

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
MAY 2022

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Monthly Check (Disbursement) Register
Checks Outstanding as of Month End



The ELEVEN Months Ended May 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	3,897,198	27%	3,630,901	25%	266,297
Tangible Personal Property Tax	1,964,557	2,068,669	15%	1,927,305	14%	141,364
Income Tax	2,188,077	2,397,903	17%	2,103,920	15%	293,983
Tuition & Open Enrollment	95,000	88,214	1%	672,365	5%	(584,151)
Interest Income	5,000	58,630	0%	82,407	1%	(23,777)
Other Receipts (Local Sources)	90,000	40,023	0%	118,376	1%	(78,353)
State Funding - Basic Aid	5,262,470	4,854,621	34%	4,599,083	32%	255,538
Rollback & Homestead - State	563,982	584,737	4%	563,982	4%	20,755
Other Receipts - State	75,000	169,072	1%	132,632	1%	36,440
Federal Revenue (Medicaid Reimburse)	45,000	-	0%	-	0%	0
Refund of Prior Years Expenditures	40,000	37,471	0%	114,296	1%	(76,825)
Transfers - Advances - All Other		650	0%	317,688	2%	(317,038)
TOTAL REVENUE	14,409,819	14,197,188	100%	14,262,955	100%	(65,767)

EXPENDITURES	Annual Budget	Current 2021-2022	% of Revenue	Prior 2020-2021	% of Revenue	Difference Inc/(Decrease)	% Change TY - v - LY
Salaries & Wages	7,451,373	6,853,619	48%	6,717,785	47%	135,834	2.02%
Benefits	2,693,672	2,877,383	20%	1,829,496	13%	1,047,887	57.28%
Purchased Services	2,121,123	1,708,374	12%	2,118,221	15%	(409,847)	-19.35%
Supplies, Materials & Textbooks	311,174	352,062	2%	258,710	2%	93,352	36.08%
Equipment & Capital Purchases	250,000	5,971	0%	106,557	1%	(100,586)	-94.40%
All Other	209,377	201,349	1%	197,903	1%	3,446	1.74%
Transfers & Advances Out	175,000	29,260	0%	713	0%	28,547	N/A
TOTAL EXPENDITURES	13,211,719	12,028,018	85%	11,229,385	79%	798,633	7.11%

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	2,169,170	\$	3,033,570
Cash Balance - Beginning of Year- July 1, 2021	\$	7,100,337		
Cash Balance - End of Current Period	\$	9,269,507		

EFINANCEPLUS
 DATE: 06/07/2022
 TIME: 15:31:09
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 11/22

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	367,329.08	14,197,187.17	1,009,344.59	12,028,017.50	9,269,506.62	696,590.20	8,572,916.42
002		496,811.90	0.00	856,898.92	3,250.00	887,655.51	466,055.31	0.00	466,055.31
003		601,306.16	0.00	76,738.35	0.00	1,183.94	676,860.57	66,542.00	610,318.57
006		186,376.96	124,987.53	873,668.36	39,175.86	488,334.52	571,710.80	89,628.22	482,082.58
007		9,120.10	0.00	0.00	0.00	0.00	9,120.10	0.00	9,120.10
009		224,376.41	86.35	11,276.61	2,241.51	23,035.12	212,617.90	2,691.98	209,925.92
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	7,310.70	38,915.95	6,167.33	35,791.36	38,132.39	350.00	37,782.39
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	0.00	46,746.12	524.69	5,140.01	575,366.13	18,208.00	557,158.13
200		24,890.47	469.00	39,965.34	6,055.70	38,399.09	26,456.72	1,217.99	25,238.73
300		30,796.98	7,014.65	89,929.65	5,340.37	118,360.17	2,366.46	85,733.44	-83,366.98

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CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 11/22

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	20,469.33	48,507.06	17,072.97	13,286.27	3,786.70
439		-7,864.86	91,482.10	79,413.16	12,342.78	115,289.38	-43,741.08	3,793.15	-47,534.23
451		2,700.00	0.00	5,400.00	0.00	0.00	8,100.00	0.00	8,100.00
467		98,358.94	0.00	0.00	23,074.72	52,630.96	45,727.98	18,451.91	27,276.07
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	299,229.02	299,229.02	39,245.90	324,411.39	-47,817.94	142,678.63	-190,496.57
510		0.00	0.00	53,288.80	0.00	60,517.60	-7,228.80	0.00	-7,228.80
516		-122,501.14	245,414.23	343,503.93	26,535.73	313,291.24	-92,288.45	1,294.21	-93,582.66
572		4,870.14	120,875.16	166,123.71	18,135.24	159,304.19	11,689.66	4,556.96	7,132.70
584		0.00	561.06	561.06	7,265.06	7,265.06	-6,704.00	0.00	-6,704.00
590		-11,442.01	12,737.57	24,053.57	658.17	10,899.57	1,711.99	5,965.27	-4,253.28
599		0.00	0.00	0.00	-6,704.00	0.00	0.00	5,881.40	-5,881.40
GRAND TOTALS:		9,321,533.03	1,277,496.45	17,286,626.38	1,213,122.98	14,733,335.58	11,874,823.83	1,325,012.65	10,549,811.18

POWERSCHOOL
 DATE: 06/08/2022
 TIME: 20:13:02

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220501' and '20220531'
 ACCOUNTING PERIOD: 12/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80113	05/13/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	2,863.79
A10000	80114	05/13/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80115	05/13/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80116	05/13/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	498.39
A10000	80117	05/27/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80117	05/27/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
A10000	80117	05/27/22	50040	AFLAC	0010000	DED:6009 AFLAC	0.00	70.74
A10000	80117	05/27/22	50040	AFLAC	0010000	DED:6001 AFLAC	0.00	71.72
TOTAL CHECK							0.00	284.92
A10000	80118	05/27/22	50101	CHIPPEWA EDUCATION ASSOC	0010000	DED:1501 CEA DUES	0.00	2,863.79
A10000	80119	05/27/22	50202	CHAPTER 13 KEITH RUCINSK	0010000	DED:1013 CHAPT 13	0.00	588.46
A10000	80120	05/27/22	50208	CHAPTER 13 TRUSTEE	0010000	DED:1017 CHAPT 13	0.00	923.08
A10000	80121	05/27/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4101 LIFE 45K	0.00	587.70
A10000	80121	05/27/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4000 LIFE BD	0.00	101.50
A10000	80121	05/27/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4100 LIFE 49K	0.00	49.70
A10000	80121	05/27/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4103 LIFE 30K	0.00	152.25
A10000	80121	05/27/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4001 LIFE BD	0.00	14.50
A10000	80121	05/27/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4104 LIFE 50K	0.00	24.47
A10000	80121	05/27/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4102 LIFE 15K	0.00	30.52
A10000	80121	05/27/22	10377	JEFFERSON HEALTH PLAN	0010000	DED:4105 LIFE 50K	0.00	47.54
TOTAL CHECK							0.00	1,008.18
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	48.39
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	44.15
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	212.64
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	292.82
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	338.73
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	363.26
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	394.38
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	83.16
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2202 DENTAL SGL	0.00	387.12
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	79.08
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2404 VISION FAM	0.00	212.64
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2308 RX PU	0.00	79.08
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2401 VISION SGL	0.00	83.16
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2108 HEALTH PU	0.00	292.82
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2205 DENTAL PU	0.00	338.73
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2403 VISION FAM	0.00	363.26
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2410 VISION FAM	0.00	8.86
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2406 VISION PU	0.00	8.86
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	3.96

