

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
November 2025

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SUNGUARD K-12 EDUCATION
DATE: 12/04/2025
TIME: 16:49:30
SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 5/26

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	501,818.44	7,327,880.94	1,718,066.49	7,356,441.02	7,033,454.43	1,990,136.22	5,043,318.21
002		426,405.72	0.00	368,931.43	0.00	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	14,461.00	123,222.58	758,670.53	6,198,425.30	4,218,507.51	3,356,507.42	862,000.09
006		764,226.21	105,440.55	195,334.72	103,215.35	355,609.13	603,951.80	180,903.09	423,048.71
007		36,405.10	0.00	0.00	0.00	0.00	36,405.10	0.00	36,405.10
009		134,084.12	40.00	400.00	-1,432.12	13,514.36	120,969.76	1,302.86	119,666.90
018		34,583.62	1,030.00	19,961.30	2,247.04	22,415.66	32,129.26	15,055.29	17,073.97
019		5,880.35	0.00	0.00	0.00	0.00	5,880.35	0.00	5,880.35
022		393.00	5.00	2,450.00	0.00	0.00	2,843.00	0.00	2,843.00
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	1,556.00	8,549.00	11,136.44	14,715.24	13,189.58	10,522.65	2,666.93
300		20,962.55	474.00	48,607.75	6,219.99	76,589.53	-7,019.23	43,923.41	-50,942.64

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CHIPPEWA LOCAL SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 5/26

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	5,622.50	40,650.47	27,166.02	18.75	27,147.27
439		13,750.41	0.00	0.00	12,826.95	53,764.09	-40,013.68	0.00	-40,013.68
451		2,973.42	4,000.00	4,000.00	0.00	0.00	6,973.42	0.00	6,973.42
499		20,510.14	0.00	0.00	0.00	-282.36	20,792.50	0.00	20,792.50
516		-1,208.68	0.00	0.00	6,018.86	23,798.03	-25,006.71	0.00	-25,006.71
572		-5,855.15	0.00	50,203.47	14,330.68	69,687.11	-25,338.79	3,417.84	-28,756.63
584		-1,843.35	0.00	0.00	0.00	962.44	-2,805.79	0.00	-2,805.79
590		-3,694.20	0.00	2,770.65	3,782.72	13,325.73	-14,249.28	0.00	-14,249.28
GRAND TOTALS:		24,740,524.75	628,824.99	8,214,462.07	2,640,705.43	14,978,705.99	17,976,280.83	5,846,600.41	12,129,680.42

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

November 2025

					SUB-TOTALS	TOTALS
FINANCIAL DEPOSITORY ACCOUNTS						
		Huntington Checking			249,554.02	
		US Bank - General			298,560.70	
		Star Ohio			9,822,676.86	
		Star Ohio Construction Fund			3,642,982.70	
		US Bank - Investment			3,997,326.48	
		Huntington Payroll			262,436.21	
TOTAL DEPOSITORY BALANCE						18,273,536.97
ADJUSTMENTS TO DEPOSITORY BALANCE:						
		Checks Outstanding as of November 30, 2025			-298,583.62	
		Huntington Card Payment			1,334.62	
		COPS Annual Trustee Fee			1,200.00	
		Reconciling Items			150.00	
						</

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	November-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	4,387,192.23	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	14,461.00	441,545.71
Funds Available	<u>12,073,221.13</u>	<u>11,139,619.57</u>	<u>11,174,711.50</u>	<u>11,137,586.13</u>	<u>11,156,230.11</u>	<u>10,677,257.35</u>	<u>10,530,819.92</u>	<u>9,753,330.53</u>	<u>7,828,815.04</u>	<u>7,849,620.19</u>	<u>5,919,263.82</u>	<u>4,401,653.23</u>	<u>12,441,545.71</u>
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	758,670.53	7,675,323.74
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	<u>979,698.80</u>	<u>3,191.90</u>	<u>79,178.73</u>	<u>21,187.25</u>	<u>519,245.20</u>	<u>185,001.33</u>	<u>812,634.50</u>	<u>1,954,023.84</u>	<u>4,712.50</u>	<u>1,948,946.84</u>	<u>1,532,071.59</u>	<u>758,670.53</u>	<u>8,798,563.01</u>
Net Cash Available	<u>11,093,522.33</u>	<u>11,136,427.67</u>	<u>11,095,532.77</u>	<u>11,116,398.88</u>	<u>10,636,984.91</u>	<u>10,492,256.02</u>	<u>9,718,185.42</u>	<u>7,799,306.69</u>	<u>7,824,102.54</u>	<u>5,900,673.35</u>	<u>4,387,192.23</u>	<u>3,642,982.70</u>	<u>3,642,982.70</u>

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

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80584	11/05/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,314.04
A10000	80585	11/05/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80586	11/05/25	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,498.09
A10000	80587	11/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80587	11/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80587	11/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	80588	11/20/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80588	11/20/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80588	11/20/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80588	11/20/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
TOTAL CHECK								0.00	167.58
A10000	80589	11/20/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,314.04
A10000	80590	11/20/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80591	11/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	555.05
A10000	80591	11/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	145.00
A10000	80591	11/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	152.25
A10000	80591	11/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	38.25
A10000	80591	11/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	34.88
A10000	80591	11/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	38.25
A10000	80591	11/20/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	42.60
TOTAL CHECK								0.00	1,006.28
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	70.88
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	56,209.41
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	19.80
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	8,907.90
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	11,597.60
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	20,708.73
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,394.00
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,405.80
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,657.20
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,654.00
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,260.30
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,349.94
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	7,889.04
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	398.70
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	504.00
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,134.00
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,150.60
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,209.43
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	71.28

