Finance Committee Meeting – December 9, 2025

For the December 15, 2025 Board Meeting at Administration Bldg.

TREASURER'S REPORT

- Review for approval the Monthly Financials for November 2025:
  - Medical Insurance Discussion - Steve Parsons
  - Sun Life Stop Loss Proposal Needs Signed and Sent in ASAP
  - Cash Reconciliation as of November 30, 2025 (And Cash Flow Review)
  - Fund Balances as of November 30, 2025
  - Monthly Insurance Report
  - Account/budget transfers
  - Then and Now
  - Lincoln Building Update and Review of Playground Equipment
  - Spring and Summer Camp Payments (See attached-updated procedures)
  - New setup for paying Administrators - Matrix Sample versus Table

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NOTES/ACTION ITEMS:

PROPOSED DATES FOR UPCOMING FINANCE MEETINGS:

Monday, January 13, 2025 (Quick review before regular meeting)

Tuesday, February 18, 2025 at 2:00 pm

Tuesday, March 11, 2025 at 2 pm
Tuesday, April 15, 2025 at 2 pm
Tuesday, May 13, 2025 at 2 pm Changed to May 14, 2025 at 10 am
Tuesday, June 12, 2025 at 9:45 am Changed Time and Date
Tuesday, July 15, 2025 at 2 pm Changed to July 8, 2025 at 8 am
Tuesday, August 12, 2025 at 2 pm (Separate meeting with Mrs. Russel on 8.7.25 due to out of state)
Tuesday, September 9, 2025 at 2 pm
Tuesday, October 14, 2025 at 2 pm Changed to October 16, 2025
Tuesday, November 11, 2025 at 2 pm Changed to November 7, 2025
Tuesday, December 9, 2025 at 2 pm

Board Meeting Dates:

January 8, 2025 Organizational Meeting

January 13, 2025
February 24, 2025
March 17, 2025
April 21, 2025
May 19, 2025
June 16, 2025
July 21, 2025
August 18, 2025
September 15, 2025
October 20, 2025
November 17, 2025 Changed to Nov 10, 2025
December 15, 2025

Renewal options

To accept the renewal proposal, please do the following:

- At the bottom of this page, **select a renewal option and sign where indicated.**
- Email, fax, or mail this page to me by December 1, 2025, in order to avoid a lapse in coverage.
- Please Note: Your signature constitutes your acceptance of the terms, conditions assumptions and contingencies set forth within all pages of this proposal.

Policyholder name:	Findlay City School District	Account number:	916985
Policyholder Address:	2019 Broad Avenue	Renewal status:	Firm
	Findlay, OH 45840	TPA Name:	UMR
Situs State:	OH	PPO Name:	United Healthcare, ChoicePlus
Renewal Eff. Date:	January 1, 2026	Firm through date:	12/10/2025

Current and renewal rate summary

Tier	Employees
Composite	535
Total	**535**

Specific Stop-Loss policy details and renewal options

Plan thresholds	Current	Renewal option 1	Renewal option 2	Renewal option 3
Individual Specific deductible	$175,000	$175,000	$200,000	$225,000
Aggregating Specific deductible	None	None	None	None
Annual maximum	Unlimited	Unlimited	Unlimited	Unlimited
Lifetime maximum	Unlimited	Unlimited	Unlimited	Unlimited
Claims basis	PAID	PAID	PAID	PAID
Benefits covered	Medical and Rx	Medical and Rx	Medical and Rx	Medical and Rx
Composite	$426.68	$476.60	$438.68	$417.21
Total monthly premium	**$228,273.80**	**$254,981.00**	**$234,693.80**	**$223,207.35**
Renewal rate action as a % increase to current monthly premium		11.7%	2.8%	-2.2%

Aggregate Stop-Loss policy details and renewal options

Aggregate rates	Current	Renewal option 1	Renewal option 2	Renewal option 3
Aggregate Benefit Maximum	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Per employee per month rate	$5.25	$5.51	$5.51	$5.51
Total monthly premium	**$2,808.75**	**$2,947.85**	**$2,947.85**	**$2,947.85**
Renewal rate action as a % increase to current monthly premium		5.0%	5.0%	5.0%

