

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
April 2025

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Monthly Check (Disbursement) Register
Checks Outstanding as of Month End



The Ten Months Ended April 30, 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	5,403,776	29%	4,662,612	33%	741,164
Tangible Personal Property Tax	3,060,826	4,055,674	22%	739,221	5%	3,316,453
Income Tax	2,467,097	2,723,689	15%	2,517,446	18%	206,243
Tuition & Open Enrollment	331,250	100,325	1%	228,640	2%	(128,315)
Interest Income	520,000	619,138	3%	498,122	4%	121,016
Other Receipts (Local Sources)	91,975	62,636	0%	80,044	1%	(17,408)
State Funding - Basic Aid	4,969,379	4,185,123	23%	4,177,906	30%	7,217
Rollback & Homestead - State	695,650	792,546	4%	695,582	5%	96,964
Other Receipts - State	406,764	322,784	2%	371,012	3%	(48,228)
Federal Revenue (Medicaid Reimburse)	35,000	114,237	1%	26,408	0%	87,829
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	18,530,427	100%	14,018,989	100%	4,511,438

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	7,149,883	39%	6,769,651	48%	380,232	5.62%
Benefits	3,813,003	3,077,609	17%	2,838,218	20%	239,391	8.43%
Purchased Services	2,594,754	2,156,603	12%	1,712,756	12%	443,847	25.91%
Supplies, Materials & Textbooks	640,727	494,926	3%	443,802	3%	51,124	11.52%
Equipment & Capital Purchases	10,700	103,629	1%	-	0%	103,629	N/A
All Other	236,870	1,013,518	5%	212,179	2%	801,339	377.67%
Transfers & Advances Out	1,130,000	300,000	2%	300,000	2%	0	N/A
TOTAL EXPENDITURES	16,957,639	14,296,168	77%	12,276,606	88%	2,019,562	16.45%

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

\$ 4,234,259

\$ 1,742,383

Cash Balance - Beginning of Year- July 1, 2024

\$ 9,048,531

Cash Balance - End of Current Period

\$ 13,282,790

SUNGUARD K-12 EDUCATION
 DATE: 05/06/2025
 TIME: 11:32:52
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 1052

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		9,048,531.19	1,689,745.27	18,530,427.48	1,394,068.94	14,299,168.23	13,279,790.44	1,287,435.45	11,992,354.99
002		281,237.54	7,252.56	1,042,015.13	222,395.80	893,671.95	429,580.72	4,000.00	425,580.72
003		667,600.92	899.94	156,052.04	9,953.44	617,599.20	206,053.76	66,316.00	139,737.76
004		306,951.01	39,831.23	12,239,486.79	519,245.20	1,333,928.08	11,212,509.72	10,566,297.16	646,212.56
006		734,622.60	68,934.78	486,686.59	46,964.31	464,882.80	756,426.39	87,712.16	668,714.23
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	19,683.25	27,530.50	14,271.28	23,949.68	133,994.85	19,962.00	114,032.85
018		36,306.71	6,235.54	36,472.87	4,639.77	35,263.17	37,516.41	14,318.83	23,197.58
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	3,120.00	38,428.63	597,573.88	0.00	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	7,377.00	34,928.10	8,576.70	32,444.40	25,810.12	4,340.74	21,469.38
300		59,309.35	5,457.15	130,761.98	13,224.77	187,767.16	2,304.17	70,019.56	-67,715.39

SUNGUARD K-12 EDUCATION
 DATE: 05/06/2025
 TIME: 11:32:52
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 20F2

ACCOUNTING PERIOD : 10/25

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		35,619.79	0.00	51,126.32	303.36	15,210.41	71,535.70	0.00	71,535.70
439		0.00	74,753.97	74,753.97	9,166.94	75,750.37	-996.40	0.00	-996.40
451		5,337.68	0.00	5,973.42	0.00	8,337.68	2,973.42	0.00	2,973.42
499		0.00	0.00	47,732.92	0.00	14,928.15	32,804.77	0.00	32,804.77
507		113,478.00	0.00	215,657.48	0.00	329,135.48	0.00	0.00	0.00
516		6,652.62	24,760.44	282,406.01	-36,311.55	288,727.90	330.73	0.00	330.73
572		6,640.82	24,791.56	127,558.25	12,530.42	134,127.30	71.77	5,377.29	-5,305.52
584		233.73	0.00	15,727.04	0.00	15,960.77	0.00	11,744.58	-11,744.58
590		325.00	6,308.92	65,237.37	-3,155.81	65,562.37	0.00	0.00	0.00
GRAND TOTALS:		12,735,027.01	1,976,031.61	33,888,756.86	2,218,993.57	18,893,217.97	27,730,565.90	12,137,523.77	15,593,042.13

April 2025

FINANCIAL DEPOSITORY ACCOUNTS						SUB-TOTALS	TOTALS
		PNC Bank (CLOSED April 2025)				0.00	
		Huntington Checking				74,719.98	
		US Bank - General				19,036.78	
		Star Ohio				13,122,512.94	
		Star Ohio Construction Fund				10,636,984.91	
		US Bank - Investment				3,889,301.09	
		Huntington Payroll				100.00	
TOTAL DEPOSITORY BALANCE							27,742,655.70
ADJUSTMENTS TO DEPOSITORY BALANCE:							
		Checks Outstanding as of April 30, 2025				-12,333.55	
		Payroll ACHs Outstanding at Month End					
		Apr 30 Food Svc deposit in transit				243.75	
				TOTAL ADJUSTMENTS:			-12,089.80

		ADJUSTED DEPOSITORY BALANCE =====>					27,730,565.90
		BOOK BALANCE =====>					27,730,565.90
				Difference			0.00

Chippewa Local School District
CIS Addition & Renovation
COP Reconciliation

Funding:	As of Dec 31, 2024	January-25	February-25	March-25	April-25	Project to Date
Balance Previous Month	0.00	11,093,522.33	11,136,427.67	11,095,532.77	11,116,398.88	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	39,831.23	239,486.79
Funds Available	12,073,221.13	11,139,619.57	11,174,711.50	11,137,586.13	11,156,230.11	12,239,486.79
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
Beaver Constructors GMP Phase 2					512,745.20	512,745.20
ABC Equip Rental Excavator		3,191.90				3,191.90
SeibertKeck - CNA Builders Risk Insurance				14,001.00		14,001.00
CTG Environmental Asbestos Survey					6,500.00	6,500.00
Current Month Expense	979,698.80	3,191.90	79,178.73	21,187.25	519,245.20	1,602,501.88
Net Cash Available	11,093,522.33	11,136,427.67	11,095,532.77	11,116,398.88	10,636,984.91	10,636,984.91

