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

June 2025

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The Twelve Months Ended June 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	28%	4,662,612	28%	741,164
Tangible Personal Property Tax	3,060,826	4,055,674	21%	739,221	4%	3,316,453
Income Tax	2,467,097	2,723,689	14%	2,517,446	15%	206,243
Tuition & Open Enrollment	331,250	132,180	1%	328,139	2%	(195,959)
Interest Income	520,000	739,500	4%	588,456	4%	151,044
Other Receipts (Local Sources)	91,975	68,979	0%	89,253	1%	(20,274)
State Funding - Basic Aid	4,969,379	4,979,167	25%	4,963,120	30%	16,047
Rollback & Homestead - State	695,650	792,546	4%	695,582	4%	96,964
Other Receipts - State	406,764	374,994	2%	405,462	2%	(30,468)
Federal Revenue (Medicaid Reimburse)	35,000	117,026	1%	29,223	0%	87,803
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	9%	(1,404,486)
TOTAL REVENUE	17,750,553	19,538,029	100%	16,568,280	100%	2,969,749

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	8,760,929	45%	8,271,763	50%	489,166	5.91%
Benefits	3,813,003	3,706,298	19%	3,467,670	21%	238,628	6.88%
Purchased Services	2,594,754	2,504,817	13%	2,080,331	13%	424,486	20.40%
Supplies, Materials & Textbooks	640,727	576,338	3%	591,305	4%	(14,967)	-2.53%
Equipment & Capital Purchases	10,700	136,629	1%	-	0%	136,629	N/A
All Other	236,870	1,271,937	7%	216,123	1%	1,055,814	488.52%
Transfers & Advances Out	1,130,000	4,567,598	23%	2,072,304	13%	2,495,294	N/A
TOTAL EXPENDITURES	16,957,639	21,524,546	110%	16,699,496	101%	4,825,050	28.89%

Net Cash Flow to Date (Total Revenue - Total Expense)	$ (1,986,517)	$ (131,216)
Cash Balance - Beginning of Year- July 1, 2024	$ 9,048,531	
Cash Balance - End of Current Period	$ 7,062,015	

ACCOUNTING PERIOD : 12/25

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	523,315.58	19,538,029.17	1,436,998.93	21,524,545.85	7,062,014.51	660,437.59	6,401,576.92
002			281,237.54	0.00	1,042,015.13	3,175.00	896,846.95	426,405.72	0.00	426,405.72
003			667,600.92	0.00	156,052.04	55,239.00	713,338.20	110,314.76	25,816.00	84,498.76
004			306,951.01	38,563.90	12,318,323.13	812,634.50	2,331,563.91	10,293,710.23	50,681.16	10,243,029.07
006			734,622.60	32,386.32	574,582.35	33,892.99	544,978.74	764,226.21	3,012.88	761,213.33
007			21,405.10	0.00	15,000.00	0.00	0.00	36,405.10	0.00	36,405.10
009			130,414.03	1,070.00	28,889.50	794.00	25,219.41	134,084.12	17,500.00	116,584.12
018			36,306.71	441.00	43,169.18	941.73	44,892.27	34,583.62	2,000.00	32,583.62
019			6,002.89	0.00	0.00	0.00	122.54	5,880.35	0.00	5,880.35
022			15,029.10	393.00	3,615.60	0.00	18,251.70	393.00	0.00	393.00
034			636,002.51	55,239.00	55,239.00	0.00	38,428.63	652,812.88	0.00	652,812.88
070			600,000.00	0.00	4,500,000.00	0.00	0.00	5,100,000.00	0.00	5,100,000.00
200			23,326.42	0.00	35,578.10	257.72	39,548.70	19,355.82	385.00	18,970.82
300			59,309.35	48,342.66	197,797.89	11,774.35	236,144.69	20,962.55	17,998.03	2,964.52

ACCOUNTING PERIOD : 12/25

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	15,740.82	32,002.82	54,743.29	36,284.84	18,458.45
439			0.00	33,080.69	107,834.66	9,166.94	94,084.25	13,750.41	0.00	13,750.41
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	7,195.23	54,928.15	0.00	34,418.01	20,510.14	0.00	20,510.14
507			113,478.00	0.00	215,657.48	0.00	329,135.48	0.00	0.00	0.00
516			6,652.62	5,187.56	287,593.57	3,046.48	295,454.87	-1,208.68	1,509.84	-2,718.52
572			6,640.82	20,023.95	147,582.20	12,383.22	160,078.17	-5,855.15	4,802.19	-10,657.34
584			233.73	0.00	15,727.04	598.77	17,804.12	-1,843.35	10,755.42	-12,598.77
590			325.00	0.00	65,237.37	1,847.10	69,256.57	-3,694.20	1,152.89	-4,847.09
GRAND TOTALS:			12,735,027.01	765,238.89	39,459,951.30	2,398,491.55	27,454,453.56	24,740,524.75	832,335.84	23,908,188.91

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

June 2025

					SUB-TOTALS	*TOTALS*
FINANCIAL DEPOSITORY ACCOUNTS						
		Huntington Checking			120,359.67	
		US Bank - General			20,691.36	
		Star Ohio			10,969,876.16	
		Star Ohio Construction Fund			9,718,185.42	
		US Bank - Investment			3,923,300.13	
		Huntington Payroll			1,253.73	
TOTAL DEPOSITORY BALANCE						**24,753,666.47**
ADJUSTMENTS TO DEPOSITORY BALANCE:						
		Checks Outstanding as of June 30, 2025			-13,141.72	
		Payroll ACHs Outstanding at Month End				
					0.00	
				TOTAL ADJUSTMENTS:		**-13,141.72**
INVESTMENTS:						
		ADJUSTED DEPOSITORY BALANCE ========>				**24,740,524.75**
		BOOK BALANCE ======================>				**24,740,524.75**
					Difference	**0.00**