Aggregate thresholds and rates	Current	Renewal option 1	Renewal option 2	Renewal option 3
Claims basis	PAID	PAID	PAID	PAID
Benefits covered	Medical and RX	Medical and RX	Medical and RX	Medical and RX
Corridor	125%	125%	125%	125%
Minimum Attachment Point %	**90%**	**90%**	**90%**	**90%**
Composite Aggregate deductible factor	**$1,826.34**	**$2,158.35**	**$2,204.33**	**$2,231.09**
- Medical	$1,266.11	$1,570.01	$1,615.99	$1,642.75
- Rx Drug	$560.23	$588.34	$588.34	$588.34
Minimum Attachment Point	**$879,382.71**	**$1,039,245.53**	**$1,061,384.90**	**$1,074,269.84**
Estimated monthly renewal liability	**$977,091.90**	**$1,154,717.25**	**$1,179,316.55**	**$1,193,633.15**
Renewal rate action as a % increase to current monthly aggregate deductible factors.		18.2%	20.7%	22.2%

Total estimated annual plan costs

Total costs	Current	Renewal option 1	Renewal option 2	Renewal option 3
Total annual premium	$2,772,990.60	$3,095,146.20	$2,851,699.80	$2,713,862.40
Annual Aggregate Attachment Point	11,725,102.80	13,856,607.00	14,151,798.60	14,323,597.80
Total estimated self-funded plan costs	**$14,498,093.40**	**$16,951,753.20**	**$17,003,498.40**	**$17,037,460.20**
Renewal rate action as a % increase to total estimated annual plan cost.		16.9%	17.3%	17.5%

Select renewal option			

Please indicate the renewal option you have selected by initialing one of the three boxes above. The premium rates agreed upon as part of the renewal will be effective on the Policy Renewal Effective Date. Your signature on the renewal proposal constitutes your acceptance of the terms, conditions, assumptions and contingencies set forth in it.

Please acknowledge your acceptance of the renewal proposal, which includes all pages of the proposal, by signing below and returning the signed page to Joel Albright.

Policyholder Signature: Pamela G. Harrington Date: 12-9-2025

Printed Name: Pamela G. Harrington Printed Title: CFO/Treasurer

Renewal options, continued

November 18, 2025

Policyholder name:	Findlay City School District
Account number:	916985
Renewal status:	Firm
Renewal Eff. Date:	January 1, 2026

Specific Stop-Loss coverage

The following options and programs are included in your policy:

- **Expert Cancer Review:**
  For covered members with a cancer diagnosis or ongoing cancer treatment, we provide access to a written second opinion service from leading oncology specialists at Sun Life's expense.
- **No New Laser Gene Therapy Enhancement:**
  With this enhancement, we will not add a new laser, modify or increase the amount of an existing laser that was previously set for another treatment or condition, directly related to the cost of a gene therapy drug. We will continue to employ strategies to mitigate the impact of high-cost gene therapy claims, ensuring renewal stability.
  A gene therapy drug is a prescribed treatment that modifies a person's genes to treat or cure disease.
  Gene therapy drugs must be designated as a gene therapy and FDA approved.
  Existing individual Specific Benefit Deductibles applied to a specific Covered Person due to the member's underlying condition or other reasons will apply.
  View our Notice of Enhanced Business Practice here.
- **No New Lasers at Renewal option with Renewal Rate Cap of 40%**
  This option prevents new lasers from being added to the new policy if it renews. The rate cap applies to Specific Benefit rates and the Aggregating Specific deductible (if applicable), and it assumes there are no material changes to the underlying plan, the Sun Life Stop-Loss policy, or the covered group.
- **Advance Funding option**
  This option enhances the cash flow of your self-funded plan by advancing the stop-loss funds to you or your administrator up front, before you pay the provider.
- **Rx claims are included and bundled with the administration (no carve-out PBM)**
  This proposal assumes that your stop-loss insurance will include coverage for prescription drug claims and that the standard large claimant reporting from your medical administrator will include both medical and prescription drug claims. Based on the information provided, your PBM vendor is Express Scripts.
- **SunElite℠ medical document review service**
  SunElite is a medical plan document review service for Sun Life Stop-Loss clients. Your custom SunElite report will analyze the plan's cost-containment, federal law compliance and discretionary authority.

- **Sun Life Clinical 360**
  Sun Life Clinical 360 is a program utilizing clinical experts who act as a second set of eyes, reviewing claim data to identify cost savings and care optimization opportunities.
  This program is automatically included for all Sun Life Stop-Loss clients.

The following are not included in your policy:

- **Retiree coverage**
- **Terminal Liability option**
- **Experience Rating Refund**

Producer commissions

Sun Life pays the following commission percent to the Stop-Loss producer: 0.0%.

