

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
February 2025

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



The Eight Months Ended February 28, 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	4,526,746	35%	3,757,911	35%	768,835
Tangible Personal Property Tax	3,060,826	1,566,468	12%	367,692	3%	1,198,776
Income Tax	2,467,097	1,983,261	15%	1,878,867	18%	104,394
Tuition & Open Enrollment	331,250	82,013	1%	127,508	1%	(45,495)
Interest Income	520,000	495,858	4%	396,920	4%	98,938
Other Receipts (Local Sources)	91,975	57,282	0%	75,284	1%	(18,002)
State Funding - Basic Aid	4,969,379	3,375,835	26%	3,380,588	32%	(4,753)
Rollback & Homestead - State	695,650	400,988	3%	307,584	3%	93,404
Other Receipts - State	406,764	283,103	2%	283,009	3%	94
Federal Revenue (Medicaid Reimburse)	35,000	58,481	0%	18,734	0%	39,747
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	12,980,534	100%	10,616,093	100%	2,364,441

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	5,705,614	44%	5,370,214	51%	335,400	6.25%
Benefits	3,813,003	2,451,716	19%	2,283,267	22%	168,449	7.38%
Purchased Services	2,594,754	1,803,422	14%	1,345,385	13%	458,037	34.05%
Supplies, Materials & Textbooks	640,727	443,811	3%	385,584	4%	58,227	15.10%
Equipment & Capital Purchases	10,700	24,241	0%	-	0%	24,241	N/A
All Other	236,870	847,076	7%	132,806	1%	714,270	537.83%
Transfers & Advances Out	1,130,000	300,000	2%	300,000	3%	0	N/A
TOTAL EXPENDITURES	16,957,639	11,575,880	89%	9,817,256	92%	1,758,624	17.91%

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

\$ 1,404,654

\$ 798,837

Cash Balance - Beginning of Year- July 1, 2024

\$ 9,048,531

Cash Balance - End of Current Period

\$ 10,453,185

SUNGUARD K-12 EDUCATION
 DATE: 03/04/2025
 TIME: 10:57:19
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 1 of 2

ACCOUNTING PERIOD : 8/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		9,048,531.19	2,146,076.57	12,980,533.63	1,880,191.97	11,575,879.86	10,453,184.96	1,355,243.07	9,097,941.89
002		281,237.54	234,369.15	727,284.46	0.00	658,035.43	350,486.57	226,346.88	124,139.69
003		667,600.92	29,541.20	101,037.87	0.00	605,524.53	163,114.26	25,816.00	137,298.26
004		306,951.01	38,283.83	12,157,602.20	79,178.73	793,495.63	11,671,057.58	92,728.61	11,578,328.97
006		734,622.60	26,848.06	323,586.34	48,204.92	366,737.10	691,471.84	130,276.88	561,194.96
007		21,405.10	0.00	15,000.00	0.00	0.00	36,405.10	0.00	36,405.10
009		130,414.03	1,596.00	7,714.25	976.42	2,641.08	135,487.20	22,953.33	112,533.87
018		36,306.71	1,140.51	27,476.37	3,643.00	29,914.41	33,868.67	14,767.83	19,100.84
019		6,002.89	0.00	0.00	0.00	122.54	5,880.35	0.00	5,880.35
022		15,029.10	1,073.60	3,222.60	16,716.70	18,251.70	0.00	0.00	0.00
034		636,002.51	0.00	0.00	0.00	35,308.63	600,693.88	3,120.00	597,573.88
070		600,000.00	300,000.00	300,000.00	0.00	0.00	900,000.00	0.00	900,000.00
200		23,326.42	-327.75	24,289.47	1,832.78	20,127.56	27,488.33	12,860.79	14,627.54
300		59,309.35	29,809.46	116,597.39	26,971.16	161,307.85	14,598.89	62,222.42	-47,623.53

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CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 2 of 2

ACCOUNTING PERIOD : 8/25

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	25,634.56	51,126.32	440.14	14,502.50	72,243.61	0.00	72,243.61
439		0.00	0.00	0.00	0.00	996.40	-996.40	0.00	-996.40
451		5,337.68	0.00	3,000.00	0.00	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	-128,004.38	279,784.11	-273,131.49	0.00	-273,131.49
572		6,640.82	0.00	35,301.10	11,662.21	109,407.51	-67,465.59	4,557.29	-72,022.88
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	2,910.84	67,566.38	-26,937.41	0.00	-26,937.41
GRAND TOTALS:		12,735,027.01	2,834,045.19	27,135,839.39	1,944,724.49	15,114,657.26	24,756,209.14	1,950,893.10	22,805,316.04

February 2025

[illegible]

Chippewa Local School District
CIS Addition & Renovation
COP Reconciliation

Funding:	As of Dec 31, 2024	January-25	February-25	Project to Date
Balance Previous Month	0.00	11,093,522.33	11,136,427.67	0.00
COPs Bond Issue	12,000,000.00			12,000,000.00
Interest	73,221.13	46,097.24	38,283.83	157,602.20
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Funds Available	12,073,221.13	11,139,619.57	11,174,711.50	12,157,602.20
Expenditures:				
Garmann Miller				
Architectual Svc	598,125.00		54,375.00	652,500.00
Makeever Associates				
Survey Service	7,370.00			7,370.00
EPA Application Fee	203.80			203.80
Beaver Constructors Early Site	374,000.00		2,032.34	376,032.34
Beaver Constructors Pre-Construction Cost			22,771.39	22,771.39
ABC Equip Rental				
Excavator		3,191.90		3,191.90
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Current Month Expense	979,698.80	3,191.90	79,178.73	1,062,069.43
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Net Cash Available	11,093,522.33	11,136,427.67	11,095,532.77	11,095,532.77

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='8'
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	80493	02/05/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,367.99
A10000	80494	02/05/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80495	02/05/25	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,497.04
A10000	80496	02/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80496	02/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80496	02/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	337.58
TOTAL CHECK								0.00	651.39
A10000	80497	02/20/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80497	02/20/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80497	02/20/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80497	02/20/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
TOTAL CHECK								0.00	167.58
A10000	80498	02/20/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,367.99
A10000	80499	02/20/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80500	02/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	574.64
A10000	80500	02/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	130.50
A10000	80500	02/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	160.95
A10000	80500	02/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	37.06
A10000	80500	02/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
A10000	80500	02/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	42.60
A10000	80500	02/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80500	02/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80500	02/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
TOTAL CHECK								0.00	51.50
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	1,144.75
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2206 DENTAL PU	0.00	58.51
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	27.72
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,739.77
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	17.72
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,510.60
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2204 DENTAL FAM	0.00	2,340.40
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,935.40
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	6,659.12
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	10,681.80
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	63.36
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='8'
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	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	63.36
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	27.72
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,230.58
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,375.11
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2106 HEALTH PU	0.00	-9,816.07
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2306 RX PU	0.00	-2,061.40
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2206 DENTAL PU	0.00	-643.61
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	-88.60
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	52,649.83
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	351.06
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	819.14
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,230.58
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,291.77
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,393.58
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,935.40
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,340.40
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,360.08
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,739.77
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	50,865.09
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	10,307.00
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2306 RX PU	0.00	187.40
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	351.06
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2106 HEALTH PU	0.00	892.37
A10000	80501	02/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	819.14
TOTAL CHECK								0.00	223,249.56
A10000	80502	02/20/25	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,528.72
A10000	80503	02/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80503	02/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80503	02/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	337.58
TOTAL CHECK								0.00	651.39

