

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
September 2024

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General Fund Operating Statement--YTD
Cash Position Report—All Funds
Cash Reconciliation—All Funds
Monthly Check (Disbursement) Register
Checks Outstanding as of Month End



The Three Months Ended September 30, 2024



Chippewa Local Schools - General Fund

REVENUES	Annual Budget	Current FYTD 2024-2025	% of Revenue	Prior FYTD 2023-2024	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	5,142,612	2,308,976	33%	1,678,116	35%	630,860
Tangible Personal Property Tax	3,060,826	1,566,468	22%	367,692	8%	1,198,776
Income Tax	2,467,097	842,166	12%	792,046	16%	50,120
Tuition & Open Enrollment	331,250	60,718	1%	46,252	1%	14,466
Interest Income	520,000	212,401	3%	161,684	3%	50,717
Other Receipts (Local Sources)	91,975	41,671	1%	40,740	1%	931
State Funding - Basic Aid	4,969,379	1,258,515	18%	1,268,106	26%	(9,591)
Rollback & Homestead - State	695,650	400,988	6%	307,584	6%	93,404
Other Receipts - State	406,764	104,599	1%	112,389	2%	(7,790)
Federal Revenue (Medicaid Reimburse)	35,000	44,413	1%	4,568	0%	39,845
Refund of Prior Years Expenditures		27,215	0%	21,996	0%	5,219
Transfers - Advances - All Other	30,000	123,284	2%	-	0%	123,284
TOTAL REVENUE	17,750,553	6,991,414	100%	4,801,173	100%	2,190,241

EXPENDITURES	Annual Budget	Current FYTD 2024-2025	% of Revenue	Prior FYTD 2023-2024	% of Revenue	Difference Inc/(Decrease)	% Change TY - v - LY
Salaries & Wages	8,531,585	2,075,951	30%	1,845,081	38%	230,870	12.51%
Benefits	3,813,003	932,952	13%	879,649	18%	53,303	6.06%
Purchased Services	2,594,754	783,675	11%	472,226	10%	311,449	65.95%
Supplies, Materials & Textbooks	640,727	257,799	4%	226,602	5%	31,197	13.77%
Equipment & Capital Purchases	10,700	2,289	0%	-	0%	2,289	N/A
All Other	236,870	81,796	1%	63,075	1%	18,721	29.68%
Transfers & Advances Out	1,130,000		0%	-	0%	0	N/A
TOTAL EXPENDITURES	16,957,639	4,134,462	59%	3,486,633	73%	647,829	18.58%

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	2,856,952	\$	1,314,540
Cash Balance - Beginning of Year- July 1, 2024	\$	9,048,531		
Cash Balance - End of Current Period	\$	11,905,483		

SUNGUARD K-12 EDUCATION
 DATE: 11/01/2024
 TIME: 09:57:46
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 3/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		9,048,531.19	1,006,850.53	6,991,414.55	1,335,382.45	4,134,462.97	11,905,482.77	1,898,287.46	10,007,195.31
002		281,237.54	8,326.78	436,711.57	48.23	6,438.55	711,510.56	877,943.76	-166,433.20
003		667,600.92	1,035.67	62,953.93	238,421.97	587,524.53	143,030.32	43,816.00	99,214.32
004		306,951.01	0.00	0.00	0.00	0.00	306,951.01	0.00	306,951.01
006		734,622.60	38,471.66	55,008.07	46,156.44	121,151.94	668,478.73	134,452.54	534,026.19
007		21,405.10	0.00	0.00	0.00	0.00	21,405.10	0.00	21,405.10
009		130,414.03	1,501.00	3,539.00	99.00	-89.96	134,042.99	1,564.21	132,478.78
018		36,306.71	14,391.75	15,154.25	4,705.14	4,705.14	46,755.82	15,653.84	31,101.98
019		6,002.89	0.00	0.00	0.00	0.00	6,002.89	0.00	6,002.89
022		15,029.10	0.00	0.00	0.00	0.00	15,029.10	0.00	15,029.10
034		636,002.51	0.00	0.00	2,377.00	17,831.63	618,170.88	19,822.00	598,348.88
070		600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
200		23,326.42	3,963.78	5,563.78	1,417.38	1,571.29	27,318.91	13,271.13	14,047.78
300		59,309.35	26,183.50	40,100.63	25,401.73	77,507.25	21,902.73	43,542.48	-21,639.75

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CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 3/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		35,619.79	0.00	15,981.08	1,213.32	6,204.14	45,396.73	2,169.10	43,227.63
439		0.00	0.00	0.00	0.00	996.40	-996.40	0.00	-996.40
451		5,337.68	0.00	0.00	452.93	10,452.93	-5,115.25	0.00	-5,115.25
507		113,478.00	0.00	138,324.64	0.00	303,978.09	-52,175.45	33,584.00	-85,759.45
516		6,652.62	0.00	0.00	79,890.28	86,978.24	-80,325.62	0.00	-80,325.62
572		6,640.82	0.00	25,185.47	12,574.64	52,866.56	-21,040.27	650.00	-21,690.27
584		233.73	0.00	4,605.31	819.00	15,960.77	-11,121.73	0.00	-11,121.73
590		325.00	0.00	2,012.99	4,433.07	45,062.04	-42,724.05	2,825.00	-45,549.05
GRAND TOTALS:		12,735,027.01	1,100,724.67	7,796,555.27	1,753,392.58	5,473,602.51	15,057,979.77	3,087,581.52	11,970,398.25

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

September 2024

			SUB-TOTALS	TOTALS
FINANCIAL DEPOSITORY ACCOUNTS				
	PNC Bank		22,633.53	
	Huntington Checking		175,852.82	
	US Bank - General		178,838.49	
	Star Ohio		11,032,033.09	
	US Bank - Investment		3,802,959.81	
	Huntington Payroll		251,740.92	
TOTAL DEPOSITORY BALANCE				15,464,058.66
ADJUSTMENTS TO DEPOSITORY BALANCE:				
	Checks Outstanding as of September 30, 2024		-403,882.09	
	Payroll ACHs Outstanding at Month End		-2,197.00	
	Bank Deposit Adjustment		0.20	
	NSF Check			
			TOTAL ADJUSTMENTS:	-406,078.89

ADJUSTED DEPOSITORY BALANCE =====>				15,057,979.77
BOOK BALANCE =====>				15,057,979.77
			Difference	0.00

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80440	09/05/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,647.00
A10000	80441	09/05/24	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,389.91
A10000	80442	09/05/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	80443	09/20/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
A10000	80443	09/20/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80443	09/20/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00
A10000	80443	09/20/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74
TOTAL CHECK								0.00	225.48
A10000	80444	09/20/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,647.00
A10000	80445	09/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	574.64
A10000	80445	09/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80445	09/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	35.00
A10000	80445	09/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80445	09/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	130.50
A10000	80445	09/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80445	09/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	34.88
A10000	80445	09/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	35.00
A10000	80445	09/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	35.50
A10000	80445	09/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	169.65
TOTAL CHECK								0.00	1,132.67
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2306 RX PU	0.00	187.40
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	17.72
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	17.72
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	27.72
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2206 DENTAL PU	0.00	58.51
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	63.36
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2306 RX PU	0.00	187.40
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	409.57
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,416.78
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	468.08
A10000	80446	09/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	819.14