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	252.00
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	398.70
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	504.00
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,134.00
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,150.60
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,209.43
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,394.00
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,405.80
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,657.20
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,654.00
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,260.30
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,349.94
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	7,889.04
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	8,907.90
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	11,597.60
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	20,708.73
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	19.80
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	70.88
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	71.28
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	56,209.41
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80592	11/20/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	252.00
TOTAL CHECK								0.00	258,691.70
A10000	80593	11/20/25	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,498.09
A10000	80594	11/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80594	11/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80594	11/20/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	V90215	11/25/25	50205	INTERNAL REVENUE SE	12510000000090200	849	PENALTY CHARGE FROM	0.00	647.80
A10000	V90216	11/25/25	10887	ZIONS FIRST NATIONA	16000000000000000	811	SERIES 2025 COPS (1	0.00	190,000.00
A10000	V90216	11/25/25	10887	ZIONS FIRST NATIONA	16000000000000000	821	SERIES 2025 COPS (1	0.00	252,668.75
TOTAL CHECK								0.00	442,668.75
A10000	V90217	12/04/25	11609	HUNTINGTON MC CREDI	12419000000090000	439	SUPERINTENDENT MEET	0.00	12.78
A10000	V90217	12/04/25	11609	HUNTINGTON MC CREDI	12411000000090100	432	SUPERINTENDENT CONF	0.00	300.52
A10000	V90217	12/04/25	11609	HUNTINGTON MC CREDI	12411000000090100	432	TODD OSBORN CONFERE	0.00	278.00
A10000	V90217	12/04/25	11609	HUNTINGTON MC CREDI	12820000000060000	582	EMERGENCY GAS PURCH	0.00	56.25
A10000	V90217	12/04/25	11609	HUNTINGTON MC CREDI	12419000000090100	434	HOTEL FOR OASSEP F	0.00	218.51
A10000	V90217	12/04/25	11609	HUNTINGTON MC CREDI	12212000000000000	432	ANGELA DEIOTTE & KE	0.00	11.80
A10000	V90217	12/04/25	11609	HUNTINGTON MC CREDI	12212000000000000	432	ANGELA DEIOTTE & KE	0.00	13.98
A10000	V90217	12/04/25	11609	HUNTINGTON MC CREDI	12212000000000000	432	ANGELA DEIOTTE & KE	0.00	29.83
A10000	V90217	12/04/25	11609	HUNTINGTON MC CREDI	12820000000060000	582	FUEL FOR BUS & TRUC	0.00	134.70
A10000	V90217	12/04/25	11609	HUNTINGTON MC CREDI	12890000000060000	419	TOLLS FOR BAND TRIP	0.00	18.00
A10000	V90217	12/04/25	11609	HUNTINGTON MC CREDI	12232000000010000	432	HOTEL FOR GIFTED CO	0.00	202.40

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='26' and transact.period='5'
ACCOUNTING PERIOD: 6/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V90217	12/04/25	11609	HUNTINGTON MC CREDI	12232000000010000	432	FOOD FOR CONFERENCE	0.00	24.45
A10000	V90217	12/04/25	11609	HUNTINGTON MC CREDI	12890000000060000	233	PIZZA FOR BUS COUNT	0.00	55.92
TOTAL CHECK								0.00	1,357.14
A10000	V951201	11/05/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951202	11/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V951202	11/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V951202	11/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	864.00
TOTAL CHECK								0.00	1,431.00
A10000	V951203	11/05/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	25,161.37
A10000	V951203	11/05/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	11,173.90
A10000	V951203	11/05/25	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	62.00
TOTAL CHECK								0.00	36,397.27
A10000	V951204	11/05/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	8,056.09
A10000	V951205	11/05/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951206	11/05/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,675.83
A10000	V951207	11/05/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,893.65
A10000	V951207	11/05/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
TOTAL CHECK								0.00	9,269.29
A10000	V951208	11/05/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
A10000	V951208	11/05/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	12,451.17
TOTAL CHECK								0.00	12,977.06
A10000	V951209	11/05/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,940.42
A10000	V951209	11/05/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951209	11/05/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	38,893.68
TOTAL CHECK								0.00	43,539.93
A10000	V951210	11/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	38,893.68
A10000	V951210	11/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
A10000	V951210	11/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,940.43
TOTAL CHECK								0.00	43,539.94
A10000	V951211	11/20/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	419.80
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	263.81
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	92.65
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,655.80
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	685.98
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	688.45
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	92.65
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,655.80
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	15.90
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	685.98
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	688.45
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	419.80
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	263.81
A10000	V951212	11/20/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	15.90
TOTAL CHECK								0.00	8,950.38
A10000	V951213	11/20/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,574.98
A10000	V951213	11/20/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,574.98
TOTAL CHECK								0.00	3,149.96
A10000	V951214	11/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	864.00
A10000	V951214	11/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V951214	11/20/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
TOTAL CHECK								0.00	1,431.00
A10000	V951215	11/20/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	26,871.87
A10000	V951215	11/20/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	11,365.22
TOTAL CHECK								0.00	38,237.09
A10000	V951216	11/20/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	8,265.79
A10000	V951217	11/20/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951218	11/20/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,675.83
A10000	V951219	11/20/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,840.46
A10000	V951219	11/20/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,706.17
TOTAL CHECK								0.00	15,546.63
A10000	V951220	11/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	16.58
A10000	V951220	11/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	0.56
A10000	V951220	11/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	42.81
A10000	V951220	11/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	43.49
A10000	V951220	11/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,297.94
A10000	V951220	11/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,261.13
A10000	V951220	11/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	107.56
A10000	V951220	11/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	80.93
A10000	V951220	11/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	111.29
A10000	V951220	11/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	81.16
A10000	V951220	11/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	17.69
A10000	V951220	11/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	43.02
A10000	V951220	11/20/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	43.49
TOTAL CHECK								0.00	3,147.65
A10000	V951221	11/20/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
A10000	V951221	11/20/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	9,340.02