POWERSCHOOL
DATE: 03/03/2025
TIME: 18:37:42

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='8'
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	V90197	02/05/25	11448	DRAGONFLY ATHLETICS	300990N459030000	419	2-5-25 FUNDS TRANSF	0.00	9,500.00
A10000	V90198	02/27/25	11609	HUNTINGTON MC CREDI	1289000000060000	419	TOLLS-BAND TRIP NY	0.00	14.64
A10000	V90198	02/27/25	11609	HUNTINGTON MC CREDI	1289000000060000	419	ADDED \$5.00 LATE FE	0.00	5.00
TOTAL CHECK								0.00	19.64
A10000	V950985	02/05/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950986	02/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V950986	02/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	267.00
A10000	V950986	02/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,124.00
TOTAL CHECK								0.00	1,791.00
A10000	V950987	02/05/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	22,707.51
A10000	V950987	02/05/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,622.74
TOTAL CHECK								0.00	33,330.25
A10000	V950988	02/05/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,249.34
A10000	V950989	02/05/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950990	02/05/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,770.83
A10000	V950991	02/05/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,365.52
A10000	V950991	02/05/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01
A10000	V950991	02/05/25	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.29
TOTAL CHECK								0.00	9,165.82
A10000	V950992	02/05/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82
A10000	V950992	02/05/25	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.61
A10000	V950992	02/05/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,711.67
TOTAL CHECK								0.00	12,832.10
A10000	V950993	02/05/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,526.67
A10000	V950993	02/05/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,756.16
A10000	V950993	02/05/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
TOTAL CHECK								0.00	41,000.33
A10000	V950994	02/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
A10000	V950994	02/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,756.16
A10000	V950994	02/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,526.69
TOTAL CHECK								0.00	41,000.35
A10000	V950995	02/20/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	278.19
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	468.30
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	196.24
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,902.50
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	831.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	661.55
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	278.19
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	196.24
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	689.90
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	468.30
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	514.15
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	831.84
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLY PST	0.00	1,927.59
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	101.45
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950996	02/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	101.45
TOTAL CHECK								0.00	10,051.66
A10000	V950997	02/20/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,870.39
A10000	V950997	02/20/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,743.31
TOTAL CHECK								0.00	3,613.70
A10000	V950998	02/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,124.00
A10000	V950998	02/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	267.00
A10000	V950998	02/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
TOTAL CHECK								0.00	1,791.00
A10000	V950999	02/20/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	22,985.85
A10000	V950999	02/20/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,668.84
TOTAL CHECK								0.00	33,654.69
A10000	V951000	02/20/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,236.90
A10000	V951001	02/20/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951002	02/20/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,785.83
A10000	V951003	02/20/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,357.77
A10000	V951003	02/20/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,267.09
TOTAL CHECK								0.00	14,624.86
A10000	V951004	02/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	57.80
A10000	V951004	02/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	42.48
A10000	V951004	02/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.74
A10000	V951004	02/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.13
A10000	V951004	02/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	17.12
A10000	V951004	02/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	140.67
A10000	V951004	02/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	82.33
A10000	V951004	02/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	18.68
A10000	V951004	02/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.13
A10000	V951004	02/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	57.80
A10000	V951004	02/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	41.25
A10000	V951004	02/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.74
A10000	V951004	02/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	79.83
A10000	V951004	02/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,199.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V951004	02/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,229.85
A10000	V951004	02/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	139.83
	TOTAL CHECK							0.00	3,162.95
A10000	V951005	02/20/25	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.29
A10000	V951005	02/20/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01
A10000	V951005	02/20/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,257.28
	TOTAL CHECK							0.00	9,057.58
A10000	V951006	02/20/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,560.13
A10000	V951006	02/20/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82
