



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 March 2026

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Cash Position Report – All Funds

Cash Reconciliation – All Funds

CIS Addition & Renovation – COP Reconciliation

Monthly Check (Disbursement) Register

Checks Outstanding as of Month End

ACCOUNTING PERIOD : 9/26

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	2,198,323.98	14,935,350.53	1,404,122.56	12,919,229.78	9,078,135.26	1,820,828.28	7,257,306.98
002		426,405.72	179,490.52	916,739.89	8,552.81	661,550.20	681,595.41	218,996.88	462,598.53
003		110,314.76	25,089.05	126,859.44	1,235.93	117,328.78	119,845.42	48,816.00	71,029.42
004		10,293,710.23	6,030.85	156,033.38	359,945.23	8,352,784.32	2,096,959.29	1,202,148.40	894,810.89
006		764,226.21	57,912.26	397,346.54	55,826.28	639,292.94	522,279.81	149,409.56	372,870.25
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	947.00	0.00	13,055.87	121,975.25	838.35	121,136.90
018		34,583.62	20.00	28,538.23	898.66	34,995.16	28,126.69	12,095.38	16,031.31
019		5,880.35	0.00	0.00	0.00	0.00	5,880.35	0.00	5,880.35
022		393.00	1,125.00	6,895.00	1,125.00	4,947.00	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	1,630.00	22,225.00	842.73	18,898.27	22,682.55	8,825.19	13,857.36
300		20,962.55	1,010.00	86,745.28	5,419.06	115,433.12	-7,725.29	42,244.17	-49,969.46

SUNGUARD K-12 EDUCATION
 DATE: 04/07/2026
 TIME: 16:18:44
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 9/26

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	-3,057.81	10,015.39	666.19	56,077.65	8,681.03	18.75	8,662.28
439		13,750.41	0.00	13,495.62	12,860.49	105,469.18	-78,223.15	0.00	-78,223.15
451		2,973.42	2,174.84	6,174.84	0.00	0.00	9,148.26	9,148.26	0.00
499		20,510.14	0.00	0.00	0.00	-282.36	20,792.50	0.00	20,792.50
516		-1,208.68	0.00	467.63	6,005.38	35,218.07	-35,959.12	0.00	-35,959.12
572		-5,855.15	0.00	50,203.47	13,486.52	124,211.93	-79,863.61	2,556.00	-82,419.61
584		-1,843.35	0.00	11,380.30	0.00	11,743.97	-2,207.02	2,499.00	-4,706.02
590		-3,694.20	0.00	10,220.41	6,777.63	26,946.80	-20,420.59	0.00	-20,420.59
GRAND TOTALS:		24,740,524.75	2,469,748.69	16,779,637.95	1,877,764.47	23,236,900.68	18,283,262.02	3,518,424.22	14,764,837.80

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

March 2026

		<i>SUB-TOTALS</i>	<i>TOTALS</i>
FINANCIAL DEPOSITORY ACCOUNTS			
	Huntington Checking	159,694.27	
	US Bank - General	47,175.53	
	Star Ohio	11,677,942.03	
	Star Ohio Construction Fund	1,881,379.71	
	US Bank - Investment	4,061,222.15	
	Huntington Payroll	514,164.13	
TOTAL DEPOSITORY BALANCE			18,341,577.82
ADJUSTMENTS TO DEPOSITORY BALANCE:			
	Checks Outstanding as of March 31, 2026	-59,285.76	
	Outstanding Memo Checks	263.46	
	Reconciling Items	149.50	
	Deposit in Transit	557.00	
		TOTAL ADJUSTMENTS:	-58,315.80
ADJUSTED DEPOSITORY BALANCE =====>			18,283,262.02
BOOK BALANCE =====>			
	BOOK BALANCE =====>		18,283,262.02
		Difference	0.00

