

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
January 2025

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



The Seven Months Ended January 31, 2025



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	2,860,054	26%	1,803,551	22%	1,056,503
Tangible Personal Property Tax	3,060,826	1,566,468	14%	367,692	5%	1,198,776
Income Tax	2,467,097	1,983,261	18%	1,878,867	23%	104,394
Tuition & Open Enrollment	331,250	78,093	1%	80,292	1%	(2,199)
Interest Income	520,000	448,891	4%	356,188	4%	92,703
Other Receipts (Local Sources)	91,975	56,082	1%	70,493	1%	(14,411)
State Funding - Basic Aid	4,969,379	2,966,198	27%	2,977,917	37%	(11,719)
Rollback & Homestead - State	695,650	400,988	4%	307,584	4%	93,404
Other Receipts - State	406,764	265,442	2%	263,980	3%	1,462
Federal Revenue (Medicaid Reimburse)	35,000	58,481	1%	17,344	0%	41,137
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	10,834,457	100%	8,145,904	100%	2,688,553

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	4,872,283	45%	4,690,521	58%	181,762	3.88%
Benefits	3,813,003	2,116,473	20%	2,009,098	25%	107,375	5.34%
Purchased Services	2,594,754	1,479,300	14%	1,057,144	13%	422,156	39.93%
Supplies, Materials & Textbooks	640,727	410,340	4%	347,871	4%	62,469	17.96%
Equipment & Capital Purchases	10,700	12,241	0%	2,541	0%	9,700	381.74%
All Other	236,870	805,051	7%	108,181	1%	696,870	644.17%
Transfers & Advances Out	1,130,000		0%	300,000	4%	(300,000)	N/A
TOTAL EXPENDITURES	16,957,639	9,695,688	89%	8,515,356	105%	1,180,332	13.86%

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

\$ 1,138,769

\$ (369,452)

Cash Balance - Beginning of Year- July 1, 2024

\$ 9,048,531

Cash Balance - End of Current Period

\$ 10,187,300

SUNGUARD K-12 EDUCATION
 DATE: 02/05/2025
 TIME: 16:55:41
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 1 of 2

ACCOUNTING PERIOD : 7/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		9,048,531.19	1,628,169.18	10,834,457.06	1,217,135.49	9,695,687.89	10,187,300.36	1,467,605.96	8,719,694.40
002		281,237.54	56,203.74	492,915.31	0.00	658,035.43	116,117.42	226,346.88	-110,229.46
003		667,600.92	8,542.74	71,496.67	0.00	605,524.53	133,573.06	25,816.00	107,757.06
004		306,951.01	46,097.24	12,119,318.37	3,191.90	714,316.90	11,711,952.48	171,907.34	11,540,045.14
006		734,622.60	45,778.38	296,738.28	47,357.10	318,532.18	712,828.70	196,285.89	516,542.81
007		21,405.10	15,000.00	15,000.00	0.00	0.00	36,405.10	0.00	36,405.10
009		130,414.03	879.00	6,118.25	768.91	1,664.66	134,867.62	3,213.75	131,653.87
018		36,306.71	48.00	26,335.86	1,110.95	26,271.41	36,371.16	9,069.84	27,301.32
019		6,002.89	0.00	0.00	122.54	122.54	5,880.35	0.00	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	3,120.00	35,308.63	600,693.88	3,120.00	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	2,002.00	24,617.22	1,337.92	18,294.78	29,648.86	15,690.01	13,958.85
300		59,309.35	18,568.00	86,787.93	13,804.40	134,336.69	11,760.59	75,462.08	-63,701.49

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CHIPPEWA LOCAL SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 2 of 2

ACCOUNTING PERIOD : 7/25

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	202.81	14,062.36	47,049.19	0.00	47,049.19
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	10,000.00	21,531.18	-13,193.50	0.00	-13,193.50
507		113,478.00	0.00	215,657.48	0.00	337,562.09	-8,426.61	0.00	-8,426.61
516		6,652.62	0.00	0.00	77,568.04	407,788.49	-401,135.87	0.00	-401,135.87
572		6,640.82	0.00	35,301.10	10,803.00	97,745.30	-55,803.38	4,557.29	-60,360.67
584		233.73	0.00	6,105.94	0.00	15,960.77	-9,621.10	0.00	-9,621.10
590		325.00	0.00	40,303.97	2,907.49	64,655.54	-24,026.57	0.00	-24,026.57
GRAND TOTALS:		12,735,027.01	1,821,288.28	24,301,794.20	1,389,430.55	13,169,932.77	23,866,888.44	2,199,075.04	21,667,813.40

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

January 2025

FINANCIAL DEPOSITORY ACCOUNTS						SUB-TOTALS	TOTALS
		PNC Bank				12,841.74	
		Huntington Checking				73,690.02	
		US Bank - General				104,842.74	
		Star Ohio				8,718,394.75	
		Star Ohio Construction Fund				11,136,427.67	
		US Bank - Investment				3,844,553.50	
		Huntington Payroll				10,317.58	
TOTAL DEPOSITORY BALANCE							23,901,068.00
ADJUSTMENTS TO DEPOSITORY BALANCE:							
		Checks Outstanding as of January 31, 2025				-34,179.56	
		Payroll ACHs Outstanding at Month End					
					TOTAL ADJUSTMENTS:		-34,179.56

