



CHIPPEWA LOCAL SCHOOL DISTRICT

56 NORTH PORTAGE STREET
DOYLESTOWN, OHIO 44230-1398

SUPERINTENDENT'S OFFICE
Tim Adams
Superintendent

TREASURER'S OFFICE
Ryan Pendleton
Treasurer/CFO

District Financial Report June 2026

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CIS Addition & Renovation – COP Reconciliation

Monthly Check (Disbursement) Register

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CHIPPEWA LOCAL SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 12/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		7,062,014.51	558,279.95	17,736,355.15	1,933,734.13	17,827,826.39	6,970,543.27	750,524.27	6,220,019.00
002		426,405.72	0.00	924,387.37	0.00	880,297.08	470,496.01	0.00	470,496.01
003		110,314.76	150,000.00	277,805.79	55,239.00	183,567.78	204,552.77	19,703.48	184,849.29
004		10,293,710.23	1,610.42	166,188.83	594,877.41	10,028,499.69	431,399.37	0.00	431,399.37
006		764,226.21	36,732.02	565,234.10	31,167.80	794,146.70	535,313.61	54,097.01	481,216.60
007		36,405.10	0.00	0.00	0.00	0.00	36,405.10	0.00	36,405.10
009		134,084.12	0.00	947.00	-758.00	10,965.64	124,065.48	0.00	124,065.48
018		34,583.62	22,058.10	60,254.20	23,518.25	61,369.91	33,467.91	3,596.00	29,871.91
019		5,880.35	0.00	0.00	0.00	0.00	5,880.35	0.00	5,880.35
022		393.00	-1,428.00	6,967.00	0.00	4,947.00	2,413.00	0.00	2,413.00
034		652,812.88	55,239.00	55,239.00	0.00	0.00	708,051.88	402,000.00	306,051.88
070		5,100,000.00	0.00	0.00	0.00	0.00	5,100,000.00	805,325.08	4,294,674.92
200		19,355.82	1,446.85	33,204.49	1,398.48	31,908.46	20,651.85	0.00	20,651.85
300		20,962.55	55,170.09	157,822.12	7,734.73	149,373.42	29,411.25	21,208.68	8,202.57

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		54,743.29	0.00	10,015.39	1,434.56	59,842.24	4,916.44	227.37	4,689.07
439		13,750.41	68,000.00	81,495.62	-996.40	95,246.03	0.00	0.00	0.00
451		2,973.42	0.00	6,174.84	0.00	9,148.26	0.00	0.00	0.00
499		20,510.14	1,793.25	1,793.25	0.00	2,067.33	20,236.06	0.00	20,236.06
516		-1,208.68	150,334.05	150,801.68	31,632.12	149,593.00	0.00	0.00	0.00
572		-5,855.15	90,003.76	140,207.23	15,156.54	134,352.08	0.00	0.00	0.00
584		-1,843.35	2,055.00	14,254.30	-1,832.02	12,410.95	0.00	0.00	0.00
590		-3,694.20	22,522.49	32,742.90	1,888.57	29,048.70	0.00	0.00	0.00
GRAND TOTALS:		24,740,524.75	1,213,816.98	20,421,890.26	2,694,195.17	30,464,610.66	14,697,804.35	2,056,681.89	12,641,122.46

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

June 2026

			SUB-TOTALS	TOTALS
FINANCIAL DEPOSITORY ACCOUNTS				
		Huntington Checking	143,809.33	
		US Bank - General	220,593.99	
		Star Ohio	9,283,636.43	
		Star Ohio Construction Fund	450,751.97	
		US Bank - Investment	4,101,840.10	
		Huntington Payroll	853,829.52	
TOTAL DEPOSITORY BALANCE				15,054,461.34
ADJUSTMENTS TO DEPOSITORY BALANCE:				
		Checks Outstanding as of June 30, 2026	-356,656.99	
			TOTAL ADJUSTMENTS:	-356,656.99
			ADJUSTED DEPOSITORY BALANCE =====>	14,697,804.35
			BOOK BALANCE =====>	14,697,804.35
			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	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	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																			
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	
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	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			9,062.50	5,075.00	4,712.50	4,712.50	4,712.50		9,787.50	721,443.84
Makeever Associates Survey Service	7,370.00																			7,370.00
EPA Application Fee	203.80																			203.80
Beaver Constructors Early Site	374,000.00		2,032.34																	376,032.34
Beaver Constructors Pre-Construction Cost			22,771.39																	22,771.39
Beaver Constructors GMP Phase 2					512,745.20	175,081.24	807,922.00	1,949,311.34		1,944,234.34	1,527,359.09	758,670.53	844,166.91	366,105.48	565,291.40	355,232.73	441,203.00	634,922.46	585,089.91	11,467,335.63
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	12,618,849.90
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	124,448.36

