



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 May 2026

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CHIPPEWA LOCAL SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 11/26

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	492,921.48	17,178,075.20	1,634,218.66	15,894,092.26	8,345,997.45	1,321,697.89	7,024,299.56
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	0.00	127,805.79	0.00	128,328.78	109,791.77	19,000.00	90,791.77
004		10,293,710.23	3,757.33	164,578.41	634,922.46	9,433,622.28	1,024,666.36	713,958.02	310,708.34
006		764,226.21	68,280.40	528,502.08	67,662.88	762,978.90	529,749.39	59,921.47	469,827.92
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	-458.00	11,723.64	123,307.48	440.00	122,867.48
018		34,583.62	4,867.26	38,196.10	1,207.22	37,851.66	34,928.06	7,365.92	27,562.14
019		5,880.35	0.00	0.00	0.00	0.00	5,880.35	0.00	5,880.35
022		393.00	1,500.00	8,395.00	0.00	4,947.00	3,841.00	0.00	3,841.00
034		652,812.88	0.00	0.00	0.00	0.00	652,812.88	0.00	652,812.88
070		5,100,000.00	0.00	0.00	0.00	0.00	5,100,000.00	1,065,003.92	4,034,996.08
200		19,355.82	587.64	31,757.64	5,117.07	30,509.98	20,603.48	5,290.76	15,312.72
300		20,962.55	10,486.55	102,652.03	10,385.62	141,638.69	-18,024.11	45,591.64	-63,615.75

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OH Cash Position Report

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ACCOUNTING PERIOD : 11/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		54,743.29	0.00	10,015.39	1,870.67	58,407.68	6,351.00	1,262.98	5,088.02
439		13,750.41	0.00	13,495.62	-22,107.60	96,242.43	-68,996.40	0.00	-68,996.40
451		2,973.42	0.00	6,174.84	0.00	9,148.26	0.00	0.00	0.00
499		20,510.14	0.00	0.00	2,349.69	2,067.33	18,442.81	0.00	18,442.81
516		-1,208.68	0.00	467.63	51,889.28	117,960.88	-118,701.93	0.00	-118,701.93
572		-5,855.15	0.00	50,203.47	-20,003.23	119,195.54	-74,847.22	656.25	-75,503.47
584		-1,843.35	0.00	12,199.30	2,499.00	14,242.97	-3,887.02	555.00	-4,442.02
590		-3,694.20	0.00	10,220.41	-2,065.12	27,160.13	-20,633.92	0.00	-20,633.92
GRAND TOTALS:		24,740,524.75	582,400.66	19,208,073.28	2,367,488.60	27,770,415.49	16,178,182.54	3,240,743.85	12,937,438.69

CHIPPEWA LOCAL SCHOOLS

CASH RECONCILIATION

May 2026

[illegible]

**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	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	12,000,000.00
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	482,901.54
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	12,482,901.54
Expenditures:																			
Garmann Miller Architectual Svc	598,125.00		54,375.00	7,186.25		9,920.09	4,712.50	4,712.50	4,712.50	4,712.50	4,712.50		9,062.50	5,075.00	4,712.50	4,712.50	4,712.50		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	10,882,245.72
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	12,033,759.99
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	449,141.55

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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	80650	05/05/26	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,291.15
A10000	80651	05/05/26	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80652	05/05/26	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,440.58
A10000	80653	05/05/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80653	05/05/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80653	05/05/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	80654	05/20/26	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80654	05/20/26	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
A10000	80654	05/20/26	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	22.75
A10000	80654	05/20/26	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	61.04
TOTAL CHECK								0.00	167.58
A10000	80655	05/20/26	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,291.15
A10000	80656	05/20/26	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,759.50
A10000	80657	05/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	30.52
A10000	80657	05/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
A10000	80657	05/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	42.60
A10000	80657	05/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	561.58
A10000	80657	05/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	40.75
A10000	80657	05/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	145.00
A10000	80657	05/20/26	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	152.25
TOTAL CHECK								0.00	1,013.45
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	56,209.41
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	79.74
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	8,875.17
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	9,295.20
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	11,597.60
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	22,680.99
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,864.35
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,485.70
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,717.00
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,394.00
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,510.40
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,557.08
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	265.80
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	175.00
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	189.00
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	15.84
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	79.74
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	567.00

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CHIPPEWA LOCAL SCHOOLS
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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	941.40
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,166.76
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,197.00
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	567.00
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	175.00
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	189.00
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	941.40
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,166.76
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	1,197.00
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	265.80
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	15.84
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,864.35
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	3,485.70
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,717.00
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	2,394.00
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	2,510.40
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	4,557.08
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	8,875.17
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	9,295.20
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	11,597.60
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	22,680.99
A10000	80658	05/20/26	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	56,209.41
TOTAL CHECK								0.00	264,623.08
A10000	80659	05/20/26	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,485.72
A10000	80660	05/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7128691719	0.00	136.43
A10000	80660	05/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7102444010	0.00	177.38
A10000	80660	05/20/26	50204	OHIO CHILD SUP PYMT	0010000	L23007	7105393784	0.00	225.06
TOTAL CHECK								0.00	538.87
A10000	V90230	05/08/26	11609	HUNTINGTON MC CREDI	12510000000090200	849	DEPUTY TREASURER AN	0.00	100.00
A10000	V90230	05/08/26	11609	HUNTINGTON MC CREDI	12429000000010000	443	POSTAGE TO MAIL BAC	0.00	8.15
A10000	V90230	05/08/26	11609	HUNTINGTON MC CREDI	12429000000020000	443	POSTAGE TO MAIL BAC	0.00	8.15
A10000	V90230	05/08/26	11609	HUNTINGTON MC CREDI	12429000000030000	443	POSTAGE TO MAIL BAC	0.00	8.15
TOTAL CHECK								0.00	124.45
A10000	V90231	05/08/26	10887	ZIONS FIRST NATIONA	16000000000000000	821	SERIES 2025 COPS IN	0.00	247,918.75
A10000	V951345	05/05/26	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951346	05/05/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
A10000	V951346	05/05/26	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V951346	05/05/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	864.00
TOTAL CHECK								0.00	1,431.00
A10000	V951347	05/05/26	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,690.26
A10000	V951347	05/05/26	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	62.00

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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	V951347	05/05/26	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	21,946.42
TOTAL CHECK									0.00 32,698.68
A10000	V951348	05/05/26	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,653.87
A10000	V951349	05/05/26	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951350	05/05/26	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,770.83
A10000	V951351	05/05/26	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,301.39
A10000	V951351	05/05/26	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
TOTAL CHECK									0.00 8,677.03
A10000	V951352	05/05/26	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
A10000	V951352	05/05/26	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,621.98
TOTAL CHECK									0.00 12,147.87
A10000	V951353	05/05/26	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	37,495.56
A10000	V951353	05/05/26	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
A10000	V951353	05/05/26	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,940.42
TOTAL CHECK									0.00 42,141.81
A10000	V951354	05/05/26	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,940.43
A10000	V951354	05/05/26	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83
A10000	V951354	05/05/26	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	37,495.56
TOTAL CHECK									0.00 42,141.82
A10000	V951355	05/20/26	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	505.75
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	395.30
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	399.77
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	692.90
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	808.11
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	31.80
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,814.00
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	164.00
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	808.11
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,788.40
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	692.90
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	505.75
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	399.77
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	395.30
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	31.80
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	163.55
A10000	V951356	05/20/26	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	164.00
TOTAL CHECK									0.00 9,924.76
A10000	V951357	05/20/26	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	2,069.95
A10000	V951357	05/20/26	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	2,069.95

