



CHIPPEWA LOCAL SCHOOL DISTRICT

100 VALLEY VIEW RD
DOYLESTOWN, OHIO 44230-1398

SUPERINTENDENT'S OFFICE
Tim Adams
Superintendent

TREASURER'S OFFICE
Ken Gasser
Treasurer/CFO

District Financial Report July 2026

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CIS Addition & Renovation – COP Reconciliation

Monthly Check (Disbursement) Register

Checks Outstanding as of Month End

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CHIPPEWA LOCAL SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 8

ACCOUNTING PERIOD : 1/27

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		6,970,543.27	2,935,617.74	2,935,617.74	1,291,245.84	1,291,245.84	8,614,915.17	2,006,881.05	6,608,034.12
002		470,496.01	234,923.87	234,923.87	0.00	0.00	705,419.88	4,000.00	701,419.88
003		204,552.77	30,963.82	30,963.82	13,567.46	13,567.46	221,949.13	144,312.02	77,637.11
004		431,399.37	0.00	0.00	124,448.36	124,448.36	306,951.01	0.00	306,951.01
006		535,313.61	174.81	174.81	31,871.45	31,871.45	503,616.97	167,710.61	335,906.36
007		36,405.10	0.00	0.00	0.00	0.00	36,405.10	0.00	36,405.10
009		124,065.48	276.00	276.00	2,150.00	2,150.00	122,191.48	960.00	121,231.48
018		33,467.91	0.00	0.00	47.78	47.78	33,420.13	5,022.00	28,398.13
019		5,880.35	0.00	0.00	0.00	0.00	5,880.35	0.00	5,880.35
022		2,413.00	0.00	0.00	0.00	0.00	2,413.00	0.00	2,413.00
034		708,051.88	0.00	0.00	18,240.00	18,240.00	689,811.88	383,760.00	306,051.88
070		5,100,000.00	0.00	0.00	674,900.61	674,900.61	4,425,099.39	232,876.04	4,192,223.35
200		20,651.85	0.00	0.00	0.00	0.00	20,651.85	750.00	19,901.85
300		29,411.25	0.00	0.00	1,937.53	1,937.53	27,473.72	70,334.52	-42,860.80

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CHIPPEWA LOCAL SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 1/27

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		4,916.44	0.00	0.00	0.00	0.00	4,916.44	227.37	4,689.07
439		0.00	0.00	0.00	9,821.69	9,821.69	-9,821.69	0.00	-9,821.69
499		20,236.06	7,531.44	7,531.44	0.00	0.00	27,767.50	0.00	27,767.50
516		0.00	0.00	0.00	174,913.44	174,913.44	-174,913.44	0.00	-174,913.44
572		0.00	-5,066.96	-5,066.96	24,672.34	24,672.34	-29,739.30	1,875.00	-31,614.30
584		0.00	0.00	0.00	15,683.42	15,683.42	-15,683.42	1,625.00	-17,308.42
590		0.00	0.00	0.00	20,952.55	20,952.55	-20,952.55	4,725.00	-25,677.55
GRAND TOTALS:		14,697,804.35	3,204,420.72	3,204,420.72	2,404,452.47	2,404,452.47	15,497,772.60	3,025,058.61	12,472,713.99

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

July 2026

			SUB-TOTALS	TOTALS
FINANCIAL DEPOSITORY ACCOUNTS				
		Huntington Checking	201,151.09	
		US Bank - General	237,795.57	
		Star Ohio	11,048,001.58	
		Star Ohio Construction Fund	0.00	
		US Bank - Investment	4,114,873.96	
		Huntington Payroll	1,592.95	
TOTAL DEPOSITORY BALANCE				15,603,415.15
ADJUSTMENTS TO DEPOSITORY BALANCE:				
		Checks Outstanding as of July 31, 2026	-105,340.60	
		Check in transit	-301.95	
			TOTAL ADJUSTMENTS:	-105,642.55
	ADJUSTED DEPOSITORY BALANCE =====>			15,497,772.60
	BOOK BALANCE =====>			15,497,772.60
			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	February-26	March-26	April-26	May-26	June-26	July-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	2,438,176.30	1,875,348.86	1,521,434.48	1,080,306.68	449,141.55	-144,125.44	12,258,786.30 <-- Includes additional \$257,175.88 in dollars for expenses incurred prior
COPs Bond Issue	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	7,176.46	6,030.85	4,787.70	3,757.33	1,610.42	0.00	484,511.96
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	2,445,352.76	1,881,379.71	1,526,222.18	1,084,064.01	450,751.97	-144,125.44	12,743,298.26
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	4,712.50	4,712.50	4,712.50		9,787.50		731,231.34
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	634,922.46	585,089.91	651,508.97	12,118,844.60
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	634,922.46	594,877.41	651,508.97	13,280,146.37
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	449,141.55	-144,125.44	-795,634.41	-536,848.11 <-- Overage covered by fund 070.

