



**Delaware City Schools
Board of Education Meeting
5/18/2026
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

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

** Denotes Student Board Member*

1.2. Moment of Silence

A. Janet Seese

1.3. Salute the Flag

1.4. Adoption of Agenda

I recommend we adopt this agenda as presented.

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

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

1.5. Approve Minutes

With your agenda you have received the minutes of the 5/4/2026 Board meeting- Exhibit A

Moved by _____ seconded by _____ to approve the minutes of the May Board meeting as presented.

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

1.6. Approve Financial Reports - Exhibit B

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

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

1.7. Recognitions and Presentations

- Franklin Sandoval - Diploma

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 Comments

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.

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:

Franklin Sandoval

B. Approve Overnight Field Trips

1. Hayes Boys Basketball Team - Exhibit C

I recommend the Board approve the Hayes Boys Varsity Basketball Team for an overnight field trip from 6/14/2026 to 6/16/2026 to the Cedar Point Sports Center tournament in Sandusky, Ohio.

3.2. Curriculum

3.3. Personnel

A. Approve Resignations

1. Certified Staff

Approve and accept the resignation of the following individuals:

Camryn DeCarlo	Teacher Woodward	Last Day of Work 5/28/2026
Jenna DeWitt	Intervention Specialist Schultz	Last Day of Work 5/28/2026
Jacob LeGros	Supervisor of Special Education Dempsey	Last Day of Work 6/22/2026
David Losh	Teacher Carlisle	Last Day of Work 5/28/2026
Fatjona Ndreu	EL Teacher Hayes	Last Day of Work 5/28/2026

Angela Wakefield

Teacher
Smith

Last Day of Work 5/28/2026

James Worstell

ROTC
Hayes

Last Day of Work 5/28/2026

B. Approve Employment

1. Certified Staff

Approve certified employment for the 2026-2027 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:

Rachael Borden

Intervention Specialist
Schultz

Salary Scale BA, Step 0
\$48,171.16
Effective Date 8/17/2026

Rylee Bussen

Intervention Specialist
Schultz

Salary Scale MA, Step 0
\$52,988.28
Effective Date 8/17/2026

Brooke Decker

Teacher
Dempsey

Salary Scale MA, Step 2,
.50 FTE, \$29177.27
Effective Date 8/17/2026

Sheldon Hill

Intervention Specialist
Hayes

Salary Scale MA+15, Step 9
\$79,954.72
Effective Date 8/17/2026

Larissa Miles

Music Teacher
Dempsey

Salary Scale BA, Step 5
\$58,359.36
Effective Date 8/17/2026

Ethan Owens

Math Teacher
Hayes

Salary Scale BA, Step 0
\$48,171.16
Effective Date 8/17/2026

Erika Kolenz

Kindergarten Teacher
Conger

Salary Scale MA, Step 0
\$52,988.28
Effective Date 8/17/2026

Alyssa Washburn

Intervention Specialist
Woodward

Salary Scale BA, Step 0
\$48,171.16
Effective Date 8/17/2026

2. I recommend the Board approve, according to the Board Approved Policy and salary schedule, the following individuals as Summer Crew:

Name	Position	Hourly \$	Start Date
Dennis Palmquist	Asst. Crew Leader	\$13.43	6/1/26
Marta Bourget	Crew Member	\$11.06	6/1/26
Brennen Logsdon	Crew Member	\$11.06	6/1/26
Brooklyn Kennedy	Crew Member	\$10.79	6/1/26
Jermaine Dukes	Crew Member	\$10.79	6/1/26
Liam Waselko	Crew Member	\$11.85	6/1/26
Megan Vasquez	Crew Member	\$10.79	6/1/26
Tyler Huff	Crew Member	\$10.79	6/1/26
Tristan Tyree	Crew Member	\$11.85	6/1/26

- B. Approve Supplemental Contracts for the 2025-2026 School Year

Approve the following supplemental employment for the 2026-2027 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
Bloom	Nicholas	Baseball Assistant Coach 7th Grade Boys Volunteer	DEMPSEY	Volunteer

- C. Approve Name Correction

1. I recommend the Board approve the name correction for Taylor Brady, Supplemental Volleyball Head Coach 7th & 8th Grade Boys.

Originally approved on the
April 13, 2026 Board Agenda
 Brady Taylor

Correction
 Taylor Brady

- D. Approve Leave of Absence

I recommend the board approve an unpaid medical leave of absence for Kathryn Burns on 5/14/2026.

- E. Approve Administrative Contracts

I recommend the Board approve the following Administrative Contracts effective August 1, 2026.

Last Name	First Name	Position Title	Home Building	Contract Duration (Years)
Baisden	Tyra	Assistant Principal - Elementary	Schultz Elem.	3
Drennen	David	Director of Food Services	Willis Educ. Ctr.	3
Hill	Amber	Transportation Assistant Supervisor	Transportation	3
Keipper	Krista	Supervisor of Special Education	Conger Elem.	3
Krell	Mary	Elementary Principal	Conger Elem.	3
Nowlin	Brittney	Assistant Middle School Principal	Dempsey Middle	3
Shafer	Jacob	High School Principal	Hayes High	3
Sherman	Jason	Director Facilities and Transportation	Willis Educ. Ctr.	1
Stewart	Julie	Elementary Principal	Carlisle Elem.	3
Trimble	Jean	Assistant High School Principal	Hayes High	3
Uher	Melissa	Supervisor of Preschool & Preschool Special Education	Woodward Elem.	3
Woodworth	Travis	Elementary Principal	Schultz Elem.	3

F. Approve Extended Time/Days

1. Proctor Ohio English Language Proficiency Screeners (OELPS)

I recommend the Board approve extended time for the following staff, at their regular per diem hourly rate, not to exceed the hours listed below, for the completion of EL Evaluations.

Name	Not to Exceed	Time Period
Brittany King	15 Hours	7/1/2026 - 8/1/2026
Ariadna Oquendo	15 Hours	7/1/2026 - 8/1/2026
Alexa Ross	15 Hours	7/1/2026 - 8/1/2026

2. I recommend the Board approve extended time for the following Intervention Specialists at their per diem hourly rate, 6/1/2026 to 8/7/2026 to provide instruction for students on an extended school year per IEP as needed:

Name	Not to Exceed	Time Period
Chelsea Blaine	30 hours	6-1-2026 - 8-7-2026
Christina Chrismer	20 hours	6-1-2026 - 8/7/2026
Amy Glandon	60 hours	6-1-2026 - 8-7-2026
Maria Hall	12 hours	6-1-2026 - 8-7-2026
Rachel Lawrence	20 hours	6-1-2026 - 8-7-2026
Felicia Lemyre	100 hours	6-1-2026 - 8-7-2026
Jennifer McCoy	20 hours	6-1-2026 - 8-7-2026
Jacqueline McMahon	100 hours	6-1-2026 - 8-7-2026
Cynthia Michael	50 hours	6-1-2026 - 8-7-2026
Kathryn Sanecki	100 hours	6-1-2026 - 8-7-2026

Michelle Vincenzo	40 hours	6-1-2026 - 8-7-2026
Rebekah Younkin	40 hours	6-1-2026 - 8-7-2026

3. I recommend the Board approve extended days for Mary Willis, to be paid at their regular hourly rate, not to exceed 150 hours, for service dates of 5/29/2026 - 8/14/2026 for summer feed program.
4. I recommend the Board approve extended days for Sharon Naegele, to be paid at their regular hourly rate, not to exceed 150 hours, for service dates of 5/29/2026 - 8/14/2026 for summer feed program.
5. I recommend the Board approve extended days for Kenese Baker to be paid at their regular hourly rate, not to exceed 100 hours, for service dates of 5/29/2026 - 8/14/2026 for summer feed program.
6. I recommend the Board approve extended days for Elizabeth Bertsch to be paid at their regular hourly rate, not to exceed 100 hours, for service dates of 5/29/2026 - 8/14/2026 for summer feed program.
7. I recommend the Board approve extended days for Joy Kusche to be paid at their regular hourly rate, not to exceed 120 hours, for service dates of 5/29/2026 - 8/14/2026 for summer feed program.
8. I recommend the Board approve extended time for the following individuals, at their per diem hourly rate, for summer preschool evaluations and IEP/ETR meetings.

