

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
December 2024

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Cash Position Report—All Funds
Cash Reconciliation—All Funds
Monthly Check (Disbursement) Register
Checks Outstanding as of Month End



The Six Months Ended December 31, 2024



Chippewa Local Schools - General Fund

REVENUES	Annual Budget	Current FYTD 2024-2025	% of Revenue	Prior FYTD 2023-2024	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	5,142,612	2,308,976	25%	1,678,116	24%	630,860
Tangible Personal Property Tax	3,060,826	1,566,468	17%	367,692	5%	1,198,776
Income Tax	2,467,097	1,427,392	16%	1,332,083	19%	95,309
Tuition & Open Enrollment	331,250	73,468	1%	77,082	1%	(3,614)
Interest Income	520,000	405,316	4%	300,205	4%	105,111
Other Receipts (Local Sources)	91,975	52,602	1%	56,795	1%	(4,193)
State Funding - Basic Aid	4,969,379	2,559,427	28%	2,571,363	37%	(11,936)
Rollback & Homestead - State	695,650	400,988	4%	307,584	4%	93,404
Other Receipts - State	406,764	208,506	2%	200,841	3%	7,665
Federal Revenue (Medicaid Reimburse)	35,000	52,645	1%	14,732	0%	37,913
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
TOTAL REVENUE	17,750,553	9,206,287	100%	6,928,489	100%	2,277,798

EXPENDITURES	Annual Budget	Current FYTD 2024-2025	% of Revenue	Prior FYTD 2023-2024	% of Revenue	Difference Inc/(Decrease)	% Change TY - v - LY
Salaries & Wages	8,531,585	4,189,351	46%	3,987,959	58%	201,392	5.05%
Benefits	3,813,003	1,820,464	20%	1,730,328	25%	90,136	5.21%
Purchased Services	2,594,754	1,291,080	14%	924,658	13%	366,422	39.63%
Supplies, Materials & Textbooks	640,727	375,952	4%	327,570	5%	48,382	14.77%
Equipment & Capital Purchases	10,700	12,241	0%	2,541	0%	9,700	N/A
All Other	236,870	789,464	9%	77,526	1%	711,938	918.32%
Transfers & Advances Out	1,130,000		0%	300,000	4%	(300,000)	N/A
TOTAL EXPENDITURES	16,957,639	8,478,552	92%	7,350,582	106%	1,127,970	15.35%

Net Cash Flow to Date (Total Revenue - Total Expense)

\$ 727,735

\$ (422,093)

Cash Balance - Beginning of Year- July 1, 2024

\$ 9,048,531

Cash Balance - End of Current Period

\$ 9,776,266

SUNGUARD K-12 EDUCATION
 DATE: 01/25/2025
 TIME: 13:43:06
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 182

ACCOUNTING PERIOD : 6/25

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	494,081.25	9,206,287.88	1,230,641.18	8,478,552.40	9,776,266.67	1,681,265.46	8,095,001.21
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	48,006.87	12,073,221.13	370,375.00	711,125.00	11,669,047.14	138,407.34	11,530,639.80
006		734,622.60	95,415.55	250,959.90	41,790.73	271,175.08	714,407.42	227,841.30	486,566.12
007		21,405.10	0.00	0.00	0.00	0.00	21,405.10	0.00	21,405.10
009		130,414.03	159.25	5,239.25	8.55	895.75	134,757.53	3,371.15	131,386.38
018		36,306.71	5,071.90	26,287.86	3,988.58	25,160.46	37,434.11	9,169.84	28,264.27
019		6,002.89	0.00	0.00	0.00	0.00	6,002.89	122.54	5,880.35
022		15,029.10	0.00	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	2,378.49	22,615.22	3,171.77	16,956.86	28,984.78	15,697.01	13,287.77
300		59,309.35	14,645.75	68,219.93	8,778.13	120,532.29	6,996.99	62,110.96	-55,113.97

SUNGUARD K-12 EDUCATION
 DATE: 01/25/2025
 TIME: 13:43:06
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 2 of 2

ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		35,619.79	0.00	25,491.76	1,299.21	13,859.55	47,252.00	0.00	47,252.00
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	1,078.25	11,531.18	-3,193.50	0.00	-3,193.50
507		113,478.00	77,332.84	215,657.48	0.00	337,562.09	-8,426.61	0.00	-8,426.61
516		6,652.62	0.00	0.00	84,234.74	330,220.45	-323,567.83	0.00	-323,567.83
572		6,640.82	10,115.63	35,301.10	10,949.82	86,942.30	-45,000.38	4,557.29	-49,557.67
584		233.73	1,500.63	6,105.94	0.00	15,960.77	-9,621.10	0.00	-9,621.10
590		325.00	38,290.98	40,303.97	2,908.75	61,748.05	-21,119.08	0.00	-21,119.08
GRAND TOTALS:		12,735,027.01	786,999.14	22,480,505.92	1,759,224.71	11,780,502.22	23,435,030.71	2,400,945.77	21,034,084.94

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

December 2024

FINANCIAL DEPOSITORY ACCOUNTS					SUB-TOTALS	TOTALS
		PNC Bank			13,036.95	
		Huntington Checking			111,537.00	
		US Bank - General			32,054.93	
		Star Ohio			7,461,476.83	
		Star Ohio Construction Fund			12,073,221.13	
		US Bank - Investment			3,833,528.00	
		Huntington Payroll			13,727.14	
TOTAL DEPOSITORY BALANCE						23,538,581.98
ADJUSTMENTS TO DEPOSITORY BALANCE:						
		Checks Outstanding as of December 31, 2024			-44,488.19	
		Payroll ACHs Outstanding at Month End			-59,063.08	
				TOTAL ADJUSTMENTS:		-103,551.27