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220501' and '20220531'
 ACCOUNTING PERIOD: 12/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2402 VISION SGL	0.00	38.14
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2208 DENTAL PU	0.00	48.39
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2405 VISION PU	0.00	53.16
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,050.00
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,096.06
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,112.97
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,500.09
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	2,056.08
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	3,444.76
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	4,139.01
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,219.06
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	1,039.90
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,709.84
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,613.32
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,142.16
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	16,402.76
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2304 RX FAM	0.00	3,444.76
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2104 HEALTH SGL	0.00	3,684.42
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2105 HEALTH PU	0.00	5,219.06
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2103 HEALTH SGL	0.00	7,613.32
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2303 RX FAM	0.00	8,142.16
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2102 HEALTH FAM	0.00	16,402.76
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	39,515.74
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2409 VISION SGL	0.00	3:96
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2101 HEALTH FAM	0.00	39,515.74
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2302 RX SGL	0.00	925.72
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2500 INS SUR	0.00	1,050.00
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2204 DENTAL FAM	0.00	1,500.09
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2301 RX SGL	0.00	2,056.08
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2305 RX PU	0.00	1,096.06
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2201 DENTAL SGL	0.00	1,112.97
A10000	80122	05/27/22	50050	JEFFERSON HEALTH PLAN IN	0010000	DED:2203 DENTAL FAM	0.00	2,709.84
TOTAL CHECK							0.00	193,364.36
A10000	80123	05/27/22	50100	OAPSE	0010000	DED:1500 OAPSE DUES	0.00	54.59
A10000	80124	05/27/22	50204	OHIO CHILD SUP PYMT CENT	0010000	DED:1000 CHILD SUPP	0.00	498.39
A10000	V950845	05/13/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	944.00
A10000	V950845	05/13/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	362.00
A10000	V950845	05/13/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	423.00
TOTAL CHECK							0.00	1,729.00
A10000	V950846	05/13/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950847	05/13/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,410.00
A10000	V950848	05/13/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	21,125.91
A10000	V950848	05/13/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	8,893.74
TOTAL CHECK							0.00	30,019.65
A10000	V950849	05/13/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,332.05

