

**CLARK-SHAWNEE LOCAL SCHOOL DISTRICT**  
Clark County, Ohio

**BOARD OF EDUCATION MEETING**

December 13, 2022

6:30 p.m.

Shawnee MS/HS Media Center

**AGENDA**

**I. OPENING**

- A. Call to Order**
- B. Roll Call**
- C. Pledge of Allegiance**
- D. Acceptance of Agenda**

**II. REQUEST AND CONCERNS OF THE GENERAL PUBLIC**

**Reminders Concerning Public Participation**

The Board welcomes and encourages the public to communicate with the Board on educational issues and school matters of community interest. The Board values public comment on such matters and seeks to provide the public with a meaningful opportunity to express points relative to such matters. Please note that the purpose of public participation is to give the public an opportunity to provide such comments, but the purpose is not for the Board to respond to any such comments. The Board will take all comments that are of an appropriate nature relative to educational issues and school matters of community interest under advisement and will respond in a manner the Board deems appropriate.

Please be advised that public participation may not be repetitive, obscene, and/or comments that constitute a true threat. Any such comments may be interrupted, warned, or terminated by the Board's presiding officer, and the Board's presiding officer may seek removal of any participant who does not observe reasonable decorum.

Also please be advised that public participation may not exceed three (3) minutes in length per participant. If you have a comment and/or question after the public participation period has closed, please submit your comment/question to the board in writing. Individuals desiring to participate in the public participation period must register on the sign-in sheet prior to the start of the meeting.

### **III. ROUNDTABLE**

#### **E. CTC Update**

Dr. Susan Page will update board of education members on the activities of the Career Technology Center.

#### **F. Assistant Superintendent Update**

Mr. Brian Masser, Assistant Superintendent, will provide an update to the Board of Education.

#### **G. Superintendent Update**

Mr. Brian Kuhn, Superintendent, will provide an update to the Board of Education.

### **Administrative Reports/Action Items**

The following items have been reviewed by the board members prior to the meeting. Discussion will be limited, but board action is required.

### **IV. TREASURER'S REPORT**

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#### **ACCEPTANCE OF CONSENT CALENDAR – FINANCIAL**

Action by the Board of Education in "Adoption of Consent Calendar" at this point of the agenda means that items H through O are adopted by one single motion unless a member of the Board or the Superintendent requests that any such item be removed from the "Consent Calendar" and voted upon separately.

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#### **H. Signing of the Minutes of the Previous Meeting**

#### **I. Treasurer's Report and Condition of the Funds**

#### **J. Monthly Bills and Allowance of those that are in Order**

#### **K. Permission to Pay Ohio BWC Invoice for 2023 Premium in the Amount of \$57,379.00**

#### **L. Permission to transfer from the 003 PI Fund to the 034 Maintenance Fund in the amount of \$171,908.**

#### **M. Appropriations Modifications**

#### **N. Acceptance of donation of \$1351.09 from The Giving Pump, True North Energy, LLC., for the Brave Leaders Club.**

#### **O. Continuation of Current Student Breakfast Pricing**

Mr. Tom Faulkner, Treasurer, is requesting permission to extend the current no-cost breakfast offering to students for the duration of the 2022-2023 school year.

Recommendation: To approve the above request.

## **V. LOCAL SUPERINTENDENT'S REPORT**

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### **ACCEPTANCE OF CONSENT CALENDAR – PERSONNEL**

Action by the Board of Education in "Adoption of Consent Calendar" at this point of the agenda means that items P through U are adopted by separate motions unless a member of the Board or the Superintendent requests that any such item be removed from the "Consent Calendar" and voted upon separately.

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### **P. Resignation**

Mrs. Tiffany Cotrell, Middle School Basketball Cheerleading Advisor, has submitted a letter of resignation effective November 21, 2022.

Mrs. Dawn York, Custodian, has submitted a letter of resignation effective November 21, 2022.

Recommendation: To accept the above resignations.

### **Q. Employment**

#### **Certified**

Mrs. Linda Slusher as Title 1 Tutor for the 2022-2023 school year. [Current Assignment: Shawnee Elementary]

Recommendation: To employ the above individual provided all statutory requirements are met, i.e. certification, background checks, etc. and recommendations are found to be satisfactory.

#### **Additional Duty Certified**

Mr. Mark Myers as Winter Site Manager for the 2022-2023 school year.

Recommendation: To employ the above individual provided all statutory requirements are met, i.e. certification, background checks, etc. and recommendations are found to be satisfactory.

#### **Support Staff**

Mr. Steve Stewart for snow removal on an as-needed basis for the 2022-2023 school year.

Recommendation: To employ the above individual provided all statutory requirements are met, i.e. certification, background checks, etc. and recommendations are found to be satisfactory.

### Additional Duty Support Staff

***The following supplemental positions for the pupil activity programs in the Clark-Shawnee Local School District were first offered to those employees of the District who are licensed individuals and no such employee applied and was qualified to fill the position such that the position was accepted by any such employee. The Board then advertised the position as available to any licensed individual who is qualified to fill it and who is not employed by the Board, and no such person has applied for and accepted the position. Thus, the Board resolved to employ the following non-licensed individuals to fill the following supplemental position.***

Mr. James Ballard as Middle School Wrestling Assistant Coach for the 2022-2023 school year.

Mrs. Mallory Krouse as Middle School Basketball Cheerleading Advisor for the 2022-2023 school year.

Recommendation: To employ the above individual provided all statutory requirements are met, i.e. certification, background checks, etc. and recommendations are found to be satisfactory.

### Substitutes

Ms. Jamie Jackson as Substitute Bus Driver for the 2022-2023 school year.

Recommendation: To employ the above individual provided all statutory requirements are met, i.e. certification, background checks, etc. and recommendations are found to be satisfactory.

### **R. Non-Paid Leave**

Mrs. Erin Delk, Teacher at Shawnee HS, is requesting non-paid medical leave beginning on/around May 22, 2023 through June 8, 2023.

Recommendation: To approve the above non-paid leaves.

### **S. Rescinding Employment Action**

Rescind the October 18, 2022 action to employ Mr. James Todd Ballard as Girls Varsity Basketball Assistant Coach for the 2022-2023 school year.

Recommendation: To rescind the above employment action.

**T. Memorandum of Understanding: Modification to Girls High School Varsity Head Basketball Supplemental Contract**

Mr. Brian Kuhn, Superintendent, is recommending approval of a Memorandum of Understanding with the Clark-Shawnee Local Education Association modifying the Girls High School Varsity Head Basketball supplemental contract. [Reference Exhibit B.]

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Recommendation: To approve the Memorandum of Understanding.

**U. Memorandum of Understanding: Stipends for Dyslexia Training as Required by ORC Sections 3323.251, 3319.077, 3319.078, and 3323.25**

Mr. Brian Kuhn, Superintendent, is recommending approval of a Memorandum of Understanding with the Clark-Shawnee Education Association to pay stipends to teachers required to complete dyslexia training as codified in ORC Sections 3323.251, 3319.077, 3319.078, and 3323.25. [Reference Exhibit C.]

Recommendation: To approve the Memorandum of Understanding.

**V. Contract Amendments**

To amend the employment contract of Mr. Mark Martin, PM Custodian, to Mid-Shift/PM Coordinator effective December 12, 2022. [Current Assignment: Shawnee ES]

To amend the bus driver and bus aide contracted route times as outlined in Exhibit A for the 2022-2023 school year.

Recommendation: To amend the above contracts.

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**MISCELLANEOUS ITEMS FOR BOARD ACTION**

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**ACCEPTANCE OF CONSENT CALENDAR – Miscellaneous**

Action by the Board of Education in "Adoption of Consent Calendar" at this point of the agenda means that items W through Y are adopted by separate motions unless a member of the Board or the Superintendent requests that any such item be removed from the "Consent Calendar" and voted upon separately.

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**W. Business Advisory Council with Clark County ESC**

WHEREAS, Ohio Revised Code Section 3313.82 requires the board of education of each school district to appoint a business advisory council, except that a school district that has entered into an agreement under section 3313.843 of the Revised Code to receive any services from an educational service center is not required to appoint a council if the school

district and educational service center agree that the educational service center's council will represent the business of the district; and

WHEREAS, the Clark-Shawnee Local School District Board of Education ("Board") is in an agreement under Ohio Revised Code Section 3313.843 to receive services from the Clark County Educational Service Center for the 2022-2023 school year; and

WHEREAS, the Clark County Educational Service Center ("Center") has appointed a business advisory council for Clark County school districts for the 2022-2023 school year;

NOW, THEREFORE BE IT RESOLVED, that the Clark-Shawnee Local School District Board of Education ("Board") hereby authorizes and agrees that the business advisory council for the Clark County Educational Service Center ("ESC") will represent the business of the Clark-Shawnee Local School District for the 2022-2023 school year;

BE IT FURTHER RESOLVED that through this authorization and agreement, the Board expects that the business advisory council for the ESC will advise and provide recommendations to the Board on matters specified by the Board including, but not necessarily limited to, the delineation of employment skills and the development of curriculum to instill these skills, changes in the economy and in the job market, and the types of employment in which future jobs are most likely to be available, and suggestions for developing a working relationship among businesses, labor organizations, and educational personnel.

Recommendation: To approve the above resolution.

#### **X. OSBA Membership**

Mr. Brian Kuhn, Superintendent, is recommending renewal of the board's OSBA membership.

Recommendation: To approve the above membership renewal.

#### **Y. Approval of Engagement Letter for Legal Counsel**

Mr. Brian Kuhn, Superintendent, is recommending approval to engage with Roetzel & Andress for legal services from Mrs. Lisa Burleson. [Reference Exhibit D.]

Recommendation: To approve the above engagement for legal services.

#### **Z. Board Policy—Release Time for Religious Instruction**

To approve board policy 5223—Release Time for Religious Instruction. (Tabled from the November 17, 2022 regular meeting.)

Recommendation: To approve the above policy.

23-24

**AA. Discussion Regarding the Proposed 2022-2023 District Calendar**

**BB. Upcoming Regular Board Meeting Schedule**

January 11, 2022 at 6:30 PM—Shawnee MS/HS Media Center

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**ADDITIONAL ITEMS FOR BOARD DISCUSSION AND/OR ACTION**

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**CC. Report Section**

1. Meeting Minutes
2. Financial Data
3. Discipline Reports
4. Letters of Resignation
5. Exhibit A: Updated Bus Driver Contract Times for 22-23 School Year
6. Exhibit B: MOU for Girls Varsity Head Basketball Coach Supplemental Contract
7. Exhibit C: MOU for Stipends for Required Dyslexia Training
8. Exhibit D: Engagement Letter for Legal Services through Roetzel & Andress

Mr. Brian Kuhn  
Superintendent  
December 13, 2022

**November 17, 2022**

The Clark-Shawnee Local Board of Education met in a regular session on November 17, 2022, at Shawnee Elementary, 1841 East Possum Rd, Springfield, OH 45502. The meeting was called to order at 6:30 p.m. by President DeHart. Those answering the roll by Mr. Faulkner:

Mr. Galbreath  
Mrs. Pierce  
Dr. Page  
Mr. DeHart

Also present: Mr. Brian Kuhn, Superintendent  
Mr. Brian Masser, Asst. Superintendent

All stood and recited the Pledge of Allegiance.

**ACCEPTANCE OF THE AGENDA AND ADDENDUM (2022-1315)**

Mr. Galbreath moved to accept the agenda and addendum.  
Mrs. Pierce Seconded the motion.  
Ayes: Pierce, Page, DeHart, Galbreath.  
The President declared the motion carried.

**REQUESTS AND CONCERNS OF THE GENERAL PUBLIC**

David Speas	Lifewise
Melissa Ransom	Lifewise
Jim Britton	Lifewise

**MR. BRIAN KUHN, SUPERINTENDENT, FACILITATED THE PUBLIC HEARING FOR THE 2023-2024 DISTRICT CALENDAR. SEE EXHIBIT A.**

**ACCEPTANCE OF CONSENT CALENDAR – FINANCIAL (2022 - 1316)**

Mrs. Pierce moved to approve the following:

- 1. Signing of the Minutes of the Previous Meeting**
- 2. Treasurer's Report and Condition of the Funds**
- 3. Monthly Bills and Allowance of those that are in Order**
- 4. Appropriation Modification**



**5. Five Year Forecast**

**6. Hearing: IDEA Special Education Grant. See Exhibit B.**

Dr. Page Seconded the motion.

Ayes: Page, DeHart, Galbreath, Pierce.

**ACCEPTANCE OF CONSENT CALENDAR – PERSONNEL (2022-1317)**

Mr. Galbreath moved to approve the following:

**Resignation**

Support Staff

To accept Mrs. Cheri Mayfield, Teacher at Shawnee Elementary, letter of resignation for the purpose of retirement effective July 1, 2023.

To accept Mrs. Annette Reed, Aide at Shawnee Elementary, letter of resignation for the purpose of retirement effective December 31, 2022.

To accept Mrs. Barbara Yirak, Kindergarten Tutor at Shawnee Elementary, letter of resignation effective November 1, 2022.

**J. Employment**

Support Staff

To employ Mrs. Liberty Choiniere as Kindergarten Tutor for the 2022-2023 school year.

To employ Ms Stephanie Hayden as Aide for the 2022-2023 school year. [Current Assignment: Shawnee MS/HS]

To employ Mr. Kenneth Mausteller as Mechanic for the 2022-2023 school year.

To employ Mrs. Annah Pollard as Kindergarten Tutor for the 2022-2023 school year.

To employ Mrs. Barbara Yirak as Aide for the 2022-2023 school year effective November 2, 2022. [Current Assignment: Shawnee Elementary]

Additional Duty Certified

To employ Mr. John Campbell as Home Instruction for the 2022-2023 school year.

To employ Mr. Rick Meeks as Winter Weight Room Monitor for the 2022-2023 school year.

To employ Miss Sarah Smith as Drama, Spring Musical/Music Director for the 2022-2023 school year.

To employ Mr. Devin Spitzer as Varsity Powerlifting Assistant Coach for the 2022-2023 school year.

To employ Mr. Bryan Szekacs as Drama, Spring Musical Advisor for the 2022-2023 school year.

#### Additional Duty Support Staff

***The following supplemental positions for the pupil activity programs in the Clark-Shawnee Local School District were first offered to those employees of the District who are licensed individuals and no such employee applied and was qualified to fill the position such that the position was accepted by any such employee. The Board then advertised the position as available to any licensed individual who is qualified to fill it and who is not employed by the Board, and no such person has applied for and accepted the position. Thus, the Board resolved to employ the following non-licensed individuals to fill the following supplemental position.***

To employ Mr. Marc Coppess as Middle School Boys Basketball Coach for the 2022-2023 school year.

To employ Mr. Adam Kiess as Girls Bowling Coach for the 2022-2023 school year.

#### Substitutes

To employ Ms. Karla Conttenmyre as Substitute Bus Driver for the 2022-2023 school year.

To employ Ms. Joyce Nelson as Substitute Bus Driver for the 2022-2023 school year.

Dr. Page seconded the motion.

Ayes: DeHart, Galbreath, Pierce, Page.

#### **ACCEPTANCE OF CONSENT CALENDAR – RESOLUTIONS/MISCELLANEOUS (2022-1318)**

Dr. Page moved to approve the following:

#### **Board Policy Updates**

Mr. Brian Kuhn's, Superintendent, recommendation for approval of updates to policies 1617, 2280, 2413, 2430, 2431, 3120.08, 3217, 4217, 5111, 5335, 6550, 6700, 7217, 7440, 7440.03, 8210, 8330, and 8600.

Mr. Galbreath Seconded the motion.

Ayes: DeHart, Galbreath, Pierce, Page.

#### **RELEASE TIME FOR RELIGIOUS INSTRUCTION (2022-1319)**

Mrs. Pierce moved to table the following:

Mr. Brian Kuhn's, Superintendent, recommendation for approval of board policy 5223–Release Time for Religious Instruction.

Mr. Galbreath Seconded the motion.

Ayes: Pierce, Page, DeHart, Galbreath.

President declared the recommendation tabled.

#### **AUTHORIZATION TO PURCHASE SCHOOL BUSES (2022-1320)**

Mrs. Pierce moved to approve the following:

Mr. Brian Kuhn's, Superintendent, recommendation to purchase five (5) regular school buses at a cost of \$607,160.00 to be financed through Huntington Bank and the purchase of one (1) handicap accessible school bus at a cost of \$130,432.00. In accordance with Board Policy 6320, Rush Truck Centers has been identified as the lowest responsible bidder.

Mr. Galbreath Seconded the motion.

Ayes: Page, DeHart, Galbreath, Pierce.

#### **EXECUTIVE SESSION (2022-1321)**

Mr. DeHart moved to go into Executive Session for the employment of personnel at 7:49 pm.

Mr. Galbreath Seconded the motion.

Ayes: DeHart, Galbreath, Pierce, Page.

Mr. DeHart declared the board out of executive session at 8:26 pm.

**ADJOURNMENT**

Mrs. Pierce moved to adjourn the meeting at 9:19 p.m.

Mr. Galbreath Seconded the motion.

Ayes: Galbreath, Pierce, Page, DeHart.

