

**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**  
**November 2024**

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# The Five Months Ended November 30, 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	27%	1,678,116	26%	630,860
Tangible Personal Property Tax	3,060,826	1,566,468	18%	367,692	6%	1,198,776
Income Tax	2,467,097	1,427,392	16%	1,332,083	21%	95,309
Tuition & Open Enrollment	331,250	70,433	1%	52,087	1%	18,346
Interest Income	520,000	360,386	4%	258,239	4%	102,147
Other Receipts ( Local Sources)	91,975	51,370	1%	54,819	1%	(3,449)
State Funding - Basic Aid	4,969,379	2,140,065	25%	2,144,997	34%	(4,932)
Rollback & Homestead - State	695,650	400,988	5%	307,584	5%	93,404
Other Receipts - State	406,764	186,806	2%	170,469	3%	16,337
Federal Revenue (Medicaid Reimburse)	35,000	48,824	1%	8,560	0%	40,264
Refund of Prior Years Expenditures		27,215	0%	21,996	0%	5,219
Transfers - Advances - All Other	30,000	123,284	1%	-	0%	123,284
<b>TOTAL REVENUE</b>	<b>17,750,553</b>	<b>8,712,207</b>	<b>100%</b>	<b>6,396,642</b>	<b>100%</b>	<b>2,315,565</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	3,484,591	40%	3,314,608	52%	169,983	5.13%
Benefits	3,813,003	1,509,916	17%	1,437,508	22%	72,408	5.04%
Purchased Services	2,594,754	1,117,110	13%	758,152	12%	358,958	47.35%
Supplies, Materials & Textbooks	640,727	348,909	4%	301,943	5%	46,966	15.55%
Equipment & Capital Purchases	10,700	91	0%	-	0%	91	N/A
All Other	236,870	787,294	9%	75,617	1%	711,677	941.16%
Transfers & Advances Out	1,130,000		0%	300,000	5%	(300,000)	N/A
<b>TOTAL EXPENDITURES</b>	<b>16,957,639</b>	<b>7,247,911</b>	<b>83%</b>	<b>6,187,828</b>	<b>97%</b>	<b>1,060,083</b>	<b>17.13%</b>

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	1,464,296	\$	208,814
Cash Balance - Beginning of Year- July 1, 2024	\$	9,048,531		
Cash Balance - End of Current Period	\$	10,512,827		

SUNGUARD K-12 EDUCATION  
 DATE: 01/08/2025  
 TIME: 13:14:10  
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 5/25

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	548,733.04	8,712,206.63	1,883,808.23	7,247,911.22	10,512,826.60	1,701,208.73	8,811,617.87
002		281,237.54	0.00	436,711.57	0.00	658,035.43	59,913.68	226,346.88	-166,433.20
003		667,600.92	0.00	62,953.93	0.00	605,524.53	125,030.32	25,816.00	99,214.32
004		306,951.01	25,214.26	12,025,214.26	340,750.00	340,750.00	11,991,415.27	508,782.34	11,482,632.93
006		734,622.60	31,744.61	155,544.35	53,235.86	229,384.35	660,782.60	88,860.79	571,921.81
007		21,405.10	0.00	0.00	0.00	0.00	21,405.10	0.00	21,405.10
009		130,414.03	62.00	5,080.00	262.03	887.20	134,606.83	2,022.00	132,584.83
018		36,306.71	3,814.62	21,215.96	733.96	21,171.88	36,350.79	10,152.84	26,197.95
019		6,002.89	0.00	0.00	0.00	0.00	6,002.89	122.54	5,880.35
022		15,029.10	614.00	2,149.00	0.00	1,535.00	15,643.10	0.00	15,643.10
034		636,002.51	0.00	0.00	0.00	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	764.82	20,236.73	6,110.64	13,785.09	29,778.06	19,415.89	10,362.17
300		59,309.35	1,461.55	53,574.18	14,473.75	111,754.16	1,129.37	55,123.16	-53,993.79

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CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 5/25

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	12,048.40	25,491.76	4,819.28	12,560.34	48,551.21	998.36	47,552.85
439		0.00	0.00	0.00	0.00	996.40	-996.40	0.00	-996.40
451		5,337.68	0.00	3,000.00	0.00	10,452.93	-2,115.25	1,078.25	-3,193.50
507		113,478.00	0.00	138,324.64	33,584.00	337,562.09	-85,759.45	0.00	-85,759.45
516		6,652.62	0.00	0.00	78,626.38	245,985.71	-239,333.09	0.00	-239,333.09
572		6,640.82	0.00	25,185.47	12,059.92	75,992.48	-44,166.19	4,557.29	-48,723.48
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	8,468.43	58,839.30	-56,501.31	0.00	-56,501.31
GRAND TOTALS:		12,735,027.01	624,457.30	21,693,506.78	2,436,932.48	10,021,277.51	24,407,256.28	2,650,725.07	21,756,531.21



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 DATE: 12/02/2024  
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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='5'  
 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	80460	11/05/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,367.99
A10000	80461	11/05/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80462	11/05/24	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,389.91
A10000	80463	11/05/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80463	11/05/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80463	11/05/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	337.58
TOTAL CHECK								0.00	651.39
A10000	80464	11/20/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	63.70
A10000	80464	11/20/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	107.32
A10000	80464	11/20/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	63.70
A10000	80464	11/20/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	107.32
TOTAL CHECK								0.00	342.04
A10000	80465	11/20/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,367.99
A10000	80466	11/20/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80467	11/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	574.64
A10000	80467	11/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	35.00
A10000	80467	11/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	130.50
A10000	80467	11/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	35.00
A10000	80467	11/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	35.50
A10000	80467	11/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	39.24
A10000	80467	11/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80467	11/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	160.95
A10000	80467	11/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80467	11/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
TOTAL CHECK								0.00	1,128.33
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	10,681.80
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	51,757.46
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2206 DENTAL PU	0.00	58.51
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	63.36
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2306 RX PU	0.00	187.40
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,135.92
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80468	11/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,375.11

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='5'  
 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	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2201 DENTAL SGL	0.00	819.14
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2106 HEALTH PU	0.00	892.37
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	3,510.60
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2304 RX FAM	0.00	3,935.40
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	6,659.12
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	2,398.91
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	18,739.77
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2202 DENTAL SGL	0.00	468.08
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2406 VISION PU	0.00	17.72
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	18,739.77
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	51,757.46
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2306 RX PU	0.00	187.40
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2402 VISION SGL	0.00	31.68
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2206 DENTAL PU	0.00	58.51
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2401 VISION SGL	0.00	63.36
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2402 VISION SGL	0.00	31.68
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2406 VISION PU	0.00	17.72
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2202 DENTAL SGL	0.00	468.08
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2302 RX SGL	0.00	1,135.92
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2500 INS SUR ST	0.00	1,250.10
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2201 DENTAL SGL	0.00	819.14
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2106 HEALTH PU	0.00	892.37
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	3,510.60
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2304 RX FAM	0.00	3,935.40
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	6,659.12
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	2,223.38
A10000	80468	11/20/24	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2303 RX FAM	0.00	10,681.80
TOTAL CHECK									236,723.12
A10000	80469	11/20/24	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,389.91
A10000	80470	11/20/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80470	11/20/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80470	11/20/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	337.58
TOTAL CHECK									651.39

