

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 January 2026

Contents:

Cash Position Report – All Funds

Cash Reconciliation – All Funds

CIS Addition & Renovation – COP Reconciliation

Monthly Check (Disbursement) Register

Checks Outstanding as of Month End

SUNGUARD K-12 EDUCATION
 DATE: 02/04/2026
 TIME: 14:43:07
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 7/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		7,062,014.51	1,409,658.38	9,245,702.20	1,337,805.77	10,086,352.54	6,221,364.17	1,947,521.62	4,273,842.55
002		426,405.72	38,729.66	407,661.09	0.00	652,997.39	181,069.42	218,996.88	-37,927.46
003		110,314.76	4,917.51	53,994.54	0.00	86,092.85	78,216.45	25,816.00	52,400.45
004		10,293,710.23	9,144.08	142,826.07	371,180.48	7,422,835.19	3,013,701.11	2,132,097.53	881,603.58
006		764,226.21	43,271.76	290,949.52	46,736.91	448,985.91	606,189.82	263,202.68	342,987.14
007		36,405.10	0.00	0.00	0.00	0.00	36,405.10	0.00	36,405.10
009		134,084.12	0.00	447.00	-131.00	13,337.87	121,193.25	633.35	120,559.90
018		34,583.62	187.34	28,498.23	7,074.87	33,056.90	30,024.95	12,166.38	17,858.57
019		5,880.35	0.00	0.00	0.00	0.00	5,880.35	0.00	5,880.35
022		393.00	4,500.00	6,950.00	0.00	0.00	7,343.00	0.00	7,343.00
034		652,812.88	0.00	0.00	0.00	0.00	652,812.88	0.00	652,812.88
070		5,100,000.00	0.00	0.00	0.00	0.00	5,100,000.00	0.00	5,100,000.00
200		19,355.82	1,700.00	20,762.00	0.00	16,221.49	23,896.33	12,030.75	11,865.58
300		20,962.55	10,124.00	70,423.28	4,916.69	86,091.27	5,294.56	57,660.57	-52,366.01

SUNGUARD K-12 EDUCATION
 DATE: 02/04/2026
 TIME: 14:43:07
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 7/26

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	13,349.43	54,677.15	13,139.34	18.75	13,120.59
439		13,750.41	13,495.62	13,495.62	12,894.71	79,704.42	-52,458.39	0.00	-52,458.39
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	3,483.36	17,026.78	0.00	17,026.78
516		-1,208.68	467.63	467.63	5,399.53	23,270.75	-24,011.80	0.00	-24,011.80
572		-5,855.15	0.00	50,203.47	13,163.33	97,091.46	-52,743.14	2,833.00	-55,576.14
584		-1,843.35	11,380.30	11,380.30	0.00	11,743.97	-2,207.02	0.00	-2,207.02
590		-3,694.20	7,449.76	10,220.41	2,282.00	17,885.03	-11,358.82	0.00	-11,358.82
GRAND TOTALS:		24,740,524.75	1,555,026.04	10,371,054.56	1,818,438.44	19,133,827.55	15,977,751.76	4,672,977.51	11,304,774.25

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

January 2026

				SUB-TOTALS	TOTALS
FINANCIAL DEPOSITORY ACCOUNTS					
		Huntington Checking		163,165.00	
		US Bank - General		412,175.96	
		Star Ohio		8,619,456.91	
		Star Ohio Construction Fund		2,809,356.78	
		US Bank - Investment		4,018,826.92	
		Huntington Payroll		2,261.22	
TOTAL DEPOSITORY BALANCE					16,025,242.79
ADJUSTMENTS TO DEPOSITORY BALANCE:					
		Checks Outstanding as of January 31, 2026		-58,644.30	
		Reconciling Items		149.50	
		Returned check		324.00	
		Deposit in Transit		53.50	
		Outstanding Memo Checks		10,626.27	
				TOTAL ADJUSTMENTS:	-47,491.03
		ADJUSTED DEPOSITORY BALANCE =====>			15,977,751.76
		BOOK BALANCE =====>			15,977,751.76
				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	January-26	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	2,800,212.70	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	9,144.08	461,149.20
Funds Available	12,073,221.13	11,139,619.57	11,174,711.50	11,137,586.13	11,156,230.11	10,677,257.35	10,530,819.92	9,753,330.53	7,828,815.04	7,849,620.19	5,919,263.82	4,401,653.23	3,653,442.11	2,809,356.78	12,461,149.20
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	5,075.00	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	366,105.48	8,885,596.13
ABC Equip Rental Excavator		3,191.90													3,191.90
SeibertKeck - CNA Builders Risk Insurance				14,001.00											14,001.00
CTG Environmental Asbestos Survey					6,500.00										6,500.00
Current Month Expense	979,698.80	3,191.90	79,178.73	21,187.25	519,245.20	185,001.33	812,634.50	1,954,023.84	4,712.50	1,948,946.84	1,532,071.59	758,670.53	853,229.41	371,180.48	10,008,835.40
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	2,438,176.30	2,452,313.80