POWERSCHOOL
 DATE: 06/08/2022
 TIME: 20:13:02

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220501' and '20220531'
 ACCOUNTING PERIOD: 12/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950850	05/13/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	7,143.17
A10000	V950850	05/13/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
TOTAL CHECK								7,527.75
A10000	V950851	05/13/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
A10000	V950851	05/13/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	10,000.42
TOTAL CHECK								10,538.83
A10000	V950852	05/13/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	31,464.68
A10000	V950852	05/13/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,245.26
A10000	V950852	05/13/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	621.92
TOTAL CHECK								34,331.86
A10000	V950853	05/13/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	621.92
A10000	V950853	05/13/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,245.26
A10000	V950853	05/13/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	31,464.68
TOTAL CHECK								34,331.86
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,428.11
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6011 DSBLTY PST	0.00	1,428.11
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	70.85
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	447.10
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6007 CANCER	0.00	447.10
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	285.25
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	359.15
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	209.95
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6030 GP HOSP PL	0.00	209.95
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6006 ACCIDENT	0.00	359.15
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6013 WHOLE LIFE	0.00	264.81
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6012 TERM LIFE	0.00	285.25
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6010 CANCER PST	0.00	70.85
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6028 TX LIFE	0.00	67.91
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6029 2 TX LIFE	0.00	7.63
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
A10000	V950854	05/27/22	50400	AMERICAN FIDELITY	0010000	DED:6017 WHOLE LI 2	0.00	20.00
TOTAL CHECK								6,321.52
A10000	V950855	05/27/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950855	05/27/22	50401	AMERICAN FIDELITY	0010000	DED:6027 DDC FSA	0.00	20.63
A10000	V950855	05/27/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	971.25
A10000	V950855	05/27/22	50401	AMERICAN FIDELITY	0010000	DED:6026 FSA	0.00	971.25
TOTAL CHECK								1,983.76
A10000	V950856	05/27/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6015 AXA 457B	0.00	944.00
A10000	V950856	05/27/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6005 AXA 403B	0.00	362.00
A10000	V950856	05/27/22	50025	AXA EQUITABLE/EQUI-VEST	0010000	DED:6025 AXARTH457B	0.00	423.00
TOTAL CHECK								1,729.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950857	05/27/22	50024	METROPOLITAN LIFE INVEST	0010000	DED:6003 METLIFE	0.00	235.00
A10000	V950858	05/27/22	50022	OHIO DEFERRED COMPENSATI	0010000	DED:6002 OHDEF COMP	0.00	2,410.00
A10000	V950859	05/27/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FT FED TAX	0.00	20,793.93
A10000	V950859	05/27/22	50001	PNC BANK: FED WITH/MED/F	0010000	DED:*FM MEDICARE	0.00	8,852.86
TOTAL CHECK								
A10000	V950860	05/27/22	50002	PNC BANK: STATE WITH	0010000	DED:*SOH OH ST TAX	0.00	6,272.72
A10000	V950861	05/27/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	6,133.56
A10000	V950861	05/27/22	50004	RITA	0010000	DED:22568W DOYLESTOWN	0.00	6,105.32
TOTAL CHECK								
A10000	V950862	05/27/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,041.62
A10000	V950862	05/27/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	7.71
A10000	V950862	05/27/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8501CH 8501CH	0.00	1,079.98
A10000	V950862	05/27/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	81.73
A10000	V950862	05/27/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	107.91
A10000	V950862	05/27/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	30.21
A10000	V950862	05/27/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8502DL 8502DL	0.00	7.71
A10000	V950862	05/27/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	8.97
A10000	V950862	05/27/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	17.04
A10000	V950862	05/27/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7711NT 7711NT	0.00	76.84
A10000	V950862	05/27/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:7612NW 7612NW	0.00	105.71
A10000	V950862	05/27/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8503GR 8503GR	0.00	16.31
A10000	V950862	05/27/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:8504NO 8504NO	0.00	8.97
A10000	V950862	05/27/22	50300	SCHOOL DISTRICT INCOME T	0010000	DED:5204CL 5204CL	0.00	28.17
TOTAL CHECK								
A10000	V950863	05/27/22	50012	SERS	0010000	DED:0042 SERS PICK-	0.00	384.58
A10000	V950863	05/27/22	50012	SERS	0010000	DED:0040 SERS EE	0.00	6,894.78
TOTAL CHECK								
A10000	V950864	05/27/22	50010	SERS FOUNDATION	0010000	DED:0041 SERS BOARD	0.00	9,652.64
A10000	V950864	05/27/22	50010	SERS FOUNDATION	0010000	DED:0043 SERS PICK-	0.00	538.41
TOTAL CHECK								
A10000	V950865	05/27/22	50013	STRS	0010000	DED:0022 STRS BD SP	0.00	621.92
A10000	V950865	05/27/22	50013	STRS	0010000	DED:0025 STRS BD AD	0.00	2,245.26
A10000	V950865	05/27/22	50013	STRS	0010000	DED:0020 STRS EE	0.00	31,717.39
TOTAL CHECK								
A10000	V950866	05/27/22	50011	STRS FOUNDATION	0010000	DED:0021 STRS BOARD	0.00	31,717.39
A10000	V950866	05/27/22	50011	STRS FOUNDATION	0010000	DED:0026 STRS BD AD	0.00	2,245.26
A10000	V950866	05/27/22	50011	STRS FOUNDATION	0010000	DED:0023 STRS BD SP	0.00	621.92
TOTAL CHECK								
A10000	10003900	05/05/22	11308	ALOFT COLUMBUS WESTERVIL	018909B219030000	POWER OF THE PEN HOTEL	0.00	182.40
A10000	10003901	05/05/22	10021	AIR FORCE ONE	1272000000020000	AIR COND REPAIRS	0.00	389.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003902	05/05/22	10049	ANDERSON'S / TAYMARK	200990V467030000	ANDERSON PROM DECORATI	0.00	431.96
A10000	10003902	05/05/22	10049	ANDERSON'S / TAYMARK	200990V467030000	UPS NEXT DAY AIR	0.00	151.46
TOTAL CHECK							0.00	583.42
A10000	10003903	05/05/22	10062	AUTO-JET MUFFLER	1284000000060000	BUS EXHAUST SYSTEMS AN	0.00	347.18
A10000	10003904	05/05/22	10069	BARLETT-COOK FLOWER SHOP	200990V467030000	FLOWERS PROM COURT	0.00	100.00
A10000	10003905	05/05/22	10128	CARUSO'S COFFEE INC.	0094400119030000	HS COFFEE SHOP	0.00	122.92
A10000	10003906	05/05/22	10203	DALTON BD OF EDUCATION	1284000000060000	FY22 CONTRACTED OBI SE	0.00	49.24
A10000	10003907	05/05/22	20024	TINA M. DURBIN	0060000312020000	UNIFORM REIMBURSEMENT	0.00	138.90
A10000	10003908	05/05/22	10259	EXPERT T'S WOOSTER	200990C460030000	STUDENT COUNCIL STAFF	0.00	3,029.00
A10000	10003909	05/05/22	20033	KENNETH W. GASSER	0092001119030000	REIMB: ROBOTICS CLASS	0.00	417.55
A10000	10003909	05/05/22	20033	KENNETH W. GASSER	1113000000030000	FY22 MILEAGE	0.00	23.17
TOTAL CHECK							0.00	440.72
A10000	10003910	05/05/22	11236	GOLDEN GATE FINANCIAL SE	1259000000090200	FY22: FINANCIAL SERVI	0.00	1,575.00
A10000	10003911	05/05/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	563.68
A10000	10003911	05/05/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY22 CIS BLANKET PO F	0.00	675.62
A10000	10003911	05/05/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY22 BLANKET PO FOR FO	0.00	1,168.16
TOTAL CHECK							0.00	2,407.46
A10000	10003912	05/05/22	10061	KEITH FABER, OHIO AUDITO	1256000000090000	AUDIT SERVICES	0.00	3,341.50
A10000	10003912	05/05/22	10061	KEITH FABER, OHIO AUDITO	1256000000090000	AUDIT SERVICES	0.00	3,546.50
TOTAL CHECK							0.00	6,888.00
A10000	10003913	05/05/22	11002	LAKWOOD CATHOLIC ACDADE	5849022326080000	THE SPARK CONFERENCE	0.00	561.06
A10000	10003913	05/05/22	11002	LAKWOOD CATHOLIC ACDADE	5909022326080000	THE SPARK CONFERENCE	0.00	496.17
TOTAL CHECK							0.00	1,057.23
A10000	10003914	05/05/22	10444	LOUDONVILLE HIGH SCHOOL	300990N452730000	BOYS & GIRLS TRACK MEE	0.00	80.00
A10000	10003914	05/05/22	10444	LOUDONVILLE HIGH SCHOOL	300990N454730000	BOYS & GIRLS TRACK MEE	0.00	80.00
TOTAL CHECK							0.00	160.00
A10000	10003915	05/05/22	20065	SAMANTHA M. MADONNA	1111000000020000	MILEAGE: APRIL '22	0.00	7.46
A10000	10003915	05/05/22	20065	SAMANTHA M. MADONNA	1111000000010000	MILEAGE: APRIL '22	0.00	7.46
TOTAL CHECK							0.00	14.92
A10000	10003916	05/05/22	10475	MCGRAW-HILL EDUCATION HO	4019022326080000	SPOTLIGHT ON MUSIC	0.00	8,632.56
A10000	10003917	05/05/22	10473	MCGOWN & MARKLING	1241900000090000	LEGAL SERVICES	0.00	427.50
A10000	10003918	05/05/22	10509	MT BUSINESS TECHNOLOGIES	1274000000090000	FY22: BOE COPIER/PRINT	0.00	42.20
A10000	10003918	05/05/22	10509	MT BUSINESS TECHNOLOGIES	1274000000060000	FY22: BG COPIER/PRINTE	0.00	4.59
A10000	10003918	05/05/22	10509	MT BUSINESS TECHNOLOGIES	1274000000010000	FY22: HH COPIER/PRINTE	0.00	4.76
A10000	10003918	05/05/22	10509	MT BUSINESS TECHNOLOGIES	1274000000020000	FY22: IS COPIER/PRINTE	0.00	103.64
A10000	10003918	05/05/22	10509	MT BUSINESS TECHNOLOGIES	1274000000030000	FY22: HS COPIER/PRINTE	0.00	151.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	307.06
A10000	10003919	05/05/22	11039	NAVIGATE 360	4019022326080000	FY22: EMERGENCY PREPAR	0.00	515.00
A10000	10003920	05/05/22	10546	NWEA	4019022326080000	FY22: MAP TESTING LICE	0.00	975.00
A10000	10003921	05/05/22	10580	OHSAA - OHIO HS ATHLETIC	300990N459030000	19 SPORTS MEMBER DUES	0.00	950.00
A10000	10003922	05/05/22	20080	TODD S OSBORN	1241900000090000	MEETING EXPENSES FOR T	0.00	79.99