POWERSCHOOL  
 DATE: 12/02/2024  
 TIME: 15:17:55

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='5'  
 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	V90191	11/14/24	10887	ZIONS FIRST NATIONA	1600000000000000	811	SERIES 2024 COPS (1	0.00	660,000.00	
A10000	V90191	11/14/24	10887	ZIONS FIRST NATIONA	1600000000000000	821	SERIES 2024 COPS (1	0.00	30,289.20	
TOTAL CHECK									0.00	690,289.20
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	12510000000090200	841	CPIM: ANNUAL CERTIF	0.00	100.00	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	12212000000000000	432	MEALS- JODIE & ANGE	0.00	40.14	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	12212000000000000	432	MEALS-JODIE & ANGEL	0.00	74.77	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	12190000000030000	849	SPELLING BEE REGIST	0.00	75.00	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	12820000000060000	582	NIAGRA FALLS FUEL	0.00	265.06	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	15300000000000000	410	CC SERVICE FEE	0.00	3.80	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	15300000000000000	410	CIS CONST STORMWATE	0.00	200.00	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	12411000000090100	432	PERSONAL CHARGE REI	0.00	16.83	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	12419000000090100	434	OAASFEP CONF - HOTE	0.00	392.00	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	12419000000090100	434	OAASFEP - HOTEL	0.00	769.00	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	12232000000010000	432	OAGC CONF-LACY GENE	0.00	358.35	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	0060000312020000	560	LUNCH TRAYS FOR CIS	0.00	193.70	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	0060000312010000	410	COOKS-TRAINING/CERT	0.00	51.42	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	0060000312020000	410	COOKS-TRAINING/CERT	0.00	17.14	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	0060000312030000	410	COOKS-TRAINING/CERT	0.00	34.28	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	0060000312020000	573	NEW TVS FOR BULLETI	0.00	1,019.97	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	0060000312030000	573	REPLACEMENT BROKEN	0.00	107.98	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	0189098219030000	519	SWEET TREATS FOR NH	0.00	74.55	
A10000	V90192	11/26/24	10891	PNC VISA - CREDIT C	0189098219030000	519	REIMB TAX/TIP	0.00	5.00	
TOTAL CHECK									0.00	3,798.99
A10000	V950911	11/05/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00	
A10000	V950912	11/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00	
A10000	V950912	11/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,124.00	
A10000	V950912	11/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	500.00	
TOTAL CHECK									0.00	1,791.00
A10000	V950913	11/05/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	23,127.07	
A10000	V950913	11/05/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,599.90	
TOTAL CHECK									0.00	33,726.97
A10000	V950914	11/05/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,231.07	
A10000	V950915	11/05/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00	
A10000	V950916	11/05/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,955.83	
A10000	V950917	11/05/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,497.83	
A10000	V950917	11/05/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.29	
A10000	V950917	11/05/24	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01	
TOTAL CHECK									0.00	9,298.13
A10000	V950918	11/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,896.87	
A10000	V950918	11/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82	
A10000	V950918	11/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.61	
TOTAL CHECK									0.00	13,017.30



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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	V950919	11/05/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950919	11/05/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,418.89
A10000	V950919	11/05/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,526.67
TOTAL CHECK									40,663.06
A10000	V950920	11/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,526.69
A10000	V950920	11/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,418.89
A10000	V950920	11/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK									40,663.08
A10000	V950921	11/20/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	353.51
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	217.38
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	156.40
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	101.45
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	482.79
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	492.95
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	608.70
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,828.37
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	637.05
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	517.85
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,853.46
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	110.25
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	353.51
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	217.38
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	156.40
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	482.79
A10000	V950922	11/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21
TOTAL CHECK									9,087.06
A10000	V950923	11/20/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,726.65
A10000	V950923	11/20/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,726.65
TOTAL CHECK									3,453.30
A10000	V950924	11/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,124.00
A10000	V950924	11/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V950924	11/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK									1,691.00
A10000	V950925	11/20/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	12,107.12
A10000	V950925	11/20/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	28,945.43
TOTAL CHECK									41,052.55

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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	V950926	11/20/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	8,560.77
A10000	V950927	11/20/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950928	11/20/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,955.83
A10000	V950929	11/20/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	8,333.38
A10000	V950929	11/20/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,293.98
TOTAL CHECK								0.00	15,627.36
A10000	V950930	11/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,239.17
A10000	V950930	11/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.54
A10000	V950930	11/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	57.65
A10000	V950930	11/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	146.68
A10000	V950930	11/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,346.52
A10000	V950930	11/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	40.97
A10000	V950930	11/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	18.33
A10000	V950930	11/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.74
A10000	V950930	11/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.13
A10000	V950930	11/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.69
A10000	V950930	11/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	140.27
A10000	V950930	11/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	20.23
A10000	V950930	11/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.74
A10000	V950930	11/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	57.65
A10000	V950930	11/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	82.52
A10000	V950930	11/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	61.40
TOTAL CHECK								0.00	3,344.23
A10000	V950931	11/20/24	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01
A10000	V950931	11/20/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	10,696.35
A10000	V950931	11/20/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.29
TOTAL CHECK								0.00	11,496.65
A10000	V950932	11/20/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.61
A10000	V950932	11/20/24	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82
A10000	V950932	11/20/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	14,974.82
TOTAL CHECK								0.00	16,095.25
A10000	V950933	11/20/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	39,344.73
A10000	V950933	11/20/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950933	11/20/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,526.67
TOTAL CHECK								0.00	43,588.90
A10000	V950934	11/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,526.69
A10000	V950934	11/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
A10000	V950934	11/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	39,344.73
TOTAL CHECK								0.00	43,588.92
A10000	V950935	11/20/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	3.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950936	11/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	3.68
A10000	10007628	11/07/24	11306	1000BULBS.COM - SER	1272000000030000	572	HS - REPLACEMENT LE	0.00	51.73
A10000	10007628	11/07/24	11306	1000BULBS.COM - SER	1272000000030000	572	HS - REPLACEMENT DR	0.00	280.22
TOTAL CHECK									331.95
A10000	10007629	11/07/24	10052	APPLE INC	1324000000010000	511	IPAD FOR PRESCHOOL	0.00	329.00
A10000	10007629	11/07/24	10052	APPLE INC	1213000000020000	514	IPAD FOR CIS TO TRA	0.00	329.00
TOTAL CHECK									658.00
A10000	10007630	11/07/24	11581	BCHEX	0096701242900000	419	BACKGROUND CHECKS	0.00	30.00
A10000	10007631	11/07/24	20006	JENNA N BERENS	1242100000030000	431	11-1-24	0.00	24.12
A10000	10007632	11/07/24	11270	MICHAEL J. BOHLEY	300990N459030000	431	8-15-24 TO 11-8-24	0.00	1,035.82
A10000	10007633	11/07/24	10131	CDWG/CDW GOVERNMENT	0090000242920000	512	CIS WIRELESS MOUSE	0.00	18.79
A10000	10007633	11/07/24	10131	CDWG/CDW GOVERNMENT	1296000000000000	416	MICROSOFT OFFICE PR	0.00	3,778.92
A10000	10007633	11/07/24	10131	CDWG/CDW GOVERNMENT	1296000000000000	416	WINDOWS EDUCATION -	0.00	2,067.12
A10000	10007633	11/07/24	10131	CDWG/CDW GOVERNMENT	1296000000000000	416	MICROSOFT WINDOWS S	0.00	120.88
A10000	10007633	11/07/24	10131	CDWG/CDW GOVERNMENT	1296000000000000	517	PRINTER RIBBON FOR	0.00	75.64
A10000	10007633	11/07/24	10131	CDWG/CDW GOVERNMENT	1296000000030000	517	HS LAPTOP BATTERY F	0.00	92.88
TOTAL CHECK									6,154.23
A10000	10007634	11/07/24	11598	CORNERSTONE CHRISTI	300990N453230000	849	REF FEES - PINK POW	0.00	50.00
A10000	10007635	11/07/24	10201	DAILY RECORD	1241100000090100	540	OCTOBER 2024	0.00	35.00
A10000	10007635	11/07/24	10201	DAILY RECORD	1241100000090100	540	NOVEMBER 2024	0.00	35.00
A10000	10007635	11/07/24	10201	DAILY RECORD	1241100000090100	540	DECEMBER 2024	0.00	35.00
TOTAL CHECK									105.00
A10000	10007636	11/07/24	11438	ANGELA S DEIOTTE	1242100000010000	431	9-18-24 TO 10-27-24	0.00	179.56
A10000	10007637	11/07/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 10-30-24	0.00	425.00
A10000	10007637	11/07/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 10-30-24	0.00	272.00
A10000	10007637	11/07/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 10-30-24	0.00	212.50
TOTAL CHECK									909.50
A10000	10007638	11/07/24	11590	EAST SIDE JERSEY DA	0094400119030000	550	COFFEE SHOP SUPPLIE	0.00	16.66
A10000	10007638	11/07/24	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY23 MILK PURCHASES	0.00	1,115.36
A10000	10007638	11/07/24	11590	EAST SIDE JERSEY DA	0060000312020000	560	FY23 MILK PURCHASES	0.00	1,498.80
A10000	10007638	11/07/24	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY23 MILK PURCHASES	0.00	1,143.77
TOTAL CHECK									3,774.59
A10000	10007639	11/07/24	10220	ENBRIDGE GAS OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	861.00
A10000	10007639	11/07/24	10220	ENBRIDGE GAS OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	1,224.53
A10000	10007639	11/07/24	10220	ENBRIDGE GAS OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	736.53
A10000	10007639	11/07/24	10220	ENBRIDGE GAS OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	93.87
A10000	10007639	11/07/24	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	221.73
A10000	10007639	11/07/24	10220	ENBRIDGE GAS OHIO	1270000000006000	453	BG: APT A GAS SERV	0.00	61.77
A10000	10007639	11/07/24	10220	ENBRIDGE GAS OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	67.85

