

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
March 2025

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Checks Outstanding as of Month End



The Nine Months Ended March 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	6,216,641	37%	4,662,612	37%	1,554,029
Tangible Personal Property Tax	3,060,826	3,242,809	19%	739,221	6%	2,503,588
Income Tax	2,467,097	1,983,261	12%	1,878,867	15%	104,394
Tuition & Open Enrollment	331,250	95,790	1%	222,602	2%	(126,812)
Interest Income	520,000	545,759	3%	442,947	4%	102,812
Other Receipts (Local Sources)	91,975	57,957	0%	77,061	1%	(19,104)
State Funding - Basic Aid	4,969,379	3,786,192	22%	3,776,877	30%	9,315
Rollback & Homestead - State	695,650	400,988	2%	307,584	2%	93,404
Other Receipts - State	406,764	300,507	2%	302,150	2%	(1,643)
Federal Revenue (Medicaid Reimburse)	35,000	60,279	0%	21,178	0%	39,101
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	16,840,682	100%	12,453,094	100%	4,387,588

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	6,369,440	38%	6,056,932	49%	312,508	5.16%
Benefits	3,813,003	2,736,894	16%	2,558,783	21%	178,111	6.96%
Purchased Services	2,594,754	1,959,990	12%	1,523,839	12%	436,151	28.62%
Supplies, Materials & Textbooks	640,727	467,647	3%	418,957	3%	48,690	11.62%
Equipment & Capital Purchases	10,700	74,245	0%	-	0%	74,245	N/A
All Other	236,870	996,883	6%	193,145	2%	803,738	416.13%
Transfers & Advances Out	1,130,000	300,000	2%	300,000	2%	0	N/A
TOTAL EXPENDITURES	16,957,639	12,905,099	77%	11,051,656	89%	1,853,443	16.77%

Net Cash Flow to Date (Total Revenue - Total Expense)	\$	3,935,583	\$	1,401,438
Cash Balance - Beginning of Year- July 1, 2024	\$	9,048,531		
Cash Balance - End of Current Period	\$	<u>12,984,114</u>		

SUNGUARD K-12 EDUCATION
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 TIME: 14:22:05
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 9/25

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	3,860,148.58	16,840,682.21	1,329,219.43	12,905,099.29	12,984,114.11	1,344,358.42	11,639,755.69
002		281,237.54	307,478.11	1,034,762.57	13,240.72	671,276.15	644,723.96	226,346.88	418,377.08
003		667,600.92	54,114.23	155,152.10	2,121.23	607,645.76	215,107.26	35,816.00	179,291.26
004		306,951.01	42,053.36	12,199,655.56	21,187.25	814,682.88	11,691,923.69	85,542.36	11,606,381.33
006		734,622.60	94,165.47	417,751.81	51,181.39	417,918.49	734,455.92	104,756.70	629,699.22
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	133.00	7,847.25	7,037.32	9,678.40	128,582.88	15,976.01	112,606.87
018		36,306.71	2,760.96	30,237.33	708.99	30,623.40	35,920.64	16,198.84	19,721.80
019		6,002.89	0.00	0.00	0.00	122.54	5,880.35	0.00	5,880.35
022		15,029.10	0.00	3,222.60	0.00	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	0.00	300,000.00	0.00	0.00	900,000.00	0.00	900,000.00
200		23,326.42	3,261.63	27,551.10	3,740.14	23,867.70	27,009.82	14,245.79	12,764.03
300		59,309.35	8,707.44	125,304.83	13,234.54	174,542.39	10,071.79	75,553.67	-65,481.88

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CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 9/25

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	51,126.32	404.55	14,907.05	71,839.06	0.00	71,839.06
439		0.00	0.00	0.00	65,587.03	66,583.43	-66,583.43	0.00	-66,583.43
451		5,337.68	2,973.42	5,973.42	-13,193.50	8,337.68	2,973.42	0.00	2,973.42
499		0.00	47,732.92	47,732.92	14,928.15	14,928.15	32,804.77	0.00	32,804.77
507		113,478.00	0.00	215,657.48	-8,426.61	329,135.48	0.00	0.00	0.00
516		6,652.62	257,645.57	257,645.57	45,255.34	325,039.45	-60,741.26	0.00	-60,741.26
572		6,640.82	67,465.59	102,766.69	12,189.37	121,596.88	-12,189.37	5,053.26	-17,242.63
584		233.73	9,621.10	15,727.04	0.00	15,960.77	0.00	0.00	0.00
590		325.00	18,624.48	58,928.45	1,151.80	68,718.18	-9,464.73	0.00	-9,464.73
GRAND TOTALS:		12,735,027.01	4,776,885.86	31,912,725.25	1,559,567.14	16,674,224.40	27,973,527.86	1,926,967.93	26,046,559.93

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

March 2025

FINANCIAL DEPOSITORY ACCOUNTS					SUB-TOTALS	TOTALS
		PNC Bank			12,340.34	
		Huntington Checking			56,129.53	
		US Bank - General			69,545.89	
		Star Ohio			12,845,253.21	
		Star Ohio Construction Fund			11,137,586.13	
		US Bank - Investment			3,867,124.70	
		Huntington Payroll			100.00	
TOTAL DEPOSITORY BALANCE						27,988,079.80
ADJUSTMENTS TO DEPOSITORY BALANCE:						
		Checks Outstanding as of February 28, 2025			-14,551.94	
		Payroll ACHs Outstanding at Month End				
				TOTAL ADJUSTMENTS:		-14,551.94

