



**Delaware City Schools
Board of Education Meeting
January 12, 2026
Organizational Meeting
Willis Education Center
6:00pm**

MISSION STATEMENT

The Delaware City Schools will promote a culture of excellence that engages and empowers students and staff to embrace the challenges of our global society. We will build on our traditions, respect our diversity and partner for a strong community.

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in agenda item, "Public Participation."

1.0. Opening

1.1. Call to Order and Roll Call

_____ Ms. Harris
_____ Mr. Backus
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

** Denotes Student Board Member*

1.2. Salute the Flag

1.3. Oath of Office for Newly Elected Board Members:

1. Melissa Harris
2. Michael Wiener
3. Abby Buckerfield

OATH OF OFFICE—Administered by the Treasurer

"Do you solemnly affirm that you will support the Constitution of the United States of America the Constitution of the State of Ohio and that you will faithfully and impartially discharge your duties as a member of the Board of Education of the Delaware City School District, Delaware, Ohio, to the best of your abilities and in accordance with the laws now in effect and hereinafter to be enacted during your continuance in said office and until your successor is elected and qualified?"

The appropriate answer is "I do."

1.4. Adoption of Agenda

I recommend we adopt this agenda as presented.

Moved by _____ seconded by _____ to adopt this agenda as presented.

- _____ Ms. Harris
- _____ Mr. Backus
- _____ Mr. Wiener
- _____ Mrs. Gasaway
- _____ Mrs. Buckerfield
- _____ Ms. Fitzharris*

1.5. Approve Minutes Exhibit A

With your agenda you have received the minutes of the December 8, 2025 Board meeting.

Moved by _____ seconded by _____ to approve the minutes of the December 8, 2025 Board meeting as presented.

- _____ Ms. Harris
- _____ Mr. Backus
- _____ Mr. Wiener
- _____ Mrs. Gasaway
- _____ Mrs. Buckerfield
- _____ Ms. Fitzharris*

1.6. Approve Financial Reports Exhibit B

Moved by _____ seconded by _____ to approve the November Financial Reports as presented.

- _____ Ms. Harris
- _____ Mr. Backus
- _____ Mr. Wiener
- _____ Mrs. Gasaway
- _____ Mrs. Buckerfield
- _____ Ms. Fitzharris*

1.7. Recognitions and Presentations

- January is School Board Recognition Month
- Teacher of the Year Award

1.8. Board of Education Organization for 2026

A. Election of Officers

1. President

Each person placed in nomination for President will be listed in the minutes. The Board members must vote by voice vote. The member receiving three (3) or more votes from among those nominated will be elected President. If only one member is nominated, then nominations are closed and the Board may elect a President by Acclamation.

a) Nominations to elect the 2026 Board of Education President:

Nominated: _____ by _____

Nominated: _____ by _____

b) Moved by _____ seconded by _____ to close nominations for President.

_____ Ms. Harris
_____ Mr. Backus
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

c) Voting to elect the 2026 Board of Education President:

Ms. Harris voted for: _____

Mr. Backus voted for: _____

Mr. Wiener voted for: _____

Mrs. Gasaway voted for: _____

Mrs. Buckerfield voted for: _____

Ms. Fitzharris* voted for: _____

OATH OF OFFICE for newly elected President– Administered by the Treasurer

The Treasurer will read the following as the newly elected officer stands with his/her right hand raised:

“Do you solemnly swear or affirm that you will support the Constitution of the United States of America and the Constitution of the State of Ohio and that you will faithfully and impartially discharge your duties as President of the Board of Education of the Delaware City School District, Delaware, Ohio, to the best of your ability and in

accordance with the laws now in effect and hereinafter to be enacted during your continuance in said office?"

The appropriate answer is "I do."

With the new President duly elected, he/she will assume the chair and preside over the rest of the meeting.

2. Vice President

The same procedure should be followed in nominating and electing a Vice President as was set forth in the nomination and election of the President.

a) Nominations to elect the 2026 Board of Education Vice President

Nominated: _____ by _____

Nominated: _____ by _____

b) Moved by _____ seconded by _____ to close nominations for Vice President.

_____ Ms. Harris
_____ Mr. Backus
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

c) Voting to elect the 2026 Board of Education Vice President:

_____ Ms. Harris
_____ Mr. Backus
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

OATH OF OFFICE for newly elected Vice President– Administered by the Treasurer The Treasurer will read the following as the newly elected officer stands with his/her right hand raised:

"Do you solemnly swear or affirm that you will support the Constitution of the United States of America and the Constitution of the State of Ohio and that you will faithfully and impartially discharge your duties as Vice President of the Board of Education of the Delaware City School District, Delaware, Ohio, to the best of your ability and in

accordance with the laws now in effect and hereinafter to be enacted during your continuance in said office?

" The appropriate answer is "I do."

B. Establish Dates for Regular Meetings for 2026- Exhibit C

The Board of Education needs to set the meeting schedule for the regular meetings of the Delaware City School District Board of Education. Additional meetings shall be designated at a time and place properly announced (Ohio Revised Code section 3314.16).

The regular meetings of the Delaware City School District Board of Education will be set as follows and located at the Willis Education Center:

**Delaware City Schools
2026 Board of Education Meeting Dates**

<u>Dates</u>	<u>Time</u>	<u>Type of Meeting</u>
January 12, 2026	6:00 pm	Organizational
February 9, 2026	6:00 pm	Regular
March 9, 2026	6:00 pm	Regular
April 13, 2026	6:00 pm	Regular
May 4, 2026	6:00 pm	Regular
May 18, 2026	6:00 pm	Regular
June 15, 2026	6:00 pm	Regular
July 13, 2026	6:00 pm	Regular
August 3, 2026	6:00 pm	Regular
August 17, 2026	6:00 pm	Regular
September 14, 2026	6:00 pm	Regular
October 5, 2026	6:00 pm	Regular
November 2, 2026	6:00 pm	Regular
December 7, 2026	6:00 pm	Regular

Moved by _____ seconded by _____ to
approve the 2026 Board of Education meeting dates as presented.

_____ Ms. Harris
_____ Mr. Backus
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

1. Appointments to Areas of Responsibility

Negotiations(DCEA) _____
Negotiations(OAPSE) _____
Negotiations(UE) _____
Facilities _____
Federal/Ohio Legislative Liaison _____
Finance (Records Retention, Audit) _____
OSBA Delegate and Alternate _____
Planning Commission Liaison (City/Regional) _____
Community Outreach _____
Education Council _____
Student Achievement Liaison _____
Appointment to DACC Board _____

Moved by _____ seconded by _____ to approve the
Appointments to Areas of Responsibility as presented.

_____ Ms. Harris
_____ Mr. Backus
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

2. Annual Memberships

Delaware Area Chamber of Commerce
META Solutions
Ohio Education Policy Institute
Ohio School Boards Association (OSBA)
OSBA Legal Defense Fund

Moved by _____ seconded by _____ to approve the Annual
Memberships as presented.

_____ Ms. Harris
_____ Mr. Backus
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

3. Standing Authorizations

Be It Resolved That: The Delaware City School District Board of Education approve the following authorizations:

- A. **Advance on Tax Settlements** – the Treasurer/CFO of Delaware City Schools is hereby authorized and directed to request the Delaware County Auditor to draw a warrant for an advance of tax monies collected on behalf of said district but not yet disbursed pursuant to Ohio Revised Code Section 321.34.
- B. **Investment of Interim Funds** – authorization for the Treasurer/CFO of Delaware City Schools to invest Interim Funds at the most productive interest rates whenever funds are available.
- C. **Payment of Bills** – authorization for the Treasurer/CFO of Delaware City Schools to pay all bills within the limits of the appropriation resolution as the bills are received and when the merchandise has been received in satisfactory condition.
- D. **Waive Reading of the Minutes** – to waive oral reading of the minutes of the preceding Board of Education meeting(s) unless expressly voted by the Board of Education to be read.
- E. **Participation in State and Federal Programs** – authorization to participate in all state and federal programs beneficial to the Delaware City Schools and consistent with the goals established by the school district for 2026.
- F. **Appoint Purchasing Agents** – appointment of the Executive Director of Human Resources and/or Superintendent of Schools to serve as purchasing agents for the school district.

Moved by _____ seconded by _____ to approve the Standing Authorizations as presented.

_____ Ms. Harris
_____ Mr. Backus
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

2.0. Reports

2.1. Unions

- A. DCEA
- B. UE
- C. OAPSE

- 2.2. Superintendent
 - A. Departmental Updates
 - B. Student Board Member
- 2.3. Treasurer/CFO
- 2.4. Legislative Update
- 2.5. Board Request
- 2.6. Public Comment

PUBLIC COMMENT AT BOARD MEETINGS

The Board of Education recognizes the value to school governance of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. The Board offers public participation to members of the public in accordance with the procedures below. The Board applies these procedures to all speakers, and does not discriminate based on the identity of the speaker, content of the speech, or viewpoint of the speaker.

The Board is also committed to conducting its meetings in a productive and efficient manner that assures that the regular agenda of the Board is completed in a reasonable period of time, honors the voluntary nature of the Board's time and using that time efficiently, and allows for a fair and adequate opportunity for input to be considered. Consequently, public participation at Board meetings will be governed by the following principle:

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public participation at every regular meeting of the Board and publish rules to govern such participation in Board meetings.

The presiding officer of each Board meeting at which public participation is permitted shall administer the rules of the Board for its conduct.

The presiding officer shall be guided by the following rules:

- A. Public participation shall be permitted as indicated on the order of business.
- B. Anyone having a legitimate interest in the actions of the Board may participate during the designated public participation portion(s) of a meeting.
- C. Attendees must register their intention to participate in the public participation portion of the meeting upon their arrival at the meeting.
- D. Participants must first be recognized by the presiding officer and will be requested to preface their comments by an announcement of their name, address, and group affiliation, if and when appropriate.
- E. Each statement made by a participant shall be limited to five (5) minutes duration, unless extended by the presiding officer.
- F. During the portion of the meeting designated for public participation, no participant may speak more than once on the same topic.
- G. All statements shall be directed to the presiding officer; no person may address or question Board members individually.
- H. The presiding officer may:
 - 1. Interrupt, warn, or terminate a participant's session when they make comments that are repetitive, obscene, and/or comments that constitute a true threat (i.e., statements meant to frighten or intimidate one (1) or more specified persons into believing that they will be seriously harmed by the speaker or someone acting at the speaker's behest).

2. Request any individual to leave the meeting when that person does not observe reasonable decorum or is disruptive to the conduct of the meeting;
3. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the conduct and/or orderly progress of the meeting;
4. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action;
5. Waive these rules.

The portion of the meeting during which the participation of the public is invited shall be limited to thirty (30) minutes, unless extended by a vote of the Board.

Legal R.C. 3313.20
Revised 11/15/2021

3.0. Consent Agenda

3.1. Pupils

A. Approve High School Graduates

1. I recommend the Board approve the following students as Hayes High School graduates due to completion of all graduation requirements:

Alison Favour Akih
Alex Donoghue

Nikolas Bivens

B. Approve Overnight Field Trips

1. Delaware Boys Wrestling Tournament - Exhibit D

I recommend the Board approve the Delaware Boys Wrestling team for an overnight field trip from 1/23/2026 to 1/24/2026 to the State Wrestling Tournament at Clyde High School in Sandusky, Ohio as presented.

2. Delaware Swim Team Athletic Competition - Exhibit E

I recommend the Board approve the Delaware Swim Team for an overnight field trip from 1/16/2026 to 1/17/2026 to the Delaware Swim Team Athletic Competition at C.T. Branin Natatorium in Canton, Ohio as presented.

3.2. Personnel

A. Approve Resignations

1. Certified Staff

Approve and accept the resignation of the following individuals:

Anne Brandyberry*	Music Teacher Dempsey	Last Day of 5/28/2026
Jennifer Fry*	Director of Technology/ CTO Willis	Last Day of work 7/31/2026
*For Retirement Purposes		

2. Classified Staff

Approve and accept the resignation of the following individuals:

Alyssa Droll	Educational Assistant Pre-K Woodward	Last Day of Work 1/12/2026
Lisa Lawrence*	Educational Assistant Dempsey	Last Day of work 5/27/2026
Tabitha Van Sickle	Cook/Cashier Dempsey	Last Day of work 1/22/2026
*For Retirement Purposes		

B. Approve Employment

1. Certified Staff

Approve certified employment for the 2025-2026 school year specifically conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, licensure, and receipt of other necessary documentation.

Current assignments are as follows:

Erika Kolenz*	Kindergarten teacher Conger	MA, Step 0 \$51,695.88 Effective 1/13/2026 *Prorated amount is \$24,736.20 for the remainder of the 2025-2026 school year
Alyssa Droll*	Intervention Specialist Pre-K Woodward	BA, Step 0 \$46,996.25 Effective 1/13/2026 *Prorated amount is \$22,487.45 for the remainder of the 2025-2026 school year

2. Classified Staff

Approve classified employment for the 2025-2026 school year specifically conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, receipt of all other necessary documentation and licensure (if applicable).

Current assignments are as follows:

Madeline Garland	Educational Assistant Class II Woodward	\$20.43 per hour, Step 6 Effective 12/16/2025
Tracy Pittello	Administrative Assistant Willis	\$22.73 per hour, Step 7 Effective 12/22/25

3. Classified Substitute for the 2025-2026 School Year

Employ, according to Board approved policy and wage schedules, the following individuals as a classified substitute for the 2025-2026 school year: Administrative Assistant \$14.50/hr., Bus Driver \$17.80/hr., Cook/Cashier \$12.80/hr., Custodian \$15.85/hr., Educational Assistant \$14.50/hr., Library Media Specialist Assistant \$14.50/hr., Nurse \$150.00 a day, Technology Specialist \$14.50/hr.

Approve employment for the 2025-2026 school year conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, receipt of all other necessary documentation and licensure (if applicable).

Don Hinkle	Substitute Bus Driver
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C. Approve Supplemental Contracts for the 2025-2026 School Year

Approve the following supplemental employment for the 2025-2026 school year specifically conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, receipt of all other necessary documentation, and Pupil Activity Permit (if applicable):

LAST NAME	FIRST NAME	SUPPLEMENTAL	BUILDING	2025-26 SALARY
Brenner	Brooke	PBIS Committee Chairperson (0.50 FTE)	DEMPSEY	\$250.00
Carter	Jakota	Wrestling Assistant Coach 7th & 8th Grade Boys & Girls	DEMPSEY	\$2,584.79
Cornell	Mathieu	Wrestling Assistant Coach 7th & 8th Grade Boys & Girls	DEMPSEY	\$3,618.71
Fenton	William	Drama Assistant Musical - Set Design	HAYES	\$4,135.67
Jackson	Noah	Student Experience Chairperson	SCHULTZ	\$500.00
Pitzen	Jason	Wrestling Volunteer Coach	HAYES	Volunteer

D. Approve Supplemental Contract Correction

1. I recommend the Board approve the Salary Adjustment for Kaiden Sharrock - Gymnastics Assistant Coach-Varsity Girls due to the verification of previous paid coaching experience.

Originally approved on the

November 3, 2025 Board Agenda

Step 3, \$3,101.75

Correction

Step 5, \$3,618.71

E. Approve Extended Time/Days

1. Approve Auditorium Technicians

I recommend the Board approve the following as auditorium technicians for the Hayes Performing Arts Center at the current state minimum Wage on an as-needed basis starting August 1, 2025:

Joshua Carpenter

F. Approve new job description I recommend the Board approve the following new job description: Exhibit F

Elementary Summer Reading Camp Coordinator

G. Approve Stipend

1. I recommend the Board approve a stipend for the following teachers at \$28.00 per hour, not to exceed 41 hours, November 11, 2025 - April 30, 2026 for Extended Learning Opportunity at Dempsey Middle School.

Jodi Breakey

Cari Floehr

Elizabeth Maclehose

Kristen Reynolds

Tabitha Cook

Alyssa Garrison

Ann Puthoff

3.3. Financial

3.4. Donations

I recommend the Board approve and accept the following donations:

- A. Celebration of Creativity, Class of 1976, Monetary, valued at \$330, for the purpose of use in the Pacer Space at the Willis Education Center.

- B. Hiram Lodge, gift cards, valued at \$600, for the purpose of assisting families as needed at Conger Elementary.
- C. Modern Woodman, Tiffany Zagorski, Monetary, valued at \$750.00, for the purpose of honoring the district staff and building projects.
- D. Office City, donation of office and school supplies, value unknown, for district use.
- E. Anonymous - Monetary donation, valued at \$3713.06, to pay for negative lunch balances in the district.

CONSENT ACTION:

Moved by _____ seconded by _____ to approve all of the consent items as presented.

_____ Ms. Harris
 _____ Mr. Backus
 _____ Mr. Wiener
 _____ Mrs. Gasaway
 _____ Mrs. Buckerfield
 _____ Ms. Fitzharris*

4.0. Discussion

4.1. Public Hearing regarding the rehire of a previously retired employee.

Public hearing on the rehire of Laura Hallett, payroll and benefits supervisor.

5.0. Action Items

5.1. Approve Resolution to continue the relationship with Educational Service Center Council of Governments (ESG-COG) and appointment of Delaware City Schools Representative.

I recommend the Board approve the following resolution to continue its relationship with the Educational Service Center Council of Governments (ESC-COG) and appoint Gerald Nadeau Jr. the Delaware City Schools representative effective January 12, 2026 to December 31, 2027 as presented.

Moved by _____ seconded by _____ to approve the resolution to continue the relationship with the Educational Service Center Council of Governments (ESC-COG) and appointment of the Delaware City Schools representative

_____ Ms. Harris
_____ Mr. Backus
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

- 5.2. Approve 2026-2027 Property Values, Tax Year Rates and Estimated Revenue - Exhibit G
I recommend the Board approve the amounts and rates for 2026-2027 Property, Values, Taxes, and estimated revenue from the Delaware County Auditor as presented.

Moved by _____ seconded by _____ to approve amounts and rates for 2026-2027 Property Values, Taxes, and estimated revenue as presented.

_____ Ms. Harris
_____ Mr. Backus
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

- 5.3. Approve SESI/High Road Contract- Exhibit H

I recommend the Board approve the contract with Specialized Education of Ohio, Inc (SESI/High Road School of Marion County) for educational services for the 2025 – 2026 school year as presented.

Moved by _____ seconded by _____ to approve SESI/High Road Contract as presented.

_____ Ms. Harris
_____ Mr. Backus
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

- 6.0. Superintendents Comments

- 7.0. Board Comments

- 8.0. Calendar

- January 17 - Bus Driver Recruitment Event
- January 19 – No School - MLK Jr. Day

9.0. Executive Session

I recommend the Board to enter into executive session for the purpose of the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official, or the investigation of charges or complaints against an employee, official, licensee or student, unless the employee, official, licensee or student requests a public hearing.

Moved by _____ seconded by _____ to enter into executive session for the purpose of the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official, or the investigation of charges or complaints against an employee, official, licensee or student, unless the employee, official, licensee or student requests a public hearing.

Roll Call resulted as follows:

_____ Ms. Harris
_____ Mr. Backus
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

President _____ declared the Board in executive session at _____.

Moved by _____ seconded by _____ to exit out of executive session for the purpose of the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official, or the investigation of charges or complaints against an employee, official, licensee or student, unless the employee, official, licensee or student requests a public hearing.

Roll Call resulted as follows:

_____ Ms. Harris
_____ Mr. Backus
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

President _____ declared the Board out of executive session
at _____.

10.0. Adjournment

10.1. I recommend this meeting be adjourned.

Moved by _____ seconded by _____ to adjourn
this meeting.

_____ Ms. Harris
_____ Mr. Backus
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

EXHIBIT

A



**Delaware City Schools Board of Education
Minutes of December 8, 2025
Regular Meeting
Willis Education Center
6:00pm**

2025-MR 1.0 Opening

2025-MR 1.1 Call to Order and Roll Call

The Delaware City Board of Education met in Regular session on December 8, 2025 at 6:00pm at the Willis Education Center.

Members present on roll call were:

Ms. Harris (President)
Mr. Backus (Vice President)
Ms. McDaniel-Browning
Mr. Wiener
Mrs. Gasaway
Ms. Fitzharris*

2025-MR-1.2 Salute the Flag

2025-MR-1.3 Adoption of Agenda

Moved by Ms. McDaniel-Browning, seconded by Mr. Backus to adopt this agenda as presented.

Roll call resulted as follows: Ms. McDaniel-Browning, yea; Mr. Backus, yea; Ms. Harris, yea; Mr. Wiener, yea; Mrs. Gasaway, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-1.4 Approve Minutes - Exhibit A

With your agenda you have received the minutes of the October 24, 2025 and November 3, 2025 Board meeting.

Moved by Mr. Backus, seconded by Mrs. Gasaway to approve the minutes of October 24, 2025 and November 3, 2025 Board meeting.

Roll call resulted as follows: Mr. Backus, yea; Mrs. Gasaway, yea; Ms. Harris, yea; Ms. McDaniel-Browning, yea; Mr. Wiener, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-1.5 Approve Financial Reports - Exhibit B

Moved by Ms. McDaniel-Browning, seconded by Mr. Wiener to approve the September 2025 and October 2025 Financial Reports as presented.

Roll call resulted as follows: Ms. McDaniel-Browning, yea; Mr. Wiener, yea; Ms. Harris, yea; Mr. Backus, yea; Mrs. Gasaway, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-1.6 Recognitions and Presentations

- Vaughn Schneider - Diploma
- Fall Athlete Award Winner Recognitions

2025-MR-2.0 Reports

2.1. Unions

- A. DCEA - DCEA is looking forward to working with Mr. Nadeau and extended appreciation to Ms. McDaniel-Browning for her service and leadership.
- B. UE - No report.
- C. OAPSE - No report.

2.2. Superintendent

Mr. Pomeroy recognized the talent and work of the Hayes Singers.

Mr. Pomeroy presented an overview of Mission Delaware, an initiative focused on listening to build relationships, understand district culture, and inform future direction. Engagement included school visits, focus groups with students, staff, parents, and community members, an online questionnaire, and community event participation.

Key strengths identified were a strong sense of community, exceptional and dedicated staff, supportive relationships, abundant opportunities, and strong community partnerships. A consistent theme was that the district's greatest strength is its people and a shared identity as "Pacers."

Areas identified for growth included proactive planning, social-emotional and behavioral supports, student experiences, district communication and transparency, technology preparedness, and professional development.

Discussion of future readiness emphasized the importance of a strong human foundation, real-world connections, and development of a Portrait of a Learner. Mr. Pomeroy noted that while challenges exist, the district's strong foundation provides a clear path forward, and his next step is to begin

defining each focus area. The facilities committee will meet and take a full look at facility master planning.

Mr. Backus commented he is excited about moving forward with the planning and thanked Mr. Pomeroy for accomplishing this so quickly in his tenure.