COP Reconciliation

Funding:	As of Dec 31, 2024	January-25	February-25	March-25	April-25	May-25	June-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	10,636,984.91	10,492,256.02	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	40,272.44	38,563.90	318,323.13
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	10,530,819.92	12,318,323.13
Expenditures:								
Garmann Miller Architectual Svc	598,125.00		54,375.00	7,186.25		9,920.09	4,712.50	674,318.84
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	175,081.24	807,922.00	1,495,748.44
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	185,001.33	812,634.50	2,600,137.71
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	9,718,185.42	9,718,185.42

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80537	06/05/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,327.76
A10000	80538	06/05/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80539	06/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80539	06/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80539	06/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	337.58
TOTAL CHECK								0.00	651.39
A10000	80540	06/20/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80540	06/20/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80540	06/20/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80540	06/20/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
TOTAL CHECK								0.00	167.58
A10000	80541	06/20/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,327.76
A10000	80542	06/20/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80543	06/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
A10000	80543	06/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	42.60
A10000	80543	06/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	130.50
A10000	80543	06/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	160.95
A10000	80543	06/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	574.64
A10000	80543	06/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	37.06
A10000	80543	06/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
TOTAL CHECK								0.00	1,027.25
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	27.72
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	17,847.40
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	51,757.46
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	10,494.40
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,230.58
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,333.44
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	351.06
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	248.08
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	59.40
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,281.89
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	27.72
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	62.02
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	67.32
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,748.00

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	6,659.12
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,452.09
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	760.63
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	10,494.40
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	51,757.46
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	409.57
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	248.08
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	351.06
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,748.00
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,556.24
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	6,246.59
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,360.08
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	17,847.40
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,798.54
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,281.89
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,452.09
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	877.65
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,230.58
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,311.80
A10000	80544	06/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,333.44
TOTAL CHECK								0.00	231,401.68
A10000	80545	06/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80545	06/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80545	06/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	337.58
TOTAL CHECK								0.00	651.39
A10000	V90205	06/18/25	11609	HUNTINGTON MC CREDI	1241900000090100	233	SUPERINTENDENT MEET	0.00	36.11
A10000	V951081	06/05/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951082	06/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	267.00
A10000	V951082	06/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V951082	06/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,064.00
TOTAL CHECK								0.00	1,731.00
A10000	V951083	06/05/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	34,545.87
A10000	V951083	06/05/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	11,600.32
TOTAL CHECK								0.00	46,146.19
A10000	V951084	06/05/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	8,681.60
A10000	V951085	06/05/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951086	06/05/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,735.83
A10000	V951087	06/05/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,595.60
A10000	V951087	06/05/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,967.61
A10000	V951088	06/05/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	12,033.74
A10000	V951088	06/05/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82
TOTAL CHECK								0.00	12,554.56
A10000	V951089	06/05/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V951089	06/05/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,755.96
A10000	V951089	06/05/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,518.88
TOTAL CHECK								0.00	40,992.34
A10000	V951090	06/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,518.91
A10000	V951090	06/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,755.96
A10000	V951090	06/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK								0.00	40,992.37
A10000	V951091	06/20/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	263.81
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	101.45
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	468.30
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	196.24
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	694.08
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	713.50
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	101.45
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	196.24
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,854.50
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	694.08
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	713.50
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	468.30
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	263.81
A10000	V951092	06/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,854.50
TOTAL CHECK								0.00	9,676.94
A10000	V951093	06/20/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,684.98
A10000	V951093	06/20/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,684.98
TOTAL CHECK								0.00	3,369.96
A10000	V951094	06/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,064.00
A10000	V951094	06/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V951094	06/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	267.00
TOTAL CHECK								0.00	1,731.00
A10000	V951095	06/20/25	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	496.00
A10000	V951095	06/20/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	30,916.50
A10000	V951095	06/20/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	12,534.16
TOTAL CHECK								0.00	43,946.66

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
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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	V951096	06/20/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	9,182.05
A10000	V951097	06/20/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951098	06/20/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,735.83
A10000	V951099	06/20/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	8,644.23
A10000	V951099	06/20/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	8,000.21
TOTAL CHECK								0.00	16,644.44
A10000	V951100	06/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	498.76
A10000	V951100	06/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,234.46
A10000	V951100	06/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.69
A10000	V951100	06/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	16.29
A10000	V951100	06/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	58.36
A10000	V951100	06/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	41.67
A10000	V951100	06/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.74
A10000	V951100	06/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	78.97
A10000	V951100	06/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	195.50
A10000	V951100	06/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	59.86
A10000	V951100	06/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	108.04
A10000	V951100	06/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,489.01
A10000	V951100	06/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	14.49
A10000	V951100	06/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	41.48
A10000	V951100	06/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.74
TOTAL CHECK								0.00	3,892.06
A10000	V951101	06/20/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	10,598.46
A10000	V951101	06/20/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	372.01
TOTAL CHECK								0.00	10,970.47
A10000	V951102	06/20/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	520.82
A10000	V951102	06/20/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	14,837.76
TOTAL CHECK								0.00	15,358.58
A10000	V951103	06/20/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	41,170.74
A10000	V951103	06/20/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V951103	06/20/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,518.88
TOTAL CHECK								0.00	45,407.12
A10000	V951104	06/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,518.91
A10000	V951104	06/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
A10000	V951104	06/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	41,170.74
TOTAL CHECK								0.00	45,407.15
A10000	10008472	06/04/25	10011	ACME ALBRECHT GROCE	1124019900030000	511	SCIENCE COOKING SUP	0.00	167.57
A10000	10008473	06/04/25	11576	TIMOTHY W ADAMS	1242100000030000	431	3-3-25 TO 5-30-25	0.00	506.80
A10000	10008474	06/04/25	11529	ALLERTON HILL COMMU	1241900000090000	449	COMMUNICATION CONSU	0.00	5,000.00

