

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
August 2024

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



The Two Months Ended August 31, 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 | 39% | 1,678,116 | 43% | 630,860 |
| Tangible Personal Property Tax | 3,060,826 | 1,566,468 | 26% | 367,692 | 9% | 1,198,776 |
| Income Tax | 2,467,097 | 842,166 | 14% | 792,046 | 20% | 50,120 |
| Tuition & Open Enrollment | 331,250 | 16,384 | 0% | 5,583 | 0% | 10,801 |
| Interest Income | 520,000 | 144,566 | 2% | 111,407 | 3% | 33,159 |
| Other Receipts (Local Sources) | 91,975 | 24,501 | 0% | 24,891 | 1% | (390) |
| State Funding - Basic Aid | 4,969,379 | 842,556 | 14% | 852,761 | 22% | (10,205) |
| Rollback & Homestead - State | 695,650 | - | 0% | - | 0% | 0 |
| Other Receipts - State | 406,764 | 83,124 | 1% | 89,201 | 2% | (6,077) |
| Federal Revenue (Medicaid Reimburse) | 35,000 | 5,324 | 0% | 3,018 | 0% | 2,306 |
| Refund of Prior Years Expenditures | | 27,215 | 0% | 21,996 | 1% | 5,219 |
| Transfers - Advances - All Other | 30,000 | 123,284 | 2% | - | 0% | 123,284 |
| TOTAL REVENUE | 17,750,553 | 5,984,564 | 100% | 3,946,711 | 100% | 2,037,853 |

| 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 | 1,385,722 | 23% | 1,169,960 | 30% | 215,762 | 18.44% |
| Benefits | 3,813,003 | 640,684 | 11% | 594,897 | 15% | 45,787 | 7.70% |
| Purchased Services | 2,594,754 | 555,657 | 9% | 300,085 | 8% | 255,572 | 85.17% |
| Supplies, Materials & Textbooks | 640,727 | 138,795 | 2% | 137,026 | 3% | 1,769 | 1.29% |
| Equipment & Capital Purchases | 10,700 | 91 | 0% | - | 0% | 91 | N/A |
| All Other | 236,870 | 79,632 | 1% | 58,469 | 1% | 21,163 | 36.20% |
| Transfers & Advances Out | 1,130,000 | | 0% | | 0% | 0 | N/A |
| TOTAL EXPENDITURES | 16,957,639 | 2,800,581 | 47% | 2,260,437 | 57% | 540,144 | 23.90% |

| | | |
|---|---------------|--------------|
| Net Cash Flow to Date (Total Revenue - Total Expense) | \$ 3,183,983 | \$ 1,686,274 |
| Cash Balance - Beginning of Year- July 1, 2024 | \$ 9,048,531 | |
| Cash Balance - End of Current Period | \$ 12,232,514 | |

SUNGUARD K-12 EDUCATION
 DATE:09/16/2024
 TIME:13:13:12
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 2/25

| 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 | 2,304,010.95 | 5,984,564.02 | 1,613,289.53 | 2,800,581.15 | 12,232,514.06 | 1,815,943.13 | 10,416,570.93 |
| 002 | | 281,237.54 | 175,498.71 | 428,384.79 | 6,390.32 | 6,390.32 | 703,232.01 | 877,943.76 | -174,711.75 |
| 003 | | 667,600.92 | 25,340.46 | 61,918.26 | 243,404.56 | 349,102.56 | 380,416.62 | 282,232.00 | 98,184.62 |
| 004 | | 306,951.01 | 0.00 | 0.00 | 0.00 | 0.00 | 306,951.01 | 0.00 | 306,951.01 |
| 006 | | 734,622.60 | 16,431.56 | 16,536.41 | 43,445.24 | 74,995.50 | 676,163.51 | 153,645.70 | 522,517.81 |
| 007 | | 21,405.10 | 0.00 | 0.00 | 0.00 | 0.00 | 21,405.10 | 0.00 | 21,405.10 |
| 009 | | 130,414.03 | 2,038.00 | 2,038.00 | 602.29 | -188.96 | 132,640.99 | 1,663.21 | 130,977.78 |
| 018 | | 36,306.71 | 762.50 | 762.50 | 0.00 | 0.00 | 37,069.21 | 17,559.68 | 19,509.53 |
| 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 | 9,062.63 | 15,454.63 | 620,547.88 | 22,999.00 | 597,548.88 |
| 070 | | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 |
| 200 | | 23,326.42 | 1,600.00 | 1,600.00 | 153.91 | 153.91 | 24,772.51 | 9,772.50 | 15,000.01 |
| 300 | | 59,309.35 | 13,788.53 | 13,917.13 | 30,554.39 | 52,105.52 | 21,120.96 | 50,610.44 | -29,489.48 |

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CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 2/25

| 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 | 15,981.08 | 15,981.08 | 4,990.82 | 4,990.82 | 46,610.05 | 0.00 | 46,610.05 |
| 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 | 10,000.00 | 10,000.00 | -4,662.32 | 493.15 | -5,155.47 |
| 507 | | 113,478.00 | 136,037.14 | 138,324.64 | 193,184.61 | 303,978.09 | -52,175.45 | 13,124.00 | -65,299.45 |
| 516 | | 6,652.62 | 0.00 | 0.00 | 2,875.59 | 7,087.96 | -435.34 | 0.00 | -435.34 |
| 572 | | 6,640.82 | 25,185.47 | 25,185.47 | 18,496.22 | 40,291.92 | -8,465.63 | 1,650.00 | -10,115.63 |
| 584 | | 233.73 | 4,245.43 | 4,605.31 | 9,395.71 | 13,641.14 | -8,802.10 | 0.00 | -8,802.10 |
| 590 | | 325.00 | 2,012.99 | 2,012.99 | 39,304.04 | 40,628.97 | -38,290.98 | 325.00 | -38,615.98 |
| GRAND TOTALS: | | 12,735,027.01 | 2,722,932.82 | 6,695,830.60 | 2,225,149.86 | 3,720,209.93 | 15,710,647.68 | 3,247,961.57 | 12,462,686.11 |

POWERSCHOOL
 DATE: 09/02/2024
 TIME: 10:01:34

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 2/25

FUND/SPCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|--------|---------------------|-----------|-----------|
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23005 | DED:6006 ACCIDENT | 0.00 | 517.85 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23005 | DED:6007 CANCER | 0.00 | 637.05 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23005 | DED:6030 GP HOSP PL | 0.00 | 156.40 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23005 | DED:6006 ACCIDENT | 0.00 | 517.85 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23005 | DED:6007 CANCER | 0.00 | 637.05 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23005 | DED:6030 GP HOSP PL | 0.00 | 156.40 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6012 TERM LIFE | 0.00 | 371.51 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6013 WHOLE LIFE | 0.00 | 496.14 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6032 WHOLE LI 3 | 0.00 | 94.21 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6010 CANCER PST | 0.00 | 110.25 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6028 TX LIFE | 0.00 | 217.38 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6029 2 TX LIFE | 0.00 | 42.46 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6031 CRTCL ILL | 0.00 | 57.34 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6013 WHOLE LIFE | 0.00 | 496.14 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6011 DSBLTY PST | 0.00 | 1,853.46 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6029 2 TX LIFE | 0.00 | 42.46 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6031 CRTCL ILL | 0.00 | 57.34 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6017 WHOLE LI 2 | 0.00 | 64.40 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6032 WHOLE LI 3 | 0.00 | 94.21 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6010 CANCER PST | 0.00 | 110.25 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6028 TX LIFE | 0.00 | 217.38 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6011 DSBLTY PST | 0.00 | 1,853.46 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6017 WHOLE LI 2 | 0.00 | 64.40 |
| A10000 | V | 08/20/24 | 50400 | AMERICAN FIDELITY | 0010000 | L23009 | DED:6012 TERM LIFE | 0.00 | 371.51 |
| TOTAL CHECK | | | | | | | | | 9,236.90 |
| A10000 | V1 | 08/20/24 | 50401 | AMERICAN FIDELITY | 0010000 | L23005 | DED:6026 FSA | 0.00 | 1,789.15 |
| A10000 | V1 | 08/20/24 | 50401 | AMERICAN FIDELITY | 0010000 | L23005 | DED:6026 FSA | 0.00 | 1,789.15 |
| TOTAL CHECK | | | | | | | | | 3,578.30 |
| A10000 | V2 | 08/20/24 | 50025 | AXA EQUITABLE/EQUI- | 0010000 | L23006 | DED:6015 AXA 457B | 0.00 | 1,089.00 |
| A10000 | V2 | 08/20/24 | 50025 | AXA EQUITABLE/EQUI- | 0010000 | L23006 | DED:6005 AXA 403B | 0.00 | 167.00 |
| A10000 | V2 | 08/20/24 | 50025 | AXA EQUITABLE/EQUI- | 0010000 | L23017 | DED:6025 AXARTH457B | 0.00 | 631.00 |
| TOTAL CHECK | | | | | | | | | 1,887.00 |
| A10000 | V3 | 08/20/24 | 50001 | HUNTINGTON BANK: FE | 0010000 | L22002 | DED:*FM MEDICARE | 0.00 | 10,687.98 |
| A10000 | V3 | 08/20/24 | 50001 | HUNTINGTON BANK: FE | 0010000 | L22001 | DED:*FT FED TAX | 0.00 | 27,831.33 |
| TOTAL CHECK | | | | | | | | | 38,519.31 |
| A10000 | V4 | 08/20/24 | 50002 | HUNTINGTON BANK: ST | 0010000 | L22003 | DED:*SOH OH ST TAX | 0.00 | 7,760.19 |
| A10000 | V5 | 08/20/24 | 50024 | METROPOLITAN LIFE I | 0010000 | L23006 | DED:6003 METLIFE | 0.00 | 235.00 |
| A10000 | V6 | 08/20/24 | 50022 | OHIO DEFERRED COMPE | 0010000 | L23006 | DED:6002 OHDEF COMP | 0.00 | 2,090.83 |
| A10000 | V7 | 08/20/24 | 50004 | RITA: LOCAL WITHHOL | 0010000 | L22004 | DED:22568W DOYLESTO | 0.00 | 6,908.29 |
| A10000 | V7 | 08/20/24 | 50004 | RITA: LOCAL WITHHOL | 0010000 | L22004 | DED:22568W DOYLESTO | 0.00 | 7,371.08 |
| TOTAL CHECK | | | | | | | | | 14,279.37 |
| A10000 | V8 | 08/20/24 | 50300 | SCHOOL DISTRICT INC | 0010000 | L22004 | DED:8502DL 8502DL | 0.00 | 13.75 |
| A10000 | V8 | 08/20/24 | 50300 | SCHOOL DISTRICT INC | 0010000 | L22004 | DED:8503GR 8503GR | 0.00 | 25.29 |

POWERSCHOOL
 DATE: 09/02/2024
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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 2/25

