

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
December 2025

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SUNGUARD K-12 EDUCATION
 DATE: 01/09/2026
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 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 8

ACCOUNTING PERIOD : 6/26

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	508,162.88	7,836,043.82	1,387,643.35	8,748,546.77	6,149,511.56	1,918,403.00	4,231,108.56
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	10,459.41	133,681.99	853,229.41	7,051,654.71	3,375,737.51	2,503,278.01	872,459.50
006		764,226.21	52,343.04	247,677.76	46,540.12	402,249.00	609,654.97	315,389.44	294,265.53
007		36,405.10	0.00	0.00	0.00	0.00	36,405.10	0.00	36,405.10
009		134,084.12	47.00	447.00	-45.49	13,468.87	121,062.25	648.35	120,413.90
018		34,583.62	8,349.59	28,310.89	3,566.37	25,982.03	36,912.48	19,637.95	17,274.53
019		5,880.35	0.00	0.00	0.00	0.00	5,880.35	0.00	5,880.35
022		393.00	0.00	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	10,513.00	19,062.00	968.67	16,221.49	22,196.33	10,056.40	12,139.93
300		20,962.55	11,691.53	60,299.28	2,339.75	81,174.58	87.25	50,448.01	-50,360.76

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CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 9

ACCOUNTING PERIOD : 6/26

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	677.25	41,327.72	26,488.77	18.75	26,470.02
439		13,750.41	0.00	0.00	13,045.62	66,809.71	-53,059.30	0.00	-53,059.30
451		2,973.42	0.00	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	-5,926.81	17,871.22	-19,079.90	0.00	-19,079.90
572		-5,855.15	0.00	50,203.47	14,241.02	83,928.13	-39,579.81	2,833.00	-42,412.81
584		-1,843.35	0.00	0.00	10,781.53	11,743.97	-13,587.32	0.00	-13,587.32
590		-3,694.20	0.00	2,770.65	2,277.30	15,603.03	-16,526.58	0.00	-16,526.58
GRAND TOTALS:		24,740,524.75	601,566.45	8,816,028.52	2,329,338.09	17,315,389.11	16,241,164.16	5,065,525.79	11,175,638.37

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

December 2025

						SUB-TOTALS	TOTALS
FINANCIAL DEPOSITORY ACCOUNTS							
		Huntington Checking				126,703.81	
		US Bank - General				363,661.84	
		Star Ohio				8,944,534.45	
		Star Ohio Construction Fund				2,809,275.20	
		US Bank - Investment				4,015,214.71	
		Huntington Payroll				2,296.22	
TOTAL DEPOSITORY BALANCE							16,261,686.23
ADJUSTMENTS TO DEPOSITORY BALANCE:							
		Checks Outstanding as of December 31, 2025				-29,270.55	
		Reconciling Items				150.00	
		Returned check				324.00	
		Voided Check for January				8,274.98	
		Posting Error				-0.50	
				TOTAL ADJUSTMENTS:			-20,522.07
		ADJUSTED DEPOSITORY BALANCE =====>					16,241,164.16
		BOOK BALANCE =====>					16,241,164.16
					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	November-25	December-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	3,642,982.70	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	10,459.41	452,005.12
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>3,653,442.11</u>	<u>12,452,005.12</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		9,062.50	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	844,166.91	8,519,490.65
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>853,229.41</u>	<u>9,642,729.92</u>
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	3,642,982.70	2,800,212.70	2,809,275.20

NOTES:

The \$9,062.50 expense for Garmann Miller has not been transferred from the COPS STAR to the Operating STAR Account due to the holiday break. This transaction will happen in early January 2026.

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80595	12/05/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,314.04
A10000	80596	12/05/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80597	12/05/25	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,498.09
A10000	80598	12/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80598	12/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80598	12/05/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	80599	12/19/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80599	12/19/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80599	12/19/25	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80599	12/19/25	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
TOTAL CHECK								0.00	167.58
A10000	80600	12/19/25	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,314.04
A10000	80601	12/19/25	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80602	12/19/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	555.05
A10000	80602	12/19/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	34.88
A10000	80602	12/19/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	38.25
A10000	80602	12/19/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	42.60
A10000	80602	12/19/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	145.00
A10000	80602	12/19/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	152.25
A10000	80602	12/19/25	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	38.25
TOTAL CHECK								0.00	1,006.28
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	70.88
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	71.28
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	398.70
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	504.00
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	252.00
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,134.00
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,150.60
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,209.43
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	19.80
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	20,708.73
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	56,209.41
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,394.00
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,405.80
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,657.20
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,654.00
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,260.30
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,349.94
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	7,889.04

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	8,907.90
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	11,597.60
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	252.00
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	19.80
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	70.88
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	71.28
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,134.00
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,150.60
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,209.43
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	398.70
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	504.00
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,394.00
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,405.80
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,657.20
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,654.00
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,260.30
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,349.94
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	7,889.04
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	8,907.90
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	11,597.60
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	20,708.73
A10000	80603	12/19/25	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	56,209.41
TOTAL CHECK								0.00	258,691.70
A10000	80604	12/19/25	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,520.07
A10000	80605	12/19/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80605	12/19/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80605	12/19/25	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	V951225	12/05/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951226	12/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V951226	12/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V951226	12/05/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	864.00
TOTAL CHECK								0.00	1,431.00
A10000	V951227	12/05/25	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	108.50
A10000	V951227	12/05/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	11,311.60
A10000	V951227	12/05/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	25,000.17
TOTAL CHECK								0.00	36,420.27
A10000	V951228	12/05/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	8,136.47
A10000	V951229	12/05/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951230	12/05/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,675.83