		ADJUSTED DEPOSITORY BALANCE =====>				27,973,527.86

		BOOK BALANCE =====>				27,973,527.86

				Difference		0.00

**Chippewa Local School District
CIS Addition & Renovation
COP Reconciliation**

Funding:	As of Dec 31, 2024	January-25	February-25	March-25	Project to Date
Balance Previous Month	0.00	11,093,522.33	11,136,427.67	11,095,532.77	0.00
COPs Bond Issue	12,000,000.00				12,000,000.00
Interest	73,221.13	46,097.24	38,283.83	42,053.36	199,655.56
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Funds Available	12,073,221.13	11,139,619.57	11,174,711.50	11,137,586.13	12,199,655.56
Expenditures:					
Garmann Miller Architectual Svc	598,125.00		54,375.00	7,186.25	659,686.25
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
SeibertKeck - CNA Builders Risk Insurance				14,001.00	
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Current Month Expense	979,698.80	3,191.90	79,178.73	21,187.25	1,069,255.68
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Net Cash Available	11,093,522.33	11,136,427.67	11,095,532.77	11,116,398.88	11,130,399.88

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
 ACCOUNTING PERIOD: 10/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80504	03/05/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,810.46
A10000	80505	03/05/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80506	03/05/25	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,524.92
A10000	80507	03/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80507	03/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80507	03/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	337.58
TOTAL CHECK									651.39
A10000	80508	03/20/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80508	03/20/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80508	03/20/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80508	03/20/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
TOTAL CHECK									167.58
A10000	80509	03/20/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,327.76
A10000	80510	03/20/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80511	03/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80511	03/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80511	03/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	130.50
A10000	80511	03/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	160.95
A10000	80511	03/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	37.06
A10000	80511	03/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
A10000	80511	03/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	42.60
A10000	80511	03/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	581.17
A10000	80511	03/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80511	03/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
TOTAL CHECK									1,151.28
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	27.72
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	67.32
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	351.06
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,230.58
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,333.44
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	819.14
A10000	80512	03/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,935.40

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
 ACCOUNTING PERIOD: 10/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	7,360.08
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	2,340.40
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	3,452.09
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	18,739.77
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2303 RX FAM	0.00	10,494.40
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	51,757.46
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2202 DENTAL SGL	0.00	351.06
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2102 HEALTH FAM	0.00	18,739.77
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2101 HEALTH FAM	0.00	51,757.46
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2402 VISION SGL	0.00	27.72
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2201 DENTAL SGL	0.00	936.16
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2302 RX SGL	0.00	1,230.58
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23009	DED:2500 INS SUR ST	0.00	1,333.44
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2203 DENTAL FAM	0.00	3,452.09
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23002	DED:2204 DENTAL FAM	0.00	2,340.40
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2304 RX FAM	0.00	3,935.40
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2103 HEALTH SGL	0.00	8,061.04
A10000	80512	03/20/25	50050	JEFFERSON HEALTH	PL 0010000	L23001	DED:2303 RX FAM	0.00	10,494.40
TOTAL CHECK									236,255.74
A10000	80513	03/20/25	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,524.92
A10000	80514	03/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80514	03/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80514	03/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	337.58
TOTAL CHECK									651.39
A10000	V90199	03/26/25	10891	PNC VISA - CREDIT C	1241100000090100	432	SUPT - HOTEL STAY	0.00	152.04
A10000	V90199	03/26/25	10891	PNC VISA - CREDIT C	1113000000030000	511	GLOWFORGE YEARLY SU	0.00	239.40
TOTAL CHECK									391.44
A10000	V951009	03/05/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00

