



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 September 2026

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Revenue and Expenditure Activity Report

SUNGUARD K-12 EDUCATION
DATE: 10/05/2026
TIME: 08:54:50
SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 3/27

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		6,941,447.36	585,946.16	5,818,909.09	1,252,097.20	4,147,457.74	8,612,898.71	1,615,224.02	6,997,674.69
002		470,496.01	1,420.71	356,960.11	0.00	5,499.17	821,956.95	871,293.76	-49,336.81
003		204,552.77	178.97	49,746.31	6,947.21	152,704.85	101,594.23	9,600.00	91,994.23
004		431,399.37	0.00	0.00	0.00	124,448.36	306,951.01	0.00	306,951.01
006		535,313.61	47,049.80	66,505.16	106,541.77	183,857.10	417,961.67	142,411.20	275,550.47
007		36,405.10	0.00	22,500.00	0.00	440.50	58,464.60	0.00	58,464.60
009		124,065.48	813.00	1,725.00	347.92	2,692.49	123,097.99	717.51	122,380.48
018		33,467.91	5,935.00	6,740.00	3,378.06	4,117.77	36,090.14	7,292.48	28,797.66
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	0.00	18,240.00	689,811.88	418,260.00	271,551.88
070		5,100,000.00	0.00	0.00	136,714.80	811,615.41	4,288,384.59	788,198.74	3,500,185.85
200		20,651.85	1,335.00	1,800.00	550.00	1,089.39	21,362.46	7,120.61	14,241.85
300		29,411.25	20,124.00	36,448.00	31,436.85	40,993.81	24,865.44	52,281.88	-27,416.44

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CHIPPEWA LOCAL SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 3/27

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	2,536.16	34.02	34.02	7,418.58	0.00	7,418.58
439		0.00	51,000.00	51,000.00	6,741.22	26,394.83	24,605.17	0.00	24,605.17
499		20,236.06	0.00	7,531.44	0.00	0.00	27,767.50	0.00	27,767.50
516		27,382.14	209,983.38	209,983.38	49,929.54	287,295.06	-49,929.54	0.00	-49,929.54
572		0.00	13,810.35	38,332.69	14,212.68	52,821.18	-14,488.49	13,609.44	-28,097.93
584		0.00	3,500.00	15,683.42	1,610.93	17,294.35	-1,610.93	17,389.10	-19,000.03
590		1,713.77	21,097.83	21,097.83	2,020.28	29,556.88	-6,745.28	1,127.79	-7,873.07
GRAND TOTALS:		14,697,804.35	962,194.20	6,707,498.59	1,612,562.48	5,906,552.91	15,498,750.03	3,944,526.53	11,554,223.50

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

September 2026

			SUB-TOTALS	TOTALS
FINANCIAL DEPOSITORY ACCOUNTS				
		Huntington Checking	148,973.02	
		Huntington Payroll	320,625.63	
		US Bank - General	132,453.94	
		Star Ohio	11,084,935.46	
		US Bank - Investment	4,140,504.04	
TOTAL DEPOSITORY BALANCE				15,827,492.09
ADJUSTMENTS TO DEPOSITORY BALANCE:				
		Checks Outstanding as of September 30, 2026	-320,081.25	
		Outstanding American Fidelity Payment	-8,947.86	
		Deposit in transit	246.50	
		Credit card payment cleared but not posted	40.55	
			TOTAL ADJUSTMENTS:	-328,742.06
	ADJUSTED DEPOSITORY BALANCE =====>			15,498,750.03
	BOOK BALANCE =====>			15,498,750.03
			Difference	0.00

Chippewa Local School District
CIS Addition & Renovation
COP Reconciliation

Funding:	As of Dec 31, 2024	January-25	April-26	May-26	June-26	July-26	August-26	September-26	Project to Date	
Balance Previous Month	0.00	11,093,522.33	1,521,434.48	1,080,306.68	449,141.55	-144,125.44	-795,634.41	-795,634.41	12,258,786.30	<-- Includes additional \$257,175.88 in General Fund dollars for expenses incurred prior to Dec 2024
COPs Bond Issue	12,000,000.00								12,258,786.30	
Interest	73,221.13	46,097.24	4,787.70	3,757.33	1,610.42	0.00	0.00	0.00	484,511.96	
Funds Available	12,073,221.13	11,139,619.57	1,526,222.18	1,084,064.01	450,751.97	-144,125.44	-795,634.41	-795,634.41	12,743,298.26	
Expenditures:										
Garmann Miller Architectual Svc	598,125.00		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								376,032.34	
Beaver Constructors Pre-Construction Cost									22,771.39	
Beaver Constructors GMP Phase 2			441,203.00	634,922.46	585,089.91	651,508.97		136,714.80	12,255,559.40	
ABC Equip Rental Excavator		3,191.90							3,191.90	
SeibertKeck - CNA Builders Risk Insurance									14,001.00	
CTG Environmental Asbestos Survey									6,500.00	
Current Month Expense	979,698.80	3,191.90	445,915.50	634,922.46	594,877.41	651,508.97	0.00	136,714.80	13,416,861.17	
Net Cash Available	11,093,522.33	11,136,427.67	1,080,306.68	449,141.55	-144,125.44	-795,634.41	-795,634.41	-932,349.21	-673,562.91	<-- Overage covered by fund 070.

CHIPPEWA LOCAL SCHOOLS

Expenditure Analysis Report - General Fund 001 - FY 2027

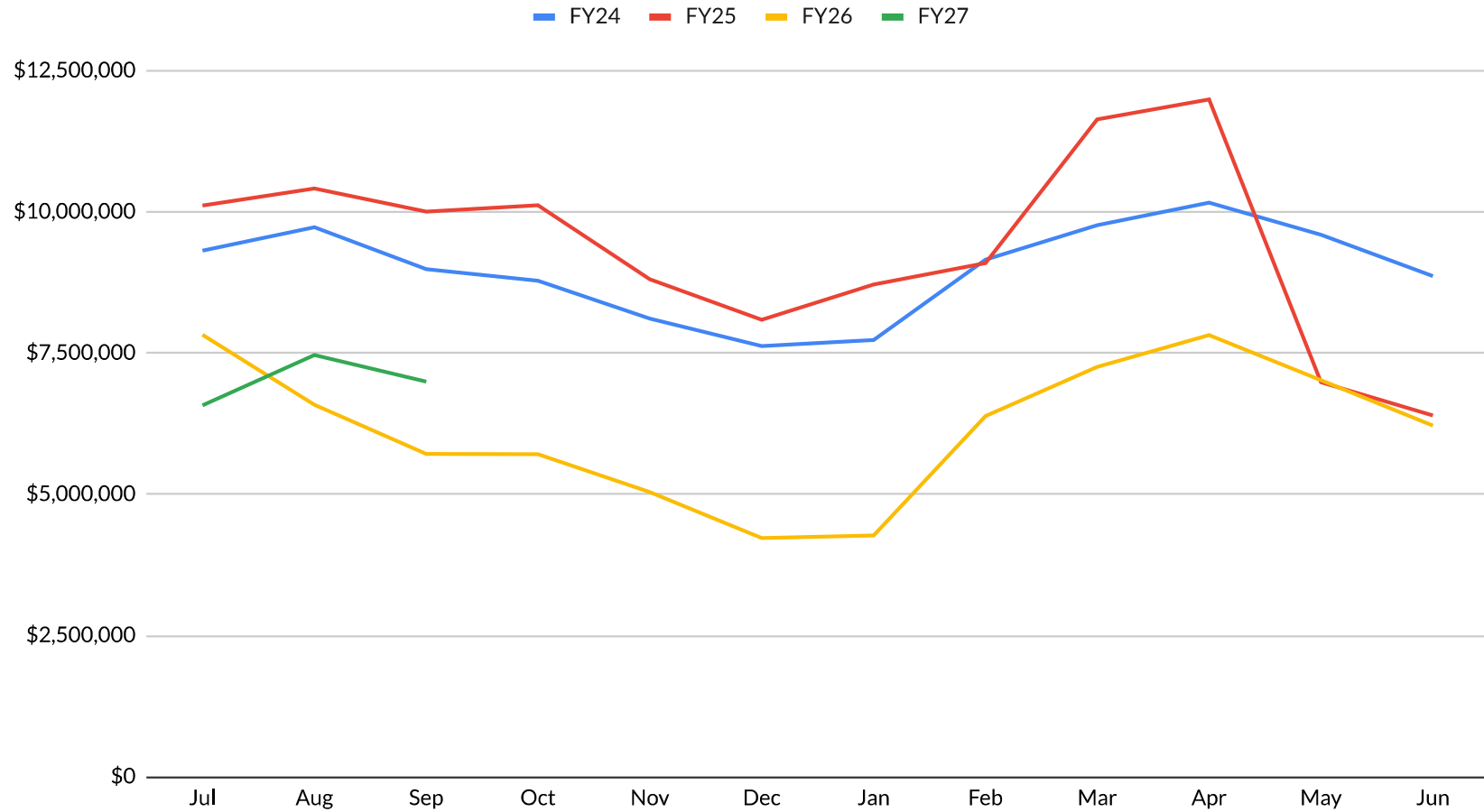
	Salaries	Benefits	Purchased Services	Supplies & Materials	Equipment	Other	Non-Operating*	Total Expenses
July	\$719,212	\$387,263	\$52,114	\$113,827		\$18,830		\$1,291,246
August	\$681,963	\$372,454	\$357,392	\$123,446		\$68,860		\$1,604,115
September	\$659,614	\$346,519	\$140,102	\$98,667		\$7,196		\$1,252,097
October								
November								
December								
January								
February								
March								
April								
May								
June								
TOTALS	\$2,060,788	\$1,106,236	\$549,608	\$335,939	\$0	\$94,886	\$0	\$4,147,458
% of Total	50%	27%	13%	8%	0%	2%	0%	

*Non-Operating expenses include advances and transfers out.