		ADJUSTED DEPOSITORY BALANCE =====>				23,435,030.71
		BOOK BALANCE =====>				23,435,030.71
					Difference	0.00

POWERSCHOOL
DATE: 01/27/2025
TIME: 16:46:53

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
ACCOUNTING PERIOD: 7/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80471	12/05/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,367.99
A10000	80472	12/05/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80473	12/05/24	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,497.04
A10000	80474	12/05/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80474	12/05/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80474	12/05/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	337.58
TOTAL CHECK								0.00	651.39
A10000	80475	12/20/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	63.70
A10000	80475	12/20/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	107.32
A10000	80475	12/20/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80475	12/20/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
TOTAL CHECK								0.00	254.81
A10000	80476	12/20/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,367.99
A10000	80477	12/20/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80478	12/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	574.64
A10000	80478	12/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	37.06
A10000	80478	12/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	49.70
A10000	80478	12/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80478	12/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	130.50
A10000	80478	12/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	165.30
A10000	80478	12/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	35.00
A10000	80478	12/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80478	12/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	35.00
A10000	80478	12/20/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
TOTAL CHECK								0.00	1,144.70
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	17.72
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	31.68
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,135.92
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,333.44
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,510.60
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,310.20
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	6,659.12
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,340.40
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	10,681.80
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	20,524.51
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2306 RX PU	0.00	187.40
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
ACCOUNTING PERIOD: 7/25

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2206	DENTAL PU		0.00	58.51
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208	DENTAL PU		0.00	58.51
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405	VISION PU		0.00	62.02
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401	VISION SGL		0.00	63.36
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404	VISION FAM		0.00	265.80
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108	HEALTH PU		0.00	350.48
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403	VISION FAM		0.00	407.56
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205	DENTAL PU		0.00	409.57
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202	DENTAL SGL		0.00	468.08
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201	DENTAL SGL		0.00	819.14
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2106	HEALTH PU		0.00	892.37
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101	HEALTH FAM		0.00	51,757.46
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406	VISION PU		0.00	17.72
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402	VISION SGL		0.00	23.76
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2306	RX PU		0.00	187.40
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501	INS SUR SE		0.00	200.00
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308	RX PU		0.00	94.65
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202	DENTAL SGL		0.00	292.55
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108	HEALTH PU		0.00	350.48
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404	VISION FAM		0.00	256.94
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405	VISION PU		0.00	62.02
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401	VISION SGL		0.00	63.36
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2206	DENTAL PU		0.00	58.51
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208	DENTAL PU		0.00	58.51
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410	VISION FAM		0.00	44.30
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403	VISION FAM		0.00	407.56
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205	DENTAL PU		0.00	409.57
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201	DENTAL SGL		0.00	819.14
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2106	HEALTH PU		0.00	892.37
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305	RX PU		0.00	1,311.80
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500	INS SUR ST		0.00	1,375.11
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301	RX SGL		0.00	1,798.54
A10000	80479	12/20/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203	DENTAL FAM			

POWERSCHOOL
DATE: 01/27/2025
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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
ACCOUNTING PERIOD: 7/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V90193	12/17/24	10891	PNC VISA - CREDIT C	12411000000090100	432	MEALS - OSBA	0.00	35.50
A10000	V90193	12/17/24	10891	PNC VISA - CREDIT C	12411000000090100	432	MEALS - OSBA	0.00	88.48
A10000	V90193	12/17/24	10891	PNC VISA - CREDIT C	12419000000090100	434	FENN HOTEL	0.00	386.00
A10000	V90193	12/17/24	10891	PNC VISA - CREDIT C	12419000000090100	434	ADAMS - HOTEL	0.00	386.00
A10000	V90193	12/17/24	10891	PNC VISA - CREDIT C	12419000000090100	434	MARSHALL - HOTEL	0.00	386.00
A10000	V90193	12/17/24	10891	PNC VISA - CREDIT C	12419000000090100	434	HUGHES - HOTEL	0.00	436.00
A10000	V90193	12/17/24	10891	PNC VISA - CREDIT C	12419000000090100	434	OSBORN - HOTEL	0.00	436.00
A10000	V90193	12/17/24	10891	PNC VISA - CREDIT C	200990B460020000	519	SR CITIZENS DINNER	0.00	22.54
A10000	V90193	12/17/24	10891	PNC VISA - CREDIT C	200990B460020000	519	SR CITIZENS DINNER	0.00	216.76
A10000	V90193	12/17/24	10891	PNC VISA - CREDIT C	200990B460020000	519	DONUTS WITH GROWNUP	0.00	619.86
A10000	V90193	12/17/24	10891	PNC VISA - CREDIT C	018909A411020000	519	ORDER FOR STAFF	0.00	133.96
TOTAL CHECK								0.00	3,147.10
A10000	V90194	12/23/24	11609	HUNTINGTON MC CREDI	12419000000090100	434	HAMMAN - HOTEL	0.00	436.00
A10000	V90194	12/23/24	11609	HUNTINGTON MC CREDI	12419000000090100	434	GOLUB - HOTEL	0.00	386.00
A10000	V90194	12/23/24	11609	HUNTINGTON MC CREDI	12411000000090100	439	CAPITAL CONF MEALS	0.00	338.14
TOTAL CHECK								0.00	1,160.14
A10000	V950937	12/05/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950938	12/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,124.00
A10000	V950938	12/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V950938	12/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	267.00
TOTAL CHECK								0.00	1,791.00
A10000	V950939	12/05/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	24,313.48
A10000	V950939	12/05/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,961.80
TOTAL CHECK								0.00	35,275.28
A10000	V950940	12/05/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,499.85
A10000	V950941	12/05/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950942	12/05/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,955.83
A10000	V950943	12/05/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	9,415.84
A10000	V950943	12/05/24	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01
A10000	V950943	12/05/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.29
TOTAL CHECK								0.00	10,216.14
A10000	V950944	12/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82
A10000	V950944	12/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.61
A10000	V950944	12/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	13,182.14
TOTAL CHECK								0.00	14,302.57
A10000	V950945	12/05/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,526.67
A10000	V950945	12/05/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950945	12/05/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,913.91
TOTAL CHECK								0.00	41,158.08
A10000	V950946	12/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,913.91