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V951231	12/05/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	9,977.23
A10000	V951231	12/05/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
TOTAL CHECK									10,352.87
A10000	V951232	12/05/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	13,968.17
A10000	V951232	12/05/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
TOTAL CHECK									14,494.06
A10000	V951233	12/05/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951233	12/05/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,940.42
A10000	V951233	12/05/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	37,989.17
TOTAL CHECK									42,635.42
A10000	V951234	12/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	37,989.17
A10000	V951234	12/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,940.43
A10000	V951234	12/05/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
TOTAL CHECK									42,635.43
A10000	V951235	12/19/25	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	92.65
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	15.90
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	419.80
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	685.98
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	688.45
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,655.80
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	263.81
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	263.81
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	685.98
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	688.45
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	419.80
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	489.25
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	92.65
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	15.90
A10000	V951236	12/19/25	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,702.20
TOTAL CHECK									8,996.78
A10000	V951237	12/19/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,574.98
A10000	V951237	12/19/25	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,574.98
TOTAL CHECK									3,149.96
A10000	V951238	12/19/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	864.00
A10000	V951238	12/19/25	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V951238	12/19/25	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK									1,431.00
A10000	V951239	12/19/25	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	23,936.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V951239	12/19/25	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,949.56
TOTAL CHECK								0.00	34,885.62
A10000	V951240	12/19/25	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,841.34
A10000	V951241	12/19/25	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951242	12/19/25	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,675.83
A10000	V951243	12/19/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,551.48
A10000	V951243	12/19/25	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,801.14
TOTAL CHECK								0.00	15,352.62
A10000	V951244	12/19/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,329.63
A10000	V951244	12/19/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	16.34
A10000	V951244	12/19/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	102.58
A10000	V951244	12/19/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	43.70
A10000	V951244	12/19/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	81.51
A10000	V951244	12/19/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	153.80
A10000	V951244	12/19/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,303.66
A10000	V951244	12/19/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	109.55
A10000	V951244	12/19/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	46.24
A10000	V951244	12/19/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	16.57
A10000	V951244	12/19/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	83.36
A10000	V951244	12/19/25	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	43.49
TOTAL CHECK								0.00	3,330.43
A10000	V951245	12/19/25	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,753.93
A10000	V951245	12/19/25	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
TOTAL CHECK								0.00	9,129.57
A10000	V951246	12/19/25	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
A10000	V951246	12/19/25	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	12,255.46
TOTAL CHECK								0.00	12,781.35
A10000	V951247	12/19/25	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	38,056.12
A10000	V951247	12/19/25	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951247	12/19/25	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,940.42
TOTAL CHECK								0.00	42,702.37
A10000	V951248	12/19/25	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,940.43
A10000	V951248	12/19/25	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
A10000	V951248	12/19/25	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	38,056.12
TOTAL CHECK								0.00	42,702.38
A10000	10009216	V 11/20/25	11344	AMAZON	1113000000030000	511	MATERIALS FOR ALL M	0.00	-568.33
A10000	10009216	V 11/20/25	11344	AMAZON	018909B229030000	590	POPCORN SUPPLIES FO	0.00	-89.57
A10000	10009216	V 11/20/25	11344	AMAZON	300990T411330000	519	COSTUMES ORDER FOR	0.00	-198.15
TOTAL CHECK								0.00	-856.05
A10000	10009268	12/04/25	11306	1000BULBS.COM - SER	1272000000020000	572	CIS-REPLACE LIGHT U	0.00	1,014.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10009269	12/04/25	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - BUILDING/GROUN	0.00	10.36
A10000	10009269	12/04/25	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - BUILDING/GROUN	0.00	19.46
A10000	10009269	12/04/25	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	6.51
A10000	10009269	12/04/25	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	12.21
A10000	10009269	12/04/25	11180	ACE HARDWARE - E&H	1272000000030000	572	JR/SR HS - BUILDING	0.00	10.37
