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

October 2025

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ACCOUNTING PERIOD : 4/26

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	1,172,164.74	6,826,062.50	1,419,156.41	5,638,374.53	8,249,702.48	2,538,730.36	5,710,972.12
002			426,405.72	0.00	368,931.43	647,346.88	652,997.39	142,339.76	218,996.88	-76,657.12
003			110,314.76	0.00	49,077.03	0.00	86,092.85	73,298.94	25,816.00	47,482.94
004			10,293,710.23	18,590.47	108,761.58	1,532,071.59	5,439,754.77	4,962,717.04	4,115,177.95	847,539.09
006			764,226.21	33,425.17	89,894.17	63,574.12	252,393.78	601,726.60	255,671.98	346,054.62
007			36,405.10	0.00	0.00	0.00	0.00	36,405.10	0.00	36,405.10
009			134,084.12	90.00	360.00	4.26	14,946.48	119,497.64	1,330.74	118,166.90
018			34,583.62	3,829.54	18,931.30	15,381.16	20,168.62	33,346.30	16,719.63	16,626.67
019			5,880.35	0.00	0.00	0.00	0.00	5,880.35	0.00	5,880.35
022			393.00	1,195.00	2,445.00	0.00	0.00	2,838.00	0.00	2,838.00
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	5,523.00	6,993.00	2,481.00	3,578.80	22,770.02	20,550.42	2,219.60
300			20,962.55	21,872.35	48,133.75	19,727.32	70,369.54	-1,273.24	45,665.75	-46,938.99

ACCOUNTING PERIOD : 4/26

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	0.00	13,073.20	512.11	35,027.97	32,788.52	2,350.13	30,438.39
439			13,750.41	0.00	0.00	12,888.39	40,937.14	-27,186.73	0.00	-27,186.73
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	-7,317.36	-282.36	20,792.50	0.00	20,792.50
516			-1,208.68	0.00	0.00	6,413.47	17,779.17	-18,987.85	0.00	-18,987.85
572			-5,855.15	46,882.82	50,203.47	15,975.85	55,356.43	-11,008.11	1,700.72	-12,708.83
584			-1,843.35	0.00	0.00	819.00	962.44	-2,805.79	0.00	-2,805.79
590			-3,694.20	0.00	2,770.65	1,916.80	9,543.01	-10,466.56	1,500.00	-11,966.56
GRAND TOTALS:			24,740,524.75	1,303,573.09	7,585,637.08	3,730,951.00	12,338,000.56	19,988,161.27	7,244,210.56	12,743,950.71

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

October 2025

					SUB-TOTALS	*TOTALS*
FINANCIAL DEPOSITORY ACCOUNTS						
		Huntington Checking			409,795.23	
		US Bank - General			256,893.55	
		Star Ohio			10,973,141.04	
		Star Ohio Construction Fund			4,387,192.23	
		US Bank - Investment			3,984,222.64	
		Huntington Payroll			265,404.16	
TOTAL DEPOSITORY BALANCE						**20,276,648.85**
ADJUSTMENTS TO DEPOSITORY BALANCE:						
		Checks Outstanding as of October 31, 2025			-288,638.08	
		Outstanding ACHs				
		Huntington Card Payment			-1,259.22	
		Reconciling Items			1,409.72	
				TOTAL ADJUSTMENTS:		**-288,487.58**
		ADJUSTED DEPOSITORY BALANCE ========>				**19,988,161.27**
		BOOK BALANCE ======================>				**19,988,161.27**
					Difference	**0.00**

Chippewa Local School District
CIS Addition & Renovation
COP Reconciliation

Funding:	As of Dec 31, 2024	January-25	February-25	March-25	April-25	May-25	June-25	July-25	August-25	September-25	October-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	7,824,102.54	5,900,673.35	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	25,517.65	18,590.47	427,084.71
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	7,849,620.19	5,919,263.82	12,427,084.71
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	4,712.50	4,712.50	693,168.84
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		1,944,234.34	1,527,359.09	6,916,653.21
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	1,948,946.84	1,532,071.59	8,039,892.48
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	5,900,673.35	4,387,192.23	4,387,192.23

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80573	10/03/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	105.79
A10000	80574	10/03/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80575	10/03/25	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,386.64
A10000	80576	10/03/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80576	10/03/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80576	10/03/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	80577	10/20/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80577	10/20/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80577	10/20/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80577	10/20/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
TOTAL CHECK								0.00	167.58
A10000	80578	10/20/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	6,605.19
A10000	80579	10/20/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80580	10/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	34.88
A10000	80580	10/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	38.25
A10000	80580	10/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	42.60
A10000	80580	10/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	145.00
A10000	80580	10/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	152.25
A10000	80580	10/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	38.25
A10000	80580	10/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	561.58
TOTAL CHECK								0.00	1,012.81
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	11,806.98
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	20,708.73
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	56,209.41
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	19.80
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	70.88
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	79.20
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	252.00
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	19.80
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	70.88
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	79.20
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	398.70
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	504.00
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	252.00
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	416.42
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	504.00

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - BY FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,150.60
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,251.10
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,260.00
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,450.05
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,394.00
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,150.60
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,251.10
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,260.00
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,450.05
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,394.00
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,615.00
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,780.00
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,260.30
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,349.94
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	7,889.04
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	9,682.50
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	12,221.26
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	20,708.73
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	58,181.67
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,615.00
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,654.00
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,260.30
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,349.94
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	7,889.04
A10000	80581	10/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	9,682.50
TOTAL CHECK								0.00	263,545.20
A10000	80582	10/20/25	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,473.08
A10000	80583	10/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80583	10/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80583	10/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	V90214	10/08/25	11609	HUNTINGTON MC CREDI	1282000000060000	582	EMERGENCY GAS PURCH	0.00	1,037.05
A10000	V90214	10/08/25	11609	HUNTINGTON MC CREDI	1273000000000000	571	MAINTENANCE	0.00	44.97
A10000	V90214	10/08/25	11609	HUNTINGTON MC CREDI	1242900000030000	519	POSTAGE FOR JR/SR H	0.00	27.20
TOTAL CHECK								0.00	1,109.22
A10000	V951177	10/03/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951178	10/03/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V951178	10/03/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V951178	10/03/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	864.00
TOTAL CHECK								0.00	1,431.00
A10000	V951179	10/03/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,570.56
A10000	V951179	10/03/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	22,772.38
TOTAL CHECK								0.00	33,342.94
A10000	V951180	10/03/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,525.24

