



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 August 2026

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SUNGUARD K-12 EDUCATION
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CHIPPEWA LOCAL SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 2/27

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	2,297,345.19	5,232,962.93	1,604,114.70	2,895,360.54	9,279,049.75	1,812,039.03	7,467,010.72
002		470,496.01	120,615.53	355,539.40	5,499.17	5,499.17	820,536.24	871,293.76	-50,757.52
003		204,552.77	18,603.52	49,567.34	132,190.18	145,757.64	108,362.47	15,900.00	92,462.47
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	19,280.55	19,455.36	45,443.88	77,315.33	477,453.64	199,558.95	277,894.69
007		36,405.10	22,500.00	22,500.00	440.50	440.50	58,464.60	0.00	58,464.60
009		124,065.48	636.00	912.00	194.57	2,344.57	122,632.91	765.43	121,867.48
018		33,467.91	805.00	805.00	691.93	739.71	33,533.20	7,131.14	26,402.06
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	0.00	674,900.61	4,425,099.39	924,913.54	3,500,185.85
200		20,651.85	465.00	465.00	539.39	539.39	20,577.46	7,020.61	13,556.85
300		29,411.25	16,324.00	16,324.00	7,619.43	9,556.96	36,178.29	67,391.72	-31,213.43

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CHIPPEWA LOCAL SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 2/27

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	2,536.16	2,536.16	0.00	0.00	7,452.60	0.00	7,452.60
439		0.00	0.00	0.00	9,831.92	19,653.61	-19,653.61	0.00	-19,653.61
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	0.00	0.00	62,452.08	237,365.52	-209,983.38	0.00	-209,983.38
572		0.00	29,589.30	24,522.34	13,936.16	38,608.50	-14,086.16	1,875.00	-15,961.16
584		0.00	12,183.42	12,183.42	0.00	15,683.42	-3,500.00	1,625.00	-5,125.00
590		1,713.77	0.00	0.00	6,584.05	27,536.60	-25,822.83	0.00	-25,822.83
GRAND TOTALS:		14,697,804.35	2,540,883.67	5,745,304.39	1,889,537.96	4,293,990.43	16,149,118.31	4,327,774.18	11,821,344.13

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

August 2026

			SUB-TOTALS	TOTALS
FINANCIAL DEPOSITORY ACCOUNTS				
		Huntington Checking	525,618.83	
		US Bank - General	108,499.16	
		Star Ohio	11,787,126.23	
		Star Ohio Construction Fund	0.00	
		US Bank - Investment	4,125,455.98	
		Huntington Payroll	306,874.33	
TOTAL DEPOSITORY BALANCE				16,853,574.53
ADJUSTMENTS TO DEPOSITORY BALANCE:				
		Checks Outstanding as of August 31, 2026	-704,642.72	
		Deposit in transit	186.50	
TOTAL ADJUSTMENTS:				-704,456.22
ADJUSTED DEPOSITORY BALANCE =====>				
				16,149,118.31
BOOK BALANCE =====>				
				16,149,118.31
Difference				0.00

**Chippewa Local School District
CIS Addition & Renovation
COP Reconciliation**

Funding:	As of Dec 31, 2024	January-25	May-26	June-26	July-26	August-26	Project to Date	
Balance Previous Month	0.00	11,093,522.33	1,080,306.68	449,141.55	-144,125.44	-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						484,511.96	
Interest	73,221.13	46,097.24	3,757.33	1,610.42	0.00	0.00		
Funds Available	<u>12,073,221.13</u>	<u>11,139,619.57</u>	<u>1,084,064.01</u>	<u>450,751.97</u>	<u>-144,125.44</u>	<u>-795,634.41</u>	<u>12,743,298.26</u>	
Expenditures:								
Garmann Miller Architectual Svc	598,125.00			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			634,922.46	585,089.91	651,508.97		12,118,844.60	
ABC Equip Rental Excavator		3,191.90					3,191.90	
SeibertKeck - CNA Builders Risk Insurance							14,001.00	
CTG Environmental Asbestos Survey							6,500.00	
 Current Month Expense	 <u>979,698.80</u>	 <u>3,191.90</u>	 <u>634,922.46</u>	 <u>594,877.41</u>	 <u>651,508.97</u>	 <u>0.00</u>	 <u>13,280,146.37</u>	
Net Cash Available	11,093,522.33	11,136,427.67	449,141.55	-144,125.44	-795,634.41	-795,634.41	-536,848.11	<-- Overage covered by fund 070.

NOTES:

Pre-construction cost incurred in FY-2024 was posted to 1 5300 000000 000 00 in the amount of \$57,700.00 (General Fund). This expense is included in the "As of Dec 31, 2024" column above.

POWERSCHOOL
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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.t_c in ('20','21')
ACCOUNTING PERIOD: 3/27

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80679	08/05/26	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,314.04
A10000	80680	08/05/26	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80681	08/05/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80681	08/05/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80681	08/05/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	80682	08/20/26	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80682	08/20/26	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80682	08/20/26	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80682	08/20/26	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
TOTAL CHECK								0.00	167.58
A10000	80683	08/20/26	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,313.90
A10000	80684	08/20/26	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80685	08/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	28.34
A10000	80685	08/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	49.70
A10000	80685	08/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	130.50
A10000	80685	08/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	143.55
A10000	80685	08/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	561.58
A10000	80685	08/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
TOTAL CHECK								0.00	928.17
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,208.43
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	225.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,250.10
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	225.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	10,318.50
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	10,361.50
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	13,255.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	25,223.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	64,204.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2306 RX PU	0.00	241.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2106 HEALTH PU	0.00	1,146.50
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,336.50
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	2,169.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,794.50
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,955.50
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	5,061.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2306 RX PU	0.00	241.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2106 HEALTH PU	0.00	1,146.50
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,215.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	2,169.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,794.50
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,505.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	5,061.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	10,318.50