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2106 HEALTH PU	0.00	892.37
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2302 RX SGL	0.00	1,135.92
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2206 DENTAL PU	0.00	58.51
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2401 VISION SGL	0.00	63.36
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	2,223.38
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	3,510.60
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2304 RX FAM	0.00	3,963.51
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	18,860.24
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	51,757.46
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	6,659.12
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	18,860.24
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2303 RX FAM	0.00	10,681.80
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	51,757.46
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2500 INS SUR ST	0.00	1,416.78
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2201 DENTAL SGL	0.00	819.14
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2106 HEALTH PU	0.00	892.37
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2302 RX SGL	0.00	1,041.26
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	2,232.16
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	3,510.60
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2304 RX FAM	0.00	3,963.51
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	4,205.76
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	6,659.12
A10000	80446	09/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2303 RX FAM	0.00	10,681.80
TOTAL CHECK									236,558.23
A10000	80447	09/20/24	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,389.91
A10000	80448	09/20/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	v90189	09/30/24	10891	PNC VISA - CREDIT	C 1111000000020000	525	6TH GRADE MATH	0.00	289.00
A10000	v90189	09/30/24	10891	PNC VISA - CREDIT	C 1113000000030000	511	SUPPLIES	0.00	103.40
A10000	v90189	09/30/24	10891	PNC VISA - CREDIT	C 1113000000030000	511	SEWING MACHINE	0.00	199.99
A10000	v90189	09/30/24	10891	PNC VISA - CREDIT	C 1273000000060000	582	GAS FOR MOWERS	0.00	93.00
A10000	v90189	09/30/24	10891	PNC VISA - CREDIT	C 1273000000060000	582	GAS FOR MOWERS	0.00	95.10
A10000	v90189	09/30/24	10891	PNC VISA - CREDIT	C 1241900000090100	233	ADMIN LUNCH	0.00	259.22
A10000	v90189	09/30/24	10891	PNC VISA - CREDIT	C 0189098219030000	519	CONVOCATION LUNCH	0.00	925.97
A10000	v90189	09/30/24	10891	PNC VISA - CREDIT	C 300990N452730000	439	TAX REFUND	0.00	-196.89
TOTAL CHECK									1,768.79

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950863	09/05/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950864	09/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950864	09/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,089.00
A10000	V950864	09/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	606.00
TOTAL CHECK									1,862.00
A10000	V950865	09/05/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,939.62
A10000	V950865	09/05/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	27,223.69
TOTAL CHECK									38,163.31
A10000	V950866	09/05/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,839.44
A10000	V950867	09/05/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950868	09/05/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,955.83
A10000	V950869	09/05/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,163.52
A10000	V950869	09/05/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.29
A10000	V950869	09/05/24	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01
TOTAL CHECK									8,963.82
A10000	V950870	09/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82
A10000	V950870	09/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.61
A10000	V950870	09/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,428.89
TOTAL CHECK									12,549.32
A10000	V950871	09/05/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,526.67
A10000	V950871	09/05/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950871	09/05/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,278.47
TOTAL CHECK									40,522.64
A10000	V950872	09/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,278.47
A10000	V950872	09/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
A10000	V950872	09/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,526.69
TOTAL CHECK									40,522.66
A10000	V950873	09/20/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	217.38
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	110.25
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	156.40
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	217.38
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	156.40
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	110.25
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	357.01
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,853.46

