Delaware City Schools
Board of Education Meeting
December 8, 2025
Regular 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 (President)
_____ Mr. Backus (Vice President)
_____ Ms. McDaniel-Browning
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Ms. Fitzharris*

** Denotes Student Board Member*

1.2. Salute the Flag

1.3. Adoption of Agenda

I recommend we adopt this agenda as presented.

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

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

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 _____ seconded by _____ to approve the minutes of the October 24, 2025 and November 3, 2025 Board meeting as presented.

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

1.5. Approve Financial Reports- Exhibit B

Moved by_____seconded by_____ to approve the September 2025 and October 2025 Financial Reports as presented.

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

1.6. Recognitions and Presentations
- Vaughn Schneider - Diploma
- Fall Athlete Award Winner Recognitions

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:

Elizabeth Beveridge	Vaughn Schneider
Marguerite Gruber	Alex Wooten
Sabriah Tucker	

3.2. Curriculum- 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

3.3. Personnel

A. Approve Resignations

1. Certified Staff

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**	**Adjusted End Date**
October 17, 2026	October 17, 2025

2. Classified Staff

Approve and accept the resignation of the following individuals:

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

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:

Gerald Nadeau Jr.	Executive Director of Human Resources Willis	Salary Scale ADS 2E , Step 7 $138,842.60 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 Huddleson	Educational Assistant Woodward	$18.02 per hour, Step 2 Effective Date 11/17/2025
Jennifer Saunders	Educational assistant Hayes	$18.59 per hour, Step3 Effective Date 11/18/2025
Anna Porter	Educational Assistant Hayes	$18.59 per hour, Step 3 Effective Date 12/1/2025

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

Medina Sargand Educational Assistant

C. 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.

D. 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	Kalil	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

E. Approve Classified Staff Supplemental Contracts

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.

F. 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

G. Approve Leave of Absence

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

H. Approve Extended Time/Days

1. I recommend the Board approve transitional days for Gerald Nadeau as Executive Director Human Resources, to be paid, at a rate of $534.01 per day, not to exceed 13 days, for service dates from November 14, 2025 to December 5, 2025.

I. 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

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. SPH Donation, Monetary, Valued at $1000.00, for the purpose of student scholarships in the district.

CONSENT ACTION:

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

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

4.0. Discussion Exhibit E

4.1. (Proposed) 2026 Board of Education Meeting Dates.

5.0. Action Items

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

5.2. Approve 2026-2027 School Calendar. Exhibit F

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

Moved by _____ seconded by _____ to approve the 2026-2027 School Calendar as presented.

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

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 _____ seconded by _____ to approve the 2025 – 2026 RSY & ESY Specialized Education of Ohio, Inc. (SESI) contract as presented.

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

5.4. Approve President Pro Tem.

I recommend the Board appoint Melissa Harris to serve as President Pro Tem at the January 12, 2026 Board meeting.

Moved by _____ seconded by _____ to appoint Melissa Harris to serve as President Pro Tem at the January 12, 2026 Board meeting as presented.

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

6.0. Superintendents Comments

- Jayna McDaniel-Browning-Board of Education Service Recognition

7.0. Board Comments

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
- January 12- DCS Board of Education Organizational meeting. January 14, 2025 is the weather makeup date.

9.0. Adjournment

9.1. I recommend this meeting be adjourned.

Moved by _____ seconded by _____ to adjourn this meeting.

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

EXHIBIT

A

Delaware City Schools Board of Education
Minutes of October 24, 2025
Special Meeting
Willis Education Center
1:00pm

2025-MR 1.0 Opening

2025-MR 1.1 Call to Order and Roll Call

The Delaware City Board of Education met in a Special session on October 24, 2025at 1:00 pm 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. Walraven*

2025-MR-1.2 Salute the Flag

2025-MR-1.3 Adoption of Agenda

Moved by Mrs. Gasaway, seconded by Mr. Wiener to adopt this agenda as presented.

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

President Harris declared the motion carried.

2025-MR-2.0 Special Meeting Topics

1. Discussion on development along U.S. 42. - Mr. Pomeroy reported that the district is awaiting additional information from the developer. Once the information is received, the matter will be brought back for further discussion.

2. Development of Board of Education norms. - Jenny Henley from Dynamix presented on *"The Importance of Developing Group Norms."* Discussion focused on establishing group norms to help the Board conduct meetings more effectively and efficiently.

2025-MR-3.0 Adjournment

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

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

President Harris declared the meeting adjourned at 3:03 pm.

_____ _____

President *Treasurer*

**Denotes student Board member*

Delaware City Schools Board of Education
Minutes of November 3, 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 November 3, 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-1.4A Approve Minutes

Moved by Mrs. Gasaway, seconded by Mr. Wiener to approve the minutes of October 6, 2025 regular meeting.

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.

2025-MR-1.5 Recognitions and Presentations

2025-MR-2.0 Reports

2.1. Unions

A. DCEA - Ms. Wilder reported the collaboration of the Calendar Committee that considered factors such as instructional time, transportation, student needs, and family schedules in developing the proposed school calendar.

B. UE - No report.

C. OAPSE - No report.

2.2. Superintendent

A. Departmental Updates -

a. Mr. Pomeroy reported:

i. The Veterans Day parade was a great event with participation from the district.

ii. The fall athletes will be recognized at the December board meeting.

iii. He provided a factual data update regarding the November 4th Permanent Improvement Levy. There is a gathering at Willis on November 4th to watch the levy results.

iv. Mission Delaware is now in the "Know" phase, with preliminary analysis underway from student, parent, and staff focus groups. Consistent themes include caring teachers, a strong community, student opportunities, facilities and growth, technology access, and communication.

v. Safety Protocol Changes: The district is adopting the *I Love U Guys* Foundation's national safety procedures to establish clear, standardized one-word commands for use during building incidents.

b. Dr. Swanger presented the proposed 2026–2027 calendar for consideration, noting it was developed through a collaborative effort. She also presented Action Items 5.3 and 5.4 for consideration to approve two new high school club sports.

c. Ms. Fry reported recent internet outages, which were due to network equipment issues. The district has partnered with a new vendor, who identified configuration problems and implemented fixes. Service has been stable since. Additional long-term equipment upgrades are needed, and the district will continue working to maintain reliable network performance.

d. Mr. Sherman reported that fire alarms have been moved from copper lines to a cellular network, reducing costs while maintaining safety. The district will now eliminate remaining copper lines by converting fax lines to data lines and shifting power-fail lines to a mobile phone solution. Elevator lines are expected to transition to a cellular network.

e. Dr. Swanger presented the consent agenda for approval.

B. Student Board Member - Ms. Fitzharris reported on her participation in discussions with Superintendent Pomeroy, provided an update on the outdoor space planting progress, and shared information about the Hayes food drive.

2.3. Treasurer/CFO - Mrs. Corwin presented for consideration the Northwest Community Authority Revenue Share Agreement, provided an update on the Boardman/Boulder land swap, and presented items for consideration related to in-lieu-of-transportation payments and donations to the district.

2.4. Legislative Update - Mr. Pomeroy spoke on local events to support families at this time. He discussed preparing a joint letter to residents, in collaboration with Delaware County superintendents and treasurers, to provide legislative updates and outline the potential impacts.

2.6. Board Request

2.5. Public Comment

- Bryan Hildreth, 286 Springer Woods Blvd, Delaware - Parent
- Kyle Henry, 2260 Red Barn St, 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 Overnight Field Trips

1. Delaware Wrestling Boys Tournament Exhibit B

   I recommend the Board approve the Delaware Wrestling Boys Tournament for an overnight field trip from 12/12/2025 to 12/13/2025to the Delaware Wrestling Boys Tournament in Edgewood High School in Trenton, Ohio as presented.

2. Delaware Wrestling Girls Tournament Exhibit C

   I recommend the Board approve the Delaware Wrestling Girls Tournament for an overnight field trip from 12/19/2025 to 12/20/2025 to the Delaware Wrestling Girls Tournament in Findlay University in Findlay, Ohio as presented.

3. Boys Basketball Scrimmage Exhibit D

   I recommend the Board approve the Delaware Basketball Boys Scrimmage for an overnight field trip from 11/07/2025 to 11/08/2025 to the Delaware basketball Boys Scrimmage in Brecksville Broadview-Heights High School in Broadview Heights, Ohio as presented.

2025-MR-3.2 Curriculum and Instruction

2025-MR-3.3 Personnel

2025-MR-3.3A Approve Resignations

1. Certified Staff

   Approve and accept the resignation of the following individuals:

Kimberly Becker*	Literacy Support Teacher Carlisle	Last Day of work 5/28/2026
Susan Blough-Jones*****	Intervention Specialist Woodward	Last Day of Work 05/28/2026
Elizabeth Flohre	Intervention Specialist Hayes	Last Day of Work 10/17/2026
Suzette Ryan*	Teacher-Grade 2 Woodward	Last Day of Work 05/28/2025
Laura Smith*****	Social Studies Teacher Dempsey	Last Day of Work 05/28/2026
Katrina Thrush*	Science Teacher Smith	Last Day of Work 5/28/2026
Jeffrey Waltz*****	Social Studies Teacher Dempsey	Last Day Worked 05/28/2026

****For Retirement Purposes***

2. Classified Staff

   Approve and accept the resignation of the following individuals:

Jenna Estes	Educational Assistant Dempsey	Last day of work 11/5/2025
Laura Hallett*	Payroll & Benefits Supervisor-Administration	Last Day of Work 12/31/2025

	Willis	
Diane Levings*	Cook/Cashier Dempsey	Last Day of Work 10/24/2025
		***For Retirement Purposes**
Sallie Maloney	Special Education Administrative Assistant Willis	Last Day of Work 11/14/2025
Mena Murfield	Educational Aide Hayes	Last Day of Work 10/31/2025
Cathleen Okunlola	Educational Assistant Hayes	Last Day of Work 10/8/25
Shelby Salyer	Cashier/Cook Conger	Last Day of Work 11/11/2025

For Retirement Purposes

3. Classified Substitute

   Approve and accept the resignation of the following individuals:

Gus Comstock	Last day of work date 10/28/202

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:

Sheldon Hill*	Intervention Specialist Hayes	MA+15, Step 8 $77,337.03 10/23/2025

**Prorated salary* $56,131.72 *for 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:

Gus Comstock	Bus Driver Transportation	$23.31 per hour, Step 1 Effective 10/29/25
Brianna Creger	Educational Assistant II Dempsey	$17.45 per hour, Step 1 Effective 10/20/2025
Shawn Dyer	Educational Assistant Class II Dempsey	$ 17.45 per hour, Step 1 Effective 10/13/2025
Stacey Jones	Educational Assistant Class I Conger	$ 17.95 per hour, Step 1 Effective 10/7/2025

3. Approve Classified Start Date Adjustment

A. I recommend the Board approve the start date adjustment for Isabella Burgeson, Auditorium Technician:

Originally Approved on the **September 8, 2025 Board Agenda**	**Adjusted Start Date**
August 7, 2025	August 2, 2025

B. I recommend the Board approve the start date adjustment for Caitlin Ezell, Educational Assistant:

Originally approved on the **August 4, 2025 Board Agenda**	**Adjusted Start Date**
August 8, 2025	October 20, 2025

C. I recommend the Board approved the start date adjustment for Violet Weber, Auditorium Technician:

Originally approved on the **September 8, 2025 Board Agenda**	**Adjusted Start Date**

4. 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).

Christopher Applin Bus Driver

Hailey Herrick Educational Assistant

Sydney Wolf Nurse

2025-MR-3.3C 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
Adkins	Piper	Basketball Head Coach Freshman Girls (0.50 FTE)	HAYES	$1,550.88
Bowman	Michael	Wrestling Volunteer Coach	HAYES	Volunteer
Broussard-Nash	Jahi	Wrestling Assistant Coach Varsity Boys & Girls (0.50 FTE)	HAYES	$1,550.88
Bruns	Ainslee	Cheerleading Head Coach JV Winter	HAYES	$4,652.63
Bruns	Justine	Cheerleading Head Coach Varsity Winter	HAYES	$5,686.55
Burden	Chelsie	Basketball Assistant Coach Varsity Girls	HAYES	$5,686.55
Butts	Keith	Basketball Head Coach Freshman Boys	HAYES	$4,652.63
Cartnal	Madison	Swimming and Diving Assistant Coach, Swimming Varsity Boys and Girls (0.75 FTE)	HAYES	$2,326.32
Closson	Alexander	Swimming and Diving Assistant Coach, Diving Varsity Boys and Girls	HAYES	$3,101.75
Cox	Michael	Wrestling Volunteer Coach	HAYES	Volunteer
Crouch	Meagan	Swimming and Diving Volunteer Assistant Coach, Swimming 7/8 Grade	DEMPSEY	Volunteer
Denen	Sarah	Swimming and Diving Volunteer Head Coach - Grades	DEMPSEY	Volunteer

		7 & 8		
Ferguson	Ezra	Swimming and Diving Assistant Coach, Swimming Varsity Boys and Girls (0.25 FTE)	HAYES	$775.44
Fowler	Krista	Cheerleading Head Coach Freshman Winter	HAYES	$4,652.63
Frisch	Laura	Ski Club Advisor	HAYES	$2,584.79
Eiben	Garrett	Swimming and Diving Head Coach Varsity Boys and Girls	HAYES	$7,237.42
Gorz	Christopher	Bowling Assistant	HAYES	$3,101.75
Graham	Andrew	Wrestling Assistant Coach Varsity Boys & Girls	HAYES	$4,652.63
Griner	Aubrey	Wrestling Head Coach JV Girls	HAYES	$3,101.75
Higgins	Paul	Facility Site Manager Winter	HAYES	$5,169.59
Houser	Keona	Basketball Head Coach Freshman Girls (0.50 FTE)	HAYES	$1,550.88
Kupcho	Michael	Basketball Head Coach 7th Grade Boys	DEMPSEY	$3,101.75
Lamb	Joshua	Wrestling Head Coach Varsity Girls	HAYES	$7,754.38
Lance	Bethany	Swimming and Diving Assistant Coach, Swimming Varsity Boys and Girls	HAYES	$3,618.71
Level	Bret	Wrestling Head Coach 7th & 8th Grade Boys & Girls	DEMPSEY	$5,169.59
Lloyd-Matthews	Misty	Gymnastics Head Coach Varsity Girls	HAYES	$6,203.51
Loy	Andrew	Bowling Head Coach Varsity Boys & Girls	HAYES	$4,135.67
Margraf	Erin	Basketball Head Coach Varsity Girls	HAYES	$9,822.22
Melvin	Adrianah	Cheerleading Head Coach 7th Grade Winter	DEMPSEY	$2,584.79
Melvin	Adrianah	Key Club (0.50 FTE)	HAYES	$775.44
Price	Robert	Basketball Assistant Coach Varsity Boys	HAYES	$5,686.55
Rieman	Kevin	Wrestling Head Coach Varsity Boys	HAYES	$7,754.38
Sharrock	Kaiden	Gymnastics Assistant Coach Varsity Girls	HAYES	$3,101.75
Smudz	Ryan	Basketball Volunteer Coach	DEMPSEY	Volunteer
Spring	Chad	Wrestling Assistant Coach 7th & 8th Boys & Girls (0.50 FTE)	DEMPSEY	$2,326.32
Sproat	Cody	Basketball Head Coach 8th Grade Boys	DEMPSEY	$4,135.67
Thomas	Mark	Basketball Head Coach JV Girls	HAYES	$5,169.59
Tumey	Ian	Basketball Head Coach JV Boys	HAYES	$3,618.71
Vincenzo	Adam	Basketball Head Coach Varsity Boys	HAYES	$9,822.22

2025-MR-3.3D Approve Classified Staff Supplemental Contract

1. I recommend the Board approve Nathan Cornell as the Wrestling Assistant Coach Varsity Boys & Girls at the current state minimum wage for the 2025 – 2026 school year. Total to be paid no less than $4,652.63.

2. I recommend the Board approve Paul Lance as theWrestling Head Coach JV Boys at the current state minimum wage for the 2025 – 2026 school year. Total to be paid no less than $4,652.63.

2025-MR-3.3E Approve Supplemental Contract Corrections

1. I recommend the Board approve the Salary Adjustment for Amanda Bartz - Team Leader K-2

   Originally approved on the

June 23, 2025 Board Agenda	**Correction**
0.333 FTE, $1,033.91	0.333 FTE, $1,033.92

2. I recommend the Board approve the Salary Adjustment for Cassidy Reese -Team Leader 3-5

   Originally approved on the

June 23, 2025 Board Agenda	**Correction**
(0.333 FTE), $1,033.91	0.333 FTE, $1,033.92

3. I recommend the Board approve the Salary Adjustment for Anna Seifert -Team Leader Pre-K

   Originally approved on the

June 23, 2025 Board Agenda	**Correction**
0.333 FTE, $1,033.91	0.333 FTE, $1,033.92

4. I recommend the Board approve the Salary Adjustment for Laura Shank -PBIS Committee Chair

   Originally approved on the

June 23, 2025 Board Agenda	**Correction**
.333 FTE for $166.67	1 FTE for $500.00

2025-MR-3.3F Approve Stipend

Approve Stipend

1. I recommend the Board approve stipends as indicated below for services at Fall OHSAA Girls Soccer Tournament Contest:

Name	Date	Sport	Duty	Amount
Paul Higgins	10/16/2025	Soccer	Site Manager	$75.00
Donna Parker	10/16/2025	Soccer	Ticket Taker	$35.00
Leslie Parker	10/16/2025	Soccer	Ticket Taker	$35.00

2025-MR-3.3G Approve Home Instructors

Approve Home Instructors

I recommend the board approve Jacqueline McMahon as a Home Instructor at $ 20.00 per hour as needed for the 2025 – 2026 school year.

2025-MR-3.3H Approve Leave of Absence

I recommend the board approve an unpaid medical leave of absence for Kimberly Green beginning 1/2 day September 25, 2025 through November 18, 2025.

2025-MR-3.4 Financial

A. 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**
Brian and Ashley Kanoski	Guardian Academy

2025-MR-3.5 Donations

I recommend the Board approve and accept the following donations:

A. Green Standards, office furniture, valued at $2614.00, for office and classroom use at Hayes high school.

B. Ohio StateEagles-Monetary, valued at $1000.00, for the support of the 8th grade DC Trip scholarship fund for Dempsey Middle School.

C. Schweitzer Engineering Laboratories, valued at $100.00, for support of students in math and science at Schultz Elementary School.

2025-MR-4.0 Discussion

4.1. Proposed 2026-2027 Academic Calendar as presented.

2025-MR-5.0 Action Items

2025-MR-5.1 Approve Revenue Share Agreement between Delaware City Schools and Delaware Northwest New Community Authority

Be it resolved by the Board of Education of the Delaware City School District, Delaware County, Ohio, that approves the Revenue Sharing Agreement with the Delaware Northwest New Community Authority for the Delaware Northwest NCA Area Development as presented.

Moved by Mrs. Gasaway, seconded by Mr. Wiener to approve the Revenue Share Agreement between Delaware City Schools and the Delaware Northwest New Community Authority as presented.

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.

2025-MR-5.2G Approve The Buckeye Ranch 2025 – 2026 School Year Agreement

I recommend the Board approve the agreement with the Buckeye Ranch for educational services for the 2025 – 2026 school year for 2 seats as presented.

Moved by Mr. Wiener, seconded by Mrs. Gasaway to approve the Buckeye Ranch 2025 – 2026 School Year Agreement.

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

President Harris declared the motion carried.

2025-MR-5.3H New E-Sports Club

I recommend the Board approve the new district sponsored E-sports club for Hayes High School as presented.

Moved by Mr. Backus, seconded by Ms. McDaniel-Browning to approve E-sports club for Hayes High School 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-5.3I New E-Sports Club

I recommend the Board approve the new district sponsored club sports as presented.

Moved by Ms. McDaniel-Browning, seconded by Mrs. Gasaway to approve Girls HIgh School Flag Football for Hayes High School 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.

President Harris declared the motion carried.

2025-MR-6.0 Superintendent Comments

Mr. Pomeroy is excited to welcome students next month at the board meeting, and recognized the band for their successful performances.

2025-MR-7.0 Board Comments

2025-MR-8.0 Calendar

- November 26th, 27th, & 28th — Thanksgiving Break
- December 8th — Board of Education Meeting

2025-MR-9.0 Executive Session

1.0. Executive Session

I recommend the Board enter into executive session for the purpose of considering the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official.

Moved by Ms. McDaniel-Browning, seconded by Mr. Wiener to enter into executive session for the purpose of considering the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official.

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 Board in executive session at 7:06 pm.

Moved by Mr. Backus, seconded by Ms. McDaniel-Browning to exit out of executive session for the purpose of considering the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official.

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

President Harris declared the Board out of executive session at 7:45 pm.

2025-MR-10.0 Adjournment

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

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

President Harris declared the meeting adjourned at 7:46pm.

_____ _____

President *Treasurer*

**Denotes student Board member*

EXHIBIT

B

DELAWARE CITY SCHOOL DISTRICT

Monthly Financial Report

September 2025

Jill E. Corwin, Treasurer/CFO

Monthly Financial Report Table of Contents

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Disbursement Summary (Check Register) Report

Delaware City School District

General Fund

End of Month as Compared to One Year Prior

9/30/2025

	September 2025 Summary	September 2024 Summary	Variance
Beginning Balance	51,684,047	46,862,873	4,821,174
Revenue	4,749,812	4,800,828	-51,017
Expenditures	6,842,118	6,295,806	546,312
Ending Balance	49,591,740	45,367,895	4,223,845

General Fund Budget as of September 30, 2025

	FY2025 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 49,543,506	12,221,295	25%	11,352,540	7.7%
Fringe benefits	20,224,636	4,748,661	23%	4,331,188	9.6%
Purchased services	6,058,484	1,274,296	21%	1,469,439	-13.3%
Supplies and Materials	2,787,204	798,537	29%	1,998,484	-60.0%
Capital outlay	117,812	14,851	13%	(4,271)	0%
Other	1,705,390	626,367	37%	827,357	-24.3%
Total General Fund	**$ 80,437,031**	**19,684,007**	**24%**	**19,974,738**	**-1.5%**

Delaware City School District

General Fund Revenue

End of Month as Compared to One Year Prior

9/30/2025

Revenue Source	September 2025 Revenue	September 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	1,462,844	1,644,458	-181,615
(State Foundation & Subsidies, Medicare in Schools Program)			
Restricted Grants-in-Aid	90,167	99,095	-8,928
(E-Rate; Career Tech, DPIA,EL,Gifted,Student Wellness and Success,Cat Cost Reimb)			
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb	2,557,389	2,475,424	81,965
Other Operating Revenue	639,412	581,851	57,561
(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	4,749,812	4,800,828	-51,017

Delaware City School District

General Fund Budget

End of Month as Compared to One Year Prior

9/30/2025

Expenditure Area	September 2025 Expenditures	September 2024 Expenditures	Variance
Salaries & Wages	4,195,539	3,953,517	242,022
Fringe Benefits	1,566,368	1,460,807	105,562
Total	**5,761,907**	**5,414,323**	**347,584**
Purchased Services	642,202	396,908	245,294
Supplies & Materials	300,591	341,636	-41,045
Capital Outlay	626	2,400	-1,774
Other Objects	136,792	140,538	-3,746
Transfers/Advances, Refund PY Receipt/Fiscal Charges/Debt Service	0	0	0
Totals	**1,080,211**	**881,483**	**198,729**
Grand Total	**6,842,118**	**6,295,806**	**546,312**

Cash flow thru 9-30-2025.xlsx

FY 2026 Delaware City Schools Actual Monthly Cash Flow Through: September 30, 2025	Forecast	Actual July	Actual August	Actual September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected 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	-	-	-	-	-	-	-	-	-	4,578,514
1.04 Restricted Grants-in-Aid	1,529,374	90,169	141,427	90,167	-	-	-	-	-	-	-	-	-	321,763
1.045 Other Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.05 Property Tax Allocation	5,044,619	-	-	2,557,389	-	-	-	-	-	-	-	-	-	2,557,389
1.06 All Other Revenues	4,519,535	284,179	739,984	639,412	-	-	-	-	-	-	-	-	-	1,663,574
1.07 Total Revenues	$83,300,376	1,843,397	27,409,372	4,749,812	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
3.01 Personal Services	47,524,500	3,933,549	4,092,208	4,195,539	-	-	-	-	-	-	-	-	-	-
3.02 Employees' Retirement/Insurance Benefits	18,969,305	1,543,591	1,638,702	1,566,368	-	-	-	-	-	-	-	-	-	-
3.03 Purchased Services	6,783,009	304,705	327,389	642,202	-	-	-	-	-	-	-	-	-	-
3.04 Supplies and Materials	3,582,443	192,165	305,781	300,591	-	-	-	-	-	-	-	-	-	-
3.05 Capital Outlay	60,446	2,558	11,667	626	-	-	-	-	-	-	-	-	-	14,851
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.055 Principal-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.06 Interest and Fiscal Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 Other Objects	3,415,596	95,899	393,675	136,792	-	-	-	-	-	-	-	-	-	-
4.5 Total Expenditures	$80,562,901	6,072,467	6,769,421	6,842,118	-	-	-	-	-	-	-	-	-	19,684,007
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	-	-	-	-	-	-	-	-	-	19,684,007
6.01 Rev. over/(under) Expenditures	3,164,480	(4,210,628)	20,639,951	(2,092,307)	-	-	-	-	-	-	-	-	-	(19,684,007)
7.01 Beginning Cash Balance	32,090,244	35,254,723	31,044,096	51,684,047	49,591,740	49,591,740	49,591,740	49,591,740	49,591,740	49,591,740	49,591,740	49,591,740	49,591,740	32,090,244
7.02 Ending Cash Balance	$35,254,723	31,044,096	51,684,047	49,591,740	49,591,740	49,591,740	49,591,740	49,591,740	49,591,740	49,591,740	49,591,740	49,591,740	49,591,740	12,406,237