Tara Bergstedt	not to exceed 48 hours	6/1/2026 – 6/30/2026
	not to exceed 40 hours	7/1/2026 – 8/30/2026
Cynthia Brown	not to exceed 48 hours	6/1/2026 – 6/30/2026
Susan Griffey	not to exceed 35 hours	6/1/2026 – 6/30/2026
	not to exceed 24 hours	7/1/2026 – 8/30/2026
Anna Siefert	not to exceed 24 hours	6/1/2026 – 6/30/2026
	not to exceed 24 hours	7/1/2026 – 8/30/2026
Alyssa Washburn	not to exceed 35 hours	6/1/2026 – 6/30/2026
	not to exceed 24 hours	7/1/2026 – 8/30/2026

G. Approve Stipend

1. Approve 2026 Elementary Grade 3 Summer Reading Camp Teachers

I recommend the Board approve a stipend for the following teachers, at \$28.00 per hour, not to exceed 62.50 hours, from 6/1/26 to 6/25/26, for the Elementary Grade 3 Summer Reading Camp.

Kristina Davis	Tracy Fesenmyer
Amanda Kunkle	Felicia Lemyre
Maggie Miller	Crystal Myers
Jessica Reed	Erin Waitkus

2. Approve 2026 Elementary Summer Reading Camp Coordinator

I recommend a stipend for Elisabeth Shirring as 2026 Elementary Summer Reading Camp Coordinator at 5,000.00 set amount for the service dates of 6/1/26-6/25/26.

3. Approve OHSAA Site Manager

I recommend a stipend for Paul Higgins as site manager for OHSAA spring sports tournaments, not to exceed 8 days or 24 hours at \$75.00 per event during service dates of 5/15/2026 - 5/31/2026.

4. Approve Ticket Takers

I recommend stipends for the following individuals as ticket takers for the OHSAA spring sports tournaments, not to exceed 8 days or 24 hours at \$35.00 per event for service dates 5/15/2026 - 5/31/2026.

Meghan Kollas
Donna Parker
Leslie Parker
Mary Willis

5. I recommend the Board approve a stipend for the pre-registered elementary teachers attending 95 Phonics Core Program - Grade K. on June 3, 2026 not exceeding 6 hours, at 28.00 per hour.

Lauren Bossick-Skillen	Joshua Bracken	Heather Calhoun
Theresa Carlson	Laura Lucas	Chelsea Foos
Mary Greene	Barbara Knoll	Tracey Lewis
Marta Long-Erickson	Paula McCue	Sarah Nieman
Melissa Ruen	Danielle Seery	Riyeasa Truss
Mandy Walters	Jennifer Papa	Erika Kolenz
Samantha Forster	Lorianne Fitzgerald	

6. Hayes High School Summer School Teachers

I recommend the Board approve a stipend for the following teachers, at \$28.00 per hour, not to exceed 50 hours, June 1, 2026 – June 26, 2026 as Summer School Teachers for summer learning:

Andrew Branham	Kailah Breece
Thomas Hering	Jacqueline McMahon
Angela Thompson	Ian Tumey
Michelle Vincenzo	Gregory White

7. Approve WILL Summer School Teacher

I recommend the Board approve a stipend for the following staff, not to exceed 57.5 hours, at the hourly rate of \$28 per hour, during the service dates of June 1, 2026 to June 26, 2026 as a W.I.L.L. Summer School Teacher.

Laura Shaw
Terry Lenhart

3.4. Purchase Service Agreement for Athletic Trainers for OHSSA Spring Tournament - Exhibit D and Exhibit E

I recommend the Board approve the Purchased Services Agreement for athletic trainers for OHSSA spring tournament games to be paid \$75 per game from 5/15/2026-5/31/2026 as listed below:

Haley Hubbard
Jessica Schnugg

3.5. Approve Job Description - Exhibit-F

I recommend the Board approve the following revised job description:

Maintenance #3 – Grounds And Equipment

3.6. Approve Home Instructors

I recommend the board approve Kristen Reynolds as a Home Instructor at the rate of \$20 per hour, not to exceed 15 hours, starting 5/20/2026 to 6/30/2026.

3.7. Donations

I recommend the Board approve and accept the following donations:

- A. Luella Morocco, monetary, valued at \$100, for the purpose of supplies and teacher resources at Carlisle Elementary School.

- B. Woodward PTO, monetary, valued at \$500, for the purpose of student supplies in the Willis Pacer Space.
- C. Amy and Jon Funk, monetary, valued at \$50, for the purpose of student lunch account debt at Carlisle Elementary School.

CONSENT ACTION:

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

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

4.0. Discussion

5.0. Action Items

5.1. Approve Teacher Contracts Renewal

CONTINUING CONTRACTS			
Bartz, Amanda	Cole, Kirsten	Hubbard, Emily	Livingston, Sara
Codding, Tracey	Gentkowski, Eliza	Iacovone, Elizabeth	Roy, Elizabeth
ONE YEAR CONTRACTS			
Boles, Kaitlyn	Handley, Grace	Montgomery, Stephanie	Swartzfager, Tiffani
Brown, Thomas	Jarvis, Hannah	Peck, Nathan	Swindell, Amanda
Burris, Angie	Kelley, Jonathan	Place, Bridget	Turrigiano, Naomi
Calhoun, Heather	Kinnick, Marissa	Rex, Sydney	Welz, Brittany
Costa, Amanda	Kneisel, Zachary	Rosengarten, Jennifer	Wernert, Samantha
Craig, Kelly	Kutscher, Sarah	Sandmann, Jordan	Wilkins, Zakary
Eickhoff, April	Landefeld, Megan	Schuler, Brendan	Willis, Lorena
Glesenkamp, Kathryn	Mangen, Cory	Severns, Mary	Worley, Anna
Godfrey, Kelly	Miller, Maggie	Shireman, McKenna	
TWO YEAR CONTRACTS			
Bair, Cassandra	Frentsos, Seth	Lawrence, Rachel	Sellers, Brittany
Bakunas, Jeffrey	Fulton, Kelly	Lemyre, Felicia	Semancik, Tyler

Bame, Meghan	Gaston, Lindsay	Level, Bret	Shank, Laura
Banaszak, Emily	Gatton, Heidi	Lewis, Tracey	Shaw, Megan
Banaszak, Ross	Glandon, Amy	Marshall, Jamie	Sherman, Aaron
Bestic, Sarah	Glissman, Sarah	Masters, Amanda	Smith, Paige
Blue, Katherine	Graham, Andrew	McMahon, Kevin	Spaeth, Cassandra
Cantrell, Caitlin	Griffin, Sean	McVeigh, Alyssa	Sproat, Cody
Carroll, Thomas	Guarnera, Lauren	Melvin, Adrianah	Spurlock, Krystal
Caslow, Joshua	Hall, Elizabeth	Meyer, Joanne	Stanley, Kendall
Cochran, Paige	Hedien, Heather	Mungovan, Audrey	Stanton, Jonathon
Cook, Tabitha	Hering, Thomas	Nieman, Sarah	Stanton, Margaret
Cummins, Amanda	Herning, Jodie	O'Brien, Matthew	Swisher, Kimberley
Damphouse, Sarah	Hite, Christina	Oquendo, Ariadna	Tompkins, Christina
Duncan, Caitlin	Hoffman, Erin	Pflaum, Shannon	Tomusko, Samantha
Eddy, Raymond	Inscho-Allerding, Savannah	Phillips, Angela	Tucker, Aric
Ekegren, Sarah	Irion, Robin	Prokop, Julia	Vincenzo, Adam
Emick-Smith, Chanda	Irvan, Ann Marie	Ramirez, Alyssa	Walters, Mandy
Esposito, Emily	Jantz, Riley	Rannels, MacKenzie	Weems, Casie
Fell, Rachel	Jones, Abigail	Raspberry, Anna	Wright, Kelsey
Floehr, Cari	Kelley, Kristen	Reed, Jessica	Yoder, Drew
Fowles, William	Kerns, Kristen	Reese, Cassidy	Younkin, Rebekah
Fragale, Genna	Kloepfer, Alyssa	Ross, Alexa	Zarccone, Anthony
Franklin, Leslie	Knoll, Barbara	Schrock, Helen	
Frim, Lindsey	Kunkle, Amanda	Seery, Danielle	

Moved by _____ seconded by _____ to approve the following contracts for renewal as presented.

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

6.0. Superintendents Comments

7.0. Board Requests

8.0. Calendar

- May 19 - 5th Grade Orchestra Concert
- May 22 - Hayes Graduation
- May 25 - No School (Memorial Day)
- May 27 - Last day of School
- May 28 - Teacher Work Day

- June 1 - July 31 Summer Lunch Program at Woodward
- June 15 - Board of Education Meeting

9.0. 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 _____ seconded by _____ 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:

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

President _____ declared the Board in executive session at _____.