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 12/26

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80661	06/05/26	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,291.15
A10000	80662	06/05/26	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80663	06/05/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80663	06/05/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80663	06/05/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	80664	06/18/26	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80664	06/18/26	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80664	06/18/26	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80664	06/18/26	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
TOTAL CHECK								0.00	167.58
A10000	80665	06/18/26	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,291.15
A10000	80666	06/18/26	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80667	06/18/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	30.52
A10000	80667	06/18/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	561.58
A10000	80667	06/18/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	42.60
A10000	80667	06/18/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	145.00
A10000	80667	06/18/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	152.25
A10000	80667	06/18/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
TOTAL CHECK								0.00	972.70
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	97.46
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	15.84
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	88.60
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	31.68
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	665.00
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	465.50
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	175.00
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	248.08
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,394.00
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	2,410.00
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,916.00
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,125.09
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,263.50
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,579.50
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,923.50
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,820.00
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	5,856.50
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	10,812.00
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	11,465.00

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CHIPPEWA LOCAL SCHOOLS
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A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	24,076.50
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	13,496.00
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	65,350.50
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	65,350.50
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	731.50
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,093.50
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,166.76
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,263.50
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,923.50
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,527.00
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	2,651.00
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,916.00
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,054.50
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	5,302.00
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	10,812.00
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	12,611.50
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	13,496.00
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	26,369.50
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	175.00
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	199.50
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	265.80
A10000	80668	06/18/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
TOTAL CHECK								0.00	309,238.51
A10000	80669	06/18/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80669	06/18/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80669	06/18/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	V90232	06/05/26	11609	HUNTINGTON MC CREDI	1231000000090000	899	RETIREMENT GIFTS FO	0.00	150.00
A10000	V90232	06/05/26	11609	HUNTINGTON MC CREDI	1231000000090000	899	RETIREMENT GIFTS FO	0.00	300.00
A10000	V90232	06/05/26	11609	HUNTINGTON MC CREDI	1231000000090000	899	RETIREMENT GIFTS FO	0.00	300.00
A10000	V90232	06/05/26	11609	HUNTINGTON MC CREDI	1231000000090000	899	RETIREMENT GIFTS FO	0.00	900.00
A10000	V90232	06/05/26	11609	HUNTINGTON MC CREDI	1251000000090200	512	LOOSE DEPOSIT SLIPS	0.00	303.08
A10000	V90232	06/05/26	11609	HUNTINGTON MC CREDI	1241900000090000	439	SUPERINTENDENT MEET	0.00	75.39
A10000	V90232	06/05/26	11609	HUNTINGTON MC CREDI	1241900000090000	899	DAILY RECORD LEGAL	0.00	125.00
A10000	V90232	06/05/26	11609	HUNTINGTON MC CREDI	1241900000090000	899	DAILY RECORD LEGAL	0.00	125.74
TOTAL CHECK								0.00	2,279.21
A10000	V90233	06/15/26	10220	ENBRIDGE GAS OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	8.38
A10000	V951369	06/05/26	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951370	06/05/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	850.00
A10000	V951370	06/05/26	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V951370	06/05/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK								0.00	1,417.00
A10000	V951371	06/05/26	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	46.50
A10000	V951371	06/05/26	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	22,994.69
A10000	V951371	06/05/26	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	11,079.60