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

	Permanent Appropriation	Board Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expended	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	$ 79,337,033	-	1,099,998	80,437,031	19,684,007	5,091,221	55,661,804	69%
002 - BOND RETIREMENT	6,354,828	-	-	6,354,828	32,113	-	6,322,715	99%
003 - PERMANENT IMPROVEMENT	2,500,000	-	445,027	2,945,027	498,388	727,280	1,719,359	58%
004 - BUILDING IMPROVEMENT	4,019,199	-	2,430,165	6,449,364	1,384,986	1,184,835	3,879,542	60%
006 - FOOD SERVICE	2,434,975	-	39,000	2,473,975	516,243	949,042	1,008,690	41%
007 - SPECIAL TRUST	350,000	-	6,750	356,750	1,468	5,108	350,174	98%
008 ENDOWMENT	1,000	-	-	1,000	-	-	1,000	100%
018 - PUBLIC SCHOOL SUPPORT	180,650	-	656	181,306	16,678	94,915	69,713	38%
020 SPECIAL ENTERPRISE	147,275	-	2,618	149,893	237,089	15,822	(103,018)	-69%
022 - DISTRICT AGENCY	18,662	-	-	18,662	63	-	18,599	100%
024 EMPLOYEE BENEFITS SELF-INSURANCE	13,000,000	-	55,382	13,055,382	2,426,959	471,453	10,156,969	78%
070 CAPITAL PROJECTS	496,413		-	496,413	-	-	-	0%
200 - STUDENT MANAGED ACTIVITY	819,905	-	3,604	823,509	14,150	195,448	613,911	75%
300 - DISTRICT MANAGED STUDENT ACTIVITY	390,914	-	6,447	397,361	89,606	102,791	204,964	52%
401 - AUXILLIARY SERVICES	106,142	-	23,099	129,241	34,883	9,136	85,222	66%
451 - DATA COMMUNICATION	14,000	-	-	14,000	-	-	14,000	-%
499 - MISCELLANEOUS STATE GRANT	897,392	-	105,897	1,003,289	381,274	75,971	546,044	54%
507 - ESSER	-	-	-	-	-	-	-	0%
509 - 21st CENTURY GRANT	113,846	-	3,944	117,790	20,035	-	97,755	83%
516 - IDEA PART-B GRANT	1,634,342	-	-	1,634,342	346,513	-	1,287,829	79%
536 - TITLE I SCHOOL IMPROVEMENT	-	-	-	-	-	-	-	0%
551 - LIMITED ENGLISH PROFICIENCY	32,330	-	1,316	33,646	7,277	1,420	24,949	74%
572 - TITLE I	923,107	-	14,521	937,628	177,358	-	760,269	81%
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	12,918	-	46,186	78%
590 - TITLE II-A IMPROVING TEACHER QUALITY	202,726	-	11,450	214,176	37,101	45,939	131,137	61%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	0	-	-	-%
TOTAL	$114,081,540	-	4,249,876	118,331,417	25,919,110	8,970,382	83,441,923	71%

Delaware City School District Appropriations Compared to Resources as of September 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	$ 79,337,033	35,619,237
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	180,650	222,972
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
07(CAPITAL PROJECTS	496,413	0	496,413	496,413	-
200 - STUDENT MANAGED ACTIVITY	330,190	705,825	1,036,015	819,905	216,110
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	-	-	-

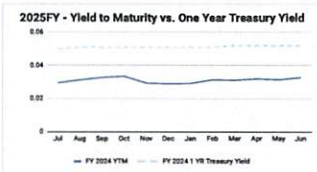
509- 21st CENTURY GRANT, TITLE IV	(17,668)	131,515	113,846	113,846	0
516 - IDEA PART-B GRANT	(73,107)	1,707,449	1,634,342	1,634,342	(0)
536 - TITLE I SCHOOL IMPROVEMENT	-	0	-	-	-
551 - LIMITED ENGLISH PROFICIENCY	(3,403)	35,733	32,330	32,330	-
572 - TITLE I	(43,897)	966,983	923,086	923,107	(21)
584 - 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	0	0	0	-	-
TOTAL ALL FUNDS	**$52,922,946**	**108,232,876**	**161,155,822**	**114,081,540**	**47,074,281**

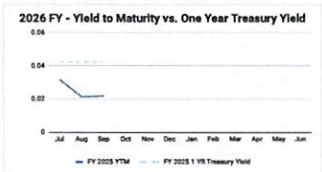
Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security	YTM
Richwood Banking Co.	Checking	n/a	0.00%	9/30/2025	9/30/2025	-	-	1.00	1.00	-
Richwood Banking Co.	Online Fees, Athletics, Insurance	n/a	0.00%	9/30/2025	9/30/2025	2,504,434.85	2,504,435	1.00	1.00	-
Richwood Banking Co. ICS	Cash Management	n/a	0.00%	9/30/2025	9/30/2025	29,116,708.85	29,116,709	1.00	1.00	-
StarOhio	Money Market	n/a	4.46%	9/30/2025	9/30/2025	6,676,146.76	6,676,147	1.00	1.00	297,756.15
Huntington National Bank	Checking	n/a	0.00%	9/30/2025	9/30/2025	28,937.88	28,938	1.00	1.00	-
US Bank	Money Market	n/a	4.17%	9/30/2025	9/30/2025	871,921.11	871,921	1.00	1.00	36,359.11
Government Insured Deposit Program	Cash Management	n/a	0.00%	9/30/2025	9/30/2025	-	-	1.00	1.00	-
Natixis NY CP	Commercial Paper	USB	4.55%	1/16/2025	10/7/2025	338,835.00	350,000	257.00	284.00	15,416.99
FFCB - Non-Callable	Agency	USB	4.17%	2/13/23	2/13/2026	497,935.00	500,000	960.00	1,096.00	20,763.89
FHLB - Non-Callable	Agency	USB	3.82%	5/9/23	6/12/2026	249,418.50	250,000	875.00	1,130.00	9,527.71
FHLB - Non-Callable	Agency	USB	4.88%	6/18/2024	6/12/2026	501,248.00	500,000	469.00	724.00	24,435.84
FFCB - Non-Callable	Agency	USB	4.50%	8/1/2024	7/24/2026	500,835.40	500,000	425.00	722.00	22,537.59
US Treasury Bond	Treasury	USB	1.61%	2/14/23	8/15/2026	686,542.97	750,000	959.00	1,278.00	11,053.34
FHLB - Non-Callable	Agency	USB	3.83%	9/19/2024	9/4/2026	314,804.70	315,000	376.00	715.00	11,411.67
FHLB - Non-Callable	Agency	USB	4.63%	3/15/24	9/11/2026	400,053.20	400,000	561.00	907.00	18,502.46
FHLB - Non-Callable	Agency	USB	1.20%	5/5/23	9/30/2026	229,885.00	250,000	879.00	1,244.00	2,758.62
US Treasury Note	Treasury	USB	2.13%	2/14/23	11/15/2026	483,825.78	500,000	959.00	1,370.00	9,881.62
US Treasury Note	Treasury	USB	4.38%	12/17/2024	12/15/2026	250,605.47	250,000	287.00	728.00	10,963.99
US Treasury Note	Treasury	USB	2.01%	2/14/23	2/28/2027	459,785.16	500,000	959.00	1,475.00	9,241.68
FHLB - Non-Callable	Agency	USB	3.82%	2/14/23	3/12/2027	236,870.40	240,000	959.00	1,487.00	9,048.45
FHLB - Non-Callable	Agency	USB	4.50%	3/15/24	3/12/2027	439,353.20	440,000	564.00	1,092.00	19,770.89
FFCB - Non-Callable	Agency	USB	4.75%	5/14/2024	5/6/2027	541,182.60	540,000	504.00	1,087.00	25,706.17
US Treasury Note	Treasury	USB	2.52%	2/14/23	5/15/2027	467,910.16	500,000	959.00	1,551.00	11,791.34
US Treasury Note	Treasury	USB	2.52%	5/5/23	5/15/2027	240,625.00	250,000	879.00	1,471.00	6,063.75
FFCB - Non-Callable	Agency	USB	4.55%	6/18/2024	5/21/2027	500,150.00	500,000	469.00	1,067.00	22,758.83
FHLB - Non-Callable	Agency	USB	3.72%	5/5/23	6/11/2027	301,947.00	300,000	879.00	1,498.00	11,232.43
US Treasury Note	Treasury	USB	3.36%	12/8/23	6/30/2027	481,953.13	500,000	662.00	1,300.00	16,193.63
US Treasury Note	Treasury	USB	3.25%	2/14/23	8/31/2027	482,343.75	500,000	959.00	1,809.00	15,678.17
FHLB - Non-Callable	Agency	USB	4.13%	9/10/2024	9/10/2027	370,832.70	365,000	385.00	1,096.00	15,296.85
Gulf Cap Bk CD	Brokered CD	USB	3.85%	9/27/2024	9/27/2027	244,387.50	245,000	368.00	1,095.00	9,408.92
US Treasury Note	Treasury	USB	4.13%	3/15/24	10/31/2027	494,531.25	500,000	564.00	1,325.00	20,399.41
US Treasury Note	Treasury	USB	3.94%	2/14/23	11/30/2027	747,832.03	750,000	959.00	1,750.00	29,464.58
US Treasury Note	Treasury	USB	4.00%	12/17/2024	12/15/2027	248,388.67	250,000	287.00	1,093.00	9,935.55
FFCB - Non-Callable	Agency	USB	2.21%	12/7/23	1/21/2028	457,780.00	249,000	663.00	1,506.00	10,116.94
FFCB - Non-Callable	Agency	USB	3.94%	2/14/23	2/14/2028	746,025.00	750,000	959.00	1,826.00	29,393.39
FFCB - Non-Callable	Agency	USB	4.25%	3/15/2024	3/20/2028	498,215.00	500,000	564.00	1,466.00	21,089.14
US Treasury Note	Treasury	USB	3.81%	7/31/23	4/30/2028	373,013.87	385,000	792.00	1,735.00	13,465.80
US Treasury Note	Treasury	USB	3.81%	10/17/23	4/30/2028	332,527.34	350,000	714.00	1,657.00	12,004.24
FFCB - Non-Callable	Agency	USB	3.70%	5/9/23	5/9/2028	300,606.00	300,000	875.00	1,827.00	11,122.42
FHLB - Non-Callable	Agency	USB	4.37%	7/31/23	6/9/2028	386,012.55	385,000	792.00	1,775.00	16,868.75
US Treasury Note	Treasury	USB	4.04%	12/8/23	6/30/2028	392,176.37	535,000	662.00	1,666.00	15,843.93
US Treasury Note	Treasury	USB	4.13%	7/30/2024	7/31/2028	500,390.63	500,000	427.00	1,462.00	20,641.11
FFCB - Non-Callable	Agency	USB	4.46%	8/31/23	8/28/2028	489,867.70	490,000	761.00	1,824.00	21,848.10
Medallion Bank	Brokered CD	USB	4.57%	9/19/23	9/19/2028	170,316.00	171,000	742.00	1,827.00	7,783.44
Celtic Bank Corporation	Brokered CD	USB	4.57%	9/19/23	9/19/2028	248,004.00	249,000	742.00	1,827.00	11,333.78
FFCB - Non-Callable	Agency	USB	4.46%	10/17/23	9/22/2028	414,346.80	420,000	714.00	1,802.00	18,479.87
US Treasury Note	Treasury	USB	4.63%	3/15/24	9/30/2028	489,982.62	485,000	564.00	1,660.00	22,661.70
FHLB - Non-Callable	Agency	USB	4.23%	12/1/23	10/30/2028	430,000.00	500,000	669.00	1,795.00	18,189.00
US Treasury Note	Treasury	USB	3.13%	5/15/2024	11/15/2028	474,570.31	500,000	503.00	1,645.00	14,830.32
FHLB - Non-Callable	Agency Bond	USB	4.31%	2/9/24	12/15/2028	503,252.00	500,000	599.00	1,771.00	21,690.16
FFCB - Non-Callable	Agency	USB	4.13%	3/14/24	3/20/2029	495,295.00	500,000	565.00	1,832.00	20,430.92
FFCB - Non-Callable	Agency	USB	4.38%	4/11/2024	4/10/2029	262,400.35	500,000	537.00	1,825.00	11,480.02
FFCB - Non-Callable	Agency	USB	4.50%	4/12/2024	4/10/2029	262,783.40	500,000	536.00	1,824.00	11,824.35
FFCB - Non-Callable	Agency	USB	4.75%	5/15/2024	4/30/2029	248,743.60	245,000	503.00	1,811.00	11,815.32
Stifel Nicolaus & Co CD - Toyota	Brokered CD	USB	4.60%	5/15/2024	5/24/2029	242,902.00	244,000	503.00	1,835.00	11,173.49
US Treasury Note	Treasury	USB	2.75%	12/10/2024	5/31/2029	283,734.37	300,000	294.00	1,633.00	7,802.70
Machias Savings Bank CD	Brokered CD	USB	4.40%	6/17/2024	6/27/2029	247,879.50	249,000	470.00	1,836.00	10,906.70
Customers Bank CD	Brokered CD	USB	4.55%	6/20/2024	6/27/2029	243,268.00	244,000	467.00	1,833.00	11,068.69
Enterprise Bank CD	Brokered CD	USB	4.40%	6/20/2024	7/10/2029	166,373.75	167,000	467.00	1,846.00	7,326.45
FFCB - Non-Callable	Agency	USB	4.25%	7/23/2024	7/21/2029	496,524.60	495,000	434.00	1,824.00	21,102.30
Sallie Mae Bank CD - Stifel Nicolaus	Brokered CD	USB	4.30%	7/25/2024	7/31/2029	242,902.00	244,000	432.00	1,832.00	10,444.79
FMCC - Non-Callable	Agency	USB	4.34%	12/18/2024	8/10/2029	430,000.00	500,000	286.00	1,696.00	18,662.00
FFCB - Non-Callable	Agency	USB	3.50%	9/10/2024	9/10/2029	299,142.00	300,000	385.00	1,826.00	10,469.97
FFCB - Federal Farm - Non-Callable	Agency	USB	3.88%	10/18/2024	10/23/2029	389,506.26	390,000	347.00	1,831.00	15,093.37
US Treasury Note	Treasury	USB	4.25%	12/17/2024	11/30/2029	497,304.69	500,000	287.00	1,809.00	21,135.45
FHLB - Non-Callable	Agency	USB	4.50%	12/19/2024 1	12/14/2029	361,130.40	360,000	285.00	1,821.00	16,250.87
US Treasury Note	Treasury	USB	4.38%	12/31/2024	12/31/2029	498,828.13	500,000	273.00	1,826.00	21,823.73
US Treasury Note	Treasury	USB	4.25%	1/28/2025	1/31/2030	338,366.41	340,000	245.00	1,829.00	14,380.57
Privat Expt Fdg - Keybanc Capital Market	Brokered CD	USB	3.73%	3/19/2025 3	1/31/2030	496,444.20	510,000	195.00	1,779.00	18,517.37
Natixis NY BRJ Dosc Commerical Paper	Commercial Paper	USB	4.25%	4/9/2025	11/10/2025	507,326.44	520,000	174.00	215.00	21,561.37
FFCB - Deb - Stonex Financial Inc.	Agency	USB	3.96%	4/15/2025	4/1/2030	573,326.75	575,000	168.00	1,812.00	22,703.74
Mufg Bk Ltd NY Brh CP	Commerical Paper	USB	4.49%	5/29/2025	2/17/2026	832,944.40	860,000	124.00	264.00	37,398.20
Mufg Bk Ltd NY Brh CP	Commerical Paper	USB	4.44%	6/2/2025	2/27/2026	484,121.53	500,000	120.00	270.00	21,495.00
Mufg Bk Ltd NY Brh CP	Commerical Paper	USB	4.44%	6/17/2025	3/13/2026	96,809.36	100,000	105.00	269.00	4,317.70
Credit Agricole C P	Commerical Paper	USB	4.40%	6/17/2025	3/13/2026	726,408.46	750,000	105.00	269.00	31,961.88
Stonex Financial Inc.	US Treasury	USB	4.00%	7/15/2025	7/31/2029	375,146.49	375,000	77.00	1,477.00	15,005.86
Canadian Imper Hldg CP	Commerical Paper	USB	4.22%	8/21/2025	5/18/2026	741,906.35	765,000	40.00	270.00	31,308.45
US Treasury Note	Treasury	USB	4.00%	9/2/2025	1/31/2029	303,410.16	300,000	28.00	1,247.00	12,136.41
Credit Agricole C P	Commerical Paper	USB	4.02%	9/5/2025	6/2/2026	301,025.50	310,000	25.00	270.00	12,101.23
Total Portfolio						$ 68,541,346.91	69,555,149	475.81	1,265.97	1,492,411.58

	Total		%
Bank Accounts	$ 3,405,293.64		4.97%
Repurchase Agreement	$ -		0.00%
ICS	$ 29,116,708.85		42.48%
Certificates of Deposit	$ 2,302,476.95	X	3.36%
Commercial Paper	$ 4,029,375.04	X	5.88%
Agencies	$ 13,127,451.11	X	19.15%
Treasuries	$ 9,883,894.76	X	14.42%
Municipal Bonds		X	0.00%
StarOhio	$ 6,676,146.76		9.74%
Total Portfolio	$ 68,541,346.91		100.00%
	$ 0		

Monthly Interest	251,230.24	Accrued Interest booked when purchased
Total Interest Fiscal Year To Date	$ 514,827	General fund interest only
Weighted Avg Yld to Maturity	2.18%	
Weighted Average Maturity	234.66	Days
One Year Treasury Bill Yield At Current Month End	4.23%	

New investment





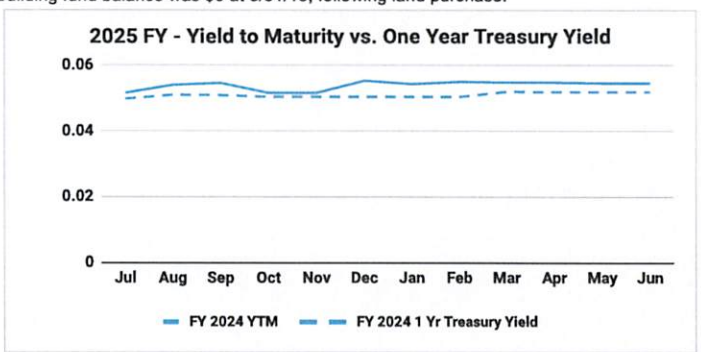
Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security	YTM
StarOhio	Money Market	n/a	4.40%	9/30/2025	9/30/2025	**6,132,381.67**	6,132,382	-	-	269,824.79
Government Insured Deposit Program	Cash Management	n/a	0.00%	9/30/2025	9/30/2025	-	-	-	-	-
Richwood Bank	Checking	RCH	0.15%	9/30/2025	9/30/2025	**87,312.66**	87,313	-	-	130.97
Richwood Bank ICS	Cash Management	RCH	0.00%	9/30/2025	9/30/2025	-				
US Bank	Money Market	USB	0.00%	9/30/2025	9/30/2025	-	-	-	-	-
Huntington National Bank	Checking	HNB	0.00%	9/30/2025	9/30/2025	-	-	-	-	-
Total Portfolio						6,219,694.33	6,219,694	0.50	81.33	269,955.76

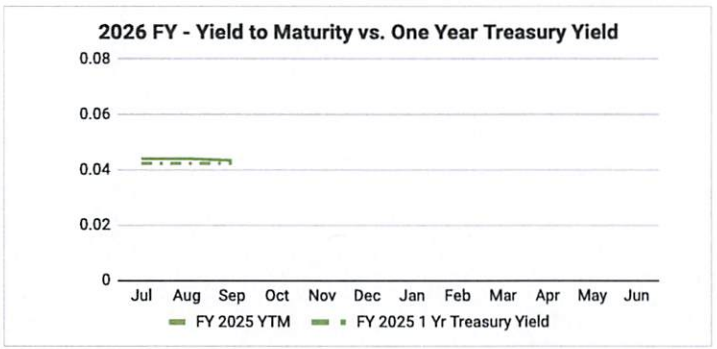
		Total		%
Bank Accounts	$	87,312.66		1.40%
Repurchase Agreement	$	- .00		0.00%
Certificates of Deposit				0.00%
Brokered CDs				0.00%
Commercial Paper	$	- .00	X	0.00%
Agencies			X	0.00%
Treasuries	$	- .00	X	0.00%
Municipal Bonds				
GIDP	$	- .00		0.00%
StarOhio	$	6,132,381.67		98.60%
Total Portfolio	$	6,219,694.33		100.00%

Monthly Interest	$	22,082.87	
Total Interest Year To Date	$	68,094	accrued interest charged off at purchase
Weighted Avg Yld to Maturity		4.34%	
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 9/30/2025

Institution	FUND NAME	Amount @ 9/30/2025	Interest Rate			
Richwood Banking Co ICS						
007-9025	Dr. Chenoweth	**5,866.42**	0.10%			
007-9225	Helen Walker	**2,304.47**	0.10%			
007-9310	Conger Scholarship	**1,070.95**	0.10%			
008-9001	Birdsell	**3,770.18**	0.10%			
008-9003	Criswell	**551.56**	0.10%			
008-9004	Land Grant	**3,395.82**	0.10%			
008-9005	David R. Smith	**2,236.90**	0.10%			
008-9006	Adam Kunkel	**36,551.94**	0.10%			
008-9007	Esther Jo King	**11,224.71**	0.10%			
008-9012	Chs. Jones Memorial Fund	**5,386.86**	0.10%			
008-9014	T Yates	**5,289.10**	0.10%			
	TOTAL:	**$77,648.91**				
		$7.56	**September Interest**			
		$77,656.47	**Balance in ICS at Month End**			
					9/30/2025	**$7.56**

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	$ 4,749,811.57	$ 34,021,023.66	$ 6,842,118.29	$ 19,684,007.07	$ 49,216,016.01	$ 5,091,220.78	$ 44,124,795.23
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	**$ 4,749,811.57**	**$ 34,021,023.66**	**$ 6,842,118.29**	**$ 19,684,007.07**	**$ 49,591,739.93**	**$ 5,091,220.78**	**$ 44,500,519.15**
Fund:	**002**								
002-0000	BOND RETIREMENT	4,587,293.56	267,438.02	2,843,647.42	1,858.23	32,113.20	7,398,827.78	0.00	7,398,827.78
		$ 4,587,293.56	**$ 267,438.02**	**$ 2,843,647.42**	**$ 1,858.23**	**$ 32,113.20**	**$ 7,398,827.78**	**$ 0.00**	**$ 7,398,827.78**
Fund:	**003**								
003-0000	PERMANENT IMPROVEMENT	4,816,921.36	120,652.28	1,230,330.84	242,149.04	498,387.77	5,548,864.43	727,280.99	4,821,583.44
		$ 4,816,921.36	**$ 120,652.28**	**$ 1,230,330.84**	**$ 242,149.04**	**$ 498,387.77**	**$ 5,548,864.43**	**$ 727,280.99**	**$ 4,821,583.44**
Fund:	**004**								
004-9019	BUILDING FUND 2019	4,545,025.57	0.00	0.00	425,425.72	1,384,986.43	3,160,039.14	1,184,835.44	1,975,203.70
		$ 4,545,025.57	**$ 0.00**	**$ 0.00**	**$ 425,425.72**	**$ 1,384,986.43**	**$ 3,160,039.14**	**$ 1,184,835.44**	**$ 1,975,203.70**
Fund:	**006**								
006-0000	FOOD SERVICES	1,386,464.33	164,337.51	386,052.99	221,668.93	516,243.33	1,256,273.99	949,041.68	307,232.31
		$ 1,386,464.33	**$ 164,337.51**	**$ 386,052.99**	**$ 221,668.93**	**$ 516,243.33**	**$ 1,256,273.99**	**$ 949,041.68**	**$ 307,232.31**
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	4,376.28	351,803.51
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	0.00	319.00	0.00	0.00	29,681.33	0.00	29,681.33
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	0.00	2,085.73	731.36	1,354.37
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	**$ 0.00**	**$ 329.36**	**$ 0.00**	**$ 1,468.35**	**$ 440,716.11**	**$ 5,107.64**	**$ 435,608.47**
Fund:	**008**								
008-9001	BIRDSELL TRUST FUND	3,770.18	0.00	4.47	0.00	0.00	3,774.65	0.00	3,774.65
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