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A10000	V950946	12/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50	
A10000	V950946	12/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,526.69	
TOTAL CHECK									0.00	41,158.10
A10000	V950947	12/20/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	353.51	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	101.45	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	135.36	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	217.38	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	608.70	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	457.40	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	482.79	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,828.37	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,828.37	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	608.70	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	482.79	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	492.95	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	353.51	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	217.38	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	101.45	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	156.40	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40	
A10000	V950948	12/20/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21	
TOTAL CHECK									0.00	8,943.33
A10000	V950949	12/20/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,726.65	
A10000	V950949	12/20/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,726.65	
TOTAL CHECK									0.00	3,453.30
A10000	V950950	12/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,124.00	
A10000	V950950	12/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00	
A10000	V950950	12/20/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	267.00	
TOTAL CHECK									0.00	1,791.00
A10000	V950951	12/20/24	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	496.00	
A10000	V950951	12/20/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,920.16	
A10000	V950951	12/20/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	24,611.64	
TOTAL CHECK									0.00	36,027.80
A10000	V950952	12/20/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,508.46	
A10000	V950953	12/20/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00	
A10000	V950954	12/20/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,955.83	

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A10000	V950955	12/20/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,514.78	
A10000	V950955	12/20/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,543.52	
TOTAL CHECK									0.00	15,058.30
A10000	V950956	12/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,243.39	
A10000	V950956	12/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	0.56	
A10000	V950956	12/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	18.01	
A10000	V950956	12/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.74	
A10000	V950956	12/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	40.58	
A10000	V950956	12/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	57.65	
A10000	V950956	12/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.99	
A10000	V950956	12/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	180.94	
A10000	V950956	12/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,301.32	
A10000	V950956	12/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	142.09	
A10000	V950956	12/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	58.04	
A10000	V950956	12/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.81	
A10000	V950956	12/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	58.69	
A10000	V950956	12/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	2.26	
A10000	V950956	12/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	14.55	
A10000	V950956	12/20/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.74	
TOTAL CHECK									0.00	3,325.36
A10000	V950957	12/20/24	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01	
A10000	V950957	12/20/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.29	
A10000	V950957	12/20/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,363.70	
TOTAL CHECK									0.00	9,164.00
A10000	V950958	12/20/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,709.11	
A10000	V950958	12/20/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.61	
A10000	V950958	12/20/24	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82	
TOTAL CHECK									0.00	12,829.54
A10000	V950959	12/20/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50	
A10000	V950959	12/20/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,526.67	
A10000	V950959	12/20/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	37,563.61	
TOTAL CHECK									0.00	41,807.78
A10000	V950960	12/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	37,563.61	
A10000	V950960	12/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,526.69	
A10000	V950960	12/20/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50	
TOTAL CHECK									0.00	41,807.80
A10000	10007771	12/05/24	20001	BRITTANY M. AKINS	200990C460030000	419	STUDENT COUNCIL SHA	0.00	750.00	
A10000	10007772	12/05/24	11529	ALLERTON HILL COMMU	1241900000090000	449	NOVEMBER '24	0.00	5,000.00	
A10000	10007773	12/05/24	10075	BARNES & NOBLE-WAYN	1113300000030000	529	FY 24-25 CCP TEXTBO	0.00	1,718.25	
A10000	10007774	12/05/24	11163	BEFOUR INC	300990N454930000	419	PORTABLE SCALE AND	0.00	931.00	