CHIPPEWA LOCAL SCHOOLS

Month-End Cash Balance Analysis - General Fund 001 - FY 2027

General Fund Cash Balance



POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/27

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80688	09/04/26	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80689	09/04/26	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	89.52
A10000	80690	09/04/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	88.69
A10000	80690	09/04/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80690	09/04/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	450.18
A10000	80691	09/18/26	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80691	09/18/26	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80691	09/18/26	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80691	09/18/26	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
TOTAL CHECK								0.00	167.58
A10000	80692	09/18/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80692	09/18/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	21.80
A10000	80692	09/18/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	42.60
A10000	80692	09/18/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	130.50
A10000	80692	09/18/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	130.50
A10000	80692	09/18/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	535.46
TOTAL CHECK								0.00	875.36
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	598.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,197.00
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,208.43
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,093.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2106 HEALTH PU	0.00	1,146.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	2,169.00
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,327.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,551.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,857.00
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,054.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,820.00
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	9,911.00
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	10,318.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	13,496.00
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	175.00
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2306 RX PU	0.00	241.00
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	332.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	65,350.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2206 DENTAL PU	0.00	66.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	79.74
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	23.76
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	59.40
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	23.76
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/27

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	51.48
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2206 DENTAL PU	0.00	66.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	79.74
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	175.00
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	239.22
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2306 RX PU	0.00	241.00
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	332.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	598.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	10,318.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	13,496.00
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	24,076.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,857.00
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,054.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,820.00
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	8,109.00
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,065.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	2,169.00
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,327.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	931.00
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,093.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2106 HEALTH PU	0.00	1,146.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,208.43
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	24,076.50
A10000	80693	09/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	65,350.50
TOTAL CHECK								0.00	297,145.62
A10000	80694	09/18/26	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	2,546.02
A10000	80695	09/18/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	88.69
A10000	80695	09/18/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80695	09/18/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	450.18
A10000	V90242	09/15/26	11577	ENBRIDGE GAS OHIO	12700000000020000	453	FY27 DISTRICT GAS U	0.00	51.37
A10000	V90242	09/15/26	11577	ENBRIDGE GAS OHIO	12700000000060000	453	FY27 DISTRICT GAS U	0.00	70.46
A10000	V90242	09/15/26	11577	ENBRIDGE GAS OHIO	12700000000050000	453	FY27 DISTRICT GAS U	0.00	86.03
A10000	V90242	09/15/26	11577	ENBRIDGE GAS OHIO	12700000000030000	453	FY27 DISTRICT GAS U	0.00	579.83
A10000	V90242	09/15/26	11577	ENBRIDGE GAS OHIO	12700000000020000	453	FY27 DISTRICT GAS U	0.00	2,634.74
TOTAL CHECK								0.00	3,422.43
A10000	V90243	09/28/26	11448	DRAGONFLY ATHLETICS	300990N459030000	419	FY27 PAY FOR GAME O	0.00	20,000.00
A10000	V90244	09/29/26	11448	DRAGONFLY ATHLETICS	300990N459030000	419	FY27 PAY FOR GAME O	0.00	15,320.00
A10000	V90244	09/29/26	11448	DRAGONFLY ATHLETICS	2009927467030000	419	FY27 PROM SECURITY	0.00	315.00
A10000	V90244	09/29/26	11448	DRAGONFLY ATHLETICS	300990N276030000	411	POLICE COVERAGE FOR	0.00	4,230.00
A10000	V90244	09/29/26	11448	DRAGONFLY ATHLETICS	200990C460030000	419	FY25 HOMECOMING DAN	0.00	135.00
TOTAL CHECK								0.00	20,000.00
A10000	V90245	09/30/26	11609	HUNTINGTON MC CREDI	018909B2421300	519	FY27 VIVYX PRINTING	0.00	26.01

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/27

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V90245	09/30/26	11609	HUNTINGTON MC CREDI	018909B2421300	842	SHIPPING & HANDLING	0.00	14.54
TOTAL CHECK								0.00	40.55
A10000	V951439	09/04/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	750.00
A10000	V951439	09/04/26	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V951439	09/04/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK								0.00	1,317.00
A10000	V951440	09/04/26	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	62.00
A10000	V951440	09/04/26	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,330.18
A10000	V951440	09/04/26	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,211.38
TOTAL CHECK								0.00	31,603.56
A10000	V951441	09/04/26	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,226.65
A10000	V951442	09/04/26	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	225.00
A10000	V951443	09/04/26	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	930.00
A10000	V951444	09/04/26	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,297.51
A10000	V951444	09/04/26	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	379.26
A10000	V951444	09/04/26	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.54
TOTAL CHECK								0.00	8,105.31
A10000	V951445	09/04/26	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	530.96
A10000	V951445	09/04/26	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.96
A10000	V951445	09/04/26	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,216.47
TOTAL CHECK								0.00	11,347.39
A10000	V951446	09/04/26	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	35,660.07
A10000	V951446	09/04/26	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951446	09/04/26	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,483.74
TOTAL CHECK								0.00	39,849.64
A10000	V951447	09/04/26	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,483.73
A10000	V951447	09/04/26	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
A10000	V951447	09/04/26	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	35,660.07
TOTAL CHECK								0.00	39,849.63
A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,638.40
A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	610.40
A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	699.81
A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	505.75
A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	395.30
A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	316.81
A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	125.67
A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	147.30
A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	31.80
A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,669.90
A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	610.40
A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	673.69

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A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	125.67
A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	31.80
A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	505.75
A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	395.30
A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	316.81
A10000	V951448	09/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	147.30
TOTAL CHECK									8,947.86
A10000	V951449	09/18/26	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,786.63
A10000	V951449	09/18/26	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,786.63
TOTAL CHECK									3,573.26
A10000	V951450	09/18/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	750.00
A10000	V951450	09/18/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V951450	09/18/26	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
TOTAL CHECK									1,317.00
A10000	V951451	09/18/26	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	20,667.96
A10000	V951451	09/18/26	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,119.14
TOTAL CHECK									30,787.10
A10000	V951452	09/18/26	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,067.21
A10000	V951453	09/18/26	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	225.00
A10000	V951454	09/18/26	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	930.00
A10000	V951455	09/18/26	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	6,978.77
A10000	V951455	09/18/26	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,042.40
TOTAL CHECK									14,021.17
A10000	V951456	09/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,231.35
A10000	V951456	09/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	24.97
A10000	V951456	09/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	54.24
A10000	V951456	09/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	46.09
A10000	V951456	09/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	114.51
A10000	V951456	09/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	77.74
A10000	V951456	09/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,172.78
A10000	V951456	09/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	24.97
A10000	V951456	09/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	80.25
A10000	V951456	09/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	120.75
A10000	V951456	09/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	46.09
A10000	V951456	09/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	54.83
TOTAL CHECK									3,048.57
A10000	V951457	09/18/26	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	379.26
A10000	V951457	09/18/26	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.54
A10000	V951457	09/18/26	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,460.22
TOTAL CHECK									8,268.02
A10000	V951458	09/18/26	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	10,444.30

