

**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**  
**October 2024**

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**Cash Position Report—All Funds**  
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**Checks Outstanding as of Month End**



# The Four Months Ended October 31, 2024



## Chippewa Local Schools - General Fund

<b>REVENUES</b>	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	28%	1,678,116	28%	630,860
Tangible Personal Property Tax	3,060,826	1,566,468	19%	367,692	6%	1,198,776
Income Tax	2,467,097	1,427,392	17%	1,332,083	23%	95,309
Tuition & Open Enrollment	331,250	66,128	1%	48,912	1%	17,216
Interest Income	520,000	290,962	4%	213,162	4%	77,800
Other Receipts ( Local Sources)	91,975	49,264	1%	45,804	1%	3,460
State Funding - Basic Aid	4,969,379	1,728,323	21%	1,737,109	29%	(8,786)
Rollback & Homestead - State	695,650	400,988	5%	307,584	5%	93,404
Other Receipts - State	406,764	125,835	2%	141,532	2%	(15,697)
Federal Revenue (Medicaid Reimburse)	35,000	48,638	1%	5,905	0%	42,733
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
<b>TOTAL REVENUE</b>	<b>17,750,553</b>	<b>8,163,473</b>	<b>100%</b>	<b>5,899,895</b>	<b>100%</b>	<b>2,263,578</b>

<b>EXPENDITURES</b>	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	2,750,337	34%	2,513,545	43%	236,792	9.42%
Benefits	3,813,003	1,220,256	15%	1,156,381	20%	63,875	5.52%
Purchased Services	2,594,754	986,990	12%	672,420	11%	314,570	46.78%
Supplies, Materials & Textbooks	640,727	311,850	4%	273,379	5%	38,471	14.07%
Equipment & Capital Purchases	10,700	91	0%	-	0%	91	N/A
All Other	236,870	94,579	1%	73,873	1%	20,706	28.03%
Transfers & Advances Out	1,130,000		0%	300,000	5%	(300,000)	N/A
<b>TOTAL EXPENDITURES</b>	<b>16,957,639</b>	<b>5,364,103</b>	<b>66%</b>	<b>4,989,598</b>	<b>85%</b>	<b>374,505</b>	<b>7.51%</b>

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	2,799,370	\$	910,297
Cash Balance - Beginning of Year- July 1, 2024	\$	9,048,531		
Cash Balance - End of Current Period	\$	<u>11,847,901</u>		

SUNGUARD K-12 EDUCATION  
 DATE: 11/17/2024  
 TIME: 14:46:35  
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/25

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	1,172,059.04	8,163,473.59	1,229,640.02	5,364,102.99	11,847,901.79	1,725,276.45	10,122,625.34
002		281,237.54	0.00	436,711.57	651,596.88	658,035.43	59,913.68	226,346.88	-166,433.20
003		667,600.92	0.00	62,953.93	18,000.00	605,524.53	125,030.32	25,816.00	99,214.32
004		306,951.01	12,000,000.00	12,000,000.00	0.00	0.00	12,306,951.01	467,001.00	11,839,950.01
006		734,622.60	68,791.67	123,799.74	54,996.55	176,148.49	682,273.85	115,257.17	567,016.68
007		21,405.10	0.00	0.00	0.00	0.00	21,405.10	0.00	21,405.10
009		130,414.03	1,479.00	5,018.00	715.13	625.17	134,806.86	2,117.45	132,689.41
018		36,306.71	2,247.09	17,401.34	15,732.78	20,437.92	33,270.13	16,559.84	16,710.29
019		6,002.89	0.00	0.00	0.00	0.00	6,002.89	0.00	6,002.89
022		15,029.10	1,535.00	1,535.00	1,535.00	1,535.00	15,029.10	0.00	15,029.10
034		636,002.51	0.00	0.00	14,357.00	32,188.63	603,813.88	6,240.00	597,573.88
070		600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
200		23,326.42	13,908.13	19,471.91	6,103.16	7,674.45	35,123.88	23,794.13	11,329.75
300		59,309.35	12,012.00	52,112.63	19,773.16	97,280.41	14,141.57	46,137.68	-31,996.11

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CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 4/25

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	-2,537.72	13,443.36	1,536.92	7,741.06	41,322.09	2,112.98	39,209.11
439		0.00	0.00	0.00	0.00	996.40	-996.40	0.00	-996.40
451		5,337.68	3,000.00	3,000.00	0.00	10,452.93	-2,115.25	0.00	-2,115.25
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	80,381.09	167,359.33	-160,706.71	0.00	-160,706.71
572		6,640.82	0.00	25,185.47	11,066.00	63,932.56	-32,106.27	5,569.09	-37,675.36
584		233.73	0.00	4,605.31	0.00	15,960.77	-11,121.73	0.00	-11,121.73
590		325.00	0.00	2,012.99	5,308.83	50,370.87	-48,032.88	5,500.00	-53,532.88
GRAND TOTALS:		12,735,027.01	13,272,494.21	21,069,049.48	2,110,742.52	7,584,345.03	26,219,731.46	2,701,312.67	23,518,418.79

# CHIPPEWA LOCAL SCHOOLS

## CASH RECONCILIATION

*October 2024*

			SUB-TOTALS	TOTALS
<b>FINANCIAL DEPOSITORY ACCOUNTS</b>				
	PNC Bank		20,301.24	
	Huntington Checking		47,225.14	
	US Bank - General		63,028.86	
	Star Ohio		22,393,765.28	
	US Bank - Investment		3,810,942.64	
	Huntington Payroll		31,389.87	
<b>TOTAL DEPOSITORY BALANCE</b>				<b>26,366,653.03</b>
<b>ADJUSTMENTS TO DEPOSITORY BALANCE:</b>				
	Checks Outstanding as of October 31, 2024		-147,603.64	
	Payroll ACHs Outstanding at Month End			
	Bank Deposit Adjustment		0.20	
	NSF Check			
	Unreconciled		681.87	
			<b>TOTAL ADJUSTMENTS:</b>	<b>-146,921.57</b>
<b>ADJUSTED DEPOSITORY BALANCE =====&gt;</b>				<b>26,219,731.46</b>
<b>BOOK BALANCE =====&gt;</b>				<b>26,219,731.46</b>
			<b>Difference</b>	<b>0.00</b>

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
 ACCOUNTING PERIOD: 5/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80449	10/04/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,401.99
A10000	80450	10/04/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80451	10/04/24	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,389.91
A10000	80452	10/04/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80452	10/04/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80452	10/04/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	337.58
TOTAL CHECK								0.00	651.39
A10000	80453	10/18/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	63.70
A10000	80453	10/18/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	107.32
A10000	80453	10/18/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	63.70
A10000	80453	10/18/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	107.32
TOTAL CHECK								0.00	342.04
A10000	80454	10/18/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,367.99
A10000	80455	10/18/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80456	10/18/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	574.64
A10000	80456	10/18/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	130.50
A10000	80456	10/18/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	165.30
A10000	80456	10/18/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80456	10/18/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	34.88
A10000	80456	10/18/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	35.00
A10000	80456	10/18/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	35.50
A10000	80456	10/18/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80456	10/18/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	35.00
A10000	80456	10/18/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
TOTAL CHECK								0.00	1,128.32
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	31.68
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	17.72
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	10,681.80
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	51,757.46
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,510.60
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,935.40
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	6,659.12
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,223.38
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,739.77
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2306 RX PU	0.00	187.40
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2206 DENTAL PU	0.00	58.51
A10000	80457	10/18/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	58.51