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A10000	10007775	12/05/24	11613	BRENDA KAY CHERRY	12419000000090100	419	11-18-24 TO 11-27-2	0.00	504.00
A10000	10007776	12/05/24	10123	CARDINAL BUS SALES	12840000000060000	581	MISC. PARTS	0.00	682.31
A10000	10007777	12/05/24	10131	CDWG/CDW GOVERNMENT	12740000000030000	573	HS CLASSROOM PROJEC	0.00	771.90
A10000	10007777	12/05/24	10131	CDWG/CDW GOVERNMENT	45190222960000000	517	BATTERY BACKUP REPL	0.00	1,078.25
	TOTAL CHECK							0.00	1,850.15
A10000	10007778	12/05/24	10144	CHIPPEWA FOOD SRV	200990B460020000	560	REIMBURSE FROM STUD	0.00	96.31
A10000	10007779	12/05/24	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	50.34
A10000	10007779	12/05/24	10225	DOYLESTOWN TELEPHON	12429000000090000	441	BOE: PHONE SERVICE	0.00	325.96
A10000	10007779	12/05/24	10225	DOYLESTOWN TELEPHON	12429000000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10007779	12/05/24	10225	DOYLESTOWN TELEPHON	12429000000010000	441	HH: PHONE SERVICE	0.00	193.43
A10000	10007779	12/05/24	10225	DOYLESTOWN TELEPHON	12429000000020000	441	IS: PHONE SERVICE	0.00	238.62
A10000	10007779	12/05/24	10225	DOYLESTOWN TELEPHON	12429000000030000	441	HS: PHONE SERVICE	0.00	289.04
	TOTAL CHECK							0.00	1,104.48
A10000	10007780	12/05/24	10226	DOYLESTOWN VILLAGE	12700000000010000	452	HH: WATER/SEWER SER	0.00	477.62
A10000	10007780	12/05/24	10226	DOYLESTOWN VILLAGE	12700000000020000	452	CIS: WATER/SEWER SE	0.00	477.62
A10000	10007780	12/05/24	10226	DOYLESTOWN VILLAGE	12700000000030000	452	CHS: WATER/SEWER SE	0.00	456.40
A10000	10007780	12/05/24	10226	DOYLESTOWN VILLAGE	12700000000050000	452	FIELDS: WATER/SEWER	0.00	90.06
A10000	10007780	12/05/24	10226	DOYLESTOWN VILLAGE	12700000000060000	452	BG: WATER/SEWER SER	0.00	64.41
A10000	10007780	12/05/24	10226	DOYLESTOWN VILLAGE	12700000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
	TOTAL CHECK							0.00	1,605.31
A10000	10007781	12/05/24	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY25 MILK PURCHASES	0.00	784.23
A10000	10007781	12/05/24	11590	EAST SIDE JERSEY DA	0060000312020000	560	FY25 MILK PURCHASES	0.00	766.73
A10000	10007781	12/05/24	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY25 MILK PURCHASES	0.00	827.61
A10000	10007781	12/05/24	11590	EAST SIDE JERSEY DA	0094400119030000	550	COFFEE SHOP SUPPLIE	0.00	8.55
	TOTAL CHECK							0.00	2,387.12
A10000	10007782	12/05/24	10220	ENBRIDGE GAS OHIO	12700000000010000	453	HH: GAS SERVICE	0.00	1,648.03
A10000	10007782	12/05/24	10220	ENBRIDGE GAS OHIO	12700000000020000	453	CIS: GAS SERVICE	0.00	1,577.09
A10000	10007782	12/05/24	10220	ENBRIDGE GAS OHIO	12700000000030000	453	CHS: GAS SERVICE	0.00	874.17
A10000	10007782	12/05/24	10220	ENBRIDGE GAS OHIO	12700000000050000	453	FIELDS: GAS SERVICE	0.00	112.20
A10000	10007782	12/05/24	10220	ENBRIDGE GAS OHIO	12700000000060000	453	BG: GARAGE GAS SER	0.00	379.90
A10000	10007782	12/05/24	10220	ENBRIDGE GAS OHIO	12700000000060000	453	BG: APT A GAS SERV	0.00	166.34
A10000	10007782	12/05/24	10220	ENBRIDGE GAS OHIO	12700000000090000	453	BOE: GAS SERVICE	0.00	103.22
	TOTAL CHECK							0.00	4,860.95
A10000	10007783	12/05/24	10294	GENERATOR SYSTEMS	12720000000030000	423	MAINTENANCE OF JR/S	0.00	524.70
A10000	10007784	12/05/24	11572	IMPERIAL BAG & PAPE	12720000000010000	572	HH - CLEANING SUPPL	0.00	10.60
A10000	10007785	12/05/24	20050	KATHERINE E. KAGER	200990J463030000	519	NHS GIFTS FOR SHARE	0.00	750.00
A10000	10007786	12/05/24	10936	LLA THERAPY	12180000000040000	419	P/T, O/T, SPEECH AN	0.00	11,038.60
A10000	10007787	12/05/24	10469	MAST LEPLEY INC	12730000000060000	571	GROUNDS - BLADES, B	0.00	461.97