Moved by _____ seconded by _____ to exit out of executive session for the purpose of considering the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official.

Roll call resulted as follows:

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

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

10.0. Adjournment

10.1. I recommend this meeting be adjourned.

Moved by _____ seconded by _____ to adjourn this meeting.

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

EXHIBIT

A



**Delaware City Schools Board of Education
Minutes of 5/4/2026
Regular Meeting
Willis Education Center
6:00pm**

2026-MR 1.0 Opening

2026-MR 1.1 Call to Order and Roll Call

The Delaware City Board of Education met in Regular session on 5/4/2026 at 6:00pm at the Willis Education Center.

Members present on roll call were:

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

2026-MR-1.2 Salute the Flag

2026-MR-1.3 Adoption of Agenda

Moved by Ms. Harris, seconded by Mrs. Gasaway to adopt this agenda as presented.

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

President Backus declared the motion carried.

2026-MR-1.4 Approve Minutes

Moved by Mrs. Buckerfield, seconded by Ms. Harris to approve the minutes of 4/13/2026 Regular meeting.

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

President Backus declared the motion carried.

2026-MR-1.5 Recognitions and Presentations

- A. Ohio Auditor of State Award with Distinction- Scott Brown, Central Regional Liaison
Ohio Auditor of State- Award Presented to Delaware City School Board of Education and The Treasurer's Office for the District's FY2025 audit
 - The award places the district within the top 4% of organizations audited by the Auditor's Office and recognizes the district for receiving a clean audit report.
- B. SHP Facilities Master Planning Presentation
 - The Board received a facilities master planning update from SHP, the architectural firm partnering with the district on the project. The planning process is currently in the assessment phase, and SHP has toured all but one district building to evaluate needed updates and improvements. A project website, <https://delaware2040.com>, was introduced to help keep the community informed and involved throughout the planning process. The district will also host a Facilities Planning Community Forum on May 14 at Hayes High School. SHP also praised the district's facilities department for its careful maintenance of district buildings.

2026-MR-2.0 Reports

2.1. Unions

- A. DCEA - The union shared that it is thrilled to continue working with SHP, pleased to welcome Matt Kelly as Director of Technology, and appreciative of the support provided by Jen Fry. The union also expressed excitement about the math curriculum adoption process and the opportunity Dr. Swanger provided for math staff members to have a voice in the process.
- B. UE - No report.
- C. OAPSE - No report.

2.2. Superintendent

- A. Departmental Updates
 - Mr Pomeroy provided the following updates:
 - More than 400 students will graduate on May 22.
 - Global Scholar presentations were held at Otterbein University.
 - Dempsey students participated in Wreath Laying presentations.
 - Delaware Band Awards were presented.
 - Hayes Softball repeated as OCC Champions.
 - Spring Signing Day was held, with 17 students signing to continue their athletic careers in college.
 - The Dempsey choir had the honor of singing the National Anthem at a Columbus Clippers game.
 - The Years of Service and Retirement Recognition Program was well attended.

- National Principals Day was celebrated, and the district expressed appreciation for the outstanding work of its principals.
- The Delaware City Schools Arts Festival was a success.
- Teacher Appreciation Week is upcoming.
- Teaching and Learning
 - Dr. Swanger presented the new K–5 math curriculum for approval. The committee selected Bridges in Mathematics Third Edition as the new elementary math program for the district.
 - The goal of the math selection committee was to empower students to become confident mathematical thinkers while building deep understanding, strong number sense, and problem-solving skills for future success. Dr. Swanger shared that the program is the highest-rated math program available and noted that the district will gradually transition into full implementation of the curriculum. Training and professional development opportunities will also be provided for staff.
 - Dr. Wade spoke about the pilot program involving thinking skills groups, describing it as a strong program that encourages student choice and allows students to integrate what they have learned in new and engaging ways.
 - Ms. Harris thanked the committee for the tremendous undertaking, and Mrs. Stewart highlighted examples of collaboration and support among staff members and consultants throughout the process.
- Human Resources
 - Mr. Nadeau shared that May is a busy time for staff and expressed appreciation for all of their efforts. He thanked the Finance team for working with him through transitional changes and also thanked the selection committee for its collaboration and time during the selection process for Matt Kelly as Director of Technology.
 - He presented the consent agenda for approval.
 - He expressed appreciation to Food Service Director Kenny Drennen and the school lunch staff for their work. He also thanked the transportation department, bus drivers and mechanics, for their continued dedication to the district.

B. Student Board Member -

- Ms. Fitzharris reported that Thespian inductions recently took place, the final orchestra concert of the year will feature a Star Wars theme, and AP Environmental Science students explored the outdoor learning lab with Smith Elementary second graders. She also shared that the Hayes Eco Team presented at the zoo, AP exams have begun, students are preparing for exams, and senior awards will take place this week.

Ms. Fitzharris left the meeting at 6:35 pm.

2.3. Treasurer/CFO -

- CFO Corwin thanked the Finance team for its hard work and presented donations for approval. She reported that the March monthly financials will be presented at an upcoming meeting and

that FY27 building budgets are currently in progress. CFO Corwin also noted that PI funding from the levy has not yet begun to flow in and will be reworked as facility decisions are made. In addition, district inventory has started, with the initial focus on grant inventory already completed.

2.4. Legislative Update - Mr. Pomeroy reviewed HB 420, which would eliminate continuing operating levies. District leadership will continue to closely monitor the bill.

2.6. Board Request - No report.

2.5. Public Comment

- Kyle Henry, 226 Red Barn St, Delaware - Resident

2026-MR-3.0 Consent Agenda

Moved by Ms. Harris, seconded by Mrs. Gasaway to approve all of the consent items as presented.

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

President Backus declared the motion carried.

2026-MR-3.1 Pupils

A. Approve High School Graduates

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

Najma Nasir Abdullahi	Jonah Lewis George	Lillian Grace Olszewski
Malak Ali Kathem Al Rubaye	Ella Nicole Gibson	Ripsy Lynn Oney
Jayden Tristan Allen	Eloise Anne Gibson	Lincoln James Orłowski
John Devon Anderson	Micah Thomas Giorgi	Jaydan Epiphany Orona
Keara Nichole Anderson	Madie Marie Melissa Gladden	Serah Elizabeth Overturf
Sir Christopher Anderson	Miguel Angel Gomez Colon JR	Brian Timothy Padilla
Bailey Makayla Andrews	Angel Gabriel Gonzalez Riestra	Devin Rein Alexander Padilla
Ava Rebecca Anthony	Jeancarlos Luis Gonzalez Sanchez	Jaylon Xavier Parsley
Caydin Scott Aragon	Lydia Rose Goodman	Katherine Anne Paul
Mattia Grace Arena	Owen James Gorz	Brynna Kathleen Pauley
Gabriela Michelle Ascencio	Elizabeth Marie Gould	Clare Margaret Rose Paulus
Nehemiah Eyob Asmare	Alexis Mae Graham	Jayden Lee Perry
Maren Janelle Augenstein	Aidan Jacob Green	Hannah Lynn Persinger
Jacob Allen Baker Jr	Landon Steven Green	Raegan Jane Peters
Adilyn Grace Barger	Nolan Chad Green	Amelia Rose Pflaum
Danica Mae Bartos	Chase Matthew Griggs	Caroline Annette Phillips
Camryn Kay Bates	Jaclynn Eleanor Griscti	Alexander Aaron Pitzen
Dani Rei Beachy	Amir Faisal Hajyasin	Katherine May Pollard
Lincoln Maxwell Beachy	Kaden Donald Harber	Rory Seth Powers
Eleanor Jane Bennett	Brianna Elizabeth Harding	Briana Marie Preisz
Roman David Berlin	Allen Matthew Hardman	Sydney Lane Price
Kasey Jo Beswick	Samantha Rene Harrison	Corbin Charles Provence
Mackenzie Rae Birch	Victor Lamonte Hartley	Nicholas Anthony Pyles
Margaret Emilia Bixler	Sadie Marane Hartwell	Rachel June Raber
Joshua Tyler Blank	Olivia Abigail Hayes	Adelynn Grace Rafey
Corinne Paige Bodenhorn	Gabriel Robert Hazelet	John Raymund Superable Ramirez
Abigail Jeanne Boey	Lucas Craig Helman	Lucy Bea Rathkopf
Levi Duane Bohrer	Simon David Hering	Cian Terrence Ratliff
Lovania Nana Amonua Bonzie	Audrey Marie Herman	John David Regalsky
Evelyn Grace Bowman	Juan Carlos Hernandez Flores	Lillian May Reinhart
Nyxaura Marjorie Bowman	Caleb James Hershberger	Brody Matthew Reisinger
Garrett Michael Boyce	Allie Catherine Hetrick	Johnathan Paul Reynolds
Griffin Joseph Braniger	Dominic Michael Hetzel	Conrad Burdell Richards
Owen Zachary Breglia	Ashlyn Nichole Hill	Lynette Ada Richardson
Colin Jay Brenner	Conner James Hill	Hector Manuel Rivera
Jesse James Brewer	Lilliya Norma Hindanov	Princess Ashley Silang Rivera
Jackson Hawk Wyatt Brewster	Brayden Dale Hinkle	Princess Savannah Silang Rivera
Alexander George Bricker	Molly Katharine Hobbs	Romin Tristan Rivers
Madelyn Marie Brinkman	Frankie Jo Hodges	Ramon Rizo
Keenan Brode	William Scott Hojnacki	Monserat Rizo-Rosales
Miley Claire Brokaw	Isaac Allen Holland	Brooklyn Marie Robinson
Abigail Layne Brookover	Cobe Benjamin Holmes	Angel Rodriguez
Adrianna Michelle Brown	Jariah Marie Holton	Sean Louis Rodriguez Rodriguez