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	34,120.79
A10000	V951372	06/05/26	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,929.12
A10000	V951373	06/05/26	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951374	06/05/26	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	2,215.83
A10000	V951375	06/05/26	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,451.01
A10000	V951375	06/05/26	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
TOTAL CHECK								0.00	8,826.65
A10000	V951376	06/05/26	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
A10000	V951376	06/05/26	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,831.41
TOTAL CHECK								0.00	12,357.30
A10000	V951377	06/05/26	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,940.42
A10000	V951377	06/05/26	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	39,539.79
A10000	V951377	06/05/26	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
TOTAL CHECK								0.00	44,186.04
A10000	V951378	06/05/26	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
A10000	V951378	06/05/26	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	39,539.79
A10000	V951378	06/05/26	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,940.43
TOTAL CHECK								0.00	44,186.05
A10000	V951379	06/18/26	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	395.30
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	399.77
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	505.75
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	692.90
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	31.80
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	164.00
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	808.11
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,801.20
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	164.00
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	31.80
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	808.11
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,801.20
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	692.90
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	395.30
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	399.77
A10000	V951380	06/18/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	505.75
TOTAL CHECK								0.00	9,924.76
A10000	V951381	06/18/26	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	2,069.95
A10000	V951381	06/18/26	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	2,069.95
TOTAL CHECK								0.00	4,139.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V951382	06/18/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	7,976.04
A10000	V951382	06/18/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V951382	06/18/26	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
TOTAL CHECK								0.00	8,543.04
A10000	V951383	06/18/26	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	62.00
A10000	V951383	06/18/26	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	15,651.00
A10000	V951383	06/18/26	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	40,685.02
TOTAL CHECK								0.00	56,398.02
A10000	V951384	06/18/26	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	10,148.70
A10000	V951385	06/18/26	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951386	06/18/26	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	91,446.58
A10000	V951387	06/18/26	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	10,793.91
A10000	V951387	06/18/26	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,641.21
TOTAL CHECK								0.00	18,435.12
A10000	V951388	06/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,273.59
A10000	V951388	06/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,436.51
A10000	V951388	06/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	13.06
A10000	V951388	06/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	41.77
A10000	V951388	06/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	43.45
A10000	V951388	06/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	93.81
A10000	V951388	06/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	79.18
A10000	V951388	06/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	41.65
A10000	V951388	06/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	0.65
A10000	V951388	06/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	15.31
A10000	V951388	06/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	107.25
A10000	V951388	06/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	49.28
A10000	V951388	06/18/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	83.98
TOTAL CHECK								0.00	3,279.49
A10000	V951389	06/18/26	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
A10000	V951389	06/18/26	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,657.98
TOTAL CHECK								0.00	9,033.62
A10000	V951390	06/18/26	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	12,121.16
A10000	V951390	06/18/26	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
TOTAL CHECK								0.00	12,647.05
A10000	V951391	06/18/26	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951391	06/18/26	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	40,984.16
A10000	V951391	06/18/26	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,940.42
TOTAL CHECK								0.00	45,630.41
A10000	V951392	06/18/26	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,940.43
A10000	V951392	06/18/26	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	40,984.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V951392	06/18/26	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
TOTAL CHECK								0.00	45,630.42
A10000	10009991	06/04/26	11529	ALLERTON HILL COMMU	12419000000090000	449	COMMUNICATION CONSU	0.00	5,000.00
A10000	10009992	06/04/26	11344	AMAZON	12740000000010000	573	HH-CASTERS FOR PRES	0.00	32.25
A10000	10009992	06/04/26	11344	AMAZON	11930000000010000	510	SUMMER BRIDGE ACTIV	0.00	239.78
TOTAL CHECK								0.00	272.03
