



# 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** **April 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: 05/07/2026  
 TIME: 13:50:11  
 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 10/26

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	1,749,803.19	16,685,153.72	1,340,643.82	14,259,873.60	9,487,294.63	1,666,332.39	7,820,962.24
002		426,405.72	7,647.48	924,387.37	218,746.88	880,297.08	470,496.01	0.00	470,496.01
003		110,314.76	946.35	127,805.79	11,000.00	128,328.78	109,791.77	38,816.00	70,975.77
004		10,293,710.23	4,787.70	160,821.08	445,915.50	8,798,699.82	1,655,831.49	756,232.90	899,598.59
006		764,226.21	62,875.14	460,221.68	56,023.08	695,316.02	529,131.87	127,975.66	401,156.21
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	-874.23	12,181.64	122,849.48	440.00	122,409.48
018		34,583.62	4,790.61	33,328.84	1,649.28	36,644.44	31,268.02	11,793.38	19,474.64
019		5,880.35	0.00	0.00	0.00	0.00	5,880.35	0.00	5,880.35
022		393.00	0.00	6,895.00	0.00	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	8,945.00	31,170.00	6,494.64	25,392.91	25,132.91	12,006.14	13,126.77
300		20,962.55	5,420.20	92,165.48	15,819.95	131,253.07	-18,125.04	34,004.03	-52,129.07

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CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 10/26

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	10,015.39	459.36	56,537.01	8,221.67	712.73	7,508.94
439		13,750.41	0.00	13,495.62	12,880.85	118,350.03	-91,104.00	0.00	-91,104.00
451		2,973.42	0.00	6,174.84	9,148.26	9,148.26	0.00	0.00	0.00
499		20,510.14	0.00	0.00	0.00	-282.36	20,792.50	3,765.72	17,026.78
516		-1,208.68	0.00	467.63	30,853.53	66,071.60	-66,812.65	0.00	-66,812.65
572		-5,855.15	0.00	50,203.47	14,986.84	139,198.77	-94,850.45	1,468.88	-96,319.33
584		-1,843.35	819.00	12,199.30	0.00	11,743.97	-1,388.02	2,499.00	-3,887.02
590		-3,694.20	0.00	10,220.41	2,278.45	29,225.25	-22,699.04	0.00	-22,699.04
GRAND TOTALS:		24,740,524.75	1,846,034.67	18,625,672.62	2,166,026.21	25,402,926.89	17,963,270.48	2,656,046.83	15,307,223.65



**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	March-26	April-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	1,875,348.86	1,521,434.48	12,000,000.00	
COPs Bond Issue	12,000,000.00																	479,144.21	
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	6,030.85	4,787.70	12,479,144.21	
<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>1,881,379.71</b>	<b>1,526,222.18</b>	<b>12,479,144.21</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			9,062.50	5,075.00	4,712.50	4,712.50	4,712.50	721,443.84	
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	565,291.40	355,232.73	441,203.00	10,247,323.26	
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	570,003.90	359,945.23	445,915.50	11,398,837.53	
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	1,875,348.86	1,521,434.48	1,080,306.68	1,080,306.68	

POWERSCHOOL  
DATE: 05/07/2026  
TIME: 14:20:43

PAGE NUMBER: 1

CHIPPEWA LOCAL SCHOOLS  
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.t\_c='21' and transact.gl\_key\_orgn in ('0010000','0010000')  
ACCOUNTING PERIOD: 11/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80639	04/03/26	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,314.04
A10000	80640	04/03/26	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80641	04/03/26	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,467.05
A10000	80642	04/03/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
A10000	80642	04/03/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80642	04/03/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
TOTAL CHECK								0.00	538.87
A10000	80643	04/20/26	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80643	04/20/26	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80643	04/20/26	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80643	04/20/26	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
TOTAL CHECK								0.00	167.58
A10000	80644	04/20/26	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,314.04
A10000	80645	04/20/26	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80646	04/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	145.00
A10000	80646	04/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	152.25
A10000	80646	04/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	561.58
A10000	80646	04/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	30.52
A10000	80646	04/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
A10000	80646	04/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	42.60
A10000	80646	04/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
TOTAL CHECK								0.00	1,013.45
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	79.74
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	189.00
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,557.08
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,485.70
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,717.00
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	15.84
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,864.35
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,394.00
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,510.40
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	79.74
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	15.84
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	265.80
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	567.00
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	941.40
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,166.76
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,197.00

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 TIME: 14:20:43

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.t\_c='21' and transact.gl\_key\_orgn in ('0010000','0010000')  
 ACCOUNTING PERIOD: 11/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	567.00
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	8,875.17
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	9,295.20
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	11,597.60
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	22,680.99
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	175.00
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	189.00
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	265.80
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,197.00
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	56,209.41
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	941.40
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,166.76
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,485.70
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,717.00
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,864.35
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,394.00
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,510.40
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,557.08
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	8,875.17
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	9,295.20
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	56,209.41
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	11,597.60
A10000	80647	04/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	22,680.99
TOTAL CHECK									264,648.08
A10000	80648	04/20/26	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,467.05
A10000	80649	04/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80649	04/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80649	04/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK									538.87
A10000	V90225	04/06/26	11609	HUNTINGTON MC CREDI	1242900000090000	443	ROLL OF STAMPS FOR	0.00	156.00
A10000	V90225	04/06/26	11609	HUNTINGTON MC CREDI	1241900000090100	899	FLOWERS	0.00	107.46
TOTAL CHECK									263.46
A10000	V90226	04/07/26	11609	HUNTINGTON MC CREDI	1275000000060000	582	GAS FOR WRESTLING T	0.00	60.92
A10000	V90228	04/10/26	10220	ENBRIDGE GAS OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	7,439.81
A10000	V90228	04/10/26	10220	ENBRIDGE GAS OHIO	1270000000030000	453	HS: GAS SERVICE	0.00	3,116.89
A10000	V90228	04/10/26	10220	ENBRIDGE GAS OHIO	1270000000030000	453	FIELDS: GAS SERVICE	0.00	476.76
A10000	V90228	04/10/26	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: GARAGE GAS SERV	0.00	685.47
A10000	V90228	04/10/26	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	2,037.88
A10000	V90228	04/10/26	10220	ENBRIDGE GAS OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	391.04
A10000	V90228	04/10/26	10220	ENBRIDGE GAS OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	5,302.84
TOTAL CHECK									19,450.69
A10000	1009690	04/06/26	10016	ADVANCE AUTO PARTS	1284000000060000	581	MISC BUS PARTS	0.00	25.95