CIS Addition and Renovation
Summary of Budgeted Cost
As of April 30, 2025

Pre-Construction Cost	\$	36,500.00
Early GMP #1	\$	376,032.34
Early GMP #1 - Soft Cost	\$	37,125.00
Final GMP #2	\$	11,689,104.00
Final GMP #2 - Soft Cost	\$	1,204,485.00
Initially Approved Project Cost	\$	<u>13,343,246.34</u>

CHANGES:

Board Approved Alternate 1: Exterior Window Replacement	\$	347,585.26
Board Approved Alternate 3: Changes to Existing Admin Area	\$	104,499.56
CTG Environmental -- Asbestos inspection/survey	\$	6,500.00

Updated Anticipated Cost as of April 30, 2025	\$	<u>13,801,831.16</u>
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Funding Sources at April 30, 2025

COPs Financing plus Interest	\$	12,239,486.79
Locally Funded	\$	1,562,344.37
	\$	<u>13,801,831.16</u>

POWERSCHOOL
DATE: 05/07/2025
TIME: 13:15:13

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 11/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80515	04/04/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,327.76
A10000	80516	04/04/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80517	04/04/25	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,524.92
A10000	80518	04/04/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80518	04/04/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80518	04/04/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	337.58
TOTAL CHECK								0.00	651.39
A10000	80519	04/18/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80519	04/18/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80519	04/18/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80519	04/18/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
TOTAL CHECK								0.00	167.58
A10000	80520	04/18/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,327.76
A10000	80521	04/18/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80522	04/18/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	130.50
A10000	80522	04/18/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	160.95
A10000	80522	04/18/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
A10000	80522	04/18/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	42.60
A10000	80522	04/18/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80522	04/18/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	37.06
A10000	80522	04/18/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80522	04/18/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
A10000	80522	04/18/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80522	04/18/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	574.64
TOTAL CHECK								0.00	1,144.75
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	27.72
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	27.72
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	71.28
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	351.06
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,333.44
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,452.09
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,935.40
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24

POWERSCHOOL
DATE: 05/07/2025
TIME: 13:15:13

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='10'
ACCOUNTING PERIOD: 11/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	877.65
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,230.58
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,710.56
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	10,494.40
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,739.77
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	51,757.46
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,340.40
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	71.28
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	877.65
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	351.06
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,333.44
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,230.58
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,452.09
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,935.40
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,710.56
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,739.77
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	10,494.40
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	51,757.46
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,340.40
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80523	04/18/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
TOTAL CHECK								0.00	236,255.74
A10000	80524	04/18/25	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,524.92
A10000	80525	04/18/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80525	04/18/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80525	04/18/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	337.58
TOTAL CHECK								0.00	651.39
A10000	V90200	04/23/25	10887	ZIONS FIRST NATIONA	0020000610000000	821	FY25: SERIES 2016-	0.00	117,571.88
A10000	V90200	04/23/25	10887	ZIONS FIRST NATIONA	0020000610000000	821	FY25: SERIES 2016-2	0.00	104,775.00
TOTAL CHECK								0.00	222,346.88
A10000	V90201	04/23/25	10891	PNC VISA - CREDIT C	0189098219030000	519	STAFF LUNCH FOR TEA	0.00	234.70
A10000	V90201	04/23/25	10891	PNC VISA - CREDIT C	1241100000090100	432	SALES TAX REFUND	0.00	-8.79