FUND/SPCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|--------|---------------------|-----------|-----------|
| A10000 | V8 | 08/20/24 | 50300 | SCHOOL DISTRICT INC | 0010000 | L22004 | DED:5204CL 5204CL | 0.00 | 25.54 |
| A10000 | V8 | 08/20/24 | 50300 | SCHOOL DISTRICT INC | 0010000 | L22004 | DED:8504NO 8504NO | 0.00 | 51.97 |
| A10000 | V8 | 08/20/24 | 50300 | SCHOOL DISTRICT INC | 0010000 | L22004 | DED:7612NW 7612NW | 0.00 | 121.80 |
| A10000 | V8 | 08/20/24 | 50300 | SCHOOL DISTRICT INC | 0010000 | L22004 | DED:7711NT 7711NT | 0.00 | 167.25 |
| A10000 | V8 | 08/20/24 | 50300 | SCHOOL DISTRICT INC | 0010000 | L22004 | DED:7711NT 7711NT | 0.00 | 92.56 |
| A10000 | V8 | 08/20/24 | 50300 | SCHOOL DISTRICT INC | 0010000 | L22004 | DED:7612NW 7612NW | 0.00 | 129.97 |
| A10000 | V8 | 08/20/24 | 50300 | SCHOOL DISTRICT INC | 0010000 | L22004 | DED:8502DL 8502DL | 0.00 | 13.83 |
| A10000 | V8 | 08/20/24 | 50300 | SCHOOL DISTRICT INC | 0010000 | L22004 | DED:8503GR 8503GR | 0.00 | 25.22 |
| A10000 | V8 | 08/20/24 | 50300 | SCHOOL DISTRICT INC | 0010000 | L22004 | DED:5204CL 5204CL | 0.00 | 25.54 |
| A10000 | V8 | 08/20/24 | 50300 | SCHOOL DISTRICT INC | 0010000 | L22004 | DED:8504NO 8504NO | 0.00 | 51.97 |
| A10000 | V8 | 08/20/24 | 50300 | SCHOOL DISTRICT INC | 0010000 | L22004 | DED:8501CH 8501CH | 0.00 | 1,220.19 |
| A10000 | V8 | 08/20/24 | 50300 | SCHOOL DISTRICT INC | 0010000 | L22004 | DED:8501CH 8501CH | 0.00 | 1,156.56 |
| TOTAL CHECK | | | | | | | | | 3,121.44 |
| A10000 | V9 | 08/20/24 | 50012 | SERS | 0010000 | L23011 | DED:0045 SERS P/U | 0.00 | 632.43 |
| A10000 | V9 | 08/20/24 | 50012 | SERS | 0010000 | L23011 | DED:0042 SERS PICK- | 0.00 | 428.29 |
| A10000 | V9 | 08/20/24 | 50012 | SERS | 0010000 | L23011 | DED:0040 SERS EE | 0.00 | 7,887.13 |
| TOTAL CHECK | | | | | | | | | 8,947.85 |
| A10000 | V10 | 08/20/24 | 50010 | SERS FOUNDATION | 0010000 | L23011 | DED:0041 SERS BOARD | 0.00 | 11,041.91 |
| A10000 | V10 | 08/20/24 | 50010 | SERS FOUNDATION | 0010000 | L23011 | DED:0043 SERS PICK- | 0.00 | 599.61 |
| A10000 | V10 | 08/20/24 | 50010 | SERS FOUNDATION | 0010000 | L23011 | DED:0046 SERS P/U | 0.00 | 885.40 |
| TOTAL CHECK | | | | | | | | | 12,526.92 |
| A10000 | V11 | 08/20/24 | 50013 | STRS | 0010000 | L23010 | DED:0020 STRS EE | 0.00 | 35,539.76 |
| A10000 | V11 | 08/20/24 | 50013 | STRS | 0010000 | L23010 | DED:0022 STRS BD SP | 0.00 | 717.50 |
| A10000 | V11 | 08/20/24 | 50013 | STRS | 0010000 | L23010 | DED:0025 STRS BD AD | 0.00 | 3,181.76 |
| TOTAL CHECK | | | | | | | | | 39,439.02 |
| A10000 | V12 | 08/20/24 | 50011 | STRS FOUNDATION | 0010000 | L23010 | DED:0026 STRS BD AD | 0.00 | 3,181.78 |
| A10000 | V12 | 08/20/24 | 50011 | STRS FOUNDATION | 0010000 | L23010 | DED:0023 STRS BD SP | 0.00 | 717.50 |
| A10000 | V12 | 08/20/24 | 50011 | STRS FOUNDATION | 0010000 | L23010 | DED:0021 STRS BOARD | 0.00 | 35,539.76 |
| TOTAL CHECK | | | | | | | | | 39,439.04 |
| A10000 | 80431 | 08/05/24 | 50101 | CHIPPEWA EDUCATION | 0010000 | L23008 | DED:1501 CEA DUES | 0.00 | 3,196.36 |
| A10000 | 80432 | 08/05/24 | 50208 | CHAPTER 13 TRUSTEE | 0010000 | L23014 | DED:1017 CHAPT 13 | 0.00 | 1,647.00 |
| A10000 | 80433 | 08/05/24 | 50204 | OHIO CHILD SUP PYMT | 0010000 | L23007 | DED:1000 CHILD SUPP | 0.00 | 651.39 |
| A10000 | 80434 | 08/20/24 | 50040 | AFLAC | 0010000 | L23005 | DED:6001 AFLAC | 0.00 | 42.00 |
| A10000 | 80434 | 08/20/24 | 50040 | AFLAC | 0010000 | L23005 | DED:6001 AFLAC | 0.00 | 42.00 |
| A10000 | 80434 | 08/20/24 | 50040 | AFLAC | 0010000 | L23009 | DED:6009 AFLAC | 0.00 | 70.74 |
| A10000 | 80434 | 08/20/24 | 50040 | AFLAC | 0010000 | L23009 | DED:6009 AFLAC | 0.00 | 70.74 |
| TOTAL CHECK | | | | | | | | | 225.48 |
| A10000 | 80435 | 08/20/24 | 50101 | CHIPPEWA EDUCATION | 0010000 | L23008 | DED:1501 CEA DUES | 0.00 | 3,191.34 |
| A10000 | 80436 | 08/20/24 | 50208 | CHAPTER 13 TRUSTEE | 0010000 | L23014 | DED:1017 CHAPT 13 | 0.00 | 1,647.00 |
| A10000 | 80437 | 08/20/24 | 10377 | JEFFERSON HEALTH PL | 0010000 | L23004 | DED:4101 LIFE 45K | 0.00 | 587.70 |

POWERSCHOOL
 DATE: 09/02/2024
 TIME: 10:01:34

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 2/25

FUND/SPCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-------------|--------|---------------------|-----------|-----------|----------|
| A10000 | 80437 | 08/20/24 | 10377 | JEFFERSON HEALTH PL | 0010000 | L23004 | DED:4001 LIFE BD | 0.00 | 14.50 | |
| A10000 | 80437 | 08/20/24 | 10377 | JEFFERSON HEALTH PL | 0010000 | L23004 | DED:4104 LIFE 50K | 0.00 | 32.50 | |
| A10000 | 80437 | 08/20/24 | 10377 | JEFFERSON HEALTH PL | 0010000 | L23004 | DED:4102 LIFE 15K | 0.00 | 34.88 | |
| A10000 | 80437 | 08/20/24 | 10377 | JEFFERSON HEALTH PL | 0010000 | L23004 | DED:4105 LIFE 50K | 0.00 | 51.50 | |
| A10000 | 80437 | 08/20/24 | 10377 | JEFFERSON HEALTH PL | 0010000 | L23004 | DED:4100 LIFE 49K | 0.00 | 56.80 | |
| A10000 | 80437 | 08/20/24 | 10377 | JEFFERSON HEALTH PL | 0010000 | L23004 | DED:4000 LIFE BD | 0.00 | 116.00 | |
| A10000 | 80437 | 08/20/24 | 10377 | JEFFERSON HEALTH PL | 0010000 | L23004 | DED:4103 LIFE 30K | 0.00 | 156.60 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,050.48 |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23009 | DED:2501 INS SUR SE | 0.00 | 250.00 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23009 | DED:2500 INS SUR ST | 0.00 | 1,375.11 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23009 | DED:2500 INS SUR ST | 0.00 | 1,416.78 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23009 | DED:2501 INS SUR SE | 0.00 | 250.00 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2108 HEALTH PU | 0.00 | 350.48 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2302 RX SGL | 0.00 | 1,135.92 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2305 RX PU | 0.00 | 1,311.80 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2301 RX SGL | 0.00 | 1,893.20 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2304 RX FAM | 0.00 | 3,560.60 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2104 HEALTH SGL | 0.00 | 4,556.24 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2105 HEALTH PU | 0.00 | 6,246.59 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2103 HEALTH SGL | 0.00 | 7,009.60 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2303 RX FAM | 0.00 | 10,494.40 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2102 HEALTH FAM | 0.00 | 16,955.03 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2101 HEALTH FAM | 0.00 | 50,865.09 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2308 RX PU | 0.00 | 94.65 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2102 HEALTH FAM | 0.00 | 16,955.03 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2101 HEALTH FAM | 0.00 | 51,976.91 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2302 RX SGL | 0.00 | 1,135.92 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2305 RX PU | 0.00 | 1,311.80 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2301 RX SGL | 0.00 | 1,798.54 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2304 RX FAM | 0.00 | 3,560.60 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2104 HEALTH SGL | 0.00 | 4,556.24 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2105 HEALTH PU | 0.00 | 6,246.59 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2103 HEALTH SGL | 0.00 | 6,659.12 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2303 RX FAM | 0.00 | 10,723.53 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2308 RX PU | 0.00 | 94.65 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23001 | DED:2108 HEALTH PU | 0.00 | 350.48 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23002 | DED:2205 DENTAL PU | 0.00 | 409.57 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23002 | DED:2202 DENTAL SGL | 0.00 | 468.08 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23002 | DED:2201 DENTAL SGL | 0.00 | 877.65 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23002 | DED:2204 DENTAL FAM | 0.00 | 2,047.85 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23002 | DED:2203 DENTAL FAM | 0.00 | 3,452.09 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23002 | DED:2208 DENTAL PU | 0.00 | 58.51 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23002 | DED:2202 DENTAL SGL | 0.00 | 468.08 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23002 | DED:2201 DENTAL SGL | 0.00 | 819.14 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23002 | DED:2204 DENTAL FAM | 0.00 | 2,047.85 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23002 | DED:2203 DENTAL FAM | 0.00 | 3,510.60 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23002 | DED:2208 DENTAL PU | 0.00 | 58.51 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23002 | DED:2205 DENTAL PU | 0.00 | 409.57 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23003 | DED:2403 VISION FAM | 0.00 | 407.56 | |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23003 | DED:2405 VISION PU | 0.00 | 62.02 | |

