



# 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 February 2026**

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Cash Reconciliation – All Funds

CIS Addition & Renovation – COP Reconciliation

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Checks Outstanding as of Month End

SUNGUARD K-12 EDUCATION  
 DATE: 03/03/2026  
 TIME: 13:02:25  
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 8/26

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	3,491,324.35	12,737,026.55	1,428,754.68	11,515,107.22	8,283,933.84	1,895,904.87	6,388,028.97
002		426,405.72	329,588.28	737,249.37	0.00	652,997.39	510,657.70	218,996.88	291,660.82
003		110,314.76	47,775.85	101,770.39	30,000.00	116,092.85	95,992.30	48,856.00	47,136.30
004		10,293,710.23	7,176.46	150,002.53	570,003.90	7,992,839.09	2,450,873.67	1,562,093.63	888,780.04
006		764,226.21	48,484.76	339,434.28	134,480.75	583,466.66	520,193.83	176,714.05	343,479.78
007		36,405.10	0.00	0.00	0.00	0.00	36,405.10	0.00	36,405.10
009		134,084.12	500.00	947.00	-282.00	13,055.87	121,975.25	618.35	121,356.90
018		34,583.62	20.00	28,518.23	1,039.60	34,096.50	29,005.35	12,915.38	16,089.97
019		5,880.35	0.00	0.00	0.00	0.00	5,880.35	0.00	5,880.35
022		393.00	-1,180.00	5,770.00	3,822.00	3,822.00	2,341.00	0.00	2,341.00
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	-167.00	20,595.00	1,834.05	18,055.54	21,895.28	12,961.79	8,933.49
300		20,962.55	15,312.00	85,735.28	23,922.79	110,014.06	-3,316.23	40,580.66	-43,896.89

SUNGUARD K-12 EDUCATION  
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CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 8/26

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	734.31	55,411.46	12,405.03	18.75	12,386.28
439		13,750.41	0.00	13,495.62	12,904.27	92,608.69	-65,362.66	0.00	-65,362.66
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	-3,765.72	-282.36	20,792.50	0.00	20,792.50
516		-1,208.68	0.00	467.63	5,941.94	29,212.69	-29,953.74	0.00	-29,953.74
572		-5,855.15	0.00	50,203.47	13,633.95	110,725.41	-66,377.09	2,682.00	-69,059.09
584		-1,843.35	0.00	11,380.30	0.00	11,743.97	-2,207.02	0.00	-2,207.02
590		-3,694.20	0.00	10,220.41	2,284.14	20,169.17	-13,642.96	0.00	-13,642.96
GRAND TOTALS:		24,740,524.75	3,938,834.70	14,309,889.26	2,225,308.66	21,359,136.21	17,691,277.80	3,972,342.36	13,718,935.44



**Chippewa Local School District  
CIS Addition & Renovation  
COP Reconciliation**

<b>Funding:</b>	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	January-26	February-26	<b>Project to Date</b>
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	2,800,212.70	2,438,176.30	12,000,000.00
COPs Bond Issue	12,000,000.00															468,325.66
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	9,144.08	7,176.46	468,325.66
<b>Funds Available</b>	<b>12,073,221.13</b>	<b>11,139,619.57</b>	<b>11,174,711.50</b>	<b>11,137,586.13</b>	<b>11,156,230.11</b>	<b>10,677,257.35</b>	<b>10,530,819.92</b>	<b>9,753,330.53</b>	<b>7,828,815.04</b>	<b>7,849,620.19</b>	<b>5,919,263.82</b>	<b>4,401,653.23</b>	<b>3,653,442.11</b>	<b>2,809,356.78</b>	<b>2,445,352.76</b>	<b>12,468,325.66</b>
<b>Expenditures:</b>																
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	5,075.00	4,712.50	712,018.84
Makeover 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	366,105.48	565,291.40	9,450,887.53
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
<b>Current Month Expense</b>	<b>979,698.80</b>	<b>3,191.90</b>	<b>79,178.73</b>	<b>21,187.25</b>	<b>519,245.20</b>	<b>185,001.33</b>	<b>812,634.50</b>	<b>1,954,023.84</b>	<b>4,712.50</b>	<b>1,948,946.84</b>	<b>1,532,071.59</b>	<b>758,670.53</b>	<b>853,229.41</b>	<b>371,180.48</b>	<b>570,003.90</b>	<b>10,592,976.80</b>
<b>Net Cash Available</b>	<b>11,093,522.33</b>	<b>11,136,427.67</b>	<b>11,095,532.77</b>	<b>11,116,398.88</b>	<b>10,636,984.91</b>	<b>10,492,256.02</b>	<b>9,718,185.42</b>	<b>7,799,306.69</b>	<b>7,824,102.54</b>	<b>5,900,673.35</b>	<b>4,387,192.23</b>	<b>3,642,982.70</b>	<b>2,800,212.70</b>	<b>2,438,176.30</b>	<b>1,875,348.86</b>	<b>1,875,348.86</b>

POWERSCHOOL  
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CHIPPEWA LOCAL SCHOOLS  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='8'  
ACCOUNTING PERIOD: 9/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80617	02/05/26	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,314.04
A10000	80618	02/05/26	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80619	02/05/26	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,520.07
A10000	80620	02/05/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80620	02/05/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80620	02/05/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	80621	02/20/26	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80621	02/20/26	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80621	02/20/26	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80621	02/20/26	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
TOTAL CHECK								0.00	167.58
A10000	80622	02/20/26	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,314.04
A10000	80623	02/20/26	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80624	02/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	145.00
A10000	80624	02/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	152.25
A10000	80624	02/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	32.70
A10000	80624	02/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
A10000	80624	02/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	42.60
A10000	80624	02/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	555.05
A10000	80624	02/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
TOTAL CHECK								0.00	1,009.10
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	265.80
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	15.84
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,864.35
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,457.00
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,510.40
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	567.00
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,046.00
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,126.09
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,197.00
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	56,209.41
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	11,597.60
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	22,680.99
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,717.00
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,873.00
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,557.08
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	8,875.17
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	9,295.20
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	567.00