Alexander Heinrich Brown	Jayleen Marie Holton	Caleb Gary Rosa
Alexander Jacob Brown	Ace David Horne	Caleb Edward Rowe
Ethan Thayer Brown	Andrew James Hornsby	Jimena Maria Ruano Castellanos
Sydney Grace Brown	Jonas Rusch Howard	Jeremiah Ryan Russell
Liam Alexander McDaniel Browning	Martina Howard-Farrugia	Rania Sahir Safi
Liam Andrew Bryant	Jared William Howey	Mbita Jeremiah Sakala
Hayley June Buerger	Tatyana Rachelle Hubbard	Taizya Katavi Jada Sakala
Corbin Arthur Bulwinkle	Kayla Grace Huff	Francita Catherine Salem
Aaron Rand Bundy	Tyler Andrew Huff	Nya Love Sanchez
Benjamin Roberto Burgeson	Jane Elizabeth Hughes	Samuel Luis Dominguez Sanchez
Isabela Jane Burgeson	Porter Henry Illig	Presley Jayde SanFillipo
Mateo Arce Burke	Isaac James Isenbarger	Hailie Nichole Sue Sanner
McKenzie Elizabeth Bush	Hannah Faye Jackson	Zachary William Sanson
Morgan Elizabeth Byers	Myles Gabriel Jarvis	Alexandria Shea Sayre
Stalin Jair Cabrera Vasquez	Gabriel Ryan Jay-McDanel	Madison Corinn Schnell
Micah Cagwin	Madison Elizabeth Jenkins	Alexander James Schultz
Shelby Lynn Caldwell	Joshua Brent Jenks	Jenna Lynn Seely
Ashton John Cannon	Karim Ali Jhemi	Jacob Leo Settles
Mia Anahi Cardoza	Camryn Claire Johnson	Evan Michael Shadley
Taylor J Carl	Deldraco Marquis Johnson	Katelyn Marie Shipp
Ema Sofia Castillo Alvarez	Graham William Jones	Jocelyn Marie Sigman
Tykarl Tomas Castro Rodriguez	Jayden Michael Jones	Matthew Alan Sinzinger
Jared Gabriel Castro Shell	Joshua David Jones	Aiden Thomas Skillen
Delaney Taylor Cellar	Roman Tyler Jones	Gracen Jo Ellen Slane
Skyler James Centers	Destiny Justice*	Ronin Addigun Slattery
Myiah Ashlyn Chandler	Annika Elizabeth Justice	Berkley Rebecca Smith
Zoey Kelsey Chavez	Kaleb Lucas Kapp	Kayde Daniel Smith
Isaac Paul Christopher	Marley Elizabeth Kasser	Kinzie Shae Smith
Chloe Elizabeth Church	Paige Eileen Keller	Tyler Joseph Smith
Samuel Cipriano De Oliveira	Mason Joshua Kelly	Ryan David Sorg
Faith JoAnne Clark	Brooklyn Olivia Kennedy	Jose Amado Sosa
Ferah Jane Clark	Clayton Edward Lee Kennedy	Delenn Joann Souder
Noah Bradley Click	Nichole Lynn Kennedy	Bridgette Ann Spires
Raygan Elle Cline Morgan	Cali Lynn Kent	Haidyn Grace Spohn
Jefferry Tran Co	Sydney Renea Kiess	Ava Lynn Stake
McKenna Lynn Coleman	Laney Elizabeth King	Slade Orion Starr-Bowen
Samule Ryan Collins	Tyler Finnicum King	Adalyn Marie Steinbrunner
Jan Carlos Colon Santiago	Izabella Eva Kinikin	Zamiya Imani Stephens
Aidan Trace Conn	Jacob Matthew Klein	Jazieya Maria Marie Stewart
Olivia Paige Connor	Lauren Miriah Knippenberg	Joseph Darrian Stilwell
Mackenzie Ann Cooper	Evelyn June Krauss	Serenity Leigh Storts
Jonah Zane Counts	Taylor Carolyn Kress	Louisa Delphine Street
Finnegan Thomas Cox	Wyatt Simpson Kumpf	Tyler Michael Stricker

Hayden Michael Cox
 Lincoln Noah Cox
 Taylor Mae Cox
 Micah Robert Crain
 Aidin Michael Crawford
 Carlos Antonio Cruz
 Kensie Marie Cudia
 Tyler James Cuffle
 Avery Alaine Curtis
 Nicole Ellen D'Arcangelo
 Thomas Macklin Dabe
 Ava Laryne Darnell
 Hunter Daniel Daulton
 Ayden Eugene David
 Claire Nicole Davis
 Laurel Elizabeth Day
 Dayanna De Jesus Modesto
 Nathaniel William James Deaver
 Michael David Decaminada
 Hailey Marie Decker
 Landyn Cooper Dempsey
 Elijah Aron Derstine
 Braxton Paul James Detter
 Nathan Thomas DeVillers
 Kortney Jade Dew
 Cecelia Grace DeWeese
 Eric Alan Dickinson Jr
 Charles Emerson Dilbeck
 Samara George Dobbs
 Nathaniel Steven Drake
 Myaunte Array Draper
 Deacon Kennedy Dutton
 O'Riley Kendall Eley
 Adelaide Joy Etheridge
 Mark Aron Fausnaugh
 Ge'Vauntae Darnell Lee Felton
 Luke Allen Ferringer
 Amelia Noelle Fink
 Sarah Elizabeth Fink
 Mazie Steele Fitzharris
 Lucas Aaron Flack
 Liam Scott Flynn
 Taylor Mae Flynn

William Spencer Lake
 Kantz Laporte Jr
 Taylor Ann Larason
 Nico Ryan Larson
 Elijah Thomas Lavender
 Haven Michael Lavender
 Jackson Walker Leach
 Ella Maureen Legg
 Zachary Michael Lemaster
 Brianna Sue Lesley
 Sophia Kay Lessig
 Linbell Lewis IV
 Mira Richel Loftin
 Alexander Edward Long
 Cristian Agustin Lopez Mendoza
 Kole Charles Lowman
 Maria Carmen Maes
 Lucille Eleanor Majka
 Jeremy Xavier Mantilla Saltos
 Madison Olivia Manwaring
 Stephen Daniel Manwaring
 Justin Martinez
 Grant Mitchell Mayer
 Lucy Mae Mayes
 Hannah Grace McAllister
 Benjamin Ross McBride
 Grayson David McCartney
 Blake Elden McCumber
 Liam Mogue McMahon
 Lydia Elizabeth Medina
 Marilynn Michelle Mejeur
 Ava Carole Menendez
 Adam Hodge Mickes
 Lorenzo Carl Miller
 Noah Alexander Miller
 Sydney Ann Milligan
 Emerson Kate Milliken
 Braden Michael Mittendorf
 Alexis Marie Moder
 Muna Aden Mohamed
 Jessica Kathleen Molina
 Liam Patrick Monahan
 Michael Anthony Montano