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
008-9006	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	0.00	429.74	676.00	(246.26)
018-902A	WILLIS - SOCIAL FUND	2,420.58	60.00	419.00	61.47	61.47	2,778.11	1,618.54	1,159.57
018-903A	CARLISLE - SOCIAL FUND	1,712.48	0.00	0.00	82.80	82.80	1,629.68	500.00	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	0.00	0.00	10,653.76	7,643.50	3,010.26
018-910A	PRINCIPALS GENERAL - HAYES	8,132.83	110.00	1,727.91	5,319.42	6,163.37	3,697.37	4,469.04	(771.67)
018-910M	HAYES LMC - MEDIA CENTER	8,445.91	199.00	262.99	0.00	0.00	8,708.90	2,350.00	6,358.90
018-911A	HAYES - PSAT AND AP FEE ACCOUNT	13,483.02	864.00	1,277.00	0.00	0.00	14,760.02	40,000.00	(25,239.98)
018-921A	DEMPSEY - SOCIAL FUND	647.49	0.00	0.00	33.71	33.71	613.78	1,466.29	(852.51)
018-931B	PRINCIPAL'S FUND - DEMPSEY M.S.	7,917.87	40.00	40.00	140.94	140.94	7,816.93	8,040.06	(223.13)
018-931F	PRINCIPALS GENERAL - CARLISLE	7,587.35	10,000.00	11,112.35	147.65	219.18	18,480.52	655.06	17,825.46
018-941F	PRINCIPALS GENERAL - CONGER	14,886.09	280.78	1,482.80	2,303.67	2,370.65	13,998.24	609.02	13,389.22
018-951F	PRINCIPALS GENERAL - SMITH	2,127.46	1,110.00	1,807.41	0.00	0.00	3,934.87	1,250.00	2,684.87
018-961F	PRINCIPALS GENERAL - WOODWARD	22,973.96	471.35	471.35	156.33	156.33	23,288.98	2,343.67	20,945.31
018-971F	PRINCIPALS GENERAL - SCHULTZ	62,041.41	502.13	1,276.98	0.00	0.00	63,318.39	0.00	63,318.39
018-981T	ENRICHMENT ACTIVITY PACERSPACE FUND	3,354.70	263.15	481.05	213.43	4,000.43	(164.68)	1,000.00	(1,164.68)
018-991T	TECHNOLOGY PROTECTION FUND - DISTRICT	86,195.86	11,252.00	34,867.00	1,742.75	3,449.10	117,613.76	22,294.05	95,319.71
		$ 255,802.70	**$ 25,152.41**	**$ 55,325.84**	**$ 10,202.17**	**$ 16,677.98**	**$ 294,450.56**	**$ 94,915.23**	**$ 199,535.33**
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 -	1,051,015.97	56.28	120,358.47	542.75	237,088.66	934,285.78	15,822.37	918,463.41

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
	TUITION								
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	**$ 56.28**	**$ 120,358.47**	**$ 542.75**	**$ 237,088.66**	**$ 935,931.67**	**$ 15,822.37**	**$ 920,109.30**
Fund:	**022**								
022-911T	OHSAA TOURNAMENTS	8,726.81	0.00	1,070.00	0.00	63.26	9,733.55	0.00	9,733.55
		$ 8,726.81	**$ 0.00**	**$ 1,070.00**	**$ 0.00**	**$ 63.26**	**$ 9,733.55**	**$ 0.00**	**$ 9,733.55**
Fund:	**024**								
024-0000	EMPLOYEE BENEFITS SELF-INSURANCE	3,770,269.83	1,042,917.10	3,263,799.04	611,088.93	2,426,959.43	4,607,109.44	471,453.12	4,135,656.32
		$ 3,770,269.83	**$ 1,042,917.10**	**$ 3,263,799.04**	**$ 611,088.93**	**$ 2,426,959.43**	**$ 4,607,109.44**	**$ 471,453.12**	**$ 4,135,656.32**
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	0.00	100.00	57.00	57.00	14,488.49	8,993.00	5,495.49
200-911I	DELHI	20,141.44	0.00	0.00	0.00	0.00	20,141.44	5,500.00	14,641.44
200-914I	MODERN MUSIC MASTERS	8,588.33	1,378.50	1,378.50	395.00	503.60	9,463.23	12,449.28	(2,986.05)
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	0.00	0.00	0.00	0.00	1,002.16	0.00	1,002.16
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	0.00	0.00	0.00	47.70	365.00	(317.30)
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	10,400.00	12,065.00	1,550.00	2,184.00	50,219.33	17,656.00	32,563.33
200-917G	NATIONAL HONOR SOCIETY	9,240.34	0.00	448.00	0.00	0.00	9,688.34	1,500.00	8,188.34
200-917I	TALISMAN	5,695.50	3,840.00	6,505.00	5,314.22	6,369.22	5,831.28	25,390.78	(19,559.50)
200-918C	THESPIANS	28,191.37	0.00	0.00	0.00	904.84	27,286.53	50,195.16	(22,908.63)
200-919B	D-TOWN - HAYES	584.81	0.00	0.00	281.99	281.99	302.82	18.01	284.81
200-919C	BUSINESS PROFESSIONALS - BPA - HAYES	2,132.55	0.00	45.00	0.00	0.00	2,177.55	0.00	2,177.55
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	15,216.31	15,844.84	0.00	263.63	94,568.79	9,000.00	85,568.79
200-927C	6TH GRADE CAMP - DEMPSEY	3,745.71	0.00	0.00	0.00	0.00	3,745.71	0.00	3,745.71
200-931M	LIBRARY MEDIA - CARLISLE	4,258.81	22.95	22.95	0.00	0.00	4,281.76	0.00	4,281.76

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-941M	LIBRARY MEDIA - CONGER	$ 6,669.90	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,669.90	$ 5,000.00	$ 1,669.90
200-951M	LIBRARY MEDIA - SMITH	1,106.76	0.00	30.00	0.00	0.00	1,136.76	0.00	1,136.76
200-960A	PUBLICATIONS - DEMPSEY MIDDLE SCHOOL	10,745.18	0.00	0.00	0.00	0.00	10,745.18	1,000.00	9,745.18
200-961B	FIELD TRIPS - DEMPSEY	13,830.88	0.00	0.00	0.00	0.00	13,830.88	1,000.00	12,830.88
200-961M	LIBRARY MEDIA - DEMPSEY M.S.	2,538.33	8.99	27.98	0.00	0.00	2,566.31	0.00	2,566.31
200-962C	DEMPSEY M.S. STRINGS	29,849.12	11,018.09	11,018.09	1,012.01	1,804.17	39,063.04	14,278.49	24,784.55
200-963A	STUDENT COUNCIL - DEMPSEY	4,370.30	364.00	466.00	1,217.92	1,217.92	3,618.38	9,975.58	(6,357.20)
200-964A	CHORUS - DEMPSEY MIDDLE SCHOOL	11,765.92	9,577.05	9,577.05	563.85	563.85	20,779.12	8,936.15	11,842.97
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	0.00	0.00	0.00	6,520.33	0.00	6,520.33
200-967A	SPANISH CLUB - DEMPSEY	82.56	0.00	0.00	0.00	0.00	82.56	92.00	(9.44)
200-967B	DRAMA CLUB - DEMPSEY	25,192.24	300.00	5,477.25	0.00	0.00	30,669.49	24,099.00	6,570.49
200-971M	LIBRARY MEDIA - SCHULTZ	318.71	0.00	0.00	0.00	0.00	318.71	0.00	318.71
		$ 333,794.20	**$ 52,125.89**	**$ 63,005.66**	**$ 10,391.99**	**$ 14,150.22**	**$ 382,649.64**	**$ 195,448.45**	**$ 187,201.19**
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	1,400.00	3,855.00	849.64	4,312.88	17,308.59	7,387.12	9,921.47
300-910B	BAND UNIFORM FUND	3,621.75	0.00	0.00	0.00	0.00	3,621.75	2,600.00	1,021.75
300-911C	ATHLETICS	140,782.90	53,225.00	66,873.00	6,749.52	62,163.98	145,491.92	47,935.20	97,556.72
300-912D	HAYES BAND FUND	12,237.79	548.20	21,891.20	3,895.87	18,955.00	15,173.99	20,876.59	(5,702.60)
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	10.00	9,018.29	0.00	0.00	10,364.98	1,254.46	9,110.52
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	0.00	0.00	0.00	0.00	3,629.81	0.00	3,629.81
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	8,595.00	10,093.00	851.87	2,300.82	77,567.12	9,599.53	67,967.59
300-930A	BAND - DEMPSEY MIDDLE SCHOOL	5,135.77	8,323.25	8,323.25	0.00	0.00	13,459.02	5,342.99	8,116.03
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	424.00	624.00	373.22	373.22	2,040.99	1,826.78	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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-975B	SMITH PTO ART AUCTION FUND	$ 16,038.23	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 16,038.23	$ 468.60	$ 15,569.63
300-976A	WOODWARD PTO FUND	9,133.87	0.00	0.00	1,500.00	1,500.00	7,633.87	5,500.00	2,133.87
		$ 284,013.03	**$ 72,525.45**	**$ 120,677.74**	**$ 14,220.12**	**$ 89,605.90**	**$ 315,084.87**	**$ 102,791.27**	**$ 212,293.60**
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	170.81	32.52
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	23,345.00	0.00	14,015.80	24,365.81	0.00	24,365.81
401-9526	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	8,891.27	(8,891.27)
		$ 36,180.89	**$ 0.00**	**$ 23,345.00**	**$ 0.00**	**$ 34,882.87**	**$ 24,643.02**	**$ 9,135.96**	**$ 15,507.06**
Fund:	**499**								
499-9225	OHIO ENVIRONMENTAL EDUCATION FUND (OEEF) GRANT	19,640.70	0.00	0.00	0.00	0.00	19,640.70	12,363.00	7,277.70
499-9235	STATE AG SCHOOL SAFETY GRANT FY 2025	64,539.07	0.00	0.00	64,539.07	64,539.07	0.00	0.00	0.00
499-9425	OHIO CAREER TECHNICAL EDUCATIONAL EQUIPMENT GRANT	(80,410.18)	0.00	0.00	(9,606.28)	316,734.88	(397,145.06)	63,608.10	(460,753.16)
		$ 3,769.59	**$ 0.00**	**$ 0.00**	**$ 54,932.79**	**$ 381,273.95**	**$ (377,504.36)**	**$ 75,971.10**	**$ (453,475.46)**
Fund:	**509**								
509-9625	WOODWARD 21ST CENTURY GRANT FY 2025	(13,724.11)	31,862.69	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	1,896.50	(1,896.50)	0.00	(1,896.50)
		$ (13,724.11)	**$ 31,862.69**	**$ 31,862.69**	**$ 1,896.50**	**$ 20,035.08**	**$ (1,896.50)**	**$ 0.00**	**$ (1,896.50)**
Fund:	**516**								
516-9225	IDEA PART VI-B - FY 2025	(73,107.33)	301,671.37	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	117,948.89	117,948.89	(117,948.89)	0.00	(117,948.89)
		$ (73,107.33)	**$ 301,671.37**	**$ 301,671.37**	**$ 117,948.89**	**$ 346,512.93**	**$ (117,948.89)**	**$ 0.00**	**$ (117,948.89)**
Fund:	**551**								
551-9225	TITLE III - FY 2025	(2,087.06)	7,404.46	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	1,959.42	1,959.42	(1,959.42)	1,420.00	(3,379.42)
		$ (2,087.06)	**$ 7,404.46**	**$ 7,404.46**	**$ 1,959.42**	**$ 7,276.82**	**$ (1,959.42)**	**$ 1,420.00**	**$ (3,379.42)**
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)	133,510.70	133,510.70	14,913.19	119,068.09	(14,913.19)	0.00	(14,913.19)

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9226	TITLE I DISADVANTAGED CHILDREN	$ 0.00	$ 0.00	$ 0.00	$ 58,311.32	$ 58,311.32	$ (58,311.32)	$ 0.00	$ (58,311.32)
		$ (29,376.79)	**$ 133,510.70**	**$ 133,510.70**	**$ 73,224.51**	**$ 177,358.42**	**$ (73,224.51)**	**$ 0.00**	**$ (73,224.51)**
Fund:	**587**								
587-9225	PRESCHOOL W. DISABILITIES - FY 2025	(2,383.06)	10,886.70	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	4,414.64	4,414.64	(4,414.64)	0.00	(4,414.64)
		$ (2,383.06)	**$ 10,886.70**	**$ 10,886.70**	**$ 4,414.64**	**$ 12,918.28**	**$ (4,414.64)**	**$ 0.00**	**$ (4,414.64)**
Fund:	**590**								
590-9225	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY2025	(54,419.73)	29,948.56	80,542.84	5,950.00	32,073.11	(5,950.00)	360.00	(6,310.00)
590-9226	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	4,856.29	5,027.50	(5,027.50)	45,579.15	(50,606.65)
		$ (54,419.73)	**$ 29,948.56**	**$ 80,542.84**	**$ 10,806.29**	**$ 37,100.61**	**$ (10,977.50)**	**$ 45,939.15**	**$ (56,916.65)**
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**	**$ 7,010,300.99**	**$ 42,694,925.88**	**$ 8,644,849.21**	**$ 25,919,110.71**	**$ 73,948,636.89**	**$ 8,970,383.18**	**$ 64,978,253.71**

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48869	0	ACCOUNTS_PAYABLE	9/5/2025	RICHWOOD BANK	921570	RECONCILED	9/30/2025		$ 8,112.51
48870	0	ACCOUNTS_PAYABLE	9/5/2025	DCS Medicare/FICA	902144	RECONCILED	9/30/2025		30,308.60
48871	0	ACCOUNTS_PAYABLE	9/5/2025	STATE TEACHERS RETIREMENT	902030	RECONCILED	9/30/2025		21,350.31
48872	0	ACCOUNTS_PAYABLE	9/5/2025	SCHOOL EMPLOYEES RETIREMENT	910882	RECONCILED	9/30/2025		4,905.85
48873	0	PAYROLL	9/5/2025	DELAWARE CITY SD DELAWARE		RECONCILED	9/30/2025		2,231,159.07
49026	0	ACCOUNTS_PAYABLE	9/17/2025	DCS Medicare/FICA	902144	RECONCILED	9/30/2025		29,491.09
49027	0	ACCOUNTS_PAYABLE	9/17/2025	STATE TEACHERS RETIREMENT	902030	RECONCILED	9/30/2025		20,460.31
49028	0	ACCOUNTS_PAYABLE	9/17/2025	SCHOOL EMPLOYEES RETIREMENT	910882	RECONCILED	9/30/2025		4,855.49
49029	0	ACCOUNTS_PAYABLE	9/17/2025	RICHWOOD BANK	921570	RECONCILED	9/30/2025		733.34
49030	0	PAYROLL	9/17/2025	DELAWARE CITY SD DELAWARE		RECONCILED	9/30/2025		2,169,313.73
49135	0	ACCOUNTS_PAYABLE	9/12/2025	AMERICAN EXPRESS	921551	RECONCILED	9/30/2025		111,572.82
49145	0	ACCOUNTS_PAYABLE	9/30/2025	FOUNDATION RETIREMENT	900000	RECONCILED	9/30/2025		626,458.00
49146	0	ACCOUNTS_PAYABLE	9/30/2025	FORTE PAYMENT SYSTEMS	921573	RECONCILED	9/30/2025		55.22
49147	0	ACCOUNTS_PAYABLE	9/30/2025	PAYSCHOOLS	921586	RECONCILED	9/30/2025		933.13
49148	0	ACCOUNTS_PAYABLE	9/30/2025	GORDON FOOD SERVICE	900029	RECONCILED	9/30/2025		107,450.19
49153	0	ACCOUNTS_PAYABLE	9/11/2025	PNC - PROCUREMENT CARD	900033	RECONCILED	9/30/2025		14,144.03
49436	0	ACCOUNTS_PAYABLE	9/4/2025	ACCENT INFORMATION SYSTEMS	900026	RECONCILED	9/30/2025		352.14
49446	0	ACCOUNTS_PAYABLE	9/30/2025	DELAWARE CITY SCHOOLS	921575	RECONCILED	9/30/2025		683,526.55
49448	0	ACCOUNTS_PAYABLE	9/30/2025	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	9/30/2025		1,598.95
49449	0	ACCOUNTS_PAYABLE	9/30/2025	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	9/30/2025		733.34
49450	0	ACCOUNTS_PAYABLE	9/30/2025	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	9/30/2025		2,850.35
49782	0	ACCOUNTS_PAYABLE	9/30/2025	US BANK	921552	RECONCILED	9/30/2025		191.22
49783	0	ACCOUNTS_PAYA	9/30/2025	MEEDER	900030	RECONCILED	9/30/2025		2,462.10

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INVESTMENT MANAGEMENT					
48885	208852	ACCOUNTS_PAYABLE	9/5/2025	AMERICAN ELECTRIC POWER	60	RECONCILED	9/30/2025		$ 105,602.51
48886	208853	ACCOUNTS_PAYABLE	9/5/2025	NRG BUSINESS MARKETING	24661	RECONCILED	9/30/2025		531.09
48887	208854	ACCOUNTS_PAYABLE	9/5/2025	FRONTIER	24612	RECONCILED	9/30/2025		7,214.77
48888	208855	ACCOUNTS_PAYABLE	9/5/2025	TREASURER, STATE OF OHIO	11565	RECONCILED	9/30/2025		1,786.00
48889	208856	ACCOUNTS_PAYABLE	9/5/2025	U.S. BANK EQUIPMENT FINANCE	27751	RECONCILED	9/30/2025		7,658.86
48900	208857	ACCOUNTS_PAYABLE	9/9/2025	ADVANCED BUILDING TECHNOLOGIES	22711	RECONCILED	10/31/2025		31,277.36
48939	208858	ACCOUNTS_PAYABLE	9/9/2025	AMANDA MASTERS	803486	OUTSTANDING			82.80
48914	208859	ACCOUNTS_PAYABLE	9/9/2025	BAND SHOPPE	30581	RECONCILED	9/30/2025		750.15
48926	208860	ACCOUNTS_PAYABLE	9/9/2025	BASA	972	RECONCILED	9/30/2025		2,037.80
48897	208861	ACCOUNTS_PAYABLE	9/9/2025	CAROLINA BIOLOGICAL	43	RECONCILED	9/30/2025		112.31
48925	208862	ACCOUNTS_PAYABLE	9/9/2025	CHEMCOTE, INC	22858	RECONCILED	9/30/2025		390,344.00
48909	208863	ACCOUNTS_PAYABLE	9/9/2025	CHILDREN'S HEALTHCARE OF ATLANTA, INC.	31286	RECONCILED	9/30/2025		10,541.72
48920	208864	ACCOUNTS_PAYABLE	9/9/2025	COLUMBUS CLAY	7620	RECONCILED	9/30/2025		1,699.28
48891	208865	ACCOUNTS_PAYABLE	9/9/2025	COLUMBUS CLIMATE CONTROLS	30769	RECONCILED	9/30/2025		9,462.37
48924	208866	ACCOUNTS_PAYABLE	9/9/2025	DELAWARE AREA CHAMBER	10451	RECONCILED	9/30/2025		950.00
48916	208867	ACCOUNTS_PAYABLE	9/9/2025	CENTRAL OHIO CPR, LLC	24249	RECONCILED	9/30/2025		335.00
48899	208868	ACCOUNTS_PAYABLE	9/9/2025	DELAWARE COUNTY FAIR	20562	RECONCILED	9/30/2025		500.00
48919	208869	ACCOUNTS_PAYABLE	9/9/2025	DELAWARE ROTARY	24458	RECONCILED	9/30/2025		520.00
48905	208870	ACCOUNTS_PAYABLE	9/9/2025	DR. JEN MOTT, LLC	31231	RECONCILED	9/30/2025		5,000.00
48923	208871	ACCOUNTS_PAYABLE	9/9/2025	EDGE DOCUMENT SOLUTIONS, LLC	22383	RECONCILED	9/30/2025		225.00
48922	208872	ACCOUNTS_PAYA	9/9/2025	FEDEX FREIGHT,	31285	RECONCILED	9/30/2025		198.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INC.					
48937	208873	ACCOUNTS_PAYABLE	9/9/2025	FLINN SCIENTIFIC, INC.	4761	RECONCILED	9/30/2025		$ 34.00
48944	208874	ACCOUNTS_PAYABLE	9/9/2025	FOLLETT SCHOOL SOLUTIONS, INC.	13040	RECONCILED	9/30/2025		111.63
48931	208875	ACCOUNTS_PAYABLE	9/9/2025	GALE/CENGAGE LEARNING	803346	RECONCILED	9/30/2025		2,188.71
48896	208876	ACCOUNTS_PAYABLE	9/9/2025	HARDWARE EXCHANGE	4203	RECONCILED	9/30/2025		831.28
48893	208877	ACCOUNTS_PAYABLE	9/9/2025	IXL LEARNING, INC (CALIFORNIA)	25000	RECONCILED	9/30/2025		959.00
48921	208878	ACCOUNTS_PAYABLE	9/9/2025	JAMES TREE SERVICE	18753	RECONCILED	9/30/2025		2,280.00
48917	208879	ACCOUNTS_PAYABLE	9/9/2025	MARION HARDING ATH. DEPT	3332	RECONCILED	9/30/2025		250.00
48910	208880	ACCOUNTS_PAYABLE	9/9/2025	MCGRAW HILL LLC	28287	RECONCILED	9/30/2025		517.50
48943	208881	ACCOUNTS_PAYABLE	9/9/2025	McKIBBEN AND MONTE THERAPY, LLC	30551	RECONCILED	9/30/2025		600.00
48903	208882	ACCOUNTS_PAYABLE	9/9/2025	MILEY EXCAVATION	21860	RECONCILED	9/30/2025		2,245.00
48913	208883	ACCOUNTS_PAYABLE	9/9/2025	OHIO HIGH SCHOOL BOWLING COACHES ASSOCIATION	31036	RECONCILED	9/30/2025		150.00
48935	208884	ACCOUNTS_PAYABLE	9/9/2025	OHIO HIGH SCHOOL FASTPITCH	27102	RECONCILED	9/30/2025		65.00
48933	208885	ACCOUNTS_PAYABLE	9/9/2025	OHIO PARTY BULL	31190	RECONCILED	9/30/2025		313.40
48915	208886	ACCOUNTS_PAYABLE	9/9/2025	OLENTANGY HIGH SCHOOL	11597	RECONCILED	9/30/2025		580.00
48908	208887	ACCOUNTS_PAYABLE	9/9/2025	PASCO SCIENTIFIC	8183	RECONCILED	9/30/2025		560.00
48895	208888	ACCOUNTS_PAYABLE	9/9/2025	PEARSON ASSESSMENTS	23948	OUTSTANDING			1,433.18
48906	208889	ACCOUNTS_PAYABLE	9/9/2025	PIONEER ATHLETICS	12033	RECONCILED	9/30/2025		6,366.64
48912	208890	ACCOUNTS_PAYABLE	9/9/2025	PROLINE SOUND OHIO, LLC	3057	RECONCILED	10/31/2025		1,550.00
48942	208891	ACCOUNTS_PAYABLE	9/9/2025	PROPERTY WORX LLC	31108	RECONCILED	9/30/2025		100.00
48901	208892	ACCOUNTS_PAYABLE	9/9/2025	REACH EDUCATIONAL	27791	RECONCILED	9/30/2025		4,851.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES					
48894	208893	ACCOUNTS_PAYABLE	9/9/2025	RETHINK ED	30260	RECONCILED	9/30/2025		$ 24,400.00
48941	208894	ACCOUNTS_PAYABLE	9/9/2025	RUMPKE	30019	RECONCILED	9/30/2025		122.50
48927	208895	ACCOUNTS_PAYABLE	9/9/2025	SCHOOL DATEBOOKS	24515	RECONCILED	9/30/2025		427.72
48934	208896	ACCOUNTS_PAYABLE	9/9/2025	SCHOOL NURSE SUPPLY INC	20460	RECONCILED	9/30/2025		2,854.09
48907	208897	ACCOUNTS_PAYABLE	9/9/2025	SCHOOL PRIDE	22056	RECONCILED	9/30/2025		75.00
48898	208898	ACCOUNTS_PAYABLE	9/9/2025	SHERWIN WILLIAMS	10262	RECONCILED	9/30/2025		2,989.99
48904	208899	ACCOUNTS_PAYABLE	9/9/2025	PONY LAWNCARE	29156	RECONCILED	9/30/2025		4,240.00
48892	208900	ACCOUNTS_PAYABLE	9/9/2025	T & L GRAPHICS	21766	RECONCILED	9/30/2025		2,535.00
48902	208901	ACCOUNTS_PAYABLE	9/9/2025	TRIGON IMAGING SOLUTIONS, INC.	30946	RECONCILED	9/30/2025		213.43
48930	208902	ACCOUNTS_PAYABLE	9/9/2025	TYLER TECHNOLOGIES, INC.	24994	RECONCILED	9/30/2025		2,830.00
48918	208903	ACCOUNTS_PAYABLE	9/9/2025	WATKINS MEMORIAL	13246	RECONCILED	9/30/2025		475.00
48911	208904	ACCOUNTS_PAYABLE	9/9/2025	WELLS SEPTIC & DRAIN LLC	25223	RECONCILED	9/30/2025		2,000.00
48936	208905	ACCOUNTS_PAYABLE	9/9/2025	WESTERVILLE NORTH	6261	RECONCILED	10/31/2025		295.00
48938	208906	ACCOUNTS_PAYABLE	9/9/2025	WILSON LANGUAGE TRAINING CORP.	20366	RECONCILED	9/30/2025		228.96
48940	208907	ACCOUNTS_PAYABLE	9/9/2025	MARZANO RESEARCH LLC	29246	RECONCILED	9/30/2025		8,825.75
48929	208908	ACCOUNTS_PAYABLE	9/9/2025	DUBLIN KARRER MS	28818	RECONCILED	9/30/2025		250.00
48932	208909	ACCOUNTS_PAYABLE	9/9/2025	WATERFORD SIGNS INC.	803228	RECONCILED	9/30/2025		49.90
48928	208910	ACCOUNTS_PAYABLE	9/9/2025	MARYSVILLE BUNSOLD MIDDLE SCHO	260100	RECONCILED	9/30/2025		250.00
48954	208911	ACCOUNTS_PAYABLE	9/12/2025	OFFICE CITY EXPRESS	3995	RECONCILED	9/30/2025		2,432.50
48956	208912	ACCOUNTS_PAYABLE	9/12/2025	RICH & GILLIS LAW GROUP, LLC	27280	RECONCILED	10/31/2025		2,412.37
48953	208913	ACCOUNTS_PAYABLE	9/12/2025	Kroger Company	28239	RECONCILED	9/30/2025		413.98
48955	208914	ACCOUNTS_PAYABLE	9/12/2025	TREASURER, STATE OF OHIO	11565	RECONCILED	9/30/2025		1,286.00
48952	208915	ACCOUNTS_PAYABLE	9/12/2025	HEALTHCARE	14896	RECONCILED	9/30/2025		20,903.99