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A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	637.05
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	496.14
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	517.85
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,853.46
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	357.01
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	496.14
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	517.85
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	637.05
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950874	09/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21
TOTAL CHECK									9,207.90
A10000	V950875	09/20/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,726.65
A10000	V950875	09/20/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,726.65
TOTAL CHECK									3,453.30
A10000	V950876	09/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	606.00
A10000	V950876	09/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,089.00
A10000	V950876	09/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK									1,862.00
A10000	V950877	09/20/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,720.68
A10000	V950877	09/20/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	25,170.75
TOTAL CHECK									35,891.43
A10000	V950878	09/20/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,466.65
A10000	V950879	09/20/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950880	09/20/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,955.83
A10000	V950881	09/20/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,349.49
A10000	V950881	09/20/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,544.59
TOTAL CHECK									14,894.08
A10000	V950882	09/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,216.69
A10000	V950882	09/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,203.27
A10000	V950882	09/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	60.23
A10000	V950882	09/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	75.88
A10000	V950882	09/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.13
A10000	V950882	09/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.74
A10000	V950882	09/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	16.32
A10000	V950882	09/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	136.94
A10000	V950882	09/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.74
A10000	V950882	09/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	31.42
A10000	V950882	09/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	16.77
A10000	V950882	09/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	31.35
A10000	V950882	09/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	146.31
A10000	V950882	09/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950882	09/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	58.62
TOTAL CHECK									3,125.11
A10000	V950883	09/20/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,817.57
A10000	V950883	09/20/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.29
A10000	V950883	09/20/24	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01
TOTAL CHECK									8,617.87
A10000	V950884	09/20/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,944.50
A10000	V950884	09/20/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.61
A10000	V950884	09/20/24	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82
TOTAL CHECK									12,064.93
A10000	V950885	09/20/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950885	09/20/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	37,948.20
A10000	V950885	09/20/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,526.67
TOTAL CHECK									42,192.37
A10000	V950886	09/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,526.69
A10000	V950886	09/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	37,948.20
A10000	V950886	09/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK									42,192.39
A10000	10007331	09/05/24	11529	ALLERTON HILL COMMU	1241900000090000	449	COMMUNICATION CONSU	0.00	5,000.00
A10000	10007332	09/05/24	11344	AMAZON	1111000000020000	511	REOPENED FOR RETURN	0.00	16.04
A10000	10007332	09/05/24	11344	AMAZON	1111000000020000	511	REOPENED FOR RETURN	0.00	83.16
A10000	10007332	09/05/24	11344	AMAZON	1113000000030000	511	REOPENED FOR CANCEL	0.00	36.98
A10000	10007332	09/05/24	11344	AMAZON	1111000000020000	511	5TH GRADE MATH	0.00	297.90
A10000	10007332	09/05/24	11344	AMAZON	1111000000020000	511	5TH GRADE MATH	0.00	87.47
A10000	10007332	09/05/24	11344	AMAZON	018909A411020000	519	MATERIALS DONATED &	0.00	657.42
A10000	10007332	09/05/24	11344	AMAZON	018909A411020000	519	MATERIALS DONATED &	0.00	89.98
TOTAL CHECK									1,268.95
A10000	10007333	09/05/24	10060	ATKINSON PRINTING	018909A411020000	519	3 PART CIS DETENTIO	0.00	183.00
A10000	10007334	09/05/24	10072	BARNES & NOBLE-KENT	1113300000030000	529	FY 24-25 CCP BOOKS	0.00	406.71
A10000	10007335	09/05/24	10075	BARNES & NOBLE-WAYN	1113300000030000	529	FY 24-25 CCP TEXTBO	0.00	2,629.97
A10000	10007336	09/05/24	11581	BCHEX	0096701242900000	419	SET-UP & BACKGROUND	0.00	99.00
A10000	10007337	09/05/24	10110	BUCKEYE SEALCOATING	0030000520050000	690	STADIUM - ASPHALT O	0.00	17,560.00
A10000	10007338	09/05/24	10131	CDWG/CDW GOVERNMENT	4519022296000000	517	UPS BATTERY REPLACE	0.00	452.93
A10000	10007339	09/05/24	10179	CONNECTION EDUCATIO	1129000000040000	475	LEAP - 1ST QTR	0.00	28,800.00
A10000	10007340	09/05/24	10192	CUMMINS INC	1284000000060000	581	BG - CREDIT	0.00	-52.21
A10000	10007340	09/05/24	10192	CUMMINS INC	1284000000060000	581	BG - BUS PARTS	0.00	268.78
TOTAL CHECK									216.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007341	09/05/24	11259	DELTAMATH SOLUTIONS	1113000000030000	525	SCHOOLWIDE LICENSE	0.00	690.00
A10000	10007342	09/05/24	10223	DOUGH GO'S/MCDONALD	0060000312020000	560	FY25 BLANKET PO FOR	0.00	6.50
A10000	10007342	09/05/24	10223	DOUGH GO'S/MCDONALD	0060000312020000	560	FY25 BLANKET PO FOR	0.00	57.70
A10000	10007342	09/05/24	10223	DOUGH GO'S/MCDONALD	0060000312020000	560	FY25 BLANKET PO FOR	0.00	349.20
A10000	10007342	09/05/24	10223	DOUGH GO'S/MCDONALD	0060000312030000	560	FY25 BLANKET PO FOR	0.00	6.50
A10000	10007342	09/05/24	10223	DOUGH GO'S/MCDONALD	0060000312030000	560	FY25 BLANKET PO FOR	0.00	57.70
A10000	10007342	09/05/24	10223	DOUGH GO'S/MCDONALD	0060000312030000	560	FY25 BLANKET PO FOR	0.00	291.50
TOTAL CHECK								0.00	769.10
A10000	10007343	09/05/24	10995	DOYLESTOWN LIONS CL	1241100000090100	841	FY25 MEMBERSHIP DUE	0.00	100.00
A10000	10007344	09/05/24	10233	DYNA-TECH AIR FILTE	1272000000010000	572	HH - AIR FILTER MAT	0.00	224.56
A10000	10007344	09/05/24	10233	DYNA-TECH AIR FILTE	1272000000020000	572	CIS - AIR FILTERS F	0.00	603.88
A10000	10007344	09/05/24	10233	DYNA-TECH AIR FILTE	1272000000030000	572	HS - AIR FILTERS FO	0.00	6,598.96
TOTAL CHECK								0.00	7,427.40
A10000	10007345	09/05/24	10220	ENBRIDGE GAS OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	317.76
A10000	10007345	09/05/24	10220	ENBRIDGE GAS OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	1,396.01
A10000	10007345	09/05/24	10220	ENBRIDGE GAS OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	542.80
A10000	10007345	09/05/24	10220	ENBRIDGE GAS OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	70.95
A10000	10007345	09/05/24	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	67.75
A10000	10007345	09/05/24	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	60.47
A10000	10007345	09/05/24	10220	ENBRIDGE GAS OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	46.46
TOTAL CHECK								0.00	2,502.20
A10000	10007346	09/05/24	10270	FLINN SCIENTIFIC I	1113000000030000	511	SUPPLIES NEEDED FOR	0.00	3,039.91
A10000	10007347	09/05/24	20035	LACY R. GENET	1221300000000000	231	FY24: TUITION REIMB	0.00	311.25
A10000	10007348	09/05/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOOD AND RE	0.00	886.74
A10000	10007348	09/05/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOOD AND R	0.00	1,405.93
A10000	10007348	09/05/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOOD AND R	0.00	1,396.35
TOTAL CHECK								0.00	3,689.02
A10000	10007349	09/05/24	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY25 CHS ICE CREAM	0.00	161.52
A10000	10007349	09/05/24	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY25 CHS ICE CREAM	0.00	182.88
A10000	10007349	09/05/24	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY25 CIS ICE CREAM	0.00	337.92
A10000	10007349	09/05/24	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY25 CIS ICE CREAM	0.00	460.80
TOTAL CHECK								0.00	1,143.12
A10000	10007350	09/05/24	11476	HILL INTERNATIONAL	1284000000060000	581	BG - MISC. BUS PART	0.00	1,974.12
A10000	10007351	09/05/24	10393	JW PEPPER & SON INC	300990T411330000	519	ALICE IN WONDERLAND	0.00	19.17
A10000	10007351	09/05/24	10393	JW PEPPER & SON INC	300990T411330000	519	ALICE IN WONDERLAND	0.00	695.00
TOTAL CHECK								0.00	714.17
A10000	10007352	09/05/24	11583	KAY YOUNG	0010000000000100	R1740	REFUND-SCHOOL FEES	0.00	45.00
A10000	10007353	09/05/24	11494	MINUTEMAN PRESS	1241900000090100	419	BLOCK C YARD SIGNS	0.00	543.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007354	09/05/24	11582	MOLLY DZHAUN	0010000000000100	R1740	REFUND-OVERPAYMENT	0.00	90.00
A10000	10007355	09/05/24	10541	NORTHWEST LOCAL SCH	300990N454330000	849	GIRLS CROSS COUNTRY	0.00	100.00
A10000	10007355	09/05/24	10541	NORTHWEST LOCAL SCH	300990N452330000	849	BOYS CROSS COUNTRY	0.00	100.00
A10000	10007355	09/05/24	10541	NORTHWEST LOCAL SCH	300990N452330008	849	BOYS CROSS COUNTRY	0.00	75.00
A10000	10007355	09/05/24	10541	NORTHWEST LOCAL SCH	300990N454330008	849	GIRLS CROSS COUNTRY	0.00	75.00
TOTAL CHECK									350.00
A10000	10007356	09/05/24	11291	POWER SCHOOL HOLDIN	1296000000000000	416	FY25 SCHOOL MESSENG	0.00	3,044.86
A10000	10007357	09/05/24	10647	QUILL CORP	1242900000030000	512	FY 24-25 OPEN PO FO	0.00	32.10
A10000	10007357	09/05/24	10647	QUILL CORP	1242900000030000	512	OPEN TO QUILL THRU	0.00	481.65
TOTAL CHECK									513.75
A10000	10007358	09/05/24	11199	SAVVAS LEARNING COM	1111005010210000	511	K-8 ELA CURRICULUM	0.00	2,219.36
A10000	10007358	09/05/24	11199	SAVVAS LEARNING COM	1111005010210000	511	K-8 ELA CURRICULUM	0.00	4,240.08
A10000	10007358	09/05/24	11199	SAVVAS LEARNING COM	1111000000020000	511	K-8 ELA CURRICULUM	0.00	1,045.34
A10000	10007358	09/05/24	11199	SAVVAS LEARNING COM	1111000000020000	511	K-8 ELA CURRICULUM	0.00	2,120.04
A10000	10007358	09/05/24	11199	SAVVAS LEARNING COM	1113000000030000	511	K-8 ELA CURRICULUM	0.00	975.38
TOTAL CHECK									10,600.20
A10000	10007359	09/05/24	10690	SCHOLASTIC MAGAZINE	1113000000030000	511	SCIENCE WORLD MAGAZ	0.00	241.76
A10000	10007360	09/05/24	10703	SCHOOL PRIDE	300990N459030000	519	STATE CHAMPIONSHIP	0.00	55.00
A10000	10007361	09/05/24	10704	SCHOOL SPECIALTY L	1113000000030000	511	ORDER WILL NEED TO	0.00	1,471.23
A10000	10007362	09/05/24	10715	SILCO	1272000000010000	423	HH- COMMERCIAL FIRE	0.00	474.00
A10000	10007362	09/05/24	10715	SILCO	1272000000020000	423	CIS- COMMERCIAL FIR	0.00	720.00