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President

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Treasurer

178 Instruction Days  
 1 Waiver Day  
 2 Conf. Days  
 3 Teacher Workdays  
 184 Total Days

2023-2024

EXHIBIT A

DRAFT C

# Clark-Shawnee Local District Calendar

M T W TH F

## August, 2023

	1	2	3	4
7	8	9	10	11
14	15	16	17	18
<21	<22	[23]	<u>24</u>	25
28	29	30	31	

## September, 2023

				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

## October, 2023

2	3	[4]	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	◇27
30	31			

## November, 2023

		[1]	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

## December, 2023

				1
4	5	6	7	8
11	12	13	14	15
18	19	○20	21	22
25	26	27	28	29

### Parent-Teacher Conferences

PreK & KDG: 12/7, 12/12, 3/7, & 3/12  
 Grades 1-6: 10/12, 10/17, 2/8, & 2/13  
 Grades 7-8: 9/28, 11/30, & 2/15  
 Grades 9-12: 9/28 & 2/15

### First Grading Period- Sept. 1 – Oct. 27

1<sup>st</sup> quarter – 46 days

Aug. 21-22 Teacher Workdays  
 Aug. 23 Waiver Day  
 Aug. 24 First Day of School for Students  
 Sept. 4 Labor Day (No School)  
 Oct. 4 Virtual Day

### Second Grading Period- Oct. 30 - Jan. 12

2<sup>nd</sup> quarter – 41 days 1<sup>st</sup> semester- 87 days

Nov. 1 Virtual Day  
 Nov. 20-21 Conf. Make-up Days-No School  
 Nov. 22-24 Thanksgiving Break  
 Dec. 20 Early Release Day  
 Dec. 21-Jan. 2 Christmas Break  
 Jan. 12 End of 1<sup>st</sup> Semester

### Third Grading Period- Jan. 16 – March 22

3<sup>rd</sup> quarter – 48 days

Jan. 15 MLK Day (No School)  
 Jan. 24 Virtual Day  
 Feb. 14 Virtual Day  
 Feb. 19 Presidents Day (No School)  
 March 13 Virtual Day

### Fourth Grading Period- March 26 – May 30

4<sup>th</sup> quarter – 43 days 2<sup>nd</sup> semester- 91 days

March 25-29 Spring Break  
 May 27 Memorial Day—No School  
 May 30 Last Student Day/Early Release  
 May 31 Teacher workday

— First/Last Day for Student  
 ◇ End of Grading Period  
 [ ] Virtual/Waiver Day  
 ○ Early Release Day  
 No School  
 < Teacher Workday – no school for students

If 5 calamity days are used, time will be made up as follows:

- 3 Virtual Learning Days
- Days may be added to the end of the school year

M T W TH F

## January, 2024

1	2	3	4	5
8	9	10	11	◇12
15	16	17	18	19
22	23	[24]	25	26
29	30	31		

## February, 2024

			1	2
5	6	7	8	9
12	13	[14]	15	16
19	20	21	22	23
26	27	28	29	

## March, 2024

				1
4	5	6	7	8
11	12	[13]	14	15
18	19	20	21	◇22
25	26	27	28	29

## April, 2024

1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

## May, 2024

		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	○30	<31

## June, 2024

3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

# IDEA (Special Education) Hearing

- Estimated IDEA Federal Revenue:\$496,716
- Estimated Expenditures: \$496,716

Personnel Salaries:\$357,957

Personnel Benefits:\$126,405

Contracted Services & PD:\$12,355

# IDEA Special Education Hearing

- Estimated State Funding:\$1,113,425

- Formula Special Education: \$559,649

- Preschool: \$149,570

- Catastrophic Aid: \$68,861

- Excess Cost Non-Resident: \$132,000

- Transportation: \$52,265

- Tuition other Districts: \$151,080

- Estimated General Fund Expenses:\$4,335,290

- Personnel Salaries:\$2,283,103

- Personnel Benefits:\$971,606

- Contracted Services/Tuition Other Districts:\$1,071,230

- Supplies/Equipment:\$9,350

# IDEA Special Education Hearing

- Total Estimate Revenue: \$1,610,141
- Total Estimated Expenditures: \$4,832,006
- Excess Revenue: -\$3,221,865

→ The revenue gap is made up by local taxes and other revenue sources.





Clark-Shawnee Local School District

December 13, 2022 Financial Update

**Monthly Financial Report  
December 13, 2022**

Total Fund Balance	<u>\$10,085,348.81</u>	Total Encumbrances	<u>\$3,469,335.81</u>	Total Unencumbered Balance	<u>\$6,616,013.00</u>
General Fund Balance FY23	<u>\$6,403,315.06</u>	Total Unencumbered Balance FY23	<u>\$4,716,959.52</u>	Encumbrances FY23	<u>\$1,686,355.54</u>
General Fund Balance FY22	<u>\$6,814,685.59</u>	Total Unencumbered Balance FY22	<u>\$5,560,692.30</u>	Encumbrances FY22	<u>\$1,253,993.29</u>
General Fund FYTD Receipts FY23	<u>\$8,772,619.90</u>	General Fund FYTD Expenditures FY23	<u>\$8,548,324.78</u>	<div>Notes from Treasurer</div>	
General Fund FYTD Receipts FY22	<u>\$9,498,981.39</u>	General Fund FYTD Expenditures FY22	<u>\$8,858,246.92</u>		
Total Checks Written	152	<u>\$2,035,386.65</u>			
Total Checks Written Over \$5000.00	26	<u>\$1,906,754.01</u>			
Institution	Balance	Total Balance All Funds	<u>\$10,085,348.81</u>		
Key Bank Money Market Checking	\$630,980.01				
Park National	\$565,773.78				
RedTree Financial/US Bank	\$5,912,939.60				
Star Ohio	\$3,076,140.89				
Total Balance All Institutions	<u>\$10,185,834.28</u>	Total Balance All Institutions	<u>\$10,085,348.81</u>		
Adjustments					
Outstanding Checks	-\$101,513.52				
Cash In Transit	\$1,028.05	Variance	<u>\$0.00</u>		
Total Balance All Institutions	<u>\$10,085,348.81</u>				

Date: 12/02/2022  
Time: 16:26

CLARK-SHAWNEE LOCAL SCHOOLS  
Cash Reconciliation as of 11/30/2022

Page: 1

Gross Depository Balances:

KEY BANK	\$630,980.01
PARK NATIONAL BANK AKA SECURITY NATIONAL	\$565,773.78
REDTREE FINANCIAL/US BANK(GENERAL FUND)	\$5,912,939.60
STAR OHIO	\$3,076,140.89

Total Depository Balances (Gross)		\$10,185,834.28
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$1,028.05
Outstanding Checks	(\$101,513.52)
Adjustments:	

Total Adjustments to Bank Balance		(\$100,485.47)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments		\$0.00
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

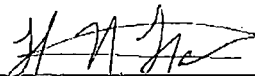
Total Cash on Hand		\$0.00
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Total Balances		<u>\$10,085,348.81</u>
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Total Fund Balance		<u>\$10,085,348.81</u>
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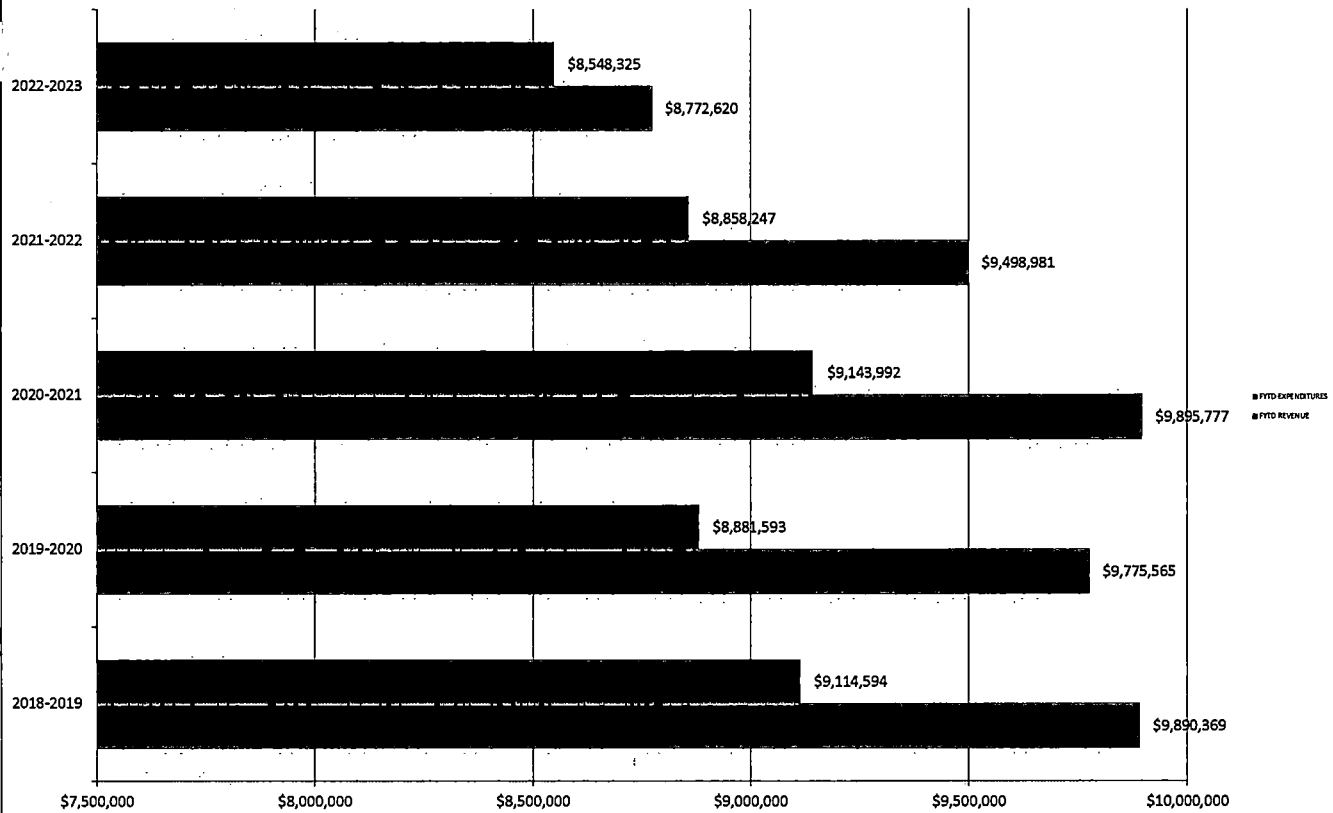
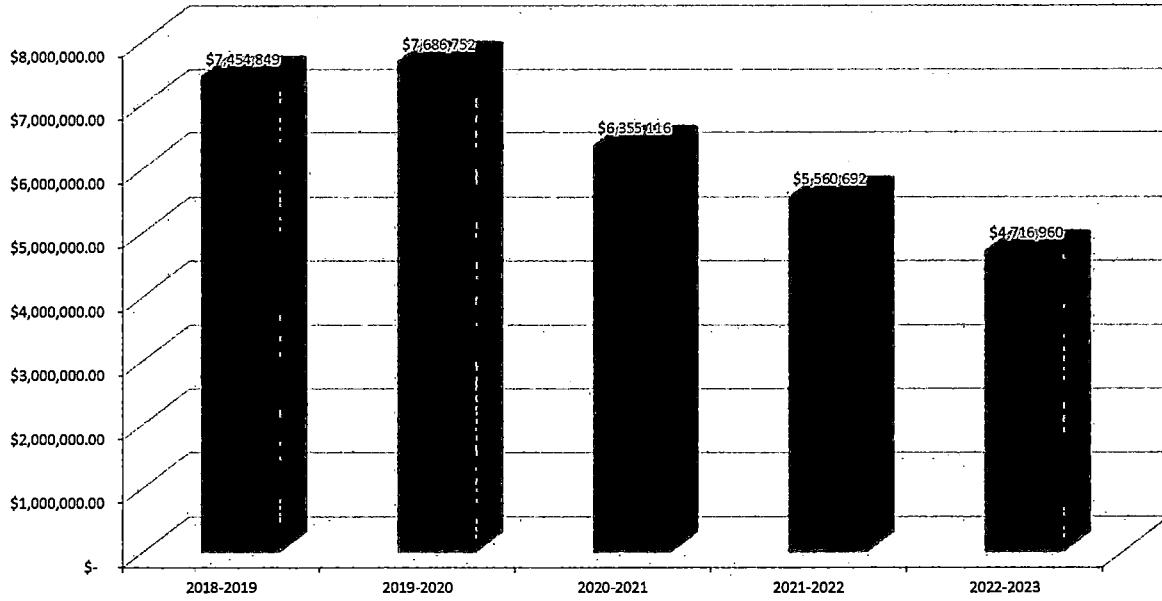
Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

**FYTD AVAILABLE FUND BALANCE AND  
REVENUE VS. EXPENDITURES**



# CLARK-SHAWNEE LOCAL SCHOOLS

## Cash Summary Report

FUND	Description	Initial Cash	MTD Received	YTD Received	MTD Expended	YTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund: 001</b>									
001-0000	GENERAL FUND	\$ 6,179,019.94	\$ 550,292.62	\$ 8,772,619.90	\$ 1,723,177.04	\$ 8,548,324.78	\$ 6,403,315.06	\$ 1,686,355.54	\$ 4,716,959.52
		<b>\$ 6,179,019.94</b>	<b>\$ 550,292.62</b>	<b>\$ 8,772,619.90</b>	<b>\$ 1,723,177.04</b>	<b>\$ 8,548,324.78</b>	<b>\$ 6,403,315.06</b>	<b>\$ 1,686,355.54</b>	<b>\$ 4,716,959.52</b>
<b>Fund: 002</b>									
002-9018	BOND RETIREMENT FUND	730,668.11	1,344.17	825,232.02	0.00	1,112,015.51	443,884.62	653,450.00	(209,565.38)
		<b>\$ 730,668.11</b>	<b>\$ 1,344.17</b>	<b>\$ 825,232.02</b>	<b>\$ 0.00</b>	<b>\$ 1,112,015.51</b>	<b>\$ 443,884.62</b>	<b>\$ 653,450.00</b>	<b>\$ (209,565.38)</b>
<b>Fund: 003</b>									
003-0000	PERM IMPROVEMENT FUND	475,230.09	28.82	331,740.82	41,257.17	206,057.70	600,913.21	408,279.76	192,633.45
003-9098	PERM IMPROVEMENT-OUTDOOR FAC IMP	56,999.84	0.00	18,146.00	0.00	17,728.75	57,417.09	0.00	57,417.09
		<b>\$ 532,229.93</b>	<b>\$ 28.82</b>	<b>\$ 349,886.82</b>	<b>\$ 41,257.17</b>	<b>\$ 223,786.45</b>	<b>\$ 658,330.30</b>	<b>\$ 408,279.76</b>	<b>\$ 250,050.54</b>
<b>Fund: 004</b>									
004-9020	LFI-LOCALLY FUNDED INITIATIVE BUILDING FUND	58,601.91	0.00	0.00	0.00	0.00	58,601.91	0.00	58,601.91
004-9918	LFI INTEREST	140,325.84	0.00	0.00	0.00	0.00	140,325.84	0.00	140,325.84
004-9018	LFI-LOCALLY FUNDED INITIATIVE BUILDING FUND	28,713.62	0.00	0.00	0.00	0.00	28,713.62	13,843.68	14,869.94
		<b>\$ 227,641.37</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 227,641.37</b>	<b>\$ 13,843.68</b>	<b>\$ 213,797.69</b>
<b>Fund: 006</b>									
006-0000	LUNCHROOM FUND	(7,607.49)	36,577.22	340,327.80	84,693.78	292,625.27	40,095.04	98,786.72	(58,691.68)
		<b>\$ (7,607.49)</b>	<b>\$ 36,577.22</b>	<b>\$ 340,327.80</b>	<b>\$ 84,693.78</b>	<b>\$ 292,625.27</b>	<b>\$ 40,095.04</b>	<b>\$ 98,786.72</b>	<b>\$ (58,691.68)</b>
<b>Fund: 007</b>									
007-9916	B-WRIGHT MEMORIAL FUND	517.00	0.00	0.00	0.00	0.00	517.00	0.00	517.00
007-9091	PEPSI SCHOLARSHIP FUND	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00	500.00	1,500.00
007-9007	STEPHEN HAEMMERLE MEMORIAL FUND	8,346.54	0.00	0.00	0.00	1,000.00	7,346.54	0.00	7,346.54
007-9006	DAVID CHRISTOFF MEMORIAL FUND	2,503.39	0.00	0.00	0.00	0.00	2,503.39	0.00	2,503.39
007-9089	SCHOLARSHIP TRUST	8,759.97	0.00	0.00	0.00	1,625.00	7,134.97	500.00	6,634.97
		<b>\$ 23,126.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,625.00</b>	<b>\$ 19,501.90</b>	<b>\$ 1,000.00</b>	<b>\$ 18,501.90</b>
<b>Fund: 010</b>									
010-9001	LOCAL SHARE CONSTRUCTION FUND	829,431.07	0.00	0.00	10,727.62	210,446.03	618,985.04	150,916.11	468,068.93
010-9011	LOCAL SHARE INTEREST	634,591.99	1,507.12	5,437.66	78.99	349.78	639,679.87	0.00	639,679.87
010-9022	STATE SHARE	108,097.25	1,050.27	3,724.17	0.00	0.00	111,821.42	0.00	111,821.42

# CLARK-SHAWNEE LOCAL SCHOOLS

## Cash Summary Report

FUND	Description	Initial Cash	MTD Received	TYTD Received	MTD Expended	TYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
010-9002	INTEREST STATE SHARE CONSTRUCTION FUND	\$ 253,472.58	\$ 13,885.00	\$ 13,885.00	\$ 4,597.56	\$ 90,191.16	\$ 177,166.42	\$ 65,401.99	\$ 111,764.43
		\$ 1,825,592.89	\$ 16,442.39	\$ 23,046.83	\$ 15,404.17	\$ 300,986.97	\$ 1,547,652.75	\$ 216,318.10	\$ 1,331,334.65
<b>Fund:</b>	<b>018</b>								
018-9104	PUBLIC SCH SUP FUND-SHS	26,596.61	1,845.00	6,085.64	1,737.94	3,737.24	28,945.01	4,454.43	24,490.58
018-9109	SHAWNEE ELEMENTARY-PSSF	53,421.88	748.58	4,963.25	1,747.48	26,817.96	31,567.17	12,409.32	19,157.85
018-9140	PUBLIC SCH SUP FUND-SHMS	1,359.23	100.00	129.37	0.00	406.30	1,082.30	100.00	982.30
		\$ 81,377.72	\$ 2,693.58	\$ 11,178.26	\$ 3,485.42	\$ 30,961.50	\$ 61,594.48	\$ 16,963.75	\$ 44,630.73
<b>Fund:</b>	<b>019</b>								
019-9012	HALL'S OF FAME	126.60	0.00	0.00	0.00	0.00	126.60	0.00	126.60
		\$ 126.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.60	\$ 0.00	\$ 126.60
<b>Fund:</b>	<b>020</b>								
020-9900	SHAWNEE ELEMENTARY LATCHKEY	24,891.00	3,939.00	12,179.00	3,257.11	16,178.64	20,891.36	718.80	20,172.56
		\$ 24,891.00	\$ 3,939.00	\$ 12,179.00	\$ 3,257.11	\$ 16,178.64	\$ 20,891.36	\$ 718.80	\$ 20,172.56
<b>Fund:</b>	<b>022</b>								
022-0000	OHSAA- TOURNAMENT- FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund:</b>	<b>031</b>								
031-0000	UNDERGROUND STORAGE TANK FUND	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
		\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	\$ 0.00	\$ 11,000.00
<b>Fund:</b>	<b>034</b>								
034-9018	MAINTENACE FUND	861,337.31	2,612.45	9,278.20	16,158.00	58,479.00	812,136.51	21,625.00	790,511.51
		\$ 861,337.31	\$ 2,612.45	\$ 9,278.20	\$ 16,158.00	\$ 58,479.00	\$ 812,136.51	\$ 21,625.00	\$ 790,511.51
<b>Fund:</b>	<b>200</b>								
200-9722	S.T.A.R.S	815.00	0.00	13,333.34	1,393.12	5,655.20	8,493.14	1,032.14	7,461.00
200-9826	CLASS OF 2026	0.00	190.00	340.00	0.00	0.00	340.00	0.00	340.00
200-9825	CLASS OF 2025	660.00	190.00	420.00	0.00	0.00	1,080.00	0.00	1,080.00
200-9646	BRAVES SPORTS NETWORK	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200-9821	CLASS OF 2021	38.91	0.00	0.00	0.00	0.00	38.91	0.00	38.91
200-9140	MUSE MACHINE	4.98	0.00	0.00	0.00	0.00	4.98	0.00	4.98
200-9450	SPECIAL WISH	977.75	0.00	0.00	0.00	0.00	977.75	0.00	977.75
200-9715	SHAWNEE WORK EXP GROUP	79.50	0.00	0.00	0.00	0.00	79.50	0.00	79.50