POWERSCHOOL
 DATE: 02/04/2026
 TIME: 14:45:26

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
 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	80606	01/05/26	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,314.04
A10000	80607	01/05/26	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80608	01/05/26	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,520.07
A10000	80609	01/05/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80609	01/05/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80609	01/05/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	80610	01/20/26	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80610	01/20/26	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80610	01/20/26	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80610	01/20/26	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
TOTAL CHECK								0.00	167.58
A10000	80611	01/20/26	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,314.04
A10000	80612	01/20/26	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80613	01/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	555.05
A10000	80613	01/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	42.60
A10000	80613	01/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	34.88
A10000	80613	01/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
A10000	80613	01/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	145.00
A10000	80613	01/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	152.25
A10000	80613	01/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	38.25
TOTAL CHECK								0.00	1,008.78
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	15.84
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	24,653.25
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	56,209.41
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	2,071.50
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,510.40
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,520.00
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,485.70
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,780.00
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,557.08
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	9,295.20
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	9,861.30
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	11,597.60
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	941.40
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,126.09
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,197.00
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	416.42
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	630.00
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	88.60
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	274.66

POWERSCHOOL
 DATE: 02/04/2026
 TIME: 14:45:26

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
 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	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	79.20
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	88.60
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	274.66
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	315.00
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	79.20
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	15.84
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	630.00
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	315.00
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	416.42
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	732.20
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,126.09
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,197.00
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,971.36
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	9,295.20
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	9,861.30
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,780.00
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	2,071.50
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,510.40
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,520.00
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	2,711.10
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	11,597.60
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	56,209.41
A10000	80614	01/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	24,653.25
TOTAL CHECK								0.00	271,170.38
A10000	80615	01/20/26	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,520.07
A10000	80616	01/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80616	01/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80616	01/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	V951249	01/05/26	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951250	01/05/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V951250	01/05/26	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V951250	01/05/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	864.00
TOTAL CHECK								0.00	1,431.00
A10000	V951251	01/05/26	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,893.32
A10000	V951251	01/05/26	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	22,612.21
A10000	V951251	01/05/26	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	62.00
TOTAL CHECK								0.00	33,567.53
A10000	V951252	01/05/26	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,812.96
A10000	V951253	01/05/26	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951254	01/05/26	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,675.83

POWERSCHOOL
 DATE: 02/04/2026
 TIME: 14:45:26

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
 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	V951255	01/05/26	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
A10000	V951255	01/05/26	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,676.83
TOTAL CHECK									9,052.47
A10000	V951256	01/05/26	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	12,147.56
A10000	V951256	01/05/26	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
TOTAL CHECK									12,673.45
A10000	V951257	01/05/26	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951257	01/05/26	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,940.42
A10000	V951257	01/05/26	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	37,994.19
TOTAL CHECK									42,640.44
A10000	V951258	01/05/26	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	37,994.19
A10000	V951258	01/05/26	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,940.43
A10000	V951258	01/05/26	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
TOTAL CHECK									42,640.45
A10000	V951259	01/20/26	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	164.00
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	164.00
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	31.80
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	798.87
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	505.75
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	395.30
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	399.77
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	692.90
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,826.50
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	798.87
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	692.90
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	505.75
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	395.30
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	399.77
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,826.50
A10000	V951260	01/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	31.80
TOTAL CHECK									9,956.88
A10000	V951261	01/20/26	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	2,069.95
A10000	V951261	01/20/26	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	2,069.95
TOTAL CHECK									4,139.90
A10000	V951262	01/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V951262	01/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	864.00
A10000	V951262	01/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK									1,431.00
A10000	V951263	01/20/26	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,237.36

