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

SUPERINTENDENT'S OFFICE
Tim Adams
Superintendent

TREASURER'S OFFICE
Ryan Pendleton
Treasurer/CFO

District Financial Report

August 2025

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ACCOUNTING PERIOD : 2/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			7,062,014.51	1,559,369.39	4,715,718.41	1,502,243.30	2,785,982.45	8,991,750.47	2,404,507.69	6,587,242.78
002			426,405.72	131,614.65	361,579.25	5,650.51	5,650.51	782,334.46	866,343.76	-84,009.30
003			110,314.76	17,250.94	48,164.73	8,122.85	86,092.85	72,386.64	25,816.00	46,570.64
004			10,293,710.23	29,508.35	64,653.46	4,712.50	1,958,736.34	8,399,627.35	7,596,196.38	803,430.97
006			764,226.21	16,795.61	16,808.61	70,216.17	144,358.52	636,676.30	271,216.63	365,459.67
007			36,405.10	0.00	0.00	0.00	0.00	36,405.10	0.00	36,405.10
009			134,084.12	0.00	0.00	17,113.22	16,107.22	117,976.90	1,350.00	116,626.90
018			34,583.62	1,300.00	1,700.00	36.55	1,791.54	34,492.08	31,279.45	3,212.63
019			5,880.35	0.00	0.00	0.00	0.00	5,880.35	0.00	5,880.35
022			393.00	1,250.00	1,250.00	0.00	0.00	1,643.00	0.00	1,643.00
034			652,812.88	0.00	0.00	0.00	0.00	652,812.88	0.00	652,812.88
070			5,100,000.00	0.00	0.00	0.00	0.00	5,100,000.00	0.00	5,100,000.00
200			19,355.82	1,000.00	1,000.00	500.00	885.00	19,470.82	6,076.00	13,394.82
300			20,962.55	6,429.40	6,429.40	28,179.74	36,692.63	-9,300.68	36,595.37	-45,896.05

ACCOUNTING PERIOD : 2/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401			54,743.29	13,073.20	13,073.20	4,976.79	34,413.40	33,403.09	18.75	33,384.34
439			13,750.41	0.00	0.00	9,170.76	18,337.70	-4,587.29	0.00	-4,587.29
451			2,973.42	0.00	0.00	0.00	0.00	2,973.42	0.00	2,973.42
499			20,510.14	0.00	0.00	5,662.97	16,162.97	4,347.17	0.00	4,347.17
516			-1,208.68	0.00	0.00	3,868.92	6,180.34	-7,389.02	0.00	-7,389.02
572			-5,855.15	0.00	0.00	13,910.55	25,497.89	-31,353.04	838.88	-32,191.92
584			-1,843.35	0.00	0.00	0.00	143.44	-1,986.79	0.00	-1,986.79
590			-3,694.20	0.00	2,770.65	2,994.21	4,841.31	-5,764.86	0.00	-5,764.86
GRAND TOTALS:			24,740,524.75	1,777,591.54	5,233,147.71	1,677,359.04	5,141,874.11	24,831,798.35	11,240,238.91	13,591,559.44

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

August 2025

					SUB-TOTALS	TOTALS
FINANCIAL DEPOSITORY ACCOUNTS						
		Huntington Checking			192,405.03	
		US Bank - General			72,747.81	
		Star Ohio			12,941,981.27	
		Star Ohio Construction Fund			7,828,815.04	
		US Bank - Investment			3,948,081.58	
		Huntington Payroll			1,016.15	
TOTAL DEPOSITORY BALANCE						**24,985,046.88**
ADJUSTMENTS TO DEPOSITORY BALANCE:						
		Checks Outstanding as of August 31, 2025			-87,050.74	
		September checks posted in August			-66,426.29	
		ACHs Outstanding at Month End				
		SERS Surcharge			37,777.88	
		Cafeteria Deposit			78.50	
		Returned Deposited Item			150.00	
				TOTAL ADJUSTMENTS:		**-115,470.65**
INVESTMENTS:						
		ADJUSTED DEPOSITORY BALANCE ========>				**24,869,576.23**
		BOOK BALANCE ======================>				**24,869,576.23**
					Difference	**0.00**

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
ACCOUNTING PERIOD: 3/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80555	08/05/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,327.76
A10000	80556	08/05/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80557	08/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80557	08/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80557	08/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	80558	08/20/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80558	08/20/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80558	08/20/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80558	08/20/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
TOTAL CHECK								0.00	167.58
A10000	80559	08/20/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,322.80
A10000	80560	08/20/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80561	08/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	38.25
A10000	80561	08/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	32.70
A10000	80561	08/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	35.50
A10000	80561	08/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	38.25
A10000	80561	08/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	145.00
A10000	80561	08/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	156.60
A10000	80561	08/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	568.11
TOTAL CHECK								0.00	1,014.41
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,242.90
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,359.80
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,882.80
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,142.80
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	5,034.90
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,358.70
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	7,889.04
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	11,806.98
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	19,722.60
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	58,181.67
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,150.60
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,657.20
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,882.80
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,142.80
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,260.30
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	7,358.70
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	9,861.30
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	11,392.70
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	19,722.60
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	56,209.41
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	315.00
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	504.00
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	882.00

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
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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	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,394.00
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,717.00
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	315.00
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	630.00
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	882.00
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,268.00
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,591.00
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	27.72
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	63.36
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	70.88
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	248.08
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	19.80
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	63.36
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	88.60
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	248.08
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	389.84
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,334.44
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80562	08/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,334.44
TOTAL CHECK								0.00	256,543.36
A10000	80563	08/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80563	08/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80563	08/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	V90203	08/15/25	11609	HUNTINGTON MC CREDI	1284000000060000	423	TRANSPORTATION TRUC	0.00	393.44
A10000	V90204	08/27/25	11609	HUNTINGTON MC CREDI	1241100000090100	432	ADMIN MEETING EXPEN	0.00	74.03
A10000	V90205	08/27/25	11448	DRAGONFLY ATHLETICS	300990N459030000	419	PAY FOR GAME OFFICI	0.00	9,500.00
A10000	V951129	08/05/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951130	08/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	267.00
A10000	V951130	08/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	864.00
A10000	V951130	08/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
TOTAL CHECK								0.00	1,531.00
A10000	V951131	08/05/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	22,734.23
A10000	V951131	08/05/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,250.30
A10000	V951131	08/05/25	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	46.50
TOTAL CHECK								0.00	33,031.03
A10000	V951132	08/05/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,297.00
A10000	V951133	08/05/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
ACCOUNTING PERIOD: 3/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V951134	08/05/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,735.83
A10000	V951135	08/05/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
A10000	V951135	08/05/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,194.50
TOTAL CHECK								0.00	8,570.14
A10000	V951136	08/05/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,472.27
A10000	V951136	08/05/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
TOTAL CHECK								0.00	11,998.16
A10000	V951137	08/05/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,485.18
A10000	V951137	08/05/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951137	08/05/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	35,888.26
TOTAL CHECK								0.00	40,079.27
A10000	V951138	08/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	35,888.26
A10000	V951138	08/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
A10000	V951138	08/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,485.19
TOTAL CHECK								0.00	40,079.28
A10000	V951139	08/20/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	263.81
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	468.30
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	694.08
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	15.90
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	101.45
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,840.10
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	263.81
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	468.30
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	694.08
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,840.10
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	15.90
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	101.45
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	713.50
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25
A10000	V951140	08/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	713.50
TOTAL CHECK								0.00	9,499.88
A10000	V951141	08/20/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,574.98
A10000	V951141	08/20/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,574.98
TOTAL CHECK								0.00	3,149.96
A10000	V951142	08/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	267.00
A10000	V951142	08/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	864.00
A10000	V951142	08/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
TOTAL CHECK								0.00	1,531.00