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='8'  
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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,046.00
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,166.76
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,197.00
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	15.84
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	79.74
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	79.74
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	252.00
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	189.00
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	265.80
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	56,209.41
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,864.35
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,717.00
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,873.00
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,457.00
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,510.40
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,557.08
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	8,875.17
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	9,295.20
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	11,597.60
A10000	80625	02/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	22,680.99
TOTAL CHECK								0.00	265,805.21
A10000	80626	02/20/26	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,491.19
A10000	80627	02/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80627	02/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80627	02/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	V90221	02/06/26	11609	HUNTINGTON MC CREDI	1241900000090100	434		0.00	-1.50
A10000	V90221	02/06/26	11609	HUNTINGTON MC CREDI	1241900000090000	439	SUPERINTENDENT MEET	0.00	163.45
A10000	V90221	02/06/26	11609	HUNTINGTON MC CREDI	1256000000090000	446	DAILY RECORD PUBLIC	0.00	41.32
A10000	V90221	02/06/26	11609	HUNTINGTON MC CREDI	018909B219030000	899	STAFF CHRISTMAS LUN	0.00	813.00
A10000	V90221	02/06/26	11609	HUNTINGTON MC CREDI	018909C270060000	899	FY26 MID SEASON STA	0.00	110.00
TOTAL CHECK								0.00	1,126.27
A10000	V90222	02/09/26	11448	DRAGONFLY ATHLETICS	300990N459030000	419	PAY FOR GAME OFFICI	0.00	9,500.00
A10000	V951273	02/05/26	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951274	02/05/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V951274	02/05/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	864.00
A10000	V951274	02/05/26	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
TOTAL CHECK								0.00	1,431.00
A10000	V951275	02/05/26	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	62.00

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='8'  
 ACCOUNTING PERIOD: 9/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V951275	02/05/26	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,267.75
A10000	V951275	02/05/26	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,488.40
TOTAL CHECK									31,818.15
A10000	V951276	02/05/26	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,468.49
A10000	V951277	02/05/26	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951278	02/05/26	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,705.83
A10000	V951279	02/05/26	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
A10000	V951279	02/05/26	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,227.16
TOTAL CHECK									8,602.80
A10000	V951280	02/05/26	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,518.08
A10000	V951280	02/05/26	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
TOTAL CHECK									12,043.97
A10000	V951281	02/05/26	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951281	02/05/26	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,940.42
A10000	V951281	02/05/26	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,636.51
TOTAL CHECK									41,282.76
A10000	V951282	02/05/26	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,636.51
A10000	V951282	02/05/26	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,940.43
A10000	V951282	02/05/26	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
TOTAL CHECK									41,282.77
A10000	V951283	02/20/26	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	395.30
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	399.77
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	164.00
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,826.50
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	164.00
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	31.80
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	817.35
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	505.75
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	692.90
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	817.35
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	692.90
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,826.50
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	505.75
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	395.30
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	399.77
A10000	V951284	02/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	31.80
TOTAL CHECK									9,993.84
A10000	V951285	02/20/26	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	2,069.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V951285	02/20/26	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	2,069.95
TOTAL CHECK									4,139.90
A10000	V951286	02/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V951286	02/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	864.00
A10000	V951286	02/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
TOTAL CHECK									1,431.00
A10000	V951287	02/20/26	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,376.80
A10000	V951287	02/20/26	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,552.84
TOTAL CHECK									31,929.64
A10000	V951288	02/20/26	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,523.29
A10000	V951289	02/20/26	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951290	02/20/26	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,705.83
A10000	V951291	02/20/26	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,277.91
A10000	V951291	02/20/26	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,233.50
TOTAL CHECK									14,511.41
A10000	V951292	02/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,236.42
A10000	V951292	02/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	42.26
A10000	V951292	02/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	42.76
A10000	V951292	02/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.94
A10000	V951292	02/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	16.62
A10000	V951292	02/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	80.72
A10000	V951292	02/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	101.54
A10000	V951292	02/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	80.27
A10000	V951292	02/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	102.43
A10000	V951292	02/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	43.60
A10000	V951292	02/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	42.26
A10000	V951292	02/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,245.03
A10000	V951292	02/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	16.96
TOTAL CHECK									3,052.81
A10000	V951293	02/20/26	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,303.23
A10000	V951293	02/20/26	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
TOTAL CHECK									8,678.87
A10000	V951294	02/20/26	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,624.59
A10000	V951294	02/20/26	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
TOTAL CHECK									12,150.48
A10000	V951295	02/20/26	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951295	02/20/26	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,889.26
A10000	V951295	02/20/26	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,940.42
TOTAL CHECK									41,535.51
A10000	V951296	02/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,940.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	V951296	02/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,889.26	
A10000	V951296	02/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83	
TOTAL CHECK									0.00	41,535.52
A10000	10009471	02/05/26	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - BUILDING/GROUN	0.00	9.50	
A10000	10009471	02/05/26	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	9.52	
A10000	10009471	02/05/26	11180	ACE HARDWARE - E&H	1272000000030000	572	HS - BUILDING/GROUN	0.00	9.52	
A10000	10009471	02/05/26	11180	ACE HARDWARE - E&H	1272000000060000	572	BG - BUILDING/GROUN	0.00	9.52	
A10000	10009471	02/05/26	11180	ACE HARDWARE - E&H	1272000000090000	572	BOE - BUILDING/GROU	0.00	9.52	
TOTAL CHECK									0.00	47.58
A10000	10009472	02/05/26	11529	ALLERTON HILL COMMU	1241900000090000	449	COMMUNICATION CONSU	0.00	5,000.00	
A10000	10009473	02/05/26	10060	ATKINSON PRINTING	1242900000030000	519	ADMISSION SLIPS AND	0.00	471.00	
A10000	10009474	02/05/26	10069	BARLETT-COOK FLOWER	200990C460030000	519	WINTER FORMAL FLOWE	0.00	198.00	
A10000	10009475	02/05/26	11581	BCHEX	0096701242900000	419	BACKGROUND CHECKS F	0.00	15.00	
A10000	10009476	02/05/26	11608	BEAVER CONSTRUCTORS	0049905560020000	620	PARTIAL AGAINST GMP	0.00	565,291.40	
A10000	10009477	02/05/26	11270	MICHAEL J. BOHLEY	300990N459030000	431	FY26 MILEAGE FOR AT	0.00	217.00	
A10000	10009478	02/05/26	10106	BSN SPORTS	300990N452630000	519	TENNIS BALLS (144 C	0.00	731.16	
A10000	10009479	02/05/26	10131	CDWG/CDW GOVERNMENT	1113000000030000	516	ADOBE RENEWAL FOR H	0.00	2,800.00	
A10000	10009480	02/05/26	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	740.45	
A10000	10009480	02/05/26	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	101.29	
A10000	10009480	02/05/26	10225	DOYLESTOWN TELEPHON	1242900000020000	441	CIS: PHONE SERVICE	0.00	100.19	
A10000	10009480	02/05/26	10225	DOYLESTOWN TELEPHON	1242900000030000	441	CHS: PHONE SERVICE	0.00	101.37	
A10000	10009480	02/05/26	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATHLETICS : PHONE S	0.00	4.05	
TOTAL CHECK									0.00	1,047.35
A10000	10009481	02/05/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	45.63	
A10000	10009481	02/05/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	59.85	
A10000	10009481	02/05/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	29.43	
A10000	10009481	02/05/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	188.45	
A10000	10009481	02/05/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	59.85	
A10000	10009481	02/05/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	59.85	
TOTAL CHECK									0.00	443.06
A10000	10009482	02/05/26	11640	GARAWAY LOCAL SCHOO	300990N452830000	849	FEES FOR WRESTLING	0.00	325.00	
A10000	10009483	02/05/26	10286	GARDINER SERVICE CO	1272000000020000	423	CIS-HVAC REPLACE IS	0.00	1,393.00	
A10000	10009484	02/05/26	10302	GORDON FOOD SERVICE	0060000312020000	560	FY26 CIS FOOD AND R	0.00	773.98	
A10000	10009484	02/05/26	10302	GORDON FOOD SERVICE	0060000312030000	560	FY26 CHSFOOD AND RE	0.00	731.43	
TOTAL CHECK									0.00	1,505.41
A10000	10009485	02/05/26	20041	JUDSON P HARTMAN	018909B219030000	519	CANVAS REIMBURSTMEN	0.00	58.30	