POWERSCHOOL
 DATE: 04/05/2025
 TIME: 14:27:25

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='9'
 ACCOUNTING PERIOD: 10/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V951010	03/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	267.00
A10000	V951010	03/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V951010	03/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,124.00
TOTAL CHECK									1,791.00
A10000	V951011	03/05/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	24,225.07
A10000	V951011	03/05/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	11,011.00
TOTAL CHECK									35,236.07
A10000	V951012	03/05/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,579.61
A10000	V951013	03/05/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951014	03/05/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,785.83
A10000	V951015	03/05/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,076.96
A10000	V951015	03/05/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01
A10000	V951015	03/05/25	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.29
TOTAL CHECK									8,877.26
A10000	V951016	03/05/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82
A10000	V951016	03/05/25	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.61
A10000	V951016	03/05/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,307.63
TOTAL CHECK									12,428.06
A10000	V951017	03/05/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V951017	03/05/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	39,000.69
A10000	V951017	03/05/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,526.67
TOTAL CHECK									43,244.86
A10000	V951018	03/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,526.69
A10000	V951018	03/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	39,000.69
A10000	V951018	03/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK									43,244.88
A10000	V951019	03/20/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	263.81
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	468.30
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	694.08
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	101.45
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	196.24
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	973.25
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,854.50
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	661.55
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	694.08
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,854.50
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	468.30
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	263.81
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	196.24
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	101.45
A10000	V951020	03/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
TOTAL CHECK									9,884.74
A10000	V951021	03/20/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,743.31
A10000	V951021	03/20/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,743.31
TOTAL CHECK									3,486.62
A10000	V951022	03/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,064.00
A10000	V951022	03/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	267.00
A10000	V951022	03/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
TOTAL CHECK									1,731.00
A10000	V951023	03/20/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	23,290.82
A10000	V951023	03/20/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,758.76
TOTAL CHECK									34,049.58
A10000	V951024	03/20/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,332.29
A10000	V951025	03/20/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951026	03/20/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,785.83
A10000	V951027	03/20/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,427.00
A10000	V951027	03/20/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,597.21
TOTAL CHECK									15,024.21
A10000	V951028	03/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,252.60
A10000	V951028	03/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	57.80
A10000	V951028	03/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	82.01
A10000	V951028	03/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	15.68
A10000	V951028	03/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	42.65
A10000	V951028	03/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.74
A10000	V951028	03/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	139.30
A10000	V951028	03/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,235.20
A10000	V951028	03/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	16.56
A10000	V951028	03/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.74
A10000	V951028	03/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.13
A10000	V951028	03/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	156.12
A10000	V951028	03/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	36.49
A10000	V951028	03/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	57.80