Carson Matthew Stroupe
 Charles Joseph Summers
 Holden Michael Swartzfager
 Grant James Talbott
 Colton Ryan Taylor
 Mallory Hope Taylor
 McKaelyn Nevae Taylor
 Shawn Allen Tedhams
 Kamauri Bryant-Makaio Telfair
 Shivani Tennety
 Adelyn Snow Thiele
 Cara Lynn Thompson
 Lucas Keith Thompson
 Sealia Paige Thompson
 Liam Donald Thornton
 Stephany Janeth Tigulla
 Chloe Christine Titus
 Titus Nathaniel Tompkins
 Connor Evan Toombs
 Alfredo Manuel Torres Rivera Jr.
 Yadiel Omar Torres Ruiz
 Eugene James Toth
 Isabell Marie Tracht
 Seth Liam Travis
 Ella Rose Trzpit
 Avela Chanelle Umland
 Danika Diana Vallieres
 Alanna Shanell Vargas Rumaldo
 Jacob Vazquez
 William Anthony Vessels
 Carlos Benjamin Villanueva Henkle
 Isaiah Antonio Villarreal
 Austin William Wade
 Jaylin Noel Walker
 Emily Rose Walter
 Robert Dmitrii Walters
 Davis Joshua Ward
 Colin David Waselko
 Mallory Louann Weatherby
 Jasmine Nichole Webb
 Violet Marie Weber
 Jack Spencer Welcome
 Jordyn Michael Palanas Welling

Elaine Eyrum Foli
 Sydney Michelle Forrest
 Mary Bernadine Fowler
 Marley Hayze Fralick
 Vaughn Wolfgang Froehlich
 Cooper Maddox Frye
 Rosalia Nicole Fuller
 Havalynn Savina Furlan
 Jonathan Graham Gandee
 Andre Joseph-Leonidas Garceau
 Lucienne Rose Gavula
 Dominic Timms

Abigail Rose Moody
 Maverick Alexander Moore
 Samuel David Moose
 Izayah Lamar Morgan
 Hailey Jean Morrow
 Nevin Maewyn Mumper
 Maureen Kirabo Nafula
 Hayden Noah Natoli
 Isaac Lee Nichols
 Xavier Wendell Nienkirchen
 Audrey Michelle Nye
 Jedidiah Tetteh Odonkor

Savannah Diane Wells
 Katherine Leigh Whaley
 Logan Matthew Wikoff
 Lilly Ann Kairi Wilson
 Charles Dustin Wood
 Blake Earl Wright
 Huxley Ernest Wright
 Angel Gabriel Yanez Hernandez
 Ava Grace Yost
 Emma Grace Young
 Olivia Marie Zorio

***22+ Graduate**

B. Approve Overnight Field Trips

1. Cross Country Team Camp - Exhibit B

I recommend the Board approve the Hayes High School Cross Country team for an overnight field trip from 8/3/2026 to 8/5/2026 to the Cross Country Team Camp in Lakeside, Ohio as presented.

2026-MR-3.2 Personnel

2026-MR-3.2A Approve Resignations

1. Certified Staff

Approve and accept the resignation of the following individuals:

Aaryn McCauley	Language Arts Teacher Dempsey	Last Day of Work 5/28/2026
Loren Steinel	Intervention Specialist Dempsey	Last Day of Work 5/28/2026

2. Classified Staff

Approve and accept the resignation of the following individuals:

Diane Floring	Administrative Assistant Hayes	Last Day of Work 6/5/2026
Kim Legander*	Cook/Cashier	Last Day of Work 8/14/2026

Hayes

Courtney Smith

Cook/Cashier
Conger

Last Day of Work 4/30/2026

2026-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:

Matthew Kelly

Director of Technology
Willis

Salary Scale CLS-1, Step 7
\$124,875.40
3 year contract
Effective 8/1/2026

2. 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).

Holly Schaber

Cook/Cashier

Jeremy Clem

Bus Driver

2026-MR-3.3 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
Abrams	Jeannine	8th Grade Activity Coordinator (0.333 FTE)	DEMPSEY	\$516.96
Brown	Erika	8th Grade Activity Coordinator (0.333 FTE)	DEMPSEY	\$516.96
Piroska	Hunter	Lacrosse Volunteer Assistant Coach Boys	HAYES	Volunteer
Stanley	Kendall	8th Grade Activity Coordinator (0.333 FTE)	DEMPSEY	\$516.96

2026-MR-3.3D Approve Classified Staff Supplemental Contract

1. I recommend the Board approve the Salary Adjustment for Kempter Anaple, Track Assistant Coach Varsity Boys & Girls.

Originally went to Board on 2/9/2026

Track Assistant Coach Varsity Boys & Girls
Step 0, \$775.44, 0.25 FTE

Adjustment

Track Assistant Coach Varsity Boys & Girls
Step 0, \$1,550.88, 0.50 FTE

2. I recommend the Board approve the Salary Adjustment for Erin Co, Track Assistant Coach Varsity Boys & Girls.

Originally went to Board on 2/9/2026

Track Assistant Coach Varsity Boys & Girls
Step 1, \$2,326.32, 0.75 FTE

Adjustment

Track Assistant Coach Varsity Boys & Girls
Step 1, \$3,101.75, 1 FTE

3. I recommend the Board approve the Salary Adjustment for Hannah Francisco, Track Assistant Coach Varsity Boys & Girls.

Originally went to Board on 3/16/2026

Track Assistant Coach Varsity Boys & Girls
\$1,550.88, 0.50 FTE

Adjustment

Track Assistant Coach Varsity Boys & Girls Step 1,
Step 1, \$2,326.32, 0.75 FTE

4. I recommend the Board approve the Salary Adjustment for Kyle Manion, Track Assistant Coach Varsity Boys & Girls.

Originally went to Board on 3/16/2026

Track Assistant Coach Varsity Boys & Girls
Step 0, \$775.44, 0.25 FTE

Adjustment

Track Assistant Coach Varsity Boys & Girls
Step 0, \$1,550.88, 0.50 FTE

2026-MR-3.3E Approve Extended Days/Time

1. I recommend the Board approve extended time for the following transportation personnel at their regular hourly rate to cover transportation needs for service dates May 29, 2026 to August 14, 2026.

George Adams	Jessica Hamon	Jennifer Payne
Blanca Alegria	Shelby Harmon	Apryl Price
Peter Beck	George Hellinger	Yashodira Ragoza de Ramirez
Lynda Bender	Cheryl Hill	Adrian Rhodeback
Randy Bender	Debbie Johnson	Judy Riley
Nathan Birchfield	Carla Kapp	Scott Russell
Betsy Brown	Terrie Kanniard	Donald Shannon

2. I
- | | | |
|--------------------|------------------|------------------|
| Gus Comstock | Elisabeth Kelley | Carla Smith |
| Janet Compton | Michael Kusche | Benjamin Sweet |
| Stephen Cook | Megan Latham | Marsha Taynor |
| Shawna Craft | Kimberly Lee | Monica Taynor |
| Brooks Damphouse | Melinda Lyons | Lisa Turner |
| Michelle Davenport | Jerry Miller | Lisa Young |
| Cindy Fisher | Alan Mustard | Bibiana Williams |
| Darla Frakes | Lea Nichols | Charles Zinn |
| Theresa Goddard | Dennis Palmquist | |

recommend the Board approve transitional days for Matthew Kelly as Director of Technology, to be paid at the per diem rate, not to exceed 37 days, for service dates from June 1, 2026 to July 31, 2026.

2026-MR-3.4G Financial

1. Approve Home Instructors

I recommend the board approve Laurie Dodez as a Home Instructor at \$ 20.00 per hour starting March 1, 2026 as needed for the remainder 2025 – 2026 school year.

2026-MR-3.5 Donations

I recommend the Board approve and accept the following donations:

- A. Green Standard, LLC, Monetary, valued at \$4702, to Hayes High School, for the purpose of classroom and office use.

2026-MR-3.6 Surplus Declaration

- b. I recommend the Board approve a resolution to declare the items listed below as surplus to the needs of the District and to be disposed of in accordance with Board Policy.

QTY.	Item	Description
9	Cell Phones	Replaced due to age and condition

2026-MR-4.0 Discussion

2026-MR-5.0 Action Items

2026-MR-5.1 Approve District Enrollment Agreement with Bridgeway Academy for ESY 2026

I recommend the Board approve the District Enrollment Agreement with Bridgeway Academy for ESY 2026 as presented.

