

CHIPPEWA LOCAL SCHOOL DISTRICT
56 NORTH PORTAGE STREET
DOYLESTOWN, OHIO 44230-1398

SUPERINTENDENT'S OFFICE
Todd Osborn
Superintendent

TREASURER'S OFFICE
Ryan Pendleton
Treasurer/CFO

District Financial Report
May 2025

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



The Eleven Months Ended May 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	5,403,776	28%	4,662,612	40%	741,164
Tangible Personal Property Tax	3,060,826	4,055,674	21%	739,221	6%	3,316,453
Income Tax	2,467,097	2,723,689	14%	2,517,446	22%	206,243
Tuition & Open Enrollment	331,250	104,135	1%	231,675	2%	(127,540)
Interest Income	520,000	678,014	4%	545,090	5%	132,924
Other Receipts (Local Sources)	91,975	67,706	0%	80,044	1%	(12,339)
State Funding - Basic Aid	4,969,379	4,583,426	24%	84,174	1%	4,499,252
Rollback & Homestead - State	695,650	792,546	4%	695,582	6%	96,964
Other Receipts - State	406,764	340,544	2%	388,933	3%	(48,389)
Federal Revenue (Medicaid Reimburse)	35,000	114,706	1%	29,223	0%	85,483
Refund of Prior Years Expenditures		27,215	0%	21,996	0%	5,219
Transfers - Advances - All Other	30,000	123,284	1%	1,527,770	13%	(1,404,486)
TOTAL REVENUE	17,750,553	19,014,714	100%	11,523,766	100%	7,490,948

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	7,931,689	42%	7,424,072	64%	507,617	6.84%
Benefits	3,813,003	3,393,438	18%	3,106,020	27%	287,418	9.25%
Purchased Services	2,594,754	2,319,281	12%	1,917,843	17%	401,438	20.93%
Supplies, Materials & Textbooks	640,727	537,576	3%	479,564	4%	58,012	12.10%
Equipment & Capital Purchases	10,700	136,629	1%	-	0%	136,629	N/A
All Other	236,870	1,268,934	7%	214,457	2%	1,054,477	491.70%
Transfers & Advances Out	1,130,000	4,500,000	24%	1,827,770	16%	2,672,230	N/A
TOTAL EXPENDITURES	16,957,639	20,087,547	106%	14,969,726	130%	5,117,821	34.19%

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

\$ (1,072,832)

\$ (3,445,960)

Cash Balance - Beginning of Year- July 1, 2024

\$ 9,048,531

Cash Balance - End of Current Period

\$ 7,975,699

SUNGUARD K-12 EDUCATION
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SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 11/25

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	484,286.11	19,014,713.59	5,788,378.69	20,087,546.92	7,975,697.86	989,172.59	6,986,525.27
002		281,237.54	0.00	1,042,015.13	0.00	893,671.95	429,580.72	4,000.00	425,580.72
003		667,600.92	0.00	156,052.04	40,500.00	658,099.20	165,553.76	25,816.00	139,737.76
004		306,951.01	40,272.44	12,279,759.23	185,001.33	1,518,929.41	11,067,780.83	10,381,295.83	686,485.00
006		734,622.60	55,509.44	542,196.03	46,202.95	511,085.75	765,732.88	113,696.21	652,036.67
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	289.00	27,819.50	475.73	24,425.41	133,808.12	19,244.70	114,563.42
018		36,306.71	6,255.31	42,728.18	8,237.37	43,500.54	35,534.35	5,126.49	30,407.86
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	38,428.63	597,573.88	0.00	597,573.88
070		600,000.00	4,200,000.00	4,500,000.00	0.00	0.00	5,100,000.00	0.00	5,100,000.00
200		23,326.42	650.00	35,578.10	7,296.58	39,740.98	19,163.54	2,265.50	16,898.04
300		59,309.35	18,693.25	149,455.23	36,603.18	224,370.34	-15,605.76	48,314.51	-63,920.27

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CHIPPEWA LOCAL SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 11/25

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	1,051.59	16,262.00	70,484.11	52,036.54	18,447.57
439		0.00	0.00	74,753.97	9,166.94	84,917.31	-10,163.34	0.00	-10,163.34
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	19,489.86	34,418.01	13,314.91	0.00	13,314.91
507		113,478.00	0.00	215,657.48	0.00	329,135.48	0.00	0.00	0.00
516		6,652.62	0.00	282,406.01	3,680.49	292,408.39	-3,349.76	1,509.84	-4,859.60
572		6,640.82	0.00	127,558.25	13,567.65	147,694.95	-13,495.88	7,143.22	-20,639.10
584		233.73	0.00	15,727.04	1,244.58	17,205.35	-1,244.58	11,354.19	-12,598.77
590		325.00	0.00	65,237.37	1,847.10	67,409.47	-1,847.10	0.00	-1,847.10
GRAND TOTALS:		12,735,027.01	4,805,955.55	38,694,712.41	6,162,744.04	25,055,962.01	26,373,777.41	11,660,975.62	14,712,801.79

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

May 2025

					SUB-TOTALS	TOTALS
FINANCIAL DEPOSITORY ACCOUNTS						
		Huntington Checking			195,452.61	
		US Bank - General			49,209.85	
		Star Ohio			11,635,608.73	
		Star Ohio Construction Fund			10,677,257.35	
		US Bank - Investment			3,901,247.67	
		Huntington Payroll			267.58	
TOTAL DEPOSITORY BALANCE						26,459,043.79
ADJUSTMENTS TO DEPOSITORY BALANCE:						
		Checks Outstanding as of May 31, 2025			-87,980.38	
		Payroll ACHs Outstanding at Month End				
		May Chromebook / School Fee in Transit			2,400.00	
		May Coffee Shop Receipt in Transit			314.00	
					0.00	
TOTAL ADJUSTMENTS:						-85,266.38
INVESTMENTS:						
ADJUSTED DEPOSITORY BALANCE =====>						26,373,777.41
BOOK BALANCE =====>						26,373,777.41
					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	May-25
Balance Previous Month	0.00	11,093,522.33	11,136,427.67	11,095,532.77	11,116,398.88	10,636,984.91
COPs Bond Issue	12,000,000.00					
Interest	73,221.13	46,097.24	38,283.83	42,053.36	39,831.23	40,272.44
Funds Available	12,073,221.13	11,139,619.57	11,174,711.50	11,137,586.13	11,156,230.11	10,677,257.35
Expenditures:						
Garman Miller						
Architectual Svc	598,125.00		54,375.00	7,186.25		9,920.09
Makeever Associates						
Survey Service	7,370.00					
EPA Application Fee	203.80					
Beaver Constructors						
Early Site	374,000.00		2,032.34			
Beaver Constructors Pre						
Construction Cost			22,771.39			
Beaver Constructors						
GMP Phase 2						
ABC Equip Rental					512,745.20	175,081.24
Excavator		3,191.90				
SeibertKeck - CNA						
Builders Risk Insurance				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	185,001.33
Net Cash Available	11,093,522.33	11,136,427.67	11,095,532.77	11,116,398.88	10,636,984.91	10,492,256.02