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.t_c in ('20','21')
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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	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	10,361.50
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	13,255.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	25,223.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	64,204.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2206 DENTAL PU	0.00	66.50
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	399.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	598.50
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,330.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,394.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,790.50
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2206 DENTAL PU	0.00	66.50
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	332.50
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	598.50
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,330.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,394.00
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,790.50
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	27.72
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	71.28
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	79.74
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	248.08
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	398.70
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	23.76
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	71.28
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	79.74
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	248.08
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80686	08/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
TOTAL CHECK								0.00	303,321.29
A10000	80687	08/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80687	08/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80687	08/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	V90237	08/13/26	10697	SCHOOL EMPLOYEES RE	125400000000000000	221	FINAL SURCHARGE FOR	0.00	36,157.35
A10000	V90238	08/17/26	11577	ENBRIDGE GAS OHIO	12700000000050000	453	FY27 DISTRICT GAS U	0.00	51.25
A10000	V90238	08/17/26	11577	ENBRIDGE GAS OHIO	12700000000060000	453	FY27 DISTRICT GAS U	0.00	70.46
A10000	V90238	08/17/26	11577	ENBRIDGE GAS OHIO	12700000000030000	453	FY27 DISTRICT GAS U	0.00	656.89
A10000	V90238	08/17/26	11577	ENBRIDGE GAS OHIO	12700000000020000	453	FY27 DISTRICT GAS U	0.00	2,832.01
TOTAL CHECK								0.00	3,610.61
A10000	V90239	08/21/26	11998	CASH - COFFEE SHOP	0094400119030000	550	START UP CASH FOR C	0.00	60.00
A10000	V90240	08/21/26	11999	CASH - ATHLETIC DEP	300990N459030000	899	FY27 START UP CASH	0.00	1,500.00
A10000	V90241	08/31/26	11609	HUNTINGTON MC CREDI	12419000000090000	439	SUPERINTENDENT MEET	0.00	159.90
A10000	V90241	08/31/26	11609	HUNTINGTON MC CREDI	12419000000090000	439	SUPERINTENDENT MEET	0.00	223.09

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 3/27

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	382.99
A10000	V951417	08/05/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V951417	08/05/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	800.00
A10000	V951417	08/05/26	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
TOTAL CHECK								0.00	1,367.00
A10000	V951418	08/05/26	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	46.50
A10000	V951418	08/05/26	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,518.52
A10000	V951418	08/05/26	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	23,530.78
TOTAL CHECK								0.00	34,095.80
A10000	V951419	08/05/26	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,360.89
A10000	V951420	08/05/26	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951421	08/05/26	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	3,930.00
A10000	V951422	08/05/26	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	9,344.66
A10000	V951422	08/05/26	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	379.26
A10000	V951422	08/05/26	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.54
TOTAL CHECK								0.00	10,152.46
A10000	V951423	08/05/26	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	530.96
A10000	V951423	08/05/26	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.96
A10000	V951423	08/05/26	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	13,082.52
TOTAL CHECK								0.00	14,213.44
A10000	V951424	08/05/26	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	35,405.20
A10000	V951424	08/05/26	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951424	08/05/26	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,483.74
TOTAL CHECK								0.00	39,594.77
A10000	V951425	08/05/26	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
A10000	V951425	08/05/26	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,483.73
A10000	V951425	08/05/26	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	35,405.20
TOTAL CHECK								0.00	39,594.76
A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	362.29
A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	421.80
A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	816.21
A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,869.40
A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	157.80
A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	31.80
A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	362.29
A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	395.30
A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	808.11
A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,808.90
A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	31.80
A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	157.80
A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	140.46

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A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	505.75
A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	663.80
A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	140.46
A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	505.75
A10000	V951426	08/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	663.80
TOTAL CHECK									9,843.52
A10000	V951427	08/20/26	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,928.29
A10000	V951427	08/20/26	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,928.29
TOTAL CHECK									3,856.58
A10000	V951428	08/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V951428	08/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	800.00
A10000	V951428	08/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
TOTAL CHECK									1,367.00
A10000	V951429	08/20/26	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	46.50
A10000	V951429	08/20/26	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,656.25
A10000	V951429	08/20/26	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,569.28
TOTAL CHECK									32,272.03
A10000	V951430	08/20/26	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,419.54
A10000	V951431	08/20/26	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951432	08/20/26	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	930.00
A10000	V951433	08/20/26	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,289.10
A10000	V951433	08/20/26	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,254.20
TOTAL CHECK									14,543.30
A10000	V951434	08/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	43.07
A10000	V951434	08/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	43.26
A10000	V951434	08/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	94.79
A10000	V951434	08/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	101.61
A10000	V951434	08/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,252.55
A10000	V951434	08/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	13.99
A10000	V951434	08/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	13.19
A10000	V951434	08/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	41.65
A10000	V951434	08/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	43.00
A10000	V951434	08/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	79.54
A10000	V951434	08/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	99.87
A10000	V951434	08/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,290.79
TOTAL CHECK									3,117.31
A10000	V951435	08/20/26	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	379.26
A10000	V951435	08/20/26	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	428.54
A10000	V951435	08/20/26	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,333.60
TOTAL CHECK									9,141.40
A10000	V951436	08/20/26	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,667.02

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A10000	V951436	08/20/26	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	530.96
A10000	V951436	08/20/26	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	599.96
TOTAL CHECK									12,797.94
A10000	V951437	08/20/26	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,483.74
A10000	V951437	08/20/26	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	36,310.19
A10000	V951437	08/20/26	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	1,405.83
TOTAL CHECK									41,199.76
A10000	V951438	08/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	1,405.83
A10000	V951438	08/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,483.73
A10000	V951438	08/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	36,310.19
TOTAL CHECK									41,199.75
A10000	10010147	08/04/26	11752	AKON LLC	0030000560060000	842	BG-CURTAIN FOR WASH	0.00	678.54
A10000	10010147	08/04/26	11752	AKON LLC	0030000560060000	630	BG-CURTAIN FOR WASH	0.00	5,903.48
TOTAL CHECK									6,582.02
A10000	10010148	08/04/26	11344	AMAZON	1274000000020000	573	CES-LEGS FOR TEACHE	0.00	224.69
A10000	10010148	08/04/26	11344	AMAZON	12429000000090100	519	SLIPCOVERS FOR BOE	0.00	55.07
TOTAL CHECK									279.76
A10000	10010149	08/04/26	10106	BSN SPORTS	300990N453530000	519	VOLLEYBALL JERSEYS	0.00	5,115.00
A10000	10010150	08/04/26	10110	BUCKEYE SEALCOATING	1274000000050000	423	STADIUM-REAPIR BLAC	0.00	3,000.00
A10000	10010151	08/04/26	10286	GARDINER SERVICE CO	1272000000030000	423	FY27 SERVICE CALLS	0.00	40.75
A10000	10010151	08/04/26	10286	GARDINER SERVICE CO	1272000000020000	423	FY27 SERVICE CALLS	0.00	44.25
A10000	10010151	08/04/26	10286	GARDINER SERVICE CO	1272000000030000	423	FY27 SERVICE CALLS	0.00	855.00
TOTAL CHECK									940.00
A10000	10010152	08/04/26	11572	IMPERIAL BAG & PAPE	1272000000020000	572	CES-JANITORIAL SUPP	0.00	763.29
A10000	10010153	08/04/26	10061	KEITH FABER OHIO AU	1256000000090000	843	FY27 AUDIT SERVICES	0.00	84.00
A10000	10010154	08/04/26	10936	LLA THERAPY	1218100000040000	419	P/T, O/T, SPEECH AN	0.00	571.20
A10000	10010155	08/04/26	11719	RAPTOR TECHNOLOGIES	5909027221300000	516	PUBLIC SCHOOL WORKS	0.00	4,725.00
A10000	10010156	08/04/26	11199	SAVVAS LEARNING COM	1111000000020014	520	ENVISION MATH KINDE	0.00	2,544.51
A10000	10010156	08/04/26	11199	SAVVAS LEARNING COM	1111000000020001	520	ENVISION MATH GRADE	0.00	2,657.80
A10000	10010156	08/04/26	11199	SAVVAS LEARNING COM	1111000000020002	520	ENVISION MATH GRADE	0.00	2,478.13
A10000	10010156	08/04/26	11199	SAVVAS LEARNING COM	1111000000020003	520	ENVISION MATH GRADE	0.00	3,215.70
A10000	10010156	08/04/26	11199	SAVVAS LEARNING COM	1111000000020004	520	ENVISION MATH GRADE	0.00	3,215.70
A10000	10010156	08/04/26	11199	SAVVAS LEARNING COM	1111000000020005	520	ENVISION MATH GRADE	0.00	2,553.93
A10000	10010156	08/04/26	11199	SAVVAS LEARNING COM	1112000000030006	520	ENVISION MATH GRADE	0.00	1,899.31
A10000	10010156	08/04/26	11199	SAVVAS LEARNING COM	1111000000020000	842	SHIPPING AND HANDLI	0.00	917.20
A10000	10010156	08/04/26	11199	SAVVAS LEARNING COM	001916X121030000	520	ENVISION MATH GRADE	0.00	444.07
A10000	10010156	08/04/26	11199	SAVVAS LEARNING COM	001916X121030000	520	ENVISION MATH GRADE	0.00	444.07
TOTAL CHECK									20,370.42