POWERSCHOOL  
 DATE: 05/07/2026  
 TIME: 14:20:43

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 11/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	1009691	04/06/26	10034	ALBRIGHT WELDING	1284000000060000	581	WELDING SUPPLIES	0.00	200.39
A10000	1009692	04/06/26	11344	AMAZON	1272000000030000	572	JR/SR-SMOOTH REPLAC	0.00	54.92
A10000	1009692	04/06/26	11344	AMAZON	1242100000030000	512	DOCUMENT SCANNER FO	0.00	379.99
TOTAL CHECK									434.91
A10000	1009693	04/06/26	11317	APPLIED INDUSTRIAL	1284000000060000	581	MISC BUS PARTS	0.00	315.40
A10000	1009696	04/06/26	11634	CARDIAC LIFE PRODUC	1274000000010000	573	EST #8222 PHYSIO-CO	0.00	181.51
A10000	1009696	04/06/26	11634	CARDIAC LIFE PRODUC	1274000000020000	573	EST #8222 PHYSIO-CO	0.00	181.51
TOTAL CHECK									363.02
A10000	1009700	04/06/26	11568	FLEET FAST	1284000000060000	423	UNDERCOATING NEW BU	0.00	1,439.30
A10000	1009701	04/06/26	11269	GANLEY FORD - KG NO	1284000000060000	581	MISC VAN PARTS	0.00	183.95
A10000	1009702	04/06/26	10286	GARDINER SERVICE CO	1272000000030000	423	JR/SR-FLAME SENSOR	0.00	617.00
A10000	1009703	04/06/26	11396	JARRETT FLEET SERVI	1284000000060000	499	BUS WASHING FOR INS	0.00	70.20
A10000	1009704	04/06/26	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	742.67
A10000	1009704	04/06/26	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	1,894.97
A10000	1009704	04/06/26	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	2,345.46
TOTAL CHECK									4,983.10
A10000	1009705	04/06/26	10478	MED PRO GROUP	1282900000060000	414	NEW, ANNUAL BUS/ VA	0.00	120.00
A10000	1009705	04/06/26	10478	MED PRO GROUP	1282900000060000	414	ANNUAL BUS/VAN TEST	0.00	83.00
A10000	1009705	04/06/26	10478	MED PRO GROUP	1282900000060000	414	ANNUAL BUS/VAN TEST	0.00	103.00
TOTAL CHECK									306.00
A10000	1009706	04/06/26	10540	NORTHERN MOBILE ELE	1284000000060000	581	MISC BUS PARTS	0.00	90.00
A10000	1009708	04/06/26	10621	PIONEER ATHLETICS/P	1274000000060000	573	MAINT-HYDRAULIC HOS	0.00	123.37
A10000	1009709	04/06/26	10627	POINT SPRING & DRIV	1284000000060000	423	REPAIRS	0.00	19.76
A10000	1009709	04/06/26	10627	POINT SPRING & DRIV	1284000000060000	423	REPAIRS	0.00	215.88
TOTAL CHECK									235.64
A10000	1009710	04/06/26	10721	SMETZER'S TIRE CENT	1284000000060000	583	BUS TIRES	0.00	1,239.60
A10000	1009710	04/06/26	10721	SMETZER'S TIRE CENT	1284000000060000	583	BUS TIRES	0.00	1,399.60
A10000	1009710	04/06/26	10721	SMETZER'S TIRE CENT	1284000000060000	583	BUS TIRES	0.00	1,408.60
A10000	1009710	04/06/26	10721	SMETZER'S TIRE CENT	1284000000060000	583	BUS TIRES	0.00	1,889.48
TOTAL CHECK									5,937.28
A10000	1009711	04/06/26	10808	TRI-COUNTY ESC	1219000000030000	899	HONORS CHOIR LUNCHE	0.00	340.40
A10000	1009711	04/06/26	10808	TRI-COUNTY ESC	1419000000030000	890	MS ACADEMIC CHALLENGE	0.00	55.00
TOTAL CHECK									395.40
A10000	1009712	04/06/26	10824	ULINE INC	1272000000050000	572	ATH-TRASH CANS FOR	0.00	815.75
A10000	1009713	04/06/26	10933	UNITY SCHOOL BUS PA	1284000000060000	581	MISC BUS PARTS & WI	0.00	35.26

POWERSCHOOL  
 DATE: 05/07/2026  
 TIME: 14:20:43

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.t\_c='21' and transact.gl\_key\_orgn in ('0010000','0010000')  
 ACCOUNTING PERIOD: 11/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	1009714	04/06/26	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY26: BG TRASH SERV	0.00	51.09
A10000	1009715	04/06/26	11210	ZEP SALES & SERVICE	1284000000060000	581	MISC CLEANING PRODU	0.00	153.77
A10000	V951321	04/03/26	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951322	04/03/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V951322	04/03/26	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V951322	04/03/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	864.00
TOTAL CHECK									1,431.00
A10000	V951323	04/03/26	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	22,235.93
A10000	V951323	04/03/26	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,741.98
TOTAL CHECK									32,977.91
A10000	V951324	04/03/26	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,702.38
A10000	V951325	04/03/26	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951326	04/03/26	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,750.83
A10000	V951327	04/03/26	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
A10000	V951327	04/03/26	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,272.04
TOTAL CHECK									8,647.68
A10000	V951328	04/03/26	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,580.95
A10000	V951328	04/03/26	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
TOTAL CHECK									12,106.84
A10000	V951329	04/03/26	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951329	04/03/26	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	4,407.86
A10000	V951329	04/03/26	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	37,381.14
TOTAL CHECK									42,494.83
A10000	V951330	04/03/26	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	37,381.14
A10000	V951330	04/03/26	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	4,407.87
A10000	V951330	04/03/26	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
TOTAL CHECK									42,494.84
A10000	V951331	04/20/26	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	505.75
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	395.30
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	399.77
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	164.00
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	808.11
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	692.90
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,826.50
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	808.11