A10000	10009994	06/04/26	10144	CHIPPEWA FOOD SRV	13240000000010000	511	PRESCHOOL SNACKS FO	0.00	855.00
A10000	10009996	06/04/26	10192	CUMMINS INC	12840000000060000	423	WORK DONE ON BUS #5	0.00	4,455.87
A10000	10009997	06/04/26	10212	DEMCO	12222000000010000	530	LIBRARY SUPPLIES	0.00	99.12
A10000	10009998	06/04/26	10225	DOYLESTOWN TELEPHON	12429000000090000	441	BOE: PHONE SERVICE	0.00	328.23
A10000	10009998	06/04/26	10225	DOYLESTOWN TELEPHON	12429000000060000	441	BG: PHONE SERVICE	0.00	4.14
A10000	10009998	06/04/26	10225	DOYLESTOWN TELEPHON	12429000000010000	441	HH: PHONE SERVICE	0.00	186.01
A10000	10009998	06/04/26	10225	DOYLESTOWN TELEPHON	12429000000020000	441	CIS: PHONE SERVICE	0.00	227.34
A10000	10009998	06/04/26	10225	DOYLESTOWN TELEPHON	12429000000030000	441	CHS: PHONE SERVICE	0.00	270.97
TOTAL CHECK								0.00	1,016.69
A10000	10009999	06/04/26	10226	DOYLESTOWN VILLAGE	12700000000010000	452	HH:WATER/SEWER SERV	0.00	488.23
A10000	10009999	06/04/26	10226	DOYLESTOWN VILLAGE	12700000000020000	452	CIS: WATER/SEWER SE	0.00	329.08
A10000	10009999	06/04/26	10226	DOYLESTOWN VILLAGE	12700000000030000	452	CHS: WATER/SEWER SE	0.00	445.79
A10000	10009999	06/04/26	10226	DOYLESTOWN VILLAGE	12700000000050000	452	FIELDS: WATER/SEWER	0.00	77.37
A10000	10009999	06/04/26	10226	DOYLESTOWN VILLAGE	12700000000060000	452	BG: WATER/SEWER SER	0.00	64.41
A10000	10009999	06/04/26	10226	DOYLESTOWN VILLAGE	12700000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	1,444.08
A10000	10010002	06/04/26	11564	EDIBLE ARRANGEMENTS	12419000000090000	899	STAFF APPRECIATION	0.00	1,032.25
A10000	10010003	06/04/26	11301	EDUCATION ALTERNATI	11290000000040000	475	BEHAVIOR SCHOOL SER	0.00	4,680.00
A10000	10010004	06/04/26	11751	GALLEY PRINTING COM	12190000000030000	899	GRAD PROGRAMS ...QU	0.00	755.00
A10000	10010006	06/04/26	10061	KEITH FABER OHIO AU	12560000000090000	843	FY 25-26 AUDIT SERV	0.00	147.00
A10000	10010007	06/04/26	10447	LYDEN OIL COMPANY	12840000000060000	582	FUEL FOR BUSES	0.00	3,181.63
A10000	10010008	06/04/26	11755	MARTHA ROSS	12120000000030000	479	ACT REIMBURSEMENT P	0.00	100.00
A10000	10010009	06/04/26	10478	MED PRO GROUP	12829000000060000	414	ANNUAL BUS/VAN TEST	0.00	65.00
A10000	10010009	06/04/26	10478	MED PRO GROUP	12829000000060000	414	YEARLY PHYSICALS, A	0.00	65.00
A10000	10010009	06/04/26	10478	MED PRO GROUP	12829000000060000	414	YEARLY PHYSICALS, A	0.00	65.00
A10000	10010009	06/04/26	10478	MED PRO GROUP	12829000000060000	414	YEARLY PHYSICALS, A	0.00	65.00
A10000	10010009	06/04/26	10478	MED PRO GROUP	12829000000060000	414	YEARLY PHYSICALS, A	0.00	65.00
A10000	10010009	06/04/26	10478	MED PRO GROUP	12829000000060000	414	YEARLY PHYSICALS, A	0.00	89.00
TOTAL CHECK								0.00	414.00
A10000	10010010	06/04/26	10509	MT BUSINESS TECHNOL	11110000000010000	519	STAPLES AND OTHER I	0.00	213.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10010011	06/04/26	10561	OHIO BCI & FBI -	12419000000090000	419	FY26 FBI/BCI BACKGR	0.00	810.00
A10000	10010013	06/04/26	20105	KIMBERLY D. STANGER	12213000000000000	231	FY26 TUITION REIMBU	0.00	315.00
A10000	10010014	06/04/26	10808	TRI-COUNTY ESC	12230000000040000	419	FY 25-26 GIFTED COO	0.00	330.88
A10000	10010014	06/04/26	10808	TRI-COUNTY ESC	11239000000040000	419	FY 25-26 TRANSITION	0.00	6,085.51
A10000	10010014	06/04/26	10808	TRI-COUNTY ESC	12134000000040000	413	FY 25-26 HEALTH SER	0.00	3,798.73
A10000	10010014	06/04/26	10808	TRI-COUNTY ESC	12134000000040000	413	FY 25-26 HEALTH SER	0.00	3,817.97
TOTAL CHECK								0.00	14,033.09
A10000	10010015	06/04/26	10849	WASTE MANAGEMENT OF	12720000000010000	423	FY26: HH TRASH SERV	0.00	265.56
A10000	10010015	06/04/26	10849	WASTE MANAGEMENT OF	12720000000020000	423	FY26:CIS TRASH SERV	0.00	265.56
A10000	10010015	06/04/26	10849	WASTE MANAGEMENT OF	12720000000030000	423	FY26: CHS TRASH SER	0.00	75.44
A10000	10010015	06/04/26	10849	WASTE MANAGEMENT OF	12720000000060000	423	FY26: BG TRASH SERV	0.00	51.09
TOTAL CHECK								0.00	657.65
A10000	10010017	06/04/26	10888	ZOLLINGER SAND AND	12730000000030000	571	MAINT-STONE FOR SEN	0.00	621.78
A10000	10010018	06/10/26	11576	TIMOTHY W ADAMS	12411000000090100	431	MILEAGE AND MEETING	0.00	626.40
A10000	10010019	06/10/26	11344	AMAZON	12429000000030000	512	GUIDANCE OFFICE SUP	0.00	35.87
A10000	10010019	06/10/26	11344	AMAZON	11930000000010000	560	SNACKS FOR SUMMER R	0.00	153.74
TOTAL CHECK								0.00	189.61
A10000	10010023	06/10/26	11438	ANGELA S DEIOTTE	12212000000000000	431	MILEAGE THROUGH JUN	0.00	260.28
A10000	10010024	06/10/26	11269	GANLEY FORD - KG NO	12750000000060000	423	MAINT-REPAIRS TO TR	0.00	3,000.00
A10000	10010024	06/10/26	11269	GANLEY FORD - KG NO	12750000000060000	423	MAINT-ADDITIONAL WO	0.00	1,349.30
TOTAL CHECK								0.00	4,349.30
A10000	10010025	06/10/26	10286	GARDINER SERVICE CO	12720000000030000	419	JR/SR-Q1 26 COST AV	0.00	7,518.00
A10000	10010025	06/10/26	10286	GARDINER SERVICE CO	12720000000020000	423	CIS-SERVICE CALLS	0.00	753.50
TOTAL CHECK								0.00	8,271.50
A10000	10010027	06/10/26	20033	KENNETH W. GASSER	12510000000090200	433	FY 26 MILEAGE	0.00	809.39
A10000	10010029	06/10/26	11037	ACELLUS EDUCATIONAL	11130000000030000	527	VIRTUAL SCHOOL MONT	0.00	2,291.00
A10000	10010030	06/10/26	11677	JAMIE AIRHART	12421000000030000	431	FY26 MILEAGE REIMBU	0.00	31.90
A10000	10010031	06/10/26	10462	MARATHON ASHLAND/WE	12821000000060000	582	GAS FOR VANS/TRUCK	0.00	1,524.07
A10000	10010031	06/10/26	10462	MARATHON ASHLAND/WE	12824000000060000	582	GAS FOR VANS/TRUCK	0.00	259.11
TOTAL CHECK								0.00	1,783.18
A10000	10010032	06/10/26	10526	NEFF COMPANY	12190000000030000	899	26-27 ACADEMIC LETT	0.00	955.50
A10000	10010033	06/10/26	10805	OHIO DEPARTMENT OF	12720000000010000	423	HH - BOILER PERMIT	0.00	113.25
A10000	10010034	06/10/26	10566	OHIO EDISON COMPANY	12700000000050000	451	FIELDS: ELECTRIC SE	0.00	479.95
A10000	10010034	06/10/26	10566	OHIO EDISON COMPANY	12700000000060000	451	BG: ELECTRIC SERVIC	0.00	450.98