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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	V951181	10/03/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951182	10/03/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,775.83
A10000	V951183	10/03/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
A10000	V951183	10/03/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,210.41
TOTAL CHECK								0.00	8,586.05
A10000	V951184	10/03/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
A10000	V951184	10/03/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,494.65
TOTAL CHECK								0.00	12,020.54
A10000	V951185	10/03/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951185	10/03/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,940.42
A10000	V951185	10/03/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	37,082.85
TOTAL CHECK								0.00	41,729.10
A10000	V951186	10/03/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
A10000	V951186	10/03/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,940.43
A10000	V951186	10/03/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	37,082.85
TOTAL CHECK								0.00	41,729.11
A10000	V951187	10/20/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	15.90
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	15.90
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	92.65
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	92.65
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	263.81
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	446.30
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	688.45
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	694.08
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	263.81
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	446.30
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,716.30
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	688.45
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	694.08
A10000	V951188	10/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,716.30
TOTAL CHECK								0.00	9,140.58
A10000	V951189	10/20/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,574.98
A10000	V951189	10/20/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,574.98
TOTAL CHECK								0.00	3,149.96
A10000	V951190	10/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V951190	10/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V951190	10/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	864.00
TOTAL CHECK								0.00	1,431.00
A10000	V951191	10/20/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	23,067.36
A10000	V951191	10/20/25	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	62.00
A10000	V951191	10/20/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,786.58
TOTAL CHECK								0.00	33,915.94
A10000	V951192	10/20/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,658.27
A10000	V951193	10/20/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951194	10/20/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,775.83
A10000	V951195	10/20/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,290.04
A10000	V951195	10/20/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,438.97
TOTAL CHECK								0.00	14,729.01
A10000	V951196	10/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	20.02
A10000	V951196	10/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	43.13
A10000	V951196	10/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	43.49
A10000	V951196	10/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	18.25
A10000	V951196	10/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	82.11
A10000	V951196	10/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	112.79
A10000	V951196	10/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	42.95
A10000	V951196	10/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	43.49
A10000	V951196	10/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	81.87
A10000	V951196	10/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	103.30
A10000	V951196	10/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,253.57
A10000	V951196	10/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,223.38
TOTAL CHECK								0.00	3,068.35
A10000	V951197	10/20/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
A10000	V951197	10/20/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,673.05
TOTAL CHECK								0.00	9,048.69
A10000	V951198	10/20/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	12,142.30
A10000	V951198	10/20/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
TOTAL CHECK								0.00	12,668.19
A10000	V951199	10/20/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	37,338.43
A10000	V951199	10/20/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951199	10/20/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,940.42
TOTAL CHECK								0.00	41,984.68
A10000	V951200	10/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	37,338.43
A10000	V951200	10/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
A10000	V951200	10/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,940.43
TOTAL CHECK								0.00	41,984.69
A10000	10008904 V	09/11/25	11405	DAVID S MASSARO	1272000000070000	232	FY26 CLOTHING ALLOW	0.00	-225.00

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A10000	10008971	10/06/25	11576	TIMOTHY W ADAMS	1241100000090100	431	MILEAGE AND MEETING	0.00	436.80
A10000	10008973	10/06/25	11529	ALLERTON HILL COMMU	1241900000090000	449	COMMUNICATION CONSU	0.00	5,000.00
A10000	10008974	10/06/25	11344	AMAZON	1111000000020000	511	4TH GRADE STAFF SUP	0.00	124.54
A10000	10008974	10/06/25	11344	AMAZON	1272000000030000	572	JR/SR-BATHROOM STAL	0.00	115.08
A10000	10008974	10/06/25	11344	AMAZON	1111000000020000	511	LOT ~ LAMINATING FI	0.00	135.27
TOTAL CHECK								0.00	374.89
A10000	10008975	10/06/25	10063	B & C COMMUNICATION	1284000000060000	581	RADIO PARTS	0.00	40.68
A10000	10008977	10/06/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC BUS PARTS	0.00	14.88
A10000	10008977	10/06/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC BUS PARTS	0.00	254.88
A10000	10008977	10/06/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC BUS PARTS	0.00	1,721.69
TOTAL CHECK								0.00	1,991.45
A10000	10008978	10/06/25	10131	CDWG/CDW GOVERNMENT	1296000000020000	517	HDMI CABLES FOR CIS	0.00	255.39
A10000	10008978	10/06/25	10131	CDWG/CDW GOVERNMENT	1296000000020000	517	HDMI ADAPTORS FOR C	0.00	66.41
A10000	10008978	10/06/25	10131	CDWG/CDW GOVERNMENT	1296000000010000	517	DOCUMENT CAMERA REP	0.00	669.95
A10000	10008978	10/06/25	10131	CDWG/CDW GOVERNMENT	1296000000030000	517	HIGH SCHOOL PROJECT	0.00	1,248.00
A10000	10008978	10/06/25	10131	CDWG/CDW GOVERNMENT	1296000000030000	517	SHIPPING	0.00	23.00
A10000	10008978	10/06/25	10131	CDWG/CDW GOVERNMENT	1296000000000000	517	NETWORK PATCH CABLE	0.00	118.40
A10000	10008978	10/06/25	10131	CDWG/CDW GOVERNMENT	1296000000000000	416	DUO SECURITY FOR MF	0.00	680.00
TOTAL CHECK								0.00	3,061.15
A10000	10008979	10/06/25	11619	CRYSTAL CLEAN LLC	1284000000060000	423	WASTE OIL REMOVAL	0.00	128.73
A10000	10008980	10/06/25	10192	CUMMINS INC	1284000000060000	581	MISC BUS PARTS	0.00	556.81
A10000	10008981	10/06/25	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH:WATER/SEWER SERV	0.00	360.91
A10000	10008981	10/06/25	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	488.23
A10000	10008981	10/06/25	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	350.30
A10000	10008981	10/06/25	10226	DOYLESTOWN VILLAGE	1270000000050000	452	FIELDS: WATER/SEWER	0.00	166.41
A10000	10008981	10/06/25	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	64.41
A10000	10008981	10/06/25	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	1,469.46
A10000	10008982	10/06/25	10236	EAST CENTRAL OHIO E	1284000000060000	429	PRESERVICE BUS/VAN	0.00	85.00
A10000	10008987	10/06/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10008987	10/06/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
TOTAL CHECK								0.00	46.76
A10000	10008988	10/06/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL & FLUIDS FOR B	0.00	2,175.60
A10000	10008989	10/06/25	10478	MED PRO GROUP	1282900000060000	414	MONTHLY BILLING, PH	0.00	103.00
A10000	10008989	10/06/25	10478	MED PRO GROUP	1282900000060000	414	FY26 MONTHLY BILLIN	0.00	181.00
TOTAL CHECK								0.00	284.00
A10000	10008990	10/06/25	10488	MEYER DESIGN INC	1274000000020000	573	PROVIDE & INSTALL 2	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008991	10/06/25	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	7.32
A10000	10008991	10/06/25	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	7.84
A10000	10008991	10/06/25	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	9.12
A10000	10008991	10/06/25	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	7.32
A10000	10008991	10/06/25	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	7.84
A10000	10008991	10/06/25	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	9.12
A10000	10008991	10/06/25	10588	NAPA AUTO PARTS INC	1272000000030000	572	JR/SR HS - MISC TOO	0.00	7.32
A10000	10008991	10/06/25	10588	NAPA AUTO PARTS INC	1272000000030000	572	JR/SR HS - MISC TOO	0.00	7.84
A10000	10008991	10/06/25	10588	NAPA AUTO PARTS INC	1272000000030000	572	JR/SR HS - MISC TOO	0.00	9.12
A10000	10008991	10/06/25	10588	NAPA AUTO PARTS INC	1274000000060000	573	AIR COMPRESSOR	0.00	4.72
A10000	10008991	10/06/25	10588	NAPA AUTO PARTS INC	1274000000060000	573	AIR COMPRESSOR	0.00	36.20
A10000	10008991	10/06/25	10588	NAPA AUTO PARTS INC	1274000000060000	573	AIR COMPRESSOR	0.00	41.85
A10000	10008991	10/06/25	10588	NAPA AUTO PARTS INC	1274000000060000	573	AIR COMPRESSOR	0.00	5,189.63
A10000	10008991	10/06/25	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	7.31
A10000	10008991	10/06/25	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	7.85
A10000	10008991	10/06/25	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	9.11
TOTAL CHECK								0.00	5,369.51
A10000	10008993	10/06/25	10735	SOUTHEAST SECURITY	1296000000000000	517	MORE DOOR FOBS/CARD	0.00	862.00
A10000	10008995	10/06/25	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS & ACCESSO	0.00	152.86
A10000	10008996	10/06/25	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SERVICES 2	0.00	1,349.60
A10000	10008997	10/06/25	10933	UNITY SCHOOL BUS PA	1284000000060000	581	WIPER BLADES & MISC	0.00	134.04
A10000	10008998	10/06/25	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY26: HH TRASH SERV	0.00	241.42
A10000	10008998	10/06/25	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY26:CIS TRASH SERV	0.00	241.42
A10000	10008998	10/06/25	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY26: CHS TRASH SER	0.00	241.42
A10000	10008998	10/06/25	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY26: BG TRASH SERV	0.00	47.09
TOTAL CHECK								0.00	771.35
A10000	10008999	10/06/25	11333	WILSON LANGUAGE TRA	1111000000010000	511	FUN HUB TEACHER SUB	0.00	61.68
A10000	10009001	10/09/25	11344	AMAZON	1219000000030000	590	INFLATABLE PROJECTO	0.00	143.98
A10000	10009001	10/09/25	11344	AMAZON	1111000000020000	511	LOT ~ LAMINATING FI	0.00	586.25
A10000	10009001	10/09/25	11344	AMAZON	1123019900010000	511	LARGE GLOVES FOR ST	0.00	380.64
A10000	10009001	10/09/25	11344	AMAZON	1111000000010000	511	LARGE KEY KEYBOARD	0.00	37.99
TOTAL CHECK								0.00	1,148.86
A10000	10009002	10/09/25	11317	APPLIED INDUSTRIAL	1284000000060000	581	MISC BUS PARTS	0.00	251.07
A10000	10009004	10/09/25	10072	BARNES & NOBLE-KENT	1113300000030000	529	FY 25-26 CCP BOOKS	0.00	153.66
A10000	10009006	10/09/25	20008	BRADLEY J BERTSCH	1272000000070000	232	FY26 CLOTHING ALLOW	0.00	75.01
A10000	10009007	10/09/25	10090	BLICK ART SUPPLY	1113000000030000	511	ART SUPPLIES FOR CL	0.00	2,125.05
A10000	10009009	10/09/25	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	331.64
A10000	10009009	10/09/25	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	4.14