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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	225.91
A10000	V90202	04/24/25	11609	HUNTINGTON MC CREDI	300990N452830000	439	WRESTLERS HOTEL STA	0.00	692.15
A10000	V90202	04/24/25	11609	HUNTINGTON MC CREDI	300990N454930000	439	WRESTLERS HOTEL STA	0.00	4,448.00
A10000	V90202	04/24/25	11609	HUNTINGTON MC CREDI	300990N452830000	439	FOOD FOR WRESTLERS	0.00	1,235.04
TOTAL CHECK								0.00	6,375.19
A10000	V951033	04/04/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951034	04/04/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,064.00
A10000	V951034	04/04/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	267.00
A10000	V951034	04/04/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
TOTAL CHECK								0.00	1,731.00
A10000	V951035	04/04/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	23,186.56
A10000	V951035	04/04/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,661.26
TOTAL CHECK								0.00	33,847.82
A10000	V951036	04/04/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,237.42
A10000	V951037	04/04/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951038	04/04/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,785.83
A10000	V951039	04/04/25	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.29
A10000	V951039	04/04/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01
A10000	V951039	04/04/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,206.83
TOTAL CHECK								0.00	9,007.13
A10000	V951040	04/04/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,489.49
A10000	V951040	04/04/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82
A10000	V951040	04/04/25	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.61
TOTAL CHECK								0.00	12,609.92
A10000	V951041	04/04/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V951041	04/04/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,526.67
A10000	V951041	04/04/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	37,145.44
TOTAL CHECK								0.00	41,389.61
A10000	V951042	04/04/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	37,145.44
A10000	V951042	04/04/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,526.69
A10000	V951042	04/04/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK								0.00	41,389.63
A10000	V951043	04/18/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	694.08
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	713.50
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,854.50
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	263.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	196.24
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	468.30
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	101.45
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	694.08
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	713.50
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	468.30
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,854.50
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	263.81
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	196.24
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	101.45
A10000	V951044	04/18/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
TOTAL CHECK								0.00	9,676.94
A10000	V951045	04/18/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,743.31
A10000	V951045	04/18/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,743.31
TOTAL CHECK								0.00	3,486.62
A10000	V951046	04/18/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V951046	04/18/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	267.00
A10000	V951046	04/18/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,064.00
TOTAL CHECK								0.00	1,731.00
A10000	V951047	04/18/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	26,716.87
A10000	V951047	04/18/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	11,627.22
TOTAL CHECK								0.00	38,344.09
A10000	V951048	04/18/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	8,233.84
A10000	V951049	04/18/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951050	04/18/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,785.83
A10000	V951051	04/18/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	8,020.83
A10000	V951051	04/18/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,354.94
TOTAL CHECK								0.00	15,375.77
A10000	V951052	04/18/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,231.41
A10000	V951052	04/18/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	57.80
A10000	V951052	04/18/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	37.53
A10000	V951052	04/18/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.74
A10000	V951052	04/18/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	18.29
A10000	V951052	04/18/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.13
A10000	V951052	04/18/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	135.00
A10000	V951052	04/18/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	79.20
A10000	V951052	04/18/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,324.51
A10000	V951052	04/18/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	137.35
A10000	V951052	04/18/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	60.08
A10000	V951052	04/18/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.74
A10000	V951052	04/18/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	78.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V951052	04/18/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	65.54
A10000	V951052	04/18/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.69
A10000	V951052	04/18/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	17.29
TOTAL CHECK								0.00	3,298.81
A10000	V951053	04/18/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	9,593.22
A10000	V951053	04/18/25	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.29
A10000	V951053	04/18/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01
TOTAL CHECK								0.00	10,393.52
A10000	V951054	04/18/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	13,430.45
A10000	V951054	04/18/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82
A10000	V951054	04/18/25	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.61
TOTAL CHECK								0.00	14,550.88
A10000	V951055	04/18/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V951055	04/18/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	39,847.01
A10000	V951055	04/18/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,526.67
TOTAL CHECK								0.00	44,091.18
A10000	V951056	04/18/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,526.69
A10000	V951056	04/18/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	39,847.01
A10000	V951056	04/18/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK								0.00	44,091.20
A10000	10008213	04/03/25	10005	A-1 SPORTS SALES	1241900000090100	899	SWEATSHIRTS FOR NEW	0.00	243.00
A10000	10008214	04/03/25	10021	AIR FORCE ONE	1272000000060000	620	BG-REPLACE GARAGE H	0.00	5,434.00
A10000	10008215	04/03/25	10052	APPLE INC	300990N451130000	519	TWO IPADS FOR BASEB	0.00	658.00
A10000	10008216	04/03/25	10671	ROBERT BARTEL	300990N453230000	519	EVENT WORKER	0.00	60.00
A10000	10008217	04/03/25	11581	BCHEX	0096701242900000	419	BACKGROUND CHECK	0.00	15.00
A10000	10008218	04/03/25	11613	BRENDA KAY CHERRY	1241900000090100	419	EMIS CONSULTANT SER	0.00	567.00
A10000	10008219	04/03/25	11295	BRICKER GRAYDON LLP	1241900000090000	418	FY25: LEGAL SERVICE	0.00	34.00
A10000	10008220	04/03/25	11588	CROWN TROPHY OF MED	300990N459030000	889	AWARDS	0.00	38.85
A10000	10008220	04/03/25	11588	CROWN TROPHY OF MED	300990N459030000	889	AWARDS	0.00	90.00
A10000	10008220	04/03/25	11588	CROWN TROPHY OF MED	300990N459030000	889	AWARDS	0.00	148.35
TOTAL CHECK								0.00	277.20
A10000	10008221	04/03/25	11268	D&R SUPPLY	1273000000020000	571	ASPHALT FOR POTHOLE	0.00	110.25
A10000	10008221	04/03/25	11268	D&R SUPPLY	1273000000020000	571	ASPHALT TO REPAIR P	0.00	110.25
TOTAL CHECK								0.00	220.50
A10000	10008222	04/03/25	11253	DOUG BECHERUCCI	1274000000060000	423	FY25: FABRICATION O	0.00	75.00
A10000	10008223	04/03/25	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	445.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10008223	04/03/25	10226	DOYLESTOWN VILLAGE	12700000000020000	452	CIS: WATER/SEWER SE	0.00	297.25
A10000	10008223	04/03/25	10226	DOYLESTOWN VILLAGE	12700000000030000	452	CHS: WATER/SEWER SE	0.00	403.35
A10000	10008223	04/03/25	10226	DOYLESTOWN VILLAGE	12700000000050000	452	FIELDS: WATER/SEWER	0.00	39.20
A10000	10008223	04/03/25	10226	DOYLESTOWN VILLAGE	12700000000060000	452	BG: WATER/SEWER SER	0.00	89.69
A10000	10008223	04/03/25	10226	DOYLESTOWN VILLAGE	12700000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	1,314.48
A10000	10008224	04/03/25	10926	EAST OF CHICAGO - R	00600000312030000	462	PIZZA 3-26-25	0.00	416.50
A10000	10008224	04/03/25	10926	EAST OF CHICAGO - R	00600000312020000	462	PIZZA 3-26-25	0.00	272.00
A10000	10008224	04/03/25	10926	EAST OF CHICAGO - R	00600000312010000	462	PIZZA 3-26-25	0.00	221.00
TOTAL CHECK								0.00	909.50
A10000	10008225	04/03/25	10282	GALEHOUSE LUMBER CO	11130000000030000	511	PINE WOOD FOR MAKER	0.00	297.92
A10000	10008226	04/03/25	10302	GORDON FOOD SERVICE	00600000312030000	560	FY25 CHS FOR FOOD	0.00	2,539.65
A10000	10008226	04/03/25	10302	GORDON FOOD SERVICE	00600000312020000	560	FY25 CIS FOR FOOD	0.00	1,478.67
TOTAL CHECK								0.00	4,018.32
A10000	10008227	04/03/25	20041	JUDSON P HARTMAN	12421000000030000	431	1-17-25 TO 3-9-25	0.00	633.36
A10000	10008228	04/03/25	10385	JOSTEN'S (ATHLETICS	300990N459030000	519	CHENILLE NUMBERS (1	0.00	464.63
A10000	10008228	04/03/25	10385	JOSTEN'S (ATHLETICS	300990N453330000	590	CHENILLE PATCH OH S	0.00	602.44
TOTAL CHECK								0.00	1,067.07
A10000	10008229	04/03/25	10386	JOSTENS (GRADUATION	12190000000030000	899	FY 25 GRAD DIPLOMAS	0.00	585.55
A10000	10008230	04/03/25	10936	LLA THERAPY	12180000000040000	419	P/T, O/T, SPEECH AN	0.00	12,693.45
A10000	10008231	04/03/25	10455	MAGIC CITY DRAIN SE	12720000000010000	423	HH - DRAIN/PLUMBING	0.00	270.00
A10000	10008232	04/03/25	10492	MIDLAND COUNCIL OF	12960000000000000	416	EMIS CROSSCHECK FY2	0.00	772.50
A10000	10008232	04/03/25	10492	MIDLAND COUNCIL OF	12590000000090200	419	3/5 & 3/20 PAYROLL	0.00	2,960.71
TOTAL CHECK								0.00	3,733.21
A10000	10008233	04/03/25	11030	NORTHWESTERN OHIO E	12411000000090100	841	TODD OSBORN 2025/20	0.00	250.00
A10000	10008234	04/03/25	11534	OLENTANGY ORANGE HI	300990N454930000	840	GIRLS WRESTLING TOU	0.00	150.00
A10000	10008235	04/03/25	10677	RYLON PRINTING LLC	018909A411020000	519	STUDENT OF THE MONT	0.00	816.00
A10000	10008235	04/03/25	10677	RYLON PRINTING LLC	018909C219010000	511	STUDENT OF THE MONT	0.00	240.00
TOTAL CHECK								0.00	1,056.00
A10000	10008236	04/03/25	20098	RACHEL L. SILASI	11130000000030000	511	FIBER SUPPLIES	0.00	659.50
A10000	10008237	04/03/25	10751	STARK STATE COLLEGE	11133000000030000	529	SPRING'21 & FALL'21	0.00	383.80
A10000	10008238	04/03/25	11006	TEACHERS PAY TEACHE	11110000000020000	511	GRAMMAR/WRITING	0.00	80.00
A10000	10008238	04/03/25	11006	TEACHERS PAY TEACHE	5729025111010000	511	GRAMMAR/WRITING PRA	0.00	415.97
TOTAL CHECK								0.00	495.97
A10000	10008239	04/03/25	10808	TRI-COUNTY ESC	300990T411330000	890	WAYNE COUNTY PLAY F	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008239	04/03/25	10808	TRI-COUNTY ESC	018909A219020000	419	MATH PD DAY FOR CIS	0.00	525.00
TOTAL CHECK									590.00
A10000	10008240	04/03/25	11636	VALLEY ATV LLC	0030000274000000	640	MAINT-UTV FOR WORK	0.00	9,948.00
A10000	10008241	04/03/25	10841	VILLAGE OF DOYLESTO	1276000000000000	419	D.A.R.E. SRO OFFICE	0.00	4,983.48
A10000	10008242	04/03/25	10843	W. B. MASON CO	INC 0090000242920000	512	CIS: OFFICE PAPER 2	0.00	1,105.20
A10000	10008242	04/03/25	10843	W. B. MASON CO	INC 0090000119020000	511	CIS: PAPER ORDER 2	0.00	463.47
A10000	10008242	04/03/25	10843	W. B. MASON CO	INC 0090000119020000	511	CIS: PAPER ORDER 2	0.00	4,420.80
A10000	10008242	04/03/25	10843	W. B. MASON CO	INC 0090000242920000	512	CIS: OFFICE PAPER 2	0.00	115.87
TOTAL CHECK									6,105.34
A10000	10008243	04/03/25	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY25: HH TRASH SER	0.00	60.35
A10000	10008243	04/03/25	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY25: CIS TRASH SE	0.00	60.35
A10000	10008243	04/03/25	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY25: CHS TRASH SE	0.00	56.52
A10000	10008243	04/03/25	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY25: HH TRASH SER	0.00	241.42
A10000	10008243	04/03/25	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY25: CIS TRASH SE	0.00	241.42
A10000	10008243	04/03/25	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY25: CHS TRASH SE	0.00	226.07
A10000	10008243	04/03/25	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY25 BG TRASH SERVI	0.00	47.09
TOTAL CHECK									933.22
A10000	10008244	04/09/25	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - BUILDING/GROUN	0.00	191.72
A10000	10008244	04/09/25	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	208.11
A10000	10008244	04/09/25	11180	ACE HARDWARE - E&H	1272000000030000	572	HS - BUILDING/GROUN	0.00	224.34
TOTAL CHECK									624.17
A10000	10008245	04/09/25	10032	AKRON TRACTOR & EQU	1274000000060000	573	GROUNDS - NEW WEED	0.00	344.15
A10000	10008246	04/09/25	11344	AMAZON	1113000000030000	511	ACRYLIC SHEETS FOR	0.00	306.00
A10000	10008246	04/09/25	11344	AMAZON	1113000000030000	519	MINI DRONE AND CASE	0.00	289.00
A10000	10008246	04/09/25	11344	AMAZON	1113000000030000	519	LEATHER CASE	0.00	19.99
A10000	10008246	04/09/25	11344	AMAZON	1272000000020000	572	CIS-DOOR KNOB SPIND	0.00	7.20
A10000	10008246	04/09/25	11344	AMAZON	1272000000020000	572	CIS - DOOR KNOW SPI	0.00	7.20
A10000	10008246	04/09/25	11344	AMAZON	1274000000060000	573	BG-VACUUM REPLACEME	0.00	9.99
A10000	10008246	04/09/25	11344	AMAZON	1274000000060000	573	BG-REPLACEMENT PART	0.00	16.79
A10000	10008246	04/09/25	11344	AMAZON	1113000000030000	519	TRIPOD FOR DRONE	0.00	34.90
A10000	10008246	04/09/25	11344	AMAZON	1113000000030000	511	MAKERS CLASS GLOVES	0.00	187.37
A10000	10008246	04/09/25	11344	AMAZON	1111000000020000	511	SUPPLY ORDER FOR TE	0.00	53.08
A10000	10008246	04/09/25	11344	AMAZON	1111000000020000	511	SUPPLY ORDER FOR TE	0.00	287.45
A10000	10008246	04/09/25	11344	AMAZON	0092001119030000	511	ROBOTICS-USING FUND	0.00	51.98
A10000	10008246	04/09/25	11344	AMAZON	018909A411020000	519	ADJUSTABLE ROLLING	0.00	232.98
A10000	10008246	04/09/25	11344	AMAZON	018909C219010000	511	HEADPHONES AND STOR	0.00	80.65
TOTAL CHECK									1,584.58
A10000	10008247	04/09/25	11317	APPLIED INDUSTRIAL	1284000000060000	581	MISC. BUS PARTS	0.00	129.19
A10000	10008248	04/09/25	11404	CAPTURE THIS! ENTER	2009926467030000	419	PHOTOGRAPHY-PROM'25	0.00	1,125.00
A10000	10008249	04/09/25	11634	CARDIAC LIFE PRODUC	1213000000010000	514	LIFE PAK CR2 ELECTR	0.00	169.59
A10000	10008249	04/09/25	11634	CARDIAC LIFE PRODUC	1213000000020000	514	LIFE PAK CR2 ELECTR	0.00	169.58