POWERSCHOOL  
 DATE: 05/07/2026  
 TIME: 14:20:43

CHIPPEWA LOCAL SCHOOLS  
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 ACCOUNTING PERIOD: 11/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	692.90
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	505.75
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	395.30
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	399.77
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	31.80
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	31.80
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,826.50
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951332	04/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	164.00
TOTAL CHECK								0.00	9,975.36
A10000	V951333	04/20/26	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	2,069.95
A10000	V951333	04/20/26	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	2,069.95
TOTAL CHECK								0.00	4,139.90
A10000	V951334	04/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	864.00
A10000	V951334	04/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V951334	04/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
TOTAL CHECK								0.00	1,431.00
A10000	V951335	04/20/26	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	62.00
A10000	V951335	04/20/26	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,521.40
A10000	V951335	04/20/26	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	22,371.68
TOTAL CHECK								0.00	32,955.08
A10000	V951336	04/20/26	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,566.78
A10000	V951337	04/20/26	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951338	04/20/26	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,770.83
A10000	V951339	04/20/26	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,256.26
A10000	V951339	04/20/26	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,408.33
TOTAL CHECK								0.00	14,664.59
A10000	V951340	04/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	19.77
A10000	V951340	04/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	64.10
A10000	V951340	04/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	42.26
A10000	V951340	04/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	85.93
A10000	V951340	04/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	104.62
A10000	V951340	04/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	14.94
A10000	V951340	04/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	82.29
A10000	V951340	04/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	102.33
A10000	V951340	04/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	43.09
A10000	V951340	04/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	42.26
A10000	V951340	04/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,227.15
A10000	V951340	04/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,185.08
TOTAL CHECK								0.00	3,013.82
A10000	V951341	04/20/26	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,521.84
A10000	V951341	04/20/26	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64

POWERSCHOOL  
 DATE: 05/07/2026  
 TIME: 14:20:43

CHIPPEWA LOCAL SCHOOLS  
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 ACCOUNTING PERIOD: 11/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,897.48
A10000	V951342	04/20/26	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
A10000	V951342	04/20/26	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,530.63
TOTAL CHECK								0.00	11,056.52
A10000	V951343	04/20/26	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,940.42
A10000	V951343	04/20/26	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951343	04/20/26	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	37,750.83
TOTAL CHECK								0.00	42,397.08
A10000	V951344	04/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	37,750.83
A10000	V951344	04/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
A10000	V951344	04/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,940.43
TOTAL CHECK								0.00	42,397.09
A10000	10009716	04/09/26	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - BUILDING/GROUN	0.00	3.56
A10000	10009716	04/09/26	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	1.47
A10000	10009716	04/09/26	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	4.59
A10000	10009716	04/09/26	11180	ACE HARDWARE - E&H	1272000000030000	572	HS - BUILDING/GROUN	0.00	3.35
A10000	10009716	04/09/26	11180	ACE HARDWARE - E&H	1272000000060000	572	BG - BUILDING/GROUN	0.00	2.04
A10000	10009716	04/09/26	11180	ACE HARDWARE - E&H	1272000000060000	572	BG - BUILDING/GROUN	0.00	21.99
A10000	10009716	04/09/26	11180	ACE HARDWARE - E&H	1272000000090000	572	BOE - BUILDING/GROU	0.00	3.57
TOTAL CHECK								0.00	40.57
A10000	10009717	04/09/26	11529	ALLERTON HILL COMMU	1241900000090000	449	COMMUNICATION CONSU	0.00	5,000.00
A10000	10009718	04/09/26	11344	AMAZON	1272000000050000	572	STADIUM-PUMP FOR IC	0.00	48.49
A10000	10009718	04/09/26	11344	AMAZON	1251000000090200	644	SCANNERS FOR TREASU	0.00	759.98
A10000	10009718	04/09/26	11344	AMAZON	1111000000010000	511	PACKING TAPE FOR MO	0.00	36.57
A10000	10009718	04/09/26	11344	AMAZON	1263000000010000	519	PACKING TAPE FOR MO	0.00	36.58
TOTAL CHECK								0.00	881.62
A10000	10009719	04/09/26	10090	BLICK ART SUPPLY	1113000000030000	511	BLICK	0.00	47.54
A10000	10009720	04/09/26	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	771.11
A10000	10009720	04/09/26	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	101.13
A10000	10009720	04/09/26	10225	DOYLESTOWN TELEPHON	1242900000020000	441	CIS: PHONE SERVICE	0.00	100.03
A10000	10009720	04/09/26	10225	DOYLESTOWN TELEPHON	1242900000030000	441	CHS: PHONE SERVICE	0.00	101.21
TOTAL CHECK								0.00	1,073.48
A10000	10009721	04/09/26	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH:WATER/SEWER SERV	0.00	360.91
A10000	10009721	04/09/26	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	307.86
A10000	10009721	04/09/26	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	382.13
A10000	10009721	04/09/26	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	64.41
A10000	10009721	04/09/26	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	1,154.51
A10000	10009724	04/09/26	11301	EDUCATION ALTERNATI	1129000000040000	475	BEHAVIOR SCHOOL SER	0.00	4,760.00
A10000	10009725	04/09/26	10286	GARDINER SERVICE CO	1272000000010000	423	HH - SERVICE CALLS	0.00	83.08