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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	10008474	06/04/25	11529	ALLERTON HILL COMMU	1241900000090000	449	COMMUNICATION CONSU	0.00	5,000.00
A10000	10008474	06/04/25	11529	ALLERTON HILL COMMU	1241900000090000	449	COMMUNICATION CONSU	0.00	5,000.00
A10000	10008474	06/04/25	11529	ALLERTON HILL COMMU	1241900000090000	449	COMMUNICATION CONSU	0.00	5,000.00
TOTAL CHECK								0.00	20,000.00
A10000	10008475	06/04/25	11344	AMAZON	1241900000090000	899	RETIREMENT CARDS FO	0.00	111.93
A10000	10008475	06/04/25	11344	AMAZON	1241100000090100	512	OFFICE CHAIR FOR BO	0.00	113.45
A10000	10008475	06/04/25	11344	AMAZON	1129000000020000	511	SUPPLIES FOR 3RD IN	0.00	47.75
A10000	10008475	06/04/25	11344	AMAZON	1111000000010000	511	SNACKS FOR SUMMER E	0.00	83.12
A10000	10008475	06/04/25	11344	AMAZON	1111000000020000	511	SNACKS FOR SUMMER R	0.00	83.12
A10000	10008475	06/04/25	11344	AMAZON	1113000000030000	511	STEM LAB HOT GLUE G	0.00	71.37
A10000	10008475	06/04/25	11344	AMAZON	1274000000060000	573	MAINT-POLARIS MAINT	0.00	96.99
A10000	10008475	06/04/25	11344	AMAZON	1272000000060000	572	MAINT-BOOT SCRUBBER	0.00	25.99
A10000	10008475	06/04/25	11344	AMAZON	1272000000060000	572	MAINT-BATTERY PACK	0.00	65.98
TOTAL CHECK								0.00	699.70
A10000	10008476	06/04/25	10066	B.A.S.A.	1241100000090100	439	ADMIN PROF CONFEREN	0.00	200.00
A10000	10008478	06/04/25	10072	BARNES & NOBLE-KENT	1113300000030000	529	FY 24-25 CCP BOOKS	0.00	391.66
A10000	10008481	06/04/25	10144	CHIPPEWA FOOD SRV	1324000000010000	511	MAY'25 PS SNACKS	0.00	487.50
A10000	10008483	06/04/25	10168	COLLEGE BOARD	1212000000030000	519	AP EXAMS	0.00	1,700.00
A10000	10008485	06/04/25	11587	EASY SIGN HOLDINGS	1242900000030000	519	STEP AND REPEAT DIS	0.00	715.00
A10000	10008486	06/04/25	10246	EDUC SERV CENTER OF	1123300000040000	419	2-1-25 TO 4-30-25	0.00	10,050.00
A10000	10008486	06/04/25	10246	EDUC SERV CENTER OF	1123900000040000	419	REHABILITATION SERV	0.00	135.00
A10000	10008486	06/04/25	10246	EDUC SERV CENTER OF	1123900000040000	419	2-1-25 TO 4-30-25	0.00	860.00
TOTAL CHECK								0.00	11,045.00
A10000	10008490	06/04/25	20041	JUDSON P HARTMAN	1242100000030000	431	5-17-25 TO 5-28-25	0.00	111.86
A10000	10008491	06/04/25	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	204.88
A10000	10008491	06/04/25	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	250.40
A10000	10008491	06/04/25	10445	LOWES	1272000000030000	572	HS - BUILDING SUPPL	0.00	28.98
A10000	10008491	06/04/25	10445	LOWES	1272000000050000	572	STAD - BUILDING SUP	0.00	41.15
TOTAL CHECK								0.00	525.41
A10000	10008492	06/04/25	20067	ROBERT C. MARSHALL	1241500000090000	433	4-4-25 TO 5-22-25	0.00	526.40
A10000	10008494	06/04/25	10977	MILLER PARTY RENTAL	1219000000030000	425	GRADUATION CEREMONY	0.00	1,500.00
A10000	10008495	06/04/25	10511	MULTI-COUNTY JUVENI	1114000000030000	411	N CODAY	0.00	286.50
A10000	10008497	06/04/25	10805	OHIO DEPARTMENT OF	1272000000030000	423	CHS - FY25 BOILER P	0.00	273.00
A10000	10008501	06/09/25	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	77.14
A10000	10008503	06/09/25	11301	EDUCATION ALTERNATI	1129000000040000	475	BEHAVIOR SCHOOL SER	0.00	3,784.00