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ACCOUNTING PERIOD: 3/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V951143	08/20/25	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	62.00
A10000	V951143	08/20/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	11,232.70
A10000	V951143	08/20/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	34,256.16
TOTAL CHECK								0.00	45,550.86
A10000	V951144	08/20/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	8,582.25
A10000	V951145	08/20/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951146	08/20/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,735.83
A10000	V951147	08/20/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,746.68
A10000	V951147	08/20/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,069.15
TOTAL CHECK								0.00	14,815.83
A10000	V951148	08/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	14.29
A10000	V951148	08/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.57
A10000	V951148	08/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	41.74
A10000	V951148	08/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	58.69
A10000	V951148	08/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.01
A10000	V951148	08/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	125.15
A10000	V951148	08/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,228.24
A10000	V951148	08/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	26.58
A10000	V951148	08/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	34.52
A10000	V951148	08/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	41.63
A10000	V951148	08/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	57.56
A10000	V951148	08/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	76.01
A10000	V951148	08/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	130.75
A10000	V951148	08/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,214.30
TOTAL CHECK								0.00	3,152.04
A10000	V951149	08/20/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
A10000	V951149	08/20/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,788.31
TOTAL CHECK								0.00	8,163.95
A10000	V951150	08/20/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,903.67
A10000	V951150	08/20/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
TOTAL CHECK								0.00	11,429.56
A10000	V951151	08/20/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,485.18
A10000	V951151	08/20/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	35,978.75
A10000	V951151	08/20/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
TOTAL CHECK								0.00	40,169.76
A10000	V951152	08/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
A10000	V951152	08/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	35,978.75
A10000	V951152	08/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,485.19
TOTAL CHECK								0.00	40,169.77
A10000	10008687	08/07/25	11529	ALLERTON HILL COMMU	1241900000090000	449	COMMUNICATION CONSU	0.00	5,000.00

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
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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	10008688	08/07/25	11344	AMAZON	1242900000030000	519	STAND DESK CONVERTE	0.00	204.17
A10000	10008689	08/07/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC BUS PARTS	0.00	939.15
A10000	10008690	08/07/25	10131	CDWG/CDW GOVERNMENT	1296000000000000	517	DESKTOP COMPUTER SP	0.00	299.90
A10000	10008690	08/07/25	10131	CDWG/CDW GOVERNMENT	1296000000030000	510	DISPLAY PORT TO DVI	0.00	130.24
TOTAL CHECK								0.00	430.14
A10000	10008691	08/07/25	10142	CHIPPEWA GOLF CLUB	300990N452430000	840	GREENS & RANGE FEES	0.00	1,602.25
A10000	10008692	08/07/25	11453	ROBIN M COFFEE	1289000000060000	590	MISC CLEANING SUPPL	0.00	157.72
A10000	10008693	08/07/25	11588	CROWN TROPHY OF MED	1242900000090100	519	(6) 25-26 SERVICE A	0.00	315.00
A10000	10008694	08/07/25	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	692.71
A10000	10008694	08/07/25	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	100.89
A10000	10008694	08/07/25	10225	DOYLESTOWN TELEPHON	1242900000020000	441	CIS: PHONE SERVICE	0.00	99.79
A10000	10008694	08/07/25	10225	DOYLESTOWN TELEPHON	1242900000030000	441	CHS: PHONE SERVICE	0.00	103.92
A10000	10008694	08/07/25	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATHLETICS : PHONE S	0.00	4.05
TOTAL CHECK								0.00	1,001.36
A10000	10008695	08/07/25	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH:WATER/SEWER SERV	0.00	64.41
A10000	10008695	08/07/25	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	244.20
A10000	10008695	08/07/25	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	89.69
A10000	10008695	08/07/25	10226	DOYLESTOWN VILLAGE	1270000000050000	452	FIELDS: WATER/SEWER	0.00	39.20
A10000	10008695	08/07/25	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	114.32
A10000	10008695	08/07/25	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	591.02
A10000	10008696	08/07/25	11168	DYNAMERICAN	1272000000030000	423	JR/SR HS-GREASTRAP	0.00	350.00
A10000	10008697	08/07/25	10220	ENBRIDGE GAS OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	259.15
A10000	10008697	08/07/25	10220	ENBRIDGE GAS OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	259.15
A10000	10008697	08/07/25	10220	ENBRIDGE GAS OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	175.10
A10000	10008697	08/07/25	10220	ENBRIDGE GAS OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	22.41
A10000	10008697	08/07/25	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: GARAGE GAS SERV	0.00	49.03
A10000	10008697	08/07/25	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: APT A GAS SERVI	0.00	21.01
A10000	10008697	08/07/25	10220	ENBRIDGE GAS OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	16.81
TOTAL CHECK								0.00	802.66
A10000	10008698	08/07/25	10282	GALEHOUSE LUMBER CO	1272000000050000	572	ST-WINDOW FOR TICKE	0.00	138.20
A10000	10008699	08/07/25	11269	GANLEY FORD - KG NO	1284000000060000	581	MISC PARTS FOR VAN	0.00	293.93
A10000	10008700	08/07/25	10286	GARDINER SERVICE CO	1272000000020000	423	CIS - SERVICE FOR H	0.00	4,707.36
A10000	10008700	08/07/25	10286	GARDINER SERVICE CO	1272000000010000	423	HH - SERVICE CONTRA	0.00	1,286.64
A10000	10008700	08/07/25	10286	GARDINER SERVICE CO	1272000000030000	423	JR/SR HS - SERVICE	0.00	3,213.00
TOTAL CHECK								0.00	9,207.00
A10000	10008701	08/07/25	10294	GENERATOR SYSTEMS	1272000000030000	423	JR/SR-REPAIRS TO GE	0.00	971.57

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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	10008702	08/07/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10008702	08/07/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10008702	08/07/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10008702	08/07/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10008702	08/07/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10008702	08/07/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10008702	08/07/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10008702	08/07/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	32.03
TOTAL CHECK								0.00	219.07
A10000	10008703	08/07/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL & FLUIDS FOR B	0.00	2,183.17
A10000	10008703	08/07/25	10447	LYDEN OIL COMPANY	1284000000060000	581	FLUIDS FOR BUSES	0.00	3,640.00
TOTAL CHECK								0.00	5,823.17
A10000	10008704	08/07/25	10494	MIKE & B SALES INC	1284000000060000	581	WINDOW	0.00	50.00
A10000	10008705	08/07/25	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	63.76
A10000	10008705	08/07/25	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS & S	0.00	20.88
A10000	10008705	08/07/25	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	20.88
A10000	10008705	08/07/25	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	20.88
TOTAL CHECK								0.00	126.40
A10000	10008706	08/07/25	10561	OHIO BCI & FBI -	1241900000090000	419	FY26 FBI/BCI BACKGR	0.00	690.00
A10000	10008707	08/07/25	20080	TODD S OSBORN	1241100000090100	431	MILEAGE THROUGH JUN	0.00	149.80
A10000	10008708	08/07/25	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	852.69
A10000	10008709	08/07/25	10647	QUILL CORP	1111000000010000	511	BEGINNING OF THE YE	0.00	558.72
A10000	10008710	08/07/25	11199	SAVVAS LEARNING COM	1113000000030000	511	K-8 ELA & MATH CURR	0.00	9,780.20
A10000	10008710	08/07/25	11199	SAVVAS LEARNING COM	1111000000010000	511	K-8 ELA & MATH CURR	0.00	7,030.00
A10000	10008710	08/07/25	11199	SAVVAS LEARNING COM	1111000000010000	511	K-8 ELA & MATH CURR	0.00	22,728.20
A10000	10008710	08/07/25	11199	SAVVAS LEARNING COM	1111000000020000	511	K-8 ELA & MATH CURR	0.00	3,792.50
A10000	10008710	08/07/25	11199	SAVVAS LEARNING COM	1111000000020000	511	K-8 ELA & MATH CURR	0.00	29,271.95
TOTAL CHECK								0.00	72,602.85
A10000	10008711	08/07/25	10715	SILCO	1272000000030000	423	JR/SR-BACKFLOW AND	0.00	1,549.50
A10000	10008712	08/07/25	10718	SLICKER FARMS	1273000000020000	571	CIS-SRAW FOR GRASS	0.00	250.00
A10000	10008713	08/07/25	10801	TRANSFINDER	1282200000060000	516	ANNUAL RENEWAL FEES	0.00	1,800.00
A10000	10008714	08/07/25	10808	TRI-COUNTY ESC	1223000000040000	419	FY25: GIFTED COORDI	0.00	385.62
A10000	10008714	08/07/25	10808	TRI-COUNTY ESC	1123900000040000	419	FY25: TRANSITIONS C	0.00	2,291.78
A10000	10008714	08/07/25	10808	TRI-COUNTY ESC	1213000000040000	413	FY25: HEALTH SERVIC	0.00	5,225.65
A10000	10008714	08/07/25	10808	TRI-COUNTY ESC	1213000000040000	413	FY25: HEALTH SERVIC	0.00	5,755.75
TOTAL CHECK								0.00	13,658.80