A10000	10009269	12/04/25	11180	ACE HARDWARE - E&H	1272000000030000	572	JR/SR HS - BUILDING	0.00	19.45
A10000	10009269	12/04/25	11180	ACE HARDWARE - E&H	1272000000090000	572	BOE - BUILDING/GROU	0.00	10.37
A10000	10009269	12/04/25	11180	ACE HARDWARE - E&H	1272000000090000	572	BOE - BUILDING/GROU	0.00	19.45
A10000	10009269	12/04/25	11180	ACE HARDWARE - E&H	1272000000060000	572	BG - BUILDING/GROUN	0.00	10.37
A10000	10009269	12/04/25	11180	ACE HARDWARE - E&H	1272000000060000	572	BG - BUILDING/GROUN	0.00	19.45
TOTAL CHECK								0.00	138.00
A10000	10009270	12/04/25	11529	ALLERTON HILL COMMU	1241900000090000	449	COMMUNICATION CONSU	0.00	5,000.00
A10000	10009271	12/04/25	11344	AMAZON	1111000000020000	514	NURSE SUPPLIES FOR	0.00	85.24
A10000	10009271	12/04/25	11344	AMAZON	1242900000030000	512	GUIDANCE SUPPLIES	0.00	114.31
A10000	10009271	12/04/25	11344	AMAZON	1242900000090100	519	GENERAL OFFICE SUPP	0.00	52.28
A10000	10009271	12/04/25	11344	AMAZON	2009926467030000	519	CRAFT FAIR YARD SIG	0.00	64.95
TOTAL CHECK								0.00	316.78
A10000	10009272	12/04/25	10090	BLICK ART SUPPLY	1111000000020000	511	ART SUPPLIES FOR CI	0.00	1,088.68
A10000	10009273	12/04/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC. PARTS	0.00	1,348.28
A10000	10009274	12/04/25	11453	ROBIN M COFFEE	1289000000060000	590	MISC. ITEMS FOR BUS	0.00	50.99
A10000	10009275	12/04/25	10994	CRISIS PREVENTION I	1221300000000000	519	NCI REFRESHER ONLIN	0.00	723.66
A10000	10009276	12/04/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	118.76
A10000	10009276	12/04/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	44.30
A10000	10009276	12/04/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	104.62
TOTAL CHECK								0.00	267.68
A10000	10009277	12/04/25	11437	GAME ONE	300990N453230000	519	30 YOUTH BASKETBALL	0.00	609.00
A10000	10009278	12/04/25	10286	GARDINER SERVICE CO	1272000000030000	419	JR/SR-Q2 COST AVAID	0.00	8,800.00
A10000	10009278	12/04/25	10286	GARDINER SERVICE CO	1272000000020000	423	FY26 CIS - WATER TR	0.00	753.50
TOTAL CHECK								0.00	9,553.50
A10000	10009279	12/04/25	20033	KENNETH W. GASSER	1113000000030000	431	MILAGE REIMBURSTMEN	0.00	406.00
A10000	10009279	12/04/25	20033	KENNETH W. GASSER	1113000000030000	431	ADDITIONAL MILEAGE	0.00	406.00
TOTAL CHECK								0.00	812.00
A10000	10009280	12/04/25	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JRSR-JANITORIAL SUP	0.00	1,124.38
A10000	10009281	12/04/25	10386	JOSTENS (GRADUATION	1219000000030000	590	GRADUATION PRODUCTS	0.00	1,097.83
A10000	10009282	12/04/25	10936	LLA THERAPY	1218000000040000	419	P/T, O/T, SPEECH AN	0.00	9,986.25
A10000	10009283	12/04/25	11349	MEGALIFT LLC	300990N450050000	423	REPAIRS FOR SCOREBO	0.00	506.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009284	12/04/25	10588	NAPA AUTO PARTS INC	1274000000060000	573	AIR COMPRESSOR	0.00	11.31	
A10000	10009284	12/04/25	10588	NAPA AUTO PARTS INC	1274000000060000	573	AIR COMPRESSOR	0.00	22.32	
TOTAL CHECK									0.00	33.63
A10000	10009285	12/04/25	10561	OHIO BCI & FBI -	1241900000090000	419	FY26 FBI/BCI BACKGR	0.00	230.00	
A10000	10009286	12/04/25	10569	OHIO FLOOR COMPANY	1272000000020000	423	CIS RECOATING OF TH	0.00	3,960.00	
A10000	10009287	12/04/25	10676	RUSH TRUCK CENTER/I	1284000000060000	581	MISC ENGINE PARTS	0.00	82.77	
A10000	10009287	12/04/25	10676	RUSH TRUCK CENTER/I	1284000000060000	581	MISC ENGINE PARTS	0.00	210.40	
A10000	10009287	12/04/25	10676	RUSH TRUCK CENTER/I	1284000000060000	581	MISC ENGINE PARTS	0.00	440.54	
A10000	10009287	12/04/25	10676	RUSH TRUCK CENTER/I	1284000000060000	581	MISC ENGINE PARTS	0.00	467.34	
TOTAL CHECK									0.00	1,201.05
A10000	10009288	12/04/25	10749	STARK COUNTY ESC -	1215000000040000	419	RELATED SERVICES FO	0.00	43.50	
A10000	10009289	12/04/25	10848	WARTHER WOODWORKING	1241900000090000	899	OUTGOING BOARD MEMB	0.00	51.95	
A10000	10009290	12/04/25	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY26: HH TRASH SERV	0.00	265.56	
A10000	10009290	12/04/25	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY26: CIS TRASH SERV	0.00	265.56	
A10000	10009290	12/04/25	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY26: CHS TRASH SER	0.00	241.42	
A10000	10009290	12/04/25	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY26: BG TRASH SERV	0.00	47.09	
A10000	10009290	12/04/25	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY26: HH TRASH SER	0.00	66.39	
A10000	10009290	12/04/25	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY26: CIS TRASH SER	0.00	66.39	
A10000	10009290	12/04/25	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY26: CHS TRASH SER	0.00	60.35	
TOTAL CHECK									0.00	1,012.76
A10000	10009291	12/12/25	10016	ADVANCE AUTO PARTS	1284000000060000	581	MISC PARTS FOR BUSE	0.00	13.08	
A10000	10009291	12/12/25	10016	ADVANCE AUTO PARTS	1284000000060000	581	MISC PARTS FOR BUSE	0.00	337.66	
TOTAL CHECK									0.00	350.74
A10000	10009292	12/12/25	10035	ALCO CHEMICAL IND	0060000312010000	573	FY26 BLANKET PO FOR	0.00	48.00	
A10000	10009292	12/12/25	10035	ALCO CHEMICAL IND	0060000312020000	573	FY26 BLANKET PO FOR	0.00	286.50	
A10000	10009292	12/12/25	10035	ALCO CHEMICAL IND	0060000312030000	573	FY26 BLANKET PO FOR	0.00	148.50	
TOTAL CHECK									0.00	483.00
A10000	10009293	12/12/25	11317	APPLIED INDUSTRIAL	1284000000060000	581	MISC BUS PARTS	0.00	1,073.66	
A10000	10009294	12/12/25	11608	BEAVER CONSTRUCTORS	0049905560020000	620	PARTIAL AGAINST GMP	0.00	844,166.91	
A10000	10009295	12/12/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC. BUS PARTS	0.00	1,349.28	
A10000	10009296	12/12/25	11588	CROWN TROPHY OF MED	018909A411020000	519	SPELLING BEE TROPHI	0.00	20.85	
A10000	10009296	12/12/25	11588	CROWN TROPHY OF MED	018909B411030000	519	SPELLING BEE TROPHI	0.00	20.85	
A10000	10009296	12/12/25	11588	CROWN TROPHY OF MED	300990N459030000	889	BANQUET AWARDS	0.00	60.00	
A10000	10009296	12/12/25	11588	CROWN TROPHY OF MED	300990N459030000	889	BANQUET AWARDS	0.00	632.35	
TOTAL CHECK									0.00	734.05
A10000	10009297	12/12/25	11438	ANGELA S DEIOTTE	1221200000000000	431	MILEAGE THROUGH JUN	0.00	586.70	