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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	9,715.66
A10000	V951222	11/20/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	13,076.06
A10000	V951222	11/20/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
TOTAL CHECK								0.00	13,601.95
A10000	V951223	11/20/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	39,241.78
A10000	V951223	11/20/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,940.42
A10000	V951223	11/20/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
TOTAL CHECK								0.00	43,888.03
A10000	V951224	11/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
A10000	V951224	11/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,940.43
A10000	V951224	11/20/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	39,241.78
TOTAL CHECK								0.00	43,888.04
A10000	10009130	11/05/25	11344	AMAZON	1272000000020000	572	CIS-BATTERY BACK UP	0.00	49.99
A10000	10009131	11/05/25	11270	MICHAEL J. BOHLEY	300990N459030000	431	FY26 MILEAGE FOR AT	0.00	956.20
A10000	10009132	11/05/25	10230	DUMONTS SPORTING GO	300990N451230000	519	BASKETBALLS AND SCO	0.00	424.50
A10000	10009133	11/05/25	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	195.50
A10000	10009133	11/05/25	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	280.50
A10000	10009133	11/05/25	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	399.50
TOTAL CHECK								0.00	875.50
A10000	10009134	11/05/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	158.00
A10000	10009134	11/05/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	162.29
A10000	10009134	11/05/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	73.07
A10000	10009134	11/05/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	167.99
A10000	10009134	11/05/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	73.67
A10000	10009134	11/05/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	162.89
A10000	10009134	11/05/25	11590	EAST SIDE JERSEY DA	0094400119030000	550	OPEN PO FOR COFFEE	0.00	4.26
TOTAL CHECK								0.00	802.17
A10000	10009135	11/05/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY 26 CHS FOOD AND	0.00	1,590.16
A10000	10009135	11/05/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY 26 FOOD AND RELA	0.00	1,852.49
A10000	10009135	11/05/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY 26 HH FOOD AND R	0.00	882.44
TOTAL CHECK								0.00	4,325.09
A10000	10009136	11/05/25	11693	LYNN MEISTER	1221300000000000	419	PROFESSIONAL DEVELO	0.00	90.00
A10000	10009137	11/05/25	10550	OAPSA - OHIO ASSOC.	1241600000040000	841	OAPSA MEMBERSHIP CA	0.00	150.00
A10000	10009138	11/05/25	11655	ORTON-GILLINGHAM NA	5909026326080000	410	FY26 ORTON GILLINGH	0.00	1,500.00
A10000	10009139	11/05/25	11096	ROBERT J VERNAK	0060000312030000	423	FY26 BLANKET PO FOR	0.00	397.50
A10000	10009139	11/05/25	11096	ROBERT J VERNAK	0060000312020000	423	FY26 BLANKET PO FOR	0.00	462.50
TOTAL CHECK								0.00	860.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10009140	11/05/25	10841	VILLAGE OF DOYLESTO	127600000000000000	419	D.A.R.E. SRO OFFICE	0.00	4,983.48
A10000	10009141	11/05/25	10849	WASTE MANAGEMENT OF	12720000000060000	423	FY26: BG TRASH SERV	0.00	47.09
A10000	10009141	11/05/25	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY26: HH TRASH SER	0.00	301.77
A10000	10009141	11/05/25	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY26: CIS TRASH SER	0.00	301.77
A10000	10009141	11/05/25	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY26: CHS TRASH SER	0.00	301.77
TOTAL CHECK								0.00	952.40
A10000	10009142	11/05/25	10874	WOOSTER CITY SCHOOL	300990N452430000	849	FEES FOR GOLF MATCH	0.00	250.00
A10000	10009143	11/05/25	10888	ZOLLINGER SAND AND	12730000000030000	571	JR/SR-MATERIAL FOR	0.00	95.91
A10000	10009143	11/05/25	10888	ZOLLINGER SAND AND	12730000000020000	571	CIS-MATERIALS FOR L	0.00	95.91
TOTAL CHECK								0.00	191.82
A10000	10009144	11/06/25	11645	ADENA CORPORATION	0060000312020000	423	CAFETERIA SERVING L	0.00	27,248.10
A10000	10009145	11/06/25	11344	AMAZON	128900000000000000	589	TABLETS FOR PRE-TRI	0.00	635.88
A10000	10009146	11/06/25	11581	BCHEX	0096701242900000	419	BACKGROUND CHECKS F	0.00	15.00
A10000	10009147	11/06/25	11608	BEAVER CONSTRUCTORS	0049905560020000	620	PARTIAL AGAINST GMP	0.00	758,670.53
A10000	10009148	11/06/25	10194	CUSTOM BUS & TRUCK	12840000000060000	581	MISC BUS PARTS	0.00	746.00
A10000	10009149	11/06/25	20021	OLIVIA DEMEIO	300990N459030000	519	FOOD FOR GAME WORKE	0.00	240.76
A10000	10009150	11/06/25	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATHLETICS : PHONE S	0.00	4.05
A10000	10009150	11/06/25	10225	DOYLESTOWN TELEPHON	12429000000090000	441	BOE: PHONE SERVICE	0.00	801.23
A10000	10009150	11/06/25	10225	DOYLESTOWN TELEPHON	12429000000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10009150	11/06/25	10225	DOYLESTOWN TELEPHON	12429000000010000	441	HH: PHONE SERVICE	0.00	101.41
A10000	10009150	11/06/25	10225	DOYLESTOWN TELEPHON	12429000000020000	441	CIS: PHONE SERVICE	0.00	100.31
A10000	10009150	11/06/25	10225	DOYLESTOWN TELEPHON	12429000000030000	441	CHS: PHONE SERVICE	0.00	104.44
TOTAL CHECK								0.00	1,118.53
A10000	10009151	11/06/25	10226	DOYLESTOWN VILLAGE	12700000000010000	452	HH:WATER/SEWER SERV	0.00	435.18
A10000	10009151	11/06/25	10226	DOYLESTOWN VILLAGE	12700000000020000	452	CIS: WATER/SEWER SE	0.00	509.45
A10000	10009151	11/06/25	10226	DOYLESTOWN VILLAGE	12700000000030000	452	CHS: WATER/SEWER SE	0.00	456.40
A10000	10009151	11/06/25	10226	DOYLESTOWN VILLAGE	12700000000050000	452	FIELDS: WATER/SEWER	0.00	50.86
A10000	10009151	11/06/25	10226	DOYLESTOWN VILLAGE	12700000000060000	452	BG: WATER/SEWER SER	0.00	89.69
A10000	10009151	11/06/25	10226	DOYLESTOWN VILLAGE	12700000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	1,580.78
A10000	10009152	11/06/25	10236	EAST CENTRAL OHIO E	12840000000060000	429	PRESERVICE BUS/VAN	0.00	85.00
A10000	10009153	11/06/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	73.97
A10000	10009153	11/06/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	147.93
A10000	10009153	11/06/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	59.01
A10000	10009153	11/06/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	167.99
A10000	10009153	11/06/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	103.05