A10000	10003922	05/05/22	20080	TODD S OSBORN	1241900000090000	MILEAGE EXPENSE FOR TO	0.00	141.57
TOTAL CHECK							0.00	221.56
A10000	10003923	05/05/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312010000	FY22 HH CAFETERIA CASH	0.00	148.35
A10000	10003923	05/05/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312020000	FY22 CIS CAFETERIA CAS	0.00	148.34
A10000	10003923	05/05/22	10604	PAY SCHOOLS /CP-DBS LLC	0060000312030000	FY22 HS CAFETERIA CASH	0.00	148.34
TOTAL CHECK							0.00	445.03
A10000	10003924	05/05/22	10610	PEARSON-LEARNING ASSESSM	5729022111010000	TITLE FUNDS- DRA TESTI	0.00	425.64
A10000	10003924	05/05/22	10610	PEARSON-LEARNING ASSESSM	5729022111010000	ESTIMATED SHIPPING/HAN	0.00	25.56
TOTAL CHECK							0.00	451.20
A10000	10003925	05/05/22	10647	QUILL CORP	1242900000010000	QUILL OFFICE SUPPLIES	0.00	23.56
A10000	10003926	05/05/22	10971	RIVERSIDE ASSESSMENTS LL	1121000000010000	SCORING FOR 83 STUDENT	0.00	813.40
A10000	10003926	05/05/22	10971	RIVERSIDE ASSESSMENTS LL	1121000000010000	IOWA PRESS ON LABELS 1	0.00	253.15
A10000	10003926	05/05/22	10971	RIVERSIDE ASSESSMENTS LL	1121000000010000	IOWA INDIVIDUAL PROFIL	0.00	120.35
A10000	10003926	05/05/22	10971	RIVERSIDE ASSESSMENTS LL	1121000000010000	IOWA GROUP ITEM ANALYS	0.00	95.45
A10000	10003926	05/05/22	10971	RIVERSIDE ASSESSMENTS LL	1121000000010000	ESTIMATED SHIPPING/HAN	0.00	46.90
TOTAL CHECK							0.00	1,329.25
A10000	10003927	05/05/22	20093	CHRISTINE M. SCHAFRATH	0060000312000000	MILEAGE REIMBURSEMENT	0.00	69.73
A10000	10003928	05/05/22	10721	SMETZER'S TIRE CENTER IN	1284000000060000	FY22 TIRES & SUPPLIES	0.00	2,513.70
A10000	10003929	05/05/22	10400	KENT AYERS SMITH/NET TEN	300990N452630000	BOYS TENNIS 2022	0.00	54.67
A10000	10003930	05/05/22	10742	SQUIRE PATTON BOGGS (US)	0020000259090200	FY22: LEGAL SERVICES-	0.00	3,250.00
A10000	10003931	05/05/22	11214	STOP TIME PHOTO	200990V467030000	PHOTOGRAPHER FOR PROM.	0.00	800.00
A10000	10003932	05/05/22	11310	THE PULSE PROVIDER	1242900000030000	DREW CONYERS (PE) CPR	0.00	310.00
A10000	10003933	05/05/22	10813	TRUCK SALES & SERVICE	1284000000060000	FY22 BUS PARTS	0.00	458.90
A10000	10003934	05/05/22	10821	U S BANK	1274000000010000	HH: COPIER LEASE	0.00	1,300.00
A10000	10003934	05/05/22	10821	U S BANK	1274000000020000	IS: COPIER LEASE	0.00	2,000.00
A10000	10003934	05/05/22	10821	U S BANK	1274000000030000	HS: COPIER LEASE	0.00	1,700.00
A10000	10003934	05/05/22	10821	U S BANK	1274000000090000	BOE: COPIER LEASE	0.00	322.46
TOTAL CHECK							0.00	5,322.46
A10000	10003935	05/05/22	50003	VILLAGE OF DOYLESTOWN	1276000000000000	DARE SCHOOL RESOURCE O	0.00	5,677.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003936	05/05/22	10857	WEST HOLMES HIGH SCHOOL	300990N452730000	BOYS & GIRLS TRACK MEE	0.00	100.00
A10000	10003936	05/05/22	10857	WEST HOLMES HIGH SCHOOL	300990N454730000	BOYS & GIRLS TRACK MEE	0.00	100.00
TOTAL CHECK							0.00	200.00
A10000	10003937	05/05/22	10863	WILLIAM H. SADLIER INC.	4019022326080000	FY22: VOCABULARY WORKB	0.00	32.97
A10000	10003937	05/05/22	10863	WILLIAM H. SADLIER INC.	4019022326080000	FY22: VOCABULARY WORKB	0.00	10.99
A10000	10003937	05/05/22	10863	WILLIAM H. SADLIER INC.	4019022326080000	ESTIMATED SHIPPING/HAN	0.00	11.23
TOTAL CHECK							0.00	55.19
A10000	10003938	05/12/22	11306	1000BULBS.COM - SERVICE	1272000000060000	BG - LIGHTS	0.00	3,106.41
A10000	10003938	05/12/22	11306	1000BULBS.COM - SERVICE	1272000000010000	HH - NEW LIGHTS & COVE	0.00	2,329.80
TOTAL CHECK							0.00	5,436.21
A10000	10003939	05/12/22	10011	ACME ALBRECHT GROCERY CO	1113000000030000	FY 22 ACME PURCHASES -	0.00	428.86
A10000	10003939	05/12/22	10011	ACME ALBRECHT GROCERY CO	1124019900030000	ACME PURCHASES TO MAKE	0.00	60.42
TOTAL CHECK							0.00	489.28
A10000	10003940	05/12/22	10034	ALBRIGHT WELDING	1272000000060000	FY22 WELDING SUPPLIES	0.00	117.80
A10000	10003941	05/12/22	20132	PATRICIA L. BARR	1212000000030000	FY 22 MILEAGE/REIMB	0.00	59.44
A10000	10003942	05/12/22	10805	TREASURER, STATE OF OHIO	1272000000020000	FY22 CIS BOILER PERMIT	0.00	68.25
A10000	10003942	05/12/22	10805	TREASURER, STATE OF OHIO	1272000000020000	FY22 CIS BOILER PERMIT	0.00	68.25
TOTAL CHECK							0.00	136.50
A10000	10003943	05/12/22	10106	BSN SPORTS	300990N452630000	TENNIS BALLS	0.00	283.51
A10000	10003943	05/12/22	10106	BSN SPORTS	300990N454630000	TENNIS BALLS	0.00	283.50
A10000	10003943	05/12/22	10106	BSN SPORTS	300990N454630000	ESTIMATED SHIPPING/HAN	0.00	12.43
A10000	10003943	05/12/22	10106	BSN SPORTS	300990N452630000	ESTIMATED SHIPPING/HAN	0.00	12.44
A10000	10003943	05/12/22	10106	BSN SPORTS	300990N454630000	ESTIMATED SHIPPING/HAN	0.00	17.18
TOTAL CHECK							0.00	609.06
A10000	10003944	05/12/22	10220	DOMINION EAST OHIO GAS	1270000000010000	HH: GAS SERVICE	0.00	1,495.91
A10000	10003944	05/12/22	10220	DOMINION EAST OHIO GAS	1270000000020000	IS: GAS SERVICE	0.00	1,498.70
A10000	10003944	05/12/22	10220	DOMINION EAST OHIO GAS	1270000000030000	HS: GAS SERVICE	0.00	1,404.68
A10000	10003944	05/12/22	10220	DOMINION EAST OHIO GAS	1270000000050000	FIELDS: GAS SERVICE	0.00	92.22
A10000	10003944	05/12/22	10220	DOMINION EAST OHIO GAS	1270000000060000	BG: GAS SERVICE	0.00	252.71
A10000	10003944	05/12/22	10220	DOMINION EAST OHIO GAS	1270000000090000	BOE: GAS SERVICE	0.00	98.89
A10000	10003944	05/12/22	10220	DOMINION EAST OHIO GAS	1270000000060000	APT A: GAS SERVICE	0.00	50.14
TOTAL CHECK							0.00	4,893.25
A10000	10003945	05/12/22	10225	DOYLESTOWN TELEPHONE CO	1270000000090000	FY22 BOE PHONE SERVIC	0.00	261.34
A10000	10003945	05/12/22	10225	DOYLESTOWN TELEPHONE CO	1270000000010000	FY22: HH PHONE SERVIC	0.00	141.86
A10000	10003945	05/12/22	10225	DOYLESTOWN TELEPHONE CO	1242900000020000	FY22: IS PHONE SERVIC	0.00	215.94
A10000	10003945	05/12/22	10225	DOYLESTOWN TELEPHONE CO	1242900000030000	FY22: HS PHONE SERVIC	0.00	259.81
A10000	10003945	05/12/22	10225	DOYLESTOWN TELEPHONE CO	1284000000060000	FY22: BG PHONE SERVIC	0.00	7.09
A10000	10003945	05/12/22	10225	DOYLESTOWN TELEPHONE CO	4019022326080000	FY22: STPP PHONE SERV	0.00	104.22
A10000	10003945	05/12/22	10225	DOYLESTOWN TELEPHONE CO	300990N459030000	FY22: ATH PHONE SERVI	0.00	43.76
A10000	10003945	05/12/22	10225	DOYLESTOWN TELEPHONE CO	4399022119010000	FY22: PS PHONE SERVIC	0.00	35.47
A10000	10003945	05/12/22	10225	DOYLESTOWN TELEPHONE CO	0060000312000000	FY22: FOOD PHONE SERV	0.00	30.00
TOTAL CHECK							0.00	1,099.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003946	05/12/22	10226	DOYLESTOWN VILLAGE WATER	1270000000010000	HH: WATER / SEWER SERV	0.00	392.74
A10000	10003946	05/12/22	10226	DOYLESTOWN VILLAGE WATER	1270000000020000	IS: WATER / SEWER SERV	0.00	307.86
A10000	10003946	05/12/22	10226	DOYLESTOWN VILLAGE WATER	1270000000030000	HS: WATER / SEWER SERV	0.00	445.79
A10000	10003946	05/12/22	10226	DOYLESTOWN VILLAGE WATER	1270000000050000	FIELDS: WATER / SEWER	0.00	39.20
A10000	10003946	05/12/22	10226	DOYLESTOWN VILLAGE WATER	1270000000060000	BG: WATER / SEWER SERV	0.00	114.32
A10000	10003946	05/12/22	10226	DOYLESTOWN VILLAGE WATER	1270000000090000	BOE: WATER / SEWER SER	0.00	39.20
TOTAL CHECK								1,339.11
A10000	10003947	05/12/22	10234	E J SCHOOL-BASED THERAPY	1218000000000000	OCCUPATIONAL THERAPY @	0.00	114.00
A10000	10003948	05/12/22	10926	EAST OF CHICAGO - RITTMA	0060000312010000	PIZZA 5-3-22	0.00	165.00
A10000	10003948	05/12/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	PIZZA 5-3-22	0.00	255.00
A10000	10003948	05/12/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	PIZZA 5-3-22	0.00	472.50
TOTAL CHECK								892.50
A10000	10003949	05/12/22	11301	EDUCATION ALTERNATIVES	1129000000000000	SPECIAL ED PLACEMENT O	0.00	3,002.00
A10000	10003950	05/12/22	10246	EDUC SERV CENTER OF NORT	1123300000020000	BRAILLIST	0.00	1,338.44
A10000	10003951	05/12/22	10280	G & L SUPPLY COMPANY	1272000000030000	HS - JANITORIAL SUPPLI	0.00	637.92
A10000	10003951	05/12/22	10280	G & L SUPPLY COMPANY	1272000000030000	HS - JANITORIAL SUPPLI	0.00	779.68
A10000	10003951	05/12/22	10280	G & L SUPPLY COMPANY	1272000000010000	HH - FLOOR WAX & VACU	0.00	477.80
A10000	10003951	05/12/22	10280	G & L SUPPLY COMPANY	1272000000030000	CHS - FLOOR WAX & VACU	0.00	62.18
TOTAL CHECK								1,957.58
A10000	10003952	05/12/22	10282	GALEHOUSE LUMBER CO	300990N452730000	LUMBER FOR POLE VAULT	0.00	198.32
A10000	10003953	05/12/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	987.16
A10000	10003953	05/12/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY22 CIS BLANKET PO F	0.00	1,550.29
A10000	10003953	05/12/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY22 BLANKET PO FOR FO	0.00	1,057.82
A10000	10003953	05/12/22	10302	GORDON FOOD SERVICE INC.	0094400119030000	FY22: HS COFFEE SHOP	0.00	10.84
TOTAL CHECK								3,606.11
A10000	10003954	05/12/22	11274	IRA D HAMMAN	1251000000090200	FY22: MILEAGE	0.00	297.77
A10000	10003954	05/12/22	11274	IRA D HAMMAN	1251000000090200	FY22: MEETING EXPENSE	0.00	172.21
TOTAL CHECK								469.98
A10000	10003955	05/12/22	10061	KEITH FABER, OHIO AUDITO	1256000000090000	AUDIT SERVICES FY21	0.00	676.50
A10000	10003956	05/12/22	10440	LINIFORM SERVICE	1284000000060000	FY22 MECHANIC UNIFORMS	0.00	105.51
A10000	10003957	05/12/22	10936	LLA THERAPY	1218000000000000	FY22: OT & PT	0.00	4,570.50
A10000	10003958	05/12/22	11314	LORANETTA KING	0010000000000300	REFUND-OPEN ENROLLMNT	0.00	65.00
A10000	10003959	05/12/22	10447	LYDEN OIL COMPANY	1284000000060000	FUEL AND FLUIDS FOR VE	0.00	9,568.14
A10000	10003960	05/12/22	11313	MICHAEL CLARK	0010000000000200	REFUND-OPEN ENROLLMNT	0.00	40.00
A10000	10003961	05/12/22	10492	MIDLAND COUNCIL OF GOVTS	1296000000000000	DOMAIN RENEWAL .COM	0.00	100.83
A10000	10003961	05/12/22	10492	MIDLAND COUNCIL OF GOVTS	1296000000000000	DOMAIN RENEWAL .ORG	0.00	105.87
TOTAL CHECK								206.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003962	05/12/22	10509	MT BUSINESS TECHNOLOGIES	1242900000030000	STAPLE REFILLS FOR THE	0.00	81.65