A10000	V951006	02/20/25	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.61
	TOTAL CHECK							0.00	12,680.56
A10000	V951007	02/20/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V951007	02/20/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	37,053.55
A10000	V951007	02/20/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,526.67
	TOTAL CHECK							0.00	41,297.72
A10000	V951008	02/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,526.69
A10000	V951008	02/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	37,053.55
A10000	V951008	02/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
	TOTAL CHECK							0.00	41,297.74
A10000	10007979	02/06/25	10021	AIR FORCE ONE	1272000000060000	423	SERV CALL-BAY HEATE	0.00	424.00
A10000	10007980	02/06/25	11529	ALLERTON HILL COMMU	1241900000090000	449	COMMUNICATION CONSU	0.00	5,000.00
A10000	10007981	02/06/25	11474	AMERICAN AED LLC	1213000000010000	514	AED REPLACEMENT BAT	0.00	600.00
A10000	10007981	02/06/25	11474	AMERICAN AED LLC	1213000000020000	514	AED REPLACEMENT BAT	0.00	600.00
A10000	10007981	02/06/25	11474	AMERICAN AED LLC	1213000000030000	514	AED REPLACEMENT BAT	0.00	300.00
	TOTAL CHECK							0.00	1,500.00
A10000	10007982	02/06/25	11535	ANDYMARK INC	0092001119030000	511	STEALTH WHEEL FOR R	0.00	114.00
A10000	10007983	02/06/25	10066	B.A.S.A.	1241900000090100	434	COMMUNICATIONS WORK	0.00	179.00
A10000	10007984	02/06/25	10072	BARNES & NOBLE-KENT	1113300000030000	529	FY 24-25 CCP BOOKS	0.00	339.38
A10000	10007985	02/06/25	11608	BEAVER CONSTRUCTORS	0049905560020000	620	PRE-CONSTRUCTION ST	0.00	22,771.39
A10000	10007985	02/06/25	11608	BEAVER CONSTRUCTORS	0049905560020000	620	EARLY SITE PACKAGE	0.00	2,032.34
	TOTAL CHECK							0.00	24,803.73
A10000	10007986	02/06/25	11613	BRENDA KAY CHERRY	1241900000090100	419	EMIS CONSULTANT SER	0.00	644.00
A10000	10007987	02/06/25	10183	COPLEY HIGH SCHOOL	1419000000030000	890	ACADEMIC CHALLENGE	0.00	60.00
A10000	10007988	02/06/25	10201	DAILY RECORD	1241100000090100	540	NEWSPAPER SUBSCRIPT	0.00	489.32
A10000	10007989	02/06/25	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 1-24, 1-29, 2	0.00	1,190.00
A10000	10007989	02/06/25	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 1-24, 1-29, 2	0.00	816.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10007989	02/06/25	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 1-24, 1-29, 2	0.00	603.50
TOTAL CHECK								0.00	2,609.50
A10000	10007990	02/06/25	10932	EQUIPARTS CORP	1272000000030000	572	SHOWER PARTS-JR/SR	0.00	170.32
A10000	10007991	02/06/25	10286	GARDINER SERVICE CO	1272000000030000	423	HS- REPAIR LEAKING	0.00	4,743.00
A10000	10007991	02/06/25	10286	GARDINER SERVICE CO	1272000000020000	423	CIS-REPAIR LEAKING	0.00	4,743.00
A10000	10007991	02/06/25	10286	GARDINER SERVICE CO	1272000000020000	423	REPLACE ELBOW AND C	0.00	2,906.00
A10000	10007991	02/06/25	10286	GARDINER SERVICE CO	1272000000030000	423	HS - SERVICE CALLS	0.00	385.00
TOTAL CHECK								0.00	12,777.00
A10000	10007992	02/06/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	1,171.76
A10000	10007992	02/06/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	1,917.98
A10000	10007992	02/06/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOR FOOD	0.00	998.60
A10000	10007992	02/06/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOR FOOD	0.00	1,350.20
A10000	10007992	02/06/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOR FOOD A	0.00	1,106.55
TOTAL CHECK								0.00	6,545.09
A10000	10007993	02/06/25	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY25 CHS ICE CREAM	0.00	346.44
A10000	10007994	02/06/25	10061	KEITH FABER OHIO AU	1256000000090000	843	FY25: AUDIT SERVICE	0.00	246.00
A10000	10007995	02/06/25	10439	LIGHTSPEED TECHNOLO	1215000000040000	511	AMPLIFICATION SYSTE	0.00	2,754.00
A10000	10007996	02/06/25	10936	LLA THERAPY	1218000000040000	419	P/T, O/T, SPEECH AN	0.00	9,500.55
A10000	10007997	02/06/25	10455	MAGIC CITY DRAIN SE	1272000000010000	423	HH - DRAIN/PLUMBING	0.00	260.00
A10000	10007998	02/06/25	20070	PATRICK D. MCNUTT	1221300000000000	231	FY25: TUITION REIMB	0.00	449.25
A10000	10007999	02/06/25	11620	MJR AUTO DETAILING	1284000000060000	423	6 BUS WASHINGS	0.00	510.00
A10000	10008000	02/06/25	10509	MT BUSINESS TECHNOL	1274000000090000	423	OVERAGES TO 12-31-2	0.00	78.60
A10000	10008000	02/06/25	10509	MT BUSINESS TECHNOL	1274000000060000	423	OVERAGES TO 12-31-2	0.00	13.97
A10000	10008000	02/06/25	10509	MT BUSINESS TECHNOL	1274000000010000	423	OVERAGES TO 12-31-2	0.00	39.10
A10000	10008000	02/06/25	10509	MT BUSINESS TECHNOL	1274000000020000	423	OVERAGES TO 12-31-2	0.00	37.37
A10000	10008000	02/06/25	10509	MT BUSINESS TECHNOL	1274000000030000	423	OVERAGES TO 12-31-2	0.00	119.05
TOTAL CHECK								0.00	288.09
A10000	10008001	02/06/25	10940	NASSP - NATIONAL HO	200990J463030000	519	NHS MEMBERSHIP PINS	0.00	718.60
A10000	10008002	02/06/25	20080	TODD S OSBORN	1241100000090100	431	1-24-25 TO 1-31-25	0.00	44.80
A10000	10008003	02/06/25	10808	TRI-COUNTY ESC	1223000000040000	419	FY25: GIFTED COORDI	0.00	247.74
A10000	10008003	02/06/25	10808	TRI-COUNTY ESC	1123900000040000	419	FY25: TRANSITIONS C	0.00	5,943.39
A10000	10008003	02/06/25	10808	TRI-COUNTY ESC	1213000000040000	413	FY25: HEALTH SERVIC	0.00	3,720.06
A10000	10008003	02/06/25	10808	TRI-COUNTY ESC	1213000000040000	413	FY25: HEALTH SERVIC	0.00	3,701.32
A10000	10008003	02/06/25	10808	TRI-COUNTY ESC	1219000000030000	849	REG FOR 2 STUDENTS	0.00	30.00
A10000	10008003	02/06/25	10808	TRI-COUNTY ESC	1219000000030000	840	HONOR CHOIR REGISTR	0.00	250.00
A10000	10008003	02/06/25	10808	TRI-COUNTY ESC	1219000000030000	840	LUNCHES PROVIDED PE	0.00	77.55
TOTAL CHECK								0.00	13,970.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008004	02/06/25	10840	VEX ROBOTICS	0092001119030000	511	ROBOTICS- VEX OPTIC	0.00	169.00
A10000	10008005	02/06/25	11502	VINCENT LIGHTING SY	1274000000030000	423	AUDITORIUM LIGHTING	0.00	2,117.00
A10000	10008006	02/11/25	10123	CARDINAL BUS SALES	1285000000060000	660	USED BUS PURCHASE	0.00	12,000.00
A10000	10008007	02/11/25	11263	JASON FOX	1274000000060000	573	BATTERY JUMP START	0.00	479.95
A10000	10008008	02/14/25	10005	A-1 SPORTS SALES	018909B219030000	519	STAFF SWEATSHIRTS	0.00	2,323.00