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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	10008715	08/07/25	11456	RELIABLE ONSITE SER	300990N454630000	429	PORT-A-POT FOR TENN	0.00	301.00
A10000	10008716	08/08/25	20001	BRITTANY M. AKINS	1221300000000000	231	FY25: TUITION REIMB	0.00	1,080.00
A10000	10008717	08/08/25	11081	OHIO SCHOLASTIC SOC	300990N451330000	849	HEAD SOCCER COACH M	0.00	130.00
A10000	10008717	08/08/25	11081	OHIO SCHOLASTIC SOC	300990N453330000	849	HEAD COACH MEMBERSH	0.00	130.00
TOTAL CHECK								0.00	260.00
A10000	10008718	08/14/25	11350	AGC EDUCATION INC	1242900000030000	512	LAMINATION ROLLS FO	0.00	725.35
A10000	10008719	08/14/25	11344	AMAZON	1242900000030000	512	GUIDANCE OFFICE SUP	0.00	357.06
A10000	10008719	08/14/25	11344	AMAZON	1113000000030000	511	CLASS SUPPLIES	0.00	544.90
A10000	10008719	08/14/25	11344	AMAZON	1113000000030000	511	3D PRINTER FILAMENT	0.00	282.93
A10000	10008719	08/14/25	11344	AMAZON	1113000000030000	511	BOOKS FOR ENGLISH	0.00	389.60
A10000	10008719	08/14/25	11344	AMAZON	1272000000010000	572	HH-SWEEPER BAGS FOR	0.00	17.98
TOTAL CHECK								0.00	1,592.47
A10000	10008720	08/14/25	10142	CHIPPEWA GOLF CLUB	300990N452430000	840	ADDITIONAL GREENS &	0.00	625.00
A10000	10008721	08/14/25	11259	DELTAMATH SOLUTIONS	1113000000030000	525	SCHOOL WIDE LICENSE	0.00	700.00
A10000	10008722	08/14/25	10220	ENBRIDGE GAS OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	737.07
A10000	10008722	08/14/25	10220	ENBRIDGE GAS OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	1,296.28
A10000	10008722	08/14/25	10220	ENBRIDGE GAS OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	158.99
A10000	10008722	08/14/25	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: GARAGE GAS SERV	0.00	140.63
A10000	10008722	08/14/25	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: APT A GAS SERVI	0.00	172.64
A10000	10008722	08/14/25	10220	ENBRIDGE GAS OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	99.57
TOTAL CHECK								0.00	2,605.18
A10000	10008723	08/14/25	10276	FRONTLINE TECHNOLOG	1251000000090200	416	FORECAST 5 FY26 IMP	0.00	5,939.88
A10000	10008723	08/14/25	10276	FRONTLINE TECHNOLOG	1241900000090000	418	AESOP ABSENCE MANAG	0.00	3,068.34
TOTAL CHECK								0.00	9,008.22
A10000	10008724	08/14/25	10286	GARDINER SERVICE CO	1272000000030000	423	JR/SR HS - SERVICE	0.00	100.00
A10000	10008724	08/14/25	10286	GARDINER SERVICE CO	1272000000030000	423	JR/SR-AHU-7 AND BOI	0.00	1,406.00
TOTAL CHECK								0.00	1,506.00
A10000	10008725	08/14/25	11652	GIA PUBLICATIONS IN	4019025326080000	511	FY25: MUSIC EDUCATI	0.00	1,020.35
A10000	10008726	08/14/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY 26 HH FOOD AND R	0.00	808.68
A10000	10008726	08/14/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY 26 CHS FOOD AND	0.00	2,176.81
TOTAL CHECK								0.00	2,985.49
A10000	10008727	08/14/25	11159	GRASS MASTER INC	300990N451130000	423	2 REMAINING APPLICA	0.00	427.00
A10000	10008728	08/14/25	10387	JOSTENS (YEARBOOKS)	300990R468030000	519	HIGH SCHOOL YEARBOO	0.00	1,014.09
A10000	10008729	08/14/25	10389	JULIAN & GRUBE INC	1256000000090200	418	GAAP CONVERSION SER	0.00	2,533.00
A10000	10008730	08/14/25	10421	LAKESHORE LEARNING	1111000000010000	511	KINDERGARTEN CLASSR	0.00	36.97

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
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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	10008731	08/14/25	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	178.23
A10000	10008731	08/14/25	10445	LOWES	1272000000090000	572	BOE - BUILDING SUPP	0.00	92.53
A10000	10008731	08/14/25	10445	LOWES	1272000000050000	572	STADIUM - BUILDING	0.00	295.06
TOTAL CHECK								0.00	565.82
A10000	10008732	08/14/25	11660	MAINTENANCE MATTERS	0060000312020000	423	FY26 FOR PARTS AND	0.00	150.00
A10000	10008733	08/14/25	10901	MARTIN PUBLIC SEATI	0090000242930000	640	TABLES AND CHAIRS U	0.00	17,113.22
A10000	10008734	08/14/25	11662	MIC'D UP, LLC	300990N459030000	419	SPORTS ANNOUNCING &	0.00	2,500.00
A10000	10008735	08/14/25	70700	MULTI VENDOR	300990N452430000	849	FEES FOR GOLF MATCH	0.00	225.00
A10000	10008735	08/14/25	70700	MULTI VENDOR	300990N452430000	849	FEES FOR GOLF MATCH	0.00	275.00
A10000	10008735 V	08/14/25	70700	MULTI VENDOR	300990N452430000	849	FEES FOR GOLF MATCH	0.00	-225.00
A10000	10008735 V	08/14/25	70700	MULTI VENDOR	300990N452430000	849	FEES FOR GOLF MATCH	0.00	-275.00
TOTAL CHECK								0.00	0.00
A10000	10008736	08/14/25	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	1.55
A10000	10008736	08/14/25	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	27.39
A10000	10008736	08/14/25	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	1.56
A10000	10008736	08/14/25	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	27.39
A10000	10008736	08/14/25	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	1.56
A10000	10008736	08/14/25	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	27.39
A10000	10008736	08/14/25	10588	NAPA AUTO PARTS INC	1272000000030000	572	JR/SR HS - MISC TOO	0.00	1.56
A10000	10008736	08/14/25	10588	NAPA AUTO PARTS INC	1272000000030000	572	JR/SR HS - MISC TOO	0.00	27.39
TOTAL CHECK								0.00	115.79
A10000	10008737	08/14/25	10518	NASCO	1111000000010000	511	NASCO ART ORDER	0.00	415.83
A10000	10008738	08/14/25	10535	NOODLETOOLS INC.	1113000000030000	525	NOODLE TOOLS NOTECA	0.00	320.00
A10000	10008739	08/14/25	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	4,782.00
A10000	10008739	08/14/25	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	8,399.37
A10000	10008739	08/14/25	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	13,055.32
A10000	10008739	08/14/25	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	434.50
A10000	10008739	08/14/25	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	515.20
A10000	10008739	08/14/25	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	357.78
TOTAL CHECK								0.00	27,544.17
A10000	10008740	08/14/25	10659	REALLY GOOD STUFF	1111000000010000	511	KINDERGARTEN CLASS5	0.00	105.56
A10000	10008741	08/14/25	10663	RENAISSANCE LEARNIN	1223000000030000	412	RENAISSANCE PRODUCT	0.00	5,482.00
A10000	10008741	08/14/25	10663	RENAISSANCE LEARNIN	1223000000030000	412	RENAISSANCE PRODUCT	0.00	3,318.80
TOTAL CHECK								0.00	8,800.80
A10000	10008742	08/14/25	11418	ROCHESTER 100 INC	1111000000010000	511	FOLDERS FOR ALL KIN	0.00	231.00
A10000	10008743	08/14/25	10703	SCHOOL PRIDE	300990N451630000	519	HELMET DECALS FOR F	0.00	1,334.00
A10000	10008744	08/14/25	10715	SILCO	1272000000090000	423	ADMIN-BACKFLOW AND	0.00	328.00