A10000	10003962	05/12/22	10509	MT BUSINESS TECHNOLOGIES	1274000000090000	FY22: BOE COPIER/PRINT	0.00	46.03
A10000	10003962	05/12/22	10509	MT BUSINESS TECHNOLOGIES	1274000000060000	FY22: BG COPIER/PRINTE	0.00	3.97
A10000	10003962	05/12/22	10509	MT BUSINESS TECHNOLOGIES	1274000000010000	FY22: HH COPIER/PRINTE	0.00	7.90
A10000	10003962	05/12/22	10509	MT BUSINESS TECHNOLOGIES	1274000000020000	FY22: IS COPIER/PRINTE	0.00	38.27
A10000	10003962	05/12/22	10509	MT BUSINESS TECHNOLOGIES	1274000000030000	FY22: HS COPIER/PRINTE	0.00	119.62
TOTAL CHECK							0.00	297.44
A10000	10003963	05/12/22	11318	NEW PHILADELPHIA CITY SC	300990N452730000	LEO GUNDY HS INVITE	0.00	100.00
A10000	10003963	05/12/22	11318	NEW PHILADELPHIA CITY SC	300990N454730000	LEO GUNDY HS INVITE	0.00	100.00
TOTAL CHECK							0.00	200.00
A10000	10003964	05/12/22	10529	NICKAJACK	018909C219010000	KG STUDENTS TRIP	0.00	666.00
A10000	10003965	05/12/22	10552	OHIO ASSOC OF SECONDARY	300990N455330000	CHEER COMPETITION	0.00	18.00
A10000	10003966	05/12/22	10566	OHIO EDISON COMPANY	4019022326080000	STPP: ELECTRIC SERVICE	0.00	249.81
A10000	10003966	05/12/22	10566	OHIO EDISON COMPANY	1270000000010000	HH: ELECTRIC SERVICE	0.00	2,098.50
A10000	10003966	05/12/22	10566	OHIO EDISON COMPANY	1270000000020000	IS: ELECTRIC SERVICE	0.00	4,574.86
A10000	10003966	05/12/22	10566	OHIO EDISON COMPANY	1270000000030000	HS: ELECTRIC SERVICE	0.00	10,493.49
A10000	10003966	05/12/22	10566	OHIO EDISON COMPANY	1270000000050000	FIELDS: ELECTRIC SERVI	0.00	481.70
A10000	10003966	05/12/22	10566	OHIO EDISON COMPANY	1270000000060000	BG: ELECTRIC SERVICE	0.00	542.82
A10000	10003966	05/12/22	10566	OHIO EDISON COMPANY	1270000000090000	BOE: ELECTRIC SERVICE	0.00	136.07
TOTAL CHECK							0.00	18,577.25
A10000	10003967	05/12/22	10587	ORIENTAL TRADING COMPANY	200990B460020000	PRIZES FOR MAY MADNESS	0.00	159.78
A10000	10003968	05/12/22	10610	PEARSON-LEARNING ASSESSM	1111000000010000	RESPONSE BOOKLETS	0.00	178.60
A10000	10003969	05/12/22	10621	PIONEER ATHLETICS/PIONEE	1273000000050000	ATHLETIC PAINT AND FIE	0.00	646.40
A10000	10003970	05/12/22	10663	RENAISSANCE LEARNING IN	5729022326080000	FY22: RENAISSANCE RENE	0.00	3,274.00
A10000	10003971	05/12/22	20088	MATTHEW J. RODRIGUEZ	1242100000030000	ADMIN TUITION REIMB	0.00	2,052.00
A10000	10003972	05/12/22	10723	SMITHFOODS INC	0060000312010000	FY 22 BLANKET PO FOR M	0.00	1,085.43
A10000	10003972	05/12/22	10723	SMITHFOODS INC	0060000312020000	FY 22 BLANKET PO FOR M	0.00	1,155.87
A10000	10003972	05/12/22	10723	SMITHFOODS INC	0060000312020000	FY 22 BLANKET PO FOR M	0.00	1,231.82
TOTAL CHECK							0.00	3,473.12
A10000	10003973	05/12/22	10759	STRATEGIC MANAGEMENT SOL	1296000000000000	ERATE CONSULTING CATEG	0.00	500.00
A10000	10003974	05/12/22	10808	TRI-COUNTY ESC	1121000000000000	FY22: GIFTED COORDINA	0.00	247.74
A10000	10003974	05/12/22	10808	TRI-COUNTY ESC	1123000000020000	FY22: TRANSITIONS COO	0.00	2,906.21
A10000	10003974	05/12/22	10808	TRI-COUNTY ESC	4679021213400000	FY22: HEALTH SERVICES	0.00	2,891.55
TOTAL CHECK							0.00	6,045.50
A10000	10003975	05/12/22	11008	TWISTED PISTON	1284000000060000	FY22 BUS REPAIRS	0.00	326.00
A10000	10003976	05/12/22	10842	W W WILLIAMS	1284000000060000	BG - TRANSMISSION CONT	0.00	958.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10003977	05/12/22	10849	WASTE MANAGEMENT OF OHIO	0060000312010000	FY22 TRASH SERVICE; HH	0.00	60.90
A10000	10003977	05/12/22	10849	WASTE MANAGEMENT OF OHIO	0060000312020000	FY22 TRASH SERVICE; HH	0.00	60.90
A10000	10003977	05/12/22	10849	WASTE MANAGEMENT OF OHIO	0060000312030000	FY22 TRASH SERVICE; HH	0.00	65.87
A10000	10003977	05/12/22	10849	WASTE MANAGEMENT OF OHIO	1270000000060000	FY22 TRASH SERVICE; HH	0.00	79.50
A10000	10003977	05/12/22	10849	WASTE MANAGEMENT OF OHIO	1270000000010000	FY22 TRASH SERVICE; HH	0.00	243.61
A10000	10003977	05/12/22	10849	WASTE MANAGEMENT OF OHIO	1270000000020000	FY22 TRASH SERVICE; HH	0.00	243.61
A10000	10003977	05/12/22	10849	WASTE MANAGEMENT OF OHIO	1270000000030000	FY22 TRASH SERVICE; HH	0.00	263.50
TOTAL CHECK							0.00	1,017.89
A10000	10003978	05/12/22	10853	WAYNE COUNTY BD OF DEV D	1124500000030000	SUBSTITUTE AIDE AT IDA	0.00	2,939.51
A10000	10003978	05/12/22	10853	WAYNE COUNTY BD OF DEV D	1215200000040000	SHARED SPEECH SERVICES	0.00	1,350.00
TOTAL CHECK							0.00	4,289.51
A10000	10003979	05/24/22	11315	ABC PORTA THRONES LLC	300990N453430000	PORT-A-POTS SOFTBALL	0.00	850.00
A10000	10003979	05/24/22	11315	ABC PORTA THRONES LLC	300990N451130000	PORT-A-POTS BASEBALL	0.00	850.00
TOTAL CHECK							0.00	1,700.00
A10000	10003980	05/24/22	11180	ACE HARDWARE - E&H HARDW	1272000000010000	FY22 HH MISC SUPPLIES	0.00	1.31
A10000	10003980	05/24/22	11180	ACE HARDWARE - E&H HARDW	1272000000020000	FY22 CIS MISC. MAINTEN	0.00	1.31
A10000	10003980	05/24/22	11180	ACE HARDWARE - E&H HARDW	1272000000030000	FY22 HS MISC. MAINTENA	0.00	98.23
A10000	10003980	05/24/22	11180	ACE HARDWARE - E&H HARDW	1272000000050000	FY22: STADIUM - MISC	0.00	31.76
TOTAL CHECK							0.00	132.61
A10000	10003981	05/24/22	10052	APPLE COMPUTER INC	1296000000000000	MACBOOK AIR REPLACEMEN	0.00	79.00
A10000	10003981	05/24/22	10052	APPLE COMPUTER INC	1242900000020000	MAC BOOK AIR REPLACEME	0.00	79.00
TOTAL CHECK							0.00	158.00
A10000	10003982	05/24/22	10057	ASCD	1242100000030000	ASCD PREMIUM MEMBERSHI	0.00	239.00
A10000	10003983	05/24/22	11235	AUSTINTOWN FITCH HIGH SC	300990N452730000	AUSTINTOWN FITCH	0.00	122.50
A10000	10003983	05/24/22	11235	AUSTINTOWN FITCH HIGH SC	300990N454730000	AUSTINTOWN FITCH	0.00	122.50
TOTAL CHECK							0.00	245.00
A10000	10003984	05/24/22	10109	BUCKEYE HIGH SCHOOL	300990N452730000	BUCKEYE RELAYS	0.00	125.00
A10000	10003984	05/24/22	10109	BUCKEYE HIGH SCHOOL	300990N454730000	BUCKEYE RELAYS	0.00	125.00
TOTAL CHECK							0.00	250.00
A10000	10003985	05/24/22	10144	CHIPPEWA FOOD SRV	4399022219010000	APRIL PRE SCHOOL SNAC	0.00	405.00
A10000	10003986	05/24/22	10175	COMMUNITY SPEECH SERVICE	1215200000040000	SPEECH SERVS--SWEDINE	0.00	100.00
A10000	10003987	05/24/22	10302	GORDON FOOD SERVICE INC.	0060000312010000	HH FOOD AND RELATED PU	0.00	498.61
A10000	10003987	05/24/22	10302	GORDON FOOD SERVICE INC.	0060000312030000	FY22 BLANKET PO FOR FO	0.00	1,744.07
TOTAL CHECK							0.00	2,242.68
A10000	10003988	05/24/22	10445	LOWES	300990T411330000	MUSICAL BLDG SUPPLIES	0.00	599.95
A10000	10003988	05/24/22	10445	LOWES	1272000000010000	FY22 HH SUPPLIES--BUIL	0.00	38.15
A10000	10003988	05/24/22	10445	LOWES	1272000000020000	FY22 CIS SUPPLIES BUIL	0.00	164.24
A10000	10003988	05/24/22	10445	LOWES	1273000000030000	FY22 HS SUPPLIES--BUIL	0.00	12.09
TOTAL CHECK							0.00	814.43
A10000	10003989	05/24/22	10462	MARATHON ASHLAND/WEX BAN	1284000000060000	FY22 FUEL FOR SCHOOL V	0.00	624.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10000	10003990	05/24/22	20067	ROBERT C. MARSHALL III	1242100000030000	MILEAGE THROUGH 6/30/2	0.00	421.20	
A10000	10003991	05/24/22	10494	MIKE & B SALES INC.	1284000000060000	FY22 MISC SCHOOL BUS P	0.00	380.00	
A10000	10003992	05/24/22	11309	MISS DECARBO INC - CHRIS	5729022326080000	FY22: DYSLEXIA WORKSH	0.00	800.00	
A10000	10003993	05/24/22	10513	MUSIC THEATRE INTERNAT'L	300990T411330000	HS MUSICAL ROYALTIES &	0.00	400.00	
A10000	10003994	05/24/22	11007	NATHAN SAMPLES	200990V467030000	PROM'22 SECURITY	0.00	120.00	
A10000	10003995	05/24/22	10561	OHIO BCI & FBI - FINAN	0096701242900000	FBI/BCI FINGERPRINT BA	0.00	425.25	
A10000	10003996	05/24/22	10572	OHIO SCHOOL BOARDS ASSOC	1231000000000000	ONLINE POLICY SERVICE	0.00	1,540.00	
A10000	10003997	05/24/22	10588	ORLO AUTO PARTS INC	1270000000050000	FY22 STADIUM PARTS & T	0.00	151.99	
A10000	10003998	05/24/22	10595	P S I	5169022326080000	FY22: PSYCHOLOGIST	0.00	506.43	
A10000	10003999	05/24/22	10627	POINT SPRING & DRIVESHAF	1284000000060000	FY22 BUS PARTS	0.00	2,468.25	
A10000	10004000	05/24/22	11294	ROBERTS MECHANICAL EQUIP	0340000272030000	BOILER PARTS FOR CHIPP	0.00	169.83	
A10000	10004000	05/24/22	11294	ROBERTS MECHANICAL EQUIP	0340000272030000	ADDED 2 MORE BOILERS P	0.00	339.66	
A10000	10004000	05/24/22	11294	ROBERTS MECHANICAL EQUIP	0340000272030000	ESTIMATED SHIPPING/HAN	0.00	15.20	
TOTAL CHECK								0.00	524.69
A10000	10004001	05/24/22	10703	SCHOOL PRIDE	300990N451630000	FOOTBALL DECALS	0.00	1,362.90	
A10000	10004002	05/24/22	11212	SEDGWICK CLAIMS MANAGEME	1242900000000000	2023 ENROLLMENT FEE	0.00	1,135.00	
A10000	10004003	05/24/22	11211	TRAFERA HOLDINGS LLC	1123300000020000	HP 23 INCH MONITOR	0.00	179.00	
A10000	10004004	05/24/22	10802	TRANSPORTATION ACCESSOR.	1284000000060000	FY22 BUS PARTS AND ACC	0.00	201.16	
A10000	10004005	05/24/22	10808	TRI-COUNTY ESC	1130000000030000	FY22: FINE ARTS	0.00	850.00	
A10000	10004005	05/24/22	10808	TRI-COUNTY ESC	1219000000030000	FY22: CAREER CONNECTI	0.00	1,000.00	
TOTAL CHECK								0.00	1,850.00
A10000	10004006	05/24/22	11311	WAYNE CNTY CHILDREN'S ST	018909C219010000	STEAM BRAIN BOXES	0.00	1,875.00	
A10000	10004007	05/24/22	10880	WORLD TRUCK	1284000000060000	FY22 TOWING OF BUS #7	0.00	380.00	
A10000	10004008	05/26/22	10959	ANAZAO COMMUNITY PARTNER	4679021213000000	BEHAVIORAL SERVICES	0.00	20,183.17	
A10000	10004008	05/26/22	10959	ANAZAO COMMUNITY PARTNER	5079022213010000	BEHAVIORAL SERVICES	0.00	5,980.20	
A10000	10004008	05/26/22	10959	ANAZAO COMMUNITY PARTNER	5079022213020000	BEHAVIORAL SERVICES	0.00	10,465.35	
A10000	10004008	05/26/22	10959	ANAZAO COMMUNITY PARTNER	5079022213030000	BEHAVIORAL SERVICES	0.00	9,717.82	
TOTAL CHECK								0.00	46,346.54
A10000	10004009	05/26/22	10084	BERKEY TROPHIES	300990N459030000	WRESTLING	0.00	59.00	
A10000	10004009	05/26/22	10084	BERKEY TROPHIES	300990N459030000	BOYS TENNIS	0.00	104.00	
A10000	10004009	05/26/22	10084	BERKEY TROPHIES	300990N451330000	SOCCER PLATES	0.00	15.00	
A10000	10004009	05/26/22	10084	BERKEY TROPHIES	300990N453230000	AWARDS	0.00	121.00	