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TOTAL CHECK								0.00	4,139.90
A10000	V951358	05/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	850.00
A10000	V951358	05/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	400.00
A10000	V951358	05/20/26	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK								0.00	1,417.00
A10000	V951359	05/20/26	50001	HUNTINGTON BANK: FE	0010000	L22005	DED:*FI FICA	0.00	31.00
A10000	V951359	05/20/26	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	23,113.57
A10000	V951359	05/20/26	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,816.64
TOTAL CHECK								0.00	33,961.21
A10000	V951360	05/20/26	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,782.84
A10000	V951361	05/20/26	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V951362	05/20/26	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,985.83
A10000	V951363	05/20/26	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,461.44
A10000	V951363	05/20/26	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,372.81
TOTAL CHECK								0.00	14,834.25
A10000	V951364	05/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	86.18
A10000	V951364	05/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	98.38
A10000	V951364	05/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	85.41
A10000	V951364	05/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	100.13
A10000	V951364	05/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	42.26
A10000	V951364	05/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	42.50
A10000	V951364	05/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	0.65
A10000	V951364	05/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	15.12
A10000	V951364	05/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,284.54
A10000	V951364	05/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	42.15
A10000	V951364	05/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	16.07
A10000	V951364	05/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	43.86
A10000	V951364	05/20/26	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,268.28
TOTAL CHECK								0.00	3,125.53
A10000	V951365	05/20/26	50012	SERS	0010000	L23011	DED:0045 SERS P/U	0.00	375.64
A10000	V951365	05/20/26	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	7,917.72
TOTAL CHECK								0.00	8,293.36
A10000	V951366	05/20/26	50010	SERS FOUNDATION	0010000	L23011	DED:0046 SERS P/U	0.00	525.89
A10000	V951366	05/20/26	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,084.85
TOTAL CHECK								0.00	11,610.74
A10000	V951367	05/20/26	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	38,657.17
A10000	V951367	05/20/26	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	3,940.42
A10000	V951367	05/20/26	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	705.83
TOTAL CHECK								0.00	43,303.42
A10000	V951368	05/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	705.83

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A10000	V951368	05/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	3,940.43
A10000	V951368	05/20/26	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	38,657.17
TOTAL CHECK									43,303.43
A10000	10009827	05/07/26	10016	ADVANCE AUTO PARTS	1284000000060000	581	MISC BUS PARTS	0.00	116.50
A10000	10009828	05/07/26	11736	ALICIA HOTTEL	1282900000060000	483	2025-2026 PAYMENT I	0.00	1,214.30
A10000	10009829	05/07/26	11529	ALLERTON HILL COMMU	1241900000090000	449	COMMUNICATION CONSU	0.00	5,000.00
A10000	10009830	05/07/26	11344	AMAZON	1231000000090000	899	RETIREMENT GIFTS FO	0.00	65.48
A10000	10009830	05/07/26	11344	AMAZON	1231000000090000	899	RETIREMENT GIFTS FO	0.00	78.80
TOTAL CHECK									144.28
A10000	10009831	05/07/26	11560	AMY DEMVROSKY	1282900000060000	483	2025-2026 PAYMENT I	0.00	607.15
A10000	10009832	05/07/26	11424	ANNE M KLEIN	1282900000060000	483	2025-2026 PAYMENT I	0.00	607.15
A10000	10009833	05/07/26	11317	APPLIED INDUSTRIAL	1284000000060000	581	MISC PARTS	0.00	261.43
A10000	10009834	05/07/26	20132	PATRICIA L. BARR	1242100000030000	433	FY 25-26 MILEAGE	0.00	20.30
A10000	10009836	05/07/26	11741	BETH MULLETT	1282900000060000	483	2025-2026 PAYMENT I	0.00	1,214.30
A10000	10009838	05/07/26	11321	CHRISTINE KUNCH	1282900000060000	483	2025-2026 PAYMENT I	0.00	607.15
A10000	10009839	05/07/26	11749	CHRISTINE YOUNGBLOO	1282900000060000	483	2025-2026 PAYMENT I	0.00	2,428.60
A10000	10009842	05/07/26	11748	COURTNEY WASCAK	1282900000060000	483	2025-2026 PAYMENT I	0.00	607.15
A10000	10009843	05/07/26	11745	DANA ROGERS	1282900000060000	483	2025-2026 PAYMENT I	0.00	1,214.30
A10000	10009844	05/07/26	11679	DANIEL & EMILY WHIT	1282900000060000	483	2025-2026 PAYMENT I	0.00	1,214.30
A10000	10009845	05/07/26	11058	DANIELLE KIMBLE	1282900000060000	483	2025-2026 PAYMENT I	0.00	1,821.45
A10000	10009846	05/07/26	11651	DEENA SMITH	1282900000060000	483	2025-2026 PAYMENT I	0.00	1,821.45
A10000	10009847	05/07/26	11742	DOMINIC OLIVERIO	1282900000060000	483	2025-2026 PAYMENT I	0.00	607.15
A10000	10009848	05/07/26	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	328.71
A10000	10009848	05/07/26	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	4.14
A10000	10009848	05/07/26	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	186.33
A10000	10009848	05/07/26	10225	DOYLESTOWN TELEPHON	1242900000020000	441	CIS: PHONE SERVICE	0.00	227.83
A10000	10009848	05/07/26	10225	DOYLESTOWN TELEPHON	1242900000030000	441	CHS: PHONE SERVICE	0.00	274.55
TOTAL CHECK									1,021.56
A10000	10009849	05/07/26	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	191.15
A10000	10009849	05/07/26	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
A10000	10009849	05/07/26	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH:WATER/SEWER SERV	0.00	339.69
A10000	10009849	05/07/26	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	254.81