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A10000	10010157	08/04/26	10749	STARK COUNTY ESC -	1215000000040000	419	RELATED SERVICES (K	0.00	260.27
A10000	10010158	08/04/26	10751	STARK STATE COLLEGE	1113300000030000	479	FY26 STUDENT INSTAN	0.00	4,075.15
A10000	10010159	08/04/26	10849	WASTE MANAGEMENT OF	1272000000020000	422	CES - TRASH SERVICE	0.00	265.56
A10000	10010159	08/04/26	10849	WASTE MANAGEMENT OF	1272000000030000	422	CHS - TRASH SERVICE	0.00	301.77
A10000	10010159	08/04/26	10849	WASTE MANAGEMENT OF	0064545312020000	422	FY27 CES - TRASH SE	0.00	66.39
A10000	10010159	08/04/26	10849	WASTE MANAGEMENT OF	0064545312030000	422	CHS - TRASH SERVICE	0.00	75.44
TOTAL CHECK								0.00	709.16
A10000	10010160	08/12/26	11724	AARON LONG	0030000520020000	630	CES-PLAYGROUND RETE	0.00	43,090.00
A10000	10010161	08/12/26	11180	ACE HARDWARE - E&H	1272000000020000	572	FY27 CIS - BUILDING	0.00	1.72
A10000	10010161	08/12/26	11180	ACE HARDWARE - E&H	1272000000030000	572	JR/SR - BUILDING /G	0.00	1.72
A10000	10010161	08/12/26	11180	ACE HARDWARE - E&H	1272000000090000	572	BOE - BUILDING/GROU	0.00	0.86
A10000	10010161	08/12/26	11180	ACE HARDWARE - E&H	1272000000060000	572	BG - BUILDING/GROUN	0.00	1.60
TOTAL CHECK								0.00	5.90
A10000	10010162	08/12/26	10016	ADVANCE AUTO PARTS	1284000000060000	581	MISC BUS PARTS	0.00	30.31
A10000	10010162	08/12/26	10016	ADVANCE AUTO PARTS	1284000000060000	581	MISC BUS PARTS	0.00	150.06
TOTAL CHECK								0.00	180.37
A10000	10010163	08/12/26	11344	AMAZON	1289000000060000	590	POPSICLES FOR PARAD	0.00	309.95
A10000	10010163	08/12/26	11344	AMAZON	1272000000020000	572	CES-FLOOR CORD COVE	0.00	65.64
A10000	10010163	08/12/26	11344	AMAZON	1111000000020004	510	DESKTOP CALENDARS F	0.00	89.94
A10000	10010163	08/12/26	11344	AMAZON	1111000000020000	510	CLASSROOM RUGS & WA	0.00	1,952.65
A10000	10010163	08/12/26	11344	AMAZON	1251000000090200	512	DRY ERASE BOARD	0.00	31.50
A10000	10010163	08/12/26	11344	AMAZON	018909A219020000	519	TRAFFIC CONES FOR R	0.00	416.20
A10000	10010163	08/12/26	11344	AMAZON	018909A219020000	519	LAMINATING FILM	0.00	275.73
TOTAL CHECK								0.00	3,141.61
A10000	10010164	08/12/26	10064	B & K CONCRETE CONS	1273000000050000	423	FY27 STADIUM ASPHAL	0.00	150.00
A10000	10010165	08/12/26	11295	BRICKER GRAYDON LLP	1241900000090000	419	FY27 LEGAL SERVICES	0.00	60.00
A10000	10010166	08/12/26	11773	BRINDZA MCINTYRE AN	1241900000090000	418	LEGAL SERVICES	0.00	1,362.50
A10000	10010167	08/12/26	10123	CARDINAL BUS SALES	1284000000060000	581	MISC BUS PARTS	0.00	851.38
A10000	10010167	08/12/26	10123	CARDINAL BUS SALES	1284000000060000	581	MISC BUS PARTS	0.00	885.44
TOTAL CHECK								0.00	1,736.82
A10000	10010168	08/12/26	11772	CASSANDRA ROSS	0010000000000200	R1740	REFUND OF 2026-2027	0.00	55.00
A10000	10010169	08/12/26	11408	D & W DIESEL INC	1284000000060000	581	MISC BUS PARTS	0.00	350.47
A10000	10010170	08/12/26	10225	DOYLESTOWN TELEPHON	1242900000030000	441	FY27 PHONE UTILITIE	0.00	253.13
A10000	10010170	08/12/26	10225	DOYLESTOWN TELEPHON	1242900000020000	441	FY27 PHONE UTILITIE	0.00	715.60
A10000	10010170	08/12/26	10225	DOYLESTOWN TELEPHON	1242900000060000	441	FY27 PHONE UTILITIE	0.00	4.14
A10000	10010170	08/12/26	10225	DOYLESTOWN TELEPHON	300990N459030000	441	FY27 PHONE UTILITIE	0.00	41.91
TOTAL CHECK								0.00	1,014.78