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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	10008249	04/09/25	11634	CARDIAC LIFE PRODUC	12130000000030000	514	LIFE PAK CR2 ELECTR	0.00	169.58
TOTAL CHECK								0.00	508.75
A10000	10008250	04/09/25	10123	CARDINAL BUS SALES	12840000000060000	581	MISC. BUS PARTS	0.00	1,126.13
A10000	10008251	04/09/25	11592	CHARLIE BROWN'S CAT	2009926467030000	419	FOOD - PROM'25	0.00	3,582.50
A10000	10008252	04/09/25	10159	CLEAR GOLD AUDIO &	300990T411330000	425	MIC SYS - ALICE IN	0.00	864.00
A10000	10008253	04/09/25	10203	DALTON LOCAL SCHOOL	300990N452430000	849	REOPEN - LATE INVOI	0.00	150.00
A10000	10008254	04/09/25	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 4-2-25	0.00	416.50
A10000	10008254	04/09/25	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 4-2-25	0.00	263.50
A10000	10008254	04/09/25	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 4-2-25	0.00	221.00
TOTAL CHECK								0.00	901.00
A10000	10008255	04/09/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY25 MILK PURCHASES	0.00	984.97
A10000	10008255	04/09/25	11590	EAST SIDE JERSEY DA	0060000312020000	560	FY25 MILK PURCHASES	0.00	1,115.55
A10000	10008255	04/09/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY25 MILK PURCHASES	0.00	913.72
A10000	10008255	04/09/25	11590	EAST SIDE JERSEY DA	0094400119030000	550	COFFEE SHOP	0.00	8.48
TOTAL CHECK								0.00	3,022.72
A10000	10008256	04/09/25	11301	EDUCATION ALTERNATI	11290000000040000	475	BEHAVIOR SCHOOL SER	0.00	2,752.00
A10000	10008257	04/09/25	10220	ENBRIDGE GAS OHIO	12700000000010000	453	HH: GAS SERVICE	0.00	2,091.05
A10000	10008257	04/09/25	10220	ENBRIDGE GAS OHIO	12700000000020000	453	CIS: GAS SERVICE	0.00	2,376.31
A10000	10008257	04/09/25	10220	ENBRIDGE GAS OHIO	12700000000030000	453	CHS: GAS SERVICE	0.00	1,126.24
A10000	10008257	04/09/25	10220	ENBRIDGE GAS OHIO	12700000000050000	453	FIELDS: GAS SERVICE	0.00	147.84
A10000	10008257	04/09/25	10220	ENBRIDGE GAS OHIO	12700000000060000	453	BG: GARAGE GAS SER	0.00	598.96
A10000	10008257	04/09/25	10220	ENBRIDGE GAS OHIO	12700000000060000	453	BG: APT A GAS SERV	0.00	278.29
A10000	10008257	04/09/25	10220	ENBRIDGE GAS OHIO	12700000000090000	453	BOE: GAS SERVICE	0.00	142.97
TOTAL CHECK								0.00	6,761.66
A10000	10008258	04/09/25	10932	EQUIPARTS CORP	12720000000030000	572	WATERFOUNTAIN REPAI	0.00	855.64
A10000	10008259	04/09/25	11594	FIRST PLACE AWARDS	018909A411020000	519	SPELLING BEE TROPHI	0.00	18.00
A10000	10008259	04/09/25	11594	FIRST PLACE AWARDS	018909B219030000	519	SPELLING BEE TROPHI	0.00	18.00
TOTAL CHECK								0.00	36.00
A10000	10008260	04/09/25	11640	GARAWAY LOCAL SCHOO	300990N452830000	840	WRESTLING ENTRY FEE	0.00	250.00
A10000	10008261	04/09/25	10286	GARDINER SERVICE CO	0340000272030000	423	HS-QTR 4 SERV CONTR	0.00	3,120.00
A10000	10008262	04/09/25	10302	GORDON FOOD SERVICE	0060000312030000	560	COOP ANNUAL BILLING	0.00	285.81
A10000	10008262	04/09/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	2,735.19
A10000	10008262	04/09/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOR FOOD	0.00	2,206.91
A10000	10008262	04/09/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOR FOOD A	0.00	1,975.56
TOTAL CHECK								0.00	7,203.47
A10000	10008263	04/09/25	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	114.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008264	04/09/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	6,066.66
A10000	10008265	04/09/25	10455	MAGIC CITY DRAIN SE	1272000000020000	423	CIS - DRAIN/PLUMBIN	0.00	280.00
A10000	10008266	04/09/25	11638	MARK A STORAD	300990N453230000	419	12-5-24 TO 2-12-25	0.00	330.00
A10000	10008267	04/09/25	10529	NICKAJACK	2009926467030000	419	VENUE - PROM'25	0.00	1,627.00
A10000	10008268	04/09/25	10561	OHIO BCI & FBI -	1241900000090000	419	FY 25 FBI & BCI MON	0.00	644.00
A10000	10008269	04/09/25	20080	TODD S OSBORN	1241100000090100	431	3-4-25 TO 3-18-25	0.00	314.30
A10000	10008270	04/09/25	10721	SMETZER'S TIRE CENT	1284000000060000	583	BG - TIRES AND TIRE	0.00	1,275.05
A10000	10008271	04/09/25	11384	SOUND WAVES ENTERTA	2009926467030000	419	MUSIC - PROM'25	0.00	825.00
A10000	10008272	04/09/25	10808	TRI-COUNTY ESC	1223000000040000	419	FY25: GIFTED COORDI	0.00	247.74
A10000	10008272	04/09/25	10808	TRI-COUNTY ESC	1123900000040000	419	FY25: TRANSITIONS C	0.00	5,943.39
A10000	10008272	04/09/25	10808	TRI-COUNTY ESC	1213000000040000	413	FY25: HEALTH SERVIC	0.00	3,720.06
A10000	10008272	04/09/25	10808	TRI-COUNTY ESC	1213000000040000	413	FY25: HEALTH SERVIC	0.00	3,701.32
TOTAL CHECK								0.00	13,612.51
A10000	10008273	04/09/25	10843	W. B. MASON CO INC	0090000119030000	511	CHS: PAPER ORDER 20	0.00	2,051.58
A10000	10008273	04/09/25	10843	W. B. MASON CO INC	0090000119030000	511	CHS: PAPER ORDER 20	0.00	4,420.80
A10000	10008273	04/09/25	10843	W. B. MASON CO INC	0090000242930000	512	CHS: OFFICE PAPER 2	0.00	512.90
A10000	10008273	04/09/25	10843	W. B. MASON CO INC	0090000242930000	512	CHS: OFFICE PAPER 2	0.00	1,105.20
TOTAL CHECK								0.00	8,090.48
A10000	10008274	04/09/25	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.57
A10000	10008274	04/09/25	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10008274	04/09/25	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	939.20
A10000	10008274	04/09/25	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,520.66
A10000	10008274	04/09/25	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,102.11
TOTAL CHECK								0.00	5,725.00
A10000	10008275	04/11/25	10023	AKRON BEARING CO IN	1272000000010000	572	PUMP PARTS-HH	0.00	114.34
A10000	10008276	04/11/25	10042	ALTITUDE HEADQUARTE	300990N452730000	419	RENTAL OF 7 POLE VA	0.00	1,320.00
A10000	10008277	04/11/25	11627	AULTMAN COLLEGE	1113300000030000	529	CCP - KENNI JETT	0.00	201.15
A10000	10008278	04/11/25	11608	BEAVER CONSTRUCTORS	0049905560020000	620	PARTIAL AGAINST GMP	0.00	512,745.20
A10000	10008279	04/11/25	11302	CEDAR POINT - MILLE	018909B219030000	419	TICKET ADMISSION AN	0.00	783.44
A10000	10008280	04/11/25	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	47.44
A10000	10008280	04/11/25	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	312.34
A10000	10008280	04/11/25	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10008280	04/11/25	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	187.83
A10000	10008280	04/11/25	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	230.12