Specific Benefit Stop-Loss renewal acceptance

Acceptance of your Specific Benefit Stop-Loss renewal by Sun Life is subject to timely receipt of a signed renewal proposal and contingent upon a review of large claims over $87,500 with diagnosis/prognosis for the period of January 1, 2025, through September 30, 2025, with accompanying required information. For large claims, the required information includes paid claims, pending claims, and notification of known situations. Upon review of your large claims information, we reserve the right to recalculate quoted rates.

Sun Life will not reimburse for claims expenses incurred outside the Policy Year parameters.

Aggregate Benefit Stop-Loss

- **Features**
  Monthly Aggregate Accommodation is not included.
  Terminal Liability option is not included.

Minimum Attachment Points

Renewal Option 1	Renewal Option 2	Renewal Option 3
$12,470,946.30	$12,736,618.74	$12,891,238.02

- **Aggregate Stop-Loss renewal acceptance**
  Renewal acceptance of Aggregate Benefit coverage by Sun Life is subject to timely receipt of a signed renewal proposal and contingent upon a review of monthly claims and lives, by line of coverage, for the period of January 1, 2025, through September 30, 2025. Upon review of that information, we reserve the right to recalculate the Aggregate Benefit Attachment Point.

Renewal options, continued

November 18, 2025

Policyholder name:	Findlay City School District
Account number:	916985
Renewal status:	Firm
Renewal Eff. Date:	January 1, 2026

General coverage

- **Captive coverage**
  Any Stop Loss policy issued to a policyholder that is part of a captive program, is excluded from any and all Sun Life incentive, bonus or override programs.

- **Affordable Care Act accommodations**
  This renewal proposal represents Sun Life's efforts to work with you to meet your requirements under the Affordable Care Act (ACA), including, but not limited to, the dependent age provisions of the ACA. It is the self-funded medical plan's responsibility to keep its census data up to date at all times. If the plan inadvertently does not remove a terminated participant, Sun Life may deny any claims from the participant. However, in that situation, the self-funded medical plan is responsible for the claim.

Disclosures

1. Sun Life 2023 book of business data.
2. For complete financial ratings, visit www.sunlife.com/financialratings.
3. Sun Life renewal statistics data from 2021 to 2023.
4. Health Research Institute Medical Trend "Behind The Numbers" report 2023.

Producer licensing
All Sun Life companies require producers using insurance quotes we issue for the purpose of soliciting, selling, or negotiating insurance to be licensed both by the state where the prospective client is located and by any state where the solicitation, sale, or negotiation of insurance occurs, if different. This requirement pertains to all forms of solicitation, sales or negotiation of insurance, including but not limited to solicitation, sale, or negotiation conducted in person, by telephone, by email, by fax, or otherwise.

Producer compensation
We encourage brokers and their clients to discuss what commission or other compensation may be paid in connection with the purchase of products and services from Sun Life companies. All Sun Life companies may pay the selling broker, agency, or third party administrator for the promotion, sale, and renewal of the products and services offered in this proposal. In addition to our standard compensation, we may make additional cash payments or reimbursements to selling brokers in recognition of their marketing and distribution activities, persistency levels, and volume of business.

For New York situs business, we may pay reduced compensation where fewer services are offered and increased compensation where more services are provided. Producers must comply with the specific compensation disclosure requirements of New York Regulation 194.

Plan and rates
This renewal proposal is based on the employee census information that was provided. Acceptance of the group and final rates will be determined by the Sun Life home office in the United States based on actual enrollment and case experience, if required. Terms and conditions of any coverage under the policy will be determined by all necessary final data and by underwriting rules, policy requirements, and policy provisions in effect on the date coverage begins.

Sun Life Companies
The Sun Life group of companies operates under the "Sun Life" name. In the United States and elsewhere, insurance products are offered by members of the Sun Life group of companies that are insurance companies.

Currently, group underwriting companies include Sun Life and Health Insurance Company (U.S.) and Sun Life Assurance Company of Canada. Sun Life Inc., the publicly traded holding company for the Sun Life group of companies, is not an insurance company and does not guarantee the obligations of these insurance companies. Each insurance company relies on its own financial strength and claims-paying ability.

Group stop-loss insurance policies are underwritten by Sun Life Assurance Company of Canada (Wellesley Hills, MA) in all states, except New York, under Policy Form Series 07-SL REV 7-12 and 22-SL. In New York, group stop-loss insurance policies are underwritten by Sun Life and Health Insurance Company (U.S.) (Lansing, MI) under Policy Form Series 07-NYSL REV 7-12 and 22-NYSL. Product offerings may not be available in all states and may vary depending on state laws and regulations.