		ADJUSTED DEPOSITORY BALANCE =====>					23,866,888.44
		BOOK BALANCE =====>					23,866,888.44
						Difference	0.00

Chippewa Local School District

CIS Addition & Renovation

Funding:	As of Dec 31, 2024	Jan-25	Project to Date
Balance Previous Month	0.00	11,093,522.33	0.00
COPs Bond Issue	12,000,000.00		12,000,000.00
Interest	73,221.13	46,097.24	119,318.37
	-----	-----	-----
Funds Available	12,073,221.13	11,139,619.57	12,119,318.37
Expenditures:			
Garmann Miller			
Architectual Svc	598,125.00		598,125.00
Makeever Associates			
Survey Service	7,370.00		7,370.00
EPA Application Fee	203.80		203.80
Beaver Constructors Early			
Site	374,000.00		374,000.00
ABC Equip Rental			
Excavator		3,191.90	3,191.90
	-----	-----	-----
Current Month Expense	979,698.80	3,191.90	982,890.70
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Net Cash Available	11,093,522.33	11,136,427.67	11,136,427.67

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 8/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80482	01/03/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,367.99
A10000	80483	01/03/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80484	01/03/25	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,468.26
A10000	80485	01/03/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80485	01/03/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80485	01/03/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	337.58
TOTAL CHECK								0.00	651.39
A10000	80486	01/17/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80486	01/17/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80486	01/17/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80486	01/17/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
TOTAL CHECK								0.00	167.58
A10000	80487	01/17/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,367.99
A10000	80488	01/17/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80489	01/17/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	37.06
A10000	80489	01/17/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80489	01/17/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
A10000	80489	01/17/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	42.60
A10000	80489	01/17/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80489	01/17/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	130.50
A10000	80489	01/17/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	160.95
A10000	80489	01/17/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	574.64
A10000	80489	01/17/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80489	01/17/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	35.00
TOTAL CHECK								0.00	1,139.00
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	63.36
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2306 RX PU	0.00	187.40
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2206 DENTAL PU	0.00	58.51
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	819.14
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	351.06
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2306 RX PU	0.00	187.40
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80490	01/17/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 8/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2206 DENTAL PU	0.00	58.51
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2401 VISION SGL	0.00	63.36
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2406 VISION PU	0.00	17.72
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2402 VISION SGL	0.00	27.72
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2106 HEALTH PU	0.00	892.37
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2302 RX SGL	0.00	1,230.58
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2500 INS SUR ST	0.00	1,375.11
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	3,510.60
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	2,340.40
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2304 RX FAM	0.00	3,935.40
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	6,659.12
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2303 RX FAM	0.00	10,681.80
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	18,739.77
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	52,649.83
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2406 VISION PU	0.00	17.72
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2402 VISION SGL	0.00	27.72
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	15,170.29
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	52,649.83
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	3,510.60
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	1,989.34
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2304 RX FAM	0.00	3,185.80
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	6,659.12
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2303 RX FAM	0.00	10,681.80
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2302 RX SGL	0.00	1,230.58
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2500 INS SUR ST	0.00	1,375.11
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2201 DENTAL SGL	0.00	819.14
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2106 HEALTH PU	0.00	892.37
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2202 DENTAL SGL	0.00	351.06
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80490	01/17/25	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
TOTAL CHECK								0.00	234,004.04
A10000	80491	01/17/25	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,468.26
A10000	80492	01/17/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80492	01/17/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80492	01/17/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	337.58
TOTAL CHECK								0.00	651.39