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A10000	10009009	10/09/25	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	188.47
A10000	10009009	10/09/25	10225	DOYLESTOWN TELEPHON	1242900000020000	441	CIS: PHONE SERVICE	0.00	230.90
A10000	10009009	10/09/25	10225	DOYLESTOWN TELEPHON	1242900000030000	441	CHS: PHONE SERVICE	0.00	278.56
TOTAL CHECK								0.00	1,033.71
A10000	10009012	10/09/25	11301	EDUCATION ALTERNATI	1129000000040000	475	BEHAVIOR SCHOOL SER	0.00	4,998.00
A10000	10009013	10/09/25	10220	ENBRIDGE GAS OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	342.85
A10000	10009013	10/09/25	10220	ENBRIDGE GAS OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	1,306.15
A10000	10009013	10/09/25	10220	ENBRIDGE GAS OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	624.19
A10000	10009013	10/09/25	10220	ENBRIDGE GAS OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	87.86
A10000	10009013	10/09/25	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: GARAGE GAS SERV	0.00	102.05
A10000	10009013	10/09/25	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: APT A GAS SERVI	0.00	82.30
A10000	10009013	10/09/25	10220	ENBRIDGE GAS OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	49.14
TOTAL CHECK								0.00	2,594.54
A10000	10009014	10/09/25	10246	EDUC SERV CENTER OF	1251000000090200	419	TREASURER OF RECORD	0.00	21,000.00
A10000	10009015	10/09/25	20031	CAROLYN F. GARBINSK	1111000000010000	431	MILEAGE TO DRIVE TO	0.00	26.60
A10000	10009016	10/09/25	10286	GARDINER SERVICE CO	1272000000030000	423	JR/SR HS - SERVICE	0.00	3,213.00
A10000	10009020	10/09/25	10936	LLA THERAPY	1218000000040000	419	P/T, O/T, SPEECH AN	0.00	11,627.85
A10000	10009021	10/09/25	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	103.95
A10000	10009022	10/09/25	10469	MAST LEPLEY INC	1274000000060000	573	MAINT-FIX OLDER FER	0.00	2,519.53
A10000	10009025	10/09/25	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY 25-26 TCCSA DIST	0.00	33,146.99
A10000	10009025	10/09/25	10492	MIDLAND COUNCIL OF	1259000000090200	419	CONTRACTED SERVICES	0.00	1,545.00
TOTAL CHECK								0.00	34,691.99
A10000	10009026	10/09/25	10509	MT BUSINESS TECHNOL	1111000000010000	519	STAPLES AND OTHER I	0.00	213.00
A10000	10009027	10/09/25	11614	NORMAN & SONS BODY	1284000000060000	423	REPAIRS MADE TO OUR	0.00	4,086.40
A10000	10009028	10/09/25	10561	OHIO BCI & FBI -	1241900000090000	419	FY26 FBI/BCI BACKGR	0.00	782.00
A10000	10009032	10/09/25	10582	OMEA DISTRICT 6 TRE	1219000000030000	840	REGISTRATION FOR 2	0.00	450.00
A10000	10009033	10/09/25	20080	TODD S OSBORN	1241100000090100	431	MILEAGE THROUGH JUN	0.00	67.20
A10000	10009034	10/09/25	10647	QUILL CORP	1242900000030000	512	OFFICE SUPPLIES	0.00	100.47
A10000	10009034	10/09/25	10647	QUILL CORP	1242900000030000	512	OFFICE SUPPLIES	0.00	156.83
TOTAL CHECK								0.00	257.30
A10000	10009036	10/09/25	10690	SCHOLASTIC MAGAZINE	1111000000010000	511	SCHOLASTIC MAGAZINE	0.00	1,234.75
A10000	10009037	10/09/25	10704	SCHOOL SPECIALTY L	1111000000020000	511	TEACHER SUPPLIES FO	0.00	1,499.58
A10000	10009038	10/09/25	10715	SILCO	1272000000060000	423	BG-BACKFLOW REPLACE	0.00	728.50