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A10000	10009298	12/12/25	10225	DOYLESTOWN	TELEPHON	12429000000010000	441	HH: PHONE SERVICE	0.00	101.41
A10000	10009298	12/12/25	10225	DOYLESTOWN	TELEPHON	12429000000020000	441	CIS: PHONE SERVICE	0.00	100.31
A10000	10009298	12/12/25	10225	DOYLESTOWN	TELEPHON	12429000000030000	441	CHS: PHONE SERVICE	0.00	104.44
A10000	10009298	12/12/25	10225	DOYLESTOWN	TELEPHON	12429000000090000	441	BOE: PHONE SERVICE	0.00	788.84
A10000	10009298	12/12/25	10225	DOYLESTOWN	TELEPHON	300990N459030000	441	ATHLETICS : PHONE S	0.00	4.05
TOTAL CHECK									0.00	1,099.05
A10000	10009299	12/12/25	10226	DOYLESTOWN	VILLAGE	12700000000010000	452	HH:WATER/SEWER SERV	0.00	424.57
A10000	10009299	12/12/25	10226	DOYLESTOWN	VILLAGE	12700000000020000	452	CIS: WATER/SEWER SE	0.00	403.35
A10000	10009299	12/12/25	10226	DOYLESTOWN	VILLAGE	12700000000030000	452	CHS: WATER/SEWER SE	0.00	445.79
A10000	10009299	12/12/25	10226	DOYLESTOWN	VILLAGE	12700000000050000	452	FIELDS: WATER/SEWER	0.00	39.20
A10000	10009299	12/12/25	10226	DOYLESTOWN	VILLAGE	12700000000060000	452	BG: WATER/SEWER SER	0.00	89.69
A10000	10009299	12/12/25	10226	DOYLESTOWN	VILLAGE	12700000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK									0.00	1,441.80
A10000	10009300	12/12/25	10236	EAST CENTRAL OHIO	E	12890000000060000	419	RECERT & NEW DRIVER	0.00	150.00
A10000	10009301	12/12/25	10926	EAST OF CHICAGO	- R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	280.50
A10000	10009301	12/12/25	10926	EAST OF CHICAGO	- R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	399.50
A10000	10009301	12/12/25	10926	EAST OF CHICAGO	- R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	280.50
A10000	10009301	12/12/25	10926	EAST OF CHICAGO	- R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	204.00
A10000	10009301	12/12/25	10926	EAST OF CHICAGO	- R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	399.50
A10000	10009301	12/12/25	10926	EAST OF CHICAGO	- R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	204.00
TOTAL CHECK									0.00	1,768.00
A10000	10009302	12/12/25	11590	EAST SIDE JERSEY	DA	0094400119030000	550	OPEN PO FOR COFFEE	0.00	4.51
A10000	10009302	12/12/25	11590	EAST SIDE JERSEY	DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	61.56
A10000	10009302	12/12/25	11590	EAST SIDE JERSEY	DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	134.49
A10000	10009302	12/12/25	11590	EAST SIDE JERSEY	DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	46.89
A10000	10009302	12/12/25	11590	EAST SIDE JERSEY	DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	139.71
A10000	10009302	12/12/25	11590	EAST SIDE JERSEY	DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	107.82
A10000	10009302	12/12/25	11590	EAST SIDE JERSEY	DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	123.12
TOTAL CHECK									0.00	618.10
A10000	10009303	12/12/25	11301	EDUCATION ALTERNATI		11290000000040000	475	BEHAVIOR SCHOOL SER	0.00	4,046.00
A10000	10009304	12/12/25	10220	ENBRIDGE	GAS OHIO	12700000000010000	453	HH: GAS SERVICE	0.00	2,513.91
A10000	10009304	12/12/25	10220	ENBRIDGE	GAS OHIO	12700000000020000	453	CIS: GAS SERVICE	0.00	2,599.49
A10000	10009304	12/12/25	10220	ENBRIDGE	GAS OHIO	12700000000030000	453	CHS: GAS SERVICE	0.00	1,147.36
A10000	10009304	12/12/25	10220	ENBRIDGE	GAS OHIO	12700000000050000	453	FIELDS: GAS SERVICE	0.00	127.41
A10000	10009304	12/12/25	10220	ENBRIDGE	GAS OHIO	12700000000060000	453	BG: GARAGE GAS SERV	0.00	643.03
A10000	10009304	12/12/25	10220	ENBRIDGE	GAS OHIO	12700000000060000	453	BG: APT A GAS SERVI	0.00	250.08
A10000	10009304	12/12/25	10220	ENBRIDGE	GAS OHIO	12700000000090000	453	BOE: GAS SERVICE	0.00	137.65
A10000	10009304	12/12/25	10220	ENBRIDGE	GAS OHIO	12700000000090000	453	BOE: GAS SERVICE	0.00	-137.65
A10000	10009304	12/12/25	10220	ENBRIDGE	GAS OHIO	12700000000010000	453	HH: GAS SERVICE	0.00	-2,513.91
A10000	10009304	12/12/25	10220	ENBRIDGE	GAS OHIO	12700000000020000	453	CIS: GAS SERVICE	0.00	-2,599.49
A10000	10009304	12/12/25	10220	ENBRIDGE	GAS OHIO	12700000000030000	453	CHS: GAS SERVICE	0.00	-1,147.36
A10000	10009304	12/12/25	10220	ENBRIDGE	GAS OHIO	12700000000050000	453	FIELDS: GAS SERVICE	0.00	-127.41
A10000	10009304	12/12/25	10220	ENBRIDGE	GAS OHIO	12700000000060000	453	BG: GARAGE GAS SERV	0.00	-643.03
A10000	10009304	12/12/25	10220	ENBRIDGE	GAS OHIO	12700000000060000	453	BG: APT A GAS SERVI	0.00	-250.08
TOTAL CHECK									0.00	0.00