A10000	10009153	11/06/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	132.97
TOTAL CHECK								0.00	684.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10009154	11/06/25	10220	ENBRIDGE GAS OHIO	12700000000010000	453	HH: GAS SERVICE	0.00	880.92
A10000	10009154	11/06/25	10220	ENBRIDGE GAS OHIO	12700000000020000	453	CIS: GAS SERVICE	0.00	1,219.97
A10000	10009154	11/06/25	10220	ENBRIDGE GAS OHIO	12700000000030000	453	CHS: GAS SERVICE	0.00	749.11
A10000	10009154	11/06/25	10220	ENBRIDGE GAS OHIO	12700000000050000	453	FIELDS: GAS SERVICE	0.00	108.12
A10000	10009154	11/06/25	10220	ENBRIDGE GAS OHIO	12700000000060000	453	BG: GARAGE GAS SERV	0.00	124.33
A10000	10009154	11/06/25	10220	ENBRIDGE GAS OHIO	12700000000060000	453	BG: APT A GAS SERVI	0.00	220.55
A10000	10009154	11/06/25	10220	ENBRIDGE GAS OHIO	12700000000090000	453	BOE: GAS SERVICE	0.00	65.20
TOTAL CHECK								0.00	3,368.20
A10000	10009155	11/06/25	10287	GARDNER PIE COMPANY	200990B460020000	550	PIES FOR STUDENT CO	0.00	5,548.80
A10000	10009156	11/06/25	20035	LACY R. GENET	12232000000010000	432	MILEAGE FOR TRIPS T	0.00	182.00
A10000	10009157	11/06/25	11572	IMPERIAL BAG & PAPE	12720000000060000	572	MAINT-NABC FOR BUS	0.00	473.50
A10000	10009157	11/06/25	11572	IMPERIAL BAG & PAPE	12720000000020000	572	CIS-HAND SANITIZER	0.00	40.06
A10000	10009157	11/06/25	11572	IMPERIAL BAG & PAPE	12720000000020000	572	CIS-HAND SANITIZER	0.00	77.76
TOTAL CHECK								0.00	591.32
A10000	10009158	11/06/25	10393	JW PEPPER & SON INC	11130000000030000	511	MUSIC LIBRARY BOXES	0.00	324.99
A10000	10009159	11/06/25	11464	KALEIDOSCOPE LEARNI	11130000000030000	525	RISE UP PROGRAM - R	0.00	270.00
A10000	10009160	11/06/25	10421	LAKESHORE LEARNING	4019026326080000	511	FY26: INV #91197309	0.00	92.14
A10000	10009160	11/06/25	10421	LAKESHORE LEARNING	4019026326080000	511	FY26: INV #91197309	0.00	94.04
TOTAL CHECK								0.00	186.18
A10000	10009161	11/06/25	10425	LAW FIVE ASSIGNING	300990N451330000	840	LAW ASSIGNING FEES	0.00	144.62
A10000	10009161	11/06/25	10425	LAW FIVE ASSIGNING	300990N453330000	840	LAW ASSIGNING FEES	0.00	144.63
TOTAL CHECK								0.00	289.25
A10000	10009162	11/06/25	10433	LEWIS LANDSCAPING	300990N451130000	519	FIELD DIRT FOR BASE	0.00	840.50
A10000	10009163	11/06/25	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	32.03
A10000	10009164	11/06/25	10936	LLA THERAPY	12180000000040000	419	P/T, O/T, SPEECH AN	0.00	11,666.10
A10000	10009165	11/06/25	20065	SAMANTHA M. MADONNA	11110000000010000	431	TRAVEL FROM CIS TO	0.00	10.50
A10000	10009165	11/06/25	20065	SAMANTHA M. MADONNA	11110000000020000	431	TRAVEL FROM CIS TO	0.00	10.50
TOTAL CHECK								0.00	21.00
A10000	10009166	11/06/25	10456	MAGICAL THEATRE CO	018909A219020000	899	3RD GRADE FIELD TRI	0.00	1,050.00
A10000	10009167	11/06/25	10462	MARATHON ASHLAND/WE	12820000000060000	582	GAS PURCHASES FOR V	0.00	1,131.08
A10000	10009168	11/06/25	10518	NASCO	4019026326080000	511	FY26: FOR INVOICE #	0.00	6.64
A10000	10009169	11/06/25	10561	OHIO BCI & FBI -	12419000000090000	419	FY26 FBI/BCI BACKGR	0.00	644.00
A10000	10009170	11/06/25	10590	ORRVILLE CITY SCHOO	300990N452330000	849	CROSS COUNTRY MEET	0.00	86.50
A10000	10009170	11/06/25	10590	ORRVILLE CITY SCHOO	300990N454330000	849	CROSS COUNTRY MEET	0.00	86.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	173.00
A10000	10009171	11/06/25	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	130.00
A10000	10009171	11/06/25	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	678.98
TOTAL CHECK								0.00	808.98
A10000	10009172	11/06/25	10647	QUILL CORP	1242900000030000	512	OFFICE SUPPLIES	0.00	237.54
A10000	10009173	11/06/25	10677	RYLON PRINTING LLC	200990B460020000	550	SPIRIT DAY T-SHIRTS	0.00	3,225.00
A10000	10009174	11/06/25	10715	SILCO	1272000000050000	423	ST-BACKFLOW FIRE IN	0.00	264.00
A10000	10009175	11/06/25	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC PARTS	0.00	734.38
A10000	10009176	11/06/25	10933	UNITY SCHOOL BUS PA	1284000000060000	581	WIPER BLADES & MISC	0.00	858.00
A10000	10009177	11/06/25	11210	ZEP SALES & SERVICE	1284000000060000	581	GARAGE SUPPLIES & E	0.00	628.81
A10000	10009178	11/13/25	11698	WADSWORTH SQUARE FO	1119000000000000	573	HH-ELEMENTARY FURNI	0.00	890.00
A10000	10009179	11/13/25	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	113.96
A10000	10009179	11/13/25	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - BUILDING/GROUN	0.00	13.98
A10000	10009179	11/13/25	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	13.00
A10000	10009179	11/13/25	11180	ACE HARDWARE - E&H	1272000000030000	572	JR/SR HS - BUILDING	0.00	13.99
A10000	10009179	11/13/25	11180	ACE HARDWARE - E&H	1272000000090000	572	BOE - BUILDING/GROU	0.00	13.99
A10000	10009179	11/13/25	11180	ACE HARDWARE - E&H	1272000000060000	572	BG - BUILDING/GROUN	0.00	13.99
TOTAL CHECK								0.00	182.91
A10000	10009180	11/13/25	11576	TIMOTHY W ADAMS	1241100000090100	431	MILEAGE AND MEETING	0.00	151.20
A10000	10009180	11/13/25	11576	TIMOTHY W ADAMS	1241100000090100	431	MILEAGE AND MEETING	0.00	609.00
TOTAL CHECK								0.00	760.20
A10000	10009181	11/13/25	11645	ADENA CORPORATION	0060000312020000	640	NEW SERVING LINES,	0.00	16,216.06
A10000	10009181	11/13/25	11645	ADENA CORPORATION	0060000312020000	640	ADDITIONAL ITEMS NE	0.00	2,972.94
TOTAL CHECK								0.00	19,189.00
A10000	10009182	11/13/25	11529	ALLERTON HILL COMMU	1241900000090000	449	COMMUNICATION CONSU	0.00	5,000.00
A10000	10009183	11/13/25	11344	AMAZON	1242900000090100	519	GENERAL OFFICE SUPP	0.00	32.64
A10000	10009183	11/13/25	11344	AMAZON	018909A219020000	519	KINDNESS CLUB ROCK	0.00	56.97
A10000	10009183	11/13/25	11344	AMAZON	300990N451230000	519	CLOTHING RACK AND H	0.00	59.48
A10000	10009183	11/13/25	11344	AMAZON	1111000000010000	511	BALANCE OF IPAD CAS	0.00	2.91
A10000	10009183	11/13/25	11344	AMAZON	1111000000010000	511	BALANCE OF IPAD CAS	0.00	3.99
TOTAL CHECK								0.00	155.99
A10000	10009184	11/13/25	10090	BLICK ART SUPPLY	4019026326080000	511	FY26: FOR INVOICE #	0.00	18.48
A10000	10009185	11/13/25	11270	MICHAEL J. BOHLEY	300990N459030000	431	FY26 MILEAGE FOR AT	0.00	268.80
A10000	10009186	11/13/25	10144	CHIPPEWA FOOD SRV	1324000000010000	511	PRESCHOOL SNACKS FO	0.00	503.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10009187	11/13/25	10212	DEMCO	1222200000010000	530	LABEL COVERS FOR BO	0.00	89.98
A10000	10009188	11/13/25	10234	E J SCHOOL-BASED TH	1218000000040000	419	O/T FOR STUDENTS AT	0.00	236.50