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 1/27

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10000	80670	07/02/26	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,405.60
A10000	80671	07/02/26	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80672	07/02/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80672	07/02/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80672	07/02/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	80673	07/20/26	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80673	07/20/26	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80673	07/20/26	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80673	07/20/26	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
TOTAL CHECK								0.00	167.58
A10000	80674	07/20/26	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,314.04
A10000	80675	07/20/26	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80676	07/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80676	07/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	30.52
A10000	80676	07/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	42.60
A10000	80676	07/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	145.00
A10000	80676	07/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	147.90
A10000	80676	07/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	555.05
TOTAL CHECK								0.00	935.57
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2306 RX PU	0.00	241.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2106 HEALTH PU	0.00	1,146.50
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,336.50
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	2,410.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,916.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,955.50
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	5,302.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	10,812.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	11,465.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	13,255.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	26,369.50
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	64,204.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2306 RX PU	0.00	241.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2106 HEALTH PU	0.00	1,146.50
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,458.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	2,651.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	3,159.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,820.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	5,406.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	11,713.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	12,611.50
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	13,255.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	24,076.50
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	64,204.00

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 1/27

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2206 DENTAL PU	0.00	66.50
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	332.50
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	665.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,263.50
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,527.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,857.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2206 DENTAL PU	0.00	66.50
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	399.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	731.50
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,396.50
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,394.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,857.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	88.60
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	23.76
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	265.80
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	398.70
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	27.72
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	83.16
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	97.46
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	248.08
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	398.70
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	200.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,125.09
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	225.00
A10000	80677	07/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,208.43
TOTAL CHECK								0.00	311,282.56
A10000	80678	07/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80678	07/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
A10000	80678	07/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
TOTAL CHECK								0.00	538.87
A10000	V90234	07/14/26	11609	HUNTINGTON MC CREDI	12419000000090100	233	SHELLY'S ADMIN LUNC	0.00	249.71
A10000	V90234	07/14/26	11609	HUNTINGTON MC CREDI	018909A219020000	568	SUBWAY FOR OST	0.00	47.78
A10000	V90234	07/14/26	11609	HUNTINGTON MC CREDI	300990N452730000	439	HOTEL ROOMS (4) FOR	0.00	1,227.76
A10000	V90234	07/14/26	11609	HUNTINGTON MC CREDI	12419000000090100	899	FLOWERS	0.00	87.00
A10000	V90234	07/14/26	11609	HUNTINGTON MC CREDI	12590000000090200	512	POSTAGE FOR MAILING	0.00	13.54
TOTAL CHECK								0.00	1,625.79
A10000	V90235	07/14/26	11577	ENBRIDGE GAS OHIO	12700000000060000	453	FY27 DISTRICT GAS U	0.00	70.46
A10000	V90235	07/14/26	11577	ENBRIDGE GAS OHIO	12700000000030000	453	FY27 DISTRICT GAS U	0.00	591.51
A10000	V90235	07/14/26	11577	ENBRIDGE GAS OHIO	12700000000020000	453	FY27 DISTRICT GAS U	0.00	2,713.58
TOTAL CHECK								0.00	3,375.55
A10000	V90236	08/03/26	11609	HUNTINGTON MC CREDI	12590000000090200	443	POSTAGE FOR MAILING	0.00	9.95
A10000	V90236	08/03/26	11609	HUNTINGTON MC CREDI	12840000000060000	434	OHIO SCHOOL BUS MEC	0.00	292.00