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A10000	V951458	09/18/26	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.96
A10000	V951458	09/18/26	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	530.96
TOTAL CHECK									11,575.22
A10000	V951459	09/18/26	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951459	09/18/26	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,483.74
A10000	V951459	09/18/26	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,078.14
TOTAL CHECK									40,267.71
A10000	V951460	09/18/26	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,078.14
A10000	V951460	09/18/26	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,483.73
A10000	V951460	09/18/26	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
TOTAL CHECK									40,267.70
A10000	10010250	09/03/26	11180	ACE HARDWARE - E&H	1272000000020000	572	FY27 CIS - BUILDING	0.00	8.74
A10000	10010250	09/03/26	11180	ACE HARDWARE - E&H	1272000000030000	572	JR/SR - BUILDING /G	0.00	8.75
A10000	10010250	09/03/26	11180	ACE HARDWARE - E&H	1272000000090000	572	BOE - BUILDING/GROU	0.00	4.37
A10000	10010250	09/03/26	11180	ACE HARDWARE - E&H	1272000000060000	572	BG - BUILDING/GROUN	0.00	8.11
TOTAL CHECK									29.97
A10000	10010251	09/03/26	11344	AMAZON	1274000000020000	573	CES-LEGS FOR TEACHE	0.00	112.35
A10000	10010251	09/03/26	11344	AMAZON	1113300000030000	526	FY27 GUIDANCE	0.00	90.93
A10000	10010251	09/03/26	11344	AMAZON	1324000000020000	560	EXTRA SNACKS FOR KI	0.00	52.92
A10000	10010251	09/03/26	11344	AMAZON	1272000000060000	572	MAINT-HEAVY DUTY DI	0.00	93.73
A10000	10010251	09/03/26	11344	AMAZON	1296000000020000	517	HDMI BOOSTER FOR CE	0.00	79.98
A10000	10010251	09/03/26	11344	AMAZON	1242900000090100	560	COFFEE	0.00	35.59
A10000	10010251	09/03/26	11344	AMAZON	1123900000020000	511	SPECIAL EDUCATION C	0.00	48.61
TOTAL CHECK									514.11
A10000	10010252	09/03/26	11581	BCHEX	1294000000090000	410	BACKGROUND CHECKS F	0.00	15.00
A10000	10010253	09/03/26	11588	CROWN TROPHY OF MED	300990N459030000	880	FY27 AWARDS FOR XC	0.00	199.56
A10000	10010254	09/03/26	10203	DALTON LOCAL SCHOOL	300990N452430000	849	FEES FOR EVENTS	0.00	180.00
A10000	10010255	09/03/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY27 FOR CES MILK P	0.00	299.49
A10000	10010255	09/03/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY27 FOR CHS MILK P	0.00	49.20
A10000	10010255	09/03/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY27 FOR CHS MILK P	0.00	253.57
TOTAL CHECK									602.26
A10000	10010256	09/03/26	10286	GARDINER SERVICE CO	1272000000030000	423	JR/SR-SERVICE CALLS	0.00	415.00
A10000	10010257	09/03/26	10302	GORDON FOOD SERVICE	0060000312030000	560	FY27 CHS FOOD AND R	0.00	3,170.71
A10000	10010257	09/03/26	10302	GORDON FOOD SERVICE	0060000312030000	560	FY27 CHS FOOD AND R	0.00	2,105.05
A10000	10010257	09/03/26	10302	GORDON FOOD SERVICE	0060000312020000	560	FY27 CES FOOD AND R	0.00	35.44
A10000	10010257	09/03/26	10302	GORDON FOOD SERVICE	0060000312020000	560	FY27 CES FOOD AND R	0.00	1,568.10
A10000	10010257	09/03/26	10302	GORDON FOOD SERVICE	0094400119030000	550	OPEN PO - AUGUST TO	0.00	338.60
TOTAL CHECK									7,217.90
A10000	10010258	09/03/26	11159	GRASS MASTER INC	300990N451130000	423	FY27 HS BASEBALL FI	0.00	427.00
A10000	10010258	09/03/26	11159	GRASS MASTER INC	300990N451130000	423	FY27 HS BASEBALL FI	0.00	427.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	854.00
A10000	10010259	09/03/26	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JR/SR-JANITORIAL SU	0.00	3,977.42
A10000	10010260	09/03/26	10382	JOHN R. GREEN COMPA	1111000000020001	510	1ST GRADE CONSUMABL	0.00	169.55
A10000	10010261	09/03/26	11766	ROQUEMORE ENTERPRIS	1284000000060000	423	FLUID FILM FOR BUSE	0.00	3,175.00
A10000	10010262	09/03/26	11761	WILLIAM LOCKHART	0030000520020000	630	CES-FENCING FOR PLA	0.00	6,436.13
A10000	10010263	09/03/26	10478	MED PRO GROUP	1282900000060000	414	MONTHLY BILLING, PH	0.00	73.00
A10000	10010263	09/03/26	10478	MED PRO GROUP	1282900000060000	414	MONTHLY BILLING, PH	0.00	120.00
TOTAL CHECK								0.00	193.00
A10000	10010264	09/03/26	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	FY27 ATHLETIC TRAIN	0.00	2,698.13
A10000	10010265	09/03/26	10492	MIDLAND COUNCIL OF	1296000000000000	516	K12 PD TRACKER LPDC	0.00	1,972.50
A10000	10010266	09/03/26	10588	NAPA AUTO PARTS INC	1272000000060000	572	FY27 BG - MISC TOOL	0.00	9.79
A10000	10010266	09/03/26	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	6.12
A10000	10010266	09/03/26	10588	NAPA AUTO PARTS INC	1272000000030000	572	JR/SR - MISC TOOLS,	0.00	6.12
TOTAL CHECK								0.00	22.03
A10000	10010267	09/03/26	10551	OHIO ASSOC OF SCHOO	1251000000090200	432	FY27 OASBO PROFESSI	0.00	300.00
A10000	10010268	09/03/26	10561	OHIO BCI & FBI -	1294000000090000	410	FY27 FBI/BCI BACKGR	0.00	506.00
A10000	10010269	09/03/26	11557	POST PRINTING CO	1241900000090000	445	PRINTING AND POSTAG	0.00	2,244.86
A10000	10010269	09/03/26	11557	POST PRINTING CO	1241900000090000	443	PRINTING AND POSTAG	0.00	612.24
TOTAL CHECK								0.00	2,857.10
A10000	10010270	09/03/26	10663	RENAISSANCE LEARNIN	001916X121120000	510	STAR ASSESSMENTS GR	0.00	4,668.75
A10000	10010270	09/03/26	10663	RENAISSANCE LEARNIN	001916X121130000	510	STAR ASSESSMENTS GR	0.00	4,531.25
TOTAL CHECK								0.00	9,200.00
A10000	10010271	09/03/26	10676	RUSH TRUCK CENTER/I	1284000000060000	581	MISC ENGINE PARTS	0.00	160.56
A10000	10010272	09/03/26	10701	SCHOOL NURSE SUPPLY	1213000000030000	514	JR/SR-TAMPONS	0.00	645.00
A10000	10010273	09/03/26	10704	SCHOOL SPECIALTY L	1113011000030000	510	FY27 HS MATHEMATICS	0.00	121.28
A10000	10010274	09/03/26	10776	TEACHER DIRECT	1111000000020004	520	4TH GRADE CLASS SUP	0.00	400.90
A10000	10010275	09/03/26	10808	TRI-COUNTY ESC	1213000000040000	413	FY27 EMPLOYEMENT SE	0.00	7,616.60
A10000	10010275	09/03/26	10808	TRI-COUNTY ESC	001916X223200000	419	FY27 EMPLOYEMENT SE	0.00	330.78
A10000	10010275	09/03/26	10808	TRI-COUNTY ESC	001918X213000000	413	FY27 EMPLOYEMENT SE	0.00	4,181.76
TOTAL CHECK								0.00	12,129.14
A10000	10010276	09/03/26	10849	WASTE MANAGEMENT OF	0064545312020000	422	FY27 CES - TRASH SE	0.00	132.78
A10000	10010276	09/03/26	10849	WASTE MANAGEMENT OF	0064545312030000	422	CHS - TRASH SERVICE	0.00	75.44
A10000	10010276	09/03/26	10849	WASTE MANAGEMENT OF	1272000000020000	422	CES - TRASH SERVICE	0.00	531.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	10010276	09/03/26	10849	WASTE MANAGEMENT OF	1272000000030000	422	CHS - TRASH SERVICE	0.00	301.77	
A10000	10010276	09/03/26	10849	WASTE MANAGEMENT OF	1272000000060000	422	BG - TRASH SERVICES	0.00	102.18	
TOTAL CHECK									0.00	1,143.29
A10000	10010277	09/10/26	10035	ALCO CHEMICAL IND	0060000312030000	573	FY27 BLANKET PO FOR	0.00	316.50	
A10000	10010277	09/10/26	10035	ALCO CHEMICAL IND	0060000312020000	573	FY27 BLANKET PO FOR	0.00	364.50	
TOTAL CHECK									0.00	681.00
A10000	10010278	09/10/26	11529	ALLERTON HILL COMMU	1241900000090000	449	COMMUNICATION CONSU	0.00	5,000.00	
A10000	10010278	09/10/26	11529	ALLERTON HILL COMMU	1241900000090000	449	COMMUNICATION CONSU	0.00	5,000.00	
TOTAL CHECK									0.00	10,000.00
A10000	10010279	09/10/26	11344	AMAZON	0030000560020000	630	CES-SHADE FABRIC FO	0.00	91.11	
A10000	10010279	09/10/26	11344	AMAZON	1113000000030000	510	FY27 HS GENERAL OFF	0.00	97.16	
A10000	10010279	09/10/26	11344	AMAZON	1272000000050000	572	STADIUM-WATER PUMP	0.00	42.99	
A10000	10010279	09/10/26	11344	AMAZON	1113000000030000	510	FY27 HS OFFICE SUPP	0.00	3.15	
A10000	10010279	09/10/26	11344	AMAZON	1113000000030000	510	FY27 HS OFFICE SUPP	0.00	4.00	
A10000	10010279	09/10/26	11344	AMAZON	1219000000030000	510	JH RECESS STORAGE E	0.00	75.84	
A10000	10010279	09/10/26	11344	AMAZON	1219000000030000	510	JH RECESS STORAGE E	0.00	96.26	
A10000	10010279	09/10/26	11344	AMAZON	1113010000030000	510	HS STEM CLASS SUPPL	0.00	81.00	
A10000	10010279	09/10/26	11344	AMAZON	1113010000030000	510	HS STEM CLASS SUPPL	0.00	102.81	
A10000	10010279	09/10/26	11344	AMAZON	1272000000020000	572	CES-SINK AND FAUCET	0.00	156.97	
TOTAL CHECK									0.00	751.29
A10000	10010280	09/10/26	11608	BEAVER CONSTRUCTORS	0700000560020000	620	CIS CONSTRUCTION AN	0.00	136,714.80	
A10000	10010281	09/10/26	20008	BRADLEY J BERTSCH	1272000000070000	232	FY27 CLOTHING ALLOW	0.00	144.99	
A10000	10010282	09/10/26	11295	BRICKER GRAYDON LLP	1241900000090000	419	FY27 LEGAL SERVICES	0.00	540.00	
A10000	10010283	09/10/26	11100	BULK BOOKSTORE -CTB	1113005000030000	520	FY27 BOOKS	0.00	470.10	
A10000	10010284	09/10/26	10142	CHIPPEWA GOLF CLUB	300990N452430000	840	GREENS & RANGE FEES	0.00	1,820.00	
A10000	10010285	09/10/26	10225	DOYLESTOWN TELEPHON	300990N459030000	441	FY27 PHONE UTILITIE	0.00	42.01	
A10000	10010285	09/10/26	10225	DOYLESTOWN TELEPHON	1242900000060000	441	FY27 PHONE UTILITIE	0.00	4.14	
A10000	10010285	09/10/26	10225	DOYLESTOWN TELEPHON	1242900000030000	441	FY27 PHONE UTILITIE	0.00	253.51	
A10000	10010285	09/10/26	10225	DOYLESTOWN TELEPHON	1242900000020000	441	FY27 PHONE UTILITIE	0.00	454.65	
TOTAL CHECK									0.00	754.31
A10000	10010286	09/10/26	10226	DOYLESTOWN VILLAGE	1270000000050000	452	FY27 DISTRICT WATER	0.00	39.20	
A10000	10010286	09/10/26	10226	DOYLESTOWN VILLAGE	1270000000060000	452	FY27 DISTRICT WATER	0.00	39.20	
A10000	10010286	09/10/26	10226	DOYLESTOWN VILLAGE	1270000000030000	452	FY27 DISTRICT WATER	0.00	77.37	
A10000	10010286	09/10/26	10226	DOYLESTOWN VILLAGE	1270000000020000	452	FY27 DISTRICT WATER	0.00	227.11	
TOTAL CHECK									0.00	382.88
A10000	10010287	09/10/26	11590	EAST SIDE JERSEY DA	0094400119030000	550	OPEN PO - AUGUST TO	0.00	4.66	
A10000	10010287	09/10/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY27 FOR CHS MILK P	0.00	112.48	
A10000	10010287	09/10/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY27 FOR CHS MILK P	0.00	191.06	
A10000	10010287	09/10/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY27 FOR CES MILK P	0.00	191.06	
A10000	10010287	09/10/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY27 FOR CES MILK P	0.00	240.11	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	739.37
A10000	10010288	09/10/26	10282	GALEHOUSE LUMBER CO	1113010000030000	510	FY27 MAKER CLASS SU	0.00	426.00
A10000	10010289	09/10/26	10315	GREEN LOCAL SCHOOLS	300990N452330000	849	ENTRANCE FEES FOR M	0.00	150.00
A10000	10010289	09/10/26	10315	GREEN LOCAL SCHOOLS	300990N454330000	849	ENTRANCE FEES FOR M	0.00	150.00
A10000	10010289	09/10/26	10315	GREEN LOCAL SCHOOLS	300990N452330008	849	ENTRANCE FEES FOR M	0.00	125.00
A10000	10010289	09/10/26	10315	GREEN LOCAL SCHOOLS	300990N454330008	849	ENTRANCE FEES FOR M	0.00	125.00
TOTAL CHECK								0.00	550.00
A10000	10010290	09/10/26	11767	HEATHER NICHOLS	0060000000000200	R1512	REFUND LUNCH MONEY	0.00	41.50
A10000	10010291	09/10/26	10393	JW PEPPER & SON INC	1113012000030000	510	FY27 MUSIC FOR HS B	0.00	305.99
A10000	10010292	09/10/26	10936	LLA THERAPY	1218200000030000	419	P/T, O/T, SPEECH AN	0.00	178.50
A10000	10010292	09/10/26	10936	LLA THERAPY	1218100000020000	419	P/T, O/T, SPEECH AN	0.00	8,511.45
TOTAL CHECK								0.00	8,689.95
A10000	10010293	09/10/26	10445	LOWES	1272000000020000	572	FY27 CIS - BUILDING	0.00	728.07
A10000	10010293	09/10/26	10445	LOWES	1272000000030000	572	JR/SR - BUILDING SU	0.00	295.81
A10000	10010293	09/10/26	10445	LOWES	1272000000050000	572	ST - BUILDING SUPPL	0.00	204.98
TOTAL CHECK								0.00	1,228.86
A10000	10010294	09/10/26	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	2,030.55
A10000	10010295	09/10/26	10462	MARATHON ASHLAND/WE	1273000000060000	582	FUEL FOR VANS/TRUCK	0.00	249.44
A10000	10010295	09/10/26	10462	MARATHON ASHLAND/WE	1282100000060000	582	FUEL FOR VANS/TRUCK	0.00	556.46
A10000	10010295	09/10/26	10462	MARATHON ASHLAND/WE	1282900000060000	582	FUEL FOR VANS/TRUCK	0.00	419.09
A10000	10010295	09/10/26	10462	MARATHON ASHLAND/WE	1282400000060000	582	FUEL FOR VANS/TRUCK	0.00	185.49
TOTAL CHECK								0.00	1,410.48
A10000	10010296	09/10/26	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	FY27 ATHLETIC TRAIN	0.00	14.90
A10000	10010297	09/10/26	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY27 TCCSA DISTRICT	0.00	20,474.74
A10000	10010298	09/10/26	10588	NAPA AUTO PARTS INC	1284000000060000	581	MISC SUPPLIES	0.00	9.14
A10000	10010298	09/10/26	10588	NAPA AUTO PARTS INC	1284000000060000	581	MISC SUPPLIES	0.00	37.17
A10000	10010298	09/10/26	10588	NAPA AUTO PARTS INC	1284000000060000	581	MISC SUPPLIES	0.00	120.76
A10000	10010298	09/10/26	10588	NAPA AUTO PARTS INC	1272000000060000	572	FY27 BG - MISC TOOL	0.00	4.44
A10000	10010298	09/10/26	10588	NAPA AUTO PARTS INC	1272000000060000	572	FY27 BG - MISC TOOL	0.00	19.98
A10000	10010298	09/10/26	10588	NAPA AUTO PARTS INC	1272000000060000	572	FY27 BG - MISC TOOL	0.00	22.41
A10000	10010298	09/10/26	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	2.78
A10000	10010298	09/10/26	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	12.49
A10000	10010298	09/10/26	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	14.00
A10000	10010298	09/10/26	10588	NAPA AUTO PARTS INC	1272000000030000	572	JR/SR - MISC TOOLS,	0.00	2.78
A10000	10010298	09/10/26	10588	NAPA AUTO PARTS INC	1272000000030000	572	JR/SR - MISC TOOLS,	0.00	12.49