POWERSCHOOL
DATE: 02/05/2025
TIME: 18:10:48

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 8/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V90195	01/16/25	11448	DRAGONFLY ATHLETICS	300990N459030000	419	PAYING OFFICIALS	0.00	9,500.00
A10000	V90196	01/30/25	10891	PNC VISA - CREDIT C	12411000000090100	432	MISC EXPENSE	0.00	12.23
A10000	V90196	01/30/25	10891	PNC VISA - CREDIT C	1113000000030000	511	CRICUIT ACCESS YEAR	0.00	93.06
TOTAL CHECK									105.29
A10000	V950961	01/03/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950962	01/03/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	267.00
A10000	V950962	01/03/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,124.00
A10000	V950962	01/03/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
TOTAL CHECK									1,791.00
A10000	V950963	01/03/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,968.30
A10000	V950963	01/03/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	25,090.10
TOTAL CHECK									36,058.40
A10000	V950964	01/03/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,599.38
A10000	V950965	01/03/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950966	01/03/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,955.83
A10000	V950967	01/03/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,012.52
A10000	V950967	01/03/25	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.29
A10000	V950967	01/03/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01
TOTAL CHECK									8,812.82
A10000	V950968	01/03/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82
A10000	V950968	01/03/25	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.61
A10000	V950968	01/03/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,217.38
TOTAL CHECK									12,337.81
A10000	V950969	01/03/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,526.67
A10000	V950969	01/03/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	38,820.77
A10000	V950969	01/03/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
TOTAL CHECK									43,064.94
A10000	V950970	01/03/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
A10000	V950970	01/03/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	38,820.77
A10000	V950970	01/03/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,526.69
TOTAL CHECK									43,064.96
A10000	V950971	01/17/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	278.19
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	831.84
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	661.55
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	468.30
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	101.45
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	196.24
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	196.24
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	101.45
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	278.19
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,902.50
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,902.50
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	661.55
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	831.84
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	468.30
A10000	V950972	01/17/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25
TOTAL CHECK								0.00	9,973.32
A10000	V950973	01/17/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,870.39
A10000	V950973	01/17/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,870.39
TOTAL CHECK								0.00	3,740.78
A10000	V950974	01/17/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,124.00
A10000	V950974	01/17/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V950974	01/17/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	267.00
TOTAL CHECK								0.00	1,791.00
A10000	V950975	01/17/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	22,584.22
A10000	V950975	01/17/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,272.66
TOTAL CHECK								0.00	32,856.88
A10000	V950976	01/17/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,088.48
A10000	V950977	01/17/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950978	01/17/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,955.83
A10000	V950979	01/17/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,084.55
A10000	V950979	01/17/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,564.38
TOTAL CHECK								0.00	14,648.93
A10000	V950980	01/17/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,255.07
A10000	V950980	01/17/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.74
A10000	V950980	01/17/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.69
A10000	V950980	01/17/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	15.33
A10000	V950980	01/17/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,133.30
A10000	V950980	01/17/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	37.06
A10000	V950980	01/17/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	40.39
A10000	V950980	01/17/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	14.18
A10000	V950980	01/17/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	154.90
A10000	V950980	01/17/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	57.80
A10000	V950980	01/17/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	75.79