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 1/27

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	301.95
A10000	V951393	07/02/26	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951394	07/02/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	800.00
A10000	V951394	07/02/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V951394	07/02/26	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
TOTAL CHECK								0.00	1,367.00
A10000	V951395	07/02/26	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	46.50
A10000	V951395	07/02/26	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,896.24
A10000	V951395	07/02/26	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	23,358.17
TOTAL CHECK								0.00	34,300.91
A10000	V951396	07/02/26	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,955.97
A10000	V951397	07/02/26	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951398	07/02/26	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,260.83
A10000	V951399	07/02/26	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
A10000	V951399	07/02/26	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	890.06
A10000	V951399	07/02/26	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	9,132.67
TOTAL CHECK								0.00	10,398.37
A10000	V951400	07/02/26	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	12,785.75
A10000	V951400	07/02/26	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	1,246.08
A10000	V951400	07/02/26	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
TOTAL CHECK								0.00	14,557.72
A10000	V951401	07/02/26	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951401	07/02/26	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,940.42
A10000	V951401	07/02/26	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,511.19
TOTAL CHECK								0.00	41,157.44
A10000	V951402	07/02/26	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,511.19
A10000	V951402	07/02/26	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,940.43
A10000	V951402	07/02/26	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
TOTAL CHECK								0.00	41,157.45
A10000	V951403	07/20/26	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	31.80
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	395.30
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	399.77
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	808.11
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	395.30
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	399.77
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	808.11
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,927.70
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	31.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	164.00
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,826.50
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	164.00
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	505.75
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	692.90
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	505.75
A10000	V951404	07/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	692.90
TOTAL CHECK								0.00	10,076.56
A10000	V951405	07/20/26	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	2,069.95
A10000	V951405	07/20/26	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	2,069.95
TOTAL CHECK								0.00	4,139.90
A10000	V951406	07/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V951406	07/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	800.00
A10000	V951406	07/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
TOTAL CHECK								0.00	1,367.00
A10000	V951407	07/20/26	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	46.50
A10000	V951407	07/20/26	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,642.88
A10000	V951407	07/20/26	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	23,463.35
TOTAL CHECK								0.00	34,152.73
A10000	V951408	07/20/26	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,826.10
A10000	V951409	07/20/26	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951410	07/20/26	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,310.83
A10000	V951411	07/20/26	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,339.99
A10000	V951411	07/20/26	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,514.79
TOTAL CHECK								0.00	14,854.78
A10000	V951412	07/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	12.57
A10000	V951412	07/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	41.65
A10000	V951412	07/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	42.51
A10000	V951412	07/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	78.77
A10000	V951412	07/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	99.87
A10000	V951412	07/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,180.22
A10000	V951412	07/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	79.03
A10000	V951412	07/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	95.87
A10000	V951412	07/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	33.80
A10000	V951412	07/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	41.65
A10000	V951412	07/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	42.44
A10000	V951412	07/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,242.41
TOTAL CHECK								0.00	2,990.79
A10000	V951413	07/20/26	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	890.06
A10000	V951413	07/20/26	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,335.74