Stop-Loss information
The following services are not insurance and carry a separate charge included with the price of coverage: Clinical 360, owned by Sun Life; SunElite℠, owned by Sun Life with services provided by The Phia Group, LLC.

Information
Issuance of a Stop Loss policy is dependent upon meeting underwriting guidelines and participation requirements.

Sun Life

Sun Life is your best partner for benefits.
Learn more by reaching out to your broker or
Sun Life representative.

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FINDLAY CITY SCHOOLS
Cash Reconciliation as of 11/30/2025

Gross Depository Balances:		
FIFTH THIRD BANK - 5203	$3,121,827.57	
FARMERS AND MERCHANTS	$423.28	
CUSTODIAL SECURITY ACCOUNT	$154,000.00	
HUNTINGTON BANK	$1,226,292.37	
Total Depository Balances (Gross)		$4,502,543.22
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($195,844.98)	
Adjustments:		
Adjustment	$3,950.26	
Total Adjustments to Bank Balance		($191,894.72)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
CERTIFICATE OF DEPOSITS	$100,000.00	
STAR OHIO	$301,788.60	
FIFTH THIRD SECURITIES	$10,036,572.86	
Total Investments		$10,438,361.46
Cash on Hand:		
Petty Cash:		
GUIDANCE	$2,000.00	
ATHLETIC	$2,831.77	
CENTRAL OFFICE	$1,427.00	
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$6,258.77
Total Balances		$14,755,268.73
Total Fund Balance		$14,755,268.73
Depository Clearance Accounts:		
HUNTINGTON PAYROLL BALANCE	$562,291.90	
Total Clearance Account Balances		$562,291.90