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FUND/SPCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|--------|---------------------|-----------|------------|
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23003 | DED:2401 VISION SGL | 0.00 | 67.32 |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23003 | DED:2404 VISION FAM | 0.00 | 230.36 |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23003 | DED:2406 VISION PU | 0.00 | 8.86 |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23003 | DED:2402 VISION SGL | 0.00 | 27.72 |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23003 | DED:2410 VISION FAM | 0.00 | 44.30 |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23003 | DED:2403 VISION FAM | 0.00 | 418.64 |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23003 | DED:2406 VISION PU | 0.00 | 8.86 |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23003 | DED:2402 VISION SGL | 0.00 | 27.72 |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23003 | DED:2410 VISION FAM | 0.00 | 44.30 |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23003 | DED:2405 VISION PU | 0.00 | 62.02 |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23003 | DED:2401 VISION SGL | 0.00 | 63.36 |
| A10000 | 80438 | 08/20/24 | 50050 | JEFFERSON HEALTH PL | 0010000 | L23003 | DED:2404 VISION FAM | 0.00 | 230.36 |
| TOTAL CHECK | | | | | | | | | 229,465.80 |
| A10000 | 80439 | 08/20/24 | 50204 | OHIO CHILD SUP PYMT | 0010000 | L23007 | DED:1000 CHILD SUPP | 0.00 | 651.39 |
| A10000 | V90188 | 08/27/24 | 10697 | SCHOOL EMPLOYEES RE | 1229000000000000 | 221 | 2024 SERS FINAL SUR | 0.00 | 34,318.30 |
| A10000 | V950852 | 08/02/24 | 50023 | AMERICAN CENTURY IN | 0010000 | L23006 | DED:6004 AMER CENT | 0.00 | 250.00 |
| A10000 | V950853 | 08/02/24 | 50025 | AXA EQUITABLE/EQUI- | 0010000 | L23006 | DED:6015 AXA 457B | 0.00 | 1,089.00 |
| A10000 | V950853 | 08/02/24 | 50025 | AXA EQUITABLE/EQUI- | 0010000 | L23006 | DED:6005 AXA 403B | 0.00 | 167.00 |
| A10000 | V950853 | 08/02/24 | 50025 | AXA EQUITABLE/EQUI- | 0010000 | L23017 | DED:6025 AXARTH457B | 0.00 | 631.00 |
| TOTAL CHECK | | | | | | | | | 1,887.00 |
| A10000 | V950854 | 08/02/24 | 50001 | HUNTINGTON BANK: FE | 0010000 | L22001 | DED:*FT FED TAX | 0.00 | 22,248.51 |
| A10000 | V950854 | 08/02/24 | 50001 | HUNTINGTON BANK: FE | 0010000 | L22002 | DED:*FM MEDICARE | 0.00 | 10,016.84 |
| TOTAL CHECK | | | | | | | | | 32,265.35 |
| A10000 | V950855 | 08/02/24 | 50002 | HUNTINGTON BANK: ST | 0010000 | L22003 | DED:*SOH OH ST TAX | 0.00 | 6,978.20 |
| A10000 | V950856 | 08/02/24 | 50024 | METROPOLITAN LIFE I | 0010000 | L23006 | DED:6003 METLIFE | 0.00 | 235.00 |
| A10000 | V950857 | 08/02/24 | 50022 | OHIO DEFERRED COMPE | 0010000 | L23006 | DED:6002 OHDEF COMP | 0.00 | 2,090.83 |
| A10000 | V950858 | 08/02/24 | 50012 | SERS | 0010000 | L23011 | DED:0045 SERS P/U | 0.00 | 372.01 |
| A10000 | V950858 | 08/02/24 | 50012 | SERS | 0010000 | L23011 | DED:0042 SERS PICK- | 0.00 | 428.29 |
| A10000 | V950858 | 08/02/24 | 50012 | SERS | 0010000 | L23011 | DED:0040 SERS EE | 0.00 | 7,548.05 |
| TOTAL CHECK | | | | | | | | | 8,348.35 |
| A10000 | V950859 | 08/02/24 | 50010 | SERS FOUNDATION | 0010000 | L23011 | DED:0041 SERS BOARD | 0.00 | 10,567.18 |
| A10000 | V950859 | 08/02/24 | 50010 | SERS FOUNDATION | 0010000 | L23011 | DED:0046 SERS P/U | 0.00 | 520.82 |
| A10000 | V950859 | 08/02/24 | 50010 | SERS FOUNDATION | 0010000 | L23011 | DED:0043 SERS PICK- | 0.00 | 599.61 |
| TOTAL CHECK | | | | | | | | | 11,687.61 |
| A10000 | V950860 | 08/02/24 | 50013 | STRS | 0010000 | L23010 | DED:0022 STRS BD SP | 0.00 | 717.50 |
| A10000 | V950860 | 08/02/24 | 50013 | STRS | 0010000 | L23010 | DED:0025 STRS BD AD | 0.00 | 3,036.09 |
| A10000 | V950860 | 08/02/24 | 50013 | STRS | 0010000 | L23010 | DED:0020 STRS EE | 0.00 | 35,372.36 |
| TOTAL CHECK | | | | | | | | | 39,125.95 |
| A10000 | V950861 | 08/02/24 | 50011 | STRS FOUNDATION | 0010000 | L23010 | DED:0021 STRS BOARD | 0.00 | 35,372.36 |

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 ACCOUNTING PERIOD: 2/25

FUND/SPCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|--------|---------------------|-----------|-----------|
| A10000 | V950861 | 08/02/24 | 50011 | STRS FOUNDATION | 0010000 | L23010 | DED:0026 STRS BD AD | 0.00 | 3,036.11 |
| A10000 | V950861 | 08/02/24 | 50011 | STRS FOUNDATION | 0010000 | L23010 | DED:0023 STRS BD SP | 0.00 | 717.50 |
| TOTAL CHECK | | | | | | | | | 39,125.97 |
| A10000 | V950862 | 08/20/24 | 50023 | AMERICAN CENTURY IN | 0010000 | L23006 | DED:6004 AMER CENT | 0.00 | 250.00 |
| A10000 | 10007172 | 08/07/24 | 10032 | AKRON TRACTOR & EQU | 12740000000060000 | 573 | PRIMER BULB | 0.00 | 13.96 |
| A10000 | 10007173 | 08/07/24 | 10064 | B & K CONCRETE CONS | 0030000520050000 | 690 | STADIUM - WALKWAY | 0.00 | 19,650.00 |
| A10000 | 10007174 | 08/07/24 | 10066 | B.A.S.A. | 1241100000090100 | 841 | MEMBERSHIP DUES 24- | 0.00 | 1,117.20 |
| A10000 | 10007174 | 08/07/24 | 10066 | B.A.S.A. | 1241100000090100 | 432 | 2024 BASA FALL CONF | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | | | | 1,492.20 |
| A10000 | 10007175 | 08/07/24 | 10106 | BSN SPORTS | 300990N451230000 | 519 | BASKETBALL BAGS | 0.00 | 36.04 |
| A10000 | 10007175 | 08/07/24 | 10106 | BSN SPORTS | 300990N451230000 | 519 | HS BOYS BASKETBALLS | 0.00 | 483.30 |
| TOTAL CHECK | | | | | | | | | 519.34 |
| A10000 | 10007176 | 08/07/24 | 10131 | CDWG/CDW GOVERNMENT | 12960000000030000 | 517 | REPLACEMENT PROJECT | 0.00 | 186.40 |
| A10000 | 10007176 | 08/07/24 | 10131 | CDWG/CDW GOVERNMENT | 11110000000020000 | 511 | VGA CABLE FOR PROJE | 0.00 | 1,110.00 |
| A10000 | 10007176 | 08/07/24 | 10131 | CDWG/CDW GOVERNMENT | 11110000000020000 | 511 | PROJECTORS | 0.00 | 54.24 |
| A10000 | 10007176 | 08/07/24 | 10131 | CDWG/CDW GOVERNMENT | 11110000000020000 | 511 | ESTIMATED SHIPPING/ | 0.00 | 38.45 |
| TOTAL CHECK | | | | | | | | | 1,389.09 |
| A10000 | 10007177 | 08/07/24 | 11570 | CINC SOLUTIONS | 5169024326080000 | 510 | FY24: HP CHROMEBOOK | 0.00 | 3,085.10 |
| A10000 | 10007178 | 08/07/24 | 10152 | CITY OF WOOSTER | 300990N453330000 | 840 | SOCCER SUMMER LEAGU | 0.00 | 800.00 |
| A10000 | 10007178 | 08/07/24 | 10152 | CITY OF WOOSTER | 300990N451330000 | 840 | BOYS SUMMER SOCCER | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | | 1,200.00 |
| A10000 | 10007179 | 08/07/24 | 10225 | DOYLESTOWN TELEPHON | 300990N459030000 | 441 | ATH: PHONE SERVICE | 0.00 | 41.20 |
| A10000 | 10007179 | 08/07/24 | 10225 | DOYLESTOWN TELEPHON | 12429000000090000 | 441 | BOE: PHONE SERVICE | 0.00 | 298.32 |
| A10000 | 10007179 | 08/07/24 | 10225 | DOYLESTOWN TELEPHON | 12429000000060000 | 441 | BG: PHONE SERVICE | 0.00 | 7.09 |
| A10000 | 10007179 | 08/07/24 | 10225 | DOYLESTOWN TELEPHON | 12429000000010000 | 441 | HH: PHONE SERVICE | 0.00 | 174.79 |
| A10000 | 10007179 | 08/07/24 | 10225 | DOYLESTOWN TELEPHON | 12429000000020000 | 441 | IS: PHONE SERVICE | 0.00 | 210.83 |
| A10000 | 10007179 | 08/07/24 | 10225 | DOYLESTOWN TELEPHON | 12429000000030000 | 441 | HS: PHONE SERVICE | 0.00 | 252.14 |
| TOTAL CHECK | | | | | | | | | 984.37 |
| A10000 | 10007180 | 08/07/24 | 10226 | DOYLESTOWN VILLAGE | 12700000000010000 | 452 | HH: WATER/SEWER SER | 0.00 | 50.86 |
| A10000 | 10007180 | 08/07/24 | 10226 | DOYLESTOWN VILLAGE | 12700000000020000 | 452 | CIS: WATER/SEWER SE | 0.00 | 137.25 |
| A10000 | 10007180 | 08/07/24 | 10226 | DOYLESTOWN VILLAGE | 12700000000030000 | 452 | CHS: WATER/SEWER SE | 0.00 | 64.41 |
| A10000 | 10007180 | 08/07/24 | 10226 | DOYLESTOWN VILLAGE | 12700000000060000 | 452 | BG: WATER/SEWER SER | 0.00 | 39.20 |
| A10000 | 10007180 | 08/07/24 | 10226 | DOYLESTOWN VILLAGE | 12700000000090000 | 452 | BOE: WATER/SEWER SE | 0.00 | 39.20 |
| TOTAL CHECK | | | | | | | | | 330.92 |
| A10000 | 10007181 | 08/07/24 | 11168 | DYNAMERICAN | 12720000000030000 | 423 | CHS - CLEAN OUT GRE | 0.00 | 350.00 |
| A10000 | 10007182 | 08/07/24 | 11181 | GARMANN MILLER & AS | 15300000000000000 | 410 | ARCHITECTURAL/ENGIN | 0.00 | 43,500.00 |
| A10000 | 10007183 | 08/07/24 | 11027 | GLOWFORGE INC | 11130000000030000 | 511 | GLOWFORGE REPLACEME | 0.00 | 1,651.00 |