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A10000	10009039	10/09/25	11690	TAYLOR BROTHERS DOO	1111000000010000	519	LOCKDOWN DOOR LOCKS	0.00	99.98
A10000	10009040	10/09/25	11467	THEMES & VARIATIONS	1111012000120000	511	MUSIC PLAY ONLINE	0.00	200.00
A10000	10009042	10/09/25	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS & ACCESSO	0.00	102.31
A10000	10009042	10/09/25	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS & ACCESSO	0.00	255.27
A10000	10009042	10/09/25	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS & ACCESSO	0.00	419.39
TOTAL CHECK								0.00	776.97
A10000	10009043	10/09/25	10808	TRI-COUNTY ESC	1221300000000000	419	COUNTED OUT SCREENI	0.00	275.00
A10000	10009043	10/09/25	10808	TRI-COUNTY ESC	1221300000000000	419	COUNTED OUT SCREENI	0.00	275.00
A10000	10009043	10/09/25	10808	TRI-COUNTY ESC	1213000000000000	413	FY26 MEDICAID	0.00	259.82
A10000	10009043	10/09/25	10808	TRI-COUNTY ESC	1128000000040000	411	FY 25-26 HANDICAPPE	0.00	83,274.00
A10000	10009043	10/09/25	10808	TRI-COUNTY ESC	1113000000030000	419	FY 25-26 FINE ARTS	0.00	1,695.62
TOTAL CHECK								0.00	85,779.44
A10000	10009044	10/09/25	10888	ZOLLINGER SAND AND	1273000000030000	571	JR/SR-MATERIAL FOR	0.00	100.62
A10000	10009044	10/09/25	10888	ZOLLINGER SAND AND	1273000000020000	571	CIS-MATERIALS FOR L	0.00	100.62
TOTAL CHECK								0.00	201.24
A10000	10009045	10/16/25	11344	AMAZON	1242900000030000	512	GUIDANCE OFFICE SUP	0.00	135.36
A10000	10009045	10/16/25	11344	AMAZON	1113000000030000	511	MATERIALS FOR VACCU	0.00	150.40
A10000	10009045	10/16/25	11344	AMAZON	1242900000090100	519	GENERAL OFFICE SUPP	0.00	14.56
TOTAL CHECK								0.00	300.32
A10000	10009046	10/16/25	10090	BLICK ART SUPPLY	1113000000030000	511	STEM LAB SUPPLIES	0.00	22.83
A10000	10009047	10/16/25	10234	E J SCHOOL-BASED TH	1218000000040000	419	O/T FOR STUDENTS AT	0.00	139.50
A10000	10009050	10/16/25	20028	RACHEL A. FERRIS	1221300000030000	432	REIMBURSEMENT FOR O	0.00	118.50
A10000	10009051	10/16/25	10282	GALEHOUSE LUMBER CO	1113000000030000	511	SUPPLIES FOR MAKERS	0.00	17.56
A10000	10009055	10/16/25	10365	INSTITUTE FOR MULTI	1221300000000000	419	ORTON-GILLINGHAM PL	0.00	1,500.00
A10000	10009056	10/16/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009057	10/16/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL & FLUIDS FOR B	0.00	1,760.01
A10000	10009057	10/16/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL & FLUIDS FOR B	0.00	2,062.32
TOTAL CHECK								0.00	3,822.33
A10000	10009058	10/16/25	20065	SAMANTHA M. MADONNA	1111000000010000	431	TRAVEL FROM CIS TO	0.00	16.27
A10000	10009058	10/16/25	20065	SAMANTHA M. MADONNA	1111000000020000	431	TRAVEL FROM CIS TO	0.00	16.28
TOTAL CHECK								0.00	32.55
A10000	10009059	10/16/25	10455	MAGIC CITY DRAIN SE	1272000000020000	423	CIS - DRAIN/PLUMBIN	0.00	580.00
A10000	10009060	10/16/25	11405	DAVID S MASSARO	1272000000070000	232	FY26 CLOTHING ALLOW	0.00	225.00
A10000	10009061	10/16/25	10478	MED PRO GROUP	1282900000060000	414	FY26 MONTHLY BILLIN	0.00	126.00