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
 ACCOUNTING PERIOD: 5/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2401 VISION SGL	0.00	63.36
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2202 DENTAL SGL	0.00	468.08
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	18,739.77
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	51,757.46
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2303 RX FAM	0.00	10,681.80
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2206 DENTAL PU	0.00	58.51
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2401 VISION SGL	0.00	63.36
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2406 VISION PU	0.00	17.72
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2306 RX PU	0.00	187.40
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2402 VISION SGL	0.00	31.68
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2201 DENTAL SGL	0.00	819.14
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2106 HEALTH PU	0.00	892.37
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2302 RX SGL	0.00	1,135.92
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2202 DENTAL SGL	0.00	468.08
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2500 INS SUR ST	0.00	1,375.11
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	3,510.60
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2304 RX FAM	0.00	3,935.40
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	6,659.12
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	2,223.38
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2500 INS SUR ST	0.00	1,291.77
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2201 DENTAL SGL	0.00	819.14
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2106 HEALTH PU	0.00	892.37
A10000	80457	10/18/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2302 RX SGL	0.00	1,135.92
TOTAL CHECK								0.00	236,589.26
A10000	80458	10/18/24	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,389.91
A10000	80459	10/18/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80459	10/18/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80459	10/18/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	337.58
TOTAL CHECK								0.00	651.39

POWERSCHOOL  
 DATE: 11/17/2024  
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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
 ACCOUNTING PERIOD: 5/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V90190	10/30/24	10891	PNC VISA - CREDIT C	1241100000090100	432	SUPT BASA CONFERENC	0.00	278.00
A10000	V90190	10/30/24	10891	PNC VISA - CREDIT C	018909A219020000	899	SPELLING BEE ~ REGI	0.00	75.00
A10000	V90190	10/30/24	10891	PNC VISA - CREDIT C	018909B219030000	519	REPLACING TV'S- NOT	0.00	719.98
A10000	V90190	10/30/24	10891	PNC VISA - CREDIT C	300990N459030000	519	DINNER SUPPLIES	0.00	1,287.43
TOTAL CHECK									2,360.41
A10000	V950887	10/04/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950888	10/04/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V950888	10/04/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,089.00
A10000	V950888	10/04/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	606.00
TOTAL CHECK									1,862.00
A10000	V950889	10/04/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	23,212.61
A10000	V950889	10/04/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,455.14
TOTAL CHECK									33,667.75
A10000	V950890	10/04/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,151.05
A10000	V950891	10/04/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950892	10/04/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,955.83
A10000	V950893	10/04/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,824.41
A10000	V950893	10/04/24	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01
A10000	V950893	10/04/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.29
TOTAL CHECK									8,624.71
A10000	V950894	10/04/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,954.12
A10000	V950894	10/04/24	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82
A10000	V950894	10/04/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.61
TOTAL CHECK									12,074.55
A10000	V950895	10/04/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950895	10/04/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,606.45
A10000	V950895	10/04/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,526.67
TOTAL CHECK									40,850.62
A10000	V950896	10/04/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,526.69
A10000	V950896	10/04/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,606.45
A10000	V950896	10/04/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK									40,850.64
A10000	V950897	10/18/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	217.38
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	110.25
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,853.46
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	482.79
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	517.85
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	353.51
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	637.05
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	156.40
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,853.46
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	357.01
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	156.40
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	110.25
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	217.38
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	496.14
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	637.05
A10000	V950898	10/18/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	517.85
TOTAL CHECK								0.00	9,191.05
A10000	V950899	10/18/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,726.65
A10000	V950899	10/18/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,726.65
TOTAL CHECK								0.00	3,453.30
A10000	V950900	10/18/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,124.00
A10000	V950900	10/18/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	500.00
A10000	V950900	10/18/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK								0.00	1,791.00
A10000	V950901	10/18/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,468.38
A10000	V950901	10/18/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	23,077.36
TOTAL CHECK								0.00	33,545.74
A10000	V950902	10/18/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,157.08
A10000	V950903	10/18/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950904	10/18/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,955.83
A10000	V950905	10/18/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,203.25
A10000	V950905	10/18/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,191.40
TOTAL CHECK								0.00	14,394.65
A10000	V950906	10/18/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	57.65
A10000	V950906	10/18/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	18.37
A10000	V950906	10/18/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.74
A10000	V950906	10/18/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	31.35
A10000	V950906	10/18/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.19
A10000	V950906	10/18/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	139.80
A10000	V950906	10/18/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,217.52
A10000	V950906	10/18/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	137.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950906	10/18/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.13
A10000	V950906	10/18/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	32.24
A10000	V950906	10/18/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	17.78
A10000	V950906	10/18/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.74
A10000	V950906	10/18/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	58.68
A10000	V950906	10/18/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.11
A10000	V950906	10/18/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,207.22
TOTAL CHECK									3,125.05
A10000	V950907	10/18/24	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01
A10000	V950907	10/18/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.29
A10000	V950907	10/18/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,063.50
TOTAL CHECK									8,863.80
A10000	V950908	10/18/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,288.81
A10000	V950908	10/18/24	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82
A10000	V950908	10/18/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.61
TOTAL CHECK									12,409.24
A10000	V950909	10/18/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950909	10/18/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,526.67
A10000	V950909	10/18/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,367.64
TOTAL CHECK									40,611.81
A10000	V950910	10/18/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,367.64
A10000	V950910	10/18/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,526.69
A10000	V950910	10/18/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK									40,611.83
A10000	10007474	10/03/24	10035	ALCO CHEMICAL IND	0060000312010000	573	FY25 BLANKET PO FOR	0.00	314.30
A10000	10007474	10/03/24	10035	ALCO CHEMICAL IND	0060000312020000	573	FY25 BLANKET PO FOR	0.00	246.30
A10000	10007474	10/03/24	10035	ALCO CHEMICAL IND	0060000312030000	573	FY25 BLANKET PO FOR	0.00	174.30
TOTAL CHECK									734.90
A10000	10007475	10/03/24	11529	ALLERTON HILL COMMU	1241900000090000	449	SEPTEMBER 2024	0.00	5,000.00
A10000	10007476	10/03/24	10069	BARLETT-COOK FLOWER	200990C460030000	519	STUDENT COUNCIL- FL	0.00	135.00
A10000	10007477	10/03/24	11581	BCHEX	0096701242900000	419	SET-UP & BACKGROUND	0.00	90.00
A10000	10007478	10/03/24	10106	BSN SPORTS	300990N453530000	519	VOLLEYBALL UNIFORMS	0.00	130.90
A10000	10007479	10/03/24	10128	CARUSO'S COFFEE INC	0094400119030000	550	COFFEE SHOP SUPPLIE	0.00	334.50
A10000	10007480	10/03/24	11586	CASEY & KIRSCH PUBL	1129000000020000	511	EQUIPPED FOR READIN	0.00	60.00
A10000	10007481	10/03/24	11245	CAVANAUGH PHOTOGRAP	300990N459030000	559	SENIOR FALL BANNER	0.00	55.00
A10000	10007482	10/03/24	10131	CDWG/CDW GOVERNMENT	1296000000010000	517	VGA BOOSTERS FOR HH	0.00	62.72
A10000	10007483	10/03/24	10197	CUYAHOGA FALLS HIGH	300990N452430000	849	GOLF OPEN PO FOR EV	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007484	10/03/24	10223	DOUGH GO'S/MCDONALD	0060000312030000	560	COOKIES	0.00	775.10
A10000	10007485	10/03/24	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	46.72
A10000	10007485	10/03/24	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	315.11
A10000	10007485	10/03/24	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10007485	10/03/24	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	186.41
A10000	10007485	10/03/24	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	227.79
A10000	10007485	10/03/24	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	274.59
TOTAL CHECK								0.00	1,057.71
A10000	10007486	10/03/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 9-25-24	0.00	425.00
A10000	10007486	10/03/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 9-25-24	0.00	272.00
A10000	10007486	10/03/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 9-25-24	0.00	187.00
TOTAL CHECK								0.00	884.00
A10000	10007487	10/03/24	10270	FLINN SCIENTIFIC I	1113000000030000	511	SANITIZER	0.00	75.85
A10000	10007488	10/03/24	11290	FLOSPORTS INC	300990N452830000	840	WRESTLING TOURNAMEN	0.00	68.00
A10000	10007489	10/03/24	10282	GALEHOUSE LUMBER CO	1113000000030000	511	STEM LAB PROJECT WO	0.00	103.68
A10000	10007490	10/03/24	10283	GALION HIGH SCHOOL	300990N452330000	849	BOYS CROSS COUNTRY	0.00	75.00
A10000	10007490	10/03/24	10283	GALION HIGH SCHOOL	300990N454330000	849	GIRLS CROSS COUNTRY	0.00	75.00
A10000	10007490	10/03/24	10283	GALION HIGH SCHOOL	300990N452330008	849	BOYS CROSS COUNTRY	0.00	50.00
A10000	10007490	10/03/24	10283	GALION HIGH SCHOOL	300990N454330008	849	GIRLS CROSS COUNTRY	0.00	50.00
TOTAL CHECK								0.00	250.00
A10000	10007491	10/03/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOOD AND RE	0.00	687.39
A10000	10007491	10/03/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOOD AND RE	0.00	1,241.08
A10000	10007491	10/03/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOOD AND R	0.00	1,280.17
TOTAL CHECK								0.00	3,208.64
A10000	10007492	10/03/24	10365	INSTITUTE FOR MULTI	5909024221300000	412	ORTON-GILLINGHAM PL	0.00	1,500.00
A10000	10007493	10/03/24	10382	JOHN R. GREEN COMPA	1111000000010000	511	BEGINNING OF THE YE	0.00	10.87
A10000	10007494	10/03/24	10434	LIBERTY MUTUAL INSU	1282900000060000	424	FY25: VEHICLE INSUR	0.00	66.00
A10000	10007495	10/03/24	10940	NASSP - NATIONAL HO	200990J463030000	841	NHS AFFILIATION 24-	0.00	385.00
A10000	10007496	10/03/24	11007	NATHAN SAMPLES	200990C460030000	419	STUDENT COUNCIL-SEC	0.00	157.50
A10000	10007497	10/03/24	11338	NBW INC	1272000000010000	423	HH0-REPAIR FOR BOIL	0.00	5,030.00
A10000	10007498	10/03/24	10557	OHIO ART EDUCATION	1221300000030000	412	OAEA CONFERENCE 2.5	0.00	365.00
A10000	10007499	10/03/24	20080	TODD S OSBORN	1241100000090100	431	9-8-24 TO 9-27-24	0.00	87.10
A10000	10007500	10/03/24	10627	POINT SPRING & DRIV	1284000000060000	581	BG - SCHOOL BUS PAR	0.00	177.02