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80526	05/05/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,327.76
A10000	80527	05/05/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80528	05/05/25	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,524.92
A10000	80529	05/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80529	05/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80529	05/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	337.58
TOTAL CHECK								0.00	651.39
A10000	80530	05/20/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80530	05/20/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80530	05/20/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80530	05/20/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
TOTAL CHECK								0.00	167.58
A10000	80531	05/20/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,327.76
A10000	80532	05/20/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80533	05/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
A10000	80533	05/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80533	05/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	37.06
A10000	80533	05/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
A10000	80533	05/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	42.60
A10000	80533	05/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80533	05/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	130.50
A10000	80533	05/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	160.95
A10000	80533	05/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	574.64
A10000	80533	05/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
TOTAL CHECK								0.00	1,144.75
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,230.58
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,333.44
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	877.65
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	234.04
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	67.32
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	27.72
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	51,757.46
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	877.65

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,230.58
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,333.44
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,935.40
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,360.08
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,739.77
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	10,494.40
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,452.09
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	350.48
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	351.06
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	27.72
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	67.32
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	10,494.40
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	51,757.46
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	94.65
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	58.51
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,452.09
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,935.40
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,360.08
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,340.40
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	18,739.77
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,340.40
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80534	05/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
TOTAL CHECK								0.00	235,429.84
A10000	80535	05/20/25	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,523.21
A10000	80536	05/16/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80536	05/16/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80536	05/16/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	337.58
TOTAL CHECK								0.00	651.39
A10000	V90203	05/14/25	10887	ZIONS FIRST NATIONA	160000000000000000	821	SERIES 2024 COPS	0.00	252,668.75
A10000	V90204	05/29/25	11609	HUNTINGTON MC CREDI	12510000000090200	434	IRA HAMMAN - MEETIN	0.00	734.48
A10000	V951057	05/05/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V951058	05/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	267.00
A10000	V951058	05/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V951058	05/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,064.00
TOTAL CHECK									1,731.00
A10000	V951059	05/05/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,678.12
A10000	V951059	05/05/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	23,654.66
TOTAL CHECK									34,332.78
A10000	V951060	05/05/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,510.24
A10000	V951061	05/05/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951062	05/05/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,735.83
A10000	V951063	05/05/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,835.16
A10000	V951063	05/05/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01
A10000	V951063	05/05/25	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.29
TOTAL CHECK									8,635.46
A10000	V951064	05/05/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82
A10000	V951064	05/05/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,969.19
A10000	V951064	05/05/25	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.61
TOTAL CHECK									12,089.62
A10000	V951065	05/05/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V951065	05/05/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	37,740.60
A10000	V951065	05/05/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,526.67
TOTAL CHECK									41,984.77
A10000	V951066	05/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,526.69
A10000	V951066	05/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	37,740.60
A10000	V951066	05/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK									41,984.79
A10000	V951067	05/20/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	468.30
A10000	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25
A10000	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	263.81
A10000	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	196.24
A10000	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	101.45
A10000	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	694.08
A10000	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	713.50
A10000	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	694.08
A10000	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	713.50
A10000	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,854.50
A10000	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	196.24
A10000	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	101.45
A10000	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	263.81

CHIPPEWA LOCAL SCHOOLS
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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	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031	CRTCL ILL		0.00	57.34
A10000	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011	DSBLTY PST		0.00	1,854.50
A10000	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012	TERM LIFE		0.00	468.30
A10000	V951068	05/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006	ACCIDENT		0.00	489.25
TOTAL CHECK										0.00	9,676.94
A10000	V951069	05/20/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026	FSA		0.00	1,743.31
A10000	V951069	05/20/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026	FSA		0.00	1,743.31
TOTAL CHECK										0.00	3,486.62
A10000	V951070	05/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015	AXA 457B		0.00	1,064.00
A10000	V951070	05/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005	AXA 403B		0.00	267.00
A10000	V951070	05/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025	AXARTH457B		0.00	400.00
TOTAL CHECK										0.00	1,731.00
A10000	V951071	05/20/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM	MEDICARE		0.00	12,099.38
A10000	V951071	05/20/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT	FED TAX		0.00	35,218.18
TOTAL CHECK										0.00	47,317.56
A10000	V951072	05/20/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH	OH ST TAX		0.00	9,103.85
A10000	V951073	05/20/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003	METLIFE		0.00	235.00
A10000	V951074	05/20/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002	OHDEF COMP		0.00	1,735.83
A10000	V951075	05/20/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W	DOYLESTO		0.00	8,346.73
A10000	V951075	05/20/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W	DOYLESTO		0.00	7,364.24
TOTAL CHECK										0.00	15,710.97
A10000	V951076	05/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL	8502DL		0.00	15.71
A10000	V951076	05/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL	5204CL		0.00	26.74
A10000	V951076	05/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR	8503GR		0.00	42.07
A10000	V951076	05/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW	7612NW		0.00	142.45
A10000	V951076	05/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW	8505NW		0.00	1.13
A10000	V951076	05/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO	8504NO		0.00	57.80
A10000	V951076	05/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT	7711NT		0.00	81.04
A10000	V951076	05/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH	8501CH		0.00	1,190.06
A10000	V951076	05/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL	8502DL		0.00	14.33
A10000	V951076	05/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH	8501CH		0.00	1,339.51
A10000	V951076	05/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW	7612NW		0.00	142.91
A10000	V951076	05/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO	8504NO		0.00	57.80
A10000	V951076	05/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR	8503GR		0.00	41.29
A10000	V951076	05/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL	5204CL		0.00	26.74
A10000	V951076	05/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT	7711NT		0.00	78.80
TOTAL CHECK										0.00	3,258.38
A10000	V951077	05/20/25	50012	SERS	0010000	L23011	DED:0045	SERS P/U		0.00	372.01
A10000	V951077	05/20/25	50012	SERS	0010000	L23011	DED:0040	SERS EE		0.00	9,126.89
A10000	V951077	05/20/25	50012	SERS	0010000	L23011	DED:0042	SERS PICK-		0.00	6.59
TOTAL CHECK										0.00	9,505.49