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
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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	10009061	10/16/25	10478	MED PRO GROUP	1282900000060000	414	MONTHLEY BILLING, P	0.00	60.00
A10000	10009061	10/16/25	10478	MED PRO GROUP	1282900000060000	414	MONTHLEY BILLING, P	0.00	60.00
A10000	10009061	10/16/25	10478	MED PRO GROUP	1282900000060000	414	MONTHLEY BILLING, P	0.00	126.00
A10000	10009061	10/16/25	10478	MED PRO GROUP	1282900000060000	414	MONTHLEY BILLING, P	0.00	190.00
TOTAL CHECK								0.00	562.00
A10000	10009062	10/16/25	10588	NAPA AUTO PARTS INC	1274000000060000	573	AIR COMPRESSOR	0.00	37.79
A10000	10009063	10/16/25	10912	NORMAN GOOD FARM	1284000000060000	423	OIL SPRAY OF UNDERC	0.00	480.00
A10000	10009064	10/16/25	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	302.03
A10000	10009064	10/16/25	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	2,537.91
A10000	10009064	10/16/25	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	4,700.31
A10000	10009064	10/16/25	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	11,271.39
A10000	10009064	10/16/25	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	1,981.29
A10000	10009064	10/16/25	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	630.13
TOTAL CHECK								0.00	21,423.06
A10000	10009068	10/16/25	10604	PAY SCHOOLS /CP-DB	0010000000000300	R1740	PAYSCHOOLS DOUBLE P	0.00	50.00
A10000	10009069	10/16/25	10759	STRATEGIC MANAGEMEN	1296000000000000	416	CONSULTING SERVICES	0.00	637.80
A10000	10009071	10/16/25	11211	TRAFERA HOLDINGS LL	1111000000010000	525	GOOGLE WORKSPACE FO	0.00	48.00
A10000	10009071	10/16/25	11211	TRAFERA HOLDINGS LL	1111000000020000	525	GOOGLE WORKSPACE FO	0.00	48.00
A10000	10009071	10/16/25	11211	TRAFERA HOLDINGS LL	1296000000020000	517	CHROMEBOOK CHARGING	0.00	1,086.00
TOTAL CHECK								0.00	1,182.00
A10000	10009072	10/16/25	10933	UNITY SCHOOL BUS PA	1284000000060000	581	WIPER BLADES & MISC	0.00	331.37
A10000	10009073	10/23/25	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	6.18
A10000	10009073	10/23/25	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	21.60
TOTAL CHECK								0.00	27.78
A10000	10009074	10/23/25	11344	AMAZON	1111000000020000	511	LOT ~ LAMINATING FI	0.00	76.67
A10000	10009074	10/23/25	11344	AMAZON	1242900000090100	519	GENERAL OFFICE SUPP	0.00	66.67
A10000	10009074	10/23/25	11344	AMAZON	1111000000020000	511	D-LINE 6FT FLORR CO	0.00	75.55
TOTAL CHECK								0.00	218.89
A10000	10009075	10/23/25	10090	BLICK ART SUPPLY	1113000000030000	511	STEM LAB SUPPLIES	0.00	2,125.05
A10000	10009076	10/23/25	10131	CDWG/CDW GOVERNMENT	1296000000000000	416	MICROSOFT A3 LICENS	0.00	7,019.62
A10000	10009077	10/23/25	10179	CONNECTION EDUCATIO	1129000000040000	475	LEAP BEHAVIOR SCHOO	0.00	7,590.00
A10000	10009078	10/23/25	10192	CUMMINS INC	1284000000060000	581	MISC BUS PARTS	0.00	234.98
A10000	10009079	10/23/25	10236	EAST CENTRAL OHIO E	1284000000060000	429	PRESERVICE BUS/VAN	0.00	150.00
A10000	10009082	10/23/25	10282	GALEHOUSE LUMBER CO	1113000000030000	511	WOOD AND SAW BLADES	0.00	433.58
A10000	10009083	10/23/25	10286	GARDINER SERVICE CO	1272000000030000	423	JR/SR HS - SERVICE	0.00	485.00

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
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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	10009083	10/23/25	10286	GARDINER SERVICE CO	1272000000030000	572	JR/SR-GLYCOL DRUM	0.00	919.00
TOTAL CHECK								0.00	1,404.00
A10000	10009085	10/23/25	11572	IMPERIAL BAG & PAPE	1272000000020000	572	CIS-SANITARY BAGS F	0.00	40.87
A10000	10009086	10/23/25	10365	INSTITUTE FOR MULTI	1129000000020000	511	IMSE LAB SUBSCRIPTI	0.00	125.00
A10000	10009087	10/23/25	20050	KATHERINE E. KAGER	1221300000000000	231	TUITION REIMBURSEME	0.00	675.00
A10000	10009088	10/23/25	11472	LESSON PIX INC	1123900000010000	511	LESSONPIX GROUP USE	0.00	36.00
A10000	10009089	10/23/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL & FLUIDS FOR B	0.00	1,441.88
A10000	10009089	10/23/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL & FLUIDS FOR B	0.00	2,038.97
TOTAL CHECK								0.00	3,480.85
A10000	10009090	10/23/25	11693	LYNN MEISTER	1221300000000000	419	PROFESSIONAL DEVELO	0.00	900.00
A10000	10009091	10/23/25	20065	SAMANTHA M. MADONNA	1242900000020000	433	FINE ARTS PD DAY OC	0.00	26.60
A10000	10009092	10/23/25	10478	MED PRO GROUP	1282900000060000	414	MONTHLEY BILLING, P	0.00	120.00
A10000	10009094	10/23/25	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY 25-26 TCCSA DIST	0.00	477.03
A10000	10009095	10/23/25	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	38.43
A10000	10009096	10/23/25	10556	OHIO DEPT OF JOB &	1242900000000000	282	FY 25-26 UNEMPLOYME	0.00	55.80
A10000	10009097	10/23/25	10726	SMITTY'S CAR SERVIC	1272000000060000	573	BG - PROPANE	0.00	35.85
A10000	10009098	10/23/25	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS & ACCESSO	0.00	107.87
A10000	10009098	10/23/25	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS & ACCESSO	0.00	541.23
TOTAL CHECK								0.00	649.10
A10000	10009099	10/23/25	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SPECIALIST	0.00	2,349.90
A10000	10009099	10/23/25	10808	TRI-COUNTY ESC	1223000000040000	419	FY 25-26 GIFTED COO	0.00	330.88
A10000	10009099	10/23/25	10808	TRI-COUNTY ESC	1123900000040000	419	FY 25-26 TRANSITION	0.00	19,785.51
A10000	10009099	10/23/25	10808	TRI-COUNTY ESC	1213400000040000	413	FY 25-26 HEALTH SER	0.00	3,798.73
A10000	10009099	10/23/25	10808	TRI-COUNTY ESC	1213400000040000	413	FY 25-26 HEALTH SER	0.00	3,817.97
TOTAL CHECK								0.00	30,082.99
A10000	10009100	10/23/25	11680	WIREGRASS TECHNOLOG	1113000000030000	511	GLOWFORGE MAINTENAN	0.00	1,378.00
A10000	10009101	10/23/25	11337	XEROX CORPORATION	1274000000060000	426	DISTRICT COPIER/PRI	0.00	1,163.14
A10000	10009101	10/23/25	11337	XEROX CORPORATION	1274000000090000	426	DISTRICT COPIER/PRI	0.00	1,162.92
A10000	10009101	10/23/25	11337	XEROX CORPORATION	1274000000010000	426	DISTRICT COPIER/PRI	0.00	1,878.39
A10000	10009101	10/23/25	11337	XEROX CORPORATION	1274000000020000	426	DISTRICT COPIER/PRI	0.00	3,041.31
A10000	10009101	10/23/25	11337	XEROX CORPORATION	1274000000030000	426	DISTRICT COPIER/PRI	0.00	4,204.24
TOTAL CHECK								0.00	11,450.00
A10000	10009102	10/28/25	11344	AMAZON	1123019900010000	511	MICROPHONE FOR STUD	0.00	72.00
A10000	10009102	10/28/25	11344	AMAZON	1222200000020000	531	BOOKS FOR BATTLE OF	0.00	295.49