A10000	10007362	09/05/24	10715	SILCO	1272000000030000	423	HS- COMMERCIAL FIRE	0.00	720.00
A10000	10007362	09/05/24	10715	SILCO	1272000000060000	423	ADMIN- COMMERCIAL F	0.00	474.00
A10000	10007362	09/05/24	10715	SILCO	1272000000050000	423	STADIUM - SEMI ANNU	0.00	207.65
A10000	10007362	09/05/24	10715	SILCO	0340000272030000	423	HS - FIVE YEAR TEST	0.00	2,377.00
TOTAL CHECK									4,972.65
A10000	10007363	09/05/24	10721	SMETZER'S TIRE CENT	1284000000060000	583	BG - TIRES AND TIRE	0.00	2,494.35
A10000	10007364	09/05/24	10723	SMITHFOODS INC	0060000312010000	560	FY25 HH MILK PURCHA	0.00	389.09
A10000	10007364	09/05/24	10723	SMITHFOODS INC	0060000312020000	560	FY25 CIS MILK PURCH	0.00	466.30
A10000	10007364	09/05/24	10723	SMITHFOODS INC	0060000312030000	560	FY25 CHS MILK PURCH	0.00	462.86
TOTAL CHECK									1,318.25
A10000	10007365	09/05/24	11238	SOCCER POST - BK	300990N451330000	590	SOCCER APPAREL - JE	0.00	1,187.76
A10000	10007366	09/05/24	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY25 DRINK PURCHASE	0.00	298.00
A10000	10007367	09/05/24	11584	TIFFANY BOGNER	0010000000000100	R1740	REFUND-SCHOOL FEES	0.00	45.00
A10000	10007368	09/05/24	11456	RELIABLE ONSITE SER	300990N454630000	429	TENNIS COURT PORTA	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007369	09/05/24	20129	DONALD S VILLERS	1272000000070000	232	FY25 CLOTHING ALLOW	0.00	159.98
A10000	10007370	09/05/24	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY25: HH TRASH SER	0.00	219.47
A10000	10007370	09/05/24	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY25: CIS TRASH SE	0.00	219.47
A10000	10007370	09/05/24	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY25: CHS TRASH SER	0.00	210.30
A10000	10007370	09/05/24	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY25 BG TRASH SERVI	0.00	43.80
A10000	10007370	09/05/24	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY25: HH TRASH SER	0.00	54.87
A10000	10007370	09/05/24	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY25: CIS TRASH SE	0.00	54.87
A10000	10007370	09/05/24	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY25: CHS TRASH SE	0.00	52.57
TOTAL CHECK								0.00	855.35
A10000	10007371	09/05/24	11333	WILSON LANGUAGE TRA	5729024326080000	519	FY24: FOUNDATIONS	0.00	330.00
A10000	10007371	09/05/24	11333	WILSON LANGUAGE TRA	5729024326080000	519	FY24: FOUNDATIONS	0.00	330.00
A10000	10007371	09/05/24	11333	WILSON LANGUAGE TRA	5729024326080000	519	FY24: FOUNDATIONS	0.00	330.00
A10000	10007371	09/05/24	11333	WILSON LANGUAGE TRA	5729024326080000	519	FY24: FOUNDATIONS	0.00	330.00
A10000	10007371	09/05/24	11333	WILSON LANGUAGE TRA	5729024326080000	519	FY24: FOUNDATIONS	0.00	330.00
TOTAL CHECK								0.00	1,650.00
A10000	10007372	09/05/24	10888	ZOLLINGER SAND AND	1273000000020000	571	CIS - GRAVEL FOR DR	0.00	557.43
A10000	10007372	09/05/24	10888	ZOLLINGER SAND AND	1273000000020000	571	CIS - GRAVEL FOR DR	0.00	70.22
A10000	10007372	09/05/24	10888	ZOLLINGER SAND AND	1273000000030000	571	HS - GRAVEL FOR DRA	0.00	557.44
A10000	10007372	09/05/24	10888	ZOLLINGER SAND AND	1273000000030000	571	HS - GRAVEL FOR DRA	0.00	70.23
TOTAL CHECK								0.00	1,255.32
A10000	10007373	09/12/24	10016	ADVANCE AUTO PARTS	1284000000060000	581	SEPT'24 BUS PARTS	0.00	349.99
A10000	10007374	09/12/24	20138	KRISTY L BENTLEY	0060000312010000	232	WORK SHOES	0.00	69.99
A10000	10007375	09/12/24	10084	BERKEY TROPHIES	300990N459030000	889	HALL OF FAME PLAQUE	0.00	475.00
A10000	10007376	09/12/24	10090	BLICK ART SUPPLY	1111002001220000	511	ART SUPPLIES ~ SILA	0.00	426.33
A10000	10007377	09/12/24	10123	CARDINAL BUS SALES	1284000000060000	581	BG - MISC PARTS FOR	0.00	1,201.23
A10000	10007378	09/12/24	11245	CAVANAUGH PHOTOGRAP	300990N459030000	559	FALL SEASON SENIOR	0.00	2,160.00
A10000	10007379	09/12/24	10131	CDWG/CDW GOVERNMENT	018909A411020000	519	WALL MOUNTS	0.00	80.84
A10000	10007379	09/12/24	10131	CDWG/CDW GOVERNMENT	1111000000010000	511	CLASSROOM PROJECTOR	0.00	483.00
TOTAL CHECK								0.00	563.84
A10000	10007380	09/12/24	10214	MYSTERY SCIENCE	1111000000010000	525	DISCOVERY EDUCATION	0.00	3,496.50
A10000	10007380	09/12/24	10214	MYSTERY SCIENCE	1111000000020000	525	DISCOVERY EDUCATION	0.00	3,496.50
A10000	10007380	09/12/24	10214	MYSTERY SCIENCE	1113000000030000	525	DISCOVERY EDUCATION	0.00	3,496.50
TOTAL CHECK								0.00	10,489.50
A10000	10007381	09/12/24	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	41.49
A10000	10007381	09/12/24	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	299.25
A10000	10007381	09/12/24	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10007381	09/12/24	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	175.41
A10000	10007381	09/12/24	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	211.73
A10000	10007381	09/12/24	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	253.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	988.27
A10000	10007382	09/12/24	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
A10000	10007382	09/12/24	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	89.69
A10000	10007382	09/12/24	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	169.93
A10000	10007382	09/12/24	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	114.32
A10000	10007382	09/12/24	10226	DOYLESTOWN VILLAGE	1270000000050000	452	FIELDS: WATER/SEWER	0.00	39.20
A10000	10007382	09/12/24	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	39.20
TOTAL CHECK								0.00	491.54
A10000	10007383	09/12/24	10250	ELLET RADIATOR SERV	1284000000060000	423	BG - CLEANING OF PA	0.00	508.02
A10000	10007384	09/12/24	11579	FOLLETT CONTENT SOL	1222200000020000	519	LIBRARY BOOKS	0.00	759.74
A10000	10007385	09/12/24	10020	HUDL AGILE SPORTS T	300990N459030000	516	AD PACKAGE 1 YEAR C	0.00	10,800.00
A10000	10007386	09/12/24	10382	JOHN R. GREEN COMPA	1111000000010000	511	FIRST GRADE CLASSRO	0.00	16.44
A10000	10007386	09/12/24	10382	JOHN R. GREEN COMPA	1111000000010000	511	BEGINNING OF THE YE	0.00	55.24
A10000	10007386	09/12/24	10382	JOHN R. GREEN COMPA	1111000000010000	511	BEGINNING OF THE YE	0.00	2,966.09
TOTAL CHECK								0.00	3,037.77
A10000	10007387	09/12/24	10440	LINIFORM SERVICE	1284000000060000	499	BG - MECHANIC UNIFO	0.00	144.12
A10000	10007388	09/12/24	10447	LYDEN OIL COMPANY	1284000000060000	581	FY25 FUEL SYSTEM SU	0.00	7,989.50
A10000	10007389	09/12/24	10462	MARATHON ASHLAND/WE	1282000000060000	582	BG - GAS PURCHASES	0.00	409.37
A10000	10007389	09/12/24	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS PURCHASES FOR L	0.00	525.41
TOTAL CHECK								0.00	934.78
A10000	10007390	09/12/24	10588	NAPA AUTO PARTS INC	1284000000060000	581	MISC BUS PARTS	0.00	72.69
A10000	10007390	09/12/24	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	23.55
A10000	10007390	09/12/24	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS & S	0.00	16.83
A10000	10007390	09/12/24	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	16.83
A10000	10007390	09/12/24	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	16.83
TOTAL CHECK								0.00	146.73
A10000	10007391	09/12/24	10912	NORMAN GOOD FARM	1284000000060000	423	BG - OIL SPRAY OF U	0.00	1,400.00
A10000	10007392	09/12/24	10542	NORTHWESTERN LOCAL	300990N454330000	849	GIRLS CROSS COUNTRY	0.00	32.50
A10000	10007392	09/12/24	10542	NORTHWESTERN LOCAL	300990N452330000	849	BOYS CROSS COUNTRY	0.00	32.50
A10000	10007392	09/12/24	10542	NORTHWESTERN LOCAL	300990N452330008	849	BOYS CROSS COUNTRY	0.00	32.50
A10000	10007392	09/12/24	10542	NORTHWESTERN LOCAL	300990N454330008	849	GIRLS CROSS COUNTRY	0.00	32.50
TOTAL CHECK								0.00	130.00
A10000	10007393	09/12/24	10561	OHIO BCI & FBI -	1241900000090000	419	FY 25 FBI & BCI MON	0.00	589.00
A10000	10007394	09/12/24	20080	TODD S OSBORN	1241100000090100	431	MILEAGE 8-2-24	0.00	48.24
A10000	10007395	09/12/24	10621	PIONEER ATHLETICS/P	300990N459030000	519	TRACK COVER WITH VI	0.00	5,386.99
A10000	10007396	09/12/24	10627	POINT SPRING & DRIV	1284000000060000	581	BG - SCHOOL BUS PAR	0.00	1,291.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007397	09/12/24	10667	RIDDELL/ALL AMERICA	300990N451630000	519	FOOTBALL EQUIPMENT	0.00	522.67
A10000	10007397	09/12/24	10667	RIDDELL/ALL AMERICA	300990N451630000	519	FOOTBALL HELMET	0.00	69.95
A10000	10007397	09/12/24	10667	RIDDELL/ALL AMERICA	300990N451630000	429	PAINTING OF FOOTBAL	0.00	119.45
A10000	10007397	09/12/24	10667	RIDDELL/ALL AMERICA	300990N451630000	519	FOOTBALL PANTS (2)	0.00	256.59
TOTAL CHECK								0.00	968.66
A10000	10007398	09/12/24	20091	APRIL S. ROTH-KIMBE	2009925467030000	519	SENIOR SUNRISE	0.00	64.76
A10000	10007399	09/12/24	10677	RYLON PRINTING LLC	2009925467030000	419	FY 25 JUNIOR CLASS	0.00	345.00
A10000	10007399	09/12/24	10677	RYLON PRINTING LLC	018909C219010000	511	TSHIRTS FOR STUDENT	0.00	360.00
TOTAL CHECK								0.00	705.00
A10000	10007400	09/12/24	20098	RACHEL L. SILASI	1111002001220000	511	ART SUPPLIES	0.00	489.37
A10000	10007401	09/12/24	11573	MAEGAN M STORAD	1221300000000000	231	FY25: TUITION REIMB	0.00	2,981.25
A10000	10007402	09/12/24	11329	STRONGSVILLE SOCCER	300990N453330000	840	GIRLS SHOWCASE	0.00	540.00
A10000	10007403	09/12/24	10802	TRANSPORTATION ACCE	1284000000060000	581	BG - BUS PARTS AND	0.00	1,027.92
A10000	10007404	09/12/24	10824	ULINE INC	1113000000030000	511	BOOKCASE FOR LANGUA	0.00	1,550.00
A10000	10007404	09/12/24	10824	ULINE INC	1113000000030000	511	ESTIMATED SHIPPING/	0.00	230.55
TOTAL CHECK								0.00	1,780.55
A10000	10007405	09/12/24	10837	VASCO ASPHALT COMPA	0030000520050000	690	HS TRACK RESURFACIN	0.00	107,425.00
A10000	10007405	09/12/24	10837	VASCO ASPHALT COMPA	0030000520050000	690	PROJECT # 032-24	0.00	73,700.00
A10000	10007405	09/12/24	10837	VASCO ASPHALT COMPA	0030000520050000	690	PROJECT # 032-24	0.00	39,731.00
TOTAL CHECK								0.00	220,856.00
A10000	10007406	09/12/24	11414	BETHANY B WESIE	1289000000060000	232	WORK SHOES	0.00	117.10
A10000	10007407	09/12/24	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	939.20
A10000	10007407	09/12/24	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,520.66
A10000	10007407	09/12/24	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,102.12
A10000	10007407	09/12/24	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.56
A10000	10007407	09/12/24	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
TOTAL CHECK								0.00	5,725.00
A10000	10007408	09/19/24	10006	AA BLUEPRINT COMPAN	300990N459030000	519	STADIUM SIGNAGE	0.00	315.00
A10000	10007409	09/19/24	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - HH - BUILDING/	0.00	9.30
A10000	10007409	09/19/24	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	113.26
A10000	10007409	09/19/24	11180	ACE HARDWARE - E&H	1272000000030000	572	HS - BUILDING/GROU	0.00	9.30
TOTAL CHECK								0.00	131.86
A10000	10007410	09/19/24	11576	TIMOTHY W ADAMS	1242100000030000	431	7-17-24 TO 8-24-24	0.00	385.92
A10000	10007411	09/19/24	11344	AMAZON	1129000000020000	511	SENSORY ITEMS & SUP	0.00	170.38
A10000	10007411	09/19/24	11344	AMAZON	1113000000030000	511	ITEMS NEEDED FOR M	0.00	74.26
A10000	10007411	09/19/24	11344	AMAZON	1113000000030000	511	MAKERS CLASS- ITEMS	0.00	3,184.12