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ACCOUNTING PERIOD: 12/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	V951078	05/20/25	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	9.23	
A10000	V951078	05/20/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	12,777.57	
A10000	V951078	05/20/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82	
TOTAL CHECK									0.00	13,307.62
A10000	V951079	05/20/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50	
A10000	V951079	05/20/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	39,115.57	
A10000	V951079	05/20/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,526.65	
TOTAL CHECK									0.00	43,359.72
A10000	V951080	05/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	39,115.57	
A10000	V951080	05/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,526.67	
A10000	V951080	05/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50	
TOTAL CHECK									0.00	43,359.74
A10000	10008335	05/07/25	20026	LINDA H. FENN	1241900000090000	899	RETIREMENT GIFTS	0.00	700.00	
A10000	10008336	05/08/25	11576	TIMOTHY W ADAMS	1221300000000000	231	FY25: TUITION REIMB	0.00	333.00	
A10000	10008337	05/08/25	11613	BRENDA KAY CHERRY	1241900000090100	419	EMIS 3/31 TO 4/29	0.00	574.00	
A10000	10008338	05/08/25	10159	CLEAR GOLD AUDIO &	300990T411330000	425	MICROPHONE SYSTEMS	0.00	864.00	
A10000	10008339	05/08/25	20018	EMILY J. CONYERS	1221300000000000	231	FY25: TUITION REIMB	0.00	315.00	
A10000	10008340	05/08/25	20080	TODD S OSBORN	1241100000090100	431	04/01/25 TO 4/30/25	0.00	77.00	
A10000	10008341	05/08/25	10668	RITTMAN REC CENTE	018909A219020000	840	5TH GRADE GOLDEN TI	0.00	150.00	
A10000	10008342	05/08/25	11426	THE WILDERNESS CENT	018909C219010000	511	KINDERGARTEN FIELD	0.00	402.00	
A10000	10008343	05/08/25	11367	TOP GOLF USA INC	018909B219030000	439	8TH GRADE FIELD TRI	0.00	800.00	
A10000	10008344	05/08/25	10808	TRI-COUNTY ESC	1241900000090000	418	FY25: LEGAL SERVICE	0.00	1,925.00	
A10000	10008345	05/08/25	10841	VILLAGE OF DOYLESTO	1276000000000000	419	D.A.R.E. SRO OFFICE	0.00	4,983.48	
A10000	10008346	05/09/25	11431	A.I.S. COMMERCIAL P	0060000312020000	423	REPAIRS FOR CIS OVE	0.00	330.00	
A10000	10008347	05/09/25	10052	APPLE INC	1111000000010000	511	COMMUNICATION APP F	0.00	150.00	
A10000	10008348	05/09/25	10069	BARLETT-COOK FLOWER	2009926467030000	519	FY 25 PROM	0.00	70.00	
A10000	10008349	05/09/25	11581	BCHEx	0096701242900000	419	BACKGROUND CHECKS	0.00	15.00	
A10000	10008350	05/09/25	10109	BUCKEYE LOCAL SCHOO	300990N454730000	849	BOYS & GIRLS TRACK	0.00	112.50	
A10000	10008350	05/09/25	10109	BUCKEYE LOCAL SCHOO	300990N452730000	849	BOYS & GIRLS TRACK	0.00	112.50	
TOTAL CHECK									0.00	225.00
A10000	10008351	05/09/25	10128	CARUSO'S COFFEE INC	0094400119030000	550	COFFEE SHOP	0.00	200.60	