POWERSCHOOL
 DATE: 02/04/2026
 TIME: 14:45:26

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
 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	V951263	01/20/26	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,205.51
TOTAL CHECK									0.00 31,442.87
A10000	V951264	01/20/26	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,353.32
A10000	V951265	01/20/26	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951266	01/20/26	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,675.83
A10000	V951267	01/20/26	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,060.36
A10000	V951267	01/20/26	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,512.79
TOTAL CHECK									0.00 14,573.15
A10000	V951268	01/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	16.22
A10000	V951268	01/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	44.79
A10000	V951268	01/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	42.26
A10000	V951268	01/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,319.56
A10000	V951268	01/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,177.12
A10000	V951268	01/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	105.84
A10000	V951268	01/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	109.78
A10000	V951268	01/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	83.14
A10000	V951268	01/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	14.16
A10000	V951268	01/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	80.05
A10000	V951268	01/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	42.26
A10000	V951268	01/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	42.57
A10000	V951268	01/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.13
TOTAL CHECK									0.00 3,078.88
A10000	V951269	01/20/26	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
A10000	V951269	01/20/26	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,651.59
TOTAL CHECK									0.00 8,027.23
A10000	V951270	01/20/26	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
A10000	V951270	01/20/26	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,712.27
TOTAL CHECK									0.00 11,238.16
A10000	V951271	01/20/26	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,940.42
A10000	V951271	01/20/26	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951271	01/20/26	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,301.94
TOTAL CHECK									0.00 40,948.19
A10000	V951272	01/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,301.94
A10000	V951272	01/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
A10000	V951272	01/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,940.43
TOTAL CHECK									0.00 40,948.20
A10000	10009376	01/08/26	10005	A-1 SPORTS SALES	018909C219090100	899	STAFF ITEMS	0.00	4,497.00
A10000	10009377	01/08/26	11529	ALLERTON HILL COMMU	1241900000090000	449	COMMUNICATION CONSU	0.00	5,000.00
A10000	10009378	01/08/26	11615	ALLIANCE CITY SCHOO	300990N452830000	849	WRESTLING ENTRANCE	0.00	475.00

POWERSCHOOL
 DATE: 02/04/2026
 TIME: 14:45:26

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
 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	10009379	01/08/26	11344	AMAZON	1242900000090100	519	GENERAL OFFICE SUPP	0.00	24.06
A10000	10009379	01/08/26	11344	AMAZON	1242900000090100	519	GENERAL OFFICE SUPP	0.00	37.83
TOTAL CHECK									61.89
A10000	10009380	01/08/26	11581	BCHEX	0096701242900000	419	BACKGROUND CHECKS F	0.00	15.00
A10000	10009381	01/08/26	11608	BEAVER CONSTRUCTORS	0049905560020000	620	PARTIAL AGAINST GMP	0.00	366,105.48
A10000	10009382	01/08/26	10123	CARDINAL BUS SALES	1284000000060000	581	MISC. PARTS	0.00	206.09
A10000	10009383	01/08/26	10173	COMDOC INC.	1113000000030000	519	STAPLES FOR ALL MAC	0.00	213.00
A10000	10009384	01/08/26	11616	CROSSBRIDGE MARKETI	300990N459030000	419	WINTER SPORTS PROGR	0.00	1,349.00
A10000	10009385	01/08/26	11618	CUYAHOGA HEIGHTS LO	300990N452830000	849	WRESTLING ENTRANCE	0.00	375.00
A10000	10009386	01/08/26	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH:WATER/SEWER SERV	0.00	339.69
A10000	10009386	01/08/26	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	286.64
A10000	10009386	01/08/26	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	350.30
A10000	10009386	01/08/26	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	50.86
A10000	10009386	01/08/26	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK									1,066.69
A10000	10009387	01/08/26	10238	EASY GRAPHICS CORP	1296000000000000	517	MIMIO PEN REPLACEME	0.00	1,080.00
A10000	10009387	01/08/26	10238	EASY GRAPHICS CORP	1296000000000000	517	SHIPPING	0.00	23.37
A10000	10009387	01/08/26	10238	EASY GRAPHICS CORP	1296000000020000	517	MIMIO TEACH INTERAC	0.00	1,598.00
A10000	10009387	01/08/26	10238	EASY GRAPHICS CORP	1296000000020000	517	SHIPPING	0.00	48.00
TOTAL CHECK									2,749.37
A10000	10009388	01/08/26	10220	ENBRIDGE GAS OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	6,043.57
A10000	10009388	01/08/26	10220	ENBRIDGE GAS OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	7,703.99
A10000	10009388	01/08/26	10220	ENBRIDGE GAS OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	2,997.63
A10000	10009388	01/08/26	10220	ENBRIDGE GAS OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	450.62
A10000	10009388	01/08/26	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: GARAGE GAS SERV	0.00	1,944.55
A10000	10009388	01/08/26	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: APT A GAS SERVI	0.00	645.42
A10000	10009388	01/08/26	10220	ENBRIDGE GAS OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	395.34
TOTAL CHECK									20,181.12
A10000	10009389	01/08/26	10246	EDUC SERV CENTER OF	1251000000090200	419	TREASURER OF RECORD	0.00	21,000.00
A10000	10009390	01/08/26	11375	FINDLAY CITY SCHOOL	300990N454830000	840	FEES FOR WRESTLING	0.00	75.00
A10000	10009391	01/08/26	10305	GRAINGER	1272000000020000	572	CIS-THERMOSTAT GUAR	0.00	22.41
A10000	10009392	01/08/26	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JR/SR-JANATORIAL SU	0.00	998.31
A10000	10009392	01/08/26	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JR/SR JANITORIAL SU	0.00	885.09
TOTAL CHECK									1,883.40
A10000	10009393	01/08/26	10385	JOSTEN'S (ATHLETICS	300990N459030000	519	CHENILLE BLOCK "C"	0.00	1,039.50