A. Departmental Updates

Curriculum -

Dr. Swanger thanked Ms. McDaniel-Browning for her service and shared an update on the Math Curriculum Committee. Dr. Shafer reported updates to the 2026–2027 Hayes High School Student Handbook, including new courses in Statistics, Advanced Manufacturing pathways, Educator Academy II, and expanded blended/online offerings.

Technology -

Ms. Fry reported network corrections scheduled for December 22–23 with phased internet outages and a phone server upgrade planned for December 29, resulting in a phone outage. Safety and security projects are nearly complete, with 99% of cameras installed and door access control finished except for three doors. Mrs. Gasaway commended the Technology team. Mr. Pomeroy noted the Willis Building will be closed to the public on December 22 and without phone service on December 29.

Human Resources / Operations -

Mr. Nadeau thanked the Board for the opportunity to join the district and highlighted efforts across facilities, transportation, food service, and HR to reduce barriers for staff and students. Transportation recruitment will continue, including a potential January event. Food Service continues work on meal applications. Mr. Nadeau presented the Consent Agenda for approval.

Student Board Member -

Ms. Fitzharris reported on recent Hayes events and student initiatives, including the musical, Eco Summit participation, Outdoor Learning Lab activities, student parking discussions, a club calendar website, and band donation efforts. She thanked Ms. McDaniel-Browning for her service to DCS.

2.3. Treasurer/CFO - CFO Corwin thanked Ms. McDaniel-Browning and presented the September and October 2025 financial reports for approval. She noted ongoing financial monitoring, a spring forecast planned for mid-February, completion of the Boardman/Boulder land swap, and presented action and consent items for consideration.

2.4. Legislative Update - Mr. Pomeroy reported district advocacy efforts continue to be impactful and emphasized the importance of ongoing legislative monitoring.

2.5. Board Request - No report.

2.6. Public Comment

Moved by Mrs. Gasaway, seconded by Mr. Wiener to add additional public comment.

Roll call resulted as follows: Mrs. Gasaway, yea; Mr. Wiener, yea; Ms. Harris, yea; Mr. Backus, yea; Ms. McDaniel-Browning, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

- Kyle Henry, 2260 Red Barn St, Delaware - Resident
- Tim Edick, 505 Kingsbury Rd, Delaware - Resident

2025-MR-3.0 Consent Agenda

Moved by Mr. Backus, seconded by Ms. McDaniel-Browning to approve all of the consent items as presented.

Roll call resulted as follows: Mr. Backus, yea; Ms. McDaniel-Browning, yea; Ms. Harris, yea; Mr. Wiener, yea; Mrs. Gasaway, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-3.1 Pupils

A. Approve High School Graduates

1. I recommend the Board approve the following students as Hayes High School graduates due to completion of all graduation requirements:

Elizabeth Beveridge
Marguerite Gruber
Sabriah Tucker

Vaughn Schneider
Alex Wooten

2025-MR-3.2 Curriculum and Instruction - Exhibit C and Exhibit D

1. I recommend the Board approve the following new courses for Hayes High School:
 - Statistics
2. Approve High School 2026-2027 Course Handbook

2025-MR-3.3 Personnel

2025-MR-3.3A Approve Resignations

1. Certified Staff

Approve and accept the resignation of the following individuals:

I recommend the Board approve the Last day of work adjustment for Elizabeth Flohre,
Intervention Specialist:

Originally Approved on the
November 3, 2025 Board Agenda
October 17, 2026

Adjusted End Date
October 17, 2025

2. Classified Staff

Approve and accept the resignation of the following individuals:

Alexandria Ray	Educational Assistant	Last Day of Work 10/27/2025
Hayes		

2025-MR-3.3B Approve Employment

1. Certified Staff

Approve certified employment for the 2025-2026 school year specifically conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, licensure, and receipt of other necessary documentation.

Current assignments are as follows:

Gerald Nadeau Jr.	Executive Director of	Salary Scale ADS 2E , Step 7
	Human Resources	\$138,842.60
	Willis	12/8/2025

****Prorated amount is \$90,781.70 for the remainder of the 2025-2026 school year***

2. Classified Staff

Approve classified employment for the 2025-2026 school year specifically conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, receipt of all other necessary documentation and licensure (if applicable).

Current assignments are as follows:

Jessica Huddleston	Educational Assistant	\$18.02 per hour, Step 2
	Class I	Effective Date 11/17/2025
	Woodward	
Jennifer Saunders	Educational assistant	\$18.59 per hour, Step3
	Class I	Effective Date 11/18/2025
	Hayes	

Anna Porter	Educational Assistant	\$18.59 per hour, Step 3
	Class II	Effective Date 12/1/2025
	Hayes	

3. Classified Substitute for the 2025-2026 School Year

Employ, according to Board approved policy and wage schedules, the following individuals as a classified substitute for the 2025-2026 school year: Administrative Assistant \$14.50/hr., Bus Driver \$17.80/hr., Cook/Cashier \$12.80/hr., Custodian \$15.85/hr., Educational Assistant \$14.50/hr., Library Media Specialist Assistant \$14.50/hr., Nurse \$150.00 a day, Technology Specialist \$14.50/hr.

Approve employment for the 2025-2026 school year conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, receipt of all other necessary documentation and licensure (if applicable).

George Adams	Bus Driver
Kenneth Kaplan	Bus Driver
Amy Sampson	Administrative Assistant
Madina Sargand	Educational Assistant

2025-MR-3.3C Approve Training at the Substitute Bus Driver Rate

I recommend the board approve Robert Porter for training at the substitute bus driver rate: Bus Driver \$17.80/hr.

2025-MR-3.3D Approve Supplemental Contracts for the 2025-2026 School Year

Approve the following supplemental employment for the 2025-2026 school year specifically conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, receipt of all other necessary documentation, and Pupil Activity Permit (if applicable):

LAST NAME	FIRST NAME	SUPPLEMENTAL	BUILDING	2025-26 SALARY
Brusco	Gregory	Wrestling Assistant Coach Varsity Boys & Girls (0.50 FTE)	HAYES	\$1,550.88
Iverson	Khalil	Basketball Volunteer Coach Boys	HAYES	Volunteer

Coles	Mersadies	Basketball Head Coach 7th Grade Girls	DEMPSEY	\$3,618.71
Dollery	Micah	Wrestling Volunteer Coach	HAYES	Volunteer

2025-MR-3.3E Approve Classified Staff Supplemental Contract

1. I recommend the Board approve Alison Schirmer as the Basketball Head Coach for the 8th Grade Girls at the current state minimum wage for the 2025 – 2026 school year. Total to be paid not less than \$4,135.67.

2025-MR-3.4F Certified Supplemental Resignation

Approve and accept the resignation of the following individuals:

Alyssa Parrish Jenkins	Drama Assistant Musical- Set Design Dempsey	Resigned before started
Krystal Spurlock	PBIS Committee Chairperson Dempsey	Resigned before started

2025-MR-3.3G Approve Leave of Absence

1. I recommend the board approve an unpaid medical leave of absence for Kimberly Green beginning November 18, 2025 through January 5, 2026.

2025-MR-3.3H Approve Extended Days/Time

I recommend the Board approve transitional days for Gerald Nadeau as Executive Director Of Human Resources, to be paid, at a rate of \$531.01 per day, not to exceed 13 days, for service dates from November 14, 2025 to December 5, 2025.

2025-MR-3.3I Approve Auditorium Technicians

I recommend the Board approve the following as auditorium technicians for the Hayes Performing Arts Center at the current State Minimum Wage on an as-needed basis starting August 1, 2025:

Otto Ely
Laney King

2025-MR-3.4 Donations

I recommend the Board approve and accept the following donations:

- A. Manjeet Singh Mangat Family, Monetary, valued at \$50.00, for the support of the Bookfair to assist students purchases at Conger Elementary School.
- B. Meijer Gift Card, valued at \$75.00, the purpose of supplying cookies for literacy night at Conger Elementary School.
- C. Euchre Club, Monetary, valued at \$140.00, the purpose of paying late lunch fees at Conger and Woodward Elementaries.
- D. Arena Fair, Monetary, valued at \$1500, for the purpose of designated appreciation for space utilization at Willis Education Center.
- E. Anonymous Donation, Monetary, valued at \$500.00, for the purpose of covering negative school lunch balances at Smith Elementary School.
- F. SHP Donation, Monetary, Valued at \$1000.00, for the purpose of student scholarships in the district.

2025-MR-4.0 Discussion - Exhibit E

4.1 (Proposed) 2026 Board of Education Meeting Dates.

2025-MR-5.0 Action Item

2025-MR-5.1 Declare Transportation Impractical and Approve Payment in Lieu of Providing Transportation

Pursuant to the requirements established in Ohio Revised Code Chapter 3327.02 the procedures set forth by the Ohio Department of Education, it is recommended that bus transportation for students listed to their chosen schools be declared impractical for the 2025-2026 school year, and that payment in lieu of transportation be offered to the parents/guardians at the state approved rate:

Children of the following Parent(s)	School
Haley O'Connor	Genoa Christian Academy
Amanda Baden	Grace Community School

I recommend the Board approve Transportation Impractical and Approve Payment in Lieu of Providing Transportation.

Moved by Mr. Wiener, seconded by Mrs. Gasaway to approve Transportation Impractical and Approve Payment in Lieu of Providing Transportation.

Roll call resulted as follows: Mr. Wiener, yea; Mrs. Gasaway, yea; Ms. Harris, yea; Mr. Backus, yea; Ms. McDaniel-Browning, yea; Ms. Fitzharris, yea.

2025-MR-5.2 Approve 2026-2027 School Calendar - Exhibit F

I recommend the Board approve the 2026-2027 School Calendar.

Moved by Mr. Backus, seconded by Ms. McDaniel-Browning to approve the 2026-2027 School Calendar as presented.

Roll call resulted as follows: Mr. Backus, yea; Ms. McDaniel-Browning, yea; Ms. Harris, yea; Mr. Wiener, yea; Mrs. Gasaway, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-5.3 Approve 2025 - 2026 RSY & ESY Specialized Education of Ohio, Inc. (SESI) contract - Exhibit G

I recommend the Board approve the contract with Specialized Education of Ohio, Inc. for educational services for the 2025 -2026 regular school year (RSY) and extended school year (ESY) as presented.

Moved by Ms. McDaniel Browning, seconded by Mrs. Gasaway to approve the 2025 – 2026 RSY & ESY Specialized Education of Ohio, Inc. (SESI) contract as presented.

Roll call resulted as follows: Ms. McDaniel-Browning, yea; Mrs. Gasaway, yea; Ms. Harris, yea; Mr. Backus, yea; Mr. Wiener, yea; Ms. Fitzharris, yea.

2025-MR-5.4 Approve President Pro Tem

I recommend the Board approve appoint Melissa Harris to serve as President Pro Tem at the January 6, 2026 Board meeting.

Moved by Mr. Backus, seconded by Mrs. Gasaway to approve and appoint Melissa Harris to serve as President Pro Tem at the January 6, 2026 Board meeting as presented.

Roll call resulted as follows: Mr. Backus, yea; Mrs. Gasaway, yea; Ms. Harris, yea; Ms. McDaniel-Browning, yea; Mr. Wiener, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-6.0 Superintendent Comments

Jayna McDaniel-Browning-Board of Education Service Recognition -

Mr. Pomeroy thanked Ms. McDaniel-Browning for her support of students and the community. Each Board member expressed appreciation for her dedication, service, and guidance, noting it was a pleasure to serve with her and wishing her well.

Ms. McDaniel-Browning thanked her husband and sons for their support and expressed appreciation to DCS staff, Mr. Wiener, past Board members, newly elected Board member Abby Buckerfield, Mr. Pomeroy, and all who assisted with her past campaigns.

2025-MR-7.0 Board Comments

2025-MR-8.0 Calendar

- Dec. 3 - Dempsey Choir Concert
- Dec. 5-7 - Main Street Delaware's Home for the Holidays (Schultz 2nd grade will perform at 7:15 and Hayes Singers at 7:30 on Dec. 5)
- Dec. 6 - An evening of Songs and Carols with Hayes Choirs
- Dec 6-7 - Celebration of Creativity to benefit PacerSpace
- Dec. 10 - Hayes Orchestra Concert
- Dec. 15 - Hayes Choir Concert
- Dec. 17 - Dempsey Orchestra Concert
- Dec. 18 - 5th Grade Strings Concert
- Dec. 22- Jan. 5 - No School - Winter Break

2025-MR-9.0 Adjournment

Moved by Ms. McDaniel-Browning, seconded by Mr. Backus to adjourn this meeting.

Roll call resulted as follows: Ms. McDaniel-Browning, yea; Mr. Backus, yea; Ms. Harris, yea; Mr. Wiener, yea; Mrs. Gasaway, yea; Ms. Fitzharris, yea.

President Harris declared the meeting adjourned at 7:39 pm.

President

Treasurer

**Denotes student Board member*

EXHIBIT

B

DELAWARE CITY SCHOOL DISTRICT



Monthly Financial Report

November 2025

Jill E. Corwin, Treasurer/CFO

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Cash Summary (FINSUMM) Report

Disbursement Summary (Check Register) Report



Delaware City School District
General Fund
End of Month as Compared to One Year Prior
11/30/2025

	November 2025 Summary	November 2024 Summary	Variance
Beginning Balance	45,408,428	41,708,822	3,699,606
Revenue	1,957,419	2,039,341	-81,922
Expenditures	7,134,348	6,881,372	252,976
Ending Balance	40,231,499	36,866,791	3,364,708

	FY2025 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 49,860,875	20,696,768	42%	19,634,705	5.4%
Fringe benefits	20,224,636	7,927,041	39%	7,227,333	9.7%
Purchased services	8,603,476	2,304,473	27%	2,578,390	-10.6%
Supplies and Materials	2,788,604	1,155,741	41%	2,296,250	-49.7%
Capital outlay	117,812	29,039	25%	9,170	0%
Other	3,000,892	1,081,609	36%	1,071,231	1.0%
Total General Fund	\$ 84,596,293	33,194,671	39%	32,817,080	1.2%

Delaware City School District

General Fund Revenue

End of Month as Compared to One Year Prior
11/30/2025

<i>Revenue Source</i>	November 2025 Revenue	November 2024 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes	0	0	0
Unrestricted Grants-in-Aid	1,598,942	1,630,534	-31,592
(State Foundation & Subsidies, Medicare in Schools Program)			
Restricted Grants-in-Aid	89,637	104,858	-15,221
(E-Rate; Career Tech, DPIA, EL, Gifted, Student Wellness and Success, Cat Cost Reimb)			
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb, Property Tax Credit	19,708	0	19,708
Other Operating Revenue	249,132	303,948	-54,816
(Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)			
Other Financial Sources	0	0	0
(Refund of PY Expenditure)			
Transfers / Advances	0	0	0
Totals	1,957,419	2,039,340	-81,921

Delaware City School District

General Fund Budget

End of Month as Compared to One Year Prior
11/30/2025

<i>Expenditure Area</i>	November 2025 Expenditures	November 2024 Expenditures	Variance
Salaries & Wages	4,448,886	4,385,124	63,762
Fringe Benefits	1,617,391	1,441,116	176,275
Total	6,066,276	5,826,240	240,036
Purchased Services	569,564	735,841	-166,277
Supplies & Materials	155,248	189,089	-33,841
Capital Outlay	3,058	8,258	-5,200
Other Objects	115,662	121,944	-6,281
Transfers/Advances, Refund PY	224,539	0	224,539
Receipt/Fiscal Charges/Debt Service			
Totals	1,068,071	1,055,132	12,940
Grand Total	7,134,348	6,881,372	252,976

FY 2026	Delaware City Schools														
Actual Monthly Cash Flow		10/6/2025	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
Through: November 30, 2025		Forecast	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1.01	General Property Tax (Real Estate)	\$48,699,961	-	23,245,172	-	-	-	-	-	-	-	-	-	-	23,245,172
1.02	Tangible Personal Property Tax	3,088,600	-	1,636,170	-	-	-	-	-	-	-	-	-	-	1,636,170
1.03	Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.035	Unrestricted Grants-In-Aid	20,418,286	1,469,050	1,646,620	1,462,844	1,852,873	1,598,942	-	-	-	-	-	-	-	8,030,328
1.04	Restricted Grants-In-Aid	1,529,374	90,169	141,427	90,167	91,608	89,637	-	-	-	-	-	-	-	503,008
1.045	Other Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.05	Property Tax Allocation	5,044,619	-	-	2,557,389	-	19,708	-	-	-	-	-	-	-	2,577,097
1.06	All Other Revenues	4,519,535	284,179	739,984	639,412	248,523	249,132	-	-	-	-	-	-	-	2,161,230
1.07	Total Revenues	\$83,300,376	1,843,397	27,409,372	4,749,812	2,193,004	1,957,419	-	-	-	-	-	-	-	-
2.01	Proceeds from Sale of Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.02	State Emergency Loans and Advancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.04	Operating Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.05	Advances-In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.06	All Other Financing Sources	427,005	18,443	-	-	-	-	-	-	-	-	-	-	-	18,443
2.07	Total Other Financing Sources	427,005	18,443	-	-	-	-	-	-	-	-	-	-	-	18,443
2.08	Total Revenues and Other Financing Sources	\$83,727,381	1,861,840	27,409,372	4,749,812	2,193,004	1,957,419	-	-	-	-	-	-	-	-
3.01	Personal Services	47,524,500	3,933,549	4,092,208	4,195,539	4,026,587	4,448,886	-	-	-	-	-	-	-	-
3.02	Employees' Retirement/Insurance Benefits	18,969,305	1,543,591	1,638,702	1,566,368	1,560,990	1,617,391	-	-	-	-	-	-	-	-
3.03	Purchased Services	6,783,009	304,705	327,389	642,202	460,612	569,564	-	-	-	-	-	-	-	-
3.04	Supplies and Materials	3,582,443	192,165	305,781	300,591	201,955	155,248	-	-	-	-	-	-	-	-
3.05	Capital Outlay	60,446	2,558	11,667	626	11,130	3,058	-	-	-	-	-	-	-	29,039
3.06	Intergovernmental	227,603	-	-	-	-	-	-	-	-	-	-	-	-	-
4.01	Principal-All (History Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.02	Principal-Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.03	Principal-State Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.04	Principal-State Advancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.05	Principal-HB 264 Loans	-	-	-	-	-	218,640	-	-	-	-	-	-	-	218,640
4.055	Principal-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.06	Interest and Fiscal Charges	-	-	-	-	-	5,899	-	-	-	-	-	-	-	5,899
4.3	Other Objects	3,415,596	95,899	393,675	136,792	115,041	115,662	-	-	-	-	-	-	-	-
4.5	Total Expenditures	\$80,562,901	6,072,467	6,769,421	6,842,118	6,376,316	7,134,348	-	-	-	-	-	-	-	33,194,671
5.01	Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.02	Advances-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.03	All Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.04	Total Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.05	Total Expenditures and Other Financing Uses	\$80,562,901	6,072,467	6,769,421	6,842,118	6,376,316	7,134,348	-	-	-	-	-	-	-	33,194,671
6.01	Rev. over/(under) Expenditures	3,164,480	(4,210,628)	20,639,951	(2,092,307)	(4,183,312)	(5,176,929)	-	-	-	-	-	-	-	(33,194,671)
7.01	Beginning Cash Balance	32,090,244	35,254,723	31,044,096	51,684,047	49,591,740	45,408,428	40,231,499	40,231,499	40,231,499	40,231,499	40,231,499	40,231,499	40,231,499	32,090,244
7.02	Ending Cash Balance	\$35,254,723	31,044,096	51,684,047	49,591,740	45,408,428	40,231,499	40,231,499	40,231,499	40,231,499	40,231,499	40,231,499	40,231,499	40,231,499	-1,104,427

Delaware City School District Appropriations vs. Expenditures for the Month Ending November 30, 2025

	Permanent Appropriation	Board Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expended	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 83,496,295	-	1,099,998	84,596,293	33,194,671	4,392,444	47,009,178	56%
002 - BOND RETIREMENT	6,354,828	-	-	6,354,828	4,615,358	-	1,739,471	27%
003 - PERMANENT IMPROVEMENT	2,500,000	-	445,027	2,945,027	886,062	427,648	1,631,319	55%
004 - BUILDING IMPROVEMENT	4,019,199	-	2,430,165	6,449,364	1,698,750	894,967	3,855,647	60%
006 - FOOD SERVICE	2,434,975	-	39,000	2,473,975	952,583	707,523	813,669	33%
007 - SPECIAL TRUST	350,000	-	6,750	356,750	1,700	10,110	344,941	97%
008 ENDOWMENT	1,000	-	-	1,000	-	-	1,000	100%
018 - PUBLIC SCHOOL SUPPORT	190,850	-	656	191,306	53,986	71,889	65,630	34%
020 SPECIAL ENTERPRISE	147,275	-	2,618	149,893	237,114	12,937	(100,158)	-67%
022 - DISTRICT AGENCY	18,662	-	-	18,662	1,841	-	16,821	90%
024 EMPLOYEE BENEFITS SELF-INSURANCE	13,000,000	-	55,382	13,055,382	4,815,651	249,233	7,990,499	61%
070 CAPITAL PROJECTS	496,413	-	-	496,413	-	-	-	0%
200 - STUDENT MANAGED ACTIVITY	820,105	-	3,604	823,709	126,835	180,682	516,193	63%
300 - DISTRICT MANAGED STUDENT ACTIVITY	390,914	-	6,447	397,361	145,062	99,574	152,725	38%
401 - AUXILLIARY SERVICES	106,142	-	23,099	129,241	43,148	7,732	78,361	61%
451 - DATA COMMUNICATION	14,000	-	-	14,000	-	-	14,000	-%
499 - MISCELLANEOUS STATE GRANT	897,392	-	105,897	1,003,289	449,343	25,168	528,779	53%
507 - ESSER	-	-	-	-	-	-	-	0%
509 - 21st CENTURY GRANT	113,846	-	3,944	117,790	30,450	5,001	82,339	70%
516 - IDEA PART-B GRANT	1,634,342	-	-	1,634,342	583,124	-	1,051,218	64%
536 - TITLE I SCHOOL IMPROVEMENT	-	-	-	-	-	-	-	0%
551 - LIMITED ENGLISH PROFICIENCY	32,330	-	1,316	33,646	12,953	363	20,330	60%
572 - TITLE I	923,107	-	14,521	937,628	289,745	-	647,883	69%
584 - TITLE IV PART A STUDENT SUPPORTS/ENRICHMENT	47,698	-	-	47,698	-	-	47,698	100%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	59,104	-	-	59,104	21,745	-	37,359	63%
590 - TITLE II-A IMPROVING TEACHER QUALITY	202,726	-	11,450	214,176	51,534	45,621	117,022	55%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	0	-	-	-%
TOTAL	\$118,251,002	-	4,249,876	122,500,879	48,211,653	7,130,691	67,158,534	55%

Delaware City School District Appropriations Compared to Resources as of November 30, 2025