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A10000	10004009	05/26/22	10084	BERKEY TROPHIES	300990N455330000	BLANKET PO THRU 6/30/2	0.00	57.00
TOTAL CHECK							0.00	356.00
A10000	10004010	05/26/22	11270	MICHAEL J. BOHLEY	300990N459030000	3-30-22 TO 5-19-22	0.00	142.74
A10000	10004010	05/26/22	11270	MICHAEL J. BOHLEY	300990N459030000	PHYSICAL DAY FOOD	0.00	93.95
TOTAL CHECK							0.00	236.69
A10000	10004011	05/26/22	10805	TREASURER, STATE OF OHIO	1272000000030000	FY22 HS BOILER PERMITS	0.00	68.25
A10000	10004011	05/26/22	10805	TREASURER, STATE OF OHIO	1272000000030000	FY22 HS BOILER PERMITS	0.00	68.25
A10000	10004011	05/26/22	10805	TREASURER, STATE OF OHIO	1272000000030000	FY22 HS BOILER PERMITS	0.00	68.25
A10000	10004011	05/26/22	10805	TREASURER, STATE OF OHIO	1272000000030000	FY22 HS BOILER PERMITS	0.00	68.25
TOTAL CHECK							0.00	273.00
A10000	10004012	05/26/22	10106	BSN SPORTS	300990N453430000	6 DOZEN SOFTBALLS. MIK	0.00	406.98
A10000	10004013	05/26/22	10142	CHIPPEWA GOLF CLUB	300990N454430000	GOLF BALLS	0.00	26.40
A10000	10004013	05/26/22	10142	CHIPPEWA GOLF CLUB	300990N452430000	GOLF BALLS	0.00	237.60
TOTAL CHECK							0.00	264.00
A10000	10004014	05/26/22	10151	CHIPPEWA TOWNSHIP TRUSTE	1273000000010000	HH - SALT	0.00	326.00
A10000	10004014	05/26/22	10151	CHIPPEWA TOWNSHIP TRUSTE	1273000000020000	CIS - SALT	0.00	326.02
A10000	10004014	05/26/22	10151	CHIPPEWA TOWNSHIP TRUSTE	1273000000030000	CHS - SALT	0.00	326.02
A10000	10004014	05/26/22	10151	CHIPPEWA TOWNSHIP TRUSTE	1273000000060000	BG- SALT	0.00	326.02
A10000	10004014	05/26/22	10151	CHIPPEWA TOWNSHIP TRUSTE	1273000000090000	BOE - SALT	0.00	326.02
TOTAL CHECK							0.00	1,630.08
A10000	10004015	05/26/22	10163	CLEVELAND SIGHT CENTER	1123300000020000	PAYTON SCHAFRATH	0.00	355.50
A10000	10004016	05/26/22	10916	CLEVELAND VICON	1272000000030000	AUDITORIUM DOOR ACCES	0.00	546.00
A10000	10004017	05/26/22	10168	COLLEGE BOARD	1212000000030000	FY 22 ADVANCED PLACEM	0.00	5,587.00
A10000	10004018	05/26/22	10926	EAST OF CHICAGO - RITTMA	0060000312010000	PIZZA 5-17-22	0.00	165.00
A10000	10004018	05/26/22	10926	EAST OF CHICAGO - RITTMA	0060000312020000	PIZZA 5-17-22	0.00	255.00
A10000	10004018	05/26/22	10926	EAST OF CHICAGO - RITTMA	0060000312030000	PIZZA 5-17-22	0.00	472.50
TOTAL CHECK							0.00	892.50
A10000	10004019	05/26/22	20033	KENNETH W. GASSER	1113000000030000	MILEAGE 5-24-22	0.00	34.40
A10000	10004020	05/26/22	11199	SAVVAS LEARNING COMPANY	4019022326080000	FY22 SOCIAL STUDIES PR	0.00	4,851.38
A10000	10004020	05/26/22	11199	SAVVAS LEARNING COMPANY	4019022326080000	FY22 SOCIAL STUDIES PR	0.00	1,567.55
TOTAL CHECK							0.00	6,418.93
A10000	10004021	05/26/22	10288	GBC/GENERAL BINDING CORP	1242900000010000	LAMINATION- HH STAFF	0.00	432.96
A10000	10004022	05/26/22	10302	GORDON FOOD SERVICE INC.	0060000312020000	FY22 CIS BLANKET PO F	0.00	1,383.51
A10000	10004023	05/26/22	20045	JODIE L. HUGHES	1242100000010000	1-12-22 TO 5-6-22	0.00	173.16
A10000	10004024	05/26/22	20050	KATHERINE E. KAGER	200990J463030000	SUPPLIES-NATL HONOR	0.00	298.70
A10000	10004025	05/26/22	10611	PELLEGRINO MUSIC CENTER	1113012050030000	FY 22 BAND INSTRUMENT	0.00	138.95