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A10000	10007788	12/05/24	10561	OHIO BCI & FBI -	12419000000090000	419	FY 25 FBI & BCI MON	0.00	189.00
A10000	10007789	12/05/24	10562	OHIO BUREAU OF WORK	12944000000000000	260	FY25: DISTRICT - WO	0.00	7,727.50
A10000	10007789	12/05/24	10562	OHIO BUREAU OF WORK	12944000000060000	260	FY25: BG - WORKER'S	0.00	7,727.50
TOTAL CHECK								0.00	15,455.00
A10000	10007790	12/05/24	10979	PLAYSCRIPTS INC/BRO	300990T411330000	890	BROTHERS GRIMM	0.00	816.11
A10000	10007791	12/05/24	10627	POINT SPRING & DRIV	12840000000060000	581	BG - SCHOOL BUS PAR	0.00	457.36
A10000	10007792	12/05/24	10690	SCHOLASTIC MAGAZINE	11110000000020000	511	SCIENCE SPIN	0.00	108.90
A10000	10007793	12/05/24	10689	SCHOLASTIC BOOK FAI	018909A219020000	559	FALL/WINTER BOOK FA	0.00	3,554.62
A10000	10007794	12/05/24	20096	CAITLIN A SCHROCK	12416000000040000	431	11-4-24 TO 11-18-24	0.00	52.26
A10000	10007794	12/05/24	20096	CAITLIN A SCHROCK	12416000000040000	431	7-16-24 TO 10-15-24	0.00	259.96
TOTAL CHECK								0.00	312.22
A10000	10007795	12/05/24	10751	STARK STATE COLLEGE	11133000000030000	529	CCP TEXT BOOKS	0.00	5,910.23
A10000	10007796	12/05/24	10802	TRANSPORTATION ACCE	12840000000060000	581	BG - BUS PARTS AND	0.00	1,102.43
A10000	10007797	12/05/24	11488	BRENDA M. WILSON	12890000000060000	232	WORK SHOES PER CONT	0.00	125.00
A10000	10007798	12/05/24	10888	ZOLLINGER SAND AND	12730000000020000	571	CIS - GRAVEL FOR DR	0.00	264.33
A10000	10007798	12/05/24	10888	ZOLLINGER SAND AND	12730000000030000	571	HS - GRAVEL FOR DR	0.00	264.33
TOTAL CHECK								0.00	528.66
A10000	10007799	12/12/24	10005	A-1 SPORTS SALES	300990N453230000	519	LITTLE DRIBBLERS JE	0.00	256.00
A10000	10007800	12/12/24	11180	ACE HARDWARE - E&H	12720000000010000	572	HH - HH - BUILDING/	0.00	98.65
A10000	10007800	12/12/24	11180	ACE HARDWARE - E&H	12720000000020000	572	CIS - BUILDING/GROU	0.00	226.95
A10000	10007800	12/12/24	11180	ACE HARDWARE - E&H	12720000000030000	572	HS - BUILDING/GROU	0.00	98.65
TOTAL CHECK								0.00	424.25
A10000	10007801	12/12/24	11615	ALLIANCE CITY SCHOO	300990N454930000	840	TOP GUN - GIRLS	0.00	150.00
A10000	10007802	12/12/24	20006	JENNA N BERENS	2009925467030000	519	SR CLASS TRIP MEALS	0.00	129.57
A10000	10007803	12/12/24	10084	BERKEY TROPHIES	300990N459030000	889	HALL OF FAME PLAQUE	0.00	398.00
A10000	10007804	12/12/24	11245	CAVANAUGH PHOTOGRAP	300990N459030000	559	WINTER SENIOR BANNE	0.00	840.00
A10000	10007805	12/12/24	11453	ROBIN M COFFEE	12419000000090100	899	BUS WEEK TREATS	0.00	19.77
A10000	10007806	12/12/24	11588	CROWN TROPHY OF MED	300990N459030000	889	FALL BANQUET AWARDS	0.00	90.65
A10000	10007807	12/12/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 12-4-24	0.00	425.00
A10000	10007807	12/12/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 12-4-24	0.00	272.00
A10000	10007807	12/12/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 12-4-24	0.00	212.50
TOTAL CHECK								0.00	909.50