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A10000	V951413	07/20/26	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.65
TOTAL CHECK								0.00	9,601.45
A10000	V951414	07/20/26	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.91
A10000	V951414	07/20/26	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,670.02
A10000	V951414	07/20/26	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	1,246.08
TOTAL CHECK								0.00	13,442.01
A10000	V951415	07/20/26	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.82
A10000	V951415	07/20/26	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,940.37
A10000	V951415	07/20/26	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	35,400.12
TOTAL CHECK								0.00	40,046.31
A10000	V951416	07/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	35,400.12
A10000	V951416	07/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,940.37
A10000	V951416	07/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.82
TOTAL CHECK								0.00	40,046.31
A10000	10010082	07/13/26	11529	ALLERTON HILL COMMU	12419000000090000	449	COMMUNICATION CONSU	0.00	5,000.00
A10000	10010083	07/13/26	11608	BEAVER CONSTRUCTORS	0700000560020000	620	PARTIAL AGAINST GMP	0.00	527,060.61
A10000	10010083	07/13/26	11608	BEAVER CONSTRUCTORS	0049905560020000	620	PARTIAL AGAINST GMP	0.00	124,448.36
TOTAL CHECK								0.00	651,508.97
A10000	10010084	07/13/26	11295	BRICKER GRAYDON LLP	12419000000090000	419	FY 25-26 LEGAL SERV	0.00	780.00
A10000	10010085	07/13/26	10225	DOYLESTOWN TELEPHON	12429000000030000	441	FY27 PHONE UTILITIE	0.00	270.03
A10000	10010085	07/13/26	10225	DOYLESTOWN TELEPHON	12429000000020000	441	FY27 PHONE UTILITIE	0.00	755.35
A10000	10010085	07/13/26	10225	DOYLESTOWN TELEPHON	12429000000060000	441	FY27 PHONE UTILITIE	0.00	4.14
A10000	10010085	07/13/26	10225	DOYLESTOWN TELEPHON	300990N459030000	441	FY27 PHONE UTILITIE	0.00	46.88
TOTAL CHECK								0.00	1,076.40
A10000	10010086	07/13/26	10226	DOYLESTOWN VILLAGE	12700000000050000	452	FY27 DISTRICT WATER	0.00	39.20
A10000	10010086	07/13/26	10226	DOYLESTOWN VILLAGE	12700000000060000	452	FY27 DISTRICT WATER	0.00	64.41
A10000	10010086	07/13/26	10226	DOYLESTOWN VILLAGE	12700000000030000	452	FY27 DISTRICT WATER	0.00	244.20
A10000	10010086	07/13/26	10226	DOYLESTOWN VILLAGE	12700000000020000	452	FY27 DISTRICT WATER	0.00	612.48
TOTAL CHECK								0.00	960.29
A10000	10010087	07/13/26	10276	FRONTLINE TECHNOLOG	12960000000000000	516	FY27 ABSENCE & SUB	0.00	2,045.25
A10000	10010087	07/13/26	10276	FRONTLINE TECHNOLOG	12500000000090200	516	FY27 ABSENCE & SUB	0.00	4,035.90
A10000	10010087	07/13/26	10276	FRONTLINE TECHNOLOG	12960000000000000	516	FY27 ABSENCE & SUB	0.00	4,035.90
A10000	10010087	07/13/26	10276	FRONTLINE TECHNOLOG	12500000000090200	516	FY27 ABSENCE & SUB	0.00	7,964.10
TOTAL CHECK								0.00	18,081.15
A10000	10010088	07/13/26	11181	GARMANN MILLER & AS	0340000560030000	620	DESIGN AND MANAGEME	0.00	18,240.00
A10000	10010089	07/13/26	11760	PERRIN ASPHALT COMP	0700000520020000	630	CES-PARKING LOT REP	0.00	147,840.00
A10000	10010090	07/13/26	10655	REA & ASSOCIATES I	12590000000090200	419	MSP MEDICAID AUDIT	0.00	750.00
A10000	10010091	07/13/26	10808	TRI-COUNTY ESC	11239000000040000	419	FY 25-26 TRANSITION	0.00	96.15

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A10000	10010091	07/13/26	10808	TRI-COUNTY ESC	1213400000040000	413	FY 25-26 HEALTH SER	0.00	232.73
A10000	10010091	07/13/26	10808	TRI-COUNTY ESC	1213400000040000	413	FY 25-26 HEALTH SER	0.00	263.87
TOTAL CHECK									592.75
A10000	10010092	07/13/26	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY26: CIS TRASH SERV	0.00	265.56
A10000	10010092	07/13/26	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY26: CHS TRASH SER	0.00	301.77
A10000	10010092	07/13/26	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY26: BG TRASH SERV	0.00	51.09
A10000	10010092	07/13/26	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY26: CIS TRASH SER	0.00	66.39
A10000	10010092	07/13/26	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY26: CHS TRASH SER	0.00	75.44
TOTAL CHECK									760.25
A10000	10010093	07/16/26	11180	ACE HARDWARE - E&H	1272000000020000	572	FY27 CIS - BUILDING	0.00	34.85
A10000	10010093	07/16/26	11180	ACE HARDWARE - E&H	1272000000030000	572	JR/SR - BUILDING /G	0.00	34.85
A10000	10010093	07/16/26	11180	ACE HARDWARE - E&H	1272000000090000	572	BOE - BUILDING/GROU	0.00	17.42
A10000	10010093	07/16/26	11180	ACE HARDWARE - E&H	1272000000060000	572	BG - BUILDING/GROUN	0.00	34.85
TOTAL CHECK									121.97
A10000	10010094	07/16/26	11344	AMAZON	1296000000020000	517	DISPLAYPORT TO HDMI	0.00	62.07
A10000	10010094	07/16/26	11344	AMAZON	1276000000020000	510	CEA-NO TRESPASSING	0.00	68.40
A10000	10010094	07/16/26	11344	AMAZON	1276000000030000	510	JR/SR-NO TRESPASSIN	0.00	68.39
A10000	10010094	07/16/26	11344	AMAZON	1276000000050000	510	STAD-NO TESPASSING	0.00	68.39
A10000	10010094	07/16/26	11344	AMAZON	1276000000060000	510	BG-NO TRESPASSING S	0.00	68.39
TOTAL CHECK									335.64
A10000	10010095	07/16/26	10297	GLASS DOCTOR	1284000000060000	423	WINDSHIELD REPAIR B	0.00	130.00
A10000	10010096	07/16/26	11718	HOWMAR CARPET INC	0030000272020000	620	CIS-NEW CARPET FOR	0.00	12,897.46
A10000	10010097	07/16/26	10428	LEARNING A-Z /READI	1111000000020000	520	RAZ-KIDS PLUS 2026-	0.00	1,196.00
A10000	10010097	07/16/26	10428	LEARNING A-Z /READI	5729027111020000	520	RAZ-KIDS 2026-2027	0.00	150.00
TOTAL CHECK									1,346.00
A10000	10010098	07/16/26	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10010098	07/16/26	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10010098	07/16/26	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10010098	07/16/26	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	32.03
TOTAL CHECK									102.17
A10000	10010099	07/16/26	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	190.59
A10000	10010100	07/16/26	10462	MARATHON ASHLAND/WE	1273000000060000	582	FUEL FOR VANS/TRUCK	0.00	155.25
A10000	10010100	07/16/26	10462	MARATHON ASHLAND/WE	1282900000060000	582	FUEL FOR VANS/TRUCK	0.00	740.60
TOTAL CHECK									895.85
A10000	10010101	07/16/26	10478	MED PRO GROUP	1282900000060000	414	YEARLY PHYSICALS, A	0.00	67.50
A10000	10010101	07/16/26	10478	MED PRO GROUP	1282900000060000	414	YEARLY PHYSICALS, A	0.00	128.25
TOTAL CHECK									195.75
A10000	10010102	07/16/26	11759	ANSHUTZ ENT LTD	1263000000090000	499	ADMIN-MOVING OF FIL	0.00	5,500.00
A10000	10010103	07/16/26	10551	OHIO ASSOC OF SCHOO	1251000000090200	841	TREASURER OASBO MEM	0.00	823.00