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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	10008505	06/09/25	20061	DARYL J. LEPLEY	1221300000000000	231	FY25: TUITION REIM	0.00	3,060.00
A10000	10008506	06/09/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	8,845.82
A10000	10008506	06/09/25	10447	LYDEN OIL COMPANY	1284000000060000	581	FLUIDS FOR BUSES	0.00	349.00
TOTAL CHECK								0.00	9,194.82
A10000	10008507	06/09/25	10462	MARATHON ASHLAND/WE	1282000000060000	582	GAS FOR VANS	0.00	736.08
A10000	10008507	06/09/25	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS PURCHASE FOR LA	0.00	284.36
TOTAL CHECK								0.00	1,020.44
A10000	10008508	06/09/25	10749	STARK COUNTY ESC -	1218000000040000	419	RELATED SERVICES (W	0.00	645.86
A10000	10008510	06/09/25	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SPECIALIST	0.00	1,968.69
A10000	10008510	06/09/25	10808	TRI-COUNTY ESC	1242900000000000	419	ETLA DISTRICT MEMBE	0.00	1,445.00
A10000	10008510	06/09/25	10808	TRI-COUNTY ESC	1223000000040000	419	FY25: GIFTED COORDI	0.00	247.74
A10000	10008510	06/09/25	10808	TRI-COUNTY ESC	1123900000040000	419	FY25: TRANSITIONS C	0.00	5,943.39
A10000	10008510	06/09/25	10808	TRI-COUNTY ESC	1213000000040000	413	FY25: HEALTH SERVIC	0.00	3,720.06
A10000	10008510	06/09/25	10808	TRI-COUNTY ESC	1213000000040000	413	FY25: HEALTH SERVIC	0.00	3,701.32
A10000	10008510	06/09/25	10808	TRI-COUNTY ESC	1241900000090000	418	FY25: LEGAL SERVICE	0.00	8,150.00
TOTAL CHECK								0.00	25,176.20
A10000	10008511	06/09/25	11051	AMY DAVIS	1282900000060000	480	2024-2025 PAYMENT I	0.00	583.86
A10000	10008512	06/09/25	11560	AMY DEMVROSKY	1282900000060000	480	2024-2025 PAYMENT I	0.00	583.86
A10000	10008513	06/09/25	11424	ANNE M KLEIN	1282900000060000	480	2024-2025 PAYMENT I	0.00	583.86
A10000	10008514	06/09/25	11321	CHRISTINE KUNCH	1282900000060000	480	2024-2025 PAYMENT I	0.00	583.86
A10000	10008515	06/09/25	11651	DEENA SMITH	1282900000060000	480	2024-2025 PAYMENT I	0.00	583.86
A10000	10008516	06/09/25	11423	JENNIFER BARNES	1282900000060000	480	2024-2025 PAYMENT I	0.00	1,167.72
A10000	10008517	06/09/25	11647	KARLIE D'AMICO	1282900000060000	480	2024-2025 PAYMENT I	0.00	1,167.72
A10000	10008518	06/09/25	11052	KIM MILLER	1282900000060000	480	2024-2025 PAYMENT I	0.00	1,167.72
A10000	10008519	06/09/25	11650	LYNSEY SAUSAMAN	1282900000060000	480	2024-2025 PAYMENT I	0.00	583.86
A10000	10008520	06/09/25	11053	PATTY MULL	1282900000060000	480	2024-2025 PAYMENT I	0.00	1,167.72
A10000	10008521	06/09/25	11649	RONALD ROWE	1282900000060000	480	2024-2025 PAYMENT I	0.00	583.86
A10000	10008522	06/09/25	11648	T. BROOKE ROBERTS	1282900000060000	480	2024-2025 PAYMENT I	0.00	583.86
A10000	10008523	06/09/25	11320	TERRY FONGHEISER	1282900000060000	480	2024-2025 PAYMENT I	0.00	583.86
A10000	10008524	06/09/25	11322	TIMOTHY JAMES MCCUR	1282900000060000	480	2024-2025 PAYMENT I	0.00	1,167.72
A10000	10008525	06/09/25	11566	WILLIAM DANNEMILLE	1282900000060000	480	2024-2025 PAYMENT I	0.00	583.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008526	06/09/25	11565	WOODROW & MANDI WIL	1282900000060000	480	2024-2025 PAYMENT I	0.00	583.86
A10000	10008527	06/12/25	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	184.01
A10000	10008527	06/12/25	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	224.40
A10000	10008527	06/12/25	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	270.04
A10000	10008527	06/12/25	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	311.61
A10000	10008527	06/12/25	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
TOTAL CHECK								0.00	997.15
A10000	10008528	06/12/25	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	64.41
A10000	10008528	06/12/25	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
A10000	10008528	06/12/25	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	371.52
A10000	10008528	06/12/25	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	371.52
A10000	10008528	06/12/25	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	339.69
A10000	10008528	06/12/25	10226	DOYLESTOWN VILLAGE	1270000000050000	452	FIELDS: WATER/SEWER	0.00	116.57
TOTAL CHECK								0.00	1,302.91
A10000	10008529	06/12/25	10220	ENBRIDGE GAS OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	1,198.15
A10000	10008529	06/12/25	10220	ENBRIDGE GAS OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	850.49
A10000	10008529	06/12/25	10220	ENBRIDGE GAS OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	905.77
A10000	10008529	06/12/25	10220	ENBRIDGE GAS OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	97.64
A10000	10008529	06/12/25	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	194.27
A10000	10008529	06/12/25	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	147.76
A10000	10008529	06/12/25	10220	ENBRIDGE GAS OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	59.29
TOTAL CHECK								0.00	3,453.37
A10000	10008530	06/12/25	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	2,393.05
A10000	10008530	06/12/25	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	5,196.35
A10000	10008530	06/12/25	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	11,148.92
A10000	10008530	06/12/25	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	529.39
A10000	10008530	06/12/25	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	517.66
A10000	10008530	06/12/25	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	286.24
TOTAL CHECK								0.00	20,071.61
A10000	10008531	06/12/25	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY25: HH TRASH SER	0.00	118.02
A10000	10008531	06/12/25	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY25: CIS TRASH SE	0.00	117.96
A10000	10008531	06/12/25	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY25: CHS TRASH SE	0.00	114.45
A10000	10008531	06/12/25	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY25 BG TRASH SERVI	0.00	47.09
TOTAL CHECK								0.00	397.52
A10000	10008532	06/12/25	11603	ABC EQUIPMENT RENTA	1273000000030000	425	MAINT-ROCKHOUND ATT	0.00	572.00
A10000	10008533	06/12/25	20008	BRADLEY J BERTSCH	1272000000070000	232	FY25 CLOTHING ALLOW	0.00	38.97
A10000	10008534	06/12/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC. BUS PARTS	0.00	374.04
A10000	10008534	06/12/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC. BUS PARTS	0.00	196.83
TOTAL CHECK								0.00	570.87
A10000	10008536	06/12/25	10194	CUSTOM BUS & TRUCK	1284000000060000	581	MISC BUS PARTS	0.00	1,548.64
A10000	10008537	06/12/25	11564	EDIBLE ARRANGEMENTS	1241900000090000	899	STAFF APPRECIATION	0.00	58.49