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009485	02/05/26	20041	JUDSON P HARTMAN	018909B219030000	519	CANVAS REIMBURSTMEN	0.00	58.30
TOTAL CHECK									116.60
A10000	10009486	02/05/26	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JR/SR-DUST MOP HEAD	0.00	31.92
A10000	10009487	02/05/26	11677	JAMIE AIRHART	1242100000030000	431	MILAGE REIMBURSEMEN	0.00	151.20
A10000	10009488	02/05/26	10385	JOSTEN'S (ATHLETICS	300990N459030000	519	CHENILLE NUMBERS FO	0.00	285.60
A10000	10009489	02/05/26	11705	LANSWEEPER	1296000000000000	516	LANSWEEPER SOFTWARE	0.00	2,895.00
A10000	10009490	02/05/26	10936	LLA THERAPY	1218000000040000	419	P/T, O/T, SPEECH AN	0.00	9,054.30
A10000	10009491	02/05/26	10460	MALONE UNIVERSITY	300990N452330000	849	CROSS COUNTRY MEET	0.00	200.00
A10000	10009491	02/05/26	10460	MALONE UNIVERSITY	300990N454330000	849	CROSS COUNTRY MEET	0.00	200.00
TOTAL CHECK									400.00
A10000	10009492	02/05/26	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY 25-26 TCCSA DIST	0.00	483.32
A10000	10009493	02/05/26	10551	OHIO ASSOC OF SCHOO	1251000000090200	434	FY26 OASBO PROFESSI	0.00	150.00
A10000	10009493	02/05/26	10551	OHIO ASSOC OF SCHOO	1251000000090200	434	FY26 OASBO PROFESSI	0.00	240.00
TOTAL CHECK									390.00
A10000	10009494	02/05/26	10561	OHIO BCI & FBI -	1241900000090000	419	FY26 FBI/BCI BACKGR	0.00	414.00
A10000	10009495	02/05/26	11708	OHIO CO OF TEACHERS	1221300000030000	412	2026 CONF. REGISTRA	0.00	175.00
A10000	10009496	02/05/26	11534	OLENTANGY ORANGE HI	300990N454830000	849	WRESTLING ENTRANCE	0.00	80.00
A10000	10009497	02/05/26	11675	REF REPS	1113000000030000	525	SPORTS OFFICIATING	0.00	675.00
A10000	10009498	02/05/26	10667	RIDDELL/ALL AMERICA	300990N451630000	423	RECONDITIONING OF 3	0.00	3,559.80
A10000	10009498	02/05/26	10667	RIDDELL/ALL AMERICA	300990N451630008	423	RECONDITIONING OF 2	0.00	1,539.48
TOTAL CHECK									5,099.28
A10000	10009499	02/05/26	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY26: HH TRASH SER	0.00	66.39
A10000	10009499	02/05/26	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY26: CIS TRASH SER	0.00	66.39
A10000	10009499	02/05/26	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY26: CHS TRASH SER	0.00	75.44
A10000	10009499	02/05/26	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY26: HH TRASH SER	0.00	265.56
A10000	10009499	02/05/26	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY26: CIS TRASH SERV	0.00	265.56
A10000	10009499	02/05/26	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY26: CHS TRASH SER	0.00	301.77
A10000	10009499	02/05/26	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY26: BG TRASH SERV	0.00	51.09
TOTAL CHECK									1,092.20
A10000	10009500	02/05/26	11657	WHIPS PLUMBING	1272000000020000	423	CIS-BACKFLOW REPAIR	0.00	500.00
A10000	10009500	02/05/26	11657	WHIPS PLUMBING	1272000000020000	423	CIS-INSTALLATION OF	0.00	475.00
TOTAL CHECK									975.00
A10000	10009501	02/11/26	11645	ADENA CORPORATION	0060000312020000	640	NEW SERVING LINES,	0.00	40,598.49
A10000	10009501	02/11/26	11645	ADENA CORPORATION	0060000312020000	640	ADDITIONAL ITEMS NE	0.00	7,443.06
A10000	10009501	02/11/26	11645	ADENA CORPORATION	0060000312020000	423	CAFETERIA SERVING L	0.00	10,899.24