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A10000	10009849	05/07/26	10226	DOYLESTOWN VILLAGE	12700000000030000	452	CHS: WATER/SEWER SE	0.00	307.86
TOTAL CHECK								0.00	1,132.71
A10000	10009852	05/07/26	11301	EDUCATION ALTERNATI	11290000000040000	475	BEHAVIOR SCHOOL SER	0.00	4,284.00
A10000	10009853	05/07/26	11750	EMILY CRANE	12829000000060000	483	2025-2026 PAYMENT I	0.00	607.15
A10000	10009854	05/07/26	11735	ERIN GLANCY	12829000000060000	483	2025-2026 PAYMENT I	0.00	1,214.30
A10000	10009855	05/07/26	10282	GALEHOUSE LUMBER CO	11130000000030000	511	PINE WOOD FOR MAKER	0.00	213.00
A10000	10009856	05/07/26	10286	GARDINER SERVICE CO	12720000000030000	423	HS - SERVICE CALLS	0.00	415.00
A10000	10009858	05/07/26	11423	JENNIFER BARNES	12829000000060000	483	2025-2026 PAYMENT I	0.00	1,214.30
A10000	10009859	05/07/26	11731	JOELLE BESENFELDER	12829000000060000	483	2025-2026 PAYMENT I	0.00	1,214.30
A10000	10009860	05/07/26	11647	KARLIE D'AMICO	12829000000060000	483	2025-2026 PAYMENT I	0.00	1,821.45
A10000	10009861	05/07/26	11740	KATHRYN MULLER	12829000000060000	483	2025-2026 PAYMENT I	0.00	607.15
A10000	10009862	05/07/26	11732	KATLYN BUSH	12829000000060000	483	2025-2026 PAYMENT I	0.00	1,214.30
A10000	10009863	05/07/26	11738	KAYLA LAVERY	12829000000060000	483	2025-2026 PAYMENT I	0.00	1,214.30
A10000	10009865	05/07/26	11052	KIM MILLER	12829000000060000	483	2025-2026 PAYMENT I	0.00	1,214.30
A10000	10009866	05/07/26	11650	LYNSEY SAUSAMAN	12829000000060000	483	2025-2026 PAYMENT I	0.00	607.15
A10000	10009867	05/07/26	10462	MARATHON ASHLAND/WE	12821000000060000	582	GAS FOR VANS/TRUCK	0.00	1,270.04
A10000	10009867	05/07/26	10462	MARATHON ASHLAND/WE	12824000000060000	582	GAS FOR VANS/TRUCK	0.00	215.92
TOTAL CHECK								0.00	1,485.96
A10000	10009868	05/07/26	11733	MELISSA BUSSON	12829000000060000	483	2025-2026 PAYMENT I	0.00	1,214.30
A10000	10009871	05/07/26	11737	NICOLE KAYLOR	12829000000060000	483	2025-2026 PAYMENT I	0.00	607.15
A10000	10009873	05/07/26	10561	OHIO BCI & FBI -	12419000000090000	419	FY26 FBI/BCI BACKGR	0.00	528.00
A10000	10009874	05/07/26	11053	PATTY MULL	12829000000060000	483	2025-2026 PAYMENT I	0.00	1,214.30
A10000	10009875	05/07/26	11747	RICHARD TODIA	12829000000060000	483	2025-2026 PAYMENT I	0.00	1,821.45
A10000	10009876	05/07/26	11649	RONALD ROWE	12829000000060000	483	2025-2026 PAYMENT I	0.00	607.15
A10000	10009877	05/07/26	11743	SARA PETIT	12829000000060000	483	2025-2026 PAYMENT I	0.00	1,214.30
A10000	10009878	05/07/26	11746	SARA STOCKDALE	12829000000060000	483	2025-2026 PAYMENT I	0.00	607.15
A10000	10009879	05/07/26	11744	STACY PORTER	12829000000060000	483	2025-2026 PAYMENT I	0.00	1,214.30

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A10000	10009880	05/07/26	11648	T. BROOKE ROBERTS	1282900000060000	483	2025-2026 PAYMENT I	0.00	1,821.45
A10000	10009881	05/07/26	11320	TERRY FONGHEISER	1282900000060000	483	2025-2026 PAYMENT I	0.00	607.15
A10000	10009882	05/07/26	11734	TIFFANY FISHER	1282900000060000	483	2025-2026 PAYMENT I	0.00	607.15
A10000	10009883	05/07/26	11322	TIMOTHY JAMES MCCUR	1282900000060000	483	2025-2026 PAYMENT I	0.00	607.15
A10000	10009884	05/07/26	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC PARTS	0.00	87.07
A10000	10009884	05/07/26	10802	TRANSPORTATION ACCE	1284000000060000	581	MISC PARTS	0.00	1,291.80
TOTAL CHECK								0.00	1,378.87
A10000	10009885	05/07/26	10808	TRI-COUNTY ESC	1113000000030000	419	FY 25-26 FINE ARTS	0.00	2,500.00
A10000	10009885	05/07/26	10808	TRI-COUNTY ESC	1223000000040000	419	FY 25-26 GIFTED COO	0.00	330.88
A10000	10009885	05/07/26	10808	TRI-COUNTY ESC	1123900000040000	419	FY 25-26 TRANSITION	0.00	6,085.51
A10000	10009885	05/07/26	10808	TRI-COUNTY ESC	1213400000040000	413	FY 25-26 HEALTH SER	0.00	3,798.73
A10000	10009885	05/07/26	10808	TRI-COUNTY ESC	1213400000040000	413	FY 25-26 HEALTH SER	0.00	3,817.97
TOTAL CHECK								0.00	16,533.09
A10000	10009888	05/07/26	11739	VICTORIA MULL	1282900000060000	483	2025-2026 PAYMENT I	0.00	607.15
A10000	10009889	05/07/26	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY26: HH TRASH SERV	0.00	265.56
A10000	10009889	05/07/26	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY26: CIS TRASH SERV	0.00	265.56
A10000	10009889	05/07/26	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY26: CHS TRASH SER	0.00	301.77
A10000	10009889	05/07/26	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY26: BG TRASH SERV	0.00	51.09
TOTAL CHECK								0.00	883.98
A10000	10009890	05/07/26	11566	WILLIAM DANNEMILLE	1282900000060000	483	2025-2026 PAYMENT I	0.00	607.15
A10000	10009891	05/07/26	20121	JENNIFER R WOLFE	1221300000000000	231	FY 26 TUITION REIMB	0.00	1,678.50
A10000	10009892	05/07/26	11565	WOODROW & MANDI WIL	1282900000060000	483	2025-2026 PAYMENT I	0.00	607.15
A10000	10009893	05/07/26	20125	JAMIE ZOLLINGER	1221300000000000	231	TUITION REIMBURSEME	0.00	333.00
A10000	10009894	05/14/26	10016	ADVANCE AUTO PARTS	1284000000060000	581	MISC BUS PARTS	0.00	44.99
A10000	10009895	05/14/26	11344	AMAZON	1274000000010000	573	HH-WHEELS FOR PRE-S	0.00	83.97
A10000	10009895	05/14/26	11344	AMAZON	1113000000030000	511	CALCULATORS	0.00	664.95
TOTAL CHECK								0.00	748.92
A10000	10009896	05/14/26	11317	APPLIED INDUSTRIAL	1284000000060000	581	MISC BUS PARTS	0.00	51.96
A10000	10009896	05/14/26	11317	APPLIED INDUSTRIAL	1284000000060000	581	MISC BUS PARTS	0.00	55.40
TOTAL CHECK								0.00	107.36
A10000	10009897	05/14/26	11295	BRICKER GRAYDON LLP	1241900000090000	419	FY 25-26 LEGAL SERV	0.00	660.00
A10000	10009898	05/14/26	11100	BULK BOOKSTORE -CTB	1113000000030000	521	BOOKS FOR CLASS	0.00	1,549.50
A10000	10009899	05/14/26	10123	CARDINAL BUS SALES	1284000000060000	581	MISC BUS PARTS	0.00	2,245.05