# CLARK-SHAWNEE LOCAL SCHOOLS

## Cash Summary Report

FUND	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9130	NATIONAL THESPIAN SOCIETY	\$ 3,850.48	\$ 0.00	\$ 118.75	\$ 0.00	\$ 0.00	\$ 3,969.23	\$ 0.00	\$ 3,969.23
200-9840	STUDENT COUNCIL - SHAWNEE MS	530.03	1,305.00	2,009.90	72.00	72.00	2,467.93	1,278.00	1,189.93
200-9822	CLASS OF 2022	2,586.98	0.00	0.00	0.00	0.00	2,586.98	1,205.52	1,381.46
200-9595	VARSITY 'S' CLUB	145.73	0.00	0.00	0.00	0.00	145.73	0.00	145.73
200-9150	KEY CLUB	291.44	0.00	0.00	0.00	0.00	291.44	0.00	291.44
200-9180	ENVIRONMENTAL INTEREST GROUP	641.44	0.00	0.00	0.00	0.00	641.44	450.00	191.44
200-9630	FEL OF CHRISTIAN ATH	241.55	0.00	0.00	0.00	0.00	241.55	0.00	241.55
200-9231	FRENCH CLUB	74.42	0.00	0.00	0.00	0.00	74.42	0.00	74.42
200-9823	CLASS OF 2023	5,275.12	230.00	320.00	0.00	0.00	5,595.12	0.00	5,595.12
200-9594	CHEERLEADING - SHAWNEE	167.79	0.00	0.00	0.00	0.00	167.79	0.00	167.79
200-9230	SPANISH CLUB	211.63	0.00	0.00	0.00	0.00	211.63	0.00	211.63
200-9430	SADD	782.13	0.00	0.00	0.00	0.00	782.13	500.00	282.13
200-9170	VIDEOGRAPHY CLUB	404.43	0.00	0.00	0.00	0.00	404.43	0.00	404.43
200-9611	BRAVES LEADERS - SHAWNEE ELEMENTARY	10,996.25	1,352.43	1,352.43	0.00	7,300.28	5,048.40	750.00	4,298.40
200-9645	ART CLUB	337.92	25.00	25.00	0.00	0.00	362.92	0.00	362.92
200-9710	NATIONAL HONOR SOCIETY	1,634.23	40.00	420.00	0.00	45.00	2,009.23	110.00	1,899.23
200-9824	CLASS OF 2024	1,168.80	173.00	426.25	0.00	0.00	1,595.05	0.00	1,595.05
200-9614	STUDENT COUNCIL - SHAWNEE	8,622.21	55.00	7,143.24	580.18	1,449.99	14,315.46	640.98	13,674.48
200-9160	FRESHMAN ADVISORY BOARD	79.37	0.00	0.00	0.00	0.00	79.37	0.00	79.37
		<b>\$ 40,868.09</b>	<b>\$ 3,560.43</b>	<b>\$ 25,908.91</b>	<b>\$ 2,045.30</b>	<b>\$ 14,522.47</b>	<b>\$ 52,254.53</b>	<b>\$ 5,966.64</b>	<b>\$ 46,287.89</b>
<b>Fund:</b>	<b>300</b>								
300-9493	SHAWNEE ELEMENTARY - BAND FUND	6,814.67	80.00	350.00	0.00	0.00	7,164.67	0.00	7,164.67
300-9680	PUBLICATIONS/YEAR BOOK	7,708.87	2,885.00	5,420.00	0.00	6,659.19	6,469.68	0.00	6,469.68
300-9140	LITERARY MAGAZINE FUND	982.23	0.00	0.00	0.00	0.00	982.23	0.00	982.23
300-9440	BAND FUND - SHAWNEE	13,263.36	1,074.00	1,462.00	0.00	7,725.17	7,000.19	5,000.00	2,000.19
300-9941	SHAWNEE MIDDLE SCHOOL DRAMA	4,053.85	0.00	0.00	0.00	0.00	4,053.85	0.00	4,053.85
300-9491	SHAWNEE ELEMENTARY MUSIC FUND	4,879.49	0.00	0.00	55.00	1,720.00	3,159.49	95.00	3,064.49
300-9599	ATHLETIC DEPARTMENT - SHS	13,855.93	9,456.93	113,871.69	22,617.19	208,160.10	(80,432.48)	20,605.30	(101,037.78)

# CLARK-SHAWNEE LOCAL SCHOOLS

## Cash Summary Report

FUND	Description	Initial Cash	MTD Received	YTD Received	MTD Expended	YTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9740	SHAWNEE MS CHOIR	\$ 55.11	\$ 158.90	\$ 228.90	\$ 0.00	\$ 0.00	\$ 284.01	\$ 0.00	\$ 284.01
300-9494	MIDDLE BAND	5,727.66	120.00	170.00	0.00	2,536.40	3,361.26	0.00	3,361.26
300-9450	ORCHESTRA - SHAWNEE	3,983.56	30.00	210.00	160.97	160.97	4,032.59	464.03	3,568.56
300-9600	SHAWNEE-ATHLETIC CAMPS	122.35	0.00	0.00	0.00	0.00	122.35	0.00	122.35
300-9470	CHOIR FUND - SHAWNEE	14,934.42	225.00	815.00	150.00	250.00	15,499.42	2,435.00	13,064.42
		<b>\$ 76,381.50</b>	<b>\$ 14,029.83</b>	<b>\$ 122,527.59</b>	<b>\$ 22,983.16</b>	<b>\$ 227,211.83</b>	<b>\$ (28,302.74)</b>	<b>\$ 28,599.33</b>	<b>\$ (56,902.07)</b>
<b>Fund:</b>	<b>401</b>								
401-9920	AUX SERVICES R.C.L.C. 19-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>451</b>								
451-9005	DATA COMM-ONENET	0.00	0.00	1,800.00	0.00	0.00	1,800.00	3,600.00	(1,800.00)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 3,600.00</b>	<b>\$ (1,800.00)</b>
<b>Fund:</b>	<b>499</b>								
499-9020	OHIO SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9022	OHIO SAFETY GRANT	9,074.61	0.00	0.00	0.00	9,074.61	0.00	0.00	0.00
		<b>\$ 9,074.61</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,074.61</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>507</b>								
507-9021	ESSER-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9024	ESSER-III	(34,008.66)	80,318.51	244,416.03	26,126.69	236,534.06	(26,126.69)	253,444.41	(279,571.10)
507-9922	ARP-HOMELESS-II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSER-II	0.00	227,346.50	504,401.32	11,680.57	536,825.94	(32,424.62)	45,507.27	(77,931.89)
507-9921	ESSER-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ (34,008.66)</b>	<b>\$ 307,665.01</b>	<b>\$ 748,817.35</b>	<b>\$ 37,807.26</b>	<b>\$ 773,360.00</b>	<b>\$ (58,551.31)</b>	<b>\$ 298,951.68</b>	<b>\$ (357,502.99)</b>
<b>Fund:</b>	<b>510</b>								
510-9921	CARES ACT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-992A	CORONAVIRUS RELIEF FUND-TWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	RURAL AND SMALL TOWN SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>516</b>								
516-9921	IDEA RESTORATION 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA : 2022-2023	0.00	33,820.79	67,641.58	33,610.90	101,252.48	(33,610.90)	5,514.25	(39,125.15)
516-9021	IDEA 2020-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9923	ARP IDEA : 2021 -	0.00	0.00	0.00	0.00	0.00	0.00	1,930.46	(1,930.46)



## CLARK-SHAWNEE LOCAL SCHOOLS

## Cash Summary Report

FUND	Description	Initial Cash	MID Received	TYTD Received	MID Expended	TYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	2022								
516-9922	ARP IDEA : 2021 - 2022	\$ (3,785.64)	\$ 0.00	\$ 8,380.25	\$ 0.00	\$ 4,594.61	\$ 0.00	\$ 0.00	\$ 0.00
516-9022	IDEA : 2021 - 2022	11,467.45	0.00	21,074.52	0.00	65,073.30	(32,531.33)	0.00	(32,531.33)
		<b>\$ 7,681.81</b>	<b>\$ 33,820.79</b>	<b>\$ 97,096.35</b>	<b>\$ 33,610.90</b>	<b>\$ 170,920.39</b>	<b>\$ (66,142.23)</b>	<b>\$ 7,444.71</b>	<b>\$ (73,586.94)</b>
<b>Fund:</b>	<b>536</b>								
536-9023	TITLE I SUPPLEMENTAL IMPROVEMENT	0.00	6,349.76	6,349.76	6,349.76	12,699.52	(6,349.76)	0.00	(6,349.76)
		<b>\$ 0.00</b>	<b>\$ 6,349.76</b>	<b>\$ 6,349.76</b>	<b>\$ 6,349.76</b>	<b>\$ 12,699.52</b>	<b>\$ (6,349.76)</b>	<b>\$ 0.00</b>	<b>\$ (6,349.76)</b>
<b>Fund:</b>	<b>572</b>								
572-9021	TITLE I 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-992A	Expanding Opportunities for Each Child	0.00	14,190.00	14,190.00	0.00	14,190.00	0.00	0.00	0.00
572-9923	SCHOOL QUALITY: 2021 - 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I : 2022-2023	0.00	23,826.83	45,023.66	30,139.47	78,618.64	(33,594.98)	7,008.73	(40,603.71)
572-921A	Expanding Opportunities for Each Child	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9922	SCHOOL QUALITY: 2021 - 2022	1,408.08	5,090.67	8,773.16	0.00	10,181.24	0.00	0.00	0.00
572-9921	SCHOOL QUALITY IMPROVEMENT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I : 2021 - 2022	6,167.92	0.00	9,538.09	0.00	32,885.14	(17,179.13)	0.00	(17,179.13)
		<b>\$ 7,576.00</b>	<b>\$ 43,107.50</b>	<b>\$ 77,524.91</b>	<b>\$ 30,139.47</b>	<b>\$ 135,875.02</b>	<b>\$ (50,774.11)</b>	<b>\$ 7,008.73</b>	<b>\$ (57,782.84)</b>
<b>Fund:</b>	<b>584</b>								
584-9023	TITLE IV-2022-2023	0.00	1,828.68	3,455.51	0.00	0.00	3,455.51	0.00	3,455.51
		<b>\$ 0.00</b>	<b>\$ 1,828.68</b>	<b>\$ 3,455.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,455.51</b>	<b>\$ 0.00</b>	<b>\$ 3,455.51</b>
<b>Fund:</b>	<b>587</b>								
587-9022	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9923	ARP IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9922	ARP IDEA PRESCHOOL-HANDICAPPED	(119.80)	0.00	2,351.34	0.00	2,231.54	0.00	0.00	0.00
587-9023	IDEA EARLEY CHILDHOOD-2022-2023	0.00	1,956.92	3,913.84	1,956.92	5,870.76	(1,956.92)	0.00	(1,956.92)
587-9021	IDEA-EARLY CHILDHOOD 19-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ (119.80)</b>	<b>\$ 1,956.92</b>	<b>\$ 6,265.18</b>	<b>\$ 1,956.92</b>	<b>\$ 8,102.30</b>	<b>\$ (1,956.92)</b>	<b>\$ 0.00</b>	<b>\$ (1,956.92)</b>
<b>Fund:</b>	<b>590</b>								
590-9022	TITLE II : 2021 - 2022	0.00	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00	(2,600.00)

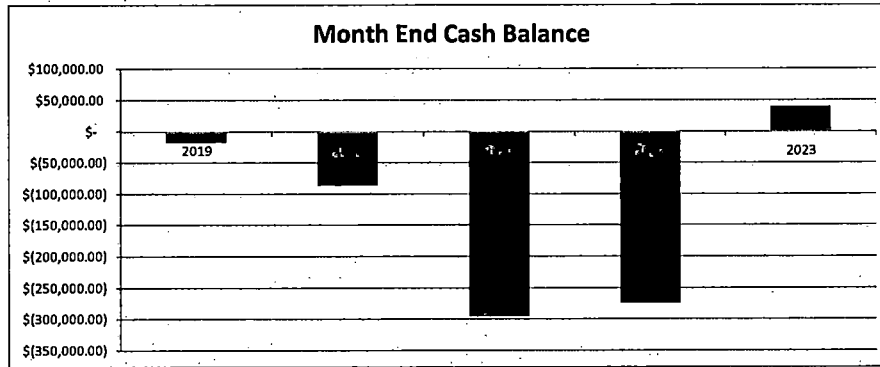
# CLARK-SHAWNEE LOCAL SCHOOLS

## Cash Summary Report

FUND	Description	Initial Cash	MTD Received	YTD Received	MTD Expended	YTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9023	TITLE II : 2022-2023	\$ 0.00	\$ 3,727.63	\$ 8,810.40	\$ 4,390.68	\$ 13,201.08	\$ (4,390.68)	\$ 423.37	\$ (4,814.05)
590-9021	TITLE II-A 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 3,727.63</b>	<b>\$ 8,810.40</b>	<b>\$ 4,390.68</b>	<b>\$ 15,801.08</b>	<b>\$ (6,990.68)</b>	<b>\$ 423.37</b>	<b>\$ (7,414.05)</b>
<b>Fund:</b>	<b>599</b>								
599-9022	TITLE IV : 2021 - 2022	0.01	0.00	736.52	0.00	0.00	736.53	0.00	736.53
599-9921	20-21 CARES ACT LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9023	TITLE IV : 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-992A	PANDEMIC SUPPORT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.01</b>	<b>\$ 0.00</b>	<b>\$ 736.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 736.53</b>	<b>\$ 0.00</b>	<b>\$ 736.53</b>
<b>Grand Total</b>		<b>\$ 10,596,857.84</b>	<b>\$ 1,029,976.80</b>	<b>\$ 11,443,041.31</b>	<b>\$ 2,026,716.14</b>	<b>\$ 11,954,550.34</b>	<b>\$ 10,085,348.81</b>	<b>\$ 3,469,335.81</b>	<b>\$ 6,616,013.00</b>

**FYTD Summary Lunchroom**

	2019	2020	2021	2022	2023	NOTES
Beginning Balance July 1	\$ 28,140.19	\$ 27,881.06	\$ 18,447.80	\$1,674.48	\$ (7,607.49)	
FYTD Revenue	\$280,623.98	\$200,523.33	\$ 30,272.38	\$ 359,374.87	\$ 340,327.80	
FYTD Expenditures	\$327,413.38	\$315,851.75	\$ 344,544.99	\$ 636,210.60	\$ 292,625.27	
<b>Adjustments</b>						
Month End Cash Balance	\$ (18,649.21)	\$ (87,447.36)	\$ (295,824.81)	\$ (275,161.25)	\$ 40,095.04	