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A10000	10009305	12/12/25	10302	GORDON FOOD SERVICE	00600000312030000	560	FY 26 CHS FOOD AND	0.00	1,921.42
A10000	10009305	12/12/25	10302	GORDON FOOD SERVICE	00600000312020000	560	FY 26 FOOD AND RELA	0.00	28.05
A10000	10009305	12/12/25	10302	GORDON FOOD SERVICE	00600000312020000	560	FY 26 FOOD AND RELA	0.00	2,243.74
A10000	10009305	12/12/25	10302	GORDON FOOD SERVICE	00600000312010000	560	FY 26 HH FOOD AND R	0.00	106.83
A10000	10009305	12/12/25	10302	GORDON FOOD SERVICE	00600000312010000	560	FY 26 HH FOOD AND R	0.00	1,668.70
TOTAL CHECK								0.00	5,968.74
A10000	10009306	12/12/25	10305	GRAINGER	1272000000030000	572	JR/SR-ADJUSTABLE CU	0.00	126.04
A10000	10009307	12/12/25	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JR/SR-JANATORIAL SU	0.00	1,007.49
A10000	10009307	12/12/25	11572	IMPERIAL BAG & PAPE	1272000000020000	572	CIS-SWEEPER BAGS	0.00	48.03
TOTAL CHECK								0.00	1,055.52
A10000	10009308	12/12/25	10389	JULIAN & GRUBE INC	12560000000090200	418	GAAP CONVERSION SER	0.00	2,534.00
A10000	10009309	12/12/25	10417	LAKE ERIE ELECTRIC	12720000000050000	423	ATH-FIX THE STADIUM	0.00	1,513.07
A10000	10009310	12/12/25	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009310	12/12/25	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009310	12/12/25	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009310	12/12/25	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009310	12/12/25	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	23.38
TOTAL CHECK								0.00	116.90
A10000	10009311	12/12/25	10447	LYDEN OIL COMPANY	12840000000060000	582	FUEL & FLUIDS FOR B	0.00	1,453.02
A10000	10009312	12/12/25	11693	LYNN MEISTER	12213000000000000	419	PROFESSIONAL DEVELO	0.00	750.00
A10000	10009313	12/12/25	10478	MED PRO GROUP	12829000000060000	414	NEW, ANNUAL PHYSICA	0.00	52.50
A10000	10009313	12/12/25	10478	MED PRO GROUP	12829000000060000	414	NEW, ANNUAL PHYSICA	0.00	132.00
TOTAL CHECK								0.00	184.50
A10000	10009314	12/12/25	11241	NATIONAL BACKGROUND	12419000000090000	423	SAFEPRINTSCAN WEBCH	0.00	799.00
A10000	10009315	12/12/25	10541	NORTHWEST LOCAL SCH	300990N452830008	840	FEES FOR WRESTLING	0.00	325.00
A10000	10009316	12/12/25	11330	TAYLOR L NUSSBAUM	018909C219010000	511	TEACHERS PAY TEACHE	0.00	25.00
A10000	10009317	12/12/25	10562	OHIO BUREAU OF WORK	12944000000000000	260	FY 25-26 DISTRICT	0.00	7,949.50
A10000	10009317	12/12/25	10562	OHIO BUREAU OF WORK	12944000000060000	260	FY 25-26 BG- WORKER	0.00	7,949.50
TOTAL CHECK								0.00	15,899.00
A10000	10009318	12/12/25	11702	PAIGE SCHAFRATH	1124300000030000	433	MILEAGE REIMBURSEME	0.00	593.60
A10000	10009319	12/12/25	10655	REA & ASSOCIATES I	12560000000090000	843	PROFESSIONAL AUDIT	0.00	840.00
A10000	10009319	12/12/25	10655	REA & ASSOCIATES I	12560000000090000	843	PROFESSIONAL AUDIT	0.00	2,520.00
A10000	10009319	12/12/25	10655	REA & ASSOCIATES I	12560000000090000	843	PROFESSIONAL AUDIT	0.00	2,940.00
A10000	10009319	12/12/25	10655	REA & ASSOCIATES I	12560000000090000	843	PROFESSIONAL AUDIT	0.00	3,780.00
TOTAL CHECK								0.00	10,080.00