POWERSCHOOL
 DATE: 02/04/2026
 TIME: 14:45:26

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
 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	10009394	01/08/26	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009394	01/08/26	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
TOTAL CHECK									46.76
A10000	10009395	01/08/26	10936	LLA THERAPY	1218000000040000	419	P/T, O/T, SPEECH AN	0.00	8,799.00
A10000	10009396	01/08/26	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	107.81
A10000	10009396	01/08/26	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	135.10
A10000	10009396	01/08/26	10445	LOWES	1272000000030000	572	JR/SR HS - BUILDING	0.00	158.30
A10000	10009396	01/08/26	10445	LOWES	1272000000060000	572	BG - BUILDING SUPPL	0.00	176.04
TOTAL CHECK									577.25
A10000	10009397	01/08/26	10454	MADISON COMPREHENS	300990N452830008	840	FEES FOR WRESTLING	0.00	275.00
A10000	10009398	01/08/26	20067	ROBERT C. MARSHALL	1241500000090000	433	FY26 MILEAGE	0.00	240.80
A10000	10009399	01/08/26	10561	OHIO BCI & FBI -	1241900000090000	419	FY26 FBI/BCI BACKGR	0.00	368.00
A10000	10009400	01/08/26	11641	OHIO MACHINERY CO	1274000000060000	573	MAINT-PAINT FOR SKI	0.00	89.21
A10000	10009401	01/08/26	10572	OHIO SCHOOL BOARDS	1241900000090100	434	CAPITAL CONFERENCE	0.00	2,900.00
A10000	10009402	01/08/26	20102	BRYAN J. SPENCE	1272000000030000	232	JR/SR-UNIFORM ALLOW	0.00	200.00
A10000	10009403	01/08/26	10751	STARK STATE COLLEGE	1113300000030000	479	FY 25-26 CCP BOOKS	0.00	800.00
A10000	10009403	01/08/26	10751	STARK STATE COLLEGE	1113300000030000	529	FY 25-26 CCP BOOKS	0.00	5,307.23
TOTAL CHECK									6,107.23
A10000	10009404	01/08/26	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY26: HH TRASH SERV	0.00	265.57
A10000	10009404	01/08/26	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY26: CIS TRASH SERV	0.00	265.57
A10000	10009404	01/08/26	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY26: CHS TRASH SER	0.00	301.77
A10000	10009404	01/08/26	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY26: BG TRASH SERV	0.00	51.09
A10000	10009404	01/08/26	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY26: HH TRASH SER	0.00	66.39
A10000	10009404	01/08/26	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY26: CIS TRASH SER	0.00	66.39
A10000	10009404	01/08/26	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY26: CHS TRASH SER	0.00	75.42
TOTAL CHECK									1,092.20
A10000	10009405	01/14/26	11344	AMAZON	018909B229030000	590	POPCORN SUPPLIES FO	0.00	89.57
A10000	10009405	01/14/26	11344	AMAZON	300990T411330000	519	COSTUMES ORDER FOR	0.00	198.15
A10000	10009405	01/14/26	11344	AMAZON	1113000000030000	511	ROBOTICS AND MAKERS	0.00	342.31
A10000	10009405	01/14/26	11344	AMAZON	1113000000030000	511	MATERIALS FOR ALL M	0.00	568.33
A10000	10009405	01/14/26	11344	AMAZON	1281000000060000	512	MISC OFFICE SUPPLIES	0.00	54.60
A10000	10009405	01/14/26	11344	AMAZON	1274000000010000	573	HH-SWEEPER BELT	0.00	10.79
A10000	10009405	01/14/26	11344	AMAZON	1273000000020000	571	CIS-SALT SPREADER	0.00	306.49
A10000	10009405	01/14/26	11344	AMAZON	1273000000030000	571	JR/SR-SALT SPREADER	0.00	306.49
TOTAL CHECK									1,876.73
A10000	10009406	01/14/26	11317	APPLIED INDUSTRIAL	1284000000060000	581	MISC BUS PARTS	0.00	166.90
A10000	10009407	01/14/26	10123	CARDINAL BUS SALES	1284000000060000	581	MISC BUS PARTS	0.00	108.10