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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	10008352	05/09/25	10131	CDWG/CDW GOVERNMENT	11130000000030000	511	PROJECTOR REPLACEME	0.00	1,145.00
A10000	10008352	05/09/25	10131	CDWG/CDW GOVERNMENT	11130000000030000	511	SHIPPING	0.00	24.96
A10000	10008352	05/09/25	10131	CDWG/CDW GOVERNMENT	12590000000090200	512	DOCKING STATION FOR	0.00	150.35
TOTAL CHECK								0.00	1,320.31
A10000	10008353	05/09/25	10144	CHIPPEWA FOOD SRV	018909C219010000	511	PIZZA FOR HELPERS	0.00	34.00
A10000	10008354	05/09/25	10226	DOYLESTOWN VILLAGE	12700000000010000	452	HH: WATER/SEWER SER	0.00	445.79
A10000	10008354	05/09/25	10226	DOYLESTOWN VILLAGE	12700000000020000	452	CIS: WATER/SEWER SE	0.00	371.52
A10000	10008354	05/09/25	10226	DOYLESTOWN VILLAGE	12700000000030000	452	CHS: WATER/SEWER SE	0.00	424.57
A10000	10008354	05/09/25	10226	DOYLESTOWN VILLAGE	12700000000050000	452	FIELDS: WATER/SEWER	0.00	39.20
A10000	10008354	05/09/25	10226	DOYLESTOWN VILLAGE	12700000000060000	452	BG: WATER/SEWER SER	0.00	201.76
A10000	10008354	05/09/25	10226	DOYLESTOWN VILLAGE	12700000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	1,522.04
A10000	10008355	05/09/25	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 4-23, 4-30, 5	0.00	833.00
A10000	10008355	05/09/25	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 4-23, 4-30, 5	0.00	816.00
A10000	10008355	05/09/25	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 4-23, 4-30, 5	0.00	663.00
TOTAL CHECK								0.00	2,312.00
A10000	10008356	05/09/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY25 MILK PURCHASES	0.00	917.49
A10000	10008356	05/09/25	11590	EAST SIDE JERSEY DA	0060000312020000	560	FY25 MILK PURCHASES	0.00	888.46
A10000	10008356	05/09/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY25 MILK PURCHASES	0.00	890.80
TOTAL CHECK								0.00	2,696.75
A10000	10008357	05/09/25	11643	SHARON A EDEL	300990N459030000	519	SIGNING DAY	0.00	77.96
A10000	10008358	05/09/25	11301	EDUCATION ALTERNATI	11290000000040000	475	BEHAVIOR SCHOOL SER	0.00	3,440.00
A10000	10008359	05/09/25	10220	ENBRIDGE GAS OHIO	12700000000010000	453	HH: GAS SERVICE	0.00	1,818.77
A10000	10008359	05/09/25	10220	ENBRIDGE GAS OHIO	12700000000030000	453	CHS: GAS SERVICE	0.00	1,009.78
A10000	10008359	05/09/25	10220	ENBRIDGE GAS OHIO	12700000000050000	453	FIELDS: GAS SERVICE	0.00	159.33
A10000	10008359	05/09/25	10220	ENBRIDGE GAS OHIO	12700000000060000	453	BG: GARAGE GAS SER	0.00	443.56
A10000	10008359	05/09/25	10220	ENBRIDGE GAS OHIO	12700000000060000	453	BG: APT A GAS SERV	0.00	204.23
A10000	10008359	05/09/25	10220	ENBRIDGE GAS OHIO	12700000000090000	453	BOE: GAS SERVICE	0.00	103.78
A10000	10008359	05/09/25	10220	ENBRIDGE GAS OHIO	12700000000020000	453	CIS: GAS SERVICE	0.00	1,705.38
TOTAL CHECK								0.00	5,444.83
A10000	10008360	05/09/25	10246	EDUC SERV CENTER OF	11239000000040000	419	SERS SURCHARGE	0.00	342.87
A10000	10008361	05/09/25	10282	GALEHOUSE LUMBER CO	11130000000030000	511	STEM LAB PLYWOOD &	0.00	86.82
A10000	10008362	05/09/25	10286	GARDINER SERVICE CO	12720000000020000	423	CIS-SERVICE CALLS	0.00	285.00
A10000	10008363	05/09/25	11181	GARMANN MILLER & AS	0049905560020000	620	ARCHITECTURAL/ENGIN	0.00	7,186.25
A10000	10008364	05/09/25	11464	KALEIDOSCOPE LEARNI	11130000000030000	419	RISE UP PROGRAM FOR	0.00	360.00
A10000	10008365	05/09/25	10434	LIBERTY MUTUAL INSU	12829000000060000	424	FY25: VEHICLE INSUR	0.00	930.00
A10000	10008366	05/09/25	10492	MIDLAND COUNCIL OF	12960000000000000	416	3RD QTR BANK FEES	0.00	415.50

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10008367	05/09/25	11318	NEW PHILADELPHIA CI	300990N452730000	849	BOYS & GIRLS TRACK	0.00	137.50
A10000	10008367	05/09/25	11318	NEW PHILADELPHIA CI	300990N454730000	849	BOYS & GIRLS TRACK	0.00	137.50
TOTAL CHECK									275.00
A10000	10008368	05/12/25	11608	BEAVER CONSTRUCTORS	0049905560020000	620	GMP PHASE I - PARTI	0.00	175,081.24
A10000	10008369	05/12/25	11382	DAVID A. MACULAITIS	300990N451130000	419	BASEBALL FEE & CLIN	0.00	130.00
A10000	10008370	05/12/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	2,538.88
A10000	10008370	05/12/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOR FOOD	0.00	1,102.47
A10000	10008370	05/12/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOR FOOD	0.00	1,223.82
A10000	10008370	05/12/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOR FOOD	0.00	1,385.75
A10000	10008370	05/12/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOR FOOD A	0.00	1,680.58
A10000	10008370	05/12/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY25 HH FOR FOOD A	0.00	1,838.52
A10000	10008370	05/12/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	1,980.53
A10000	10008370	05/12/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	1,779.20
TOTAL CHECK									13,529.75
A10000	10008371	05/12/25	11642	LUKE MCMILLAN MUSIC	1113000000030000	511	MARCHING BAND TEACH	0.00	540.00
A10000	10008371	05/12/25	11642	LUKE MCMILLAN MUSIC	1113000000030000	511	MARCHING BAND TEACH	0.00	1,250.00
TOTAL CHECK									1,790.00
A10000	10008372	05/12/25	20065	SAMANTHA M. MADONNA	1111000000010000	431	MILEAGE CIS TO HAZE	0.00	36.23
A10000	10008372	05/12/25	20065	SAMANTHA M. MADONNA	1111000000020000	431	MILEAGE CIS TO HAZE	0.00	36.22
TOTAL CHECK									72.45
A10000	10008373	05/12/25	10492	MIDLAND COUNCIL OF	1259000000090200	419	PAYROLL 4/4 & 4/18	0.00	1,755.38
A10000	10008373	05/12/25	10492	MIDLAND COUNCIL OF	1259000000090200	419	PAYROLL 4/4 & 4/18	0.00	1,205.33
TOTAL CHECK									2,960.71
A10000	10008374	05/12/25	11552	MOYER'S NURSERY AND	2009925467030000	519	SENIOR GIVE BACK	0.00	1,300.00
A10000	10008375	05/12/25	10509	MT BUSINESS TECHNOL	1242900000020000	512	SUPPLIES FOR BERTHA	0.00	852.00
A10000	10008375	05/12/25	10509	MT BUSINESS TECHNOL	1111000000010000	519	OPEN PO FOR STAPLES	0.00	213.00
TOTAL CHECK									1,065.00
A10000	10008376	05/12/25	10561	OHIO BCI & FBI -	1241900000090000	419	FY 25 FBI & BCI MON	0.00	552.00
A10000	10008377	05/12/25	11641	OHIO MACHINERY CO	0030000274000000	640	MAINT-CAT 259D SKID	0.00	40,500.00
A10000	10008378	05/12/25	10574	OHIO SCHOOLS COUNCI	0060000312010000	410	TRAINING FOR KITCHE	0.00	175.00
A10000	10008379	05/12/25	10647	QUILL CORP	1242900000030000	512	GUIDANCE / OFFICE S	0.00	29.70
A10000	10008379	05/12/25	10647	QUILL CORP	1242900000030000	512	GUIDANCE / OFFICE S	0.00	69.49
A10000	10008379	05/12/25	10647	QUILL CORP	1242900000030000	512	GUIDANCE / OFFICE S	0.00	140.20
TOTAL CHECK									239.39
A10000	10008380	05/12/25	10667	RIDDELL/ALL AMERICA	300990N451630000	519	11 HELMETS & 12 SHO	0.00	8,120.00
A10000	10008381	05/12/25	20089	MARILYN A ROEHRICH	1259000000090200	443	POSTAGE	0.00	11.10