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,267.28
A10000	10007640	11/07/24	11437	GAME ONE	300990N453230000	519	GIRL'S BBK SHORTS	0.00	360.00
A10000	10007641	11/07/24	10287	GARDNER PIE COMPANY	200990B460020000	899	CIS STUDENT COUNCIL	0.00	3,931.20
A10000	10007642	11/07/24	11181	GARMANN MILLER & AS	0049905560020000	620	CIS BUILDING PROJEC	0.00	174,000.00
A10000	10007643	11/07/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOOD AND R	0.00	156.25
A10000	10007643	11/07/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOOD AND R	0.00	1,887.34
A10000	10007643	11/07/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOOD AND R	0.00	922.10
TOTAL CHECK								0.00	2,965.69
A10000	10007644	11/07/24	10323	HALE FARM AND VILLA	018909A219020000	899	4TH GRADE FIELD TRI	0.00	664.00
A10000	10007645	11/07/24	11274	IRA D HAMMAN	1251000000090200	433	FY25: MILEAGE	0.00	85.22
A10000	10007645	11/07/24	11274	IRA D HAMMAN	1251000000090200	434	FY25: MEETING EXPEN	0.00	69.23
A10000	10007645	11/07/24	11274	IRA D HAMMAN	1259000000090200	443	FY25: POSTAGE	0.00	35.98
TOTAL CHECK								0.00	190.43
A10000	10007646	11/07/24	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY25 CHS ICE CREAM	0.00	300.24
A10000	10007646	11/07/24	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY25 CIS ICE CREAM	0.00	309.96
TOTAL CHECK								0.00	610.20
A10000	10007647	11/07/24	10389	JULIAN & GRUBE INC	1256000000090200	418	2ND INSTALL-GAAP SR	0.00	2,533.00
A10000	10007648	11/07/24	20050	KATHERINE E. KAGER	200990J463030000	519	NATL HONOR SOCIETY	0.00	337.54
A10000	10007649	11/07/24	10405	KIDSLINK NEUROBEHAV	1214400000040000	413	FUNCTIONAL BEHAVIOR	0.00	810.00
A10000	10007650	11/07/24	10455	MAGIC CITY DRAIN SE	1272000000020000	423	CIS - DRAIN/PLUMBIN	0.00	190.00
A10000	10007651	11/07/24	10478	MED PRO GROUP	1282900000060000	414	TEST - YOUNGBLOOD	0.00	170.00
A10000	10007652	11/07/24	11349	MEGALIFT LLC	300990N450050000	423	EMERGENCY REPAIRS	0.00	1,615.00
A10000	10007653	11/07/24	10549	OAGC	1223200000010000	432	ANNUAL GIFTED CONF	0.00	360.00
A10000	10007654	11/07/24	10561	OHIO BCI & FBI -	1241900000090000	419	FY 25 FBI & BCI MON	0.00	1,228.50
A10000	10007655	11/07/24	11596	ON DECK SPORTS - PR	300990N451130000	519	10 DOZEN BASEBALLS	0.00	824.97
A10000	10007656	11/07/24	10587	ORIENTAL TRADING CO	018909A219020000	899	PRIZES FOR CAUGHT B	0.00	136.95
A10000	10007657	11/07/24	20080	TODD S OSBORN	1241100000090100	431	10-1-24 TO 10-29-24	0.00	247.90
A10000	10007657	11/07/24	20080	TODD S OSBORN	1241100000090100	432	BASA MEAL	0.00	20.75
TOTAL CHECK								0.00	268.65
A10000	10007658	11/07/24	10621	PIIONEER ATHLETICS/P	300990N451130000	519	MOUND SLOPE GAUGE	0.00	444.79
A10000	10007659	11/07/24	11557	POST PRINTING CO	1241900000090000	419	CHIPP NEWSLETTER	0.00	1,713.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007660	11/07/24	20089	MARILYN A ROEHRICH	1259000000090200	443	POSTAGE	0.00	14.36
A10000	10007661	11/07/24	11199	SAVVAS LEARNING COM	4019025326080000	511	FY25: INTERACTIVE S	0.00	1,255.50
A10000	10007662	11/07/24	10690	SCHOLASTIC MAGAZINE	4019025326080000	511	SCHOLASTIC MAGAZINE	0.00	81.25
A10000	10007662	11/07/24	10690	SCHOLASTIC MAGAZINE	4019025326080000	511	FY25: SCHOLASTIC MA	0.00	62.50
A10000	10007662	11/07/24	10690	SCHOLASTIC MAGAZINE	4019025326080000	511	ESTIMATED SHIPPING/	0.00	14.38
TOTAL CHECK								0.00	158.13
A10000	10007663	11/07/24	10704	SCHOOL SPECIALTY L	4019025326080000	511	FY25: CLASSROOM ART	0.00	570.32
A10000	10007664	11/07/24	11383	SERPENTINI CHEVROLE	1284000000060000	423	REPAIRS TO TRUCK 20	0.00	1,977.37
A10000	10007665	11/07/24	10735	SOUTHEAST SECURITY	1272000000030000	423	HS- DOOR REPAIR (GY	0.00	500.00
A10000	10007666	11/07/24	11006	TEACHERS PAY TEACHE	5729025111010000	511	SAVVAS ELA CURRICUL	0.00	361.80
A10000	10007667	11/07/24	20113	DEBORAH L TOMAYKO	0060000312010000	232	CLOTHING ALLOWANCE	0.00	161.64
A10000	10007668	11/07/24	11211	TRAFERA HOLDINGS LL	5079022119000000	517	CHROMEBOOKS	0.00	20,460.00
A10000	10007668	11/07/24	11211	TRAFERA HOLDINGS LL	1113000000030000	519	20 CHROMEBOOK REPLA	0.00	540.00
TOTAL CHECK								0.00	21,000.00
A10000	10007669	11/07/24	10802	TRANSPORTATION ACCE	1284000000060000	581	BG - BUS PARTS AND	0.00	198.85
A10000	10007670	11/07/24	10808	TRI-COUNTY ESC	1221300000030000	412	TRI COUNTY FINE ART	0.00	20.00
A10000	10007670	11/07/24	10808	TRI-COUNTY ESC	018909A219020000	840	FINE ARTS PD DAY RE	0.00	20.00
TOTAL CHECK								0.00	40.00
A10000	10007671	11/07/24	10817	TURNITIN LLC	1113000000030000	525	RENEWAL FOR TURNITI	0.00	2,873.38
A10000	10007672	11/07/24	10835	USI EDUCATION & GO	4019025326080000	511	FY25 USI OPTI CLEAR	0.00	129.03
A10000	10007673	11/07/24	10841	VILLAGE OF DOYLESTO	1276000000000000	419	SRO OFFICER NATE SA	0.00	7,932.69
A10000	10007674	11/07/24	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY25: HH TRASH SER	0.00	219.47
A10000	10007674	11/07/24	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY25: CIS TRASH SE	0.00	219.47
A10000	10007674	11/07/24	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY25: CHS TRASH SE	0.00	210.30
A10000	10007674	11/07/24	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY25 BG TRASH SERVI	0.00	43.80
A10000	10007674	11/07/24	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY25: HH TRASH SER	0.00	54.87
A10000	10007674	11/07/24	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY25: CIS TRASH SE	0.00	54.87
A10000	10007674	11/07/24	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY25: CHS TRASH SE	0.00	52.57
TOTAL CHECK								0.00	855.35
A10000	10007675	11/07/24	10859	WESTERN PSYCHOLOGIC	1123900000010000	511	TESTING MATERIALS S	0.00	117.70
A10000	10007675	11/07/24	10859	WESTERN PSYCHOLOGIC	1123900000020000	511	TESTING MATERIALS S	0.00	117.70
A10000	10007675	11/07/24	10859	WESTERN PSYCHOLOGIC	1123900000040000	511	TESTING MATERIALS S	0.00	117.70
TOTAL CHECK								0.00	353.10
A10000	10007676	11/07/24	11333	WILSON LANGUAGE TRA	5729025111010000	511	K-3 PHONICS	0.00	583.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	10007677	11/07/24	10870	WOLFF BROS. SUPPLY	1272000000030000	572	HS - 40 AMP GFI BRE	0.00	337.78	
A10000	10007678	11/07/24	10888	ZOLLINGER SAND AND	1273000000030000	571	HS - GRAVEL FOR DR	0.00	521.93	
A10000	10007678	11/07/24	10888	ZOLLINGER SAND AND	1273000000020000	571	CIS - GRAVEL FOR DR	0.00	521.92	
TOTAL CHECK									0.00	1,043.85
A10000	10007679	11/14/24	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - HH - BUILDING/	0.00	4.33	
A10000	10007679	11/14/24	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	61.25	
A10000	10007679	11/14/24	11180	ACE HARDWARE - E&H	1272000000030000	572	HS - BUILDING/GROU	0.00	4.33	
TOTAL CHECK									0.00	69.91
A10000	10007680	11/14/24	10011	ACME ALBRECHT GROCE	1124019900030000	511	OPEN PO FOR SCIENCE	0.00	33.15	
A10000	10007681	11/14/24	10016	ADVANCE AUTO PARTS	1284000000060000	581	BUS PARTS	0.00	47.08	
A10000	10007682	11/14/24	10023	AKRON BEARING CO IN	1272000000030000	572	HS - MOTOR BEARINGS	0.00	422.76	
A10000	10007683	11/14/24	10029	AKRON SAFETY LITE	1284000000060000	581	FY25: MISC. PARTS F	0.00	608.50	
A10000	10007684	11/14/24	11529	ALLERTON HILL COMMU	1241900000090000	449	COMMUNICATION CONSU	0.00	5,000.00	
A10000	10007685	11/14/24	11344	AMAZON	018909A219020000	519	PATIENCE IS MY SUPE	0.00	38.97	
A10000	10007685	11/14/24	11344	AMAZON	018909A411020000	519	WALKIES FOR STAFF &	0.00	310.50	
A10000	10007685	11/14/24	11344	AMAZON	1272000000060000	572	BG - KEY MACHINE DE	0.00	23.76	
A10000	10007685	11/14/24	11344	AMAZON	1272000000060000	572	BG-CONCRETE HOLE SA	0.00	33.27	
A10000	10007685	11/14/24	11344	AMAZON	1272000000060000	572	BG-BEARING PULLER	0.00	33.27	
A10000	10007685	11/14/24	11344	AMAZON	1242900000020000	512	3 DEHUMIDIFIERS & 1	0.00	48.57	
A10000	10007685	11/14/24	11344	AMAZON	1111000000020000	511	WHITE BOARD FOR CLA	0.00	276.50	
A10000	10007685	11/14/24	11344	AMAZON	1111000000010000	511	DRY ERASE MARKERS -	0.00	44.98	
A10000	10007685	11/14/24	11344	AMAZON	1222200000020000	531	BOOKS & A MOVIE FOR	0.00	194.59	
A10000	10007685	11/14/24	11344	AMAZON	1215000000040000	511	COMMUNICATION DEVIC	0.00	485.15	
A10000	10007685	11/14/24	11344	AMAZON	1242900000030000	512	BULLETIN BOARD STRI	0.00	241.03	
TOTAL CHECK									0.00	1,730.59
A10000	10007686	11/14/24	10123	CARDINAL BUS SALES	1284000000060000	581	MISC. PARTS	0.00	285.60	
A10000	10007686	11/14/24	10123	CARDINAL BUS SALES	1284000000060000	581	MISC. PARTS	0.00	1,197.73	
A10000	10007686	11/14/24	10123	CARDINAL BUS SALES	1284000000060000	581	BG - MISC PARTS FOR	0.00	1,351.84	
TOTAL CHECK									0.00	2,835.17
A10000	10007687	11/14/24	11593	CRJ SALES	0060000312030000	560	FY25 FOR DRINK PURC	0.00	567.60	
A10000	10007688	11/14/24	11438	ANGELA S DEIOTTE	1242100000010000	431	11-7-24	0.00	69.68	
A10000	10007689	11/14/24	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	317.45	
A10000	10007689	11/14/24	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09	
A10000	10007689	11/14/24	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	187.77	
A10000	10007689	11/14/24	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	230.13	
A10000	10007689	11/14/24	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	277.72	
A10000	10007689	11/14/24	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	47.52	