POWERSCHOOL
 DATE: 02/04/2026
 TIME: 14:45:26

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
 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	10009408	01/14/26	10179	CONNECTION EDUCATIO	1129000000040000	475	LEAP BEHAVIOR SCHOO	0.00	7,425.00
A10000	10009409	01/14/26	11632	COVENTRY LOCAL SCHO	300990N452830000	849	WRESTLING ENTRANCE	0.00	250.00
A10000	10009410	01/14/26	11425	T J DEANGELIS	1241100000090100	439	REIMBURSEMENT FOR E	0.00	100.00
A10000	10009410	01/14/26	11425	T J DEANGELIS	1241100000090100	439	OSBA FOOD, MILEAGE	0.00	300.00
A10000	10009410	01/14/26	11425	T J DEANGELIS	1241100000090100	439	ADDITIONAL COSTS TO	0.00	103.09
TOTAL CHECK								0.00	503.09
A10000	10009411	01/14/26	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	327.97
A10000	10009411	01/14/26	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	4.14
A10000	10009411	01/14/26	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	185.94
A10000	10009411	01/14/26	10225	DOYLESTOWN TELEPHON	1242900000020000	441	CIS: PHONE SERVICE	0.00	227.17
A10000	10009411	01/14/26	10225	DOYLESTOWN TELEPHON	1242900000030000	441	CHS: PHONE SERVICE	0.00	273.62
A10000	10009411	01/14/26	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATHLETICS : PHONE S	0.00	46.37
TOTAL CHECK								0.00	1,065.21
A10000	10009412	01/14/26	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	195.50
A10000	10009412	01/14/26	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	263.50
A10000	10009412	01/14/26	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	382.50
TOTAL CHECK								0.00	841.50
A10000	10009413	01/14/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	105.48
A10000	10009413	01/14/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	165.33
A10000	10009413	01/14/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	150.12
A10000	10009413	01/14/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	179.55
A10000	10009413	01/14/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	105.48
A10000	10009413	01/14/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	179.55
TOTAL CHECK								0.00	885.51
A10000	10009414	01/14/26	11301	EDUCATION ALTERNATI	1129000000040000	475	BEHAVIOR SCHOOL SER	0.00	3,570.00
A10000	10009415	01/14/26	10286	GARDINER SERVICE CO	1272000000030000	419	JR/SR-Q3 COST AVOID	0.00	10,599.00
A10000	10009415	01/14/26	10286	GARDINER SERVICE CO	1272000000010000	423	HH - SERVICE CONTRA	0.00	1,286.64
A10000	10009415	01/14/26	10286	GARDINER SERVICE CO	1272000000030000	423	JR/SR HS - SERVICE	0.00	3,213.00
A10000	10009415	01/14/26	10286	GARDINER SERVICE CO	1272000000020000	423	CIS - SERVICE FOR H	0.00	4,707.36
TOTAL CHECK								0.00	19,806.00
A10000	10009416	01/14/26	10302	GORDON FOOD SERVICE	0060000312010000	560	FY26 HH FOOD AND RE	0.00	981.09
A10000	10009416	01/14/26	10302	GORDON FOOD SERVICE	0060000312020000	560	FY26 CIS FOOD AND R	0.00	1,966.00
A10000	10009416	01/14/26	10302	GORDON FOOD SERVICE	0060000312030000	560	FY26 CHSFOOD AND RE	0.00	2,031.88
TOTAL CHECK								0.00	4,978.97
A10000	10009417	01/14/26	10326	HARCOURT OUTLINES I	018909A219020000	559	MECHANICAL PENCILS,	0.00	209.30
A10000	10009418	01/14/26	10331	HERSHEY'S ICE CREAM	0060000312030000	562	FY26 CHS ICE CREAM	0.00	193.28
A10000	10009418	01/14/26	10331	HERSHEY'S ICE CREAM	0060000312020000	562	FY26 CIS ICE CREAM	0.00	510.80
TOTAL CHECK								0.00	704.08
A10000	10009419	01/14/26	11572	IMPERIAL BAG & PAPE	1272000000020000	572	CIS-TOILET PAPER, P	0.00	0.82
A10000	10009419	01/14/26	11572	IMPERIAL BAG & PAPE	1272000000020000	572	CIS-TOILET PAPER, P	0.00	10.50