A10000	V951028	03/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	78.87
TOTAL CHECK									3,225.69
A10000	V951029	03/20/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01
A10000	V951029	03/20/25	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.29
A10000	V951029	03/20/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,036.45
TOTAL CHECK									8,836.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	V951030	03/20/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,250.98	
A10000	V951030	03/20/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82	
A10000	V951030	03/20/25	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.61	
TOTAL CHECK									0.00	12,371.41
A10000	V951031	03/20/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50	
A10000	V951031	03/20/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	37,851.04	
A10000	V951031	03/20/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,554.67	
TOTAL CHECK									0.00	42,123.21
A10000	V951032	03/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,554.69	
A10000	V951032	03/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50	
A10000	V951032	03/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	37,851.04	
TOTAL CHECK									0.00	42,123.23
A10000	10008110	03/06/25	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - BUILDING/GROUN	0.00	45.60	
A10000	10008110	03/06/25	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	45.60	
A10000	10008110	03/06/25	11180	ACE HARDWARE - E&H	1272000000030000	572	HS - BUILDING/GROUN	0.00	25.61	
TOTAL CHECK									0.00	116.81
A10000	10008111	03/06/25	11344	AMAZON	1259000000090200	512	OFFICE SUPPLIES BOE	0.00	167.47	
A10000	10008111	03/06/25	11344	AMAZON	1213000000030000	514	SANITARY PADS- JR/S	0.00	166.92	
A10000	10008111	03/06/25	11344	AMAZON	1213000000020000	514	CIS - SANITARY PADS	0.00	55.64	
A10000	10008111	03/06/25	11344	AMAZON	1215000000040000	511	AMPLIFIERS FOR 6TH	0.00	188.90	
A10000	10008111	03/06/25	11344	AMAZON	300990N451630000	519	KICKING CAGE, KICKI	0.00	376.53	
A10000	10008111	03/06/25	11344	AMAZON	300990T411330000	519	ALICE IN WONDERLAND	0.00	267.56	
TOTAL CHECK									0.00	1,223.02
A10000	10008112	03/06/25	11368	LESWEGO CORP	1284000000060000	581	LIFT INSPECT REPAIR	0.00	1,809.60	
A10000	10008113	03/06/25	11270	MICHAEL J. BOHLEY	300990N452830000	519	STATE WRESTLING TOU	0.00	225.00	
A10000	10008113	03/06/25	11270	MICHAEL J. BOHLEY	300990N459030000	431	1-7-25 TO 3-2-25	0.00	935.20	
TOTAL CHECK									0.00	1,160.20
A10000	10008114	03/06/25	11613	BRENDA KAY CHERRY	1241900000090100	419	EMIS CONSULTANT SER	0.00	420.00	
A10000	10008115	03/06/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC PARTS FOR BUSE	0.00	1,102.81	
A10000	10008116	03/06/25	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	392.74	
A10000	10008116	03/06/25	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	297.25	
A10000	10008116	03/06/25	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	435.18	
A10000	10008116	03/06/25	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	64.41	
A10000	10008116	03/06/25	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20	
TOTAL CHECK									0.00	1,228.78
A10000	10008117	03/06/25	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 2-19-25	0.00	391.00	
A10000	10008117	03/06/25	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 2-26-25	0.00	391.00	
A10000	10008117	03/06/25	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 2-19-25	0.00	272.00	
A10000	10008117	03/06/25	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 2-26-25	0.00	272.00	
A10000	10008117	03/06/25	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 2-19-25	0.00	212.50	
A10000	10008117	03/06/25	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 2-26-25	0.00	212.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,751.00
A10000	10008118	03/06/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY25 MILK PURCHASES	0.00	931.24
A10000	10008118	03/06/25	11590	EAST SIDE JERSEY DA	0060000312020000	560	FY25 MILK PURCHASES	0.00	1,023.69
A10000	10008118	03/06/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY25 MILK PURCHASES	0.00	909.63
A10000	10008118	03/06/25	11590	EAST SIDE JERSEY DA	0094400119030000	550	COFFEE SHOP	0.00	8.48
TOTAL CHECK								0.00	2,873.04
A10000	10008119	03/06/25	10246	EDUC SERV CENTER OF	1123900000040000	419	ORIENTATION AND MOB	0.00	1,600.00
A10000	10008120	03/06/25	20136	KAREN A FABER	1241900000090000	899	FLEX SPENDING ERROR	0.00	254.16
A10000	10008121	03/06/25	10284	GALLO TROPHIES	300990N459030000	889	AWARDS FOR CHIPPEWA	0.00	1,375.00
A10000	10008122	03/06/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	2,054.74
A10000	10008122	03/06/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOR FOOD	0.00	1,038.60
A10000	10008122	03/06/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOR FOOD A	0.00	1,646.61
TOTAL CHECK								0.00	4,739.95
A10000	10008123	03/06/25	11619	CRYSTAL CLEAN LLC	1284000000060000	423	WASTE OIL REMOVAL	0.00	28.60
A10000	10008124	03/06/25	11572	IMPERIAL BAG & PAPE	1272000000020000	572	SWEeper BAGS-CIS	0.00	15.08