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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	10007501	10/03/24	10641	PRO-TUFF DECALS	1242900000030000	519	PARKING PERMIT	0.00	268.13
A10000	10007502	10/03/24	10647	QUILL CORP	1242900000030000	512	FY 25 GUIDANCE/OFFI	0.00	48.24
A10000	10007502	10/03/24	10647	QUILL CORP	1242900000030000	512	FY 25 GUIDANCE/OFFI	0.00	121.41
TOTAL CHECK									169.65
A10000	10007503	10/03/24	20089	MARILYN A ROEHRICH	1259000000090200	512	MISC / OFFICE SUPPL	0.00	59.50
A10000	10007504	10/03/24	10690	SCHOLASTIC MAGAZINE	1111000000020000	511	SCHOLASTIC NEWS GRA	0.00	687.50
A10000	10007504	10/03/24	10690	SCHOLASTIC MAGAZINE	1111000000020000	511	SUPER SCIENCE (SUPE	0.00	790.94
TOTAL CHECK									1,478.44
A10000	10007505	10/03/24	10698	SCHOOL HEALTH CORP	1213000000010000	514	NURSE SUPPLIES - PR	0.00	298.99
A10000	10007506	10/03/24	10701	SCHOOL NURSE SUPPLY	1242100000010000	512	ADDL COT FOR CLINIC	0.00	959.00
A10000	10007507	10/03/24	10400	KENT AYERS SMITH/NE	300990N454630000	849	FALL 2024 NET FEES	0.00	65.27
A10000	10007508	10/03/24	10723	SMITHFOODS INC	0060000312010000	560	FY25 HH MILK PURCHA	0.00	810.78
A10000	10007508	10/03/24	10723	SMITHFOODS INC	0060000312020000	560	FY25 CIS MILK PURCH	0.00	900.08
A10000	10007508	10/03/24	10723	SMITHFOODS INC	0060000312030000	560	FY25 CHS MILK PURCH	0.00	828.62
TOTAL CHECK									2,539.48
A10000	10007509	10/03/24	11364	TEACHERGEEK INC	1113000000030000	511	STEM LAB MATERIALS	0.00	160.03
A10000	10007510	10/03/24	11467	THEMES & VARIATIONS	1111000000020000	525	MUSICPLAY ONLINE 1	0.00	200.00
A10000	10007511	10/03/24	10808	TRI-COUNTY ESC	1242900000020000	512	STUDENT FOLDERS & H	0.00	100.00
A10000	10007511	10/03/24	10808	TRI-COUNTY ESC	1128000000040000	411	FINAL TRUE UP PRESC	0.00	39,544.49
A10000	10007511	10/03/24	10808	TRI-COUNTY ESC	1242900000030000	519	SUPPLIES	0.00	147.50
TOTAL CHECK									39,791.99
A10000	10007512	10/03/24	11333	WILSON LANGUAGE TRA	1111000000010000	511	CLASSROOM POSTERS	0.00	152.28
A10000	10007513	10/03/24	10874	WOOSTER CITY SCHOOL	300990N454330008	849	GIRLS CROSS COUNTRY	0.00	37.50
A10000	10007513	10/03/24	10874	WOOSTER CITY SCHOOL	300990N454330000	849	GIRLS CROSS COUNTRY	0.00	115.00
A10000	10007513	10/03/24	10874	WOOSTER CITY SCHOOL	300990N452330000	849	BOYS CROSS COUNTRY	0.00	115.00
A10000	10007513	10/03/24	10874	WOOSTER CITY SCHOOL	300990N452330008	849	BOYS CROSS COUNTRY	0.00	37.50
TOTAL CHECK									305.00
A10000	10007514	10/03/24	10887	ZIONS FIRST NATIONA	0020000610000000	821	FY25: SERIES 1 GO B	0.00	119,821.88
A10000	10007514	10/03/24	10887	ZIONS FIRST NATIONA	0020000610000000	811	FY25: SERIES 1 GO B	0.00	225,000.00
A10000	10007514	10/03/24	10887	ZIONS FIRST NATIONA	0020000610000000	821	FY25: SERIES 2 GO B	0.00	106,775.00
A10000	10007514	10/03/24	10887	ZIONS FIRST NATIONA	0020000610000000	811	FY25: SERIES 2 GO B	0.00	200,000.00
TOTAL CHECK									651,596.88
A10000	10007515	10/10/24	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - HH - BUILDING/	0.00	45.71
A10000	10007515	10/10/24	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	45.71
A10000	10007515	10/10/24	11180	ACE HARDWARE - E&H	1272000000030000	572	HS - BUILDING/GROU	0.00	45.71
TOTAL CHECK									137.13