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FUND/SPCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------------|-------|---------------------|-----------|-----------|
| A10000 | 10007184 | 08/07/24 | 20062 | KELLY A. LEWAY | 122130000000000000 | 231 | FY 24: TUITION REIM | 0.00 | 265.50 |
| A10000 | 10007185 | 08/07/24 | 20137 | ELIZABETH A LEWIS | 122130000000000000 | 231 | FY24: TUITION REIMB | 0.00 | 2,981.25 |
| A10000 | 10007186 | 08/07/24 | 11559 | MANEUVERING THE MID | 11130000000030000 | 521 | SINGLE GRADE LICENS | 0.00 | 675.00 |
| A10000 | 10007187 | 08/07/24 | 10462 | MARATHON ASHLAND/WE | 12730000000060000 | 582 | LOST CHECK REPLACEM | 0.00 | 418.11 |
| A10000 | 10007187 | 08/07/24 | 10462 | MARATHON ASHLAND/WE | 12820000000060000 | 582 | LOST CHECK #1000688 | 0.00 | 658.89 |
| TOTAL CHECK | | | | | | | | | 1,077.00 |
| A10000 | 10007188 | 08/07/24 | 10561 | OHIO BCI & FBI - | 12419000000090000 | 419 | FY 25 FBI & BCI MON | 0.00 | 378.00 |
| A10000 | 10007189 | 08/07/24 | 11081 | OHIO SCHOLASTIC SOC | 300990N451330000 | 849 | HEAD SOCCER COACH M | 0.00 | 130.00 |
| A10000 | 10007190 | 08/07/24 | 20080 | TODD S OSBORN | 12411000000090100 | 431 | 7-10-24 TO 7-31-24 | 0.00 | 114.57 |
| A10000 | 10007191 | 08/07/24 | 10949 | OTIS ELEVATOR COMPA | 12720000000030000 | 423 | CHS - ANNUAL SERVIC | 0.00 | 2,984.64 |
| A10000 | 10007192 | 08/07/24 | 11557 | POST PRINTING CO | 12419000000090000 | 419 | SUMMER NEWSLETTER E | 0.00 | 2,175.00 |
| A10000 | 10007193 | 08/07/24 | 10633 | PRIME TIME SPORTING | 300990N451630000 | 519 | FOOTBALL EQUIPMENT | 0.00 | 4,660.00 |
| A10000 | 10007194 | 08/07/24 | 10655 | REA & ASSOCIATES I | 12590000000090200 | 419 | 2023 MSP COST REPOR | 0.00 | 750.00 |
| A10000 | 10007195 | 08/07/24 | 11395 | CORMELL STUMP REMOV | 12730000000020000 | 423 | CIS - TAKE DOWN AND | 0.00 | 3,250.00 |
| A10000 | 10007196 | 08/07/24 | 10690 | SCHOLASTIC MAGAZINE | 11110000000010000 | 525 | SCIENCE OF READING | 0.00 | 217.80 |
| A10000 | 10007197 | 08/07/24 | 10713 | SHERWIN WILLIAMS | 12720000000020000 | 572 | CIS BARE BLOCK PAI | 0.00 | 187.95 |
| A10000 | 10007198 | 08/07/24 | 10715 | SILCO | 12720000000010000 | 423 | INV 2626726 | 0.00 | 242.00 |
| A10000 | 10007198 | 08/07/24 | 10715 | SILCO | 12720000000020000 | 423 | INV 2626731 | 0.00 | 133.50 |
| A10000 | 10007198 | 08/07/24 | 10715 | SILCO | 12720000000030000 | 423 | INV 2626727 | 0.00 | 350.50 |
| A10000 | 10007198 | 08/07/24 | 10715 | SILCO | 12720000000060000 | 423 | INV 2626725 | 0.00 | 133.50 |
| A10000 | 10007198 | 08/07/24 | 10715 | SILCO | 12720000000050000 | 423 | INV 2626730 | 0.00 | 242.00 |
| TOTAL CHECK | | | | | | | | | 1,101.50 |
| A10000 | 10007199 | 08/07/24 | 11238 | SOCCER POST - BK | 300990N451330000 | 590 | HS BOYS SOCCER UNIF | 0.00 | 4,950.00 |
| A10000 | 10007200 | 08/07/24 | 10736 | SOUTHWAY FENCE | 0030000520050000 | 690 | STADIUM - NEW FENCI | 0.00 | 47,000.00 |
| A10000 | 10007201 | 08/07/24 | 10749 | STARK COUNTY ESC - | 12960000000000000 | 416 | FY24: OT/PT SERVICE | 0.00 | 398.61 |
| A10000 | 10007202 | 08/07/24 | 11999 | CASH - ATHLETIC DEP | 00100000000000000 | R1890 | FY25 START UP CASH | 0.00 | 1,500.00 |
| A10000 | 10007203 | 08/07/24 | 11370 | TRANE US INC | 5079022272020000 | 620 | CIS - REPLACE MOTOR | 0.00 | 17,290.00 |
| A10000 | 10007204 | 08/07/24 | 10808 | TRI-COUNTY ESC | 12130000000040000 | 413 | FY24: HEALTH SERVIC | 0.00 | 3,602.37 |
| A10000 | 10007204 | 08/07/24 | 10808 | TRI-COUNTY ESC | 12230000000040000 | 419 | FY24: GIFTED COORDI | 0.00 | 247.74 |
| A10000 | 10007204 | 08/07/24 | 10808 | TRI-COUNTY ESC | 11239000000040000 | 419 | FY24: TRANSITIONS C | 0.00 | 4,819.59 |
| TOTAL CHECK | | | | | | | | | 8,669.70 |

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FUND/SPCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|------------|
| A10000 | 10007205 | 08/07/24 | 11554 | UNIVERSITY OF AKRON | 12213000000000000 | 231 | STUDENT ID: 1294280 | 0.00 | 1,481.52 |
| A10000 | 10007206 | 08/07/24 | 10837 | VASCO ASPHALT COMPA | 0030000520050000 | 690 | HS TRACK RESURFACIN | 0.00 | 172,640.00 |
| A10000 | 10007207 | 08/07/24 | 11220 | LANDON H WALKER | 1272000000070000 | 232 | FY25 CLOTHING ALLOW | 0.00 | 95.99 |
| A10000 | 10007208 | 08/07/24 | 10849 | WASTE MANAGEMENT OF | 0060000312010000 | 423 | FY25: HH TRASH SER | 0.00 | 54.87 |
| A10000 | 10007208 | 08/07/24 | 10849 | WASTE MANAGEMENT OF | 0060000312020000 | 423 | FY25: CIS TRASH SE | 0.00 | 54.87 |
| A10000 | 10007208 | 08/07/24 | 10849 | WASTE MANAGEMENT OF | 0060000312030000 | 423 | FY25: CHS TRASH SE | 0.00 | 52.57 |
| A10000 | 10007208 | 08/07/24 | 10849 | WASTE MANAGEMENT OF | 1272000000010000 | 423 | FY25: HH TRASH SER | 0.00 | 219.47 |
| A10000 | 10007208 | 08/07/24 | 10849 | WASTE MANAGEMENT OF | 1272000000020000 | 423 | FY25: CIS TRASH SE | 0.00 | 219.47 |
| A10000 | 10007208 | 08/07/24 | 10849 | WASTE MANAGEMENT OF | 1272000000030000 | 423 | FY25: CHS TRASH SE | 0.00 | 210.30 |
| A10000 | 10007208 | 08/07/24 | 10849 | WASTE MANAGEMENT OF | 1272000000060000 | 423 | FY25 BG TRASH SERVI | 0.00 | 43.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 855.35 |
| A10000 | 10007209 | 08/07/24 | 10874 | WOOSTER CITY SCHOOL | 300990N453330000 | 840 | GIRLS SOCCER | 0.00 | 185.00 |
| A10000 | 10007210 | 08/09/24 | 11350 | AGC EDUCATION INC | 1242900000030000 | 512 | LAMINATION FOR OFFI | 0.00 | 895.54 |
| A10000 | 10007211 | 08/09/24 | 11574 | ANDREW & TORI SWART | 0010000000000100 | R1740 | 2024-2025 OPEN ENRO | 0.00 | 90.00 |
| A10000 | 10007212 | 08/09/24 | 10123 | CARDINAL BUS SALES | 1284000000060000 | 581 | BG - MISC PARTS FOR | 0.00 | 538.74 |
| A10000 | 10007213 | 08/09/24 | 10189 | CPM | 1113000000030000 | 521 | KEN GASSER - EBOOK | 0.00 | 1,875.00 |
| A10000 | 10007214 | 08/09/24 | 11199 | SAVVAS LEARNING COM | 1111000000010000 | 521 | ENVISION MATH K-5 | 0.00 | 15,126.82 |
| A10000 | 10007214 | 08/09/24 | 11199 | SAVVAS LEARNING COM | 1111000000010000 | 521 | ENVISION MATH K-5 | 0.00 | 323.18 |
| A10000 | 10007214 | 08/09/24 | 11199 | SAVVAS LEARNING COM | 1111000000010000 | 521 | ENVISION MATH K-5 | 0.00 | 17,637.68 |
| A10000 | 10007214 | 08/09/24 | 11199 | SAVVAS LEARNING COM | 1111000000010000 | 521 | ENVISION MATH K-5 | 0.00 | 376.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 33,464.50 |
| A10000 | 10007215 | 08/09/24 | 10301 | GOPHER SPORT EQUIPM | 1113000000030000 | 511 | DREW CONYERS-SUPPLI | 0.00 | 554.30 |
| A10000 | 10007216 | 08/09/24 | 10382 | JOHN R. GREEN COMPA | 1111000000010000 | 511 | FIRST GRADE CLASSRO | 0.00 | 590.07 |
| A10000 | 10007216 | 08/09/24 | 10382 | JOHN R. GREEN COMPA | 1111000000010000 | 511 | KINDERGARTEN CLASSR | 0.00 | 368.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 958.29 |
| A10000 | 10007217 | 08/09/24 | 11429 | LAKE ATHLETIC BOOST | 300990N453330000 | 840 | RISING STARS INVITE | 0.00 | 500.00 |
| A10000 | 10007218 | 08/09/24 | 10421 | LAKESHORE LEARNING | 1111000000010000 | 511 | KINDERGARTEN CLASSR | 0.00 | 86.21 |
| A10000 | 10007218 | 08/09/24 | 10421 | LAKESHORE LEARNING | 1111000000010000 | 511 | FIRST GRADE CLASSRO | 0.00 | 178.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 264.76 |
| A10000 | 10007219 | 08/09/24 | 10440 | LINIFORM SERVICE | 1284000000060000 | 499 | BG - MECHANIC UNIFO | 0.00 | 110.68 |
| A10000 | 10007220 | 08/09/24 | 10461 | MAPLETON LOCAL SCHO | 300990N452430000 | 849 | MAPLETON GOLF INVIT | 0.00 | 275.00 |
| A10000 | 10007221 | 08/09/24 | 10478 | MED PRO GROUP | 1282900000060000 | 414 | YOUNGBLOOD | 0.00 | 55.00 |
| A10000 | 10007221 | 08/09/24 | 10478 | MED PRO GROUP | 1282900000060000 | 414 | BROWNING | 0.00 | 55.00 |
| A10000 | 10007221 | 08/09/24 | 10478 | MED PRO GROUP | 1282900000060000 | 414 | SHAGER | 0.00 | 55.00 |