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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	10007808	12/12/24	11301	EDUCATION ALTERNATI	11290000000040000	475	BEHAVIOR SCHOOL SER	0.00	3,096.00
A10000	10007809	12/12/24	10246	EDUC SERV CENTER OF	11239000000040000	419	REHABILITATION SERV	0.00	315.25
A10000	10007810	12/12/24	11437	GAME ONE	300990N459030000	519	BASKETBALLS FOR YOU	0.00	210.00
A10000	10007811	12/12/24	10286	GARDINER SERVICE CO	12720000000030000	572	QTR 2 - CONTRACT	0.00	376.75
A10000	10007811	12/12/24	10286	GARDINER SERVICE CO	12720000000020000	572	QTR 2 - CONTRACT	0.00	376.75
A10000	10007811	12/12/24	10286	GARDINER SERVICE CO	12720000000030000	423	FY 25: NEW FAN MOTO	0.00	4,152.00
TOTAL CHECK								0.00	4,905.50
A10000	10007812	12/12/24	11181	GARMANN MILLER & AS	0049905560020000	620	ARCHITECTURAL/ENGIN	0.00	54,375.00
A10000	10007813	12/12/24	10302	GORDON FOOD SERVICE	00600000312030000	560	CREDIT	0.00	-2.00
A10000	10007813	12/12/24	10302	GORDON FOOD SERVICE	00600000312030000	560	FY25 CHS FOOD AND R	0.00	2,204.63
A10000	10007813	12/12/24	10302	GORDON FOOD SERVICE	00600000312020000	560	CREDIT	0.00	-56.25
A10000	10007813	12/12/24	10302	GORDON FOOD SERVICE	00600000312020000	560	CREDIT MEMO	0.00	-44.15
A10000	10007813	12/12/24	10302	GORDON FOOD SERVICE	00600000312020000	560	FY25 CIS FOOD AND R	0.00	1,353.66
A10000	10007813	12/12/24	10302	GORDON FOOD SERVICE	00600000312010000	560	CREDIT	0.00	-46.98
A10000	10007813	12/12/24	10302	GORDON FOOD SERVICE	00600000312010000	560	CREDIT	0.00	-6.00
A10000	10007813	12/12/24	10302	GORDON FOOD SERVICE	00600000312010000	560	FY25 HH FOOD AND RE	0.00	1,739.78
A10000	10007813	12/12/24	10302	GORDON FOOD SERVICE	00600000312030000	560	CREDIT	0.00	-185.52
TOTAL CHECK								0.00	4,957.17
A10000	10007814	12/12/24	10331	HERSHEY'S ICE CREAM	00600000312030000	560	FY25 CHS ICE CREAM	0.00	530.40
A10000	10007814	12/12/24	10331	HERSHEY'S ICE CREAM	00600000312020000	560	FY25 CIS ICE CREAM	0.00	355.68
TOTAL CHECK								0.00	886.08
A10000	10007815	12/12/24	10440	LINIFORM SERVICE	12840000000060000	499	BG - MECHANIC UNIFO	0.00	119.58
A10000	10007816	12/12/24	10445	LOWES	12720000000010000	572	HH - BUILDING SUPPL	0.00	342.77
A10000	10007816	12/12/24	10445	LOWES	12720000000020000	572	CIS - BUILDING SUPP	0.00	568.35
A10000	10007816	12/12/24	10445	LOWES	12720000000030000	572	CHS - BUILDING SUPP	0.00	342.77
A10000	10007816	12/12/24	10445	LOWES	12720000000060000	572	BG - BUILDING SUPPL	0.00	157.82
TOTAL CHECK								0.00	1,411.71
A10000	10007817	12/12/24	10447	LYDEN OIL COMPANY	12840000000060000	582	BG - FUEL	0.00	5,483.37
A10000	10007818	12/12/24	20065	SAMANTHA M. MADONNA	11110000000020000	431	MILEAGE CIS TO HAZE	0.00	34.18
A10000	10007818	12/12/24	20065	SAMANTHA M. MADONNA	12429000000020000	433	TRI-COUNTY 10-18-24	0.00	25.46
A10000	10007818	12/12/24	20065	SAMANTHA M. MADONNA	11110000000010000	431	AUG-SEPT-OCT-NOV	0.00	34.18
TOTAL CHECK								0.00	93.82
A10000	10007819	12/12/24	11450	MICKUNAS LLC	12740000000060000	573	REPAIRS TO DUMP-TRA	0.00	82.66
A10000	10007820	12/12/24	10462	MARATHON ASHLAND/WE	12730000000060000	582	GAS - LAWN CARE/TRU	0.00	465.93
A10000	10007820	12/12/24	10462	MARATHON ASHLAND/WE	12820000000060000	582	BG - GAS PURCHASES	0.00	516.61
TOTAL CHECK								0.00	982.54
A10000	10007821	12/12/24	10478	MED PRO GROUP	12829000000060000	414	DEC'24 MONTHLY	0.00	149.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10007822	12/12/24	10552	OHIO ASSOC OF SECON	1242100000030000	841	JUD HARTMAN MEMBERS	0.00	295.00
A10000	10007822	12/12/24	10552	OHIO ASSOC OF SECON	1242100000030000	841	TIM ADAMS MEMBERSHI	0.00	295.00
	TOTAL CHECK							0.00	590.00
A10000	10007823	12/12/24	10580	OHSAA - OHIO HS ATH	300990N452330008	849	CROSS COUNTRY MEET	0.00	50.00
A10000	10007823	12/12/24	10580	OHSAA - OHIO HS ATH	300990N454330008	849	CROSS COUNTRY MEET	0.00	50.00
	TOTAL CHECK							0.00	100.00
A10000	10007824	12/12/24	10572	OHIO SCHOOL BOARDS	1241100000090100	439	ADMIN PROF WORKSHOP	0.00	120.00
A10000	10007825	12/12/24	10647	QUILL CORP	4019025326080000	512	FY25: OFFICE SUPPLI	0.00	22.03
A10000	10007825	12/12/24	10647	QUILL CORP	4019025326080000	512	FY25: OFFICE SUPPLI	0.00	867.77
A10000	10007825	12/12/24	10647	QUILL CORP	4019025326080000	512	FY 25 OFFICE SUPPLI	0.00	104.99
	TOTAL CHECK							0.00	994.79
A10000	10007826	12/12/24	11096	ROBERT J VERNAK	0060000312010000	423	FY25 BLANKET PO FOR	0.00	197.50
A10000	10007826	12/12/24	11096	ROBERT J VERNAK	0060000312020000	423	FY25 BLANKET PO FOR	0.00	250.00
	TOTAL CHECK							0.00	447.50
A10000	10007827	12/12/24	11415	ROSKO FENCE LLC	1273000000050000	630	CIS-FENCE AT BASEBA	0.00	5,500.00
A10000	10007828	12/12/24	10726	SMITTY'S CAR SERVIC	12720000000060000	573	BG - PROPANE	0.00	23.01
A10000	10007829	12/12/24	10749	STARK COUNTY ESC -	12150000000040000	419	SPEECH SERVICES	0.00	146.19