POWERSCHOOL
 DATE: 04/07/2026
 TIME: 16:24:02

CHIPPEWA LOCAL SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl_key_orgn in ('0010000','0010000')
 ACCOUNTING PERIOD: 10/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009674	03/25/26	11344	AMAZON	1111000000010000	511	HEADPHONES FOR STUD	0.00	66.49
TOTAL CHECK								0.00	721.79
A10000	10009676	03/25/26	11295	BRICKER GRAYDON LLP	1241900000090000	419	FY 25-26 LEGAL SERV	0.00	3,077.00
A10000	10009677	03/25/26	11634	CARDIAC LIFE PRODUC	1274000000030000	573	EST #8318 FOR LP CR	0.00	7,882.44
A10000	10009678	03/25/26	10179	CONNECTION EDUCATIO	1129000000040000	475	LEAP BEHAVIOR SCHOO	0.00	7,590.00
A10000	10009681	03/25/26	11720	EVERWAY HOLDCO LLC	1123900000040000	511	SYMBOLSTIX PRIME 2/	0.00	190.99
A10000	10009683	03/25/26	11481	GREGORY E BOSSICK /	1419000000030000	890	ACADEMIC CHALLENGE	0.00	140.00
A10000	10009684	03/25/26	10386	JOSTENS (GRADUATION	1219000000030000	590	GRADUATION PRODUCTS	0.00	466.15
A10000	10009685	03/25/26	11706	KELLY ANDERSON	1259000000090200	433	MILEAGE REIMBURSEME	0.00	336.11
A10000	10009686	03/25/26	10936	LLA THERAPY	1218000000040000	419	P/T, O/T, SPEECH AN	0.00	11,832.15
A10000	10009688	03/25/26	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	2,261.03
A10000	10009688	03/25/26	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	5,981.00
A10000	10009688	03/25/26	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	931.89
A10000	10009688	03/25/26	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	469.51
TOTAL CHECK								0.00	9,643.43
TOTAL CASH ACCOUNT								0.00	802,457.40
TOTAL FUND								0.00	802,457.40
TOTAL REPORT								0.00	802,457.40

POWERSCHOOL
DATE: 04/07/2026
TIME: 16:20:56

CHIPPEWA LOCAL SCHOOLS
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCOUNTING PERIOD: 10/26

SELECTION CRITERIA: Outstanding checks as of: 03/31/2026(fiscal years: 26 and 25)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	10008093	02/27/2025		20003 EMILY E COSTANZO		20.00
A10000	10008585	07/09/2025		20016 RUTH G. CONEY		1,754.99
A10000	10009316	12/12/2025		11330 TAYLOR L NUSSBAUM		25.00
A10000	10009557	02/25/2026		10201 DAILY RECORD		422.70
A10000	10009590	03/04/2026		10671 ROBERT BARTEL		360.00
A10000	10009614	03/09/2026		10220 ENBRIDGE GAS OHIO		11,339.86
A10000	10009653	03/19/2026		10671 ROBERT BARTEL		120.00
A10000	10009655	03/19/2026		10164 CLINE MECHANICAL INC		1,900.00
A10000	10009665	03/19/2026		10604 PAY SCHOOLS /CP-DBS LLC		490.00
A10000	10009673	03/25/2026		11701 AI FOR ALL LLC		20,000.00
A10000	10009675	03/25/2026		20002 TERI D. ARCHER		49.99
A10000	10009676	03/25/2026		11295 BRICKER GRAYDON LLP		3,077.00
A10000	10009678	03/25/2026		10179 CONNECTION EDUCATION SERV		7,590.00
A10000	10009679	03/25/2026		10926 EAST OF CHICAGO - RITTMAN		841.50
A10000	10009680	03/25/2026		11590 EAST SIDE JERSEY DAIRY		724.19
A10000	10009681	03/25/2026		11720 EVERWAY HOLDCO LLC		190.99
A10000	10009685	03/25/2026		11706 KELLY ANDERSON		336.11
A10000	10009687	03/25/2026		10460 MALONE UNIVERSITY		400.00
A10000	10009688	03/25/2026		10566 OHIO EDISON COMPANY		9,643.43
TOTAL CASH ACCOUNT						59,285.76
TOTAL FUND						59,285.76
TOTAL REPORT						59,285.76