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	367.49
A10000	10009106	10/28/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC BUS PARTS	0.00	686.11
A10000	10009107	10/28/25	10233	DYNA-TECH AIR FILTE	1272000000030000	572	JR/SR-HVAC FILTERS	0.00	1,190.38
A10000	10009107	10/28/25	10233	DYNA-TECH AIR FILTE	1272000000030000	572	JR/SR-HVAC FILTERS	0.00	5,553.52
TOTAL CHECK								0.00	6,743.90
A10000	10009109	10/28/25	11473	EMBASSY SUITES, DUB	1242900000030000	439	HOTEL FOR BECKY DUR	0.00	278.00
A10000	10009112	10/28/25	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JR/SR-TRASH BAGS	0.00	2,124.40
A10000	10009112	10/28/25	11572	IMPERIAL BAG & PAPE	1272000000010000	572	HH-SUMMER CLEANING	0.00	1,305.20
TOTAL CHECK								0.00	3,429.60
A10000	10009115	10/28/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009115	10/28/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
TOTAL CHECK								0.00	46.76
A10000	10009116	10/28/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL & FLUIDS FOR B	0.00	1,818.91
A10000	10009117	10/28/25	10469	MAST LEPLEY INC	1273000000060000	571	GROUNDS - BLADES, B	0.00	173.69
A10000	10009119	10/28/25	10509	MT BUSINESS TECHNOL	1274000000090000	512	BOE: COPIER/PRINTER	0.00	58.79
A10000	10009119	10/28/25	10509	MT BUSINESS TECHNOL	1274000000060000	512	BG: COPIER/PRINTER	0.00	12.98
A10000	10009119	10/28/25	10509	MT BUSINESS TECHNOL	1274000000010000	512	HH: COPIER/PRINTER	0.00	46.51
A10000	10009119	10/28/25	10509	MT BUSINESS TECHNOL	1274000000020000	512	CIS: COPIER/PRINTER	0.00	40.24
A10000	10009119	10/28/25	10509	MT BUSINESS TECHNOL	1274000000030000	512	CHS: COPIER/PRINTER	0.00	86.51
TOTAL CHECK								0.00	245.03
A10000	10009120	10/28/25	10588	NAPA AUTO PARTS INC	1274000000060000	573	AIR COMPRESSOR	0.00	4.44
A10000	10009121	10/28/25	10549	OAGC	1223200000010000	432	COST FOR ANNUAL 2 D	0.00	360.00
A10000	10009122	10/28/25	10556	OHIO DEPT OF JOB &	1242900000000000	282	FY 25-26 UNEMPLOYME	0.00	80.60
A10000	10009123	10/28/25	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	78.38
A10000	10009123	10/28/25	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	342.37
TOTAL CHECK								0.00	420.75
A10000	10009124	10/28/25	10639	PRO-ED INC	1215000000040000	511	ARIZONA-4 ARTICULAT	0.00	67.00
A10000	10009125	10/28/25	10647	QUILL CORP	1111000000020000	511	TEACHER SUPPLIES 20	0.00	26.10
A10000	10009125	10/28/25	10647	QUILL CORP	1111000000020000	511	TEACHER SUPPLIES 20	0.00	1,421.88
TOTAL CHECK								0.00	1,447.98
A10000	10009126	10/28/25	10690	SCHOLASTIC MAGAZINE	1111000000020000	511	NEWS GRADE 4 ~ PRIN	0.00	681.12
A10000	10009128	10/28/25	11681	THE MEETING CONNECT	1242900000030000	439	COUNSELORS CONVENTI	0.00	440.00
A10000	10009129	10/28/25	10808	TRI-COUNTY ESC	1241900000090000	418	FY26 LEGAL SERVICES	0.00	2,173.00

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	935,859.59
TOTAL FUND								0.00	935,859.59

CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND/SPCC - 0020000 - BOND RETIREMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009000	10/07/25	10887	ZIONS FIRST NATIONA	0020000610000000	821	FY 25-26 SERIES 1 G	0.00	117,571.88
A10000	10009000	10/07/25	10887	ZIONS FIRST NATIONA	0020000610000000	811	FY:25-26 SERIES 1 G	0.00	230,000.00
A10000	10009000	10/07/25	10887	ZIONS FIRST NATIONA	0020000610000000	821	FY 25-26 SERIES 2 G	0.00	104,775.00
A10000	10009000	10/07/25	10887	ZIONS FIRST NATIONA	0020000610000000	811	FY 25-26 SERIES 2 G	0.00	195,000.00
TOTAL CHECK								0.00	647,346.88
TOTAL CASH ACCOUNT								0.00	647,346.88
TOTAL FUND								0.00	647,346.88

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND/SPCC - 0049905 - CIS CONSTRUCT & RENOVATE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008976	10/06/25	11608	BEAVER CONSTRUCTORS	0049905560020000	620	PARTIAL AGAINST GMP	0.00	1,527,359.09
A10000	10009052	10/16/25	11181	GARMANN MILLER & AS	0049905560020000	620	ARCHITECTURAL/ENGIN	0.00	4,712.50
TOTAL CASH ACCOUNT								0.00	1,532,071.59
TOTAL FUND								0.00	1,532,071.59

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND/SPCC - 0060000 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008972	10/06/25	10035	ALCO CHEMICAL IND	0060000312010000	573	FY26 BLANKET PO FOR	0.00	80.50
A10000	10008972	10/06/25	10035	ALCO CHEMICAL IND	0060000312020000	573	FY26 BLANKET PO FOR	0.00	99.00
TOTAL CHECK								0.00	179.50
A10000	10008983	10/06/25	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	187.00
A10000	10008983	10/06/25	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	272.00
A10000	10008983	10/06/25	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	374.00
TOTAL CHECK								0.00	833.00
A10000	10008984	10/06/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	116.91
A10000	10008984	10/06/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	131.72
A10000	10008984	10/06/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	62.68
A10000	10008984	10/06/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	162.09
A10000	10008984	10/06/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	88.07
A10000	10008984	10/06/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	117.68
TOTAL CHECK								0.00	679.15
A10000	10008985	10/06/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY 26 CHS FOOD AND	0.00	20.44
A10000	10008985	10/06/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY 26 CHS FOOD AND	0.00	2,203.45
A10000	10008985	10/06/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY 26 FOOD AND RELA	0.00	1,313.77
A10000	10008985	10/06/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY 26 HH FOOD AND R	0.00	766.52
TOTAL CHECK								0.00	4,304.18
A10000	10008986	10/06/25	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY26 CHS ICE CREAM	0.00	238.14
A10000	10008994	10/06/25	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY26 DRINK PURCHASE	0.00	223.22
A10000	10008998	10/06/25	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY26: HH TRASH SER	0.00	60.35
A10000	10008998	10/06/25	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY26: CIS TRASH SER	0.00	60.35
A10000	10008998	10/06/25	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY26: CHS TRASH SER	0.00	60.35
TOTAL CHECK								0.00	181.05
A10000	10009010	10/09/25	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	187.00
A10000	10009010	10/09/25	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	229.50
A10000	10009010	10/09/25	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	399.50
TOTAL CHECK								0.00	816.00
A10000	10009011	10/09/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	103.89
A10000	10009011	10/09/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	162.06
A10000	10009011	10/09/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	103.05
A10000	10009011	10/09/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	178.69
A10000	10009011	10/09/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	103.89
A10000	10009011	10/09/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	118.01
TOTAL CHECK								0.00	769.59
A10000	10009017	10/09/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY 26 FOOD AND RELA	0.00	1,194.61
A10000	10009017	10/09/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY 26 HH FOOD AND R	0.00	106.83
A10000	10009017	10/09/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY 26 HH FOOD AND R	0.00	967.22
A10000	10009017	10/09/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY 26 CHS FOOD AND	0.00	106.83
A10000	10009017	10/09/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY 26 CHS FOOD AND	0.00	2,348.36
TOTAL CHECK								0.00	4,723.85