A10000	10008009	02/14/25	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - BUILDING/GROUN	0.00	10.00
A10000	10008009	02/14/25	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	9.99
A10000	10008009	02/14/25	11180	ACE HARDWARE - E&H	1272000000030000	572	HS - BUILDING/GROUN	0.00	9.99
TOTAL CHECK								0.00	29.98
A10000	10008010	02/14/25	11624	ALAINA PROVO	300990N452830000	419	TECHNICIAN FEE FOR	0.00	200.00
A10000	10008011	02/14/25	11317	APPLIED INDUSTRIAL	1284000000060000	581	MISC. BUS PARTS	0.00	1,134.23
A10000	10008012	02/14/25	10069	BARLETT-COOK FLOWER	300990N459030000	519	MOTHERS' CORSAGES F	0.00	50.00
A10000	10008012	02/14/25	10069	BARLETT-COOK FLOWER	300990N459030000	519	MOTHERS' CORSAGES F	0.00	50.00
TOTAL CHECK								0.00	100.00
A10000	10008013	02/14/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC PARTS FOR BUSE	0.00	3,302.44
A10000	10008014	02/14/25	10131	CDWG/CDW GOVERNMENT	1112000000030000	525	ADOBE RENEWAL	0.00	2,500.00
A10000	10008014	02/14/25	10131	CDWG/CDW GOVERNMENT	1259000000090200	512	ADOBE ACROBAT PRO R	0.00	513.70
TOTAL CHECK								0.00	3,013.70
A10000	10008015	02/14/25	11408	D & W DIESEL INC	1284000000060000	581	CREDIT SALES TAX	0.00	-34.67
A10000	10008015	02/14/25	11408	D & W DIESEL INC	1284000000060000	581	MISC BUS PARTS	0.00	568.07
TOTAL CHECK								0.00	533.40
A10000	10008016	02/14/25	10223	DOUGH GO'S/MCDONALD	0060000312030000	560	FY25 CHS FOR FOOD	0.00	294.50
A10000	10008017	02/14/25	10225	DOYLESTOWN TELEPHON	12429000000090000	441	BOE: PHONE SERVICE	0.00	310.34
A10000	10008017	02/14/25	10225	DOYLESTOWN TELEPHON	12429000000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10008017	02/14/25	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	183.11
A10000	10008017	02/14/25	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	223.08
A10000	10008017	02/14/25	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	268.24
A10000	10008017	02/14/25	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	45.11
TOTAL CHECK								0.00	1,036.97
A10000	10008018	02/14/25	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	233.59
A10000	10008018	02/14/25	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	201.76
A10000	10008018	02/14/25	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	350.30
A10000	10008018	02/14/25	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	39.20
A10000	10008018	02/14/25	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	864.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10008019	02/14/25	10234	E J SCHOOL-BASED TH	12180000000040000	419	O/T FOR STUDENTS AT	0.00	139.50
A10000	10008020	02/14/25	10236	EAST CENTRAL OHIO E	12840000000060000	429	PRE-SERVICE BUS/VAN	0.00	150.00
A10000	10008021	02/14/25	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 2-12-25	0.00	391.00
A10000	10008021	02/14/25	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 2-12-25	0.00	272.00
A10000	10008021	02/14/25	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 2-12-25	0.00	212.50
TOTAL CHECK								0.00	875.50
A10000	10008022	02/14/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY25 MILK PURCHASES	0.00	716.94
A10000	10008022	02/14/25	11590	EAST SIDE JERSEY DA	0060000312020000	560	FY25 MILK PURCHASES	0.00	883.49
A10000	10008022	02/14/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY25 MILK PURCHASES	0.00	880.12
TOTAL CHECK								0.00	2,480.55
A10000	10008023	02/14/25	11301	EDUCATION ALTERNATI	11290000000040000	475	BEHAVIOR SCHOOL SER	0.00	3,268.00
A10000	10008024	02/14/25	10220	ENBRIDGE GAS OHIO	12700000000010000	453	HH: GAS SERVICE	0.00	3,684.86
A10000	10008024	02/14/25	10220	ENBRIDGE GAS OHIO	12700000000020000	453	CIS: GAS SERVICE	0.00	4,365.46
A10000	10008024	02/14/25	10220	ENBRIDGE GAS OHIO	12700000000030000	453	CHS: GAS SERVICE	0.00	1,685.53
A10000	10008024	02/14/25	10220	ENBRIDGE GAS OHIO	12700000000050000	453	FIELDS: GAS SERVICE	0.00	280.86
A10000	10008024	02/14/25	10220	ENBRIDGE GAS OHIO	12700000000060000	453	BG: GARAGE GAS SER	0.00	956.76
A10000	10008024	02/14/25	10220	ENBRIDGE GAS OHIO	12700000000060000	453	BG: APT A GAS SERV	0.00	335.81
A10000	10008024	02/14/25	10220	ENBRIDGE GAS OHIO	12700000000090000	453	BOE: GAS SERVICE	0.00	253.06
TOTAL CHECK								0.00	11,562.34
A10000	10008025	02/14/25	10986	GARY KANAGA	300990N452830000	419	SET UP AND TRACK PR	0.00	400.00
A10000	10008025	02/14/25	10986	GARY KANAGA	300990N454930000	419	SET UP AND TRACK PR	0.00	241.52
TOTAL CHECK								0.00	641.52
A10000	10008026	02/14/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	1,957.86
A10000	10008026	02/14/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOR FOOD	0.00	770.74
A10000	10008026	02/14/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOR FOOD A	0.00	1,453.32
TOTAL CHECK								0.00	4,181.92
A10000	10008027	02/14/25	11572	IMPERIAL BAG & PAPE	12720000000010000	572	JANATORIAL SUPPLIES	0.00	2,600.30
A10000	10008027	02/14/25	11572	IMPERIAL BAG & PAPE	12720000000090000	572	ICE MELT-ADMIN	0.00	61.75
A10000	10008027	02/14/25	11572	IMPERIAL BAG & PAPE	12720000000020000	572	ICE MELT-CIS	0.00	123.50
A10000	10008027	02/14/25	11572	IMPERIAL BAG & PAPE	12720000000010000	572	ICE MELT-HH	0.00	123.50
A10000	10008027	02/14/25	11572	IMPERIAL BAG & PAPE	12720000000030000	572	WIPER MAT AND WATER	0.00	1,185.66
TOTAL CHECK								0.00	4,094.71
A10000	10008028	02/14/25	11622	JOSHUA POTOK	300990N452830000	419	TECHNICIAN FEE FOR	0.00	300.00
A10000	10008028	02/14/25	11622	JOSHUA POTOK	300990N454930000	419	TECHNICIAN FEE FOR	0.00	300.00
TOTAL CHECK								0.00	600.00
A10000	10008029	02/14/25	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	147.25
A10000	10008030	02/14/25	10447	LYDEN OIL COMPANY	12840000000060000	582	FUEL FOR BUSES	0.00	5,727.88
A10000	10008031	02/14/25	10462	MARATHON ASHLAND/WE	12820000000060000	582	GAS FOR VANS	0.00	403.29
A10000	10008031	02/14/25	10462	MARATHON ASHLAND/WE	12730000000060000	582	GAS PURCHASES FOR L	0.00	321.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK									
A10000	10008032	02/14/25	10478	MED PRO GROUP	12829000000060000	414	FEB'25 MONTHLY	0.00	724.93
A10000	10008033	02/14/25	10494	MIKE & B SALES INC	12840000000060000	581	DOORS FOR BUS 9	0.00	149.50
A10000	10008034	02/14/25	10552	OHIO ASSOC OF SECON	300990N455330000	849	STATE TOURNAMENT FE	0.00	500.00