A10000	10010298	09/10/26	10588	NAPA AUTO PARTS INC	1272000000030000	572	JR/SR - MISC TOOLS,	0.00	14.00
TOTAL CHECK								0.00	272.44
A10000	10010299	09/10/26	10541	NORTHWEST LOCAL SCH	300990N452330000	849	ENTRANCE FEES FOR M	0.00	125.00
A10000	10010299	09/10/26	10541	NORTHWEST LOCAL SCH	300990N454330008	849	ENTRANCE FEES FOR M	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	10010299	09/10/26	10541	NORTHWEST LOCAL SCH	300990N452330008	849	ENTRANCE FEES FOR M	0.00	50.00	
A10000	10010299	09/10/26	10541	NORTHWEST LOCAL SCH	300990N454330000	849	ENTRANCE FEES FOR M	0.00	125.00	
TOTAL CHECK									0.00	350.00
A10000	10010300	09/10/26	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	107.50	
A10000	10010301	09/10/26	11771	PLASTICARDS INC	1219000000030000	510	FY27 STUDENT PARKIN	0.00	390.00	
A10000	10010302	09/10/26	10669	RIZZI DISTRIBUTORS	0064545312020000	640	NEW STEAMER	0.00	30,232.48	
A10000	10010302	09/10/26	10669	RIZZI DISTRIBUTORS	0064545312020000	640	NEW STEAMER	0.00	5,091.45	
A10000	10010302	09/10/26	10669	RIZZI DISTRIBUTORS	0064545312030000	423	MOVE WALK IN FREEZE	0.00	4,800.00	
TOTAL CHECK									0.00	40,123.93
A10000	10010303	09/10/26	10676	RUSH TRUCK CENTER/I	1284000000060000	581	MISC ENGINE PARTS	0.00	946.66	
A10000	10010304	09/10/26	11769	MICHAEL D. BOWMAN	1272000000000000	422	SHREDDING SERVICES	0.00	60.00	
A10000	10010305	09/10/26	10690	SCHOLASTIC MAGAZINE	018909A111020000	540	SCHOLASTIC MAGAZINE	0.00	679.48	
A10000	10010306	09/10/26	10695	SCHOOL DATEBOOKS I	1111000000020000	510	AGENDA BOOKS FOR NE	0.00	1,417.71	
A10000	10010307	09/10/26	10715	SILCO	1272000000030000	423	JR/SR - BACKFLOW &	0.00	1,523.50	
A10000	10010307	09/10/26	10715	SILCO	1272000000030000	423	JR/SR-5-YEAR SPRINK	0.00	1,610.00	
TOTAL CHECK									0.00	3,133.50
A10000	10010308	09/10/26	10841	VILLAGE OF DOYLESTO	1276000000000000	419	DARE/SRO BILLING FO	0.00	5,254.70	
A10000	10010309	09/10/26	11657	WHIPS PLUMBING	1272000000000000	423	MAINT-BACKFLOW HH	0.00	125.00	
A10000	10010310	09/10/26	10874	WOOSTER CITY SCHOOL	300990N452330008	849	ENTRANCE FEES FOR M	0.00	125.00	
A10000	10010310	09/10/26	10874	WOOSTER CITY SCHOOL	300990N454330000	849	ENTRANCE FEES FOR M	0.00	175.00	
A10000	10010310	09/10/26	10874	WOOSTER CITY SCHOOL	300990N454330008	849	ENTRANCE FEES FOR M	0.00	125.00	
A10000	10010310	09/10/26	10874	WOOSTER CITY SCHOOL	300990N452330000	849	ENTRANCE FEES FOR M	0.00	175.00	
TOTAL CHECK									0.00	600.00
A10000	10010311	09/17/26	11344	AMAZON	018909A219020000	519	CAUGHT BEING KIND D	0.00	74.47	
A10000	10010311	09/17/26	11344	AMAZON	018909A219020000	519	CAUGHT BEING KIND D	0.00	45.50	
A10000	10010311	09/17/26	11344	AMAZON	1113000000030000	510	JR/SR-WHITEBOARDS F	0.00	270.54	
A10000	10010311	09/17/26	11344	AMAZON	12429000000090100	519	GENERAL OFFICE SUPP	0.00	36.36	
A10000	10010311	09/17/26	11344	AMAZON	1113300000030000	526	FY27 GUIDANCE	0.00	420.08	
TOTAL CHECK									0.00	846.95
A10000	10010312	09/17/26	11770	AMPLIFY EDUCATION I	001911X221320000	412	TESTING, CURRICULUM	0.00	1,500.00	
A10000	10010312	09/17/26	11770	AMPLIFY EDUCATION I	001911X111020000	520	TESTING, CURRICULUM	0.00	2,768.00	
A10000	10010312	09/17/26	11770	AMPLIFY EDUCATION I	001911X193020000	520	TESTING, CURRICULUM	0.00	5,536.00	
TOTAL CHECK									0.00	9,804.00
A10000	10010313	09/17/26	10090	BLICK ART SUPPLY	1111000000020000	510	ART SUPPLIES FOR GR	0.00	455.73	
A10000	10010313	09/17/26	10090	BLICK ART SUPPLY	1113002000030000	510	ART ORDER FOR 26/27	0.00	2,946.39	
A10000	10010313	09/17/26	10090	BLICK ART SUPPLY	1113010000030000	510	MAKERS SUPPLIES FOR	0.00	67.16	
A10000	10010313	09/17/26	10090	BLICK ART SUPPLY	1113010000030000	510	MAKERS SUPPLIES FOR	0.00	1,346.75	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,816.03
A10000	10010314	09/17/26	10123	CARDINAL BUS SALES	1284000000060000	581	MISC BUS PARTS	0.00	262.40
A10000	10010315	09/17/26	11245	CAVANAUGH PHOTOGRAP	300990N459030000	559	SENIOR BANNERS - WE	0.00	1,920.00
A10000	10010316	09/17/26	11588	CROWN TROPHY OF MED	300990N459030000	880	FY27 BIG CHIEF FOOT	0.00	495.00
A10000	10010317	09/17/26	11619	CRYSTAL CLEAN LLC	1284000000060000	423	WASTE OIL REMOVAL	0.00	431.00
A10000	10010318	09/17/26	11408	D & W DIESEL INC	1284000000060000	581	BUS PARTS FOR #14	0.00	1,454.43
A10000	10010319	09/17/26	10995	DOYLESTOWN LIONS CL	1241100000090100	841	FY27 MEMBERSHIP DUE	0.00	500.00
A10000	10010320	09/17/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY27 FOR CES MILK P	0.00	64.46
A10000	10010320	09/17/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY27 FOR CES MILK P	0.00	126.60
A10000	10010320	09/17/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY27 FOR CES MILK P	0.00	207.41
A10000	10010320	09/17/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY27 FOR CHS MILK P	0.00	191.06
A10000	10010320	09/17/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY27 FOR CHS MILK P	0.00	94.37
TOTAL CHECK								0.00	683.90
A10000	10010321	09/17/26	11301	EDUCATION ALTERNATI	1129000000040000	475	BEHAVIOR SCHOOL SER	0.00	1,782.00
A10000	10010322	09/17/26	10992	FAIRFIELD COUNTY ED	1193000000030000	520	INNEVATO EDU SUMMER	0.00	14,350.00
A10000	10010323	09/17/26	11355	GO GUARDIAN	1111000000020000	510	PEAR ASSESSMENTS K-	0.00	2,314.00
A10000	10010323	09/17/26	11355	GO GUARDIAN	1112000000030000	510	PEAR ASSESSMENTS 6-	0.00	1,157.00
A10000	10010323	09/17/26	11355	GO GUARDIAN	1113000000030000	510	PEAR ASSESSMENTS 9-	0.00	1,157.00
TOTAL CHECK								0.00	4,628.00
A10000	10010324	09/17/26	10302	GORDON FOOD SERVICE	0060000312020000	560	FY27 CES FOOD AND R	0.00	1,772.42
A10000	10010324	09/17/26	10302	GORDON FOOD SERVICE	0060000312030000	560	FY27 CHS FOOD AND R	0.00	3,189.79
TOTAL CHECK								0.00	4,962.21
A10000	10010325	09/17/26	10331	HERSHEY'S ICE CREAM	0060000312020000	562	FY27 CES ICE CREAM	0.00	516.72
A10000	10010326	09/17/26	11572	IMPERIAL BAG & PAPE	1272000000020000	572	CES-ICE MELT	0.00	239.23
A10000	10010326	09/17/26	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JR/SR-ICE MELT	0.00	239.23
A10000	10010326	09/17/26	11572	IMPERIAL BAG & PAPE	1272000000030000	572	JR/SR-JANITORIAL SU	0.00	259.90
TOTAL CHECK								0.00	738.36
A10000	10010327	09/17/26	10365	INSTITUTE FOR MULTI	5729027221320000	410	ORTON GILLINGHAM TR	0.00	1,350.00
A10000	10010328	09/17/26	10387	JOSTENS (YEARBOOKS)	300990R468030000	519	FY27 26/27 HS YEARB	0.00	954.71
A10000	10010329	09/17/26	10440	LINIFORM SERVICE	1284000000060000	499	ANNUAL MECHANIC UNI	0.00	23.38
A10000	10010329	09/17/26	10440	LINIFORM SERVICE	1284000000060000	499	ANNUAL MECHANIC UNI	0.00	23.38
A10000	10010329	09/17/26	10440	LINIFORM SERVICE	1284000000060000	499	ANNUAL MECHANIC UNI	0.00	23.38
A10000	10010329	09/17/26	10440	LINIFORM SERVICE	1284000000060000	499	ANNUAL MECHANIC UNI	0.00	32.03
TOTAL CHECK								0.00	102.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10010330	09/17/26	11246	MID OHIO RACE MANAG	300990N452330000	849	FY26 CHIPPEWA XC IN	0.00	1,158.00
A10000	10010331	09/17/26	10214	DISCOVERY EDUCATION	1111000000020000	520	DISCOVERY EDUCATION	0.00	4,480.00
A10000	10010331	09/17/26	10214	DISCOVERY EDUCATION	1113000000030000	520	DISCOVERY EDUCATION	0.00	4,480.00
TOTAL CHECK								0.00	8,960.00
A10000	10010332	09/17/26	10518	NASCO	1111000000020000	842	HAND MAGNIFIERS & R	0.00	14.74
A10000	10010332	09/17/26	10518	NASCO	1111000000020004	510	HAND MAGNIFIERS & R	0.00	36.84
TOTAL CHECK								0.00	51.58
A10000	10010333	09/17/26	10945	OAASFEP	5729027241320000	430	REGISTRATION FOR OA	0.00	1,875.00
A10000	10010334	09/17/26	10566	OHIO EDISON COMPANY	1270000000020000	451	FY27 DISTRICT ELECT	0.00	21,614.17
A10000	10010334	09/17/26	10566	OHIO EDISON COMPANY	1270000000050000	451	FY27 DISTRICT ELECT	0.00	886.76
A10000	10010334	09/17/26	10566	OHIO EDISON COMPANY	1270000000060000	451	FY27 DISTRICT ELECT	0.00	1,227.81
A10000	10010334	09/17/26	10566	OHIO EDISON COMPANY	1270000000030000	451	FY27 DISTRICT ELECT	0.00	14,068.68
TOTAL CHECK								0.00	37,797.42
A10000	10010335	09/17/26	10647	QUILL CORP	1111000000020000	510	BEGINNING OF THE SC	0.00	4.64
A10000	10010335	09/17/26	10647	QUILL CORP	1111000000020000	510	BEGINNING OF THE SC	0.00	37.82
A10000	10010335	09/17/26	10647	QUILL CORP	1111000000020000	510	BEGINNING OF THE SC	0.00	60.22
A10000	10010335	09/17/26	10647	QUILL CORP	1111000000020000	510	BEGINNING OF THE SC	0.00	1,896.04
A10000	10010335	09/17/26	10647	QUILL CORP	1113000000030000	510	OPEN PO FOR 26/27 -	0.00	159.37
TOTAL CHECK								0.00	2,158.09
A10000	10010336	09/17/26	10667	RIDDELL/ALL AMERICA	300990N451630000	519	FY27 HS FOOTBALL AX	0.00	177.00
A10000	10010336	09/17/26	10667	RIDDELL/ALL AMERICA	300990N451630000	842	S & H CHARGE	0.00	10.95
TOTAL CHECK								0.00	187.95
A10000	10010337	09/17/26	1253	MARGARET M SHAFFER	1221300000000000	231	TUITION REIMBURSEME	0.00	90.00
A10000	10010337	09/17/26	1253	MARGARET M SHAFFER	1221300000000000	231	TUITION REIMBURSEME	0.00	247.50
TOTAL CHECK								0.00	337.50
A10000	10010338	09/17/26	10721	SMETZER'S TIRE CENT	1284000000060000	583	BUS TIRES & TIRE RE	0.00	49.90
A10000	10010339	09/17/26	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY27 DRINK PURCHASE	0.00	885.25
A10000	10010340	09/17/26	10808	TRI-COUNTY ESC	1111000000020000	510	STUDENT HEALTH FOLD	0.00	505.00
A10000	10010341	09/17/26	11337	XEROX CORPORATION	1274000000060000	426	COPIER AND PRINTER	0.00	477.07
A10000	10010341	09/17/26	11337	XEROX CORPORATION	1274000000090000	426	COPIER AND PRINTER	0.00	954.17
A10000	10010341	09/17/26	11337	XEROX CORPORATION	1274000000030000	426	COPIER AND PRINTER	0.00	2,146.88
A10000	10010341	09/17/26	11337	XEROX CORPORATION	1274000000020000	426	COPIER AND PRINTER	0.00	2,146.88
TOTAL CHECK								0.00	5,725.00
A10000	10010342	09/23/26	11776	MRPS	018909B113030000	499	FY27 MANSFIELD REFO	0.00	170.00
A10000	10010343	09/24/26	10016	ADVANCE AUTO PARTS	1284000000060000	581	MISC BUS PARTS	0.00	10.61
A10000	10010343	09/24/26	10016	ADVANCE AUTO PARTS	1284000000060000	581	MISC BUS PARTS	0.00	289.54
TOTAL CHECK								0.00	300.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10010344	09/24/26	10032	AKRON TRACTOR & EQU	12740000000060000	573	MAINT-PARTS FOR WEE	0.00	51.90
A10000	10010345	09/24/26	11344	AMAZON	11130000000030000	510	FY27 HS OFFICE SUPP	0.00	25.59
A10000	10010345	09/24/26	11344	AMAZON	12190000000030000	510	JH RECESS EQUIPMENT	0.00	51.40
A10000	10010345	09/24/26	11344	AMAZON	0030000296020000	644	CES-TV/MONITORS FOR	0.00	419.97
A10000	10010345	09/24/26	11344	AMAZON	11133000000030000	526	FY27 GUIDANCE	0.00	179.55
TOTAL CHECK								0.00	676.51
A10000	10010346	09/24/26	10090	BLICK ART SUPPLY	11110000000020000	510	ART SUPPLIES FOR GR	0.00	123.56
A10000	10010347	09/24/26	10106	BSN SPORTS	300990N453530000	842	FY27 FREIGHT FOR VO	0.00	57.67
A10000	10010348	09/24/26	10123	CARDINAL BUS SALES	12840000000060000	581	MISC BUS PARTS	0.00	579.60
A10000	10010348	09/24/26	10123	CARDINAL BUS SALES	12840000000060000	581	MISC BUS PARTS	0.00	1,147.86
TOTAL CHECK								0.00	1,727.46
A10000	10010349	09/24/26	10171	COLUMBUS CLAY COMPA	11130020000030000	510	FY27 ART SUPPLIES:	0.00	350.00
A10000	10010349	09/24/26	10171	COLUMBUS CLAY COMPA	11130020000030000	842	SHIPPING CHARGE	0.00	125.00
TOTAL CHECK								0.00	475.00
A10000	10010350	09/24/26	10192	CUMMINS INC	12840000000060000	581	MISC BUS PARTS	0.00	1,000.00
A10000	10010351	09/24/26	10205	DANNEMILLER ELECTRI	0064545312030000	423	ELECTRIC WORK ON WA	0.00	2,900.00
A10000	10010352	09/24/26	10926	EAST OF CHICAGO - R	0060000312020000	462	FY27 FOR CES PIZZA	0.00	382.50
A10000	10010352	09/24/26	10926	EAST OF CHICAGO - R	0060000312030000	462	FY27 FOR CHS PIZZA	0.00	484.50
TOTAL CHECK								0.00	867.00
A10000	10010353	09/24/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY27 FOR CHS MILK P	0.00	47.19
A10000	10010353	09/24/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY27 FOR CHS MILK P	0.00	176.11
A10000	10010353	09/24/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY27 FOR CES MILK P	0.00	125.45
A10000	10010353	09/24/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY27 FOR CES MILK P	0.00	191.06
TOTAL CHECK								0.00	539.81
A10000	10010354	09/24/26	10286	GARDINER SERVICE CO	12720000000020000	572	CES-MOTOR REPLACEME	0.00	2,219.00
A10000	10010355	09/24/26	10297	GLASS DOCTOR	12840000000060000	423	REPAIRS	0.00	125.00
A10000	10010356	09/24/26	10302	GORDON FOOD SERVICE	0060000312020000	560	FY27 CES FOOD AND R	0.00	2,585.41
A10000	10010356	09/24/26	10302	GORDON FOOD SERVICE	0060000312030000	560	FY27 CHS FOOD AND R	0.00	2,215.25
TOTAL CHECK								0.00	4,800.66
A10000	10010357	09/24/26	10020	HUDL AGILE SPORTS T	14510000000030000	516	FY27 AD & SOFTWARE	0.00	5,750.00
A10000	10010357	09/24/26	10020	HUDL AGILE SPORTS T	14530000000030000	516	FY27 AD & SOFTWARE	0.00	5,750.00
TOTAL CHECK								0.00	11,500.00
A10000	10010358	09/24/26	10447	LYDEN OIL COMPANY	12840000000060000	582	FUEL FOR BUSES	0.00	2,770.79
A10000	10010358	09/24/26	10447	LYDEN OIL COMPANY	12840000000060000	582	FUEL FOR BUSES	0.00	4,114.59
TOTAL CHECK								0.00	6,885.38
A10000	10010359	09/24/26	10455	MAGIC CITY DRAIN SE	12720000000020000	423	FY27 CIS - DRAIN PL	0.00	280.00