POWERSCHOOL  
 DATE: 05/07/2026  
 TIME: 14:20:43

CHIPPEWA LOCAL SCHOOLS  
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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	10009725	04/09/26	10286	GARDINER SERVICE CO	1272000000030000	423	HS - SERVICE CALLS	0.00	276.92
A10000	10009725	04/09/26	10286	GARDINER SERVICE CO	1272000000030000	419	JR/SR-COST AVAOIDAN	0.00	8,026.00
TOTAL CHECK									8,386.00
A10000	10009730	04/09/26	20137	ELIZABETH A LEWIS	1221300000000000	231	FY26 TUITION REIMBU	0.00	315.00
A10000	10009730	04/09/26	20137	ELIZABETH A LEWIS	1221300000000000	231	FY26 TUITION REIMBU	0.00	210.00
TOTAL CHECK									525.00
A10000	10009731	04/09/26	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	136.78
A10000	10009731	04/09/26	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	136.78
A10000	10009731	04/09/26	10445	LOWES	1272000000030000	572	JR/SR HS - BUILDING	0.00	136.78
A10000	10009731	04/09/26	10445	LOWES	1272000000050000	572	STADIUM - BUILDING	0.00	18.54
A10000	10009731	04/09/26	10445	LOWES	1273000000000000	571	DISTRICT - GROUNDS	0.00	49.28
TOTAL CHECK									478.16
A10000	10009732	04/09/26	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY 25-26 TCCSA DIST	0.00	8,470.92
A10000	10009732	04/09/26	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY 25-26 TCCSA DIST	0.00	30,727.03
TOTAL CHECK									39,197.95
A10000	10009733	04/09/26	10511	MULTI-COUNTY JUVENI	1114000000030000	411	JUVENILE ATTENTION	0.00	211.08
A10000	10009734	04/09/26	10588	NAPA AUTO PARTS INC	1272000000060000	572	BG - MISC TOOLS & S	0.00	23.51
A10000	10009735	04/09/26	10561	OHIO BCI & FBI -	1241900000090000	419	FY26 FBI/BCI BACKGR	0.00	368.00
A10000	10009737	04/09/26	10808	TRI-COUNTY ESC	1213000000000000	413	FY26 MEDICAID	0.00	829.52
A10000	10009737	04/09/26	10808	TRI-COUNTY ESC	1223000000040000	419	FY 25-26 GIFTED COO	0.00	330.88
A10000	10009737	04/09/26	10808	TRI-COUNTY ESC	1123900000040000	419	FY 25-26 TRANSITION	0.00	6,085.51
A10000	10009737	04/09/26	10808	TRI-COUNTY ESC	1213400000040000	413	FY 25-26 HEALTH SER	0.00	3,798.73
A10000	10009737	04/09/26	10808	TRI-COUNTY ESC	1213400000040000	413	FY 25-26 HEALTH SER	0.00	3,817.97
TOTAL CHECK									14,862.61
A10000	10009738	04/09/26	11723	TUFIN SOFTWARE AMER	1241100000090100	644	CONFERENCE ROOM TAB	0.00	1,500.00
A10000	10009739	04/09/26	10841	VILLAGE OF DOYLESTO	1276000000000000	419	DARE/SRO BILLING FO	0.00	5,254.70
A10000	10009740	04/09/26	20135	JESSICA A WERTZ	1221300000000000	231	TUITION REIMBURSEME	0.00	449.25
A10000	10009742	04/15/26	11344	AMAZON	1222200000020000	519	BATTLE OF THE BOOK	0.00	201.12
A10000	10009743	04/15/26	10246	EDUC SERV CENTER OF	1251000000090200	419	TREASURER OF RECORD	0.00	14,000.00
A10000	10009744	04/15/26	10282	GALEHOUSE LUMBER CO	1113000000030000	511	WOOD FOR ALL STEM C	0.00	620.00
A10000	10009745	04/15/26	10286	GARDINER SERVICE CO	1272000000030000	423	JR/SR HS - SERVICE	0.00	3,213.00
A10000	10009747	04/15/26	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JR/SR-JANITORIAL SU	0.00	3,186.57
A10000	10009748	04/15/26	11037	ACELLUS EDUCATIONAL	1113000000030000	527	VIRTUAL SCHOOL MONT	0.00	3,476.00
A10000	10009749	04/15/26	11026	PETERS KALAIL & MAR	1241900000090000	418	FY 25-26 LEGAL SERV	0.00	50.75

POWERSCHOOL  
 DATE: 05/07/2026  
 TIME: 14:20:43

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.t\_c='21' and transact.gl\_key\_orgn in ('0010000','0010000'  
 ACCOUNTING PERIOD: 11/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009750	04/15/26	10621	PIONEER ATHLETICS/P	1274000000060000	573	MAINT-ROCKER SWTICH	0.00	72.53
A10000	10009752	04/15/26	10914	SHIFFLER EQUIPMENT	1274000000030000	573	JR/SR-CHAIR PARTS	0.00	104.55
A10000	10009753	04/15/26	11538	SLUGGERS & PUTTERS	1219000000020000	899	6TH GRADE FIELD TRI	0.00	200.00
A10000	10009755	04/15/26	20105	KIMBERLY D. STANGER	1221300000000000	231	FY26 TUITION REIMBU	0.00	315.00
A10000	10009756	04/15/26	10807	TRI- COUNTY EDUC SE	1241100000090100	439	TRI-COUNTY SECRETAR	0.00	260.00
A10000	10009757	04/15/26	10808	TRI-COUNTY ESC	1241900000090000	418	FY26 LEGAL SERVICES	0.00	4,134.00
A10000	10009759	04/15/26	11726	LEVI ZACHRICH	1273000000060000	640	COMMERCIAL MOWER	0.00	7,000.00
A10000	10009760	04/22/26	11344	AMAZON	1111000000020000	511	FOLDERS & LABELS FO	0.00	106.41
A10000	10009761	04/22/26	10144	CHIPPEWA FOOD SRV	1324000000010000	511	PRESCHOOL SNACKS FO	0.00	855.00
A10000	10009762	04/22/26	10207	DAVIS DOOR	1272000000060000	423	GARAGE DOOR REPAIRS	0.00	1,015.00
A10000	10009765	04/22/26	20031	CAROLYN F. GARBINSK	1111000000010000	431	MILEAGE FOR TRIP TO	0.00	25.23
A10000	10009766	04/22/26	10297	GLASS DOCTOR	1284000000060000	423	WINDSHIELD REPAIR	0.00	130.00
A10000	10009769	04/22/26	11396	JARRETT FLEET SERVI	1284000000060000	499	BUS WASHING FOR INS	0.00	70.20
A10000	10009770	04/22/26	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009770	04/22/26	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009770	04/22/26	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009770	04/22/26	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
TOTAL CHECK								0.00	93.52
A10000	10009771	04/22/26	10936	LLA THERAPY	1218000000040000	419	P/T, O/T, SPEECH AN	0.00	11,053.80
A10000	10009772	04/22/26	11642	LUKE MCMILLAN MUSIC	1113000000030000	511	MARCHING BAND HALF	0.00	410.00
A10000	10009772	04/22/26	11642	LUKE MCMILLAN MUSIC	1113000000030000	511	MARCHING BAND HALF	0.00	1,250.00
TOTAL CHECK								0.00	1,660.00
A10000	10009773	04/22/26	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	1,817.19
A10000	10009773	04/22/26	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	2,012.93
TOTAL CHECK								0.00	3,830.12
A10000	10009774	04/22/26	10462	MARATHON ASHLAND/WE	1282900000060000	582	GAS FOR VANS/TRUCK	0.00	1,230.48
A10000	10009775	04/22/26	10478	MED PRO GROUP	1282900000060000	414	ANNUAL BUS/VAN TEST	0.00	67.50
A10000	10009775	04/22/26	10478	MED PRO GROUP	1282900000060000	414	ANNUAL BUS/VAN TEST	0.00	120.00
TOTAL CHECK								0.00	187.50
A10000	10009776	04/22/26	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY 25-26 TCCSA DIST	0.00	449.56