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 ACCOUNTING PERIOD: 5/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007516	10/10/24	10035	ALCO CHEMICAL IND	0060000312020000	423	FY25 BLANKET PO FOR	0.00	89.95
A10000	10007517	10/10/24	11344	AMAZON	018909B219030000	519	WINDOW COVERINGS FO	0.00	59.97
A10000	10007517	10/10/24	11344	AMAZON	2009926467030000	519	FY 24-25 SNOW FENCE	0.00	186.16
A10000	10007517	10/10/24	11344	AMAZON	300990N459030000	519	ADMISSION TICKETS	0.00	35.48
A10000	10007517	10/10/24	11344	AMAZON	1272000000020000	572	FY25 CIS SAFETY LIG	0.00	63.52
A10000	10007517	10/10/24	11344	AMAZON	1111000000020000	511	REOPENED FOR 2ND IN	0.00	13.06
A10000	10007517	10/10/24	11344	AMAZON	1123900000040000	511	PAPER SHREDDER FOR	0.00	142.49
A10000	10007517	10/10/24	11344	AMAZON	1272000000060000	572	M1 KEY BLANKS, KW1	0.00	113.74
A10000	10007517	10/10/24	11344	AMAZON	1113000000030000	511	MAKERS CLASS- SPIND	0.00	255.98
A10000	10007517	10/10/24	11344	AMAZON	1111000000020000	511	LAMINATING FILM & C	0.00	415.55
A10000	10007517	10/10/24	11344	AMAZON	1272000000030000	572	WATER FILTERS FOR B	0.00	544.80
A10000	10007517	10/10/24	11344	AMAZON	1113000000030000	511	WILCOX/GASSER ROBOT	0.00	44.97
TOTAL CHECK								0.00	1,875.72
A10000	10007518	10/10/24	11317	APPLIED INDUSTRIAL	1284000000060000	581	BG - MISC. BUS PART	0.00	687.55
A10000	10007519	10/10/24	20006	JENNA N BERENS	1242100000030000	431	10-1-24	0.00	28.14
A10000	10007520	10/10/24	10123	CARDINAL BUS SALES	1284000000060000	581	BG - MISC PARTS FOR	0.00	1,163.65
A10000	10007521	10/10/24	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	445.79
A10000	10007521	10/10/24	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	297.25
A10000	10007521	10/10/24	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	392.74
A10000	10007521	10/10/24	10226	DOYLESTOWN VILLAGE	1270000000050000	452	FIELDS: WATER/SEWER	0.00	422.38
A10000	10007521	10/10/24	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	114.32
A10000	10007521	10/10/24	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	1,711.68
A10000	10007522	10/10/24	11448	DRAGONFLY ATHLETICS	300990N459030000	419	FALL/WINTER 24/25 S	0.00	10,000.00
A10000	10007523	10/10/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 10-2-24	0.00	425.00
A10000	10007523	10/10/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 10-2-24	0.00	204.00
A10000	10007523	10/10/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 10-2-24	0.00	204.00
TOTAL CHECK								0.00	833.00
A10000	10007524	10/10/24	10220	ENBRIDGE GAS OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	330.84
A10000	10007524	10/10/24	10220	ENBRIDGE GAS OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	1,329.91
A10000	10007524	10/10/24	10220	ENBRIDGE GAS OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	630.85
A10000	10007524	10/10/24	10220	ENBRIDGE GAS OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	75.96
A10000	10007524	10/10/24	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	67.16
A10000	10007524	10/10/24	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	59.39
A10000	10007524	10/10/24	10220	ENBRIDGE GAS OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	46.17
TOTAL CHECK								0.00	2,540.28
A10000	10007525	10/10/24	11290	FLOSPORTS INC	300990N454930000	840	LADIES INVITATIONAL	0.00	75.00
A10000	10007526	10/10/24	11269	GANLEY FORD - KG NO	1284000000060000	581	BG - MISC. PARTS FO	0.00	317.73
A10000	10007527	10/10/24	10286	GARDINER SERVICE CO	1272000000030000	423	HS - SERVICE CALLS	0.00	2,114.00
A10000	10007527	10/10/24	10286	GARDINER SERVICE CO	0340000272030000	423	JR./SR. HIGH SCHOOL	0.00	10,462.00

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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	10007527	10/10/24	10286	GARDINER SERVICE CO	0340000272030000	423	QTR 2 - SERVICE CTR	0.00	3,120.00	
TOTAL CHECK									0.00	15,696.00
A10000	10007528	10/10/24	20037	ANNETTE M. GIBSON	0060000312030000	232	MAXED-CLOTHING ALLO	0.00	175.00	
A10000	10007529	10/10/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOOD AND RE	0.00	937.59	
A10000	10007529	10/10/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOOD AND R	0.00	1,600.74	
A10000	10007529	10/10/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOOD AND R	0.00	1,806.09	
TOTAL CHECK									0.00	4,344.42
A10000	10007530	10/10/24	10315	GREEN LOCAL SCHOOLS	300990N454330000	849	GIRLS CROSS COUNTRY	0.00	125.00	
A10000	10007530	10/10/24	10315	GREEN LOCAL SCHOOLS	300990N452330000	849	BOYS CROSS COUNTRY	0.00	125.00	
A10000	10007530	10/10/24	10315	GREEN LOCAL SCHOOLS	300990N452330008	849	BOYS CROSS COUNTRY	0.00	125.00	
A10000	10007530	10/10/24	10315	GREEN LOCAL SCHOOLS	300990N454330008	849	GIRLS CROSS COUNTRY	0.00	125.00	
TOTAL CHECK									0.00	500.00
A10000	10007531	10/10/24	10322	H P S LLC	0060000312010000	840	PURCHASING MEMBERSH	0.00	501.98	
A10000	10007531	10/10/24	10322	H P S LLC	0060000312020000	840	PURCHASING MEMBERSH	0.00	501.99	
A10000	10007531	10/10/24	10322	H P S LLC	0060000312030000	840	PURCHASING MEMBERSH	0.00	501.99	
TOTAL CHECK									0.00	1,505.96
A10000	10007532	10/10/24	20041	JUDSON P HARTMAN	5909024221300000	412	OTES TRAINING	0.00	250.00	
A10000	10007533	10/10/24	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY25 CHS ICE CREAM	0.00	268.68	
A10000	10007533	10/10/24	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY25 CIS ICE CREAM	0.00	408.24	
TOTAL CHECK									0.00	676.92
A10000	10007534	10/10/24	11476	HILL INTERNATIONAL	1284000000060000	581	BG - MISC. BUS PART	0.00	699.88	
A10000	10007535	10/10/24	11572	IMPERIAL BAG & PAPE	1272000000030000	572	HS - CLEANING SUPPL	0.00	814.64	
A10000	10007535	10/10/24	11572	IMPERIAL BAG & PAPE	1272000000060000	572	BG - CLEANING SUPPL	0.00	406.69	
A10000	10007535	10/10/24	11572	IMPERIAL BAG & PAPE	1272000000010000	572	HH - CLEANING SUPPL	0.00	654.60	
A10000	10007535	10/10/24	11572	IMPERIAL BAG & PAPE	1272000000020000	572	CIS - CLEANING SUPP	0.00	2,762.68	
TOTAL CHECK									0.00	4,638.61
A10000	10007536	10/10/24	10365	INSTITUTE FOR MULTI	1111000000020000	525	INTERACTIVE ORTON-G	0.00	125.00	
A10000	10007537	10/10/24	10440	LINIFORM SERVICE	1284000000060000	499	BG - MECHANIC UNIFO	0.00	110.68	
A10000	10007538	10/10/24	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	124.34	
A10000	10007538	10/10/24	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	280.84	
A10000	10007538	10/10/24	10445	LOWES	1272000000030000	572	CHS - BUILDING SUPP	0.00	464.50	
A10000	10007538	10/10/24	10445	LOWES	1272000000050000	572	STAD - BUILDING SUP	0.00	94.84	
TOTAL CHECK									0.00	964.52
A10000	10007539	10/10/24	10492	MIDLAND COUNCIL OF	1296000000000000	416	SAMEGOAL PLUS	0.00	2,677.82	
A10000	10007539	10/10/24	10492	MIDLAND COUNCIL OF	1296000000000000	416	2ND QTR SERVICES	0.00	22,579.19	
TOTAL CHECK									0.00	25,257.01
A10000	10007540	10/10/24	10518	NASCO	4019025326080000	511	FY25: CLASSROOM ART	0.00	122.15	
A10000	10007540	10/10/24	10518	NASCO	4019025326080000	511	FY25: CLASSROOM ART	0.00	36.00	