A10000	10008035	02/14/25	10561	OHIO BCI & FBI -	12419000000090000	419	FY 25 FBI & BCI MON	0.00	440.00
A10000	10008036	02/14/25	10039	OHIO SCHOOL COUNSEL	12429000000030000	842	FY 25 APRIL ROTH-KI	0.00	598.00
A10000	10008037	02/14/25	11528	PLAYBALL 247 - MICH	300990N451130000	519	FY 25 APRIL ROTH-KI	0.00	60.00
A10000	10008038	02/14/25	11625	PORT CLINTON BOARD	300990N454930000	840	BASEBALL HATS FOR V	0.00	1,425.00
A10000	10008039	02/14/25	10721	SMETZER'S TIRE CENT	12840000000060000	583	GIRLS WRESTLING TOU	0.00	120.00
A10000	10008040	02/14/25	10782	TERRY'S TRUCK AND T	12750000000060000	423	BG - TIRES AND TIRE	0.00	100.70
A10000	10008040	02/14/25	10782	TERRY'S TRUCK AND T	12740000000060000	573	FY25 PICKUP TRUCK R	0.00	117.05
TOTAL CHECK									
A10000	10008041	02/14/25	11468	THE AMERICAN BOTTLI	0060000312030000	560	BLADES FOR PLOWS	0.00	895.70
A10000	10008042	02/14/25	11211	TRAFERA HOLDINGS LL	12416000000040000	517		0.00	1,012.75
A10000	10008043	02/14/25	10933	UNITY SCHOOL BUS PA	12840000000060000	581	FY25 DRINK PURCHASE	0.00	202.00
A10000	10008044	02/14/25	10841	VILLAGE OF DOYLESTO	12760000000000000	419	LENOVO THINKPAD X13	0.00	599.00
A10000	10008045	02/14/25	10849	WASTE MANAGEMENT OF	12720000000010000	423	WIPER BLADES & MISC	0.00	984.50
A10000	10008045	02/14/25	10849	WASTE MANAGEMENT OF	12720000000020000	423	D.A.R.E. SRO OFFICE	0.00	4,983.48
A10000	10008045	02/14/25	10849	WASTE MANAGEMENT OF	12720000000030000	423	FY25: HH TRASH SER	0.00	241.42
A10000	10008045	02/14/25	10849	WASTE MANAGEMENT OF	12720000000060000	423	FY25: CIS TRASH SE	0.00	241.42
A10000	10008045	02/14/25	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY25: CHS TRASH SE	0.00	226.07
A10000	10008045	02/14/25	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY25 BG TRASH SERVI	0.00	47.09
A10000	10008045	02/14/25	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY25: HH TRASH SER	0.00	60.35
A10000	10008045	02/14/25	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY25: CIS TRASH SE	0.00	60.35
TOTAL CHECK									
A10000	10008046	02/14/25	10854	WAYNE COUNTY HEALTH	0060000312010000	840	FY25: CHS TRASH SE	0.00	56.52
A10000	10008046	02/14/25	10854	WAYNE COUNTY HEALTH	0060000312020000	840		0.00	933.22
A10000	10008046	02/14/25	10854	WAYNE COUNTY HEALTH	0060000312030000	840	FY25 HH FOOD SERVIC	0.00	531.00
TOTAL CHECK									
A10000	10008047	02/14/25	10855	WAYNE COUNTY TREASU	12429000000000000	845	FY25 CIS FOOD SERVI	0.00	531.00
A10000	10008048	02/20/25	11344	AMAZON	12429000000030000	512	FY25 CHS FOOD SERVI	0.00	531.00
A10000	10008048	02/20/25	11344	AMAZON	11130000000030000	511		0.00	1,593.00
A10000	10008048	02/20/25	11344	AMAZON	11133000000030000	529	1ST HALF 2024 PROPE	0.00	391.53
A10000	10008048	02/20/25	11344	AMAZON	11130000000030000	511	CCP FOLDERS	0.00	120.60
A10000	10008048	02/20/25	11344	AMAZON	12960000000030000	510	STEM LAB MATERIALS	0.00	261.43
A10000	10008048	02/20/25	11344	AMAZON			FY 25 CCP BOOKS	0.00	142.07
A10000	10008048	02/20/25	11344	AMAZON			ENGLISH CLASS CHAPT	0.00	93.15
A10000	10008048	02/20/25	11344	AMAZON			GIGABIT ETHERNET ME	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10008048	02/20/25	11344	AMAZON	12720000000060000	572	HEAVY DUTY DISPOSAB	0.00	46.52
A10000	10008048	02/20/25	11344	AMAZON	0060000312030000	560	MONITOR STAND FOR D	0.00	37.49
A10000	10008048	02/20/25	11344	AMAZON	0060000312030000	573	SHOP VAC FOR CLEANI	0.00	42.81
A10000	10008048	02/20/25	11344	AMAZON	0060000312020000	573	SHOP VAC FOR CLEANI	0.00	42.81
A10000	10008048	02/20/25	11344	AMAZON	0060000312030000	573	PRICE INCREASE ADDL	0.00	8.34
A10000	10008048	02/20/25	11344	AMAZON	0060000312020000	573	PRICE INCREASE ADDL	0.00	8.34
A10000	10008048	02/20/25	11344	AMAZON	200990B460020000	899	TEACHER APPRECIATIO	0.00	287.92
A10000	10008048	02/20/25	11344	AMAZON	200990B460020000	519	SIDEWALK CHALK FOR	0.00	39.98
A10000	10008048	02/20/25	11344	AMAZON	200990C460030000	519	WINTER FORMAL DECOR	0.00	281.65
TOTAL CHECK								0.00	1,458.11
A10000	10008049	02/20/25	10959	ANAZAO COMMUNITY PA	12130000000040000	413	BEHAVIORAL HEALTH S	0.00	37,375.00
A10000	10008050	02/20/25	10062	AUTO-JET MUFFLER	12840000000060000	581	EXHAUST PARTS	0.00	452.00
A10000	10008051	02/20/25	20003	EMILY E COSTANZO	12213000000030000	432	OETC REG FEE	0.00	150.00
A10000	10008051	02/20/25	20003	EMILY E COSTANZO	11130000000030000	431	OETC 2-11-25	0.00	155.40
A10000	10008051	02/20/25	20003	EMILY E COSTANZO	11130000000030000	519	OETC CONF MEALS	0.00	36.13
TOTAL CHECK								0.00	341.53
A10000	10008052	02/20/25	10243	EDNA BURTON	300990N451230000	419	1-3-25 TO 2-8-25	0.00	150.00
A10000	10008052	02/20/25	10243	EDNA BURTON	300990N452830000	419	1-3-25 TO 2-8-25	0.00	120.00
A10000	10008052	02/20/25	10243	EDNA BURTON	300990N459030000	419	EVENT WORKER - ALL	0.00	120.00
TOTAL CHECK								0.00	390.00
A10000	10008053	02/20/25	10131	CDWG/CDW GOVERNMENT	12960000000020000	519	BATTERY REPLACEMENT	0.00	79.46
A10000	10008053	02/20/25	10131	CDWG/CDW GOVERNMENT	11110000000020000	511	PROJECTOR BULB REPL	0.00	72.18
TOTAL CHECK								0.00	151.64
A10000	10008054	02/20/25	10168	COLLEGE BOARD	12120000000030000	519	FY:25 ADV PLACEMENT	0.00	13.15
A10000	10008055	02/20/25	10173	COMDOC INC.	11130000000030000	519	STAPLES FOR ALL MAC	0.00	213.00
A10000	10008056	02/20/25	11172	CROSSFIT LEGACY - B	300990N452830000	419	WRESTLING HYDRATION	0.00	207.50
A10000	10008057	02/20/25	11438	ANGELA S DEIOTTE	12421000000010000	431	1-17-25 TO 1-28-25	0.00	121.80
A10000	10008058	02/20/25	10230	DUMONTS SPORTING GO	300990N451130000	519	BASEBALLS 15 DOZEN	0.00	1,349.25
A10000	10008059	02/20/25	10246	EDUC SERV CENTER OF	11233000000040000	419	TEACHER OF THE VISU	0.00	9,315.00
A10000	10008060	02/20/25	11014	FRANKLIN ADLEY	300990N451230000	419	SECURITY FOR WINTER	0.00	135.00
A10000	10008061	02/20/25	10286	GARDINER SERVICE CO	12720000000030000	423	FY25: INSTALLATION	0.00	953.00
A10000	10008062	02/20/25	11181	GARMANN MILLER & AS	0049905560020000	620	PROJECT 20050.01	0.00	54,375.00
A10000	10008063	02/20/25	10773	TAMMY HACKENBERG	300990N451230000	419	1-6-25 TO 2-8-25	0.00	180.00
A10000	10008064	02/20/25	11600	JEFFREY A ODENKIRK	300990N451230000	419	SECURITY FOR WINTER	0.00	1,237.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008065	02/20/25	10386	JOSTENS (GRADUATION	12190000000030000	899	FY 25 GRADUATION PR	0.00	42.95