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A10000	10010171	08/12/26	10226	DOYLESTOWN VILLAGE	12700000000060000	452	FY27 DISTRICT WATER	0.00	39.20
A10000	10010171	08/12/26	10226	DOYLESTOWN VILLAGE	12700000000030000	452	FY27 DISTRICT WATER	0.00	64.41
A10000	10010171	08/12/26	10226	DOYLESTOWN VILLAGE	12700000000020000	452	FY27 DISTRICT WATER	0.00	180.40
TOTAL CHECK								0.00	284.01
A10000	10010172	08/12/26	10286	GARDINER SERVICE CO	12720000000030000	423	FY27 SERVICE CALLS	0.00	10,185.15
A10000	10010172	08/12/26	10286	GARDINER SERVICE CO	12720000000020000	423	FY27 SERVICE CALLS	0.00	12,070.85
TOTAL CHECK								0.00	22,256.00
A10000	10010173	08/12/26	10297	GLASS DOCTOR	12840000000060000	423	REPAIRS	0.00	130.00
A10000	10010174	08/12/26	10305	GRAINGER	12720000000020000	572	CES-PIPE INSOLATION	0.00	47.30
A10000	10010174	08/12/26	10305	GRAINGER	12720000000020000	572	CES-PIPE INSOLATION	0.00	180.12
A10000	10010174	08/12/26	10305	GRAINGER	12720000000020000	572	CES-FIRE EXSTINGUIS	0.00	47.30
A10000	10010174	08/12/26	10305	GRAINGER	12720000000020000	572	CES-FIRE EXSTINGUIS	0.00	180.12
TOTAL CHECK								0.00	454.84
A10000	10010175	08/12/26	10365	INSTITUTE FOR MULTI	5729027111020000	520	WILSON LANGUAGE IMS	0.00	125.00
A10000	10010176	08/12/26	10389	JULIAN & GRUBE INC	12560000000090200	418	FY27 GAAP PREPARATI	0.00	2,533.00
A10000	10010177	08/12/26	10445	LOWES	12720000000020000	572	FY27 CIS - BUILDING	0.00	223.32
A10000	10010177	08/12/26	10445	LOWES	12720000000050000	572	ST - BUILDING SUPPL	0.00	139.71
TOTAL CHECK								0.00	363.03
A10000	10010178	08/12/26	10447	LYDEN OIL COMPANY	12840000000060000	582	FUEL FOR BUSES	0.00	1,633.90
A10000	10010179	08/12/26	10462	MARATHON ASHLAND/WE	12730000000060000	582	FUEL FOR VANS/TRUCK	0.00	72.72
A10000	10010179	08/12/26	10462	MARATHON ASHLAND/WE	12821000000060000	582	FUEL FOR VANS/TRUCK	0.00	162.24
A10000	10010179	08/12/26	10462	MARATHON ASHLAND/WE	12829000000060000	582	FUEL FOR VANS/TRUCK	0.00	122.18
A10000	10010179	08/12/26	10462	MARATHON ASHLAND/WE	12824000000060000	582	FUEL FOR VANS/TRUCK	0.00	54.08
TOTAL CHECK								0.00	411.22
A10000	10010180	08/12/26	11662	MIC'D UP LLC	300990N459030000	419	FY27 2 MIC'D UP LIC	0.00	2,500.00
A10000	10010181	08/12/26	10588	NAPA AUTO PARTS INC	12840000000060000	581	MISC SUPPLIES	0.00	7.28
A10000	10010181	08/12/26	10588	NAPA AUTO PARTS INC	12720000000060000	572	FY27 BG - MISC TOOL	0.00	19.70
A10000	10010181	08/12/26	10588	NAPA AUTO PARTS INC	12720000000020000	572	CIS - MISC TOOLS, S	0.00	12.31
A10000	10010181	08/12/26	10588	NAPA AUTO PARTS INC	12720000000030000	572	JR/SR - MISC TOOLS,	0.00	12.31
TOTAL CHECK								0.00	51.60
A10000	10010182	08/12/26	10561	OHIO BCI & FBI -	12940000000090000	410	FY27 FBI/BCI BACKGR	0.00	230.00
A10000	10010183	08/12/26	10566	OHIO EDISON COMPANY	12700000000050000	451	FY27 DISTRICT ELECT	0.00	322.29
A10000	10010183	08/12/26	10566	OHIO EDISON COMPANY	12700000000020000	451	FY27 DISTRICT ELECT	0.00	33,055.34
TOTAL CHECK								0.00	33,377.63
A10000	10010184	08/12/26	10572	OHIO SCHOOL BOARDS	12419000000090000	419	POLICY RESOURCES AN	0.00	788.00
A10000	10010185	08/12/26	10573	OHIO SCHOOL BUS MEC	12840000000060000	841	FY27 MEMBERSHIP REN	0.00	40.00