A10000	V950980	01/17/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	57.80
A10000	V950980	01/17/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	38.94
A10000	V950980	01/17/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	143.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V950980	01/17/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	75.99
TOTAL CHECK									0.00 3,127.98
A10000	V950981	01/17/25	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.29
A10000	V950981	01/17/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01
A10000	V950981	01/17/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,599.52
TOTAL CHECK									0.00 8,399.82
A10000	V950982	01/17/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,639.29
A10000	V950982	01/17/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82
A10000	V950982	01/17/25	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.61
TOTAL CHECK									0.00 11,759.72
A10000	V950983	01/17/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950983	01/17/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,110.54
A10000	V950983	01/17/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,526.67
TOTAL CHECK									0.00 40,354.71
A10000	V950984	01/17/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,526.69
A10000	V950984	01/17/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,110.54
A10000	V950984	01/17/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK									0.00 40,354.73
A10000	10007874	01/14/25	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - BUILDING/GROUN	0.00	9.66
A10000	10007874	01/14/25	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	74.01
A10000	10007874	01/14/25	11180	ACE HARDWARE - E&H	1272000000030000	572	HS - BUILDING/GROUN	0.00	13.22
TOTAL CHECK									0.00 96.89
A10000	10007875	01/14/25	10035	ALCO CHEMICAL IND	00600000312010000	573	KITCHEN CHEMICALS	0.00	124.50
A10000	10007875	01/14/25	10035	ALCO CHEMICAL IND	00600000312020000	573	KITCHEN CHEMICALS	0.00	196.50
A10000	10007875	01/14/25	10035	ALCO CHEMICAL IND	00600000312030000	573	KITCHEN CHEMICALS	0.00	162.50
TOTAL CHECK									0.00 483.50
A10000	10007876	01/14/25	11581	BCHEX	0096701242900000	419	BACKGROUND CHECKS	0.00	15.00
A10000	10007877	01/14/25	11613	BRENDA KAY CHERRY	1241900000090100	419	EMIS CONSULTANT SER	0.00	550.00
A10000	10007878	01/14/25	10106	BSN SPORTS	300990N451230000	519	LATE INVOICE - ADDE	0.00	37.70
A10000	10007878	01/14/25	10106	BSN SPORTS	300990N453230000	519	LATE INVOICE - ADDE	0.00	37.70
TOTAL CHECK									0.00 75.40
A10000	10007879	01/14/25	10131	CDWG/CDW GOVERNMENT	1242900000090100	519	BATTERY BACKUP BATT	0.00	62.23
A10000	10007880	01/14/25	10153	CJ DANNEMILLER	200990B460020000	899	BAGS OF POPCORN FOR	0.00	40.00
A10000	10007881	01/14/25	10159	CLEAR GOLD AUDIO &	300990T411330000	425	MIC SET RENTAL FOR	0.00	864.00
A10000	10007882	01/14/25	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	46.62
A10000	10007882	01/14/25	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	314.84
A10000	10007882	01/14/25	10225	DOYLESTOWN TELEPHON	12429000000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10007882	01/14/25	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	186.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10007882	01/14/25	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	227.58
A10000	10007882	01/14/25	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	274.25
TOTAL CHECK								0.00	1,056.49
A10000	10007883	01/14/25	10226	DOYLESTOWN VILLAGE	12700000000060000	452	BG: WATER/SEWER SER	0.00	64.41
A10000	10007883	01/14/25	10226	DOYLESTOWN VILLAGE	12700000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
A10000	10007883	01/14/25	10226	DOYLESTOWN VILLAGE	12700000000010000	452	HH: WATER/SEWER SER	0.00	382.13
A10000	10007883	01/14/25	10226	DOYLESTOWN VILLAGE	12700000000020000	452	CIS: WATER/SEWER SE	0.00	360.91
A10000	10007883	01/14/25	10226	DOYLESTOWN VILLAGE	12700000000030000	452	CHS: WATER/SEWER SE	0.00	403.35
TOTAL CHECK								0.00	1,250.00
A10000	10007884	01/14/25	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 12-18-24	0.00	272.00
A10000	10007884	01/14/25	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 12-18-24	0.00	221.00
A10000	10007884	01/14/25	10926	EAST OF CHICAGO - R	0189098219030000	439	STAFF CHRISTMAS LUN	0.00	68.00
A10000	10007884	01/14/25	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 12-18-24	0.00	408.00
TOTAL CHECK								0.00	969.00
A10000	10007885	01/14/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY23 MILK PURCHASES	0.00	603.64
A10000	10007885	01/14/25	11590	EAST SIDE JERSEY DA	0060000312020000	560	FY23 MILK PURCHASES	0.00	901.45
A10000	10007885	01/14/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY23 MILK PURCHASES	0.00	631.83
TOTAL CHECK								0.00	2,136.92
A10000	10007886	01/14/25	10220	ENBRIDGE GAS OHIO	12700000000010000	453	HH: GAS SERVICE	0.00	3,820.31
A10000	10007886	01/14/25	10220	ENBRIDGE GAS OHIO	12700000000020000	453	CIS: GAS SERVICE	0.00	3,476.34
A10000	10007886	01/14/25	10220	ENBRIDGE GAS OHIO	12700000000030000	453	CHS: GAS SERVICE	0.00	1,523.49
A10000	10007886	01/14/25	10220	ENBRIDGE GAS OHIO	12700000000050000	453	FIELDS: GAS SERVICE	0.00	213.09