A10000	10008280	04/11/25	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	277.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK									
								0.00	1,062.46
A10000	10008281	04/11/25	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 4-9-25	0.00	221.00
A10000	10008281	04/11/25	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 4-9-25	0.00	280.50
A10000	10008281	04/11/25	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 4-9-25	0.00	255.00
TOTAL CHECK									0.00
A10000	10008282	04/11/25	10259	EXPERT T'S WOOSTER	300990R468030000	519	TSHIRTS FOR YEARBOO	0.00	180.00
A10000	10008283	04/11/25	10286	GARDINER SERVICE CO	1272000000030000	419	JRSR-Q4 COST AVOIDA	0.00	5,880.45
A10000	10008284	04/11/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	2,401.07
A10000	10008284	04/11/25	10302	GORDON FOOD SERVICE	0060000312020000	560	ICE PAKS	0.00	45.00
A10000	10008284	04/11/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOR FOOD	0.00	938.12
TOTAL CHECK									0.00
A10000	10008285	04/11/25	10315	GREEN LOCAL SCHOOLS	300990N452430000	849	WESTERN RESERVE INV	0.00	90.00
A10000	10008285	04/11/25	10315	GREEN LOCAL SCHOOLS	300990N452830000	840	52ND WAYNE INVITE	0.00	350.00
TOTAL CHECK									0.00
A10000	10008286	04/11/25	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY25 CHS ICE CREAM	0.00	439.56
A10000	10008286	04/11/25	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY25 CIS ICE CREAM	0.00	425.04
TOTAL CHECK									0.00
A10000	10008287	04/11/25	10386	JOSTENS (GRADUATION	1219000000030000	899	FY 25 GRAD SEALS	0.00	80.45
A10000	10008288	04/11/25	20050	KATHERINE E. KAGER	200990J463030000	519	O'HUDDLE STRESS BAG	0.00	137.92
A10000	10008289	04/11/25	11464	KALEIDOSCOPE LEARNI	1113000000030000	419	RISE UP INSTRUCTOR	0.00	553.88
A10000	10008290	04/11/25	10434	LIBERTY MUTUAL INSU	1282900000060000	424	FY25: VEHICLE INSU	0.00	142.00
A10000	10008291	04/11/25	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	63.11
A10000	10008291	04/11/25	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	63.11
A10000	10008291	04/11/25	10445	LOWES	1272000000030000	572	HS - BUILDING SUPPL	0.00	67.92
A10000	10008291	04/11/25	10445	LOWES	1272000000050000	572	STAD - BUILDING SUP	0.00	36.29
A10000	10008291	04/11/25	10445	LOWES	300990T411330000	519	ALICE IN WONDERLAND	0.00	165.62
TOTAL CHECK									0.00
A10000	10008292	04/11/25	10456	MAGICAL THEATRE CO	018909C219010000	419	FIRST GRADE FIELD T	0.00	707.00
A10000	10008293	04/11/25	10478	MED PRO GROUP	1282900000060000	414	APR'25 MONTHLY	0.00	155.25
A10000	10008294	04/11/25	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY25: TCCSA DISTRIC	0.00	8,078.92
A10000	10008294	04/11/25	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY25: TCCSA DISTRIC	0.00	18,471.20
A10000	10008294	04/11/25	10492	MIDLAND COUNCIL OF	1241900000090000	449	WEBSITE REDESIGN \$6	0.00	3,375.00
A10000	10008294	04/11/25	10492	MIDLAND COUNCIL OF	1296000000000000	416	PHISHING CAMPAIGNS	0.00	500.00
TOTAL CHECK									0.00
A10000	10008295	04/11/25	10509	MT BUSINESS TECHNOL	1274000000090000	423	BOE: COPIER & PRINT	0.00	73.98
A10000	10008295	04/11/25	10509	MT BUSINESS TECHNOL	1274000000060000	423	BG: COPIER & PRINTE	0.00	14.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008295	04/11/25	10509	MT BUSINESS TECHNOL	1274000000010000	423	HH: COPIER & PRINTE	0.00	26.29
A10000	10008295	04/11/25	10509	MT BUSINESS TECHNOL	1274000000020000	423	CIS: COPIER & PRINT	0.00	29.74
A10000	10008295	04/11/25	10509	MT BUSINESS TECHNOL	1274000000030000	423	CHS: COPIER & PRINT	0.00	109.82
TOTAL CHECK								0.00	254.79
A10000	10008296	04/11/25	11451	SARAH E MUELLER	1289000000060000	232	CLOTHING ALLOWANCE	0.00	92.85
A10000	10008297	04/11/25	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	66.99
A10000	10008297	04/11/25	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	67.00
A10000	10008297	04/11/25	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	67.00
A10000	10008297	04/11/25	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	67.00
A10000	10008297	04/11/25	10588	NAPA AUTO PARTS INC	1284000000060000	581	MISC, BUS AND VAN/T	0.00	160.18
A10000	10008297	04/11/25	10588	NAPA AUTO PARTS INC	1284000000060000	581	BG - VEHICLE MAINT	0.00	92.83
TOTAL CHECK								0.00	521.00
A10000	10008298	04/11/25	10949	OTIS ELEVATOR COMPA	1272000000030000	423	FY25: HS ELEVATOR R	0.00	447.63
A10000	10008299	04/11/25	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	1,576.20
A10000	10008300	04/11/25	11221	NICHOLAS R POPP	1272000000070000	232	FY25 CLOTHING ALLOW	0.00	68.94
A10000	10008301	04/11/25	10807	TRI- COUNTY EDUC SE	1241100000090100	439	TRI-COUNTY SECRETAR	0.00	260.00
A10000	10008302	04/11/25	10808	TRI-COUNTY ESC	1213000000000000	413	FY25 MEDICAID QTR 3	0.00	462.76
A10000	10008302	04/11/25	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SPECIALIST	0.00	2,601.13
A10000	10008302	04/11/25	10808	TRI-COUNTY ESC	018909A219020000	840	INTERVENTION MAKE &	0.00	30.00
TOTAL CHECK								0.00	3,093.89
A10000	10008303	04/11/25	10818	TUSLAW HIGH SCHOOL	1124000000040000	419	2-3-35 TO 3-31-25	0.00	3,200.00
A10000	10008304	04/11/25	10933	UNITY SCHOOL BUS PA	1284000000060000	581	MISC. BUS PARTS	0.00	1,799.85
A10000	10008305	04/11/25	10888	ZOLLINGER SAND AND	1273000000050000	571	CIS-GRAVEL FOR WALK	0.00	90.00
A10000	10008306	04/24/25	10005	A-1 SPORTS SALES	018909B219030000	519	STAFF HOODIES	0.00	254.00
A10000	10008307	04/24/25	11344	AMAZON	2009926467030000	519	25 PROM SUPPLIES	0.00	319.28
A10000	10008307	04/24/25	11344	AMAZON	0060000312030000	573	7 SELF INKING STAMP	0.00	132.65
A10000	10008307	04/24/25	11344	AMAZON	0060000312020000	573	IGNITION CONTROL MO	0.00	90.99
A10000	10008307	04/24/25	11344	AMAZON	1113000000030000	511	APPLE USB-C WOVEN C	0.00	28.44
A10000	10008307	04/24/25	11344	AMAZON	1113000000030000	511	ADDING 1 MORE CABLE	0.00	14.22
A10000	10008307	04/24/25	11344	AMAZON	1272000000060000	572	MAINT-ROPE FOR FLAG	0.00	94.04
A10000	10008307	04/24/25	11344	AMAZON	1242900000030000	519	JR/SR HIGH TABLE CL	0.00	57.98
A10000	10008307	04/24/25	11344	AMAZON	1219000000030000	899	CORDS FOR GRADUATIO	0.00	45.98
A10000	10008307	04/24/25	11344	AMAZON	1111000000020000	511	ENVELOPES FOR REPOR	0.00	296.35
A10000	10008307	04/24/25	11344	AMAZON	1113000000030000	511	ROBOTIC MATERIALS F	0.00	11.99
TOTAL CHECK								0.00	1,091.92
A10000	10008308	04/24/25	10075	BARNES & NOBLE-WAYN	1113000000030000	529	FY25: CCP BOOKS	0.00	1,599.75
A10000	10008309	04/24/25	20008	BRADLEY J BERTSCH	1272000000070000	232	FY25 CLOTHING ALLOW	0.00	52.80