TOTAL CHECK									0.00	1,067.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007690	11/14/24	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	498.84
A10000	10007690	11/14/24	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	339.69
A10000	10007690	11/14/24	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	488.23
A10000	10007690	11/14/24	10226	DOYLESTOWN VILLAGE	1270000000050000	452	FIELDS: WATER/SEWER	0.00	176.65
A10000	10007690	11/14/24	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	50.86
A10000	10007690	11/14/24	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	1,593.47
A10000	10007691	11/14/24	10234	E J SCHOOL-BASED TH	1218000000040000	419	O/T FOR STUDENTS AT	0.00	332.50
A10000	10007692	11/14/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 11-6-24	0.00	212.50
A10000	10007692	11/14/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 11-6-24	0.00	425.00
A10000	10007692	11/14/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 11-6-24	0.00	272.00
TOTAL CHECK								0.00	909.50
A10000	10007693	11/14/24	11301	EDUCATION ALTERNATI	1129000000040000	475	BEHAVIOR SCHOOL SER	0.00	3,956.00
A10000	10007694	11/14/24	11437	GAME ONE	300990N453230000	519	BASKETBALLS (25)	0.00	400.00
A10000	10007695	11/14/24	20031	CAROLYN F. GARBINSK	1111000000010000	431	10-18-24	0.00	22.78
A10000	10007696	11/14/24	11181	GARMANN MILLER & AS	0049905560020000	620	ARCHITECTURAL/ENGIN	0.00	108,750.00
A10000	10007697	11/14/24	20035	LACY R. GENET	1223200000010000	432	MILEAGE - OAGC CONF	0.00	151.42
A10000	10007697	11/14/24	20035	LACY R. GENET	1223200000010000	432	OAGC EXPENSES	0.00	35.20
TOTAL CHECK								0.00	186.62
A10000	10007698	11/14/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOOD AND RE	0.00	1,046.47
A10000	10007698	11/14/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOOD AND R	0.00	1,448.68
A10000	10007698	11/14/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOOD AND R	0.00	1,646.87
TOTAL CHECK								0.00	4,142.02
A10000	10007699	11/14/24	10440	LINIFORM SERVICE	1284000000060000	499	BG - MECHANIC UNIFO	0.00	144.12
A10000	10007700	11/14/24	10936	LLA THERAPY	1218000000040000	419	P/T, O/T, SPEECH AN	0.00	11,839.18
A10000	10007701	11/14/24	10445	LOWES	1272000000010000	572	REPLACE BROKEN WIND	0.00	296.99
A10000	10007701	11/14/24	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	168.75
A10000	10007701	11/14/24	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	267.84
A10000	10007701	11/14/24	10445	LOWES	1272000000030000	572	CHS - BUILDING SUPP	0.00	222.66
A10000	10007701	11/14/24	10445	LOWES	1272000000050000	572	STAD - BUILDING SUP	0.00	61.03
TOTAL CHECK								0.00	1,017.27
A10000	10007702	11/14/24	10447	LYDEN OIL COMPANY	1284000000060000	582	BG - FUEL AND FLUID	0.00	8,937.07
A10000	10007702	11/14/24	10447	LYDEN OIL COMPANY	1284000000060000	582	FY25 BUS FLUIDS	0.00	3,890.95
TOTAL CHECK								0.00	12,828.02
A10000	10007703	11/14/24	10462	MARATHON ASHLAND/WE	1282000000060000	582	BG - GAS PURCHASES	0.00	668.66
A10000	10007703	11/14/24	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS PURCHASES FOR L	0.00	721.01
TOTAL CHECK								0.00	1,389.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	10007704	11/14/24	20067	ROBERT C. MARSHALL	1241500000090000	433	8-6-24 TO 11-8-24	0.00	636.50	
A10000	10007705	11/14/24	10501	MOBILITY WORKS	5079022285030000	640	DISABILITY LIFT FOR	0.00	13,124.00	
A10000	10007706	11/14/24	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	188.37	
A10000	10007706	11/14/24	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	1,912.57	
A10000	10007706	11/14/24	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	8,739.65	
A10000	10007706	11/14/24	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	1,940.76	
A10000	10007706	11/14/24	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	445.90	
TOTAL CHECK									0.00	13,227.25
A10000	10007707	11/14/24	11482	OHIO HS BASKETBALL	300990N453230000	849	6 GIRLS BBK COACHES	0.00	150.00	
A10000	10007707	11/14/24	11482	OHIO HS BASKETBALL	300990N453230000	849	HEAD COACH-K. MILLE	0.00	25.00	
TOTAL CHECK									0.00	175.00
A10000	10007708	11/14/24	11607	OHSBCA DISTRICT 4 M	300990N453230000	849	GIRLS BBK DISTRICT	0.00	25.00	
A10000	10007709	11/14/24	10613	PEPPERONI ROLLERS L	2009928467030000	419	FUNDRAISER-CLASS 20	0.00	1,433.00	
A10000	10007710	11/14/24	10647	QUILL CORP	1242900000030000	512	FY 25 GUIDANCE/OFFI	0.00	240.34	
A10000	10007710	11/14/24	10647	QUILL CORP	1242900000030000	512	FY 25 GUIDANCE/OFFI	0.00	95.18	
A10000	10007710	11/14/24	10647	QUILL CORP	1242900000030000	512	FY 24-25 OPEN PO FO	0.00	22.92	
A10000	10007710	11/14/24	10647	QUILL CORP	1242900000030000	512	FY 24-25 OPEN PO FO	0.00	26.34	
TOTAL CHECK									0.00	384.78
A10000	10007711	11/14/24	11096	ROBERT J VERNAK	0060000312030000	423	FY25 BLANKET PO FOR	0.00	297.50	
A10000	10007712	11/14/24	11383	SERPENTINI CHEVROLE	1284000000060000	423	BUMPER FOR TRUCK 20	0.00	1,035.41	
A10000	10007713	11/14/24	10801	TRANSFINDER	1282200000060000	516	ANNUAL TECHNICAL SU	0.00	3,800.00	
A10000	10007714	11/14/24	10808	TRI-COUNTY ESC	1223000000040000	419	FY25: GIFTED COORDI	0.00	247.74	
A10000	10007714	11/14/24	10808	TRI-COUNTY ESC	1123900000040000	419	FY25: TRANSITIONS C	0.00	5,943.39	
A10000	10007714	11/14/24	10808	TRI-COUNTY ESC	1213000000040000	413	FY25: HEALTH SERVIC	0.00	3,720.06	
A10000	10007714	11/14/24	10808	TRI-COUNTY ESC	1213000000040000	413	FY25: HEALTH SERVIC	0.00	3,701.32	
TOTAL CHECK									0.00	13,612.51
A10000	10007715	11/25/24	11576	TIMOTHY W ADAMS	1242100000030000	431	10-2-24 TO 10-29-24	0.00	320.26	
A10000	10007716	11/25/24	10671	ROBERT BARTEL	300990N453530000	499	8-22-24 TO 10-18-24	0.00	210.00	
A10000	10007716	11/25/24	10671	ROBERT BARTEL	300990N451630000	429	8-22-24 TO 10-18-24	0.00	150.00	
TOTAL CHECK									0.00	360.00
A10000	10007717	11/25/24	11608	BEAVER CONSTRUCTORS	0049905560020000	620	EARLY SITE PACKAGE	0.00	58,000.00	
A10000	10007718	11/25/24	20006	JENNA N BERENS	1242100000030000	431	11-13-24	0.00	13.40	
A10000	10007719	11/25/24	10243	EDNA BURTON	300990N451630000	429	8-1-24 TO 10-21-24	0.00	150.00	
A10000	10007719	11/25/24	10243	EDNA BURTON	300990N453530000	499	EVENT WORKER - TICK	0.00	150.00	
A10000	10007719	11/25/24	10243	EDNA BURTON	300990N451330000	840	8-1-24 TO 10-21-24	0.00	240.00	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007719	11/25/24	10243	EDNA BURTON	300990N453330000	840	EVENT WORKER - TICK	0.00	240.00
	TOTAL CHECK							0.00	780.00
A10000	10007720	11/25/24	10131	CDWG/CDW GOVERNMENT	1113000000030000	519	EARPHONES WITH MIC-	0.00	840.00
A10000	10007721	11/25/24	10141	CHIPPEWA ALL SPORTS	300990N453330000	499	TRIP TO STATE FINAL	0.00	1,435.00
A10000	10007722	11/25/24	10144	CHIPPEWA FOOD SRV	1324000000010000	511	OCT PRESCHOOL SNACK	0.00	741.00
A10000	10007722	11/25/24	10144	CHIPPEWA FOOD SRV	1242900000030000	519	VETERANS DAY LUNCH	0.00	198.50
	TOTAL CHECK							0.00	939.50
A10000	10007723	11/25/24	10994	CRISIS PREVENTION I	1241600000040000	841	MEMBERSHIP-C. SCHRO	0.00	200.00
A10000	10007724	11/25/24	11588	CROWN TROPHY OF MED	300990N459030000	889	FALL BANQUET AWARDS	0.00	64.75
A10000	10007725	11/25/24	10926	EAST OF CHICAGO - R	0060000312030000	462	11-8-24 & 11-13-24	0.00	722.50
A10000	10007725	11/25/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 11-13-24	0.00	272.00
A10000	10007725	11/25/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 11-13-24	0.00	212.50
	TOTAL CHECK							0.00	1,207.00
A10000	10007726	11/25/24	10246	EDUC SERV CENTER OF	1123300000040000	419	TEACHER OF THE VISU	0.00	9,045.00
A10000	10007726	11/25/24	10246	EDUC SERV CENTER OF	1123900000040000	419	ORIENTATION AND MOB	0.00	1,520.00
	TOTAL CHECK							0.00	10,565.00
A10000	10007727	11/25/24	10282	GALEHOUSE LUMBER CO	1113000000030000	511	MAKERS PROJECTS FOR	0.00	243.20
A10000	10007728	11/25/24	11437	GAME ONE	300990N453230000	519	BALL CART HOLDER	0.00	660.00
A10000	10007728	11/25/24	11437	GAME ONE	300990N451230000	519	BOYS BASKETBALL - 5	0.00	54.00
	TOTAL CHECK							0.00	714.00
A10000	10007729	11/25/24	10286	GARDINER SERVICE CO	1272000000030000	423	HS-SERVICE CALLS	0.00	275.00
A10000	10007729	11/25/24	10286	GARDINER SERVICE CO	1272000000030000	423	HS-REPLACE 1 YEAR M	0.00	4,267.00
	TOTAL CHECK							0.00	4,542.00
A10000	10007730	11/25/24	10301	GOPHER SPORT EQUIPM	4019025326080000	511	FY25 GYM EQUIPMENT	0.00	2,216.72
A10000	10007731	11/25/24	10302	GORDON FOOD SERVICE	0094400119030000	550	COFFEE SHOP SUPPLIE	0.00	184.24
A10000	10007731	11/25/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOOD AND R	0.00	2,262.70
A10000	10007731	11/25/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOOD AND R	0.00	1,329.42
	TOTAL CHECK							0.00	3,776.36
A10000	10007732	11/25/24	10303	GORDON N. STOWE & A	1213000000000000	413	NEW CABLE FOR AUDIO	0.00	74.00
A10000	10007732	11/25/24	10303	GORDON N. STOWE & A	1213000000000000	413	CALIBRATION FOR AUD	0.00	108.00
	TOTAL CHECK							0.00	182.00
A10000	10007733	11/25/24	11159	GRASS MASTER INC	300990N451130000	423	SPRING/SUMMER APPLI	0.00	427.00
A10000	10007734	11/25/24	11274	IRA D HAMMAN	1251000000090200	433	11-8-24 TO 11-10-24	0.00	314.63
A10000	10007734	11/25/24	11274	IRA D HAMMAN	1251000000090200	434	PARKING	0.00	10.00
	TOTAL CHECK							0.00	324.63