POWERSCHOOL
 DATE: 02/04/2026
 TIME: 14:45:26

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

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

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11.32
A10000	10009420	01/14/26	11469	IRONMAN TOURNAMENTS	300990N454830000	849	WRESTLING ENTRANCE	0.00	150.00
A10000	10009421	01/14/26	20053	JEAN M. KERR	12213000000000000	231	FY25: TUITION REIMB	0.00	326.50
A10000	10009422	01/14/26	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009423	01/14/26	10455	MAGIC CITY DRAIN SE	1272000000030000	423	JR/SR HS - DRAIN/PL	0.00	180.00
A10000	10009424	01/14/26	11660	MAINTENANCE MATTERS	0060000312010000	423	FY26 FOR PARTS AND	0.00	150.00
A10000	10009425	01/14/26	11707	MANSFIELD CITY SCHO	300990N452830000	849	WRESTLING ENTRANCE	0.00	400.00
A10000	10009426	01/14/26	11641	OHIO MACHINERY CO	1274000000060000	573	MAINT-SEAL FOR SKID	0.00	45.42
A10000	10009427	01/14/26	10572	OHIO SCHOOL BOARDS	12429000000000000	841	2026 MEMBERSHIP DUE	0.00	5,310.00
A10000	10009428	01/14/26	10971	RIVERSIDE ASSESMEN	1121100000010000	519	TESTING MATERIALS H	0.00	1,690.00
A10000	10009428	01/14/26	10971	RIVERSIDE ASSESMEN	1121100000020000	519	TESTING MATERIALS H	0.00	1,521.00
TOTAL CHECK								0.00	3,211.00
A10000	10009429	01/14/26	10715	SILCO	1272000000030000	423	JR/SR-SEMI-ANNUAL K	0.00	271.00
A10000	10009429	01/14/26	10715	SILCO	1272000000020000	423	CIS-SEMI-ANNUAL KIT	0.00	271.00
A10000	10009429	01/14/26	10715	SILCO	1272000000010000	423	HH-SEMI-ANNUAL KITC	0.00	194.50
TOTAL CHECK								0.00	736.50
A10000	10009430	01/14/26	10400	KENT AYERS SMITH/NE	300990N454630000	849	TENNIS MATCH FEES	0.00	133.67
A10000	10009431	01/14/26	10808	TRI-COUNTY ESC	12130000000000000	413	FY26 MEDICAID	0.00	618.39
A10000	10009431	01/14/26	10808	TRI-COUNTY ESC	1223000000040000	419	FY 25-26 GIFTED COO	0.00	342.26
A10000	10009431	01/14/26	10808	TRI-COUNTY ESC	1123900000040000	419	FY 25-26 TRANSITION	0.00	6,255.74
A10000	10009431	01/14/26	10808	TRI-COUNTY ESC	1213400000040000	413	FY 25-26 HEALTH SER	0.00	3,952.85
A10000	10009431	01/14/26	10808	TRI-COUNTY ESC	1213400000040000	413	FY 25-26 HEALTH SER	0.00	3,972.86
TOTAL CHECK								0.00	15,142.10
A10000	10009432	01/14/26	10841	VILLAGE OF DOYLESTO	12760000000000000	419	DARE/SRO BILLING FO	0.00	5,254.70
A10000	10009433	01/14/26	10853	WAYNE COUNTY BD OF	1129000000040000	475	COLLABORATIVE CLASS	0.00	26,582.22
A10000	10009434	01/14/26	11337	XEROX CORPORATION	1274000000060000	426	DISTRICT COPIER/PRI	0.00	581.56
A10000	10009434	01/14/26	11337	XEROX CORPORATION	1274000000090000	426	DISTRICT COPIER/PRI	0.00	581.46
A10000	10009434	01/14/26	11337	XEROX CORPORATION	1274000000010000	426	DISTRICT COPIER/PRI	0.00	939.20
A10000	10009434	01/14/26	11337	XEROX CORPORATION	1274000000020000	426	DISTRICT COPIER/PRI	0.00	1,520.66
A10000	10009434	01/14/26	11337	XEROX CORPORATION	1274000000030000	426	DISTRICT COPIER/PRI	0.00	2,102.12
TOTAL CHECK								0.00	5,725.00
A10000	10009435	01/23/26	10005	A-1 SPORTS SALES	018909B219030000	899	STAFF SWEATSHIRTS	0.00	2,279.00
A10000	10009436	01/23/26	11344	AMAZON	1242900000090100	519	GENERAL OFFICE SUPP	0.00	42.39