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FUND/SPCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10000 | 10007221 | 08/09/24 | 10478 | MED PRO GROUP | 1282900000060000 | 414 | R. ROTE | 0.00 | 55.00 |
| A10000 | 10007221 | 08/09/24 | 10478 | MED PRO GROUP | 1282900000060000 | 414 | MCLAIN | 0.00 | 55.00 |
| A10000 | 10007221 | 08/09/24 | 10478 | MED PRO GROUP | 1282900000060000 | 414 | BOROTKANICS | 0.00 | 55.00 |
| A10000 | 10007221 | 08/09/24 | 10478 | MED PRO GROUP | 1282900000060000 | 414 | MUELLER | 0.00 | 55.00 |
| A10000 | 10007221 | 08/09/24 | 10478 | MED PRO GROUP | 1282900000060000 | 414 | THOMPSON | 0.00 | 75.00 |
| A10000 | 10007221 | 08/09/24 | 10478 | MED PRO GROUP | 1282900000060000 | 414 | PANDREA | 0.00 | 75.00 |
| A10000 | 10007221 | 08/09/24 | 10478 | MED PRO GROUP | 1282900000060000 | 414 | EGLI | 0.00 | 75.00 |
| A10000 | 10007221 | 08/09/24 | 10478 | MED PRO GROUP | 1282900000060000 | 414 | NAPIER | 0.00 | 75.00 |
| A10000 | 10007221 | 08/09/24 | 10478 | MED PRO GROUP | 1282900000060000 | 414 | OSBORN | 0.00 | 75.00 |
| A10000 | 10007221 | 08/09/24 | 10478 | MED PRO GROUP | 1282900000060000 | 414 | AUGUST'24 MONTHLY | 0.00 | 149.50 |
| TOTAL CHECK | | | | | | | | | |
| A10000 | 10007222 | 08/09/24 | 10517 | MYSTERY SCIENCE | 1111000000010000 | 511 | MEMBERSHIP 2024-202 | 0.00 | 1,495.00 |
| A10000 | 10007223 | 08/09/24 | 10588 | NAPA AUTO PARTS INC | 1284000000060000 | 581 | MISC BUS PARTS | 0.00 | 621.63 |
| A10000 | 10007224 | 08/09/24 | 10518 | NASCO | 5169024326080000 | 510 | FY24: CLASSROOM SUP | 0.00 | 210.49 |
| A10000 | 10007224 | 08/09/24 | 10518 | NASCO | 5169024326080000 | 510 | FY24: CLASSROOM SUP | 0.00 | 305.73 |
| TOTAL CHECK | | | | | | | | | |
| A10000 | 10007225 | 08/09/24 | 10627 | POINT SPRING & DRIV | 1284000000060000 | 581 | BG - SCHOOL BUS PAR | 0.00 | 1,865.25 |
| A10000 | 10007226 | 08/09/24 | 10659 | REALLY GOOD STUFF | 1111000000010000 | 511 | KINDERGARTEN CLASSR | 0.00 | 55.98 |
| A10000 | 10007226 | 08/09/24 | 10659 | REALLY GOOD STUFF | 1111000000010000 | 511 | FIRST GRADE CLASSRO | 0.00 | 269.97 |
| TOTAL CHECK | | | | | | | | | |
| A10000 | 10007227 | 08/09/24 | 11427 | REGO'S SPORTING GOO | 300990N451630000 | 519 | FOOTBALL PRACTICE J | 0.00 | 600.00 |
| A10000 | 10007228 | 08/09/24 | 10667 | RIDDELL/ALL AMERICA | 300990N451630000 | 519 | AXIOM HELMET XXL | 0.00 | 742.20 |
| A10000 | 10007229 | 08/09/24 | 11418 | ROCHESTER 100 INC | 1111000000010000 | 511 | FOLDERS FOR KINDERG | 0.00 | 210.00 |
| A10000 | 10007230 | 08/09/24 | 10695 | SCHOOL DATEBOOKS I | 1111000000010000 | 511 | AGENDA BOOKS FOR AL | 0.00 | 807.30 |
| A10000 | 10007231 | 08/09/24 | 10801 | TRANSFINDER | 1282900000060000 | 516 | ANNUAL SOFTWARE HOS | 0.00 | 1,800.00 |
| A10000 | 10007232 | 08/09/24 | 10802 | TRANSPORTATION ACCE | 1284000000060000 | 581 | BG - BUS PARTS AND | 0.00 | 1,014.22 |
| A10000 | 10007233 | 08/09/24 | 11456 | RELIABLE ONSITE SER | 300990N453430000 | 429 | REOPENED FOR LATE I | 0.00 | 335.00 |
| A10000 | 10007233 | 08/09/24 | 11456 | RELIABLE ONSITE SER | 300990N453430000 | 429 | REOPENED FOR LATE I | 0.00 | 335.00 |
| TOTAL CHECK | | | | | | | | | |
| A10000 | 10007234 | 08/09/24 | 11210 | ZEP SALES & SERVICE | 1284000000060000 | 581 | BG - GARAGE SUPPLIE | 0.00 | 336.26 |
| A10000 | 10007235 | 08/15/24 | 10006 | AA BLUEPRINT COMPAN | 300990N452630000 | 519 | GRASS MASTER TENNIS | 0.00 | 99.00 |
| A10000 | 10007236 | 08/15/24 | 10016 | ADVANCE AUTO PARTS | 1284000000060000 | 581 | BG - MISC PARTS FOR | 0.00 | 875.43 |
| A10000 | 10007237 | 08/15/24 | 11344 | AMAZON | 1274000000060000 | 573 | MAINT - LAWN MOWER | 0.00 | 8.14 |
| A10000 | 10007237 | 08/15/24 | 11344 | AMAZON | 1250000000090000 | 512 | CALCULATOR & BATTER | 0.00 | 107.48 |
| A10000 | 10007237 | 08/15/24 | 11344 | AMAZON | 1272000000060000 | 572 | MAINT - WRENCH BAGS | 0.00 | 36.72 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10000 | 10007237 | 08/15/24 | 11344 | AMAZON | 1272000000060000 | 572 | MAINT - 200 PC KEY | 0.00 | 8.79 |
| A10000 | 10007237 | 08/15/24 | 11344 | AMAZON | 1113000000030000 | 511 | CLASSROOM ITEMS- MA | 0.00 | 615.51 |
| A10000 | 10007237 | 08/15/24 | 11344 | AMAZON | 1113000000030000 | 511 | CLASSROOM ITEMS- MA | 0.00 | 1,315.50 |
| A10000 | 10007237 | 08/15/24 | 11344 | AMAZON | 1113000000030000 | 511 | THE OUTSIDERS - BOO | 0.00 | 569.40 |
| A10000 | 10007237 | 08/15/24 | 11344 | AMAZON | 1111000000020000 | 511 | 4TH GRADE SUPPLIES | 0.00 | 101.42 |
| A10000 | 10007237 | 08/15/24 | 11344 | AMAZON | 1113000000030000 | 511 | WHITEBOARD ERASERS | 0.00 | 27.96 |
| A10000 | 10007237 | 08/15/24 | 11344 | AMAZON | 1111000000010000 | 511 | KINDERGARTEN CLASSR | 0.00 | 73.93 |
| A10000 | 10007237 | 08/15/24 | 11344 | AMAZON | 1111000000010000 | 511 | CLASSROOM CONSUMABL | 0.00 | 478.30 |
| A10000 | 10007237 | 08/15/24 | 11344 | AMAZON | 1111000000010000 | 511 | CLASSROOM CONSUMABL | 0.00 | 50.04 |
| A10000 | 10007237 | 08/15/24 | 11344 | AMAZON | 1111000000010000 | 511 | 2ND GRADE CLASSROOM | 0.00 | 248.38 |
| A10000 | 10007237 | 08/15/24 | 11344 | AMAZON | 1123909102520000 | 511 | SPEC ED RESOURCE RO | 0.00 | 1,098.76 |
| A10000 | 10007237 | 08/15/24 | 11344 | AMAZON | 300990N453530000 | 519 | VOLLEYBALLS & SCORE | 0.00 | 484.89 |
| TOTAL CHECK | | | | | | | | | 5,225.22 |
| A10000 | 10007238 | 08/15/24 | 10064 | B & K CONCRETE CONS | 0030000520050000 | 690 | STADIUM - GRAVEL AR | 0.00 | 3,200.00 |
| A10000 | 10007239 | 08/15/24 | 20008 | BRADLEY J BERTSCH | 1272000000070000 | 232 | FY25 CLOTHING ALLOW | 0.00 | 123.83 |
| A10000 | 10007240 | 08/15/24 | 10090 | BLICK ART SUPPLY | 1113000000030000 | 511 | ART SUPPLIES ORD | 0.00 | 585.78 |
| A10000 | 10007241 | 08/15/24 | 10131 | CDWG/CDW GOVERNMENT | 1296000000000000 | 517 | CLASSROOM COMPUTER | 0.00 | 140.60 |
| A10000 | 10007242 | 08/15/24 | 11252 | DOUG B DURBIN | 1272000000070000 | 232 | FY25 CLOTHING ALLOW | 0.00 | 191.95 |
| A10000 | 10007243 | 08/15/24 | 10220 | ENBRIDGE GAS OHIO | 1270000000010000 | 453 | HH: GAS SERVICE | 0.00 | 318.31 |
| A10000 | 10007243 | 08/15/24 | 10220 | ENBRIDGE GAS OHIO | 1270000000020000 | 453 | CIS: GAS SERVICE | 0.00 | 1,309.14 |
| A10000 | 10007243 | 08/15/24 | 10220 | ENBRIDGE GAS OHIO | 1270000000030000 | 453 | CHS: GAS SERVICE | 0.00 | 540.53 |
| A10000 | 10007243 | 08/15/24 | 10220 | ENBRIDGE GAS OHIO | 1270000000050000 | 453 | FIELDS: GAS SERVICE | 0.00 | 73.55 |
| A10000 | 10007243 | 08/15/24 | 10220 | ENBRIDGE GAS OHIO | 1270000000060000 | 453 | BG: GARAGE GAS SER | 0.00 | 67.28 |
| A10000 | 10007243 | 08/15/24 | 10220 | ENBRIDGE GAS OHIO | 1270000000060000 | 453 | BG: APT A GAS SERV | 0.00 | 65.21 |
| A10000 | 10007243 | 08/15/24 | 10220 | ENBRIDGE GAS OHIO | 1270000000090000 | 453 | BOE: GAS SERVICE | 0.00 | 46.23 |
| TOTAL CHECK | | | | | | | | | 2,420.25 |
| A10000 | 10007244 | 08/15/24 | 10255 | EPIC SPORTS | 300990N451630000 | 519 | FOOTBALL KNEE PADS | 0.00 | 307.78 |
| A10000 | 10007245 | 08/15/24 | 11568 | FLEET FAST | 1284000000060000 | 423 | BUS#5 FULL BODY PAI | 0.00 | 9,990.25 |
| A10000 | 10007246 | 08/15/24 | 10286 | GARDINER SERVICE CO | 1272000000020000 | 423 | SEMI-SERV CONTRACT | 0.00 | 4,566.00 |
| A10000 | 10007246 | 08/15/24 | 10286 | GARDINER SERVICE CO | 1272000000010000 | 423 | SEMI-SERV CONTRACT | 0.00 | 1,248.00 |
| A10000 | 10007246 | 08/15/24 | 10286 | GARDINER SERVICE CO | 0340000272030000 | 423 | QTR 1 SERV CONTRACT | 0.00 | 3,120.00 |
| TOTAL CHECK | | | | | | | | | 8,934.00 |
| A10000 | 10007247 | 08/15/24 | 11199 | SAVVAS LEARNING COM | 1111005010210000 | 511 | K-8 ELA CURRICULUM | 0.00 | 4,240.08 |
| A10000 | 10007247 | 08/15/24 | 11199 | SAVVAS LEARNING COM | 1111005010210000 | 511 | K-8 ELA CURRICULUM | 0.00 | 14,559.48 |
| A10000 | 10007247 | 08/15/24 | 11199 | SAVVAS LEARNING COM | 1111000000020000 | 511 | K-8 ELA CURRICULUM | 0.00 | 2,120.04 |
| A10000 | 10007247 | 08/15/24 | 11199 | SAVVAS LEARNING COM | 1111000000020000 | 511 | K-8 ELA CURRICULUM | 0.00 | 4,240.08 |
| TOTAL CHECK | | | | | | | | | 25,159.68 |