	Unencumbered Balance July 1, 2025	Estimated Resources	Total Available Balances	Permanent Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 34,154,725	80,801,545	114,956,270	\$ 83,496,295	31,459,975
002 - BOND RETIREMENT	4,587,294	4,262,090	8,849,383	6,354,828	2,494,555
003 - PERMANENT IMPROVEMENT	4,371,895	2,092,738	6,464,633	2,500,000	3,964,633
004 - BUILDING IMPROVEMENT	2,114,861	0	2,114,861	4,019,199	(1,904,338)
006 - FOOD SERVICE	1,347,464	2,435,000	3,782,464	2,434,975	1,347,489
007 - SPECIAL TRUST	435,105	0	435,105	350,000	85,105
008 - ENDOWMENT	74,005	0	74,005	1,000	73,005
018 - PUBLIC SCHOOL SUPPORT	255,147	148,475	403,622	190,650	212,972
020 - SPECIAL ENTERPRISE	1,050,043	87,856	1,137,899	147,275	990,624
022 - DISTRICT AGENCY	8,727	10,000	18,727	18,662	65
024 - EMPLOYEE BENEFITS SELF-INSURANCE	3,714,888	13,000,000	16,714,888	13,000,000	3,714,888
070 CAPITAL PROJECTS	496,413	0	496,413	496,413	-
200 - STUDENT MANAGED ACTIVITY	330,190	705,825	1,036,015	820,105	215,910
300 - DISTRICT MANAGED STUDENT ACTIVITY	277,566	384,150	661,716	390,914	270,802
401 - AUXILIARY SERVICES	13,082	70,035	83,117	106,142	(23,025)
451 - DATA COMMUNICATION	-	14,000	14,000	14,000	-
499 - MISCELLANEOUS STATE GRANT	(102,127)	1,001,702	899,575	897,392	2,183
507- ESSER	-	0	-	-	-

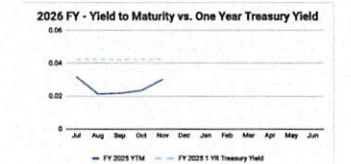
Delaware City School District Appropriations Compared to Resources as of November 30, 2025

509- 21st CENTURY GRANT, TITLE IV	(17,668)	131,515	113,846	113,846	0
516 - IDEA PART-B GRANT	(73,107)	1,707,449	1,634,342	1,634,342	(0)
536 - TITLE I SCHOOL IMPROVEMENT	-	0	-	-	-
551 - LIMITED ENGLISH PROFICIENCY	(3,403)	35,733	32,330	32,330	-
572 - TITLE I	(43,897)	966,983	923,086	923,107	(21)
584 - TITLE IV PART A STUDENT SUPPORTS/ENRICH	-	47,698	47,698	47,698	(0)
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(2,383)	61,487	59,104	59,104	(0)
590 - TITLE II-A IMPROVING TEACHER QUALITY	(65,870)	268,596	202,726	202,726	-
599 - MISCELLANEOUS FEDERAL GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>
TOTAL ALL FUNDS	\$52,922,946	108,232,876	161,155,822	118,251,002	42,904,819

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
Richwood Banking Co.	Checking	n/a	0.00%	11/30/2025	11/30/2025	-	-	1.00	1.00
Richwood Banking Co.	Online Term, Affiliated, Insurance	n/a	0.00%	11/30/2025	11/30/2025	2,155,921.87	2,155,022	1.00	1.00
Richwood Banking Co. ICS	Cash Management	n/a	0.00%	11/30/2025	11/30/2025	10,884,811.89	10,884,812	1.00	1.00
StarOne	Money Market	n/a	0.00%	11/30/2025	11/30/2025	9,728,571.22	9,728,571	1.00	1.00
Huntington National Bank	Checking	n/a	0.00%	11/30/2025	11/30/2025	20,867.88	20,868	1.00	1.00
US Bank	Money Market	n/a	3.89%	11/30/2025	11/30/2025	15,138.41	15,139	1.00	1.00
Government Insured Deposit Program	Cash Management	n/a	0.00%	11/30/2025	11/30/2025	-	-	1.00	1.00
FFCB - Non-Collateral	Agency	US	4.17%	2/13/23	2/13/2028	487,936.00	500,000	1,021.06	1,068.00
FFCB - Non-Collateral	Agency	US	4.26%	8/1/2024	8/1/2028	250,000.00	250,000	1,036.00	1,130.00
FFCB - Non-Collateral	Agency	US	4.88%	8/1/2024	8/1/2028	901,248.00	900,000	830.00	724.00
FFCB - Non-Collateral	Agency	US	4.60%	8/1/2024	7/3/2028	900,836.40	900,000	486.00	722.00
US Treasury Bond	Treasury	US	6.1%	2/1/23	8/1/2028	884,542.87	750,000	1,020.00	1,278.00
FFCB - Non-Collateral	Agency	US	3.63%	8/1/2024	8/4/2028	314,804.70	315,000	437.00	719.00
FFCB - Non-Collateral	Agency	US	4.63%	3/1/24	8/1/2028	400,033.20	400,000	622.00	807.00
FFCB - Non-Collateral	Agency	US	1.20%	5/9/23	8/9/2028	229,885.00	250,000	940.00	1,244.00
US Treasury Note	Treasury	US	2.13%	2/1/23	11/5/2028	463,625.76	500,000	1,020.00	1,370.00
US Treasury Note	Treasury	US	4.38%	12/1/2024	12/1/2028	350,806.47	250,000	348.00	728.00
US Treasury Note	Treasury	US	2.01%	2/1/23	2/28/2027	459,788.16	500,000	1,020.00	1,475.00
FFCB - Non-Collateral	Agency	US	3.62%	2/1/23	3/1/2027	228,870.40	240,000	1,020.00	1,487.00
FFCB - Non-Collateral	Agency	US	4.60%	3/1/24	3/1/2027	436,353.20	440,000	625.00	1,082.00
US Treasury Note	Treasury	US	4.75%	5/1/2024	5/6/2027	541,182.60	540,000	585.00	1,087.00
FFCB - Non-Collateral	Agency	US	2.62%	2/1/23	5/1/2027	447,810.16	500,000	1,020.00	1,551.00
US Treasury Note	Treasury	US	2.62%	5/9/23	5/1/2027	240,626.00	250,000	940.00	1,471.00
FFCB - Non-Collateral	Agency	US	4.88%	8/1/2024	8/2/2027	500,150.00	500,000	530.00	1,087.00
FFCB - Non-Collateral	Agency	US	1.72%	5/9/23	6/1/2027	501,847.00	300,000	940.00	1,488.00
US Treasury Note	Treasury	US	3.36%	12/8/23	6/30/2027	481,953.13	500,000	723.00	1,300.00
US Treasury Note	Treasury	US	3.25%	8/1/2024	8/2/2027	462,243.75	500,000	1,020.00	1,458.00
FFCB - Non-Collateral	Agency	US	4.13%	8/1/2024	8/1/2027	370,832.70	385,000	446.00	1,065.00
Gar Cos Bk CD	Brokered CD	US	3.68%	9/27/2024	9/27/2027	244,387.50	245,000	429.00	1,095.00
US Treasury Note	Treasury	US	1.1%	3/1/24	10/1/2027	484,521.25	500,000	625.00	1,320.00
US Treasury Note	Treasury	US	3.94%	2/1/23	11/30/2027	747,832.03	750,000	1,020.00	1,780.00
US Treasury Note	Treasury	US	4.00%	12/1/2027	12/1/2027	250,000.00	250,000	1,040.00	1,093.00
FFCB - Non-Collateral	Agency	US	2.21%	12/7/23	12/1/2028	457,780.00	248,000	724.00	1,508.00
FFCB - Non-Collateral	Agency	US	3.94%	2/1/23	2/1/2028	746,025.00	750,000	1,020.00	1,826.00
FFCB - Non-Collateral	Agency	US	4.26%	5/1/2024	3/22/2028	446,215.00	500,000	825.00	1,486.00
US Treasury Note	Treasury	US	6.1%	7/3/23	4/30/2028	373,813.87	385,000	603.00	1,750.00
US Treasury Note	Treasury	US	3.61%	10/1/23	4/30/2028	332,537.34	350,000	775.00	1,657.00
FFCB - Non-Collateral	Agency	US	3.70%	5/9/23	5/9/2028	300,806.00	300,000	936.00	1,827.00
FFCB - Non-Collateral	Agency	US	4.37%	7/3/23	5/9/2028	388,612.55	385,000	863.00	1,775.00
US Treasury Note	Treasury	US	4.04%	12/8/23	6/30/2028	362,178.37	335,000	723.00	1,668.00
US Treasury Note	Treasury	US	4.13%	7/30/2024	7/3/2028	500,390.63	500,000	488.00	1,482.00
FFCB - Non-Collateral	Agency	US	4.49%	8/31/23	8/28/2028	489,867.70	490,000	822.00	1,824.00
Mediation Bank	Brokered CD	US	4.57%	8/1/23	8/1/2028	170,116.00	171,000	803.00	1,827.00
Celtic Bank Corporation	Brokered CD	US	4.57%	8/1/23	8/1/2028	248,504.00	248,000	803.00	1,827.00
FFCB - Non-Collateral	Agency	US	4.46%	10/1/23	9/22/2028	414,346.80	420,000	775.00	1,802.00
US Treasury Note	Treasury	US	4.63%	3/1/24	9/30/2028	489,982.62	485,000	625.00	1,680.00
FFCB - Non-Collateral	Agency	US	4.23%	12/1/23	10/30/2028	430,000.00	500,000	750.00	1,795.00
US Treasury Note	Treasury	US	3.13%	5/1/2024	11/5/2028	174,870.31	500,000	944.00	1,440.00
FFCB - Non-Collateral	Agency Bond	US	4.31%	2/9/24	12/1/2028	803,252.00	800,000	660.00	1,771.00
FFCB - Non-Collateral	Agency	US	4.13%	3/1/24	3/30/2029	495,295.00	500,000	625.00	1,832.00
FFCB - Non-Collateral	Agency	US	4.38%	4/1/2024	4/1/2029	262,400.35	500,000	588.00	1,826.00
FFCB - Non-Collateral	Agency	US	4.50%	4/1/2024	4/1/2029	262,783.40	500,000	587.00	1,824.00
FFCB - Non-Collateral	Agency	US	4.75%	5/1/2024	4/30/2029	248,743.80	248,000	564.00	1,811.00
Stell Nicolaus & Co CD - Toyota	Brokered CD	US	4.60%	5/1/2024	5/2/2029	242,902.00	244,000	564.00	1,835.00
US Treasury Note	Treasury	US	2.76%	12/1/2024	5/31/2029	283,734.37	300,000	355.00	1,833.00
Meridian Savings Bank CD	Brokered CD	US	4.40%	8/1/2024	8/2/2029	247,879.60	248,000	531.00	1,836.00
Customers Bank CD	Brokered CD	US	4.65%	8/20/2024	8/27/2029	243,268.00	244,000	528.00	1,833.00
Enterprise Bank CD	Brokered CD	US	4.40%	8/20/2024	7/1/2029	166,373.75	167,000	528.00	1,846.00
FFCB - Non-Collateral	Agency	US	4.29%	7/23/2024	7/31/2029	498,524.80	498,000	485.00	1,834.00
Sallie Mae Bank CD - Stell Nicolaus	Brokered CD	US	4.30%	7/25/2024	7/31/2029	242,802.00	244,000	483.00	1,832.00
FMCC - Non-Collateral	Agency	US	4.34%	12/18/2024	8/1/2029	430,000.00	500,000	347.00	1,696.00
FFCB - Non-Collateral	Agency	US	3.50%	8/1/2024	8/1/2029	299,142.00	300,000	446.00	1,838.00
FFCB - Federal Farm - Non-Collateral	Agency	US	3.89%	10/18/2024	10/23/2029	389,506.26	390,000	408.00	1,831.00
US Treasury Note	Treasury	US	4.25%	12/1/2024	11/30/2029	487,204.88	500,000	348.00	1,809.00
FFCB - Non-Collateral	Agency	US	4.50%	12/18/2024	12/1/2029	361,130.40	360,000	346.00	1,821.00
US Treasury Note	Treasury	US	4.36%	12/31/2024	12/31/2029	489,828.13	500,000	334.00	1,826.00
US Treasury Note	Treasury	US	4.29%	1/28/2025	1/31/2030	338,366.41	340,000	306.00	1,829.00
Private Capt Fdg - Raytheon Capital Markets Brokered CD	Brokered CD	US	3.73%	3/14/2025	4/5/2030	456,146.25	510,000	256.00	1,779.00
FFCB - Deb - Storer Financial Inc.	Agency	US	3.96%	4/15/2025	4/1/2030	873,326.75	875,000	229.00	1,812.00
Mutly Bk Ltd NY Bk CP	Commercial Paper	US	4.49%	5/28/2025	2/1/2028	832,944.40	860,000	185.00	264.00
Mutly Bk Ltd NY Bk CP	Commercial Paper	US	4.44%	6/2/2025	2/27/2028	484,121.53	500,000	181.00	270.00
Mutly Bk Ltd NY Bk CP	Commercial Paper	US	4.49%	8/1/2025	3/1/2028	95,509.32	100,000	165.00	269.00
Credit Agricole C/P	Commercial Paper	US	4.40%	8/17/2025	3/1/2028	726,406.46	750,000	166.00	269.00
Storer Financial Inc.	US Treasury	US	4.00%	7/15/2025	7/31/2029	375,146.48	375,000	138.00	1,477.00
Canadian Imper Hkly CP	Commercial Paper	US	4.22%	8/21/2025	8/1/2028	741,596.56	750,000	101.00	275.00
US Treasury Note	Treasury	US	4.00%	8/2/2025	1/31/2029	303,410.18	300,000	88.00	1,247.00
Credit Agricole C/P	Commercial Paper	US	4.03%	8/5/2025	6/2/2028	301,025.50	310,000	86.00	270.00
FFCB - Non-Collateral	Agency	US	4.00%	10/14/2025	4/1/2029	506,311.66	500,000	45.00	1,091.00
Natella NY CP	Commercial Paper	US	4.16%	10/20/2025	7/31/2029	724,898.99	745,000	41.00	263.00
RSC Capital Markets, LLC	US Treasury	US	3.89%	11/18/2025	6/30/1/30	302,228.56	300,000	11.00	(34,841.00)
US Treasury Note - Citigroup	US Treasury	US	4.63%	11/18/2025	10/31/1/30	70,728.20	71,000	11.00	(34,718.00)
URS BK USA CD	Brokered CD	US	3.90%	11/18/2025	11/26/1/30	247,879.50	248,000	11.00	(34,662.00)

Total Portfolio						53,282,293.18	54,372,412	606.87	(41.91)
Bank Accounts	\$								
Repurchase Agreement	\$	2,199,029.26	4.13%		Monthly Interest	136,844.83	Accrued Interest booked when purchased		
ICS	\$	10,894,811.89	25.64%		Total Interest Fiscal Year To Date	829,836	General Fund Interest only		
Certificate of Deposit	\$	2,500,358.45	4.79%						
Commercial Paper	\$	3,007,812.65	X 3.4%		Weighted Avg Yld to Maturity	3.03%			
Agencies	\$	13,633,763.06	X 25.59%		Weighted Average Maturity	279.79	Days		
Treasuries	\$	10,256,849.52	X 6.00%						
Municipal Bonds	\$								
StarOne	\$	9,728,871.22	18.26%		One Year Treasury Bill Yield	4.23%			
Total Portfolio	\$	53,282,293.18	100.00%		At Current Month End				

New Investment:



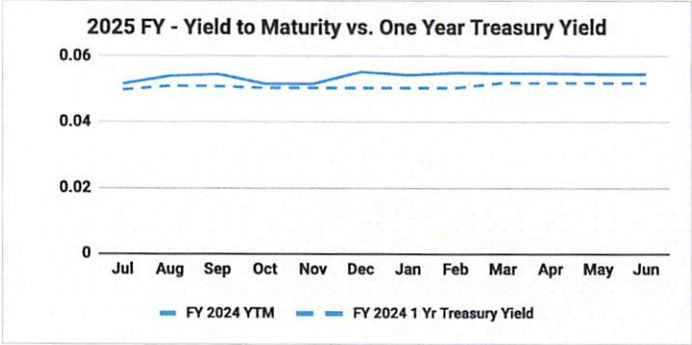
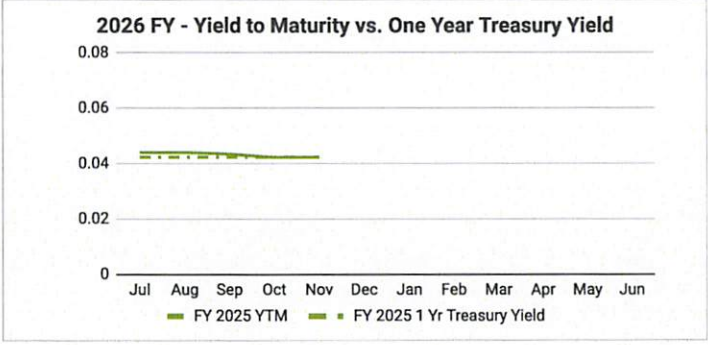
Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio	Money Market	n/a	4.28%	11/30/2026	11/30/2026	6,154,696.66	6,154,697	-	-
Government Insured Deposit Program	Cash Management	n/a	0.00%	11/30/2026	11/30/2026	-	-	-	-
Richwood Bank	Checking	RCH	0.15%	11/30/2026	11/30/2026	87,319.09	87,319	-	-
Richwood Bank ICS	Cash Management	RCH	0.00%	11/30/2026	11/30/2026	-	-	-	-
US Bank	Money Market	USB	0.00%	11/30/2026	11/30/2026	-	-	-	-
Huntington National Bank	Checking	HNB	0.00%	11/30/2026	11/30/2026	-	-	-	-
Total Portfolio						6,242,015.75	6,242,016	0.50	81.33

	Total	%
Bank Accounts	\$ 87,319.09	1.40%
Repurchase Agreement	\$ - .00	0.00%
Certificates of Deposit		0.00%
Brokered CDs		0.00%
Commercial Paper	\$ - .00 X	0.00%
Agencies		X 0.00%
Treasuries	\$ - .00 X	0.00%
Municipal Bonds		
GIDP	\$ - .00	0.00%
StarOhio	\$ 6,154,696.66	98.60%
Total Portfolio	\$ 6,242,015.75	100.00%

Monthly Interest	\$ 20,896.02	
Total Interest Year To Date	\$ 111,312	accrued interest charged off at purchase
Weighted Avg Yld to Maturity	4.22%	
Weighted Average Maturity	-	Days
One Year Treasury Bill Yield At Current Month End	4.23%	

RCH - Richwood Bank
USB - US Bank Safekeeping

Investment matured on a holiday/weekend and is being carried until the following month
**Building fund balance was \$0 at 8/31/19, following land purchase.



TRUST ACCOUNT INVESTMENTS as of 11/30/2025						
Institution	FUND NAME	Amount @ 11/30/2025	Interest Rate			
Richwood Banking Co ICS						
007-9025	Dr. Chenoweth	5,872.78	0.10%			
007-9225	Helen Walker	2,307.20	0.10%			
007-9310	Conger Scholarship	1,072.22	0.10%			
008-9001	Birdsell	3,774.65	0.10%			
008-9003	Criswell	552.21	0.10%			
008-9004	Land Grant	3,399.85	0.10%			
008-9005	David R. Smith	2,239.55	0.10%			
008-9006	Adam Kunkel	36,595.27	0.10%			
008-9007	Esther Jo King	11,238.02	0.10%			
008-9012	Chs. Jones Memorial Fund	5,393.25	0.10%			
008-9014	T Yates	5,295.37	0.10%			
	TOTAL:	\$77,740.37				
		\$6.62	November Interest			
		\$77,746.99	Balance in ICS at Month End			
					11/30/2025	\$6.62

DELAWARE CITY SD DELAWARE

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
	001-0000	GENERAL FUND	\$ 34,878,999.42	\$ 1,957,419.17	\$ 38,171,446.82	\$ 7,134,347.74	\$ 33,194,670.87	\$ 39,855,775.37	\$ 4,392,444.49	\$ 35,463,330.88
	001-9022	BUDGET RESERVE	367,698.95	0.00	0.00	0.00	0.00	367,698.95	0.00	367,698.95
	001-9121	HEALTH AND SAFETY FUND	8,024.97	0.00	0.00	0.00	0.00	8,024.97	0.00	8,024.97
			\$ 35,254,723.34	\$ 1,957,419.17	\$ 38,171,446.82	\$ 7,134,347.74	\$ 33,194,670.87	\$ 40,231,499.29	\$ 4,392,444.49	\$ 35,839,054.80
Fund:	002									
	002-0000	BOND RETIREMENT	4,587,293.56	4,764.71	2,848,412.13	4,583,244.30	4,615,357.50	2,820,348.19	0.00	2,820,348.19
			\$ 4,587,293.56	\$ 4,764.71	\$ 2,848,412.13	\$ 4,583,244.30	\$ 4,615,357.50	\$ 2,820,348.19	\$ 0.00	\$ 2,820,348.19
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT	4,816,921.36	2,037.44	1,232,368.28	117,673.32	886,061.68	5,163,227.96	427,646.40	4,735,581.56
			\$ 4,816,921.36	\$ 2,037.44	\$ 1,232,368.28	\$ 117,673.32	\$ 886,061.68	\$ 5,163,227.96	\$ 427,646.40	\$ 4,735,581.56
Fund:	004									
	004-9019	BUILDING FUND 2019	4,545,025.57	0.00	0.00	311,763.58	1,698,750.01	2,846,275.56	894,967.10	1,951,308.46
			\$ 4,545,025.57	\$ 0.00	\$ 0.00	\$ 311,763.58	\$ 1,698,750.01	\$ 2,846,275.56	\$ 894,967.10	\$ 1,951,308.46
Fund:	006									
	006-0000	FOOD SERVICES	1,386,464.33	256,167.70	902,053.47	226,817.60	952,583.16	1,335,934.64	707,523.22	628,411.42
			\$ 1,386,464.33	\$ 256,167.70	\$ 902,053.47	\$ 226,817.60	\$ 952,583.16	\$ 1,335,934.64	\$ 707,523.22	\$ 628,411.42
Fund:	007									
	007-0000	INSURANCE FUND	27,303.77	0.00	0.00	0.00	0.00	27,303.77	0.00	27,303.77
	007-9003	DELAWARE FOUNDATION	357,648.14	0.00	0.00	0.00	1,468.35	356,179.79	5,120.00	351,059.79
	007-9025	DR CHENOWETH SCHOLARSHIP FUND	5,866.42	0.00	6.36	0.00	0.00	5,872.78	0.00	5,872.78
	007-9027	COMMUNITY SUPPORT FUND (RCH BANK,ROTARY,ETC)	29,362.33	140.00	983.00	0.00	0.00	30,345.33	0.00	30,345.33
	007-9028	PACER PANTRY FRC SUPPORT FUND	3,014.39	0.00	0.00	0.00	0.00	3,014.39	0.00	3,014.39
	007-9029	WASHINGTON DC SUPPORT FUND	13,198.90	0.00	0.00	0.00	0.00	13,198.90	0.00	13,198.90
	007-9040	AWS - SUPPORT FUND	2,085.73	0.00	0.00	0.00	231.36	1,854.37	0.00	1,854.37
	007-9041	MISC LOCAL GRANT SUPPORT FUND	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	4,990.00	5,010.00
	007-9042	MISC LOCAL GRANT SUPPORT FUND	0.00	2,170.00	2,170.00	0.00	0.00	2,170.00	0.00	2,170.00
	007-9043	MISC LOCAL GRANT FUND SUPPORT	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
	007-9225	HELEN WALKER SCHOLARSHIP FUND	2,304.47	0.00	2.73	0.00	0.00	2,307.20	0.00	2,307.20
	007-9310	SCHOLARSHIP FOR CONGER SCHOOL STUDENTS	1,070.95	0.00	1.27	0.00	0.00	1,072.22	0.00	1,072.22
			\$ 441,855.10	\$ 12,810.00	\$ 13,663.36	\$ 0.00	\$ 1,699.71	\$ 453,818.75	\$ 10,110.00	\$ 443,708.75
Fund:	008									
	008-9001	BIRDSSELL TRUST FUND	3,770.18	0.00	4.47	0.00	0.00	3,774.65	0.00	3,774.65