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A10000	10008382	05/12/25	20091	APRIL S. ROTH-KIMBE	2009926467030000	519	BEVERAGES & COOLER	0.00	514.68
A10000	10008383	05/12/25	10689	SCHOLASTIC BOOK FAI	018909A219020000	559	SPRING BOOK FAIR 20	0.00	2,751.54
A10000	10008384	05/12/25	10759	STRATEGIC MANAGEMEN	1296000000000000	416	E-RATE CONSULTING S	0.00	4,320.00
A10000	10008385	05/12/25	20113	DEBORAH L TOMAYKO	0060000312010000	232	MAX'D UNIFORM ALLO	0.00	13.36
A10000	10008386	05/12/25	10811	TRIWAY ATHLETIC BOO	300990N451130000	849	5TH ANNUAL SEAN CAR	0.00	125.00
A10000	10008387	05/12/25	10856	WAYNE DALE ATHLETICS	300990N452330000	849	GIDEON'S RUN @ WAYN	0.00	75.00
A10000	10008387	05/12/25	10856	WAYNE DALE ATHLETICS	300990N454330000	849	GIDEON'S RUN @ WAYN	0.00	75.00
TOTAL CHECK								0.00	150.00
A10000	10008388	05/12/25	20122	KRISTINE M YOUNGBLO	0060000312020000	232	MAX ALLOWANCE MET	0.00	175.00
A10000	10008389	05/14/25	11317	APPLIED INDUSTRIAL	1284000000060000	581	MISC. BUS PARTS	0.00	88.75
A10000	10008390	05/14/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC. BUS PARTS	0.00	841.44
A10000	10008391	05/14/25	10153	CJ DANNEMILLER	018909B219030000	519	STAFF APPRECIATION	0.00	55.25
A10000	10008392	05/14/25	10192	CUMMINS INC	1284000000060000	581	MISC BUS PARTS	0.00	719.02
A10000	10008392	05/14/25	10192	CUMMINS INC	1284000000060000	581	RETURN	0.00	-740.92
A10000	10008392	05/14/25	10192	CUMMINS INC	1284000000060000	581	MISC BUS PARTS	0.00	343.98
A10000	10008392	05/14/25	10192	CUMMINS INC	1284000000060000	581	MISC. PARTS	0.00	1,801.69
TOTAL CHECK								0.00	2,123.77
A10000	10008393	05/14/25	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	272.84
A10000	10008393	05/14/25	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	313.77
A10000	10008393	05/14/25	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10008393	05/14/25	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	185.45
A10000	10008393	05/14/25	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	226.55
A10000	10008393	05/14/25	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	46.25
TOTAL CHECK								0.00	1,051.95
A10000	10008394	05/14/25	11628	JASON E WADDELL	200990C460030000	419	SECURITY FRO 2025 P	0.00	225.00
A10000	10008394	05/14/25	11628	JASON E WADDELL	200990C460030000	419	ADD 2 MORE HOURS -	0.00	90.00
TOTAL CHECK								0.00	315.00
A10000	10008395	05/14/25	20050	KATHERINE E. KAGER	200990J463030000	519	REIMBURSEMENT OF NH	0.00	260.78
A10000	10008396	05/14/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	93.52
A10000	10008397	05/14/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	5,352.40
A10000	10008397	05/14/25	10447	LYDEN OIL COMPANY	1284000000060000	581	FLUIDS FOR BUSES	0.00	577.50
TOTAL CHECK								0.00	5,929.90
A10000	10008398	05/14/25	11256	MARLBORO SUPPLY LLC	1273000000020000	571	CIS-CATCH BASIN FOR	0.00	255.90