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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	10008745	08/14/25	10851	WAYNE COUNTY ATHLET	300990N459030000	841	WCAL LEAGUE DUES	0.00	2,200.00
A10000	10008746	08/14/25	11337	XEROX CORPORATION	1274000000060000	426	DISTRICT COPIER/PRI	0.00	1,163.13
A10000	10008746	08/14/25	11337	XEROX CORPORATION	1274000000090000	426	DISTRICT COPIER/PRI	0.00	1,162.92
A10000	10008746	08/14/25	11337	XEROX CORPORATION	1274000000010000	426	DISTRICT COPIER/PRI	0.00	1,878.39
A10000	10008746	08/14/25	11337	XEROX CORPORATION	1274000000020000	426	DISTRICT COPIER/PRI	0.00	3,041.32
A10000	10008746	08/14/25	11337	XEROX CORPORATION	1274000000030000	426	DISTRICT COPIER/PRI	0.00	4,204.24
TOTAL CHECK								0.00	11,450.00
A10000	10008747	08/15/25	11999	CASH - ATHLETIC DEP	300990N450030000	899	FY26 START UP CASH	0.00	1,500.00
A10000	10008748	08/21/25	11306	1000BULBS.COM - SER	1272000000010000	572	HH-8FT LED T8 BULBS	0.00	416.97
A10000	10008749	08/21/25	10023	AKRON BEARING CO IN	1272000000020000	572	CIS-BEARING FOR AIR	0.00	47.60
A10000	10008750	08/21/25	10032	AKRON TRACTOR & EQU	1274000000060000	573	MAINT-WEED TRIMMER	0.00	1,278.00
A10000	10008751	08/21/25	11344	AMAZON	1242900000090100	519	CALENDARS AND POST-	0.00	53.23
A10000	10008751	08/21/25	11344	AMAZON	1242900000030000	512	GUIDANCE OFFICE SUP	0.00	78.99
TOTAL CHECK								0.00	132.22
A10000	10008752	08/21/25	11574	ANDREW & TORI SWART	0010000000000100	R1740	REFUND OF 2025-2026	0.00	150.00
A10000	10008753	08/21/25	11676	BEACH BOYZ DISC JOC	200990C460030000	519	STUDENT COUNCIL HOM	0.00	500.00
A10000	10008754	08/21/25	10090	BLICK ART SUPPLY	1113000000030000	511	ART SUPPLIES FOR CL	0.00	154.09
A10000	10008755	08/21/25	10106	BSN SPORTS	300990N451630000	519	FOOTBALL DOWN MARKE	0.00	321.17
A10000	10008756	08/21/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC BUS PARTS	0.00	3.46
A10000	10008756	08/21/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC BUS PARTS	0.00	939.15
TOTAL CHECK								0.00	942.61
A10000	10008757	08/21/25	11611	STEPHANIE A CASTO	1289000000060000	232	REIMBURSEMENT FOR W	0.00	99.00
A10000	10008758	08/21/25	10131	CDWG/CDW GOVERNMENT	1296000000030000	517	WIRELESS MOUSE FOR	0.00	43.10
A10000	10008759	08/21/25	11667	ELIZABETH LANGE	0010000000000200	R1740	2025-2026 SCHOOL FE	0.00	50.00
A10000	10008760	08/21/25	11658	ERIC & SAMANTHA BUS	0010000000000300	R1740	REFUND 2025-2026 SC	0.00	50.00
A10000	10008761	08/21/25	10246	EDUC SERV CENTER OF	1251000000090200	419	TREASURER OF RECORD	0.00	21,000.00
A10000	10008762	08/21/25	11032	CANTON SPECIALTY FL	1284000000060000	423	REPAIRS AND MAINTAI	0.00	7,500.00
A10000	10008763	08/21/25	11457	FRIENDZY INC	5729025326080000	419	FY25 FRIENDZY	0.00	511.10
A10000	10008764	08/21/25	10286	GARDINER SERVICE CO	1272000000030000	423	JR/SR HS - SERVICE	0.00	85.00
A10000	10008765	08/21/25	11572	IMPERIAL BAG & PAPE	1272000000010000	572	HH-JANITORIAL SUPPL	0.00	5,823.43
A10000	10008765	08/21/25	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JR/SR-JANATORIAL SU	0.00	6,668.84

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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	10008765	08/21/25	11572	IMPERIAL BAG & PAPE	1272000000020000	572	CIS-JANITORIAL SUPP	0.00	5,083.81
TOTAL CHECK								0.00	17,576.08
A10000	10008766	08/21/25	11544	INTERNATIONAL E-Z U	300990N452730000	519	TOP FOR TRACK TENT	0.00	597.60
A10000	10008767	08/21/25	11065	IXL LEARNING INC	4019025326080000	525	FY25: SITE LICENSE	0.00	625.00
A10000	10008768	08/21/25	10385	JOSTEN'S (ATHLETICS	300990N459030000	519	AWARD PINS FOR SPOR	0.00	145.95
A10000	10008769	08/21/25	11464	KALEIDOSCOPE LEARNI	1113000000030000	419	RISE UP PROGRAM	0.00	270.00
A10000	10008770	08/21/25	11668	KELLEY MILLER	0010000000000300	R1740	2025-2026 SCHOOL FE	0.00	50.00
A10000	10008771	08/21/25	10405	KIDSLINK NEUROBEHAV	1214400000040000	413	BCBA CONSULT IEP AM	0.00	360.00
A10000	10008772	08/21/25	11669	LINDSEY DAVIS	0010000000000300	R1740	2025-2026 SCHOOL FE	0.00	50.00
A10000	10008773	08/21/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10008774	08/21/25	10469	MAST LEPLEY INC	1273000000060000	571	GROUNDS - BLADES, B	0.00	46.79
A10000	10008774	08/21/25	10469	MAST LEPLEY INC	1273000000060000	571	GROUNDS - BLADES, B	0.00	105.97
TOTAL CHECK								0.00	152.76
A10000	10008775	08/21/25	11665	MELISSA BREAN	0010000000000300	R1740	2025-2026 SCHOOL FE	0.00	50.00
A10000	10008776	08/21/25	11671	MIRANDA HUGHES	0010000000000100	R1740	2025-2026 SCHOOL FE	0.00	50.00
A10000	10008776	08/21/25	11671	MIRANDA HUGHES	0010000000000200	R1740	2025-2026 SCHOOL FE	0.00	50.00
TOTAL CHECK								0.00	100.00
A10000	10008777	08/21/25	70700	MULTI VENDOR	300990N452430000	849	FEES FOR GOLF MATCH	0.00	275.00
A10000	10008777 V	08/21/25	70700	MULTI VENDOR	300990N452430000	849	FEES FOR GOLF MATCH	0.00	-275.00
TOTAL CHECK								0.00	0.00
A10000	10008778 V	08/21/25	70700	MULTI VENDOR	300990N452430000	849	FEES FOR GOLF MATCH	0.00	-150.00
A10000	10008778 V	08/21/25	70700	MULTI VENDOR	300990N452430000	849	FEES FOR GOLF MATCH	0.00	-225.00
A10000	10008778	08/21/25	70700	MULTI VENDOR	300990N452430000	849	FEES FOR GOLF MATCH	0.00	150.00
A10000	10008778	08/21/25	70700	MULTI VENDOR	300990N452430000	849	FEES FOR GOLF MATCH	0.00	225.00
TOTAL CHECK								0.00	0.00
A10000	10008779	08/21/25	10513	MUSIC THEATRE INTER	300990T411330000	519	SHOWKIT FOR CIS MUS	0.00	665.00
A10000	10008780	08/21/25	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	4.45
A10000	10008780	08/21/25	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	7.69
A10000	10008780	08/21/25	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	8.38
A10000	10008780	08/21/25	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS & S	0.00	1.45
A10000	10008780	08/21/25	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS & S	0.00	2.51
A10000	10008780	08/21/25	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS & S	0.00	2.74
A10000	10008780	08/21/25	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	1.45
A10000	10008780	08/21/25	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	2.51
A10000	10008780	08/21/25	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	2.74
A10000	10008780	08/21/25	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	1.45