Pamela G. Harrington
Treasurer

Findlay City Schools
Balance of Funds November 30, 2025

Fund #	Fund Name	Beginning Balance	MTD Revenue	FYTD Revenue	MTD Expenses	FYTD Expenses	Ending Balance	Encumbrances
001	General Fund	$ 8,169,306.43	$ 2,265,036.55	$ 28,165,781.90	$ 5,578,128.08	$ 29,678,592.15	$ 6,656,496.18	$ 4,017,388.06
002	Bond Retirement Fund	$ 2,203,845.95	$ -	$ 1,872,391.24	$ 3,062,708.75	$ 3,092,613.88	$ 983,623.31	$ -
003	Permanent Improvement Fund	$ 2,748,122.90	$ 368.28	$ 1,151,360.36	$ 956,889.28	$ 2,912,340.22	$ 987,143.04	$ 747,364.64
004	Capital Projects Fund	$ 209,834.35	$ -	$ -	$ -	$ 200,000.00	$ 9,834.35	$ -
006	Food Service Fund	$ 524,511.68	$ 397,078.73	$ 786,702.23	$ 256,515.40	$ 790,797.21	$ 520,416.70	$ 384,113.98
007	Expendable Trust Fund	$ 453,435.05	$ 24,356.00	$ 56,781.28	$ 2,469.64	$ 125,690.60	$ 384,525.73	$ 76,339.05
008	Non-Expendable Trust Fund	$ 586,708.69	$ -	$ -	$ -	$ 6,500.00	$ 580,208.69	$ 11,000.00
009	Special Trust Funds-Student Fees	$ 388,475.64	$ 34,355.43	$ 213,683.88	$ 28,626.25	$ 184,997.21	$ 417,162.31	$ 74,976.04
011	Rotary Fund	$ 147,863.90	$ 19,407.30	$ 51,605.34	$ 10,519.01	$ 34,887.53	$ 164,581.71	$ 29,439.29
014	Millstream Charges Fund	$ 147,747.26	$ 16,824.50	$ 119,681.50	$ 65,299.26	$ 282,357.02	$ (14,928.26)	$ 3,971.08
018	Building/Service Funds	$ 261,562.24	$ 36,573.44	$ 75,672.17	$ 9,425.53	$ 69,230.86	$ 268,003.55	$ 27,894.35
019	Local Grant Funds	$ 351,559.72	$ 6,350.00	$ 17,953.00	$ 10,902.75	$ 46,402.49	$ 323,110.23	$ 36,246.15
022	OHSAA Tournament Fund	$ 41,107.53	$ 8,823.45	$ 17,688.45	$ 5,885.72	$ 7,960.72	$ 50,835.26	$ 2,520.05
024	Health Insurance Trust Fund	$ 2,184,835.31	$ 1,072,862.04	$ 5,420,840.16	$ 992,641.85	$ 5,733,245.99	$ 1,872,429.48	$ 532,928.86
034	OSFC Maintenance Fund	$ 734,129.10	$ 50,437.50	$ 107,662.50	$ 2,483.88	$ 428,984.97	$ 412,806.63	$ 340,416.35
035	Severance Fund	$ -	$ -	$ 800,000.00	$ -	$ -	$ 800,000.00	$ -
200	Student Managed Activities Fund	$ 138,286.85	$ 3,768.13	$ 43,438.56	$ 6,165.44	$ 39,582.57	$ 142,142.84	$ 23,224.12
300	District Managed Activities Fund	$ 494,525.85	$ 49,948.09	$ 471,064.98	$ 82,110.67	$ 347,578.63	$ 618,012.20	$ 168,235.21
439	State Grant - Public School Preschool	$ (33,090.42)	$ 81,658.25	$ 143,679.07	$ 41,231.78	$ 183,899.60	$ (73,310.95)	$ -
451	Data Communication Fund	$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -
495	State Grant - OFCC Millstream	$ 1,333,905.90	$ -	$ -	$ -	$ 1,333,905.90	$ -	$ -
499	State Grant - Miscellaneous	$ 27,137.59	$ -	$ -	$ -	$ 41,954.79	$ (14,817.20)	$ 6,805.67
516	Federal Grant - IDEA Special Ed	$ (87,814.20)	$ 113,562.86	$ 523,874.28	$ 115,040.68	$ 556,267.98	$ (120,207.90)	$ 14,612.32
524	Federal Grant - Perkins Voc Ed	$ (29,009.05)	$ -	$ 29,009.05	$ 34,728.26	$ 75,144.99	$ (75,144.99)	$ 55,000.00
536	Federal Grant - Title I	$ 14,962.59	$ -	$ 10,145.13	$ (4,987.11)	$ 25,107.72	$ -	$ -
551	Federal Grant - Title III	$ 132.40	$ -	$ 557.60	$ 11,576.58	$ 36,712.99	$ (36,022.99)	$ -
572	Federal Grant - Title I	$ (82,945.08)	$ 95,612.99	$ 472,081.84	$ 95,079.81	$ 487,012.75	$ (97,875.99)	$ 25,498.61
584	Federal Grant - Title IV-A	$ (16,852.42)	$ -	$ 87,176.48	$ -	$ 74,690.68	$ (4,366.62)	$ -
587	Federal Grant - IDEA ECSE	$ (6,220.99)	$ -	$ 20,189.21	$ 4,314.11	$ 18,284.13	$ (4,315.91)	$ -
590	Federal Grant - Title II-A	$ (17,375.48)	$ 6,017.00	$ 57,413.05	$ 5,069.07	$ 45,110.24	$ (5,072.67)	$ 203.90
	Summary of All Funds	$ 20,888,689.29	$ 4,283,040.54	$ 40,726,433.26	$ 11,372,824.69	$ 46,859,853.82	$ 14,755,268.73	$ 6,578,177.73

FINDLAY CITY SCHOOL DISTRICT
HEALTH INSURANCE TRUST FUND ANALYSIS
CHANGE IN CASH POSITION AS OF NOVEMBER 30, 2025

Revenue Account	Description	Anticipated	Nov-25	Fiscal Year-to-Date	% Collected
024-1870-9024	Employer Contributions	$ 620,000.00	$ 49,678.66	$ 248,963.59	40.16%
024-1872-9024	Employee Contributions	$ 5,000.00	$ 335.65	$ 2,515.19	50.30%
024-1870-9224	Option B Plan Emplyr Cont	$ 1,750,000.00	$ 107,130.16	$ 554,244.78	31.67%
024-1872-9224	Option B Plan Emplee Cont	$ 340,000.00	$ 11,703.19	$ 109,846.42	32.31%
024-1870-9324	Option C Plan Emplyr Cont	$ 8,700,000.00	$ 900,214.42	$ 4,484,597.62	51.55%
024-1872-9324	Option C Plan Emplyee Cont	$ 30,000.00	$ 3,799.96	$ 20,672.56	68.91%
024-1872-9424	Bronze Plan Employee Cont	$ 7,300.00	$ -	$ -	0.00%
Total Revenue		**$ 11,452,300.00**	**$ 1,072,862.04**	**$ 5,420,840.16**	**47.33%**