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	58,940.79
A10000	10009502	02/11/26	11344	AMAZON	200990B460020000	519	DONUTS WITH GROWNUP	0.00	205.30
A10000	10009502	02/11/26	11344	AMAZON	200990B460020000	519	HEADPHONES, WHISPER	0.00	469.40
A10000	10009502	02/11/26	11344	AMAZON	200990C460030000	519	WINTER FORMAL DECOR	0.00	86.38
A10000	10009502	02/11/26	11344	AMAZON	200990C460030000	519	WINTER FORMAL DECOR	0.00	86.38
TOTAL CHECK								0.00	847.46
A10000	10009503	02/11/26	10959	ANAZAO COMMUNITY PA	1214300000020000	413	BEHAVIORAL HEALTH S	0.00	19,937.50
A10000	10009503	02/11/26	10959	ANAZAO COMMUNITY PA	1214300000010000	413	BEHAVIORAL HEALTH S	0.00	19,937.50
TOTAL CHECK								0.00	39,875.00
A10000	10009504	02/11/26	10994	CRISIS PREVENTION I	1241600000040000	841	ANNUAL MEMBERSHIP F	0.00	200.00
A10000	10009505	02/11/26	11301	EDUCATION ALTERNATI	1129000000040000	475	BEHAVIOR SCHOOL SER	0.00	4,522.00
A10000	10009506	02/11/26	10220	ENBRIDGE GAS OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	3,345.58
A10000	10009506	02/11/26	10220	ENBRIDGE GAS OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	11,334.41
A10000	10009506	02/11/26	10220	ENBRIDGE GAS OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	1,868.42
A10000	10009506	02/11/26	10220	ENBRIDGE GAS OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	359.26
A10000	10009506	02/11/26	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: GARAGE GAS SERV	0.00	1,273.79
A10000	10009506	02/11/26	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: APT A GAS SERVI	0.00	357.05
A10000	10009506	02/11/26	10220	ENBRIDGE GAS OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	257.13
TOTAL CHECK								0.00	18,795.64
A10000	10009507	02/11/26	11269	GANLEY FORD - KG NO	1275000000060000	581	FY26 MAINTENANCE TR	0.00	236.42
A10000	10009508	02/11/26	11715	HILLSDALE LOCAL SCH	0030000285000000	660	TWO USED SCHOOL BUS	0.00	13,000.00
A10000	10009509	02/11/26	11065	IXL LEARNING INC	5729026326080000	419	FY26 PROFESSIONAL L	0.00	277.00
A10000	10009510	02/11/26	20050	KATHERINE E. KAGER	200990J463030000	519	NHS INDUCTION SUPPL	0.00	277.21
A10000	10009510	02/11/26	20050	KATHERINE E. KAGER	200990J463030000	519	ADDITIONAL ITEMS NE	0.00	61.38
TOTAL CHECK								0.00	338.59
A10000	10009511	02/11/26	20054	SHAUNA D. KNIGHT	1113000000030000	431	MILEAGE REIMBURSEME	0.00	162.40
A10000	10009512	02/11/26	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009512	02/11/26	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009512	02/11/26	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009512	02/11/26	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009512	02/11/26	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
TOTAL CHECK								0.00	116.90
A10000	10009513	02/11/26	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	506.78
A10000	10009513	02/11/26	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	1,453.78
A10000	10009513	02/11/26	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	1,968.89
TOTAL CHECK								0.00	3,929.45
A10000	10009514	02/11/26	10463	MAREDY CANDY CO.	200990B460020000	519	VALENTINE LOLLIPOP	0.00	300.00