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008780	08/21/25	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	2.51
A10000	10008780	08/21/25	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	2.74
TOTAL CHECK								0.00	40.62
A10000	10008781	08/21/25	10587	ORIENTAL TRADING CO	4019025326080000	511	FY25: TABLECLOTHS &	0.00	134.97
A10000	10008781	08/21/25	10587	ORIENTAL TRADING CO	4019025326080000	511	FY25: TABLECLOTHS &	0.00	172.89
TOTAL CHECK								0.00	307.86
A10000	10008782	08/21/25	11655	ORTON-GILLINGHAM NA	5729025326080000	419	FY25 ORTON GILLINGH	0.00	97.11
A10000	10008782	08/21/25	11655	ORTON-GILLINGHAM NA	5909025326080000	410	FY25 ORTON GILLINGH	0.00	1,152.89
TOTAL CHECK								0.00	1,250.00
A10000	10008783	08/21/25	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	383.52
A10000	10008784	08/21/25	10647	QUILL CORP	1111000000010000	511	BEGINNING OF THE YE	0.00	6.99
A10000	10008785	08/21/25	11675	REF REPS	1113000000030000	525	SPORTS OFFICIATING	0.00	2,250.00
A10000	10008786	08/21/25	10701	SCHOOL NURSE SUPPLY	4019025326080000	512	FY25 NURSE SUPPLIES	0.00	3,023.58
A10000	10008787	08/21/25	10715	SILCO	1272000000010000	423	HH-BACKFLOW AND FIR	0.00	1,079.50
A10000	10008787	08/21/25	10715	SILCO	1272000000030000	423	JR/SR-FIRE EXTUNGUI	0.00	421.79
A10000	10008787	08/21/25	10715	SILCO	1272000000010000	423	HH-FIRE EXTINGUISHE	0.00	686.04
TOTAL CHECK								0.00	2,187.33
A10000	10008788	08/21/25	10718	SLICKER FARMS	1273000000060000	571	MAINT-STRAW FOR SEE	0.00	250.00
A10000	10008789	08/21/25	11666	STACI KIRBY	0010000000000300	R1740	2025-2026 SCHOOL FE	0.00	50.00
A10000	10008790	08/21/25	10751	STARK STATE COLLEGE	1113300000030000	529	FY 25-26 CCP BOOKS	0.00	393.75
A10000	10008791	08/21/25	11670	TANYA GUENTHER	0010000000000100	R1740	2025-2026 SCHOOL FE	0.00	50.00
A10000	10008791	08/21/25	11670	TANYA GUENTHER	0010000000000300	R1740	2025-2026 SCHOOL FE	0.00	100.00
TOTAL CHECK								0.00	150.00
A10000	10008792	08/21/25	11364	TEACHERGEEK INC	1113000000030000	511	STEM LAB CART SUPPL	0.00	661.02
A10000	10008793	08/21/25	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS & ACCESSO	0.00	98.91
A10000	10008793	08/21/25	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS & ACCESSO	0.00	253.64
A10000	10008793	08/21/25	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS & ACCESSO	0.00	336.00
A10000	10008793	08/21/25	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS & ACCESSO	0.00	471.66
TOTAL CHECK								0.00	1,160.21
A10000	10008794	08/21/25	10933	UNITY SCHOOL BUS PA	1284000000060000	581	WIPER BLADES & MISC	0.00	58.54
A10000	10008794	08/21/25	10933	UNITY SCHOOL BUS PA	1284000000060000	581	WIPER BLADES & MISC	0.00	80.38
TOTAL CHECK								0.00	138.92
A10000	10008795	08/21/25	10944	WAYNE COUNTY COMMUN	1241100000090100	439	ANNUAL DINNER OCTOB	0.00	100.00
A10000	10008796	08/21/25	11657	WHIPS PLUMBING	0060000312030000	423	REMOVAL OF INSINKER	0.00	1,200.00

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A10000	10008797	08/21/25	10203	DALTON LOCAL SCHOOL	300990N452430000	849	FEES FOR GOLF MATCH	0.00	150.00
A10000	10008798	08/21/25	10337	HILLSDALE HIGH SCHO	300990N452430000	849	FEES FOR GOLF MATCH	0.00	225.00
A10000	10008799	08/21/25	10461	MAPLETON LOCAL SCHO	300990N452430000	849	FEES FOR GOLF MATCH	0.00	275.00
A10000	10008800	08/28/25	10006	AA BLUEPRINT COMPAN	300990N459030000	519	LIONS CLUB BANNER F	0.00	87.00
A10000	10008801	08/28/25	11645	ADENA CORPORATION	0060000312020000	640	NEW SERVING LINES,	0.00	2,990.24
A10000	10008801	08/28/25	11645	ADENA CORPORATION	0060000312020000	640	ADDITIONAL ITEMS NE	0.00	548.21
A10000	10008801	08/28/25	11645	ADENA CORPORATION	0060000312020000	423	CAFETERIA SERVING L	0.00	16,348.86
TOTAL CHECK								0.00	19,887.31
A10000	10008802	08/28/25	11344	AMAZON	300990N459030000	519	MISC. SUPPLIES FOR	0.00	43.65
A10000	10008802	08/28/25	11344	AMAZON	300990N459030000	519	MISC. SUPPLIES FOR	0.00	54.98
A10000	10008802	08/28/25	11344	AMAZON	1215200000040000	412	HEADPHONES WITH MIC	0.00	472.50
A10000	10008802	08/28/25	11344	AMAZON	1111000000010000	511	OFFICE SUPPLIES FOR	0.00	939.30
A10000	10008802	08/28/25	11344	AMAZON	1113000000030000	511	LANGUAGE ARTS STUDE	0.00	270.98
A10000	10008802	08/28/25	11344	AMAZON	1113000000030000	511	MATERIALS FOR STEM	0.00	341.73
A10000	10008802	08/28/25	11344	AMAZON	1113000000030000	511	MATERIALS FOR STEM	0.00	518.79
A10000	10008802	08/28/25	11344	AMAZON	1113000000030000	511	CLASS SUPPLIES	0.00	278.90
A10000	10008802	08/28/25	11344	AMAZON	1113000000030000	511	TOOLS FOR THE STEM	0.00	476.99
A10000	10008802	08/28/25	11344	AMAZON	1113000000030000	511	TOOLS FOR THE STEM	0.00	2,462.38
A10000	10008802	08/28/25	11344	AMAZON	1242900000030000	512	ADJUSTABLE LAPTOP C	0.00	207.98
A10000	10008802	08/28/25	11344	AMAZON	1123900000040000	511	SUPPLIES FOR STUDEN	0.00	97.28
A10000	10008802	08/28/25	11344	AMAZON	1123900000040000	511	SUPPLIES FOR STUDEN	0.00	29.18
A10000	10008802	08/28/25	11344	AMAZON	1111000000010000	511	2ND GRADE BEGINNING	0.00	11.88
A10000	10008802	08/28/25	11344	AMAZON	1111000000010000	511	2ND GRADE BEGINNING	0.00	344.59
A10000	10008802	08/28/25	11344	AMAZON	1123019900010000	511	NITRILE GLOVES TO B	0.00	39.65
TOTAL CHECK								0.00	6,590.76
A10000	10008803	08/28/25	10090	BLICK ART SUPPLY	1111000000010000	511	ART SUPPLIES FOR TH	0.00	284.58
A10000	10008803	08/28/25	10090	BLICK ART SUPPLY	1113000000030000	511	BLICK	0.00	246.24
TOTAL CHECK								0.00	530.82
A10000	10008804	08/28/25	10106	BSN SPORTS	300990N453530000	519	VOLLEYBALL NETS (2)	0.00	1,068.37
A10000	10008805	08/28/25	10164	CLINE MECHANICAL IN	1272000000010000	423	PUMP REBUILD FOR BO	0.00	2,750.00
A10000	10008805	08/28/25	10164	CLINE MECHANICAL IN	1272000000010000	423	HH: PUMP MOTOR REPL	0.00	1,784.41
A10000	10008805	08/28/25	10164	CLINE MECHANICAL IN	1272000000020000	423	CIS-HVAC COIL REPAI	0.00	2,500.00
A10000	10008805	08/28/25	10164	CLINE MECHANICAL IN	1272000000020000	423	CIS-HVAC COIL REPLA	0.00	3,950.00
TOTAL CHECK								0.00	10,984.41
A10000	10008806	08/28/25	11679	DANIEL & EMILY WHIT	1282900000060000	480	2024-2025 PAYMENT I	0.00	1,167.72
A10000	10008807	08/28/25	11438	ANGELA S DEIOTTE	1221200000000000	431	MILEAGE THROUGH JUN	0.00	82.60
A10000	10008808	08/28/25	11252	DOUG B DURBIN	1272000000070000	232	FY26 CLOTHING ALLOW	0.00	193.93
A10000	10008809	08/28/25	10246	EDUC SERV CENTER OF	1123300000040000	419	EXTENDED SCHOOL YEA	0.00	360.00

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FUND/SPCC - 0010000 - GENERAL FUND