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ACCOUNTING PERIOD: 3/27

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	10010186	08/12/26	10621	PIONEER ATHLETICS/P	12740000000060000	573	MAINT-GRACO STRAINE	0.00	56.82	
A10000	10010186	08/12/26	10621	PIONEER ATHLETICS/P	0073300273050000	423	FY27 LOGO PAINT FOR	0.00	440.50	
TOTAL CHECK									0.00	497.32
A10000	10010187	08/12/26	11763	PS CONSTRUCTION FAB	0030000520020000	630	CES-FABRIC FOR PLAY	0.00	670.00	
A10000	10010188	08/12/26	11096	ROBERT J VERNAK	0064545312030000	423	EQUIPMENT REPAIRS	0.00	427.50	
A10000	10010189	08/12/26	10676	RUSH TRUCK CENTER/I	12840000000060000	581	MISC ENGINE PARTS	0.00	149.78	
A10000	10010189	08/12/26	10676	RUSH TRUCK CENTER/I	12840000000060000	581	MISC ENGINE PARTS	0.00	320.77	
A10000	10010189	08/12/26	10676	RUSH TRUCK CENTER/I	12840000000060000	581	MISC ENGINE PARTS	0.00	395.00	
A10000	10010189	08/12/26	10676	RUSH TRUCK CENTER/I	12840000000060000	581	MISC ENGINE PARTS	0.00	1,045.89	
TOTAL CHECK									0.00	1,911.44
A10000	10010190	08/12/26	11769	MICHAEL D. BOWMAN	12720000000000000	422	SHREDDING SERVICES	0.00	60.00	
A10000	10010191	08/12/26	10759	SPENCER ENTERPRISES	12960000000000000	416	E-RATE FUNDING YEAR	0.00	500.00	
A10000	10010192	08/12/26	10751	STARK STATE COLLEGE	11133000000030000	479	FY27 LAB FEES & ACC	0.00	579.00	
A10000	10010193	08/12/26	10802	TRANSPORTATION ACCE	12840000000060000	581	BUS PARTS & ACCESSO	0.00	156.92	
A10000	10010194	08/12/26	10808	TRI-COUNTY ESC	001916X223200000	419	FY27 EMPLOYEMENT SE	0.00	330.88	
A10000	10010194	08/12/26	10808	TRI-COUNTY ESC	001918X213000000	413	FY27 EMPLOYEMENT SE	0.00	7,980.49	
A10000	10010194	08/12/26	10808	TRI-COUNTY ESC	12130000000040000	413	FY27 EMPLOYEMENT SE	0.00	3,817.97	
TOTAL CHECK									0.00	12,129.34
A10000	10010195	08/12/26	10851	WAYNE COUNTY ATHLET	300990N459030000	841	FY27 WCAL LEAGUE DU	0.00	2,200.00	
A10000	10010196	08/20/26	11306	1000BULBS.COM - SER	12720000000020000	572	CES-BATTERY EMERGEN	0.00	996.50	
A10000	10010197	08/20/26	11344	AMAZON	12720000000020000	572	CES-BATHROOM SAFTEY	0.00	40.56	
A10000	10010197	08/20/26	11344	AMAZON	11110000000020001	510	1ST GRADE CONSUMABL	0.00	279.15	
A10000	10010197	08/20/26	11344	AMAZON	13240000000020000	510	PRESCHOOL CONSUMABL	0.00	212.61	
A10000	10010197	08/20/26	11344	AMAZON	11110000000020000	510	CLASSROOM RUGS & WA	0.00	49.03	
A10000	10010197	08/20/26	11344	AMAZON	11120000000030006	510	FY27 GR6 GENERAL CL	0.00	192.39	
A10000	10010197	08/20/26	11344	AMAZON	11120000000030007	510	GR7 GENERAL CLASSRO	0.00	170.44	
A10000	10010197	08/20/26	11344	AMAZON	11120000000030008	510	GR8 GENERAL CLASSRO	0.00	170.44	
A10000	10010197	08/20/26	11344	AMAZON	11130110000030000	510	HS MATHMATICS GENER	0.00	567.62	
A10000	10010197	08/20/26	11344	AMAZON	11130000000030000	510	FY27 HS GENERAL OFF	0.00	446.10	
A10000	10010197	08/20/26	11344	AMAZON	11130000000030000	510	FY27 HS GENERAL OFF	0.00	379.99	
A10000	10010197	08/20/26	11344	AMAZON	11230000000020000	510	VELCRO FOR LEMONS C	0.00	55.40	
A10000	10010197	08/20/26	11344	AMAZON	11110000000020014	510	BEGINNING OF THE SC	0.00	36.19	
A10000	10010197	08/20/26	11344	AMAZON	11110000000020014	510	BEGINNING OF THE SC	0.00	290.94	
A10000	10010197	08/20/26	11344	AMAZON	300990N459030000	519	MISC. SUPPLIES	0.00	103.17	
A10000	10010197	08/20/26	11344	AMAZON	0064545312030000	573	OFFICE CHAIR AND SC	0.00	469.98	
TOTAL CHECK									0.00	3,464.01
A10000	10010198	08/20/26	10072	BARNES & NOBLE-KENT	11133000000030000	526	FY27 CCP BOOKS FROM	0.00	489.69	
A10000	10010199	08/20/26	11697	CORBIN J CARNAHAN	0064545312020000	423	PAINTING CES CAFETE	0.00	2,109.78	

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CHIPPEWA LOCAL SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.t_c in ('20','21')
ACCOUNTING PERIOD: 3/27

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10010200	08/20/26	11588	CROWN TROPHY OF MED	123100000000000000	889	SERVICE AWARDS AND	0.00	670.00
A10000	10010201	08/20/26	11193	CUYAHOGA COMMUNITY	1113300000030000	526	FY27 GUIDANCE	0.00	224.48
A10000	10010202	08/20/26	11242	ESC OF CENTRAL OHIO	1113011000030000	520	ALGEBRA 2 HS MATH P	0.00	500.00
A10000	10010203	08/20/26	10302	GORDON FOOD SERVICE	0060000312030000	560	FY27 CHS FOOD AND R	0.00	2,147.79
A10000	10010203	08/20/26	10302	GORDON FOOD SERVICE	0060000312020000	560	FY27 CES FOOD AND R	0.00	2,919.57
TOTAL CHECK									5,067.36
A10000	10010204	08/20/26	11159	GRASS MASTER INC	300990N451130000	423	SPRING/SUMMER FIELD	0.00	427.00
A10000	10010205	08/20/26	11499	KATHERINE L HILLYAR	0060000312030000	232	FY27 BLANKET PO FOR	0.00	175.00
A10000	10010206	08/20/26	10513	MUSIC THEATRE INTER	300990T411330000	842	ROYALTIES AND RENTA	0.00	100.00
A10000	10010206	08/20/26	10513	MUSIC THEATRE INTER	300990T411330000	499	ROYALTIES AND RENTA	0.00	2,664.00
TOTAL CHECK									2,764.00
A10000	10010207	08/20/26	10569	OHIO FLOOR COMPANY	1272000000030000	423	JR/SR-GYM FLOOR REC	0.00	3,960.00
A10000	10010208	08/20/26	10621	PIONEER ATHLETICS/P	1273000000050000	571	MAINT-FIELD PAINT F	0.00	2,911.52
A10000	10010209	08/20/26	10647	QUILL CORP	1113000000030000	510	OPEN PO FOR 26/27 -	0.00	479.42
A10000	10010209	08/20/26	10647	QUILL CORP	1111000000020000	510	BEGINNING OF SCHOOL	0.00	673.57
TOTAL CHECK									1,152.99
A10000	10010210	08/20/26	11573	MAEGAN M STORAD	1221300000000000	231	TUITION REIMBURSEME	0.00	715.50
A10000	10010211	08/20/26	11456	RELIABLE ONSITE SER	300990N454630000	429	FY27 PORT-A-POT FOR	0.00	270.00
A10000	10010212	08/20/26	11657	WHIPS PLUMBING	1272000000020000	423	CES-ROOF DRAIN PIPE	0.00	975.00
A10000	10010213	08/20/26	11337	XEROX CORPORATION	1274000000060000	426	COPIER AND PRINTER	0.00	477.09
A10000	10010213	08/20/26	11337	XEROX CORPORATION	1274000000090000	426	COPIER AND PRINTER	0.00	954.17
A10000	10010213	08/20/26	11337	XEROX CORPORATION	1274000000030000	426	COPIER AND PRINTER	0.00	2,146.87
A10000	10010213	08/20/26	11337	XEROX CORPORATION	1274000000020000	426	COPIER AND PRINTER	0.00	2,146.87
TOTAL CHECK									5,725.00
A10000	10010214	08/27/26	11344	AMAZON	1111000000020014	510	BEGINNING OF THE SC	0.00	17.98
A10000	10010214	08/27/26	11344	AMAZON	1222200000020000	510	LABELS, BINS & REFE	0.00	114.21
A10000	10010214	08/27/26	11344	AMAZON	1111000000020014	510	BEGINNER SIZED PENC	0.00	52.86
A10000	10010214	08/27/26	11344	AMAZON	1113008000030000	510	FY27 HS PE SPORTS B	0.00	367.66
A10000	10010214	08/27/26	11344	AMAZON	1113300000030000	526	FY27 GUIDANCE	0.00	129.90
A10000	10010214	08/27/26	11344	AMAZON	1296000000000000	517	AUDIO CABLES FOR CL	0.00	160.40
A10000	10010214	08/27/26	11344	AMAZON	1296000000000000	517	HDMI CABLES	0.00	898.80
A10000	10010214	08/27/26	11344	AMAZON	300990N459030000	519	MISC. SUPPLIES	0.00	28.35
TOTAL CHECK									1,770.16
A10000	10010215	08/27/26	10063	B & C COMMUNICATION	1284000000060000	581	MISC RADIO PARTS FO	0.00	130.88