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A10000	10008399	05/14/25	11620	MJR AUTO DETAILING	12840000000060000	423	BUS WASHING FOR INS	0.00	560.00
A10000	10008400	05/14/25	10588	NAPA AUTO PARTS INC	12840000000060000	581	BG - VEHICLE MAINTENANCE	0.00	86.99
A10000	10008400	05/14/25	10588	NAPA AUTO PARTS INC	12720000000010000	572	HH - MISC TOOLS, SUPPLIES	0.00	45.57
A10000	10008400	05/14/25	10588	NAPA AUTO PARTS INC	12720000000020000	572	CIS - MISC TOOLS, SUPPLIES	0.00	45.57
A10000	10008400	05/14/25	10588	NAPA AUTO PARTS INC	12720000000030000	572	HS - MISC TOOLS, SUPPLIES	0.00	45.57
TOTAL CHECK								0.00	223.70
A10000	10008401	05/14/25	10566	OHIO EDISON COMPANY	12700000000010000	451	HH: ELECTRIC SERVICE	0.00	2,079.79
A10000	10008401	05/14/25	10566	OHIO EDISON COMPANY	12700000000020000	451	CIS: ELECTRIC SERVICE	0.00	8,402.20
A10000	10008401	05/14/25	10566	OHIO EDISON COMPANY	12700000000030000	451	CHS: ELECTRIC SERVICE	0.00	8,474.42
A10000	10008401	05/14/25	10566	OHIO EDISON COMPANY	12700000000050000	451	FIELDS: ELECTRIC SERVICE	0.00	1,516.01
A10000	10008401	05/14/25	10566	OHIO EDISON COMPANY	12700000000060000	451	BG: ELECTRIC SERVICE	0.00	554.71
A10000	10008401	05/14/25	10566	OHIO EDISON COMPANY	12700000000090000	451	BOE: ELECTRIC SERVICE	0.00	175.90
TOTAL CHECK								0.00	21,203.03
A10000	10008402	05/14/25	10718	SLICKER FARMS	12730000000020000	571	CIS-GRASS SEED	0.00	2,172.00
A10000	10008402	05/14/25	10718	SLICKER FARMS	12730000000020000	571	CIS-STRAW	0.00	350.00
TOTAL CHECK								0.00	2,522.00
A10000	10008403	05/14/25	10400	KENT AYERS SMITH/NE	300990N452630000	849	BOYS TENNIS OPEN PO	0.00	67.00
A10000	10008404	05/14/25	10751	STARK STATE COLLEGE	11133000000030000	529	CCP SPRING	0.00	5,753.50
A10000	10008405	05/14/25	10840	VEX ROBOTICS	0092001119030000	511	ROBOTICS SUPPLIES	0.00	320.13
A10000	10008406	05/14/25	11337	XEROX CORPORATION	12740000000060000	426	PRINTER/COPIER SERVICE	0.00	581.57
A10000	10008406	05/14/25	11337	XEROX CORPORATION	12740000000090000	426	PRINTER/COPIER SERVICE	0.00	581.46
A10000	10008406	05/14/25	11337	XEROX CORPORATION	12740000000010000	426	PRINTER/COPIER SERVICE	0.00	939.20
A10000	10008406	05/14/25	11337	XEROX CORPORATION	12740000000020000	426	PRINTER/COPIER SERVICE	0.00	1,520.66
A10000	10008406	05/14/25	11337	XEROX CORPORATION	12740000000030000	426	PRINTER/COPIER SERVICE	0.00	2,102.11
TOTAL CHECK								0.00	5,725.00
A10000	10008407	05/14/25	10888	ZOLLINGER SAND AND	12730000000050000	571	CIS-GRAVEL FOR WALK	0.00	259.00
A10000	10008408	05/15/25	10006	AA BLUEPRINT COMPAN	300990N451130000	519	24 X 36 BANNER TO C	0.00	51.00
A10000	10008409	05/15/25	10016	ADVANCE AUTO PARTS	12840000000060000	581	MISC, PARTS FOR BUS	0.00	302.63
A10000	10008410	05/15/25	11344	AMAZON	12840000000060000	581	MISC SUPPLIES	0.00	157.55
A10000	10008410	05/15/25	11344	AMAZON	12720000000060000	572	MAINT-ZIP TIES	0.00	63.16
A10000	10008410	05/15/25	11344	AMAZON	11130000000030000	511	STEM LAB DUCT TAPE,	0.00	67.98
A10000	10008410	05/15/25	11344	AMAZON	11239000000040000	511	JR/SR HS SPECIAL ED	0.00	42.29
A10000	10008410	05/15/25	11344	AMAZON	300990T411330000	519	THEATER- NEWSIES CO	0.00	736.56
A10000	10008410	05/15/25	11344	AMAZON	0060000312020000	573	CREDIT MEMO	0.00	-90.99
A10000	10008410	05/15/25	11344	AMAZON	018909C219010000	511	BINDERS, PENCIL MAC	0.00	88.01
A10000	10008410	05/15/25	11344	AMAZON	018909C219010000	511	BOOKS FOR THE LIBRA	0.00	27.45
A10000	10008410	05/15/25	11344	AMAZON	018909C219010000	511	BOOKS FOR THE LIBRA	0.00	606.45
TOTAL CHECK								0.00	1,698.46
A10000	10008411	05/15/25	10069	BARLETT-COOK FLOWER	300990N451130000	519	CORSAGES FOR SENIOR	0.00	25.00

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A10000	10008411	05/15/25	10069	BARLETT-COOK FLOWER	300990N453430000	519	CORSAGES FOR SENIOR	0.00	15.00
TOTAL CHECK								0.00	40.00
A10000	10008412	05/15/25	10131	CDWG/CDW GOVERNMENT	1113000000030000	511	REPLACEMENT PROJECT	0.00	1,145.00
A10000	10008412	05/15/25	10131	CDWG/CDW GOVERNMENT	1113000000030000	511	SHIPPING	0.00	24.93
TOTAL CHECK								0.00	1,169.93
A10000	10008413	05/15/25	11453	ROBIN M COFFEE	1284000000060000	581	TRANSFER OF TITLE F	0.00	21.00
A10000	10008414	05/15/25	11629	DISTRICT WON	300990N453430000	519	SOFTBALL JERSEYS -	0.00	2,970.00
A10000	10008415	05/15/25	10234	E J SCHOOL-BASED TH	1218000000040000	419	O/T FOR STUDENTS AT	0.00	93.00
A10000	10008416	05/15/25	11181	GARMANN MILLER & AS	0049905560020000	620	CIS BUILDING PROJEC	0.00	2,733.84
A10000	10008417	05/15/25	11274	IRA D HAMMAN	1251000000090200	433	FY25: MILEAGE	0.00	223.30
A10000	10008418	05/15/25	11619	CRYSTAL CLEAN LLC	1284000000060000	423	WASTE OIL REMOVAL	0.00	150.00
A10000	10008419	05/15/25	11476	HILL INTERNATIONAL	1284000000060000	581	MISC BUS PARTS	0.00	131.01
A10000	10008420	05/15/25	20045	JODIE L. HUGHES	1221300000000000	231	TUITION REIMBURSEME	0.00	5,000.00
A10000	10008421	05/15/25	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JRSR-JANATORAIL SUP	0.00	666.51
A10000	10008421	05/15/25	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JR/SR-MOP HANDLES	0.00	73.36
A10000	10008421	05/15/25	11572	IMPERIAL BAG & PAPE	1272000000030000	572	ESTIMATED SHIPPING/	0.00	15.12
A10000	10008421	05/15/25	11572	IMPERIAL BAG & PAPE	1272000000030000	572	CJSHS-CARPET SCRUBB	0.00	20.47
A10000	10008421	05/15/25	11572	IMPERIAL BAG & PAPE	1272000000030000	572	ESTIMATED SHIPPING/	0.00	14.75
A10000	10008421	05/15/25	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JRSR-JANITORIAL SUP	0.00	1,899.20
A10000	10008421	05/15/25	11572	IMPERIAL BAG & PAPE	1272000000020000	572	CIS-JANITORIAL SUPP	0.00	753.79
A10000	10008421	05/15/25	11572	IMPERIAL BAG & PAPE	1272000000020000	572	CIS-JANITORIAL SUPP	0.00	258.81
A10000	10008421	05/15/25	11572	IMPERIAL BAG & PAPE	1272000000010000	572	HH-JANATORIAL SUPPL	0.00	1,154.94
TOTAL CHECK								0.00	4,856.95
A10000	10008422	05/15/25	11637	ALEXANDRIA E LEMON	018909C219010000	511	TEACHER STIPEND \$\$	0.00	176.88
A10000	10008423	05/15/25	11510	LITANIA SPORTS GROU	300990N452730000	519	HIGH JUMP FOR TRACK	0.00	124.97
A10000	10008424	05/15/25	10452	MACGILL & COMPANY	1213000000010000	514	EXERGEN TEMPORAL SC	0.00	89.00
A10000	10008424	05/15/25	10452	MACGILL & COMPANY	1213000000020000	514	EXERGEN TEMPORAL SC	0.00	89.00
A10000	10008424	05/15/25	10452	MACGILL & COMPANY	1213000000030000	514	EXERGEN TEMPORAL SC	0.00	89.00
TOTAL CHECK								0.00	267.00
A10000	10008425	05/15/25	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS PURCHASE FOR LA	0.00	157.32
A10000	10008425	05/15/25	10462	MARATHON ASHLAND/WE	1282000000060000	582	GAS FOR VANS	0.00	754.58
TOTAL CHECK								0.00	911.90
A10000	10008426	05/15/25	10513	MUSIC THEATRE INTER	300990T411330000	519	SHIPPING NEWSIES	0.00	56.15
A10000	10008427	05/15/25	10541	NORTHWEST LOCAL SCH	5729025326081200	419	TITLE I SERVICES FO	0.00	1,278.40