DELAWARE CITY SD DELAWARE

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
008-9002	BAUEREIS TRUST FUND	\$ 5,299.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,299.14	\$ 0.00	\$ 5,299.14
008-9003	G. CRISWELL BAND FUND INVESTMENTS	551.56	0.00	0.65	0.00	0.00	552.21	0.00	552.21
008-9004	LAND GRANT FUND	3,395.82	0.00	4.03	0.00	0.00	3,399.85	0.00	3,399.85
008-9005	DAVID R. SMITH LIBRARY FUND	2,236.90	0.00	2.65	0.00	0.00	2,239.55	0.00	2,239.55
008-9006	ADAM BRENT KUNKEL TRUST FUND	36,551.94	0.00	43.33	0.00	0.00	36,595.27	0.00	36,595.27
008-9007	ESTHER JO & RUSSELL KING MEMORIAL FUND	11,224.71	0.00	13.31	0.00	0.00	11,238.02	0.00	11,238.02
008-9012	CHARLES H. JONES MEMORIAL TRUST	5,386.86	0.00	6.39	0.00	0.00	5,393.25	0.00	5,393.25
008-9014	TWILA YATES SCHOLARSHIP FUND	5,289.10	0.00	6.27	0.00	0.00	5,295.37	0.00	5,295.37
008-9015	SPECIAL EDUCATION - SCHOLARSHIPS	298.45	0.00	0.00	0.00	0.00	298.45	0.00	298.45
		\$ 74,004.66	\$ 0.00	\$ 81.10	\$ 0.00	\$ 0.00	\$ 74,085.76	\$ 0.00	\$ 74,085.76
Fund:	018								
018-900A	HAYES - SOCIAL FUND	329.74	0.00	100.00	0.00	676.00	(246.26)	0.00	(246.26)
018-902A	WILLIS - SOCIAL FUND	2,420.58	0.00	447.36	54.02	115.49	2,752.45	1,564.52	1,187.93
018-903A	CARLISLE - SOCIAL FUND	1,712.48	0.00	0.00	51.98	134.78	1,577.70	448.02	1,129.68
018-906A	WOODWARD - SOCIAL FUND	218.44	0.00	0.00	0.00	0.00	218.44	0.00	218.44
018-907A	SCHULTZ - SOCIAL FUND	2,673.75	0.00	0.00	0.00	0.00	2,673.75	0.00	2,673.75
018-909W	DISTRICT WELLNESS	10,653.76	0.00	0.00	1,723.50	7,684.00	2,969.76	1,088.05	1,881.71
018-910A	PRINCIPALS GENERAL - HAYES	8,132.83	250.00	5,193.83	861.42	9,801.97	3,524.69	1,412.84	2,111.85
018-910M	HAYES LMC - MEDIA CENTER	8,445.91	46.82	456.78	222.72	822.41	8,080.28	1,527.59	6,552.69
018-911A	HAYES - PSAT AND AP FEE ACCOUNT	13,483.02	5,166.00	18,757.00	2,581.06	2,581.06	29,658.96	37,418.94	(7,759.98)
018-921A	DEMPSEY - SOCIAL FUND	647.49	214.00	214.00	143.41	579.99	281.50	980.01	(698.51)
018-931B	PRINCIPAL'S FUND - DEMPSEY M.S.	7,917.87	1,875.00	5,371.50	96.67	302.90	12,986.47	9,838.10	3,148.37
018-931F	PRINCIPALS GENERAL - CARLISLE	7,587.35	0.00	12,112.35	0.00	319.34	19,380.36	1,809.71	17,570.65
018-941F	PRINCIPALS GENERAL - CONGER	14,886.09	272.35	2,855.15	0.00	2,370.65	15,370.59	1,610.02	13,760.57
018-951F	PRINCIPALS GENERAL - SMITH	2,127.46	0.00	2,804.41	214.60	214.60	4,717.27	2,032.40	2,684.87
018-961F	PRINCIPALS GENERAL - WOODWARD	22,973.96	995.00	1,466.35	678.15	887.36	23,552.95	2,612.64	20,940.31
018-971F	PRINCIPALS GENERAL - SCHULTZ	62,041.41	0.00	2,376.98	0.00	0.00	64,418.39	1,000.00	63,418.39
018-981T	ENRICHMENT ACTIVITY PACERSPACE FUND	3,354.70	312.35	1,075.40	311.29	4,758.10	(328.00)	1,340.92	(1,668.92)
018-991T	TECHNOLOGY PROTECTION FUND - DISTRICT	86,195.86	4,326.00	51,485.00	1,393.05	22,737.60	114,943.26	7,005.55	107,937.71
		\$ 255,802.70	\$ 13,457.52	\$ 104,716.11	\$ 8,331.87	\$ 53,986.25	\$ 306,532.56	\$ 71,689.31	\$ 234,843.25

DELAWARE CITY SD DELAWARE
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 019										
	019-9001	OSLN STEM CLASSROOM GRANT 2022	\$ 0.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.32	\$ 0.00	\$ 0.32
			\$ 0.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.32	\$ 0.00	\$ 0.32
Fund: 020										
	020-9089	SCHOOL AGE CHILD CARE - TUITION	1,051,015.97	16.42	120,412.99	0.00	237,113.61	934,315.35	12,937.47	921,377.88
	020-9898	BUS MAINTENANCE SERVICES	1,645.89	0.00	0.00	0.00	0.00	1,645.89	0.00	1,645.89
			\$ 1,052,661.86	\$ 16.42	\$ 120,412.99	\$ 0.00	\$ 237,113.61	\$ 935,961.24	\$ 12,937.47	\$ 923,023.77
Fund: 022										
	022-911T	OHSAA TOURNAMENTS	8,726.81	0.00	1,855.00	477.41	1,840.67	8,741.14	0.00	8,741.14
			\$ 8,726.81	\$ 0.00	\$ 1,855.00	\$ 477.41	\$ 1,840.67	\$ 8,741.14	\$ 0.00	\$ 8,741.14
Fund: 024										
	024-0000	EMPLOYEE BENEFITS SELF-INSURANCE	3,770,269.83	1,161,966.08	5,467,209.34	379,067.62	4,815,650.80	4,421,828.37	249,232.54	4,172,595.83
			\$ 3,770,269.83	\$ 1,161,966.08	\$ 5,467,209.34	\$ 379,067.62	\$ 4,815,650.80	\$ 4,421,828.37	\$ 249,232.54	\$ 4,172,595.83
Fund: 070										
	070-0000	CAPITAL PROJECTS	496,412.50	0.00	0.00	0.00	0.00	496,412.50	0.00	496,412.50
			\$ 496,412.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496,412.50	\$ 0.00	\$ 496,412.50
Fund: 200										
	200-911A	AEROSPACE EDUCATION	14,445.49	75.00	225.00	246.32	303.32	14,367.17	8,746.68	5,620.49
	200-911I	DELHI	20,141.44	0.00	65.00	437.57	437.57	19,768.87	5,062.43	14,706.44
	200-914I	MODERN MUSIC MASTERS	8,588.33	0.00	2,669.25	963.13	2,330.58	8,927.00	11,622.30	(2,695.30)
	200-915A	KEY CLUB	672.42	0.00	0.00	0.00	0.00	672.42	0.00	672.42
	200-915B	SPANISH CLUB	842.05	0.00	0.00	0.00	0.00	842.05	0.00	842.05
	200-915D	FRENCH CLUB - HAYES	861.54	0.00	0.00	0.00	0.00	861.54	0.00	861.54
	200-916A	SKI AND SNOWBOARD CLUB - HAYES	1,002.16	45.00	60.00	0.00	0.00	1,062.16	400.00	662.16
	200-916D	CHESS CLUB - HAYES	9.23	0.00	0.00	0.00	0.00	9.23	0.00	9.23
	200-916E	HOMEMAKERS OF AMERICA	7.50	0.00	0.00	0.00	0.00	7.50	0.00	7.50
	200-916G	ART CLUB	323.97	0.00	0.00	0.00	0.00	323.97	0.00	323.97
	200-916H	JOG CAREER ASSOCIATION	26.51	0.00	0.00	0.00	0.00	26.51	0.00	26.51
	200-916K	IN-THE-KNOW	372.56	0.00	0.00	0.00	0.00	372.56	0.00	372.56
	200-916M	MOCK TRIAL - HAYES	47.70	0.00	770.00	0.00	195.00	622.70	365.00	257.70
	200-917C	AFRICAN AMERICAN STUDENT COALITION	79.25	0.00	0.00	0.00	0.00	79.25	0.00	79.25
	200-917F	STUDENT COUNCIL	40,338.33	0.00	15,016.00	229.01	6,214.97	49,139.36	13,625.03	35,514.33
	200-917G	NATIONAL HONOR SOCIETY	9,240.34	1,940.00	2,418.00	0.00	0.00	11,658.34	1,500.00	10,158.34
	200-917I	TALISMAN	5,695.50	2,706.00	13,602.00	840.00	11,293.05	8,004.45	14,621.52	(6,617.07)
	200-918C	THESPIANS	28,191.37	90.00	90.00	1,750.62	2,904.86	25,376.51	48,549.14	(23,172.63)
	200-919B	D-TOWN - HAYES	584.81	0.00	0.00	0.00	281.99	302.82	18.01	284.81
	200-919C	BUSINESS PROFESSIONALS -	2,132.55	1,799.50	2,615.00	1,861.00	1,861.00	2,886.55	315.00	2,571.55

DELAWARE CITY SD DELAWARE

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		BPA - HAYES								
	200-919D	HOUSE RELATED - HAYES	\$ 141.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141.03	\$ 0.00	\$ 141.03
	200-927A	DC TRIP - DEMPSEY	78,987.58	286.00	18,793.84	15,780.30	24,043.93	73,737.49	1,640.00	72,097.49
	200-927C	6TH GRADE CAMP - DEMPSEY	3,745.71	9,158.25	12,529.25	0.00	36,000.00	(19,725.04)	30,500.00	(50,225.04)
	200-931M	LIBRARY MEDIA - CARLISLE	4,258.81	0.00	30.95	0.00	0.00	4,289.76	0.00	4,289.76
	200-941M	LIBRARY MEDIA - CONGER	6,669.90	0.00	4,188.94	4,187.26	4,187.26	6,671.58	812.74	5,858.84
	200-951M	LIBRARY MEDIA - SMITH	1,106.76	20.00	3,134.08	3,086.28	3,086.28	1,154.56	0.00	1,154.56
	200-960A	PUBLICATIONS - DEMPSEY MIDDLE SCHOOL	10,745.18	0.00	0.00	642.22	642.22	10,102.96	357.78	9,745.18
	200-961B	FIELD TRIPS - DEMPSEY	13,830.88	0.00	298.00	0.00	312.00	13,816.88	688.00	13,128.88
	200-961M	LIBRARY MEDIA - DEMPSEY M.S.	2,538.33	0.00	27.98	0.00	0.00	2,566.31	0.00	2,566.31
	200-962C	DEMPSEY M.S. STRINGS	29,849.12	146.00	11,566.09	1,960.61	5,571.75	35,843.46	10,510.91	25,332.55
	200-963A	STUDENT COUNCIL - DEMPSEY	4,370.30	1,990.98	2,456.98	2,537.00	4,313.07	2,514.21	9,330.43	(6,816.22)
	200-964A	CHORUS - DEMPSEY MIDDLE SCHOOL	11,765.92	154.00	9,731.05	901.99	4,290.49	17,206.48	5,584.51	11,621.97
	200-965A	FRENCH CLUB - DEMPSEY	67.79	0.00	0.00	0.00	0.00	67.79	0.00	67.79
	200-966M	LIBRARY MEDIA - WOODWARD	6,520.33	0.00	3,063.55	2,512.27	2,512.27	7,071.61	0.00	7,071.61
	200-967A	SPANISH CLUB - DEMPSEY	82.56	0.00	0.00	0.00	23.98	58.58	175.02	(116.44)
	200-967B	DRAMA CLUB - DEMPSEY	25,192.24	249.86	5,776.58	10,188.83	16,029.34	14,939.48	16,257.03	(1,317.55)
	200-971M	LIBRARY MEDIA - SCHULTZ	318.71	0.00	0.00	0.00	0.00	318.71	0.00	318.71
			\$ 333,794.20	\$ 18,660.59	\$ 109,127.54	\$ 48,124.41	\$ 126,834.93	\$ 316,086.81	\$ 180,681.53	\$ 135,405.28
Fund:		300								
	300-901C	ATHLETIC SPONSORSHIP	(1,700.85)	0.00	0.00	0.00	0.00	(1,700.85)	0.00	(1,700.85)
	300-902B	HAYES ORCHESTRA	17,766.47	75.00	4,881.50	1,100.28	6,153.14	16,494.83	7,262.90	9,231.93
	300-910B	BAND UNIFORM FUND	3,621.75	0.00	0.00	0.00	2,343.65	1,278.10	2,800.00	(1,521.90)
	300-911C	ATHLETICS	140,782.90	2,825.00	96,396.00	16,244.74	92,795.53	144,383.37	48,138.44	96,244.93
	300-912D	HAYES BAND FUND	12,237.79	230.78	23,963.98	1,433.85	26,379.85	9,821.92	13,401.74	(3,579.82)
	300-913A	CHEERLEADING	9.81	0.00	0.00	0.00	0.00	9.81	0.00	9.81
	300-913C	TRACK/ CROSS COUNTRY	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.19
	300-914C	BOYS SOCCER	93.15	0.00	0.00	0.00	0.00	93.15	0.00	93.15
	300-914D	GIRLS SOCCER	41.68	0.00	0.00	0.00	0.00	41.68	0.00	41.68
	300-915C	DELAWARE GIRLS BASKETBALL	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
	300-916D	CADENCE CLUB - BAND/GUARD FUNDRAISING	1,346.69	0.00	16,739.98	0.00	0.00	18,086.67	1,254.46	16,832.21
	300-916F	BAND FOREVER FUND - CADENCE CLUB	2,868.28	0.00	0.00	0.00	0.00	2,868.28	0.00	2,868.28
	300-917C	SWIMMING/DIVING - PARTENT GROUP	3,629.81	1,500.00	1,500.00	0.00	0.00	5,129.81	0.00	5,129.81
	300-919C	BOWLING	27.50	0.00	0.00	0.00	0.00	27.50	0.00	27.50
	300-921C	MIDDLE SCHOOL ATHLETICS	69,774.94	898.00	14,918.95	3,794.50	7,760.32	76,933.57	13,615.53	63,318.04

DELAWARE CITY SD DELAWARE

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-930A	BAND - DEMPSEY MIDDLE SCHOOL	\$ 5,135.77	\$ 8.00	\$ 8,919.80	\$ 3,322.10	\$ 4,213.05	\$ 9,842.52	\$ 1,372.05	\$ 8,470.47
300-930C	DEMPSEY CHEERLEADING	172.37	0.00	0.00	0.00	0.00	172.37	0.00	172.37
300-930M	DEMPSEY PLUS	1,790.21	0.00	624.00	19.98	1,039.11	1,375.10	1,160.89	214.21
300-972A	SCHULTZ PTO FUND	423.45	0.00	0.00	0.00	0.00	423.45	0.00	423.45
300-975A	SMITH PTO FUND	739.02	0.00	0.00	0.00	0.00	739.02	0.00	739.02
300-975B	SMITH PTO ART AUCTION FUND	16,038.23	0.00	0.00	1,096.40	1,565.00	14,473.23	5,200.00	9,273.23
300-976A	WOODWARD PTO FUND	9,133.87	0.00	0.00	660.00	2,812.58	6,321.29	5,368.22	953.07
		\$ 284,013.03	\$ 5,536.78	\$ 167,944.21	\$ 27,671.85	\$ 145,062.23	\$ 306,895.01	\$ 99,574.23	\$ 207,320.78
Fund:	401								
401-9324	AUXILIARY SERVICES - ST. MARY FY 2024	10,977.77	0.00	0.00	0.00	10,977.77	0.00	0.00	0.00
401-9325	AUXILIARY SERVICES - ST. MARY FY 2025	10,092.63	0.00	0.00	0.00	9,889.30	203.33	0.00	203.33
401-9524	AUXILIARY SERVICES - GRACE COMM. FY 2024	73.88	0.00	0.00	0.00	0.00	73.88	73.88	0.00
401-9525	AUXILIARY SERVICES - GRACE COMM. FY 2025	15,036.61	0.00	0.00	0.00	14,015.80	1,020.81	0.00	1,020.81
401-9526	AUXILIARY SERVICES	0.00	19,921.80	43,266.80	0.00	8,265.29	35,001.51	7,657.73	27,343.78
		\$ 36,180.89	\$ 19,921.80	\$ 43,266.80	\$ 0.00	\$ 43,148.16	\$ 36,299.53	\$ 7,731.61	\$ 28,567.92
Fund:	451								
451-9226	DATA COMMUNICATION FUND	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
		\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00
Fund:	499								
499-9225	OHIO ENVIRONMENTAL EDUCATION FUND (OEEF) GRANT	19,640.70	0.00	0.00	2,710.03	5,080.03	14,560.67	7,282.97	7,277.70
499-9235	STATE AG SCHOOL SAFETY GRANT FY 2025	64,539.07	0.00	0.00	0.00	64,539.07	0.00	0.00	0.00
499-9425	OHIO CAREER TECHNICAL EDUCATIONAL EQUIPMENT GRANT	(80,410.18)	0.00	396,958.01	33,408.12	379,723.51	(63,175.68)	17,884.69	(81,060.37)
		\$ 3,769.59	\$ 0.00	\$ 396,958.01	\$ 36,118.15	\$ 449,342.61	\$ (48,615.01)	\$ 25,167.66	\$ (73,782.67)
Fund:	509								
509-9625	WOODWARD 21ST CENTURY GRANT FY 2025	(13,724.11)	0.00	31,862.69	0.00	18,138.58	0.00	0.00	0.00
509-9626	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	1,896.50	12,311.84	(12,311.84)	5,000.50	(17,312.34)
		\$ (13,724.11)	\$ 0.00	\$ 31,862.69	\$ 1,896.50	\$ 30,450.42	\$ (12,311.84)	\$ 5,000.50	\$ (17,312.34)
Fund:	516								
516-9225	IDEA PART VI-B - FY 2025	(73,107.33)	0.00	301,671.37	0.00	228,564.04	0.00	0.00	0.00
516-9226	IDEA PART B GRANTS	0.00	0.00	0.00	118,189.30	354,560.16	(354,560.16)	0.00	(354,560.16)
		\$ (73,107.33)	\$ 0.00	\$ 301,671.37	\$ 118,189.30	\$ 583,124.20	\$ (354,560.16)	\$ 0.00	\$ (354,560.16)

DELAWARE CITY SD DELAWARE

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	551									
	551-9225	TITLE III - FY 2025	\$ (2,087.06)	\$ 0.00	\$ 7,404.46	\$ 0.00	\$ 5,317.40	\$ 0.00	\$ 0.00	\$ 0.00
	551-9226	TITLE III - LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS AND IMMIGRANT STUDENTS	0.00	0.00	0.00	2,326.32	7,635.16	(7,635.16)	363.10	(7,998.26)
			\$ (2,087.06)	\$ 0.00	\$ 7,404.46	\$ 2,326.32	\$ 12,952.56	\$ (7,635.16)	\$ 363.10	\$ (7,998.26)
Fund:	572									
	572-9224	TITLE I - FY 2024	(20.99)	0.00	0.00	0.00	(20.99)	0.00	0.00	0.00
	572-9225	TITLE I - FY 2025	(29,355.80)	0.00	133,510.70	0.00	119,068.09	(14,913.19)	0.00	(14,913.19)
	572-9226	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	56,192.94	170,697.52	(170,697.52)	0.00	(170,697.52)
			\$ (29,376.79)	\$ 0.00	\$ 133,510.70	\$ 56,192.94	\$ 289,744.62	\$ (185,610.71)	\$ 0.00	\$ (185,610.71)
Fund:	584									
	584-9226	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	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
Fund:	587									
	587-9225	PRESCHOOL W. DISABILITIES - FY 2025	(2,383.06)	0.00	10,886.70	0.00	8,503.64	0.00	0.00	0.00
	587-9226	IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-5	0.00	0.00	0.00	4,413.34	13,241.32	(13,241.32)	0.00	(13,241.32)
			\$ (2,383.06)	\$ 0.00	\$ 10,886.70	\$ 4,413.34	\$ 21,744.96	\$ (13,241.32)	\$ 0.00	\$ (13,241.32)
Fund:	590									
	590-9225	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY2025	(54,419.73)	0.00	80,542.84	0.00	32,073.11	(5,950.00)	360.00	(6,310.00)
	590-9226	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	6,603.05	19,460.39	(19,460.39)	45,261.42	(64,721.81)
			\$ (54,419.73)	\$ 0.00	\$ 80,542.84	\$ 6,603.05	\$ 51,533.50	\$ (25,410.39)	\$ 45,621.42	\$ (71,031.81)
Fund:	599									
	599-9321	LSTA LIBRARY GRANT	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00
			\$ 0.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.15	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ 57,172,821.72	\$ 3,452,758.21	\$ 50,152,393.92	\$ 13,063,259.30	\$ 48,211,652.60	\$ 59,113,563.04	\$ 7,130,690.58	\$ 51,982,872.46