POWERSCHOOL  
 DATE: 05/07/2026  
 TIME: 14:20:43

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.t\_c='21' and transact.gl\_key\_orgn in ('0010000','0010000')  
 ACCOUNTING PERIOD: 11/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009777	04/22/26	10588	NAPA AUTO PARTS INC	1284000000060000	581	MISC SUPPLIES	0.00	620.99
A10000	10009778	04/22/26	10540	NORTHERN MOBILE ELE	1284000000060000	581	MISC BUS PARTS	0.00	380.00
A10000	10009780	04/22/26	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	23,376.25
A10000	10009780	04/22/26	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	2,035.32
A10000	10009780	04/22/26	10566	OHIO EDISON COMPANY	1270000000030000	451	HS: ELECTRIC SERVIC	0.00	7,097.64
A10000	10009780	04/22/26	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	469.82
A10000	10009780	04/22/26	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	481.62
A10000	10009780	04/22/26	10566	OHIO EDISON COMPANY	1270000000020000	451		0.00	-9,939.34
TOTAL CHECK								0.00	23,521.31
A10000	10009781	04/22/26	20080	TODD S OSBORN	1241100000090100	431	MILEAGE THROUGH JUN	0.00	73.95
A10000	10009782	04/22/26	10627	POINT SPRING & DRIV	1284000000060000	423	REPAIRS	0.00	358.38
A10000	10009782	04/22/26	10627	POINT SPRING & DRIV	1284000000060000	423	REPAIRS	0.00	469.52
A10000	10009782	04/22/26	10627	POINT SPRING & DRIV	1284000000060000	423	REPAIRS	0.00	484.53
TOTAL CHECK								0.00	1,312.43
A10000	10009783	04/22/26	11212	SEDGWICK CLAIMS MAN	1242900000000000	260	FY 25-26 ENROLLMENT	0.00	1,325.00
A10000	10009784	04/22/26	10721	SMETZER'S TIRE CENT	1284000000060000	583	TIRES & TIRE RELATE	0.00	1,079.60
A10000	10009785	04/22/26	11254	SUMMA HEALTH SYSTEM	1281000000060000	413	AFTER HOURS POST AC	0.00	260.50
A10000	10009787	04/22/26	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC PARTS	0.00	46.49
A10000	10009787	04/22/26	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC PARTS	0.00	160.89
A10000	10009787	04/22/26	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC PARTS	0.00	165.55
A10000	10009787	04/22/26	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC PARTS	0.00	191.29
A10000	10009787	04/22/26	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC PARTS	0.00	617.77
TOTAL CHECK								0.00	1,181.99
A10000	10009788	04/22/26	11210	ZEP SALES & SERVICE	1284000000060000	581	GARAGE SUPPLIES & E	0.00	153.77
A10000	10009789	04/30/26	11344	AMAZON	1242900000090100	519	GENERAL OFFICE SUPP	0.00	50.19
A10000	10009789	04/30/26	11344	AMAZON	1113000000030000	511	CLASSROOM HEADPHONE	0.00	39.53
A10000	10009789	04/30/26	11344	AMAZON	1272000000060000	572	MAINT-FLOOR SWEEPER	0.00	86.70
A10000	10009789	04/30/26	11344	AMAZON	1272000000060000	572	MAINT-MULTIMETER AL	0.00	8.97
A10000	10009789	04/30/26	11344	AMAZON	1272000000050000	572	STADIUM-WHEEL FOR M	0.00	43.85
A10000	10009789	04/30/26	11344	AMAZON	1242100000030000	519	PEDASTAL SIGN HOLDE	0.00	104.29
TOTAL CHECK								0.00	333.53
A10000	10009790	04/30/26	11317	APPLIED INDUSTRIAL	1284000000060000	581	MISC BUS PARTS	0.00	28.97
A10000	10009793	04/30/26	10123	CARDINAL BUS SALES	1284000000060000	581	MISC BUS PARTS	0.00	372.57
A10000	10009793	04/30/26	10123	CARDINAL BUS SALES	1284000000060000	581	MISC BUS PARTS	0.00	700.33
TOTAL CHECK								0.00	1,072.90
A10000	10009799	04/30/26	10270	FLINN SCIENTIFIC I	1113000000030000	511	SUPPLIES FOR SCIENC	0.00	74.87
A10000	10009801	04/30/26	11572	IMPERIAL BAG & PAPE	1272000000020000	572	CIS-JANATORIAL SUPP	0.00	1,107.26

POWERSCHOOL  
 DATE: 05/07/2026  
 TIME: 14:20:43

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.t\_c='21' and transact.gl\_key\_orgn in ('0010000','0010000')  
 ACCOUNTING PERIOD: 11/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009802	04/30/26	11396	JARRETT FLEET SERVI	1284000000060000	499	BUS WASHING FOR INS	0.00	70.20
A10000	10009804	04/30/26	11464	KALEIDOSCOPE LEARNI	1113000000030000	419	RISE UP- RETAIL IND	0.00	90.00
A10000	10009805	04/30/26	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	2,298.01
A10000	10009805	04/30/26	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	2,312.57
TOTAL CHECK									4,610.58
A10000	10009806	04/30/26	20065	SAMANTHA M. MADONNA	1111000000020000	431	TRAVEL FROM CIS TO	0.00	30.75
A10000	10009806	04/30/26	20065	SAMANTHA M. MADONNA	1111000000010000	431	TRAVEL FROM CIS TO	0.00	30.76
TOTAL CHECK									61.51
A10000	10009808	04/30/26	20067	ROBERT C. MARSHALL	1241500000090000	433	FY26 MILEAGE	0.00	480.69
A10000	10009809	04/30/26	11405	DAVID S MASSARO	1273000000060000	573	MAINT-SKID STEER 3	0.00	800.00
A10000	10009810	04/30/26	10469	MAST LEPLEY INC	1273000000060000	571	GROUNDS - BLADES, B	0.00	498.15
A10000	10009811	04/30/26	10478	MED PRO GROUP	1282900000060000	414	ANNUAL BUS/VAN TEST	0.00	67.50
A10000	10009811	04/30/26	10478	MED PRO GROUP	1282900000060000	414	ANNUAL BUS/VAN TEST	0.00	120.00
A10000	10009811	04/30/26	10478	MED PRO GROUP	1282900000060000	414	ANNUAL BUS/VAN TEST	0.00	120.00
TOTAL CHECK									307.50
A10000	10009812	04/30/26	10492	MIDLAND COUNCIL OF	1296000000020000	640	REPLACEMENT NETWORK	0.00	8,224.74
A10000	10009814	04/30/26	10540	NORTHERN MOBILE ELE	1284000000060000	581	MISC BUS PARTS	0.00	380.00
A10000	10009817	04/30/26	10627	POINT SPRING & DRIV	1284000000060000	423	REPAIRS	0.00	195.63
A10000	10009817	04/30/26	10627	POINT SPRING & DRIV	1284000000060000	423	REPAIRS	0.00	358.68
TOTAL CHECK									554.31
A10000	10009818	04/30/26	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	15.13
A10000	10009818	04/30/26	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	18.01
A10000	10009818	04/30/26	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	41.98
A10000	10009818	04/30/26	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	60.15
A10000	10009818	04/30/26	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	64.32
A10000	10009818	04/30/26	10647	QUILL CORP	1242900000030000	512	OFFICE AND SCHOOL S	0.00	133.65
A10000	10009818	04/30/26	10647	QUILL CORP	1242900000030000	512	FY 25-26 GUIDANCE/O	0.00	26.34
A10000	10009818	04/30/26	10647	QUILL CORP	1242900000030000	512	FY 25-26 GUIDANCE/O	0.00	325.49
TOTAL CHECK									685.07
A10000	10009819	04/30/26	10655	REA & ASSOCIATES I	1259000000090200	419	FY 25-26 PROFESSION	0.00	1,350.00
A10000	10009821	04/30/26	11199	SAVVAS LEARNING COM	1221300000020000	419	ENVISION MATH GRADE	0.00	200.00
A10000	10009821	04/30/26	11199	SAVVAS LEARNING COM	1221300000030000	419	ENVISION MATH GRADE	0.00	600.00
TOTAL CHECK									800.00
A10000	10009822	04/30/26	10914	SHIFFLER EQUIPMENT	1274000000030000	573	JR/SR-CHAIR PARTS	0.00	198.00
A10000	10009825	04/30/26	10808	TRI-COUNTY ESC	1411100000030000	493	WAYNE CENTER FOR TH	0.00	50.00