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A10000	10009900	05/14/26	11438	ANGELA S DEIOTTE	122130000000000000	231	FY 26 TUITION REIMB	0.00	2,532.60
A10000	10009904	05/14/26	10250	ELLET RADIATOR SERV	12840000000060000	581	RADIATOR PARTS	0.00	98.64
A10000	10009904	05/14/26	10250	ELLET RADIATOR SERV	12840000000060000	423	CLEANING OF PARTICU	0.00	295.94
TOTAL CHECK								0.00	394.58
A10000	10009905	05/14/26	10254	ENZO'S CLEANING SOL	12840000000060000	581	SUPPLIES	0.00	1,267.78
A10000	10009906	05/14/26	20136	KAREN A FABER	12890000000060000	232	SHOES PER CONTRACT	0.00	125.00
A10000	10009907	05/14/26	10286	GARDINER SERVICE CO	12720000000030000	423	JR/SR-INSTALL NEW E	0.00	3,627.00
A10000	10009907	05/14/26	10286	GARDINER SERVICE CO	12720000000010000	423	HH - SERVICE CALLS	0.00	82.19
A10000	10009907	05/14/26	10286	GARDINER SERVICE CO	12720000000030000	423	HS - SERVICE CALLS	0.00	222.81
TOTAL CHECK								0.00	3,932.00
A10000	10009908	05/14/26	20033	KENNETH W. GASSER	11130000000030000	431	MILAGE REIMBURSTMEN	0.00	10.00
A10000	10009908	05/14/26	20033	KENNETH W. GASSER	11130000000030000	431	ADDITIONAL MILEAGE	0.00	10.00
TOTAL CHECK								0.00	20.00
A10000	10009910	05/14/26	11037	ACELLUS EDUCATIONAL	11130000000030000	527	VIRTUAL SCHOOL MONT	0.00	3,318.00
A10000	10009911	05/14/26	11396	JARRETT FLEET SERVI	12840000000060000	499	BUS WASHING FOR INS	0.00	59.40
A10000	10009911	05/14/26	11396	JARRETT FLEET SERVI	12840000000060000	499	BUS WASHING FOR INS	0.00	59.40
A10000	10009911	05/14/26	11396	JARRETT FLEET SERVI	12840000000060000	499	BUS WASHING FOR INS	0.00	59.40
A10000	10009911	05/14/26	11396	JARRETT FLEET SERVI	12840000000060000	499	BUS WASHING FOR INS	0.00	59.40
A10000	10009911	05/14/26	11396	JARRETT FLEET SERVI	12840000000060000	499	BUS WASHING FOR INS	0.00	59.40
A10000	10009911	05/14/26	11396	JARRETT FLEET SERVI	12840000000060000	499	BUS WASHING FOR INS	0.00	59.40
A10000	10009911	05/14/26	11396	JARRETT FLEET SERVI	12840000000060000	499	BUS WASHING FOR INS	0.00	70.20
TOTAL CHECK								0.00	367.20
A10000	10009912	05/14/26	20050	KATHERINE E. KAGER	122130000000000000	231	TUITION REIMBURSEME	0.00	675.00
A10000	10009913	05/14/26	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009913	05/14/26	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009913	05/14/26	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009913	05/14/26	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	23.38
A10000	10009913	05/14/26	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	32.03
TOTAL CHECK								0.00	125.55
A10000	10009914	05/14/26	10447	LYDEN OIL COMPANY	12840000000060000	582	FUEL FOR BUSES	0.00	3,291.64
A10000	10009915	05/14/26	10455	MAGIC CITY DRAIN SE	12720000000010000	423	HH - DRAIN/PLUMBING	0.00	110.77
A10000	10009915	05/14/26	10455	MAGIC CITY DRAIN SE	12720000000020000	423	CIS - DRAIN/PLUMBIN	0.00	45.13
A10000	10009915	05/14/26	10455	MAGIC CITY DRAIN SE	12720000000030000	423	JR/SR HS - DRAIN/PL	0.00	164.10
TOTAL CHECK								0.00	320.00
A10000	10009916	05/14/26	10469	MAST LEPLY INC	12730000000060000	571	GROUNDS - BLADES, B	0.00	30.54
A10000	10009918	05/14/26	10588	NAPA AUTO PARTS INC	12840000000060000	581	MISC SUPPLIES	0.00	10.79
A10000	10009918	05/14/26	10588	NAPA AUTO PARTS INC	12720000000010000	572	HH - MISC TOOLS, SU	0.00	12.07
A10000	10009918	05/14/26	10588	NAPA AUTO PARTS INC	12720000000010000	572	HH - MISC TOOLS, SU	0.00	39.34
A10000	10009918	05/14/26	10588	NAPA AUTO PARTS INC	12720000000020000	572	CIS - MISC TOOLS, S	0.00	12.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009918	05/14/26	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	39.34
A10000	10009918	05/14/26	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	12.07
A10000	10009918	05/14/26	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	39.34
TOTAL CHECK								0.00	165.02
A10000	10009919	05/14/26	10805	OHIO DEPARTMENT OF	1272000000020000	423	CIS - BOILER PERMIT	0.00	113.25
A10000	10009920	05/14/26	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	7,546.52
A10000	10009920	05/14/26	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	1,699.15
A10000	10009920	05/14/26	10566	OHIO EDISON COMPANY	1270000000030000	451	HS: ELECTRIC SERVIC	0.00	7,492.84
A10000	10009920	05/14/26	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	979.38
A10000	10009920	05/14/26	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	3,027.40
A10000	10009920	05/14/26	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	140.99
TOTAL CHECK								0.00	20,886.28
A10000	10009922	05/14/26	10647	QUILL CORP	1111000000020000	512	PACKING TAPE & ENVE	0.00	79.57
A10000	10009924	05/14/26	11211	TRAFERA HOLDINGS LL	1111000000010000	525	GOOGLE WORKSPACE FO	0.00	96.00
A10000	10009924	05/14/26	11211	TRAFERA HOLDINGS LL	1111000000020000	525	GOOGLE WORKSPACE FO	0.00	96.00
TOTAL CHECK								0.00	192.00
A10000	10009925	05/14/26	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SERVICES 2	0.00	2,702.60
A10000	10009926	05/14/26	10841	VILLAGE OF DOYLESTO	1276000000000000	419	DARE/SRO BILLING FO	0.00	5,254.70
A10000	10009932	05/19/26	11337	XEROX CORPORATION	1274000000060000	426	DISTRICT COPIER/PRI	0.00	1,163.15
A10000	10009932	05/19/26	11337	XEROX CORPORATION	1274000000090000	426	DISTRICT COPIER/PRI	0.00	1,162.92
A10000	10009932	05/19/26	11337	XEROX CORPORATION	1274000000010000	426	DISTRICT COPIER/PRI	0.00	1,878.39
A10000	10009932	05/19/26	11337	XEROX CORPORATION	1274000000020000	426	DISTRICT COPIER/PRI	0.00	3,041.31
A10000	10009932	05/19/26	11337	XEROX CORPORATION	1274000000030000	426	DISTRICT COPIER/PRI	0.00	4,204.23
TOTAL CHECK								0.00	11,450.00
A10000	10009933	05/20/26	11180	ACE HARDWARE - E&H	1272000000010000	572	HH - BUILDING/GROUN	0.00	12.74
A10000	10009933	05/20/26	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	12.74
A10000	10009933	05/20/26	11180	ACE HARDWARE - E&H	1272000000030000	572	HS - BUILDING/GROUN	0.00	30.99
A10000	10009933	05/20/26	11180	ACE HARDWARE - E&H	1272000000060000	572	BG - BUILDING/GROUN	0.00	12.75
A10000	10009933	05/20/26	11180	ACE HARDWARE - E&H	1272000000090000	572	BOE - BUILDING/GROU	0.00	12.75
TOTAL CHECK								0.00	81.97
A10000	10009934	05/20/26	11344	AMAZON	1242900000030000	512	GUIDANCE OFFICE SUP	0.00	27.85
A10000	10009934	05/20/26	11344	AMAZON	1219000000030000	899	CORDS FOR GRADUATES	0.00	103.18
A10000	10009934	05/20/26	11344	AMAZON	1113000000030000	511	SUPPLIES FOR MAKERS	0.00	165.14
TOTAL CHECK								0.00	296.17
A10000	10009938	05/20/26	10303	E3 DIAGNOSTICS INC	1213400000040000	413	AUDIOMETER CALIBRAT	0.00	115.00
A10000	10009941	05/20/26	10246	EDUC SERV CENTER OF	1123300000040000	419	TEACHER FOR THE VIS	0.00	2,850.00
A10000	10009945	05/20/26	10936	LLA THERAPY	1218000000040000	419	P/T, O/T, SPEECH AN	0.00	12,292.50
A10000	10009946	05/20/26	10445	LOWES	1272000000030000	572	JR/SR HS - BUILDING	0.00	233.63