A10000	10008124	03/06/25	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JANITORIAL SUPPLIES	0.00	3,736.20
TOTAL CHECK								0.00	3,751.28
A10000	10008125	03/06/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	110.68
A10000	10008126	03/06/25	10936	LLA THERAPY	1218000000040000	419	P/T, O/T, SPEECH AN	0.00	10,417.35
A10000	10008127	03/06/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	7,064.12
A10000	10008128	03/06/25	10462	MARATHON ASHLAND/WE	1282000000060000	582	GAS FOR VANS	0.00	284.90
A10000	10008128	03/06/25	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS PURCHASES FOR L	0.00	449.53
TOTAL CHECK								0.00	734.43
A10000	10008129	03/06/25	20067	ROBERT C. MARSHALL	1221300000000000	231	EDF709-SCHOOL FINAN	0.00	2,011.50
A10000	10008129	03/06/25	20067	ROBERT C. MARSHALL	1241500000090000	433	1-2-25 TO 2-26-25	0.00	763.00
TOTAL CHECK								0.00	2,774.50
A10000	10008130	03/06/25	10478	MED PRO GROUP	1282900000060000	414	MARCH'25 MONTHLY BI	0.00	155.25
A10000	10008131	03/06/25	10588	NAPA AUTO PARTS INC	1284000000060000	581	MISC, BUS AND VAN/T	0.00	111.60
A10000	10008131	03/06/25	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	19.24
A10000	10008131	03/06/25	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	19.22
A10000	10008131	03/06/25	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	19.22
A10000	10008131	03/06/25	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	19.22
TOTAL CHECK								0.00	188.50
A10000	10008132	03/06/25	10561	OHIO BCI & FBI -	1241900000090000	419	FY 25 FBI & BCI MON	0.00	482.00
A10000	10008133	03/06/25	10572	OHIO SCHOOL BOARDS	1241900000090000	419	ONLINE POLICY SERVI	0.00	1,950.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10008134	03/06/25	10582	OMEA DISTRICT 6 TRE	300990Q413430000	890	LARGE GROUP ADJUDIC	0.00	245.00
A10000	10008135	03/06/25	20080	TODD S OSBORN	12411000000090100	431	2-14-25 TO 2-28-25	0.00	394.10
A10000	10008135	03/06/25	20080	TODD S OSBORN	12411000000090100	432	TOLLS	0.00	5.50
TOTAL CHECK								0.00	399.60
A10000	10008136	03/06/25	10627	POINT SPRING & DRIV	12840000000060000	581	MISC BUS PARTS	0.00	750.82
A10000	10008137	03/06/25	11538	SLUGGERS & PUTTERS	018909A219020000	899	MAY 23, 2025 6TH GR	0.00	200.00
A10000	10008138	03/06/25	10721	SMETZER'S TIRE CENT	12840000000060000	583	BG - TIRES AND TIRE	0.00	1,079.60
A10000	10008139	03/06/25	10749	STARK COUNTY ESC -	12180000000040000	419	RELATED SERVICES (W	0.00	956.25
A10000	10008140	03/06/25	10808	TRI-COUNTY ESC	12230000000040000	419	FY25: GIFTED COORDI	0.00	247.74
A10000	10008140	03/06/25	10808	TRI-COUNTY ESC	11239000000040000	419	FY25: TRANSITIONS C	0.00	5,943.39
A10000	10008140	03/06/25	10808	TRI-COUNTY ESC	12190000000030000	840	HONORS BAND LUNCHE	0.00	210.00
A10000	10008140	03/06/25	10808	TRI-COUNTY ESC	12130000000040000	413	FY25: HEALTH SERVIC	0.00	3,720.06
A10000	10008140	03/06/25	10808	TRI-COUNTY ESC	12130000000040000	413	FY25: HEALTH SERVIC	0.00	3,701.32
TOTAL CHECK								0.00	13,822.51
A10000	10008141	03/06/25	10818	TUSLAW HIGH SCHOOL	11240000000040000	419	CLASSROOM INSTRUCTI	0.00	1,200.00
A10000	10008142	03/06/25	10841	VILLAGE OF DOYLESTO	12760000000000000	419	D.A.R.E. SRO OFFICE	0.00	4,983.48
A10000	10008143	03/06/25	10849	WASTE MANAGEMENT OF	12720000000010000	423	FY25: HH TRASH SER	0.00	241.42
A10000	10008143	03/06/25	10849	WASTE MANAGEMENT OF	12720000000020000	423	FY25: CIS TRASH SE	0.00	241.42
A10000	10008143	03/06/25	10849	WASTE MANAGEMENT OF	12720000000030000	423	FY25: CHS TRASH SE	0.00	226.07
A10000	10008143	03/06/25	10849	WASTE MANAGEMENT OF	12720000000060000	423	FY25 BG TRASH SERVI	0.00	47.09
A10000	10008143	03/06/25	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY25: CHS TRASH SE	0.00	56.52
A10000	10008143	03/06/25	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY25: HH TRASH SER	0.00	60.35
A10000	10008143	03/06/25	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY25: CIS TRASH SE	0.00	60.35
TOTAL CHECK								0.00	933.22
A10000	10008144	03/13/25	20002	TERI D. ARCHER	12213000000000000	231	FY24: TUITION REIMB	0.00	644.25
A10000	10008144	03/13/25	20002	TERI D. ARCHER	018909C219010000	511	RENEWAL PINK CATS	0.00	49.99
TOTAL CHECK								0.00	694.24
A10000	10008145	03/13/25	10243	EDNA BURTON	300990N453230000	419	TICKET TAKER	0.00	90.00
A10000	10008146	03/13/25	11623	CARROLLTON EXEMPTED	300990N454930000	840	"SPEARHEAD INVITE"	0.00	350.00
A10000	10008147	03/13/25	10144	CHIPPEWA FOOD SRV	13240000000010000	511	PRESCHOOL SNACKS	0.00	600.00
A10000	10008148	03/13/25	10225	DOYLESTOWN TELEPHON	12429000000020000	441	IS: PHONE SERVICE	0.00	225.03
A10000	10008148	03/13/25	10225	DOYLESTOWN TELEPHON	12429000000030000	441	HS: PHONE SERVICE	0.00	270.92
A10000	10008148	03/13/25	10225	DOYLESTOWN TELEPHON	12429000000090000	441	BOE: PHONE SERVICE	0.00	312.29
A10000	10008148	03/13/25	10225	DOYLESTOWN TELEPHON	12429000000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10008148	03/13/25	10225	DOYLESTOWN TELEPHON	12429000000010000	441	HH: PHONE SERVICE	0.00	184.41
A10000	10008148	03/13/25	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	45.78