A10000	10007886	01/14/25	10220	ENBRIDGE GAS OHIO	12700000000060000	453	BG: GARAGE GAS SER	0.00	953.81
A10000	10007886	01/14/25	10220	ENBRIDGE GAS OHIO	12700000000060000	453	BG: APT A GAS SERV	0.00	335.20
A10000	10007886	01/14/25	10220	ENBRIDGE GAS OHIO	12700000000090000	453	BOE: GAS SERVICE	0.00	223.00
TOTAL CHECK								0.00	10,545.24
A10000	10007887	01/14/25	10259	EXPERT T'S WOOSTER	0060000312020000	232	FY25 UNIFORMS FOR C	0.00	195.00
A10000	10007887	01/14/25	10259	EXPERT T'S WOOSTER	0060000312010000	232	FY25 UNIFORMS FOR H	0.00	195.00
A10000	10007887	01/14/25	10259	EXPERT T'S WOOSTER	0060000312030000	232	FY25 UNIFORMS FOR C	0.00	327.00
TOTAL CHECK								0.00	717.00
A10000	10007888	01/14/25	10302	GORDON FOOD SERVICE	0060000312030000	560	CREDIT MEMO	0.00	-74.30
A10000	10007888	01/14/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	1,413.76
A10000	10007888	01/14/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOR FOOD	0.00	1,044.24
A10000	10007888	01/14/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOR FOOD A	0.00	930.69
TOTAL CHECK								0.00	3,314.39
A10000	10007889	01/14/25	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY25 CIS ICE CREAM	0.00	580.32
A10000	10007890	01/14/25	11572	IMPERIAL BAG & PAPE	12720000000030000	572	CLEANING SUPPLIES J	0.00	62.75
A10000	10007890	01/14/25	11572	IMPERIAL BAG & PAPE	12720000000020000	572	CIS - CLEANING SUPP	0.00	69.74
A10000	10007890	01/14/25	11572	IMPERIAL BAG & PAPE	12720000000030000	572	HS: ICE MELT	0.00	24.70
A10000	10007890	01/14/25	11572	IMPERIAL BAG & PAPE	12720000000020000	572	CIS: ICE MELT	0.00	24.70
A10000	10007890	01/14/25	11572	IMPERIAL BAG & PAPE	12720000000010000	572	HH: ICE MELT	0.00	24.70
A10000	10007890	01/14/25	11572	IMPERIAL BAG & PAPE	12720000000090000	572	BOE: ICE MELT	0.00	24.70
A10000	10007890	01/14/25	11572	IMPERIAL BAG & PAPE	12720000000060000	572	BUS: ICE MELT	0.00	24.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	255.99
A10000	10007891	01/14/25	10447	LYDEN OIL COMPANY	1284000000060000	582	BG - FUEL AND FLUID	0.00	5,730.38
A10000	10007892	01/14/25	20065	SAMANTHA M. MADONNA	1111000000010000	431	MILEAGE CIS TO HAZE	0.00	6.53
A10000	10007892	01/14/25	20065	SAMANTHA M. MADONNA	1111000000020000	431	MILEAGE CIS TO HAZE	0.00	6.54
TOTAL CHECK								0.00	13.07
A10000	10007893	01/14/25	10463	MAREDY CANDY CO.	200990B460020000	899	YUMMY STAR LOLLIPOP	0.00	207.00
A10000	10007894	01/14/25	20067	ROBERT C. MARSHALL	1241500000090000	433	11-26-24 TO 12-28-2	0.00	348.40
A10000	10007895	01/14/25	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY25: TCCSA DISTRIC	0.00	6,768.76
A10000	10007895	01/14/25	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY25: TCCSA DISTRIC	0.00	12,579.19
A10000	10007895	01/14/25	10492	MIDLAND COUNCIL OF	12590000000090200	419	11-5-24 11-20-24 PA	0.00	2,960.71
A10000	10007895	01/14/25	10492	MIDLAND COUNCIL OF	12590000000090200	419	12-5-24 12-20-24 PA	0.00	2,960.71
A10000	10007895	01/14/25	10492	MIDLAND COUNCIL OF	12419000000090000	449	WEBSITE REDESIGN 1/	0.00	3,375.00
A10000	10007895	01/14/25	10492	MIDLAND COUNCIL OF	4519022296000000	640	FY25: EQUIPMENT PUR	0.00	10,000.00
TOTAL CHECK								0.00	38,644.37
A10000	10007896	01/14/25	10588	NAPA AUTO PARTS INC	1284000000060000	581	MISC. BUS, VAN AND	0.00	184.15
A10000	10007896	01/14/25	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	52.43
A10000	10007896	01/14/25	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	52.44
A10000	10007896	01/14/25	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	52.44
A10000	10007896	01/14/25	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	52.44
TOTAL CHECK								0.00	393.90
A10000	10007897	01/14/25	11614	NORMAN & SONS BODY	1284000000060000	423	REPAIR COST FOR VAN	0.00	1,000.00
A10000	10007897	01/14/25	11614	NORMAN & SONS BODY	1284000000060000	423	REPAIR FOR VAN	0.00	1,643.59
TOTAL CHECK								0.00	2,643.59
A10000	10007898	01/14/25	10561	OHIO BCI & FBI -	1241900000090000	419	FY 25 FBI & BCI MON	0.00	141.75
A10000	10007899	01/14/25	20098	RACHEL L. SILASI	1221300000030000	432	OHIO ART CONF HOTEL	0.00	421.85
A10000	10007900	01/14/25	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY25 DRINK PURCHASE	0.00	218.25
A10000	10007901	01/14/25	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC BUS PARTS AND	0.00	351.24
A10000	10007902	01/14/25	10808	TRI-COUNTY ESC	1241900000090000	418	FY25: LEGAL SERVICE	0.00	4,100.00
A10000	10007903	01/14/25	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY25: HH TRASH SER	0.00	60.35
A10000	10007903	01/14/25	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY25: CIS TRASH SE	0.00	60.35
A10000	10007903	01/14/25	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY25: CHS TRASH SE	0.00	56.52
A10000	10007903	01/14/25	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY25: HH TRASH SER	0.00	241.42
A10000	10007903	01/14/25	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY25: CIS TRASH SE	0.00	241.42
A10000	10007903	01/14/25	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY25: CHS TRASH SE	0.00	226.07
A10000	10007903	01/14/25	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY25 BG TRASH SERVI	0.00	47.09
TOTAL CHECK								0.00	933.22
A10000	10007904	01/14/25	10853	WAYNE COUNTY BD OF	1129000000040000	475	COLLABORATIVE CLASS	0.00	35,405.15