A10000	10007830	12/12/24	11254	SUMMA HEALTH SYSTEM	300990N459030000	413	FY25 ATHLETIC TRAIN	0.00	495.84
A10000	10007831	12/12/24	11595	SWISS VALLEY FENCE	12720000000000000	423	CHAINLINK FENCE REP	0.00	1,282.05
A10000	10007832	12/12/24	11468	THE AMERICAN BOTTLI	0060000312020000	560	FY25 DRINK PURCHASE	0.00	221.25
A10000	10007832	12/12/24	11468	THE AMERICAN BOTTLI	0060000312020000	560	FY25 DRINK PURCHASE	0.00	221.25
A10000	10007832	12/12/24	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY25 DRINK PURCHASE	0.00	240.00
A10000	10007832	12/12/24	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY25 DRINK PURCHASE	0.00	427.50
A10000	10007832	12/12/24	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY25 DRINK PURCHASE	0.00	422.00
	TOTAL CHECK							0.00	1,532.00
A10000	10007833	12/12/24	11525	THE GOLF WAREHOUSE	300990N451130000	519	HS BASEBALL BALL CA	0.00	257.98
A10000	10007834	12/12/24	10808	TRI-COUNTY ESC	11239000000040000	419	FINE ARTS PROGRAM #	0.00	650.00
A10000	10007835	12/12/24	11554	UNIVERSITY OF AKRON	12213000000000000	231	LESLIE MARSHALL	0.00	2,042.73
A10000	10007836	12/12/24	10849	WASTE MANAGEMENT OF	12720000000010000	423	FY25: HH TRASH SER	0.00	241.42
A10000	10007836	12/12/24	10849	WASTE MANAGEMENT OF	12720000000020000	423	FY25: CIS TRASH SE	0.00	241.42
A10000	10007836	12/12/24	10849	WASTE MANAGEMENT OF	12720000000030000	423	FY25: CHS TRASH SE	0.00	210.30
A10000	10007836	12/12/24	10849	WASTE MANAGEMENT OF	12720000000060000	423	FY25 BG TRASH SERVI	0.00	43.80
A10000	10007836	12/12/24	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY25: HH TRASH SER	0.00	60.35
A10000	10007836	12/12/24	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY25: CIS TRASH SE	0.00	60.35
A10000	10007836	12/12/24	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY25: CHS TRASH SE	0.00	52.57
	TOTAL CHECK							0.00	910.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007837	12/19/24	10011	ACME ALBRECHT GROCE	1124019900030000	511	DEC'24 COOKING	0.00	46.51
A10000	10007838	12/19/24	11576	TIMOTHY W ADAMS	1242100000030000	431	11-2-24 TO 11-29-24	0.00	373.19
A10000	10007839	12/19/24	11344	AMAZON	1259000000090200	512	OFFICE SUPPLIES BOE	0.00	130.45
A10000	10007840	12/19/24	11608	BEAVER CONSTRUCTORS	0049905560020000	620	EARLY SITE PACKAGE	0.00	316,000.00
A10000	10007841	12/19/24	11270	MICHAEL J. BOHLEY	0189098219030000	519	\$50.00 GIFT CARDS	0.00	300.00
A10000	10007842	12/19/24	10106	BSN SPORTS	300990N451230000	519	COACHING APPAREL	0.00	515.00
A10000	10007842	12/19/24	10106	BSN SPORTS	300990N453230000	519	GIRL'S BASKETBALL C	0.00	968.73
A10000	10007842	12/19/24	10106	BSN SPORTS	300990N453530000	519	ADD'L COACH ADDED	0.00	140.47
TOTAL CHECK								0.00	1,624.20
A10000	10007843	12/19/24	10243	EDNA BURTON	300990N459030000	419	ALL SPORTS	0.00	90.00
A10000	10007844	12/19/24	11592	CHARLIE BROWN'S CAT	2009926467030000	419	SAMPLE PROM FOOD	0.00	126.00
A10000	10007844	12/19/24	11592	CHARLIE BROWN'S CAT	2009926467030000	419	PROM VENUE DEPOSIT	0.00	374.00
TOTAL CHECK								0.00	500.00
A10000	10007845	12/19/24	10144	CHIPPEWA FOOD SRV	1324000000010000	511	PRESCHOOL SNACKS	0.00	546.00
A10000	10007846	12/19/24	10192	CUMMINS INC	1284000000060000	423	REPAIRS FOR BUS #3	0.00	740.92
A10000	10007847	12/19/24	11618	CUYAHOGA HEIGHTS LO	300990N452830000	840	AL PINTER TOURNAMEN	0.00	375.00
A10000	10007848	12/19/24	10234	E J SCHOOL-BASED TH	1218000000040000	419	O/T FOR STUDENTS AT	0.00	124.00
A10000	10007849	12/19/24	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 12-11-24	0.00	272.00
A10000	10007849	12/19/24	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 12-11-24	0.00	221.00
A10000	10007849	12/19/24	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 12-11-24	0.00	408.00
TOTAL CHECK								0.00	901.00
A10000	10007850	12/19/24	10238	EASY GRAPHICS CORP	1111000000020000	511	REPLACEMENT MIMIO P	0.00	735.00
A10000	10007851	12/19/24	10286	GARDINER SERVICE CO	1272000000020000	423	CIS-INSTALL NEW IGN	0.00	2,268.00
A10000	10007851	12/19/24	10286	GARDINER SERVICE CO	1272000000030000	419	JR/SR HS COST AVOID	0.00	9,671.00
TOTAL CHECK								0.00	11,939.00
A10000	10007852	12/19/24	10302	GORDON FOOD SERVICE	0060000312010000	560	CREDIT REBATE	0.00	-170.68
A10000	10007852	12/19/24	10302	GORDON FOOD SERVICE	0060000312010000	560	CREDIT REBATE	0.00	-34.14
A10000	10007852	12/19/24	10302	GORDON FOOD SERVICE	0060000312030000	560	CREDIT REBATE	0.00	-338.56
A10000	10007852	12/19/24	10302	GORDON FOOD SERVICE	0060000312030000	560	CREDIT REBATE	0.00	-67.71
A10000	10007852	12/19/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOOD AND R	0.00	2,052.07
A10000	10007852	12/19/24	10302	GORDON FOOD SERVICE	0060000312020000	560	CREDIT REBATE	0.00	-249.15