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A10000	10008428	05/15/25	10605	PDQ.COM CORPORATION	1296000000000000	516	SOFTWARE USED TO UP	0.00	669.37	
A10000	10008429	05/15/25	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	4,074.31	
A10000	10008429	05/15/25	10627	POINT SPRING & DRIV	1284000000060000	423	MISC BUS REPAIRS	0.00	790.00	
TOTAL CHECK									0.00	4,864.31
A10000	10008430	05/15/25	10647	QUILL CORP	1242900000030000	512	FAX MACHINE TONER	0.00	59.39	
A10000	10008431	05/15/25	10689	SCHOLASTIC BOOK FAI	018909C219010000	559	SPRING 2025 BOOK FA	0.00	977.70	
A10000	10008432	05/15/25	10714	SHOOT-A-WAY INC.	300990N459030000	640	BASKETBALL SHOOTING	0.00	6,100.00	
A10000	10008433	05/15/25	11538	SLUGGERS & PUTTERS	018909A219020000	899	MAY 23, 2025 6TH GR	0.00	1,529.00	
A10000	10008434	05/15/25	10721	SMETZER'S TIRE CENT	1284000000060000	583	BG - TIRES AND TIRE	0.00	2,003.26	
A10000	10008435	05/15/25	10808	TRI-COUNTY ESC	1113000000030000	419	FY25: FINE ARTS	0.00	855.00	
A10000	10008435	05/15/25	10808	TRI-COUNTY ESC	1223000000040000	419	FY25: GIFTED COORDI	0.00	247.74	
A10000	10008435	05/15/25	10808	TRI-COUNTY ESC	1123900000040000	419	FY25: TRANSITIONS C	0.00	5,943.39	
A10000	10008435	05/15/25	10808	TRI-COUNTY ESC	1213000000040000	413	FY25: HEALTH SERVIC	0.00	3,720.06	
A10000	10008435	05/15/25	10808	TRI-COUNTY ESC	1213000000040000	413	FY25: HEALTH SERVIC	0.00	3,701.32	
TOTAL CHECK									0.00	14,467.51
A10000	10008436	05/15/25	11456	RELIABLE ONSITE SER	300990N453430000	429	PORTA POT FOR SPRIN	0.00	135.00	
A10000	10008436	05/15/25	11456	RELIABLE ONSITE SER	300990N451130000	429	PORTA POT FOR SPRIN	0.00	167.50	
A10000	10008436	05/15/25	11456	RELIABLE ONSITE SER	300990N452630000	499	PORTA POT FOR SPRIN	0.00	167.50	
TOTAL CHECK									0.00	470.00
A10000	10008437	05/15/25	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY25: HH TRASH SER	0.00	60.35	
A10000	10008437	05/15/25	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY25: CIS TRASH SE	0.00	60.35	
A10000	10008437	05/15/25	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY25: CHS TRASH SE	0.00	56.52	
A10000	10008437	05/15/25	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY25: HH TRASH SER	0.00	241.42	
A10000	10008437	05/15/25	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY25: CIS TRASH SE	0.00	241.42	
A10000	10008437	05/15/25	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY25: CHS TRASH SE	0.00	226.07	
A10000	10008437	05/15/25	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY25 BG TRASH SERVI	0.00	47.09	
TOTAL CHECK									0.00	933.22
A10000	10008438	05/15/25	11074	KENT STATE UNIVERSI	499919A221330000	231	SCOTT GEISER CCP	0.00	3,658.68	
A10000	10008438	05/15/25	11074	KENT STATE UNIVERSI	499919A221330000	231	EMILY E BADOCK CCP	0.00	3,658.68	
TOTAL CHECK									0.00	7,317.36
A10000	10008439	05/15/25	11554	UNIVERSITY OF AKRON	499919A221330000	231	LESLIE MARSHALL CC	0.00	3,465.00	
A10000	10008439	05/15/25	11554	UNIVERSITY OF AKRON	499919A221330000	231	ELLE BONNEMA CCP	0.00	3,510.00	
A10000	10008439	05/15/25	11554	UNIVERSITY OF AKRON	499919A221330000	231	NATHAN REUTERL CCP	0.00	5,197.50	
TOTAL CHECK									0.00	12,172.50
A10000	10008440	05/28/25	10052	APPLE INC	1123000000020000	511	COMMUNICATION APP F	0.00	150.00	
A10000	10008441	05/28/25	11646	BRANDY OILER	0010000000000300	R1740	REFUND - SCHOOL FEE	0.00	115.00	
A10000	10008442	05/28/25	10106	BSN SPORTS	300990N453230000	519	GIRLS BASKETBALL UN	0.00	5,334.00	