Moved by Mrs. Gasaway, seconded by Mr. Wiener to approve the Enrollment Agreement with Bridgeway Academy as presented.

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

President Backus declared the motion carried.

2026-MR-5.2 Approve SESI/High Road Contract

I recommend the Board approve the following contract with Specialized Education of Ohio, Inc. SESI/High Road School of Marion County for educational services for the 2025 – 2026 School Year for Student E as presented.

Moved by Mrs. Buckerfield, seconded by Mr. Wiener to approve the contract with Specialized Education of Ohio SESI/High Road School of Marion County as presented.

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

President Backus declared the motion carried.

2026-MR-5.3 Bridges 3rd Edition, the Math Learning Center, for K-5 Math Curriculum

I recommend the Board approve the Bridges 3rd Edition, The Math Learning Center, for K-5 Math Curriculum

Moved by Mrs. Gasaway, seconded by Ms. Harris to approve the Bridges 3rd Edition, the Math Learning Center, for K-5 Math Curriculum as presented.

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

President Backus declared the motion carried.

2026-MR-5.4 Resignation

Approve resignation of Delaware City Schools employee Tanner Levings as a custodian at Hayes High School. His last day of work was 4/20/2026.

Moved by Mr. Wiener, seconded by Ms. Harris to approve the resignation of Tanner Levings, Hayes High School Custodian.

Roll call resulted as follows: Mr. Weinder, yea; Ms. Harris, yea; Mr. Backus, abstain; Mrs. Gasaway, yea; Mrs. Buckerfield, yea.

President Backus declared the motion carried.

2026-MR-6.0 Superintendent Comments

- Mr. Pomeroy highlighted the many accomplishments and celebrations recognized during the meeting and acknowledged the dedication and efforts of staff members in making a positive impact on students.

2026-MR-7.0 Board Comments

- Mr. Backus requested that the Board hold a future meeting at the Delaware Area Career Center.

2026-MR-8.0 Calendar

- May 4 - Hayes Orchestra Concert
- May 6 - Dempsey Orchestra Concert
- May 7 - Dempsey Choir Concert
- May 11 - Hayes Choir Concert
- May 13 - Hayes Band Concert

- May 13 - Stuff the Bus Band Fundraiser 5:30-7:30pm
- May 14 - Community Engagement Session Facilities Master Planning
- May 19 - 5th Grade Orchestra Concert
- May 22 - Hayes Graduation
- May 25 - No School (Memorial Day)
- May 27 - Last day of School
- May 28 - Teacher Work Day

2026-MR-9.0 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. Harris, seconded by Mrs. Gasaway 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. Harris, yea; Mrs. Gasaway, yea; Mr. Backus, yea; Mr. Wiener, yea; Mrs. Buckerfield, yea.

President Backus declared the Board in executive session at 7:29 pm.

Moved by Mrs. Gasaway, seconded by Ms. Harris 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: Mrs. Gasaway, yea; Ms. Harris, yea; Mr. Backus, yea; Mr. Wiener, yea; Mrs. Buckerfield, yea.

President Backus declared the Board out of executive session at 10:13 pm.

2026-MR-10.0 Adjournment

Moved by Mrs. Buckerfield, seconded by Ms. Harris to adjourn this meeting.

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

President Backus declared the meeting adjourned at 10:14 pm.

President

Treasurer

**Denotes student Board member*

EXHIBIT

B

DELAWARE CITY SCHOOL DISTRICT



Monthly Financial Report

March 2026

Jill E. Corwin, Treasurer/CFO

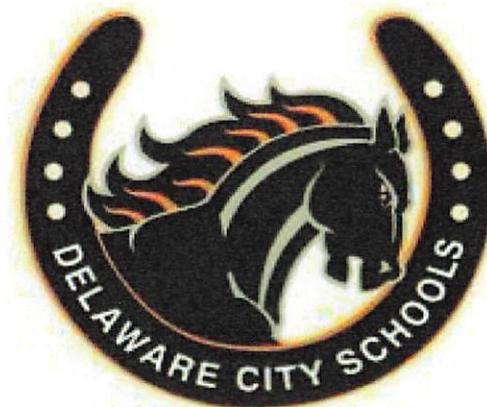
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Cash Summary (FINSUMM) Report

Disbursement Summary (Check Register) Report



Delaware City School District
General Fund
End of Month as Compared to One Year Prior
3/1/2026

	March 2026 Summary	March 2025 Summary	Variance
Beginning Balance	42,107,648	39,842,572	2,265,076
Revenue	2,576,815	2,174,895	401,920
Expenditures	7,049,768	6,432,250	617,518
Ending Balance	37,634,695	35,585,217	2,049,478

	FY2026 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 49,917,874	37,209,700	75%	35,401,705	5.1%
Fringe benefits	20,265,067	15,356,911	76%	14,391,796	6.7%
Purchased services	8,640,876	4,623,398	54%	4,331,406	6.7%
Supplies and Materials	2,783,160	1,537,300	55%	2,841,408	-45.9%
Capital outlay	109,112	30,860	28%	20,323	0%
Other	3,880,295	2,261,492	58%	2,055,869	10.0%
Total General Fund	\$ 85,596,383	61,019,662	71%	59,042,508	3.3%

Delaware City School District

General Fund Revenue

End of Month as Compared to One Year Prior
3/1/2026

<i>Revenue Source</i>	March 2026 Revenue	March 2025 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes	0	0	0
Unrestricted Grants-in-Aid	1,563,103	1,635,138	-72,035
(State Foundation & Subsidies, Medicare in Schools Program)			
Restricted Grants-in-Aid	98,282	100,222	-1,940
(E-Rate; Career Tech, DPIA, EL, Gifted, Student Wellness and Success, Cat Cost Reimb)			
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb, Property Tax Credit	0	0	0
Other Operating Revenue	915,430	437,953	477,477
(Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)			
Other Financial Sources	0	1,582	-1,582
(Refund of PY Expenditure)			
Transfers / Advances	0	0	0
Totals	2,576,815	2,174,895	401,920

Delaware City School District

General Fund Budget

End of Month as Compared to One Year Prior
3/31/2026

<i>Expenditure Area</i>	March 2026 Expenditures	March 2025 Expenditures	Variance
Salaries & Wages	4,366,257	4,172,441	193,816
Fringe Benefits	1,608,784	1,542,198	66,586
Total	5,975,041	5,714,639	260,402
Purchased Services	802,082	439,785	362,297
Supplies & Materials	98,723	111,028	-12,305
Capital Outlay	633	2,012	-1,380
Other Objects	173,290	164,786	8,504
Transfers/Advances, Refund PY	0	0	0
Receipt/Fiscal Charges/Debt Service			
Totals	1,074,728	717,611	357,117
Grand Total	7,049,768	6,432,250	617,518