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,045.52
A10000	10008149	03/13/25	10234	E J SCHOOL-BASED TH	1218000000040000	419	O/T FOR STUDENTS AT	0.00	93.00
A10000	10008150	03/13/25	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 3-5-25	0.00	272.00
A10000	10008150	03/13/25	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 3-5-25	0.00	212.50
A10000	10008150	03/13/25	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 3-5-25	0.00	391.00
TOTAL CHECK								0.00	875.50
A10000	10008151	03/13/25	11301	EDUCATION ALTERNATI	1129000000040000	475	BEHAVIOR SCHOOL SER	0.00	3,268.00
A10000	10008152	03/13/25	10220	ENBRIDGE GAS OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	3,389.10
A10000	10008152	03/13/25	10220	ENBRIDGE GAS OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	3,410.78
A10000	10008152	03/13/25	10220	ENBRIDGE GAS OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	1,461.30
A10000	10008152	03/13/25	10220	ENBRIDGE GAS OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	234.98
A10000	10008152	03/13/25	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	849.18
A10000	10008152	03/13/25	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	322.63
A10000	10008152	03/13/25	10220	ENBRIDGE GAS OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	210.21
TOTAL CHECK								0.00	9,878.18
A10000	10008153	03/13/25	10286	GARDINER SERVICE CO	1272000000030000	572	QTR 3 - CHS CONTRAC	0.00	376.75
A10000	10008153	03/13/25	10286	GARDINER SERVICE CO	1272000000020000	572	QTR 3 - CIS CONTRAC	0.00	376.75
TOTAL CHECK								0.00	753.50
A10000	10008154	03/13/25	11181	GARMANN MILLER & AS	0049905560020000	620	ARCHITECTURAL/ENGIN	0.00	7,186.25
A10000	10008155	03/13/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	2,134.91
A10000	10008155	03/13/25	10302	GORDON FOOD SERVICE	0060000312020000	560	CREDIT MEMO	0.00	-10.11
A10000	10008155	03/13/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOR FOOD	0.00	1,426.39
TOTAL CHECK								0.00	3,551.19
A10000	10008156	03/13/25	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY25 CHS ICE CREAM	0.00	258.48
A10000	10008156	03/13/25	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY25 CIS ICE CREAM	0.00	559.68
TOTAL CHECK								0.00	818.16
A10000	10008157	03/13/25	11464	KALEIDOSCOPE LEARNI	1113000000030000	419	ONLINE EXAMS	0.00	180.00
A10000	10008158	03/13/25	10805	OHIO DEPARTMENT OF	1272000000010000	423	HH - FY25 BOILER PE	0.00	68.25
A10000	10008158	03/13/25	10805	OHIO DEPARTMENT OF	1272000000010000	423	HH - FY25 BOILER PE	0.00	68.25
TOTAL CHECK								0.00	136.50
A10000	10008159	03/13/25	11630	PAINESVILLE CITY LO	1285000000060000	660	2016 - ICBUS	0.00	10,000.00
A10000	10008160	03/13/25	11557	POST PRINTING CO	1241900000090000	419	CHIPP REPORT WINTER	0.00	1,948.00
A10000	10008160	03/13/25	11557	POST PRINTING CO	1241900000090000	419	POSTAGE -OTHER ZIPS	0.00	209.07
A10000	10008160	03/13/25	11557	POST PRINTING CO	1241900000090000	419	POSTAGE -44230 ZIP	0.00	745.30
TOTAL CHECK								0.00	2,902.37
A10000	10008161	03/13/25	11325	SPEECH TIME FUN INC	1215000000040000	419	VIRTUAL SPEECH RETR	0.00	97.00
A10000	10008162	03/13/25	11211	TRAFERA HOLDINGS LL	1113000000030000	640	20 CHROMEBOOKS FOR	0.00	6,600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008162	03/13/25	11211	TRAFERA HOLDINGS	LL 1111000000020000	525	CIS-GOOGLE WORKSPAC	0.00	96.00
A10000	10008162	03/13/25	11211	TRAFERA HOLDINGS	LL 1111000000010000	525	HH -GOOGLE WORKSPAC	0.00	96.00
TOTAL CHECK									6,792.00
A10000	10008163	03/13/25	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SPECIALIST	0.00	2,613.02
A10000	10008164	03/13/25	11008	TWISTED PISTON	1284000000060000	423	REPAIRS TO BUS #5	0.00	5,552.83
A10000	10008165	03/13/25	10933	UNITY SCHOOL BUS PA	1284000000060000	581	WIPER BLADES & MISC	0.00	1,194.97
A10000	10008166	03/13/25	20135	JESSICA A WERTZ	1221300000000000	231	FY25: TUITION REIMB	0.00	449.25
A10000	10008167	03/13/25	10888	ZOLLINGER SAND AND	1273000000020000	571	CIS - GRAVEL FOR DR	0.00	83.91
A10000	10008167	03/13/25	10888	ZOLLINGER SAND AND	1273000000030000	571	HS - GRAVEL FOR DR	0.00	83.92
TOTAL CHECK									167.83
A10000	10008168	03/19/25	10021	AIR FORCE ONE	1272000000060000	620	BG-REPLACE HEATERS	0.00	7,965.00
A10000	10008169	03/19/25	11348	BAILEY ROOFING : B&	1272000000050000	620	REPAIR PRESSBOX ROO	0.00	5,350.00
A10000	10008170	03/19/25	20008	BRADLEY J BERTSCH	1272000000030000	572	COPPER FITTINGS	0.00	12.10
A10000	10008171	03/19/25	11382	DAVID A. MACULAITIS	300990N451130000	419	BASEBALL CLINIC	0.00	154.00
A10000	10008172	03/19/25	10207	DAVIS DOOR	1272000000060000	423	DOOR MAINTENANCE AN	0.00	115.00
A10000	10008173	03/19/25	11242	ESC OF CENTRAL OHIO	1221300000030000	412	TRAINING AND IMPLEM	0.00	2,000.00
A10000	10008174	03/19/25	11375	FINDLAY CITY SCHOOL	300990N454930000	840	GIRLS WRESTLING FEE	0.00	100.00
A10000	10008175	03/19/25	10386	JOSTENS (GRADUATION	1219000000030000	899	FY 25 GRADUATION PR	0.00	25.80
A10000	10008175	03/19/25	10386	JOSTENS (GRADUATION	1219000000030000	899	FY 25 GRADUATION PR	0.00	1,387.55
TOTAL CHECK									1,413.35
A10000	10008176	03/19/25	20052	JOAN M. KAYS	1242900000020000	433	3-13-25	0.00	28.00
A10000	10008177	03/19/25	10061	KEITH FABER OHIO AU	1256000000090000	843	FY25: AUDIT SERVICE	0.00	69.70
A10000	10008178	03/19/25	10492	MIDLAND COUNCIL OF	1259000000090200	419	FEB PAYROLL 2/5, 2/	0.00	2,960.71
A10000	10008179	03/19/25	10621	PIONEER ATHLETICS/P	300990N451130000	519	SUPPLIES FOR BASEBA	0.00	464.22
A10000	10008179	03/19/25	10621	PIONEER ATHLETICS/P	300990N451130000	519	SUPPLIES FOR BASEBA	0.00	1,091.20
TOTAL CHECK									1,555.42
A10000	10008180	03/19/25	10628	PORTA PHONE	300990N451630000	429	RECONDITIONING OF 5	0.00	599.00
A10000	10008181	03/19/25	10647	QUILL CORP	1242900000030000	512	FLAIR PENS	0.00	34.54
A10000	10008182	03/19/25	11212	SEDGWICK CLAIMS MAN	1242900000000000	260	ANNUAL FEE	0.00	1,300.00
A10000	10008183	03/19/25	11254	SUMMA HEALTH SYSTEM	300990N459030000	413	FY25 ATHLETIC TRAIN	0.00	140.00