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CHIPPEWA LOCAL SCHOOLS  
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SELECTION CRITERIA: transact.yr='25' and transact.period='5'  
 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	10007735	11/25/24	20041	JUDSON P HARTMAN	1242100000030000	431	8-7-24 TO 11-8-24	0.00	917.63
A10000	10007736	11/25/24	11572	IMPERIAL BAG & PAPE	1274000000010000	573	VACUUM BRUSH REPLAC	0.00	27.44
A10000	10007736	11/25/24	11572	IMPERIAL BAG & PAPE	1123900000040000	511	SHIPPING COSTS ADDE	0.00	17.11
A10000	10007736	11/25/24	11572	IMPERIAL BAG & PAPE	1272000000030000	572	CLEANING SUPPLIES J	0.00	7,335.46
A10000	10007736	11/25/24	11572	IMPERIAL BAG & PAPE	1272000000060000	572	BG - CLEANING SUPPL	0.00	13.01
A10000	10007736	11/25/24	11572	IMPERIAL BAG & PAPE	1272000000020000	572	CIS - CLEANING SUPP	0.00	18.69
TOTAL CHECK									7,411.71
A10000	10007737	11/25/24	11610	JOANIE BECKIM	2009926000000300	R1626	REFUND FOR CRAFT SH	0.00	50.00
A10000	10007738	11/25/24	10385	JOSTEN'S (ATHLETICS	300990N459030000	519	100 BLOCK "C" LETTE	0.00	963.00
A10000	10007739	11/25/24	10456	MAGICAL THEATRE CO	018909A219020000	899	4TH GRADE TICKETS T	0.00	623.00
A10000	10007740	11/25/24	11526	MATBOSS LLC	300990N452830000	419	STATISTICS SUBSCRIP	0.00	599.00
A10000	10007741	11/25/24	10945	OAASFEP	5909025221300000	432	FALL LEADERSHIP CON	0.00	1,000.00
A10000	10007742	11/25/24	11096	ROBERT J VERNAK	0060000312030000	423	FY25 BLANKET PO FOR	0.00	338.00
A10000	10007743	11/25/24	10667	RIDDELL/ALL AMERICA	300990N451630000	429	FOOTBAL LAUNDRY	0.00	2,925.65
A10000	10007744	11/25/24	20093	CHRISTINE M. SCHAFR	0060000312030000	560	SAM'S CLUB	0.00	96.68
A10000	10007744	11/25/24	20093	CHRISTINE M. SCHAFR	0060000312000000	433	11-1-24 TO 11-13-24	0.00	125.96
TOTAL CHECK									222.64
A10000	10007745	11/25/24	10689	SCHOLASTIC BOOK FAI	018909C219010000	559	FALL SCHOLASTIC BOO	0.00	200.21
A10000	10007746	11/25/24	10701	SCHOOL NURSE SUPPLY	1123019900010000	511	MEDIUM GLOVES FOR M	0.00	107.95
A10000	10007747	11/25/24	10703	SCHOOL PRIDE	300990N459030000	519	BANNER - STATE RUNN	0.00	990.00
A10000	10007748	11/25/24	1253	MARGARET M SHAFFER	1113000000030000	431	ACADEMIC CHALLENGE	0.00	32.02
A10000	10007749	11/25/24	10721	SMETZER'S TIRE CENT	1284000000060000	583	BG - TIRES AND TIRE	0.00	2,111.61
A10000	10007750	11/25/24	10757	STOLLER FUNDRAISING	200990J463030000	550	NHS FUNDRAISER	0.00	408.90
A10000	10007751	11/25/24	11254	SUMMA HEALTH SYSTEM	300990N459030000	413	FY25 ATHLETIC TRAIN	0.00	122.50
A10000	10007752	11/25/24	10808	TRI-COUNTY ESC	1241900000090000	418	OCT'24 LEGAL SERVIC	0.00	2,825.00
A10000	10007752	11/25/24	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SPECIALIST	0.00	3,298.83
TOTAL CHECK									6,123.83
A10000	10007753	11/25/24	10818	TUSLAW HIGH SCHOOL	1124000000040000	419	CLASSROOM INSTRUCTI	0.00	2,100.00
A10000	10007754	11/25/24	20135	JESSICA A WERTZ	1111000000010000	431	STEP UP TO QUALITY'	0.00	75.04
A10000	10007755	11/25/24	10870	WOLFF BROS. SUPPLY	1272000000030000	572	NEW WATER FOUNTAIN	0.00	1,506.00
A10000	10007755	11/25/24	10870	WOLFF BROS. SUPPLY	1272000000020000	572	PRESSURE SAFETY REL	0.00	697.75