A10000	10009189	11/13/25	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	204.00
A10000	10009189	11/13/25	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	399.50
A10000	10009189	11/13/25	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	280.50
TOTAL CHECK								0.00	884.00
A10000	10009190	11/13/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	133.84
A10000	10009190	11/13/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	178.14
A10000	10009190	11/13/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	59.38
A10000	10009190	11/13/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	149.86
A10000	10009190	11/13/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	59.38
A10000	10009190	11/13/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	148.92
TOTAL CHECK								0.00	729.52
A10000	10009191	11/13/25	11301	EDUCATION ALTERNATI	1129000000040000	475	BEHAVIOR SCHOOL SER	0.00	5,474.00
A10000	10009192	11/13/25	10286	GARDINER SERVICE CO	1272000000030000	423	JR/SR HS - SERVICE	0.00	485.00
A10000	10009193	11/13/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY 26 CHS FOOD AND	0.00	1,911.93
A10000	10009193	11/13/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY 26 FOOD AND RELA	0.00	1,710.06
A10000	10009193	11/13/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY 26 HH FOOD AND R	0.00	818.95
TOTAL CHECK								0.00	4,440.94
A10000	10009194	11/13/25	11159	GRASS MASTER INC	300990N451130000	423	2 REMAINING APPLICA	0.00	427.00
A10000	10009195	11/13/25	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY26 CHS ICE CREAM	0.00	280.92
A10000	10009196	11/13/25	10421	LAKESHORE LEARNING	4019026326080000	511	FY26: INV #91197309	0.00	9.50
A10000	10009196	11/13/25	10421	LAKESHORE LEARNING	4019026326080000	511	FY26: INV #91197309	0.00	23.74
A10000	10009196	11/13/25	10421	LAKESHORE LEARNING	4019026326080000	511	FY26: INV #91197309	0.00	28.49
A10000	10009196	11/13/25	10421	LAKESHORE LEARNING	4019026326080000	511	FY26: INV #91197309	0.00	28.49
A10000	10009196	11/13/25	10421	LAKESHORE LEARNING	4019026326080000	511	FY26: INV #91197309	0.00	37.99
A10000	10009196	11/13/25	10421	LAKESHORE LEARNING	4019026326080000	511	FY26: INV #91197309	0.00	56.98
A10000	10009196	11/13/25	10421	LAKESHORE LEARNING	4019026326080000	511	FY26: INV #91197309	0.00	120.75
A10000	10009196	11/13/25	10421	LAKESHORE LEARNING	4019026326080000	511	FY26: INV #91197309	0.00	1,639.69
TOTAL CHECK								0.00	1,945.63
A10000	10009197	11/13/25	10588	NAPA AUTO PARTS INC	12720000000060000	572	BG - MISC TOOLS & S	0.00	17.33
A10000	10009197	11/13/25	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS & S	0.00	5.69
A10000	10009197	11/13/25	10588	NAPA AUTO PARTS INC	12720000000020000	572	CIS - MISC TOOLS, S	0.00	5.69
A10000	10009197	11/13/25	10588	NAPA AUTO PARTS INC	12720000000030000	572	HS - MISC TOOLS, SU	0.00	5.69
TOTAL CHECK								0.00	34.40
A10000	10009198	11/13/25	10566	OHIO EDISON COMPANY	12700000000010000	451	HH: ELECTRIC SERVIC	0.00	2,520.49
A10000	10009198	11/13/25	10566	OHIO EDISON COMPANY	12700000000020000	451	CIS: ELECTRIC SERVI	0.00	8,562.13
A10000	10009198	11/13/25	10566	OHIO EDISON COMPANY	12700000000030000	451	CHS: ELECTRIC SERVI	0.00	11,054.06
A10000	10009198	11/13/25	10566	OHIO EDISON COMPANY	12700000000050000	451	FIELDS: ELECTRIC SE	0.00	2,140.23
A10000	10009198	11/13/25	10566	OHIO EDISON COMPANY	12700000000090000	451	BOE: ELECTRIC SERVI	0.00	280.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	24,557.39
A10000	10009199	11/13/25	10572	OHIO SCHOOL BOARDS	1242900000090000	512	OHIO PUBLIC STUDENT	0.00	25.00
A10000	10009200	11/13/25	10591	OSBA NORTHEAST REGI	1241100000090100	439	FALL CONFERENCE OCT	0.00	450.00
A10000	10009201	11/13/25	20080	TODD S OSBORN	1241100000090100	431	MILEAGE THROUGH JUN	0.00	225.40
A10000	10009202	11/13/25	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	7.69
A10000	10009202	11/13/25	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	16.22
A10000	10009202	11/13/25	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	23.52
A10000	10009202	11/13/25	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	72.40
A10000	10009202	11/13/25	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	82.90
A10000	10009202	11/13/25	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	113.50
TOTAL CHECK								0.00	316.23
A10000	10009203	11/13/25	20087	TIMOTHY E. ROBISON	1221300000030000	431	MILEAGE REIMBURSTME	0.00	208.60
A10000	10009204	11/13/25	10677	RYLON PRINTING LLC	018909A219020000	899	KINDNESS CLUB T-SHI	0.00	700.50
A10000	10009205	11/13/25	20093	CHRISTINE M. SCHAFR	0060000312000000	433	FY26 MILEAGE REINBU	0.00	319.20
A10000	10009206	11/13/25	10715	SILCO	1272000000030000	423	HS - ANNUAL FIRE AL	0.00	1,496.10
A10000	10009207	11/13/25	11687	SPEELMAN ELECTRIC L	1272000000050000	423	STADIUM-REPLACE LIG	0.00	3,510.00
A10000	10009208	11/13/25	11332	STANTON'S SHEET MUS	1111012000120000	511	QUOTE #5719 MUSIC F	0.00	37.80
A10000	10009208	11/13/25	11332	STANTON'S SHEET MUS	1113000000030000	511	MUSIC FOR 7-12 GRAD	0.00	395.11
A10000	10009208	11/13/25	11332	STANTON'S SHEET MUS	1113000000030000	511	MUSIC FOR 7-12 GRAD	0.00	170.00
TOTAL CHECK								0.00	602.91
A10000	10009209	11/13/25	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY26 DRINK PURCHASE	0.00	195.95
A10000	10009210	11/13/25	10801	TRANSFINDER	1282900000060000	516	ANNUAL TECHNICAL SU	0.00	3,800.00
A10000	10009211	11/13/25	10808	TRI-COUNTY ESC	1221300000030000	412	FINE ARTS INSERVICE	0.00	35.00
A10000	10009211	11/13/25	10808	TRI-COUNTY ESC	1221300000030000	412	FINE ARTS PD DAY	0.00	25.00
A10000	10009211	11/13/25	10808	TRI-COUNTY ESC	1221300000030000	412	HS ART PD @ THE WAY	0.00	25.00
A10000	10009211	11/13/25	10808	TRI-COUNTY ESC	1223000000040000	419	FY 25-26 GIFTED COO	0.00	330.88
A10000	10009211	11/13/25	10808	TRI-COUNTY ESC	1123900000040000	419	FY 25-26 TRANSITION	0.00	6,085.51
A10000	10009211	11/13/25	10808	TRI-COUNTY ESC	1213400000040000	413	FY 25-26 HEALTH SER	0.00	3,798.73
A10000	10009211	11/13/25	10808	TRI-COUNTY ESC	1213400000040000	413	FY 25-26 HEALTH SER	0.00	3,817.97
TOTAL CHECK								0.00	14,118.09
A10000	10009212	11/13/25	10841	VILLAGE OF DOYLESTO	1276000000000000	419	D.A.R.E. SRO OFFICE	0.00	4,983.48
A10000	10009213	11/13/25	11657	WHIPS PLUMBING	0060000312020000	423	REPAIR PLUMBING IN	0.00	2,800.00