POWERSCHOOL  
 DATE: 05/07/2026  
 TIME: 14:20:43

CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.t\_c='21' and transact.gl\_key\_orgn in ('0010000','0010000')  
 ACCOUNTING PERIOD: 11/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009825	04/30/26	10808	TRI-COUNTY ESC	1411300000030000	493	WAYNE COUNTY PLAY F	0.00	65.00
A10000	10009825	04/30/26	10808	TRI-COUNTY ESC	1219000000030000	899	HONORS CHOIR LUNCH	0.00	77.76
A10000	10009825	04/30/26	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SERVICES 2	0.00	2,051.60
TOTAL CHECK								0.00	2,244.36
A10000	10009826	04/30/26	10880	WORLD TRUCK	1284000000060000	423	FY26 TOWING FOR VEH	0.00	250.00
A10000	10009826	04/30/26	10880	WORLD TRUCK	1284000000060000	423	FY26 TOWING FOR VEH	0.00	870.00
TOTAL CHECK								0.00	1,120.00
TOTAL CASH ACCOUNT								0.00	843,138.22
TOTAL FUND								0.00	843,138.22
TOTAL REPORT								0.00	843,138.22

POWERSCHOOL  
 DATE: 05/07/2026  
 TIME: 14:17:45

CHIPPEWA LOCAL SCHOOLS  
 OUTSTANDING CHECKS

ACCOUNTING PERIOD: 11/26

SELECTION CRITERIA: Outstanding checks as of: 04/30/2026(fiscal years: 26 and 25)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	1009694	04/06/2026		10064 B & K CONCRETE CONST INC		11,000.00
A10000	1009707	04/06/2026		10582 OMEA DISTRICT 6 TREASURER		245.00
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	10009738	04/09/2026		11723 TUFIN SOFTWARE AMERICA IN		1,500.00
A10000	10009768	04/22/2026		10331 HERSHEY'S ICE CREAM		712.74
A10000	10009778	04/22/2026		10540 NORTHERN MOBILE ELECTRIC		380.00
A10000	10009779	04/22/2026		10541 NORTHWEST LOCAL SCHOOLS		1,726.48
A10000	10009785	04/22/2026		11254 SUMMA HEALTH SYSTEM 501(C		260.50
A10000	10009789	04/30/2026		11344 AMAZON		404.81
A10000	10009790	04/30/2026		11317 APPLIED INDUSTRIAL TECHNO		28.97
A10000	10009791	04/30/2026		11676 BEACH BOYZ DISC JOCKEY SE		1,000.00
A10000	10009792	04/30/2026		11727 BEAR MANAGEMENT INC		3,580.00
A10000	10009793	04/30/2026		10123 CARDINAL BUS SALES & SERV		1,072.90
A10000	10009794	04/30/2026		10159 CLEAR GOLD AUDIO & LIGHTI		864.00
A10000	10009795	04/30/2026		10187 COVERSPTS/HUMPHRY'S COV		1,109.00
A10000	10009796	04/30/2026		10230 DUMONTS SPORTING GOODS		759.60
A10000	10009797	04/30/2026		10926 EAST OF CHICAGO - RITTMAN		890.50
A10000	10009798	04/30/2026		11590 EAST SIDE JERSEY DAIRY		729.92
A10000	10009799	04/30/2026		10270 FLINN SCIENTIFIC INC		74.87
A10000	10009800	04/30/2026		10302 GORDON FOOD SERVICE INC.		4,229.36
A10000	10009801	04/30/2026		11572 IMPERIAL BAG & PAPER CO L		1,107.26
A10000	10009802	04/30/2026		11396 JARRETT FLEET SERVICES		70.20
A10000	10009803	04/30/2026		11628 JASON E WADDELL		270.00
A10000	10009804	04/30/2026		11464 KALEIDOSCOPE LEARNING INC		90.00
A10000	10009805	04/30/2026		10447 LYDEN OIL COMPANY		4,610.58
A10000	10009806	04/30/2026		20065 SAMANTHA M. MADONNA		61.51
A10000	10009807	04/30/2026		10456 MAGICAL THEATRE CO		584.00
A10000	10009808	04/30/2026		20067 ROBERT C. MARSHALL III		480.69
A10000	10009809	04/30/2026		11405 DAVID S MASSARO		800.00
A10000	10009810	04/30/2026		10469 MAST LEPLEY INC		498.15
A10000	10009811	04/30/2026		10478 MED PRO GROUP		307.50
A10000	10009812	04/30/2026		10492 MIDLAND COUNCIL OF GOVTS.		17,373.00
A10000	10009813	04/30/2026		11318 NEW PHILADELPHIA CITY SCH		300.00
A10000	10009814	04/30/2026		10540 NORTHERN MOBILE ELECTRIC		380.00
A10000	10009815	04/30/2026		11729 KYLE OSBORN		182.22
A10000	10009816	04/30/2026		20080 TODD S OSBORN		218.42
A10000	10009817	04/30/2026		10627 POINT SPRING & DRIVESHAFT		554.31
A10000	10009818	04/30/2026		10647 QUILL CORP		685.07
A10000	10009819	04/30/2026		10655 REA & ASSOCIATES INC.		1,350.00
A10000	10009820	04/30/2026		10668 RITTMAN REC CENTER		125.00
A10000	10009821	04/30/2026		11199 SAVVAS LEARNING COMPANY		800.00
A10000	10009822	04/30/2026		10914 SHIFFLER EQUIPMENT SALES		198.00
A10000	10009823	04/30/2026		11468 THE AMERICAN BOTTLING CO		1,160.00
A10000	10009824	04/30/2026		11367 TOP GOLF USA INC		750.00
A10000	10009825	04/30/2026		10808 TRI-COUNTY ESC		2,244.36
A10000	10009826	04/30/2026		10880 WORLD TRUCK		1,120.00
TOTAL CASH ACCOUNT						68,688.91
TOTAL FUND						68,688.91
TOTAL REPORT						68,688.91