| A10000 | 10007248 | 08/15/24 | 10293 | GENERAL RENT-ALL | 1273000000050000 | 423 | STADIUM - LINE LOCA | 0.00 | 70.00 |
| A10000 | 10007248 | 08/15/24 | 10293 | GENERAL RENT-ALL | 1273000000050000 | 423 | ADD DAMAGE WAIVER | 0.00 | 8.40 |
| TOTAL CHECK | | | | | | | | | 78.40 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|
| A10000 | 10007249 | 08/15/24 | 10294 | GENERATOR SYSTEMS | 1272000000030000 | 423 | HS - SERVICE CALL O | 0.00 | 516.60 |
| A10000 | 10007250 | 08/15/24 | 10336 | HILAND HIGH SCHOOL | 300990N451330000 | 840 | REFEREE FEES- WOOST | 0.00 | 150.00 |
| A10000 | 10007251 | 08/15/24 | 11430 | JOHNSON PLASTICS PL | 1113000000030000 | 519 | AWARDS - SUPPLIES | 0.00 | 329.16 |
| A10000 | 10007252 | 08/15/24 | 10462 | MARATHON ASHLAND/WE | 12730000000060000 | 582 | GAS- GROUNDS CARE | 0.00 | 184.57 |
| A10000 | 10007253 | 08/15/24 | 10492 | MIDLAND COUNCIL OF | 4519022296000000 | 640 | FY25: EQUIPMENT PUR | 0.00 | 10,000.00 |
| A10000 | 10007253 | 08/15/24 | 10492 | MIDLAND COUNCIL OF | 1296000000000000 | 416 | FY25: TCCSA DISTRIC | 0.00 | 23,387.66 |
| A10000 | 10007253 | 08/15/24 | 10492 | MIDLAND COUNCIL OF | 1296000000000000 | 416 | FY25: TCCSA DISTRIC | 0.00 | 25,606.42 |
| A10000 | 10007253 | 08/15/24 | 10492 | MIDLAND COUNCIL OF | 1296000000000000 | 416 | FY25: TCCSA DISTRIC | 0.00 | 26,760.06 |
| TOTAL CHECK | | | | | | | | | |
| A10000 | 10007254 | 08/15/24 | 10569 | OHIO FLOOR COMPANY | 0340000272030000 | 423 | HS - REFINISH OF GY | 0.00 | 4,680.00 |
| A10000 | 10007255 | 08/15/24 | 11081 | OHIO SCHOLASTIC SOC | 300990N453330000 | 849 | GIRLS SOCCER MEMBER | 0.00 | 130.00 |
| A10000 | 10007256 | 08/15/24 | 10611 | PELLEGRINO MUSIC CE | 1113000000030000 | 511 | ZILDJIAN CYMBAL | 0.00 | 575.00 |
| A10000 | 10007257 | 08/15/24 | 10708 | THE ORIGINAL SEAT S | 1111000000010000 | 511 | SEAT SACKS FOR FIRS | 0.00 | 373.50 |
| A10000 | 10007258 | 08/15/24 | 11211 | TRAFERA HOLDINGS LL | 1212000000030000 | 519 | REPLACEMENT LAPTOPS | 0.00 | 1,780.00 |
| A10000 | 10007258 | 08/15/24 | 11211 | TRAFERA HOLDINGS LL | 0060000312010000 | 573 | FY25 NEW COMPUTERS | 0.00 | 890.00 |
| A10000 | 10007258 | 08/15/24 | 11211 | TRAFERA HOLDINGS LL | 0060000312020000 | 573 | FY25 NEW COMPUTER F | 0.00 | 890.00 |
| A10000 | 10007258 | 08/15/24 | 11211 | TRAFERA HOLDINGS LL | 0060000312030000 | 573 | FY 25 NEW COMPUTER | 0.00 | 890.00 |
| TOTAL CHECK | | | | | | | | | |
| A10000 | 10007259 | 08/15/24 | 11446 | VOYAGER SOPRIS INC | 1111000000020000 | 511 | ALO READING K-6 MAN | 0.00 | 1,980.00 |
| A10000 | 10007260 | 08/15/24 | 10851 | WAYNE COUNTY ATHLET | 300990N453330000 | 849 | WCAL LEAGUE DUES | 0.00 | 1,800.00 |
| A10000 | 10007260 | 08/15/24 | 10851 | WAYNE COUNTY ATHLET | 300990N453330000 | 849 | WCAL WEBSITE FEES | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | | |
| A10000 | 10007261 | 08/15/24 | 11337 | XEROX CORPORATION | 1274000000020000 | 426 | PRINTER/COPIER SERV | 0.00 | 1,520.66 |
| A10000 | 10007261 | 08/15/24 | 11337 | XEROX CORPORATION | 1274000000030000 | 426 | PRINTER/COPIER SERV | 0.00 | 2,102.12 |
| A10000 | 10007261 | 08/15/24 | 11337 | XEROX CORPORATION | 1274000000060000 | 426 | PRINTER/COPIER SERV | 0.00 | 581.56 |
| A10000 | 10007261 | 08/15/24 | 11337 | XEROX CORPORATION | 1274000000090000 | 426 | PRINTER/COPIER SERV | 0.00 | 581.46 |
| A10000 | 10007261 | 08/15/24 | 11337 | XEROX CORPORATION | 1274000000010000 | 426 | PRINTER/COPIER SERV | 0.00 | 939.20 |
| TOTAL CHECK | | | | | | | | | |
| A10000 | 10007262 | 08/22/24 | 11529 | ALLERTON HILL COMMU | 1241900000090000 | 449 | JULY'24 SERVICE | 0.00 | 5,000.00 |
| A10000 | 10007263 | 08/22/24 | 10060 | ATKINSON PRINTING | 1242900000030000 | 519 | ADMIT SLIP PADS | 0.00 | 161.00 |
| A10000 | 10007264 | 08/22/24 | 10064 | B & K CONCRETE CONS | 1272000000030000 | 423 | MOVE SIGN CIS > CHS | 0.00 | 1,600.00 |
| A10000 | 10007265 | 08/22/24 | 10084 | BERKEY TROPHIES | 1242900000090100 | 519 | 24-25 SERVICE AWARD | 0.00 | 319.00 |
| A10000 | 10007266 | 08/22/24 | 10090 | BLICK ART SUPPLY | 1113000000030000 | 511 | ART SUPPLIES | 0.00 | 73.03 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10000 | 10007266 | 08/22/24 | 10090 | BLICK ART SUPPLY | 1113000000030000 | 511 | ART SUPPLIES | 0.00 | 6,041.35 |
| A10000 | 10007266 | 08/22/24 | 10090 | BLICK ART SUPPLY | 1111002010010000 | 511 | ART SUPPLIES | 0.00 | 221.09 |
| A10000 | 10007266 | 08/22/24 | 10090 | BLICK ART SUPPLY | 1111002010010000 | 511 | ART SUPPLIES | 0.00 | 157.92 |
| TOTAL CHECK | | | | | | | | | 6,493.39 |
| A10000 | 10007267 | 08/22/24 | 10106 | BSN SPORTS | 300990N451230000 | 519 | BOYS BASKETBALL JER | 0.00 | 3,545.03 |
| A10000 | 10007268 | 08/22/24 | 10142 | CHIPPEWA GOLF CLUB | 300990N452430000 | 840 | GREENS & RANGE FEES | 0.00 | 1,500.00 |
| A10000 | 10007269 | 08/22/24 | 20133 | ERIN KRIS CORMELL | 0060000312030000 | 232 | CLOTHING ALLOWANCE | 0.00 | 149.99 |
| A10000 | 10007270 | 08/22/24 | 10201 | DAILY RECORD | 1241100000090100 | 540 | SEPT'24 SUBSCRIPTIO | 0.00 | 35.00 |
| A10000 | 10007271 | 08/22/24 | 20024 | TINA M. DURBIN | 0060000312020000 | 232 | CLOTHING ALLOWANCE | 0.00 | 167.16 |
| A10000 | 10007272 | 08/22/24 | 10260 | EXPLORE LEARNING | 1111000000020000 | 525 | 3 YEAR RENEWAL FOR | 0.00 | 2,484.00 |
| A10000 | 10007273 | 08/22/24 | 11355 | GO GUARDIAN | 5849025111020000 | 416 | EDULASTIC LICENSE F | 0.00 | 3,461.50 |
| A10000 | 10007273 | 08/22/24 | 11355 | GO GUARDIAN | 5849025113030000 | 416 | EDULASTIC LICENSE F | 0.00 | 5,340.60 |
| TOTAL CHECK | | | | | | | | | 8,802.10 |
| A10000 | 10007274 | 08/22/24 | 10302 | GORDON FOOD SERVICE | 0094400119030000 | 550 | COFFEE SHOP SUPPLIE | 0.00 | 12.34 |
| A10000 | 10007274 | 08/22/24 | 10302 | GORDON FOOD SERVICE | 0060000312010000 | 560 | FY25 HH FOOD AND RE | 0.00 | 1,554.81 |
| A10000 | 10007274 | 08/22/24 | 10302 | GORDON FOOD SERVICE | 0060000312030000 | 560 | FY25 CHS FOOD AND R | 0.00 | 2,738.08 |
| A10000 | 10007274 | 08/22/24 | 10302 | GORDON FOOD SERVICE | 0060000312020000 | 560 | CREDIT REBATE | 0.00 | -298.65 |
| A10000 | 10007274 | 08/22/24 | 10302 | GORDON FOOD SERVICE | 0060000312020000 | 560 | CREDIT MEMO | 0.00 | -23.34 |
| A10000 | 10007274 | 08/22/24 | 10302 | GORDON FOOD SERVICE | 0060000312020000 | 560 | FY25 CIS FOOD AND R | 0.00 | 2,242.53 |
| TOTAL CHECK | | | | | | | | | 6,225.77 |
| A10000 | 10007275 | 08/22/24 | 10387 | JOSTENS (YEARBOOKS) | 300990R468030000 | 519 | 2023/2024 HS YEARBO | 0.00 | 5,047.04 |
| A10000 | 10007276 | 08/22/24 | 10389 | JULIAN & GRUBE INC | 1256000000090200 | 418 | 1ST INSTALL - GAAP | 0.00 | 2,533.00 |
| A10000 | 10007277 | 08/22/24 | 11464 | KALEIDOSCOPE LEARNI | 1113000000030000 | 525 | RISE UP PROGRAM- 1. | 0.00 | 900.00 |
| A10000 | 10007278 | 08/22/24 | 10445 | LOWES | 1272000000010000 | 572 | HH - BUILDING SUPPL | 0.00 | 566.16 |
| A10000 | 10007278 | 08/22/24 | 10445 | LOWES | 1272000000020000 | 572 | CIS - BUILDING SUPP | 0.00 | 647.89 |
| A10000 | 10007278 | 08/22/24 | 10445 | LOWES | 1272000000030000 | 572 | CHS - BUILDING SUPP | 0.00 | 597.10 |
| A10000 | 10007278 | 08/22/24 | 10445 | LOWES | 1272000000050000 | 572 | STAD - BUILDING SUP | 0.00 | 189.65 |
| A10000 | 10007278 | 08/22/24 | 10445 | LOWES | 1272000000090000 | 572 | BOE - BUILDING SUPP | 0.00 | 57.27 |
| A10000 | 10007278 | 08/22/24 | 10445 | LOWES | 1272000000050000 | 572 | PRESS BOX AC | 0.00 | 306.30 |
| A10000 | 10007278 | 08/22/24 | 10445 | LOWES | 1272000000020000 | 572 | CIS - PLYWOOD FOR W | 0.00 | 286.50 |
| A10000 | 10007278 | 08/22/24 | 10445 | LOWES | 1272000000020000 | 572 | CIS - FURING STRIPS | 0.00 | 66.12 |
| A10000 | 10007278 | 08/22/24 | 10445 | LOWES | 1272000000020000 | 572 | CIS - PAINT FOR WAL | 0.00 | 88.15 |
| TOTAL CHECK | | | | | | | | | 2,805.14 |
| A10000 | 10007279 | 08/22/24 | 10453 | MACIE PUBLISHING CO | 1111000000020000 | 511 | KINGSLEY KOLOR RECO | 0.00 | 539.55 |
| A10000 | 10007280 | 08/22/24 | 10473 | MCGOWN & MARKLING | 1242900000000000 | 418 | FY24: LEGAL SERVICE | 0.00 | 31,476.50 |
| A10000 | 10007281 | 08/22/24 | 10478 | MED PRO GROUP | 1282900000060000 | 414 | D DRUREY | 0.00 | 96.00 |