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CHIPPEWA LOCAL SCHOOLS
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ACCOUNTING PERIOD: 3/27

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	10010216	08/27/26	10066	B.A.S.A.	1242900000000000	841	MEMBERSHIP TIM ADAM	0.00	1,103.52	
A10000	10010216	08/27/26	10066	B.A.S.A.	1241100000090100	432	2026 BASA FALL CONF	0.00	385.00	
TOTAL CHECK									0.00	1,488.52
A10000	10010217	08/27/26	11676	BEACH BOYZ DISC JOC	200990C460030000	519	FY27 STUDENT COUNCI	0.00	500.00	
A10000	10010218	08/27/26	11773	BRINDZA MCINTYRE AN	1241900000090000	418	LEGAL SERVICES	0.00	1,089.50	
A10000	10010219	08/27/26	10179	CONNECTION EDUCATIO	1129000000040000	475	LEAP BEHAVIOR SCHOO	0.00	7,650.00	
A10000	10010220	08/27/26	11588	CROWN TROPHY OF MED	300990N459030000	889	FY27 HOF PLAQUES FO	0.00	700.00	
A10000	10010221	08/27/26	11619	CRYSTAL CLEAN LLC	1284000000060000	423	WASTE OIL REMOVAL	0.00	35.25	
A10000	10010222	08/27/26	20024	TINA M. DURBIN	0060000312020000	232	FY27 BLANKET PO FOR	0.00	129.46	
A10000	10010223	08/27/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY27 FOR CES MILK P	0.00	191.83	
A10000	10010223	08/27/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY27 FOR CES MILK P	0.00	225.16	
TOTAL CHECK									0.00	416.99
A10000	10010224	08/27/26	10270	FLINN SCIENTIFIC I	1113013000030000	520	AP11571BK POGIL BOO	0.00	42.49	
A10000	10010225	08/27/26	10286	GARDINER SERVICE CO	1272000000020000	423	FY DATA SERVICE AGR	0.00	11,572.00	
A10000	10010225	08/27/26	10286	GARDINER SERVICE CO	1272000000030000	423	FY DATA SERVICE AGR	0.00	11,572.00	
TOTAL CHECK									0.00	23,144.00
A10000	10010226	08/27/26	10288	GBC/GENERAL BINDING	1111000000020000	510	LAMINATOR FILM FOR	0.00	287.00	
A10000	10010227	08/27/26	10302	GORDON FOOD SERVICE	0060000312020000	560	FY27 CES FOOD AND R	0.00	1,143.46	
A10000	10010227	08/27/26	10302	GORDON FOOD SERVICE	0094400119030000	550	OPEN PO - AUGUST TO	0.00	134.57	
TOTAL CHECK									0.00	1,278.03
A10000	10010228	08/27/26	10331	HERSHEY'S ICE CREAM	0060000312020000	562	FY27 CES ICE CREAM	0.00	505.68	
A10000	10010228	08/27/26	10331	HERSHEY'S ICE CREAM	0060000312030000	562	FY27 CHS ICE CREAM	0.00	373.32	
TOTAL CHECK									0.00	879.00
A10000	10010229	08/27/26	11464	KALEIDOSCOPE LEARNI	1113003000030000	520	FY27 BUSINESS CLASS	0.00	1,000.00	
A10000	10010230	08/27/26	10440	LINIFORM SERVICE	1284000000060000	499	ANNUAL MECHANIC UNI	0.00	23.38	
A10000	10010230	08/27/26	10440	LINIFORM SERVICE	1284000000060000	499	ANNUAL MECHANIC UNI	0.00	23.38	
A10000	10010230	08/27/26	10440	LINIFORM SERVICE	1284000000060000	499	ANNUAL MECHANIC UNI	0.00	23.38	
A10000	10010230	08/27/26	10440	LINIFORM SERVICE	1284000000060000	499	ANNUAL MECHANIC UNI	0.00	23.38	
A10000	10010230	08/27/26	10440	LINIFORM SERVICE	1284000000060000	499	ANNUAL MECHANIC UNI	0.00	23.38	
TOTAL CHECK									0.00	116.90
A10000	10010231	08/27/26	10936	LLA THERAPY	1218100000020000	419	P/T, O/T, SPEECH AN	0.00	1,072.05	
A10000	10010232	08/27/26	10447	LYDEN OIL COMPANY	1284000000060000	582	FUEL FOR BUSES	0.00	2,972.79	
A10000	10010233	08/27/26	10478	MED PRO GROUP	1282900000060000	414	MONTHLY BILLING, PH	0.00	67.50	
A10000	10010233	08/27/26	10478	MED PRO GROUP	1282900000060000	414	MONTHLY BILLING, PH	0.00	101.00	

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CHIPPEWA LOCAL SCHOOLS
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ACCOUNTING PERIOD: 3/27