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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	10008443	05/28/25	10131	CDWG/CDW GOVERNMENT	1113000000030000	511	LAPTOP BATTERY REPL	0.00	78.00
A10000	10008444	05/28/25	10144	CHIPPEWA FOOD SRV	1219000000030000	899	SENIOR BREAKFAST	0.00	353.49
A10000	10008444	05/28/25	10144	CHIPPEWA FOOD SRV	1324000000010000	511	APRIL SNACKS	0.00	525.00
TOTAL CHECK								0.00	878.49
A10000	10008445	05/28/25	10994	CRISIS PREVENTION I	1221300000000000	519	NCI 25 ONLINE COURS	0.00	47.67
A10000	10008445	05/28/25	10994	CRISIS PREVENTION I	5849124217000000	519	NCI 25 ONLINE COURS	0.00	1,244.58
TOTAL CHECK								0.00	1,292.25
A10000	10008446	05/28/25	11593	CRJ SALES	0060000312030000	560	FY25 FOR DRINK PURC	0.00	573.10
A10000	10008447	05/28/25	11588	CROWN TROPHY OF MED	018909B219030000	519	WALL OF FAME PLAQUE	0.00	110.00
A10000	10008448	05/28/25	11619	CRYSTAL CLEAN LLC	1284000000060000	423	WASTE OIL REMOVAL	0.00	385.15
A10000	10008449	05/28/25	11644	DOC'S ICE CREAM LLC	018909B219030000	519	STAFF APPRECIATION	0.00	203.20
A10000	10008450	05/28/25	10259	EXPERT T'S WOOSTER	200990C460030000	519	STUDENT COUNCIL - S	0.00	1,407.31
A10000	10008451	05/28/25	20136	KAREN A FABER	1289000000060000	232	SHOES PER CONTRACT	0.00	136.00
A10000	10008452	05/28/25	10267	FAT BOY'S PIZZA	018909C219010000	511	LIVING LEGENDS PIZZ	0.00	194.91
A10000	10008453	05/28/25	10286	GARDINER SERVICE CO	1272000000030000	572	CIS-55 GAL DRUM GLY	0.00	960.00
A10000	10008454	05/28/25	11406	H.A.D. INC	300990N459030000	640	HS BASEBALL SCOREBO	0.00	10,500.29
A10000	10008455	05/28/25	10936	LLA THERAPY	1218000000040000	419	P/T, O/T, SPEECH AN	0.00	11,167.95
A10000	10008456	05/28/25	20065	SAMANTHA M. MADONNA	1111000000010000	431	MILEAGE CIS TO HAZE	0.00	9.97
A10000	10008456	05/28/25	20065	SAMANTHA M. MADONNA	1111000000020000	431	MILEAGE CIS TO HAZE	0.00	9.98
TOTAL CHECK								0.00	19.95
A10000	10008457	05/28/25	10469	MAST LEPLY INC	1273000000060000	571	GROUNDS - BLADES, B	0.00	374.36
A10000	10008457	05/28/25	10469	MAST LEPLY INC	1274000000060000	423	FY25 GROUNDS - HYDR	0.00	445.83
TOTAL CHECK								0.00	820.19
A10000	10008458	05/28/25	10478	MED PRO GROUP	1282900000060000	414	ANNUAL PHYSICALS	0.00	1,378.00
A10000	10008458	05/28/25	10478	MED PRO GROUP	1282900000060000	414	MAY 2025 DRIVERS	0.00	155.25
TOTAL CHECK								0.00	1,533.25
A10000	10008459	05/28/25	10492	MIDLAND COUNCIL OF	1259000000090200	419	MAY 2025 PAYROLL	0.00	2,960.71
A10000	10008460	05/28/25	11039	NAVIGATE 360	4019025326080000	419	FY25: EMERGENCY MAN	0.00	562.75
A10000	10008461	05/28/25	10546	NWEA	5729025326080000	419	FY25 MAP GROWTH K-1	0.00	615.00
A10000	10008462	05/28/25	10655	REA & ASSOCIATES I	1259000000090200	419	PROGRESS BILLING	0.00	1,500.00

POWERSCHOOL
DATE: 06/06/2025
TIME: 16:34:39

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 12/25

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10008463	05/28/25	20091	APRIL S. ROTH-KIMBE	018909B219030000	519	WALL OF FAME CAKE	0.00	40.98
A10000	10008463	05/28/25	20091	APRIL S. ROTH-KIMBE	2009925467030000	519	DONUTS- GIVE BACK D	0.00	82.84
TOTAL CHECK								0.00	123.82
A10000	10008464	05/28/25	20096	CAITLIN A SCHROCK	1241600000040000	431	1-23-25 TO 4-16-25	0.00	309.40
A10000	10008465	05/28/25	11211	TRAFERA HOLDINGS LL	1113000000030000	640	REPLACING CHROMEBOO	0.00	33,000.00
A10000	10008465	05/28/25	11211	TRAFERA HOLDINGS LL	1259000000090200	512	LAPTOP-TREAS OFFICE	0.00	980.00
A10000	10008465	05/28/25	11211	TRAFERA HOLDINGS LL	1296000000000000	517	USB-C CHARGERS	0.00	579.80
TOTAL CHECK								0.00	34,559.80
A10000	10008466	05/28/25	10808	TRI-COUNTY ESC	018909B219030000	840	WAYNE COUNTY HS ART	0.00	45.00
A10000	10008466	05/28/25	10808	TRI-COUNTY ESC	018909B219030000	840	JH ART EXHIBIT	0.00	45.00
A10000	10008466	05/28/25	10808	TRI-COUNTY ESC	300990Q413430000	890	MARCHING BAND SHIRT	0.00	140.00
TOTAL CHECK								0.00	230.00
A10000	10008467	05/28/25	10818	TUSLAW HIGH SCHOOL	1124000000040000	419	CLASSROOM INSTRUCTI	0.00	1,600.00
A10000	10008468	05/28/25	10824	ULINE INC	2009925467030000	519	SENIOR GIVE BACK	0.00	2,695.97
A10000	10008469	05/28/25	11215	WORD OF MOUTH BBQ	200990J463030000	519	FOOD FOR NHS BANQUE	0.00	650.00
A10000	10008470	05/28/25	11210	ZEP SALES & SERVICE	1284000000060000	581	MISC SUPPLIES	0.00	1,033.78
A10000	10008471	05/28/25	10888	ZOLLINGER SAND AND	1273000000050000	571	CIS-GRAVEL FOR WALK	0.00	474.53
A10000	10008471	05/28/25	10888	ZOLLINGER SAND AND	1273000000030000	429	SENIOR GIVE BACK	0.00	955.60
A10000	10008471	05/28/25	10888	ZOLLINGER SAND AND	1273000000030000	429	GRAVEL FOR JR/SR HI	0.00	474.40
TOTAL CHECK								0.00	1,904.53
TOTAL CASH ACCOUNT								0.00	1,355,693.13
TOTAL FUND								0.00	1,355,693.13
TOTAL REPORT								0.00	1,355,693.13