A10000	10008066	02/20/25	10387	JOSTENS (YEARBOOKS)	300990R468030000	519	DEPOSIT INVOICE	0.00	2,826.20
A10000	10008067	02/20/25	10393	JW PEPPER & SON INC	11130000000030000	511	FESTIVAL OF CHOIRS	0.00	250.99
A10000	10008068	02/20/25	20050	KATHERINE E. KAGER	200990J463030000	519	VALENTINE'S DAY SAL	0.00	153.30
A10000	10008068	02/20/25	20050	KATHERINE E. KAGER	200990J463030000	519	BLANKET DAY	0.00	162.85
TOTAL CHECK								0.00	316.15
A10000	10008069	02/20/25	10434	LIBERTY MUTUAL INSU	12419000000090000	851	SUPERINTENDENT'S BO	0.00	100.00
A10000	10008070	02/20/25	11510	LITANIA SPORTS GROU	300990N454730000	519	STARTING BLOCKS AND	0.00	1,379.50
A10000	10008070	02/20/25	11510	LITANIA SPORTS GROU	300990N452730000	519	STARTING BLOCKS AND	0.00	1,379.50
TOTAL CHECK								0.00	2,759.00
A10000	10008071	02/20/25	10469	MAST LEPLY INC	12730000000060000	571	GROUNDS - MISC PART	0.00	10.23
A10000	10008072	02/20/25	10473	MCGOWN & MARKLING	12419000000090000	418	FY25: LEGAL SERVICE	0.00	35.00
A10000	10008073	02/20/25	11514	MICHAEL P HERSHBERG	300990N451230000	840	1-6-25 TO 2-8-25	0.00	180.00
A10000	10008074	02/20/25	10402	KEVIN MILBURN	300990N453230000	419	SECURITY FOR WINTER	0.00	1,350.00
A10000	10008074	02/20/25	10402	KEVIN MILBURN	300990N276030000	411	POLICE COVERAGE GAM	0.00	225.00
TOTAL CHECK								0.00	1,575.00
A10000	10008075	02/20/25	10509	MT BUSINESS TECHNOL	11110000000010000	519	OPEN PO FOR STAPLES	0.00	213.00
A10000	10008076	02/20/25	10588	NAPA AUTO PARTS INC	12840000000060000	581	MISC, BUS AND VAN/T	0.00	531.02
A10000	10008076	02/20/25	10588	NAPA AUTO PARTS INC	12720000000060000	572	BG - MISC TOOLS & S	0.00	35.84
A10000	10008076	02/20/25	10588	NAPA AUTO PARTS INC	12720000000010000	572	HH - MISC TOOLS, SU	0.00	35.85
A10000	10008076	02/20/25	10588	NAPA AUTO PARTS INC	12720000000020000	572	CIS - MISC TOOLS, S	0.00	35.85
A10000	10008076	02/20/25	10588	NAPA AUTO PARTS INC	12720000000030000	572	HS - MISC TOOLS, SU	0.00	35.85
TOTAL CHECK								0.00	674.41
A10000	10008077	02/20/25	10524	NATIONAL ROBOTICS C	018909B219030000	840	FEE & STUDENT REGIS	0.00	280.00
A10000	10008078	02/20/25	10921	NEW-2-YOU INC	11239000000040000	511	SYMBOLSTIX PRIME/SY	0.00	184.99
A10000	10008079	02/20/25	10566	OHIO EDISON COMPANY	12700000000020000	451	CIS: ELECTRIC SERVI	0.00	6,205.23
A10000	10008079	02/20/25	10566	OHIO EDISON COMPANY	12700000000030000	451	CHS: ELECTRIC SERVI	0.00	6,264.13
A10000	10008079	02/20/25	10566	OHIO EDISON COMPANY	12700000000050000	451	FIELDS: ELECTRIC SE	0.00	416.00
A10000	10008079	02/20/25	10566	OHIO EDISON COMPANY	12700000000060000	451	BG: ELECTRIC SERVIC	0.00	971.41
A10000	10008079	02/20/25	10566	OHIO EDISON COMPANY	12700000000090000	451	BOE: ELECTRIC SERVI	0.00	169.29
TOTAL CHECK								0.00	14,026.06
A10000	10008080	02/20/25	10590	ORRVILLE CITY SCHOO	300990N452430000	849	INVITATIONAL 9-21-2	0.00	200.00
A10000	10008080	02/20/25	10590	ORRVILLE CITY SCHOO	300990N452330008	849	WAYNE/HOLMES CROSS	0.00	84.50
A10000	10008080	02/20/25	10590	ORRVILLE CITY SCHOO	300990N454330008	849	WAYNE/HOLMES CROSS	0.00	84.50
TOTAL CHECK								0.00	369.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10008081	02/20/25	10701	SCHOOL NURSE SUPPLY	12130000000010000	514	OPEN NURSE SUPPLIES	0.00	39.93
A10000	10008081	02/20/25	10701	SCHOOL NURSE SUPPLY	12130000000020000	514	OPEN NURSE SUPPLIES	0.00	39.93
A10000	10008081	02/20/25	10701	SCHOOL NURSE SUPPLY	12130000000030000	514	OPEN NURSE SUPPLIES	0.00	39.93
TOTAL CHECK									119.79
A10000	10008082	02/20/25	10749	STARK COUNTY ESC -	12150000000040000	419	RELATED SERVICES FO	0.00	626.09
A10000	10008083	02/20/25	11006	TEACHERS PAY TEACHE	5729025111010000	511	SAVVAS ELA CURRICUL	0.00	28.95
A10000	10008084	02/20/25	10129	CASEY TESTER	300990N454930000	419	SECURITY FOR WINTER	0.00	315.00
A10000	10008085	02/20/25	10808	TRI-COUNTY ESC	14190000000030000	890	ACADEMIC CHALLENGE	0.00	110.00
A10000	10008085	02/20/25	10808	TRI-COUNTY ESC	12144000000040000	413	DEC'25 BEHAVIOR SPE	0.00	1,965.63
A10000	10008085	02/20/25	10808	TRI-COUNTY ESC	12144000000040000	413	JAN'25 BEHAVIOR SPE	0.00	1,968.69
TOTAL CHECK									4,044.32
A10000	10008086	02/20/25	11337	XEROX CORPORATION	12740000000060000	426	PRINTER/COPIER SERV	0.00	581.58
A10000	10008086	02/20/25	11337	XEROX CORPORATION	12740000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10008086	02/20/25	11337	XEROX CORPORATION	12740000000010000	426	PRINTER/COPIER SERV	0.00	939.19
A10000	10008086	02/20/25	11337	XEROX CORPORATION	12740000000020000	426	PRINTER/COPIER SERV	0.00	1,520.65
A10000	10008086	02/20/25	11337	XEROX CORPORATION	12740000000030000	426	PRINTER/COPIER SERV	0.00	2,102.12
TOTAL CHECK									5,725.00
A10000	10008087	02/21/25	10582	OMEA - ADDRESS CHAN	018909B219030000	840	HONORS CHOIR REGIST	0.00	240.00
A10000	10008088	02/21/25	11367	TOP GOLF USA INC	018909B219030000	439	8TH GRADE FIELD TRI	0.00	800.00
A10000	10008089	02/27/25	11576	TIMOTHY W ADAMS	12421000000030000	431	1-2-25 TO 1-30-25	0.00	485.80
A10000	10008090	02/27/25	10049	ANDERSON'S / TAYMAR	200990B460020000	519	BIRTHDAY CUPS FROM	0.00	144.00
A10000	10008090	02/27/25	10049	ANDERSON'S / TAYMAR	200990B460020000	519	ESTIMATED SHIPPING/	0.00	44.48
TOTAL CHECK									188.48
A10000	10008091	02/27/25	11535	ANDYMARK INC	0092001119030000	511	ROBOTIC SUPPLIES- U	0.00	693.42
A10000	10008092	02/27/25	11368	LESWEGO CORP	12840000000060000	423	VEHICAL LIFT REPAIR	0.00	926.15
A10000	10008093	02/27/25	20003	EMILY E COSTANZO	12213000000030000	432	PARKING REIMBURSEME	0.00	20.00
A10000	10008094	02/27/25	10106	BSN SPORTS	300990N452630000	519	TENNIS BALLS	0.00	508.48
A10000	10008095	02/27/25	10282	GALEHOUSE LUMBER CO	11130000000030000	511	WHITE PINE BOARDS F	0.00	188.80
A10000	10008096	02/27/25	10286	GARDINER SERVICE CO	12720000000030000	419	Q3 BUILDING PERFAMA	0.00	4,701.40
A10000	10008097	02/27/25	10302	GORDON FOOD SERVICE	00600000312030000	560	FY25 CHS FOR FOOD	0.00	1,317.86
A10000	10008097	02/27/25	10302	GORDON FOOD SERVICE	00600000312020000	560	FY25 CIS FOR FOOD	0.00	1,156.89
TOTAL CHECK									2,474.75
A10000	10008098	02/27/25	11628	JASON E WADDELL	300990N276030000	411	POLICE COVERAGE GAM	0.00	180.00