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10010233	08/27/26	10478	MED PRO GROUP	1282900000060000	414	MONTHLY BILLING, PH	0.00	128.25
TOTAL CHECK								0.00	296.75
A10000	10010234	08/27/26	10488	MEYER DESIGN INC	0030000520020000	630	CES-PRE-SCHOOL PLAY	0.00	69,910.00
A10000	10010234	08/27/26	10488	MEYER DESIGN INC	0030000520020000	630	CES-ADAPTIVE PLAYGO	0.00	11,220.00
TOTAL CHECK								0.00	81,130.00
A10000	10010235	08/27/26	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY27 TCCSA DISTRICT	0.00	1,972.50
A10000	10010235	08/27/26	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY27 TCCSA DISTRICT	0.00	4,747.20
A10000	10010235	08/27/26	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY27 TCCSA DISTRICT	0.00	92,004.59
A10000	10010235	08/27/26	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY27 INTERNET SERVI	0.00	21,752.04
TOTAL CHECK								0.00	120,476.33
A10000	10010236	08/27/26	20076	SARA A. MITCHELL-SK	0060000312030000	232	FY27 BLANKET PO FOR	0.00	64.99
A10000	10010237	08/27/26	10518	NASCO	1111000000020000	510	ART SUPPLIES FOR GR	0.00	66.53
A10000	10010238	08/27/26	11026	PETERS KALAIL & MAR	1231000000090000	418	FY26-27 LEGAL SERVI	0.00	655.50
A10000	10010239	08/27/26	10655	REA & ASSOCIATES I	1256000000090000	843	FY25 AUDIT SERVICES	0.00	1,260.00
A10000	10010239	08/27/26	10655	REA & ASSOCIATES I	1256000000090000	843	FY25 AUDIT SERVICES	0.00	6,300.00
TOTAL CHECK								0.00	7,560.00
A10000	10010240	08/27/26	11675	REF REPS	1113008000030000	520	FY27 LICENSES FOR T	0.00	2,835.00
A10000	10010241	08/27/26	20091	APRIL S. ROTH-KIMBE	2009927467030000	510	FY27 SENIOR SUNRISE	0.00	39.39
A10000	10010242	08/27/26	10701	SCHOOL NURSE SUPPLY	1213000000020000	514	NURSING SUPPLIES FO	0.00	525.70
A10000	10010242	08/27/26	10701	SCHOOL NURSE SUPPLY	1213000000030000	514	NURSING SUPPLIES FO	0.00	525.70
TOTAL CHECK								0.00	1,051.40
A10000	10010243	08/27/26	10715	SILCO	1272000000050000	423	ST - BACKFLOW & FIR	0.00	324.00
A10000	10010243	08/27/26	10715	SILCO	1272000000060000	423	BG - BACKFLOW & FIR	0.00	174.50
A10000	10010243	08/27/26	10715	SILCO	1272000000020000	423	FY27 CIS - FIRE EXT	0.00	1,809.00
TOTAL CHECK								0.00	2,307.50
A10000	10010244	08/27/26	10749	STARK COUNTY ESC -	1215000000040000	419	RELATED SERVICES FO	0.00	694.83
A10000	10010245	08/27/26	11468	THE AMERICAN BOTTLI	0060000312030000	560	FY27 DRINK PURCHASE	0.00	311.50
A10000	10010246	08/27/26	11211	TRAFERA HOLDINGS LL	1112000000030000	517	NEW CHROMEBOOKS FOR	0.00	38,900.00
A10000	10010246	08/27/26	11211	TRAFERA HOLDINGS LL	1112000000030000	517	NEW CHROMEBOOKS FOR	0.00	33,065.00
TOTAL CHECK								0.00	71,965.00
A10000	10010247	08/27/26	10801	TRANSFINDER	1282200000060000	516	ANNUAL RENEWAL FEES	0.00	1,800.00
A10000	10010248	08/27/26	10808	TRI-COUNTY ESC	1113000000030000	419	FY27 SPECIAL SERVIC	0.00	5,140.00
A10000	10010248	08/27/26	10808	TRI-COUNTY ESC	1289000000060000	419	TRAINING S.T.A.R.T	0.00	1,040.00
A10000	10010248	08/27/26	10808	TRI-COUNTY ESC	1128000000040000	411	FY27 SPECIAL SERVIC	0.00	85,153.00
A10000	10010248	08/27/26	10808	TRI-COUNTY ESC	1241900000090000	418	FY27 PETERS, KALAIL	0.00	2,199.50
TOTAL CHECK								0.00	93,532.50

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CHIPPEWA LOCAL SCHOOLS
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ACCOUNTING PERIOD: 3/27

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10010249	08/27/26	10933	UNITY SCHOOL BUS PA	1284000000060000	581	WIPER BLADES & MISC	0.00	127.40
TOTAL CASH ACCOUNT								0.00	1,330,967.86
TOTAL FUND								0.00	1,330,967.86
TOTAL REPORT								0.00	1,330,967.86



Chippewa Local School District

Monthly Financial Report

Fiscal Year 2027 Revenue and Expenditure Activity Through August

Table of Contents

FISCAL YEAR 2027 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH AUGUST	3
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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

\$517,395

HIGHER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$109,378

HIGHER THAN THE PREVIOUS
YEAR

THE CASH BALANCE IS

\$316,545

HIGHER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

\$505,152

FAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$210,351

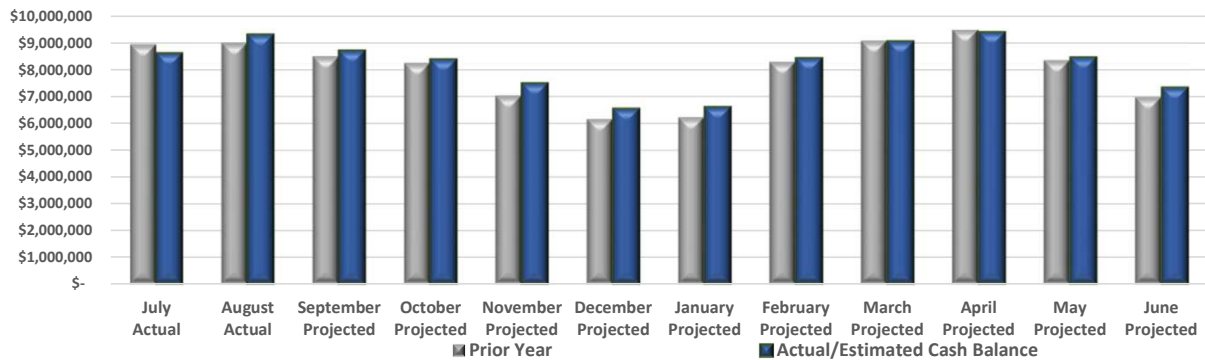
UNFAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$294,802

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

\$7,326,524

AT THE END OF THE CURRENT
FISCAL YEAR

FISCAL YEAR 2027 MONTHLY REVENUE ANALYSIS - AUGUST

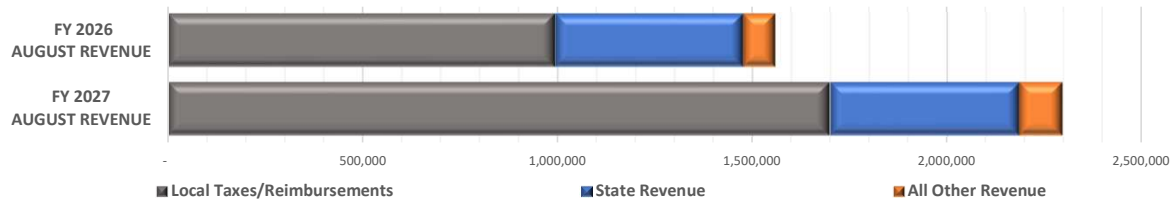
1. AUGUST REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For August	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,699,132	993,479	705,653
State Revenue	485,923	482,372	3,551
All Other Revenue	112,290	83,368	28,922
Total Revenue	2,297,345	1,559,219	738,126

Actual revenue for the month was up

\$738,126

compared to last year.