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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	10010360	09/24/26	10460	MALONE UNIVERSITY	300990N452330000	849	ENTRANCE FEES FOR M	0.00	150.00
A10000	10010360	09/24/26	10460	MALONE UNIVERSITY	300990N454330000	849	ENTRANCE FEES FOR M	0.00	150.00
A10000	10010360	09/24/26	10460	MALONE UNIVERSITY	300990N452330008	849	ENTRANCE FEES FOR M	0.00	100.00
A10000	10010360	09/24/26	10460	MALONE UNIVERSITY	300990N454330008	849	ENTRANCE FEES FOR M	0.00	100.00
TOTAL CHECK								0.00	500.00
A10000	10010361	09/24/26	10469	MAST LEPLEY INC	1274000000060000	573	MAINT-PTO SWITCH FO	0.00	64.96
A10000	10010361	09/24/26	10469	MAST LEPLEY INC	1274000000060000	573	MAINT-SPINGLE ASSEM	0.00	882.28
TOTAL CHECK								0.00	947.24
A10000	10010362	09/24/26	10478	MED PRO GROUP	1282900000060000	414	MONTHLY BILLING, PH	0.00	52.50
A10000	10010362	09/24/26	10478	MED PRO GROUP	1282900000060000	414	MONTHLY BILLING, PH	0.00	101.00
A10000	10010362	09/24/26	10478	MED PRO GROUP	1282900000060000	414	MONTHLY BILLING, PH	0.00	114.75
A10000	10010362	09/24/26	10478	MED PRO GROUP	1282900000060000	414	MONTHLY BILLING, PH	0.00	125.00
TOTAL CHECK								0.00	393.25
A10000	10010363	09/24/26	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	FY27 ATHLETIC TRAIN	0.00	36.75
A10000	10010364	09/24/26	10588	NAPA AUTO PARTS INC	1272000000060000	572	FY27 BG - MISC TOOL	0.00	30.29
A10000	10010364	09/24/26	10588	NAPA AUTO PARTS INC	1272000000060000	572	FY27 BG - MISC TOOL	0.00	35.29
A10000	10010364	09/24/26	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	18.93
A10000	10010364	09/24/26	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	22.05
A10000	10010364	09/24/26	10588	NAPA AUTO PARTS INC	1272000000030000	572	JR/SR - MISC TOOLS,	0.00	18.93
A10000	10010364	09/24/26	10588	NAPA AUTO PARTS INC	1272000000030000	572	JR/SR - MISC TOOLS,	0.00	22.05
A10000	10010364	09/24/26	10588	NAPA AUTO PARTS INC	1284000000060000	581	MISC SUPPLIES	0.00	16.49
TOTAL CHECK								0.00	164.03
A10000	10010365	09/24/26	10529	NICKAJACK	2009927467030000	419	FY27 DEPOSIT FOR PR	0.00	100.00
A10000	10010366	09/24/26	11779	NITA LANEY	0010000000000300	R1740	REFUND OF 26-27 SCH	0.00	110.00
A10000	10010367	09/24/26	11482	OHIO HS BASKETBALL	300990N451130000	849	FY27 OHSBCA MEMBERS	0.00	150.00
A10000	10010368	09/24/26	11607	OHSBCA DISTRICT 4 M	300990N451130000	849	FY27 OHSBCA DISTRIC	0.00	25.00
A10000	10010369	09/24/26	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	313.80
A10000	10010370	09/24/26	10655	REA & ASSOCIATES I	1256000000090000	843	FY27 FISCAL AUDIT S	0.00	5,009.17
A10000	10010370	09/24/26	10655	REA & ASSOCIATES I	1259000000090200	419	MSP MEDICAID AUDIT	0.00	450.83
TOTAL CHECK								0.00	5,460.00
A10000	10010371	09/24/26	20091	APRIL S. ROTH-KIMBE	1112000000030008	510	FY27 REIMBURSEMENT	0.00	49.45
A10000	10010372	09/24/26	20093	CHRISTINE M. SCHAFR	0060000312030000	560	FY27 BLANKET PO FOR	0.00	89.95
A10000	10010373	09/24/26	10689	SCHOLASTIC BOOK FAI	018909A219020000	559	SPRING BOOKFAIR 25-	0.00	1,856.61
A10000	10010374	09/24/26	10400	KENT AYERS SMITH/NE	300990N454630000	849	FEES FOR MATCHES	0.00	89.11
A10000	10010374	09/24/26	10400	KENT AYERS SMITH/NE	300990N452630000	849	FEES FOR MATCHES	0.00	89.12
TOTAL CHECK								0.00	178.23