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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	10007905	01/14/25	11210	ZEP SALES & SERVICE	12840000000060000	581	BG - GARAGE SUPPLIE	0.00	283.24
A10000	10007906	01/15/25	11603	ABC EQUIPMENT RENTA	0049905560020000	620	EXCAVATOR RENTAL FO	0.00	3,191.90
A10000	10007907	01/15/25	11529	ALLERTON HILL COMMU	12419000000090000	449	COMMUNICATION CONSU	0.00	5,000.00
A10000	10007908	01/15/25	11344	AMAZON	11239000000040000	511	SLIDE TRANSFER BOAR	0.00	46.99
A10000	10007908	01/15/25	11344	AMAZON	0092001119030000	511	ROBOTICS CRIMPING T	0.00	39.46
TOTAL CHECK								0.00	86.45
A10000	10007909	01/15/25	10123	CARDINAL BUS SALES	12840000000060000	581	MISC PARTS FOR BUSE	0.00	449.48
A10000	10007910	01/15/25	10192	CUMMINS INC	12840000000060000	581	MISC BUS PARTS	0.00	1,390.09
A10000	10007911	01/15/25	10286	GARDINER SERVICE CO	12720000000020000	423	SEMI - SERV CONTRAC	0.00	4,566.00
A10000	10007911	01/15/25	10286	GARDINER SERVICE CO	12720000000010000	423	SEMI - SERV CONTRAC	0.00	1,248.00
A10000	10007911	01/15/25	10286	GARDINER SERVICE CO	03400000272030000	423	QTR 3 - SERV CONTRA	0.00	3,120.00
TOTAL CHECK								0.00	8,934.00
A10000	10007912	01/15/25	11476	HILL INTERNATIONAL	12840000000060000	581	MISC BUS PARTS	0.00	692.62
A10000	10007913	01/15/25	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	110.68
A10000	10007914	01/15/25	10936	LLA THERAPY	12180000000040000	419	12-2-24 TO 12-27-24	0.00	8,758.95
A10000	10007915	01/15/25	10445	LOWES	12720000000020000	572	CIS - BUILDING SUPP	0.00	273.43
A10000	10007915	01/15/25	10445	LOWES	12720000000030000	572	HS - BUILDING SUPPL	0.00	187.04
A10000	10007915	01/15/25	10445	LOWES	12720000000060000	572	BG - BUILDING SUPPL	0.00	57.09
A10000	10007915	01/15/25	10445	LOWES	12720000000090000	572	BOE - BUILDING SUPP	0.00	37.02
A10000	10007915	01/15/25	10445	LOWES	12720000000010000	572	HH - BUILDING SUPPL	0.00	135.89
TOTAL CHECK								0.00	690.47
A10000	10007916	01/15/25	10572	OHIO SCHOOL BOARDS	12429000000000000	841	2025 MEMBERSHIP DUE	0.00	5,587.00
A10000	10007917	01/15/25	10627	POINT SPRING & DRIV	12840000000060000	581	MISC BUS PARTS	0.00	228.37
A10000	10007918	01/15/25	11221	NICHOLAS R POPP	12720000000070000	232	FY25 CLOTHING ALLOW	0.00	60.00
A10000	10007919	01/15/25	11291	POWER SCHOOL HOLDIN	12590000000090200	512	CHECK STOCK FOR ERP	0.00	365.00
A10000	10007920	01/15/25	10704	SCHOOL SPECIALTY L	12429000000030000	512	REPLENISH OFFICE SU	0.00	767.22
A10000	10007921	01/15/25	10715	SILCO	12720000000010000	423	REOPENED HH - 2ND S	0.00	250.85
A10000	10007921	01/15/25	10715	SILCO	12720000000020000	423	REOPENED CIS - 2ND	0.00	339.55
A10000	10007921	01/15/25	10715	SILCO	12720000000030000	423	REOPENED CHS - 2ND	0.00	290.95
A10000	10007921	01/15/25	10715	SILCO	12720000000010000	423	HH - SERVICE CALLS	0.00	383.00
TOTAL CHECK								0.00	1,264.35
A10000	10007922	01/15/25	11211	TRAFERA HOLDINGS LL	12419000000090100	419	LENOVO THINKPAD	0.00	456.30
A10000	10007922	01/15/25	11211	TRAFERA HOLDINGS LL	12419000000090100	517	LENOVO THINKPAD	0.00	142.70