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BILLING SERVICE					
48957	208916	ACCOUNTS_PAYABLE	9/12/2025	T-MOBILE	30526	RECONCILED	9/30/2025		$ 1,339.20
48950	208917	ACCOUNTS_PAYABLE	9/12/2025	BOB SUMEREL TIRE CO., INC.	31140	RECONCILED	9/30/2025		2,130.16
48951	208918	ACCOUNTS_PAYABLE	9/12/2025	CITY OF DELAWARE	53	RECONCILED	9/30/2025		15,634.51
48960	208919	ACCOUNTS_PAYABLE	9/15/2025	A & E GLASS AND ALUMINUM INC	30701	RECONCILED	9/30/2025		875.00
49025	208920	ACCOUNTS_PAYABLE	9/15/2025	ADAM HAYNES	24619	RECONCILED	9/30/2025		92.40
48959	208921	ACCOUNTS_PAYABLE	9/15/2025	ADVANCED BUILDING TECHNOLOGIES	22711	RECONCILED	10/31/2025		2,913.24
48963	208922	ACCOUNTS_PAYABLE	9/15/2025	ALERT LOCK & SECURITY	803230	RECONCILED	9/30/2025		216.00
49024	208923	ACCOUNTS_PAYABLE	9/15/2025	AMANDA MAYS	21097	RECONCILED	9/30/2025		57.26
48992	208924	ACCOUNTS_PAYABLE	9/15/2025	BATTERIES PLUS, LLC	22515	RECONCILED	9/30/2025		496.80
49023	208925	ACCOUNTS_PAYABLE	9/15/2025	BRIDGEWAY ACADEMY	30953	RECONCILED	9/30/2025		4,604.00
49004	208926	ACCOUNTS_PAYABLE	9/15/2025	BRIDGEWAY THERAPY CENTER	31006	RECONCILED	9/30/2025		218.75
49012	208927	ACCOUNTS_PAYABLE	9/15/2025	BRONCO LAWN CARE LLC	31284	RECONCILED	9/30/2025		1,500.00
49022	208928	ACCOUNTS_PAYABLE	9/15/2025	C & L PRINTINC, LLC.	31075	RECONCILED	9/30/2025		2,303.67
48958	208929	ACCOUNTS_PAYABLE	9/15/2025	CARDINAL BUS SALES	17459	RECONCILED	9/30/2025		19,795.76
48988	208930	ACCOUNTS_PAYABLE	9/15/2025	CAROLINA SCIENCE-BIOLOGY	19580	RECONCILED	9/30/2025		316.08
49000	208931	ACCOUNTS_PAYABLE	9/15/2025	CARR SUPPLY, INC.	21968	RECONCILED	9/30/2025		85.42
48986	208932	ACCOUNTS_PAYABLE	9/15/2025	CES	23171	RECONCILED	9/30/2025		837.98
49014	208933	ACCOUNTS_PAYABLE	9/15/2025	COLUMBUS CLIMATE CONTROLS	30769	RECONCILED	9/30/2025		311.49
49011	208934	ACCOUNTS_PAYABLE	9/15/2025	INTERNATIONAL MOULDING	13031	RECONCILED	9/30/2025		450.00
48975	208935	ACCOUNTS_PAYABLE	9/15/2025	CURRICULUM ASSOCIATES	4676	RECONCILED	9/30/2025		445.16
48972	208936	ACCOUNTS_PAYABLE	9/15/2025	DELAWARE CITY SCHOOLS	5000	RECONCILED	9/30/2025		105.00
49015	208937	ACCOUNTS_PAYABLE	9/15/2025	DELAWARE COUNTY DIESEL	30892	RECONCILED	9/30/2025		960.00

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				REPAIR, LLC					
49006	208938	ACCOUNTS_PAYABLE	9/15/2025	DEMCO, INC.	93	RECONCILED	9/30/2025		$ 399.11
49021	208939	ACCOUNTS_PAYABLE	9/15/2025	DON BURROUGHS	28944	RECONCILED	9/30/2025		64.12
49019	208940	ACCOUNTS_PAYABLE	9/15/2025	FAIRFIELD COUNTY ESC	30262	RECONCILED	9/30/2025		150.00
48979	208941	ACCOUNTS_PAYABLE	9/15/2025	FLOURISH INTEGRATED THERAPY, LLC	921605	RECONCILED	9/30/2025		2,522.00
48991	208942	ACCOUNTS_PAYABLE	9/15/2025	HANK'S SALES & SERVICE INC.	22936	RECONCILED	9/30/2025		570.00
48996	208943	ACCOUNTS_PAYABLE	9/15/2025	HUBERT PRODUCTS	21838	RECONCILED	9/30/2025		10,336.00
48969	208944	ACCOUNTS_PAYABLE	9/15/2025	IXL LEARNING, INC (CALIFORNIA)	25000	RECONCILED	9/30/2025		15,600.00
49007	208945	ACCOUNTS_PAYABLE	9/15/2025	KATHLEEN ULMER	24549	RECONCILED	9/30/2025		16.38
48998	208946	ACCOUNTS_PAYABLE	9/15/2025	LANGUAGE LINE SERVICES	21268	RECONCILED	9/30/2025		268.43
48968	208947	ACCOUNTS_PAYABLE	9/15/2025	LINDSEY SCHABER	30941	RECONCILED	9/30/2025		831.60
48971	208948	ACCOUNTS_PAYABLE	9/15/2025	LOEB ELECTRIC CO.	10450	RECONCILED	9/30/2025		1,055.30
48990	208949	ACCOUNTS_PAYABLE	9/15/2025	LOFT VIOLIN SHOP	190	RECONCILED	9/30/2025		658.50
48985	208950	ACCOUNTS_PAYABLE	9/15/2025	McKIBBEN AND MONTE THERAPY, LLC	30551	RECONCILED	9/30/2025		381.00
49005	208951	ACCOUNTS_PAYABLE	9/15/2025	MYSTERY SCIENCE, INC.	29796	RECONCILED	9/30/2025		1,999.00
48961	208952	ACCOUNTS_PAYABLE	9/15/2025	NAPA AUTO PARTS	10981	RECONCILED	9/30/2025		2,740.98
49001	208953	ACCOUNTS_PAYABLE	9/15/2025	NASCO	225	RECONCILED	9/30/2025		542.00
49008	208954	ACCOUNTS_PAYABLE	9/15/2025	NEOLA OF OHIO, INC.	10387	RECONCILED	9/30/2025		1,375.00
48974	208955	ACCOUNTS_PAYABLE	9/15/2025	NEW STORY SCHOOLS OHIO	30579	RECONCILED	9/30/2025		26,687.50
49003	208956	ACCOUNTS_PAYABLE	9/15/2025	OCC TREASURER, KRIS SANDER	28812	RECONCILED	9/30/2025		130.00
49009	208957	ACCOUNTS_PAYABLE	9/15/2025	OHIO SCHOLAR TRANSPORT LLC	31201	RECONCILED	9/30/2025		3,353.00
48997	208958	ACCOUNTS_PAYABLE	9/15/2025	OPEN UP RESOURCES	30950	RECONCILED	10/31/2025		3,645.00
48978	208959	ACCOUNTS_PAYABLE	9/15/2025	ORKIN	2362	RECONCILED	9/30/2025		245.00
48983	208960	ACCOUNTS_PAYA	9/15/2025	PEARSON	23948	OUTSTANDING			1,902.38

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		BLE		ASSESSMENTS					
48994	208961	ACCOUNTS_PAYABLE	9/15/2025	PERA SERVICES, INC.	29409	RECONCILED	9/30/2025		$ 500.00
48977	208962	ACCOUNTS_PAYABLE	9/15/2025	QUILL - DISCOUNT OFFICE	15918	RECONCILED	9/30/2025		154.44
48995	208963	ACCOUNTS_PAYABLE	9/15/2025	RICHARDSON PRINTING CORP.	624	RECONCILED	9/30/2025		600.00
48993	208964	ACCOUNTS_PAYABLE	9/15/2025	RUSTY'S TOWING SERVICE INC.	24368	RECONCILED	9/30/2025		600.00
48966	208965	ACCOUNTS_PAYABLE	9/15/2025	SCHILLING PROPANE SERVICE	27908	RECONCILED	9/30/2025		19,145.97
48970	208966	ACCOUNTS_PAYABLE	9/15/2025	SCHOOL HEALTH CORPORATION	11867	RECONCILED	9/30/2025		1,064.77
48982	208967	ACCOUNTS_PAYABLE	9/15/2025	SCHOOL NURSE SUPPLY INC	20460	RECONCILED	9/30/2025		33.00
48976	208968	ACCOUNTS_PAYABLE	9/15/2025	SCHOOL SPECIALTY, LLC	7655	RECONCILED	9/30/2025		26.08
49017	208969	ACCOUNTS_PAYABLE	9/15/2025	SPECIALIZED EDUCATION OF OHIO INC.	30733	RECONCILED	9/30/2025		5,016.36
48999	208970	ACCOUNTS_PAYABLE	9/15/2025	STRATEGIC MANAGEMENT SOLUTIONS	23134	RECONCILED	9/30/2025		5,829.41
48987	208971	ACCOUNTS_PAYABLE	9/15/2025	TRANSPORTATION ACCESS.	653	RECONCILED	9/30/2025		241.25
48964	208972	ACCOUNTS_PAYABLE	9/15/2025	TRUCKPRO INC.	17351	RECONCILED	9/30/2025		1,156.56
49002	208973	ACCOUNTS_PAYABLE	9/15/2025	EDUCATIONAL AND	22434	RECONCILED	9/30/2025		400.00
49013	208974	ACCOUNTS_PAYABLE	9/15/2025	TYLER STEWARD	31076	RECONCILED	9/30/2025		23.52
48962	208975	ACCOUNTS_PAYABLE	9/15/2025	UNITED DAIRY, INC.	26829	RECONCILED	9/30/2025		2,833.96
49016	208976	ACCOUNTS_PAYABLE	9/15/2025	EDUCATIONAL & COMMUNITY	9041	RECONCILED	9/30/2025		400.00
49010	208977	ACCOUNTS_PAYABLE	9/15/2025	UNIVERSITY OF OREGON	21585	RECONCILED	9/30/2025		400.00
49018	208978	ACCOUNTS_PAYABLE	9/15/2025	UNIVERSITY OF OREGON	22838	RECONCILED	9/30/2025		400.00
48967	208979	ACCOUNTS_PAYABLE	9/15/2025	VERITY ENTERPRISES, LTD.	18113	RECONCILED	9/30/2025		9,953.32
48965	208980	ACCOUNTS_PAYABLE	9/15/2025	WALTZ BUSINESS SOLUTIONS	31229	OUTSTANDING			10,216.37
49020	208981	ACCOUNTS_PAYABLE	9/15/2025	WARD'S SCIENCE	94	RECONCILED	9/30/2025		251.52
48973	208982	ACCOUNTS_PAYA	9/15/2025	WATKINS	13246	RECONCILED	9/30/2025		200.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MEMORIAL					
48984	208983	ACCOUNTS_PAYABLE	9/15/2025	WELLS SEPTIC & DRAIN LLC	25223	RECONCILED	9/30/2025		$ 520.00
48980	208984	ACCOUNTS_PAYABLE	9/15/2025	WPS PUBLISHING	29005	RECONCILED	9/30/2025		1,479.00
48981	208985	ACCOUNTS_PAYABLE	9/15/2025	WORLY PLUMBING SUPPLY	340	RECONCILED	9/30/2025		1,099.11
48989	208986	ACCOUNTS_PAYABLE	9/15/2025	XTEK PARTNERS, INC.	28795	RECONCILED	9/30/2025		2,777.68
49031	208987	ACCOUNTS_PAYABLE	9/15/2025	OPEN UP RESOURCES	30950	RECONCILED	10/31/2025		391.00
49034	208988	ACCOUNTS_PAYABLE	9/30/2025	METROPOLITAN LIFE INSURANCE CO	20213	RECONCILED	10/31/2025		2,407.35
49036	208989	ACCOUNTS_PAYABLE	9/17/2025	BRICKER GRAYDON, LLP	6425	RECONCILED	9/30/2025		53,587.70
49037	208990	ACCOUNTS_PAYABLE	9/22/2025	PARALLEL TECHNOLOGIES	31223	RECONCILED	9/30/2025		91,188.84
49067	208991	ACCOUNTS_PAYABLE	9/23/2025	CARDINAL BUS SALES	17459	RECONCILED	9/30/2025		146,817.00
49066	208992	ACCOUNTS_PAYABLE	9/30/2025	DELTA DENTAL	17485	RECONCILED	10/31/2025		48,568.56
49043	208993	ACCOUNTS_PAYABLE	9/23/2025	ADAM HAYNES	24619	RECONCILED	9/30/2025		30.00
49048	208994	ACCOUNTS_PAYABLE	9/23/2025	ANGELA MACWHINNEY	27983	RECONCILED	9/30/2025		51.47
49060	208995	ACCOUNTS_PAYABLE	9/23/2025	BRITTNEY NOWLIN	28352	RECONCILED	9/30/2025		49.01
49065	208996	ACCOUNTS_PAYABLE	9/23/2025	CHRISTINE GRIFFIN	30755	RECONCILED	9/30/2025		70.00
49042	208997	ACCOUNTS_PAYABLE	9/23/2025	DANIEL BARTHA	24061	RECONCILED	9/30/2025		65.33
49047	208998	ACCOUNTS_PAYABLE	9/23/2025	DAVID DRENNEN	31045	RECONCILED	9/30/2025		70.00
49050	208999	ACCOUNTS_PAYABLE	9/23/2025	JACOB LEGROS	29957	RECONCILED	9/30/2025		47.70
49041	209000	ACCOUNTS_PAYABLE	9/23/2025	JACOB SHAFER	27911	RECONCILED	9/30/2025		140.00
49057	209001	ACCOUNTS_PAYABLE	9/23/2025	JASON SHERMAN	26886	RECONCILED	9/30/2025		45.99
49051	209002	ACCOUNTS_PAYABLE	9/23/2025	JEAN TRIMBLE	30775	RECONCILED	9/30/2025		40.98
49056	209003	ACCOUNTS_PAYABLE	9/23/2025	JENNIFER FRY	29207	RECONCILED	9/30/2025		55.00
49040	209004	ACCOUNTS_PAYABLE	9/23/2025	JENNIFER RUHE	23014	RECONCILED	9/30/2025		70.00
49054	209005	ACCOUNTS_PAYABLE	9/23/2025	JILL CORWIN	28235	RECONCILED	9/30/2025		150.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49061	209006	ACCOUNTS_PAYABLE	9/23/2025	JULIE STEWART	31011	RECONCILED	9/30/2025		$ 70.00
49049	209007	ACCOUNTS_PAYABLE	9/23/2025	KEITH POMEROY	31293	RECONCILED	9/30/2025		175.00
49044	209008	ACCOUNTS_PAYABLE	9/23/2025	KRISTA KEIPPER	29103	RECONCILED	9/30/2025		47.92
49053	209009	ACCOUNTS_PAYABLE	9/23/2025	LAURA HALLETT	27482	RECONCILED	9/30/2025		70.00
49055	209010	ACCOUNTS_PAYABLE	9/23/2025	LORI GROFF	31010	RECONCILED	9/30/2025		57.87
49059	209011	ACCOUNTS_PAYABLE	9/23/2025	MARY KRELL	29389	RECONCILED	9/30/2025		70.00
49052	209012	ACCOUNTS_PAYABLE	9/23/2025	MELISSA WILLIAMSON	31044	RECONCILED	9/30/2025		70.00
49064	209013	ACCOUNTS_PAYABLE	9/23/2025	MISTY SWANGER	16645	RECONCILED	9/30/2025		70.00
49058	209014	ACCOUNTS_PAYABLE	9/23/2025	SARAH KIRBY	31288	RECONCILED	9/30/2025		53.47
49045	209015	ACCOUNTS_PAYABLE	9/23/2025	STEVE GLESENKAMP	27547	RECONCILED	9/30/2025		53.45
49046	209016	ACCOUNTS_PAYABLE	9/23/2025	SUZANNE WILLIAMS	29335	RECONCILED	9/30/2025		49.97
49063	209017	ACCOUNTS_PAYABLE	9/23/2025	TODD PERRY	30774	RECONCILED	9/30/2025		70.00
49062	209018	ACCOUNTS_PAYABLE	9/23/2025	TYRA BAISDEN	28632	RECONCILED	9/30/2025		35.00
49068	209019	ACCOUNTS_PAYABLE	9/24/2025	DELAWARE CITY SCHOOLS	5000	RECONCILED	9/30/2025		14,913.19
49072	209020	ACCOUNTS_PAYABLE	9/24/2025	AMERICAN ELECTRIC POWER	60	RECONCILED	10/31/2025		102,337.96
49071	209021	ACCOUNTS_PAYABLE	9/24/2025	BRICKER GRAYDON, LLP	6425	RECONCILED	9/30/2025		26,053.81
49073	209022	ACCOUNTS_PAYABLE	9/24/2025	NRG BUSINESS MARKETING	24661	RECONCILED	10/31/2025		880.02
49070	209023	ACCOUNTS_PAYABLE	9/24/2025	COLUMBIA GAS OF OHIO	28026	RECONCILED	9/30/2025		2,489.28
49074	209024	REFUND	9/26/2025	JENNIFER GLORIOSO	31307	RECONCILED	10/31/2025		109.10
49075	209025	REFUND	9/26/2025	ROSS IMWALLE	31308	RECONCILED	10/31/2025		74.00
49076	209026	REFUND	9/26/2025	JESSICA BEAN-DEFLUMER	31309	RECONCILED	9/30/2025		75.00
49077	209027	REFUND	9/26/2025	CONNIE COLEMAN	31310	RECONCILED	10/31/2025		12.75
49113	209028	ACCOUNTS_PAYABLE	9/29/2025	AG PARTS WORLDWIDE, INC.	29091	RECONCILED	10/31/2025		1,742.75
49101	209029	ACCOUNTS_PAYABLE	9/29/2025	ALERT LOCK & SECURITY	803230	RECONCILED	10/31/2025		931.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49134	209030	ACCOUNTS_PAYABLE	9/29/2025	B & H PHOTO VIDEO	25506	RECONCILED	10/31/2025		$ 170.10
49090	209031	ACCOUNTS_PAYABLE	9/29/2025	BASA	972	RECONCILED	10/31/2025		1,429.57
49124	209032	ACCOUNTS_PAYABLE	9/29/2025	BETH WEISER	31299	RECONCILED	10/31/2025		4.90
49093	209033	ACCOUNTS_PAYABLE	9/29/2025	BUCKEYE BRASS AND WINDS	23963	RECONCILED	10/31/2025		104.00
49132	209034	ACCOUNTS_PAYABLE	9/29/2025	CDW GOVERNMENT	19887	RECONCILED	10/31/2025		17,790.00
49111	209035	ACCOUNTS_PAYABLE	9/29/2025	CHRISTOPHER LIZAK	31282	RECONCILED	10/31/2025		165.00
49088	209036	ACCOUNTS_PAYABLE	9/29/2025	CINTAS CORPORATION #003	16639	RECONCILED	10/31/2025		1,046.84
49087	209037	ACCOUNTS_PAYABLE	9/29/2025	CITY OF DELAWARE	735	RECONCILED	10/31/2025		10,000.00
49106	209038	ACCOUNTS_PAYABLE	9/29/2025	COCA COLA BOTTLING CO.	20260	RECONCILED	10/31/2025		2,525.12
49104	209039	ACCOUNTS_PAYABLE	9/29/2025	CROWN CASTLE FIBER, LLC	23143	RECONCILED	10/31/2025		1,200.00
49098	209040	ACCOUNTS_PAYABLE	9/29/2025	DEMCO, INC.	93	RECONCILED	10/31/2025		398.00
49119	209041	ACCOUNTS_PAYABLE	9/29/2025	ELLII	31300	RECONCILED	10/31/2025		250.00
49079	209042	ACCOUNTS_PAYABLE	9/29/2025	EXPLAIN MY BENEFITS. INC.	27993	RECONCILED	10/31/2025		587.34
49125	209043	ACCOUNTS_PAYABLE	9/29/2025	FLINN SCIENTIFIC, INC.	4761	RECONCILED	10/31/2025		136.00
49128	209044	ACCOUNTS_PAYABLE	9/29/2025	FULL COMPASS	21490	RECONCILED	10/31/2025		196.93
49129	209045	ACCOUNTS_PAYABLE	9/29/2025	GALLAGHER BENEFIT SERVICES INC	27356	RECONCILED	10/31/2025		4,475.00
49130	209046	ACCOUNTS_PAYABLE	9/29/2025	GAVYN SCHOOLEY	31281	OUTSTANDING			700.00
49081	209047	ACCOUNTS_PAYABLE	9/29/2025	GENESIS BUILDING SYSTEMS, LTD	31122	RECONCILED	10/31/2025		14,574.00
49084	209048	ACCOUNTS_PAYABLE	9/29/2025	HAYES REFRIGERATION	150	RECONCILED	10/31/2025		4,812.50
49122	209049	ACCOUNTS_PAYABLE	9/29/2025	HUBERT PRODUCTS	21838	RECONCILED	10/31/2025		2,099.00
49115	209050	ACCOUNTS_PAYABLE	9/29/2025	JENNIFER FRY	29207	RECONCILED	9/30/2025		44.03
49116	209051	ACCOUNTS_PAYABLE	9/29/2025	JUNIOR LIBRARY GUILD	13369	RECONCILED	10/31/2025		20.00
49096	209052	ACCOUNTS_PAYABLE	9/29/2025	KIWANIS OF DELAWARE	22074	RECONCILED	10/31/2025		165.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				COUNTY					
49120	209053	ACCOUNTS_PAYABLE	9/29/2025	LEXIA LEARNING SYSTEMS, INC.	21584	RECONCILED	10/31/2025		$ 8,020.00
49109	209054	ACCOUNTS_PAYABLE	9/29/2025	MCCORMICKS GROUP, LLC	31277	RECONCILED	10/31/2025		1,336.24
49086	209055	ACCOUNTS_PAYABLE	9/29/2025	META SOLUTIONS	27923	RECONCILED	10/31/2025		110,547.17
49123	209056	ACCOUNTS_PAYABLE	9/29/2025	MOTAWORD, LLC	30248	RECONCILED	10/31/2025		56.70
49092	209057	ACCOUNTS_PAYABLE	9/29/2025	OASSA	7556	RECONCILED	10/31/2025		2,810.00
49107	209058	ACCOUNTS_PAYABLE	9/29/2025	OHIO SCHOOLS COUNCIL	27494	RECONCILED	10/31/2025		3,539.00
49117	209059	ACCOUNTS_PAYABLE	9/29/2025	OPEN UP RESOURCES	30950	OUTSTANDING			437.00
49089	209060	ACCOUNTS_PAYABLE	9/29/2025	ORKIN	2362	RECONCILED	10/31/2025		210.00
49103	209061	ACCOUNTS_PAYABLE	9/29/2025	OTTERBEIN UNIVERSITY	24970	RECONCILED	10/31/2025		97.97
49131	209062	ACCOUNTS_PAYABLE	9/29/2025	PERIPOLE, INC.	11288	RECONCILED	10/31/2025		479.93
49133	209063	ACCOUNTS_PAYABLE	9/29/2025	POSTMASTER	265	RECONCILED	10/31/2025		2,500.00
49078	209064	ACCOUNTS_PAYABLE	9/29/2025	PROPERTY WORX LLC	31108	RECONCILED	10/31/2025		5,932.99
49108	209065	ACCOUNTS_PAYABLE	9/29/2025	REA & ASSOCIATES, INC.	30179	RECONCILED	10/31/2025		625.00
49112	209066	ACCOUNTS_PAYABLE	9/29/2025	SALLY HAMILTON	31305	RECONCILED	10/31/2025		583.86
49095	209067	ACCOUNTS_PAYABLE	9/29/2025	SARA SCHROEDER	31267	RECONCILED	10/31/2025		159.60
49126	209068	ACCOUNTS_PAYABLE	9/29/2025	SCHOLASTIC EDUCATION	30175	RECONCILED	10/31/2025		1,186.68
49121	209069	ACCOUNTS_PAYABLE	9/29/2025	SCHOOL SPECIALTY, LLC	7655	RECONCILED	10/31/2025		46.10
49114	209070	ACCOUNTS_PAYABLE	9/29/2025	SHERWIN WILLIAMS	10262	RECONCILED	10/31/2025		179.08
49102	209071	ACCOUNTS_PAYABLE	9/29/2025	SHIFFLER EQUIPMENT SALES	15784	RECONCILED	10/31/2025		2,304.10
49094	209072	ACCOUNTS_PAYABLE	9/29/2025	SOUTHEASTERN CAREER APPAREL	23197	RECONCILED	10/31/2025		793.89
49105	209073	ACCOUNTS_PAYABLE	9/29/2025	SPEER MECHANICAL	30678	RECONCILED	10/31/2025		14,880.42
49083	209074	ACCOUNTS_PAYABLE	9/29/2025	SPUR	30249	RECONCILED	10/31/2025		57.00
49099	209075	ACCOUNTS_PAYABLE	9/29/2025	STANTON'S SHEET MUSIC	310	RECONCILED	10/31/2025		618.84