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CHIPPEWA LOCAL SCHOOLS  
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SELECTION CRITERIA: transact.yr='25' and transact.period='5'  
 ACCOUNTING PERIOD: 5/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,203.75
A10000	10007756	11/25/24	11605	WOOSTER PRODUCTS IN	1272000000020000	572	STEP TREADS FOR CIS	0.00	1,690.36
A10000	10007757	11/25/24	10970	WORKS INTERNATIONAL	5909025221300000	412	ONGOING STAFF TRAIN	0.00	4,500.00
A10000	10007758	11/25/24	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.56
A10000	10007758	11/25/24	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10007758	11/25/24	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	939.20
A10000	10007758	11/25/24	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,520.66
A10000	10007758	11/25/24	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,102.12
TOTAL CHECK								0.00	5,725.00
A10000	10007759	11/25/24	11210	ZEP SALES & SERVICE	1284000000060000	581	BG - GARAGE SUPPLIE	0.00	261.81
A10000	10007760	11/27/24	11344	AMAZON	1123900000040000	511	WEIGHTED STUFFED AN	0.00	30.00
A10000	10007760	11/27/24	11344	AMAZON	1123900000040000	511	ADDED EXTRA ITEM TO	0.00	5.88
A10000	10007760	11/27/24	11344	AMAZON	1242900000030000	512	OPEN PO - ADDED ITE	0.00	40.97
A10000	10007760	11/27/24	11344	AMAZON	1113000000030000	511	CHESS BOARDS FOR CH	0.00	50.36
A10000	10007760	11/27/24	11344	AMAZON	1113000000030000	511	STEM LAB SUPPLIES-	0.00	39.27
A10000	10007760	11/27/24	11344	AMAZON	1129000000020000	511	BOUNCY BANDS FOR DE	0.00	159.99
A10000	10007760	11/27/24	11344	AMAZON	1123900000040000	511	SWEEPERS FOR TRANSI	0.00	59.42
A10000	10007760	11/27/24	11344	AMAZON	1111000000020000	511	3RD GRADE SMALL GRO	0.00	64.97
A10000	10007760	11/27/24	11344	AMAZON	018909c219010000	511	CLASSROOM ITEMS TO	0.00	128.78
TOTAL CHECK								0.00	579.64
A10000	10007761	11/27/24	11588	CROWN TROPHY OF MED	300990N459030000	889	FALL BANQUET AWARDS	0.00	64.75
A10000	10007762	11/27/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 11-20-24	0.00	425.00
A10000	10007762	11/27/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 11-20-24	0.00	272.00
A10000	10007762	11/27/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 11-20-24	0.00	212.50
TOTAL CHECK								0.00	909.50
A10000	10007763	11/27/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOOD AND RE	0.00	1,660.53
A10000	10007763	11/27/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOOD AND R	0.00	1,905.30
A10000	10007763	11/27/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOOD AND R	0.00	1,393.35
A10000	10007763	11/27/24	10302	GORDON FOOD SERVICE	0094400119030000	550	COFFEE SHOP	0.00	12.34
TOTAL CHECK								0.00	4,971.52
A10000	10007764	11/27/24	10433	LEWIS LANDSCAPING	1273000000010000	423	FY25: 45 YDS OF MUL	0.00	1,575.00
A10000	10007765	11/27/24	10478	MED PRO GROUP	1282900000060000	414	TEST- BERTSCH	0.00	114.00
A10000	10007765	11/27/24	10478	MED PRO GROUP	1282900000060000	414	NOV'24 MONTHLY	0.00	149.50
TOTAL CHECK								0.00	263.50
A10000	10007766	11/27/24	11482	OHIO HS BASKETBALL	300990N451230000	849	CHARLES JULIAN-BOYS	0.00	25.00
A10000	10007767	11/27/24	11607	OHSBCA DISTRICT 4 M	300990N451230000	849	CHARLES JULIAN-BOYS	0.00	25.00
A10000	10007768	11/27/24	20080	TODD S OSBORN	1241100000090100	431	11-5-24 TO 11-18-24	0.00	347.73
A10000	10007768	11/27/24	20080	TODD S OSBORN	1241100000090100	432	MEAL	0.00	6.38