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49441		0 ACCOUNTS_PAYA BLE	11/5/2025	RICHWOOD BANK	921570	RECONCILED	11/30/2025		\$ 1,558.34
49442		0 ACCOUNTS_PAYA BLE	11/5/2025	DCS	902144	RECONCILED	11/30/2025		34,529.71
49443		0 ACCOUNTS_PAYA BLE	11/5/2025	Medicare/FICA	902030	RECONCILED	11/30/2025		20,460.31
49444		0 ACCOUNTS_PAYA BLE	11/5/2025	STATE TEACHERS RETIREMENT	910882	RECONCILED	11/30/2025		4,317.13
49445		0 PAYROLL	11/5/2025	SCHOOL EMPLOYEES RETIREMENT		RECONCILED	11/30/2025		2,519,297.20
49642		0 ACCOUNTS_PAYA BLE	11/28/2025	DELAWARE CITY SD DELAWARE	921607	RECONCILED	11/30/2025		2,185.70
49643		0 ACCOUNTS_PAYA BLE	11/28/2025	STATE TEACHERS RETIREMENT SYSTEM	921606	RECONCILED	11/30/2025		1,602.31
49722		0 ACCOUNTS_PAYA BLE	11/17/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM					
49723		0 ACCOUNTS_PAYA BLE	11/20/2025	OHIO CAPITAL CONFERENCE	3004	VOID		11/17/2025	175.00
49724		0 ACCOUNTS_PAYA BLE	11/20/2025	DCS	902144	RECONCILED	11/30/2025		28,864.83
49725		0 ACCOUNTS_PAYA BLE	11/20/2025	Medicare/FICA	902030	RECONCILED	11/30/2025		20,460.31
49726		0 ACCOUNTS_PAYA BLE	11/20/2025	STATE TEACHERS RETIREMENT	910882	RECONCILED	11/30/2025		4,317.13
49727		0 ACCOUNTS_PAYA BLE	11/20/2025	SCHOOL EMPLOYEES RETIREMENT					
49785		0 ACCOUNTS_PAYA BLE	11/30/2025	RICHWOOD BANK	921570	RECONCILED	11/30/2025		3,070.83
49788		0 ACCOUNTS_PAYA BLE	11/30/2025	DELAWARE CITY SD DELAWARE		RECONCILED	11/30/2025		2,125,438.39
49795		0 ACCOUNTS_PAYA BLE	11/30/2025	FOUNDATION RETIREMENT	900000	RECONCILED	11/30/2025		626,458.00
49858		0 ACCOUNTS_PAYA BLE	11/12/2025	SYMETRA LIFE INSURANCE COMPANY	921592	RECONCILED	11/30/2025		187,526.96
49864		0 ACCOUNTS_PAYA BLE	11/30/2025	DELAWARE CITY SCHOOLS	921574	RECONCILED	11/30/2025		844,256.00
49872		0 ACCOUNTS_PAYA BLE	11/30/2025	AMERICAN EXPRESS	921551	RECONCILED	11/30/2025		75,370.22
49875		0 ACCOUNTS_PAYA BLE	11/21/2025	GORDON FOOD SERVICE	900029	RECONCILED	11/30/2025		101,006.10
49934		0 ACCOUNTS_PAYA BLE	11/21/2025	PAYSCHOOLS	921586	RECONCILED	11/30/2025		598.27
		0 ACCOUNTS_PAYA BLE	11/21/2025	ARGENT INSTITUTIONAL TRUST COMPANY	921608	RECONCILED	11/30/2025		1,053,550.00
		0 ACCOUNTS_PAYA BLE	11/21/2025	ARGENT INSTITUTIONAL	921608	RECONCILED	11/30/2025		754,140.55

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49935	0 ACCOUNTS_PAYA BLE	11/21/2025	TRUST COMPANY ARGENT INSTITUTIONAL TRUST COMPANY	921608	RECONCILED	11/30/2025			\$ 1,504,500.00
49936	0 ACCOUNTS_PAYA BLE	11/21/2025	TRUST COMPANY ARGENT INSTITUTIONAL TRUST COMPANY	921608	RECONCILED	11/30/2025			405,085.00
49937	0 ACCOUNTS_PAYA BLE	11/21/2025	TRUST COMPANY ARGENT INSTITUTIONAL TRUST COMPANY	921608	RECONCILED	11/30/2025			702,750.00
49938	0 ACCOUNTS_PAYA BLE	11/21/2025	TRUST COMPANY ARGENT INSTITUTIONAL TRUST COMPANY	921608	RECONCILED	11/30/2025			224,538.77
49940	0 ACCOUNTS_PAYA BLE	11/21/2025	TRUST COMPANY ARGENT INSTITUTIONAL TRUST COMPANY	921608	RECONCILED	11/30/2025			163,218.75
49976	0 ACCOUNTS_PAYA BLE	11/30/2025	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	11/30/2025			14,299.00
49977	0 ACCOUNTS_PAYA BLE	11/30/2025	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	11/30/2025			2,756.00
49978	0 ACCOUNTS_PAYA BLE	11/30/2025	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	11/30/2025			26,486.89
49979	0 ACCOUNTS_PAYA BLE	11/30/2025	DELAWARE CITY SCHOOLS	921575	RECONCILED	11/30/2025			1,074,281.61
50097	0 ACCOUNTS_PAYA BLE	11/30/2025	US BANK	921552	RECONCILED	11/30/2025			192.39
50098	0 ACCOUNTS_PAYA BLE	11/30/2025	MEEDER INVESTMENT MANAGEMENT	900030	RECONCILED	11/30/2025			2,477.30
50100	0 ACCOUNTS_PAYA BLE	11/30/2025	US BANK	921552	RECONCILED	11/30/2025			193.27
49460	209371 ACCOUNTS_PAYA BLE	11/4/2025	ADAM HAYNES	24619	RECONCILED	11/30/2025			30.00
49476	209372 ACCOUNTS_PAYA BLE	11/4/2025	ANGELA MACWHINNEY	27983	RECONCILED	11/30/2025			51.47
49463	209373 ACCOUNTS_PAYA BLE	11/4/2025	BRITTNEY NOWLIN	28352	RECONCILED	11/30/2025			49.01
49453	209374 ACCOUNTS_PAYA BLE	11/4/2025	CHRISTINE GRIFFIN	30755	RECONCILED	11/30/2025			70.00
49471	209375 ACCOUNTS_PAYA BLE	11/4/2025	DANIEL BARTHA	24061	RECONCILED	11/30/2025			65.33
49457	209376 ACCOUNTS_PAYA BLE	11/4/2025	DAVID DRENNEN	31045	RECONCILED	11/30/2025			70.00
49452	209377 ACCOUNTS_PAYA BLE	11/4/2025	JACOB LEGROS	29957	RECONCILED	11/30/2025			47.70
49475	209378 ACCOUNTS_PAYA BLE	11/4/2025	JACOB SHAFER	27911	RECONCILED	11/30/2025			70.00
49473	209379 ACCOUNTS_PAYA BLE	11/4/2025	JASON SHERMAN	26886	RECONCILED	11/30/2025			45.99

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49469	209380	ACCOUNTS_PAYA BLE	11/4/2025	JEAN TRIMBLE	30775	RECONCILED	11/30/2025		\$ 40.98
49466	209381	ACCOUNTS_PAYA BLE	11/4/2025	JENNIFER FRY	29207	RECONCILED	11/30/2025		55.00
49456	209382	ACCOUNTS_PAYA BLE	11/4/2025	JENNIFER RUHE	23014	RECONCILED	11/30/2025		70.00
49472	209383	ACCOUNTS_PAYA BLE	11/4/2025	JILL CORWIN	28235	RECONCILED	11/30/2025		150.00
49467	209384	ACCOUNTS_PAYA BLE	11/4/2025	JOSEPH UHER	24610	RECONCILED	11/30/2025		30.00
49461	209385	ACCOUNTS_PAYA BLE	11/4/2025	JULIE STEWART	31011	RECONCILED	11/30/2025		70.00
49470	209386	ACCOUNTS_PAYA BLE	11/4/2025	KEITH POMEROY	31293	RECONCILED	11/30/2025		175.00
49462	209387	ACCOUNTS_PAYA BLE	11/4/2025	KRISTA KEIPPER	29103	RECONCILED	11/30/2025		47.92
49464	209388	ACCOUNTS_PAYA BLE	11/4/2025	LAURA HALLETT	27482	RECONCILED	11/30/2025		70.00
49465	209389	ACCOUNTS_PAYA BLE	11/4/2025	LORI GROFF	31010	RECONCILED	11/30/2025		57.87
49451	209390	ACCOUNTS_PAYA BLE	11/4/2025	MARY KRELL	29389	RECONCILED	11/30/2025		70.00
49459	209391	ACCOUNTS_PAYA BLE	11/4/2025	MELISSA WILLIAMSON	31044	RECONCILED	11/30/2025		70.00
49455	209392	ACCOUNTS_PAYA BLE	11/4/2025	MISTY SWANGER	16645	RECONCILED	11/30/2025		70.00
49468	209393	ACCOUNTS_PAYA BLE	11/4/2025	SARAH KIRBY	31288	RECONCILED	11/30/2025		53.47
49458	209394	ACCOUNTS_PAYA BLE	11/4/2025	STEVE GLESENKAMP	27547	RECONCILED	11/30/2025		53.45
49477	209395	ACCOUNTS_PAYA BLE	11/4/2025	SUZANNE WILLIAMS	29335	RECONCILED	11/30/2025		49.97
49474	209396	ACCOUNTS_PAYA BLE	11/4/2025	TODD PERRY	30774	RECONCILED	11/30/2025		70.00
49454	209397	ACCOUNTS_PAYA BLE	11/4/2025	TYRA BAISDEN	28632	RECONCILED	11/30/2025		35.00
49532	209398	ACCOUNTS_PAYA BLE	11/4/2025	95 PERCENT GROUP LLC	30777	RECONCILED	11/30/2025		225.50
49492	209399	ACCOUNTS_PAYA BLE	11/4/2025	AG PARTS WORLDWIDE, INC.	29091	RECONCILED	11/30/2025		464.70
49480	209400	ACCOUNTS_PAYA BLE	11/4/2025	ALERT LOCK & SECURITY	803230	RECONCILED	11/30/2025		2,291.00
49479	209401	ACCOUNTS_PAYA BLE	11/4/2025	AMERICAN ATHLETIX, LLC	24112	RECONCILED	11/30/2025		21,004.00
49495	209402	ACCOUNTS_PAYA BLE	11/4/2025	APPLE INC.	8056	RECONCILED	11/30/2025		45.95
49550	209403	ACCOUNTS_PAYA BLE	11/4/2025	APRIL GREEN	26671	OUTSTANDING			23.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
49505	209404	ACCOUNTS_PAYA BLE	11/4/2025	ASSIST SERVICES, LLC	30453	RECONCILED	11/30/2025		\$ 286.00
49519	209405	ACCOUNTS_PAYA BLE	11/4/2025	BAILEY STAINBROOK	30202	OUTSTANDING			71.29
49507	209406	ACCOUNTS_PAYA BLE	11/4/2025	BEAN BAG BOOKS	29160	RECONCILED	11/30/2025		132.68
49485	209407	ACCOUNTS_PAYA BLE	11/4/2025	BENJAMIN J YAussy	31200	RECONCILED	11/30/2025		599.00
49539	209408	ACCOUNTS_PAYA BLE	11/4/2025	BETH HALL	19703	RECONCILED	11/30/2025		64.20
49518	209409	ACCOUNTS_PAYA BLE	11/4/2025	BETH WEISER	31299	OUTSTANDING			47.88
49517	209410	ACCOUNTS_PAYA BLE	11/4/2025	BUCKEYE EDUCATIONAL SYSTEMS	15817	RECONCILED	11/30/2025		30,350.00
49504	209411	ACCOUNTS_PAYA BLE	11/4/2025	CARDINAL BUS SALES	17459	RECONCILED	11/30/2025		13,428.26
49494	209412	ACCOUNTS_PAYA BLE	11/4/2025	CENTURY RESOURCES INC.	5246	RECONCILED	11/30/2025		872.19
49487	209413	ACCOUNTS_PAYA BLE	11/4/2025	COCA COLA BOTTLING CO.	20260	RECONCILED	11/30/2025		2,144.61
49546	209414	ACCOUNTS_PAYA BLE	11/4/2025	COLUMBUS CLAY	7620	RECONCILED	11/30/2025		2,268.75
49482	209415	ACCOUNTS_PAYA BLE	11/4/2025	COLUMBUS CLIMATE CONTROLS	30769	RECONCILED	11/30/2025		5,394.80
49527	209416	ACCOUNTS_PAYA BLE	11/4/2025	COSTUME HOLIDAY HOUSE	20772	RECONCILED	11/30/2025		1,549.93
49523	209417	ACCOUNTS_PAYA BLE	11/4/2025	COUNCIL FOR EXCEPTIONAL CHILDR	24259	RECONCILED	11/30/2025		85.00
49542	209418	ACCOUNTS_PAYA BLE	11/4/2025	DELAWARE COUNTY	26912	RECONCILED	11/30/2025		20.10
49506	209419	ACCOUNTS_PAYA BLE	11/4/2025	DELAWARE COUNTY DIESEL REPAIR, LLC	30892	RECONCILED	11/30/2025		3,042.12
49544	209420	ACCOUNTS_PAYA BLE	11/4/2025	DELAWARE ROTARY	24458	RECONCILED	11/30/2025		310.00
49508	209421	ACCOUNTS_PAYA BLE	11/4/2025	ELECTROCOMM COLUMBUS CORP.	23605	RECONCILED	11/30/2025		653.99
49514	209422	ACCOUNTS_PAYA BLE	11/4/2025	ESC OF CENTRAL OHIO	26726	RECONCILED	11/30/2025		1,120.00
49538	209423	ACCOUNTS_PAYA BLE	11/4/2025	EXPLAIN MY BENEFITS. INC.	27993	RECONCILED	11/30/2025		564.72
49540	209424	ACCOUNTS_PAYA BLE	11/4/2025	FLOURISH INTEGRATED THERAPY, LLC	921605	RECONCILED	11/30/2025		4,550.00
49541	209425	ACCOUNTS_PAYA	11/4/2025	FOLLETT	13040	RECONCILED	11/30/2025		374.61

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SCHOOL SOLUTIONS, INC.					
49536	209426	ACCOUNTS_PAYA	11/4/2025	GIANNI CORDI	29997	RECONCILED	11/30/2025		\$ 2,200.00
		BLE							
49520	209427	ACCOUNTS_PAYA	11/4/2025	GRAINGER	10571	RECONCILED	11/30/2025		97.76
		BLE							
49497	209428	ACCOUNTS_PAYA	11/4/2025	HARDWARE EXCHANGE	4203	RECONCILED	11/30/2025		93.81
		BLE							
49528	209429	ACCOUNTS_PAYA	11/4/2025	HAYES ATHLETIC DEPT.	833	RECONCILED	11/30/2025		1,500.00
		BLE							
49548	209430	ACCOUNTS_PAYA	11/4/2025	HAYES REFRIGERATION	150	RECONCILED	11/30/2025		470.00
		BLE							
49490	209431	ACCOUNTS_PAYA	11/4/2025	HEATHER KUHN	21094	RECONCILED	11/30/2025		366.25
		BLE							
49512	209432	ACCOUNTS_PAYA	11/4/2025	HILL LEARNING CENTER	30629	RECONCILED	11/30/2025		150.00
		BLE							
49499	209433	ACCOUNTS_PAYA	11/4/2025	J.W. PEPPER & SON	30503	RECONCILED	11/30/2025		244.99
		BLE							
49534	209434	ACCOUNTS_PAYA	11/4/2025	JULIAN AND GRUBE INC	31007	RECONCILED	11/30/2025		11,266.00
		BLE							
49543	209435	ACCOUNTS_PAYA	11/4/2025	JULIE STEWART	31011	RECONCILED	11/30/2025		65.10
		BLE							
49509	209436	ACCOUNTS_PAYA	11/4/2025	KIWANIS OF DELAWARE COUNTY	22074	RECONCILED	11/30/2025		150.00
		BLE							
49526	209437	ACCOUNTS_PAYA	11/4/2025	LAURIE DODEZ	15286	OUTSTANDING			40.50
		BLE							
49496	209438	ACCOUNTS_PAYA	11/4/2025	LEARNWELL EDUCATION	30317	RECONCILED	11/30/2025		1,779.00
		BLE							
49522	209439	ACCOUNTS_PAYA	11/4/2025	LOFT VIOLIN SHOP	190	RECONCILED	11/30/2025		292.00
		BLE							
49484	209440	ACCOUNTS_PAYA	11/4/2025	MCCORMICK EQUIPMENT	16201	OUTSTANDING			250.00
		BLE							
49503	209441	ACCOUNTS_PAYA	11/4/2025	MEREDITH CRIDER	24726	RECONCILED	11/30/2025		71.34
		BLE							
49501	209442	ACCOUNTS_PAYA	11/4/2025	MILLERS' COUNTRY GARDENS	2980	RECONCILED	11/30/2025		260.00
		BLE							
49533	209443	ACCOUNTS_PAYA	11/4/2025	MISTI BILLS	24047	OUTSTANDING			10.92
		BLE							
49551	209444	ACCOUNTS_PAYA	11/4/2025	NATIVES IN HARMONY, LLC.	31187	RECONCILED	11/30/2025		320.00
		BLE							
49531	209445	ACCOUNTS_PAYA	11/4/2025	OAESA	8887	RECONCILED	11/30/2025		249.00
		BLE							
49513	209446	ACCOUNTS_PAYA	11/4/2025	OAKHAVEN GOLF CLUB	13972	RECONCILED	11/30/2025		1,583.00
		BLE							
49524	209447	ACCOUNTS_PAYA	11/4/2025	OHIO COUNCIL OF TEACHERS OF MATHEMATICS	29141	RECONCILED	11/30/2025		500.00
		BLE							

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49537	209448	ACCOUNTS_PAYA BLE	11/4/2025	OHSWCA	30353	RECONCILED	11/30/2025		\$ 100.00
49488	209449	ACCOUNTS_PAYA BLE	11/4/2025	ORKIN	2362	RECONCILED	11/30/2025		500.00
49491	209450	ACCOUNTS_PAYA BLE	11/4/2025	PAUL DAVIS	24168	OUTSTANDING			350.00
49489	209451	ACCOUNTS_PAYA BLE	11/4/2025	PROPERTY WORX LLC	31108	RECONCILED	11/30/2025		4,258.99
49510	209452	ACCOUNTS_PAYA BLE	11/4/2025	REACH EDUCATIONAL SERVICES	27791	RECONCILED	11/30/2025		37,044.00
49486	209453	ACCOUNTS_PAYA BLE	11/4/2025	RETTIG MUSIC, INC	22458	RECONCILED	11/30/2025		1,246.55
49481	209454	ACCOUNTS_PAYA BLE	11/4/2025	ROJEN COMPANY	2453	RECONCILED	11/30/2025		398.75
49530	209455	ACCOUNTS_PAYA BLE	11/4/2025	SARAH GLISSMAN	31139	RECONCILED	11/30/2025		71.06
49515	209456	ACCOUNTS_PAYA BLE	11/4/2025	SCHOLASTIC BOOK FAIRS	4593	RECONCILED	11/30/2025		4,187.26
49516	209457	ACCOUNTS_PAYA BLE	11/4/2025	SCHOOL SPECIALTY, LLC	7655	RECONCILED	11/30/2025		1,384.64
49498	209458	ACCOUNTS_PAYA BLE	11/4/2025	SHERWIN WILLIAMS	10262	RECONCILED	11/30/2025		237.72
49483	209459	ACCOUNTS_PAYA BLE	11/4/2025	SPEER MECHANICAL	30678	RECONCILED	11/30/2025		7,315.10
49502	209460	ACCOUNTS_PAYA BLE	11/4/2025	STANTON'S SHEET MUSIC	310	RECONCILED	11/30/2025		861.13
49547	209461	ACCOUNTS_PAYA BLE	11/4/2025	STERLING PAPER	26396	RECONCILED	11/30/2025		3,032.00
49493	209462	ACCOUNTS_PAYA BLE	11/4/2025	TEACHINGBOOKS	20699	RECONCILED	11/30/2025		1,297.00
49511	209463	ACCOUNTS_PAYA BLE	11/4/2025	TRISTAR TRANSPORTATIO N	17450	RECONCILED	11/30/2025		14,823.37
49525	209464	ACCOUNTS_PAYA BLE	11/4/2025	TYRA BAISDEN	28632	RECONCILED	11/30/2025		166.96
49478	209465	ACCOUNTS_PAYA BLE	11/4/2025	UNITED DAIRY, INC.	26829	RECONCILED	11/30/2025		6,161.29
49535	209466	ACCOUNTS_PAYA BLE	11/4/2025	THE UNIVERSITY OF AKRON	28020	RECONCILED	11/30/2025		500.00
49545	209467	ACCOUNTS_PAYA BLE	11/4/2025	EDUCATIONAL & COMMUNITY	9041	RECONCILED	11/30/2025		400.00
49521	209468	ACCOUNTS_PAYA BLE	11/4/2025	VINCENT LIGHTING SYSTEMS	24845	RECONCILED	11/30/2025		2,932.70
49529	209469	ACCOUNTS_PAYA BLE	11/4/2025	WALTZ BUSINESS SOLUTIONS	31229	OUTSTANDING			6,363.58
49549	209470	ACCOUNTS_PAYA BLE	11/4/2025	WISE NOTES, LTD.	31313	RECONCILED	11/30/2025		500.00

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49500	209471	ACCOUNTS_PAYA BLE	11/4/2025	WORLY PLUMBING SUPPLY	340	RECONCILED	11/30/2025		\$ 266.83
49571	209472	ACCOUNTS_PAYA BLE	11/5/2025	AMANDA BARTZ	28363	RECONCILED	11/30/2025		735.00
49572	209473	ACCOUNTS_PAYA BLE	11/5/2025	LAUREN BASTEL	27651	OUTSTANDING			225.00
49580	209474	ACCOUNTS_PAYA BLE	11/5/2025	CHELSEA BLAINE	31331	RECONCILED	11/30/2025		250.00
49630	209475	ACCOUNTS_PAYA BLE	11/5/2025	ANDREW BRANHAM	26964	RECONCILED	11/30/2025		840.00
49595	209476	ACCOUNTS_PAYA BLE	11/5/2025	JODI BREakey	19686	RECONCILED	11/30/2025		308.00
49621	209477	ACCOUNTS_PAYA BLE	11/5/2025	MICHELE BROCKETT	20817	RECONCILED	11/30/2025		308.00
49566	209478	ACCOUNTS_PAYA BLE	11/5/2025	CYNTHIA BROWN	28441	RECONCILED	11/30/2025		372.00
49596	209479	ACCOUNTS_PAYA BLE	11/5/2025	VIVIANE BUSHONG	9015	RECONCILED	11/30/2025		1,065.90
49611	209480	ACCOUNTS_PAYA BLE	11/5/2025	CAITLIN CANTRELL	31090	RECONCILED	11/30/2025		2,131.80
49564	209481	ACCOUNTS_PAYA BLE	11/5/2025	PHILLIP CARR	25108	RECONCILED	11/30/2025		689.09
49593	209482	ACCOUNTS_PAYA BLE	11/5/2025	KIRSTEN COLE	28457	RECONCILED	11/30/2025		906.30
49625	209483	ACCOUNTS_PAYA BLE	11/5/2025	KHARA COOK	23542	OUTSTANDING			582.00
49561	209484	ACCOUNTS_PAYA BLE	11/5/2025	TABITHA COOK	31338	RECONCILED	11/30/2025		735.00
49598	209485	ACCOUNTS_PAYA BLE	11/5/2025	KELLY CRAIG	31336	RECONCILED	11/30/2025		2,045.55
49552	209486	ACCOUNTS_PAYA BLE	11/5/2025	JENNIFER CRUSE	22893	OUTSTANDING			2,131.80
49576	209487	ACCOUNTS_PAYA BLE	11/5/2025	JENNA DEWITT	30574	RECONCILED	11/30/2025		2,131.80
49624	209488	ACCOUNTS_PAYA BLE	11/5/2025	CAITLIN DUFFY	28798	RECONCILED	11/30/2025		592.79
49619	209489	ACCOUNTS_PAYA BLE	11/5/2025	LORIANNE FITZGERALD	12753	RECONCILED	11/30/2025		1,065.90
49590	209490	ACCOUNTS_PAYA BLE	11/5/2025	SAMANTHA FORSTER	21183	RECONCILED	11/30/2025		443.45
49558	209491	ACCOUNTS_PAYA BLE	11/5/2025	GENNA FRAGALE	31334	RECONCILED	11/30/2025		130.00
49612	209492	ACCOUNTS_PAYA BLE	11/5/2025	SETH FRENTSOS	31092	RECONCILED	11/30/2025		460.54
49582	209493	ACCOUNTS_PAYA BLE	11/5/2025	EMMA FULLER	31093	RECONCILED	11/30/2025		2,131.80
49632	209494	ACCOUNTS_PAYA BLE	11/5/2025	ALYSSA GARRISON	31329	RECONCILED	11/30/2025		2,131.80