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	158.15
A10000	10007541	10/10/24	10561	OHIO BCI & FBI -	1241900000090000	419	FY 25 FBI & BCI MON	0.00	752.75
A10000	10007542	10/10/24	10580	OHSAA - OHIO HS ATH	300990N459030000	841	MEMBER DUES PER SPO	0.00	900.00
A10000	10007543	10/10/24	10647	QUILL CORP	1242900000030000	512	FY 24-25 OPEN PO FO	0.00	48.24
A10000	10007544	10/10/24	10701	SCHOOL NURSE SUPPLY	1123019900010000	511	EXAM GLOVES FOR MH	0.00	107.95
A10000	10007545	10/10/24	11591	SCOTT HAYNES	0010000000000300	R1740	LOST BOOK RETURNED	0.00	11.00
A10000	10007546	10/10/24	10715	SILCO	1272000000020000	572	CIS SMOKE CO DETECT	0.00	1,104.00
A10000	10007547	10/10/24	10735	SOUTHEAST SECURITY	1296000000020000	423	REPLACEMENT OF 2 OR	0.00	2,458.36
A10000	10007548	10/10/24	10766	SUPER TEACHER WORKS	1111000000020000	525	CIS SINGLE SITE LIC	0.00	375.00
A10000	10007549	10/10/24	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY25 DRINK PURCHASE	0.00	120.00
A10000	10007549	10/10/24	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY25 DRINK PURCHASE	0.00	184.50
TOTAL CHECK								0.00	304.50
A10000	10007550	10/10/24	10808	TRI-COUNTY ESC	1213000000000000	413	FY25 MEDICAID	0.00	4,514.76
A10000	10007551	10/10/24	10837	VASCO ASPHALT COMPA	0030000520050000	690	HS TRACK RESURFACIN	0.00	10,000.00
A10000	10007552	10/10/24	50003	VILLAGE OF DOYLESTO	300990N459030000	419	RENTING GENE DANIEL	0.00	150.00
A10000	10007553	10/10/24	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY25: HH TRASH SER	0.00	59.84
A10000	10007553	10/10/24	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY25: CIS TRASH SE	0.00	54.87
A10000	10007553	10/10/24	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY25: CHS TRASH SE	0.00	52.57
A10000	10007553	10/10/24	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY25: HH TRASH SER	0.00	239.36
A10000	10007553	10/10/24	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY25: CIS TRASH SE	0.00	219.47
A10000	10007553	10/10/24	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY25: CHS TRASH SE	0.00	210.30
A10000	10007553	10/10/24	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY25 BG TRASH SERVI	0.00	43.80
TOTAL CHECK								0.00	880.21
A10000	10007554	10/10/24	11161	WOODRIDGE LOCAL SCH	300990N452330000	849	BOYS CROSS COUNTRY	0.00	120.00
A10000	10007554	10/10/24	11161	WOODRIDGE LOCAL SCH	300990N454330000	849	GIRLS CROSS COUNTRY	0.00	120.00
A10000	10007554	10/10/24	11161	WOODRIDGE LOCAL SCH	300990N454330008	849	GIRLS CROSS COUNTRY	0.00	100.00
A10000	10007554	10/10/24	11161	WOODRIDGE LOCAL SCH	300990N452330008	849	BOYS CROSS COUNTRY	0.00	100.00
TOTAL CHECK								0.00	440.00
A10000	10007555	10/14/24	11576	TIMOTHY W ADAMS	1242100000030000	431	9-7-24 TO 9-25-24	0.00	324.28
A10000	10007556	10/14/24	11344	AMAZON	1123019900010000	511	LAMINATING FILM FOR	0.00	30.09
A10000	10007556	10/14/24	11344	AMAZON	1242100000010000	512	OFFICE PENS	0.00	11.34
A10000	10007556	10/14/24	11344	AMAZON	1113000000030000	511	HEADPHONES FOR COMP	0.00	131.60
A10000	10007556	10/14/24	11344	AMAZON	018909A411020000	519	RUG FOR CLASSROOM	0.00	134.99
A10000	10007556	10/14/24	11344	AMAZON	018909A219020000	519	KINDNESS CLUB SUPPL	0.00	149.83
TOTAL CHECK								0.00	457.85

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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	10007557	10/14/24	10072	BARNES & NOBLE-KENT	1113300000030000	529	FY 24-25 CCP BOOKS	0.00	167.86
A10000	10007558	10/14/24	10922	CAMP NUHOP	018909A219020000	419	OUTDOOR EDUCATION F	0.00	14,630.00
A10000	10007559	10/14/24	10144	CHIPPEWA FOOD SRV	1324000000010000	511	PRESCHOOL SNACKS	0.00	975.00
A10000	10007560	10/14/24	11453	ROBIN M COFFEE	12890000000060000	590	BUS COUNT WEEK	0.00	69.85
A10000	10007561	10/14/24	11588	CROWN TROPHY OF MED	300990N459030000	889	AWARDS	0.00	49.80
A10000	10007562	10/14/24	10234	E J SCHOOL-BASED TH	12180000000040000	419	O/T FOR STUDENTS AT	0.00	279.00
A10000	10007563	10/14/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 10-9-24	0.00	425.00
A10000	10007563	10/14/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 10-9-24	0.00	272.00
A10000	10007563	10/14/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 10-9-24	0.00	212.50
TOTAL CHECK								0.00	909.50
A10000	10007564	10/14/24	11437	GAME ONE	300990N453230000	519	SCOREBOOKS & BASKET	0.00	811.00
A10000	10007565	10/14/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOOD AND RE	0.00	1,063.95
A10000	10007565	10/14/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOOD AND R	0.00	1,774.03
A10000	10007565	10/14/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOOD AND R	0.00	1,143.86
TOTAL CHECK								0.00	3,981.84
A10000	10007566	10/14/24	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	737.56
A10000	10007566	10/14/24	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	139.29
A10000	10007566	10/14/24	10445	LOWES	1272000000030000	572	CHS - BUILDING SUPP	0.00	711.93
TOTAL CHECK								0.00	1,588.78
A10000	10007567	10/14/24	10447	LYDEN OIL COMPANY	12840000000060000	582	BG - FUEL AND FLUID	0.00	6,119.21
A10000	10007568	10/14/24	10462	MARATHON ASHLAND/WE	12730000000060000	582	GAS PURCHASES FOR L	0.00	796.84
A10000	10007568	10/14/24	10462	MARATHON ASHLAND/WE	12820000000060000	582	BG - GAS PURCHASES	0.00	571.79
TOTAL CHECK								0.00	1,368.63
A10000	10007569	10/14/24	10469	MAST LEPLY INC	12730000000060000	571	GROUNDS - BLADES, B	0.00	117.72
A10000	10007569 V	10/14/24	10469	MAST LEPLY INC	12730000000060000	571	GROUNDS - BLADES, B	0.00	-117.72
TOTAL CHECK								0.00	0.00
A10000	10007570	10/14/24	10478	MED PRO GROUP	12829000000060000	414	MONTHLY OCT'24	0.00	149.50
A10000	10007571	10/14/24	10214	MYSTERY SCIENCE	4019025326080000	525	FY25: SCHOOL MEMBER	0.00	945.00
A10000	10007572	10/14/24	10588	NAPA AUTO PARTS INC	12840000000060000	581	MISC BUS PARTS	0.00	55.58
A10000	10007573	10/14/24	10677	RYLON PRINTING LLC	200990B460020000	519	CIS SPIRIT DAY T-SH	0.00	2,889.00
A10000	10007574	10/14/24	10715	SILCO	0340000272030000	423	REOPEN FOR INVOICE	0.00	775.00
A10000	10007575	10/14/24	10744	ST PETER & PAUL SCH	4019025000000000	R3210	MOBILE UNIT REMOVAL	0.00	2,537.72