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CHIPPEWA LOCAL SCHOOLS
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ACCOUNTING PERIOD: 4/27

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10010375	09/24/26	11467	THEMES & VARIATIONS	1111000000020000	520	MUSIC PLAY ONLINE 1	0.00	200.00
A10000	10010376	09/24/26	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS & ACCESSO	0.00	303.54
A10000	10010377	09/24/26	10808	TRI-COUNTY ESC	1241900000090000	418	FY27 PETERS, KALAIL	0.00	5,814.00
A10000	10010378	09/24/26	11456	RELIABLE ONSITE SER	300990N454630000	429	FY27 PORT-A-POT FOR	0.00	140.00
A10000	10010379	09/24/26	10842	W W WILLIAMS	1284000000060000	423	FY27 BUS 15 REPAIRS	0.00	1,089.80
A10000	10010380	09/30/26	11344	AMAZON	1123900000020000	511	SPECIAL EDUCATION C	0.00	47.30
A10000	10010380	09/30/26	11344	AMAZON	1113000000030000	510	FY27 HS OFFICE SUPP	0.00	0.79
A10000	10010380	09/30/26	11344	AMAZON	1219000000030000	510	JH RECESS STORAGE E	0.00	19.09
A10000	10010380	09/30/26	11344	AMAZON	1113010000030000	510	HS STEM CLASS SUPPL	0.00	20.39
A10000	10010380	09/30/26	11344	AMAZON	1274000000060000	573	MAINT-SPARE KEYS FO	0.00	14.49
A10000	10010380	09/30/26	11344	AMAZON	1272000000060000	572	MAINT-FLAGPOLE CLIP	0.00	37.96
A10000	10010380	09/30/26	11344	AMAZON	1242900000090100	519	GENERAL OFFICE SUPP	0.00	66.28
TOTAL CHECK								0.00	206.30
A10000	10010381	09/30/26	10077	BAUMAN ORCHARDS IN	018909B112030000	499	FY27 GUIDANCE	0.00	552.00
A10000	10010382	09/30/26	10090	BLICK ART SUPPLY	1113002000030000	510	ART ORDER FOR 26/27	0.00	135.05
A10000	10010383	09/30/26	10926	EAST OF CHICAGO - R	0060000312020000	462	FY27 FOR CES PIZZA	0.00	399.50
A10000	10010383	09/30/26	10926	EAST OF CHICAGO - R	0060000312030000	462	FY27 FOR CHS PIZZA	0.00	484.50
TOTAL CHECK								0.00	884.00
A10000	10010384	09/30/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY27 FOR CHS MILK P	0.00	55.33
A10000	10010384	09/30/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY27 FOR CHS MILK P	0.00	191.06
A10000	10010384	09/30/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY27 FOR CHS MILK P	0.00	214.52
A10000	10010384	09/30/26	11590	EAST SIDE JERSEY DA	0094400119030000	550	OPEN PO - AUGUST TO	0.00	4.66
A10000	10010384	09/30/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY27 FOR CES MILK P	0.00	158.83
A10000	10010384	09/30/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY27 FOR CES MILK P	0.00	286.60
TOTAL CHECK								0.00	911.00
A10000	10010385	09/30/26	10286	GARDINER SERVICE CO	1272000000030000	423	JR/SR-REMOVE AND RE	0.00	1,882.00
A10000	10010386	09/30/26	10302	GORDON FOOD SERVICE	0060000312030000	560	FY27 CHS FOOD AND R	0.00	1,697.03
A10000	10010386	09/30/26	10302	GORDON FOOD SERVICE	0060000312020000	560	FY27 CES FOOD AND R	0.00	1,412.55
TOTAL CHECK								0.00	3,109.58
A10000	10010387	09/30/26	10322	H P S LLC	0060000312030000	841	PURCHASING MEMBERSH	0.00	809.09
A10000	10010387	09/30/26	10322	H P S LLC	0060000312020000	841	PURCHASING MEMBERSH	0.00	809.09
TOTAL CHECK								0.00	1,618.18
A10000	10010388	09/30/26	10331	HERSHEY'S ICE CREAM	0060000312020000	562	FY27 CES ICE CREAM	0.00	376.56
A10000	10010388	09/30/26	10331	HERSHEY'S ICE CREAM	0060000312030000	562	FY27 CHS ICE CREAM	0.00	428.28
TOTAL CHECK								0.00	804.84
A10000	10010389	09/30/26	11472	LESSON PIX INC	1123900000020000	520	LESSONPIX GROUP USE	0.00	36.00