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49085	209076	ACCOUNTS_PAYABLE	9/29/2025	STAR FLOORING	15035	RECONCILED	10/31/2025		$ 6,561.00
49097	209077	ACCOUNTS_PAYABLE	9/29/2025	SYNTERO, INC.	29507	RECONCILED	10/31/2025		27,681.96
49100	209078	ACCOUNTS_PAYABLE	9/29/2025	TRI SON TENTS	27200	RECONCILED	10/31/2025		432.50
49080	209079	ACCOUNTS_PAYABLE	9/29/2025	UNITED DAIRY, INC.	26829	RECONCILED	10/31/2025		2,617.16
49127	209080	ACCOUNTS_PAYABLE	9/29/2025	WAYSIDE PUBLISHING	30533	RECONCILED	10/31/2025		105.00
49118	209081	ACCOUNTS_PAYABLE	9/29/2025	WEATHERPROOFING	27793	RECONCILED	10/31/2025		2,326.40
49110	209082	ACCOUNTS_PAYABLE	9/29/2025	WELLS SEPTIC & DRAIN LLC	25223	RECONCILED	10/31/2025		900.00
49091	209083	ACCOUNTS_PAYABLE	9/29/2025	WEVIDEO, INC	29474	RECONCILED	10/31/2025		4,789.35
49082	209084	ACCOUNTS_PAYABLE	9/29/2025	ZDW WATER TREATMENT, LLC	24843	RECONCILED	10/31/2025		700.00
49144	209085	ACCOUNTS_PAYABLE	9/30/2025	OAEA	10581	RECONCILED	10/31/2025		395.00
49141	209086	ACCOUNTS_PAYABLE	9/30/2025	FRONTIER	24612	RECONCILED	10/31/2025		7,233.96
49143	209087	ACCOUNTS_PAYABLE	9/30/2025	POWERSCHOOL GROUP LLC	28943	RECONCILED	10/31/2025		1,200.00
49142	209088	ACCOUNTS_PAYABLE	9/30/2025	EASTON TELECOM SERVICES, LLC	31271	RECONCILED	10/31/2025		589.31
49069	209089	ACCOUNTS_PAYABLE	9/30/2025	DELAWARE CITY SCHOOLS	921574	RECONCILED	9/30/2025		844,401.94
49035	870017	ACCOUNTS_PAYABLE	9/17/2025	BRICKER GRAYDON, LLP	6425	VOID		9/17/2025	53,587.70
Grand Total									**$ 8,621,001.03**

DELAWARE CITY SCHOOL DISTRICT

Monthly Financial Report

October 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

10/31/2025

	October 2025 Summary	October 2024 Summary	Variance
Beginning Balance	49,591,740	45,367,895	4,223,845
Revenue	2,193,004	2,301,897	-108,893
Expenditures	6,376,316	5,960,970	415,346
Ending Balance	45,408,428	41,708,822	3,699,606

	FY2025 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	$ 49,860,875	16,247,882	33%	15,249,581	6.5%
Fringe benefits	20,224,636	6,309,651	31%	5,786,217	9.0%
Purchased services	8,609,376	1,734,909	20%	1,842,549	-5.8%
Supplies and Materials	2,787,204	1,000,493	36%	2,107,161	-52.5%
Capital outlay	117,812	25,981	22%	912	0%
Other	2,996,392	741,408	25%	949,287	-21.9%
Total General Fund	**$ 84,596,293**	**26,060,323**	**31%**	**25,935,708**	**0.5%**

Delaware City School District

General Fund Revenue

End of Month as Compared to One Year Prior

10/31/2025

Revenue Source	October 2025 Revenue	October 2024 Revenue	Variance
Real Estate Taxes	0	18,740	-18,740
Personal Tangible Taxes	0	0	0
Other Local Taxes	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	1,852,873	1,679,184	173,689
Restricted Grants-in-Aid (E-Rate; Career Tech, DPIA,EL,Gifted,Student Wellness and Success,Cat Cost Reimb)	91,608	114,633	-23,025
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	248,523	489,340	-240,817
Other Financial Sources (Refund of PY Expenditure)	0	0	0
Transfers / Advances	0	0	0
Totals	2,193,004	2,301,897	-108,893

Delaware City School District

General Fund Budget

End of Month as Compared to One Year Prior

10/31/2025

Expenditure Area	October 2025 Expenditures	October 2024 Expenditures	Variance
Salaries & Wages	4,026,587	3,897,041	129,546
Fringe Benefits	1,560,990	1,455,029	105,961
Total	**5,587,577**	**5,352,069**	**235,507**
Purchased Services	460,612	373,110	87,502
Supplies & Materials	201,955	108,678	93,277
Capital Outlay	11,130	5,183	5,947
Other Objects	115,041	121,931	-6,890
Transfers/Advances, Refund PY Receipt/Fiscal Charges/Debt Service	0	0	0
Totals	**788,739**	**608,901**	**179,837**
Grand Total	**6,376,316**	**5,960,970**	**415,344**

FY 2026 Delaware City Schools Actual Monthly Cash Flow Through: October 31, 2025	10/6/2025 Forecast	Actual July	Actual August	Actual September	Actual October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected 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	-	-	-	-	-	-	-	-	6,431,386
1.04 Restricted Grants-in-Aid	1,529,374	90,169	141,427	90,167	91,608	-	-	-	-	-	-	-	-	413,371
1.045 Other Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.05 Property Tax Allocation	5,044,619	-	-	2,557,389	-	-	-	-	-	-	-	-	-	2,557,389
1.06 All Other Revenues	4,519,535	284,179	739,984	639,412	248,523	-	-	-	-	-	-	-	-	1,912,098
1.07 Total Revenues	$83,300,376	1,843,397	27,409,372	4,749,812	2,193,004	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
3.01 Personal Services	47,524,500	3,933,549	4,092,208	4,195,539	4,026,587	-	-	-	-	-	-	-	-	-
3.02 Employees' Retirement/Insurance Benefits	18,969,305	1,543,591	1,638,702	1,566,368	1,560,990	-	-	-	-	-	-	-	-	-
3.03 Purchased Services	6,783,009	304,705	327,389	642,202	460,612	-	-	-	-	-	-	-	-	-
3.04 Supplies and Materials	3,582,443	192,165	305,781	300,591	201,955	-	-	-	-	-	-	-	-	-
3.05 Capital Outlay	60,446	2,558	11,667	626	11,130	-	-	-	-	-	-	-	-	25,981
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.055 Principal-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.06 Interest and Fiscal Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 Other Objects	3,415,596	95,899	393,675	136,792	115,041	-	-	-	-	-	-	-	-	-
4.5 Total Expenditures	$80,562,901	6,072,467	6,769,421	6,842,118	6,376,316	-	-	-	-	-	-	-	-	26,060,323
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	-	-	-	-	-	-	-	-	26,060,323
6.01 Rev. over/(under) Expenditures	3,164,480	(4,210,628)	20,639,951	(2,092,307)	(4,183,312)	-	-	-	-	-	-	-	-	(26,060,323)
7.01 Beginning Cash Balance	32,090,244	35,254,723	31,044,096	51,684,047	49,591,740	45,408,428	45,408,428	45,408,428	45,408,428	45,408,428	45,408,428	45,408,428	45,408,428	32,090,244
7.02 Ending Cash Balance	$35,254,723	31,044,096	51,684,047	49,591,740	45,408,428	45,408,428	45,408,428	45,408,428	45,408,428	45,408,428	45,408,428	45,408,428	45,408,428	6,029,921

Delaware City School District Appropriations vs. Expenditures for the Month Ending October 31, 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	26,060,323	4,761,440	53,774,530	64%
002 - BOND RETIREMENT	6,354,828	-	-	6,354,828	32,113	-	6,322,715	99%
003 - PERMANENT IMPROVEMENT	2,500,000	-	445,027	2,945,027	768,388	442,011	1,734,628	59%
004 - BUILDING IMPROVEMENT	4,019,199	-	2,430,165	6,449,364	1,386,986	1,195,809	3,868,569	60%
006 - FOOD SERVICE	2,434,975	-	39,000	2,473,975	725,766	835,328	912,883	37%
007 - SPECIAL TRUST	350,000	-	6,750	356,750	1,700	4,876	350,174	98%
008 ENDOWMENT	1,000	-	-	1,000	-	-	1,000	100%
018 - PUBLIC SCHOOL SUPPORT	190,650	-	656	191,306	45,654	73,405	72,247	38%
020 SPECIAL ENTERPRISE	147,275	-	2,618	149,893	237,114	12,937	(100,158)	-67%
022 - DISTRICT AGENCY	18,662	-	-	18,662	1,383	310	16,989	91%
024 EMPLOYEE BENEFITS SELF-INSURANCE	13,000,000	-	55,382	13,055,382	4,436,583	271,887	8,346,912	64%
070 CAPITAL PROJECTS	496,413		-	496,413	-	-	-	0%
200 - STUDENT MANAGED ACTIVITY	820,105	-	3,604	823,709	78,711	228,507	516,492	63%
300 - DISTRICT MANAGED STUDENT ACTIVITY	390,914	-	6,447	397,361	117,390	97,224	182,747	46%
401 - AUXILLIARY SERVICES	106,142	-	23,099	129,241	43,148	1,585	84,508	65%
451 - DATA COMMUNICATION	14,000	-	-	14,000	-	-	14,000	-%
499 - MISCELLANEOUS STATE GRANT	897,392	-	105,897	1,003,289	413,224	61,286	528,779	53%
507 - ESSER	-	-	-	-	-	-	-	0%
509 - 21st CENTURY GRANT	113,846	-	3,944	117,790	28,554	5,001	84,236	72%
516 - IDEA PART-B GRANT	1,634,342	-	-	1,634,342	464,935	-	1,169,407	72%
536 - TITLE I SCHOOL IMPROVEMENT	-	-	-	-	-	-	-	0%
551 - LIMITED ENGLISH PROFICIENCY	32,330	-	1,318	33,648	10,626	730	22,290	66%
572 - TITLE I	923,107	-	14,521	937,628	233,552	-	704,076	75%
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	17,332	-	41,772	71%
590 - TITLE II-A IMPROVING TEACHER QUALITY	202,726	-	11,450	214,176	44,930	47,441	121,805	57%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	0	-	-	-%
TOTAL	$118,251,002	-	4,249,876	122,500,879	35,148,393	8,039,774	79,312,711	65%

Delaware City School District Appropriations Compared to Resources as of October 31, 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
07(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	-	-	-

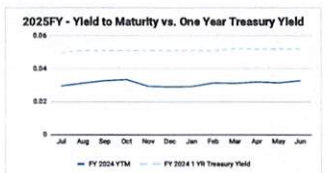
509- 21st CENTURY GRANT, TITLE IV	(17,668)	131,515	113,846	113,846	0
516 - IDEA PART-B GRANT	(73,107)	1,707,449	1,634,342	1,634,342	(0)
536 - TITLE I SCHOOL IMPROVEMENT	-	0	-	-	-
551 - LIMITED ENGLISH PROFICIENCY	(3,403)	35,733	32,330	32,330	-
572 - TITLE I	(43,897)	966,983	923,086	923,107	(21)
584 - 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	0	0	0	-	-
TOTAL ALL FUNDS	**$52,922,946**	**108,232,876**	**161,155,822**	**118,251,002**	**42,904,819**

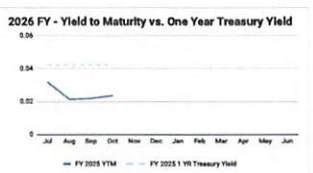
Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security	YTM
Richwood Banking Co.	Checking	n/a	0.00%	10/31/2025	10/31/2025	-	-	1.00	1.00	-
Richwood Banking Co.	Online Fees, Athletics, Insurance	n/a	0.00%	10/31/2025	10/31/2025	1,388,161.15	1,388,161	1.00	1.00	-
Richwood Banking Co. ICS	Cash Management	n/a	0.00%	10/31/2025	10/31/2025	24,546,546.51	24,546,547	1.00	1.00	-
StarOhio	Money Market	n/a	4.28%	10/31/2025	10/31/2025	6,700,440.44	6,700,440	1.00	1.00	286,778.85
Huntington National Bank	Checking	n/a	0.00%	10/31/2025	10/31/2025	28,902.88	28,903	1.00	1.00	-
US Bank	Money Market	n/a	3.97%	10/31/2025	10/31/2025	59,780.55	59,781	1.00	1.00	2,372.49
Government Insured Deposit Program	Cash Management	n/a	0.00%	10/31/2025	10/31/2025	-	-	1.00	1.00	-
FFCB - Non-Callable	Agency	USB	4.17%	2/13/23	2/13/2026	497,935.00	500,000	991.00	1,096.00	20,763.89
FHLB - Non-Callable	Agency	USB	3.82%	5/9/23	5/12/2026	249,416.50	250,000	906.00	1,130.00	9,527.71
FFCB - Non-Callable	Agency	USB	4.88%	6/15/2024	5/12/2026	501,248.00	500,000	500.00	734.00	24,435.84
FFCB - Non-Callable	Agency	USB	4.50%	8/1/2024	7/24/2026	500,835.40	500,000	456.00	722.00	22,537.59
US Treasury Bond	Treasury	USB	1.61%	2/14/23	8/15/2026	686,542.97	750,000	990.00	1,278.00	11,063.34
FHLB - Non-Callable	Agency	USB	3.63%	9/19/2024	9/4/2026	314,804.70	315,000	407.00	715.00	11,411.67
FHLB - Non-Callable	Agency	USB	4.63%	3/18/24	9/11/2026	400,063.20	400,000	592.00	907.00	18,502.46
FHLB - Non-Callable	Agency	USB	1.20%	5/5/23	9/30/2026	229,885.00	250,000	910.00	1,244.00	2,758.62
US Treasury Note	Treasury	USB	2.13%	2/14/23	11/15/2026	483,925.78	500,000	990.00	1,370.00	9,881.82
US Treasury Note	Treasury	USB	4.38%	12/17/2024	12/15/2026	250,605.47	250,000	318.00	728.00	10,963.99
US Treasury Note	Treasury	USB	2.01%	2/14/23	2/28/2027	459,785.16	500,000	990.00	1,475.00	9,241.68
FHLB - Non-Callable	Agency	USB	3.82%	2/14/23	3/12/2027	236,870.40	240,000	990.00	1,487.00	9,048.45
FHLB - Non-Callable	Agency	USB	4.50%	3/15/24	3/12/2027	439,353.20	440,000	595.00	1,082.00	19,770.89
FFCB - Non-Callable	Agency	USB	4.75%	5/14/2024	5/6/2027	541,182.60	540,000	536.00	1,087.00	25,706.17
US Treasury Note	Treasury	USB	2.52%	2/14/23	5/15/2027	487,910.16	500,000	990.00	1,551.00	11,791.34
US Treasury Note	Treasury	USB	2.52%	5/5/23	5/15/2027	240,625.00	250,000	910.00	1,471.00	6,063.75
FFCB - Non-Callable	Agency	USB	4.55%	6/18/2024	5/21/2027	500,150.00	500,000	500.00	1,067.00	22,756.83
FHLB - Non-Callable	Agency	USB	3.72%	5/5/23	6/11/2027	301,947.00	300,000	910.00	1,498.00	11,232.43
US Treasury Note	Treasury	USB	3.36%	12/8/23	6/30/2027	481,963.13	500,000	693.00	1,300.00	16,193.63
US Treasury Note	Treasury	USB	3.25%	2/14/23	8/31/2027	482,343.75	500,000	990.00	1,659.00	15,676.17
FHLB - Non-Callable	Agency	USB	4.13%	9/10/2024	9/10/2027	370,832.70	365,000	416.00	1,096.00	15,296.85
Gulf Cap Bk CD	Brokered CD	USB	3.85%	9/27/2024	9/27/2027	244,387.50	245,000	399.00	1,096.00	9,408.92
US Treasury Note	Treasury	USB	4.13%	3/15/24	10/31/2027	494,531.25	500,000	595.00	1,325.00	20,399.41
US Treasury Note	Treasury	USB	3.94%	2/14/23	11/30/2027	747,832.03	750,000	990.00	1,750.00	29,464.58
US Treasury Note	Treasury	USB	4.00%	12/17/2024	12/15/2027	248,388.67	250,000	318.00	1,093.00	9,935.55
FFCB - Non-Callable	Agency	USB	2.21%	12/7/23	1/21/2028	467,780.00	249,000	694.00	1,506.00	10,116.94
FFCB - Non-Callable	Agency	USB	3.94%	2/14/23	2/14/2028	748,025.00	750,000	990.00	1,826.00	29,393.39
FFCB - Non-Callable	Agency	USB	4.25%	3/15/2024	3/20/2028	496,215.00	500,000	595.00	1,466.00	21,089.14
US Treasury Note	Treasury	USB	3.61%	7/31/23	4/30/2028	373,013.87	385,000	823.00	1,735.00	13,465.80
US Treasury Note	Treasury	USB	3.61%	10/17/23	4/30/2028	332,527.34	350,000	745.00	1,657.00	12,004.24
FFCB - Non-Callable	Agency	USB	3.70%	5/9/23	5/9/2028	300,606.00	300,000	906.00	1,827.00	11,122.42
FHLB - Non-Callable	Agency	USB	4.37%	7/31/23	6/9/2028	386,012.55	385,000	823.00	1,775.00	16,868.75
US Treasury Note	Treasury	USB	4.04%	12/8/23	6/30/2028	392,176.37	535,000	693.00	1,666.00	15,843.93
US Treasury Note	Treasury	USB	4.13%	7/30/2024	7/31/2028	500,390.63	500,000	458.00	1,462.00	20,641.11
FFCB - Non-Callable	Agency	USB	4.46%	8/31/23	8/28/2028	489,867.70	490,000	792.00	1,824.00	21,848.10
Medallion Bank	Brokered CD	USB	4.57%	9/19/23	9/19/2028	170,316.00	171,000	773.00	1,827.00	7,783.44
Celtic Bank Corporation	Brokered CD	USB	4.57%	9/19/23	9/19/2028	248,004.00	249,000	773.00	1,827.00	11,333.78
FFCB - Non-Callable	Agency	USB	4.46%	10/17/23	9/22/2028	414,346.80	420,000	745.00	1,802.00	18,479.87
US Treasury Note	Treasury	USB	4.63%	3/15/24	9/30/2028	489,982.62	485,000	595.00	1,660.00	22,661.70
FHLB - Non-Callable	Agency	USB	4.23%	12/1/23	10/30/2028	430,000.00	500,000	700.00	1,796.00	18,189.00
US Treasury Note	Treasury	USB	3.13%	5/15/2024	11/15/2028	474,570.31	500,000	534.00	1,648.00	14,830.32
FHLB - Non-Callable	Agency Bond	USB	4.31%	2/9/24	12/15/2028	503,252.00	500,000	630.00	1,771.00	21,690.16
FFCB - Non-Callable	Agency	USB	4.13%	3/14/24	3/20/2029	495,295.00	500,000	594.00	1,832.00	20,430.92
FFCB - Non-Callable	Agency	USB	4.38%	4/11/2024	4/10/2029	262,400.35	500,000	568.00	1,825.00	11,480.02
FFCB - Non-Callable	Agency	USB	4.50%	4/12/2024	4/10/2029	262,763.40	500,000	567.00	1,824.00	11,824.35
FFCB - Non-Callable	Agency	USB	4.75%	5/15/2024	4/30/2029	248,743.60	245,000	534.00	1,811.00	11,815.32
Stifel Nicolaus & Co CD - Toyota	Brokered CD	USB	4.60%	5/15/2024	5/24/2029	242,902.00	244,000	534.00	1,835.00	11,173.49
US Treasury Note	Treasury	USB	2.75%	12/10/2024	5/31/2029	283,734.37	300,000	325.00	1,633.00	7,802.70
Machias Savings Bank CD	Brokered CD	USB	4.40%	6/17/2024	6/27/2029	247,879.50	249,000	501.00	1,836.00	10,906.70
Customers Bank CD	Brokered CD	USB	4.55%	6/29/2024	6/27/2029	243,268.00	244,000	498.00	1,833.00	11,068.59
Enterprise Bank CD	Brokered CD	USB	4.40%	6/20/2024	7/10/2029	166,373.75	167,000	498.00	1,846.00	7,320.45
FFCB - Non-Callable	Agency	USB	4.25%	7/23/2024	7/21/2029	496,524.60	495,000	465.00	1,824.00	21,102.30
Stifle Mas Bank CD - Stifel Nicolaus	Brokered CD	USB	4.30%	7/25/2024	7/31/2029	242,902.00	244,000	463.00	1,832.00	10,444.79
FMCC - Non-Callable	Agency	USB	4.34%	12/18/2024	8/10/2029	430,000.00	500,000	317.00	1,696.00	18,662.00
FFCB - Non-Callable	Agency	USB	3.50%	9/10/2024	9/10/2029	298,142.00	300,000	416.00	1,826.00	10,469.97
FFCB - Federal Farm - Non-Callable	Agency	USB	3.88%	10/18/2024	10/23/2029	389,506.26	390,000	378.00	1,831.00	15,093.37
US Treasury Note	Treasury	USB	4.25%	12/17/2024	11/30/2029	497,304.69	500,000	318.00	1,808.00	21,135.45
FHLB - Non-Callable	Agency	USB	4.50%	12/19/2024	12/14/2029	361,130.40	360,000	316.00	1,821.00	16,250.87
US Treasury Note	Treasury	USB	4.38%	12/31/2024	12/31/2029	498,828.13	500,000	304.00	1,826.00	21,823.73
US Treasury Note	Treasury	USB	4.25%	1/28/2025	1/31/2030	338,366.41	340,000	276.00	1,829.00	14,380.57
Privat Expt Fdg - Keybanc Capital Market	Brokered CD	USB	3.73%	3/19/2025	3 1/31/2030	496,444.20	510,000	226.00	1,779.00	18,517.37
Natixis NY BRJ Dosc Commercial Paper	Commercial Paper	USB	4.26%	4/9/2025	11/10/2025	507,326.44	520,000	205.00	215.00	21,561.37
FFCB - Deb - Stonex Financial Inc.	Agency	USB	3.96%	4/15/2025	4/1/2030	573,326.75	575,000	199.00	1,812.00	22,703.74
Mufg Bk Ltd NY Brh CP	Commerical Paper	USB	4.49%	5/29/2025	2/17/2026	852,944.40	860,000	155.00	264.00	37,399.20
Mufg Bk Ltd NY Brh CP	Commerical Paper	USB	4.44%	6/2/2025	2/27/2026	484,121.53	500,000	151.00	270.00	21,495.00
Mufg Bk Ltd NY Brh CP	Commerical Paper	USB	4.46%	6/17/2025	3/13/2026	96,809.36	100,000	136.00	269.00	4,317.70
Credit Agricole C P	Commerical Paper	USB	4.40%	6/17/2025	3/13/2026	726,406.46	750,000	136.00	269.00	31,961.88
Stonex Financial Inc.	US Treasury	USB	4.00%	7/15/2025	7/31/2029	375,146.49	375,000	108.00	1,477.00	15,005.86
Canadian Imper Hldg CP	Commerical Paper	USB	4.22%	6/21/2025	5/18/2026	741,906.35	765,000	71.00	270.00	31,308.45
US Treasury Note	Treasury	USB	4.00%	9/2/2025	1/31/2029	303,410.16	300,000	59.00	1,247.00	12,136.41
Credit Agricole C P	Commerical Paper	USB	4.02%	9/5/2025	8/3/2026	301,025.50	310,000	56.00	270.00	12,101.23
FHLB - Non-Callable	Agency	USB	4.00%	10/16/2025	9/1/2028	506,311.96	500,000	15.00	1,051.00	20,252.48
Natixis NY CP	Commerical Paper	USB	4.16%	10/20/2025	7/1/2026	724,868.96	745,000	11.00	253.00	30,147.48
Total Portfolio						$ 62,969,185.29	63,975,812	494.49	1,263.28	1,482,430.63

		Total		%
Bank Accounts	$	1,476,824.58		2.35%
Repurchase Agreement	$	-		0.00%
ICS	$	24,546,546.51		38.99%
Certificates of Deposit	$	2,302,476.95	X	3.66%
Commercial Paper	$	4,415,238.99	X	7.01%
Agencies	$	13,633,763.06	X	21.65%
Treasuries	$	9,883,894.78	X	15.70%
Municipal Bonds			X	0.00%
StarOhio	$	6,700,440.44		10.64%
Total Portfolio	$	62,969,185.29		100.00%
	$	-		

New Investment

Monthly Interest	175,364.39	Accrued interest booked when purchased
Total Interest Fiscal Year To Date	$ 896,191	General fund interest only
Weighted Avg Yld to Maturity	2.35%	
Weighted Average Maturity	245.94	Days
One Year Treasury Bill Yield At Current Month End	4.23%	