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CHIPPEWA LOCAL SCHOOLS
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SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 2/25

FUND/SPCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10000 | 10007281 | 08/22/24 | 10478 | MED PRO GROUP | 1282900000060000 | 414 | W. KIDD | 0.00 | 170.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 266.00 |
| A10000 | 10007282 | 08/22/24 | 10518 | NASCO | 1111002010010000 | 511 | ART ROOM SUPPLY ORD | 0.00 | 1,219.68 |
| A10000 | 10007282 | 08/22/24 | 10518 | NASCO | 1111000000010000 | 511 | CONSTRUCTION PAPER | 0.00 | 301.92 |
| A10000 | 10007282 | 08/22/24 | 10518 | NASCO | 1111000000010000 | 511 | CONSTRUCTION PAPER | 0.00 | 293.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,815.40 |
| A10000 | 10007283 | 08/22/24 | 10540 | NORTHERN MOBILE ELE | 1284000000060000 | 581 | BG - MISC BUS PARTS | 0.00 | 712.00 |
| A10000 | 10007284 | 08/22/24 | 10566 | OHIO EDISON COMPANY | 1270000000010000 | 451 | HH: ELECTRIC SERVIC | 0.00 | 1,462.99 |
| A10000 | 10007284 | 08/22/24 | 10566 | OHIO EDISON COMPANY | 1270000000020000 | 451 | CIS: ELECTRIC SERVI | 0.00 | 7,329.23 |
| A10000 | 10007284 | 08/22/24 | 10566 | OHIO EDISON COMPANY | 1270000000030000 | 451 | CHS: ELECTRIC SERVI | 0.00 | 9,055.53 |
| A10000 | 10007284 | 08/22/24 | 10566 | OHIO EDISON COMPANY | 1270000000050000 | 451 | FIELDS: ELECTRIC SE | 0.00 | 497.62 |
| A10000 | 10007284 | 08/22/24 | 10566 | OHIO EDISON COMPANY | 1270000000060000 | 451 | BG: ELECTRIC SERVIC | 0.00 | 466.84 |
| A10000 | 10007284 | 08/22/24 | 10566 | OHIO EDISON COMPANY | 1270000000090000 | 451 | BOE: ELECTRIC SERVI | 0.00 | 295.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,107.41 |
| A10000 | 10007285 | 08/22/24 | 10647 | QUILL CORP | 1242100000010000 | 512 | DESK CALENDARS FOR | 0.00 | 74.76 |
| A10000 | 10007286 | 08/22/24 | 11096 | ROBERT J VERNAK | 0060000312010000 | 423 | SYSTEM CHECK UP | 0.00 | 197.50 |
| A10000 | 10007286 | 08/22/24 | 11096 | ROBERT J VERNAK | 0060000312020000 | 423 | SYSTEM CHECK UP | 0.00 | 279.00 |
| A10000 | 10007286 | 08/22/24 | 11096 | ROBERT J VERNAK | 0060000312030000 | 423 | SYSTEM CHECK UP | 0.00 | 226.50 |
| A10000 | 10007286 | 08/22/24 | 11096 | ROBERT J VERNAK | 0060000312030000 | 423 | WALK IN COOLER | 0.00 | 547.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,250.50 |
| A10000 | 10007287 | 08/22/24 | 11998 | CASH - COFFEE SHOP | 0094400119030000 | 550 | COFFEE SHOP START U | 0.00 | 60.00 |
| A10000 | 10007288 | 08/22/24 | 20111 | PAMELA C. TACKETT | 0060000312020000 | 232 | CLOTHING ALLOWANCE | 0.00 | 147.96 |
| A10000 | 10007289 | 08/22/24 | 11006 | TEACHERS PAY TEACHE | 1113000000030000 | 511 | LIFE SKILLS BUNDLE- | 0.00 | 340.42 |
| A10000 | 10007290 | 08/22/24 | 11211 | TRAFERA HOLDINGS LL | 5079022119000000 | 517 | CHARGING CARTS-CHRO | 0.00 | 4,344.00 |
| A10000 | 10007290 | 08/22/24 | 11211 | TRAFERA HOLDINGS LL | 5079022119000000 | 525 | CHROMEBOOKS | 0.00 | 49,830.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 54,174.00 |
| A10000 | 10007291 | 08/22/24 | 10808 | TRI-COUNTY ESC | 1241900000090000 | 418 | FY25: LEGAL SERVICE | 0.00 | 1,104.00 |
| A10000 | 10007292 | 08/22/24 | 11456 | RELIABLE ONSITE SER | 300990N454630000 | 429 | TENNIS PORTA POTS | 0.00 | 530.00 |
| A10000 | 10007293 | 08/28/24 | 11344 | AMAZON | 200990B460020000 | 519 | STUDENT BIRTHDAY GI | 0.00 | 53.91 |
| A10000 | 10007293 | 08/28/24 | 11344 | AMAZON | 1129000000020000 | 511 | SUPPLIES FOR RESOUR | 0.00 | 17.89 |
| A10000 | 10007293 | 08/28/24 | 11344 | AMAZON | 1129000000020000 | 511 | SUPPLIES FOR RESOUR | 0.00 | 319.68 |
| A10000 | 10007293 | 08/28/24 | 11344 | AMAZON | 1111000000020000 | 511 | TEACHER SUPPLIES | 0.00 | 531.53 |
| A10000 | 10007293 | 08/28/24 | 11344 | AMAZON | 1111000000020000 | 511 | TEACHER SUPPLIES | 0.00 | 642.53 |
| A10000 | 10007293 | 08/28/24 | 11344 | AMAZON | 1222200000020000 | 519 | LIBRARY SUPPLIES | 0.00 | 77.79 |
| A10000 | 10007293 | 08/28/24 | 11344 | AMAZON | 1222200000020000 | 519 | LIBRARY SUPPLIES | 0.00 | -33.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,609.59 |
| A10000 | 10007294 | 08/28/24 | 11393 | APEX ELECTRIC SUPPL | 1272000000020000 | 572 | CIS - SHUNT TRIP BR | 0.00 | 114.58 |

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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 2/25

FUND/SPCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|------------|
| A10000 | 10007295 | 08/28/24 | 10052 | APPLE INC | 1123000000020000 | 511 | IPAD FOR SPECIAL ED | 0.00 | 329.00 | |
| A10000 | 10007296 | 08/28/24 | 10128 | CARUSO'S COFFEE INC | 0094400119030000 | 550 | COFFEE SHOP SUPPLIE | 0.00 | 624.45 | |
| A10000 | 10007297 | 08/28/24 | 10131 | CDWG/CDW GOVERNMENT | 1296000000000000 | 517 | REPLACEMENT SSD FOR | 0.00 | 1,610.50 | |
| A10000 | 10007297 | 08/28/24 | 10131 | CDWG/CDW GOVERNMENT | 12960000000030000 | 519 | 25FT HDMI TO DISPLA | 0.00 | 33.05 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,643.55 |
| A10000 | 10007298 | 08/28/24 | 11578 | CLEVELAND PLUMBING | 12730000000030000 | 571 | HS - DRAINAGE TILE | 0.00 | 1,034.26 | |
| A10000 | 10007299 | 08/28/24 | 11453 | ROBIN M COFFEE | 12840000000060000 | 434 | MECHANICS CONFERENC | 0.00 | 278.00 | |
| A10000 | 10007300 | 08/28/24 | 10189 | CPM | 11130000000030000 | 511 | ALGEBRA TEACHER EDI | 0.00 | 375.00 | |
| A10000 | 10007301 | 08/28/24 | 10294 | GENERATOR SYSTEMS | 0340000272030000 | 423 | HS - REPLACE ALTERN | 0.00 | 1,262.63 | |
| A10000 | 10007302 | 08/28/24 | 10302 | GORDON FOOD SERVICE | 0060000312010000 | 560 | FY25 HH FOOD AND RE | 0.00 | 1,196.02 | |
| A10000 | 10007302 | 08/28/24 | 10302 | GORDON FOOD SERVICE | 0060000312030000 | 560 | FY25 CHS FOOD AND R | 0.00 | 1,652.45 | |
| A10000 | 10007302 | 08/28/24 | 10302 | GORDON FOOD SERVICE | 0060000312020000 | 560 | FY25 CIS FOOD AND R | 0.00 | 952.17 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,800.64 |
| A10000 | 10007303 | 08/28/24 | 11551 | HEALTH-E PRO | 0060000312010000 | 410 | FY25 MENU PROGRAM F | 0.00 | 1,198.63 | |
| A10000 | 10007303 | 08/28/24 | 11551 | HEALTH-E PRO | 0060000312020000 | 410 | FY25 MENU PROGRAM F | 0.00 | 1,198.63 | |
| A10000 | 10007303 | 08/28/24 | 11551 | HEALTH-E PRO | 0060000312030000 | 410 | FY 25 MENU PROGRAM | 0.00 | 1,198.64 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,595.90 |
| A10000 | 10007304 | 08/28/24 | 11499 | KATHERINE L HILLYAR | 0060000312030000 | 232 | COTHING ALLOWANCE M | 0.00 | 175.00 | |
| A10000 | 10007305 | 08/28/24 | 10428 | LEARNING A-Z /READI | 1111000000020000 | 525 | RAZ-PLUS RENEWAL | 0.00 | 1,206.00 | |
| A10000 | 10007306 | 08/28/24 | 10434 | LIBERTY MUTUAL INSU | 12829000000060000 | 424 | 2024 WHITE SUBURBAN | 0.00 | 708.00 | |
| A10000 | 10007307 | 08/28/24 | 10455 | MAGIC CITY DRAIN SE | 12720000000030000 | 423 | HS - DRAIN/PLUMBING | 0.00 | 170.00 | |
| A10000 | 10007308 | 08/28/24 | 10469 | MAST LEPLLEY INC | 12740000000060000 | 423 | FERRIS STARTER | 0.00 | 395.90 | |
| A10000 | 10007309 | 08/28/24 | 10478 | MED PRO GROUP | 12829000000060000 | 414 | R. COFFEE | 0.00 | 70.00 | |
| A10000 | 10007309 | 08/28/24 | 10478 | MED PRO GROUP | 12829000000060000 | 414 | A. COOPER | 0.00 | 170.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 240.00 |
| A10000 | 10007310 | 08/28/24 | 10479 | MEDCO SUPPLY COMPAN | 300990N459030000 | 514 | ATHLETIC TRAINER ME | 0.00 | 232.91 | |
| A10000 | 10007311 | 08/28/24 | 10492 | MIDLAND COUNCIL OF | 1296000000000000 | 416 | FY25: LIGHTSPEED BU | 0.00 | 6,995.76 | |
| A10000 | 10007311 | 08/28/24 | 10492 | MIDLAND COUNCIL OF | 1296000000000000 | 416 | FY25:TCCSA FEES/QTR | 0.00 | 97,767.73 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 104,763.49 |
| A10000 | 10007312 | 08/28/24 | 10511 | MULTI-COUNTY JUVENI | 11140000000030000 | 411 | FY24: FEB SERVICES | 0.00 | 880.88 | |
| A10000 | 10007312 | 08/28/24 | 10511 | MULTI-COUNTY JUVENI | 11140000000030000 | 411 | FY24: MARCH SERVICE | 0.00 | 1,428.12 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,309.00 |
| A10000 | 10007313 | 08/28/24 | 10529 | NICKAJACK | 2009925467030000 | 419 | FY25: PROM DEPOSIT | 0.00 | 100.00 | |

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CHIPPEWA LOCAL SCHOOLS
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SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 2/25