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008184	03/19/25	10808	TRI-COUNTY ESC	1241900000090000	418	FY25: JAN LEGAL SER	0.00	5,550.00
A10000	10008185	03/19/25	11456	RELIABLE ONSITE SER	300990N453430000	429	PORTA POT FOR SPRIN	0.00	242.00
A10000	10008185	03/19/25	11456	RELIABLE ONSITE SER	300990N451130000	429	PORTA POT FOR SPRIN	0.00	257.50
A10000	10008185	03/19/25	11456	RELIABLE ONSITE SER	300990N452630000	499	PORTA POT FOR SPRIN	0.00	257.50
TOTAL CHECK									757.00
A10000	10008186	03/21/25	11344	AMAZON	300990T411330000	519	ALICE IN WONDERLAND	0.00	459.92
A10000	10008186	03/21/25	11344	AMAZON	1113000000030000	511	EPOXY MATERIALS FOR	0.00	243.76
A10000	10008186	03/21/25	11344	AMAZON	1113000000030000	511	ROBOTIC MATERIALS F	0.00	49.87
A10000	10008186	03/21/25	11344	AMAZON	1272000000020000	572	CIS-FIRE ALARM PULL	0.00	115.00
A10000	10008186	03/21/25	11344	AMAZON	1272000000020000	572	CIS-HOT WATER TANK	0.00	240.00
A10000	10008186	03/21/25	11344	AMAZON	1274000000030000	573	JR/SR-PENCIL SHARPE	0.00	135.80
A10000	10008186	03/21/25	11344	AMAZON	0060000312030000	573	FILTER FOR ICE MACH	0.00	77.00
TOTAL CHECK									1,321.35
A10000	10008187	03/21/25	10179	CONNECTION EDUCATIO	1129000000040000	475	GAUDER-CREDIT 3RD Q	0.00	-4,640.00
A10000	10008187	03/21/25	10179	CONNECTION EDUCATIO	1129000000040000	475	4TH QTR/ 3-17 TO 5-	0.00	14,720.00
TOTAL CHECK									10,080.00
A10000	10008188	03/21/25	11632	COVENTRY LOCAL SCHO	300990N452830008	840	ENTRY FEE	0.00	200.00
A10000	10008189	03/21/25	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 3-12-25	0.00	391.00
A10000	10008189	03/21/25	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 3-12-25	0.00	272.00
A10000	10008189	03/21/25	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 3-12-25	0.00	212.50
TOTAL CHECK									875.50
A10000	10008190	03/21/25	11375	FINDLAY CITY SCHOOL	300990T411330000	519	2 CUSTOM MADE SCAFF	0.00	3,000.00
A10000	10008191	03/21/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOR FOOD	0.00	1,563.69
A10000	10008191	03/21/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	2,446.26
TOTAL CHECK									4,009.95
A10000	10008192	03/21/25	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	176.82
A10000	10008192	03/21/25	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	176.82
A10000	10008192	03/21/25	10445	LOWES	1272000000030000	572	HS - BUILDING SUPPL	0.00	176.83
A10000	10008192	03/21/25	10445	LOWES	300990T411330000	519	BUILDING MATERIALS	0.00	316.13
TOTAL CHECK									846.60
A10000	10008193	03/21/25	10469	MAST LEPLEY INC	1274000000060000	573	TIRES FOR GATOR	0.00	632.58
A10000	10008194	03/21/25	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	4,093.65
A10000	10008194	03/21/25	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	3,041.51
A10000	10008194	03/21/25	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	6,412.27
A10000	10008194	03/21/25	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	506.99
A10000	10008194	03/21/25	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	945.03
A10000	10008194	03/21/25	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	173.19
TOTAL CHECK									15,172.64
A10000	10008195	03/21/25	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY25 DRINK PURCHASE	0.00	147.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008195	03/21/25	11468	THE AMERICAN BOTTLI	0060000312020000	560	FY25 DRINK PURCHASE	0.00	73.75
TOTAL CHECK									0.00 221.25
A10000	10008196	03/26/25	10005	A-1 SPORTS SALES	018909B219030000	519	STAFF SWEATSHIRTS	0.00	254.00
A10000	10008197	03/26/25	11576	TIMOTHY W ADAMS	1242100000030000	431	2-2-25 TO 2-26-25	0.00	704.90
A10000	10008198	03/26/25	10033	AKRON ZOOLOGICAL PA	018909B219030000	439	5-20-25 FIELD TRIP	0.00	56.00
A10000	10008199	03/26/25	10052	APPLE INC	018909B219030000	519	APPLE TV 4K WIFI &	0.00	149.00
A10000	10008200	03/26/25	11245	CAVANAUGH PHOTOGRAP	300990N459030000	559	SPRING SENIOR BANNE	0.00	840.00
A10000	10008201	03/26/25	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 3-19-25	0.00	391.00
A10000	10008201	03/26/25	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 3-19-25	0.00	272.00
A10000	10008201	03/26/25	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 3-19-25	0.00	212.50
TOTAL CHECK									0.00 875.50
A10000	10008202	03/26/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	1,958.47
A10000	10008202	03/26/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOR FOOD	0.00	1,266.24
A10000	10008202	03/26/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOR FOOD A	0.00	1,458.69
A10000	10008202	03/26/25	10302	GORDON FOOD SERVICE	0094400119030000	550	COFFEE SHOP	0.00	12.34
TOTAL CHECK									0.00 4,695.74
A10000	10008203	03/26/25	10313	GREAT WESTERN RESER	200990B460020000	899	COOKIE DOUGH STUDEN	0.00	224.90
A10000	10008204	03/26/25	10433	LEWIS LANDSCAPING	300990N451130000	423	SETTING HOMEPLATE P	0.00	878.00
A10000	10008205	03/26/25	10540	NORTHERN MOBILE ELE	1284000000060000	423	PRESSURE WASH REPAI	0.00	948.00
A10000	10008206	03/26/25	10541	NORTHWEST LOCAL SCH	300990N454930000	840	GIRLS WRESTLING	0.00	150.00
A10000	10008207	03/26/25	10590	ORRVILLE CITY SCHOO	300990N454930000	840	GIRLS WRESTLING	0.00	175.00
A10000	10008208	03/26/25	11518	KATHLEEN L PORTER	1221300000000000	231	FY25: TUITION REIMB	0.00	852.00
A10000	10008209	03/26/25	11635	SEIBERT KECK INSURA	0049905560020000	850	BUILDER'S RISK INSU	0.00	14,001.00
A10000	10008210	03/26/25	10715	SILCO	1284000000060000	423	FIRE EXT-YEARLY INS	0.00	1,151.38
A10000	10008211	03/26/25	10808	TRI-COUNTY ESC	1419000000030000	890	ACADEMIC CHALLENGE	0.00	55.00
A10000	10008211	03/26/25	10808	TRI-COUNTY ESC	1241900000090000	418	FY25: FEB LEGAL SER	0.00	4,000.00
TOTAL CHECK									0.00 4,055.00
A10000	10008212	03/26/25	10843	W. B. MASON CO INC	0090000242990100	512	BOE: PAPER ORDER 20	0.00	690.75
A10000	10008212	03/26/25	10843	W. B. MASON CO INC	0090000119010000	511	HH: PAPER ORDER 202	0.00	639.79
A10000	10008212	03/26/25	10843	W. B. MASON CO INC	0090000119010000	511	HH: PAPER ORDER 202	0.00	4,420.77
A10000	10008212	03/26/25	10843	W. B. MASON CO INC	0090000119010000	511	HH: OFFICE PAPER 20	0.00	159.96
A10000	10008212	03/26/25	10843	W. B. MASON CO INC	0090000119010000	511	HH: OFFICE PAPER 20	0.00	1,105.23
TOTAL CHECK									0.00 7,016.50