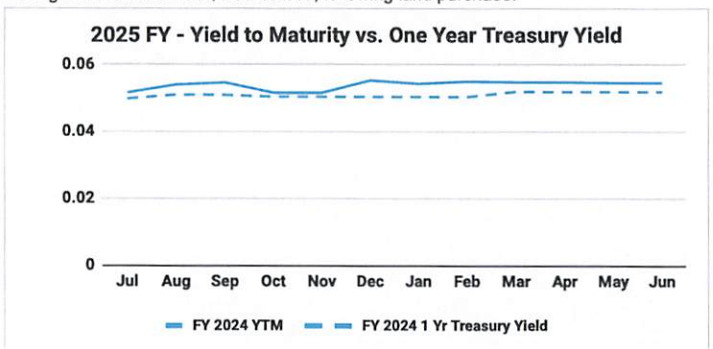
Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security	YTM
StarOhio	Money Market	n/a	4.28%	10/31/2025	10/31/2025	**6,154,696.66**	6,154,697	-	-	263,421.02
Government Insured Deposit Program	Cash Management	n/a	0.00%	10/31/2025	10/31/2025	-	-	-	-	-
Richwood Bank	Checking	RCH	0.15%	10/31/2025	10/31/2025	**87,319.09**	87,319	-	-	130.98
Richwood Bank ICS	Cash Management	RCH	0.00%	10/31/2025	10/31/2025	-				
US Bank	Money Market	USB	0.00%	10/31/2025	10/31/2025	-	-	-	-	-
Huntington National Bank	Checking	HNB	0.00%	10/31/2025	10/31/2025	-	-	-	-	-
Total Portfolio						6,242,015.75	6,242,016	0.50	81.33	263,552.00

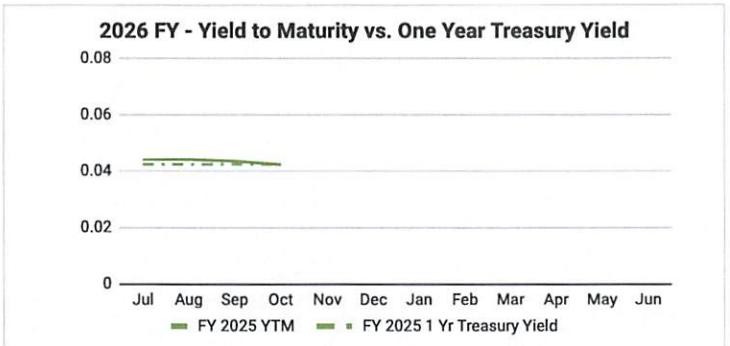
		Total		%
Bank Accounts	$	87,319.09		1.40%
Repurchase Agreement	$	- .00		0.00%
Certificates of Deposit				0.00%
Brokered CDs				0.00%
Commercial Paper	$	- .00	X	0.00%
Agencies			X	0.00%
Treasuries	$	- .00	X	0.00%
Municipal Bonds				
GIDP	$	- .00		0.00%
StarOhio	$	6,154,696.66		98.60%
Total Portfolio	$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

Monthly Interest	$	22,321.42	
Total Interest Year To Date	$	90,416	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 10/31/2025

Institution	FUND NAME	Amount @ 10/31/2025	Interest Rate			
Richwood Banking Co ICS						
007-9025	Dr. Chenoweth	**5,872.78**	0.05%			
007-9225	Helen Walker	**2,307.20**	0.05%			
007-9310	Conger Scholarship	**1,072.22**	0.05%			
008-9001	Birdsell	**3,774.65**	0.05%			
008-9003	Criswell	**552.21**	0.05%			
008-9004	Land Grant	**3,399.85**	0.05%			
008-9005	David R. Smith	**2,239.55**	0.05%			
008-9006	Adam Kunkel	**36,595.27**	0.05%			
008-9007	Esther Jo King	**11,238.02**	0.05%			
008-9012	Chs. Jones Memorial Fund	**5,393.25**	0.05%			
008-9014	T Yates	**5,295.37**	0.05%			
	TOTAL:	**$77,740.37**				
		$4.01	**October Interest**			
		$77,744.38	**Balance in ICS at Month End**			
					10/31/2025	**$4.01**

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	$ 2,193,003.99	$ 36,214,027.65	$ 6,376,316.06	$ 26,060,323.13	$ 45,032,703.94	$ 4,761,440.08	$ 40,271,263.86
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	**$ $ 2,193,003.99**	**$ 36,214,027.65**	**$ $ 6,376,316.06**	**$ 26,060,323.13**	**$ 45,408,427.86**	**$ $ 4,761,440.08**	**$ 40,646,987.78**
Fund:	**002**								
002-0000	BOND RETIREMENT	4,587,293.56	0.00	2,843,647.42	0.00	32,113.20	7,398,827.78	0.00	7,398,827.78
		$ 4,587,293.56	**$ 0.00**	**$ 2,843,647.42**	**$ 0.00**	**$ 32,113.20**	**$ 7,398,827.78**	**$ 0.00**	**$ 7,398,827.78**
Fund:	**003**								
003-0000	PERMANENT IMPROVEMENT	4,816,921.36	0.00	1,230,330.84	270,000.59	768,388.36	5,278,863.84	442,010.53	4,836,853.31
		$ 4,816,921.36	**$ 0.00**	**$ 1,230,330.84**	**$ 270,000.59**	**$ 768,388.36**	**$ 5,278,863.84**	**$ 442,010.53**	**$ 4,836,853.31**
Fund:	**004**								
004-9019	BUILDING FUND 2019	4,545,025.57	0.00	0.00	2,000.00	1,386,986.43	3,158,039.14	1,195,808.79	1,962,230.35
		$ 4,545,025.57	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	**$ 1,386,986.43**	**$ 3,158,039.14**	**$ 1,195,808.79**	**$ 1,962,230.35**
Fund:	**006**								
006-0000	FOOD SERVICES	1,386,464.33	259,832.78	645,885.77	209,522.23	725,765.56	1,306,584.54	835,326.48	471,258.06
		$ 1,386,464.33	**$ 259,832.78**	**$ 645,885.77**	**$ 209,522.23**	**$ 725,765.56**	**$ 1,306,584.54**	**$ 835,326.48**	**$ 471,258.06**
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	4,376.28	351,803.51
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	524.00	843.00	0.00	0.00	30,205.33	0.00	30,205.33
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	231.36	231.36	1,854.37	500.00	1,354.37
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	**$ 524.00**	**$ 853.36**	**$ 231.36**	**$ 1,699.71**	**$ 441,008.75**	**$ 4,876.28**	**$ 436,132.47**
Fund:	**008**								
008-9001	BIRDSELL TRUST FUND	3,770.18	0.00	4.47	0.00	0.00	3,774.65	0.00	3,774.65
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

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
008-9006	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	676.00	676.00	(246.26)	0.00	(246.26)
018-902A	WILLIS - SOCIAL FUND	2,420.58	28.36	447.36	0.00	61.47	2,806.47	1,618.54	1,187.93
018-903A	CARLISLE - SOCIAL FUND	1,712.48	0.00	0.00	0.00	82.80	1,629.68	500.00	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	5,960.50	5,960.50	4,693.26	2,802.55	1,890.71
018-910A	PRINCIPALS GENERAL - HAYES	8,132.83	3,215.92	4,943.83	2,777.18	8,940.55	4,136.11	1,774.26	2,361.85
018-910M	HAYES LMC - MEDIA CENTER	8,445.91	146.97	409.96	599.69	599.69	8,256.18	1,750.31	6,505.87
018-911A	HAYES - PSAT AND AP FEE ACCOUNT	13,483.02	12,314.00	13,591.00	0.00	0.00	27,074.02	40,000.00	(12,925.98)
018-921A	DEMPSEY - SOCIAL FUND	647.49	0.00	0.00	402.87	436.58	210.91	1,063.42	(852.51)
018-931B	PRINCIPAL'S FUND - DEMPSEY M.S.	7,917.87	3,456.50	3,496.50	65.29	206.23	11,208.14	8,234.77	2,973.37
018-931F	PRINCIPALS GENERAL - CARLISLE	7,587.35	1,000.00	12,112.35	100.16	319.34	19,380.36	559.71	18,820.65
018-941F	PRINCIPALS GENERAL - CONGER	14,886.09	1,100.00	2,582.80	0.00	2,370.65	15,098.24	1,610.02	13,488.22
018-951F	PRINCIPALS GENERAL - SMITH	2,127.46	997.00	2,804.41	0.00	0.00	4,931.87	1,250.00	3,681.87
018-961F	PRINCIPALS GENERAL - WOODWARD	22,973.96	0.00	471.35	52.88	209.21	23,236.10	2,290.79	20,945.31
018-971F	PRINCIPALS GENERAL - SCHULTZ	62,041.41	1,100.00	2,376.98	0.00	0.00	64,418.39	0.00	64,418.39
018-981T	ENRICHMENT ACTIVITY PACERSPACE FUND	3,354.70	282.00	763.05	446.38	4,446.81	(329.06)	1,552.06	(1,881.12)
018-991T	TECHNOLOGY PROTECTION FUND - DISTRICT	86,195.86	12,292.00	47,159.00	17,895.45	21,344.55	112,010.31	8,398.60	103,611.71
		$ 255,802.70	**$ 35,932.75**	**$ 91,258.59**	**$ 28,976.40**	**$ 45,654.38**	**$ 301,406.91**	**$ 73,405.03**	**$ 228,001.88**
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 -	1,051,015.97	38.10	120,396.57	24.95	237,113.61	934,298.93	12,937.47	921,361.46

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
	TUITION								
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	**$ 38.10**	**$ 120,396.57**	**$ 24.95**	**$ 237,113.61**	**$ 935,944.82**	**$ 12,937.47**	**$ 923,007.35**
Fund:	**022**								
022-911T	OHSAA TOURNAMENTS	8,726.81	785.00	1,855.00	1,300.00	1,363.26	9,218.55	310.00	8,908.55
		$ 8,726.81	**$ 785.00**	**$ 1,855.00**	**$ 1,300.00**	**$ 1,363.26**	**$ 9,218.55**	**$ 310.00**	**$ 8,908.55**
Fund:	**024**								
024-0000	EMPLOYEE BENEFITS SELF-INSURANCE	3,770,269.83	1,041,444.22	4,305,243.26	2,009,623.75	4,436,583.18	3,638,929.91	271,886.52	3,367,043.39
		$ 3,770,269.83	**$ 1,041,444.22**	**$ 4,305,243.26**	**$ 2,009,623.75**	**$ 4,436,583.18**	**$ 3,638,929.91**	**$ 271,886.52**	**$ 3,367,043.39**
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	50.00	150.00	0.00	57.00	14,538.49	8,993.00	5,545.49
200-911I	DELHI	20,141.44	65.00	65.00	0.00	0.00	20,206.44	5,500.00	14,706.44
200-914I	MODERN MUSIC MASTERS	8,588.33	1,290.75	2,669.25	863.85	1,367.45	9,890.13	12,585.43	(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	15.00	15.00	0.00	0.00	1,017.16	400.00	617.16
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	770.00	770.00	195.00	195.00	622.70	170.00	452.70
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	2,951.00	15,016.00	3,801.96	5,985.96	49,368.37	13,854.04	35,514.33
200-917G	NATIONAL HONOR SOCIETY	9,240.34	30.00	478.00	0.00	0.00	9,718.34	1,500.00	8,218.34
200-917I	TALISMAN	5,695.50	4,391.00	10,896.00	4,083.83	10,453.05	6,138.45	15,461.52	(9,323.07)
200-918C	THESPIANS	28,191.37	0.00	0.00	249.40	1,154.24	27,037.13	50,320.76	(23,283.63)
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 - BPA - HAYES	2,132.55	770.50	815.50	0.00	0.00	2,948.05	1,970.00	978.05
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	2,663.00	18,507.84	8,000.00	8,263.63	89,231.79	17,420.30	71,811.49
200-927C	6TH GRADE CAMP - DEMPSEY	3,745.71	3,371.00	3,371.00	36,000.00	36,000.00	(28,883.29)	30,500.00	(59,383.29)
200-931M	LIBRARY MEDIA - CARLISLE	4,258.81	8.00	30.95	0.00	0.00	4,289.76	0.00	4,289.76

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
200-941M	LIBRARY MEDIA - CONGER	$ 6,669.90	$ 4,188.94	$ 4,188.94	$ 0.00	$ 0.00	$ 10,858.84	$ 5,000.00	$ 5,858.84
200-951M	LIBRARY MEDIA - SMITH	1,106.76	3,084.08	3,114.08	0.00	0.00	4,220.84	3,086.28	1,134.56
200-960A	PUBLICATIONS - DEMPSEY MIDDLE SCHOOL	10,745.18	0.00	0.00	0.00	0.00	10,745.18	1,000.00	9,745.18
200-961B	FIELD TRIPS - DEMPSEY	13,830.88	298.00	298.00	312.00	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	402.00	11,420.09	1,806.97	3,611.14	37,658.07	12,471.52	25,186.55
200-963A	STUDENT COUNCIL - DEMPSEY	4,370.30	0.00	466.00	558.15	1,776.07	3,060.23	9,917.43	(6,857.20)
200-964A	CHORUS - DEMPSEY MIDDLE SCHOOL	11,765.92	0.00	9,577.05	2,824.65	3,388.50	17,954.47	6,136.50	11,817.97
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	3,063.55	3,063.55	0.00	0.00	9,583.88	5,000.00	4,583.88
200-967A	SPANISH CLUB - DEMPSEY	82.56	0.00	0.00	23.98	23.98	58.58	68.02	(9.44)
200-967B	DRAMA CLUB - DEMPSEY	25,192.24	49.47	5,526.72	5,840.51	5,840.51	24,878.45	26,445.86	(1,567.41)
200-971M	LIBRARY MEDIA - SCHULTZ	318.71	0.00	0.00	0.00	0.00	318.71	0.00	318.71
		$ 333,794.20	**$ 27,461.29**	**$ 90,466.95**	**$ 64,560.30**	**$ 78,710.52**	**$ 345,550.63**	**$ 228,506.67**	**$ 117,043.96**
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	951.50	4,806.50	739.98	5,052.86	17,520.11	8,363.18	9,156.93
300-910B	BAND UNIFORM FUND	3,621.75	0.00	0.00	2,343.65	2,343.65	1,278.10	300.00	978.10
300-911C	ATHLETICS	140,782.90	26,698.00	93,571.00	14,386.81	76,550.79	157,803.11	41,541.83	116,261.28
300-912D	HAYES BAND FUND	12,237.79	1,842.00	23,733.20	5,991.00	24,946.00	11,024.99	14,835.59	(3,810.60)
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	7,721.69	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	0.00	0.00	0.00	0.00	3,629.81	0.00	3,629.81
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	3,927.95	14,020.95	1,665.00	3,965.82	79,830.07	9,642.53	70,187.54
300-930A	BAND - DEMPSEY MIDDLE SCHOOL	5,135.77	588.55	8,911.80	890.95	890.95	13,156.62	7,694.15	5,462.47
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	645.91	1,019.13	1,395.08	1,180.87	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

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
300-975B	SMITH PTO ART AUCTION FUND	$ 16,038.23	$ 0.00	$ 0.00	$ 468.60	$ 468.60	$ 15,569.63	$ 6,296.40	$ 9,273.23
300-976A	WOODWARD PTO FUND	9,133.87	0.00	0.00	652.58	2,152.58	6,981.29	6,115.22	866.07
		$ 284,013.03	**$ 41,729.69**	**$ 162,407.43**	**$ 27,784.48**	**$ 117,390.38**	**$ 329,030.08**	**$ 97,224.23**	**$ 231,805.85**
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	(23,345.00)	0.00	0.00	14,015.80	1,020.81	0.00	1,020.81
401-9526	AUXILIARY SERVICES	0.00	23,345.00	23,345.00	8,265.29	8,265.29	15,079.71	1,510.79	13,568.92
		$ 36,180.89	**$ 0.00**	**$ 23,345.00**	**$ 8,265.29**	**$ 43,148.16**	**$ 16,377.73**	**$ 1,584.67**	**$ 14,793.06**
Fund:	**451**								
451-9226	DATA COMMUNICATION FUND	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
		$ 0.00	**$ 7,000.00**	**$ 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	2,370.00	2,370.00	17,270.70	9,993.00	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)	396,958.01	396,958.01	29,580.51	346,315.39	(29,767.56)	51,292.81	(81,060.37)
		$ 3,769.59	**$ 396,958.01**	**$ 396,958.01**	**$ 31,950.51**	**$ 413,224.46**	**$ (12,496.86)**	**$ 61,285.81**	**$ (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	8,518.84	10,415.34	(10,415.34)	5,000.50	(15,415.84)
		$ (13,724.11)	**$ 0.00**	**$ 31,862.69**	**$ 8,518.84**	**$ 28,553.92**	**$ (10,415.34)**	**$ 5,000.50**	**$ (15,415.84)**
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	118,421.97	236,370.86	(236,370.86)	0.00	(236,370.86)
		$ (73,107.33)	**$ 0.00**	**$ 301,671.37**	**$ 118,421.97**	**$ 464,934.90**	**$ (236,370.86)**	**$ 0.00**	**$ (236,370.86)**
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	3,349.42	5,308.84	(5,308.84)	730.00	(6,038.84)
		$ (2,087.06)	**$ 0.00**	**$ 7,404.46**	**$ 3,349.42**	**$ 10,626.24**	**$ (5,308.84)**	**$ 730.00**	**$ (6,038.84)**

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:	**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	56,193.26	114,504.58	(114,504.58)	0.00	(114,504.58)
		$ (29,376.79)	**$ 0.00**	**$ 133,510.70**	**$ 56,193.26**	**$ 233,551.68**	**$ (129,417.77)**	**$ 0.00**	**$ (129,417.77)**
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	8,827.98	(8,827.98)	0.00	(8,827.98)
		$ (2,383.06)	**$ 0.00**	**$ 10,886.70**	**$ 4,413.34**	**$ 17,331.62**	**$ (8,827.98)**	**$ 0.00**	**$ (8,827.98)**
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	7,829.84	12,857.34	(12,857.34)	47,080.60	(59,937.94)
		$ (54,419.73)	**$ 0.00**	**$ 80,542.84**	**$ 7,829.84**	**$ 44,930.45**	**$ (18,807.34)**	**$ 47,440.60**	**$ (66,247.94)**
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**	**$ $ 4,004,709.83**	**46,699,635.71**	**$ $ 9,229,282.59**	**35,148,393.30**	**$ 68,724,064.13**	**$ $ 8,039,773.66**	**$ 60,684,290.47**

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49136	0	ACCOUNTS_PAYABLE	10/3/2025	DCS Medicare/FICA	902144	RECONCILED	10/31/2025		$ 28,802.53
49137	0	ACCOUNTS_PAYABLE	10/3/2025	STATE TEACHERS RETIREMENT	902030	RECONCILED	10/31/2025		20,460.31
49138	0	ACCOUNTS_PAYABLE	10/3/2025	SCHOOL EMPLOYEES RETIREMENT	910882	RECONCILED	10/31/2025		4,399.95
49139	0	ACCOUNTS_PAYABLE	10/3/2025	RICHWOOD BANK	921570	RECONCILED	10/31/2025		2,016.67
49140	0	PAYROLL	10/3/2025	DELAWARE CITY SD DELAWARE		RECONCILED	10/31/2025		2,123,932.95
49184	0	ACCOUNTS_PAYABLE	10/16/2025	DCS Medicare/FICA	902144	RECONCILED	10/31/2025		28,647.50
49185	0	ACCOUNTS_PAYABLE	10/16/2025	STATE TEACHERS RETIREMENT	902030	RECONCILED	10/31/2025		20,460.31
49186	0	ACCOUNTS_PAYABLE	10/16/2025	SCHOOL EMPLOYEES RETIREMENT	910882	RECONCILED	10/31/2025		4,317.13
49187	0	ACCOUNTS_PAYABLE	10/16/2025	RICHWOOD BANK	921570	RECONCILED	10/31/2025		1,191.66
49188	0	PAYROLL	10/16/2025	DELAWARE CITY SD DELAWARE		RECONCILED	10/31/2025		2,111,749.36
49189	0	ACCOUNTS_PAYABLE	10/30/2025	SCHOOL EMPLOYEES RETIREMENT SYSTEM	921606	RECONCILED	10/31/2025		2,245.58
49190	0	ACCOUNTS_PAYABLE	10/30/2025	STATE TEACHERS RETIREMENT SYSTEM	921607	RECONCILED	10/31/2025		2,696.84
49315	0	ACCOUNTS_PAYABLE	10/31/2025	DELAWARE CITY SCHOOLS	921574	RECONCILED	10/31/2025		844,771.06
49316	0	ACCOUNTS_PAYABLE	10/31/2025	FOUNDATION RETIREMENT	900000	RECONCILED	10/31/2025		626,458.00
49447	0	ACCOUNTS_PAYABLE	10/31/2025	PAYSCHOOLS	921586	RECONCILED	10/31/2025		970.20
49634	0	ACCOUNTS_PAYABLE	10/13/2025	AMERICAN EXPRESS	921551	RECONCILED	10/31/2025		55,857.63
49721	0	ACCOUNTS_PAYABLE	10/13/2025	PNC - PROCUREMENT CARD	900033	RECONCILED	10/31/2025		27,533.13
49728	0	ACCOUNTS_PAYABLE	10/31/2025	GORDON FOOD SERVICE	900029	RECONCILED	10/31/2025		92,075.17
49781	0	ACCOUNTS_PAYABLE	10/10/2025	FORTE PAYMENT SYSTEMS	921573	RECONCILED	10/31/2025		24.95
49784	0	ACCOUNTS_PAYABLE	10/31/2025	MEEDER INVESTMENT MANAGEMENT	900030	RECONCILED	10/31/2025		2,471.10
49786	0	ACCOUNTS_PAYABLE	10/31/2025	SYMETRA LIFE INSURANCE	921592	RECONCILED	10/31/2025		187,526.96

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				COMPANY					
49787	0	ACCOUNTS_PAYABLE	10/31/2025	SYMETRA LIFE INSURANCE COMPANY	921592	OUTSTANDING			$ 187,526.96
49789	0	ACCOUNTS_PAYABLE	10/30/2025	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	10/31/2025		27,460.58
49790	0	ACCOUNTS_PAYABLE	10/30/2025	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	10/31/2025		2,116.24
49791	0	ACCOUNTS_PAYABLE	10/30/2025	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	10/31/2025		3,508.00
49792	0	ACCOUNTS_PAYABLE	10/30/2025	DELAWARE CITY SCHOOLS	921575	RECONCILED	10/31/2025		1,729,329.01
49151	209090	ACCOUNTS_PAYABLE	10/3/2025	PROCARE THERAPY/NEW DIRECTION SOLUTIONS, LLC	30545	RECONCILED	10/31/2025		37,845.82
49152	209091	ACCOUNTS_PAYABLE	10/3/2025	RICH & GILLIS LAW GROUP, LLC	27280	RECONCILED	10/31/2025		2,604.91
49150	209092	ACCOUNTS_PAYABLE	10/3/2025	OHIO HIGH SCHOOL BOWLING COACHES ASSOCIATION	31036	RECONCILED	10/31/2025		25.00
49149	209093	ACCOUNTS_PAYABLE	10/3/2025	HEALTHCARE BILLING SERVICE	14896	RECONCILED	10/31/2025		559.87
49155	209094	ACCOUNTS_PAYABLE	10/7/2025	CARDINAL BUS SALES	17459	RECONCILED	10/31/2025		132,034.00
49154	209095	ACCOUNTS_PAYABLE	10/7/2025	CARDINAL BUS SALES	17459	RECONCILED	10/31/2025		133,822.00
49176	209096	ACCOUNTS_PAYABLE	10/1/2025	ADAM HAYNES	24619	RECONCILED	10/31/2025		30.00
49178	209097	ACCOUNTS_PAYABLE	10/1/2025	ANGELA MACWHINNEY	27983	RECONCILED	10/31/2025		51.47
49173	209098	ACCOUNTS_PAYABLE	10/1/2025	BRITTNEY NOWLIN	28352	RECONCILED	10/31/2025		49.01
49164	209099	ACCOUNTS_PAYABLE	10/1/2025	CHRISTINE GRIFFIN	30755	RECONCILED	10/31/2025		70.00
49169	209100	ACCOUNTS_PAYABLE	10/1/2025	DANIEL BARTHA	24061	RECONCILED	10/31/2025		65.33
49177	209101	ACCOUNTS_PAYABLE	10/1/2025	DAVID DRENNEN	31045	RECONCILED	10/31/2025		70.00
49162	209102	ACCOUNTS_PAYABLE	10/1/2025	JACOB LEGROS	29957	RECONCILED	10/31/2025		47.70
49167	209103	ACCOUNTS_PAYABLE	10/1/2025	JACOB SHAFER	27911	RECONCILED	10/31/2025		70.00
49181	209104	ACCOUNTS_PAYABLE	10/1/2025	JASON SHERMAN	26886	RECONCILED	10/31/2025		45.99
49182	209105	ACCOUNTS_PAYABLE	10/1/2025	JEAN TRIMBLE	30775	RECONCILED	10/31/2025		40.98