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008537	06/12/25	11564	EDIBLE ARRANGEMENTS	1241900000090000	899	STAFF APPRECIATION	0.00	219.59
A10000	10008537	06/12/25	11564	EDIBLE ARRANGEMENTS	1241900000090000	899	STAFFAPPRECIATION C	0.00	263.69
A10000	10008537	06/12/25	11564	EDIBLE ARRANGEMENTS	1241900000090000	899	STAFF APPRECIATION	0.00	298.79
A10000	10008537	06/12/25	11564	EDIBLE ARRANGEMENTS	1241900000090000	899	STAFF APPRECIATIONB	0.00	177.29
TOTAL CHECK								0.00	1,017.85
A10000	10008538	06/12/25	10893	FARNHAM EQUIPMENT C	1272000000050000	423	BLEACHER INSPECTION	0.00	2,472.00
A10000	10008539	06/12/25	11269	GANLEY FORD - KG NO	1284000000060000	581	MISC PARTS FOR VANS	0.00	182.40
A10000	10008540	06/12/25	10286	GARDINER SERVICE CO	1272000000030000	572	JR./SR. HS- CONTRAC	0.00	376.75
A10000	10008540	06/12/25	10286	GARDINER SERVICE CO	1272000000020000	572	CIS- CONTRACT FOR C	0.00	376.75
TOTAL CHECK								0.00	753.50
A10000	10008541	06/12/25	10305	GRAINGER	1272000000020000	572	CIS-PRESSURE VALVE	0.00	137.38
A10000	10008542	06/12/25	10386	JOSTENS (GRADUATION	1219000000030000	899	FY 25 GRADUATION PR	0.00	17.80
A10000	10008542	06/12/25	10386	JOSTENS (GRADUATION	1219000000030000	899	FY 25 GRADUATION PR	0.00	37.20
A10000	10008542	06/12/25	10386	JOSTENS (GRADUATION	1219000000030000	899	FY 25 GRADUATION PR	0.00	40.90
A10000	10008542	06/12/25	10386	JOSTENS (GRADUATION	1219000000030000	899	FY 25 GRADUATION PR	0.00	17.80
TOTAL CHECK								0.00	113.70
A10000	10008543	06/12/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10008543	06/12/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10008543	06/12/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10008543	06/12/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	32.03
A10000	10008543	06/12/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
TOTAL CHECK								0.00	125.55
A10000	10008544	06/12/25	10478	MED PRO GROUP	1282900000060000	414	MONTHLY BILLING, PH	0.00	82.00
A10000	10008544	06/12/25	10478	MED PRO GROUP	1282900000060000	414	MONTHLY BILLING, PH	0.00	161.00
TOTAL CHECK								0.00	243.00
A10000	10008545	06/12/25	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	211.96
A10000	10008545	06/12/25	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	10.28
A10000	10008545	06/12/25	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	10.28
A10000	10008545	06/12/25	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	10.29
TOTAL CHECK								0.00	242.81
A10000	10008546	06/12/25	11234	NORTHERN OHIO EQUIP	1274000000060000	423	MAINT-INSPECTION OF	0.00	226.25
A10000	10008546	06/12/25	11234	NORTHERN OHIO EQUIP	1274000000060000	423	MAINT-INSPECTION OF	0.00	261.25
TOTAL CHECK								0.00	487.50
A10000	10008547	06/12/25	10561	OHIO BCI & FBI -	1241900000090000	419	FY 25 FBI & BCI MON	0.00	552.00
A10000	10008548	06/12/25	10573	OHIO SCHOOL BUS MEC	1284000000060000	841	MEMBERSHIP	0.00	40.00
A10000	10008551	06/12/25	11199	SAVVAS LEARNING COM	1111000000020000	511	SUCCESSMAKER PRODUC	0.00	8,602.50
A10000	10008554	06/12/25	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SPECIALIST	0.00	2,284.91