Actual revenue for the month was up \$738,126 compared to last year. Categories with the largest variance included: higher homestead/rollback and other state reimburse. of \$1,171,923, and higher real estate taxes of \$307,691. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

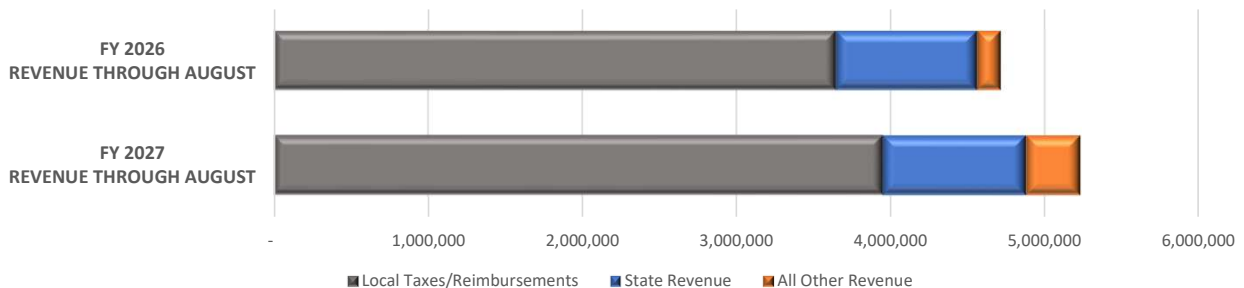
2. ACTUAL REVENUE RECEIVED THROUGH AUGUST COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - August	Prior Year Revenue Collections For July - August	Current Year Compared to Last Year
Local Taxes/Reimbursements	3,949,549	3,644,751	304,798
State Revenue	931,706	918,337	13,369
All Other Revenue	351,708	152,480	199,227
Total Revenue	5,232,963	4,715,568	517,395

TOTAL REVENUES ARE

\$517,395

HIGHER THAN THE PREVIOUS YEAR



Revenue through August totaled \$5,232,963, which is \$517,395 or 11% higher than the amount collected last year. Through August, the largest categorical variances when compared to last year, are: homestead/rollback and other state reimburse. higher by \$1,171,923, and real estate taxes lower by -\$760,386.

FISCAL YEAR 2027 MONTHLY EXPENDITURE ANALYSIS - AUGUST

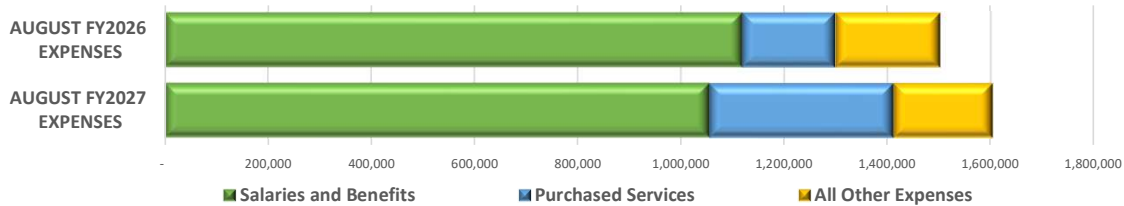
1. AUGUST EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For August	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	1,054,417	1,118,518	(64,101)
Purchased Services	357,392	180,534	176,858
All Other Expenses	192,306	203,192	(10,886)
Total Expenditures	1,604,115	1,502,243	101,871

Actual expenses for the month were up

\$101,871

compared to last year.



Actual expenses for the month were up \$101,871 compared to last year. Categories with the largest variance included: higher professional and technical services of \$156,305, and higher certified regular salaries of \$63,953. 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.

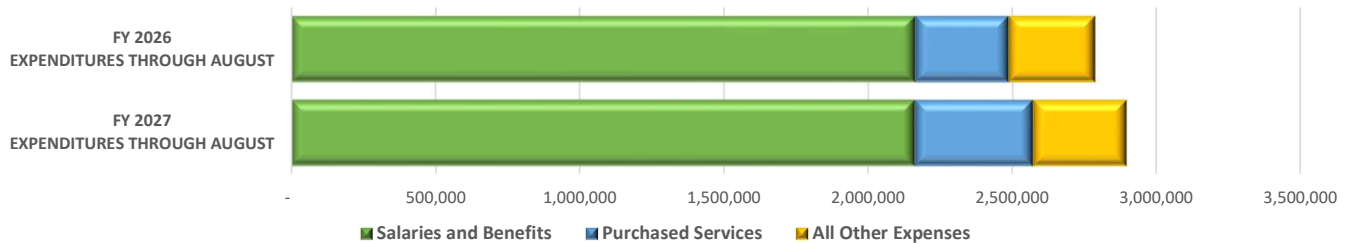
2. ACTUAL EXPENSES INCURRED THROUGH AUGUST COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - August	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	2,160,892	2,162,786	(1,894)
Purchased Services	409,506	322,926	86,580
All Other Expenses	324,963	300,271	24,692
Total Expenditures	2,895,361	2,785,982	109,378

TOTAL EXPENDITURES ARE

\$109,378

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$2,895,361 through August, which is \$109,378 or 3.9% higher than the amount expended last year. Through August, the largest categorical variances when compared to last year, are: textbooks higher by \$102,144, and certified regular salaries lower by -\$98,640.

FISCAL YEAR 2027 FORECAST TREND VARIANCE ANALYSIS - JULY - AUGUST

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$505,152

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	11,499,060	278,186
State Revenue	5,339,795	5,350,030	10,235
All Other Revenue	840,958	1,057,688	216,730
Total Revenue	17,401,627	17,906,779	505,152

The top two categories (homestead/rollback and other state reimburse. and real estate taxes), represents 80.3% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$505,152 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 2.9% of the total Forecasted annual revenue

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.	1,157,232
Real Estate Taxes	(751,409)
Advances In	183,501
Public Utility Per. Prop. Tax	(133,262)
All Other Revenue Categories	49,090
Total Revenue	505,152

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$210,351

UNFAVORABLE 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	13,505,112	(37,891)
Purchased Services	2,678,196	2,827,083	148,888
All Other Expenses	1,119,249	1,218,602	99,354
Total Expenditures	17,340,447	17,550,798	210,351

The top category (professional and technical services) represents 59.7% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$210,351 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.2% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Professional and Technical Services	125,504
General Supplies	75,901
Non - utility Property Services	33,506
Retirement	(20,036)
All Other Expense Categories	(4,525)
Total Expenses	210,351