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007576	10/14/24	10802	TRANSPORTATION ACCE	1284000000060000	581	BG - BUS PARTS AND	0.00	274.71
A10000	10007577	10/14/24	10808	TRI-COUNTY ESC	1223000000040000	419	FY25: GIFTED COORDI	0.00	247.74
A10000	10007577	10/14/24	10808	TRI-COUNTY ESC	1123900000040000	419	FY25: TRANSITIONS C	0.00	5,943.39
A10000	10007577	10/14/24	10808	TRI-COUNTY ESC	1123900000040000	419	ANNUAL DEPOSIT	0.00	13,250.00
A10000	10007577	10/14/24	10808	TRI-COUNTY ESC	1213000000040000	413	FY25: HEALTH SERVIC	0.00	3,731.41
A10000	10007577	10/14/24	10808	TRI-COUNTY ESC	1213000000040000	413	FY25: HEALTH SERVIC	0.00	3,701.32
TOTAL CHECK									26,873.86
A10000	10007578	10/14/24	10818	TUSLAW HIGH SCHOOL	1124000000040000	419	AUG & SEPT	0.00	2,600.00
A10000	10007579	10/14/24	10933	UNITY SCHOOL BUS PA	1284000000060000	581	BG - WIPER BLADES &	0.00	601.96
A10000	10007580	10/14/24	10841	VILLAGE OF DOYLESTO	1276000000000000	419	SRO OFFICER NATE SA	0.00	7,932.68
A10000	10007580	10/14/24	10841	VILLAGE OF DOYLESTO	1276000000000000	419	SRO OFFICER NATE SA	0.00	7,932.68
TOTAL CHECK									15,865.36
A10000	10007581	10/14/24	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.56
A10000	10007581	10/14/24	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10007581	10/14/24	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	939.20
A10000	10007581	10/14/24	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,520.66
A10000	10007581	10/14/24	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,102.12
TOTAL CHECK									5,725.00
A10000	10007582	10/14/24	10885	ZANER BLOSER	4019025326080000	511	FY 25: SPELLING CON	0.00	27.00
A10000	10007583	10/31/24	10902	88 KEYS PIANO TUNIN	300990Q413030000	423	PIANO TUNING- 2 REH	0.00	330.00
A10000	10007584	10/31/24	10011	ACME ALBRECHT GROCE	1124019900030000	511	COOKING SUPPLIES	0.00	121.33
A10000	10007585	10/31/24	10016	ADVANCE AUTO PARTS	1284000000060000	581	REOPENED 9-12-24	0.00	216.32
A10000	10007586	10/31/24	11344	AMAZON	018909A411020000	519	REOPENED FOR CREDIT	0.00	-36.99
A10000	10007586	10/31/24	11344	AMAZON	1113000000030000	511	REOPENED FOR INVOIC	0.00	75.96
A10000	10007586	10/31/24	11344	AMAZON	1222200000020000	531	BOOKS FOR LIBRARY C	0.00	145.05
A10000	10007586	10/31/24	11344	AMAZON	1242900000020000	512	3 DEHUMIDIFIERS & 1	0.00	495.95
A10000	10007586	10/31/24	11344	AMAZON	1242900000030000	519	REPLACING SENIOR PA	0.00	782.73
TOTAL CHECK									1,462.70
A10000	10007587	10/31/24	11535	ANDYMARK INC	0092001119030000	511	ROBOTICS ITEMS-	0.00	92.00
A10000	10007588	10/31/24	11271	ANTOINETTE JUSTINA	300990N276030000	411	POLICE COVERAGE GAM	0.00	1,125.00
A10000	10007589	10/31/24	11317	APPLIED INDUSTRIAL	1284000000060000	581	BG - MISC. BUS PART	0.00	152.52
A10000	10007590	10/31/24	10064	B & K CONCRETE CONS	0030000273030000	630	HS - INSTALLATION O	0.00	5,300.00
A10000	10007590	10/31/24	10064	B & K CONCRETE CONS	0030000273030000	630	HS - REGRADING AND	0.00	2,700.00
TOTAL CHECK									8,000.00
A10000	10007591	10/31/24	10069	BARLETT-COOK FLOWER	300990N459030000	519	MOTHERS' CORSAGES F	0.00	250.00