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
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SELECTION CRITERIA: transact.ck_date between '20220501' and '20220531'
 ACCOUNTING PERIOD: 12/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004025	05/26/22	10611	PELLEGRINO MUSIC CENTER	1113012050030000	FY 22 BAND INSTRUMENT	0.00	665.53
	TOTAL CHECK						0.00	804.48
A10000	10004026	05/26/22	20088	MATTHEW J. RODRIGUEZ	1242100000030000	3-30-22 TO 4-29-22	0.00	84.24
A10000	10004027	05/26/22	10677	RYLON PRINTING	2009902467030000	SR CLASS KOOZIES	0.00	150.00
A10000	10004028	05/26/22	20094	STEPHANIE N. SCHARTON	1111000000020000	MILEAGE BETWEEN CIS AN	0.00	7.02
A10000	10004028	05/26/22	20094	STEPHANIE N. SCHARTON	1111000000010000	MILEAGE BETWEEN HH & C	0.00	7.02
	TOTAL CHECK						0.00	14.04
A10000	10004029	05/26/22	10689	SCHOLASTIC BOOK FAIRS/SC	018909A411020000	SCHOLASTIC BOOK FAIR F	0.00	3,443.93
A10000	10004030	05/26/22	11296	SFR X HOLDINGS LLC	0060000312030000	PIZZA 4-12-22	0.00	397.50
A10000	10004030	05/26/22	11296	SFR X HOLDINGS LLC	0060000312020000	PIZZA 4-12-22	0.00	225.00
A10000	10004030	05/26/22	11296	SFR X HOLDINGS LLC	0060000312020000	PIZZA 4-26-22	0.00	225.00
A10000	10004030	05/26/22	11296	SFR X HOLDINGS LLC	0060000312010000	PIZZA 4-26-22	0.00	150.00
A10000	10004030	05/26/22	11296	SFR X HOLDINGS LLC	0060000312010000	PIZZA 4-12-22	0.00	157.50
	TOTAL CHECK						0.00	1,155.00
A10000	10004031	05/26/22	10808	TRI-COUNTY ESC	5909022221300000	OG TRAINING FOR 2 TITL	0.00	497.50
A10000	10004032	05/26/22	10877	WOOSTER PARKS & RECREATI	300990N453330000	GIRLS SUMMER SOCCER LE	0.00	800.00
A10000	10004032	05/26/22	10877	WOOSTER PARKS & RECREATI	300990N451330000	BOYS SUMMER SOCCER LEA	0.00	400.00
	TOTAL CHECK						0.00	1,200.00
A10000	10004033	05/31/22	11051	AMY DAVIS	1282900000060000	PAYMENT IN LIEU OF TRA	0.00	250.00
A10000	10004034	05/31/22	11059	BRENDA DELAGRANGE	1282900000060000	PAYMENT IN LIEU OF TRA	0.00	250.00
A10000	10004035	05/31/22	11321	CHRISTINE KUNCH	1282900000060000	PAYMENT IN LIEU OF TRA	0.00	500.00
A10000	10004036	05/31/22	11058	DANIELLE KIMBLE	1282900000060000	PAYMENT IN LIEU OF TRA	0.00	500.00
A10000	10004037	05/31/22	11232	JEFFREY NICHOLS	1282900000060000	PAYMENT IN LIEU OF TRA	0.00	250.00
A10000	10004038	05/31/22	11052	KIM MILLER	1282900000060000	PAYMENT IN LIEU OF TR	0.00	500.00
A10000	10004039	05/31/22	10137	MARK AND CHARBEA TETZEL	1282900000060000	PAYMENT IN LIEU OF TRA	0.00	500.00
A10000	10004039	05/31/22	10137	MARK AND CHARBEA TETZEL	1282900000060000	PAYMENT IN LIEU OF TRA	0.00	-500.00
	TOTAL CHECK						0.00	0.00
A10000	10004040	05/31/22	11053	PATTY MULL	1282900000060000	PAYMENT IN LIEU OF TRA	0.00	500.00
A10000	10004041	05/31/22	10754	STEPHANIE PETIT	1282900000060000	PAYMENT IN LIEU OF TRA	0.00	500.00
A10000	10004042	05/31/22	11060	TERA BENNETT	1282900000060000	PAYMENT IN LIEU OF TRA	0.00	750.00
A10000	10004043	05/31/22	11320	TERRY FONGHEISER	1282900000060000	PAYMENT IN LIEU OF TRA	0.00	500.00
A10000	10004044	05/31/22	11055	TIM & NIKKI ADAMS	1282900000060000	PAYMENT IN LIEU OF TRA	0.00	500.00