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49165	209106	ACCOUNTS_PAYABLE	10/1/2025	JENNIFER FRY	29207	RECONCILED	10/31/2025		$ 55.00
49160	209107	ACCOUNTS_PAYABLE	10/1/2025	JENNIFER RUHE	23014	RECONCILED	10/31/2025		70.00
49180	209108	ACCOUNTS_PAYABLE	10/1/2025	JILL CORWIN	28235	RECONCILED	10/31/2025		150.00
49158	209109	ACCOUNTS_PAYABLE	10/1/2025	JOSEPH UHER	24610	RECONCILED	10/31/2025		90.00
49156	209110	ACCOUNTS_PAYABLE	10/1/2025	JULIE STEWART	31011	RECONCILED	10/31/2025		70.00
49161	209111	ACCOUNTS_PAYABLE	10/1/2025	KEITH POMEROY	31293	RECONCILED	10/31/2025		175.00
49175	209112	ACCOUNTS_PAYABLE	10/1/2025	KRISTA KEIPPER	29103	RECONCILED	10/31/2025		47.92
49179	209113	ACCOUNTS_PAYABLE	10/1/2025	LAURA HALLETT	27482	RECONCILED	10/31/2025		70.00
49168	209114	ACCOUNTS_PAYABLE	10/1/2025	LORI GROFF	31010	RECONCILED	10/31/2025		57.87
49166	209115	ACCOUNTS_PAYABLE	10/1/2025	MARY KRELL	29389	RECONCILED	10/31/2025		70.00
49170	209116	ACCOUNTS_PAYABLE	10/1/2025	MELISSA WILLIAMSON	31044	RECONCILED	10/31/2025		70.00
49157	209117	ACCOUNTS_PAYABLE	10/1/2025	MISTY SWANGER	16645	RECONCILED	10/31/2025		70.00
49171	209118	ACCOUNTS_PAYABLE	10/1/2025	SARAH KIRBY	31288	RECONCILED	10/31/2025		53.47
49163	209119	ACCOUNTS_PAYABLE	10/1/2025	STEVE GLESENKAMP	27547	RECONCILED	10/31/2025		53.45
49159	209120	ACCOUNTS_PAYABLE	10/1/2025	SUZANNE WILLIAMS	29335	RECONCILED	10/31/2025		49.97
49172	209121	ACCOUNTS_PAYABLE	10/1/2025	TODD PERRY	30774	RECONCILED	10/31/2025		70.00
49174	209122	ACCOUNTS_PAYABLE	10/1/2025	TYRA BAISDEN	28632	RECONCILED	10/31/2025		35.00
49183	209123	ACCOUNTS_PAYABLE	10/9/2025	NANCY CALVIN	30082	RECONCILED	10/31/2025		50.00
49191	209124	ACCOUNTS_PAYABLE	10/31/2025	METROPOLITAN LIFE INSURANCE CO	20213	OUTSTANDING			2,170.30
49192	209125	REFUND	10/14/2025	CDW GOVERNMENT	19887	RECONCILED	10/31/2025		17,790.00
49193	209126	REFUND	10/14/2025	CDW GOVERNMENT	19887	RECONCILED	10/31/2025		1,500.00
49194	209127	REFUND	10/14/2025	CUSTOM INK LLC	22162	RECONCILED	10/31/2025		4,270.40
49276	209128	ACCOUNTS_PAYABLE	10/14/2025	DEMCO, INC.	93	RECONCILED	10/31/2025		199.23
49223	209129	ACCOUNTS_PAYABLE	10/14/2025	HAYES REFRIGERATION	150	RECONCILED	10/31/2025		420.00
49202	209130	ACCOUNTS_PAYA	10/14/2025	LOFT VIOLIN	190	RECONCILED	10/31/2025		172.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SHOP					
49206	209131	ACCOUNTS_PAYABLE	10/14/2025	STANTON'S SHEET MUSIC	310	RECONCILED	10/31/2025		$ 1,923.37
49211	209132	ACCOUNTS_PAYABLE	10/14/2025	WORLY PLUMBING SUPPLY	340	RECONCILED	10/31/2025		102.28
49225	209133	ACCOUNTS_PAYABLE	10/14/2025	ORKIN	2362	RECONCILED	10/31/2025		875.00
49239	209134	ACCOUNTS_PAYABLE	10/14/2025	PRO-ED, INC.	2635	RECONCILED	10/31/2025		392.70
49214	209135	ACCOUNTS_PAYABLE	10/14/2025	HARDWARE EXCHANGE	4203	RECONCILED	10/31/2025		388.86
49224	209136	ACCOUNTS_PAYABLE	10/14/2025	WESTERVILLE NORTH	6261	OUTSTANDING			55.00
49266	209137	ACCOUNTS_PAYABLE	10/14/2025	MARYSVILLE HIGH SCHOOL	7254	OUTSTANDING			250.00
49195	209138	ACCOUNTS_PAYABLE	10/14/2025	NICKLES BAKERY	7597	RECONCILED	10/31/2025		4,656.26
49308	209139	ACCOUNTS_PAYABLE	10/14/2025	PICKERINGTON CENTRAL	10193	RECONCILED	10/31/2025		250.00
49237	209140	ACCOUNTS_PAYABLE	10/14/2025	LOEB ELECTRIC CO.	10450	RECONCILED	10/31/2025		759.16
49273	209141	ACCOUNTS_PAYABLE	10/14/2025	DELAWARE AREA CHAMBER	10451	RECONCILED	10/31/2025		950.00
49257	209142	ACCOUNTS_PAYABLE	10/14/2025	PERIPOLE, INC.	11288	RECONCILED	10/31/2025		1,028.16
49234	209143	ACCOUNTS_PAYABLE	10/14/2025	THOMAS WORTHINGTON H.S.	11695	RECONCILED	10/31/2025		640.00
49256	209144	ACCOUNTS_PAYABLE	10/14/2025	SCHOOL HEALTH CORPORATION	11867	RECONCILED	10/31/2025		159.60
49236	209145	ACCOUNTS_PAYABLE	10/14/2025	NEFF COMPANY	12339	RECONCILED	10/31/2025		1,037.52
49208	209146	ACCOUNTS_PAYABLE	10/14/2025	FOLLETT SCHOOL SOLUTIONS, INC.	13040	RECONCILED	10/31/2025		555.20
49259	209147	ACCOUNTS_PAYABLE	10/14/2025	UHC PREMIUM BILLING	15210	RECONCILED	10/31/2025		1,940.40
49303	209148	ACCOUNTS_PAYABLE	10/14/2025	COCA COLA	15957	RECONCILED	10/31/2025		367.11
49205	209149	ACCOUNTS_PAYABLE	10/14/2025	BLICK	16215	RECONCILED	10/31/2025		1,369.75
49270	209150	ACCOUNTS_PAYABLE	10/14/2025	PRICE FARMS ORGANICS, LTD	16552	RECONCILED	10/31/2025		2,120.00
49218	209151	ACCOUNTS_PAYABLE	10/14/2025	HILLIARD DAVIDSON	16758	OUTSTANDING			395.00
49201	209152	ACCOUNTS_PAYABLE	10/14/2025	BUCKEYE ASSOCIATION OF	17600	RECONCILED	10/31/2025		836.00
49297	209153	ACCOUNTS_PAYA	10/14/2025	OSSPEAC	17772	RECONCILED	10/31/2025		1,925.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
49247	209154	ACCOUNTS_PAYABLE	10/14/2025	ST. FRANCIS DE SALES H.S.	17836	RECONCILED	10/31/2025		$ 300.00
49220	209155	ACCOUNTS_PAYABLE	10/14/2025	VERITY ENTERPRISES, LTD.	18113	RECONCILED	10/31/2025		11,396.06
49299	209156	ACCOUNTS_PAYABLE	10/14/2025	DEAF SERVICES CENTER, INC.	19082	RECONCILED	10/31/2025		4,912.50
49231	209157	ACCOUNTS_PAYABLE	10/14/2025	TOBY WEST	19683	RECONCILED	10/31/2025		288.76
49305	209158	ACCOUNTS_PAYABLE	10/14/2025	TACKETT'S FENCE SERVICE,LLC	20000	RECONCILED	10/31/2025		4,990.00
49198	209159	ACCOUNTS_PAYABLE	10/14/2025	SONOVA USA, INC.	20287	RECONCILED	10/31/2025		5,316.76
49228	209160	ACCOUNTS_PAYABLE	10/14/2025	WILSON LANGUAGE TRAINING CORP.	20366	RECONCILED	10/31/2025		562.16
49248	209161	ACCOUNTS_PAYABLE	10/14/2025	COLUMBUS CITY SCHOOLS	20502	RECONCILED	10/31/2025		500.00
49269	209162	ACCOUNTS_PAYABLE	10/14/2025	BISHOP HARTLEY HIGH SCHOOL	20716	RECONCILED	10/31/2025		200.00
49265	209163	ACCOUNTS_PAYABLE	10/14/2025	PICKERINGTON NORTH HS	20811	RECONCILED	10/31/2025		250.00
49277	209164	ACCOUNTS_PAYABLE	10/14/2025	HAMILTON CO. ED. SERV. CENTER	21513	RECONCILED	10/31/2025		150.00
49262	209165	ACCOUNTS_PAYABLE	10/14/2025	UNIVERSITY OF OREGON	21585	RECONCILED	10/31/2025		400.00
49243	209166	ACCOUNTS_PAYABLE	10/14/2025	T & L GRAPHICS	21766	RECONCILED	10/31/2025		324.00
49229	209167	ACCOUNTS_PAYABLE	10/14/2025	CREATIVE COSTUMING & DESIGNS	22974	RECONCILED	10/31/2025		3,046.50
49290	209168	ACCOUNTS_PAYABLE	10/14/2025	AARON COOK	23113	RECONCILED	10/31/2025		149.80
49258	209169	ACCOUNTS_PAYABLE	10/14/2025	SOUTHEASTERN CAREER APPAREL	23197	RECONCILED	10/31/2025		482.68
49219	209170	ACCOUNTS_PAYABLE	10/14/2025	ELECTROCOMM COLUMBUS CORP.	23605	RECONCILED	10/31/2025		639.00
49203	209171	ACCOUNTS_PAYABLE	10/14/2025	OHIO INDUSTRIAL FILTER CORP.	23693	RECONCILED	10/31/2025		14,987.38
49285	209172	ACCOUNTS_PAYABLE	10/14/2025	OHIO ASSOCIATION OF SCHOOL	24118	RECONCILED	10/31/2025		265.00
49235	209173	ACCOUNTS_PAYABLE	10/14/2025	OHIO SCHOLASTIC	24268	OUTSTANDING			100.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				MEDIA ASSOCIAT					
49240	209174	ACCOUNTS_PAYABLE	10/14/2025	OHIO SCHOOL FOR THE DEAF	24516	RECONCILED	10/31/2025		$ 971.35
49264	209175	ACCOUNTS_PAYABLE	10/14/2025	KATHLEEN ULMER	24549	RECONCILED	10/31/2025		22.68
49212	209176	ACCOUNTS_PAYABLE	10/14/2025	JOSEPH UHER	24610	RECONCILED	10/31/2025		126.00
49271	209177	ACCOUNTS_PAYABLE	10/14/2025	ADAM HAYNES	24619	RECONCILED	10/31/2025		106.40
49275	209178	ACCOUNTS_PAYABLE	10/14/2025	STOLLER ENTERPRISE FUNDRAISING	24675	RECONCILED	10/31/2025		8,000.00
49301	209179	ACCOUNTS_PAYABLE	10/14/2025	VINCENT LIGHTING SYSTEMS	24845	RECONCILED	10/31/2025		744.02
49246	209180	ACCOUNTS_PAYABLE	10/14/2025	MIDDLE SCHOOL ATHLETIC ASSOCIA	26063	RECONCILED	10/31/2025		300.00
49289	209181	ACCOUNTS_PAYABLE	10/14/2025	STERLING PAPER	26396	RECONCILED	10/31/2025		2,912.00
49226	209182	ACCOUNTS_PAYABLE	10/14/2025	EXPLORELEARNING	26668	RECONCILED	10/31/2025		5,371.20
49306	209183	ACCOUNTS_PAYABLE	10/14/2025	SCHOLASTIC CLASSROOM MAGAZINES	26707	RECONCILED	10/31/2025		2,436.54
49232	209184	ACCOUNTS_PAYABLE	10/14/2025	ESC OF CENTRAL OHIO	26726	RECONCILED	10/31/2025		1,502.10
49199	209185	ACCOUNTS_PAYABLE	10/14/2025	UNITED DAIRY, INC.	26829	RECONCILED	10/31/2025		6,669.75
49274	209186	ACCOUNTS_PAYABLE	10/14/2025	MELANIE HARRY	27050	OUTSTANDING			55.00
49255	209187	ACCOUNTS_PAYABLE	10/14/2025	KENNETH FLAGLOR	27063	RECONCILED	10/31/2025		45.35
49268	209188	ACCOUNTS_PAYABLE	10/14/2025	TRI SON TENTS	27200	RECONCILED	10/31/2025		2,490.00
49207	209189	ACCOUNTS_PAYABLE	10/14/2025	REACH EDUCATIONAL SERVICES	27791	RECONCILED	10/31/2025		37,044.00
49197	209190	ACCOUNTS_PAYABLE	10/14/2025	WEATHERPROOFING	27793	RECONCILED	10/31/2025		2,873.88
49282	209191	ACCOUNTS_PAYABLE	10/14/2025	META SOLUTIONS	27923	RECONCILED	10/31/2025		673.95
49251	209192	ACCOUNTS_PAYABLE	10/14/2025	BACKSTRETCH	28100	RECONCILED	10/31/2025		676.00
49283	209193	ACCOUNTS_PAYABLE	10/14/2025	DON BURROUGHS	28944	RECONCILED	10/31/2025		113.40
49288	209194	ACCOUNTS_PAYABLE	10/14/2025	THE OHIO STATE UNIVERSITY	28969	RECONCILED	10/31/2025		4,223.04
49252	209195	ACCOUNTS_PAYA	10/14/2025	AG PARTS	29091	RECONCILED	10/31/2025		982.05

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		WORLDWIDE, INC.					
49227	209196	ACCOUNTS_PAYABLE	10/14/2025	KATY GLESENKAMP	29126	RECONCILED	10/31/2025		$ 29.40
49250	209197	ACCOUNTS_PAYABLE	10/14/2025	OHIO COUNCIL OF TEACHERS OF MATHEMATICS	29141	RECONCILED	10/31/2025		1,575.00
49221	209198	ACCOUNTS_PAYABLE	10/14/2025	BEAN BAG BOOKS	29160	RECONCILED	10/31/2025		597.92
49233	209199	ACCOUNTS_PAYABLE	10/14/2025	OLENTANGY BERLIN HIGH SCHOOL	29209	RECONCILED	10/31/2025		300.00
49215	209200	ACCOUNTS_PAYABLE	10/14/2025	TWO BROTHERS LAWN CARE	29210	RECONCILED	10/31/2025		29,670.00
49244	209201	ACCOUNTS_PAYABLE	10/14/2025	LEARN21	29224	RECONCILED	10/31/2025		1,600.00
49209	209202	ACCOUNTS_PAYABLE	10/14/2025	MARZANO RESEARCH LLC	29246	RECONCILED	10/31/2025		5,680.00
49217	209203	ACCOUNTS_PAYABLE	10/14/2025	LESSONPIX, INC.	29259	RECONCILED	10/31/2025		324.00
49222	209204	ACCOUNTS_PAYABLE	10/14/2025	PERA SERVICES, INC.	29409	RECONCILED	10/31/2025		1,500.00
49291	209205	ACCOUNTS_PAYABLE	10/14/2025	KORDA/NEMETH ENGINEERING, INC.	29487	RECONCILED	10/31/2025		2,000.00
49304	209206	ACCOUNTS_PAYABLE	10/14/2025	SYNTERO, INC.	29507	RECONCILED	10/31/2025		13,840.98
49296	209207	ACCOUNTS_PAYABLE	10/14/2025	CHRISTA BARNETT	29510	OUTSTANDING			4.20
49249	209208	ACCOUNTS_PAYABLE	10/14/2025	NORDCO ELECTRIC	30018	RECONCILED	10/31/2025		2,725.00
49286	209209	ACCOUNTS_PAYABLE	10/14/2025	JANE HOLLEY	30033	RECONCILED	10/31/2025		42.14
49300	209210	ACCOUNTS_PAYABLE	10/14/2025	PREFERRED CONSTRUCTION SOLUTIONS, LLC	30178	OUTSTANDING			2,044.37
49263	209211	ACCOUNTS_PAYABLE	10/14/2025	MOTAWORD, LLC	30248	RECONCILED	10/31/2025		188.40
49294	209212	ACCOUNTS_PAYABLE	10/14/2025	STANBURY UNIFORMS, INC.	30264	RECONCILED	10/31/2025		1,700.00
49253	209213	ACCOUNTS_PAYABLE	10/14/2025	LEARNWELL EDUCATION	30317	RECONCILED	10/31/2025		782.76
49292	209214	ACCOUNTS_PAYABLE	10/14/2025	CHRYSALIS DATA AND MICRO	30425	OUTSTANDING			2,059.00
49261	209215	ACCOUNTS_PAYABLE	10/14/2025	BANDING TOGETHER, LLC	30493	RECONCILED	10/31/2025		643.65
49238	209216	ACCOUNTS_PAYABLE	10/14/2025	NEW STORY SCHOOLS OHIO	30579	RECONCILED	10/31/2025		26,400.00
49284	209217	ACCOUNTS_PAYA	10/14/2025	SPEER	30678	RECONCILED	10/31/2025		5,370.10

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MECHANICAL					
49280	209218	ACCOUNTS_PAYABLE	10/14/2025	CITYWIDE SOLUTIONS INC.	30679	RECONCILED	10/31/2025		$ 337.50
49307	209219	ACCOUNTS_PAYABLE	10/14/2025	LEXIA VOYAGER SOPRIS, INC.	30686	RECONCILED	10/31/2025		1,529.45
49213	209220	ACCOUNTS_PAYABLE	10/14/2025	COLUMBUS CLIMATE CONTROLS	30769	RECONCILED	10/31/2025		758.57
49272	209221	ACCOUNTS_PAYABLE	10/14/2025	95 PERCENT GROUP LLC	30777	RECONCILED	10/31/2025		105.00
49210	209222	ACCOUNTS_PAYABLE	10/14/2025	LINDSEY SCHABER	30941	RECONCILED	10/31/2025		1,848.00
49254	209223	ACCOUNTS_PAYABLE	10/14/2025	TRIGON IMAGING SOLUTIONS, INC.	30946	RECONCILED	10/31/2025		472.20
49230	209224	ACCOUNTS_PAYABLE	10/14/2025	OPEN UP RESOURCES	30950	OUTSTANDING			1,699.00
49293	209225	ACCOUNTS_PAYABLE	10/14/2025	BRIDGEWAY ACADEMY	30953	RECONCILED	10/31/2025		4,604.00
49302	209226	ACCOUNTS_PAYABLE	10/14/2025	BRIDGEWAY THERAPY CENTER	31006	RECONCILED	10/31/2025		375.00
49278	209227	ACCOUNTS_PAYABLE	10/14/2025	SDRB APPAREL, LLC.	31029	RECONCILED	10/31/2025		7,640.50
49196	209228	ACCOUNTS_PAYABLE	10/14/2025	STATISTA INC	31046	OUTSTANDING			2,173.00
49245	209229	ACCOUNTS_PAYABLE	10/14/2025	BND CONSULTING LLC	31061	RECONCILED	10/31/2025		1,000.00
49242	209230	ACCOUNTS_PAYABLE	10/14/2025	GENESIS BUILDING SYSTEMS, LTD	31122	RECONCILED	10/31/2025		2,316.90
49267	209231	ACCOUNTS_PAYABLE	10/14/2025	SHANNON HOLMES	31135	RECONCILED	10/31/2025		19.25
49298	209232	ACCOUNTS_PAYABLE	10/14/2025	PARALLEL TECHNOLOGIES	31223	RECONCILED	10/31/2025		239.97
49281	209233	ACCOUNTS_PAYABLE	10/14/2025	ABI DIGITAL SOLUTIONS/DIGITAL PERFORMANCE GEAR	31283	RECONCILED	10/31/2025		624.00
49200	209234	ACCOUNTS_PAYABLE	10/14/2025	CHILDREN'S HEALTHCARE OF ATLANTA, INC.	31286	RECONCILED	10/31/2025		750.00
49295	209235	ACCOUNTS_PAYABLE	10/14/2025	STOERMER-ANDERSON, INC.	31292	OUTSTANDING			4,896.00
49279	209236	ACCOUNTS_PAYABLE	10/14/2025	JUSTWRITE, INC.	31294	RECONCILED	10/31/2025		400.00
49241	209237	ACCOUNTS_PAYABLE	10/14/2025	GOENGINEER LLC	31296	RECONCILED	10/31/2025		8,100.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49287	209238	ACCOUNTS_PAYABLE	10/14/2025	DUXBURY SYSTEMS, INC	31298	OUTSTANDING			$ 795.00
49216	209239	ACCOUNTS_PAYABLE	10/14/2025	ESPORTS OHIO	31302	RECONCILED	10/31/2025		100.00
49204	209240	ACCOUNTS_PAYABLE	10/14/2025	GARAVENTA LIFT	31306	RECONCILED	10/31/2025		3,175.00
49260	209241	ACCOUNTS_PAYABLE	10/14/2025	ALERT LOCK & SECURITY	803230	RECONCILED	10/31/2025		418.50
49310	209242	ACCOUNTS_PAYABLE	10/15/2025	TREASURER, STATE OF OHIO	11565	RECONCILED	10/31/2025		602.00
49309	209243	ACCOUNTS_PAYABLE	10/15/2025	Kroger Company	28239	RECONCILED	10/31/2025		739.89
49311	209244	ACCOUNTS_PAYABLE	10/15/2025	T-MOBILE	30526	RECONCILED	10/31/2025		1,347.60
49312	209245	REFUND	10/15/2025	TRISTAN GRUEBEL	30595	RECONCILED	10/31/2025		200.00
49313	209246	ACCOUNTS_PAYABLE	10/16/2025	SCHOOLINKS, INC	30140	RECONCILED	10/31/2025		14,870.23
49314	209247	ACCOUNTS_PAYABLE	10/31/2025	DELTA DENTAL	17485	OUTSTANDING			50,406.00
49317	209248	REFUND	10/22/2025	LINDA STIEB	31317	RECONCILED	10/31/2025		98.25
49318	209249	REFUND	10/22/2025	JODI CURREN	31318	OUTSTANDING			24.50
49319	209250	REFUND	10/22/2025	CAROLINE NANANGWE	31319	OUTSTANDING			138.50
49320	209251	REFUND	10/22/2025	BRITTANY OR LEVI SCHROEDER	31320	RECONCILED	10/31/2025		175.00
49321	209252	REFUND	10/22/2025	KENDRA CRABBE	31321	RECONCILED	10/31/2025		169.00
49322	209253	REFUND	10/22/2025	DOUGLAS WEATHERBY	31322	RECONCILED	10/31/2025		210.20
49323	209254	REFUND	10/22/2025	HEATHER PHILLIPS	31323	OUTSTANDING			19.00
49368	209255	ACCOUNTS_PAYABLE	10/24/2025	ADVANCED BUILDING TECHNOLOGIES	22711	OUTSTANDING			1,336.00
49377	209256	ACCOUNTS_PAYABLE	10/24/2025	AG PARTS WORLDWIDE, INC.	29091	RECONCILED	10/31/2025		913.40
49416	209257	ACCOUNTS_PAYABLE	10/24/2025	ALERT LOCK & SECURITY	803230	RECONCILED	10/31/2025		210.00
49364	209258	ACCOUNTS_PAYABLE	10/24/2025	ALLISON SELLEY	30788	RECONCILED	10/31/2025		33.75
49423	209259	ACCOUNTS_PAYABLE	10/24/2025	AMERICAN PRINTING HOUSE	20288	RECONCILED	10/31/2025		744.38
49397	209260	ACCOUNTS_PAYABLE	10/24/2025	APPLE INC.	8056	RECONCILED	10/31/2025		749.00
49383	209261	ACCOUNTS_PAYABLE	10/24/2025	B & H PHOTO VIDEO	25506	RECONCILED	10/31/2025		2,337.37
49347	209262	ACCOUNTS_PAYA	10/24/2025	BEAN BAG	29160	OUTSTANDING			508.35