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A10000	10008810	08/28/25	10282	GALEHOUSE LUMBER CO	1113000000030000	511	WOOD AND BLADES FOR	0.00	830.85
A10000	10008811	08/28/25	11181	GARMANN MILLER & AS	0049905560020000	620	ARCHITECTURAL/ENGIN	0.00	4,712.50
A10000	10008812	08/28/25	10365	INSTITUTE FOR MULTI	1129000000020000	511	QUOTE #350838 OG S	0.00	27.95
A10000	10008813	08/28/25	10382	JOHN R. GREEN COMPA	1111000000020000	511	MATH SUPPLIES FOR 2	0.00	499.02
A10000	10008813	08/28/25	10382	JOHN R. GREEN COMPA	1111000000010000	511	FIRST GRADE CLASSRO	0.00	479.98
A10000	10008813	08/28/25	10382	JOHN R. GREEN COMPA	1111000000010000	511	KINDERGARTEN CLASSR	0.00	315.92
A10000	10008813	08/28/25	10382	JOHN R. GREEN COMPA	1111000000010000	511	ART CLASSROOM ORDER	0.00	62.81
TOTAL CHECK								0.00	1,357.73
A10000	10008814	08/28/25	10428	LEARNING A-Z /READI	1111000000020000	525	RAZ PLUS RENEWAL	0.00	744.00
A10000	10008815	08/28/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL & FLUIDS FOR B	0.00	506.26
A10000	10008815	08/28/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL & FLUIDS FOR B	0.00	1,353.15
TOTAL CHECK								0.00	1,859.41
A10000	10008816	08/28/25	10455	MAGIC CITY DRAIN SE	1272000000010000	423	HH - DRAIN/PLUMBING	0.00	260.00
A10000	10008817	08/28/25	11660	MAINTENANCE MATTERS	0060000312030000	423	FY26 FOR PARTS AND	0.00	112.50
A10000	10008817	08/28/25	11660	MAINTENANCE MATTERS	0060000312030000	423	FY26 FOR PARTS AND	0.00	699.82
TOTAL CHECK								0.00	812.32
A10000	10008818	08/28/25	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS PURCHASES FOR L	0.00	579.03
A10000	10008818	08/28/25	10462	MARATHON ASHLAND/WE	1282000000060000	582	GAS PURCHASES FOR V	0.00	520.98
TOTAL CHECK								0.00	1,100.01
A10000	10008819	08/28/25	20071	SARAH C. MCCALL	018909C219010000	511	REIMBURSE SARAH MCC	0.00	36.55
A10000	10008820	08/28/25	10478	MED PRO GROUP	1282900000060000	414	MONTHLY BILLING, PH	0.00	167.00
A10000	10008820	08/28/25	10478	MED PRO GROUP	1282900000060000	414	MONTHLY BILLING, PH	0.00	168.00
TOTAL CHECK								0.00	335.00
A10000	10008821	08/28/25	10214	MYSTERY SCIENCE	1296000000030000	416	DISCOVERY EDUCATION	0.00	4,000.00
A10000	10008821	08/28/25	10214	MYSTERY SCIENCE	1296000000020000	416	DISCOVERY EDUCATION	0.00	4,000.00
A10000	10008821	08/28/25	10214	MYSTERY SCIENCE	1296000000010000	416	DISCOVERY EDUCATION	0.00	4,000.00
A10000	10008821	08/28/25	10214	MYSTERY SCIENCE	1296000000020000	416	MYSTERY SCIENCE FOR	0.00	1,695.00
A10000	10008821	08/28/25	10214	MYSTERY SCIENCE	1296000000010000	416	MYSTERY SCIENCE FOR	0.00	1,695.00
A10000	10008821	08/28/25	10214	MYSTERY SCIENCE	1296000000000000	416	DISCOVERY PROFESSIO	0.00	3,000.00
TOTAL CHECK								0.00	18,390.00
A10000	10008822	08/28/25	10542	NORTHWESTERN LOCAL	300990N452330000	849	CROSS COUNTRY MEET	0.00	60.00
A10000	10008822	08/28/25	10542	NORTHWESTERN LOCAL	300990N454330000	849	CROSS COUNTRY MEET	0.00	60.00
TOTAL CHECK								0.00	120.00
A10000	10008823	08/28/25	10556	OHIO DEPT OF JOB &	1242900000000000	282	FY 25-26 UNEMPLOYME	0.00	80.60
A10000	10008824	08/28/25	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	201.57
A10000	10008825	08/28/25	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	315.98

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
ACCOUNTING PERIOD: 3/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008826	08/28/25	11427	REGO'S SPORTING GOO	300990N459030000	519	COACHING JACKETS (6	0.00	228.00
A10000	10008827	08/28/25	10695	SCHOOL DATEBOOKS I	1111000000010000	511	AGENDA BOOKS FOR 25	0.00	807.30
A10000	10008828	08/28/25	10704	SCHOOL SPECIALTY L	1242900000030000	512	OFFICE SUPPLIES	0.00	718.87
A10000	10008829	08/28/25	10776	TEACHER DIRECT	1111000000020000	511	FOURTH GRADE SUPPLI	0.00	585.78
A10000	10008830	08/28/25	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS & ACCESSO	0.00	138.83
A10000	10008830	08/28/25	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS & ACCESSO	0.00	313.11
TOTAL CHECK								0.00	451.94
A10000	10008831	08/28/25	10808	TRI-COUNTY ESC	1241900000090000	418	FY25: LEGAL SERVICE	0.00	2,275.00
A10000	10008832	08/28/25	10856	WAYNEDALE ATHLETICS	300990N454330000	849	CROSS COUNTRY MEET	0.00	175.00
A10000	10008832	08/28/25	10856	WAYNEDALE ATHLETICS	300990N452330000	849	CROSS COUNTRY MEET	0.00	175.00
TOTAL CHECK								0.00	350.00
A10000	10008833	08/28/25	11333	WILSON LANGUAGE TRA	1111000000020000	511	DRY ERASE WRITING T	0.00	648.00
A10000	10008834	08/29/25	11074	KENT STATE UNIVERSI	499919A221330000	231	CCP CREDENTIAL REPA	0.00	1,451.15
A10000	10008834	08/29/25	11074	KENT STATE UNIVERSI	499919A221330000	231	CCP CREDENTIAL REPA	0.00	483.71
TOTAL CHECK								0.00	1,934.86
A10000	10008835	09/02/25	11074	KENT STATE UNIVERSI	499919A221330000	231	CCP CREDENTIAL REPA	0.00	1,934.86
A10000	10008836	09/02/25	11554	UNIVERSITY OF AKRON	499919A221330000	231	CCP CREDENTIAL REPA	0.00	1,344.94
A10000	10008836	09/02/25	11554	UNIVERSITY OF AKRON	499919A221330000	231	CCP CREDENTIAL REPA	0.00	448.31
TOTAL CHECK								0.00	1,793.25
A10000	10008837	09/02/25	20121	JENNIFER R WOLFE	1221300000000000	231	TUITION REIMBURSEME	0.00	1,678.50
A10000	10008838	09/04/25	10006	AA BLUEPRINT COMPAN	300990N459030000	519	BANNERS FOR STADIUM	0.00	123.00
A10000	10008839	09/04/25	11576	TIMOTHY W ADAMS	1241100000090100	431	MILEAGE AND MEETING	0.00	410.20
A10000	10008840	09/04/25	10035	ALCO CHEMICAL IND	0060000312010000	573	FY26 BLANKET PO FOR	0.00	80.50
A10000	10008840	09/04/25	10035	ALCO CHEMICAL IND	0060000312030000	423	FY26 BLANKET PO FOR	0.00	258.50
A10000	10008840	09/04/25	10035	ALCO CHEMICAL IND	0060000312020000	232	FY26 BLANKET PO FOR	0.00	258.50
TOTAL CHECK								0.00	597.50
A10000	10008841	09/04/25	11344	AMAZON	1113000000030000	511	MATERIALS FOR STEM	0.00	60.14
A10000	10008841	09/04/25	11344	AMAZON	1113000000030000	511	MATERIALS FOR STEM	0.00	1,608.67
A10000	10008841	09/04/25	11344	AMAZON	1113000000030000	511	MATERIALS FOR STEM	0.00	35.15
A10000	10008841	09/04/25	11344	AMAZON	1274000000060000	573	MAINT-BEARINGS FOR	0.00	8.77
A10000	10008841	09/04/25	11344	AMAZON	1274000000060000	573	MAINT-HOSE FOR SWEE	0.00	24.99
A10000	10008841	09/04/25	11344	AMAZON	1274000000060000	573	MAINT-STARTER FOR J	0.00	52.99
A10000	10008841	09/04/25	11344	AMAZON	1272000000060000	572	MAINT-AR1 KEY BLANK	0.00	27.49
A10000	10008841	09/04/25	11344	AMAZON	1272000000030000	572	JR/SR-FUSES FOR CHI	0.00	72.93
A10000	10008841	09/04/25	11344	AMAZON	1272000000030000	572	JR/SR-RELAYS FOR AR	0.00	34.44