FY 2026	Delaware City Schools														
	Actual Monthly Cash Flow	2/9/2026	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	
	Through: March 31, 2026	Forecast	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1.01	General Property Tax (Real Estate)	\$49,620,522	-	23,245,172	-	-	-	-	2,879,676	12,584,177	-	-	-	-	38,709,025
1.02	Tangible Personal Property Tax	3,409,538	-	1,636,170	-	-	-	-	710,950	722,934	-	-	-	-	3,070,054
1.03	Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.035	Unrestricted Grants-in-Aid	19,017,223	1,469,050	1,646,620	1,462,844	1,852,873	1,598,942	1,538,911	1,724,006	1,596,426	1,563,103	-	-	-	14,452,774
1.04	Restricted Grants-in-Aid	1,171,085	90,169	141,427	90,167	91,608	89,637	58,071	88,852	88,780	98,282	-	-	-	836,994
1.045	Other Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.05	Property Tax Allocation	5,155,274	-	-	2,557,389	-	19,708	-	-	-	-	-	-	-	2,577,097
1.06	All Other Revenues	3,296,981	284,179	739,984	639,412	248,523	249,132	270,359	141,775	246,454	915,430	-	-	-	3,735,248
1.07	Total Revenues	\$81,670,624	1,843,397	27,409,372	4,749,812	2,193,004	1,957,419	1,867,341	5,545,259	15,238,771	2,576,815	-	-	-	-
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	69,552	18,443	-	-	-	-	-	-	-	-	-	-	-	18,443
2.07	Total Other Financing Sources	69,552	18,443	-	-	-	-	-	-	-	-	-	-	-	18,443
2.08	Total Revenues and Other Financing Sources	\$81,740,176	1,861,840	27,409,372	4,749,812	2,193,004	1,957,419	1,867,341	5,545,259	15,238,771	2,576,815	-	-	-	-
3.01	Personal Services	50,840,515	3,933,549	4,092,208	4,195,539	4,026,587	4,448,886	4,005,888	4,030,838	4,109,950	4,366,257	-	-	-	-
3.02	Employees' Retirement/Insurance Benefits	20,402,393	1,543,591	1,638,702	1,566,368	1,560,990	1,617,391	1,568,090	2,643,928	1,609,068	1,608,784	-	-	-	-
3.03	Purchased Services	7,009,041	304,705	327,389	642,202	460,612	569,564	527,747	257,589	731,508	802,082	-	-	-	-
3.04	Supplies and Materials	3,204,497	192,165	305,781	300,591	201,955	155,248	101,551	22,041	159,243	98,723	-	-	-	-
3.05	Capital Outlay	153,898	2,558	11,667	626	11,130	3,058	487	-	702	633	-	-	-	30,860
3.06	Intergovernmental	228,427	-	-	-	-	-	-	-	-	-	-	-	-	-
4.01	Principal-All (History Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.02	Principal-Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.03	Principal-State Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.04	Principal-State Advancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.05	Principal-HB 264 Loans	-	-	-	-	-	218,640	-	-	-	-	-	-	-	218,640
4.055	Principal-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.06	Interest and Fiscal Charges	-	-	-	-	-	5,899	-	-	-	-	-	-	-	5,899
4.3	Other Objects	2,657,524	95,899	393,675	136,792	115,041	115,662	114,866	115,574	776,153	173,290	-	-	-	-
4.5	Total Expenditures	\$84,496,295	6,072,467	6,769,421	6,842,118	6,376,316	7,134,348	6,318,628	7,069,971	7,386,624	7,049,768	-	-	-	61,019,662
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	\$84,496,295	6,072,467	6,769,421	6,842,118	6,376,316	7,134,348	6,318,628	7,069,971	7,386,624	7,049,768	-	-	-	61,019,662
6.01	Rev. over/(under) Expenditures	(2,756,120)	(4,210,628)	20,639,951	(2,092,307)	(4,183,312)	(5,176,929)	(4,451,287)	(1,524,712)	7,852,148	(4,472,953)	-	-	-	(61,019,662)
7.01	Beginning Cash Balance	35,254,723	35,254,723	31,044,096	51,684,047	49,591,740	45,408,428	40,231,499	35,780,212	34,255,500	42,107,648	37,634,695	37,634,695	37,634,695	35,254,723
7.02	Ending Cash Balance	\$32,498,604	31,044,096	51,684,047	49,591,740	45,408,428	40,231,499	35,780,212	34,255,500	42,107,648	37,634,695	37,634,695	37,634,695	37,634,695	

Delaware City School District Appropriations vs. Expenditures for the Month Ending March 31, 2026

	Permanent Appropriation	Board Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expended	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 84,496,295	-	2,866,163	87,362,458	61,019,662	2,650,071	23,692,726	27%
002 - BOND RETIREMENT	6,354,828	-	-	6,354,828	4,616,189	-	1,738,639	27%
003 - PERMANENT IMPROVEMENT	2,500,000	-	1,079,088	3,579,088	1,100,170	700,745	1,778,173	50%
004 - BUILDING IMPROVEMENT	4,019,199	-	730,417	4,749,616	1,804,465	789,299	2,155,852	45%
006 - FOOD SERVICE	2,434,975	-	116,988	2,551,963	1,678,884	387,382	505,697	20%
007 - SPECIAL TRUST	350,000	-	136,212	486,212	16,983	2,833	466,396	96%
008 ENDOWMENT	1,000	-	-	1,000	-	-	1,000	100%
018 - PUBLIC SCHOOL SUPPORT	194,650	-	2,162	196,812	72,414	71,429	52,969	27%
020 SPECIAL ENTERPRISE	147,275	-	42,662	189,937	276,602	937	(87,603)	-46%
022 - DISTRICT AGENCY	18,662	-	240	18,902	1,843	-	17,059	90%
024 EMPLOYEE BENEFITS SELF-INSURANCE	13,000,000	-	59,408	13,059,408	9,381,927	401,388	3,296,113	25%
070 CAPITAL PROJECTS	496,413	-	36,629	533,042	-	-	-	0%
200 - STUDENT MANAGED ACTIVITY	820,105	-	29,370	849,475	233,319	163,325	452,830	53%
300 - DISTRICT MANAGED STUDENT ACTIVITY	406,914	-	5,746	412,660	218,857	73,651	120,152	29%
401 - AUXILLIARY SERVICES	106,142	-	-	106,142	49,017	10,103	47,022	44%
451 - DATA COMMUNICATION	14,000	-	11,547	25,547	-	-	25,547	-%
499 - MISCELLANEOUS STATE GRANT	897,392	-	687,967	1,585,359	455,881	94,548	1,034,930	65%
507 - ESSER	-	-	7,738	7,738	-	-	7,738	0%
509 - 21st CENTURY GRANT	113,846	-	74,103	187,949	51,769	26,021	110,158	59%
516 - IDEA PART-B GRANT	1,634,342	-	22,220	1,656,562	1,096,690	24,175	535,697	32%
536 - TITLE I SCHOOL IMPROVEMENT	-	-	230	230	-	-	230	0%
551 - LIMITED ENGLISH PROFICIENCY	32,330	-	29,766	62,096	21,111	392	40,593	65%
572 - TITLE I	923,107	-	-	923,107	548,244	15,513	359,350	39%
584 - TITLE IV PART A STUDENT SUPPORTS/ENRICHMENT	47,698	-	-	47,698	39,023	-	8,675	18%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	59,104	-	40,192	99,296	39,397	-	59,899	60%
590 - TITLE II-A IMPROVING TEACHER QUALITY	202,726	-	-	202,726	94,578	50,189	57,959	29%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	0	-	-	-%
TOTAL	\$119,271,002	-	5,978,846	125,249,851	82,797,027	5,441,982	37,010,842	30%

Delaware City School District Appropriations Compared to Resources as of March 31, 2026

	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	\$ 84,496,295	30,459,975
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	194,650	208,972
020 - SPECIAL ENTERPRISE	1,050,043	87,856	1,137,899	147,275	990,624
022 - DISTRICT AGENCY	8,727	10,000	18,727	18,662	65
024 - EMPLOYEE BENEFITS SELF-INSURANCE	3,714,888	13,000,000	16,714,888	13,000,000	3,714,888
070 CAPITAL PROJECTS	496,413	0	496,413	496,413	-
200 - STUDENT MANAGED ACTIVITY	330,190	705,825	1,036,015	820,105	215,910
300 - DISTRICT MANAGED STUDENT ACTIVITY	277,566	384,150	661,716	406,914	254,802
401 - AUXILIARY SERVICES	13,082	70,035	83,117	106,142	(23,025)
451 - DATA COMMUNICATION	-	14,000	14,000	14,000	-
499 - MISCELLANEOUS STATE GRANT	(102,127)	1,001,702	899,575	897,392	2,183
507- ESSER	-	0	-	-	-

Delaware City School District Appropriations Compared to Resources as of March 31, 2026

509- 21st CENTURY GRANT, TITLE IV	(17,668)	131,515	113,846	113,846	0
516 - IDEA PART-B GRANT	(73,107)	1,707,449	1,634,342	1,634,342	(0)
536 - TITLE I SCHOOL IMPROVEMENT	-	0	-	-	-
551 - LIMITED ENGLISH PROFICIENCY	(3,403)	35,733	32,330	32,330	-
572 - TITLE I	(43,897)	966,983	923,086	923,107	(21)
584 - TITLE IV PART A STUDENT SUPPORTS/ENRICH	-	47,698	47,698	47,698	(0)
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(2,383)	61,487	59,104	59,104	(0)
590 - TITLE II-A IMPROVING TEACHER QUALITY	(65,870)	268,596	202,726	202,726	-
599 - MISCELLANEOUS FEDERAL GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>
TOTAL ALL FUNDS	\$52,922,946	108,232,876	161,155,822	119,271,002	41,884,819