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A10000	10009946	05/20/26	10445	LOWES	1272000000050000	572	STADIUM - BUILDING	0.00	195.14	
A10000	10009946	05/20/26	10445	LOWES	1272000000050000	572	STADIUM-SUPPLIES TO	0.00	665.02	
TOTAL CHECK									0.00	1,093.79
A10000	10009947	05/20/26	10478	MED PRO GROUP	1282900000060000	414	YEARLY PHYSICALS, A	0.00	67.50	
A10000	10009947	05/20/26	10478	MED PRO GROUP	1282900000060000	414	YEARLY PHYSICALS, A	0.00	75.00	
A10000	10009947	05/20/26	10478	MED PRO GROUP	1282900000060000	414	YEARLY PHYSICALS, A	0.00	120.00	
A10000	10009947	05/20/26	10478	MED PRO GROUP	1282900000060000	414	YEARLY PHYSICALS, A	0.00	120.00	
TOTAL CHECK									0.00	382.50
A10000	10009950	05/20/26	11330	TAYLOR L NUSSBAUM	1221300000000000	231	FY26 SPRING REIMBUR	0.00	748.50	
A10000	10009953	05/20/26	10701	SCHOOL NURSE SUPPLY	12134000000020000	514	DISTRICT NURSE SUPP	0.00	186.52	
A10000	10009954	05/20/26	11538	SLUGGERS & PUTTERS	12190000000020000	899	6TH GRADE FIELD TRI	0.00	1,440.00	
A10000	10009956	05/20/26	10735	SOUTHEAST SECURITY	12960000000020000	423	REPLACEMENT OF THE	0.00	722.12	
A10000	10009957	05/20/26	10808	TRI-COUNTY ESC	14190000000030000	890	SPEECH CONTEST	0.00	35.00	
A10000	10009957	05/20/26	10808	TRI-COUNTY ESC	12144000000040000	413	BEHAVIOR SPECIALIST	0.00	3,378.25	
TOTAL CHECK									0.00	3,413.25
A10000	10009962	05/28/26	11317	APPLIED INDUSTRIAL	12840000000060000	581	MISC PARTS	0.00	29.18	
A10000	10009964	05/28/26	10123	CARDINAL BUS SALES	12840000000060000	581	MISC BUS PARTS	0.00	203.04	
A10000	10009965	05/28/26	10144	CHIPPEWA FOOD SRV	1123019900010000	511	CHANGING TABLE SHEE	0.00	56.06	
A10000	10009966	05/28/26	11697	CORBIN J CARNAHAN	12720000000090000	423	ADMIN-PAINTING OF F	0.00	1,974.51	
A10000	10009970	05/28/26	11568	FLEET FAST	12840000000060000	423	UNDERCOATING NEW BU	0.00	1,439.30	
A10000	10009971	05/28/26	10297	GLASS DOCTOR	12840000000060000	423	WINDSHIELD REPAIR	0.00	176.60	
A10000	10009973	05/28/26	20041	JUDSON P HARTMAN	12421000000030000	431	MILEAGE REIMBURSEME	0.00	62.93	
A10000	10009974	05/28/26	11572	IMPERIAL BAG & PAPE	12720000000020000	572	CIS-CLEANING SUPPLI	0.00	12,420.99	
A10000	10009975	05/28/26	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	23.38	
A10000	10009975	05/28/26	10440	LINIFORM SERVICE	12840000000060000	499	MECHANIC UNIFORMS	0.00	23.38	
TOTAL CHECK									0.00	46.76
A10000	10009976	05/28/26	10447	LYDEN OIL COMPANY	12840000000060000	582	FUEL FOR BUSES	0.00	2,230.83	
A10000	10009976	05/28/26	10447	LYDEN OIL COMPANY	12840000000060000	582	FUEL FOR BUSES	0.00	2,445.44	
A10000	10009976	05/28/26	10447	LYDEN OIL COMPANY	12840000000060000	582	FUEL FOR BUSES	0.00	2,611.15	
TOTAL CHECK									0.00	7,287.42
A10000	10009977	05/28/26	20065	SAMANTHA M. MADONNA	11110000000010000	431	TRAVEL FROM CIS TO	0.00	21.75	
A10000	10009977	05/28/26	20065	SAMANTHA M. MADONNA	11110000000020000	431	TRAVEL FROM CIS TO	0.00	21.75	
TOTAL CHECK									0.00	43.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009979	05/28/26	10977	MILLER PARTY RENTAL	1219000000030000	425	GRADUATION STAGE/CH	0.00	1,542.38
A10000	10009980	05/28/26	10805	OHIO DEPARTMENT OF	1272000000020000	423	CIS - BOILER PERMIT	0.00	113.25
A10000	10009980	05/28/26	10805	OHIO DEPARTMENT OF	1272000000030000	423	JR/SR HS - BOILER P	0.00	113.25
A10000	10009980	05/28/26	10805	OHIO DEPARTMENT OF	1272000000030000	423	JR/SR HS - BOILER P	0.00	113.25
A10000	10009980	05/28/26	10805	OHIO DEPARTMENT OF	1272000000030000	423	JR/SR HS - BOILER P	0.00	113.25
TOTAL CHECK								0.00	453.00
A10000	10009981	05/28/26	10627	POINT SPRING & DRIV	1284000000060000	423	REPAIRS	0.00	303.91
A10000	10009981	05/28/26	10627	POINT SPRING & DRIV	1284000000060000	581	MISC PARTS FOR BUSE	0.00	1,358.25
TOTAL CHECK								0.00	1,662.16
A10000	10009982	05/28/26	20091	APRIL S. ROTH-KIMBE	1242100000030000	431	FY 25-26 MILEAGE	0.00	121.80
A10000	10009988	05/28/26	10808	TRI-COUNTY ESC	1241900000090000	418	FY26 LEGAL SERVICES	0.00	4,160.50
A10000	10009989	05/28/26	10888	ZOLLINGER SAND AND	1273000000030000	571	JR/SR-GRAVEL FOR SE	0.00	1,156.00
A10000	10009990	05/29/26	11032	CANTON SPECIALTY FL	1284000000060000	423	BUS-REPAIRS TO BUS	0.00	18,455.00
TOTAL CASH ACCOUNT								0.00	1,073,068.19
TOTAL FUND								0.00	1,073,068.19