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND/SPCC - 0060000 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009018	10/09/25	10322	H P S LLC	0060000312010000	841	PURCHASHING MEMERSH	0.00	570.32
A10000	10009018	10/09/25	10322	H P S LLC	0060000312020000	841	PURCHASHING MEMERSH	0.00	570.33
A10000	10009018	10/09/25	10322	H P S LLC	0060000312030000	841	PURCHASHING MEMERSH	0.00	570.33
TOTAL CHECK								0.00	1,710.98
A10000	10009045	10/16/25	11344	AMAZON	0060000312030000	573	FIRE STICKS FOR PRO	0.00	49.98
A10000	10009048	10/16/25	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	187.00
A10000	10009048	10/16/25	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	297.50
A10000	10009048	10/16/25	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	399.50
TOTAL CHECK								0.00	884.00
A10000	10009049	10/16/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	118.01
A10000	10009049	10/16/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	177.02
A10000	10009049	10/16/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	63.27
A10000	10009049	10/16/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	163.73
A10000	10009049	10/16/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	88.93
A10000	10009049	10/16/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	132.97
TOTAL CHECK								0.00	743.93
A10000	10009053	10/16/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY 26 FOOD AND RELA	0.00	1,071.91
A10000	10009053	10/16/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY 26 HH FOOD AND R	0.00	819.92
A10000	10009053	10/16/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY 26 CHS FOOD AND	0.00	2,241.78
TOTAL CHECK								0.00	4,133.61
A10000	10009054	10/16/25	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY26 CHS ICE CREAM	0.00	190.08
A10000	10009054	10/16/25	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY26 CIS ICE CREAM	0.00	804.06
TOTAL CHECK								0.00	994.14
A10000	10009068	10/16/25	10604	PAY SCHOOLS /CP-DB	0060000000000300	R1512	PAYSCHOOLS DOUBLE P	0.00	56.25
A10000	10009070	10/16/25	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY26 DRINK PURCHASE	0.00	219.05
A10000	10009074	10/23/25	11344	AMAZON	0060000312030000	573	FIRE STICKS FOR PRO	0.00	119.97
A10000	10009074	10/23/25	11344	AMAZON	0060000312030000	573	FIRE STICKS FOR PRO	0.00	74.97
TOTAL CHECK								0.00	194.94
A10000	10009080	10/23/25	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	187.00
A10000	10009080	10/23/25	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	280.50
A10000	10009080	10/23/25	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	399.50
TOTAL CHECK								0.00	867.00
A10000	10009081	10/23/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	191.38
A10000	10009081	10/23/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	222.26
A10000	10009081	10/23/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	59.01
A10000	10009081	10/23/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	163.73
A10000	10009081	10/23/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	87.89
A10000	10009081	10/23/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	162.89
TOTAL CHECK								0.00	887.16

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND/SPCC - 0060000 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009084	10/23/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY 26 FOOD AND RELA	0.00	1,651.29
A10000	10009084	10/23/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY 26 HH FOOD AND R	0.00	1,143.11
A10000	10009084	10/23/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY 26 CHS FOOD AND	0.00	2,560.51
TOTAL CHECK								0.00	5,354.91
A10000	10009108	10/28/25	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	187.00
A10000	10009108	10/28/25	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	280.50
A10000	10009108	10/28/25	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	399.50
TOTAL CHECK								0.00	867.00
A10000	10009110	10/28/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY 26 CHS FOOD AND	0.00	2,209.93
A10000	10009110	10/28/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY 26 FOOD AND RELA	0.00	1,402.59
A10000	10009110	10/28/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY 26 HH FOOD AND R	0.00	1,322.44
TOTAL CHECK								0.00	4,934.96
A10000	10009127	10/28/25	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY26 DRINK PURCHASE	0.00	188.20
TOTAL CASH ACCOUNT								0.00	35,033.79
TOTAL FUND								0.00	35,033.79

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND/SPCC - 0094400 - COFFEE SHOP - HS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009081	10/23/25	11590	EAST SIDE JERSEY DA	0094400119030000	550	OPEN PO FOR COFFEE	0.00	4.26
TOTAL CASH ACCOUNT								0.00	4.26
TOTAL FUND								0.00	4.26

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND/SPCC - 018909A - PRINCIPAL ACCOUNT - CIS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009008	10/09/25	10922	CAMP NUHOP	018909A219020000	419	6TH GRADE EDUCATION	0.00	14,555.00
A10000	10009045	10/16/25	11344	AMAZON	018909A219020000	519	KINDNESS CLUB BIRTH	0.00	25.39
A10000	10009067	10/16/25	10587	ORIENTAL TRADING CO	018909A219020000	519	PRIZES FOR THOSE ST	0.00	132.81
A10000	10009111	10/28/25	10323	HALE FARM AND VILLA	018909A219020000	419	4TH GRADE FIELD TRI	0.00	616.00
TOTAL CASH ACCOUNT								0.00	15,329.20
TOTAL FUND								0.00	15,329.20

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND/SPCC - 018909B - PRINCIPAL ACCOUNT - HS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009045	10/16/25	11344	AMAZON	018909B219030000	519	PANCAKE BREAKFAST	0.00	51.96
TOTAL CASH ACCOUNT								0.00	51.96
TOTAL FUND								0.00	51.96

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND/SPCC - 200990C - HS STUD COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009003	10/09/25	10069	BARLETT-COOK FLOWER	200990C460030000	519	STUDENT COUNCIL FLO	0.00	67.50
A10000	10009003	10/09/25	10069	BARLETT-COOK FLOWER	200990C460030000	519	STUDENT COUNCIL HOM	0.00	67.50
TOTAL CHECK								0.00	135.00
A10000	10009005	10/09/25	11676	BEACH BOYZ DISC JOC	200990C460030000	519	STUDENT COUNCIL HOM	0.00	150.00
A10000	10009105	10/28/25	11676	BEACH BOYZ DISC JOC	200990C460030000	419	WINTER FORMAL DJ -	0.00	500.00
A10000	10009113	10/28/25	11628	JASON E WADDELL	200990C460030000	419	HOMECOMING DANCE SE	0.00	135.00
TOTAL CASH ACCOUNT								0.00	920.00
TOTAL FUND								0.00	920.00