POWERSCHOOL
 DATE: 02/04/2026
 TIME: 14:45:26

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
 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	10009437	01/23/26	11380	ATLAS CDL TESTING C	1289000000060000	419	KRISTA GALLAGHER	0.00	140.00
A10000	10009438	01/23/26	11639	CG3 GENERATORS & M	1272000000030000	423	JR/SR-FIX AND SERVI	0.00	535.00
A10000	10009439	01/23/26	10236	EAST CENTRAL OHIO E	1294900000060000	419	PRE-SERVICE BUS/VAN	0.00	85.00
A10000	10009440	01/23/26	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	195.50
A10000	10009440	01/23/26	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	280.50
A10000	10009440	01/23/26	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	399.50
TOTAL CHECK								0.00	875.50
A10000	10009441	01/23/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	90.27
A10000	10009441	01/23/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	151.11
A10000	10009441	01/23/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	90.27
A10000	10009441	01/23/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	195.18
A10000	10009441	01/23/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	30.42
A10000	10009441	01/23/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	88.71
A10000	10009441	01/23/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	134.91
TOTAL CHECK								0.00	780.87
A10000	10009442	01/23/26	10282	GALEHOUSE LUMBER CO	1113000000030000	511	HARDWOOD FOR MAKERS	0.00	125.00
A10000	10009443	01/23/26	10286	GARDINER SERVICE CO	1272000000030000	419	MISSING COST FOR AV	0.00	80.00
A10000	10009444	01/23/26	10302	GORDON FOOD SERVICE	0060000312010000	560	FY26 HH FOOD AND RE	0.00	1,592.01
A10000	10009444	01/23/26	10302	GORDON FOOD SERVICE	0060000312020000	560	FY26 CIS FOOD AND R	0.00	1,092.52
A10000	10009444	01/23/26	10302	GORDON FOOD SERVICE	0060000312030000	560	FY26 CHSFOOD AND RE	0.00	1,947.48
TOTAL CHECK								0.00	4,632.01
A10000	10009445	01/23/26	10335	HIGH SCHOOL AD NETW	300990N459030000	841	ATHLETIC DIRECTOR S	0.00	100.00
A10000	10009446	01/23/26	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	1,949.36
A10000	10009446	01/23/26	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	2,409.84
TOTAL CHECK								0.00	4,359.20
A10000	10009447	01/23/26	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS PURCHASES FOR L	0.00	23.70
A10000	10009447	01/23/26	10462	MARATHON ASHLAND/WE	1282100000060000	582	GAS FOR VANS/TRUCK	0.00	446.65
A10000	10009447	01/23/26	10462	MARATHON ASHLAND/WE	1282400000060000	582	GAS FOR VANS/TRUCK	0.00	55.83
A10000	10009447	01/23/26	10462	MARATHON ASHLAND/WE	1282900000060000	582	GAS FOR VANS/TRUCK	0.00	55.83
TOTAL CHECK								0.00	582.01
A10000	10009448	01/23/26	10478	MED PRO GROUP	1282900000060000	414	NEW, ANNUAL BUS/ VA	0.00	52.50
A10000	10009448	01/23/26	10478	MED PRO GROUP	1282900000060000	414	NEW, ANNUAL BUS/ VA	0.00	75.00
A10000	10009448	01/23/26	10478	MED PRO GROUP	1282900000060000	414	NEW, ANNUAL BUS/ VA	0.00	120.00
A10000	10009448	01/23/26	10478	MED PRO GROUP	1282900000060000	414	NEW, ANNUAL BUS/ VA	0.00	132.00
TOTAL CHECK								0.00	379.50
A10000	10009449	01/23/26	10588	NAPA AUTO PARTS INC	1284000000060000	581	MISC BUS & VAN/TRUC	0.00	306.90
A10000	10009450	01/23/26	10563	OHIO DEPT OF EDUCAT	4019025326080000	849	AUXILIARY SERVICES	0.00	18,005.21

POWERSCHOOL
 DATE: 02/04/2026
 TIME: 14:45:26

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
 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	10009451	01/23/26	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	2,901.49
A10000	10009451	01/23/26	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	15,828.54
A10000	10009451	01/23/26	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	499.50
A10000	10009451	01/23/26	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	1,208.93
A10000	10009451	01/23/26	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	190.49
TOTAL CHECK								0.00	20,628.95
A10000	10009452	01/23/26	10590	ORRVILLE CITY SCHOO	300990N454830000	849	WRESTLING ENTRANCE	0.00	25.00
A10000	10009452	01/23/26	10590	ORRVILLE CITY SCHOO	300990N454830008	849	WRESTLING ENTRANCE	0.00	25.00
TOTAL CHECK								0.00	50.00
A10000	10009453	01/23/26	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY26 DRINK PURCHASE	0.00	188.25
A10000	10009454	01/23/26	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC BUS PARTS & AC	0.00	198.26
A10000	10009455	01/23/26	10808	TRI-COUNTY ESC	1419000000030000	493	ACADEMIC CHALLENGE	0.00	110.00
A10000	10009456	01/23/26	10855	WAYNE COUNTY TREASU	1242900000000000	845	1ST HALF OF 2025 PR	0.00	386.03
A10000	10009457	01/23/26	11074	KENT STATE UNIVERSI	499919A221330000	231	TUITION GRANT REIMB	0.00	1,882.86
A10000	10009457	01/23/26	11074	KENT STATE UNIVERSI	499919A221330000	231	TUITION GRANT REIMB	0.00	1,882.86
TOTAL CHECK								0.00	3,765.72
A10000	10009458	01/27/26	11344	AMAZON	1242900000090100	519	GENERAL OFFICE SUPP	0.00	37.74
A10000	10009459	01/27/26	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	195.50
A10000	10009459	01/27/26	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	280.50
A10000	10009459	01/27/26	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	399.50
TOTAL CHECK								0.00	875.50
A10000	10009460	01/27/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	55.54
A10000	10009460	01/27/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	59.85
A10000	10009460	01/27/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	59.85
A10000	10009460	01/27/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	59.85
A10000	10009460	01/27/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	59.85
A10000	10009460	01/27/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	60.84
TOTAL CHECK								0.00	355.78
A10000	10009461	01/27/26	10932	EQUIPARTS CORP	1272000000020000	572	CIS-PARTS FOR TOILE	0.00	140.01
A10000	10009461	01/27/26	10932	EQUIPARTS CORP	1272000000020000	572	CIS-TOILET REPAIR P	0.00	304.67
TOTAL CHECK								0.00	444.68
A10000	10009462	01/27/26	11181	GARMANN MILLER & AS	0049905560020000	620	ARCHITECTURAL/ENGIN	0.00	5,075.00
A10000	10009463	01/27/26	10302	GORDON FOOD SERVICE	0060000312020000	560	FY26 CIS FOOD AND R	0.00	1,065.70
A10000	10009463	01/27/26	10302	GORDON FOOD SERVICE	0060000312030000	560	FY26 CHSFOOD AND RE	0.00	1,481.06
TOTAL CHECK								0.00	2,546.76
A10000	10009464	01/27/26	20041	JUDSON P HARTMAN	1242100000030000	431	MILAGE REIMBURSEMEN	0.00	477.68
A10000	10009465	01/27/26	10455	MAGIC CITY DRAIN SE	1272000000020000	423	CIS - DRAIN/PLUMBIN	0.00	310.00