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008556	06/12/25	11446	VOYAGER SOPRIS INC	1212000000020000	419	K-6 DYSLEXIA SCREEN	0.00	1,980.00
A10000	10008557	06/12/25	10870	WOLFF BROS. SUPPLY	1272000000020000	572	CIS-WATER LINE REPA	0.00	153.39
A10000	10008558	06/17/25	10034	ALBRIGHT WELDING	1284000000060000	581	MISC. WELDING SUPPL	0.00	24.34
A10000	10008558	06/17/25	10034	ALBRIGHT WELDING	1284000000060000	581	MISC. WELDING SUPPL	0.00	60.86
TOTAL CHECK								0.00	85.20
A10000	10008559	06/17/25	11380	ATLAS CDL TESTING C	1289000000060000	419	CDL TESTING	0.00	230.00
A10000	10008560	06/17/25	11621	CHUCK'S CUSTOM TRUC	1275000000060000	423	NEW CONTROLER FOR S	0.00	1,085.23
A10000	10008562	06/17/25	10234	E J SCHOOL-BASED TH	1218000000040000	419	O/T FOR STUDENTS AT	0.00	137.25
A10000	10008564	06/17/25	11473	EMBASSY SUITES, DUB	1284000000060000	434	ROOM FOR MIKE MECH	0.00	288.00
A10000	10008565	06/17/25	11568	FLEET FAST	1284000000060000	423	UNDERCOAT FOR NEW B	0.00	1,439.30
A10000	10008565	06/17/25	11568	FLEET FAST	1284000000060000	423	UNDERCOAT FOR NEW B	0.00	1,439.30
TOTAL CHECK								0.00	2,878.60
A10000	10008566	06/17/25	10297	GLASS DOCTOR	1284000000060000	423	WINDSHIELD REPAIR	0.00	563.88
A10000	10008569	06/17/25	20067	ROBERT C. MARSHALL	1221300000000000	231	FY25: TUITION REIMB	0.00	3,078.00
A10000	10008570	06/17/25	10540	NORTHERN MOBILE ELE	1284000000060000	581	MISC. PARTS	0.00	1,064.00
A10000	10008571	06/17/25	20080	TODD S OSBORN	1241100000090100	431	MILEAGE EXPENSES TH	0.00	127.40
A10000	10008572	06/17/25	10647	QUILL CORP	1242900000030000	512	OFFICE SUPPLIES	0.00	20.39
A10000	10008572	06/17/25	10647	QUILL CORP	1242900000030000	512	OFFICE SUPPLIES	0.00	184.19
A10000	10008572	06/17/25	10647	QUILL CORP	1242900000030000	512	OFFICE SUPPLIES	0.00	9.17
TOTAL CHECK								0.00	213.75
A10000	10008573	06/17/25	20091	APRIL S. ROTH-KIMBE	1242100000030000	431	FY 25 MILEAGE	0.00	284.48
A10000	10008575	06/17/25	10721	SMETZER'S TIRE CENT	1284000000060000	583	MISC TIRES	0.00	1,120.76
A10000	10008575	06/17/25	10721	SMETZER'S TIRE CENT	1284000000060000	583	MISC TIRES	0.00	2,016.81
TOTAL CHECK								0.00	3,137.57
A10000	10008577	06/17/25	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC BUS PARTS AND	0.00	181.92
A10000	10008577	06/17/25	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC BUS PARTS AND	0.00	461.23
A10000	10008577	06/17/25	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC BUS PARTS AND	0.00	510.32
A10000	10008577	06/17/25	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC BUS PARTS AND	0.00	680.94
A10000	10008577	06/17/25	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC BUS PARTS AND	0.00	843.14
TOTAL CHECK								0.00	2,677.55
A10000	10008578	06/17/25	10818	TUSLAW HIGH SCHOOL	1124000000040000	419	CLASSROOM INSTRUCTI	0.00	1,500.00
A10000	10008579	06/17/25	11333	WILSON LANGUAGE TRA	1111000000010000	511	K-3 PHONICS MATERIA	0.00	4,525.20
A10000	10008580	06/17/25	11337	XEROX CORPORATION	1274000000060000	426	PRINTER/COPIER SERV	0.00	581.57

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008580	06/17/25	11337	XEROX CORPORATION	1274000000090000	426	PRINTER/COPIER SERV	0.00	581.47
A10000	10008580	06/17/25	11337	XEROX CORPORATION	1274000000010000	426	PRINTER/COPIER SERV	0.00	939.19
A10000	10008580	06/17/25	11337	XEROX CORPORATION	1274000000020000	426	PRINTER/COPIER SERV	0.00	1,520.65
A10000	10008580	06/17/25	11337	XEROX CORPORATION	1274000000030000	426	PRINTER/COPIER SERV	0.00	2,102.12
TOTAL CHECK								0.00	5,725.00
TOTAL CASH ACCOUNT								0.00	784,502.24
TOTAL FUND								0.00	784,502.24

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 0020000 - BOND RETIREMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008576	06/17/25	10742	SQUIRE PATTON BOGGS	0020000259090200	418	FY25: ANNUAL INFO F	0.00	3,175.00
TOTAL CASH ACCOUNT								0.00	3,175.00
TOTAL FUND								0.00	3,175.00

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 0049905 - CIS CONSTRUCT & RENOVATE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008502	06/09/25	11608	BEAVER CONSTRUCTORS	0049905560020000	620	PARTIAL AGAINST GMP	0.00	807,922.00
A10000	10008504	06/09/25	11181	GARMANN MILLER & AS	0049905560020000	620	ARCHITECTURAL/ENGIN	0.00	4,712.50
TOTAL CASH ACCOUNT								0.00	812,634.50
TOTAL FUND								0.00	812,634.50