A10000	10009214	11/13/25	11333	WILSON LANGUAGE TRA	5729026326080000	419	INVOICE #116632	0.00	990.00
A10000	10009215	11/20/25	10016	ADVANCE AUTO PARTS	1284000000060000	581	MISC PARTS FOR BUSE	0.00	66.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10009216	11/20/25	11344	AMAZON	1113000000030000	511	MATERIALS FOR ALL M	0.00	568.33
A10000	10009216	11/20/25	11344	AMAZON	300990T411330000	519	COSTUMES ORDER FOR	0.00	198.15
A10000	10009216	11/20/25	11344	AMAZON	018909B229030000	590	POPCORN SUPPLIES FO	0.00	89.57
TOTAL CHECK								0.00	856.05
A10000	10009217	11/20/25	11685	BUCKEYE STATE PIPE	1272000000020000	572	CIS- NEW WATER MERT	0.00	6,159.02
A10000	10009218	11/20/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC. PARTS	0.00	1,241.88
A10000	10009218	11/20/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC. PARTS	0.00	1,349.28
TOTAL CHECK								0.00	2,591.16
A10000	10009219	11/20/25	10236	EAST CENTRAL OHIO E	1284000000060000	429	PRESERVICE BUS/VAN	0.00	150.00
A10000	10009220	11/20/25	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	204.00
A10000	10009220	11/20/25	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	280.50
A10000	10009220	11/20/25	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	399.50
TOTAL CHECK								0.00	884.00
A10000	10009221	11/20/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	133.84
A10000	10009221	11/20/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	193.22
A10000	10009221	11/20/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	149.86
A10000	10009221	11/20/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	149.86
A10000	10009221	11/20/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	118.76
A10000	10009221	11/20/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	133.84
A10000	10009221	11/20/25	11590	EAST SIDE JERSEY DA	0094400119030000	550	OPEN PO FOR COFFEE	0.00	4.31
TOTAL CHECK								0.00	883.69
A10000	10009222	11/20/25	10246	EDUC SERV CENTER OF	1123900000040000	419	ORIENTATION AND MOB	0.00	1,081.00
A10000	10009223	11/20/25	11437	GAME ONE	300990N453230000	519	BASKETBALLS, SCOREB	0.00	1,000.00
A10000	10009224	11/20/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY 26 CHS FOOD AND	0.00	1,716.86
A10000	10009224	11/20/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY 26 FOOD AND RELA	0.00	1,731.01
TOTAL CHECK								0.00	3,447.87
A10000	10009225	11/20/25	10773	TAMMY HACKENBERG	300990N453530000	499	EVENT WORKER FOR AT	0.00	270.00
A10000	10009226	11/20/25	20041	JUDSON P HARTMAN	300990N459030000	431	FY26 MILEAGE FOR AT	0.00	783.30
A10000	10009226	11/20/25	20041	JUDSON P HARTMAN	1242100000030000	431	MILEAGE REIMBURSEME	0.00	139.30
TOTAL CHECK								0.00	922.60
A10000	10009227	11/20/25	11677	JAMIE AIRHART	1242100000030000	431	FY26 MILEAGE REIMBU	0.00	810.60
A10000	10009228	11/20/25	20050	KATHERINE E. KAGER	200990J463030000	519	SHARE A CHRISTMAS -	0.00	750.00
A10000	10009229	11/20/25	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009230	11/20/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL & FLUIDS FOR B	0.00	1,429.51
A10000	10009230	11/20/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL & FLUIDS FOR B	0.00	1,879.13
A10000	10009230	11/20/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL & FLUIDS FOR B	0.00	1,980.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,289.50
A10000	10009231	11/20/25	20067	ROBERT C. MARSHALL	1241500000090000	433	FY26 MILEAGE	0.00	535.50
A10000	10009232	11/20/25	10478	MED PRO GROUP	1282900000060000	414	NEW, ANNUAL PHYSICA	0.00	78.00
A10000	10009233	11/20/25	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	46.64
A10000	10009234	11/20/25	11026	PETERS KALAIL & MAR	1241900000090000	418	FY 25-26 LEGAL SERV	0.00	475.00
A10000	10009235	11/20/25	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	121.21
A10000	10009236	11/20/25	10721	SMETZER'S TIRE CENT	1284000000060000	583	BUS TIRES	0.00	1,693.18
A10000	10009237	11/20/25	11254	SUMMA HEALTH SYSTEM	300990N459030000	413	FY26 ATHLETIC TRAIN	0.00	35.00
A10000	10009238	11/20/25	10808	TRI-COUNTY ESC	1123900000040000	419	FINE ARTS PROGRAM F	0.00	650.00
A10000	10009238	11/20/25	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SPECIALIST	0.00	3,374.00
A10000	10009238	11/20/25	10808	TRI-COUNTY ESC	1241900000090000	418	FY26 LEGAL SERVICES	0.00	3,153.50
A10000	10009238	11/20/25	10808	TRI-COUNTY ESC	1219000000030000	840	STUDENT REG. FOR TR	0.00	200.00
TOTAL CHECK								0.00	7,377.50
A10000	10009239	11/20/25	10933	UNITY SCHOOL BUS PA	1284000000060000	581	WIPER BLADES & MISC	0.00	765.18
A10000	10009240	11/20/25	10870	WOLFF BROS. SUPPLY	1272000000020000	572	CIS-FAUCET FOR SLOP	0.00	330.41
A10000	10009241	11/26/25	10034	ALBRIGHT WELDING	1284000000060000	581	WELDING SUPPLIES	0.00	58.30
A10000	10009242	11/26/25	11344	AMAZON	1113000000030000	511	LANGUAGE ARTS STUDE	0.00	43.48
A10000	10009242	11/26/25	11344	AMAZON	1242900000090100	519	GENERAL OFFICE SUPP	0.00	37.23
A10000	10009242	11/26/25	11344	AMAZON	1111000000020000	514	DEHUMIDIFIERS, AIR	0.00	1,296.66
A10000	10009242	11/26/25	11344	AMAZON	1272000000010000	572	HH-SWEEPER BAGS	0.00	57.00
A10000	10009242	11/26/25	11344	AMAZON	1274000000060000	573	MAINT-AIR FILTER FO	0.00	37.78
A10000	10009242	11/26/25	11344	AMAZON	1272000000050000	572	STAD-WATER PUMP FOR	0.00	49.99
A10000	10009242	11/26/25	11344	AMAZON	1242900000030000	512	OFFICE SUPPLIES	0.00	73.88
A10000	10009242	11/26/25	11344	AMAZON	1113000000030000	511	STUDENT DRY ERASE B	0.00	35.87
A10000	10009242	11/26/25	11344	AMAZON	200990B460020000	519	ITEMS FOR SENIOR CI	0.00	195.55
A10000	10009242	11/26/25	11344	AMAZON	200990B460020000	519	INTRAMURAL & OUTDOO	0.00	340.32
A10000	10009242	11/26/25	11344	AMAZON	0060000312010000	519	INTERMETRO THERMOS	0.00	58.63
A10000	10009242	11/26/25	11344	AMAZON	0060000312030000	573	REPLACEMENT LIGHT B	0.00	62.98
TOTAL CHECK								0.00	2,289.37
A10000	10009243	11/26/25	11317	APPLIED INDUSTRIAL	1284000000060000	581	MISC BUS PARTS	0.00	144.99
A10000	10009244	11/26/25	11692	BECKY DICKERHOOF	1242100000030000	431	MILEAGE AND PARKING	0.00	154.00
A10000	10009245	11/26/25	10144	CHIPPEWA FOOD SRV	1461000000030000	519	VETERANS DAY LUNCH	0.00	241.11
A10000	10009245	11/26/25	10144	CHIPPEWA FOOD SRV	200990B460020000	519	REIMBURSED FOR FOOD	0.00	290.17
TOTAL CHECK								0.00	531.28
A10000	10009246	11/26/25	10173	COMDOC INC.	1113000000030000	519	STAPLES FOR ALL MAC	0.00	426.00