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A10000	10007411	09/19/24	11344	AMAZON	1123909102520000	511	SUPPLIES FOR SPECIA	0.00	89.99
A10000	10007411	09/19/24	11344	AMAZON	1242900000030000	512	GUIDANCE SUPPLIES	0.00	104.72
A10000	10007411	09/19/24	11344	AMAZON	1113300000030000	529	CCP BOOK	0.00	83.00
A10000	10007411	09/19/24	11344	AMAZON	1111000000010000	511	PRESCHOOL CLASSROOM	0.00	176.88
A10000	10007411	09/19/24	11344	AMAZON	1111000000010000	511	PRESCHOOL CLASSROOM	0.00	132.04
A10000	10007411	09/19/24	11344	AMAZON	1324000000010000	511	PRESCHOOL CLASSROOM	0.00	71.86
A10000	10007411	09/19/24	11344	AMAZON	1324000000010000	511	PRESCHOOL CLASSROOM	0.00	53.64
A10000	10007411	09/19/24	11344	AMAZON	1111000000010000	511	CLASSROOM SUPPLIES	0.00	150.09
A10000	10007411	09/19/24	11344	AMAZON	1242900000030000	512	FY 24-25 GUIDANCE/	0.00	12.85
A10000	10007411	09/19/24	11344	AMAZON	1242900000030000	512	FY 24-25 GUIDANCE/	0.00	81.39
A10000	10007411	09/19/24	11344	AMAZON	300990N452330000	519	PAPER CUPS FOR INVI	0.00	57.89
A10000	10007411	09/19/24	11344	AMAZON	018909C219010000	511	PENCIL MACHINE PENC	0.00	51.60
TOTAL CHECK								0.00	4,494.71
A10000	10007412	09/19/24	20006	JENNA N BERENS	1242100000030000	431	MILEAGE 9-12-24	0.00	24.12
A10000	10007413	09/19/24	10090	BLICK ART SUPPLY	1113000000030000	511	ART SUPPLIES	0.00	38.99
A10000	10007414	09/19/24	10131	CDWG/CDW GOVERNMENT	1296000000000000	416	CISCO DUO LICENSE F	0.00	680.00
A10000	10007414	09/19/24	10131	CDWG/CDW GOVERNMENT	1213000000030000	514	LAPTOP BATTERY REPL	0.00	90.96
A10000	10007414	09/19/24	10131	CDWG/CDW GOVERNMENT	1296000000030000	519	DISPLAY TO HDMI 15	0.00	152.55
A10000	10007414	09/19/24	10131	CDWG/CDW GOVERNMENT	1123019900010000	511	BATTERIES FOR VOICE	0.00	28.72
A10000	10007414	09/19/24	10131	CDWG/CDW GOVERNMENT	018909A411020000	519	CIS SECURITY SCREEN	0.00	385.00
TOTAL CHECK								0.00	1,337.23
A10000	10007415	09/19/24	10234	E J SCHOOL-BASED TH	1218000000040000	419	O/T FOR STUDENTS AT	0.00	155.00
A10000	10007416	09/19/24	11301	EDUCATION ALTERNATI	1129000000040000	475	BEHAVIOR SCHOOL SER	0.00	1,548.00
A10000	10007417	09/19/24	10246	EDUC SERV CENTER OF	1123300000040000	419	TEACHER FOR THE VIS	0.00	315.25
A10000	10007418	09/19/24	10270	FLINN SCIENTIFIC I	1113000000030000	511	ETHYL ALCOHOL	0.00	34.00
A10000	10007419	09/19/24	10282	GALEHOUSE LUMBER CO	1113000000030000	511	BALTIC BIRCH PLYWOO	0.00	195.30
A10000	10007420	09/19/24	11269	GANLEY FORD - KG NO	1275000000060000	423	FY25 TRUCK REPAIR P	0.00	557.20
A10000	10007421	09/19/24	10301	GOPHER SPORT EQUIPM	1113000000030000	511	SHIPPING COST FOR D	0.00	77.59
A10000	10007422	09/19/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOOD AND RE	0.00	710.85
A10000	10007422	09/19/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOOD AND RE	0.00	1,390.66
A10000	10007422	09/19/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOOD AND R	0.00	1,878.82
A10000	10007422	09/19/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOOD AND R	0.00	2,180.08
A10000	10007422	09/19/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOOD AND R	0.00	160.20
A10000	10007422	09/19/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOOD AND R	0.00	213.02
A10000	10007422	09/19/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOOD AND R	0.00	1,067.45
A10000	10007422	09/19/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOOD AND R	0.00	1,140.25
TOTAL CHECK								0.00	8,741.33
A10000	10007423	09/19/24	11572	IMPERIAL BAG & PAPE	1272000000030000	572	HS - CLEANING SUPPL	0.00	8,290.88
A10000	10007423	09/19/24	11572	IMPERIAL BAG & PAPE	1272000000060000	572	BG - CLEANING SUPPL	0.00	524.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007423	09/19/24	11572	IMPERIAL BAG & PAPE	1272000000010000	572	HH - CLEANING SUPPL	0.00	5,951.32
A10000	10007423	09/19/24	11572	IMPERIAL BAG & PAPE	1272000000020000	572	CIS - CLEANING SUPP	0.00	7,949.34
TOTAL CHECK								0.00	22,715.54
A10000	10007424	09/19/24	11469	IRONMAN TOURNAMENTS	300990N454930000	840	2024 WOMEN OF IRONM	0.00	600.00
A10000	10007425	09/19/24	11547	KELLY KRUFFT	0060000000000100	R1512	REFUND - LOST CHECK	0.00	78.93
A10000	10007426	09/19/24	10936	LLA THERAPY	1218000000040000	419	P/T, O/T, SPEECH AN	0.00	9,490.79
A10000	10007427	09/19/24	10447	LYDEN OIL COMPANY	1284000000060000	582	BG - FUEL AND FLUID	0.00	5,158.11
A10000	10007428	09/19/24	10478	MED PRO GROUP	1282900000060000	414	B. WESIE	0.00	65.00
A10000	10007429	09/19/24	11246	MID OHIO RACE MANAG	300990N454330000	849	GIRLS CROSS COUNTRY	0.00	450.00
A10000	10007429	09/19/24	11246	MID OHIO RACE MANAG	300990N452330000	849	BOYS CROSS COUNTRY	0.00	450.00
A10000	10007429	09/19/24	11246	MID OHIO RACE MANAG	300990N452330008	849	BOYS CROSS COUNTRY	0.00	150.50
A10000	10007429	09/19/24	11246	MID OHIO RACE MANAG	300990N454330008	849	GIRLS CROSS COUNTRY	0.00	150.50
TOTAL CHECK								0.00	1,201.00
A10000	10007430	09/19/24	11330	TAYLOR L NUSSBAUM	1221300000000000	231	FY24: TUITION REIMB	0.00	1,237.50
A10000	10007430	09/19/24	11330	TAYLOR L NUSSBAUM	1221300000000000	231	FY24: TUITION REIMB	0.00	1,237.50
TOTAL CHECK								0.00	2,475.00
A10000	10007431	09/19/24	10663	RENAISSANCE LEARNIN	1111000000020000	525	STAR ESSENTIAL SUIT	0.00	5,430.00
A10000	10007432	09/19/24	11395	CORMELL STUMP REMOV	1273000000020000	423	CIS - REMOVE DYING	0.00	2,650.00
A10000	10007433	09/19/24	10676	RUSH TRUCK CENTER/I	1284000000060000	581	FY25: PARTS FOR BUS	0.00	4,091.46
A10000	10007434	09/19/24	10690	SCHOLASTIC MAGAZINE	1113000000030000	511	ANGELA SPRAIN MAGAZ	0.00	423.06
A10000	10007435	09/19/24	10701	SCHOOL NURSE SUPPLY	1123019900010000	511	GLOVES FOR CHANGING	0.00	190.00
A10000	10007436	09/19/24	20098	RACHEL L. SILASI	1113000000030000	511	OPEN PO FOR ART SUP	0.00	726.00
A10000	10007437	09/19/24	11384	SOUND WAVES ENTERTA	200990C460030000	419	STUDENT COUNCIL- HO	0.00	750.00
A10000	10007438	09/19/24	10776	TEACHER DIRECT	1111000000020000	511	4TH GRADE CLASSROOM	0.00	512.00
A10000	10007438	09/19/24	10776	TEACHER DIRECT	1111000000020000	511	ADD \$100.00 - MISCA	0.00	98.40
TOTAL CHECK								0.00	610.40
A10000	10007439	09/19/24	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SPECIALIST	0.00	632.43
A10000	10007439	09/19/24	10808	TRI-COUNTY ESC	1223000000040000	419	FY24: GIFTED COORDI	0.00	247.64
A10000	10007439	09/19/24	10808	TRI-COUNTY ESC	1123900000040000	419	FY24: TRANSITIONS C	0.00	4,819.57
A10000	10007439	09/19/24	10808	TRI-COUNTY ESC	1213000000040000	413	FY24: HEALTH SERVIC	0.00	3,602.37
TOTAL CHECK								0.00	9,302.01
A10000	10007440	09/26/24	10006	AA BLUEPRINT COMPAN	300990N459030000	519	FALL SPORTS PROGRAM	0.00	180.00
A10000	10007442	09/26/24	11344	AMAZON	018909A411020000	519	WALKIE-TALKIIES FOR	0.00	10.26