POWERSCHOOL
 DATE: 02/04/2026
 TIME: 14:45:26

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7'
 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	10009466	01/27/26	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY 25-26 TCCSA DIST	0.00	33,173.27
A10000	10009467	01/27/26	11330	TAYLOR L NUSSBAUM	1221300000000000	231	TUITION REIMBURSEME	0.00	2,245.50
A10000	10009468	01/27/26	10572	OHIO SCHOOL BOARDS	1231000000000000	841	LEGAL ASSISTANCE FU	0.00	250.00
A10000	10009469	01/27/26	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SPECIALIST	0.00	2,024.00
A10000	10009469	01/27/26	10808	TRI-COUNTY ESC	1241900000090000	418	FY26 LEGAL SERVICES	0.00	2,014.00
TOTAL CHECK								0.00	4,038.00
A10000	10009470	01/27/26	11657	WHIPS PLUMBING	1272000000020000	423	CIS-WATER METER AND	0.00	750.00
TOTAL CASH ACCOUNT								0.00	1,275,886.75
TOTAL FUND								0.00	1,275,886.75
TOTAL REPORT								0.00	1,275,886.75

POWERSCHOOL
 DATE: 02/04/2026
 TIME: 14:21:48

CHIPPEWA LOCAL SCHOOLS
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 7/26

SELECTION CRITERIA: Outstanding checks as of: 01/31/2026(fiscal years: 26 and 25)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	80615	01/20/2026		50100 OAPSE		1,520.07
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	10009372	12/23/2025		11684 TELEMTRYAPP SERVICES INC		1,920.00
A10000	10009378	01/08/2026		11615 ALLIANCE CITY SCHOOL DIST		475.00
A10000	10009390	01/08/2026		11375 FINDLAY CITY SCHOOLS		75.00
A10000	10009417	01/14/2026		10326 HARCOURT OUTLINES INC		209.30
A10000	10009420	01/14/2026		11469 IRONMAN TOURNAMENTS LLC		150.00
A10000	10009437	01/23/2026		11380 ATLAS CDL TESTING COMPANY		140.00
A10000	10009438	01/23/2026		11639 CG3 GENERATORS & MORE LL		535.00
A10000	10009440	01/23/2026		10926 EAST OF CHICAGO - RITTMAN		875.50
A10000	10009457	01/23/2026		11074 KENT STATE UNIVERSITY		3,765.72
A10000	10009458	01/27/2026		11344 AMAZON		37.74
A10000	10009459	01/27/2026		10926 EAST OF CHICAGO - RITTMAN		875.50
A10000	10009460	01/27/2026		11590 EAST SIDE JERSEY DAIRY		355.78
A10000	10009461	01/27/2026		10932 EQUIPARTS CORP		444.68
A10000	10009462	01/27/2026		11181 GARMANN MILLER & ASSOCIAT		5,075.00
A10000	10009463	01/27/2026		10302 GORDON FOOD SERVICE INC.		2,546.76
A10000	10009465	01/27/2026		10455 MAGIC CITY DRAIN SERVICE		310.00
A10000	10009466	01/27/2026		10492 MIDLAND COUNCIL OF GOVTS.		33,173.27
A10000	10009468	01/27/2026		10572 OHIO SCHOOL BOARDS ASSOC		250.00
A10000	10009469	01/27/2026		10808 TRI-COUNTY ESC		4,038.00
TOTAL CASH ACCOUNT						58,644.30
TOTAL FUND						58,644.30
TOTAL REPORT						58,644.30