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
 ACCOUNTING PERIOD: 5/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007592	10/31/24	20006	JENNA N BERENS	1242100000030000	431	10-24-24	0.00	21.44
A10000	10007593	10/31/24	11589	BUCKEYE TRADE & SUP	1273000000050000	571	FY25 MOUND CLAY, RE	0.00	6,304.64
A10000	10007594	10/31/24	10179	CONNECTION EDUCATIO	1129000000040000	475	CM-STUDENTS THAT LE	0.00	-1,440.00
A10000	10007594	10/31/24	10179	CONNECTION EDUCATIO	1129000000040000	475	NEW STUDENT ADDED	0.00	1,280.00
A10000	10007594	10/31/24	10179	CONNECTION EDUCATIO	1129000000040000	475	2ND QTR BILLING	0.00	22,080.00
TOTAL CHECK								0.00	21,920.00
A10000	10007595	10/31/24	10994	CRISIS PREVENTION I	5909025221300000	412	NCI REFRESHER ONLIN	0.00	581.88
A10000	10007596	10/31/24	11593	CRJ SALES	0060000312030000	560	FY25 FOR DRINK PURC	0.00	567.60
A10000	10007597	10/31/24	11588	CROWN TROPHY OF MED	300990N459030000	889	FALL BANQUET AWARDS	0.00	508.85
A10000	10007598	10/31/24	20021	OLIVIA DEMEIO	300990N459030000	519	HS FALL SEASON FOOD	0.00	302.16
A10000	10007599	10/31/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 10-16 & 10-23	0.00	850.00
A10000	10007599	10/31/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 10-16 & 10-23	0.00	527.00
A10000	10007599	10/31/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 10-16 & 10-23	0.00	425.00
TOTAL CHECK								0.00	1,802.00
A10000	10007600	10/31/24	11301	EDUCATION ALTERNATI	1129000000040000	475	BEHAVIOR SCHOOL SER	0.00	3,440.00
A10000	10007601	10/31/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOOD AND RE	0.00	1,856.01
A10000	10007601	10/31/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOOD AND R	0.00	1,121.20
A10000	10007601	10/31/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOOD AND R	0.00	2,054.19
A10000	10007601	10/31/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOOD AND R	0.00	-46.27
A10000	10007601	10/31/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOOD AND R	0.00	877.43
A10000	10007601	10/31/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOOD AND R	0.00	1,455.46
TOTAL CHECK								0.00	7,318.02
A10000	10007602	10/31/24	11600	JEFFREY A ODENKIRK	300990N276030000	411	POLICE COVERAGE GAM	0.00	1,125.00
A10000	10007603	10/31/24	11464	KALEIDOSCOPE LEARNI	1113000000030000	525	CUSTOMER SERVICE/RE	0.00	425.00
A10000	10007604	10/31/24	10405	KIDSLINK NEUROBEHAV	1218000000040000	419	OCCUPATIONAL THERAP	0.00	1,125.00
A10000	10007604	10/31/24	10405	KIDSLINK NEUROBEHAV	1215000000040000	419	SPEECH LANGUAGE PAT	0.00	1,215.00
TOTAL CHECK								0.00	2,340.00
A10000	10007605	10/31/24	11507	LEARN WELL EI US L	1129000000040000	475	EDUCATIONAL SERVICE	0.00	271.32
A10000	10007605	10/31/24	11507	LEARN WELL EI US L	1129000000040000	475	EDUCATIONAL SERVICE	0.00	203.49
TOTAL CHECK								0.00	474.81
A10000	10007606	10/31/24	11472	LESSON PIX INC	1123900000010000	511	1 YEAR INDIVIDUAL S	0.00	36.00
A10000	10007607	10/31/24	10439	LIGHTSPEED TECHNOLO	1215000000040000	511	BATTERIES FOR AMPLI	0.00	65.00
A10000	10007608	10/31/24	10936	LLA THERAPY	1218000000040000	419	P/T, O/T, SPEECH AN	0.00	12,194.49

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CHIPPEWA LOCAL SCHOOLS  
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 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
 ACCOUNTING PERIOD: 5/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007609	10/31/24	10478	MED PRO GROUP	1282900000060000	414	BARR	0.00	55.00
A10000	10007609	10/31/24	10478	MED PRO GROUP	1282900000060000	414	THOMAS	0.00	55.00
A10000	10007609	10/31/24	10478	MED PRO GROUP	1282900000060000	414	LOW	0.00	55.00
A10000	10007609	10/31/24	10478	MED PRO GROUP	1282900000060000	414	RIES	0.00	55.00
A10000	10007609	10/31/24	10478	MED PRO GROUP	1282900000060000	414	CONKLE	0.00	55.00
A10000	10007609	10/31/24	10478	MED PRO GROUP	1282900000060000	414	M. ROTE	0.00	55.00
A10000	10007609	10/31/24	10478	MED PRO GROUP	1282900000060000	414	CORMELL	0.00	75.00
A10000	10007609	10/31/24	10478	MED PRO GROUP	1282900000060000	414	THOMAS - TEST	0.00	114.00
A10000	10007609	10/31/24	10478	MED PRO GROUP	1282900000060000	414	SHAGER - TEST	0.00	114.00
A10000	10007609	10/31/24	10478	MED PRO GROUP	1282900000060000	414	DRUREY - TEST	0.00	114.00
A10000	10007609	10/31/24	10478	MED PRO GROUP	1282900000060000	414	BOROTKANICS - TEST	0.00	114.00
A10000	10007609	10/31/24	10478	MED PRO GROUP	1282900000060000	414	JULY MONTHLY BILLIN	0.00	130.00
A10000	10007609	10/31/24	10478	MED PRO GROUP	1282900000060000	414	SEPT MONTHLY BILLIN	0.00	149.50
TOTAL CHECK								0.00	1,140.50
A10000	10007610	10/31/24	10492	MIDLAND COUNCIL OF	1296000000000000	416	IST QTR - BANK FEES	0.00	410.46
A10000	10007610	10/31/24	10492	MIDLAND COUNCIL OF	1259000000090200	419	PAYROLL SERVICES	0.00	4,441.07
TOTAL CHECK								0.00	4,851.53
A10000	10007611	10/31/24	10402	KEVIN MILBURN	300990N276030000	411	POLICE COVERAGE GAM	0.00	225.00
A10000	10007612	10/31/24	10509	MT BUSINESS TECHNOL	1111000000010000	519	OPEN PO FOR STAPLES	0.00	213.00
A10000	10007612	10/31/24	10509	MT BUSINESS TECHNOL	1274000000090000	423	BOE: COPIER & PRINT	0.00	32.63
A10000	10007612	10/31/24	10509	MT BUSINESS TECHNOL	1274000000060000	423	BG: COPIER & PRINTE	0.00	3.10
A10000	10007612	10/31/24	10509	MT BUSINESS TECHNOL	1274000000010000	423	HH: COPIER & PRINTE	0.00	20.53
A10000	10007612	10/31/24	10509	MT BUSINESS TECHNOL	1274000000020000	423	CIS: COPIER & PRINT	0.00	15.71
A10000	10007612	10/31/24	10509	MT BUSINESS TECHNOL	1274000000030000	423	CHS: COPIER & PRINT	0.00	19.07
TOTAL CHECK								0.00	304.04
A10000	10007613	10/31/24	10511	MULTI-COUNTY JUVENI	1114000000030000	411	STUDENT EDUCATION	0.00	223.75
A10000	10007614	10/31/24	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS & S	0.00	39.24
A10000	10007614	10/31/24	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	39.24
A10000	10007614	10/31/24	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	39.24
TOTAL CHECK								0.00	117.72
A10000	10007615	10/31/24	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	2,765.95
A10000	10007615	10/31/24	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	9,000.43
A10000	10007615	10/31/24	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	10,630.20
A10000	10007615	10/31/24	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	1,881.63
A10000	10007615	10/31/24	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	556.43
A10000	10007615	10/31/24	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	272.12
TOTAL CHECK								0.00	25,106.76
A10000	10007616	10/31/24	10621	PIONEER ATHLETICS/P	300990N451130000	519	BASES AND PITCHER M	0.00	455.55
A10000	10007617	10/31/24	10630	POWER OF THE PEN	200990J463030000	841	REGISTERING TEAMS F	0.00	450.00
A10000	10007618	10/31/24	11557	POST PRINTING CO	1241900000090000	443	POSTAGE FOR FALL 20	0.00	1,512.85
A10000	10007619	10/31/24	20091	APRIL S. ROTH-KIMBE	2009927467030000	519	SAM'S CLUB	0.00	999.50