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A10000	10009320	12/12/25	20087	TIMOTHY E. ROBISON	12213000000000000	231	FY25: TUITION REIMB	0.00	3,093.75
A10000	10009321	12/12/25	10676	RUSH TRUCK CENTER/I	1284000000060000	581	MISC ENGINE PARTS	0.00	17.74
A10000	10009321	12/12/25	10676	RUSH TRUCK CENTER/I	1284000000060000	581	MISC ENGINE PARTS	0.00	88.90
A10000	10009321	12/12/25	10676	RUSH TRUCK CENTER/I	1284000000060000	581	MISC ENGINE PARTS	0.00	149.80
TOTAL CHECK									256.44
A10000	10009322	12/12/25	10677	RYLON PRINTING LLC	0060000312010000	232	UNIFORMS FOR HH KIT	0.00	120.00
A10000	10009322	12/12/25	10677	RYLON PRINTING LLC	0060000312020000	232	UNIFORMS FOR CIS KI	0.00	120.00
A10000	10009322	12/12/25	10677	RYLON PRINTING LLC	0060000312030000	232	UNIFORMS FOR CHS KI	0.00	203.00
TOTAL CHECK									443.00
A10000	10009323	12/12/25	10689	SCHOLASTIC BOOK FAI	018909C219010000	559	FALL SCHOLASTIC BOO	0.00	143.21
A10000	10009324	12/12/25	20096	CAITLIN A SCHROCK	1241600000040000	431	FY26 MILEAGE	0.00	229.60
A10000	10009325	12/12/25	10808	TRI-COUNTY ESC	1128000000040000	411	FY 25-26 HANDICAPPE	0.00	85,111.00
A10000	10009325	12/12/25	10808	TRI-COUNTY ESC	1113000000030000	419	FY 25-26 FINE ARTS	0.00	5,000.00
A10000	10009325	12/12/25	10808	TRI-COUNTY ESC	1223000000040000	419	FY 25-26 GIFTED COO	0.00	330.88
A10000	10009325	12/12/25	10808	TRI-COUNTY ESC	1123900000040000	419	FY 25-26 TRANSITION	0.00	6,085.51
A10000	10009325	12/12/25	10808	TRI-COUNTY ESC	1213400000040000	413	FY 25-26 HEALTH SER	0.00	3,798.73
A10000	10009325	12/12/25	10808	TRI-COUNTY ESC	1213400000040000	413	FY 25-26 HEALTH SER	0.00	3,817.97
TOTAL CHECK									104,144.09
A10000	10009326	12/12/25	10818	TUSLAW HIGH SCHOOL	300990N452830000	849	FEES FOR WRESTLING	0.00	200.00
A10000	10009327	12/12/25	10841	VILLAGE OF DOYLESTO	12760000000000000	419	D.A.R.E. SRO OFFICE	0.00	4,983.41
A10000	10009328	12/12/25	11337	XEROX CORPORATION	1274000000060000	426	DISTRICT COPIER/PRI	0.00	581.56
A10000	10009328	12/12/25	11337	XEROX CORPORATION	1274000000090000	426	DISTRICT COPIER/PRI	0.00	581.46
A10000	10009328	12/12/25	11337	XEROX CORPORATION	1274000000010000	426	DISTRICT COPIER/PRI	0.00	939.20
A10000	10009328	12/12/25	11337	XEROX CORPORATION	1274000000020000	426	DISTRICT COPIER/PRI	0.00	1,520.66
A10000	10009328	12/12/25	11337	XEROX CORPORATION	1274000000030000	426	DISTRICT COPIER/PRI	0.00	2,102.12
TOTAL CHECK									5,725.00
A10000	10009329	12/19/25	10902	88 KEYS PIANO TUNIN	300990Q413030000	423	3 PIANO TUNINGS	0.00	330.00
A10000	10009330	12/19/25	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - BUILDING/GROUN	0.00	5.63
A10000	10009330	12/19/25	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - BUILDING/GROUN	0.00	27.22
A10000	10009330	12/19/25	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	3.52
A10000	10009330	12/19/25	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	17.09
A10000	10009330	12/19/25	11180	ACE HARDWARE - E&H	1272000000030000	572	JR/SR HS - BUILDING	0.00	5.61
A10000	10009330	12/19/25	11180	ACE HARDWARE - E&H	1272000000030000	572	JR/SR HS - BUILDING	0.00	27.23
A10000	10009330	12/19/25	11180	ACE HARDWARE - E&H	1272000000090000	572	BOE - BUILDING/GROU	0.00	5.61
A10000	10009330	12/19/25	11180	ACE HARDWARE - E&H	1272000000090000	572	BOE - BUILDING/GROU	0.00	27.23
A10000	10009330	12/19/25	11180	ACE HARDWARE - E&H	1272000000060000	572	BG - BUILDING/GROUN	0.00	5.61
A10000	10009330	12/19/25	11180	ACE HARDWARE - E&H	1272000000060000	572	BG - BUILDING/GROUN	0.00	27.23
TOTAL CHECK									151.98
A10000	10009331	12/19/25	20001	BRITTANY M. AKINS	12213000000000000	231	FY25: TUITION REIMB	0.00	1,080.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009332	12/19/25	11615	ALLIANCE CITY SCHOO	300990N454930000	840	FEES FOR WRESTLING	0.00	50.00
A10000	10009333	12/19/25	11344	AMAZON	018909C219010000	511	STAR STAMP FOR PBIS	0.00	9.24
A10000	10009333	12/19/25	11344	AMAZON	12740000000030000	573	JR/SR-HEATING ELEME	0.00	36.97
A10000	10009333	12/19/25	11344	AMAZON	1111000000010000	511	PENCIL SHARPENER TO	0.00	41.58
TOTAL CHECK									87.79
A10000	10009334	12/19/25	20132	PATRICIA L. BARR	12840000000060000	433	MILEAGE FOR TRAININ	0.00	29.96
A10000	10009334	12/19/25	20132	PATRICIA L. BARR	1242200000030000	433	MILEAGE FOR TRAININ	0.00	38.85
TOTAL CHECK									68.81
A10000	10009335	12/19/25	11245	CAVANAUGH PHOTOGRAP	300990N459030000	559	SENIOR BANNERS	0.00	480.00
A10000	10009336	12/19/25	10144	CHIPPEWA FOOD SRV	13240000000010000	511	PRESCHOOL SNACKS FO	0.00	940.50
A10000	10009337	12/19/25	10159	CLEAR GOLD AUDIO &	300990T411330000	425	MICROPHONE RENTAL F	0.00	864.00
A10000	10009338	12/19/25	11588	CROWN TROPHY OF MED	12429000000090100	519	NAMEPLATES FOR KAY	0.00	30.00
A10000	10009339	12/19/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	138.75
A10000	10009339	12/19/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	184.76
A10000	10009339	12/19/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	67.03
A10000	10009339	12/19/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	170.97