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
ACCOUNTING PERIOD: 3/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,925.57
A10000	10008842	09/04/25	10072	BARNES & NOBLE-KENT	1113300000030000	529	FY 25-26 CCP BOOKS	0.00	1,071.98
A10000	10008843	09/04/25	10075	BARNES & NOBLE-WAYN	1113300000030000	529	FY 25-26 CCP BOOKS	0.00	4,964.55
A10000	10008844	09/04/25	20008	BRADLEY J BERTSCH	1272000000070000	232	FY26 CLOTHING ALLOW	0.00	149.99
A10000	10008845	09/04/25	10110	BUCKEYE SEALCOATING	0030000273030000	630	JR/SR-CRACK REPAIR	0.00	7,375.00
A10000	10008846	09/04/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC BUS PARTS	0.00	323.57
A10000	10008847	09/04/25	10131	CDWG/CDW GOVERNMENT	1296000000020000	517	EPSON CLASSROOM PRO	0.00	537.00
A10000	10008847	09/04/25	10131	CDWG/CDW GOVERNMENT	1296000000020000	517	HDMI CABLES FOR CIS	0.00	982.21
A10000	10008847	09/04/25	10131	CDWG/CDW GOVERNMENT	1296000000020000	517	HDMI ADAPTORS FOR C	0.00	255.39
A10000	10008847	09/04/25	10131	CDWG/CDW GOVERNMENT	1296000000000000	517	DISTRICT COMPUTER H	0.00	568.40
TOTAL CHECK								0.00	2,343.00
A10000	10008848	09/04/25	10171	COLUMBUS CLAY COMPA	1113000000030000	511	CLAY	0.00	475.00
A10000	10008849	09/04/25	20133	ERIN KRIS CORMELL	0060000312030000	232	FY26 BLANKET PO FOR	0.00	139.99
A10000	10008850	09/04/25	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATHLETICS : PHONE S	0.00	41.83
A10000	10008850	09/04/25	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	314.10
A10000	10008850	09/04/25	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10008850	09/04/25	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	176.45
A10000	10008850	09/04/25	10225	DOYLESTOWN TELEPHON	1242900000020000	441	CIS: PHONE SERVICE	0.00	213.13
A10000	10008850	09/04/25	10225	DOYLESTOWN TELEPHON	1242900000030000	441	CHS: PHONE SERVICE	0.00	255.04
TOTAL CHECK								0.00	1,007.64
A10000	10008851	09/04/25	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH:WATER/SEWER SERV	0.00	50.86
A10000	10008851	09/04/25	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	541.28
A10000	10008851	09/04/25	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	77.37
A10000	10008851	09/04/25	10226	DOYLESTOWN VILLAGE	1270000000050000	452	FIELDS: WATER/SEWER	0.00	152.86
A10000	10008851	09/04/25	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	39.20
A10000	10008851	09/04/25	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	900.77
A10000	10008852	09/04/25	10236	EAST CENTRAL OHIO E	1284000000060000	429	PRESERVICE BUS/VAN	0.00	85.00
A10000	10008853	09/04/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	233.66
A10000	10008853	09/04/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	234.11
A10000	10008853	09/04/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	235.15
A10000	10008853	09/04/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	251.31
A10000	10008853	09/04/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	146.42
A10000	10008853	09/04/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	204.83
TOTAL CHECK								0.00	1,305.48
A10000	10008854	09/04/25	10220	ENBRIDGE GAS OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	319.63
A10000	10008854	09/04/25	10220	ENBRIDGE GAS OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	1,054.36
A10000	10008854	09/04/25	10220	ENBRIDGE GAS OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	582.54

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
ACCOUNTING PERIOD: 3/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008854	09/04/25	10220	ENBRIDGE GAS OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	76.72
A10000	10008854	09/04/25	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: GARAGE GAS SERV	0.00	81.77
A10000	10008854	09/04/25	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: APT A GAS SERVI	0.00	64.55
A10000	10008854	09/04/25	10220	ENBRIDGE GAS OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	49.12
TOTAL CHECK								0.00	2,228.69
A10000	10008855	09/04/25	11269	GANLEY FORD - KG NO	1284000000060000	581	MISC PARTS FOR VAN	0.00	47.74
A10000	10008855	09/04/25	11269	GANLEY FORD - KG NO	1284000000060000	581	MISC PARTS FOR VAN	0.00	233.74
TOTAL CHECK								0.00	281.48
A10000	10008856	09/04/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY 26 CHS FOOD AND	0.00	1,832.24
A10000	10008856	09/04/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY 26 CHS FOOD AND	0.00	2,340.64
A10000	10008856	09/04/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY 26 FOOD AND RELA	0.00	86.76
A10000	10008856	09/04/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY 26 FOOD AND RELA	0.00	979.67
A10000	10008856	09/04/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY 26 FOOD AND RELA	0.00	3,047.41
A10000	10008856	09/04/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY 26 HH FOOD AND R	0.00	1,041.85
A10000	10008856	09/04/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY 26 HH FOOD AND R	0.00	1,487.90
TOTAL CHECK								0.00	10,816.47
A10000	10008857	09/04/25	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY26 CHS ICE CREAM	0.00	284.52
A10000	10008857	09/04/25	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY26 CHS ICE CREAM	0.00	698.46
TOTAL CHECK								0.00	982.98
A10000	10008858	09/04/25	11499	KATHERINE L HILLYAR	0060000312030000	232	FY26 BLANKET PO FOR	0.00	175.00
A10000	10008859	09/04/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10008859	09/04/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10008859	09/04/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
TOTAL CHECK								0.00	70.14
A10000	10008860	09/04/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL & FLUIDS FOR B	0.00	1,764.52
A10000	10008861	09/04/25	10478	MED PRO GROUP	1282900000060000	414	MONTHLY BILLING, PH	0.00	168.00
A10000	10008862	09/04/25	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC TRAINER SU	0.00	1,564.80
A10000	10008863	09/04/25	10518	NASCO	1111000000010000	511	NASCO ART ORDER	0.00	425.96
A10000	10008864	09/04/25	20113	DEBORAH L TOMAYKO	0060000312010000	232	FY26 BLANKET PO FOR	0.00	173.00
A10000	10008865	09/04/25	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY26: CIS TRASH SER	0.00	392.67
A10000	10008866	09/04/25	11657	WHIPS PLUMBING	1272000000020000	423	CIS-MOVE AND REPLAC	0.00	825.00
A10000	10008866	09/04/25	11657	WHIPS PLUMBING	1272000000020000	423	CIS-REPLACE BACKFLO	0.00	575.00
TOTAL CHECK								0.00	1,400.00
A10000	10008867	09/04/25	11333	WILSON LANGUAGE TRA	5169025326080000	419	FY25 FUNDATIONS INT	0.00	699.00
A10000	10008867	09/04/25	11333	WILSON LANGUAGE TRA	5169025326080000	419	FY25 FUNDATIONS INT	0.00	810.84
A10000	10008867	09/04/25	11333	WILSON LANGUAGE TRA	5729025326080000	419	FY25 FUNDATIONS LEV	0.00	701.53
A10000	10008867	09/04/25	11333	WILSON LANGUAGE TRA	5729025326080000	511	FUNDATIONS CLASSROO	0.00	1,338.59
TOTAL CHECK								0.00	3,549.96

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
ACCOUNTING PERIOD: 3/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008868	09/04/25	10888	ZOLLINGER SAND AND	1273000000030000	429	GRAVEL AROUND SIGNS	0.00	177.33
A10000	10008869	09/05/25	20024	TINA M. DURBIN	0060000312020000	232	FY26 BLANKET PO FOR	0.00	167.97
A10000	10008870	09/05/25	10315	GREEN LOCAL SCHOOLS	300990N452330000	849	CROSS COUNTRY MEET	0.00	125.00
A10000	10008870	09/05/25	10315	GREEN LOCAL SCHOOLS	300990N454330000	849	CROSS COUNTRY MEET	0.00	125.00
TOTAL CHECK								0.00	250.00
A10000	10008871	09/05/25	11660	MAINTENANCE MATTERS	0060000312030000	423	FY26 FOR PARTS AND	0.00	150.00
A10000	10008872	09/05/25	20076	SARA A. MITCHELL-SK	0060000312030000	232	FY26 BLANKET PO FOR	0.00	59.99
A10000	10008873	09/05/25	10540	NORTHERN MOBILE ELE	1284000000060000	581	MISC BUS PARTS	0.00	495.00
A10000	10008874	09/05/25	10541	NORTHWEST LOCAL SCH	300990N454330000	849	CROSS COUNTRY MEET	0.00	200.00
A10000	10008874	09/05/25	10541	NORTHWEST LOCAL SCH	300990N452330000	849	CROSS COUNTRY MEET	0.00	200.00
TOTAL CHECK								0.00	400.00
A10000	10008875	09/05/25	10641	PRO-TUFF DECALS	1242900000030000	519	PARKING PERMITS	0.00	300.30
A10000	10008876	09/05/25	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	16.99
A10000	10008877	09/05/25	10676	RUSH TRUCK CENTER/I	1284000000060000	581	MISC ENGINE PARTS	0.00	780.57
A10000	10008878	09/05/25	11199	SAVVAS LEARNING COM	1111000000010000	511	1ST & 2ND GRADE MAT	0.00	4,405.00
A10000	10008879	09/05/25	10715	SILCO	1272000000020000	423	CIS-FIRE EXTINGUISH	0.00	598.79
A10000	10008879	09/05/25	10715	SILCO	1272000000090000	423	ADMIN-FIRE EXTINGUI	0.00	259.29
A10000	10008879	09/05/25	10715	SILCO	1272000000030000	423	JR/SR-SEMI-ANNUAL K	0.00	308.50
A10000	10008879	09/05/25	10715	SILCO	1272000000060000	423	BG-BACKFLOW FIRE AL	0.00	144.50
A10000	10008879	09/05/25	10715	SILCO	1272000000020000	423	CIS-BACKFLOW AND FI	0.00	194.00
TOTAL CHECK								0.00	1,505.08
A10000	10008880	09/05/25	10721	SMETZER'S TIRE CENT	1275000000060000	583	FY26 TIRES FOR TRAI	0.00	226.00
A10000	10008881	09/05/25	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY26 DRINK PURCHASE	0.00	206.25
A10000	10008882	09/05/25	10801	TRANSFINDER	1282200000060000	516	ANNUAL RENEWAL FEES	0.00	1,800.00
A10000	10008883	09/05/25	10808	TRI-COUNTY ESC	1289000000060000	419	TRAINING	0.00	812.50
A10000	10008883	09/05/25	10808	TRI-COUNTY ESC	1289000000060000	419	TRAINING	0.00	812.50
TOTAL CHECK								0.00	1,625.00
A10000	10008884	09/05/25	11456	RELIABLE ONSITE SER	300990N454630000	429	PORT-A-POT FOR TENN	0.00	201.00
A10000	10008885	09/05/25	10933	UNITY SCHOOL BUS PA	1284000000060000	581	WIPER BLADES & MISC	0.00	228.96
A10000	10008886	09/05/25	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY26: CHS TRASH SER	0.00	392.62
A10000	10008886	09/05/25	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY26: HH TRASH SER	0.00	392.62
A10000	10008886	09/05/25	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY26: BG TRASH SERV	0.00	47.09