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CHIPPEWA LOCAL SCHOOLS  
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SELECTION CRITERIA: transact.yr='25' and transact.period='5'  
 ACCOUNTING PERIOD: 5/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	354.11
A10000	10007769	11/27/24	10647	QUILL CORP	1242900000030000	512	OPEN PO FOR GUIDANC	0.00	31.08
A10000	10007769	11/27/24	10647	QUILL CORP	1242900000030000	512	OPEN PO FOR GUIDANC	0.00	154.12
TOTAL CHECK								0.00	185.20
A10000	10007770	11/27/24	10832	US POSTAL SERVICE/S	1242900000010000	443	HH: POSTAGE PREPAID	0.00	500.00
A10000	10007770	11/27/24	10832	US POSTAL SERVICE/S	1242900000020000	443	CIS: POSTAGE PREPAI	0.00	500.00
A10000	10007770	11/27/24	10832	US POSTAL SERVICE/S	1242900000030000	443	CHS: POSTAGE PREPAI	0.00	1,000.00
A10000	10007770	11/27/24	10832	US POSTAL SERVICE/S	1242900000090000	443	BOE: POSTAGE PREPAI	0.00	2,197.10
TOTAL CHECK								0.00	4,197.10
TOTAL CASH ACCOUNT								0.00	1,895,424.17
TOTAL FUND								0.00	1,895,424.17
TOTAL REPORT								0.00	1,895,424.17