11/30/2022

**NOVEMBER 2022 CHECKS OVER \$5000**

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount	NOTE
0	ACCOUNTS_PAYABLE	11/23/2022	MEMO - ARBITERSPORTS,LLC	900030	RECONCILED	11/30/2022		\$ 8,330.00	WINTER SPORTS OFFICIALS
0	PAYROLL	11/18/2022	CLARK-SHAWNEE LOCAL SCHOOLS		OUTSTANDING			\$ 625,256.93	11/18/2022 PAYROLL
0	PAYROLL	11/4/2022	CLARK-SHAWNEE LOCAL SCHOOLS		OUTSTANDING			\$ 547,603.79	11/04/2022 PAYROLL
0	ACCOUNTS_PAYABLE	11/28/2022	MEDICARE	900025	RECONCILED	11/28/2022		\$ 16,342.24	NOVEMBER MEDICARE
0	ACCOUNTS_PAYABLE	11/28/2022	MEMO - FOUNDATION	900019	RECONCILED	11/28/2022		\$ 152,316.00	MONTHLY RETIREMENT CONTRIBUTIONS
0	ACCOUNTS_PAYABLE	11/28/2022	MEMO - STATE TEACHERS	900036	RECONCILED	11/28/2022		\$ 14,688.38	NOVEMBER STRS PICKUP
0	ACCOUNTS_PAYABLE	11/28/2022	MEMO - FOUNDATION	900019	RECONCILED	11/28/2022		\$ 13,449.03	MONTHLY EDUCATION SERVICE DEDUCTIONS
112115	ACCOUNTS_PAYABLE	11/4/2022	AG-PRO OHIO, LLC	5513	RECONCILED	11/17/2022		\$ 16,524.06	JOHN DEERE 317G COMPACT TRACK LOADER
112119	ACCOUNTS_PAYABLE	11/4/2022	MEDCO SUPPLY COMPANY	10733	RECONCILED	11/16/2022		\$ 7,942.52	ATHLETIC TRAINER SUPPLIES
112128	ACCOUNTS_PAYABLE	11/4/2022	TREASURER OF STATE OF OHIO	14780	RECONCILED	11/16/2022		\$ 5,145.50	2022 STATE AUDIT
112147	ACCOUNTS_PAYABLE	11/11/2022	MONTGOMERY COUNTY	11068	RECONCILED	11/22/2022		\$ 18,327.00	2022-2023 EDUCATIONAL SERVICES
112167	ACCOUNTS_PAYABLE	11/11/2022	LEONARD MECHANICAL SERVICES INC.	648978	RECONCILED	11/18/2022		\$ 24,948.00	HVAC MAINTENANCE CONTRACTS AND REPAIR
112174	ACCOUNTS_PAYABLE	11/17/2022	SMITH'S TRUCKING & ROLL-OFF	13900	RECONCILED	11/28/2022		\$ 6,309.20	DEMOLITION POSSUM AND REID SCHOOL
112175	ACCOUNTS_PAYABLE	11/17/2022	SHP Leading Design	648411	RECONCILED	11/28/2022		\$ 7,116.55	CONSTRUCTION/MISCELLANEOUS CONTRACT FOR DESIGN SERVICES
112178	ACCOUNTS_PAYABLE	11/18/2022	C & N CONTRACTORS, INC.	3785	RECONCILED	11/28/2022		\$ 9,848.52	WATER BUILDING PROJECT
112187	ACCOUNTS_PAYABLE	11/18/2022	OHIO DEPT OF JOB/FAMILY SERVICES	12084	RECONCILED	11/28/2022		\$ 5,668.00	UNEMPLOYMENT
112221	ACCOUNTS_PAYABLE	11/23/2022	GORDON FOOD SERVICE, INC.	7675	RECONCILED	11/30/2022		\$ 38,554.99	MONTHLY FOOD SERVICE SUPPLIES
112226	ACCOUNTS_PAYABLE	11/23/2022	OHIO EDISON	12109	RECONCILED	11/29/2022		\$ 14,048.60	MONTHLY ELECTRIC SERVICE
112230	ACCOUNTS_PAYABLE	11/23/2022	REITER DAIRY	13003	RECONCILED	12/5/2022		\$ 5,660.53	MONTHLY FOOD SERVICE SUPPLIES
112231	ACCOUNTS_PAYABLE	11/23/2022	CAROL M RIGGLE, CPA	13087	RECONCILED	11/29/2022		\$ 5,050.00	GAAP CONVERSION CONTRACT
112241	ACCOUNTS_PAYABLE	11/23/2022	WELLS FARGO VENDOR FINANCIAL	648835	RECONCILED	11/29/2022		\$ 5,794.00	MONTHLY COPIER LEASE
112242	ACCOUNTS_PAYABLE	11/23/2022	WALTER HAVERFIELD LLP	648878	RECONCILED	11/29/2022		\$ 9,525.00	DISTRICT ATTORNEY
112245	ACCOUNTS_PAYABLE	11/23/2022	TEAM ALL SPORTS	649058	RECONCILED	11/29/2022		\$ 16,922.15	FINAL PAYMENT FOR BASEBALL FIELDS
112246	ACCOUNTS_PAYABLE	11/23/2022	IMAGINE LEARNING LLC	649126	RECONCILED	11/30/2022		\$ 5,325.00	IMAGINE LEARNING 25 LICENSES - TITLE I
112247	ACCOUNTS_PAYABLE	11/28/2022	SOUTHWESTERN OH EPC	13977	RECONCILED	11/28/2022		\$ 240,405.02	DECEMBER HEALTH INSURANCE PREMIUMS
112249	ACCOUNTS_PAYABLE	11/30/2022	CLARK COUNTY ESC	4370	OUTSTANDING			\$ 85,653.00	2022-2023 EDUCATIONAL SERVICES
<b>TOTAL CHECKS OVER \$5,000</b>								<b>\$1,906,754.01</b>	

Reporting Period: December 2022 (FY 2023)

12/6/22 1:11 PM

Start Date: 11/01/2022

End Date: 11/30/2022

## CLARK-SHAWNEE LOCAL SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30341		0 ACCOUNTS_PAYA BLE	11/10/2022	PNC BANK	647818	VOID		11/10/2022	\$ 4,389.08
30423		0 ACCOUNTS_PAYA BLE	11/23/2022	MEMO - ARBITERSPORTS, LLC	900030	RECONCILED	11/30/2022		8,330.00
30451		0 PAYROLL	11/18/2022	CLARK-SHAWNEE LOCAL SCHOOLS		OUTSTANDING			625,256.93
30452		0 PAYROLL	11/4/2022	CLARK-SHAWNEE LOCAL SCHOOLS		OUTSTANDING			547,603.79
30453		0 ACCOUNTS_PAYA BLE	11/28/2022	MEDICARE	900025	RECONCILED	11/28/2022		16,342.24
30454		0 ACCOUNTS_PAYA BLE	11/28/2022	MEMO - FOUNDATION	900019	RECONCILED	11/28/2022		152,316.00
30455		0 ACCOUNTS_PAYA BLE	11/28/2022	MEMO - STATE TEACHERS	900036	RECONCILED	11/28/2022		14,688.38
30456		0 ACCOUNTS_PAYA BLE	11/28/2022	MEMO - SCHOOL EMPLOYEES	900032	RECONCILED	11/28/2022		1,122.92
30457		0 ACCOUNTS_PAYA BLE	11/28/2022	MEMO - FOUNDATION	900019	RECONCILED	11/28/2022		13,449.03
30498		0 ACCOUNTS_PAYA BLE	11/30/2022	MEMO - PAYSCHOOLS CONVENIENCE - FEE	900042	RECONCILED	11/30/2022		2,517.23
30499		0 ACCOUNTS_PAYA BLE	11/30/2022	KEY BANK HSA	900039	OUTSTANDING			600.00
30500		0 ACCOUNTS_PAYA BLE	11/30/2022	MEMO - BANK CHARGES	900024	OUTSTANDING			480.49
30318	112109	ACCOUNTS_PAYA BLE	11/4/2022	BODEY SALES LLC	3224	RECONCILED	11/16/2022		475.00
30319	112110	ACCOUNTS_PAYA BLE	11/4/2022	CES	3777	RECONCILED	11/16/2022		1,199.16
30332	112111	ACCOUNTS_PAYA BLE	11/4/2022	CENTRAL BUCKEYE CONFERENCE	4096	RECONCILED	11/16/2022		1,000.00
30326	112112	ACCOUNTS_PAYA BLE	11/4/2022	CINTAS CORPORATION	4327	RECONCILED	11/16/2022		342.16
30339	112113	ACCOUNTS_PAYA BLE	11/4/2022	COLUMBIA GAS OF OHIO	4560	RECONCILED	11/16/2022		462.97
30336	112114	ACCOUNTS_PAYA BLE	11/4/2022	DALMATIAN FIRE, A DIVISION OF	5367	RECONCILED	11/16/2022		1,225.00
30328	112115	ACCOUNTS_PAYA BLE	11/4/2022	AG-PRO OHIO, LLC	5513	RECONCILED	11/17/2022		16,524.06
30330	112116	ACCOUNTS_PAYA BLE	11/4/2022	TOM FYFFE SERVICES LLC LTD	7131	RECONCILED	11/16/2022		450.00
30321	112117	ACCOUNTS_PAYA BLE	11/4/2022	LOWE'S COMPANIES, INC.	10410	RECONCILED	11/16/2022		1,847.73

Reporting Period: December 2022 (FY 2023)

12/6/22 1:11 PM

Start Date: 11/01/2022

End Date: 11/30/2022

## CLARK-SHAWNEE LOCAL SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30323	112118	ACCOUNTS_PAYA BLE	11/4/2022	MOBILE ANALYTICAL SERVICES INC	10679	RECONCILED	11/16/2022		\$ 36.40
30313	112119	ACCOUNTS_PAYA BLE	11/4/2022	MEDCO SUPPLY COMPANY	10733	RECONCILED	11/16/2022		7,942.52
30338	112120	ACCOUNTS_PAYA BLE	11/4/2022	MIAMI COUNTY ESC	10797	RECONCILED	11/16/2022		150.00
30335	112121	ACCOUNTS_PAYA BLE	11/4/2022	TREASURER STATE OF OHIO	12076	RECONCILED	11/16/2022		472.50
30316	112122	ACCOUNTS_PAYA BLE	11/4/2022	OHIO EDISON	12109	RECONCILED	11/16/2022		2,881.39
30317	112123	ACCOUNTS_PAYA BLE	11/4/2022	RD HOLDER OIL COMPANY	12921	RECONCILED	11/16/2022		3,983.76
30325	112124	ACCOUNTS_PAYA BLE	11/4/2022	DUNCAN OIL COMPANY	13170	RECONCILED	11/16/2022		2,075.48
30314	112125	ACCOUNTS_PAYA BLE	11/4/2022	RUMPKE	13240	RECONCILED	11/22/2022		2,253.30
30322	112126	ACCOUNTS_PAYA BLE	11/4/2022	STANTON'S MUSIC	14215	RECONCILED	11/16/2022		534.20
30315	112127	ACCOUNTS_PAYA BLE	11/4/2022	STERLING DISTRIBUTION	14328	RECONCILED	11/16/2022		114.02
30331	112128	ACCOUNTS_PAYA BLE	11/4/2022	TREASURER OF STATE OF OHIO	14780	RECONCILED	11/16/2022		5,145.50
30334	112129	ACCOUNTS_PAYA BLE	11/4/2022	RUSH TRUCK CENTER OF DAYTON	647846	RECONCILED	11/16/2022		293.38
30327	112130	ACCOUNTS_PAYA BLE	11/4/2022	A1 ABLE PEST DOCTORS	647931	RECONCILED	11/16/2022		605.00
30333	112131	ACCOUNTS_PAYA BLE	11/4/2022	O'REILLY AUTO PARTS	648146	RECONCILED	11/21/2022		29.20
30340	112132	ACCOUNTS_PAYA BLE	11/4/2022	BRIAN KUHN	648711	RECONCILED	11/27/2022		175.83
30329	112133	ACCOUNTS_PAYA BLE	11/4/2022	D & S AUTO PARTS, INC.	648781	RECONCILED	11/16/2022		85.87
30312	112134	ACCOUNTS_PAYA BLE	11/4/2022	AMAZON CAPITAL SERVICES, LLC	648786	RECONCILED	11/16/2022		824.93
30324	112135	ACCOUNTS_PAYA BLE	11/4/2022	T-MOBILE	648983	RECONCILED	11/17/2022		1,300.00
30320	112136	ACCOUNTS_PAYA BLE	11/4/2022	EMERALD GREEN PROS	649012	RECONCILED	11/16/2022		1,547.70
30337	112137	ACCOUNTS_PAYA BLE	11/4/2022	SIP & DIPITY PAINT BAR, LLC	649122	RECONCILED	11/21/2022		120.00
30373	112138	ACCOUNTS_PAYA BLE	11/11/2022	SHERRY AKERS	1054	RECONCILED	11/27/2022		33.75
30357	112139	ACCOUNTS_PAYA BLE	11/11/2022	SUSAN CALLAND	3808	RECONCILED	11/27/2022		38.48
30363	112140	ACCOUNTS_PAYA	11/11/2022	CINTAS	4327	RECONCILED	11/22/2022		342.16

Reporting Period: December 2022 (FY 2023)

12/6/22 1:11 PM

Start Date: 11/01/2022

End Date: 11/30/2022

## CLARK-SHAWNEE LOCAL SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CORPORATION					
30356	112141	ACCOUNTS_PAYA	11/11/2022	CLARK COUNTY	4392	RECONCILED	11/21/2022		\$ 918.00
		BLE		JUVENILE COURT					
30352	112142	ACCOUNTS_PAYA	11/11/2022	DOOLEY SERVICE	6061	RECONCILED	11/30/2022		149.80
		BLE		PRO AND					
30361	112143	ACCOUNTS_PAYA	11/11/2022	FASTENAL	6693	RECONCILED	11/21/2022		237.64
		BLE		COMPANY					
30364	112144	ACCOUNTS_PAYA	11/11/2022	GREEN VELVET	7748	RECONCILED	11/22/2022		3,700.60
		BLE		SOD FARMS					
30354	112145	ACCOUNTS_PAYA	11/11/2022	KINCAID'S MUSIC	9778	RECONCILED	11/22/2022		2,911.46
		BLE							
30376	112146	ACCOUNTS_PAYA	11/11/2022	KRISTIN MEEKS	10757	RECONCILED	11/27/2022		66.98
		BLE							
30358	112147	ACCOUNTS_PAYA	11/11/2022	MONTGOMERY	11068	RECONCILED	11/22/2022		18,327.00
		BLE		COUNTY					
30366	112148	ACCOUNTS_PAYA	11/11/2022	SUNBELT	11686	RECONCILED	11/22/2022		1,771.20
		BLE		RENTALS					
30362	112149	ACCOUNTS_PAYA	11/11/2022	OAKES DOOR	12007	RECONCILED	11/21/2022		454.00
		BLE		SERVICE, INC.					
30347	112150	ACCOUNTS_PAYA	11/11/2022	OHIO EDISON	12109	RECONCILED	11/22/2022		694.37
		BLE							
30349	112151	ACCOUNTS_PAYA	11/11/2022	RD HOLDER OIL	12921	RECONCILED	11/18/2022		4,081.11
		BLE		COMPANY					
30375	112152	ACCOUNTS_PAYA	11/11/2022	RICH & GILLIS	13042	RECONCILED	11/21/2022		907.50
		BLE		LAW GROUP, LLC					
30353	112153	ACCOUNTS_PAYA	11/11/2022	DUNCAN OIL	13170	RECONCILED	11/21/2022		2,083.16
		BLE		COMPANY					
30371	112154	ACCOUNTS_PAYA	11/11/2022	A.H. STURGILL	14486	RECONCILED	11/18/2022		385.00
		BLE		ROOFING, INC.					
30374	112155	ACCOUNTS_PAYA	11/11/2022	A1 ABLE PEST	647931	RECONCILED	11/21/2022		40.00
		BLE		DOCTORS					
30365	112156	ACCOUNTS_PAYA	11/11/2022	HILLYARD OHIO	648001	RECONCILED	11/28/2022		2,988.93
		BLE							
30348	112157	ACCOUNTS_PAYA	11/11/2022	TAMMY LYNN	648407	OUTSTANDING			250.00
		BLE		JACKSON					
30350	112158	ACCOUNTS_PAYA	11/11/2022	ERIN DELK	648574	OUTSTANDING			16.25
		BLE							
30367	112159	ACCOUNTS_PAYA	11/11/2022	BUCKEYE	648649	RECONCILED	11/18/2022		1,006.30
		BLE		ECOCARE					
30355	112160	ACCOUNTS_PAYA	11/11/2022	REID PARK	648672	RECONCILED	12/5/2022		1,400.00
		BLE		LIMITED					
30346	112161	ACCOUNTS_PAYA	11/11/2022	MICHELLE	648715	RECONCILED	11/27/2022		184.88
		BLE		HEIMS					
30360	112162	ACCOUNTS_PAYA	11/11/2022	PAYSCHOOLS	648755	RECONCILED	11/30/2022		108.65
		BLE							
30344	112163	ACCOUNTS_PAYA	11/11/2022	AMAZON	648786	RECONCILED	11/22/2022		1,083.47
		BLE		CAPITAL					

Reporting Period: December 2022 (FY 2023)

12/6/22 1:11 PM

Start Date: 11/01/2022

End Date: 11/30/2022

## CLARK-SHAWNEE LOCAL SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30359	112164	ACCOUNTS_PAYA BLE	11/11/2022	SERVICES, LLC TRU.BLU H2O LLC	648896	RECONCILED	11/21/2022		\$ 552.25
30368	112165	ACCOUNTS_PAYA BLE	11/11/2022	JOHN CAMPBELL III	648908	RECONCILED	11/27/2022		55.92
30342	112166	ACCOUNTS_PAYA BLE	11/11/2022	CITRAN OCCUPATIONAL HEALTH LLC	648923	RECONCILED	12/5/2022		394.00
30345	112167	ACCOUNTS_PAYA BLE	11/11/2022	LEONARD MECHANICAL SERVICES INC.	648978	RECONCILED	11/18/2022		24,948.00
30370	112168	ACCOUNTS_PAYA BLE	11/11/2022	HERITAGE- CRYSTAL CLEAN, INC.	648992	RECONCILED	11/21/2022		278.79
30372	112169	ACCOUNTS_PAYA BLE	11/11/2022	FLEX-PAC, INC.	649037	RECONCILED	11/21/2022		4,009.30
30351	112170	ACCOUNTS_PAYA BLE	11/11/2022	LYNNE BANION	649039	RECONCILED	11/27/2022		118.75
30343	112171	ACCOUNTS_PAYA BLE	11/11/2022	JUSTO LAMAS GROUP	649121	OUTSTANDING			966.00
30369	112172	ACCOUNTS_PAYA BLE	11/11/2022	JOHN COFFMAN	649125	RECONCILED	11/27/2022		127.09
30377	112173	ACCOUNTS_PAYA BLE	11/14/2022	PNC BANK	647818	RECONCILED	11/30/2022		4,345.84
30380	112174	ACCOUNTS_PAYA BLE	11/17/2022	SMITH'S TRUCKING & ROLL-OFF	13900	RECONCILED	11/28/2022		6,309.20
30378	112175	ACCOUNTS_PAYA BLE	11/17/2022	SHP Leading Design	648411	RECONCILED	11/28/2022		7,116.55
30379	112176	ACCOUNTS_PAYA BLE	11/17/2022	MOTZ CONSULTING ENGINEERS, INC	648703	RECONCILED	11/22/2022		1,899.43
30391	112177	ACCOUNTS_PAYA BLE	11/18/2022	SHERRY AKERS	1054	RECONCILED	11/27/2022		106.07
30407	112178	ACCOUNTS_PAYA BLE	11/18/2022	C & N CONTRACTORS, INC.	3785	RECONCILED	11/28/2022		9,848.52
30392	112179	ACCOUNTS_PAYA BLE	11/18/2022	SUSAN CALLAND	3808	RECONCILED	11/27/2022		106.27
30415	112180	ACCOUNTS_PAYA BLE	11/18/2022	CINCINNATI BELL TELEPHONE	4311	RECONCILED	11/29/2022		402.76
30385	112181	ACCOUNTS_PAYA BLE	11/18/2022	CINTAS CORPORATION	4327	RECONCILED	11/28/2022		801.02
30382	112182	ACCOUNTS_PAYA BLE	11/18/2022	CLARK COUNTY ESC	4370	RECONCILED	11/29/2022		532.36
30386	112183	ACCOUNTS_PAYA BLE	11/18/2022	COLUMBIA GAS OF OHIO	4560	RECONCILED	11/29/2022		1,137.70