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'  
 ACCOUNTING PERIOD: 5/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007620	10/31/24	10677	RYLON PRINTING LLC	200990J463030000	519	NHS SHIRTS FOR EVEN	0.00	277.50
A10000	10007620	10/31/24	10677	RYLON PRINTING LLC	200990B460020000	519	CIS KINDNESS CLUB T	0.00	623.50
TOTAL CHECK								0.00	901.00
A10000	10007621	10/31/24	11199	SAVVAS LEARNING COM	1111000000010000	511	CURRICULUM AND TRAI	0.00	13,608.00
A10000	10007621	10/31/24	11199	SAVVAS LEARNING COM	1111000000020000	511	CURRICULUM AND TRAI	0.00	3,450.00
TOTAL CHECK								0.00	17,058.00
A10000	10007622	10/31/24	20093	CHRISTINE M. SCHAFFER	0060000312000000	433	10-16-24	0.00	33.50
A10000	10007623	10/31/24	1253	MARGARET M SHAFFER	1113000000030000	431	ACADEMIC CHALLENGE	0.00	65.66
A10000	10007624	10/31/24	11601	STEVEN D HUNTER	300990N276030000	411	POLICE COVERAGE GAM	0.00	225.00
A10000	10007625	10/31/24	10808	TRI-COUNTY ESC	1241900000090000	418	FY25: LEGAL SERVICE	0.00	50.00
A10000	10007625	10/31/24	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SPECIALIST	0.00	2,620.84
TOTAL CHECK								0.00	2,670.84
A10000	10007626	10/31/24	10840	VEX ROBOTICS	0092001119030000	511	ROBOTIC ITEMS	0.00	198.63
A10000	10007627	10/31/24	10851	WAYNE COUNTY ATHLET	0229035453530000	419	WCAL 7TH GRADE VOLL	0.00	1,535.00
TOTAL CASH ACCOUNT								0.00	1,615,970.90
TOTAL FUND								0.00	1,615,970.90
TOTAL REPORT								0.00	1,615,970.90

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CHIPPEWA LOCAL SCHOOLS  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 5/25

SELECTION CRITERIA: Outstanding checks as of: 10/31/2024(fiscal years: 25 and 24)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	80453	10/18/2024		50040 AFLAC		342.04
A10000	80454	10/18/2024		50101 CHIPPEWA EDUCATION ASSOCI		3,367.99
A10000	80455	10/18/2024		50208 CHAPTER 13 TRUSTEE		1,759.50
A10000	80458	10/18/2024		50100 OAPSE		1,389.91
A10000	80459	10/18/2024		50204 OHIO CHILD SUP PYMT CENTR		651.39
A10000	10007299	08/28/2024		11453 ROBIN M COFFEE		278.00
A10000	10007412	09/19/2024		20006 JENNA N BERENS		24.12
A10000	10007444	09/26/2024		20006 JENNA N BERENS		24.12
A10000	10007507	10/03/2024		10400 KENT AYERS SMITH/NET TENN		65.27
A10000	10007522	10/10/2024		11448 DRAGONFLY ATHLETICS LLC		10,000.00
A10000	10007555	10/14/2024		11576 TIMOTHY W ADAMS		324.28
A10000	10007560	10/14/2024		11453 ROBIN M COFFEE		69.85
A10000	10007572	10/14/2024		10588 NAPA AUTO PARTS INC		55.58
A10000	10007583	10/31/2024		10902 88 KEYS PIANO TUNING & RE		330.00
A10000	10007584	10/31/2024		10011 ACME ALBRECHT GROCERY CO		121.33
A10000	10007585	10/31/2024		10016 ADVANCE AUTO PARTS		216.32
A10000	10007586	10/31/2024		11344 AMAZON		1,462.70
A10000	10007587	10/31/2024		11535 ANDYMARK INC		92.00
A10000	10007588	10/31/2024		11271 ANTOINETTE JUSTINA SAMPLE		1,125.00
A10000	10007589	10/31/2024		11317 APPLIED INDUSTRIAL TECHNO		152.52
A10000	10007590	10/31/2024		10064 B & K CONCRETE CONST INC		8,000.00
A10000	10007591	10/31/2024		10069 BARLETT-COOK FLOWER SHOPP		250.00
A10000	10007592	10/31/2024		20006 JENNA N BERENS		21.44
A10000	10007593	10/31/2024		11589 BUCKEYE TRADE & SUPPLY IN		6,304.64
A10000	10007594	10/31/2024		10179 CONNECTION EDUCATION SERV		21,920.00
A10000	10007595	10/31/2024		10994 CRISIS PREVENTION INSTITU		581.88
A10000	10007596	10/31/2024		11593 CRJ SALES		567.60
A10000	10007597	10/31/2024		11588 CROWN TROPHY OF MEDINA		508.85
A10000	10007598	10/31/2024		20021 OLIVIA DEMEIO		302.16
A10000	10007599	10/31/2024		10926 EAST OF CHICAGO - RITTMAN		1,802.00
A10000	10007600	10/31/2024		11301 EDUCATION ALTERNATIVES		3,440.00
A10000	10007601	10/31/2024		10302 GORDON FOOD SERVICE INC.		7,318.02
A10000	10007602	10/31/2024		11600 JEFFREY A ODENKIRK		1,125.00
A10000	10007603	10/31/2024		11464 KALEIDOSCOPE LEARNING INC		425.00
A10000	10007604	10/31/2024		10405 KIDSLINK NEUROBEHAVIOR CE		2,340.00
A10000	10007605	10/31/2024		11507 LEARN WELL EI US LLC		474.81
A10000	10007606	10/31/2024		11472 LESSON PIX INC		36.00
A10000	10007607	10/31/2024		10439 LIGHTSPEED TECHNOLOGIES		65.00
A10000	10007608	10/31/2024		10936 LLA THERAPY		12,194.49
A10000	10007609	10/31/2024		10478 MED PRO GROUP		1,140.50
A10000	10007610	10/31/2024		10492 MIDLAND COUNCIL OF GOVTS.		4,851.53
A10000	10007611	10/31/2024		10402 KEVIN MILBURN		225.00
A10000	10007612	10/31/2024		10509 MT BUSINESS TECHNOLOGIES		304.04
A10000	10007613	10/31/2024		10511 MULTI-COUNTY JUVENILE		223.75
A10000	10007614	10/31/2024		10588 NAPA AUTO PARTS INC		117.72
A10000	10007615	10/31/2024		10566 OHIO EDISON COMPANY		25,106.76
A10000	10007616	10/31/2024		10621 PIONEER ATHLETICS/PIONEER		455.55
A10000	10007617	10/31/2024		10630 POWER OF THE PEN		450.00
A10000	10007618	10/31/2024		11557 POST PRINTING CO		1,512.85
A10000	10007619	10/31/2024		20091 APRIL S. ROTH-KIMBER		999.50
A10000	10007620	10/31/2024		10677 RYLON PRINTING LLC		901.00
A10000	10007621	10/31/2024		11199 SAVVAS LEARNING COMPANY		17,058.00
A10000	10007622	10/31/2024		20093 CHRISTINE M. SCHAFRATH		33.50

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CHIPPEWA LOCAL SCHOOLS  
OUTSTANDING CHECKS

PAGE NUMBER: 2  
ACCTPA21  
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SELECTION CRITERIA: Outstanding checks as of: 10/31/2024(fiscal years: 25 and 24)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	10007623	10/31/2024		1253 MARGARET M SHAFFER		65.66
A10000	10007624	10/31/2024		11601 STEVEN D HUNTER		225.00
A10000	10007625	10/31/2024		10808 TRI-COUNTY ESC		2,670.84
A10000	10007626	10/31/2024		10840 VEX ROBOTICS		198.63
A10000	10007627	10/31/2024		10851 WAYNE COUNTY ATHLETIC LEA		1,535.00
TOTAL CASH ACCOUNT						147,603.64
TOTAL FUND						147,603.64
TOTAL REPORT						147,603.64