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A10000	10010034	06/10/26	10566	OHIO EDISON COMPANY	12700000000090000	451	BOE: ELECTRIC SERVI	0.00	231.27
A10000	10010034	06/10/26	10566	OHIO EDISON COMPANY	12700000000020000	451	CIS: ELECTRIC SERVI	0.00	9,155.68
A10000	10010034	06/10/26	10566	OHIO EDISON COMPANY	12700000000010000	451	HH: ELECTRIC SERVIC	0.00	2,094.44
A10000	10010034	06/10/26	10566	OHIO EDISON COMPANY	12700000000030000	451	HS: ELECTRIC SERVIC	0.00	9,400.76
TOTAL CHECK								0.00	21,813.08
A10000	10010035	06/10/26	20096	CAITLIN A SCHROCK	12416000000040000	431	FY26 MILEAGE	0.00	455.45
A10000	10010036	06/10/26	10715	SILCO	12720000000020000	423	CIS - SERVICE CALLS	0.00	383.00
A10000	10010037	06/10/26	10749	STARK COUNTY ESC -	12150000000040000	419	RELATED SERVICES FO	0.00	458.73
A10000	10010039	06/10/26	10808	TRI-COUNTY ESC	12144000000040000	413	BEHAVIOR SPECIALIST	0.00	2,702.60
A10000	10010040	06/15/26	20132	PATRICIA L. BARR	12422000000030000	433	MILEAGE REIMBURSEME	0.00	20.30
A10000	10010041	06/15/26	11692	BECKY DICKERHOOF	12120000000030000	431	MILEAGE	0.00	67.43
A10000	10010042	06/15/26	10123	CARDINAL BUS SALES	12840000000060000	423	CAMERAS	0.00	750.00
A10000	10010042	06/15/26	10123	CARDINAL BUS SALES	12840000000060000	644	CAMERAS	0.00	20,850.00
A10000	10010042	06/15/26	10123	CARDINAL BUS SALES	12840000000060000	581	MISC BUS PARTS	0.00	1,099.53
TOTAL CHECK								0.00	22,699.53
A10000	10010053	06/15/26	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10010053	06/15/26	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	23.38
TOTAL CHECK								0.00	46.76
A10000	10010054	06/15/26	10447	LYDEN OIL COMPANY	12840000000060000	423	BUS FLUIDS FOR CLEA	0.00	2,600.00
A10000	10010054	06/15/26	10447	LYDEN OIL COMPANY	12840000000060000	582	FUEL FOR BUSES	0.00	2,753.49
TOTAL CHECK								0.00	5,353.49
A10000	10010056	06/15/26	10713	SHERWIN WILLIAMS	12720000000030000	572	JR/SR-PAINT FOR WEI	0.00	244.75
A10000	10010058	06/15/26	10721	SMETZER'S TIRE CENT	12840000000060000	583	TIRES AND TIRE RELA	0.00	1,079.60
A10000	10010059	06/15/26	10808	TRI-COUNTY ESC	12419000000090000	418	FY26 LEGAL SERVICES	0.00	4,081.00
A10000	10010060	06/15/26	10933	UNITY SCHOOL BUS PA	12840000000060000	581	MISC BUS PARTS & WI	0.00	84.45
A10000	10010061	06/15/26	11337	XEROX CORPORATION	12740000000060000	426	DISTRICT COPIER/PRI	0.00	581.57
A10000	10010061	06/15/26	11337	XEROX CORPORATION	12740000000090000	426	DISTRICT COPIER/PRI	0.00	581.47
A10000	10010061	06/15/26	11337	XEROX CORPORATION	12740000000010000	426	DISTRICT COPIER/PRI	0.00	939.19
A10000	10010061	06/15/26	11337	XEROX CORPORATION	12740000000020000	426	DISTRICT COPIER/PRI	0.00	1,520.65
A10000	10010061	06/15/26	11337	XEROX CORPORATION	12740000000030000	426	DISTRICT COPIER/PRI	0.00	2,102.12
TOTAL CHECK								0.00	5,725.00
A10000	10010062	06/15/26	10478	MED PRO GROUP	12829000000060000	414	YEARLY PHYSICALS, A	0.00	65.00
A10000	10010062	06/15/26	10478	MED PRO GROUP	12829000000060000	414	YEARLY PHYSICALS, A	0.00	70.00
A10000	10010062	06/15/26	10478	MED PRO GROUP	12829000000060000	414	YEARLY PHYSICALS, A	0.00	70.00
A10000	10010062	06/15/26	10478	MED PRO GROUP	12829000000060000	414	YEARLY PHYSICALS, A	0.00	70.00
A10000	10010062	06/15/26	10478	MED PRO GROUP	12829000000060000	414	YEARLY PHYSICALS, A	0.00	96.00