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	824,769.49
TOTAL FUND								0.00	824,769.49
TOTAL REPORT								0.00	824,769.49

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SELECTION CRITERIA: Outstanding checks as of: 03/31/2025(fiscal years: 25 and 24)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	10007805	12/12/2024		11453 ROBIN M COFFEE		19.77
A10000	10008038	02/14/2025		11625 PORT CLINTON BOARD OF EDU		120.00
A10000	10008093	02/27/2025		20003 EMILY E COSTANZO		20.00
A10000	10008123	03/06/2025		11619 CRYSTAL CLEAN LLC		28.60
A10000	10008171	03/19/2025		11382 DAVID A. MACULAITIS II		154.00
A10000	10008174	03/19/2025		11375 FINDLAY CITY SCHOOLS		100.00
A10000	10008176	03/19/2025		20052 JOAN M. KAYS		28.00
A10000	10008188	03/21/2025		11632 COVENTRY LOCAL SCHOOL DIS		200.00
A10000	10008191	03/21/2025		10302 GORDON FOOD SERVICE INC.		4,009.95
A10000	10008196	03/26/2025		10005 A-1 SPORTS SALES		254.00
A10000	10008200	03/26/2025		11245 CAVANAUGH PHOTOGRAPHY		840.00
A10000	10008201	03/26/2025		10926 EAST OF CHICAGO - RITTMAN		875.50
A10000	10008202	03/26/2025		10302 GORDON FOOD SERVICE INC.		4,695.74
A10000	10008204	03/26/2025		10433 LEWIS LANDSCAPING		878.00
A10000	10008206	03/26/2025		10541 NORTHWEST LOCAL SCHOOLS		150.00
A10000	10008207	03/26/2025		10590 ORRVILLE CITY SCHOOLS		175.00
A10000	10008208	03/26/2025		11518 KATHLEEN L PORTER		852.00
A10000	10008210	03/26/2025		10715 SILCO		1,151.38
TOTAL CASH ACCOUNT						14,551.94
TOTAL FUND						14,551.94
TOTAL REPORT						14,551.94