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CHIPPEWA LOCAL SCHOOLS
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ACCOUNTING PERIOD: 11/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10008310	04/24/25	10144	CHIPPEWA FOOD SRV	1324000000010000	511	PRESCHOOL SNACKS FO	0.00	637.50
A10000	10008311	04/24/25	10151	CHIPPEWA TOWNSHIP T	1273000000010000	571	HH - SALT FOR PARKI	0.00	589.00
A10000	10008311	04/24/25	10151	CHIPPEWA TOWNSHIP T	1273000000020000	571	CIS - SALT FOR PARK	0.00	589.00
A10000	10008311	04/24/25	10151	CHIPPEWA TOWNSHIP T	1273000000030000	571	HS - SALT FOR PARKI	0.00	589.00
A10000	10008311	04/24/25	10151	CHIPPEWA TOWNSHIP T	1273000000090000	571	BOE - SALT FOR PARK	0.00	200.18
A10000	10008311	04/24/25	10151	CHIPPEWA TOWNSHIP T	1273000000060000	571	BG - SALT FOR PARKI	0.00	589.00
TOTAL CHECK								0.00	2,556.18
A10000	10008312	04/24/25	11588	CROWN TROPHY OF MED	300990N459030000	889	AWARDS	0.00	180.25
A10000	10008313	04/24/25	11597	CTG ENVIRONMENTAL L	0049905560020000	620	ASBESTOS SURVEY FOR	0.00	6,500.00
A10000	10008313	04/24/25	11597	CTG ENVIRONMENTAL L	1272000000010000	423	HH AHERA REPORT	0.00	2,000.00
A10000	10008313	04/24/25	11597	CTG ENVIRONMENTAL L	1272000000020000	423	CIS AHERA REPORT	0.00	2,000.00
TOTAL CHECK								0.00	10,500.00
A10000	10008314	04/24/25	10234	E J SCHOOL-BASED TH	1218000000040000	419	O/T FOR STUDENTS AT	0.00	170.50
A10000	10008315	04/24/25	10286	GARDINER SERVICE CO	1272000000030000	423	HS-SERVICE CALLS	0.00	2,728.75
A10000	10008315	04/24/25	10286	GARDINER SERVICE CO	1272000000030000	572	REPLACEMENT VAVLE-J	0.00	150.90
TOTAL CHECK								0.00	2,879.65
A10000	10008316	04/24/25	10288	GBC/GENERAL BINDING	1111000000010000	511	LAMINATOR FILM FOR	0.00	443.84
A10000	10008317	04/24/25	10305	GRAINGER	1272000000060000	572	MAINT-GALVANIZED SI	0.00	244.38
A10000	10008318	04/24/25	10386	JOSTENS (GRADUATION	1219000000030000	899	DIPLOMA	0.00	17.80
A10000	10008319	04/24/25	11417	LINDSAY RENE BONILL	018909A219020000	419	AUTHOR VISIT TO CIS	0.00	700.00
A10000	10008320	04/24/25	10936	LLA THERAPY	1218000000040000	419	P/T, O/T, SPEECH AN	0.00	10,762.80
A10000	10008321	04/24/25	10444	LOUDONVILLE-PERRYSV	300990N452730000	849	BOYS & GIRLS TRACK	0.00	87.50
A10000	10008321	04/24/25	10444	LOUDONVILLE-PERRYSV	300990N454730000	849	BOYS & GIRLS TRACK	0.00	87.50
TOTAL CHECK								0.00	175.00
A10000	10008322	04/24/25	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS PURCHASE FOR LA	0.00	97.45
A10000	10008322	04/24/25	10462	MARATHON ASHLAND/WE	1282000000060000	582	GAS FOR VANS	0.00	833.01
TOTAL CHECK								0.00	930.46
A10000	10008323	04/24/25	10478	MED PRO GROUP	1282900000060000	414	DRUG TEST	0.00	135.00
A10000	10008324	04/24/25	11413	MEHOLICK ELECTRIC L	1274000000020000	630	BASEBALL ELECTRIC	0.00	23,950.00
A10000	10008325	04/24/25	11494	MINUTEMAN PRESS	2009925467030000	519	GRADUATION YARD SIG	0.00	960.00
A10000	10008326	04/24/25	10540	NORTHERN MOBILE ELE	1284000000060000	581	MISC. PARTS	0.00	71.75
A10000	10008327	04/24/25	10556	OHIO DEPT OF JOB &	1242900000000000	282	FY25: UNEMPLOYMENT	0.00	19.40