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CHIPPEWA LOCAL SCHOOLS
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SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007442	09/26/24	11344	AMAZON	018909A411020000	519	WALKIE-TALKIES FOR	0.00	165.57
A10000	10007442	09/26/24	11344	AMAZON	018909A411020000	519	WALKIE-TALKIES FOR	0.00	19.90
A10000	10007442	09/26/24	11344	AMAZON	200990C460030000	519	STUDENT COUNCIL HOM	0.00	257.62
A10000	10007442	09/26/24	11344	AMAZON	1113000000030000	511	ITEMS FOR MAKERS CL	0.00	196.75
A10000	10007442	09/26/24	11344	AMAZON	1289000000060000	590	FY25: OFFICE SUPPLI	0.00	149.98
A10000	10007442	09/26/24	11344	AMAZON	1111000000020000	511	3RD GRADE LANGUAGE	0.00	43.96
A10000	10007442	09/26/24	11344	AMAZON	1215000000040000	511	AMPLIFIERS FOR HEAR	0.00	115.96
A10000	10007442	09/26/24	11344	AMAZON	1123900000040000	511	NOISE REDUCING HEAD	0.00	29.99
A10000	10007442	09/26/24	11344	AMAZON	1242900000090100	519	OFFICE SUPPLIES-CAL	0.00	351.21
A10000	10007442	09/26/24	11344	AMAZON	1111000000020000	511	3RD GRADE MATH	0.00	80.65
A10000	10007442	09/26/24	11344	AMAZON	1129000000020000	511	FOR OD & SDI 5TH IN	0.00	99.33
A10000	10007442	09/26/24	11344	AMAZON	1272000000030000	572	JR/SR HS- SAFTEY LI	0.00	47.87
A10000	10007442	09/26/24	11344	AMAZON	1113000000030000	511	ITEMS NEEDED FOR M	0.00	302.00
A10000	10007442	09/26/24	11344	AMAZON	1113000000030000	511	MAKERS CLASS- ITEMS	0.00	124.38
A10000	10007442	09/26/24	11344	AMAZON	1113000000030000	511	MAKERS CLASS- ITEMS	0.00	119.96
A10000	10007442	09/26/24	11344	AMAZON	1272000000020000	572	CIS BATERIES FOR EX	0.00	14.99
A10000	10007442	09/26/24	11344	AMAZON	1129000000020000	511	SUPPLIES FOR RESOUR	0.00	20.50
A10000	10007442	09/26/24	11344	AMAZON	1129000000020000	511	LOST BALL - REFUND	0.00	-20.50
A10000	10007442	09/26/24	11344	AMAZON	1111000000020000	511	REOPENED FOR RETURN	0.00	-62.37
A10000	10007442	09/26/24	11344	AMAZON	1111000000020000	511	REOPENED FOR RETURN	0.00	-20.79
A10000	10007442	09/26/24	11344	AMAZON	1111000000020000	511	REOPENED FOR RETURN	0.00	81.84
A10000	10007442	09/26/24	11344	AMAZON	1111000000020000	511	REOPENED FOR RETURN	0.00	-63.95
TOTAL CHECK								0.00	2,065.11
A10000	10007443	09/26/24	10063	B & C COMMUNICATION	1284000000060000	581	BG - RADIO PARTS	0.00	170.00
A10000	10007444	09/26/24	20006	JENNA N BERENS	1242100000030000	431	9-18-24	0.00	24.12
A10000	10007445	09/26/24	11295	BRICKER GRAYDON LLP	1241900000090000	418	FY25: LEGAL SERVICE	0.00	715.00
A10000	10007446	09/26/24	10131	CDWG/CDW GOVERNMENT	1212000000030000	519	BATTERY REPLACEMENT	0.00	92.88
A10000	10007446	09/26/24	10131	CDWG/CDW GOVERNMENT	1296000000010000	517	VGA FEMALE TO MALE	0.00	27.93
A10000	10007446	09/26/24	10131	CDWG/CDW GOVERNMENT	1272000000020000	572	FY25: APC BACK-UPS	0.00	76.79
TOTAL CHECK								0.00	197.60
A10000	10007447	09/26/24	10141	CHIPPEWA ALL SPORTS	300990N000000300	R1620	REFUND OF BOOSTER C	0.00	200.00
A10000	10007448	09/26/24	10926	EAST OF CHICAGO - R	0060000312030000	462	FY25 CHS FOR PIZZA	0.00	425.00
A10000	10007448	09/26/24	10926	EAST OF CHICAGO - R	0060000312020000	462	FY25 CIS FOR PIZZA	0.00	272.00
A10000	10007448	09/26/24	10926	EAST OF CHICAGO - R	0060000312010000	462	FY25 HH FOR PIZZA	0.00	170.00
TOTAL CHECK								0.00	867.00
A10000	10007449	09/26/24	10286	GARDINER SERVICE CO	1272000000030000	572	QTRLY SERVICE-SEPT'	0.00	376.75
A10000	10007449	09/26/24	10286	GARDINER SERVICE CO	1272000000020000	572	QTRLY SERVICE-SEPT'	0.00	376.75
A10000	10007449	09/26/24	10286	GARDINER SERVICE CO	1272000000030000	423	HS - SERVICE CALLS	0.00	1,555.00
TOTAL CHECK								0.00	2,308.50
A10000	10007450	09/26/24	11181	GARMANN MILLER & AS	1530000000000000	410	ARCHITECTURAL/ENGIN	0.00	43,500.00
A10000	10007450	09/26/24	11181	GARMANN MILLER & AS	1530000000000000	410	ARCHITECTURAL/ENGIN	0.00	65,250.00
TOTAL CHECK								0.00	108,750.00