FUND/SPCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10000 | 10007314 | 08/28/24 | 10639 | PRO-ED INC | 1215000000040000 | 511 | ARIZONA 4 WORD & SE | 0.00 | 73.98 |
| A10000 | 10007315 | 08/28/24 | 10647 | QUILL CORP | 1111000000020000 | 511 | STAFF & TEACHER SUP | 0.00 | 10.42 |
| A10000 | 10007315 | 08/28/24 | 10647 | QUILL CORP | 1111000000020000 | 511 | STAFF & TEACHER SUP | 0.00 | 15.37 |
| A10000 | 10007315 | 08/28/24 | 10647 | QUILL CORP | 1111000000020000 | 511 | STAFF & TEACHER SUP | 0.00 | 59.49 |
| A10000 | 10007315 | 08/28/24 | 10647 | QUILL CORP | 1111000000020000 | 511 | STAFF & TEACHER SUP | 0.00 | 109.76 |
| A10000 | 10007315 | 08/28/24 | 10647 | QUILL CORP | 1111000000020000 | 511 | STAFF & TEACHER SUP | 0.00 | 125.10 |
| A10000 | 10007315 | 08/28/24 | 10647 | QUILL CORP | 1111000000020000 | 511 | STAFF & TEACHER SUP | 0.00 | 229.20 |
| A10000 | 10007315 | 08/28/24 | 10647 | QUILL CORP | 1111000000020000 | 511 | STAFF & TEACHER SUP | 0.00 | 1,070.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,620.31 |
| A10000 | 10007316 | 08/28/24 | 10659 | REALLY GOOD STUFF | 1111000000020000 | 511 | 4TH GRADE TEACHER S | 0.00 | 90.95 |
| A10000 | 10007317 | 08/28/24 | 11569 | RODERICK LINTON BEL | 1241900000090000 | 418 | SE 4188-2024 HEART | 0.00 | 1,237.50 |
| A10000 | 10007318 | 08/28/24 | 20089 | MARILYN A ROEHRICH | 1259000000090200 | 443 | POSTAGE | 0.00 | 56.67 |
| A10000 | 10007319 | 08/28/24 | 10701 | SCHOOL NURSE SUPPLY | 1213000000010000 | 514 | OPEN NURSE SUPPLIES | 0.00 | 446.37 |
| A10000 | 10007319 | 08/28/24 | 10701 | SCHOOL NURSE SUPPLY | 1213000000020000 | 514 | OPEN NURSE SUPPLIES | 0.00 | 446.38 |
| A10000 | 10007319 | 08/28/24 | 10701 | SCHOOL NURSE SUPPLY | 1213000000030000 | 514 | OPEN NURSE SUPPLIES | 0.00 | 446.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,339.13 |
| A10000 | 10007320 | 08/28/24 | 10703 | SCHOOL PRIDE | 300990N451630000 | 519 | HS FOOTBALL HELMET | 0.00 | 1,855.00 |
| A10000 | 10007321 | 08/28/24 | 11580 | SHERYL PETRAS | 0060000000000300 | R1512 | REFUND GREYDON SMIT | 0.00 | 29.75 |
| A10000 | 10007322 | 08/28/24 | 10914 | SHIFFLER EQUIPMENT | 1274000000030000 | 573 | REOPENED FOR B/O IT | 0.00 | 115.00 |
| A10000 | 10007323 | 08/28/24 | 10715 | SILCO | 1272000000050000 | 423 | STADIUM - BACKFLOW | 0.00 | 1,387.50 |
| A10000 | 10007323 | 08/28/24 | 10715 | SILCO | 1272000000020000 | 423 | CIS - REBUILD AND R | 0.00 | 2,297.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,685.00 |
| A10000 | 10007324 | 08/28/24 | 11364 | TEACHERGEEK INC | 1113000000030000 | 511 | MAKERS CLASS SUPPLI | 0.00 | 563.52 |
| A10000 | 10007325 | 08/28/24 | 10808 | TRI-COUNTY ESC | 1113000000030000 | 419 | FY25: FINE ARTS | 0.00 | 1,710.00 |
| A10000 | 10007325 | 08/28/24 | 10808 | TRI-COUNTY ESC | 1128000000040000 | 411 | FY25: HANDICAPPED P | 0.00 | 59,828.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 61,538.00 |
| A10000 | 10007326 | 08/28/24 | 11554 | UNIVERSITY OF AKRON | 1221300000000000 | 231 | ELLE BONNEMA | 0.00 | 1,732.50 |
| A10000 | 10007327 | 08/28/24 | 11563 | VERNIER SOFTWARE & | 1113000000030000 | 511 | PLASTIC CUVETTES- S | 0.00 | 40.00 |
| A10000 | 10007328 | 08/28/24 | 10944 | WAYNE COUNTY COMMUN | 1241100000090100 | 439 | 3 TICKETS | 0.00 | 150.00 |
| A10000 | 10007329 | 08/28/24 | 11333 | WILSON LANGUAGE TRA | 5169024326080000 | 510 | FY24: FOUNDATIONS | 0.00 | 1,323.00 |
| A10000 | 10007330 | 08/28/24 | 10888 | ZOLLINGER SAND AND | 1273000000020000 | 571 | CIS - GRAVEL FOR DR | 0.00 | 378.16 |
| A10000 | 10007330 | 08/28/24 | 10888 | ZOLLINGER SAND AND | 1273000000030000 | 571 | HS - GRAVEL FOR DRA | 0.00 | 378.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 756.32 |

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
ACCOUNTING PERIOD: 2/25

FUND/SPCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------|-------------|-------|---------------------|-----------|--------------|
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,525,891.46 |
| TOTAL FUND | | | | | | | | 0.00 | 1,525,891.46 |
| TOTAL REPORT | | | | | | | | 0.00 | 1,525,891.46 |

POWERSCHOOL
 DATE: 09/03/2024
 TIME: 10:42:01

CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 2/25

SELECTION CRITERIA: Outstanding checks as of: 08/31/2024(fiscal years: 25 and 24)

FUND/SPCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NUMBER | DATE ISSUED | DATE CLEARED | -----VENDOR----- | CLEARED | OUTSTANDING |
|--------------------|--------------|-------------|--------------|---------------------------------|---------|-------------|
| A10000 | 80435 | 08/20/2024 | | 50101 CHIPPEWA EDUCATION ASSOCI | | 3,191.34 |
| A10000 | 10006765 | 04/18/2024 | | 11547 KELLY KRUFFT | | 78.93 |
| A10000 | 10007112 | 07/11/2024 | | 11476 HILL INTERNATIONAL TRUCKS | | 552.43 |
| A10000 | 10007177 | 08/07/2024 | | 11570 CINC SOLUTIONS | | 3,085.10 |
| A10000 | 10007189 | 08/07/2024 | | 11081 OHIO SCHOLASTIC SOCCER CO | | 130.00 |
| A10000 | 10007243 | 08/15/2024 | | 10220 ENBRIDGE GAS OHIO | | 2,420.25 |
| A10000 | 10007255 | 08/15/2024 | | 11081 OHIO SCHOLASTIC SOCCER CO | | 130.00 |
| A10000 | 10007264 | 08/22/2024 | | 10064 B & K CONCRETE CONST INC | | 1,600.00 |
| A10000 | 10007269 | 08/22/2024 | | 20133 ERIN KRIS CORMELL | | 149.99 |
| A10000 | 10007276 | 08/22/2024 | | 10389 JULIAN & GRUBE INC. | | 2,533.00 |
| A10000 | 10007277 | 08/22/2024 | | 11464 KALEIDOSCOPE LEARNING INC | | 900.00 |
| A10000 | 10007283 | 08/22/2024 | | 10540 NORTHERN MOBILE ELECTRIC | | 712.00 |
| A10000 | 10007286 | 08/22/2024 | | 11096 ROBERT J VERNAK | | 1,250.50 |
| A10000 | 10007293 | 08/28/2024 | | 11344 AMAZON | | 1,609.59 |
| A10000 | 10007294 | 08/28/2024 | | 11393 APEX ELECTRIC SUPPLY COMP | | 114.58 |
| A10000 | 10007295 | 08/28/2024 | | 10052 APPLE INC | | 329.00 |
| A10000 | 10007296 | 08/28/2024 | | 10128 CARUSO'S COFFEE INC. | | 624.45 |
| A10000 | 10007297 | 08/28/2024 | | 10131 CDWG/CDW GOVERNMENT INC. | | 1,643.55 |
| A10000 | 10007298 | 08/28/2024 | | 11578 CLEVELAND PLUMBING SUPPLY | | 1,034.26 |
| A10000 | 10007299 | 08/28/2024 | | 11453 ROBIN M COFFEE | | 278.00 |
| A10000 | 10007300 | 08/28/2024 | | 10189 CPM | | 375.00 |
| A10000 | 10007301 | 08/28/2024 | | 10294 GENERATOR SYSTEMS | | 1,262.63 |
| A10000 | 10007302 | 08/28/2024 | | 10302 GORDON FOOD SERVICE INC. | | 3,800.64 |
| A10000 | 10007303 | 08/28/2024 | | 11551 HEALTH-E PRO | | 3,595.90 |
| A10000 | 10007304 | 08/28/2024 | | 11499 KATHERINE L HILLYARD | | 175.00 |
| A10000 | 10007305 | 08/28/2024 | | 10428 LEARNING A-Z /READING A-Z | | 1,206.00 |
| A10000 | 10007306 | 08/28/2024 | | 10434 LIBERTY MUTUAL INSURANCE | | 708.00 |
| A10000 | 10007307 | 08/28/2024 | | 10455 MAGIC CITY DRAIN SERVICE | | 170.00 |
| A10000 | 10007308 | 08/28/2024 | | 10469 MAST LEPLEY INC | | 395.90 |
| A10000 | 10007309 | 08/28/2024 | | 10478 MED PRO GROUP | | 240.00 |
| A10000 | 10007310 | 08/28/2024 | | 10479 MEDCO SUPPLY COMPANY | | 232.91 |
| A10000 | 10007311 | 08/28/2024 | | 10492 MIDLAND COUNCIL OF GOVTS. | | 104,763.49 |
| A10000 | 10007312 | 08/28/2024 | | 10511 MULTI-COUNTY JUVENILE | | 2,309.00 |
| A10000 | 10007313 | 08/28/2024 | | 10529 NICKAJACK | | 100.00 |
| A10000 | 10007314 | 08/28/2024 | | 10639 PRO-ED INC | | 73.98 |
| A10000 | 10007315 | 08/28/2024 | | 10647 QUILL CORP | | 1,620.31 |
| A10000 | 10007316 | 08/28/2024 | | 10659 REALLY GOOD STUFF LLC | | 90.95 |
| A10000 | 10007317 | 08/28/2024 | | 11569 RODERICK LINTON BELFANCE | | 1,237.50 |
| A10000 | 10007318 | 08/28/2024 | | 20089 MARILYN A ROEHRICH | | 56.67 |
| A10000 | 10007319 | 08/28/2024 | | 10701 SCHOOL NURSE SUPPLY INC. | | 1,339.13 |
| A10000 | 10007320 | 08/28/2024 | | 10703 SCHOOL PRIDE | | 1,855.00 |
| A10000 | 10007321 | 08/28/2024 | | 11580 SHERYL PETRAS | | 29.75 |
| A10000 | 10007322 | 08/28/2024 | | 10914 SHIFFLER EQUIPMENT SALES | | 115.00 |
| A10000 | 10007323 | 08/28/2024 | | 10715 SILCO | | 3,685.00 |
| A10000 | 10007324 | 08/28/2024 | | 11364 TEACHERGEEK INC | | 563.52 |
| A10000 | 10007325 | 08/28/2024 | | 10808 TRI-COUNTY ESC | | 61,538.00 |
| A10000 | 10007326 | 08/28/2024 | | 11554 UNIVERSITY OF AKRON - CAS | | 1,732.50 |
| A10000 | 10007327 | 08/28/2024 | | 11563 VERNIER SOFTWARE & TECHNO | | 40.00 |
| A10000 | 10007328 | 08/28/2024 | | 10944 WAYNE COUNTY COMMUNITY FO | | 150.00 |
| A10000 | 10007329 | 08/28/2024 | | 11333 WILSON LANGUAGE TRAINING | | 1,323.00 |
| A10000 | 10007330 | 08/28/2024 | | 10888 ZOLLINGER SAND AND GRAVEL | | 756.32 |
| TOTAL CASH ACCOUNT | | | | | | 217,908.07 |

POWERSCHOOL
DATE: 09/03/2024
TIME: 10:42:01

CHIPPEWA LOCAL SCHOOLS
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 2/25

SELECTION CRITERIA: Outstanding checks as of: 08/31/2024(fiscal years: 25 and 24)

FUND/SPCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NUMBER | DATE ISSUED | DATE CLEARED | -----VENDOR----- | CLEARED | OUTSTANDING |
|--------------|--------------|-------------|--------------|------------------|---------|-------------|
| TOTAL FUND | | | | | | 217,908.07 |
| TOTAL REPORT | | | | | | 217,908.07 |