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A10000	10010104	07/16/26	10805	OHIO DEPARTMENT OF	1272000000030000	423	JR/SR HS - ELEVATOR	0.00	470.25	
A10000	10010104	07/16/26	10805	OHIO DEPARTMENT OF	1272000000030000	423	FY27 JR/SR - ELEVAT	0.00	330.25	
A10000	10010104	07/16/26	10805	OHIO DEPARTMENT OF	1272000000020000	423	FY27 CIS - BOILER P	0.00	56.62	
A10000	10010104	07/16/26	10805	OHIO DEPARTMENT OF	1272000000030000	423	JR/SR - BOILER PERM	0.00	56.63	
TOTAL CHECK								0.00	913.75	
A10000	10010105	07/16/26	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	11,111.98	
A10000	10010105	07/16/26	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	1,255.29	
TOTAL CHECK								0.00	12,367.27	
A10000	10010106	07/16/26	11763	PS CONSTRUCTION FAB	0030000520020000	630	CES-FABRIC FOR BASE	0.00	670.00	
A10000	10010107	07/16/26	10715	SILCO	1272000000020000	423	FY27 CIS - BACKFLOW	0.00	1,194.00	
A10000	10010107	07/16/26	10715	SILCO	1272000000030000	423	JR/SR - BACKFLOW &	0.00	720.00	
A10000	10010107	07/16/26	10715	SILCO	1272000000090000	423	BOE - BACKFLOW & FI	0.00	474.00	
TOTAL CHECK								0.00	2,388.00	
A10000	10010108	07/16/26	11573	MAEGAN M STORAD	1221300000000000	231	TUITION REIMBURSEME	0.00	715.50	
A10000	10010109	07/16/26	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS AND ACCES	0.00	285.84	
A10000	10010110	07/16/26	10808	TRI-COUNTY ESC	1213000000000000	413	FY27 MEDICAID	0.00	6,504.33	
A10000	10010111	07/16/26	10855	WAYNE COUNTY TREASU	1242900000000000	845	2ND HALF 2025 PROPE	0.00	0.60	
A10000	10010111	07/16/26	10855	WAYNE COUNTY TREASU	1242900000000000	845	2ND HALF 2025 PROPE	0.00	2.00	
A10000	10010111	07/16/26	10855	WAYNE COUNTY TREASU	1242900000000000	845	2ND HALF 2025 PROPE	0.00	3.01	
A10000	10010111	07/16/26	10855	WAYNE COUNTY TREASU	1242900000000000	845	2ND HALF 2025 PROPE	0.00	5.72	
A10000	10010111	07/16/26	10855	WAYNE COUNTY TREASU	1242900000000000	845	2ND HALF 2025 PROPE	0.00	5.94	
A10000	10010111	07/16/26	10855	WAYNE COUNTY TREASU	1242900000000000	845	2ND HALF 2025 PROPE	0.00	6.91	
A10000	10010111	07/16/26	10855	WAYNE COUNTY TREASU	1242900000000000	845	2ND HALF 2025 PROPE	0.00	14.32	
A10000	10010111	07/16/26	10855	WAYNE COUNTY TREASU	1242900000000000	845	2ND HALF 2025 PROPE	0.00	14.55	
A10000	10010111	07/16/26	10855	WAYNE COUNTY TREASU	1242900000000000	845	2ND HALF 2025 PROPE	0.00	33.04	
A10000	10010111	07/16/26	10855	WAYNE COUNTY TREASU	1242900000000000	845	2ND HALF 2025 PROPE	0.00	88.31	
A10000	10010111	07/16/26	10855	WAYNE COUNTY TREASU	1242900000000000	845	2ND HALF 2025 PROPE	0.00	219.23	
TOTAL CHECK								0.00	393.63	
A10000	10010112	07/23/26	11344	AMAZON	1272000000060000	573	MAINT-FUSES FOR EQU	0.00	15.24	
A10000	10010112	07/23/26	11344	AMAZON	1242900000090100	519	CHAIR MATS FOR BOAR	0.00	179.88	
A10000	10010112	07/23/26	11344	AMAZON	1251000000090200	512	TREASURER OFFICE WA	0.00	23.97	
A10000	10010112	07/23/26	11344	AMAZON	1273000000060000	571	MAINT-WEED CONTROL	0.00	291.96	
A10000	10010112	07/23/26	11344	AMAZON	1212000000030000	510	GUIDANCE SUPPLIES	0.00	56.65	
A10000	10010112	07/23/26	11344	AMAZON	300990T411330000	519	COSTUMES FINDING NE	0.00	102.89	
TOTAL CHECK								0.00	670.59	
A10000	10010113	07/23/26	10069	BARLETT-COOK FLOWER	1241900000090100	899	SERVICE FLOWERS FOR	0.00	80.00	
A10000	10010114	07/23/26	11581	BCHEX	1294000000090000	410	BACKGROUND CHECKS F	0.00	15.00	
A10000	10010115	07/23/26	10173	COMDOC INC.	1113000000030000	510	STAPLES AND WASTE C	0.00	426.00	