A10000	10009339	12/19/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	60.01
A10000	10009339	12/19/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	138.75
TOTAL CHECK									760.27
A10000	10009340	12/19/25	11703	ELEVATED SALE, LLC	2009928467030000	419	POPCORN SALES	0.00	270.00
A10000	10009340	12/19/25	11703	ELEVATED SALE, LLC	2009929467030000	419	POPCORN SALES	0.00	270.00
TOTAL CHECK									540.00
A10000	10009341	12/19/25	10302	GORDON FOOD SERVICE	0060000312030000	560	FY 26 CHS FOOD AND	0.00	1,601.95
A10000	10009341	12/19/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY 26 FOOD AND RELA	0.00	28.05
A10000	10009341	12/19/25	10302	GORDON FOOD SERVICE	0060000312020000	560	FY 26 FOOD AND RELA	0.00	1,889.05
A10000	10009341	12/19/25	10302	GORDON FOOD SERVICE	0060000312010000	560	FY 26 HH FOOD AND R	0.00	753.29
TOTAL CHECK									4,272.34
A10000	10009342	12/19/25	11246	MID OHIO RACE MANAG	300990N452330000	849	CROSS COUNTRY INVIT	0.00	1,174.00
A10000	10009343	12/19/25	10566	OHIO EDISON COMPANY	12700000000010000	451	HH: ELECTRIC SERVIC	0.00	2,331.68
A10000	10009343	12/19/25	10566	OHIO EDISON COMPANY	12700000000020000	451	CIS: ELECTRIC SERVI	0.00	18,932.78
A10000	10009343	12/19/25	10566	OHIO EDISON COMPANY	12700000000030000	451	CHS: ELECTRIC SERVI	0.00	82.75
A10000	10009343	12/19/25	10566	OHIO EDISON COMPANY	12700000000050000	451	FIELDS: ELECTRIC SE	0.00	542.38
A10000	10009343	12/19/25	10566	OHIO EDISON COMPANY	12700000000060000	451	BG: ELECTRIC SERVIC	0.00	1,730.36
A10000	10009343	12/19/25	10566	OHIO EDISON COMPANY	12700000000090000	451	BOE: ELECTRIC SERVI	0.00	186.95
TOTAL CHECK									23,806.90
A10000	10009344	12/19/25	10689	SCHOLASTIC BOOK FAI	018909A219020000	559	FALL BOOK FAIR 2025	0.00	3,436.79
A10000	10009345	12/19/25	10721	SMETZER'S TIRE CENT	12750000000060000	583	MAINT-TIRES FOR MAI	0.00	1,023.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009346	12/19/25	10766	SUPER TEACHER WORKS	1111000000020000	525	SITE LICENSE RENEWA	0.00	375.00
A10000	10009347	12/19/25	10782	TERRY'S TRUCK AND T	1274000000060000	573	MISC SNOW PLOW PART	0.00	420.15
A10000	10009348	12/19/25	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC PARTS	0.00	707.08
A10000	10009349	12/19/25	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SERVICES 2	0.00	2,024.40
A10000	10009349	12/19/25	10808	TRI-COUNTY ESC	1241900000090000	418	FY26 LEGAL SERVICES	0.00	6,466.00
TOTAL CHECK								0.00	8,490.40
A10000	10009350	12/19/25	10847	WARD'S NATURAL SCIE	1113000000030000	511	OUTSTANDING INVOICE	0.00	589.44
A10000	10009350	12/19/25	10847	WARD'S NATURAL SCIE	1113000000030000	511	OUTSTANDING INVOICE	0.00	236.05
TOTAL CHECK								0.00	825.49
A10000	10009351	12/19/25	11333	WILSON LANGUAGE TRA	5729026111010000	511	LANGUAGE ARTS INTER	0.00	861.84
A10000	10009352	12/19/25	11337	XEROX CORPORATION	1274000000060000	426	DISTRICT COPIER/PRI	0.00	581.56
A10000	10009352	12/19/25	11337	XEROX CORPORATION	1274000000090000	426	DISTRICT COPIER/PRI	0.00	581.46
A10000	10009352	12/19/25	11337	XEROX CORPORATION	1274000000010000	426	DISTRICT COPIER/PRI	0.00	939.20
A10000	10009352	12/19/25	11337	XEROX CORPORATION	1274000000020000	426	DISTRICT COPIER/PRI	0.00	1,520.66
A10000	10009352	12/19/25	11337	XEROX CORPORATION	1274000000030000	426	DISTRICT COPIER/PRI	0.00	2,102.12
TOTAL CHECK								0.00	5,725.00
A10000	10009353	12/23/25	11576	TIMOTHY W ADAMS	1241100000090100	431	MILEAGE AND MEETING	0.00	660.80
A10000	10009354	12/23/25	10016	ADVANCE AUTO PARTS	1284000000060000	581	MISC PARTS FOR BUSE	0.00	104.00
A10000	10009355	12/23/25	11344	AMAZON	1242900000090100	519	GENERAL OFFICE SUPP	0.00	31.46
A10000	10009356	12/23/25	11317	APPLIED INDUSTRIAL	1284000000060000	581	MISC PARTS	0.00	29.49
A10000	10009357	12/23/25	10123	CARDINAL BUS SALES	1284000000060000	581	MISC. PARTS	0.00	137.90
A10000	10009358	12/23/25	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	195.50
A10000	10009358	12/23/25	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	280.50
A10000	10009358	12/23/25	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	382.50
TOTAL CHECK								0.00	858.50
A10000	10009359	12/23/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	61.56
A10000	10009359	12/23/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CIS MILK P	0.00	200.31
A10000	10009359	12/23/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	45.93
A10000	10009359	12/23/25	11590	EAST SIDE JERSEY DA	0060000312030000	560	FY26 FOR CHS MILK P	0.00	108.45
A10000	10009359	12/23/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	78.15
A10000	10009359	12/23/25	11590	EAST SIDE JERSEY DA	0060000312010000	560	FY26 FOR HH MILK PU	0.00	108.45
TOTAL CHECK								0.00	602.85
A10000	10009360	12/23/25	11568	FLEET FAST	1284000000060000	423	REPAIRS TO BUS 1	0.00	1,290.60
A10000	10009361	12/23/25	10282	GALEHOUSE LUMBER CO	1113000000030000	511	PLYWOOD AND BLADES	0.00	387.63
A10000	10009362	12/23/25	11181	GARMANN MILLER & AS	0049905560020000	620	ARCHITECTURAL/ENGIN	0.00	9,062.50