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	10009515	02/11/26	10478	MED PRO GROUP	1282900000060000	414	NEW, ANNUAL BUS/ VA	0.00	52.50	
A10000	10009515	02/11/26	10478	MED PRO GROUP	1282900000060000	414	NEW, ANNUAL BUS/ VA	0.00	103.00	
A10000	10009515	02/11/26	10478	MED PRO GROUP	1282900000060000	414	NEW, ANNUAL BUS/ VA	0.00	132.00	
TOTAL CHECK									0.00	287.50
A10000	10009516	02/11/26	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	2,163.55	
A10000	10009516	02/11/26	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	14,563.99	
A10000	10009516	02/11/26	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	6,001.64	
A10000	10009516	02/11/26	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	1,592.77	
A10000	10009516	02/11/26	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	1,128.23	
A10000	10009516	02/11/26	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	199.60	
TOTAL CHECK									0.00	25,649.78
A10000	10009517	02/11/26	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	435.98	
A10000	10009518	02/11/26	11711	SCHOOLS OF OH RISK	1270000000000000	424	FY26-27 PROPERTY IN	0.00	107,163.00	
A10000	10009518	02/11/26	11711	SCHOOLS OF OH RISK	1231000000000000	851	FY 26-27 LIABILITY/	0.00	42,423.00	
A10000	10009518	02/11/26	11711	SCHOOLS OF OH RISK	1231000000000000	853	FY26-27 CRIME INSUR	0.00	1,256.00	
A10000	10009518	02/11/26	11711	SCHOOLS OF OH RISK	1231000000000000	859	FY 26-27 VIOLENCE I	0.00	816.00	
TOTAL CHECK									0.00	151,658.00
A10000	10009519	02/11/26	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC BUS PARTS & AC	0.00	428.92	
A10000	10009520	02/11/26	10808	TRI-COUNTY ESC	1223000000040000	419	FY 25-26 GIFTED COO	0.00	330.88	
A10000	10009520	02/11/26	10808	TRI-COUNTY ESC	1123900000040000	419	FY 25-26 TRANSITION	0.00	6,085.51	
A10000	10009520	02/11/26	10808	TRI-COUNTY ESC	1213400000040000	413	FY 25-26 HEALTH SER	0.00	3,798.73	
A10000	10009520	02/11/26	10808	TRI-COUNTY ESC	1213400000040000	413	FY 25-26 HEALTH SER	0.00	3,817.97	
TOTAL CHECK									0.00	14,033.09
A10000	10009521	02/11/26	10841	VILLAGE OF DOYLESTO	1276000000000000	419	DARE/SRO BILLING FO	0.00	5,254.70	
A10000	10009522	02/18/26	10006	AA BLUEPRINT COMPAN	1273000000020000	571	CIS-HANDICAP AND VI	0.00	335.00	
A10000	10009523	02/18/26	11344	AMAZON	1272000000020000	572	CIS-BATTERY FOR HAN	0.00	119.35	
A10000	10009523	02/18/26	11344	AMAZON	1272000000060000	572	MAINT-BATTERIES AA	0.00	47.98	
A10000	10009523	02/18/26	11344	AMAZON	1272000000030000	572	JR/SR-FUSES FOR BOI	0.00	64.29	
A10000	10009523	02/18/26	11344	AMAZON	1111000000010000	511	PACKING TAPE FOR MO	0.00	14.38	
A10000	10009523	02/18/26	11344	AMAZON	1263000000010000	519	PACKING TAPE FOR MO	0.00	95.86	
A10000	10009523	02/18/26	11344	AMAZON	1111000000020000	511	DESK DIVIDERS FOR 3	0.00	45.99	
TOTAL CHECK									0.00	387.85
A10000	10009524	02/18/26	11676	BEACH BOYZ DISC JOC	200990C460030000	419	WINTER FORMAL DJ -	0.00	150.00	
A10000	10009525	02/18/26	10144	CHIPPEWA FOOD SRV	1324000000010000	511	PRESCHOOL SNACKS FO	0.00	313.50	
A10000	10009526	02/18/26	11619	CRYSTAL CLEAN LLC	1284000000060000	423	WASTE OIL REMOVAL	0.00	604.55	
A10000	10009527	02/18/26	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	195.50	
A10000	10009527	02/18/26	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	195.50	
A10000	10009527	02/18/26	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	280.50	
A10000	10009527	02/18/26	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	280.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009527	02/18/26	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	399.50
A10000	10009527	02/18/26	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	399.50
TOTAL CHECK									1,751.00
A10000	10009528	02/18/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	44.67
A10000	10009528	02/18/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	176.62
A10000	10009528	02/18/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	89.34
A10000	10009528	02/18/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	118.09
A10000	10009528	02/18/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	58.47
A10000	10009528	02/18/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	102.17
TOTAL CHECK									589.36
A10000	10009529	02/18/26	10246	EDUC SERV CENTER OF	1123900000040000	419	ORIENTATION AND MOB	0.00	23.00
A10000	10009529	02/18/26	10246	EDUC SERV CENTER OF	1123300000040000	419	TEACHER FOR THE VIS	0.00	1,920.00
TOTAL CHECK									1,943.00
A10000	10009530	02/18/26	10286	GARDINER SERVICE CO	1272000000020000	423	CIS-INSTALL NEW FLO	0.00	1,298.00
A10000	10009530	02/18/26	10286	GARDINER SERVICE CO	1272000000020000	423	CIS-SERVICE CALLS	0.00	305.00
TOTAL CHECK									1,603.00
A10000	10009531	02/18/26	11181	GARMANN MILLER & AS	0049905560020000	620	ARCHITECTURAL/ENGIN	0.00	4,712.50
A10000	10009532	02/18/26	10302	GORDON FOOD SERVICE	0060000312010000	560	FY26 HH FOOD AND RE	0.00	1,593.00
A10000	10009532	02/18/26	10302	GORDON FOOD SERVICE	0060000312020000	560	FY26 CIS FOOD AND R	0.00	950.75