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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	10009835	05/07/26	11608	BEAVER CONSTRUCTORS	0049905560020000	620	PARTIAL AGAINST GMP	0.00	634,922.46
TOTAL CASH ACCOUNT								0.00	634,922.46
TOTAL FUND								0.00	634,922.46

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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	10009850	05/07/26	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	195.50
A10000	10009850	05/07/26	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	297.50
A10000	10009850	05/07/26	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	399.50
TOTAL CHECK									892.50
A10000	10009851	05/07/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	137.34
A10000	10009851	05/07/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	137.34
A10000	10009851	05/07/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	107.32
A10000	10009851	05/07/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	138.24
A10000	10009851	05/07/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	76.40
A10000	10009851	05/07/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	168.26
TOTAL CHECK									764.90
A10000	10009857	05/07/26	10302	GORDON FOOD SERVICE	0060000312030000	560	FY26 CHSFOOD AND RE	0.00	1,721.83
A10000	10009857	05/07/26	10302	GORDON FOOD SERVICE	0060000312020000	560	FY26 CIS FOOD AND R	0.00	1,285.51
TOTAL CHECK									3,007.34
A10000	10009887	05/07/26	11700	VENDNOVATION LLC	0060000319030000	416	ANNUAL ARGEEMENT FO	0.00	600.00
A10000	10009889	05/07/26	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY26: HH TRASH SER	0.00	66.39
A10000	10009889	05/07/26	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY26: CIS TRASH SER	0.00	66.39
A10000	10009889	05/07/26	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY26: CHS TRASH SER	0.00	75.44
TOTAL CHECK									208.22
A10000	10009902	05/14/26	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	297.50
A10000	10009902	05/14/26	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	195.50
A10000	10009902	05/14/26	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	399.50
TOTAL CHECK									892.50
A10000	10009903	05/14/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	125.60
A10000	10009903	05/14/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	175.35
A10000	10009903	05/14/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	127.16
A10000	10009903	05/14/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	188.72
A10000	10009903	05/14/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	79.13
A10000	10009903	05/14/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	143.17
TOTAL CHECK									839.13
A10000	10009909	05/14/26	10302	GORDON FOOD SERVICE	0060000312030000	560	FY26 CHSFOOD AND RE	0.00	2,494.00
A10000	10009909	05/14/26	10302	GORDON FOOD SERVICE	0060000312010000	560	FY26 HH FOOD AND RE	0.00	1,922.47
A10000	10009909	05/14/26	10302	GORDON FOOD SERVICE	0060000312020000	560	FY26 CIS FOOD AND R	0.00	1,449.38
TOTAL CHECK									5,865.85
A10000	10009923	05/14/26	11468	THE AMERICAN BOTTLI	0060000312030000	560	DRINK PURCHASES FOR	0.00	849.47
A10000	10009939	05/20/26	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	195.50
A10000	10009939	05/20/26	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	289.00
A10000	10009939	05/20/26	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	399.50
TOTAL CHECK									884.00
A10000	10009940	05/20/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	110.23
A10000	10009940	05/20/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	173.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009940	05/20/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	111.15
A10000	10009940	05/20/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	111.15
A10000	10009940	05/20/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	142.25
A10000	10009940	05/20/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	205.37
TOTAL CHECK								0.00	853.50
A10000	10009942	05/20/26	10302	GORDON FOOD SERVICE	0060000312030000	560	FY26 CHSFOOD AND RE	0.00	3,045.65
A10000	10009942	05/20/26	10302	GORDON FOOD SERVICE	0060000312020000	560	FY26 CIS FOOD AND R	0.00	1,670.53
TOTAL CHECK								0.00	4,716.18
A10000	10009963	05/28/26	11602	KRISTY MARIE BAILEY	0060000312010000	232	FY26 BLANKET PO FOR	0.00	106.99
A10000	10009967	05/28/26	10926	EAST OF CHICAGO - R	0060000312020000	462	FY26 FOR CIS PIZZA	0.00	255.00
A10000	10009967	05/28/26	10926	EAST OF CHICAGO - R	0060000312010000	462	FY26 FOR HH PIZZA P	0.00	195.50
A10000	10009967	05/28/26	10926	EAST OF CHICAGO - R	0060000312030000	462	FY26 FOR CHS PIZZA	0.00	374.00
TOTAL CHECK								0.00	824.50
A10000	10009968	05/28/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	95.14
A10000	10009968	05/28/26	11590	EAST SIDE JERSEY DA	0060000312010000	561	FY26 FOR HH MILK MI	0.00	141.33
A10000	10009968	05/28/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	116.91
A10000	10009968	05/28/26	11590	EAST SIDE JERSEY DA	0060000312020000	561	FY26 FOR CIS MILK M	0.00	126.24
A10000	10009968	05/28/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	79.13
A10000	10009968	05/28/26	11590	EAST SIDE JERSEY DA	0060000312030000	561	FY26 FOR CHS MILK M	0.00	126.89
TOTAL CHECK								0.00	685.64
A10000	10009972	05/28/26	10302	GORDON FOOD SERVICE	0060000312030000	560	FY26 CHSFOOD AND RE	0.00	920.91
A10000	10009978	05/28/26	10901	MARTIN PUBLIC SEATI	0060000312030000	645	SEATING FOR THE JR/	0.00	15,500.80
A10000	10009983	05/28/26	20093	CHRISTINE M. SCHAFR	0060000312000000	433	FY26 MILEAGE REINBU	0.00	83.38
A10000	10009987	05/28/26	11468	THE AMERICAN BOTTLI	0060000312030000	560	DRINK PURCHASES FOR	0.00	702.75
TOTAL CASH ACCOUNT								0.00	39,198.56
TOTAL FUND								0.00	39,198.56

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ACCOUNTING PERIOD: 12/26

FUND/SPCC - 018909B - PRINCIPAL ACCOUNT - HS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009895	05/14/26	11344	AMAZON	018909B219030000	899	STAFF APPRECIATIONG	0.00	106.11
A10000	10009937	05/20/26	11588	CROWN TROPHY OF MED	018909B219030000	519	WALL OF FAME PLAQUE	0.00	100.00
TOTAL CASH ACCOUNT								0.00	206.11
TOTAL FUND								0.00	206.11