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10010116	07/23/26	10315	GREEN LOCAL SCHOOLS	300990N452430000	849	FEES FOR EVENTS	0.00	225.00
A10000	10010117	07/23/26	11572	IMPERIAL BAG & PAPE	1272000000020000	572	CES-BROOM	0.00	15.47
A10000	10010118	07/23/26	11469	IRONMAN TOURNAMENTS	300990N454830000	840	FY27 2026 WOMEN OF	0.00	150.00
A10000	10010119	07/23/26	10061	KEITH FABER OHIO AU	1256000000090000	843	FY 25-26 AUDIT SERV	0.00	21.00
A10000	10010120	07/23/26	10588	NAPA AUTO PARTS INC	1272000000060000	572	FY27 BG - MISC TOOL	0.00	6.01
A10000	10010120	07/23/26	10588	NAPA AUTO PARTS INC	1272000000060000	572	FY27 BG - MISC TOOL	0.00	19.78
A10000	10010120	07/23/26	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	3.75
A10000	10010120	07/23/26	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	12.37
A10000	10010120	07/23/26	10588	NAPA AUTO PARTS INC	1272000000030000	572	JR/SR - MISC TOOLS,	0.00	3.75
A10000	10010120	07/23/26	10588	NAPA AUTO PARTS INC	1272000000030000	572	JR/SR - MISC TOOLS,	0.00	12.37
	TOTAL CHECK							0.00	58.03
A10000	10010121	07/23/26	10561	OHIO BCI & FBI -	1294000000090000	410	FY27 FBI/BCI BACKGR	0.00	600.00
A10000	10010122	07/23/26	10805	OHIO DEPARTMENT OF	1272000000030000	423	FY21 BOILER CERTIFI	0.00	68.25
A10000	10010122	07/23/26	10805	OHIO DEPARTMENT OF	1272000000030000	423	FY21 BOILER CERTIFI	0.00	68.25
A10000	10010122	07/23/26	10805	OHIO DEPARTMENT OF	1272000000030000	423	FY21 BOILER CERTIFI	0.00	68.25
A10000	10010122	07/23/26	10805	OHIO DEPARTMENT OF	1272000000030000	423	FY21 BOILER CERTIFI	0.00	68.25
	TOTAL CHECK							0.00	273.00
A10000	10010123	07/23/26	10569	OHIO FLOOR COMPANY	1272000000020000	423	CIS-GYM FLOOR RECOA	0.00	4,680.00
A10000	10010124	07/23/26	10574	OHIO SCHOOLS COUNCI	1242900000000000	415	FY27 SAFETY PROGRAM	0.00	525.00
A10000	10010124	07/23/26	10574	OHIO SCHOOLS COUNCI	1242900000000000	841	FY27 ANNUAL MEMBERS	0.00	397.28
	TOTAL CHECK							0.00	922.28
A10000	10010125	07/23/26	11427	REGO'S SPORTING GOO	300990N453230008	519	JH GIRLS BASKETBALL	0.00	2,170.00
A10000	10010126	07/23/26	10914	SHIFFLER EQUIPMENT	1272000000020000	572	CIS-CLOCK PARTS, PE	0.00	132.78
A10000	10010126	07/23/26	10914	SHIFFLER EQUIPMENT	1272000000020000	572	CIS-CLOCK PARTS, PE	0.00	224.50
A10000	10010126	07/23/26	10914	SHIFFLER EQUIPMENT	1272000000020000	572	CIS-CLOCK PARTS, PE	0.00	167.20
	TOTAL CHECK							0.00	524.48
A10000	10010127	07/23/26	10715	SILCO	1272000000030000	572	JR/SR-REPLACE 1956	0.00	590.89
A10000	10010127	07/23/26	10715	SILCO	1272000000030000	423	JR/SR - FIRE EXTING	0.00	913.13
	TOTAL CHECK							0.00	1,504.02
A10000	10010128	07/23/26	20109	MARISOL E. STORAD	1221300000000000	231	FY26 TUITION REIMBU	0.00	315.00
A10000	10010129	07/23/26	10808	TRI-COUNTY ESC	1241900000090000	418	FY27 PETERS, KALAIL	0.00	3,392.00
A10000	10010130	07/23/26	11337	XEROX CORPORATION	1274000000020000	426	COPIER AND PRINTER	0.00	2,146.88
A10000	10010130	07/23/26	11337	XEROX CORPORATION	1274000000060000	426	COPIER AND PRINTER	0.00	477.07
A10000	10010130	07/23/26	11337	XEROX CORPORATION	1274000000090000	426	COPIER AND PRINTER	0.00	954.17
A10000	10010130	07/23/26	11337	XEROX CORPORATION	1274000000030000	426	COPIER AND PRINTER	0.00	2,146.88
	TOTAL CHECK							0.00	5,725.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10010131	07/29/26	11180	ACE HARDWARE - E&H	1272000000060000	572	BG - BUILDING/GROUN	0.00	55.98