A10000	10009532	02/18/26	10302	GORDON FOOD SERVICE	0060000312030000	560	FY26 CHSFOOD AND RE	0.00	1,122.56
TOTAL CHECK									3,666.31
A10000	10009533	02/18/26	10331	HERSHEY'S ICE CREAM	0060000312030000	562	FY26 CHS ICE CREAM	0.00	253.80
A10000	10009533	02/18/26	10331	HERSHEY'S ICE CREAM	0060000312020000	562	FY26 CIS ICE CREAM	0.00	340.92
TOTAL CHECK									594.72
A10000	10009534	02/18/26	11715	HILLSDALE LOCAL SCH	0030000285000000	660	TWO USED SCHOOL BUS	0.00	17,000.00
A10000	10009535	02/18/26	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JR/SR-JANITORIAL SU	0.00	3,563.14
A10000	10009535	02/18/26	11572	IMPERIAL BAG & PAPE	1274000000030000	573	JR/SR-WHEEL REPLACE	0.00	699.59
A10000	10009535	02/18/26	11572	IMPERIAL BAG & PAPE	1272000000020000	572	CIS-ICE MELT FOR SI	0.00	195.53
A10000	10009535	02/18/26	11572	IMPERIAL BAG & PAPE	1272000000010000	572	HH-ICE MELT	0.00	195.52
A10000	10009535	02/18/26	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JR/SR-ICE MELT	0.00	195.52
A10000	10009535	02/18/26	11572	IMPERIAL BAG & PAPE	1272000000060000	572	ADMIN-ICE MELT	0.00	68.43
TOTAL CHECK									4,917.73
A10000	10009536	02/18/26	11507	LEARN WELL EI US L	1129000000040000	475	EDUCATION FOR HOSPI	0.00	213.48
A10000	10009537	02/18/26	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	10.39
A10000	10009537	02/18/26	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	21.54
A10000	10009537	02/18/26	10445	LOWES	1272000000030000	572	JR/SR HS - BUILDING	0.00	295.77
TOTAL CHECK									327.70
A10000	10009538	02/18/26	10455	MAGIC CITY DRAIN SE	1272000000030000	423	JR/SR HS - DRAIN/PL	0.00	580.00
A10000	10009539	02/18/26	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	5.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009539	02/18/26	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	9.48
A10000	10009539	02/18/26	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	16.40
A10000	10009539	02/18/26	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	5.04
A10000	10009539	02/18/26	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	9.48
A10000	10009539	02/18/26	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	16.40
A10000	10009539	02/18/26	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	5.04
A10000	10009539	02/18/26	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	9.48
A10000	10009539	02/18/26	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	16.40
A10000	10009539	02/18/26	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	5.04
A10000	10009539	02/18/26	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	9.48
A10000	10009539	02/18/26	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	16.40
TOTAL CHECK								0.00	123.68
A10000	10009540	02/18/26	10551	OHIO ASSOC OF SCHOO	1251000000090200	434	FY26 OASBO PROFESSI	0.00	150.00
A10000	10009541	02/18/26	10562	OHIO BUREAU OF WORK	1294400000000000	260	PAYROLL TRUE UP	0.00	1,267.00
A10000	10009542	02/18/26	10590	ORRVILLE CITY SCHOO	300990N452830008	849	WRESTLING ENTRANCE	0.00	100.00
A10000	10009542	02/18/26	10590	ORRVILLE CITY SCHOO	300990N454830008	849	WRESTLING ENTRANCE	0.00	25.00
TOTAL CHECK								0.00	125.00
A10000	10009543	02/18/26	20093	CHRISTINE M. SCHAFR	0060000312030000	560	FY26 BLANKET PO FOR	0.00	150.00
A10000	10009544	02/18/26	11713	TRAVELERS CAS SURET	1296000000000000	859	TRAVELERS INSURANCE	0.00	7,553.00
A10000	10009545	02/18/26	10808	TRI-COUNTY ESC	1241900000090000	418	FY26 LEGAL SERVICES	0.00	238.50
A10000	10009546	02/18/26	11691	VEND-UCATION LLC	0060000312030000	573	VENDING MACHINES FO	0.00	28,638.00
A10000	10009547	02/18/26	10851	WAYNE COUNTY ATHLET	0229012451230000	419	WCAL 8TH GRADE BASK	0.00	3,822.00
A10000	10009548	02/18/26	10854	WAYNE COUNTY HEALTH	0060000312010000	840	FY26 HH FOOD SERVIC	0.00	548.00
A10000	10009548	02/18/26	10854	WAYNE COUNTY HEALTH	0060000312020000	840	FY26 CIS FOOD SERVI	0.00	548.00
A10000	10009548	02/18/26	10854	WAYNE COUNTY HEALTH	0060000312030000	840	FY26 CHS FOOD SERVI	0.00	548.00
TOTAL CHECK								0.00	1,644.00
A10000	10009549	02/18/26	11337	XEROX CORPORATION	1274000000060000	426	DISTRICT COPIER/PRI	0.00	581.56
A10000	10009549	02/18/26	11337	XEROX CORPORATION	1274000000090000	426	DISTRICT COPIER/PRI	0.00	581.46
A10000	10009549	02/18/26	11337	XEROX CORPORATION	1274000000010000	426	DISTRICT COPIER/PRI	0.00	939.20
A10000	10009549	02/18/26	11337	XEROX CORPORATION	1274000000020000	426	DISTRICT COPIER/PRI	0.00	1,520.66
A10000	10009549	02/18/26	11337	XEROX CORPORATION	1274000000030000	426	DISTRICT COPIER/PRI	0.00	2,102.12
TOTAL CHECK								0.00	5,725.00
A10000	10009550	02/25/26	10016	ADVANCE AUTO PARTS	1284000000060000	581	MISC PARTS FOR BUSE	0.00	10.25
A10000	10009550	02/25/26	10016	ADVANCE AUTO PARTS	1284000000060000	581	MISC PARTS FOR BUSE	0.00	15.70
TOTAL CHECK								0.00	25.95
A10000	10009551	02/25/26	11717	ALLISON WOOD	300990N276030000	411	POLICE COVERAGE FOR	0.00	112.50
A10000	10009552	02/25/26	11344	AMAZON	1242900000090100	519	GENERAL OFFICE SUPP	0.00	37.12
A10000	10009552	02/25/26	11344	AMAZON	1113000000030000	511	ROBOTICS AND MAKERS	0.00	49.57