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 0060000 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008475	06/04/25	11344	AMAZON	0060000312020000	573	IGNITION CONTROL MO	0.00	249.99
A10000	10008475	06/04/25	11344	AMAZON	0060000312020000	573	REOPENED TO REORDER	0.00	90.99
A10000	10008475	06/04/25	11344	AMAZON	0060000312020000	573	REOPENED FOR CREDIT	0.00	-90.99
TOTAL CHECK								0.00	249.99
A10000	10008477	06/04/25	11602	KRISTY MARIE BAILEY	0060000312010000	232	CLOTHING ALLOWANCE	0.00	149.13
A10000	10008484	06/04/25	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 5-14-25	0.00	416.50
A10000	10008484	06/04/25	10926	EAST OF CHICAGO - R	0060000312030000	462	PIZZA 5-21-25	0.00	399.50
A10000	10008484	06/04/25	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 5-14-25	0.00	272.00
A10000	10008484	06/04/25	10926	EAST OF CHICAGO - R	0060000312020000	462	PIZZA 5-21-25	0.00	272.00
A10000	10008484	06/04/25	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 5-14-25	0.00	221.00
A10000	10008484	06/04/25	10926	EAST OF CHICAGO - R	0060000312010000	462	PIZZA 5-21-25	0.00	221.00
TOTAL CHECK								0.00	1,802.00
A10000	10008487	06/04/25	11606	MICHELLE R FAHRNEY	0060000312010000	232	CLOTHING ALLOWANCE	0.00	140.35
A10000	10008488	06/04/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	52.22
A10000	10008488	06/04/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	1,651.68
A10000	10008488	06/04/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY25 CHS FOR FOOD	0.00	795.28
A10000	10008488	06/04/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY25 CIS FOR FOOD	0.00	1,516.13
TOTAL CHECK								0.00	4,015.31
A10000	10008500	06/04/25	20093	CHRISTINE M. SCHAFR	0060000312000000	433	3-7-25 TO 5-16-25	0.00	159.60
A10000	10008500	06/04/25	20093	CHRISTINE M. SCHAFR	0060000312030000	560	REIMB: OVEN PART	0.00	43.99
TOTAL CHECK								0.00	203.59
A10000	10008531	06/12/25	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY25: HH TRASH SER	0.00	29.51
A10000	10008531	06/12/25	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY25: CIS TRASH SE	0.00	29.49
A10000	10008531	06/12/25	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY25: CHS TRASH SE	0.00	28.61
TOTAL CHECK								0.00	87.61
A10000	10008563	06/17/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY25 MILK PURCHASES	0.00	737.81
A10000	10008563	06/17/25	11590	EAST SIDE JERSEY DA	0060000312020000	560	FY25 MILK PURCHASES	0.00	787.48
A10000	10008563	06/17/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY25 MILK PURCHASES	0.00	635.94
TOTAL CHECK								0.00	2,161.23
TOTAL CASH ACCOUNT								0.00	8,809.21
TOTAL FUND								0.00	8,809.21

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 0092001 - STUDENT ROBOTICS TEAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008475	06/04/25	11344	AMAZON	0092001119030000	511	3D PRINTER- ROBOTIC	0.00	794.00
TOTAL CASH ACCOUNT								0.00	794.00
TOTAL FUND								0.00	794.00

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 018909C - PRINCIPAL ACCT- HH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008475	06/04/25	11344	AMAZON	018909C219010000	511	BOOKS FOR THE LIBRA	0.00	16.90
A10000	10008475	06/04/25	11344	AMAZON	018909C219010000	511	BOOKS FOR THE LIBRA	0.00	606.21
TOTAL CHECK								0.00	623.11
A10000	10008509	06/09/25	20108	KAITLYN A. STEVENSO	018909C219010000	511	STUDENT TEACHER STI	0.00	318.62
TOTAL CASH ACCOUNT								0.00	941.73
TOTAL FUND								0.00	941.73

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 200990B - CIS STUD COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008475	06/04/25	11344	AMAZON	200990B460020000	519	TEACHER GIFTS FROM	0.00	107.72
TOTAL CASH ACCOUNT								0.00	107.72
TOTAL FUND								0.00	107.72

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 2009925 - CLASS OF 2025

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008549	06/12/25	11553	PERTEE MONUMENTS LL	2009925467030000	519	SENIOR CLASS ROCK	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 300990N - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V90205	06/18/25	11609	HUNTINGTON MC CREDI	300990N459030000	519	DINNER FOR DOCTORS/	0.00	106.78
A10000	10008475	06/04/25	11344	AMAZON	300990N459030000	519	CASH BOXES (3) FOR	0.00	149.97
A10000	10008479	06/04/25	11270	MICHAEL J. BOHLEY	300990N459030000	431	3-7-25 TO 6-8-25	0.00	579.60
A10000	10008482	06/04/25	10152	CITY OF WOOSTER	300990N451330000	840	SUMMER SOCCER LEAGU	0.00	800.00
A10000	10008489	06/04/25	11159	GRASS MASTER INC	300990N451130000	423	BASEBALL FIELD	0.00	427.00
A10000	10008489	06/04/25	11159	GRASS MASTER INC	300990N451130000	423	BASEBALL FIELD	0.00	427.00
TOTAL CHECK								0.00	854.00
A10000	10008493	06/04/25	10479	MEDCO SUPPLY COMPAN	300990N451630000	519	SPORTS NUTRITION SU	0.00	520.00
A10000	10008493	06/04/25	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	REOPENED PO FOR B/O	0.00	279.35
TOTAL CHECK								0.00	799.35
A10000	10008527	06/12/25	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	45.54
A10000	10008550	06/12/25	10667	RIDDELL/ALL AMERICA	300990N451630000	429	RECONDITIONING OF 3	0.00	3,369.20
A10000	10008553	06/12/25	11254	SUMMA HEALTH SYSTEM	300990N459030000	413	SPRING PHYSICALS	0.00	450.00
A10000	10008561	06/17/25	11588	CROWN TROPHY OF MED	300990N459030000	889	FALL BANQUET AWARDS	0.00	542.65
TOTAL CASH ACCOUNT								0.00	7,697.09
TOTAL FUND								0.00	7,697.09