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SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND/SPCC - 018909C - PRINCIPAL ACCT- HH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009870	05/07/26	10529	NICKAJACK	018909C411010000	493	KINDERGARTEN FIELD	0.00	820.00
A10000	10009934	05/20/26	11344	AMAZON	018909C219010000	519	CHIPS, COOKIES AND	0.00	37.11
A10000	10009985	05/28/26	20108	KAITLYN A. STEVENSO	018909C221310000	516	ASHA LEARNING PASS	0.00	144.00
TOTAL CASH ACCOUNT								0.00	1,001.11
TOTAL FUND								0.00	1,001.11

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SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND/SPCC - 200990B - CIS STUD COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009961	05/28/26	11344	AMAZON	200990B460020000	899	STAFF APPRECIATION	0.00	400.87
A10000	10009961	05/28/26	11344	AMAZON	200990B460020000	899	STAFF APPRECIATION	0.00	490.84
TOTAL CHECK								0.00	891.71
TOTAL CASH ACCOUNT								0.00	891.71
TOTAL FUND								0.00	891.71

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SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND/SPCC - 200990C - HS STUD COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009969	05/28/26	10259	EXPERT T'S WOOSTER	200990C460030000	519	STUDENT COUNCIL - S	0.00	1,630.00
TOTAL CASH ACCOUNT								0.00	1,630.00
TOTAL FUND								0.00	1,630.00

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ACCOUNTING PERIOD: 12/26

FUND/SPCC - 2009926 - CLASS OF 2026

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009949	05/20/26	11494	MINUTEMAN PRESS	2009926467030000	519	GRADUATION YARD SIG	0.00	808.00
A10000	10009965	05/28/26	10144	CHIPPEWA FOOD SRV	2009926467030000	419	SENIOR BREAKFAST	0.00	347.24
A10000	10009982	05/28/26	20091	APRIL S. ROTH-KIMBE	2009926467030000	519	OPEN PO FOR SENIOR	0.00	115.12
TOTAL CASH ACCOUNT								0.00	1,270.36
TOTAL FUND								0.00	1,270.36

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ACCOUNTING PERIOD: 12/26

FUND/SPCC - 2009927 - CLASS OF 2027

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009929	05/19/26	10529	NICKAJACK	2009927467030000	425	PROM VENUE	0.00	1,325.00
TOTAL CASH ACCOUNT								0.00	1,325.00
TOTAL FUND								0.00	1,325.00

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SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND/SPCC - 300990N - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009837	05/07/26	11270	MICHAEL J. BOHLEY	300990N459030000	519	REIMBURSEMENT FOR S	0.00	71.91
A10000	10009840	05/07/26	10152	CITY OF WOOSTER	300990N451330000	849	FEES FOR SOCCER TOU	0.00	400.00
A10000	10009840	05/07/26	10152	CITY OF WOOSTER	300990N453330000	849	FEES FOR SOCCER TOU	0.00	400.00
TOTAL CHECK									800.00
A10000	10009848	05/07/26	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATHLETICS : PHONE S	0.00	43.69
A10000	10009886	05/07/26	10811	TRIWAY ATHLETIC BOO	300990N451130000	849	ENTRY FEE FOR CARM	0.00	125.00
A10000	10009901	05/14/26	10230	DUMONTS SPORTING GO	300990N451130000	519	WHITE BELTS	0.00	112.50
A10000	10009917	05/14/26	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC TRAINER SU	0.00	108.04
A10000	10009921	05/14/26	10580	OHSAA - OHIO HS ATH	300990N451330000	840	FEES	0.00	50.00
A10000	10009921	05/14/26	10580	OHSAA - OHIO HS ATH	300990N452830000	840	FEES	0.00	50.00
TOTAL CHECK									100.00
A10000	10009927	05/19/26	10122	CANFIELD HIGH SCHOO	300990N451330000	849	CARDINAL CLASSIC BO	0.00	530.00
A10000	10009928	05/19/26	11429	LAKE ATHLETIC BOOST	300990N453330000	849	GIRLS SOCCER INVITA	0.00	325.00
A10000	10009930	05/19/26	11534	OLENTANGY ORANGE HI	300990N453330000	849	GIRLS SOCCER TOURNA	0.00	450.00
A10000	10009935	05/20/26	10106	BSN SPORTS	300990N453530000	519	SCOREBOOKS (5)	0.00	37.95
A10000	10009943	05/20/26	10385	JOSTEN'S (ATHLETICS	300990N453330000	590	CHENILLE PATCH DIV.	0.00	552.30
A10000	10009948	05/20/26	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC TRAINER SU	0.00	100.50
A10000	10009948	05/20/26	10479	MEDCO SUPPLY COMPAN	300990N459030000	514	ATHLETIC TRAINER SU	0.00	216.08
TOTAL CHECK									316.58
A10000	10009951	05/20/26	11427	REGO'S SPORTING GOO	300990N451230008	519	JH BOYS BASKETBALL	0.00	2,505.80
A10000	10009955	05/20/26	10400	KENT AYERS SMITH/NE	300990N452630000	849	TENNIS MATCH FEES	0.00	94.92
A10000	10009958	05/20/26	11456	RELIABLE ONSITE SER	300990N451130000	425	PORTA-POTS (2) FOR	0.00	167.50
A10000	10009958	05/20/26	11456	RELIABLE ONSITE SER	300990N451130000	425	PORTA-POTS (2) FOR	0.00	67.50
A10000	10009958	05/20/26	11456	RELIABLE ONSITE SER	300990N452630000	425	PORTA-POT RENTAL FO	0.00	167.50
A10000	10009958	05/20/26	11456	RELIABLE ONSITE SER	300990N452630000	425	PORTA-POT RENTAL FO	0.00	67.50
TOTAL CHECK									470.00
A10000	10009960	05/22/26	10109	BUCKEYE LOCAL SCHOO	300990N452730000	493	ENTRY FEES FOR TRAC	0.00	125.00
A10000	10009960	05/22/26	10109	BUCKEYE LOCAL SCHOO	300990N454730000	493	ENTRY FEES FOR TRAC	0.00	125.00
TOTAL CHECK									250.00
A10000	10009973	05/28/26	20041	JUDSON P HARTMAN	300990N459030000	431	FY26 MILEAGE FOR AT	0.00	88.60
A10000	10009984	05/28/26	10703	SCHOOL PRIDE	300990N451630000	519	HELMET DECALS	0.00	251.80
TOTAL CASH ACCOUNT									7,234.09

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FUND/SPCC - 300990N - HS ATHLETICS														
CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
TOTAL FUND												0.00	7,234.09	