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A10000	10007922	01/15/25	11211	TRAFERA HOLDINGS LL	12590000000090200	512	REPLACEMENT LAPTOP	0.00	799.00
A10000	10007922	01/15/25	11211	TRAFERA HOLDINGS LL	12590000000090200	512	EXTRA AC POWER ADAP	0.00	39.00
TOTAL CHECK								0.00	1,437.00
A10000	10007923	01/15/25	10808	TRI-COUNTY ESC	12230000000040000	419	FY25: GIFTED COORDI	0.00	257.83
A10000	10007923	01/15/25	10808	TRI-COUNTY ESC	11239000000040000	419	FY25: TRANSITIONS C	0.00	6,090.25
A10000	10007923	01/15/25	10808	TRI-COUNTY ESC	12130000000040000	413	FY25: HEALTH SERVIC	0.00	3,770.51
A10000	10007923	01/15/25	10808	TRI-COUNTY ESC	12130000000040000	413	FY25: HEALTH SERVIC	0.00	3,849.21
TOTAL CHECK								0.00	13,967.80
A10000	10007924	01/16/25	10016	ADVANCE AUTO PARTS	12840000000060000	581	RADIATOR	0.00	264.38
A10000	10007925	01/16/25	11344	AMAZON	11110000000010000	511	CHEWABLE NECKLACES	0.00	33.11
A10000	10007925	01/16/25	11344	AMAZON	11110000000020000	511	STORAGE BINS FOR 3R	0.00	32.98
A10000	10007925	01/16/25	11344	AMAZON	200990B460020000	899	KINDNESS CLUB PROJE	0.00	49.92
A10000	10007925	01/16/25	11344	AMAZON	018909C219010000	511	THERAPY PUTTY FOR S	0.00	24.95
TOTAL CHECK								0.00	140.96
A10000	10007926	01/16/25	11393	APEX ELECTRIC SUPPL	12720000000030000	571	TO FIX HALLWAY LIGH	0.00	708.25
A10000	10007927	01/16/25	10064	B & K CONCRETE CONS	12730000000030000	429	CONCRETE FOR SIGN	0.00	800.00
A10000	10007928	01/16/25	10128	CARUSO'S COFFEE INC	0094400119030000	550	COFFEE SHOP	0.00	297.70
A10000	10007929	01/16/25	10144	CHIPPEWA FOOD SRV	13240000000010000	511	DEC PRESCHOOL SNACK	0.00	468.00
A10000	10007930	01/16/25	10179	CONNECTION EDUCATIO	11290000000040000	475	LEAP BEHAVIOR SCHOO	0.00	21,600.00
A10000	10007931	01/16/25	11193	CUYAHOGA COMMUNITY	11133000000030000	529	FALL'24 CCP BOOKS	0.00	26.99
A10000	10007932	01/16/25	11617	MINDY N DANNEMILLER	12421000000010000	431	STAFF LUNCH PICK UP	0.00	13.40
A10000	10007933	01/16/25	10234	E J SCHOOL-BASED TH	12180000000040000	419	O/T FOR STUDENTS AT	0.00	108.50
A10000	10007934	01/16/25	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 1-8-25	0.00	272.00
A10000	10007934	01/16/25	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 1-8-25	0.00	221.00
A10000	10007934	01/16/25	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 1-8-25	0.00	408.00
TOTAL CHECK								0.00	901.00
A10000	10007935	01/16/25	11301	EDUCATION ALTERNATI	11290000000040000	475	BEHAVIOR SCHOOL SER	0.00	2,580.00
A10000	10007936	01/16/25	10250	ELLET RADIATOR SERV	12840000000060000	581	RADIATOR PARTS	0.00	599.00
A10000	10007937	01/16/25	20026	LINDA H. FENN	12411000000090100	439	REIMB: CONF MEAL	0.00	18.42
A10000	10007938	01/16/25	20033	KENNETH W. GASSER	12213000000000000	231	FY25: TUITION REIMB	0.00	1,350.00
A10000	10007939	01/16/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	2,495.28
A10000	10007939	01/16/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOR FOOD	0.00	1,332.56
TOTAL CHECK								0.00	3,827.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007940	01/16/25	10335	HIGH SCHOOL AD NETW	300990N459030000	841	AD SUBSCRIPTION FEE	0.00	100.00
A10000	10007941	01/16/25	20078	LAURA M. KLEMP	1221300000000000	231	FY24: TUITION REIMB	0.00	1,755.00
A10000	10007941	01/16/25	20078	LAURA M. KLEMP	1221300000000000	231	2 CRD HRS - MUSKING	0.00	345.00
	TOTAL CHECK							0.00	2,100.00
A10000	10007942	01/16/25	10462	MARATHON ASHLAND/WE	1282000000060000	582	GAS FOR VANS	0.00	622.00
A10000	10007942	01/16/25	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS-MAINT/GROUNDS	0.00	165.98
	TOTAL CHECK							0.00	787.98
A10000	10007943	01/16/25	10478	MED PRO GROUP	1282900000060000	414	JAN'25 BILLING	0.00	149.50
A10000	10007944	01/16/25	11241	NATIONAL BACKGROUND	1241900000090000	423	FY25:SYSTEM MAINT F	0.00	799.00
A10000	10007945	01/16/25	10540	NORTHERN MOBILE ELE	1284000000060000	581	MISC BUS PARTS	0.00	660.00
A10000	10007946	01/16/25	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	2,340.56
A10000	10007946	01/16/25	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	6,603.25
A10000	10007946	01/16/25	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	409.51
A10000	10007946	01/16/25	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	824.79
A10000	10007946	01/16/25	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	164.38
	TOTAL CHECK							0.00	10,342.49
A10000	10007947	01/16/25	10653	RAYHAVEN GROUP	1274000000020000	573	METAL LOCKERS	0.00	12,630.00
A10000	10007948	01/16/25	10971	RIVERSIDE ASSESSMEN	1223000000020000	412	CIS - ADD'L COSTS A	0.00	148.46
A10000	10007948	01/16/25	10971	RIVERSIDE ASSESSMEN	1223000000010000	412	TESTING MATERIALS H	0.00	1,335.99
A10000	10007948	01/16/25	10971	RIVERSIDE ASSESSMEN	1223000000020000	412	TESTING MATERIALS H	0.00	1,336.33
A10000	10007948	01/16/25	10971	RIVERSIDE ASSESSMEN	1223000000010000	412	HH - ADD'L COSTS AD	0.00	148.46
	TOTAL CHECK							0.00	2,969.24
A10000	10007949	01/16/25	10703	SCHOOL PRIDE	300990N459030000	519	BANNER - GIRL'S SOC	0.00	990.00