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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	10010390	09/30/26	11221	NICHOLAS R POPP	12720000000070000	232	FY27 CLOTHING ALLOW	0.00	113.58
A10000	10010391	09/30/26	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY27 DRINK PURCHASE	0.00	617.00
A10000	10010392	09/30/26	10836	VARSITY SPIRIT FASH	300990N455330000	519	HS CHEER UNIFORMS T	0.00	5,150.00
TOTAL CASH ACCOUNT								0.00	1,134,393.25
TOTAL FUND								0.00	1,134,393.25
TOTAL REPORT								0.00	1,134,393.25

PAGE NUMBER: 1

ACCOUNTING PERIOD: 4/27

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A10000	80692	09/18/2026		10377	JEFFERSON HEALTH PLAN	875.36
A10000	80693	09/18/2026		50050	JEFFERSON HEALTH PLAN INS	297,145.62
A10000	v90245	09/30/2026	10/02/2026	11609	HUNTINGTON MC CREDIT CARD	40.55
A10000	10009316	12/12/2025		11330	TAYLOR L NUSSBAUM	25.00
A10000	10010168	08/12/2026		11772	CASSANDRA ROSS	55.00
A10000	10010185	08/12/2026		10573	OHIO SCHOOL BUS MECHANICS	40.00
A10000	10010226	08/27/2026		10288	GBC/GENERAL BINDING CORPO	287.00
A10000	10010237	08/27/2026		10518	NASCO	66.53
A10000	10010241	08/27/2026		20091	APRIL S. ROTH-KIMBER	39.39
A10000	10010274	09/03/2026		10776	TEACHER DIRECT	400.90
A10000	10010281	09/10/2026		20008	BRADLEY J BERTSCH	144.99
A10000	10010310	09/10/2026		10874	WOOSTER CITY SCHOOLS	600.00
A10000	10010319	09/17/2026		10995	DOYLESTOWN LIONS CLUB	500.00
A10000	10010332	09/17/2026		10518	NASCO	51.58
A10000	10010333	09/17/2026		10945	OAASFEP	1,875.00
A10000	10010360	09/24/2026		10460	MALONE UNIVERSITY	500.00
A10000	10010365	09/24/2026		10529	NICKAJACK	100.00
A10000	10010368	09/24/2026		11607	OHSBCA DISTRICT 4 MEMBERS	25.00
A10000	10010375	09/24/2026		11467	THEMES & VARIATIONS	200.00
A10000	10010379	09/24/2026		10842	W W WILLIAMS	1,089.80
A10000	10010380	09/30/2026		11344	AMAZON	206.30
A10000	10010381	09/30/2026		10077	BAUMAN ORCHARDS INC.	552.00
A10000	10010382	09/30/2026		10090	BLICK ART SUPPLY	135.05
A10000	10010383	09/30/2026		10926	EAST OF CHICAGO - RITTMAN	884.00
A10000	10010384	09/30/2026		11590	EAST SIDE JERSEY DAIRY	911.00
A10000	10010385	09/30/2026		10286	GARDINER SERVICE CO LLC	1,882.00
A10000	10010386	09/30/2026		10302	GORDON FOOD SERVICE INC.	3,109.58
A10000	10010387	09/30/2026		10322	H P S LLC	1,618.18
A10000	10010388	09/30/2026		10331	HERSHEY'S ICE CREAM	804.84
A10000	10010389	09/30/2026		11472	LESSON PIX INC	36.00
A10000	10010390	09/30/2026		11221	NICHOLAS R POPP	113.58
A10000	10010391	09/30/2026		11468	THE AMERICAN BOTTLING CO	617.00
A10000	10010392	09/30/2026		10836	VARSITY SPIRIT FASHIONS	5,150.00
TOTAL CASH ACCOUNT						320,081.25
TOTAL FUND						320,081.25
TOTAL REPORT						320,081.25



Chippewa Local School District

Monthly Financial Report

Fiscal Year 2027 Revenue and Expenditure Activity Through September

Table of Contents

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FISCAL YEAR 2027 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