A10000	10010132	07/29/26	11344	AMAZON	1111000000020014	510	KINDERGARTEN CLASSR	0.00	0.60
A10000	10010132	07/29/26	11344	AMAZON	1111000000020014	510	KINDERGARTEN CLASSR	0.00	336.30
TOTAL CHECK								0.00	336.90
A10000	10010133	07/29/26	10099	BRAINPOP LLC	1111000000020000	520	BRAINPOP 3-8 2026-2	0.00	3,270.00
A10000	10010133	07/29/26	10099	BRAINPOP LLC	1111000000020000	520	BRAINPOP JR K-3 202	0.00	2,730.00
TOTAL CHECK								0.00	6,000.00
A10000	10010134	07/29/26	11697	CORBIN J CARNAHAN	1272000000020000	423	CES-PAINTING OF THE	0.00	3,972.73
A10000	10010135	07/29/26	11259	DELTAMATH SOLUTIONS	1113011000030000	520	DELTAMATH PLUS GRAD	0.00	375.00
A10000	10010135	07/29/26	11259	DELTAMATH SOLUTIONS	1112000000030006	520	DELTAMATH PLUS GRAD	0.00	125.00
A10000	10010135	07/29/26	11259	DELTAMATH SOLUTIONS	1112000000030007	520	DELTAMATH PLUS GRAD	0.00	125.00
A10000	10010135	07/29/26	11259	DELTAMATH SOLUTIONS	1112000000030008	520	DELTAMATH PLUS GRAD	0.00	125.00
TOTAL CHECK								0.00	750.00
A10000	10010136	07/29/26	11168	DYNAMERICAN	1272000000030000	423	JR/SR-GREASE TRAPS	0.00	355.00
A10000	10010137	07/29/26	11764	FRANCIS J ROBERTS J	0095555520020000	630	CES-STRIPING OF NEW	0.00	2,150.00
A10000	10010138	07/29/26	10286	GARDINER SERVICE CO	1272000000030000	423	FY27 SERVICE CALLS	0.00	880.00
A10000	10010139	07/29/26	11559	MANEUVERING THE MID	1112000000030007	520	ALL ACCESS SINGLE G	0.00	225.00
A10000	10010139	07/29/26	11559	MANEUVERING THE MID	1112000000030008	520	ALL ACCESS SINGLE G	0.00	225.00
TOTAL CHECK								0.00	450.00
A10000	10010140	07/29/26	10469	MAST LEPLEY INC	1274000000060000	423	MAINT-FERRIS 500 HO	0.00	351.93
A10000	10010141	07/29/26	10588	NAPA AUTO PARTS INC	1272000000060000	572	FY27 BG - MISC TOOL	0.00	19.65
A10000	10010141	07/29/26	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	12.29
A10000	10010141	07/29/26	10588	NAPA AUTO PARTS INC	1272000000030000	572	JR/SR - MISC TOOLS,	0.00	12.29
TOTAL CHECK								0.00	44.23
A10000	10010142	07/29/26	10949	OTIS ELEVATOR COMPA	1272000000030000	423	FY27 JR/SR - ANNUAL	0.00	3,513.48
A10000	10010143	07/29/26	11418	ROCHESTER 100 INC	1111000000020014	510	STUDENT FOLDERS FOR	0.00	194.40
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1111000000020000	520	SUCCESSMAKER 2026-2	0.00	17,082.00
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1111000000020014	520	ENVISION MATH KINDE	0.00	2,440.49
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1111000000020001	520	ENVISION MATH GRADE	0.00	2,549.20
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1111000000020002	520	ENVISION MATH GRADE	0.00	2,376.87
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1111000000020003	520	ENVISION MATH GRADE	0.00	3,084.30
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1111000000020004	520	ENVISION MATH GRADE	0.00	3,084.30
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1111000000020005	520	ENVISION MATH GRADE	0.00	2,449.57
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1112000000030006	520	ENVISION MATH GRADE	0.00	1,821.69
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1111000000020014	520	MYVIEW LITERACY KIN	0.00	2,210.00
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1111000000020001	520	MYVIEW GRADE 1 2026	0.00	11,120.00
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1111000000020002	520	MYVIEW LITERACY K-8	0.00	5,380.00
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1111000000020003	520	MYVIEW LITERACY GRA	0.00	7,000.00