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A10000	10009552	02/25/26	11344	AMAZON	1113000000030000	511	SUPPLIES FOR STEM C	0.00	530.21
A10000	10009552	02/25/26	11344	AMAZON	1113000000030000	511	TOOLS FOR STEM LAB	0.00	269.10
A10000	10009552	02/25/26	11344	AMAZON	1242900000030000	512	26 GUIDANCE SUPPLIE	0.00	160.71
TOTAL CHECK									1,046.71
A10000	10009553	02/25/26	10052	APPLE INC	1111000000010000	511	IPAD AND GIFT CARDS	0.00	200.00
A10000	10009553	02/25/26	10052	APPLE INC	1111000000010000	511	IPAD AND GIFT CARDS	0.00	329.00
TOTAL CHECK									529.00
A10000	10009554	02/25/26	10069	BARLETT-COOK FLOWER	300990N459030000	519	MOTHERS' CORSAGES F	0.00	15.00
A10000	10009554	02/25/26	10069	BARLETT-COOK FLOWER	300990N459030000	519	MOTHERS' CORSAGES F	0.00	45.00
TOTAL CHECK									60.00
A10000	10009555	02/25/26	10123	CARDINAL BUS SALES	1284000000060000	581	MISC. BUS PARTS	0.00	743.37
A10000	10009555	02/25/26	10123	CARDINAL BUS SALES	1284000000060000	581	MISC. BUS PARTS	0.00	1,609.18
TOTAL CHECK									2,352.55
A10000	10009556	02/25/26	11172	CROSSFIT LEGACY - B	300990N452830000	419	WRESTLING HYDRATION	0.00	147.50
A10000	10009557	02/25/26	10201	DAILY RECORD	1241100000090100	540	NEWSPAPER SUBSCRIPT	0.00	422.70
A10000	10009558	02/25/26	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH:WATER/SEWER SERV	0.00	254.81
A10000	10009558	02/25/26	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	307.86
A10000	10009558	02/25/26	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	276.03
A10000	10009558	02/25/26	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	50.86
A10000	10009558	02/25/26	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK									928.76
A10000	10009559	02/25/26	10236	EAST CENTRAL OHIO E	1294900000060000	419	PRE-SERVICE BUS/VAN	0.00	85.00
A10000	10009560	02/25/26	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	195.50
A10000	10009560	02/25/26	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	280.50
A10000	10009560	02/25/26	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	408.00
TOTAL CHECK									884.00
A10000	10009561	02/25/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	87.28
A10000	10009561	02/25/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	132.98
A10000	10009561	02/25/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	175.59
A10000	10009561	02/25/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	190.18
A10000	10009561	02/25/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	117.06
A10000	10009561	02/25/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	175.59
TOTAL CHECK									878.68
A10000	10009562	02/25/26	10282	GALEHOUSE LUMBER CO	1113000000030000	511	LUMBER FOR STEM CLA	0.00	77.10
A10000	10009562	02/25/26	10282	GALEHOUSE LUMBER CO	1113000000030000	511	LUMBER FOR STEM CLA	0.00	568.00
TOTAL CHECK									645.10
A10000	10009563	02/25/26	10302	GORDON FOOD SERVICE	0060000312010000	560	FY26 HH FOOD AND RE	0.00	1,532.29
A10000	10009563	02/25/26	10302	GORDON FOOD SERVICE	0060000312020000	560	FY26 CIS FOOD AND R	0.00	1,070.03
A10000	10009563	02/25/26	10302	GORDON FOOD SERVICE	0060000312030000	560	FY26 CHSFOOD AND RE	0.00	1,638.99
A10000	10009563	02/25/26	10302	GORDON FOOD SERVICE	0060000312030000	560	FY26 CHSFOOD AND RE	0.00	1,700.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,942.17
A10000	10009564	02/25/26	11396	JARRETT FLEET SERVI	1284000000060000	499	BUS WASHING FOR INS	0.00	59.40
A10000	10009564	02/25/26	11396	JARRETT FLEET SERVI	1284000000060000	499	BUS WASHING FOR INS	0.00	59.40
A10000	10009564	02/25/26	11396	JARRETT FLEET SERVI	1284000000060000	499	BUS WASHING FOR INS	0.00	59.40
A10000	10009564	02/25/26	11396	JARRETT FLEET SERVI	1284000000060000	499	BUS WASHING FOR INS	0.00	59.40
TOTAL CHECK								0.00	237.60
A10000	10009565	02/25/26	11628	JASON E WADDELL	300990N276030000	411	POLICE COVERAGE FOR	0.00	1,012.50
A10000	10009566	02/25/26	10386	JOSTENS (GRADUATION	1219000000030000	590	GRADUATION PRODUCTS	0.00	26.10
A10000	10009567	02/25/26	10387	JOSTENS (YEARBOOKS)	300990R468030000	519	25/26 HIGH SCHOOL Y	0.00	4,338.20
A10000	10009568	02/25/26	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	787.70
A10000	10009568	02/25/26	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	1,557.84
A10000	10009568	02/25/26	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	2,586.09
TOTAL CHECK								0.00	4,931.63
A10000	10009569	02/25/26	11693	LYNN MEISTER	1221300000000000	419	PROFESSIONAL DEVELO	0.00	940.00
A10000	10009570	02/25/26	10462	MARATHON ASHLAND/WE	1282100000060000	582	GAS FOR VANS/TRUCK	0.00	334.36
A10000	10009570	02/25/26	10462	MARATHON ASHLAND/WE	1282400000060000	582	GAS FOR VANS/TRUCK	0.00	41.79
A10000	10009570	02/25/26	10462	MARATHON ASHLAND/WE	1282900000060000	582	GAS FOR VANS/TRUCK	0.00	41.79
TOTAL CHECK								0.00	417.94
A10000	10009571	02/25/26	10477	MCOECN-MNGMT COUNCI	1251000000090200	434	MARCH ERP TRAINING	0.00	250.00
A10000	10009571	02/25/26	10477	MCOECN-MNGMT COUNCI	1251000000090200	432	KENNY ERP MARCH TRA	0.00	340.00
A10000	10009571	02/25/26	10477	MCOECN-MNGMT COUNCI	1251000000090200	434	MARCH ERP TRAINING	0.00	160.00
TOTAL CHECK								0.00	750.00
A10000	10009572	02/25/26	10402	KEVIN MILBURN	300990N276030000	411	POLICE COVERAGE FOR	0.00	1,395.00
A10000	10009573	02/25/26	10524	NATIONAL ROBOTICS C	00920014117300	493	NRC CHALLENGE ENTRY	0.00	425.00
A10000	10009574	02/25/26	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	319.00
A10000	10009574	02/25/26	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	428.08
A10000	10009574	02/25/26	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	469.52
A10000	10009574	02/25/26	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	858.56
TOTAL CHECK								0.00	2,075.16
A10000	10009575	02/25/26	10647	QUILL CORP	1242900000030000	512	FY 25-26 GUIDANCE/O	0.00	152.32
A10000	10009575	02/25/26	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	15.88
A10000	10009575	02/25/26	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	56.61
TOTAL CHECK								0.00	224.81
A10000	10009576	02/25/26	10676	RUSH TRUCK CENTER/I	1284000000060000	581	MISC ENGINE PARTS	0.00	196.68
A10000	10009577	02/25/26	10129	CASEY TESTER	300990N276030000	411	POLICE COVERAGE FOR	0.00	90.00
A10000	10009578	02/25/26	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY26 DRINK PURCHASE	0.00	195.80