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49562	209495	ACCOUNTS_PAYA BLE	11/5/2025	LINDSAY GASTON	31094	RECONCILED	11/30/2025		\$ 2,131.80
49569	209496	ACCOUNTS_PAYA BLE	11/5/2025	ELIZA GENTKOWSKI	29813	RECONCILED	11/30/2025		782.82
49577	209497	ACCOUNTS_PAYA BLE	11/5/2025	EMILY GILLES	30031	RECONCILED	11/30/2025		831.30
49615	209498	ACCOUNTS_PAYA BLE	11/5/2025	AMY GLANDON	31095	RECONCILED	11/30/2025		840.00
49599	209499	ACCOUNTS_PAYA BLE	11/5/2025	SARAH GLISSMAN	31139	RECONCILED	11/30/2025		450.00
49601	209500	ACCOUNTS_PAYA BLE	11/5/2025	SUSAN GRIFFEY	18742	RECONCILED	11/30/2025		200.00
49618	209501	ACCOUNTS_PAYA BLE	11/5/2025	MELANIE HARRY	27050	RECONCILED	11/30/2025		415.00
49633	209502	ACCOUNTS_PAYA BLE	11/5/2025	STEPHANIE HAYNES	28205	RECONCILED	11/30/2025		954.00
49563	209503	ACCOUNTS_PAYA BLE	11/5/2025	KATHERINE HEINONEN	24066	RECONCILED	11/30/2025		308.00
49631	209504	ACCOUNTS_PAYA BLE	11/5/2025	JOSH HILL	25761	RECONCILED	11/30/2025		528.80
49591	209505	ACCOUNTS_PAYA BLE	11/5/2025	JANE HOLLEY	30033	RECONCILED	11/30/2025		450.00
49565	209506	ACCOUNTS_PAYA BLE	11/5/2025	LIBBY IACOVONE	30786	RECONCILED	11/30/2025		492.73
49553	209507	ACCOUNTS_PAYA BLE	11/5/2025	AMANDA JOHNSON	28166	RECONCILED	11/30/2025		415.00
49605	209508	ACCOUNTS_PAYA BLE	11/5/2025	LAUREN KEERAN	24060	RECONCILED	11/30/2025		409.00
49629	209509	ACCOUNTS_PAYA BLE	11/5/2025	BRITTANY KING	28761	RECONCILED	11/30/2025		440.00
49592	209510	ACCOUNTS_PAYA BLE	11/5/2025	NICHOLAS KITTS	28058	RECONCILED	11/30/2025		495.00
49610	209511	ACCOUNTS_PAYA BLE	11/5/2025	JANE KOVATCH	22881	RECONCILED	11/30/2025		440.00
49623	209512	ACCOUNTS_PAYA BLE	11/5/2025	MATTHEW KRUTHAUP	26975	RECONCILED	11/30/2025		660.00
49557	209513	ACCOUNTS_PAYA BLE	11/5/2025	HOLLY LATKOVIC	30295	RECONCILED	11/30/2025		50.00
49575	209514	ACCOUNTS_PAYA BLE	11/5/2025	AMANDA COSTA	30756	RECONCILED	11/30/2025		2,131.80
49589	209515	ACCOUNTS_PAYA BLE	11/5/2025	MICHELLE LEASEURE	25114	RECONCILED	11/30/2025		735.00
49586	209516	ACCOUNTS_PAYA BLE	11/5/2025	AO LIN	31100	RECONCILED	11/30/2025		310.00
49573	209517	ACCOUNTS_PAYA BLE	11/5/2025	HEATHER LOWRY	15203	RECONCILED	11/30/2025		341.10
49581	209518	ACCOUNTS_PAYA BLE	11/5/2025	ERIN MARGRAF	21090	RECONCILED	11/30/2025		797.96
49607	209519	ACCOUNTS_PAYA	11/5/2025	MATTHEW	30298	RECONCILED	11/30/2025		1,410.00

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49616	209520	BLE ACCOUNTS_PAYA	11/5/2025	OBRIEN JULIEANNE MCCLAIN	23557	RECONCILED	11/30/2025		\$ 811.74
49613	209521	BLE ACCOUNTS_PAYA	11/5/2025	JACQUELINE MCMAHON	22883	RECONCILED	11/30/2025		477.00
49556	209522	BLE ACCOUNTS_PAYA	11/5/2025	KAITLYN MILLET	31101	RECONCILED	11/30/2025		394.25
49574	209523	BLE ACCOUNTS_PAYA	11/5/2025	PATRICK MONTGOMERY	26980	RECONCILED	11/30/2025		516.36
49614	209524	BLE ACCOUNTS_PAYA	11/5/2025	SARAH NIEMAN	31337	RECONCILED	11/30/2025		916.66
49567	209525	BLE ACCOUNTS_PAYA	11/5/2025	ELIZABETH O'CONNELL	31332	RECONCILED	11/30/2025		1,125.00
49587	209526	BLE ACCOUNTS_PAYA	11/5/2025	MACKENZIE RANNELS	30835	OUTSTANDING			778.00
49606	209527	BLE ACCOUNTS_PAYA	11/5/2025	AMANDA REDERSTORFF	19723	RECONCILED	11/30/2025		892.00
49603	209528	BLE ACCOUNTS_PAYA	11/5/2025	CASSIDY REESE	30833	RECONCILED	11/30/2025		785.20
49602	209529	BLE ACCOUNTS_PAYA	11/5/2025	KEVIN RIEMAN	24077	RECONCILED	11/30/2025		415.00
49554	209530	BLE ACCOUNTS_PAYA	11/5/2025	NATALIE RITCHIE	23701	RECONCILED	11/30/2025		735.00
49578	209531	BLE ACCOUNTS_PAYA	11/5/2025	SARAH ROMERO	30489	OUTSTANDING			248.00
49622	209532	BLE ACCOUNTS_PAYA	11/5/2025	ELIZABETH ROY	23562	RECONCILED	11/30/2025		735.00
49559	209533	BLE ACCOUNTS_PAYA	11/5/2025	JENNIFER RUHLEN	23563	RECONCILED	11/30/2025		477.00
49609	209534	BLE ACCOUNTS_PAYA	11/5/2025	ANTHONY SANFILIPPO	30227	RECONCILED	11/30/2025		2,131.80
49584	209535	BLE ACCOUNTS_PAYA	11/5/2025	BECKY SAUNDERS	23581	RECONCILED	11/30/2025		964.00
49608	209536	BLE ACCOUNTS_PAYA	11/5/2025	MEGAN SHAW	31102	RECONCILED	11/30/2025		540.00
49627	209537	BLE ACCOUNTS_PAYA	11/5/2025	ELISABETH SHIRRING	28607	OUTSTANDING			1,620.00
49585	209538	BLE ACCOUNTS_PAYA	11/5/2025	HELEN SCHROCK	31335	RECONCILED	11/30/2025		773.84
49555	209539	BLE ACCOUNTS_PAYA	11/5/2025	MARGARET STANTON	31103	OUTSTANDING			902.99
49570	209540	BLE ACCOUNTS_PAYA	11/5/2025	EMMA STEWARD	30836	OUTSTANDING			2,131.80
49597	209541	BLE ACCOUNTS_PAYA	11/5/2025	ROBIN THOMAS	19737	RECONCILED	11/30/2025		291.00
49588	209542	BLE ACCOUNTS_PAYA	11/5/2025	REBECCA TRAVIS	19718	OUTSTANDING			291.00
49600	209543	BLE ACCOUNTS_PAYA	11/5/2025	ARIC TUCKER	30838	RECONCILED	11/30/2025		854.09

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49617	209544	ACCOUNTS_PAYA BLE	11/5/2025	IAN TUMEY	30523	RECONCILED	11/30/2025		\$ 2,131.80
49568	209545	ACCOUNTS_PAYA BLE	11/5/2025	KRISTEN VALKO	803396	RECONCILED	11/30/2025		272.70
49579	209546	ACCOUNTS_PAYA BLE	11/5/2025	ERIN WAITKUS	31333	RECONCILED	11/30/2025		540.00
49628	209547	ACCOUNTS_PAYA BLE	11/5/2025	BRITTANY WALLACE	31330	RECONCILED	11/30/2025		780.00
49620	209548	ACCOUNTS_PAYA BLE	11/5/2025	LAURA WALTZ	19700	RECONCILED	11/30/2025		308.00
49604	209549	ACCOUNTS_PAYA BLE	11/5/2025	DAVID WHITE	29171	RECONCILED	11/30/2025		551.27
49583	209550	ACCOUNTS_PAYA BLE	11/5/2025	MAEGAN YINGER	22896	RECONCILED	11/30/2025		516.36
49594	209551	ACCOUNTS_PAYA BLE	11/5/2025	DREW YODER	24631	RECONCILED	11/30/2025		660.00
49560	209552	ACCOUNTS_PAYA BLE	11/5/2025	JACOB SHAFER	27911	RECONCILED	11/30/2025		1,065.90
49626	209553	ACCOUNTS_PAYA BLE	11/5/2025	MICHELLE KELLY	26432	RECONCILED	11/30/2025		1,260.00
49635	209554	ACCOUNTS_PAYA BLE	11/6/2025	BRICKER GRAYDON, LLP	6425	RECONCILED	11/30/2025		16,174.00
49636	209555	ACCOUNTS_PAYA BLE	11/6/2025	RICH & GILLIS LAW GROUP, LLC	27280	RECONCILED	11/30/2025		2,529.00
49637	209556	ACCOUNTS_PAYA BLE	11/6/2025	FRONTIER	24612	RECONCILED	11/30/2025		580.00
49638	209557	ACCOUNTS_PAYA BLE	11/6/2025	NSPA	17781	OUTSTANDING			840.00
49639	209558	ACCOUNTS_PAYA BLE	11/12/2025	PROCARE THERAPY/NEW DIRECTION SOLUTIONS, LLC	30545	RECONCILED	11/30/2025		28,610.09
49640	209559	ACCOUNTS_PAYA BLE	11/12/2025	FIDELITY NATIONAL TITLE INSURANCE COMPANY	31340	RECONCILED	11/30/2025		3,456.00
49641	209560	ACCOUNTS_PAYA BLE	11/12/2025	FIDELITY NATIONAL TITLE INSURANCE COMPANY	31340	RECONCILED	11/30/2025		500.00
49676	209561	ACCOUNTS_PAYA BLE	11/14/2025	ABBY JENKINS	30235	RECONCILED	11/30/2025		31.36
49686	209562	ACCOUNTS_PAYA BLE	11/14/2025	ANGELA BURRIS	31326	RECONCILED	11/30/2025		33.60
49664	209563	ACCOUNTS_PAYA BLE	11/14/2025	ANYBATTERY INC.	30621	RECONCILED	11/30/2025		524.89
49702	209564	ACCOUNTS_PAYA BLE	11/14/2025	APPLE INC.	8056	RECONCILED	11/30/2025		16,450.00
49701	209565	ACCOUNTS_PAYA	11/14/2025	ARES	23106	RECONCILED	11/30/2025		354.00

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49644	209566	BLE ACCOUNTS_PAYA	11/14/2025	SPORTSWEAR ASSIST	30453	RECONCILED	11/30/2025		\$ 12,216.50
49683	209567	BLE ACCOUNTS_PAYA	11/14/2025	SERVICES, LLC BALLET MET	15103	RECONCILED	11/30/2025		596.40
49647	209568	BLE ACCOUNTS_PAYA	11/14/2025	BEAN BAG BOOKS	29160	RECONCILED	11/30/2025		128.73
49688	209569	BLE ACCOUNTS_PAYA	11/14/2025	BLICK	16215	RECONCILED	11/30/2025		1,829.52
49648	209570	BLE ACCOUNTS_PAYA	11/14/2025	BUSINESS PROFESSIONALS OF AMERICA REGION 4	30651	OUTSTANDING			721.00
49670	209571	BLE ACCOUNTS_PAYA	11/14/2025	BRIDGEWAY ACADEMY	30953	RECONCILED	11/30/2025		4,604.00
49657	209572	BLE ACCOUNTS_PAYA	11/14/2025	CARDINAL BUS SALES	17459	RECONCILED	11/30/2025		4,525.66
49690	209573	BLE ACCOUNTS_PAYA	11/14/2025	CES	23171	RECONCILED	11/30/2025		174.15
49719	209574	BLE ACCOUNTS_PAYA	11/14/2025	CHEMCOTE, INC	22858	RECONCILED	11/30/2025		6,818.00
49711	209575	BLE ACCOUNTS_PAYA	11/14/2025	CHRISTA BARNETT	29510	RECONCILED	11/30/2025		5.88
49705	209576	BLE ACCOUNTS_PAYA	11/14/2025	COLUMBUS CLIMATE CONTROLS	30769	RECONCILED	11/30/2025		4,967.13
49716	209577	BLE ACCOUNTS_PAYA	11/14/2025	CONTINUED.COM	31074	RECONCILED	11/30/2025		1,090.00
49674	209578	BLE ACCOUNTS_PAYA	11/14/2025	COURTNEY SMITH	30870	RECONCILED	11/30/2025		87.36
49689	209579	BLE ACCOUNTS_PAYA	11/14/2025	DELAWARE CITY SCHOOLS	5000	RECONCILED	11/30/2025		40.50
49650	209580	BLE ACCOUNTS_PAYA	11/14/2025	DELAWARE COUNTY DIESEL REPAIR, LLC	30892	RECONCILED	11/30/2025		1,521.72
49662	209581	BLE ACCOUNTS_PAYA	11/14/2025	DISCOUNT SCHOOL SUPPLIES	15526	RECONCILED	11/30/2025		39.94
49682	209582	BLE ACCOUNTS_PAYA	11/14/2025	DYLAN MICHAEL CRAFT	31280	RECONCILED	11/30/2025		1,200.00
49677	209583	BLE ACCOUNTS_PAYA	11/14/2025	DYNAMIX LLC	30511	RECONCILED	11/30/2025		6,750.00
49691	209584	BLE ACCOUNTS_PAYA	11/14/2025	ELITAIRE, LLC	26899	RECONCILED	11/30/2025		305,400.00
49669	209585	BLE ACCOUNTS_PAYA	11/14/2025	EMS-LINQ, INC.	25398	RECONCILED	11/30/2025		1,601.71
49665	209586	BLE ACCOUNTS_PAYA	11/14/2025	FLOURISH INTEGRATED THERAPY, LLC	921605	RECONCILED	11/30/2025		5,460.00

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49675	209587	ACCOUNTS_PAYA BLE	11/14/2025	FRAME & SPRING INC.	16941	RECONCILED	11/30/2025		\$ 461.97
49693	209588	ACCOUNTS_PAYA BLE	11/14/2025	GENESIS BUILDING SYSTEMS, LTD	31122	RECONCILED	11/30/2025		810.00
49706	209589	ACCOUNTS_PAYA BLE	11/14/2025	GIANNI CORDI	29997	RECONCILED	11/30/2025		300.00
49696	209590	ACCOUNTS_PAYA BLE	11/14/2025	HAL LEONARD	21931	RECONCILED	11/30/2025		299.00
49703	209591	ACCOUNTS_PAYA BLE	11/14/2025	HALEY HUBBARD	31224	RECONCILED	11/30/2025		75.00
49645	209592	ACCOUNTS_PAYA BLE	11/14/2025	HAYES REFRIGERATION	150	RECONCILED	11/30/2025		305.00
49718	209593	ACCOUNTS_PAYA BLE	11/14/2025	HILLIARD BRADLEY ATHLETIC BOOSTERS	31325	RECONCILED	11/30/2025		280.00
49672	209594	ACCOUNTS_PAYA BLE	11/14/2025	INSIGHT PUBLIC SECTOR, INC	29509	RECONCILED	11/30/2025		3,856.95
49649	209595	ACCOUNTS_PAYA BLE	11/14/2025	INTERPRETINGPL US LLC	29308	OUTSTANDING			248.00
49687	209596	ACCOUNTS_PAYA BLE	11/14/2025	J.W. PEPPER & SON	30503	RECONCILED	11/30/2025		126.99
49661	209597	ACCOUNTS_PAYA BLE	11/14/2025	JACOB SHAFER	27911	RECONCILED	11/30/2025		484.54
49704	209598	ACCOUNTS_PAYA BLE	11/14/2025	JENNIFER POLLARD	21231	RECONCILED	11/30/2025		29.40
49710	209599	ACCOUNTS_PAYA BLE	11/14/2025	KATHLEEN ULMER	24549	RECONCILED	11/30/2025		21.42
49717	209600	ACCOUNTS_PAYA BLE	11/14/2025	LANGUAGE LINE SERVICES	21268	RECONCILED	11/30/2025		1,469.45
49707	209601	ACCOUNTS_PAYA BLE	11/14/2025	LEARNING A-Z	20632	RECONCILED	11/30/2025		248.00
49653	209602	ACCOUNTS_PAYA BLE	11/14/2025	LEARNWELL EDUCATION	30317	RECONCILED	11/30/2025		426.96
49673	209603	ACCOUNTS_PAYA BLE	11/14/2025	LINDSEY SCHABER	30941	RECONCILED	11/30/2025		2,032.80
49658	209604	ACCOUNTS_PAYA BLE	11/14/2025	LOEB ELECTRIC CO.	10450	RECONCILED	11/30/2025		2,487.47
49660	209605	ACCOUNTS_PAYA BLE	11/14/2025	LYNETTE ELLERBROCK- BENDELE	16231	OUTSTANDING			27.65
49694	209606	ACCOUNTS_PAYA BLE	11/14/2025	MAIL PRO 1 LLC	6006	RECONCILED	11/30/2025		95.22
49695	209607	ACCOUNTS_PAYA BLE	11/14/2025	MARY JO DAVIS	22923	RECONCILED	11/30/2025		87.36
49697	209608	ACCOUNTS_PAYA BLE	11/14/2025	META SOLUTIONS	27923	RECONCILED	11/30/2025		5,175.00
49680	209609	ACCOUNTS_PAYA	11/14/2025	MIDWEST GYM	31295	RECONCILED	11/30/2025		1,668.00

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49684	209610	BLE ACCOUNTS_PAYA	11/14/2025	SUPPLY INC MOTAWORD, LLC	30248	RECONCILED	11/30/2025		\$ 223.00
49652	209611	BLE ACCOUNTS_PAYA	11/14/2025	NAPA AUTO PARTS	10981	RECONCILED	11/30/2025		17.91
49646	209612	BLE ACCOUNTS_PAYA	11/14/2025	NICKLES BAKERY	7597	RECONCILED	11/30/2025		2,688.90
49667	209613	BLE ACCOUNTS_PAYA	11/14/2025	OASSA	7556	OUTSTANDING			349.00
49666	209614	BLE ACCOUNTS_PAYA	11/14/2025	OHIO SCHOLAR TRANSPORT LLC	31201	OUTSTANDING			31,469.00
49681	209615	BLE ACCOUNTS_PAYA	11/14/2025	PERA SERVICES, INC.	29409	RECONCILED	11/30/2025		6,000.00
49715	209616	BLE ACCOUNTS_PAYA	11/14/2025	PICKAWAY COUNTY EDUCATIONAL	17151	RECONCILED	11/30/2025		150.00
49709	209617	BLE ACCOUNTS_PAYA	11/14/2025	PROLINE SOUND OHIO, LLC	3057	RECONCILED	11/30/2025		500.00
49654	209618	BLE ACCOUNTS_PAYA	11/14/2025	PROPERTY WORX LLC	31108	RECONCILED	11/30/2025		2,441.12
49655	209619	BLE ACCOUNTS_PAYA	11/14/2025	REA & ASSOCIATES, INC.	30179	RECONCILED	11/30/2025		2,500.00
49656	209620	BLE ACCOUNTS_PAYA	11/14/2025	RIDDELL ALL AMERICAN	20390	RECONCILED	11/30/2025		1,719.60
49659	209621	BLE ACCOUNTS_PAYA	11/14/2025	RIFTON EQUIPMENT	29419	RECONCILED	11/30/2025		377.25
49698	209622	BLE ACCOUNTS_PAYA	11/14/2025	SARA SCHROEDER	31267	RECONCILED	11/30/2025		239.40
49671	209623	BLE ACCOUNTS_PAYA	11/14/2025	SCHILLING PROPANE SERVICE	27908	RECONCILED	11/30/2025		12,098.34
49699	209624	BLE ACCOUNTS_PAYA	11/14/2025	SCHOLASTIC BOOK FAIRS	4593	RECONCILED	11/30/2025		5,598.55
49668	209625	BLE ACCOUNTS_PAYA	11/14/2025	SCHOLASTICA TRAVEL, INC.	8283	RECONCILED	11/30/2025		15,780.30
49713	209626	BLE ACCOUNTS_PAYA	11/14/2025	SYNTERO, INC.	29507	RECONCILED	11/30/2025		13,840.98
49708	209627	BLE ACCOUNTS_PAYA	11/14/2025	TIFFANY VROEGOP	22879	RECONCILED	11/30/2025		196.80
49685	209628	BLE ACCOUNTS_PAYA	11/14/2025	TRANSPORTATIO N ACCESS.	653	RECONCILED	11/30/2025		91.00
49720	209629	BLE ACCOUNTS_PAYA	11/14/2025	TRISTAR TRANSPORTATIO N	17450	RECONCILED	11/30/2025		2,497.36
49651	209630	BLE ACCOUNTS_PAYA	11/14/2025	TRUCKPRO INC.	17351	RECONCILED	11/30/2025		919.34
49712	209631	BLE ACCOUNTS_PAYA	11/14/2025	TYLER STEWARD	31076	RECONCILED	11/30/2025		35.28