Chippewa Local School District

# Monthly Financial Report

Fiscal Year 2026 Revenue and Expenditure Activity Through April

# Table of Contents

FISCAL YEAR 2026 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH APRIL	3
FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - APRIL	4
FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - APRIL	5
FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - APRIL	6

## FISCAL YEAR 2026 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH APRIL

### 1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR

TOTAL REVENUES ARE

**\$1,845,274**

LOWER THAN THE PREVIOUS YEAR

TOTAL EXPENDITURES ARE

**\$39,295**

LOWER THAN THE PREVIOUS YEAR

THE CASH BALANCE IS

**\$(3,792,496)**

LOWER THAN THE PREVIOUS YEAR

### 2. CURRENT ACTUAL/ESTIMATE TREND COMPARED TO FORECAST -- VARIANCE ANALYSIS

REVENUE IS TRENDING

**\$693,567**

FAVORABLE COMPARED TO FORECAST

EXPENDITURE TREND IS

**\$388,883**

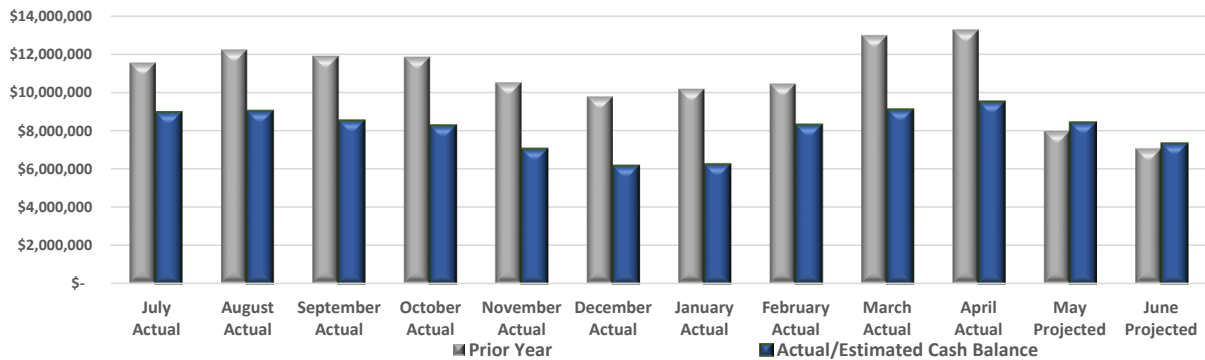
FAVORABLE COMPARED TO FORECAST

NET POTENTIAL TREND IS

**\$1,082,451**

FAVORABLE IMPACT ON THE CASH BALANCE

### 3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH BALANCE WAS

**\$7,062,015**

AT THE END OF THE PREVIOUS FISCAL YEAR

JUNE 30 CASH BALANCE IS ESTIMATED TO BE

**\$7,305,513**

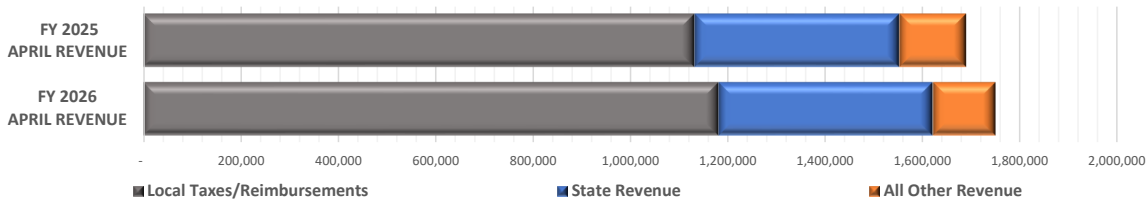
AT THE END OF THE CURRENT FISCAL YEAR

# FISCAL YEAR 2026 MONTHLY REVENUE ANALYSIS - APRIL

## 1. APRIL REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For April	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,181,811	1,131,986	● 49,825
State Revenue	439,867	421,208	● 18,659
All Other Revenue	128,125	136,552	● (8,426)
<b>Total Revenue</b>	<b>1,749,803</b>	<b>1,689,745</b>	<b>● 60,058</b>

Actual revenue for the month was up  
**\$60,058**  
 compared to last year.

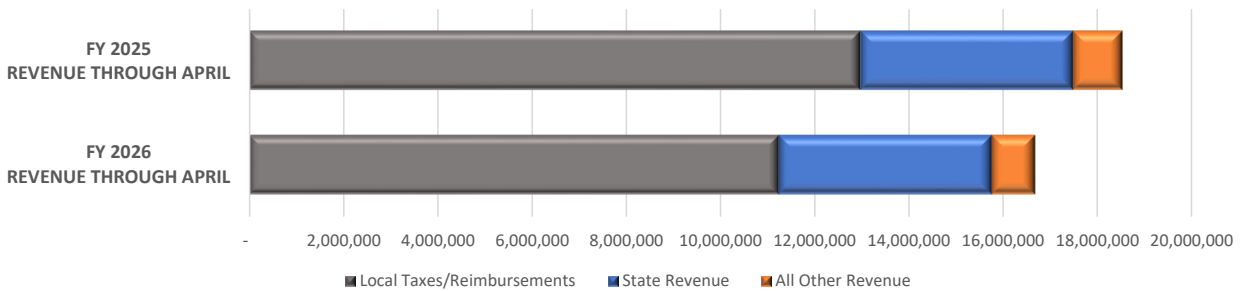


Actual revenue for the month was up \$60,058 compared to last year. Categories with the largest variance included: higher real estate taxes of \$812,865, and higher unrestricted state aid of \$26,211. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