POWERSCHOOL  
DATE: 03/02/2026  
TIME: 15:56:34

CHIPPEWA LOCAL SCHOOLS  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='8'  
ACCOUNTING PERIOD: 9/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009579	02/25/26	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC BUS PARTS & AC	0.00	234.00
A10000	10009579	02/25/26	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC BUS PARTS & AC	0.00	246.33
TOTAL CHECK								0.00	480.33
A10000	10009580	02/25/26	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SERVICES 2	0.00	2,026.95
TOTAL CASH ACCOUNT								0.00	1,680,681.31
TOTAL FUND								0.00	1,680,681.31
TOTAL REPORT								0.00	1,680,681.31

POWERSCHOOL  
 DATE: 03/02/2026  
 TIME: 15:58:51

CHIPPEWA LOCAL SCHOOLS  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 9/26

SELECTION CRITERIA: Outstanding checks as of: 03/02/2026(fiscal years: 26 and 25)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	80621	02/20/2026		50040 AFLAC		167.58
A10000	80624	02/20/2026		10377 JEFFERSON HEALTH PLAN		1,009.10
A10000	80625	02/20/2026		50050 JEFFERSON HEALTH PLAN INS		265,805.21
A10000	10008093	02/27/2025		20003 EMILY E COSTANZO		20.00
A10000	10008413	05/15/2025		11453 ROBIN M COFFEE		21.00
A10000	10008585	07/09/2025		20016 RUTH G. CONEY		1,754.99
A10000	10009274	12/04/2025		11453 ROBIN M COFFEE		50.99
A10000	10009316	12/12/2025		11330 TAYLOR L NUSSBAUM		25.00
A10000	10009378	01/08/2026		11615 ALLIANCE CITY SCHOOL DIST		475.00
A10000	10009487	02/05/2026		11677 JAMIE AIRHART		151.20
A10000	10009491	02/05/2026		10460 MALONE UNIVERSITY		400.00
A10000	10009496	02/05/2026		11534 OLENTANGY ORANGE HIGH SCH		80.00
A10000	10009506	02/11/2026		10220 ENBRIDGE GAS OHIO		18,795.64
A10000	10009514	02/11/2026		10463 MAREDY CANDY CO.		300.00
A10000	10009527	02/18/2026		10926 EAST OF CHICAGO - RITTMAN		1,751.00
A10000	10009533	02/18/2026		10331 HERSHEY'S ICE CREAM		594.72
A10000	10009536	02/18/2026		11507 LEARN WELL EI US LLC		213.48
A10000	10009550	02/25/2026		10016 ADVANCE AUTO PARTS		25.95
A10000	10009551	02/25/2026		11717 ALLISON WOOD		112.50
A10000	10009552	02/25/2026		11344 AMAZON		1,046.71
A10000	10009553	02/25/2026		10052 APPLE INC		529.00
A10000	10009554	02/25/2026		10069 BARLETT-COOK FLOWER SHOPP		60.00
A10000	10009555	02/25/2026		10123 CARDINAL BUS SALES & SERV		2,352.55
A10000	10009556	02/25/2026		11172 CROSSFIT LEGACY - BRIAN J		147.50
A10000	10009557	02/25/2026		10201 DAILY RECORD		422.70
A10000	10009559	02/25/2026		10236 EAST CENTRAL OHIO ESC		85.00
A10000	10009560	02/25/2026		10926 EAST OF CHICAGO - RITTMAN		884.00
A10000	10009561	02/25/2026		11590 EAST SIDE JERSEY DAIRY		878.68
A10000	10009562	02/25/2026		10282 GALEHOUSE LUMBER CO		645.10
A10000	10009563	02/25/2026		10302 GORDON FOOD SERVICE INC.		5,942.17
A10000	10009564	02/25/2026		11396 JARRETT FLEET SERVICES		237.60
A10000	10009565	02/25/2026		11628 JASON E WADDELL		1,012.50
A10000	10009566	02/25/2026		10386 JOSTENS (GRADUATION)		26.10
A10000	10009567	02/25/2026		10387 JOSTENS (YEARBOOKS)		4,338.20
A10000	10009568	02/25/2026		10447 LYDEN OIL COMPANY		4,931.63
A10000	10009569	02/25/2026		11693 LYNN MEISTER		940.00
A10000	10009570	02/25/2026		10462 MARATHON ASHLAND/WEX BANK		417.94
A10000	10009571	02/25/2026		10477 MCOECN-MNGMT COUNCIL OF O		750.00
A10000	10009572	02/25/2026		10402 KEVIN MILBURN		1,395.00
A10000	10009573	02/25/2026		10524 NATIONAL ROBOTICS CHALLENGE		425.00
A10000	10009574	02/25/2026		10627 POINT SPRING & DRIVESHAFT		2,075.16
A10000	10009575	02/25/2026		10647 QUILL CORP		224.81
A10000	10009576	02/25/2026		10676 RUSH TRUCK CENTER/INTERST		196.68
A10000	10009578	02/25/2026		11468 THE AMERICAN BOTTLING CO		195.80
A10000	10009579	02/25/2026		10802 TRANSPORTATION ACCESSOR.		480.33
A10000	10009580	02/25/2026		10808 TRI-COUNTY ESC		2,026.95
TOTAL CASH ACCOUNT						324,420.47
TOTAL FUND						324,420.47
TOTAL REPORT						324,420.47