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CHIPPEWA LOCAL SCHOOLS
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ACCOUNTING PERIOD: 6/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10009247	11/26/25	11697	CORBIN J CARNAHAN	1272000000030000	423	JR/SR-METAL HANDRIA	0.00	1,576.29
A10000	10009248	11/26/25	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	204.00
A10000	10009248	11/26/25	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	280.50
A10000	10009248	11/26/25	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	399.50
TOTAL CHECK								0.00	884.00
A10000	10009249	11/26/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	119.70
A10000	10009249	11/26/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	179.08
A10000	10009249	11/26/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	29.22
A10000	10009249	11/26/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	153.23
A10000	10009249	11/26/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	89.54
A10000	10009249	11/26/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	133.84
A10000	10009249	11/26/25	11590	EAST SIDE JERSEY DA	0094400119030000	550	OPEN PO FOR COFFEE	0.00	4.31
TOTAL CHECK								0.00	708.92
A10000	10009250	11/26/25	10250	ELLET RADIATOR SERV	1284000000060000	581	RADIATOR PARTS	0.00	699.00
A10000	10009251	11/26/25	10246	EDUC SERV CENTER OF	1123300000040000	419	TEACHER FOR THE VIS	0.00	8,160.00
A10000	10009252	11/26/25	10270	FLINN SCIENTIFIC I	1113000000030000	511	BIOLOGY EQUIPMENT	0.00	476.64
A10000	10009253	11/26/25	20033	KENNETH W. GASSER	1251000000090200	439	REIMBURSEMENT FOR E	0.00	25.00
A10000	10009254	11/26/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY 26 CHS FOOD AND	0.00	775.78
A10000	10009254	11/26/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY 26 CHS FOOD AND	0.00	2,237.74
TOTAL CHECK								0.00	3,013.52
A10000	10009255	11/26/25	11572	IMPERIAL BAG & PAPE	1272000000010000	572	HH-ICE MELT	0.00	195.53
A10000	10009255	11/26/25	11572	IMPERIAL BAG & PAPE	1272000000020000	572	CIS-ICE MELT	0.00	195.52
A10000	10009255	11/26/25	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JR/SR-ICE MELT	0.00	195.52
A10000	10009255	11/26/25	11572	IMPERIAL BAG & PAPE	1272000000060000	572	ADMIN-ICE MELT	0.00	68.43
TOTAL CHECK								0.00	655.00
A10000	10009256	11/26/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL & FLUIDS FOR B	0.00	1,876.91
A10000	10009257	11/26/25	10478	MED PRO GROUP	1282900000060000	414	NEW, ANNUAL PHYSICA	0.00	60.00
A10000	10009257	11/26/25	10478	MED PRO GROUP	1282900000060000	414	NEW, ANNUAL PHYSICA	0.00	126.00
TOTAL CHECK								0.00	186.00
A10000	10009258	11/26/25	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	1.11
A10000	10009258	11/26/25	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	7.68
A10000	10009258	11/26/25	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	12.89
A10000	10009258	11/26/25	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	1.10
A10000	10009258	11/26/25	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	7.69
A10000	10009258	11/26/25	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	12.88
A10000	10009258	11/26/25	10588	NAPA AUTO PARTS INC	1272000000030000	572	JR/SR HS - MISC TOO	0.00	1.10
A10000	10009258	11/26/25	10588	NAPA AUTO PARTS INC	1272000000030000	572	JR/SR HS - MISC TOO	0.00	7.69
A10000	10009258	11/26/25	10588	NAPA AUTO PARTS INC	1272000000030000	572	JR/SR HS - MISC TOO	0.00	12.88
TOTAL CHECK								0.00	65.02