SELECTION CRITERIA: transact.yr='26' and transact.period='2'
ACCOUNTING PERIOD: 3/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	832.33
TOTAL CASH ACCOUNT								0.00	1,048,325.86
TOTAL FUND								0.00	1,048,325.86
TOTAL REPORT								0.00	1,048,325.86

CHIPPEWA LOCAL SCHOOLS
OUTSTANDING CHECKS

SELECTION CRITERIA: Outstanding checks as of: 08/31/2025(fiscal years: 26 and 25)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR		CLEARED	OUTSTANDING
A10000	10008093	02/27/2025		20003	EMILY E COSTANZO		20.00
A10000	10008413	05/15/2025		11453	ROBIN M COFFEE		21.00
A10000	10008585	07/09/2025		20016	RUTH G. CONEY		1,754.99
A10000	10008644	07/24/2025		10066	B.A.S.A.		425.00
A10000	10008666	07/31/2025		10066	B.A.S.A.		1,103.52
A10000	10008692	08/07/2025		11453	ROBIN M COFFEE		157.72
A10000	10008717	08/08/2025		11081	OHIO SCHOLASTIC SOCCER CO		260.00
A10000	10008738	08/14/2025		10535	NOODLETOOLS INC.		320.00
A10000	10008748	08/21/2025		11306	1000BULBS.COM - SERVICE L		416.97
A10000	10008749	08/21/2025		10023	AKRON BEARING CO INC		47.60
A10000	10008758	08/21/2025		10131	CDWG/CDW GOVERNMENT INC.		43.10
A10000	10008759	08/21/2025		11667	ELIZABETH LANGE		50.00
A10000	10008763	08/21/2025		11457	FRIENDZY INC		511.10
A10000	10008766	08/21/2025		11544	INTERNATIONAL E-Z UP INC		597.60
A10000	10008769	08/21/2025		11464	KALEIDOSCOPE LEARNING INC		270.00
A10000	10008770	08/21/2025		11668	KELLEY MILLER		50.00
A10000	10008772	08/21/2025		11669	LINDSEY DAVIS		50.00
A10000	10008775	08/21/2025		11665	MELISSA BREAN		50.00
A10000	10008776	08/21/2025		11671	MIRANDA HUGHES		100.00
A10000	10008779	08/21/2025		10513	MUSIC THEATRE INTERNAT'L		665.00
A10000	10008800	08/28/2025		10006	AA BLUEPRINT COMPANY INC		87.00
A10000	10008801	08/28/2025		11645	ADENA CORPORATION		19,887.31
A10000	10008802	08/28/2025		11344	AMAZON		6,590.76
A10000	10008803	08/28/2025		10090	BLICK ART SUPPLY		530.82
A10000	10008804	08/28/2025		10106	BSN SPORTS		1,068.37
A10000	10008805	08/28/2025		10164	CLINE MECHANICAL INC		10,984.41
A10000	10008806	08/28/2025		11679	DANIEL & EMILY WHITING		1,167.72
A10000	10008807	08/28/2025		11438	ANGELA S DEIOTTE		82.60
A10000	10008808	08/28/2025		11252	DOUG B DURBIN		193.93
A10000	10008809	08/28/2025		10246	EDUC SERV CENTER OF NORTH		360.00
A10000	10008810	08/28/2025		10282	GALEHOUSE LUMBER CO		830.85
A10000	10008811	08/28/2025		11181	GARMANN MILLER & ASSOCIAT		4,712.50
A10000	10008812	08/28/2025		10365	INSTITUTE FOR MULTI-SENSO		27.95
A10000	10008813	08/28/2025		10382	JOHN R. GREEN COMPANY		1,357.73
A10000	10008814	08/28/2025		10428	LEARNING A-Z /READING A-Z		744.00
A10000	10008815	08/28/2025		10447	LYDEN OIL COMPANY		1,859.41
A10000	10008816	08/28/2025		10455	MAGIC CITY DRAIN SERVICE		260.00
A10000	10008817	08/28/2025		11660	MAINTENANCE MATTERS CONSU		812.32
A10000	10008818	08/28/2025		10462	MARATHON ASHLAND/WEX BANK		1,100.01
A10000	10008819	08/28/2025		20071	SARAH C. MCCALL		36.55
A10000	10008820	08/28/2025		10478	MED PRO GROUP		335.00
A10000	10008821	08/28/2025		10214	MYSTERY SCIENCE		18,390.00
A10000	10008822	08/28/2025		10542	NORTHWESTERN LOCAL SCHOOL		120.00
A10000	10008823	08/28/2025		10556	OHIO DEPT OF JOB & FAMILY		80.60
A10000	10008824	08/28/2025		10627	POINT SPRING & DRIVESHAFT		201.57
A10000	10008825	08/28/2025		10647	QUILL CORP		315.98
A10000	10008826	08/28/2025		11427	REGO'S SPORTING GOODS LLC		228.00
A10000	10008827	08/28/2025		10695	SCHOOL DATEBOOKS INC.		807.30
A10000	10008828	08/28/2025		10704	SCHOOL SPECIALTY LLC		718.87
A10000	10008829	08/28/2025		10776	TEACHER DIRECT		585.78
A10000	10008830	08/28/2025		10802	TRANSPORTATION ACCESSOR.		451.94
A10000	10008831	08/28/2025		10808	TRI-COUNTY ESC		2,275.00
A10000	10008832	08/28/2025		10856	WAYNEDALE ATHLETICS		350.00

CHIPPEWA LOCAL SCHOOLS
OUTSTANDING CHECKS

SELECTION CRITERIA: Outstanding checks as of: 08/31/2025(fiscal years: 26 and 25)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR		CLEARED	OUTSTANDING
A10000	10008833	08/28/2025		11333	WILSON LANGUAGE TRAINING		648.00
A10000	10008834	08/29/2025		11074	KENT STATE UNIVERSITY		1,934.86
TOTAL CASH ACCOUNT							87,050.74
TOTAL FUND							87,050.74
TOTAL REPORT							87,050.74

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	June-25	July-25	August-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	9,718,185.42	7,799,306.69	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	35,145.11	29,508.35	382,976.59
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	9,753,330.53	7,828,815.04	12,382,976.59
Expenditures:										
Garmann Miller Architectual Svc	598,125.00		54,375.00	7,186.25		9,920.09	4,712.50	4,712.50	4,712.50	683,743.84
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	1,949,311.34		3,445,059.78
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	1,954,023.84	4,712.50	4,558,874.05
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	7,799,306.69	7,824,102.54	7,824,102.54

NOTES:
Pre-construction cost incurred in FY-2024 was posted to 1 5300 000000 000 00 in the amount of $57,700.00. This expense is included in the "As of Dec 31, 2024" column above.

August Net Cash does not equal the COPS bank statement purely based on timing. The invoice was paid 8/28 and the transfer occurred in early September.