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CHIPPEWA LOCAL SCHOOLS  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: Outstanding checks as of: 11/30/2024(fiscal years: 25 and 24)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	80464	11/20/2024	12/02/2024	50040 AFLAC		342.00
A10000	10007603	10/31/2024	12/10/2024	11464 KALEIDOSCOPE LEARNING INC		425.00
A10000	10007650	11/07/2024		10455 MAGIC CITY DRAIN SERVICE		190.00
A10000	10007680	11/14/2024	12/17/2024	10011 ACME ALBRECHT GROCERY CO		33.15
A10000	10007682	11/14/2024	12/11/2024	10023 AKRON BEARING CO INC		422.76
A10000	10007708	11/14/2024	12/16/2024	11607 OHSBCA DISTRICT 4 MEMBERS		25.00
A10000	10007711	11/14/2024	12/09/2024	11096 ROBERT J VERNAK		297.50
A10000	10007716	11/25/2024	12/03/2024	10671 ROBERT BARTEL		360.00
A10000	10007717	11/25/2024	12/02/2024	11608 BEAVER CONSTRUCTORS INC		58,000.00
A10000	10007719	11/25/2024	12/03/2024	10243 EDNA BURTON		780.00
A10000	10007720	11/25/2024	12/06/2024	10131 CDWG/CDW GOVERNMENT INC.		840.00
A10000	10007723	11/25/2024	12/05/2024	10994 CRISIS PREVENTION INSTITU		200.00
A10000	10007724	11/25/2024	12/06/2024	11588 CROWN TROPHY OF MEDINA		64.75
A10000	10007725	11/25/2024	12/16/2024	10926 EAST OF CHICAGO - RITTMAN		1,207.00
A10000	10007726	11/25/2024	12/02/2024	10246 EDUC SERV CENTER OF NORTH		10,565.00
A10000	10007727	11/25/2024	12/04/2024	10282 GALEHOUSE LUMBER CO		243.20
A10000	10007728	11/25/2024	12/04/2024	11437 GAME ONE		714.00
A10000	10007729	11/25/2024	12/03/2024	10286 GARDINER SERVICE CO LLC		4,542.00
A10000	10007730	11/25/2024	12/04/2024	10301 GOPHER / THE PROPHET CORP		2,216.72
A10000	10007731	11/25/2024	12/04/2024	10302 GORDON FOOD SERVICE INC.		3,776.36
A10000	10007732	11/25/2024	12/10/2024	10303 GORDON N. STOWE & ASSOCIA		182.00
A10000	10007733	11/25/2024	12/04/2024	11159 GRASS MASTER INC		427.00
A10000	10007736	11/25/2024	12/05/2024	11572 IMPERIAL BAG & PAPER CO L		7,411.71
A10000	10007737	11/25/2024	12/09/2024	11610 JOANIE BECKIM		50.00
A10000	10007738	11/25/2024	12/03/2024	10385 JOSTEN'S (ATHLETICS)		963.00
A10000	10007739	11/25/2024	12/06/2024	10456 MAGICAL THEATRE CO		623.00
A10000	10007740	11/25/2024		11526 MATBOSS LLC		599.00
A10000	10007741	11/25/2024	12/09/2024	10945 OAASFEP		1,000.00
A10000	10007742	11/25/2024	12/09/2024	11096 ROBERT J VERNAK		338.00
A10000	10007743	11/25/2024	12/05/2024	10667 RIDDELL/ALL AMERICAN SPOR		2,925.65
A10000	10007745	11/25/2024	12/03/2024	10689 SCHOLASTIC BOOK FAIRS		200.21
A10000	10007746	11/25/2024	12/05/2024	10701 SCHOOL NURSE SUPPLY INC.		107.95
A10000	10007747	11/25/2024	12/03/2024	10703 SCHOOL PRIDE		990.00
A10000	10007748	11/25/2024	12/02/2024	1253 MARGARET M SHAFFER		32.02
A10000	10007749	11/25/2024	12/02/2024	10721 SMETZER'S TIRE CENTER INC		2,111.61
A10000	10007750	11/25/2024	12/02/2024	10757 STOLLER FUNDRAISING		408.90
A10000	10007751	11/25/2024	12/10/2024	11254 SUMMA HEALTH SYSTEM 501(C		122.50
A10000	10007752	11/25/2024	12/03/2024	10808 TRI-COUNTY ESC		6,123.83
A10000	10007753	11/25/2024	12/04/2024	10818 TUSLAW HIGH SCHOOL		2,100.00
A10000	10007755	11/25/2024	12/10/2024	10870 WOLFF BROS. SUPPLY INC.		2,203.75
A10000	10007756	11/25/2024	12/03/2024	11605 WOOSTER PRODUCTS INC		1,690.36
A10000	10007757	11/25/2024	12/05/2024	10970 WORKS INTERNATIONAL INC		4,500.00
A10000	10007758	11/25/2024	12/02/2024	11337 XEROX CORPORATION		5,725.00
A10000	10007759	11/25/2024	12/03/2024	11210 ZEP SALES & SERVICE		261.81
A10000	10007760	11/27/2024	12/04/2024	11344 AMAZON		579.64
A10000	10007761	11/27/2024	12/06/2024	11588 CROWN TROPHY OF MEDINA		64.75
A10000	10007762	11/27/2024	12/16/2024	10926 EAST OF CHICAGO - RITTMAN		909.50
A10000	10007763	11/27/2024	12/04/2024	10302 GORDON FOOD SERVICE INC.		4,971.52
A10000	10007764	11/27/2024	12/04/2024	10433 LEWIS LANDSCAPING		1,575.00
A10000	10007765	11/27/2024	12/03/2024	10478 MED PRO GROUP		263.50
A10000	10007766	11/27/2024	12/03/2024	11482 OHIO HS BASKETBALL COACHE		25.00
A10000	10007767	11/27/2024	12/16/2024	11607 OHSBCA DISTRICT 4 MEMBERS		25.00
A10000	10007768	11/27/2024	12/02/2024	20080 TODD S OSBORN		354.11

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CHIPPEWA LOCAL SCHOOLS  
OUTSTANDING CHECKS

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SELECTION CRITERIA: Outstanding checks as of: 11/30/2024(fiscal years: 25 and 24)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	10007769	11/27/2024	12/06/2024	10647 QUILL CORP		185.20
A10000	10007770	11/27/2024	12/06/2024	10832 US POSTAL SERVICE/STAMP F		4,197.10
TOTAL CASH ACCOUNT						139,492.10
TOTAL FUND						139,492.10
TOTAL REPORT						139,492.10