Reporting Period: December 2022 (FY 2023)

12/6/22 1:11 PM

Start Date: 11/01/2022

End Date: 11/30/2022

## CLARK-SHAWNEE LOCAL SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30405	112184	ACCOUNTS_PAYA BLE	11/18/2022	DOOLEY SERVICE PRO AND	6061	RECONCILED	11/30/2022		\$ 714.00
30396	112185	ACCOUNTS_PAYA BLE	11/18/2022	MEDCO SUPPLY COMPANY	10733	RECONCILED	11/28/2022		62.33
30404	112186	ACCOUNTS_PAYA BLE	11/18/2022	MIAMI COUNTY ESC	10797	RECONCILED	11/28/2022		150.00
30406	112187	ACCOUNTS_PAYA BLE	11/18/2022	OHIO DEPT OF JOB/FAMILY SERVCS	12084	RECONCILED	11/28/2022		5,668.00
30388	112188	ACCOUNTS_PAYA BLE	11/18/2022	OHIO EDISON	12109	RECONCILED	11/22/2022		322.43
30395	112189	ACCOUNTS_PAYA BLE	11/18/2022	RD HOLDER OIL COMPANY	12921	RECONCILED	11/22/2022		3,531.26
30412	112190	ACCOUNTS_PAYA BLE	11/18/2022	DUNCAN OIL COMPANY	13170	RECONCILED	11/28/2022		4,103.16
30393	112191	ACCOUNTS_PAYA BLE	11/18/2022	CITY OF SPRINGFIELD, OHIO	14102	RECONCILED	11/28/2022		2,743.20
30400	112192	ACCOUNTS_PAYA BLE	11/18/2022	STERLING DISTRIBUTION	14328	RECONCILED	11/28/2022		3,998.00
30401	112193	ACCOUNTS_PAYA BLE	11/18/2022	DAVID W. WHITED	15534	RECONCILED	11/28/2022		300.00
30398	112194	ACCOUNTS_PAYA BLE	11/18/2022	LESLEY A. WHITED	15535	RECONCILED	11/28/2022		805.00
30417	112195	ACCOUNTS_PAYA BLE	11/18/2022	THE RIDING CENTRE ASSOCIATION	647513	RECONCILED	11/28/2022		125.00
30383	112196	ACCOUNTS_PAYA BLE	11/18/2022	HILLYARD OHIO	648001	RECONCILED	11/28/2022		85.02
30416	112197	ACCOUNTS_PAYA BLE	11/18/2022	AMERICAN FIDELITY	648216	RECONCILED	11/30/2022		135.98
30381	112198	ACCOUNTS_PAYA BLE	11/18/2022	STEVE TINCHER	648707	RECONCILED	11/27/2022		42.00
30414	112199	ACCOUNTS_PAYA BLE	11/18/2022	CHAD MOSSING	648709	RECONCILED	11/27/2022		42.00
30411	112200	ACCOUNTS_PAYA BLE	11/18/2022	BRIAN KUHN	648711	RECONCILED	11/27/2022		42.00
30409	112201	ACCOUNTS_PAYA BLE	11/18/2022	THOMAS FAULKNER	648712	RECONCILED	11/27/2022		42.00
30418	112202	ACCOUNTS_PAYA BLE	11/18/2022	MICHELLE HEIMS	648715	RECONCILED	11/27/2022		42.00
30421	112203	ACCOUNTS_PAYA BLE	11/18/2022	CHRIS CAMPBELL	648716	RECONCILED	11/27/2022		42.00
30420	112204	ACCOUNTS_PAYA BLE	11/18/2022	AMANDA SHAFFER	648717	RECONCILED	11/27/2022		42.00
30387	112205	ACCOUNTS_PAYA BLE	11/18/2022	JACOB MATTERN	648718	RECONCILED	11/27/2022		42.00
30402	112206	ACCOUNTS_PAYA	11/18/2022	DENNIS	648720	RECONCILED	11/27/2022		42.00

Reporting Period: December 2022 (FY 2023)

12/6/22 1:11 PM

Start Date: 11/01/2022

End Date: 11/30/2022

## CLARK-SHAWNEE LOCAL SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		WILLIAMS					
30384	112207	ACCOUNTS_PAYA	11/18/2022	BRIAN MASSER	648777	RECONCILED	11/27/2022		\$ 42.00
		BLE							
30389	112208	ACCOUNTS_PAYA	11/18/2022	ALEXIS STAFFAN	648782	RECONCILED	11/27/2022		70.24
		BLE							
30397	112209	ACCOUNTS_PAYA	11/18/2022	MELISSA JEWELL	648794	RECONCILED	11/27/2022		42.00
		BLE							
30403	112210	ACCOUNTS_PAYA	11/18/2022	TRACY ENGEL	648860	RECONCILED	11/27/2022		42.00
		BLE							
30413	112211	ACCOUNTS_PAYA	11/18/2022	KYLE PHELPS	648869	RECONCILED	11/27/2022		66.76
		BLE							
30410	112212	ACCOUNTS_PAYA	11/18/2022	ROBERT DELONG	648936	RECONCILED	11/27/2022		79.90
		BLE							
30390	112213	ACCOUNTS_PAYA	11/18/2022	CHARTER COMMUNICATIO NS	648958	RECONCILED	11/28/2022		425.99
		BLE							
30394	112214	ACCOUNTS_PAYA	11/18/2022	COMFORT SYSTEMS USA OH	648979	RECONCILED	11/30/2022		2,776.86
		BLE							
30399	112215	ACCOUNTS_PAYA	11/18/2022	JENNA POTTS	649004	RECONCILED	11/27/2022		42.00
		BLE							
30408	112216	ACCOUNTS_PAYA	11/18/2022	ADAM BILLET	649029	RECONCILED	11/27/2022		42.00
		BLE							
30419	112217	ACCOUNTS_PAYA	11/18/2022	NWEA	649128	OUTSTANDING			4,500.00
		BLE							
30422	112219	ACCOUNTS_PAYA	11/21/2022	THE HUNTINGTON NATIONAL BANK	649129	OUTSTANDING			500.00
		BLE							
30425	112220	ACCOUNTS_PAYA	11/23/2022	AMERICAN BUS &	1430	RECONCILED	12/5/2022		1,029.39
		BLE							
30426	112221	ACCOUNTS_PAYA	11/23/2022	GORDON FOOD SERVICE, INC.	7675	RECONCILED	11/30/2022		38,554.99
		BLE							
30448	112222	ACCOUNTS_PAYA	11/23/2022	HACKETT PRODUCE	8000	RECONCILED	11/29/2022		4,539.50
		BLE							
30442	112223	ACCOUNTS_PAYA	11/23/2022	KEYBANK NATIONAL ASSOCIATION	9754	RECONCILED	11/28/2022		384.37
		BLE							
30447	112224	ACCOUNTS_PAYA	11/23/2022	KLOSTERMAN BAKING CO	9825	RECONCILED	11/29/2022		2,037.17
		BLE							
30431	112225	ACCOUNTS_PAYA	11/23/2022	KRISTIN MEEKS	10757	RECONCILED	11/27/2022		7.88
		BLE							
30438	112226	ACCOUNTS_PAYA	11/23/2022	OHIO EDISON	12109	RECONCILED	11/29/2022		14,048.60
		BLE							
30435	112227	ACCOUNTS_PAYA	11/23/2022	SUSAN PAGE	12329	RECONCILED	11/27/2022		10.00
		BLE							
30440	112228	ACCOUNTS_PAYA	11/23/2022	J. W. PEPPER & SON, INC.	12553	RECONCILED	11/29/2022		55.00
		BLE							
30441	112229	ACCOUNTS_PAYA	11/23/2022	RD HOLDER OIL COMPANY	12921	RECONCILED	11/29/2022		4,951.68
		BLE							

Reporting Period: December 2022 (FY 2023)

12/6/22 1:11 PM

Start Date: 11/01/2022

End Date: 11/30/2022

## CLARK-SHAWNEE LOCAL SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30444	112230	ACCOUNTS_PAYA BLE	11/23/2022	REITER DAIRY	13003	RECONCILED	12/5/2022		\$ 5,660.53
30430	112231	ACCOUNTS_PAYA BLE	11/23/2022	CAROL M RIGGLE, CPA	13087	RECONCILED	11/29/2022		5,050.00
30450	112232	ACCOUNTS_PAYA BLE	11/23/2022	DUNCAN OIL COMPANY	13170	RECONCILED	11/29/2022		1,004.36
30445	112233	ACCOUNTS_PAYA BLE	11/23/2022	SC STRATEGIC SOLUTIONS	648174	RECONCILED	11/29/2022		4,314.00
30429	112234	ACCOUNTS_PAYA BLE	11/23/2022	DIRECT ENERGY BUSINESS	648203	RECONCILED	11/29/2022		1,359.47
30436	112235	ACCOUNTS_PAYA BLE	11/23/2022	STRATEGIC MANAGEMENT SOLUTIONS	648396	RECONCILED	11/30/2022		4,098.20
30432	112236	ACCOUNTS_PAYA BLE	11/23/2022	SHP Leading Design	648411	RECONCILED	11/30/2022		390.00
30439	112237	ACCOUNTS_PAYA BLE	11/23/2022	IXL LEARNING INC	648557	OUTSTANDING			594.00
30449	112238	ACCOUNTS_PAYA BLE	11/23/2022	FRIENDS OFFICE	648619	RECONCILED	11/28/2022		54.63
30434	112239	ACCOUNTS_PAYA BLE	11/23/2022	BRIAN MASSER	648777	RECONCILED	11/27/2022		15.00
30424	112240	ACCOUNTS_PAYA BLE	11/23/2022	AMAZON CAPITAL SERVICES, LLC	648786	RECONCILED	11/30/2022		305.17
30428	112241	ACCOUNTS_PAYA BLE	11/23/2022	WELLS FARGO VENDOR FINANCIAL	648835	RECONCILED	11/29/2022		5,794.00
30433	112242	ACCOUNTS_PAYA BLE	11/23/2022	WALTER HAVERFIELD LLP	648878	RECONCILED	11/29/2022		9,525.00
30427	112243	ACCOUNTS_PAYA BLE	11/23/2022	TRU.BLU H2O LLC	648896	RECONCILED	11/28/2022		753.50
30437	112244	ACCOUNTS_PAYA BLE	11/23/2022	CITRAN OCCUPATIONAL HEALTH LLC	648923	RECONCILED	12/5/2022		191.00
30446	112245	ACCOUNTS_PAYA BLE	11/23/2022	TEAM ALL SPORTS	649058	RECONCILED	11/29/2022		16,922.15
30443	112246	ACCOUNTS_PAYA BLE	11/23/2022	IMAGINE LEARNING LLC	649126	RECONCILED	11/30/2022		5,325.00
30458	112247	ACCOUNTS_PAYA BLE	11/28/2022	SOUTHWESTERN OH EPC	13977	RECONCILED	11/28/2022		240,405.02
30459	112248	ACCOUNTS_PAYA BLE	11/28/2022	AMERICAN UNITED LIFE INSURANCE	648413	RECONCILED	11/28/2022		1,173.25
30460	112249	ACCOUNTS_PAYA BLE	11/30/2022	CLARK COUNTY ESC	4370	OUTSTANDING			85,653.00
<b>Grand Total</b>									<b>\$ 2,035,386.65</b>



KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Public Sector Statement**  
**November 30, 2022**  
page 1 of 5

132 13 RTMLX T 245 00000 R EM AO  
CLARK-SHAWNEE LOCAL BD OF EDUCATION  
REGULAR ACCT 03 NM <18-99-2323  
ATTN TOM FAULKNER  
3680 SELMA RD  
SPRINGFIELD OH 45502-6310

*Questions or comments?*  
Call our Key Business Resource Center  
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction  
CLARK-SHAWNEE LOCAL BD OF EDUCATION  
REGULAR ACCT 03 NM <18-99-2323  
ATTN TOM FAULKNER

Beginning balance 10-31-22	\$1,071,410.15
82 Additions	+1,390,569.41
147 Subtractions	-1,830,999.55
<b>Ending balance 11-30-22</b>	<b>\$630,980.01</b>

**Additions**

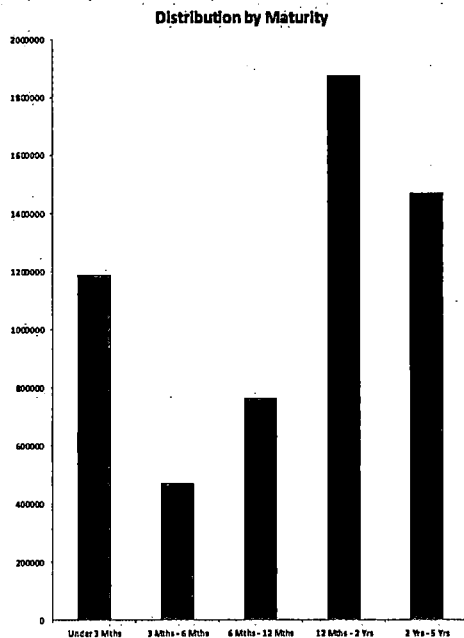
Deposits	Date	Serial #	Source	
	11-1		Deposit Branch 0321 Ohio	\$302.00
	11-1		Deposit Branch 0321 Ohio	172.00
	11-1		Deposit Branch 0321 Ohio	89.36
	11-3	252843	Wire Deposit Star Ohio 4912	600,000.00
	11-3		Deposit Branch 0321 Ohio	300.00
	11-3		Deposit Branch 0321 Ohio	276.00
	11-3		Deposit Branch 0321 Ohio	216.00
	11-3		Deposit Branch 0321 Ohio	129.15
	11-4		State of Ohio Maint/Warrsfc01*Oct Qtr Drawdown	13,885.00
	11-4		State of Ohio Maint/Warredu01*40Qhnd23*\	1,956.92
	11-4		Deposit Branch 0321 Ohio	666.00
	11-4		Deposit Branch 0321 Ohio	282.00
	11-4		Deposit Branch 0321 Ohio	210.62
	11-4		Deposit Branch 0321 Ohio	163.45
	11-7		State of Ohio Maint/Warredu01*40Qhkd23*\	80,318.51
	11-7		State of Ohio Maint/Warredu01*40Qhgs23*\	33,820.79
	11-7		State of Ohio Maint/Warredu01*40Qhmf23*\	6,349.76
	11-7		State of Ohio Maint/Warredu01*40Qhgt23*\	3,727.63
	11-7		Deposit Branch 0321 Ohio	2,778.67
	11-7		Deposit Branch 0321 Ohio	936.00
	11-7		Deposit Branch 0321 Ohio	198.75
	11-7		Deposit Branch 0321 Ohio	185.00
	11-7		Deposit Branch 0321 Ohio	136.06
	11-8		State of Ohio Maint/Warredu01*40Qhvf23*\	5,090.67
	11-8		Deposit Branch 0321 Ohio	284.25



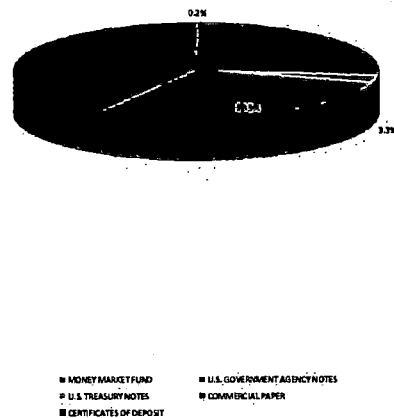
**Monthly Investment Summary**  
**Clark-Shawnee Local School District**  
**US Bank Custodian Acct Ending x70909**  
 November 30, 2022

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-22 through 11-30-22		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	5,904,251.92	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	11,303.37	0.2	3.71	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-480.49	U.S. GOVERNMENT AGENCY NOTES	1,510,368.29	26.1	0.83	1.60
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	191,648.40	3.3	2.75	1.98
Gross Interest Earnings	9,168.17	Accrued Interest	3,679.74	0.1		
Ending Book Value	5,912,939.60	<b>Commercial Paper</b>				
		COMMERCIAL PAPER	1,669,442.75	28.9	3.37	0.35
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	2,387,233.98	41.3	3.23	1.54
		Accrued Interest	10,054.21	0.2		
		<b>TOTAL PORTFOLIO</b>	<b>5,783,730.74</b>	<b>100.0</b>	<b>2.63</b>	<b>1.22</b>

**Maturity Distribution**



**Security Type Allocation**



**Disclosures:**

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)



P.O. Box 7177  
Dublin, OH 43017

## Account Statement

November 01, 2022 - November 30, 2022

### REGISTRATION

CLARK-SHAWNEE LOCAL SCHOOL DISTRICT  
ATTN THOMAS FAULKER  
3680 SELMA RD  
SPRINGFIELD, OH 45502

## Return Service Requested

0000705-0000747 PDFE 001 ----- 478808



CLARK-SHAWNEE LOCAL SCHOOL DISTRICT  
ATTN THOMAS FAULKER  
3680 SELMA RD  
SPRINGFIELD, OH 45502

## Client Services

Call: 800-648-STAR (7827)

Visit our website: [www.tos.ohio.gov/star-ohio](http://www.tos.ohio.gov/star-ohio)

Funds Management  
STAR Ohio  
Columbus, OH 43260

## Shareholder Message Center

STAR Ohio will be closed on Monday, December 26, 2022 in observance of Christmas and on Monday, January 2, 2023 in observance of New Year's. The market will close early on Friday, December 23, 2022 and Friday, December 30, 2022. The deadline for all transactions will be 1:00pm on those days.

To protect the security of your account, verbal confirmation from an Authorized Signer is required prior to processing requests for trades and/or account updates submitted electronically. We will reach out to you via phone to confirm, or you may contact us at (800) 648-STAR (7827) to validate your request.

For questions or updates to your account, please contact STAR Ohio from 8:30am to 5:00pm Monday through Friday at 1-800-648-STAR (7827) or by emailing [info@starohio.com](mailto:info@starohio.com).

## ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	1,480,558.920	\$1.0000	\$1,480,558.92

## DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$30,824.68	Reinvest

## TRANSACTIONS

STAR Ohio Account Number: 76084

30 Day Yield = 3.70%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		2,016,206.970	\$1.00		\$2,016,206.97
11/03/2022	Redemption		(600,000.000)	\$1.00	(\$600,000.00)	1,416,206.97
11/30/2022	Transfer Purchase		59,940.200	\$1.00	\$59,940.20	1,476,147.17
11/30/2022	Income Dividend Reinvestment		4,411.750	\$1.00	\$4,411.75	1,480,558.92
	Closing Balance		1,480,558.920	\$1.00		\$1,480,558.92



**Account Statement**  
November 01, 2022 - November 30, 2022



REGISTRATION

CLARK-SHAWNEE LOCAL SCHOOL DISTRICT  
CSLSD-OFCC-STATE SHARE  
ATTN THOMAS FAULKER  
3680 SELMA RD  
SPRINGFIELD, OH 45502

**Return Service Requested**

0000708-0000750 PDFE 001 ----- 478808



CLARK-SHAWNEE LOCAL SCHOOL DISTRICT  
CSLSD-OFCC-STATE SHARE  
ATTN THOMAS FAULKER  
3680 SELMA RD  
SPRINGFIELD, OH 45502

**Client Services**

Call: 800-648-STAR (7827)

Visit our website: [www.tos.ohio.gov/star-ohio](http://www.tos.ohio.gov/star-ohio)

Funds Management  
STAR Ohio  
Columbus, OH 43260

**Shareholder Message Center**

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**ACCOUNT SUMMARY**

Funds	Total Shares	Share Price	Share Value
STAR Ohio	288,987.840	\$1.0000	\$288,987.84

**DISTRIBUTION SUMMARY**

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$4,356.65	Reinvest

**TRANSACTIONS**

STAR Ohio Account Number: 76144

30 Day Yield = 3.70%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		347,877.770	\$1.00		\$347,877.77
11/30/2022	Income Dividend Reinvestment		1,050.270	\$1.00	\$1,050.27	348,928.04
11/30/2022	Transfer Redemption		(59,940.200)	\$1.00	(\$59,940.20)	288,987.84
	Closing Balance		288,987.840	\$1.00		\$288,987.84



P.O. Box 7177  
Dublin, OH 43017

**Account Statement**  
November 01, 2022 - November 30, 2022

REGISTRATION

CLARK-SHAWNEE LOCAL SCHOOL DISTRICT  
CSLSD-DEBT SERVICE  
ATTN THOMAS FAULKER  
3680 SELMA RD  
SPRINGFIELD, OH 45502

**Return Service Requested**

0000706-0000748 PDF 001 ----- 478808



CLARK-SHAWNEE LOCAL SCHOOL DISTRICT  
CSLSD-DEBT SERVICE  
ATTN THOMAS FAULKER  
3680 SELMA RD  
SPRINGFIELD, OH 45502

**Client Services**

Call: 800-648-STAR (7827)

Visit our website: [www.tos.ohio.gov/star-ohio](http://www.tos.ohio.gov/star-ohio)

Funds Management  
STAR Ohio  
Columbus, OH 43260

**Shareholder Message Center**

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**ACCOUNT SUMMARY**

Funds	Total Shares	Share Price	Share Value
STAR Ohio	443,884.620	\$1.0000	\$443,884.62

**DISTRIBUTION SUMMARY**

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$10,045.08	Reinvest

**TRANSACTIONS**

STAR Ohio Account Number: 76145

30 Day Yield = 3.70%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		442,540.450	\$1.00		\$442,540.45
11/30/2022	Income Dividend Reinvestment		1,344.170	\$1.00	\$1,344.17	443,884.62
	Closing Balance		443,884.620	\$1.00		\$443,884.62





P.O. Box 7177  
Dublin, OH 43017

**Account Statement**  
November 01, 2022 - November 30, 2022

REGISTRATION

CLARK-SHAWNEE LOCAL SCHOOL DISTRICT  
CSLSD-MAINTENANCE FUND  
ATTN THOMAS FAULKER  
3680 SELMA RD  
SPRINGFIELD, OH 45502

**Return Service Requested**

0000707-0000749 PDFE 001 ----- 478808



CLARK-SHAWNEE LOCAL SCHOOL DISTRICT  
CSLSD-MAINTENANCE FUND  
ATTN THOMAS FAULKER  
3680 SELMA RD  
SPRINGFIELD, OH 45502

**Client Services**

Call: 800-648-STAR (7827)

Visit our website: [www.tos.ohio.gov/star-ohio](http://www.tos.ohio.gov/star-ohio)

Funds Management  
STAR Ohio  
Columbus, OH 43260

**Shareholder Message Center**

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**ACCOUNT SUMMARY**

Funds	Total Shares	Share Price	Share Value
STAR Ohio	862,709.510	\$1.0000	\$862,709.51

**DISTRIBUTION SUMMARY**

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$10,956.49	Reinvest

**TRANSACTIONS**

STAR Ohio Account Number: 76159

30 Day Yield = 3.70%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		860,097.060	\$1.00		\$860,097.06
11/30/2022	Income Dividend Reinvestment		2,612.450	\$1.00	\$2,612.45	862,709.51
	Closing Balance		862,709.510	\$1.00		\$862,709.51



Post Office Box 3500  
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

CLARK-SHAWNEE LOCAL SCHOOL DISTRICT  
3680 SELMA RD  
SPRINGFIELD OH 45502-6310

## Statement Ending 11/30/2022

CLARK-SHAWNEE LOCAL SCHOOL

Page 1 of 6

Account Number: XXXXXXXXXX1454

### Managing Your Accounts

✉ Address	46 S. Limestone Street Springfield, OH 45502
👤 Customer Care	330-474-PARK (7276)
💻 Visit us online	<a href="http://parknationalbank.com">parknationalbank.com</a>

### Summary of Accounts

For additional information about this account, visit the Depositor Control Panel ([www.depositorcontrol.com](http://www.depositorcontrol.com)). This secure website allows you to view interest rates, placements of funds, and more. If you have trouble logging on, please contact us.

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX1454	\$565,773.78

## BUS PROMONTORY ICS MMA-XXXXXXXXXXXX1454

### Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$512,078.26
	127 Credit(s) This Period	\$53,695.52
	0 Debit(s) This Period	\$0.00
11/30/2022	Ending Balance	\$565,773.78

### Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2022	Beginning Balance			\$512,078.26
11/01/2022	3304557888 PayForIt SV9T Payschools Central		\$18.25	\$512,096.51
11/01/2022	STRIPE TRANSFER ST-K1D1C5Y1I4P1		\$22.00	\$512,118.51
11/01/2022	3304557888 PayForIt SV9T Payschools Central		\$38.82	\$512,157.33
11/01/2022	STRIPE TRANSFER ST-O2J3X5V2K3Z2		\$75.00	\$512,232.33
11/01/2022	3304557888 PayForIt SV9T Payschools Central		\$80.16	\$512,312.49
11/01/2022	3304557888 PayForIt SV9T Payschools Central		\$84.75	\$512,397.24
11/01/2022	3304557888 PayForIt SV9T Payschools Central		\$818.44	\$513,215.68
11/01/2022	3304557888 PayForIt SV9T Payschools Central		\$849.55	\$514,065.23
11/02/2022	3304557888 PayForIt SV9T Payschools Central		\$28.25	\$514,093.48
11/02/2022	3304557888 PayForIt SV9T Payschools Central		\$40.08	\$514,133.56
11/02/2022	STRIPE TRANSFER ST-A4V9H4W9Z1U4		\$75.00	\$514,208.56
11/02/2022	3304557888 PayForIt SV9T Payschools Central		\$112.69	\$514,321.25
11/02/2022	3304557888 PayForIt SV9T Payschools Central		\$991.86	\$515,313.11
11/02/2022	3304557888 PayForIt SV9T Payschools Central		\$1,239.94	\$516,553.05
11/03/2022	3304557888 PayForIt SV9T Payschools Central		\$9.55	\$516,562.60
11/03/2022	3304557888 PayForIt SV9T Payschools Central		\$18.25	\$516,580.85

Member  
FDIC

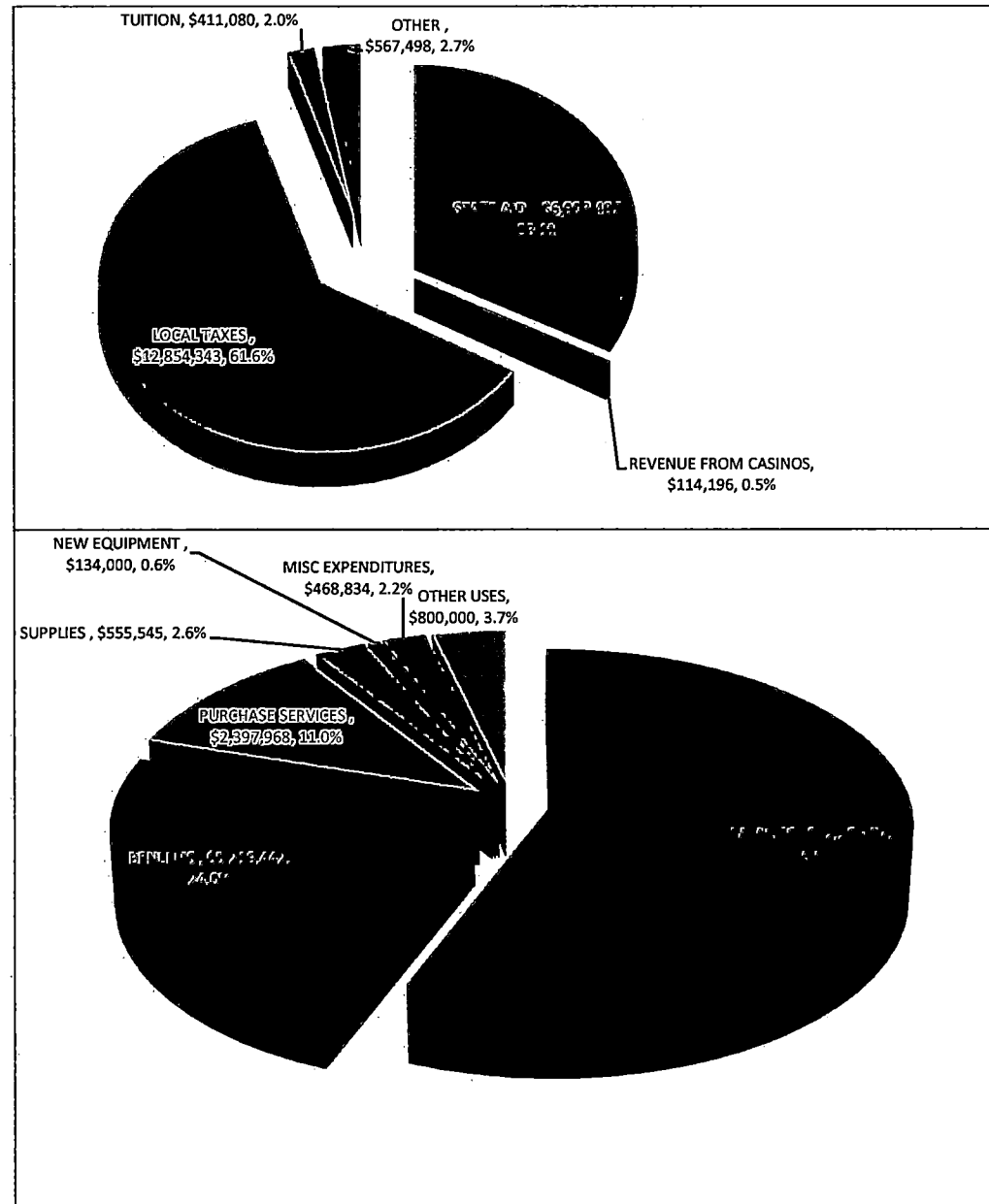
2023 APPROPRIATIONS SUMMARY

FUND	DESCRIPTION	BEGINNING UNENCUMBERED BALANCE	ESTIMATED RECEIPTS	TOTAL RESOURCES	TOTAL APPROPRIATED	REMAINING RESOURCES
001	GENERAL FUND	\$6,060,207	\$20,850,554	\$26,910,761	\$21,780,866	\$5,129,895
002	BOND RETIREMENT FUND	\$730,668	\$1,879,828	\$2,610,496	\$1,818,650	\$791,846
004	LOCALLY FUNDED INITIATIVE	\$213,798	\$0	\$213,798	\$213,798	\$0
003	PERMANENT IMPROVEMENT	\$216,154	\$655,648	\$871,802	\$814,830	\$56,972
006	LUNCHROOM	(\$7,607)	\$1,001,161	\$993,553	\$856,123	\$137,430
007	TRUST FUNDS	\$22,127	\$3,500	\$25,627	\$8,520	\$17,107
010	STATE/LOCAL SHARE	\$1,317,338	\$0	\$1,317,338	\$1,316,925	\$413
018	PRINCIPAL SUPPORT FUNDS	\$70,523	\$48,200	\$118,723	\$82,285	\$36,438
019	HALLS OF FAME	\$127	\$0	\$127	\$0	\$127
020	LATCHKEY	\$21,461	\$34,000	\$55,461	\$44,103	\$11,358
022	TOURNAMENT FUND	\$0	\$0	\$0	\$0	\$0
031	UNDERGROUND STORAGE TANK	\$11,000	\$0	\$11,000	\$0	\$11,000
034	MAINTENANCE FUND	\$818,464	\$173,908	\$992,372	\$990,372	\$2,000
200	STUDENT ACTIVITIES	\$38,963	\$28,131	\$67,094	\$66,963	\$131
300	ATHLETICS/EXTRA CURRICULARS	\$50,509	\$269,060	\$319,569	\$262,477	\$57,093
401	AUXILIARY SERVICES	\$0	\$0	\$0	\$0	\$0
451	STATE CONNECTIVITY	\$0	\$3,600	\$3,600	\$3,600	\$0
467	STUDENT WELLNESS AID	\$0	\$0	\$0	\$0	\$0
499	OHIO PERFORMANCE ASSESSMENT	\$0	\$0	\$0	\$0	\$0
507	ESSERS-CARES ACT	(\$717,507)	\$2,598,280	\$1,880,772	\$1,137,084	\$743,689
510	CONNECTIVITY/RURAL AND SMALL TOWN	\$0	\$0	\$0	\$0	\$0
516	IDEA	\$6,696	\$479,364	\$486,060	\$486,060	\$0
536	TITLE I SUPPLEMENTAL IMPROVEMENT	\$0	\$46,720	\$46,720	\$46,720	\$0
572	TITLE I-A	(\$16,788)	\$412,963	\$396,175	\$396,175	\$0
587	IDEA-EARLY CHILDHOOD	(\$2,583)	\$13,240	\$10,657	\$10,657	\$0
590	TITLE-II-A	(\$2,600)	\$60,596	\$57,996	\$57,996	\$0
584	TITLE-VI	\$0	\$25,421	\$25,421	\$25,421	\$0
599	TITLE-IV-2022	\$0	\$1,915	\$1,915	\$1,915	\$0
<b>TOTAL RESOURCES</b>		<b>\$8,830,948</b>	<b>\$28,686,089</b>	<b>\$37,417,037</b>	<b>\$30,421,540</b>	<b>\$6,995,499</b>

GENERAL FUND RECEIPTS	DESCRIPTION	ESTIMATED REVENUE	FYTD RECEIPTS	REMAINING	% REMAINING	% OF TOTAL REVENUE
1111	REAL ESTATE TAXES	\$11,296,142	\$4,533,079	\$6,763,063	59.87%	54.18%
1122	TPP PROPERTY TAX	\$1,556,580	\$778,943	\$777,637	49.96%	7.47%
1190	OTHER LOCAL TAXES	\$1,621	\$1,480	\$141	8.71%	0.01%
1200	TUITION	\$411,080	\$192,933	\$218,147	53.07%	1.97%
1410	INTEREST	\$100,000	\$59,206	\$40,794	40.79%	0.48%
1700	STUDENT FEES	\$77,998	\$35,968	\$42,030	53.89%	0.37%
1800	MISC REVENUE	\$44,500	\$14,155	\$30,345	68.19%	0.21%
3110	FOUNDATION PAYMENTS	\$5,389,135	\$2,347,088	\$3,042,047	56.45%	25.85%
3131	12.5% ROLL BACK	\$1,028,631	\$469,048	\$559,583	54.40%	4.93%
3135	STATE REV IN LIEU OF TAXES	\$0	\$0	\$0	0.00%	0.00%
2400	CEDA AGREEMENT/TAX SETTLEMENT	\$0	\$0	\$0	0.00%	0.00%
3190	CASINO MONEY	\$114,196	\$59,030	\$55,166	48.31%	0.55%
3200	RESTRICTED AID	\$485,671	\$182,553	\$303,118	62.41%	2.33%
4239	MEDICAD	\$120,000	\$3,932	\$116,068	96.72%	0.58%
5220	RETURN OF ADVANCES	\$90,000	\$90,000	\$0	0.00%	0.43%
5300	REFUND PRIOR YR EXPENSE	\$135,000	\$5,205	\$129,795	96.14%	0.65%
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$20,850,554</b>	<b>\$8,772,620</b>	<b>\$12,077,934</b>	<b>67.83%</b>	<b>100.00%</b>

GENERAL FUND EXPENDITURES	DESCRIPTION	ESTIMATED EXPENDITURES	FYTD EXPENDITURES	REMAINING	% REMAINING	% OF TOTAL EXPENDITURES
100	SALARIES	\$12,205,077	\$4,900,881	\$7,304,196	59.85%	56.04%
200	BENEFITS	\$5,219,442	\$2,002,713	\$3,216,729	61.63%	23.96%
400	PURCHASE SERVICES	\$2,397,968	\$857,880	\$1,540,089	64.22%	11.01%
500	SUPPLIES	\$555,545	\$291,741	\$263,804	47.49%	2.55%
600	NEW EQUIPMENT	\$134,000	\$14,801	\$119,199	88.95%	0.62%
800	MISC EXPENDITURES	\$468,834	\$132,361	\$336,473	71.77%	2.15%
900	OTHER USES	\$800,000	\$347,948	\$452,052	56.51%	3.67%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$21,780,866</b>	<b>\$8,548,325</b>	<b>\$13,232,541</b>	<b>60.76%</b>	<b>100.00%</b>

# 2022 APPROPRIATIONS SUMMARY



Appropriation Resolution  
City, Exempted Village, Career Tech, or Local Board of Education  
Revised Code Sec. 5705.38