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='25' and transact.period='8'
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	10008099	02/27/25	10434	LIBERTY MUTUAL INSU	1242900000000000	424	FY25: PROPERTY & CA	0.00	100,562.00
A10000	10008099	02/27/25	10434	LIBERTY MUTUAL INSU	12829000000060000	424	FY25: VEHICLE INSU	0.00	28,142.00
A10000	10008099	02/27/25	10434	LIBERTY MUTUAL INSU	12429000000000000	851	FY25: S.L.E.O. INS	0.00	16,676.00
TOTAL CHECK								0.00	145,380.00
A10000	10008100	02/27/25	10540	NORTHERN MOBILE ELE	12840000000060000	581	MISC BUS PARTS	0.00	328.00
A10000	10008101	02/27/25	10551	OHIO ASSOC OF SCHOO	12510000000090200	434	2025 CONFERENCE	0.00	445.00
A10000	10008102	02/27/25	10627	POINT SPRING & DRIV	12840000000060000	581	MISC BUS PARTS	0.00	1,943.05
A10000	10008103	02/27/25	10647	QUILL CORP	12429000000030000	512	OPEN PO FOR GUIDANC	0.00	28.91
A10000	10008103	02/27/25	10647	QUILL CORP	12429000000030000	512	OPEN PO FOR GUIDANC	0.00	30.92
TOTAL CHECK								0.00	59.83
A10000	10008104	02/27/25	20089	MARILYN A ROEHRICH	12590000000090200	443	POSTAGE	0.00	31.93
A10000	10008104	02/27/25	20089	MARILYN A ROEHRICH	12590000000090200	512	MISC / OFFICE SUPPL	0.00	10.94
TOTAL CHECK								0.00	42.87
A10000	10008105	02/27/25	11364	TEACHERGEEK INC	11130000000030000	511	STEM LAB CART SUPPL	0.00	138.88
A10000	10008106	02/27/25	11370	TRANE US INC	12720000000020000	423	CIS REPLACEMENT MOT	0.00	16,773.00
A10000	10008107	02/27/25	10802	TRANSPORTATION ACCE	12840000000060000	581	MISC BUS PARTS AND	0.00	398.28
A10000	10008108	02/27/25	10880	WORLD TRUCK	12840000000060000	423	TOWING FOR VEHICLES	0.00	615.00
A10000	10008109	02/27/25	10655	REA & ASSOCIATES	I 12560000000090000	843	7-24-24 TO 8-20-24	0.00	1,170.00
A10000	10008109	02/27/25	10655	REA & ASSOCIATES	I 12560000000090000	843	8-21-24 TO 10-17-24	0.00	1,170.00
A10000	10008109	02/27/25	10655	REA & ASSOCIATES	I 12560000000090000	843	11-18-24 TO 11-30-2	0.00	3,780.00
A10000	10008109	02/27/25	10655	REA & ASSOCIATES	I 12560000000090000	843	12-1-24 TO 12-4-24	0.00	4,455.00
A10000	10008109	02/27/25	10655	REA & ASSOCIATES	I 12560000000090000	843	10-18-24 TO 11-17-2	0.00	11,700.00
TOTAL CHECK								0.00	22,275.00
TOTAL CASH ACCOUNT								0.00	1,081,835.19
TOTAL FUND								0.00	1,081,835.19
TOTAL REPORT								0.00	1,081,835.19