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND/SPCC - 2009927 - CLASS OF 2027

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009035	10/09/25	10677	RYLON PRINTING LLC	2009927467030000	419	BIG CHIEF SHIRTS	0.00	1,561.00
TOTAL CASH ACCOUNT								0.00	1,561.00
TOTAL FUND								0.00	1,561.00

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND/SPCC - 300990N - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008992	10/06/25	11238	SOCCER POST - BK	300990N453330000	590	GIRLS' SOCCER UNIFO	0.00	144.00
A10000	10008992	10/06/25	11238	SOCCER POST - BK	300990N453330000	590	GIRLS' SOCCER UNIFO	0.00	3,953.60
TOTAL CHECK								0.00	4,097.60
A10000	10009009	10/09/25	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATHLETICS : PHONE S	0.00	47.58
A10000	10009019	10/09/25	10020	HUDL AGILE SPORTS T	300990N459030000	516	AD PACKAGE 1 YEAR C	0.00	11,500.00
A10000	10009024	10/09/25	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC TRAINER SU	0.00	776.49
A10000	10009029	10/09/25	10580	OHSAA - OHIO HS ATH	300990N459030000	841	MEMBER DUES	0.00	900.00
A10000	10009030	10/09/25	11482	OHIO HS BASKETBALL	300990N451230000	849	STATE MEMBERSHIP FO	0.00	100.00
A10000	10009031	10/09/25	11607	OHSBCA DISTRICT 4 M	300990N451230000	849	OHSBCA DISTRICT 4 M	0.00	25.00
A10000	10009065	10/16/25	11482	OHIO HS BASKETBALL	300990N453230000	849	STATE MEMBERSHIP FO	0.00	200.00
A10000	10009066	10/16/25	11607	OHSBCA DISTRICT 4 M	300990N453230000	849	OHSBCA DISTRICT 4 M	0.00	25.00
A10000	10009093	10/23/25	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC TRAINER SU	0.00	19.56
A10000	10009093	10/23/25	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC TRAINER SU	0.00	193.11
TOTAL CHECK								0.00	212.67
A10000	10009102	10/28/25	11344	AMAZON	300990N459030000	519	MISC. SUPPLIES FOR	0.00	47.98
A10000	10009103	10/28/25	11271	ANTOINETTE JUSTINA	300990N276030000	411	POLICE COVERAGE FOR	0.00	765.00
A10000	10009104	10/28/25	10069	BARLETT-COOK FLOWER	300990N459030000	519	MOTHERS' CORSAGES F	0.00	175.00
A10000	10009114	10/28/25	11628	JASON E WADDELL	300990N276030000	411	POLICE COVERAGE FOR	0.00	450.00
A10000	10009118	10/28/25	10402	KEVIN MILBURN	300990N276030000	411	POLICE COVERAGE FOR	0.00	405.00
TOTAL CASH ACCOUNT								0.00	19,727.32
TOTAL FUND								0.00	19,727.32

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND/SPCC - 5729026 - TITLE I FY-2026

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10008999	10/06/25	11333	WILSON LANGUAGE TRA	5729026111010000	511	FUN HUB TEACHER SUB	0.00	57.12
A10000	10009023	10/09/25	11688	MATHS CIRCLE LTD	5729026111010000	511	NUMBOTS SUBSCRIPTIO	0.00	238.00
TOTAL CASH ACCOUNT								0.00	295.12
TOTAL FUND								0.00	295.12

SELECTION CRITERIA: transact.yr='26' and transact.period='4'
ACCOUNTING PERIOD: 5/26

FUND/SPCC - 5849026 - TITLE IV - FY 2026

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009041	10/09/25	11475	TOOLS FOR SCHOOLS I	58490261110200 00	416	QUOTE FOR 7 LICENSE	0.00	819.00
TOTAL CASH ACCOUNT								0.00	819.00
TOTAL FUND								0.00	819.00
TOTAL REPORT								0.00	3,189,019.71

SELECTION CRITERIA: Outstanding checks as of: 10/31/2025(fiscal years: 26 and 25)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR		CLEARED	OUTSTANDING
A10000	80580	10/20/2025		10377	JEFFERSON HEALTH PLAN		1,012.81
A10000	80581	10/20/2025		50050	JEFFERSON HEALTH PLAN INS		263,545.20
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	10008968	09/25/2025		20109	MARISOL E. STORAD		306.75
A10000	10009027	10/09/2025		11614	NORMAN & SONS BODY SHOP		4,086.40
A10000	10009032	10/09/2025		10582	OMEA DISTRICT 6 TREASURER		450.00
A10000	10009048	10/16/2025		10926	EAST OF CHICAGO - RITTMAN		884.00
A10000	10009080	10/23/2025		10926	EAST OF CHICAGO - RITTMAN		867.00
A10000	10009091	10/23/2025		20065	SAMANTHA M. MADONNA		26.60
A10000	10009096	10/23/2025		10556	OHIO DEPT OF JOB & FAMILY		55.80
A10000	10009102	10/28/2025		11344	AMAZON		415.47
A10000	10009107	10/28/2025		10233	DYNA-TECH AIR FILTER		6,743.90
A10000	10009108	10/28/2025		10926	EAST OF CHICAGO - RITTMAN		867.00
A10000	10009109	10/28/2025		11473	EMBASSY SUITES, DUBLIN		278.00
A10000	10009111	10/28/2025		10323	HALE FARM AND VILLAGE		616.00
A10000	10009112	10/28/2025		11572	IMPERIAL BAG & PAPER CO L		3,429.60
A10000	10009113	10/28/2025		11628	JASON E WADDELL		135.00
A10000	10009114	10/28/2025		11628	JASON E WADDELL		450.00
A10000	10009115	10/28/2025		10440	LINIFORM SERVICE		46.76
A10000	10009119	10/28/2025		10509	MT BUSINESS TECHNOLOGIES		245.03
A10000	10009120	10/28/2025		10588	NAPA AUTO PARTS INC		4.44
A10000	10009121	10/28/2025		10549	OAGC		360.00
A10000	10009122	10/28/2025		10556	OHIO DEPT OF JOB & FAMILY		80.60
A10000	10009123	10/28/2025		10627	POINT SPRING & DRIVESHAFT		420.75
A10000	10009124	10/28/2025		10639	PRO-ED INC		67.00
A10000	10009125	10/28/2025		10647	QUILL CORP		1,447.98
TOTAL CASH ACCOUNT							288,638.08
TOTAL FUND							288,638.08
TOTAL REPORT							288,638.08