Temporary \_\_\_\_\_  
Permanent   x  

The Board of Education of the Clark-Shawnee Local School District,  
Clark County, Ohio, met in regular session on the 13th day of  
December, 2022, at the office of the Board of Education with the following  
members present:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Mr. Galbreath moved the adoption of the following resolution:  
BE IT RESOLVED by the Board of Education of the Clark-Shawnee Local School  
District, Clark County, Ohio, that to provide for the current expenses and other  
expenditures of said Board of Education, during the fiscal year, ending June 30,  
2023, the following sums be and the same are hereby set aside and appropriated for  
the several purposes for which expenditures are to be made and during said fiscal  
year, as attached:

Mrs. Pierce seconded the Resolution and the roll being called upon its adoption,  
the vote resulted as follows:

VOTE:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**CLARK-SHAWNEE LOCAL SCHOOLS**  
**Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2023

CLARK-SHAWNEE LOCAL SCHOOLS

Include Zero Balance Accounts: false

	Total Appropriation
001 GENERAL	\$ 21,780,865.92
002 BOND RETIREMENT	\$ 1,818,650.00
003 PERMANENT IMPROVEMENT	\$ 814,830.11
004 BUILDING	\$ 213,797.69
006 FOOD SERVICE	\$ 856,123.38
007 SPECIAL TRUST	\$ 8,520.39
010 CLASSROOM FACILITIES	\$ 1,316,924.80
018 PUBLIC SCHOOL SUPPORT	\$ 82,285.05
020 SPECIAL ENTERPRISE FUND	\$ 44,103.13
034 CLASSROOM FACILITIES MAINT.	\$ 990,372.31
200 STUDENT MANAGED ACTIVITY	\$ 66,962.78
300 DISTRICT MANAGED ACTIVITY	\$ 262,476.50
451 DATA COMMUNICATION FUND	\$ 3,600.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 1,137,083.78
516 IDEA PART B GRANTS	\$ 486,059.80
536 TITLE I SCHOOL IMPROVEMENT A	\$ 46,720.45
572 TITLE I DISADVANTAGED CHILDREN	\$ 396,174.85
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 25,420.69
587 IDEA PRESCHOOL-HANDICAPPED	\$ 10,657.00
590 IMPROVING TEACHER QUALITY	\$ 57,996.33
599 MISCELLANEOUS FED. GRANT FUND	\$ 1,915.20
<b>Grand Total All Funds</b>	<b>\$ 30,421,540.16</b>

# Appropriation Recap Report

		Total Appropriation
<b>Governmental Fund Type</b>		
<b>General Fund</b>		
001 GENERAL		\$ 21,780,865.92
<b>Total for General Fund</b>		<b>\$ 21,780,865.92</b>
<b>Debt Service</b>		
002 BOND RETIREMENT		\$ 1,818,650.00
<b>Total for Debt Service</b>		<b>\$ 1,818,650.00</b>
<b>Capital Projects</b>		
003 PERMANENT IMPROVEMENT		\$ 814,830.11
004 BUILDING		\$ 213,797.69
010 CLASSROOM FACILITIES		\$ 1,316,924.80
<b>Total for Capital Projects</b>		<b>\$ 2,345,552.60</b>
<b>Special Revenue</b>		
018 PUBLIC SCHOOL SUPPORT		\$ 82,285.05
034 CLASSROOM FACILITIES MAINT.		\$ 990,372.31
200 STUDENT MANAGED ACTIVITY		\$ 66,962.78
300 DISTRICT MANAGED ACTIVITY		\$ 262,476.50
451 DATA COMMUNICATION FUND		\$ 3,600.00
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587 IDEA PRESCHOOL-HANDICAPPED		\$ 10,657.00
590 IMPROVING TEACHER QUALITY		\$ 57,996.33
599 MISCELLANEOUS FED. GRANT FUND		\$ 1,915.20
<b>Total for Special Revenue</b>		<b>\$ 3,567,724.74</b>
<b>Total for Governmental Fund Type</b>		<b>\$ 29,512,793.26</b>
<b>Proprietary Fund Type</b>		
<b>Enterprise</b>		
006 FOOD SERVICE		\$ 856,123.38
020 SPECIAL ENTERPRISE FUND		\$ 44,103.13
<b>Total for Enterprise</b>		<b>\$ 900,226.51</b>
<b>Total for Proprietary Fund Type</b>		<b>\$ 900,226.51</b>
<b>Fiduciary Fund Type</b>		
<b>Private Purpose Trust Fund</b>		
007 SPECIAL TRUST		\$ 8,520.39
<b>Total for Private Purpose Trust Fund</b>		<b>\$ 8,520.39</b>
<b>Total for Fiduciary Fund Type</b>		<b>\$ 8,520.39</b>
<b>Grand Total All Funds</b>		<b>\$ 30,421,540.16</b>

CERTIFICATE  
(O.R.C. 5705.412)

RE: 2023- Appropriations

IT IS HEREBY CERTIFIED that the Clark Shawnee Local School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of year is greater.

Dated: \_\_\_\_\_

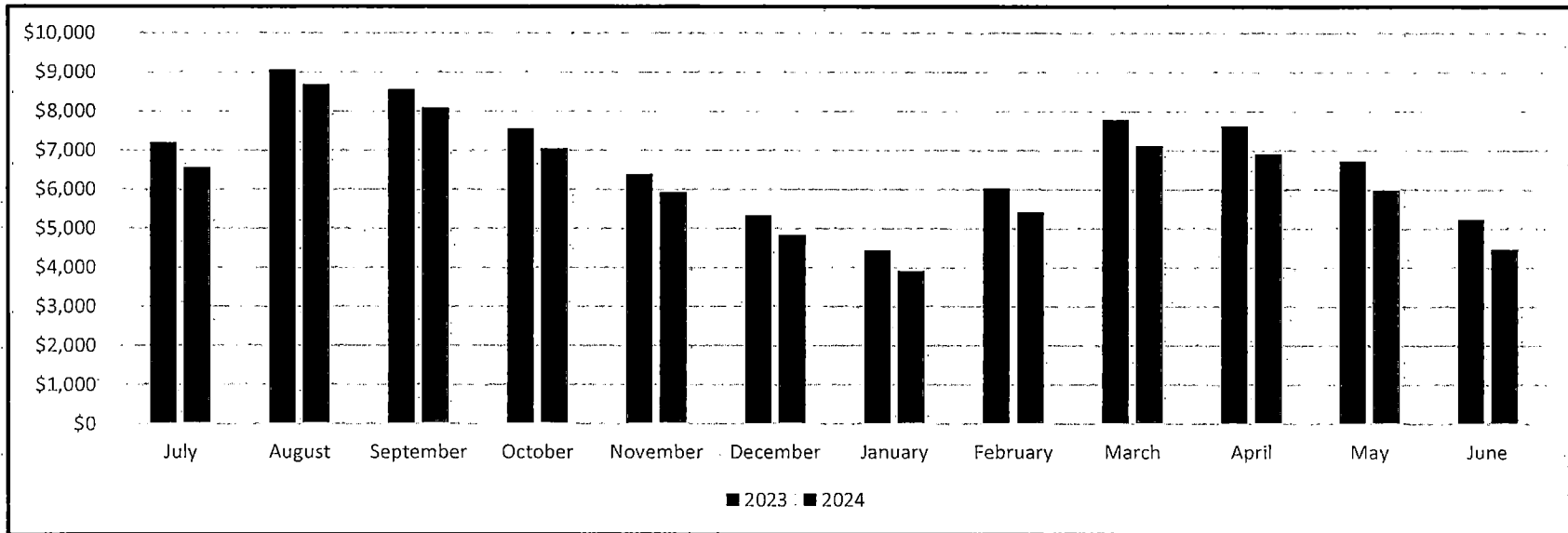
BY: \_\_\_\_\_  
Treasurer

BY: \_\_\_\_\_  
Superintendent of Schools

BY: \_\_\_\_\_  
President, Board of Education



# Projected Cash Balance



2023: \$5,248,403 for 88 days of cash

2024: \$4,477,066 for 73 days of cash

REBECCA BARGER

UPDATED

12/6/2022

START DATE

11/27/2022

EFFECTIVE

12/20/2022

**ORIGINAL CONTRACT** 8/31/2022-11/26/2022

HOURLY RATE	CONTRACT DAYS	HOURS PER DAY	AIDE TOTAL CONTRACT DUE	RETIREMENT
\$25.77	58	6	\$8,968.00	\$1,255.52

MONTH - 2023 BUS WORK DAYS

AUGUST	1
SEPTEMBER	22
OCTOBER	19
NOVEMBER	16
<b>TOTAL WORKDAYS</b>	<b>58</b>

CONTRACT DUE \$ 8,968.00

**UPDATED CONTRACT** BEGINNING 11/27/2022

HOURLY RATE	CONTRACT DAYS	HOURS PER DAY	AIDE TOTAL CONTRACT DUE	RETIREMENT
\$25.77	124	6.5	\$20,771.00	\$2,907.94

MONTH - 2023 BUS WORK DAYS

NOVEMBER	3
DECEMBER	16
JANUARY	20
FEBRUARY	19
MARCH	22
APRIL	15
MAY	23
JUNE	6
<b>TOTAL WORKDAYS</b>	<b>124</b>

CONTRACT DUE	\$	20,771.00
PREVIOUS CONTRACT	\$	8,968.00
<b>TOTAL CONTRACT</b>	<b>\$</b>	<b>29,739.00</b>

AMOUNT PAID \$ 8,207.78 12/5/2022

AMOUNT OWED \$ 21,531.22  
PAYS REMAINING 17

PER PAY	\$	1,266.54	12/20/2022
PREVIOUS PER PAY	\$	1,172.54	
DIFFERENCE	\$	94.00	

AMY HOWARD

UPDATED

12/6/2022

START DATE

11/27/2022

EFFECTIVE

12/20/2022

ORIGINAL CONTRACT	8/31/2022-11/26/2022
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HOURLY RATE	CONTRACT DAYS	HOURS PER DAY	AIDE TOTAL CONTRACT DUE	RETIREMENT
\$21.98	58	5.5	\$7,012.00	\$981.68

MONTH - 2023 BUS	WORK DAYS
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AUGUST	1
SEPTEMBER	22
OCTOBER	19
NOVEMBER	16
<b>TOTAL WORKDAYS</b>	<b>58</b>

CONTRACT DUE	\$	7,012.00
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UPDATED CONTRACT	BEGINNING 11/27/2022
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HOURLY RATE	CONTRACT DAYS	HOURS PER DAY	AIDE TOTAL CONTRACT DUE	RETIREMENT
\$21.98	124	6	\$16,353.00	\$2,289.42

MONTH - 2023 BUS	WORK DAYS
------------------	-----------

NOVEMBER	3
DECEMBER	16
JANUARY	20
FEBRUARY	19
MARCH	22
APRIL	15
MAY	23
JUNE	6
<b>TOTAL WORKDAYS</b>	<b>124</b>

CONTRACT DUE	\$	16,353.00	
PREVIOUS CONTRACT	\$	7,012.00	
<b>TOTAL CONTRACT</b>	<b>\$</b>	<b>23,365.00</b>	
AMOUNT PAID	\$	6,175.47	12/5/2022
AMOUNT OWED	\$	17,189.53	
PAYS REMAINING		17	
PER PAY	\$	1,011.15	12/20/2022
PREVIOUS PER PAY	\$	916.75	
DIFFERENCE	\$	94.40	



Jenna Potts <jenna.potts@cslocal.org>

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**Fwd: MS Basketball Cheer**

**STEVE TINCHER** <steve.tincher@cslocal.org>

Tue, Nov 22, 2022 at 3:13 PM

To: Brian Kuhn <brian.kuhn@cslocal.org>, Jenna Potts <jenna.potts@cslocal.org>

----- Forwarded message -----

From: **Tiffany Haddock** <thaddock31@yahoo.com>

Date: Mon, Nov 21, 2022 at 10:52 PM

Subject: MS Basketball Cheer

To: STEVE TINCHER <steve.tincher@cslocal.org>

CC: Mallory Krouse <mjkrouse@gmail.com>

Hey Steve,

After a long hard decision I have decided to step down from coaching MS Basketball cheer. Due to Breylon's basketball schedule, my work schedule and trying to spend time with family, I just can't make it happen. I'm incredibly sad and hate to do this but it's not fair to Mallory and the squad if I'm not all in.

I'm not sure who you have listed as the MS basketball coach but I just wanted to be sure that Coach Mallory would be listed and that she would be the one getting paid. Let me know if you need anything from me.

Thank you,  
Tiffany Cotrell

Sent from my iPhone

--

**Steve Tinch**

Springfield Shawnee AD

(937) 328-6261



Brian Kuhn &lt;brian.kuhn@cslocal.org&gt;

**Re: Please contact me-Leave requests**

1 message

**Dawn York** <dawn.york@cslocal.org>  
To: Brian Kuhn <Brian.Kuhn@cslocal.org>  
Cc: Kyle Phelps <kyle.phelps@cslocal.org>

Sat, Nov 26, 2022 at 11:54 AM

Please accept this email as my notice of resignation from my position as Mid Shift Coordinator at Shawnee Elementary effective November 21,2022.

Thank you,  
Dawn York

Sent from my iPhone

On Nov 26, 2022, at 10:17 AM, Brian Kuhn <Brian.Kuhn@cslocal.org> wrote:

Dawn,

Can you please resend the letter? I cannot find a copy of it in my email inbox.

Brian Kuhn

On Sat, Nov 26, 2022 at 10:09 AM Dawn York <dawn.york@cslocal.org> wrote:  
Good morning Kyle,

A letter (email) of resignation was sent to Brian K last Tuesday.

Thank you,  
Dawn York

Sent from my iPhone

On Nov 22, 2022, at 5:44 PM, Kyle Phelps <kyle.phelps@cslocal.org> wrote:

Dawn,

As mentioned in my previous email sent on 11/21/22, I need you to contact me about your unapproved leave requests for this week (Monday-Wednesday). If this is not handled, we will proceed with formal disciplinary action.

In discussion with Mr. Brian Kuhn, Superintendent, you informed him that you have been seeking different employment. Please submit a letter of resignation to our board office, this can be via Email.

Thank you,

KP

—

Kyle Phelps  
Campus Principal  
Shawnee Elementary  
Clark-Shawnee Local School District

## Monthly Discipline Reports

### November 2022

[illegible]

# Monthly Discipline Reports

## November 2022

[illegible]

Monthly Discipline Reports  
November 2022

SHS	Grade	Days	In	Out	Suspension/Expulsion - Reason	S or E
	9	10		X	Violation of Chemical Policy	S
	10	1	X		Disruption of Class	S
	10	10		X	Hazing/Bullying/Harassment	S
	11	10		X	Violation of Chemical Policy	S
	9	3		X	Indecent Language	S
	9	10		X	Violation of Chemical Policy	S
	9	1	X		Disruption of Class	S
	9	1		X	Cursing	S
	9	5		X	Threats/Intimidation/Assault	S
	9	5		X	Fighting	S
	10	3		X	Use/Possession of Tobacco	S
	9	2	X		Disruption of Class	S
	10	2	X		Disruption of Class	S
	10	3	X		Chronic Misbehavior	S
	10	1	X		Offensive Language	S
	9	2	X		Offensive Language	S
	9	0.5	X	X	Use/Possession of Tobacco	S
	9	5		X	Fighting	S
	9	5		X	Fighting	S
	12	3		X	Disregard Direction	S
	9	5		X	Fighting	S
	10	10		X	Violation of Chemical Policy	S
	9	3	X		Disruption of Class	S
	9	3	X		Disruption of Class	S
	9	1	X		Disruption of Class	S
	9	3		X	Disruption of Class	S
	9	6		X	Disruption of Class	S
	12	3		X	Chronic Misbehavior	S



**EXHIBIT A**

<b>NAME</b>	<b>POISITION</b>	<b>CURRECT CONTRACT HOURS</b>	<b>AMENDED CONTRACT HOURS</b>
BARGER , REBECCA L	BUS DRIVER	6	6.5
BECKEL , GINA R	BUS DRIVER	5.5	5.25
BOWERS , PEGGY L	BUS DRIVER	6	6.25
BOWERS, PEGGY L	PRESCHOOL ROUTE	1.25	1
GRUBBS, CHASEY	BUS DRIVER	5	5.25
HOLMES , MERITA J	BUS DRIVER	5.5	6
HOWARD , AMY K	BUS AIDE	5.5	6
HOWARD , TERRA J	BUS DRIVER	5.75	5.5
JOHNSON, ANGELA	BUS AIDE	5.5	6
JONES , DREMA D	BUS DRIVER	5.25	5.5
LIAS, ALAN	BUS DRIVER	5.25	5.5
LYONS, JANICE	PRESCHOOL ROUTE	1.25	1.5
NOFFKE , JODIE L	BUS DRIVER	5.75	5.25
SMITH , NAOMI R	BUS DRIVER	5.75	6
SPICER , KELSEY	BUS DRIVER	5.25	5.5
WILLIAMS , STEVEN J	BUS DRIVER	6.25	6.5

Memorandum of Understanding  
between the  
Clark-Shawnee Local Board of Education  
and the  
Clark-Shawnee Local Education Association

This Memorandum of Understanding is entered into on this 13th day of December, 2022 ("Effective Date") by and between the Clark-Shawnee Local Board of Education ("Board") and the Clark-Shawnee Local Education Association ("CSLEA") (collectively, "Parties") for the purpose of documenting mutual agreement to terms and conditions regarding the payment of compensation to Kari Cooper, hired as Head Coach of the Girls Varsity Basketball Team for the 2022-2023 school year.