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ACCOUNTING PERIOD: 11/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10008328	04/24/25	10805	OHIO DEPARTMENT OF	12720000000020000	423	CIS - FY25 BOILER P	0.00	68.25
A10000	10008328	04/24/25	10805	OHIO DEPARTMENT OF	12720000000020000	423	CIS - FY25 BOILER P	0.00	68.25
TOTAL CHECK								0.00	136.50
A10000	10008329	04/24/25	10566	OHIO EDISON COMPANY	12700000000010000	451	HH: ELECTRIC SERVIC	0.00	2,431.39
A10000	10008329	04/24/25	10566	OHIO EDISON COMPANY	12700000000030000	451	CHS: ELECTRIC SERVI	0.00	8,108.58
A10000	10008329	04/24/25	10566	OHIO EDISON COMPANY	12700000000050000	451	FIELDS: ELECTRIC SE	0.00	463.04
A10000	10008329	04/24/25	10566	OHIO EDISON COMPANY	12700000000060000	451	BG: ELECTRIC SERVIC	0.00	849.01
A10000	10008329	04/24/25	10566	OHIO EDISON COMPANY	12700000000090000	451	BOE: ELECTRIC SERVI	0.00	175.54
TOTAL CHECK								0.00	12,027.56
A10000	10008330	04/24/25	10647	QUILL CORP	12429000000030000	512	OPEN PO FOR GUIDANC	0.00	92.43
A10000	10008331	04/24/25	10704	SCHOOL SPECIALTY L	12429000000030000	512	OFFICE SUPPLIES	0.00	616.29
A10000	10008332	04/24/25	10751	STARK STATE COLLEGE	11133000000030000	529	FY 24-25 BLANKET PO	0.00	1,108.40
A10000	10008333	04/24/25	11456	RELIABLE ONSITE SER	300990N453430000	429	PORTA POT FOR SPRIN	0.00	135.00
A10000	10008333	04/24/25	11456	RELIABLE ONSITE SER	300990N451130000	429	PORTA POT FOR SPRIN	0.00	167.50
A10000	10008333	04/24/25	11456	RELIABLE ONSITE SER	300990N452630000	499	PORTA POT FOR SPRIN	0.00	167.50
TOTAL CHECK								0.00	470.00
A10000	10008334	04/24/25	11337	XEROX CORPORATION	12740000000060000	426	PRINTER/COPIER SERV	0.00	581.58
A10000	10008334	04/24/25	11337	XEROX CORPORATION	12740000000090000	426	PRINTER/COPIER SERV	0.00	581.46
A10000	10008334	04/24/25	11337	XEROX CORPORATION	12740000000010000	426	PRINTER/COPIER SERV	0.00	939.19
A10000	10008334	04/24/25	11337	XEROX CORPORATION	12740000000020000	426	PRINTER/COPIER SERV	0.00	1,520.65
A10000	10008334	04/24/25	11337	XEROX CORPORATION	12740000000030000	426	PRINTER/COPIER SERV	0.00	2,102.12
TOTAL CHECK								0.00	5,725.00
TOTAL CASH ACCOUNT								0.00	1,608,822.76
TOTAL FUND								0.00	1,608,822.76
TOTAL REPORT								0.00	1,608,822.76