## 2. ACTUAL REVENUE RECEIVED THROUGH APRIL COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - April	Prior Year Revenue Collections For July - April	Current Year Compared to Last Year
Local Taxes/Reimbursements	11,245,564	12,975,684	● (1,730,121)
State Revenue	4,515,727	4,507,907	● 7,820
All Other Revenue	923,863	1,046,836	● (122,973)
<b>Total Revenue</b>	<b>16,685,154</b>	<b>18,530,427</b>	<b>● (1,845,274)</b>

TOTAL REVENUES ARE  
**\$1,845,274**  
 LOWER THAN THE PREVIOUS YEAR



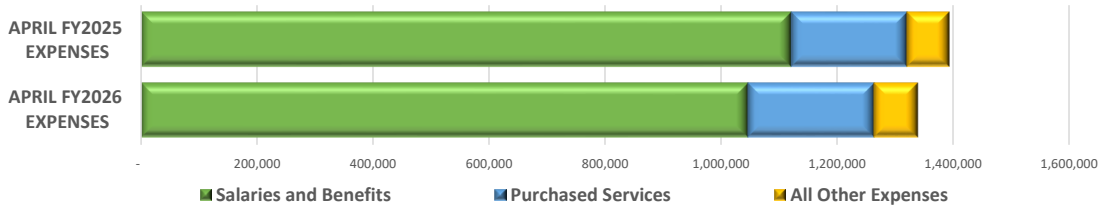
Revenue through April totaled \$16,685,154, which is -\$1,845,274 or -10.0% lower than the amount collected last year. Through April, the largest categorical variances when compared to last year, are: public utility per. prop. tax lower by -\$1,901,162, and tuition and patron payments higher by \$120,543.

# FISCAL YEAR 2026 MONTHLY EXPENDITURE ANALYSIS - APRIL

## 1. APRIL EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For April	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	1,046,878	1,121,159	●	(74,280)
Purchased Services	217,587	199,613	●	17,974
All Other Expenses	76,179	73,297	●	2,881
<b>Total Expenditures</b>	<b>1,340,644</b>	<b>1,394,069</b>	●	<b>(53,425)</b>

Actual expenses for the month were down  
**\$53,425**  
 compared to last year.

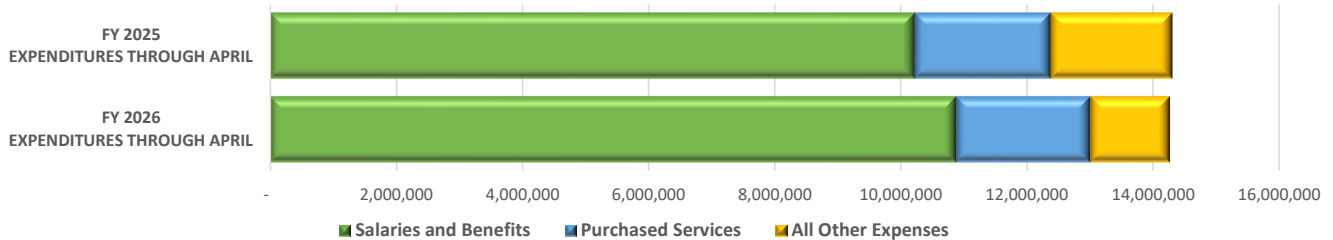


Actual expenses for the month were down \$53,425 compared to last year. Categories with the largest variance included: higher certified regular salaries of \$33,551, and higher all other salaries of \$27,126. A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

## 2. ACTUAL EXPENSES INCURRED THROUGH APRIL COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - April	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	10,883,342	10,227,493	●	655,849
Purchased Services	2,129,265	2,159,603	●	(30,338)
All Other Expenses	1,247,267	1,912,073	●	(664,806)
<b>Total Expenditures</b>	<b>14,259,874</b>	<b>14,299,168</b>	●	<b>(39,295)</b>

TOTAL EXPENDITURES ARE  
**\$39,295**  
 LOWER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$14,259,874 through April, which is -\$39,295 or -.3% lower than the amount expended last year. Through April, the largest categorical variances when compared to last year, are: redemption of principal lower by -\$470,000, and transfers out lower by -\$300,000.

## FISCAL YEAR 2026 FORECAST TREND VARIANCE ANALYSIS - JULY - APRIL

### 3. REVENUE ANALYSIS

*REVENUE IS TRENDING*

# \$693,567

*FAVORABLE COMPARED TO FORECAST*

Revenue Forecast Compare	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	10,795,098	11,245,564	● 450,466
State Revenue	5,439,606	5,443,577	● 3,971
All Other Revenue	830,815	1,069,946	● 239,131
<b>Total Revenue</b>	<b>17,065,519</b>	<b>17,759,086</b>	<b>● 693,567</b>

The top two categories (public utility per. prop. tax and tuition and patron payments), represents 84.% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$693,567 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 4.06% of the total Forecasted annual revenue

<u>Top Forecast vs. Cash Flow Actual/Estimated Amounts</u>	
Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Public Utility Per. Prop. Tax	● 420,953
Tuition and Patron Payments	● 161,589
Restricted Fed	● 37,311
Investment Earnings	● 30,502
All Other Revenue Categories	● 43,214
<b>Total Revenue</b>	<b>● 693,568</b>

### 4. EXPENDITURE ANALYSIS

*EXPENDITURE TREND IS*

# \$388,883

*FAVORABLE COMPARED TO FORECAST*

Expenditure Forecast Compare	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	13,506,553	13,233,311	● (273,242)
Purchased Services	2,501,580	2,510,618	● 9,038
All Other Expenses	1,896,338	1,771,659	● (124,679)
<b>Total Expenditures</b>	<b>17,904,471</b>	<b>17,515,588</b>	<b>● (388,883)</b>

The top category (certified regular salaries) represents 40.2% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$388,883 (current expense estimates vs. amounts projected in the five year forecast) is equal to 2.2% of the total Forecasted annual expenses.

<u>Top Forecast vs. Cash Flow Actual/Estimated Amounts</u>	
Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Certified Regular Salaries	● (156,320)
Other Benefits	● (135,880)
Professional and Technical Services	● 99,525
Non - utility Property Services	● (87,464)
All Other Expense Categories	● (108,743)
<b>Total Expenses</b>	<b>● (388,883)</b>