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ACCOUNTING PERIOD: 6/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10009259	11/26/25	11330	TAYLOR L NUSSBAUM	122130000000000000	231	TUITION REIMBURSEME	0.00	825.00
A10000	10009260	11/26/25	11699	OUTBACK RAY'S AMAZI	018909B219030000	412	ANIMAL SHOW	0.00	350.00
A10000	10009261	11/26/25	11557	POST PRINTING CO	1241900000090000	445	CHIPP REPORT FALL 2	0.00	2,065.66
A10000	10009261	11/26/25	11557	POST PRINTING CO	1241900000090000	443	POSTAGE FOR FALL 20	0.00	527.44
TOTAL CHECK								0.00	2,593.10
A10000	10009262	11/26/25	11096	ROBERT J VERNAK	0060000312030000	423	FY26 BLANKET PO FOR	0.00	470.00
A10000	10009263	11/26/25	10757	STOLLER FUNDRAISING	200990J463030000	519	NHS FUNDRAISER	0.00	786.60
A10000	10009264	11/26/25	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY26 DRINK PURCHASE	0.00	192.15
A10000	10009265	11/26/25	10835	USI EDUCATION & GO	4019026326080000	512	FY26 USI OPTI CLEAR	0.00	198.19
A10000	10009266	11/26/25	10640	CINCINNATI COPIERS,	1296000000000000	516	SOPHOS ANTI-VIRUS R	0.00	4,250.00
A10000	10009266	11/26/25	10640	CINCINNATI COPIERS,	1296000000000000	516	SOPHOS ANTI-VIRUS R	0.00	964.50
TOTAL CHECK								0.00	5,214.50
A10000	10009267	11/26/25	10844	WADSWORTH CITY SCHO	1326000000081000	419	TITLE 1 SERVICES-SA	0.00	1,271.74
TOTAL CASH ACCOUNT								0.00	2,080,403.31
TOTAL FUND								0.00	2,080,403.31
TOTAL REPORT								0.00	2,080,403.31