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 300990T - HS DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008491	06/04/25	10445	LOWES	300990T411330000	519	NEWSIES PLAY	0.00	62.36
A10000	10008496	06/04/25	10513	MUSIC THEATRE INTER	300990T411330000	519	ROYALTIES HS MUSICA	0.00	2,909.00
A10000	10008498	06/04/25	11485	RUBBER CITY THEATRE	300990T411330000	519	COSTUME RENTAL FOR	0.00	322.50
A10000	10008499	06/04/25	10677	RYLON PRINTING LLC	300990T411330000	519	MUSICAL TSHIRTS	0.00	292.00
A10000	10008535	06/12/25	11218	CONCORD THEATRICALS	300990T411330000	519	HS FALL PLAY	0.00	360.00
A10000	10008535	06/12/25	11218	CONCORD THEATRICALS	300990T411330000	519	HS FALL PLAY	0.00	131.40
TOTAL CHECK								0.00	491.40
TOTAL CASH ACCOUNT								0.00	4,077.26
TOTAL FUND								0.00	4,077.26

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 4019025 - AUXILIARY FUNDS FY-2025

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008480	06/04/25	10099	BRAINPOP LLC	4019025326080000	525	FY25: BRAINPOP JR	0.00	1,638.00
A10000	10008552	06/12/25	10761	STUDIES WEEKLY INC	4019025326080000	511	FY25: STUDIES WEEKL	0.00	1,016.39
A10000	10008555	06/12/25	10835	USI EDUCATION & GO	4019025326080000	512	FY25: D & K MINIKOT	0.00	361.82
A10000	10008555	06/12/25	10835	USI EDUCATION & GO	4019025326080000	512	FY25: D & K MINIKOT	0.00	2,010.88
TOTAL CHECK								0.00	2,372.70
A10000	10008568	06/17/25	10421	LAKESHORE LEARNING	4019025326080000	511	FY25 KINDERGARTEN S	0.00	4,327.13
A10000	10008568	06/17/25	10421	LAKESHORE LEARNING	4019025326080000	511	FY25 KINDERGARTEN S	0.00	1,538.45
TOTAL CHECK								0.00	5,865.58
A10000	10008572	06/17/25	10647	QUILL CORP	4019025326080000	512	FY25: OFFICE SUPPLI	0.00	42.76
A10000	10008572	06/17/25	10647	QUILL CORP	4019025326080000	512	FY25: OFFICE SUPPLI	0.00	222.21
A10000	10008572	06/17/25	10647	QUILL CORP	4019025326080000	512	FY25: OFFICE SUPPLI	0.00	1,066.19
A10000	10008572	06/17/25	10647	QUILL CORP	4019025326080000	512	FY25: OFFICE SUPPLI	0.00	137.17
TOTAL CHECK								0.00	1,468.33
A10000	10008574	06/17/25	10702	SCHOOL OUTFITTERS	4019025326080000	511	FY25: JONTI CRAFT C	0.00	3,127.32
TOTAL CASH ACCOUNT								0.00	15,488.32
TOTAL FUND								0.00	15,488.32

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 5729025 - TITLE I FY-2025

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008475	06/04/25	11344	AMAZON	5729025111010000	511	WORKBOOKS FOR SUMME	0.00	90.90
A10000	10008475	06/04/25	11344	AMAZON	5729025111010000	511	SUMMER EXTENDED LEA	0.00	600.15
TOTAL CHECK								0.00	691.05
A10000	10008567	06/17/25	10395	KAPLAN EARLY LEARNI	5729025326080000	511	FY25 EARLY ENGINEER	0.00	36.40
A10000	10008579	06/17/25	11333	WILSON LANGUAGE TRA	5729025111010000	511	ANNUAL FUN HUB TEAC	0.00	220.00
TOTAL CASH ACCOUNT								0.00	947.45
TOTAL FUND								0.00	947.45

SELECTION CRITERIA: transact.yr='25' and transact.period='12'
ACCOUNTING PERIOD: 1/26

FUND/SPCC - 5849025 - TITLE IV - FY 2025

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008567	06/17/25	10395	KAPLAN EARLY LEARNI	5849025326080000	419	FY25 EARLY ENGINEER	0.00	598.77
TOTAL CASH ACCOUNT								0.00	598.77
TOTAL FUND								0.00	598.77
TOTAL REPORT								0.00	1,639,923.29

CHIPPEWA LOCAL SCHOOLS
OUTSTANDING CHECKS

SELECTION CRITERIA: Outstanding checks as of: 06/30/2025(fiscal years: 25 and 24)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR		CLEARED	OUTSTANDING
A10000	80540	06/20/2025		50040	AFLAC		167.58
A10000	10008093	02/27/2025		20003	EMILY E COSTANZO		20.00
A10000	10008413	05/15/2025		11453	ROBIN M COFFEE		21.00
A10000	10008451	05/28/2025		20136	KAREN A FABER		136.00
A10000	10008513	06/09/2025		11424	ANNE M KLEIN		583.86
A10000	10008522	06/09/2025		11648	T. BROOKE ROBERTS		583.86
A10000	10008537	06/12/2025		11564	EDIBLE ARRANGEMENTS - 851		1,017.85
A10000	10008548	06/12/2025		10573	OHIO SCHOOL BUS MECHANICS		40.00
A10000	10008559	06/17/2025		11380	ATLAS CDL TESTING COMPANY		230.00
A10000	10008562	06/17/2025		10234	E J SCHOOL-BASED THERAPY		137.25
A10000	10008564	06/17/2025		11473	EMBASSY SUITES, DUBLIN		288.00
A10000	10008570	06/17/2025		10540	NORTHERN MOBILE ELECTRIC		1,064.00
A10000	10008574	06/17/2025		10702	SCHOOL OUTFITTERS		3,127.32
A10000	10008580	06/17/2025		11337	XEROX CORPORATION		5,725.00
TOTAL CASH ACCOUNT							13,141.72
TOTAL FUND							13,141.72
TOTAL REPORT							13,141.72