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BOOKS					
49427	209263	ACCOUNTS_PAYABLE	10/24/2025	BETH WEISER	31299	OUTSTANDING			$ 3.92
49421	209264	ACCOUNTS_PAYABLE	10/24/2025	BIG WALNUT ATHLETICS	15433	RECONCILED	10/31/2025		350.00
49342	209265	ACCOUNTS_PAYABLE	10/24/2025	BLICK	16215	RECONCILED	10/31/2025		679.40
49429	209266	ACCOUNTS_PAYABLE	10/24/2025	BND CONSULTING LLC	31061	RECONCILED	10/31/2025		1,250.00
49417	209267	ACCOUNTS_PAYABLE	10/24/2025	BRIDGEWAY THERAPY CENTER	31006	RECONCILED	10/31/2025		300.00
49331	209268	ACCOUNTS_PAYABLE	10/24/2025	CENGAGE LEARNING	20892	OUTSTANDING			1,535.15
49356	209269	ACCOUNTS_PAYABLE	10/24/2025	CEREBELLUM CORPORATION	27896	OUTSTANDING			526.34
49419	209270	ACCOUNTS_PAYABLE	10/24/2025	CERTIFIED LABS, INC.	24146	RECONCILED	10/31/2025		6,692.45
49334	209271	ACCOUNTS_PAYABLE	10/24/2025	CES	23171	OUTSTANDING			1,829.51
49363	209272	ACCOUNTS_PAYABLE	10/24/2025	CHRISTA BARNETT	29510	OUTSTANDING			3.64
49353	209273	ACCOUNTS_PAYABLE	10/24/2025	CINTAS CORPORATION #003	16639	RECONCILED	10/31/2025		1,046.84
49431	209274	ACCOUNTS_PAYABLE	10/24/2025	COLUMBUS CLIMATE CONTROLS	30769	RECONCILED	10/31/2025		64.68
49382	209275	ACCOUNTS_PAYABLE	10/24/2025	COLUMBUS PERCUSSION	16765	OUTSTANDING			150.00
49398	209276	ACCOUNTS_PAYABLE	10/24/2025	COLUMBUS ZOOLOGICAL ASSOC.	3096	RECONCILED	10/31/2025		312.00
49372	209277	ACCOUNTS_PAYABLE	10/24/2025	CROWN CASTLE FIBER, LLC	23143	RECONCILED	10/31/2025		1,200.00
49402	209278	ACCOUNTS_PAYABLE	10/24/2025	INTERNATIONAL MOULDING	13031	OUTSTANDING			48.00
49388	209279	ACCOUNTS_PAYABLE	10/24/2025	CURRICULUM ASSOCIATES	4676	RECONCILED	10/31/2025		1,260.00
49369	209280	ACCOUNTS_PAYABLE	10/24/2025	DANIEL BARTHA	24061	RECONCILED	10/31/2025		9.00
49412	209281	ACCOUNTS_PAYABLE	10/24/2025	DEAF SERVICES CENTER, INC.	19082	RECONCILED	10/31/2025		11,456.25
49367	209282	ACCOUNTS_PAYABLE	10/24/2025	DELAWARE CITY SCHOOLS	5000	RECONCILED	10/31/2025		5.00
49405	209283	ACCOUNTS_PAYABLE	10/24/2025	AIM MEDIA MIDWEST, LLC	86	RECONCILED	10/31/2025		165.73
49420	209284	ACCOUNTS_PAYABLE	10/24/2025	DELAWARE	317	RECONCILED	10/31/2025		250.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		RENTAL					
49359	209285	ACCOUNTS_PAYABLE	10/24/2025	DEMCO, INC.	93	RECONCILED	10/31/2025		$ 715.32
49335	209286	ACCOUNTS_PAYABLE	10/24/2025	UNIVERSITY OF OREGON	21796	RECONCILED	10/31/2025		400.00
49399	209287	ACCOUNTS_PAYABLE	10/24/2025	ELECTROCOMM COLUMBUS CORP.	23605	OUTSTANDING			3,718.59
49410	209288	ACCOUNTS_PAYABLE	10/24/2025	ELITAIRE, LLC	26899	RECONCILED	10/31/2025		3,316.00
49330	209289	ACCOUNTS_PAYABLE	10/24/2025	ESC OF CENTRAL OHIO	26726	RECONCILED	10/31/2025		2,174.71
49344	209290	ACCOUNTS_PAYABLE	10/24/2025	FASTSIGNS OF DUBLIN	31149	RECONCILED	10/31/2025		4,425.57
49338	209291	ACCOUNTS_PAYABLE	10/24/2025	FOLLETT SCHOOL SOLUTIONS, INC.	13040	RECONCILED	10/31/2025		214.18
49350	209292	ACCOUNTS_PAYABLE	10/24/2025	GALLAGHER BENEFIT SERVICES INC	27356	RECONCILED	10/31/2025		4,475.00
49328	209293	ACCOUNTS_PAYABLE	10/24/2025	GAME ONE	25225	RECONCILED	10/31/2025		920.00
49352	209294	ACCOUNTS_PAYABLE	10/24/2025	GBC LAMINATORS	803269	RECONCILED	10/31/2025		380.96
49370	209295	ACCOUNTS_PAYABLE	10/24/2025	GENERATION GENIUS	30129	RECONCILED	10/31/2025		995.00
49426	209296	ACCOUNTS_PAYABLE	10/24/2025	GENESIS BUILDING SYSTEMS, LTD	31122	RECONCILED	10/31/2025		1,550.00
49371	209297	ACCOUNTS_PAYABLE	10/24/2025	GOLDEN TOUCH LLC	803494	OUTSTANDING			4,999.50
49384	209298	ACCOUNTS_PAYABLE	10/24/2025	GOPHER ATHLETIC	2253	RECONCILED	10/31/2025		564.19
49340	209299	ACCOUNTS_PAYABLE	10/24/2025	GRACE COMMUNITY SCHOOL	5012	OUTSTANDING			8,265.29
49349	209300	ACCOUNTS_PAYABLE	10/24/2025	GRAINGER	10571	RECONCILED	10/31/2025		156.16
49339	209301	ACCOUNTS_PAYABLE	10/24/2025	HANK'S SALES & SERVICE INC.	22936	OUTSTANDING			1,235.00
49381	209302	ACCOUNTS_PAYABLE	10/24/2025	HAYES REFRIGERATION	150	RECONCILED	10/31/2025		770.00
49385	209303	ACCOUNTS_PAYABLE	10/24/2025	JAMES TREE SERVICE	18753	RECONCILED	10/31/2025		1,375.00
49361	209304	ACCOUNTS_PAYABLE	10/24/2025	JAMF SOFTWARE LLC	29328	RECONCILED	10/31/2025		1,375.00
49341	209305	ACCOUNTS_PAYABLE	10/24/2025	JEFFERSON WILCOX	31311	RECONCILED	10/31/2025		6.79
49407	209306	ACCOUNTS_PAYA	10/24/2025	JUNIOR LIBRARY	13369	RECONCILED	10/31/2025		191.64

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		GUILD					
49401	209307	ACCOUNTS_PAYABLE	10/24/2025	LAKES AREA GRAPHIX AND SIGN WORX, INC.	31273	OUTSTANDING			$ 487.50
49380	209308	ACCOUNTS_PAYABLE	10/24/2025	KIMBALL MIDWEST	19966	RECONCILED	10/31/2025		381.28
49378	209309	ACCOUNTS_PAYABLE	10/24/2025	LANGUAGE LINE SERVICES	21268	RECONCILED	10/31/2025		772.81
49425	209310	ACCOUNTS_PAYABLE	10/24/2025	LEARNWELL EDUCATION	30317	RECONCILED	10/31/2025		142.32
49358	209311	ACCOUNTS_PAYABLE	10/24/2025	LOFT VIOLIN SHOP	190	OUTSTANDING			373.00
49404	209312	ACCOUNTS_PAYABLE	10/24/2025	MARZANO RESEARCH LLC	29246	RECONCILED	10/31/2025		5,680.00
49357	209313	ACCOUNTS_PAYABLE	10/24/2025	MCKEE DOOR SALES OF COLUMBUS, INC.	30966	RECONCILED	10/31/2025		2,765.00
49395	209314	ACCOUNTS_PAYABLE	10/24/2025	McKIBBEN AND MONTE THERAPY, LLC	30551	RECONCILED	10/31/2025		880.00
49343	209315	ACCOUNTS_PAYABLE	10/24/2025	META SOLUTIONS	27923	RECONCILED	10/31/2025		36,478.78
49394	209316	ACCOUNTS_PAYABLE	10/24/2025	MUSKINGUM VALLEY EDUCATIONAL	17060	RECONCILED	10/31/2025		250.00
49326	209317	ACCOUNTS_PAYABLE	10/24/2025	NAPA AUTO PARTS	10981	RECONCILED	10/31/2025		2,237.42
49387	209318	ACCOUNTS_PAYABLE	10/24/2025	NUHOP	30864	RECONCILED	10/31/2025		36,000.00
49418	209319	ACCOUNTS_PAYABLE	10/24/2025	OAGC	15547	RECONCILED	10/31/2025		1,410.00
49332	209320	ACCOUNTS_PAYABLE	10/24/2025	OAKHAVEN GOLF CLUB	13972	RECONCILED	10/31/2025		7,483.00
49409	209321	ACCOUNTS_PAYABLE	10/24/2025	OCC TREASURER, KRIS SANDER	28812	OUTSTANDING			182.00
49329	209322	ACCOUNTS_PAYABLE	10/24/2025	OHIOHEALTH EMPLOYER SERVICES	22309	RECONCILED	10/31/2025		2,161.00
49430	209323	ACCOUNTS_PAYABLE	10/24/2025	OHIO STATE UNIVERSITY	28865	RECONCILED	10/31/2025		172.12
49400	209324	ACCOUNTS_PAYABLE	10/24/2025	OHIO CENTER FOR LAW RELATED ED	23060	OUTSTANDING			195.00
49379	209325	ACCOUNTS_PAYABLE	10/24/2025	OHSGAC	30114	OUTSTANDING			125.00
49351	209326	ACCOUNTS_PAYABLE	10/24/2025	O.H.S.A.A.	2912	RECONCILED	10/31/2025		1,300.00
49348	209327	ACCOUNTS_PAYABLE	10/24/2025	PAK MAIL - LLC	13839	RECONCILED	10/31/2025		18.14

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49386	209328	ACCOUNTS_PAYABLE	10/24/2025	PAXTON PATTERSON LLC	31068	RECONCILED	10/31/2025		$ 20,478.00
49414	209329	ACCOUNTS_PAYABLE	10/24/2025	PERIPOLE, INC.	11288	RECONCILED	10/31/2025		486.41
49413	209330	ACCOUNTS_PAYABLE	10/24/2025	PICKAWAY COUNTY EDUCATIONAL	17151	RECONCILED	10/31/2025		150.00
49406	209331	ACCOUNTS_PAYABLE	10/24/2025	QUILL - DISCOUNT OFFICE	15918	OUTSTANDING			54.44
49428	209332	ACCOUNTS_PAYABLE	10/24/2025	READY FIELD SOLUTIONS, LLC	27987	RECONCILED	10/31/2025		2,373.60
49424	209333	ACCOUNTS_PAYABLE	10/24/2025	RESPONSIVE LEARNING, LP	28830	OUTSTANDING			3,510.00
49337	209334	ACCOUNTS_PAYABLE	10/24/2025	RETTIG MUSIC, INC	22458	OUTSTANDING			1,378.00
49408	209335	ACCOUNTS_PAYABLE	10/24/2025	RICHARDSON PRINTING CORP.	624	RECONCILED	10/31/2025		9,875.00
49422	209336	ACCOUNTS_PAYABLE	10/24/2025	RIFTON EQUIPMENT	29419	RECONCILED	10/31/2025		288.75
49360	209337	ACCOUNTS_PAYABLE	10/24/2025	RIVERSIDE INSIGHTS	29406	RECONCILED	10/31/2025		15,787.20
49396	209338	ACCOUNTS_PAYABLE	10/24/2025	ROJEN COMPANY	2453	OUTSTANDING			302.13
49324	209339	ACCOUNTS_PAYABLE	10/24/2025	SCHILLING PROPANE SERVICE	27908	RECONCILED	10/31/2025		28,751.44
49366	209340	ACCOUNTS_PAYABLE	10/24/2025	SCHOLASTIC MAGAZINES	727	OUTSTANDING			670.33
49355	209341	ACCOUNTS_PAYABLE	10/24/2025	SCHOOL DATEBOOKS	24515	RECONCILED	10/31/2025		2,573.47
49375	209342	ACCOUNTS_PAYABLE	10/24/2025	SCHOOL NURSE SUPPLY INC	20460	RECONCILED	10/31/2025		198.00
49390	209343	ACCOUNTS_PAYABLE	10/24/2025	SCHOOL PRIDE	22056	RECONCILED	10/31/2025		15.00
49391	209344	ACCOUNTS_PAYABLE	10/24/2025	SCHOOL SPECIALTY, LLC	7655	OUTSTANDING			223.98
49354	209345	ACCOUNTS_PAYABLE	10/24/2025	SHANNON HOLMES	31135	RECONCILED	10/31/2025		21.00
49389	209346	ACCOUNTS_PAYABLE	10/24/2025	SNIDER RECREATION, INC.	27776	RECONCILED	10/31/2025		4,350.00
49415	209347	ACCOUNTS_PAYABLE	10/24/2025	SPECIALIZED EDUCATION OF OHIO INC.	30733	RECONCILED	10/31/2025		5,249.62
49345	209348	ACCOUNTS_PAYABLE	10/24/2025	SPEER MECHANICAL	30678	RECONCILED	10/31/2025		5,604.82
49327	209349	ACCOUNTS_PAYABLE	10/24/2025	STANTON'S SHEET MUSIC	310	RECONCILED	10/31/2025		1,651.16

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49393	209350	ACCOUNTS_PAYABLE	10/24/2025	STERLING PAPER	26396	RECONCILED	10/31/2025		$ 1,436.00
49346	209351	ACCOUNTS_PAYABLE	10/24/2025	T & L GRAPHICS	21766	OUTSTANDING			2,745.00
49376	209352	ACCOUNTS_PAYABLE	10/24/2025	THEATRE AVE, LLC	30271	OUTSTANDING			79.00
49333	209353	ACCOUNTS_PAYABLE	10/24/2025	TRANSPORTATION ACCESS.	653	RECONCILED	10/31/2025		596.37
49365	209354	ACCOUNTS_PAYABLE	10/24/2025	TYLER STEWARD	31076	OUTSTANDING			26.88
49325	209355	ACCOUNTS_PAYABLE	10/24/2025	UNITED DAIRY, INC.	26829	RECONCILED	10/31/2025		11,456.57
49373	209356	ACCOUNTS_PAYABLE	10/24/2025	UHC PREMIUM BILLING	15210	OUTSTANDING			1,990.45
49392	209357	ACCOUNTS_PAYABLE	10/24/2025	WEATHERPROOFING	27793	RECONCILED	10/31/2025		5,100.00
49403	209358	ACCOUNTS_PAYABLE	10/24/2025	WILSON LANGUAGE TRAINING CORP.	20366	RECONCILED	10/31/2025		550.00
49411	209359	ACCOUNTS_PAYABLE	10/24/2025	WILSON PRINTING AND GRAPHICS	26676	OUTSTANDING			470.59
49362	209360	ACCOUNTS_PAYABLE	10/24/2025	XTEK PARTNERS, INC.	28795	RECONCILED	10/31/2025		16,000.00
49336	209361	ACCOUNTS_PAYABLE	10/24/2025	ZDW WATER TREATMENT, LLC	24843	RECONCILED	10/31/2025		700.00
49374	209362	ACCOUNTS_PAYABLE	10/24/2025	TRUCKPRO INC.	17351	RECONCILED	10/31/2025		2,519.68
49435	209363	ACCOUNTS_PAYABLE	10/24/2025	NRG BUSINESS MARKETING	24661	RECONCILED	10/31/2025		1,919.02
49432	209364	ACCOUNTS_PAYABLE	10/24/2025	U.S. BANK EQUIPMENT FINANCE	27751	OUTSTANDING			9,525.25
49434	209365	ACCOUNTS_PAYABLE	10/24/2025	COLUMBIA GAS OF OHIO	28026	RECONCILED	10/31/2025		3,121.73
49433	209366	ACCOUNTS_PAYABLE	10/24/2025	Kroger Company	28239	RECONCILED	10/31/2025		438.21
49437	209367	ACCOUNTS_PAYABLE	10/29/2025	CITY OF DELAWARE	53	OUTSTANDING			21,407.67
49440	209368	ACCOUNTS_PAYABLE	10/29/2025	AMERICAN ELECTRIC POWER	60	OUTSTANDING			100,879.50
49438	209369	ACCOUNTS_PAYABLE	10/29/2025	OFFICE CITY EXPRESS	3995	RECONCILED	10/31/2025		992.98
49439	209370	ACCOUNTS_PAYABLE	10/29/2025	FRONTIER	24612	OUTSTANDING			6,643.51
Grand Total									**$ 9,307,120.27**

EXHIBIT

C

DELAWARE CITY SCHOOLS
74 W. WILLIAM ST
DELAWARE, OH 43015

(740) 833-1100 FAX: (740) 833-1149 ***Achieving Excellence, Honoring Tradition***

APPLICATION FOR NEW COURSES

Directions: All of the following items are part of the application and must be submitted to the Curriculum Director.

- Completed application form with all signatures;
- Draft Course of Study; and
- Draft Curriculum Map

Course Title: Statistics and Probability

Rationale for the Course: We have a subset of students who would benefit from taking a non-algebra based course to get ready for their post-secondary work. When we ask our college-bound students about their career interests, a large number plan to pursue medicine or education. Statistics is a required course in nursing, pre-med, most other STEM fields, business and many education programs. Enough of our students are not ready for college level statistics, because the content is so different from that of an algebra-based math course, that this course is warranted. It will create a solid foundation that our students can build on in future statistics courses.

Offering a non-AP option will also give us the opportunity to increase enrollment in our AP Statistics course in the future, as well as support our Seniors who plan to take Statistics in college.

Course Description:

Statistics and Probability (1 credit)- Algebra 2 Equivalent Course

This year-long course includes foundational concepts addressed in a college-level statistics course, making this a strong option for students who will be required to take Statistics in college or would like to be exposed to statistics concepts prior to enrolling in AP Statistics. Students will learn experimental design, use sampling techniques and work with one- and two-variable data to understand distributions and make inferences. The course also covers conditional probability, the rules of probability, and using probability to make decisions.

- **Prerequisite:** Algebra 1 and Geometry.

Course Content Standards:

Statistics and Probability Course Standards (click here)
Statistics and Probability Model Curriculum

Intended Audience:

- Students who will be required to take a Statistics course in their post secondary plan, and are not ready for AP or CCP Statistics (Juniors or Seniors).
    - "This course includes foundational concepts addressed in AP Statistics, making it a good on-ramp to AP Statistics for many students." (P. 7 of the Statistics and Probability standards document)

- Students who will not be required to take algebra-based mathematics courses in their post secondary plan**,** and need a fourth math course.
- Seniors who have completed Quantitative Reasoning and need a fourth math course.
- This course would be an alternative to our traditional Pre-Calculus and/or College Prep Math students.
- This course is also a state-approved Algebra 2 equivalent.

Projected Number of Students Interested in the Course: 35-60

Method Used to Assess Student Interest: This course is being proposed due to a need that we see in our population.

Enrollment Limitations: We have one teacher developing the course for 2026-27.

Prerequisites: Algebra 1 (or Algebra 1A and Algebra 1B) and Geometry

Materials and Equipment Needed:
We will need to be provided time in order to create priority standards and scales for this course.

We will assess materials to be used to build the course. The State of Ohio lists Probability and Statistics as an Algebra 2 equivalent course, but unlike the other Algebra 2 equivalent courses, they did not fully build a model curriculum for districts to use. The curriculum (activities, notes and assessments) will need to be built/adapted from resources outside of the district.

Anticipated Course Costs and Collateral Impact:
- We would expect to see lower enrollment in Pre-Calculus and College Prep Math as a result of this course.
- We would expect to see a higher enrollment in AP Statistics in the future.

Availability of Funds:

Availability of Qualified Staff: Josh Lamb has agreed to take the lead developing this course (he currently teaches AP Statistics), but it falls within the licensure requirements of the whole department.

Application Check List:

- ____ The course must have approval from your department. This will address enrollment issues that will impact your department. Example: What is your department willing to give up or change if this course is added?

- ____The Course must be brought before the Department Chairpersons to discuss the impact on the school.

- ____The Draft Course of Study must include Standards, Benchmarks, Indicators and follow an approved format (attached).

- ____The Draft Curriculum Map must include Time Frame, Indicator, Topic and follow an approved format (attached).

- ____A recommendation with signatures from the Department, Department Chair and Principal.

Signatures and Sign-Offs:

Department Members: _____

_____

_____

_____

Department Chair: _____

Principal: _____

Recommended _____ Not Recommended _____
Date Date

Curriculum Director: _____

Recommended _____ Not Recommended _____
Date Date

Superintendent Action: Approved _____ Not Approved _____
Date Date

Signature:_____

**The Superintendent will determine if it is economically feasible/desirable to offer the course.

EXHIBIT

D

2026-2027 Course Handbook.docx

EXHIBIT

E

Delaware City Schools
2026 Board of Education Meeting Dates

Dates	Time	Type of Meeting
January 12, 2026 (January 14, 2025 Weather Make-up Date)	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

F

Delaware City Schools

2026-2027 Proposed School Calendar

August 2026

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2027

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July 2027

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Teacher Inservice Day (No School)
School Closed

End of Term
Conference Adjustment Day
First/Last Day of School

1st Q = 41 days 3rd Q = 47 days
2nd Q = 42 days 4th Q = 50 days
176 Student Days, 2 Conf. Adj. Days, 2 PD Days

Aug. 17 & 18 - Teacher Inservice/Convocation
Aug. 19 - First Day of School
Sept. 7 - No School Labor Day
Sept. 24 - No School Jug Day
Sept. 25 - No School Teacher Inservice Day
Oct. 19 - No School Teacher Inservice Day
Nov. 25 - No School Conf. Adj. Day
Nov. 26 & 27 - No School Thanksgiving Break
Dec. 21 - No School Teacher Work Day
Dec. 22 - Jan. 1 - Winter Break

Jan. 18 - No School MLK Day
Jan. 19 - No School Teacher Inservice Day
Feb. 15 - No School Presidents' Day
March 12 - No School Teacher Inservice Day
March 29 -April 2 - No School Conf. Adj. Day/Spring Break
May 27 - Last Day of School for Students
May 28 - Teacher Work Day

Calendar Templates by Vertex42.com

https://www.vertex42.com/calendars/school-calendar.html

Community Comments regarding the Proposed 2026-2027 Academic Calendar

DCS Staff and Administration,

I am writing to express a concern regarding the recently published school calendar, specifically the duration of the break scheduled for Jug Week.

I recall that in previous years, school was typically closed for a minimum of Thursday (Jug Day) and Friday, followed by a teacher in-service day on Monday. The current schedule appears to significantly shorten this break. I believe scheduling the teacher in-service day immediately after Jug Day sacrifices the extra day off, thereby preventing teachers and staff from having a four-day weekend.

Furthermore, this shortened break impacts families who rely on this extended time for travel. The five-day break around Jug Week historically offered a valuable "low-traffic" window, allowing families to travel at a slightly reduced rate compared to peak periods like Thanksgiving, Christmas, or Spring Break. While one day may seem minor, its placement is crucial for many families, including mine, for planning more cost-effective travel.

I would appreciate it if you would consider reviewing the calendar to restore the extended break for Jug Week.

This 4 day for teachers and 5 for families day break is a very beneficial break early in the year to allow for a quick recharge of the batteries to make that push to Thanksgiving, especially considering how much earlier schools return to the education environment in this area.
Jim Masker

Hello,

I would like to provide feedback on the school calendar for the 2026-2027 school year. As a family that sends our kid to DCS and works at OWU, it would be great if you all could plan spring break at the same time. Having it so late then requires us to find childcare because we are a two working parent household. Having it at the same time would mean we wouldn't have to spend extra money to find childcare and maybe take a vacation today.

Thank you,
Heather Rodenborg

Hello,

After seeing the proposed calendar to be voted on, I have one suggestion. As a teacher for Big Walnut, my husband a teacher for Olentangy, and our kids attending DCS, I would like you to consider moving the teacher work day in October from Monday to the Friday before. Both OLSD & BWLS have Friday as a teacher work day. There are many staff members that I work with with DCS students and neighbors who

work in the neighboring districts and it would be more convenient to have similar schedules for the sake of our schedules and someone to be with our kids.

Furthermore, the DACC schedule with student's home schools all different. When schedules all differ among the county, DACC students don't get a full day out like their peers at their home school.

Thank you for your consideration.
Melissa Hay

Hello:

I am writing to submit comments to the proposed 2026 - 2027 School Calendar; specifically, the change proposed to school closure day(s) over the week commonly known as "Jug Week", and the week of the Delaware County Fair.

The Calendar as proposed seeks to change the Friday of Jug Week (September 25, 2026) from a closure to a Teacher/Administrator Inservice Day, and I respectfully request reconsideration of this change. School closure for this long weekend, including Friday, allows teachers and school administrators to participate in the various events this community is known for, and aligns with surrounding districts that also participate heavily in County Fair and Jug Week activities (i.e., Buckeye Valley has the entire Fair Week off, in recognition of this special time for the Delaware community).

In addition, this has become a time that school staff have grown to rely on as a rare opportunity to travel with family during the more affordable "off season," and this change would preclude that when coupled with limitations of personal days off during the school year. This is especially burdensome for school administrators who receive far fewer summer and other days off and otherwise have little flexibility. My family specifically is typically forced to plan all family travel and events of special meaning during one month out of the summer, and miss many other opportunities to spend time with distant family and loved ones. In fact, we have already made nonrefundable travel plans for the 2026 "Jug Days", and are aware of many other school families that have as well. This is admittedly a luxury; however, the school community has come to rely on this time off and it is one of very few "luxuries" of being a public school employee.

If it is determined that this change is necessary, I would ask that you at least consider moving the proposed change out to the 2027-2028 school year to give adequate notice to those that might be impacted negatively.

Thank you for your time and consideration,

Megan Kelley

COMMENT from FACEBOOK

Crystal Morter Harrell – Is there anyway that we can recommend that the board approve more than one years calendar or approve them sooner? When I look at other local school districts they have calendars for several years out already.

—----------

EXHIBIT

G

ENROLLMENT FORM FOR INDIVIDUAL STUDENTS

Student B

ENROLLMENT FORM NO. 2025-2026 – [redacted]

ENROLLMENT FORM EFFECTIVE: October 8, 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 October 8, 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

Bloom Tuition (prorated per month enrolled)	8 months	$ 42,009.60
1:1 Paraprofessional Assistant (per day enrolled)	146 days	$ 30,514.00

Total Amount for Student: $ 72,523.60

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: _____	By: Anna Boggs _____
Name: _____	Name: Regional Director
Title: _____	Title: _____
Date:	