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
49678	209632	ACCOUNTS_PAYA BLE	11/14/2025	UNITED DAIRY, INC.	26829	RECONCILED	11/30/2025		\$ 3,603.14
49700	209633	ACCOUNTS_PAYA BLE	11/14/2025	U.S. AWARDS, INC.	15949	RECONCILED	11/30/2025		2,228.43
49714	209634	ACCOUNTS_PAYA BLE	11/14/2025	VERITY ENTERPRISES, LTD.	18113	RECONCILED	11/30/2025		14,173.17
49692	209635	ACCOUNTS_PAYA BLE	11/14/2025	WELLS SEPTIC & DRAIN LLC	25223	RECONCILED	11/30/2025		500.00
49663	209636	ACCOUNTS_PAYA BLE	11/14/2025	ZDW WATER TREATMENT, LLC	24843	RECONCILED	11/30/2025		700.00
49679	209637	ACCOUNTS_PAYA BLE	11/14/2025	FOLLETT SCHOOL SOLUTIONS, LLC	30206	RECONCILED	11/30/2025		9,776.20
49729	209638	ACCOUNTS_PAYA BLE	11/19/2025	OHIO CAPITAL CONFERENCE	29097	OUTSTANDING			175.00
49733	209639	ACCOUNTS_PAYA BLE	11/19/2025	TREASURER, STATE OF OHIO	11565	RECONCILED	11/30/2025		650.00
49730	209640	ACCOUNTS_PAYA BLE	11/19/2025	U.S. BANK EQUIPMENT FINANCE	27751	RECONCILED	11/30/2025		8,737.55
49732	209641	ACCOUNTS_PAYA BLE	11/19/2025	T-MOBILE	30526	RECONCILED	11/30/2025		1,347.60
49731	209642	ACCOUNTS_PAYA BLE	11/19/2025	EASTON TELECOM SERVICES, LLC	31271	RECONCILED	11/30/2025		585.97
49772	209643	ACCOUNTS_PAYA BLE	11/19/2025	95 PERCENT GROUP LLC	30777	RECONCILED	11/30/2025		517.00
49755	209644	ACCOUNTS_PAYA BLE	11/19/2025	A & E GLASS AND ALUMINUM INC	30701	RECONCILED	11/30/2025		592.00
49743	209645	ACCOUNTS_PAYA BLE	11/19/2025	ACCO BRANDS	26909	RECONCILED	11/30/2025		144.30
49757	209646	ACCOUNTS_PAYA BLE	11/19/2025	ADAM HAYNES	24619	RECONCILED	11/30/2025		25.90
49746	209647	ACCOUNTS_PAYA BLE	11/19/2025	AG PARTS WORLDWIDE, INC.	29091	RECONCILED	11/30/2025		449.25
49748	209648	ACCOUNTS_PAYA BLE	11/19/2025	ALERT LOCK & SECURITY	803230	RECONCILED	11/30/2025		1,095.00
49764	209649	ACCOUNTS_PAYA BLE	11/19/2025	AMANDA MAYS	21097	RECONCILED	11/30/2025		64.26
49760	209650	ACCOUNTS_PAYA BLE	11/19/2025	AMERICAN ATHLETIX, LLC	24112	RECONCILED	11/30/2025		21,138.00
49740	209651	ACCOUNTS_PAYA BLE	11/19/2025	BATTERIES PLUS, LLC	22515	RECONCILED	11/30/2025		1,146.85
49756	209652	ACCOUNTS_PAYA BLE	11/19/2025	BEAN BAG BOOKS	29160	RECONCILED	11/30/2025		210.98
49774	209653	ACCOUNTS_PAYA BLE	11/19/2025	BND CONSULTING	31061	RECONCILED	11/30/2025		1,300.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49744	209654	ACCOUNTS_PAYA BLE	11/19/2025	LLC BRIDGEWAY THERAPY CENTER	31006	RECONCILED	11/30/2025		\$ 375.00
49745	209655	ACCOUNTS_PAYA BLE	11/19/2025	BUSINESS PROFESSIONALS OF AMERICA	28592	OUTSTANDING			1,140.00
49769	209656	ACCOUNTS_PAYA BLE	11/19/2025	CLASSICAL ACADEMIC PRESS LLC	30939	OUTSTANDING			537.67
49734	209657	ACCOUNTS_PAYA BLE	11/19/2025	CINTAS CORPORATION #003	16639	RECONCILED	11/30/2025		1,339.05
49736	209658	ACCOUNTS_PAYA BLE	11/19/2025	COLUMBUS CLIMATE CONTROLS	30769	RECONCILED	11/30/2025		769.19
49776	209659	ACCOUNTS_PAYA BLE	11/19/2025	DEAF SERVICES CENTER, INC.	19082	RECONCILED	11/30/2025		6,565.90
49770	209660	ACCOUNTS_PAYA BLE	11/19/2025	DEMCO, INC.	93	OUTSTANDING			286.82
49754	209661	ACCOUNTS_PAYA BLE	11/19/2025	ETS	23342	OUTSTANDING			55.00
49766	209662	ACCOUNTS_PAYA BLE	11/19/2025	EXPLAIN MY BENEFITS, INC.	27993	OUTSTANDING			559.26
49735	209663	ACCOUNTS_PAYA BLE	11/19/2025	FOLLETT SCHOOL SOLUTIONS, INC.	13040	RECONCILED	11/30/2025		728.36
49780	209664	ACCOUNTS_PAYA BLE	11/19/2025	GALLAGHER BENEFIT SERVICES INC	27356	RECONCILED	11/30/2025		4,475.00
49759	209665	ACCOUNTS_PAYA BLE	11/19/2025	HAL LEONARD	21931	RECONCILED	11/30/2025		299.00
49742	209666	ACCOUNTS_PAYA BLE	11/19/2025	HOUSE OF SECURITY	12669	RECONCILED	11/30/2025		929.01
49762	209667	ACCOUNTS_PAYA BLE	11/19/2025	J.W. PEPPER & SON	30503	RECONCILED	11/30/2025		101.00
49771	209668	ACCOUNTS_PAYA BLE	11/19/2025	JENNIFER FRY	29207	RECONCILED	11/30/2025		72.31
49778	209669	ACCOUNTS_PAYA BLE	11/19/2025	KELLY FULTON	29989	OUTSTANDING			33.60
49777	209670	ACCOUNTS_PAYA BLE	11/19/2025	LAKETEC COMMUNICATIO NS, INC	30907	RECONCILED	11/30/2025		4,483.63
49747	209671	ACCOUNTS_PAYA BLE	11/19/2025	McKIBBEN AND MONTE THERAPY, LLC	30551	RECONCILED	11/30/2025		1,200.00
49773	209672	ACCOUNTS_PAYA BLE	11/19/2025	META SOLUTIONS	27923	RECONCILED	11/30/2025		95,175.01
49737	209673	ACCOUNTS_PAYA	11/19/2025	NAPA AUTO	10981	RECONCILED	11/30/2025		1,904.04

DELAWARE CITY SD DELAWARE **Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
49739	209674	BLE ACCOUNTS_PAYA	11/19/2025	PARTS ORKIN	2362	RECONCILED	11/30/2025		\$ 175.00
49763	209675	BLE ACCOUNTS_PAYA	11/19/2025	OHIO SCHOOL COUNSELOR ASSOC.	22512	OUTSTANDING			260.00
49751	209676	BLE ACCOUNTS_PAYA	11/19/2025	PHILLIP TERRY	21108	OUTSTANDING			39.76
49741	209677	BLE ACCOUNTS_PAYA	11/19/2025	PONY LAWN CARE	29156	RECONCILED	11/30/2025		1,220.00
49752	209678	BLE ACCOUNTS_PAYA	11/19/2025	PROPERTY WORX LLC	31108	RECONCILED	11/30/2025		249.45
49758	209679	BLE ACCOUNTS_PAYA	11/19/2025	RIVERSIDE INSIGHTS	29406	RECONCILED	11/30/2025		270.41
49768	209680	BLE ACCOUNTS_PAYA	11/19/2025	ROJEN COMPANY	2453	RECONCILED	11/30/2025		785.66
49765	209681	BLE ACCOUNTS_PAYA	11/19/2025	SECURE CYBER DEFENSE, LLC	31324	RECONCILED	11/30/2025		18,800.00
49750	209682	BLE ACCOUNTS_PAYA	11/19/2025	SHARON NAEGELE	20168	OUTSTANDING			17.15
49775	209683	BLE ACCOUNTS_PAYA	11/19/2025	SPEER MECHANICAL	30678	RECONCILED	11/30/2025		5,061.25
49761	209684	BLE ACCOUNTS_PAYA	11/19/2025	T & L GRAPHICS	21766	OUTSTANDING			3,110.00
49738	209685	BLE ACCOUNTS_PAYA	11/19/2025	UNITED DAIRY, INC.	26829	RECONCILED	11/30/2025		3,610.82
49753	209686	BLE ACCOUNTS_PAYA	11/19/2025	UHC PREMIUM BILLING	15210	OUTSTANDING			1,967.35
49779	209687	BLE ACCOUNTS_PAYA	11/19/2025	VENTRIS LEARNING LLC	31312	OUTSTANDING			90.00
49767	209688	BLE ACCOUNTS_PAYA	11/19/2025	WELLS SEPTIC & DRAIN LLC	25223	OUTSTANDING			500.00
49749	209689	BLE ACCOUNTS_PAYA	11/19/2025	XTEK PARTNERS, INC.	28795	RECONCILED	11/30/2025		2,466.00
49794	209690	BLE ACCOUNTS_PAYA	11/30/2025	DELTA DENTAL	17485	OUTSTANDING			49,665.16
49793	209691	BLE ACCOUNTS_PAYA	11/30/2025	METROPOLITAN LIFE INSURANCE CO	20213	OUTSTANDING			2,403.50
49840	209692	BLE ACCOUNTS_PAYA	11/26/2025	A & E GLASS AND ALUMINUM INC	30701	OUTSTANDING			591.00
49839	209693	BLE ACCOUNTS_PAYA	11/26/2025	ABBY JENKINS	30235	OUTSTANDING			21.28
49810	209694	BLE ACCOUNTS_PAYA	11/26/2025	AG PARTS WORLDWIDE, INC.	29091	OUTSTANDING			479.10
49813	209695	BLE ACCOUNTS_PAYA	11/26/2025	AMANDA MASTERS	803486	OUTSTANDING			297.58
49841	209696	ACCOUNTS_PAYA	11/26/2025	ANGELA BURRIS	31326	OUTSTANDING			122.78

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49847	209697	BLE ACCOUNTS_PAYA	11/26/2025	AUDREY HESS	31339	OUTSTANDING			\$ 50.00
49797	209698	BLE ACCOUNTS_PAYA	11/26/2025	B & H PHOTO VIDEO	25506	OUTSTANDING			503.98
49796	209699	BLE ACCOUNTS_PAYA	11/26/2025	BEAN BAG BOOKS	29160	OUTSTANDING			921.66
49830	209700	BLE ACCOUNTS_PAYA	11/26/2025	COHSBC	28609	OUTSTANDING			200.00
49811	209701	BLE ACCOUNTS_PAYA	11/26/2025	COCA COLA BOTTLING CO.	20260	OUTSTANDING			2,908.43
49850	209702	BLE ACCOUNTS_PAYA	11/26/2025	COLLEGE BOARD	16994	OUTSTANDING			2,581.06
49832	209703	BLE ACCOUNTS_PAYA	11/26/2025	COLUMBUS CLAY	7620	OUTSTANDING			893.50
49801	209704	BLE ACCOUNTS_PAYA	11/26/2025	COLUMBUS CLIMATE CONTROLS	30769	OUTSTANDING			907.46
49834	209705	BLE ACCOUNTS_PAYA	11/26/2025	DELAWARE AREA CHAMBER	10451	OUTSTANDING			2,000.00
49819	209706	BLE ACCOUNTS_PAYA	11/26/2025	DELAWARE CITY SCHOOLS	5000	OUTSTANDING			374.00
49827	209707	BLE ACCOUNTS_PAYA	11/26/2025	DEMCO, INC.	93	OUTSTANDING			109.64
49831	209708	BLE ACCOUNTS_PAYA	11/26/2025	ELITAIRE, LLC	26899	OUTSTANDING			1,900.00
49814	209709	BLE ACCOUNTS_PAYA	11/26/2025	ESC OF CENTRAL OHIO	26726	OUTSTANDING			504.00
49802	209710	BLE ACCOUNTS_PAYA	11/26/2025	FOLLETT SCHOOL SOLUTIONS, INC.	13040	OUTSTANDING			1,403.76
49828	209711	BLE ACCOUNTS_PAYA	11/26/2025	HARDWARE EXCHANGE	4203	OUTSTANDING			264.00
49815	209712	BLE ACCOUNTS_PAYA	11/26/2025	IVIDEO TECHNOLOGIES LLC	30795	OUTSTANDING			315.00
49826	209713	BLE ACCOUNTS_PAYA	11/26/2025	J.W. PEPPER & SON	30503	OUTSTANDING			322.49
49842	209714	BLE ACCOUNTS_PAYA	11/26/2025	JAMES WORSTELL	30515	OUTSTANDING			37.99
49798	209715	BLE ACCOUNTS_PAYA	11/26/2025	JENNIFER POLLARD	21231	OUTSTANDING			57.40
49846	209716	BLE ACCOUNTS_PAYA	11/26/2025	JOSEPH UHER	24610	RECONCILED	11/30/2025		112.00
49800	209717	BLE ACCOUNTS_PAYA	11/26/2025	JOSTENS	7935	OUTSTANDING			2,937.95
49820	209718	BLE ACCOUNTS_PAYA	11/26/2025	KATY GLESENKAMP	29126	OUTSTANDING			37.80
49848	209719	BLE ACCOUNTS_PAYA	11/26/2025	LEARNWELL	30317	OUTSTANDING			640.44

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
		BLE		EDUCATION					
49835	209720	ACCOUNTS_PAYA	11/26/2025	THE LIBRARY	28737	OUTSTANDING			\$ 96.47
		BLE		STORE					
49809	209721	ACCOUNTS_PAYA	11/26/2025	LOFT VIOLIN	190	OUTSTANDING			506.00
		BLE		SHOP					
49804	209722	ACCOUNTS_PAYA	11/26/2025	MAIL PRO 1 LLC	6006	OUTSTANDING			277.20
		BLE							
49844	209723	ACCOUNTS_PAYA	11/26/2025	MCKEE DOOR	30966	OUTSTANDING			1,442.50
		BLE		SALES OF					
				COLUMBUS, INC.					
49851	209724	ACCOUNTS_PAYA	11/26/2025	MONARCH	20932	OUTSTANDING			280.00
		BLE		ATHLETIC					
				ASSOCIATION					
49822	209725	ACCOUNTS_PAYA	11/26/2025	MUSKINGUM	17060	OUTSTANDING			13,168.80
		BLE		VALLEY					
				EDUCATIONAL					
49824	209726	ACCOUNTS_PAYA	11/26/2025	NEW STORY	30579	OUTSTANDING			21,675.00
		BLE		SCHOOLS OHIO					
49849	209727	ACCOUNTS_PAYA	11/26/2025	OHIO STATE	28865	OUTSTANDING			122.65
		BLE		UNIVERSITY					
49818	209728	ACCOUNTS_PAYA	11/26/2025	O.H.S.A.A.	2912	OUTSTANDING			235.00
		BLE							
49803	209729	ACCOUNTS_PAYA	11/26/2025	OHSFCA	16111	OUTSTANDING			1,040.00
		BLE							
49838	209730	ACCOUNTS_PAYA	11/26/2025	PAXTON	31068	OUTSTANDING			2,860.00
		BLE		PATTERSON LLC					
49829	209731	ACCOUNTS_PAYA	11/26/2025	PENN LANES	792	RECONCILED	11/30/2025		3,750.00
		BLE							
49808	209732	ACCOUNTS_PAYA	11/26/2025	PERFECTION	10834	OUTSTANDING			1,799.28
		BLE		LEARNING					
49843	209733	ACCOUNTS_PAYA	11/26/2025	QUILL -	15918	OUTSTANDING			41.80
		BLE		DISCOUNT					
				OFFICE					
49806	209734	ACCOUNTS_PAYA	11/26/2025	RETTIG MUSIC,	22458	OUTSTANDING			489.80
		BLE		INC					
49845	209735	ACCOUNTS_PAYA	11/26/2025	SCHOLASTIC INC.	4745	OUTSTANDING			2,999.00
		BLE							
49816	209736	ACCOUNTS_PAYA	11/26/2025	SHANNON	31135	OUTSTANDING			24.50
		BLE		HOLMES					
49823	209737	ACCOUNTS_PAYA	11/26/2025	SOUTHEASTERN	23197	OUTSTANDING			133.75
		BLE		CAREER APPAREL					
49817	209738	ACCOUNTS_PAYA	11/26/2025	SPECIALIZED	30733	OUTSTANDING			13,590.88
		BLE		EDUCATION OF					
				OHIO INC.					
49837	209739	ACCOUNTS_PAYA	11/26/2025	SPEER	30678	OUTSTANDING			3,085.94
		BLE		MECHANICAL					
49821	209740	ACCOUNTS_PAYA	11/26/2025	STANTON'S	310	OUTSTANDING			378.11
		BLE		SHEET MUSIC					
49807	209741	ACCOUNTS_PAYA	11/26/2025	STERLING PAPER	26396	OUTSTANDING			1,516.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49833	209742	BLE ACCOUNTS_PAYA	11/26/2025	T & L GRAPHICS	21766	OUTSTANDING			\$ 2,251.00
49805	209743	BLE ACCOUNTS_PAYA	11/26/2025	TWO BROTHERS LAWN CARE	29210	OUTSTANDING			9,316.67
49812	209744	BLE ACCOUNTS_PAYA	11/26/2025	UNITED DAIRY, INC.	26829	OUTSTANDING			3,434.94
49825	209745	BLE ACCOUNTS_PAYA	11/26/2025	VOSS BROTHERS SALES & RENTALS, INC.	31327	OUTSTANDING			2,854.30
49799	209746	BLE ACCOUNTS_PAYA	11/26/2025	WELLS SEPTIC & DRAIN LLC	25223	OUTSTANDING			600.00
49836	209747	BLE ACCOUNTS_PAYA	11/26/2025	XTEK PARTNERS, INC.	28795	OUTSTANDING			2,466.00
49854	209748	BLE ACCOUNTS_PAYA	11/26/2025	AMERICAN ELECTRIC POWER	60	OUTSTANDING			89,609.78
49852	209749	BLE ACCOUNTS_PAYA	11/26/2025	NRG BUSINESS MARKETING	24661	OUTSTANDING			2,192.13
49855	209750	BLE ACCOUNTS_PAYA	11/26/2025	COLUMBIA GAS OF OHIO	28026	OUTSTANDING			3,256.91
49853	209751	BLE ACCOUNTS_PAYA	11/26/2025	Kroger Company	28239	OUTSTANDING			1,186.20
49856	209752	BLE ACCOUNTS_PAYA	11/26/2025	EASTON TELECOM SERVICES, LLC	31271	OUTSTANDING			595.78
49857	209753	BLE ACCOUNTS_PAYA	11/30/2025	COSI	3293	OUTSTANDING			400.00
Grand Total									\$ 13,848,031.00

EXHIBIT

C

Delaware City Schools

2026 Board of Education Meeting Dates

<u>Dates</u>	<u>Time</u>	<u>Type of Meeting</u>
January 12, 2026 <small>(January 14, 2025 Weather Make-up Date)</small>	6:00 pm	Organizational
February 9, 2026	6:00 pm	Regular
March 9, 2026	6:00 pm	Regular
April 13, 2026	6:00 pm	Regular
May 4, 2026	6:00 pm	Regular
May 18, 2026	6:00 pm	Regular
June 15, 2026	6:00 pm	Regular
July 13, 2026	6:00 pm	Regular
August 3, 2026	6:00 pm	Regular
August 17, 2026	6:00 pm	Regular
September 14, 2026	6:00 pm	Regular
October 5, 2026	6:00 pm	Regular
November 2, 2026	6:00 pm	Regular
December 7, 2026	6:00 pm	Regular

EXHIBIT

D

DELAWARE CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Delaware Wrestling Boys Tournament
 Proposed Departure Date 1/23/26 Return Date ~~1/23/26~~ 1/24/26 Sen C.R.
 Proposer Kevin Rieman Position Head Wrestling Coach
 Date by which response is needed _____ Proposal Date 10/9/25

A. Purpose

1. What is the major place to be visited or event to be attended?

Clyde High School

2. How is the trip related to the educational program of the District?

Athletic trip for the Boys Wrestling Team

3. In what ways will the students benefit?

Athletes will compete against different area wrestlers

4. In what ways will the District benefit?

Statewide program recognition

5. How will the trip be evaluated to determine the extent to which these benefits were realized?

Coaches will evaluate based upon performance and integrity of student athletes

6. Have any changes been made in the plans for this trip based on feedback received in prior evaluations?

N/A

B. Students and Staff (cont'd)

1. Which students, (grade, class, or organization), will be going?
All Varisty boys wrestlers on the 25-26 team plus statisticians
2. How many students in total?
17 students
3. How many students are currently experiencing academic problems?
0
4. Which staff member will be in charge?
Kevin Rieman
5. What previous experience has the staff member had in conducting overnight or extended field trips?
Kevin has been Head wrestling coach for 5+ years as well as being an assistant for 10+ years
6. What other staff members will be going?
Other coaching staff
7. How many chaperones, in addition to staff members, will be going?
0
8. What are their names and affiliations with the students?
9. How many school days will be missed?
1/2 (Friday PM half day)
10. How will teachers be advised in advance that the students will be out of school?

© NEOLA 2001 Teachers will be notified by the athletic office.