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20220501' and '20220531'
ACCOUNTING PERIOD: 12/22

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10004045	05/31/22	11322	TIMOTHY JAMES MCCURDY	1282900000060000	PAYMENT IN LIEU OF TRA	0.00	500.00
TOTAL CASH ACCOUNT							0.00	716,275.62
TOTAL FUND							0.00	716,275.62
TOTAL REPORT							0.00	716,275.62

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CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: Outstanding checks as of: 05/31/2022(fiscal years: 22 and 21)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	80117	05/27/2022		50040 AFLAC		284.92
A10000	80119	05/27/2022		50202 CHAPTER 13 KEITH RUCINSKI		588.46
A10000	80120	05/27/2022		50208 CHAPTER 13 TRUSTEE		923.08
A10000	80121	05/27/2022		10377 JEFFERSON HEALTH PLAN		1,008.18
A10000	80122	05/27/2022		50050 JEFFERSON HEALTH PLAN INS		193,364.36
A10000	80123	05/27/2022		50100 OAPSE		54.59
A10000	10003255	11/11/2021		11264 EDUCATION PLUS LLC		1,000.00
A10000	10003388	12/08/2021		20093 CHRISTINE M. SCHAFRATH		56.67
A10000	10003400	12/17/2021		10175 COMMUNITY SPEECH SERVICES		200.00
A10000	10003463	12/23/2021		20094 STEPHANIE N. SCHARTON		14.28
A10000	10003821	04/07/2022		20094 STEPHANIE N. SCHARTON		15.80
A10000	10003896	04/28/2022		11296 SFR X HOLDINGS LLC		787.50
A10000	10003954	05/12/2022		11274 IRA D HAMMAN		469.98
A10000	10003958	05/12/2022		11314 LORANETTA KING		65.00
A10000	10003982	05/24/2022		10057 ASCD		239.00
A10000	10003983	05/24/2022		11235 AUSTINTOWN FITCH HIGH SCH		245.00
A10000	10003986	05/24/2022		10175 COMMUNITY SPEECH SERVICES		100.00
A10000	10003989	05/24/2022		10462 MARATHON ASHLAND/WEX BANK		624.62
A10000	10003991	05/24/2022		10494 MIKE & B SALES INC.		380.00
A10000	10003992	05/24/2022		11309 MISS DECARBO INC - CHRIST		800.00
A10000	10003993	05/24/2022		10513 MUSIC THEATRE INTERNAT'L		400.00
A10000	10004004	05/24/2022		10802 TRANSPORTATION ACCESSOR.		201.16
A10000	10004005	05/24/2022		10808 TRI-COUNTY ESC		1,850.00
A10000	10004009	05/26/2022		10084 BERKEY TROPHIES		356.00
A10000	10004011	05/26/2022		10805 TREASURER, STATE OF OHIO		273.00
A10000	10004012	05/26/2022		10106 BSN SPORTS		406.98
A10000	10004013	05/26/2022		10142 CHIPPEWA GOLF CLUB		264.00
A10000	10004014	05/26/2022		10151 CHIPPEWA TOWNSHIP TRUSTEE		1,630.08
A10000	10004017	05/26/2022		10168 COLLEGE BOARD		5,587.00
A10000	10004018	05/26/2022		10926 EAST OF CHICAGO - RITTMAN		892.50
A10000	10004020	05/26/2022		11199 SAVVAS LEARNING COMPANY		6,418.93
A10000	10004021	05/26/2022		10288 GBC/GENERAL BINDING CORPO		432.96
A10000	10004023	05/26/2022		20045 JODIE L. HUGHES		173.16
A10000	10004025	05/26/2022		10611 PELLEGRINO MUSIC CENTER		804.48
A10000	10004028	05/26/2022		20094 STEPHANIE N. SCHARTON		14.04
A10000	10004030	05/26/2022		11296 SFR X HOLDINGS LLC		1,155.00
A10000	10004031	05/26/2022		10808 TRI-COUNTY ESC		497.50
A10000	10004032	05/26/2022		10877 WOOSTER PARKS & RECREATIO		1,200.00
A10000	10004033	05/31/2022		11051 AMY DAVIS		250.00
A10000	10004034	05/31/2022		11059 BRENDA DELAGRANGE		250.00
A10000	10004035	05/31/2022		11321 CHRISTINE KUNCH		500.00
A10000	10004036	05/31/2022		11058 DANIELLE KIMBLE		500.00
A10000	10004037	05/31/2022		11232 JEFFREY NICHOLS		250.00
A10000	10004038	05/31/2022		11052 KIM MILLER		500.00
A10000	10004039	05/31/2022	06/01/2022	10137 MARK AND CHARBEA TETZEL		500.00
A10000	10004040	05/31/2022		11053 PATTY MULL		500.00
A10000	10004041	05/31/2022		10754 STEPHANIE PETIT		500.00
A10000	10004042	05/31/2022		11060 TERA BENNETT		750.00
A10000	10004043	05/31/2022		11320 TERRY FONGHEISER		500.00
A10000	10004044	05/31/2022		11055 TIM & NIKKI ADAMS		500.00
A10000	10004045	05/31/2022		11322 TIMOTHY JAMES MCCURDY		500.00
TOTAL CASH ACCOUNT						229,778.23
TOTAL FUND						229,778.23

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CHIPPEWA LOCAL SCHOOLS
OUTSTANDING CHECKS

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ACCTPA21
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: Outstanding checks as of: 05/31/2022(fiscal years: 22 and 21)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
						229,778.23

TOTAL REPORT