Expense Account	Description	Budget	Nov-25	Fiscal Year-to-Date	% Expensed
024-2900-491-9024	MetLife D/V Admin Cost	$ 550,000.00	$ 45,561.02	$ 280,133.21	50.93%
024-2900-492-9024	Sun Life/UMR Stop Loss	$ 2,400,000.00	$ 226,331.32	$ 1,134,066.25	47.25%
024-2900-800-9024	D/V Claims -Miscellaneous Expense	$ 3,000.00	$ -	$ -	0.00%
024-2900-800-9224	Opt B Claims -Miscellaneous Expense	$ 1,000,000.00	$ 43,847.55	$ 475,375.02	47.54%
024-2900-200-9324	H S A Employer Contributions Expense	$ 410,000.00	$ 37,700.00	$ 188,039.62	45.86%
024-2900-400-9324	UMR Admin Cost	$ 800,000.00	$ 62,833.66	$ 326,253.82	40.78%
024-2900-800-9324	Opt C Claims -Miscellaneous Expense	$ 7,250,000.00	$ 576,368.30	$ 3,329,378.07	45.92%
024-2900-800-9424	Bronze Plan -Miscellaneous Expense	$ -	$ -	$ -	-
Total Expenses		**$ 12,413,000.00**	**$ 992,641.85**	**$ 5,733,245.99**	**46.19%**
Revenues Over (Under) Expenses		**$ (960,700.00)**	**$ 80,220.19**	**$ (312,405.83)**	
Ending Cash Balance 024 Account November 30, 2025		**$ 1,872,429.48**			

DECEMBER 2025 INTERNAL TRANSFERS/CORRECTING ENTRIES

FROM THE FOLLOWING ACCOUNTS	TO THE FOLLOWING ACCOUNTS	AMOUNT	
FOOTBALL TOURNEY (022-9459)	MISC REVENUE (001-1890)	$ 60.00	TREASURER FEE
FOOTBALL TOURNEY (022-9459)	RENTAL (001-1810)	$ 563.10	RENTAL FEE
WILSON VANCE PRINCIPAL (018-9319)	FCS FOOD SERVICE	$ 76.00	VETERAN'S LUNCH
FHS ORCHESTRA (300-9462)	MILLSTREAM FLOW (011-9966)	$ 1,080.00	PAYMENT FOR INV 163
FHS STUDENT ACTIVITIES (300-9464)	MILLSTREAM FLOW (011-9966)	$ 350.00	PAYMENT FOR INV 168
MILLSTREAM CAREER ASSESSMENTS (001-2211-510-0035-293)	MILLSTREAM CULINARY (011-9917)	$ 306.50	STUDENT MEALS
MILLSTREAM WEIGHTED FUNDS (001-1310-510-293)	MILLSTREAM CONSTRUCTION (011-9928)	$ 124.68	FLOAT SUPPLIES
MILLSTREAM ENGINEERING (001-1316-510-0056-293)	MILLSTREAM CONSTRUCTION (011-9928)	$ 74.90	SUPPLIES PURCHASED
MILLSTREAM WEIGHTED FUNDS (001-1310-410-293)	MILLSTREAM AUTOMOTIVE (011-9925)	$ 928.87	REPAIR INVOICE FOR MS VAN
DISTRICT FINE ACCT (001-1890)	DISTRICT TECH FINE (009-1710)	$ 9.98	DEPOSITED IN INCORRECT ACCT
DONNELL STADIUM (007-9080)	FFE	$ 900.00	STADIUM CLEANUP STIPEND
	FINDLAY MIDDLE SCHOOL VOLLEYBALL	$ 300.00	STADIUM CLEANUP STIPEND
	FHS FALL PLAY	$ 300.00	STADIUM CLEANUP STIPEND
	FHS MUSICAL	$ 300.00	STADIUM CLEANUP STIPEND
	FHS INDOOR DRUMLINE	$ 300.00	STADIUM CLEANUP STIPEND
	FHS BLUE AND GOLD	$ 300.00	STADIUM CLEANUP STIPEND
	FHS STUDENT ACTIVITIES	$ 600.00	STADIUM CLEANUP STIPEND
PRESCHOOL FEES (009-9244)	FOOD SERVICE (006)	$ 622.09	NOVEMBER SNACK INVOICE

DECEMBER 2025 THEN AND NOW APPROVAL

VENDOR	ACCOUNT	AMOUNT	
SPECIALIZED EDUCATION OF OHIO	001-1241-410-0000-000000-000-00-000	$ 6,325.00	SPECIAL ED TUITION INVOICE RECEIVED LATE