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CHIPPEWA LOCAL SCHOOLS
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SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007451	09/26/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOOD AND RE	0.00	738.10
A10000	10007451	09/26/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOOD AND R	0.00	-11.07
A10000	10007451	09/26/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOOD AND R	0.00	1,756.56
A10000	10007451	09/26/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOOD AND R	0.00	23.34
A10000	10007451	09/26/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOOD AND R	0.00	1,087.21
TOTAL CHECK								0.00	3,594.14
A10000	10007452	09/26/24	10382	JOHN R. GREEN COMPA	1111000000020000	511	TEACHER SUPPLIES	0.00	484.84
A10000	10007453	09/26/24	10393	JW PEPPER & SON INC	1113000000030000	511	MUSIC FOR 7-12 CONC	0.00	766.94
A10000	10007454	09/26/24	11575	LEPP0 INC	1273000000030000	425	HS - EXCAVATOR RENT	0.00	3,068.25
A10000	10007455	09/26/24	10434	LIBERTY MUTUAL INSU	1242900000000000	424	PAID LOSSES DEDUCTI	0.00	10,000.00
A10000	10007456	09/26/24	10469	MAST LEPLEY INC	1274000000060000	573	NEED TO GET VENTRAC	0.00	381.77
A10000	10007457	09/26/24	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC TRAINER ME	0.00	85.66
A10000	10007458	09/26/24	11261	MICHAEL MODARELLI	1111000000020000	525	CHROMECART CHARGING	0.00	120.00
A10000	10007459	09/26/24	10492	MIDLAND COUNCIL OF	1259000000090200	419	ON SITE HR/PAYROLL	0.00	917.88
A10000	10007459	09/26/24	10492	MIDLAND COUNCIL OF	5909025221300000	412	ERP - HR MODULE TRA	0.00	1,460.00
TOTAL CHECK								0.00	2,377.88
A10000	10007460	09/26/24	10516	MYERS EQUIPMENT	1284000000060000	423	VAN REPAIR	0.00	198.39
A10000	10007461	09/26/24	10912	NORMAN GOOD FARM	1284000000060000	423	BG - OIL SPRAY OF U	0.00	70.00
A10000	10007462	09/26/24	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	2,294.88
A10000	10007462	09/26/24	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	9,768.72
A10000	10007462	09/26/24	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	1,597.34
A10000	10007462	09/26/24	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	479.16
A10000	10007462	09/26/24	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	266.49
TOTAL CHECK								0.00	14,406.59
A10000	10007463	09/26/24	10647	QUILL CORP	4019025326080000	511	FY25: CLASSROOM ART	0.00	642.90
A10000	10007464	09/26/24	20093	CHRISTINE M. SCHAFR	0060000312000000	433	9-18-24	0.00	46.90
A10000	10007465	09/26/24	10695	SCHOOL DATEBOOKS I	018909A219020000	519	CIS AGENGA BOOKS FO	0.00	1,775.60
A10000	10007466	09/26/24	10704	SCHOOL SPECIALTY L	1111000000020000	511	STAFF SUPPLIES	0.00	912.27
A10000	10007467	09/26/24	10715	SILCO	1272000000020000	423	CIS - SERVICE CALLS	0.00	204.00
A10000	10007467	09/26/24	10715	SILCO	1272000000010000	423	FY25 HH BIENNIAL SM	0.00	2,103.00
TOTAL CHECK								0.00	2,307.00
A10000	10007468	09/26/24	20101	STEVEN R SMITH	1113000000030000	511	SEMESTER WRITING/BU	0.00	38.02
A10000	10007469	09/26/24	11475	TOOLS FOR SCHOOLS I	5849025111020000	416	LICENSE FOR CIS	0.00	468.00