A10000	10007950	01/16/25	10818	TUSLAW HIGH SCHOOL	1124000000040000	419	CLASSROOM INSTRUCTI	0.00	800.00
A10000	10007951	01/16/25	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.56
A10000	10007951	01/16/25	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10007951	01/16/25	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	939.20
A10000	10007951	01/16/25	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,520.66
A10000	10007951	01/16/25	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,102.12
	TOTAL CHECK							0.00	5,725.00
A10000	10007952	01/16/25	10562	OHIO BUREAU OF WORK	1294400000000000	260	FY25: DISTRICT - WO	0.00	717.50
A10000	10007952	01/16/25	10562	OHIO BUREAU OF WORK	1294400000060000	260	FY25: BG - WORKER'S	0.00	717.50
	TOTAL CHECK							0.00	1,435.00
A10000	10007953	01/31/25	10005	A-1 SPORTS SALES	018909B219030000	519	WCAL CHAMPION SHIRT	0.00	1,018.00
A10000	10007954	01/31/25	11576	TIMOTHY W ADAMS	1242100000030000	431	12-2-24 TO 12-30-24	0.00	447.56
A10000	10007955	01/31/25	10069	BARLETT-COOK FLOWER	200990C460030000	519	WINTER FORMAL FLOWE	0.00	156.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10007956	01/31/25	11270	MICHAEL J. BOHLEY	300990N459030000	431	11-26-24 TO 12-3-24	0.00	344.38
A10000	10007957	01/31/25	11616	CROSSBRIDGE MARKETI	300990N459030000	419	WINTER SPORTS PROGR	0.00	1,339.00
A10000	10007958	01/31/25	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 1-15-25	0.00	272.00
A10000	10007958	01/31/25	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 1-15-25	0.00	212.50
A10000	10007958	01/31/25	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 1-15-25	0.00	408.00
	TOTAL CHECK							0.00	892.50
A10000	10007959	01/31/25	11587	EASY SIGN HOLDINGS	0092001119030000	511	ROBOTICS PRINTS FOR	0.00	70.00
A10000	10007959	01/31/25	11587	EASY SIGN HOLDINGS	1242900000030000	519	CLASSROOM VINYL DOO	0.00	2,650.00
	TOTAL CHECK							0.00	2,720.00
A10000	10007960	01/31/25	10268	FIRESTONE HIGH SCHO	300990N452830000	840	BILL DIES WRESTLING	0.00	425.00
A10000	10007961	01/31/25	10282	GALEHOUSE LUMBER CO	0199022113030000	890	4X4X8 CEDAR FOR PAR	0.00	122.54
A10000	10007961	01/31/25	10282	GALEHOUSE LUMBER CO	1113000000030000	511	PLYWOOD AND OTHER W	0.00	821.06
	TOTAL CHECK							0.00	943.60
A10000	10007962	01/31/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOR FOOD	0.00	1,278.58
A10000	10007962	01/31/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOR FOOD A	0.00	1,825.42
A10000	10007962	01/31/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	73.59
A10000	10007962	01/31/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	1,347.49
A10000	10007962	01/31/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	1,456.16
A10000	10007962	01/31/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOR FOOD	0.00	993.16
	TOTAL CHECK							0.00	6,974.40
A10000	10007963	01/31/25	11600	JEFFREY A ODENKIRK	200990C460030000	419	STUDENT COUNCIL WIN	0.00	135.00
A10000	10007964	01/31/25	10393	JW PEPPER & SON INC	1113000000030000	511	MUSIC 7-12 EVENTS	0.00	829.99
A10000	10007965	01/31/25	11464	KALEIDOSCOPE LEARNI	1113000000030000	525	RISE UP PROGRAM- CU	0.00	720.00
A10000	10007966	01/31/25	20052	JOAN M. KAYS	1242900000020000	433	TCCSA 1-28-25	0.00	28.00
A10000	10007967	01/31/25	10434	LIBERTY MUTUAL INSU	1241900000090000	851	TREASURER'S BOND	0.00	100.00
A10000	10007968	01/31/25	10492	MIDLAND COUNCIL OF	1296000000000000	416	2ND QTR BANK FEES	0.00	468.37
A10000	10007968	01/31/25	10492	MIDLAND COUNCIL OF	1259000000090200	419	PAYROLL JAN'25	0.00	2,960.71
	TOTAL CHECK							0.00	3,429.08
A10000	10007969	01/31/25	10509	MT BUSINESS TECHNOL	1242900000030000	512	COPY MACHINE SUPPLI	0.00	149.99
A10000	10007970	01/31/25	11330	TAYLOR L NUSSBAUM	1221300000000000	231	FY25: TUITION REIMB	0.00	2,245.50
A10000	10007971	01/31/25	10572	OHIO SCHOOL BOARDS	1241900000090100	434	NORTHEAST REGION FA	0.00	45.00
A10000	10007972	01/31/25	10647	QUILL CORP	1242900000030000	512	GUIDANCE OFFICE	0.00	62.09
A10000	10007972	01/31/25	10647	QUILL CORP	1242900000030000	512	OPEN PO FOR GUIDANC	0.00	66.49
	TOTAL CHECK							0.00	128.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10007973	01/31/25	11096	ROBERT J VERNAK	0060000312020000	423	REPAIRS	0.00	646.00
A10000	10007974	01/31/25	20098	RACHEL L. SILASI	1259000000090200	512	UNCASHED CHECK REIS	0.00	16.00
A10000	10007975	01/31/25	11384	SOUND WAVES ENTERTA	200990C460030000	419	STUDENT COUNCIL WIN	0.00	750.00
A10000	10007976	01/31/25	11400	SOUTHWEST LICKING L	300990N454930000	840	GIRL'S WRESTLING TO	0.00	120.00
A10000	10007977	01/31/25	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SPECIALIST	0.00	1,965.63
A10000	10007977	01/31/25	10808	TRI-COUNTY ESC	1213000000000000	413	FY25 MEDICAID QTR 2	0.00	1,100.35
A10000	10007977	01/31/25	10808	TRI-COUNTY ESC	1241900000090000	418	FY25: LEGAL SERVICE	0.00	2,500.00
TOTAL CHECK								0.00	5,565.98
A10000	10007978	01/31/25	10840	VEX ROBOTICS	0092001119030000	511	ROBOTICS CLASS SUPP	0.00	346.75
TOTAL CASH ACCOUNT								0.00	860,655.63
TOTAL FUND								0.00	860,655.63
TOTAL REPORT								0.00	860,655.63