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	10008093	02/27/2025	20003	EMILY E COSTANZO		
A10000	10008254	04/09/2025	10926	EAST OF CHICAGO - RITTMAN		20.00
A10000	10008259	04/09/2025	11594	FIRST PLACE AWARDS		901.00
A10000	10008266	04/09/2025	11638	MARK A STORAD		36.00
A10000	10008281	04/11/2025	10926	EAST OF CHICAGO - RITTMAN		330.00
A10000	10008295	04/11/2025	10509	MT BUSINESS TECHNOLOGIES		756.50
A10000	10008308	04/24/2025	10075	BARNES & NOBLE-WAYNE COLL		254.79
A10000	10008312	04/24/2025	11588	CROWN TROPHY OF MEDINA		1,599.75
A10000	10008314	04/24/2025	10234	E J SCHOOL-BASED THERAPY		180.25
A10000	10008316	04/24/2025	10288	GBC/GENERAL BINDING CORPO		170.50
A10000	10008318	04/24/2025	10386	JOSTENS (GRADUATION)		443.84
A10000	10008319	04/24/2025	11417	LINDSAY RENE BONILLA ORRE		17.80
A10000	10008327	04/24/2025	10556	OHIO DEPT OF JOB & FAMILY		700.00
A10000	10008330	04/24/2025	10647	QUILL CORP		19.40
A10000	10008331	04/24/2025	10704	SCHOOL SPECIALTY LLC		92.43
A10000	10008333	04/24/2025	11456	RELIABLE ONSITE SERVICES		616.29
A10000	10008334	04/24/2025	11337	XEROX CORPORATION		470.00
TOTAL CASH ACCOUNT						5,725.00
						12,333.55
TOTAL FUND						
						12,333.55
TOTAL REPORT						
						12,333.55