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CHIPPEWA LOCAL SCHOOLS
OUTSTANDING CHECKS

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ACCOUNTING PERIOD: 9/25

SELECTION CRITERIA: Outstanding checks as of: 02/28/2025(fiscal years: 25 and 24)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	80497	02/20/2025				
A10000	10007805	12/12/2024		50040 AFLAC		167.58
A10000	10007963	01/31/2025		11453 ROBIN M COFFEE		19.77
A10000	10008004	02/06/2025		11600 JEFFREY A ODENKIRK		135.00
A10000	10008038	02/14/2025		10840 VEX ROBOTICS		169.00
A10000	10008048	02/20/2025		11625 PORT CLINTON BOARD OF EDU		120.00
A10000	10008049	02/20/2025		11344 AMAZON		1,458.11
A10000	10008050	02/20/2025		10959 ANAZAO COMMUNITY PARTNERS		37,375.00
A10000	10008053	02/20/2025		10062 AUTO-JET MUFFLER		452.00
A10000	10008054	02/20/2025		10131 CDWG/CDW GOVERNMENT INC.		151.64
A10000	10008055	02/20/2025		10168 COLLEGE BOARD		13.15
A10000	10008056	02/20/2025		10173 COMDOC INC.		213.00
A10000	10008058	02/20/2025		11172 CROSSFIT LEGACY - BRIAN J		207.50
A10000	10008059	02/20/2025		10230 DUMONTS SPORTING GOODS		1,349.25
A10000	10008060	02/20/2025		10246 EDUC SERV CENTER OF NORTH		9,315.00
A10000	10008061	02/20/2025		11014 FRANKLIN ADLEY		135.00
A10000	10008062	02/20/2025		10286 GARDINER SERVICE CO LLC		953.00
A10000	10008064	02/20/2025		11181 GARMANN MILLER & ASSOCIAT		54,375.00
A10000	10008065	02/20/2025		11600 JEFFREY A ODENKIRK		1,237.50
A10000	10008066	02/20/2025		10386 JOSTENS (GRADUATION)		42.95
A10000	10008067	02/20/2025		10387 JOSTENS (YEARBOOKS)		2,826.20
A10000	10008069	02/20/2025		10393 JW PEPPER & SON INC.		250.99
A10000	10008070	02/20/2025		10434 LIBERTY MUTUAL INSURANCE		100.00
A10000	10008071	02/20/2025		11510 LITANIA SPORTS GROUP INC		2,759.00
A10000	10008072	02/20/2025		10469 MAST LEPLY INC		10.23
A10000	10008075	02/20/2025		10473 MCGOWN & MARKLING		35.00
A10000	10008076	02/20/2025		10509 MT BUSINESS TECHNOLOGIES		213.00
A10000	10008077	02/20/2025		10588 NAPA AUTO PARTS INC		674.41
A10000	10008078	02/20/2025		10524 NATIONAL ROBOTICS CHALLENGE		280.00
A10000	10008079	02/20/2025		10921 NEW-2-YOU INC		184.99
A10000	10008080	02/20/2025		10566 OHIO EDISON COMPANY		14,026.06
A10000	10008081	02/20/2025		10590 ORRVILLE CITY SCHOOLS		369.00
A10000	10008082	02/20/2025		10701 SCHOOL NURSE SUPPLY INC.		119.79
A10000	10008083	02/20/2025		10749 STARK COUNTY ESC - SPARCC		626.09
A10000	10008085	02/20/2025		11006 TEACHERS PAY TEACHERS		28.95
A10000	10008086	02/20/2025		10808 TRI-COUNTY ESC		4,044.32
A10000	10008088	02/21/2025		11337 XEROX CORPORATION		5,725.00
A10000	10008090	02/27/2025		11367 TOP GOLF USA INC		800.00
A10000	10008091	02/27/2025		10049 ANDERSON'S / TAYMARK		188.48
A10000	10008092	02/27/2025		11535 ANDYMARK INC		693.42
A10000	10008093	02/27/2025		11368 LESWEGO CORP		926.15
A10000	10008094	02/27/2025		20003 EMILY E COSTANZO		20.00
A10000	10008095	02/27/2025		10106 BSN SPORTS		508.48
A10000	10008096	02/27/2025		10282 GALEHOUSE LUMBER CO		188.80
A10000	10008097	02/27/2025		10286 GARDINER SERVICE CO LLC		4,701.40
A10000	10008099	02/27/2025		10302 GORDON FOOD SERVICE INC.		2,474.75
A10000	10008100	02/27/2025		10434 LIBERTY MUTUAL INSURANCE		145,380.00
A10000	10008101	02/27/2025		10540 NORTHERN MOBILE ELECTRIC		328.00
A10000	10008102	02/27/2025		10551 OHIO ASSOC OF SCHOOL BUSI		445.00
A10000	10008103	02/27/2025		10627 POINT SPRING & DRIVESHAFT		1,943.05
A10000	10008104	02/27/2025		10647 QUILL CORP		59.83
A10000	10008105	02/27/2025		20089 MARILYN A ROEHRICH		42.87
A10000	10008106	02/27/2025		11364 TEACHERGEEK INC		138.88
				11370 TRANE US INC		16,773.00

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CHIPPEWA LOCAL SCHOOLS
OUTSTANDING CHECKS

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SELECTION CRITERIA: Outstanding checks as of: 02/28/2025(fiscal years: 25 and 24)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	10008107	02/27/2025				
A10000	10008108	02/27/2025		10802 TRANSPORTATION ACCESSOR.		398.28
A10000	10008109	02/27/2025		10880 WORLD TRUCK		615.00
TOTAL CASH ACCOUNT				10655 REA & ASSOCIATES INC.		22,275.00
						339,062.87
TOTAL FUND						339,062.87
TOTAL REPORT						339,062.87