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A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1111000000020004	520	MYVIEW LITERACY GRA	0.00	7,000.00
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1111000000020005	520	MYVIEW LITERACY GRA	0.00	5,378.00
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1112000000030006	520	MYPERSPECTIVES LITE	0.00	2,880.00
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1112000000030007	520	MYPERSPECTIVES LITE	0.00	2,880.00
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1112000000030008	520	MYPERSPECTIVES LITE	0.00	3,104.00
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1111000000020000	842	SHIPPING AND HANDLI	0.00	879.72
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	1111000000020000	842	SHIPPING AND HANDLI	0.00	1,934.24
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	001916X121030000	520	ENVISION MATH GRADE	0.00	425.93
A10000	10010144	07/29/26	11199	SAVVAS LEARNING COM	001916X121030000	520	ENVISION MATH GRADE	0.00	425.93
TOTAL CHECK								0.00	85,506.24
A10000	10010145	07/29/26	10735	SOUTHEAST SECURITY	1296000000030000	423	WORK TO MOVE THE CA	0.00	945.00
A10000	10010146	07/29/26	10874	WOOSTER CITY SCHOOL	300990N453330000	849	FEES FOR TOURNAMENT	0.00	185.00
TOTAL CASH ACCOUNT								0.00	1,683,810.16
TOTAL FUND								0.00	1,683,810.16
TOTAL REPORT								0.00	1,683,810.16