C. School Work

1. How will missed work be made up?
Missed work will be made up by the athletes over the weekend
2. What special assistance will be provided to students with academic problems?
Students will have several coaches with them in order to ask academic questions

D. Itinerary

1. What is the destination?
CLYDE HIGH SCHOOL AND / AIRBNB SANDUSKY, OHIO
431 COLUMBUS AVE
SANDUSKY, OHIO
2. What will be the mode of transportation? What liability insurance does the carrier have?
School Bus
3. Where will the group be housed and fed?
AIRBNB SANDUSKY OHIO
431 COLUMBUS AVE
SANDUSKY, OHIO
4. What enroute or supplementary activities are planned?
None
5. What arrangements have been made for dealing with emergency situations?
In an emergency situation, FinalForms will be utilized to gather any necessary contact information and medical information for student-athletes/families. We will follow procedures in accordance with Board Policy 5330 and Administrative Guideline 5330.
6. What arrangements have been made for administering necessary medications to students while on this trip?
Student medications will be administered only by following district policies, in accordance with Board Policy 5330 plus Administrative Guideline 5330.
7. If tour guides are involved, what liability insurance do they carry?
N/A

E. Finances

1. What is the estimated total cost and cost per student?

Pacer Matbackers (PMB) to fund total cost

2. What is the source of funds?

PMB to fund total cost

3. How will the funds be collected and safeguarded?

PMB to determine

4. How will any shortfall be made up or excess funds used?

PMB will cover

5. What provision has been made for students who are financially unable to pay any necessary costs?

Pacer Matbackers are providing the full cost for all athletes

F. Communications

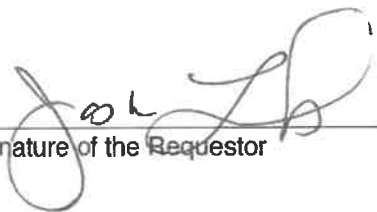
1. How will you communicate to parents prior to, during, and after the trip?
Coaches will utilize "Teamsnap" and verbal communication

2. List telephone numbers at destination and where group will be housed.

(614)-562-0945

3. What information will be provided to the media and the community?

N/A



Signature of the Requestor

10-10-25

Date

Approved:



Principal

12/5/25

Date



Terry Madean

12/11/25

Date

Board of Education

Date

11/2/09

EXHIBIT

E

DELAWARE CITY SCHOOLS**PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS**

Type of Trip Athletic Competition - Overnight Stay

Proposed Departure Date Friday, January 16, 2026 Return Date Saturday, January 17, 2026

Proposer Garrett Eiben Position Head Swim & Dive Coach

Date by which response is needed _____ Proposal Date 01/02/26

A. Purpose

1. What is the major place to be visited or event to be attended?

C. T. Branin Natorium; Location of the OHSAA State Swim & Dive Tournament.

2. How is the trip related to the educational program of the District?

N/A — Applicable to the competition and athletic programs of Hayes

3. In what ways will the students benefit?

Athletes in attendance have a chance to swim in the same pool as the State Tournament; this is a great team bonding meet that allows newer athletes to compete with the best, while also giving our top athletes extra practice time in the pool (those who may compete at the state level)

4. In what ways will the District benefit?

District will benefit by having Pacers in attendance; shows that there is athletic determination and ability by the Swim & Dive team to make the time cut offs. Also a chance for the Coach to network with other schools to create better relationships in the future.

5. How will the trip be evaluated to determine the extent to which these benefits were realized?

Team will review as a whole how the season went and how the meet felt. Coaching staff will meet together and evaluate the team performance, as well as team attitude before and after the meet. Future performances (such as state qualifiers) and future meets with other teams should show if benefits were realized.

6. Have any changes been made in the plans for this trip based on feedback received in prior evaluations?

Yes; Taking feedback from last years attendance from coaches and parents; changing the hotel that will be staying at.

B. Students and Staff (cont'd)

1. Which students, (grade, class, or organization), will be going?

Students are TBD: Determined by who has a time standard for each event. At this time looking close to 4 male student-athletes and 6-7 female student-athletes

2. How many students in total?

TBD based on time standards achieved. Estimated 10 - 11 total students

3. How many students are currently experiencing academic problems?

N/A

4. Which staff member will be in charge?

Garrett Eiben - Head Coach

5. What previous experience has the staff member had in conducting overnight or extended field trips?

Head Coach at Canton State Trip in 2021 - 2025. This particular meet was approved and held last year as well - Eiben was in charge too.

6. What other staff members will be going?

Bethany Lance - Assistant Swim Coach

7. How many chaperones, in addition to staff members, will be going?

2 Staff Members Total:
Head Coach - Garrett Eiben
Assistant Coach - Bethany Lance

8. What are their names and affiliations with the students?

Assistant Coach - Bethany Lance

9. How many school days will be missed?

0 Days of School

10. How will teachers be advised in advance that the students will be out of school?

N/A

C. School Work

1. How will missed work be made up?

N/A

2. What special assistance will be provided students with academic problems?

N/A

D. Itinerary

1. What is the destination?

Friday: Hampton Inn Akron-South
Saturday: B.T. Natorium

2. What will be the mode of transportation? What liability insurance does the carrier have?

Transportation: School Bus and Bus Driver

3. Where will the group be housed and fed?

Holiday Inn Express & Suites
898 Arlington Ridge E
Akron, OH 44312

Friday Night: Team Dinner at Bob Evans (Across from Hotel)
Saturday Morning: Team Breakfast from Hotel provided breakfast (back up plan to go to Panera across the street)
Saturday Lunch: Team Lunch while waiting for finals
Saturday Dinner: Stop at fast food on the way home

4. What enroute or supplementary activities are planned?

Friday Night: Team Bonding activities in the hotel (board games, ice breakers, trivia, etc.)

Saturday: Between prelims and Finals
— Plan to get team lunch at local restaurant AND watch a movie (resting for finals)

5. What arrangements have been made for dealing with emergency situations?

All coaches will have the emergency contacts list to call and inform any parent/guardian of an emergency. Included in the trip Itinerary will be important places (such as local hospitals, urgent cares, etc. for the coaching staff and bus drivers to know of). In worst case scenarios, one of the coaches can stay with any impacted individual as needed.

6. What arrangements have been made for administering necessary medications to students while on this trip?

The only medications that may have to be administered are an inhaler that the student-athlete carries.

7. If tour guides are involved, what liability insurance do they carry?

N/A

E. Finances

1. What is the estimated total cost and cost per student?

Cost will vary depending on amount of athletes that qualify; last year charged \$10 a room per athlete; athletes responsible for payment of own meals. Would likely continue this \$10 per student for boarding; maybe \$30 - \$40 maximum per each student (covered by their own self)

2. What is the source of funds?

Source: Delaware Athletic Boosters for Swimming & Diving (via reimbursement to Coach Eiben booking everything)

3. How will the funds be collected and safeguarded?

Funds will be collected via Cash and Checks. They will be due the week before the meet is set to take place (01/18/25). Funds will be directly deposited by Coach into the DAB: Swimming Account at the bank. All money will be collected by 1/09/26

4. How will any shortfall be made up or excess funds used?

Coach Eiben will cover any shortfall that may be made overall. There is already enough funds in the DAB Swim account that can cover any shortfall as well. Excess funds will stay in the swim account; only exception is if an athlete becomes ill or emergency not to attend; they will be refunded for their original purchase

5. What provision has been made for students who are financially unable to pay any necessary costs?

For any family that is not financially able to pay, the Coaching Staff will pay for their meals as needed; in addition, with charging between \$30 to \$40 for the price per student; there should be enough to make up for that student with everyone else.

F. Communications

1. How will you communicate to parents prior to, during, and after the trip?

Coach Eiben will communicate frequently via email list-serv leading up the event; a separate email chain will be made for only those attending the meet. In addition, the mobile app - Team Snap will post updates throughout the day. The schedule and itinerary will be posted and given to all students, and their parents / guardians before leaving too.

2. List telephone numbers at destination and where group will be housed.

Garrett Eiben (Head Coach) - 440.339.2562

~~Hampton Inn Akron South~~
~~330.644.5888~~

Holiday Inn
 330-644-5600

3. What information will be provided to the media and the community?

N/A

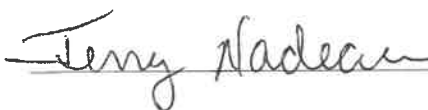

 Signature of the Requestor

01/02/25
 Date

Approved:


 Principal

1/5/26
 Date


 Terry Nadeau

1/6/26
 Date

Board of Education

Date

11/2/09

EXHIBIT

F

BOARD OF EDUCATION – DELAWARE CITY SCHOOLS
Job Description

Date:	January 12, 2026
Title:	Elementary Summer Reading Camp Coordinator
Reports To:	Director of Elementary Education
Employment Status:	Full Time
FLSA STATUS:	Exempt
Qualifications:	<ul style="list-style-type: none">* Appropriate State of Ohio certification/license* Ability to communicate ideas and directives clearly and effectively both orally and in writing* Good health, physical stamina, fitness and vitality
General Description:	Coordinate and organize programing for students who have not realized their academic potential through the design and facilitation of targeted literacy instruction aligned with the Science of Reading. Direct and evaluate the learning experiences of the students keeping in mind the need of the student, the need to correlate class work with the State of Ohio learning standards, and the need meet proficiency for the Third Grade Reading Guarantee.
Essential Functions:	<ol style="list-style-type: none">1. Assist teachers in the design of classroom activities that focus on preparing students for success during the regular school year and for the Third Grade Reading Guarantee.2. Maintain records on student attendance and academic performance during summer reading camp.3. Train, supervise, and support staff who are teaching in the summer reading camp.4. Assist with discipline and control of students during the summer reading camp.5. Establish and maintain cooperative relationships with students and parents through effective communication.6. Oversee daily camp activities including arrival, dismissal, and transportation.7. Coordinate with building principals and MTSS teams to determine who is invited to Summer Reading Camp.8. Communicate with families, teachers, operation staff, and principals regarding all aspects of summer reading camp.9. Serve as the district testing coordinator for students testing in the summer reading camp.10. Recruit and organize teachers for the summer reading camp.
Expectations:	<ol style="list-style-type: none">1. Demonstrate support for the district's vision, mission and beliefs.2. Demonstrate commitment to continuous improvement by engaging in regular professional development activities.3. Ensure that decisions are based on data.4. Demonstrate flexibility and openness to innovation in the performance of job related duties.5. Serve as a role model in how to conduct oneself as a citizen and as a responsible, intelligent human being.6. Adhere to and enforce all board policies.7. Perform other tasks as assigned by the immediate supervisor.8. The employee shall remain free from any alcohol or abuse of a non-prescribed controlled substance in the workplace throughout his/her employment in the District

ELEMENTARY SUMMER READING CAMP COORDINATOR – PG. 2

Additional Working
Conditions:

1. Occasional exposure to blood, bodily fluids, and tissue.
2. Occasional operation of a vehicle under inclement weather conditions.
3. Occasional interaction among unruly children.

EXHIBIT

G

ALTERNATIVE TAX BUDGET INFORMATION

Name of School District Delaware City School District

For the Fiscal Year Commencing July 1, 2026

Fiscal Officer Signature _____ Date _____

COUNTY OF Delaware

Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit.

However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

Alternative Tax Budget Information Filing Deadline

The fiscal officer for each school district must file one copy of this document with the County Auditor on or before 3/1/2026. [Note: The traditional deadline for submission of the tax budget has been January 20. There is the potential for flexibility on this date as a result of HB 129 depending on the needs of the Budget Commission, but in order for them to be on track with the certificate of available resources, the date may need to be very close to January 20].

GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION*

SCHEDULE 1

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. For help use the schedule B issued by the budget commission for the current year and add any new levies. This will help to ensure that no levies are missed.

In column 1 list only those individual funds which are requesting general property tax revenue. In column 2 purpose refers to the following terms, inside, current expenses, and special levy for example. In column 4 levy type refers to renewal, additional, and replacement for example. In column 9 identify the amount of general property tax you wish to

SCHEDULE 2

The general purpose of schedule 2 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the budget year. ORC Section 5705.341 states in part;

"Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully, adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, homestead and rollback, and the personal property 10,000 exempt monies.

SCHEDULE 3

The general purpose of schedule 3 is to produce an Official Certificate of Estimated Resources for funds that do not receive property tax revenue.

In column 3, total estimated receipts should include all revenues plus transfers in.

SCHEDULE 4

The general purpose of schedule 4 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds.

The taxing authority seeks voter approval of general obligation bonds and of the levy of property taxes outside the indirect debt limitation in whatever amount is necessary to pay debt service on those bonds.

In column 6 you must take into consideration any carry over plus or minus cash balance estimated for the current year.

This can happen because there are no sure things concerning tax payments and the valuation of personal property taxpayers.

SCHEDULE 5

The general purpose of schedule 5 is to properly account for tax anticipation notes. See schedule 5 for more details.

*** Please reproduce all pages as necessary.**

DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)
(List All Levies Of The Taxing Authority)

Funds (General, Permanent Im., Library, Other)

SCHEDULE 1

I	II	III	IV	V	VI	VII	VIII
Fund	Purpose	Authorized By Voters On MM/DD/YY	Levy Type	Number Of Years Levy To Run	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized
General Fund	Operating	N/A	Inside	Continuing	N/A	N/A	4.40
General Fund	Current Exp	1976-1991	Outside	Continuing	1976	N/A	42.10
GF - Substitute (\$9,412,316)	Current Exp	2010	Outside	Continuing	N/A	N/A	7.17
GF - Substitute (\$6,000,000)	Current Exp	2016	Outside	Continuing	N/A	N/A	4.69
GF - Emergency (\$6,200,000)	Current Exp	2017	Outside	Continuing	N/A	N/A	4.25
Bond (\$19,750,000)	Debt Retirement	1998	Outside	27	1998/2024	1999/2025	1.10
Bond (\$50,000,000)	Debt Retirement	2013	Outside	37	2013/2049	2014/2050	2.12
Bond (\$36,530,000)	Debt Retirement	2019	Outside	37	2019/2055	2020/2056	0.58
Permanent Improvement	PI	2025	Outside	Continuing	2025/N/A	2026/N/A	2.85
Permanent Improvement	PI	2014	Outside	Continuing	N/A	N/A	3.00
Totals							72.26

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund , Bond Retirement Fund any other funds
requesting general property tax revenue)

SCHEDULE 2

FUND: General Fund (001)

I DESCRIPTION	II Prior Fiscal Year 2025 ACTUAL	III Current FY 2026 ACTUAL	IV Budgeted FY July 1-Dec.30 2026 ESTIMATE	V Budgeted FY Jan. 1-June 30 2027 ESTIMATE	VI Next FY July 1-Dec.30 2027 ESTIMATE
Beginning Unencumbered Fund Balance	\$32,090,244	\$34,754,724	\$32,178,571	\$29,818,372	\$27,458,173
Revenues:					
Property Taxes	\$48,699,961	\$49,786,750	\$26,051,888	\$26,051,888	\$27,100,468
Income Tax					
Other Receipts	\$35,027,420	\$31,633,392	\$15,402,410	\$15,402,410	\$15,541,887
Transfers In					
Total Resources	\$83,727,381	\$81,420,142	\$41,454,298	\$41,454,298	\$42,642,355
Total Expenditures & Encumbrances	\$81,062,901	\$83,996,295	\$43,814,497	\$43,814,497	\$45,885,232
Ending Unencumbered Fund Balance	\$34,754,724	\$32,178,571	\$29,818,372	\$27,458,173	\$24,215,296

FUND: Bond Retirement Fund (002)

I DESCRIPTION	II Prior Fiscal Year 2025 ACTUAL	III Current FY 2026 ACTUAL	IV Budgeted FY July 1-Dec.30 2026 ESTIMATE	V Budgeted FY Jan. 1-June 30 2027 ESTIMATE	VI Next FY July 1-Dec.30 2028 ESTIMATE
Beginning Unencumbered Fund Balance	\$3,662,352	\$3,967,435	\$1,487,924	\$419	\$1,755,525
Revenues:					
Property Taxes	\$5,136,885	\$2,845,503	\$2,800,000	\$2,800,000	\$2,800,000
Income Tax					
Other Receipts	\$21,009,246	\$758,389	\$365,000	\$365,000	\$365,000
Transfers In					
Total Resources	\$26,146,131	\$3,603,892	\$3,165,000	\$3,165,000	\$3,165,000
Total Expenditures & Encumbrances	\$25,841,048	\$6,083,403	\$4,652,505	\$1,409,894	\$4,754,894
Ending Unencumbered Fund Balance	\$3,967,435	\$1,487,924	\$419	\$1,755,525	\$165,631

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund , Bond Retirement Fund any other funds
requesting general property tax revenue)

SCHEDULE 2

FUND: Permanent Improvement (003)

I DESCRIPTION	II Prior Fiscal Year 2025 ACTUAL	III Current FY 2026 ACTUAL	IV Budgeted FY July 1-Dec 30 2026 ESTIMATE	V Budgeted FY Jan. 1-June 30 2027 ESTIMATE	VI Next FY July 1-Dec 30 2027 ESTIMATE
Beginning Unencumbered Fund Balance	\$4,371,895	\$5,840,404	\$6,078,130	\$5,953,130	\$6,528,130
Revenues:					
Property Taxes	\$2,144,252	\$2,067,356	\$1,050,000	\$3,250,000	\$3,250,000
Income Tax					
Other Receipts	\$423,975	\$391,512	\$175,000	\$125,000	\$175,000
Transfers In					
Total Resources	\$2,568,228	\$2,458,868	\$1,225,000	\$3,375,000	\$3,425,000
Total Expenditures & Encumbrances	\$1,099,719	\$2,221,142	\$1,350,000	\$2,800,000	\$2,800,000
Ending Unencumbered Fund Balance	\$5,840,404	\$6,078,130	\$5,953,130	\$6,528,130	\$7,153,130

STATEMENT OF FUND ACTIVITY

Funds with Revenue Other Than Local Taxes

SCHEDULE 3

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Total Estimated Receipts	IV Total Resources Available For Expenditures	V Total Estimated Expenditures & Encumbrances	VI Ending Estimated Unencumbered Balance
Special Revenue Funds (incl expendable trust) (007,018,019,300,401,499,5**)	1,400,000.00	5,400,000.00	6,800,000.00	5,500,000.00	1,300,000.00
Capital Project Building Fund (004, 070)	3,097,000.00	0.00	3,097,000.00	1,000,000.00	2,097,000.00
Expendable Trust Funds (007) (see Spec Rev)	0.00	0.00	0.00	0.00	0.00
Enterprise Funds (006, 020)	2,400,000.00	3,200,000.00	5,600,000.00	3,300,000.00	2,300,000.00
Internal Service Funds (024)	3,800,000.00	12,200,000.00	16,000,000.00	11,500,000.00	4,500,000.00
Private Purpose Trust (008)	74,000.00	1,500.00	75,500.00	1,500.00	74,000.00
Agency Funds (022, 200)	350,000.00	550,000.00	900,000.00	550,000.00	350,000.00
TOTAL	11,121,000.00	21,351,500.00	32,472,500.00	21,851,500.00	10,621,000.00
Note: Additional detail may be required by your County Auditor. Consider reports such as financial summaries, revenue summaries, and expenditure summaries as attachments to the tax budget document. Such reports could be computer generated from your accounting database and will provide individual fund activity (both actual and projected).					

VOTED and UNVOTED DEBT OUTSIDE 10 MILL LIMIT

SCHEDULE 4

I Purpose Of Notes Or Bonds	II Authorized By Voters On MM/DD/YY	III Date Of Issue	IV Final Maturity Date	V Principal Amount Outstanding At The Beginning Of The Year	VI Amount Required To Meet Budget Year Principal & Interest Payments
REFUNDED BONDS - 2015	VOTED	05/28/15	12/01/25	\$0.00	\$0.00
REFUNDED BONDS - 2019	VOTED	12/12/19	12/01/49	\$18,524,816.00	\$1,273,281.00
2013 SCHOOL FACILITIES/CONSTRUCT.	05/07/13	08/05/13	12/01/24	\$0.00	\$0.00
2014 SCHOOL FACILITIES/CONSTRUCT.	05/07/13	11/20/14	12/01/46	\$5,430,000.00	\$507,633.00
2015 SCHOOL FACILITIES/CONSTRUCT.	05/07/13	05/28/15	12/01/45	\$3,035,000.00	\$113,813.00
2019 SCHOOL FACILITIES/CONSTRUCT.	05/07/19	09/11/19	12/01/53	\$33,320,000.00	\$1,442,850.00
REFUNDING BONDS - 2025	VOTED	11/20/14 partial 05/28/13 partial	12/01/37	\$18,065,000.00	\$2,497,375.00
GF (HB264) ENERGY CONSERV. 2011	UNVOTED	12/28/11	12/01/26	\$224,460.00	\$227,448.00

TAX ANTICIPATION NOTES

SCHEDULE 5

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes.

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be applied to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
Amount Required To Meet Budget Year Principal & Interest Payments:		
Principal Due	NOT APPLICABLE	
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name Of The Special Debt Service Fund		
Amount Of Debt Service To Be Apportioned To The Following Settlements:		
February Real		
August Real		
June Tangible		
October Tangible		
Total		
Name Of Fund To Be Charged		

EXHIBIT

H

ENROLLMENT FORM FOR INDIVIDUAL STUDENTS

(Student D)

ENROLLMENT FORM NO. 2025-2026 –

ENROLLMENT FORM EFFECTIVE: December 11, 2025

For School Year: 2025-2026

Pursuant to Master Services Agreement between

Specialized Education of Ohio, Inc. who owns High Road School of Marion County

And

Delaware City School District

This enrollment form (“Enrollment Form”) pursuant to the Master Services Agreement by and between Delaware City School District for the 2025-26 School Year and Specialized Education of Ohio, Inc. (“Agreement”) that owns and operates High Road School of Marion County and is subject to the terms and conditions of the Agreement. All capitalized terms used herein but not otherwise defined shall have the meaning ascribed to such terms in the Agreement. The effective date of this Enrollment Form shall be the Student Enrollment Date stated above.

Enrollment Schedule

Enrollment in the School and Services to be provided to the referred Student are in accordance with their IEP and this Enrollment Form shall be effective from December 11, 2025, through May 21, 2026. If the Referred Student’s IEP changes during the School Year, the Services and frequency listed below will be revised and incorporated herein by reference on the date High Road School of Marion County is notified by the district and provided the revised IEP as approved by the District and Referred Student parent/guardian.

2025-2026 Fee Schedule

Service	Cost
Academic Spark Tuition (prorated per month enrolled)	\$ 48,473.00
Academic Spark Extended School Year Tuition	\$ 4,427.00
Bloom Tuition (prorated per month enrolled)	\$ 52,512.00
Bloom Extended School Year Tuition	\$ 5,524.60
Occupational Therapy (per hour)	\$ 107.00
Physical Therapy (per hour)	\$ 107.00
Speech/Language Therapy (per hour)	\$ 107.00
1:1 Paraprofessional Assistant (per day enrolled)	\$ 209.00
ESY 1:1 Paraprofessional Assistant	\$ 181.00

Referred Student’s Services

Service	Months/Hours Enrolled	Total Fee

Academic Spark Tuition (prorated per month enrolled)	6 months	\$ 29,083.80
--	----------	--------------

Total Amount for Student: \$ 29,083.80

It is the intention and understanding of the parties hereto that this Enrollment Form, upon execution, shall be incorporated into the Agreement. In the event of any conflict or inconsistency between the Agreement and Student Enrollment Form, the terms and provisions of this Student Enrollment Form shall prevail and be given priority. This Enrollment Form is authorized as evidenced by the signatures below.

Delaware City School District

Specialized Education of Ohio, Inc.

By:

Name:

Title:

Date:

By:

_Anna Boggs_____

Name:

_Regional Director_____

Title:

_12/11/25_____