A10000	10007852	12/19/24	10302	GORDON FOOD SERVICE	0060000312020000	560	CREDIT REBATE	0.00	-49.83
A10000	10007852	12/19/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOOD AND R	0.00	1,507.22
TOTAL CHECK								0.00	2,649.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007853	12/19/24	10773	TAMMY HACKENBERG	300990N451230000	419	12-6-24 & 12-17-24	0.00	60.00
A10000	10007854	12/19/24	20045	JODIE L. HUGHES	1221200000000000	431	8-2-24 TO 12-13-24	0.00	931.30
A10000	10007855	12/19/24	10385	JOSTEN'S (ATHLETICS)	300990N459030000	880	AWARD PINS FOR SPOR	0.00	135.95
A10000	10007855	12/19/24	10385	JOSTEN'S (ATHLETICS)	300990N459030000	519	DISTRICT LAPEL PINS	0.00	1,291.06
TOTAL CHECK								0.00	1,427.01
A10000	10007856	12/19/24	10389	JULIAN & GRUBE INC	1256000000090200	418	GAAP CONVERSION SER	0.00	2,534.00
A10000	10007857	12/19/24	10425	LAW FIVE ASSIGNING	300990N451330000	840	BOYS SOCCER ASSIGNI	0.00	110.50
A10000	10007857	12/19/24	10425	LAW FIVE ASSIGNING	300990N453330000	840	GIRLS SOCCER ASSIGN	0.00	110.50
TOTAL CHECK								0.00	221.00
A10000	10007858	12/19/24	11450	MICKUNAS LLC	1274000000060000	573	TRAILER REPAIR	0.00	50.00
A10000	10007858	12/19/24	11450	MICKUNAS LLC	1274000000060000	573	TRAILER REPAIR	0.00	200.00
TOTAL CHECK								0.00	250.00
A10000	10007859	12/19/24	11514	MICHAEL P HERSHBERG	300990N451230000	840	12-6 TO 12-17	0.00	60.00
A10000	10007860	12/19/24	10588	NAPA AUTO PARTS INC	1284000000060000	581	BG - VEHICLE MAINTEN	0.00	599.68
A10000	10007860	12/19/24	10588	NAPA AUTO PARTS INC	1282900000060000	516	SOFTWARE LICENSING	0.00	3,122.22
TOTAL CHECK								0.00	3,721.90
A10000	10007861	12/19/24	10541	NORTHWEST LOCAL SCH	300990N452830008	840	MS WRESTLING FEE	0.00	325.00
A10000	10007862	12/19/24	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	2,002.63
A10000	10007862	12/19/24	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	9,933.20
A10000	10007862	12/19/24	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	7,913.77
A10000	10007862	12/19/24	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	509.60
A10000	10007862	12/19/24	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	511.02
A10000	10007862	12/19/24	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	162.85
TOTAL CHECK								0.00	21,033.07
A10000	10007863	12/19/24	10572	OHIO SCHOOL BOARDS	1241900000090100	434	2024 CAPITAL CONFER	0.00	2,600.00
A10000	10007864	12/19/24	10611	PELLEGRINO MUSIC CE	1113000000030000	640	CHIMES - ADAMS 1.5	0.00	6,649.95
A10000	10007865	12/19/24	20089	MARILYN A ROEHRICH	1259000000090200	443	POSTAGE	0.00	9.70
A10000	10007865	12/19/24	20089	MARILYN A ROEHRICH	1259000000090200	512	MISC / OFFICE SUPPL	0.00	21.16
TOTAL CHECK								0.00	30.86
A10000	10007866	12/19/24	20091	APRIL S. ROTH-KIMBE	1242100000030000	431	8-23-24 TO 11-13-24	0.00	243.88
A10000	10007867	12/19/24	20103	ANN MARIE SPICER	200990B460020000	899	DONUTS W/GROWN UPS	0.00	86.73
A10000	10007868	12/19/24	11211	TRAFERA HOLDINGS LL	1123300000020000	519	LAPTOP FOR A VISUAL	0.00	550.00
A10000	10007869	12/19/24	10808	TRI-COUNTY ESC	1128000000040000	411	FY25: HANDICAPPED P	0.00	59,828.00
A10000	10007869	12/19/24	10808	TRI-COUNTY ESC	1113000000030000	419	FY25: FINE ARTS	0.00	1,710.00
A10000	10007869	12/19/24	10808	TRI-COUNTY ESC	1223000000040000	419	FY25: GIFTED COORDI	0.00	247.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10007869	12/19/24	10808	TRI-COUNTY ESC	1123900000040000	419	FY25: TRANSITIONS C	0.00	5,943.39
A10000	10007869	12/19/24	10808	TRI-COUNTY ESC	1213000000040000	413	FY25: HEALTH SERVIC	0.00	3,720.06
A10000	10007869	12/19/24	10808	TRI-COUNTY ESC	1213000000040000	413	FY25: HEALTH SERVIC	0.00	3,701.32
TOTAL CHECK								0.00	75,150.51
A10000	10007870	12/19/24	10818	TUSLAW HIGH SCHOOL	1124000000040000	419	CLASSROOM INSTRUCTI	0.00	1,400.00
A10000	10007871	12/19/24	11554	UNIVERSITY OF AKRON	1221300000000000	231	NATHAN REUTER	0.00	1,732.50
A10000	10007871	12/19/24	11554	UNIVERSITY OF AKRON	1221300000000000	231	ELLE BONNEMA PROCHA	0.00	1,687.50
TOTAL CHECK								0.00	3,420.00
A10000	10007872	12/19/24	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.57
A10000	10007872	12/19/24	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10007872	12/19/24	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	939.19
A10000	10007872	12/19/24	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,520.66
A10000	10007872	12/19/24	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,102.12
TOTAL CHECK								0.00	5,725.00
A10000	10007873	12/19/24	10888	ZOLLINGER SAND AND	1273000000020000	571	CIS - GRAVEL FOR DR	0.00	75.00
A10000	10007873	12/19/24	10888	ZOLLINGER SAND AND	1273000000030000	571	HS - GRAVEL FOR DR	0.00	74.99
TOTAL CHECK								0.00	149.99
TOTAL CASH ACCOUNT								0.00	1,221,756.76
TOTAL FUND								0.00	1,221,756.76
TOTAL REPORT								0.00	1,221,756.76