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

TOTAL REVENUES ARE

\$165,011

HIGHER THAN THE PREVIOUS YEAR

TOTAL EXPENDITURES ARE

\$71,760

LOWER THAN THE PREVIOUS YEAR

THE CASH BALANCE IS

\$145,300

HIGHER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

\$527,138

FAVORABLE COMPARED TO FORECAST

EXPENDITURE TREND IS

\$196,377

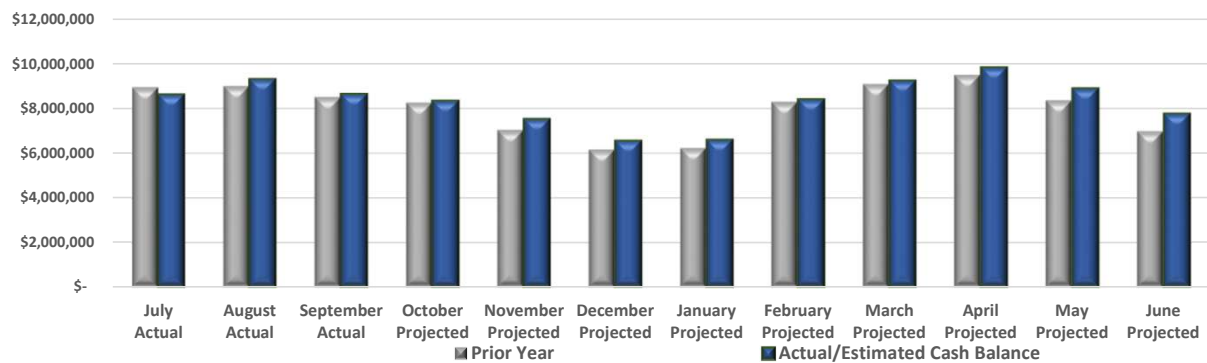
FAVORABLE COMPARED TO FORECAST

NET POTENTIAL TREND IS

\$723,516

FAVORABLE IMPACT ON THE CASH BALANCE

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH BALANCE WAS

\$6,970,543

AT THE END OF THE PREVIOUS FISCAL YEAR

JUNE 30 CASH BALANCE IS ESTIMATED TO BE

\$7,755,238

AT THE END OF THE CURRENT FISCAL YEAR

FISCAL YEAR 2027 MONTHLY REVENUE ANALYSIS - SEPTEMBER

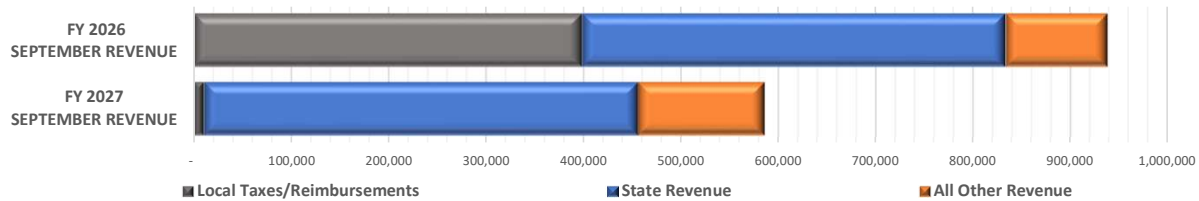
1. SEPTEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For September	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	10,246	398,478	(388,232)
State Revenue	445,551	435,400	10,152
All Other Revenue	130,149	104,452	25,697
Total Revenue	585,946	938,329	(352,383)

Actual revenue for the month was down

\$352,383

compared to last year.



Actual revenue for the month was down \$352,383 compared to last year. Categories with the largest variance included: higher homestead/rollback and other state reimburse. of \$388,232, and higher miscellaneous receipts of \$32,096. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

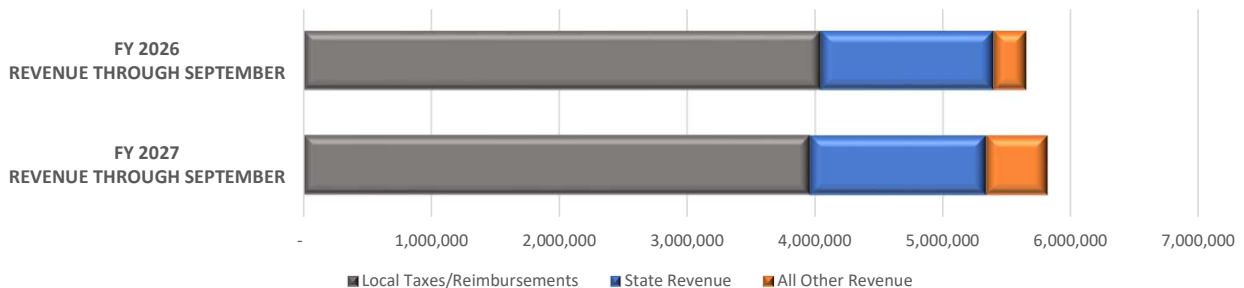
2. ACTUAL REVENUE RECEIVED THROUGH SEPTEMBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - September	Prior Year Revenue Collections For July - September	Current Year Compared to Last Year
Local Taxes/Reimbursements	3,959,795	4,043,229	(83,434)
State Revenue	1,377,257	1,353,736	23,521
All Other Revenue	481,857	256,932	224,924
Total Revenue	5,818,909	5,653,898	165,011

TOTAL REVENUES ARE

\$165,011

HIGHER THAN THE PREVIOUS YEAR



Revenue through September totaled \$5,818,909, which is \$165,011 or 2.9% higher than the amount collected last year. Through September, the largest categorical variances when compared to last year, are: homestead/rollback and other state reimburse. higher by \$783,691, and real estate taxes lower by -\$760,386.

FISCAL YEAR 2027 MONTHLY EXPENDITURE ANALYSIS - SEPTEMBER

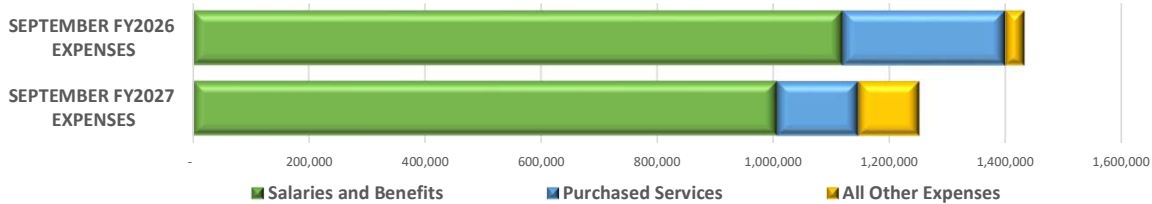
1. SEPTEMBER EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For September	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	1,006,133	1,119,371	● (113,239)
Purchased Services	140,102	280,223	● (140,121)
All Other Expenses	105,863	33,641	● 72,221
Total Expenditures	1,252,097	1,433,236	● (181,138)

Actual expenses for the month were down

\$181,138

compared to last year.



Actual expenses for the month were down \$181,138 compared to last year. Categories with the largest variance included: higher professional and technical services of \$175,317, and higher retirement of \$40,683. 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.

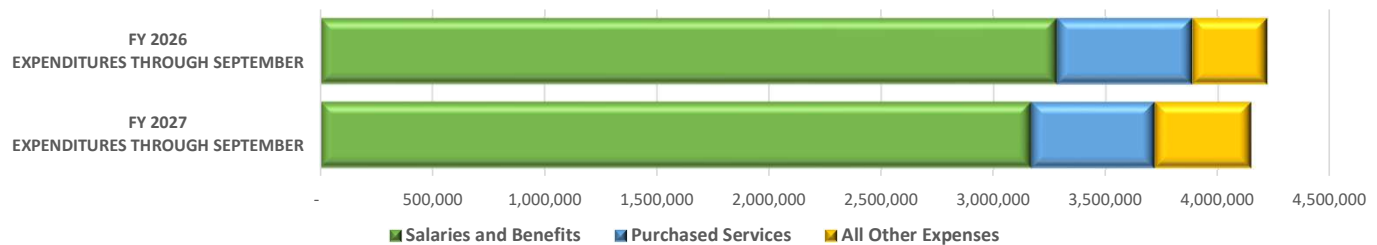
2. ACTUAL EXPENSES INCURRED THROUGH SEPTEMBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - September	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	3,167,024	3,282,157	● (115,132)
Purchased Services	549,608	603,149	● (53,542)
All Other Expenses	430,826	333,912	● 96,913
Total Expenditures	4,147,458	4,219,218	● (71,760)

TOTAL EXPENDITURES ARE

\$71,760

LOWER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$4,147,458 through September, which is -\$71,760 or -1.7% lower than the amount expended last year. Through September, the largest categorical variances when compared to last year, are: textbooks higher by \$135,655, and certified regular salaries lower by -\$134,373.

FISCAL YEAR 2027 FORECAST TREND VARIANCE ANALYSIS - JULY - SEPTEMBER

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$527,138

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.	11,220,874	11,471,031	250,157
State Revenue	5,339,795	5,364,503	24,708
All Other Revenue	840,958	1,093,231	252,273
Total Revenue	17,401,627	17,928,765	527,138

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Homestead/Rollback and Other State Reimburse.	930,594
Real Estate Taxes	(797,901)
Advances In	183,501
Public Utility Per. Prop. Tax	111,839
All Other Revenue Categories	99,106
Total Revenue	527,139

The top two categories (homestead/rollback and other state reimburse. and real estate taxes), represents 25.2% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$527,138 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 3.03% of the total Forecasted annual revenue

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$196,377

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	13,543,003	13,380,395	(162,608)
Purchased Services	2,678,196	2,520,641	(157,555)
All Other Expenses	1,119,249	1,243,034	123,786
Total Expenditures	17,340,447	17,144,070	(196,377)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Professional and Technical Services	(179,674)
Certified Regular Salaries	(118,260)
General Supplies	107,193
Retirement	(45,808)
All Other Expense Categories	40,171
Total Expenses	(196,377)

The top category (professional and technical services) represents 91.5% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$196,377 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.1% of the total Forecasted annual expenses.