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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	10010062	06/15/26	10478	MED PRO GROUP	1282900000060000	414	YEARLY PHYSICALS, A	0.00	96.00
A10000	10010062	06/15/26	10478	MED PRO GROUP	1282900000060000	414	YEARLY PHYSICALS, A	0.00	96.00
A10000	10010062	06/15/26	10478	MED PRO GROUP	1282900000060000	414	YEARLY PHYSICALS, A	0.00	96.00
A10000	10010062	06/15/26	10478	MED PRO GROUP	1282900000060000	414	YEARLY PHYSICALS, A	0.00	96.00
TOTAL CHECK								0.00	755.00
A10000	10010063	06/18/26	10246	EDUC SERV CENTER OF	1123300000040000	419	TEACHER FOR THE VIS	0.00	1,950.00
A10000	10010064	06/18/26	10286	GARDINER SERVICE CO	1272000000030000	423	JR/SR-EXPANSION VAL	0.00	4,372.00
A10000	10010065	06/18/26	10386	JOSTENS (GRADUATION	1219000000030000	590	GRADUATION PRODUCTS	0.00	955.50
A10000	10010066	06/18/26	10936	LLA THERAPY	1218000000040000	419	P/T, O/T, SPEECH AN	0.00	5,481.30
A10000	10010067	06/18/26	10445	LOWES	1272000000010000	572	HH - BUILDING SUPPL	0.00	23.99
A10000	10010067	06/18/26	10445	LOWES	1272000000020000	572	CIS - BUILDING SUPP	0.00	125.00
A10000	10010067	06/18/26	10445	LOWES	1272000000030000	572	JR/SR HS - BUILDING	0.00	36.46
A10000	10010067	06/18/26	10445	LOWES	1272000000060000	572	BG - BUILDING SUPPL	0.00	247.78
TOTAL CHECK								0.00	433.23
A10000	10010068	06/18/26	10478	MED PRO GROUP	1282900000060000	414	YEARLY PHYSICALS, A	0.00	70.00
A10000	10010068	06/18/26	10478	MED PRO GROUP	1282900000060000	414	YEARLY PHYSICALS, A	0.00	70.00
TOTAL CHECK								0.00	140.00
A10000	10010069	06/18/26	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY 25-26 TCCSA DIST	0.00	291.88
A10000	10010071	06/18/26	10763	SUMMIT EDUCATIONAL	1289000000060000	419	TRAINING COURSE	0.00	15.00
A10000	10010072	06/18/26	10802	TRANSPORTATION ACCE	1284000000060000	581	BUS PARTS AND ACCES	0.00	183.22
A10000	10010074	06/22/26	10932	EQUIPARTS CORP	1272000000030000	572	JR/SR-TOILET PARTS	0.00	177.48
A10000	10010075	06/22/26	10455	MAGIC CITY DRAIN SE	1272000000020000	423	CIS - DRAIN/PLUMBIN	0.00	260.00
A10000	10010076	06/22/26	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	21.19
A10000	10010076	06/22/26	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	21.18
A10000	10010076	06/22/26	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	21.19
TOTAL CHECK								0.00	63.56
A10000	10010077	06/22/26	10715	SILCO	1272000000030000	423	JR/SR - SEMI ANNUAL	0.00	435.54
A10000	10010077	06/22/26	10715	SILCO	1272000000020000	423	CIS SEMI ANNUAL KIT	0.00	420.83
A10000	10010077	06/22/26	10715	SILCO	1272000000050000	423	ST - SEMI ANNUAL KI	0.00	257.22
TOTAL CHECK								0.00	1,113.59
A10000	10010078	06/29/26	11344	AMAZON	1242900000090100	519	BOARD OFFICE SUPPLI	0.00	69.98
A10000	10010078	06/29/26	11344	AMAZON	1242900000090100	519	BOARD OFFICE SUPPLI	0.00	42.59
A10000	10010078	06/29/26	11344	AMAZON	1274000000060000	573	FY26 OIL FILTERS FO	0.00	52.50
TOTAL CHECK								0.00	165.07
A10000	10010079	06/29/26	10959	ANAZAO COMMUNITY PA	1214300000020000	413	BEHAVIORAL HEALTH S	0.00	19,937.50
A10000	10010079	06/29/26	10959	ANAZAO COMMUNITY PA	1214300000010000	413	BEHAVIORAL HEALTH S	0.00	19,937.50