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CHIPPEWA LOCAL SCHOOLS
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 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'
 ACCOUNTING PERIOD: 4/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007469	09/26/24	11475	TOOLS FOR SCHOOLS I	5849025113030000	416	LICENSE FOR JR/SR H	0.00	351.00
TOTAL CHECK								0.00	819.00
A10000	10007470	09/26/24	10808	TRI-COUNTY ESC	1241900000090000	418	FY25: LEGAL SERVICE	0.00	1,200.00
A10000	10007471	09/26/24	11333	WILSON LANGUAGE TRA	1111000000010000	511	FUNDATIONS CURRICUL	0.00	4,266.00
A10000	10007472	09/26/24	10885	ZANER BLOSER	4019025326080000	511	FY25: SPELLING CONN	0.00	27.00
A10000	10007473	09/26/24	10888	ZOLLINGER SAND AND	1273000000030000	571	HS: REOPENED PO FOR	0.00	150.79
TOTAL CASH ACCOUNT								0.00	1,227,018.17
TOTAL FUND								0.00	1,227,018.17
TOTAL REPORT								0.00	1,227,018.17

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CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

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 ACCOUNTING PERIOD: 4/25

SELECTION CRITERIA: Outstanding checks as of: 09/30/2024(fiscal years: 25 and 24)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	80443	09/20/2024	50040	AFLAC		225.48
A10000	80445	09/20/2024	10377	JEFFERSON HEALTH PLAN		1,132.67
A10000	80446	09/20/2024	50050	JEFFERSON HEALTH PLAN INS		236,558.23
A10000	10007299	08/28/2024	11453	ROBIN M COFFEE		278.00
A10000	10007343	09/05/2024	10995	DOYLESTOWN LIONS CLUB		100.00
A10000	10007410	09/19/2024	11576	TIMOTHY W ADAMS		385.92
A10000	10007412	09/19/2024	20006	JENNA N BERENS		24.12
A10000	10007424	09/19/2024	11469	IRONMAN TOURNAMENTS LLC		600.00
A10000	10007437	09/19/2024	11384	SOUND WAVES ENTERTAINMENT		750.00
A10000	10007438	09/19/2024	10776	TEACHER DIRECT		610.40
A10000	10007440	09/26/2024	10006	AA BLUEPRINT COMPANY INC		180.00
A10000	10007442	09/26/2024	11344	AMAZON		2,065.11
A10000	10007443	09/26/2024	10063	B & C COMMUNICATIONS		170.00
A10000	10007444	09/26/2024	20006	JENNA N BERENS		24.12
A10000	10007445	09/26/2024	11295	BRICKER GRAYDON LLP		715.00
A10000	10007446	09/26/2024	10131	CDWG/CDW GOVERNMENT INC.		197.60
A10000	10007447	09/26/2024	10141	CHIPPEWA ALL SPORTS BOOST		200.00
A10000	10007448	09/26/2024	10926	EAST OF CHICAGO - RITTMAN		867.00
A10000	10007449	09/26/2024	10286	GARDINER SERVICE CO LLC		2,308.50
A10000	10007450	09/26/2024	11181	GARMANN MILLER & ASSOCIAT		108,750.00
A10000	10007451	09/26/2024	10302	GORDON FOOD SERVICE INC.		3,594.14
A10000	10007452	09/26/2024	10382	JOHN R. GREEN COMPANY		484.84
A10000	10007453	09/26/2024	10393	JW PEPPER & SON INC.		766.94
A10000	10007454	09/26/2024	11575	LEPPO INC		3,068.25
A10000	10007455	09/26/2024	10434	LIBERTY MUTUAL INSURANCE		10,000.00
A10000	10007456	09/26/2024	10469	MAST LEPLY INC		381.77
A10000	10007457	09/26/2024	10479	MEDCO SUPPLY COMPANY		85.66
A10000	10007458	09/26/2024	11261	MICHAEL MODARELLI		120.00
A10000	10007459	09/26/2024	10492	MIDLAND COUNCIL OF GOVTS.		2,377.88
A10000	10007460	09/26/2024	10516	MYERS EQUIPMENT		198.39
A10000	10007461	09/26/2024	10912	NORMAN GOOD FARM		70.00
A10000	10007462	09/26/2024	10566	OHIO EDISON COMPANY		14,406.59
A10000	10007463	09/26/2024	10647	QUILL CORP		642.90
A10000	10007464	09/26/2024	20093	CHRISTINE M. SCHAFRATH		46.90
A10000	10007465	09/26/2024	10695	SCHOOL DATEBOOKS INC.		1,775.60
A10000	10007466	09/26/2024	10704	SCHOOL SPECIALTY LLC		912.27
A10000	10007467	09/26/2024	10715	SILCO		2,307.00
A10000	10007468	09/26/2024	20101	STEVEN R SMITH		38.02
A10000	10007469	09/26/2024	11475	TOOLS FOR SCHOOLS INC		819.00
A10000	10007470	09/26/2024	10808	TRI-COUNTY ESC		1,200.00
A10000	10007471	09/26/2024	11333	WILSON LANGUAGE TRAINING		4,266.00
A10000	10007472	09/26/2024	10885	ZANER BLOSER		27.00
A10000	10007473	09/26/2024	10888	ZOLLINGER SAND AND GRAVEL		150.79
TOTAL CASH ACCOUNT						403,882.09
TOTAL FUND						403,882.09
TOTAL REPORT						403,882.09