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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='6'
ACCOUNTING PERIOD: 7/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	10009363	12/23/25	10389	JULIAN & GRUBE INC	1256000000090200	418	GAAP CONVERSION SER	0.00	2,533.00
A10000	10009364	12/23/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL & FLUIDS FOR B	0.00	471.27
A10000	10009364	12/23/25	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL & FLUIDS FOR B	0.00	974.08
TOTAL CHECK								0.00	1,445.35
A10000	10009365	12/23/25	10462	MARATHON ASHLAND/WE	1282000000060000	582	GAS PURCHASES FOR V	0.00	770.32
A10000	10009366	12/23/25	10478	MED PRO GROUP	1282900000060000	414	NEW, ANNUAL PHYSICA	0.00	120.00
A10000	10009367	12/23/25	10588	NAPA AUTO PARTS INC	1282900000060000	516	SOFTWARE UPDATE	0.00	3,106.82
A10000	10009367	12/23/25	10588	NAPA AUTO PARTS INC	1284000000060000	581	MISC BUS & VAN/TRUC	0.00	113.99
A10000	10009367	12/23/25	10588	NAPA AUTO PARTS INC	1284000000060000	581	MISC BUS & VAN/TRUC	0.00	42.38
TOTAL CHECK								0.00	3,263.19
A10000	10009368	12/23/25	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	20.68
A10000	10009368	12/23/25	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	1,013.25
TOTAL CHECK								0.00	1,033.93
A10000	10009369	12/23/25	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	13.24
A10000	10009369	12/23/25	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	19.20
A10000	10009369	12/23/25	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	52.95
TOTAL CHECK								0.00	85.39
A10000	10009370	12/23/25	10676	RUSH TRUCK CENTER/I	1284000000060000	581	MISC ENGINE PARTS	0.00	708.98
A10000	10009371	12/23/25	10698	SCHOOL HEALTH CORP	200990B460020000	519	PALOS RUFFSKING 6"	0.00	363.72
A10000	10009372	12/23/25	11684	TELEMETRYAPP SERVIC	0060000319030000	440	ANNUAL RENTAL AGREE	0.00	1,920.00
A10000	10009373	12/23/25	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY26 DRINK PURCHASE	0.00	242.55
A10000	10009374	12/23/25	11447	TIFFANY PARK-MCMILL	1241900000090000	433	MILEAGE THROUGH JUN	0.00	70.00
A10000	10009375	12/23/25	20121	JENNIFER R WOLFE	1221300000000000	231	TUITION REIMBURSEME	0.00	1,678.50
TOTAL CASH ACCOUNT								0.00	1,758,565.15
TOTAL FUND								0.00	1,758,565.15
TOTAL REPORT								0.00	1,758,565.15