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	39,875.00
A10000	10010080	06/29/26	10627	POINT SPRING & DRIV	12840000000060000	581	MISC PARTS FOR BUSE	0.00	469.52
A10000	10010081	06/29/26	10759	SPENCER ENTERPRISES	12960000000000000	416	E-RATE FUNDING YEAR	0.00	2,160.00
TOTAL CASH ACCOUNT								0.00	979,172.33
TOTAL FUND								0.00	979,172.33

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FUND/SPCC - 0049905 - CIS CONSTRUCT & RENOVATE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10010020	06/10/26	11608	BEAVER CONSTRUCTORS	0049905560020000	620	PARTIAL AGAINST GMP	0.00	467,335.63
A10000	10010020	06/10/26	11608	BEAVER CONSTRUCTORS	0049905560020000	620	PARTIAL AGAINST GMP	0.00	117,754.28
TOTAL CHECK								0.00	585,089.91
A10000	10010026	06/10/26	11181	GARMANN MILLER & AS	0049905560020000	620	ARCHITECTURAL/ENGIN	0.00	4,268.66
TOTAL CASH ACCOUNT								0.00	589,358.57
TOTAL FUND								0.00	589,358.57

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FUND/SPCC - 0060000 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10010000	06/04/26	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	119.00
A10000	10010001	06/04/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	78.22
A10000	10010001	06/04/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	47.11
TOTAL CHECK								0.00	125.33
A10000	10010015	06/04/26	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY26: HH TRASH SER	0.00	66.39
A10000	10010015	06/04/26	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY26: CIS TRASH SER	0.00	66.39
A10000	10010015	06/04/26	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY26: CHS TRASH SER	0.00	301.77
TOTAL CHECK								0.00	434.55
A10000	10010044	06/15/26	10926	EAST OF CHICAGO - R	0060000312020000	462	PURCHCASE PIZZA TO	0.00	153.00
A10000	10010044	06/15/26	10926	EAST OF CHICAGO - R	0060000312030000	462	PURCHCASE PIZZA TO	0.00	153.00
TOTAL CHECK								0.00	306.00
A10000	10010048	06/15/26	10331	HERSHEY'S ICE CREAM	0060000312020000	562	FY26 CIS ICE CREAM	0.00	439.36
TOTAL CASH ACCOUNT								0.00	1,424.24
TOTAL FUND								0.00	1,424.24

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FUND/SPCC - 018909B - PRINCIPAL ACCOUNT - HS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V90232	06/05/26	11609	HUNTINGTON MC CREDI	018909B219030000	560	PAPER PRODUCTS, DRI	0.00	1.38
A10000	V90232	06/05/26	11609	HUNTINGTON MC CREDI	018909B219030000	560	PAPER PRODUCTS, DRI	0.00	5.12
A10000	V90232	06/05/26	11609	HUNTINGTON MC CREDI	018909B219030000	519	PAPER PRODUCTS, DRI	0.00	5.52
A10000	V90232	06/05/26	11609	HUNTINGTON MC CREDI	018909B219030000	519	PAPER PRODUCTS, DRI	0.00	20.48
A10000	V90232	06/05/26	11609	HUNTINGTON MC CREDI	018909B219030000	899	STAFF APPRECIATION	0.00	210.00
TOTAL CHECK								0.00	242.50
A10000	10008585 V	07/09/25	20016	RUTH G. CONEY	018909B219030000	419	REIMBURSEMENT FOR 7	0.00	-1,754.99
A10000	10010043	06/15/26	20016	RUTH G. CONEY	018909B219030000	419	REIMBURSEMENT FOR 7	0.00	1,754.99
A10000	10010043	06/15/26	20016	RUTH G. CONEY	018909B467030000	499	REIMBURSEMENT FOR U	0.00	2,004.99
TOTAL CHECK								0.00	3,759.98
TOTAL CASH ACCOUNT								0.00	2,247.49
TOTAL FUND								0.00	2,247.49

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FUND/SPCC - 018909C - PRINCIPAL ACCT- HH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009992	06/04/26	11344	AMAZON	018909C219010000	519	CHIPS, COOKIES AND	0.00	80.66
TOTAL CASH ACCOUNT								0.00	80.66
TOTAL FUND								0.00	80.66

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FUND/SPCC - 0700000 - CAPITAL PROJECTS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	10010026	06/10/26	11181	GARMANN MILLER & AS	0700000560020000	620	ARCHITECTURAL/ENGIN	0.00	5,518.84	
TOTAL CASH ACCOUNT								0.00	5,518.84	
TOTAL FUND								0.00	5,518.84	

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FUND/SPCC - 2009046 - SMA 7/8TH STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10010043	06/15/26	20016	RUTH G. CONEY	2009046461030008	510	SNACK FOR 7/8 DANCE	0.00	90.64
A10000	10010073	06/22/26	10466	MASON DOBBINS	2009046461030008	410	DJ FOR THE 7/8 DANC	0.00	125.00
TOTAL CASH ACCOUNT								0.00	215.64
TOTAL FUND								0.00	215.64