WHEREAS, the Board and CSLEA are Parties to Contractual Agreement(s) effective July 1, 2022 through June 30, 2025 ("Agreement"); and

WHEREAS, Article 29, Salary Schedules Extra Duty Compensation Plan, of the Agreement contains the terms and conditions applicable to the payment of compensation for supplemental contract positions listed in the Extra Duty Compensation Plan schedules contained in Article 29; and

WHEREAS, in accordance with Article 29 of the Agreement, the supplemental contract position of Varsity Head Basketball Coach (boys or girls) for the 2022-2023 contract year is compensated in the base salary amount of: \$6,550 (with 0-3 years of experience), \$6,882 (with 4-7 years of experience), \$7,214 (with 8 or more years of experience); and

WHEREAS, also in accordance with Article 29 of the Agreement, "[f]or sports that cannot field a team after the first scheduled contest, the coach will be relieved of duties and compensated on a pro-rated basis based upon the percentage of the full season actually performed,"; and

WHEREAS, the girls Varsity Basketball program is not able to field a team as of the first scheduled contest; and

WHEREAS, Coach Cooper, hired as Head Coach of the Girls Varsity Basketball Team for the 2022-2023 school year, held various pre-season events during the summer and fall of 2022, including open gyms, and put valued time and effort into such activities for and in support of the program; and

WHEREAS, the Parties desire to recognize the valued time and effort put into the program by Coach Cooper for the 2022-2023 season by way

of pro-rated compensation based upon the value of the supplemental contract that will not be able to be performed;

NOW THEREFORE BE IT RESOLVED that the Parties mutually agree to the following terms and conditions regarding the payment of compensation to Kari Cooper, hired as Head Coach of the Girls Varsity Basketball Team for the 2022-2023 school year:

1. In recognition of the valued time and effort spent by Kari Cooper, hired as Head Coach of the Girls Varsity Basketball Team for the 2022-2023 school year, on pre-season activities during the summer and fall of 2022, for and in support of the Varsity Girls Basketball program, the Parties agree that Kari Cooper will be paid the value of ten percent (10%) of the supplemental contract issued to Kari Cooper as Head Coach of the Girls Varsity Basketball Team for the 2022-2023 school year;
2. The Parties agree that Kari Cooper will receive payment in accordance with paragraph 1, above, through regular payroll on January 20, 2023;
3. The Parties agree that, in accordance with the provisions of Article 29 pertaining to sports that cannot field a team after the

first scheduled contest, Kari Cooper will be relieved of the Head Coach duties for the Girls Varsity Basketball Team for the 2022-2023 school year effective October 28, 2022, which will be affirmed by official public action of the Board;

4. The Parties acknowledge and agree that the terms and conditions set forth in this Memorandum of Understanding ("MOU") represent a one-time exception to the application of the negotiated language in Article 29 of the Agreement, regarding compensation paid to Coach Cooper, which is not being paid on a pro-rated basis based upon the percentage of the full season actually performed;
5. The Parties acknowledge and agree that the terms and conditions set forth in this Memorandum of Understanding ("MOU") are non-precedent setting and do not create or establish any form or basis of past practice between the Parties as to the subject matters address in this MOU;

The Parties each affirm that the terms of this Memorandum of Understanding were agreed to voluntarily and that the terms of this Memorandum of Understanding constitute the entire scope of

understanding between the Parties as to the subject matters addressed herein. The terms of this MOU shall be binding upon the Parties upon execution and proper approval by the Parties.

CLARK-SHAWNEE LOCAL  
BOARD OF EDUCATION

CLARK-SHAWNEE LOCAL  
EDUCATION ASSOCIATION

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DATE

DATE

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Memorandum of Understanding  
between the  
Clark-Shawnee Local Board of Education  
and the  
Clark-Shawnee Local Education Association

This Memorandum of Understanding is entered into on this 13th day of December, 2022 ("Effective Date") by and between the Clark-Shawnee Local Board of Education ("Board") and the Clark-Shawnee Local Education Association ("CSLEA") (collectively, "Parties") for the purpose of documenting mutual agreement to terms and conditions regarding the completion of required dyslexia-related professional development by certain employees of the CSLEA bargaining unit effective for the 2023-2024 school year and eligibility of said CSLEA bargaining unit employees to receive certain stipend amounts for completion of such required professional development.

WHEREAS, the Board and CSLEA are Parties to Contractual Agreement(s) effective July 1, 2022 through June 30, 2025 ("Agreement"); and

WHEREAS, on January 9, 2021, the Governor of the State of Ohio signed certain provisions into Ohio law which strengthen dyslexia supports

for Ohio's children (codified at ORC Sections 3323.251, 3319.077, 3319.078, and 3323.25) [together, "Dyslexia Laws"]; and

WHEREAS, on June 24, 2022, the Governor signed Ohio House Bill 583 into law, which included certain changes with respect to the newly-enacted Dyslexia Laws, with such changes being effective September 22, 2022, which include the requirement that teachers of grades K-1, including special education, complete 18 instructional hours in approved professional development courses aligned with the dyslexia guidebook by the start of the 2023-2024 school year; and

WHEREAS, Ohio House Bill 583 also included changes with respect to the timing within which teachers in grades 2-3, and intervention specialists in those grades as well as in grades 4-12 are to complete the 18 instructional hours in approved professional development courses aligned with the dyslexia guidebook; and

WHEREAS, because Ohio House Bill 583 was not in effect at the time the Parties negotiated the Agreement, the Parties were unable to address matters such as stipends for CSLEA bargaining unit employees who complete the required 18 instructional hours of approved professional



development courses aligned with the dyslexia guidebook as required by law for the 2023-2024 school year; and

WHEREAS, the Board has subsequently contracted with the Clark County Educational Service Center to provide 2 weeks of trained facilitation of the state dyslexia models for the CSLEA bargaining unit employees who are required to have said training completed for the start of the 2023-2024 school year (that being, teachers of grades K-1, including special education, for the 2023-2024 school year); and

WHEREAS, the 2 weeks of contracted training facilitation will also be offered to CSLEA bargaining unit employees who are required to complete the training in accordance with the Dyslexia Laws (that being, teachers of grades 2-3 and intervention specialists of grades 2-12); and

WHEREAS, the 2 weeks of contracted trained facilitation will be offered to these CSLEA bargaining unit employees (teachers of grades K-3, and intervention specialists of grades K-12 for the 2023-2024 school year) during the weeks of June 12 through June 16, 2023, and August 7 through August 11, 2023; and

WHEREAS, the Parties recognize the ability of the CSLEA bargaining unit employees who are required to complete the training prior to the start

of the 2023-2024 school year, to choose to complete the required 18 instructional hours in a setting and a timeframe of their choosing, not through the 2 weeks of contracted trained facilitation offered by the District, so long as the 18 instructional hours completed align with the requirements and approved content in dyslexia guidebook; and

WHEREAS, the Parties also recognize the possibility that some CSLEA bargaining unit employees who are required to have completed said training by the start of the 2023-2024 school year may fail to do so, by their own choice; and

WHEREAS, the Parties desire to recognize CSLEA bargaining unit employees who are assigned to teach grades K-1, including special education, for the 2023-2024 school year, who complete the 18 instructional hours in approved professional development courses aligned with the dyslexia guidebook by the start of the 2023-2024 school year; and

WHEREAS, the Parties also seek to address those CSLEA bargaining unit employees who are assigned to teach grades K-1, including special education, for the 2023-2024 school year, but who fail to complete the required 18 instructional hours in approved professional development

courses aligned with the dyslexia guidebook by the start of the 2023-2024 school year;

NOW THEREFORE BE IT RESOLVED that the Parties mutually agree to the following terms and conditions related to the requirement for CSLEA bargaining unit employees who are assigned to teach grades K-1, including special education, for the 2023-2024 school year, to complete 18 instructional hours in approved professional development courses aligned with the dyslexia guidebook by the start of the 2023-2024 school year:

1. In recognition of those CSLEA bargaining unit employees who choose to complete the required training through the District's contracted provider during the week(s) of June 12, 2023 through June 16, 2023, and/or August 7, 2023 through August 11, 2023, the Board will pay each such CSLEA bargaining unit employee who completes the training through the District's contracted provider a one-time stipend in the amount of one thousand dollars (\$1,000). The stipend will be payable through the second payroll occurring on the month following the completion of the required training;

2. In recognition of those CSLEA bargaining unit employees who choose to complete the required training through a means other than through the District's contracted provider as set forth in paragraph 1, above, but who complete the 18 instructional hours in approved professional development courses aligned with the dyslexia guidebook by the start of the 2023-2024 school year, and provide written documentation of same to the Superintendent for approval, the Board will pay each such CSLEA bargaining unit employee a one-time stipend in the amount of five hundred dollars (\$500). The stipend will be payable through the second payroll occurring in September, 2023;

3. In acknowledgement of the fact that CSLEA bargaining unit employees who are required to complete the 18 instructional hours in approved professional development courses aligned with the dyslexia guidebook by the start of the 2023-2024 school year, because they are assigned to teach grades K-1, including special education, for the 2023-2024 school year, may fail to do so, the Parties acknowledge and agree that the failure of any

such CSLEA bargaining unit employee to complete the required training will in fact constitute an act of failing to be properly credentialed for a teaching position with the District and therefore may result in immediate dismissal from employment;

4. The Parties acknowledge and agree that the terms and conditions set forth in this Memorandum of Understanding apply only to CSLEA bargaining unit employees who are required to complete the 18 instructional hours in approved professional development courses aligned with the dyslexia guidebook for the start of the 2023-2024 school year only, and that the terms and conditions set forth in this Memorandum of Understanding ("MOU") are non-precedent setting and do not create or establish any form or basis of past practice between the Parties as to the subject matters address in this MOU;

The Parties each affirm that the terms of this Memorandum of Understanding were agreed to voluntarily and that the terms of this Memorandum of Understanding constitute the entire scope of understanding between the Parties as to the subject matters addressed

herein. The terms of this MOU shall be binding upon the Parties upon execution and proper approval by the Parties.

CLARK-SHAWNEE LOCAL  
BOARD OF EDUCATION

CLARK-SHAWNEE LOCAL  
EDUCATION ASSOCIATION

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DATE

DATE

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**ROETZEL**

ROETZEL & ANDRESS, A LEGAL PROFESSIONAL ASSOCIATION

222 South Main Street

Akron, OH 44308

Direct Dial 330.849.6604

PHONE 330.376.2700 FAX 330.376.4577

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December 9, 2022

Clark-Shawnee Local School District  
Board of Education  
c/o Brian Kuhn, Superintendent and  
Tom Faulkner, Treasurer  
3680 Selma Road  
Springfield, OH 45502

Re: **Engagement of Law Firm Roetzel & Andress Effective January 1,  
2023**

Dear Mr. Kuhn and Mr. Faulkner:

We are pleased that you have referred your legal matters to our firm and its attorneys, effective January 1, 2023. The purpose of this letter is to communicate to you the terms relative to our performance of legal services on behalf of the Clark-Shawnee Local School District Board of Education. The scope of our legal services will include any and all matters requested by you as the client, for which we are qualified to perform legal services.

You should understand that outcomes in legal matters are never certain. Nevertheless, while we cannot guarantee a result, we will seek to obtain the best result for you based on the facts as they develop and applicable law.

Fees for our services will be based on the actual time expended by each attorney, legal assistant, or other support personnel working on your matters. Actual time expended will be charged in fractions of hours, in increments of not less than one-tenth (1/10) of an hour. The hourly rate for all attorney time spent on your matters is a blended rate of three hundred ten dollars (\$310.00) per hour. We will not charge for travel time. Hourly rates are subject to change from time to time upon presentation of a new engagement letter for legal services.

We will also charge you for all disbursements made on your behalf including copying charges, facsimile charges, filing fees, messenger services, courier packages, and our legal research computer service, if needed. While we will pay for many of the costs incurred in your matters and bill you for repayment of same, our firm policy is that we will not pay for any costs in the amount of one thousand five hundred dollars (\$1,500.00) or above. Invoices for any costs in the amount of one thousand five hundred dollars (\$1,500.00) or more will be forwarded to you for direct payment.

We will be officially engaged when we receive a copy of this letter signed by you.

Bills for our services and disbursements will be sent on a monthly basis. Payment is due upon receipt of each bill. Interest at the rate of 1½% per month will be charged on any invoice outstanding over 45 days. In addition, we reserve the right to discontinue our representation in the event monthly billings are not paid within 90 days of presentation to you.

Practical Advice. Real Solutions.  
That's the Roetzel way

**ralaw.com**

December 9, 2022

Page 2

At any time during the course of our engagement, we welcome the opportunity to discuss with you the fees and expenses incurred or to be incurred and will try to minimize such amounts. Sometimes this will require the reassessment of your strategic goals and tactical methods. We are always prepared to reevaluate approaches, whether it be for cost reasons or otherwise. If you have any questions at any time about our bill or our services, please contact Lisa Burleson as the managing shareholder of your client matters. Typically, questions are easily resolved.

Often in the course of handling client matters, Roetzel & Andress may find it beneficial to recommend use of technology support aids such as graphics, presentation aids, etc. There are numerous companies that provide such services. Legal Technology Solutions, a wholly owned subsidiary of Roetzel & Andress, offers such services. We formed this company in order to meet the ever-increasing demands for such support in litigation. While we believe this service is cost effective for our clients, you would be free to use any technology support company you wish should such services be needed during the course of your matters. We are happy to provide an estimate of cost of services from Legal Technology Solutions if technological support is needed in the course of your matters. In the event you elect to use Legal Technology Solutions, you would be separately invoiced for those services.

Either of us may terminate our engagement at any time for any reason by written notice, subject on our part to applicable rules of professional conduct. In the event the engagement is terminated, we will take such steps as are reasonably practicable to protect your interests. Unless previously terminated, our representation will terminate upon our sending you our final statement for services rendered. Following such termination, any otherwise non-public information you have supplied to us which is retained by us will be kept confidential in accordance with applicable rules of professional conduct. At your request, your papers and property will be returned to you. Our own files, including lawyer work product, pertaining to the matter will be retained by the firm. All such documents retained by the firm will be transferred to the person responsible for administering our records retention program. For various reasons, including the minimization of storage expenses, we reserve the right to destroy or otherwise dispose of any such documents or other materials retained by us within a reasonable time after the termination of the engagement.

When matters are concluded the firm has a file retention policy. If at the conclusion of the representation you desire to have the files rather than it being scanned and destroyed, please affirmatively notify us in writing of that choice at the time you execute the engagement letter or at the time that this matter is concluded. At the closing of this matter, the file will be scanned electronically and any original documents returned to you and the electronic file kept for a period consistent with the Roetzel & Andress' file retention policy and thereafter it will be destroyed.

As a client, non-public personal information you provide us is kept confidential and protected from disclosure under the doctrine of attorney/client privilege, which is a stringent professional standard. Under this doctrine, we have an ethical and legal obligation not to disclose, without your permission or as may be required by law, any personal non-public information you provide us. Disclosures which may be permitted, for instance, may include providing information to persons who need that information to assist us in providing services to you and utilizing outside document reproduction services. In all such situations, we stress the confidential nature of the information.

If the foregoing terms and conditions accurately summarize and confirm your understanding of our attorney-client engagement, please indicate your approval and acceptance by dating, signing, and returning this letter. Enclosed for your records is a copy of this letter.

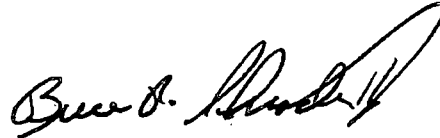


December 9, 2022  
Page 3

We look forward to serving you and to establishing a trusted and successful attorney-client relationship.

Sincerely,

ROETZEL & ANDRESS, LPA

A handwritten signature in black ink, appearing to read "Bruce R. Schrader, II", written in a cursive style.

Bruce R. Schrader, II

BRS:lk1

Accepted and agreed to:

CLARK-SHAWNEE LOCAL SCHOOL DISTRICT  
BOARD OF EDUCATION

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

CLARK-SHAWNEE LOCAL SCHOOL DISTRICT  
Clark County, Ohio

BOARD OF EDUCATION MEETING  
December 13, 2022

ADDENDUM

**DD. Resolution to Issue a Last Chance Agreement and Suspend Without Pay the Non-teaching Contract of Mrs. Barbara Yirak**

WHEREAS, Section 3319.081 of the Ohio Revised Code, which governs termination and suspension procedures for non-teaching employees, provides that a board of education may suspend a non-teaching employee for a definite period of time for reasons set forth in the statute, which includes the reason of violation of written rules and regulations as set forth by the board of education and for dishonesty; and

WHEREAS, the Clark-Shawnee Local School District Board of Education ("Board") employs Betsy Yirak ("Yirak") under a limited non-teaching contract pursuant to Ohio Revised Code Section 3319.081; and

WHEREAS, the Superintendent has determined, based upon internal investigation, that Yirak has engaged in conduct that violates various Policies of the Board, and has also engaged in dishonesty as part of the investigation of said conduct, as set forth in the notice of intent issued to Yirak by the Superintendent on December 12, 2022; and

WHEREAS, based upon the results of said internal investigation, the Superintendent is recommending that the Board impose a disciplinary suspension without pay for a period of five (5) work days starting on December 19, 2022 and ending on January 3, 2023, as well as a last chance agreement, based upon the grounds as set forth in the Superintendent's written notice of intent issued to Yirak dated December 12, 2022; and

WHEREAS, in the Superintendent's written notice of intent issued to Yirak dated December 12, 2022, Yirak was served with official written notice of her right to a due process hearing before the Board at the Board's regular public meeting on December 13, 2022, regarding the Superintendent's recommendation that the Board impose a disciplinary suspension without pay, prior to the Board taking any public action regarding the Superintendent's recommendation; and

WHEREAS, Yirak did not appear for the due process hearing before the Board, held in executive session of the Board, at the Board's regular public meeting December 13, 2022; and

WHEREAS, the Board has fully considered all matters presented to and before the Board regarding the grounds for the Superintendent's recommendation that impose

a disciplinary suspension without pay for a period of five (5) work days, as well as a last chance agreement, and the Board takes official public action on the Superintendent's recommendation as follows;

NOW, THEREFORE BE IT RESOLVED, that the Clark-Shawnee Local School District Board of Education ("Board") hereby acts to approve the Superintendent's recommendation to place non-teaching employee Betsy Yirak on disciplinary suspension without pay for a period of five (5) work days, starting on December 19, 2022, and ending on January 3, 2023, based upon the grounds as stated in the Superintendent's written notice of intent issued to Yirak dated December 12, 2022, which the Board has determined, upon its review and consideration of the Superintendent's recommendation, constitutes grounds for such action under Ohio Revised Code Section 3319.081;

BE IT FURTHER RESOLVED, that the Clark-Shawnee Local School District Board of Education hereby acts to approve the Superintendent's recommendation to impose a last chance agreement to govern the remaining term of non-teaching employee Betsy Yirak's limited contract of employment with the District, on the terms as presented to the Board;

BE IT FURTHER RESOLVED, that the Clark-Shawnee Local School District Board of Education hereby directs its Treasurer to issue official written notice of same forthwith, along with a copy of said Resolution, to non-teaching employee Betsy Yirak, and further hereby directs its Superintendent and Treasurer to faithfully execute the terms this Resolution as stated herein.

Recommendation: To approve the above resolution.

Mr. Brian Kuhn  
Superintendent  
December 13, 2022