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SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
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FUND/SPCC - 300990T - HS DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009830	05/07/26	11344	AMAZON	300990T411330000	519	COSTUME AND SET PIE	0.00	1,103.10
A10000	10009830	05/07/26	11344	AMAZON	300990T411330000	519	COSTUME AND SET PIE	0.00	379.09
TOTAL CHECK								0.00	1,482.19
A10000	10009841	05/07/26	10159	CLEAR GOLD AUDIO &	300990T411330000	425	WIRLESS MIC RENTAL	0.00	1,296.00
A10000	10009946	05/20/26	10445	LOWES	300990T411330000	519	BUILDING MATERIALS	0.00	965.34
A10000	10009959	05/20/26	11502	VINCENT LIGHTING SY	300990T411330000	423	LIGHTING REPAIR FOR	0.00	488.00
TOTAL CASH ACCOUNT								0.00	4,231.53
TOTAL FUND								0.00	4,231.53

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SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND/SPCC - 4019026 - AUXILLARY FUNDS FY-2026

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009869	05/07/26	11039	NAVIGATE 360	4019026326080000	419	FY26 EMERGENCY MANA	0.00	579.63
A10000	10009952	05/20/26	11199	SAVVAS LEARNING COM	4019026326080000	525	FY26 ENVISION MATH	0.00	208.00
A10000	10009986	05/28/26	10761	STUDIES WEEKLY INC	4019026326080000	546	FY26 SCIENCE MAGAZI	0.00	197.43
TOTAL CASH ACCOUNT								0.00	985.06
TOTAL FUND								0.00	985.06

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SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND/SPCC - 499919A - TEACHER CREDENTIAL GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009864	05/07/26	11074	KENT STATE UNIVERSI	499919A221330000	231	FY 26 GRANT REIMBUR	0.00	3,765.72
A10000	10009931	05/19/26	11554	UNIVERSITY OF AKRON	499919A221330000	231	CCP CREDENTIAL GRAN	0.00	1,793.25
A10000	10009944	05/20/26	11074	KENT STATE UNIVERSI	499919A221330000	231	KENT STATE 6 CREDIT	0.00	3,765.72
TOTAL CASH ACCOUNT								0.00	9,324.69
TOTAL FUND								0.00	9,324.69

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SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
ACCOUNTING PERIOD: 12/26

FUND/SPCC - 5729026 - TITLE I					FY-2026					
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	10009872	05/07/26	10546	NWEA	5729026326080000	419	FY26 MAP GROWTH K-1	0.00	630.00	
TOTAL CASH ACCOUNT								0.00	630.00	
TOTAL FUND								0.00	630.00	

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SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.t_c='21'
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FUND/SPCC - 5849124 -

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10009936	05/20/26	10994	CRISIS PREVENTION I	5849124217000000	519	NCI RENEWAL BLENDED	0.00	2,499.00
TOTAL CASH ACCOUNT								0.00	2,499.00
TOTAL FUND								0.00	2,499.00
TOTAL REPORT								0.00	1,778,417.87

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ACCOUNTING PERIOD: 11/26

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	80657	05/20/2026	10377	JEFFERSON HEALTH PLAN		1,013.45
A10000	80658	05/20/2026	50050	JEFFERSON HEALTH PLAN INS		264,623.08
A10000	10008093	02/27/2025	20003	EMILY E COSTANZO		20.00
A10000	10008585	07/09/2025	20016	RUTH G. CONEY		1,754.99
A10000	10009316	12/12/2025	11330	TAYLOR L NUSSBAUM		25.00
A10000	10009832	05/07/2026	11424	ANNE M KLEIN		607.15
A10000	10009836	05/07/2026	11741	BETH MULLETT		1,214.30
A10000	10009860	05/07/2026	11647	KARLIE D'AMICO		1,821.45
A10000	10009866	05/07/2026	11650	LYNSEY SAUSAMAN		607.15
A10000	10009876	05/07/2026	11649	RONALD ROWE		607.15
A10000	10009880	05/07/2026	11648	T. BROOKE ROBERTS		1,821.45
A10000	10009882	05/07/2026	11734	TIFFANY FISHER		607.15
A10000	10009927	05/19/2026	10122	CANFIELD HIGH SCHOOL SOCC		530.00
A10000	10009930	05/19/2026	11534	OLENTANGY ORANGE HIGH SCH		450.00
A10000	10009944	05/20/2026	11074	KENT STATE UNIVERSITY		3,765.72
A10000	10009950	05/20/2026	11330	TAYLOR L NUSSBAUM		748.50
A10000	10009960	05/22/2026	10109	BUCKEYE LOCAL SCHOOL DIST		250.00
A10000	10009961	05/28/2026	11344	AMAZON		891.71
A10000	10009962	05/28/2026	11317	APPLIED INDUSTRIAL TECHNO		29.18
A10000	10009963	05/28/2026	11602	KRISTY MARIE BAILEY		106.99
A10000	10009964	05/28/2026	10123	CARDINAL BUS SALES & SERV		203.04
A10000	10009965	05/28/2026	10144	CHIPPEWA FOOD SRV		403.30
A10000	10009966	05/28/2026	11697	CORBIN J CARNAHAN		1,974.51
A10000	10009967	05/28/2026	10926	EAST OF CHICAGO - RITTMAN		824.50
A10000	10009968	05/28/2026	11590	EAST SIDE JERSEY DAIRY		685.64
A10000	10009969	05/28/2026	10259	EXPERT T'S WOOSTER		1,630.00
A10000	10009970	05/28/2026	11568	FLEET FAST		1,439.30
A10000	10009971	05/28/2026	10297	GLASS DOCTOR		176.60
A10000	10009972	05/28/2026	10302	GORDON FOOD SERVICE INC.		920.91
A10000	10009974	05/28/2026	11572	IMPERIAL BAG & PAPER CO L		12,420.99
A10000	10009975	05/28/2026	10440	LINIFORM SERVICE		46.76
A10000	10009976	05/28/2026	10447	LYDEN OIL COMPANY		7,287.42
A10000	10009977	05/28/2026	20065	SAMANTHA M. MADONNA		43.50
A10000	10009978	05/28/2026	10901	MARTIN PUBLIC SEATING		15,500.80
A10000	10009979	05/28/2026	10977	MILLER PARTY RENTAL CENTE		1,542.38
A10000	10009980	05/28/2026	10805	OHIO DEPARTMENT OF COMMER		453.00
A10000	10009981	05/28/2026	10627	POINT SPRING & DRIVESHAFT		1,662.16
A10000	10009982	05/28/2026	20091	APRIL S. ROTH-KIMBER		236.92
A10000	10009983	05/28/2026	20093	CHRISTINE M. SCHAFRATH		83.38
A10000	10009984	05/28/2026	10703	SCHOOL PRIDE		251.80
A10000	10009985	05/28/2026	20108	KAITLYN A. STEVENSON		144.00
A10000	10009986	05/28/2026	10761	STUDIES WEEKLY INC		197.43
A10000	10009987	05/28/2026	11468	THE AMERICAN BOTTLING CO		702.75
A10000	10009988	05/28/2026	10808	TRI-COUNTY ESC		4,160.50
A10000	10009989	05/28/2026	10888	ZOLLINGER SAND AND GRAVEL		1,156.00
A10000	10009990	05/29/2026	11032	CANTON SPECIALTY FLEET SE		18,455.00
TOTAL CASH ACCOUNT						354,097.01
TOTAL FUND						354,097.01
TOTAL REPORT						354,097.01