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FUND/SPCC - 200990J - SMA NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V90232	06/05/26	11609	HUNTINGTON MC CREDI	200990J463030000	519	FOR NASSP/ NHS STOL	0.00	820.99
A10000	10010050	06/15/26	20050	KATHERINE E. KAGER	200990J463030000	519	NHS REIMBURSEMENT -	0.00	361.85
TOTAL CASH ACCOUNT								0.00	1,182.84
TOTAL FUND								0.00	1,182.84

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FUND/SPCC - 300990N - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V90232	06/05/26	11609	HUNTINGTON MC CREDI	300990N459030000	462	DINNER FOR PROVIDER	0.00	117.46
A10000	10009993	06/04/26	10106	BSN SPORTS	300990N453530000	519	VOLLEYBALLS (15)	0.00	929.85
A10000	10009995	06/04/26	11588	CROWN TROPHY OF MED	300990N459030000	889	BANQUET AWARDS	0.00	560.30
A10000	10009998	06/04/26	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATHLETICS : PHONE S	0.00	46.49
A10000	10010005	06/04/26	10315	GREEN LOCAL SCHOOLS	300990N452730000	493	ENTRY FEES FOR TRAC	0.00	50.00
A10000	10010005	06/04/26	10315	GREEN LOCAL SCHOOLS	300990N454730000	493	ENTRY FEES FOR TRAC	0.00	50.00
TOTAL CHECK								0.00	100.00
A10000	10010012	06/04/26	10580	OHSAA - OHIO HS ATH	300990N453330000	840	RULES MEETING	0.00	50.00
A10000	10010016	06/04/26	10877	WOOSTER PARKS & REC	300990N451330000	849	FEES FOR SOCCER TOU	0.00	400.00
A10000	10010016	06/04/26	10877	WOOSTER PARKS & REC	300990N453330000	849	FEES FOR SOCCER TOU	0.00	400.00
TOTAL CHECK								0.00	800.00
A10000	10010021	06/10/26	11270	MICHAEL J. BOHLEY	300990N459030000	431	FY26 MILEAGE FOR AT	0.00	334.95
A10000	10010022	06/10/26	10106	BSN SPORTS	300990N454630000	519	GIRL'S TENNIS UNIFO	0.00	2,146.80
A10000	10010028	06/10/26	11159	GRASS MASTER INC	300990N451130000	423	SPRING/SUMMER FIELD	0.00	427.00
A10000	10010030	06/10/26	11677	JAMIE AIRHART	300990N459030000	431	FY26 MILEAGE FOR AT	0.00	104.40
A10000	10010038	06/10/26	11254	SUMMA HEALTH SYSTEM	300990N459030000	413	SPRING PHYSICALS	0.00	410.00
A10000	10010046	06/15/26	10773	TAMMY HACKENBERG	300990N451230000	419	EVENT WORKER FOR AT	0.00	360.00
A10000	10010047	06/15/26	20041	JUDSON P HARTMAN	300990N459030000	431	FY26 MILEAGE FOR AT	0.00	390.63
A10000	10010052	06/15/26	20061	DARYL J. LEPLEY	300990N459030000	431	TRACK MILEAGE REIMB	0.00	656.85
A10000	10010070	06/18/26	10667	RIDDELL/ALL AMERICA	300990N451630000	429	HELMET SCANS	0.00	300.00
TOTAL CASH ACCOUNT								0.00	7,734.73
TOTAL FUND								0.00	7,734.73

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FUND/SPCC - 4019026 - AUXILLARY FUNDS FY-2026

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10010051	06/15/26	10421	LAKESHORE LEARNING	4019026326080000	511	FY26 KINDERGARTEN E	0.00	921.26
A10000	10010055	06/15/26	10690	SCHOLASTIC MAGAZINE	4019026326080000	511	FY26 SCHOLASTIC MAG	0.00	55.35
A10000	10010057	06/15/26	11722	SMART TECHNOLOGIES	4019026326080000	525	FY26 1 YEAR SUBSCRI	0.00	59.00
TOTAL CASH ACCOUNT								0.00	1,035.61
TOTAL FUND								0.00	1,035.61

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FUND/SPCC - 5729026 - TITLE I		FY-2026							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10010049	06/15/26	11065	IXL LEARNING INC	5729026326080000	527	FY26 IXL SITE LICEN	0.00	656.25
TOTAL CASH ACCOUNT								0.00	656.25
TOTAL FUND								0.00	656.25

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FUND/SPCC - 5849026 - TITLE IV - FY 2026

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10010045	06/15/26	11457	FRIENDZY INC	5849026326080000	527	FY26 FRIENDZY	0.00	555.00
TOTAL CASH ACCOUNT								0.00	555.00
TOTAL FUND								0.00	555.00
TOTAL REPORT								0.00	1,589,182.20