Issuer	Security Type	Location	Yield	Maturity Date	Maturity Date	Purchase Price	Per	Days held	Length of Security	YTM	
Richmond Banking Co.	Checking	n/a	0.00%	3/31/2026	3/31/2026	25,939.12	25.939	1.00	1.00	-	
Richmond Banking Co.	Online Fees, Attrition, Insurance	n/a	0.00%	3/31/2026	3/31/2026	1,741,598.68	1,741,591	1.00	1.00	-	
Richmond Banking Co. CS	Cash Management	n/a	3.80%	3/31/2026	3/31/2026	13,068,942.27	13,068,942	1.00	1.00	496,618.81	
StarOhio	Money Market	n/a	3.80%	3/31/2026	3/31/2026	7,835,383.74	7,835,384	1.00	1.00	297,744.88	
Huntington National Bank	Checking	n/a	0.00%	3/31/2026	3/31/2026	26,777.88	26,778	1.00	1.00	-	
US Bank	Money Market	n/a	3.99%	3/31/2026	3/31/2026	136,699.35	136,699	1.00	1.00	5,454.30	
Government Insured Deposit Program	Cash Management	n/a	0.00%	3/31/2026	3/31/2026	-	-	1.00	1.00	-	
Type											
FFCB - Non-Collateral	Agency	USA	3.82%	5/9/23	6/1/2026	249,416.50	250.00	1,067.00	1,130.00	8,527.71	
FFCB - Non-Collateral	Agency	USA	4.88%	6/16/2024	6/1/2026	300,246.00	300.00	691.00	724.00	24,436.84	
FFCB - Non-Collateral	Agency	USA	4.50%	8/1/2024	7/24/2026	500,836.40	500.00	807.00	722.00	22,537.69	
FFCB - Non-Collateral	Agency	USA	3.82%	6/16/2024	6/4/2026	314,864.70	315.00	566.00	715.00	11,411.67	
FFCB - Non-Collateral	Agency	USA	4.62%	3/1/24	6/1/2026	400,053.20	400.00	743.00	807.00	16,502.46	
FFCB - Non-Collateral	Agency	USA	1.20%	5/6/23	6/30/2026	229,886.00	230.00	1,061.00	1,244.00	2,758.62	
US Treasury Note	Treasury	USA	2.51%	2/14/23	2/29/2027	459,766.16	500.00	1,141.00	1,475.00	8,241.68	
FFCB - Non-Collateral	Agency	USA	3.82%	2/14/23	3/1/2027	236,876.40	240.00	1,141.00	1,487.00	9,048.45	
FFCB - Non-Collateral	Agency	USA	4.50%	3/1/24	3/1/2027	436,353.20	440.00	746.00	1,092.00	16,770.89	
FFCB - Non-Collateral	Agency	USA	4.75%	6/14/2024	6/2/2027	541,162.80	540.00	686.00	1,087.00	25,708.17	
US Treasury Note	Treasury	USA	2.52%	2/14/23	5/1/2027	487,810.18	500.00	1,141.00	1,551.00	11,791.34	
US Treasury Note	Treasury	USA	2.52%	5/6/23	5/1/2027	240,635.00	250.00	1,091.00	1,471.00	8,062.75	
FFCB - Non-Collateral	Agency	USA	4.55%	6/16/2024	5/21/2027	500,150.00	500.00	851.00	1,067.00	22,758.83	
FFCB - Non-Collateral	Agency	USA	3.72%	5/6/23	6/1/2027	361,847.00	300.00	1,061.00	1,486.00	11,232.43	
US Treasury Note	Treasury	USA	3.26%	12/6/23	6/2/2027	481,861.13	500.00	844.00	1,300.00	16,113.83	
US Treasury Note	Treasury	USA	3.25%	2/14/23	6/1/2027	245,895.31	255.00	1,141.00	1,658.00	7,994.86	
FFCB - Non-Collateral	Agency	USA	4.12%	6/16/2024	6/1/2027	370,832.70	365.00	567.00	1,095.00	15,736.86	
Gulf Cap Bk CD	Brokered CD	USA	3.80%	6/27/2024	9/27/2027	244,387.50	245.00	550.00	1,095.00	9,408.82	
US Treasury Note	Treasury	USA	4.12%	3/1/24	10/1/2027	494,531.26	500.00	746.00	1,325.00	20,396.41	
US Treasury Note	Treasury	USA	3.94%	2/14/23	11/2/2027	747,632.03	750.00	1,411.00	1,750.00	26,464.58	
US Treasury Note	Treasury	USA	4.00%	12/17/2024	12/1/2027	246,389.67	250.00	489.00	1,093.00	9,935.55	
FFCB - Non-Collateral	Agency	USA	2.21%	12/7/23	1/2/2028	267,765.00	249.00	845.00	1,506.00	10,116.94	
FFCB - Non-Collateral	Agency	USA	3.94%	2/14/23	2/14/2028	746,025.00	750.00	1,141.00	1,826.00	29,393.30	
FFCB - Non-Collateral	Agency	USA	4.25%	3/15/2024	3/2/2028	496,215.00	500.00	746.00	1,466.00	21,086.14	
US Treasury Note	Treasury	USA	3.81%	7/21/23	4/2/2028	373,013.87	385.00	874.00	1,726.00	13,446.80	
US Treasury Note	Treasury	USA	3.61%	10/1/23	4/2/2028	322,527.34	350.00	696.00	1,657.00	12,059.24	
FFCB - Non-Collateral	Agency	USA	3.70%	5/6/23	6/30/2028	300,806.00	300.00	1,057.00	1,827.00	11,122.42	
FFCB - Non-Collateral	Agency	USA	4.37%	7/21/23	6/2/2028	366,012.55	385.00	874.00	1,775.00	18,868.75	
US Treasury Note	Treasury	USA	4.04%	12/6/23	6/2/2028	362,176.37	335.00	844.00	1,666.00	16,843.93	
US Treasury Note	Treasury	USA	4.12%	7/2/2024	7/2/2028	500,386.63	500.00	696.00	1,452.00	20,561.11	
FFCB - Non-Collateral	Agency	USA	4.46%	6/21/23	6/28/2028	489,867.70	490.00	943.00	1,824.00	21,848.10	
Metallion Bank	Brokered CD	USA	4.57%	6/1/23	6/1/2028	170,316.00	171.00	924.00	1,827.00	7,763.44	
Citic Bank Corporation	Brokered CD	USA	4.57%	6/1/23	6/1/2028	244,004.00	249.00	924.00	1,827.00	11,333.78	
FFCB - Non-Collateral	Agency	USA	4.46%	10/1/23	6/2/2028	414,346.80	420.00	812.00	1,822.00	16,474.87	
US Treasury Note	Treasury	USA	4.63%	3/1/24	6/30/2028	498,980.82	495.00	746.00	1,660.00	22,661.70	
FFCB - Non-Collateral	Agency	USA	4.23%	12/1/23	10/3/2028	430,005.00	500.00	851.00	1,795.00	18,189.00	
US Treasury Note	Treasury	USA	3.12%	5/16/2024	11/1/2028	474,570.31	500.00	685.00	1,645.00	14,830.32	
FFCB - Non-Collateral	Agency Bond	USA	4.31%	3/6/24	12/1/2028	603,242.00	600.00	791.00	1,771.00	21,588.18	
FFCB - Non-Collateral	Agency	USA	4.12%	3/14/24	3/2/2029	495,295.00	500.00	747.00	1,832.00	26,436.82	
FFCB - Non-Collateral	Agency	USA	4.38%	4/11/2024	4/1/2029	362,435.35	500.00	719.00	1,835.00	11,460.02	
FFCB - Non-Collateral	Agency	USA	4.50%	4/10/2024	4/1/2029	362,763.40	500.00	716.00	1,824.00	11,824.36	
FFCB - Non-Collateral	Agency	USA	4.75%	6/16/2024	4/2/2029	244,743.60	245.00	685.00	1,811.00	11,811.32	
Stifel Nicolaus & Co. CD - Toyota	Brokered CD	USA	4.60%	6/16/2024	5/24/2029	242,902.00	244.00	685.00	1,835.00	11,173.48	
US Treasury Note	Treasury	USA	2.75%	12/10/2024	5/31/2029	383,734.37	300.00	476.00	1,633.00	7,802.70	
Metallion Savings Bank CD	Brokered CD	USA	4.40%	6/1/2024	6/2/2029	347,879.50	249.00	692.00	1,836.00	10,996.70	
Customers Bank CD	Brokered CD	USA	4.50%	6/20/2024	6/2/2029	243,346.00	244.00	649.00	1,833.00	11,098.68	
Enterprise Bank CD	Brokered CD	USA	4.40%	6/20/2024	7/1/2029	166,373.75	167.00	649.00	1,846.00	7,326.45	
FFCB - Non-Collateral	Agency	USA	4.25%	7/23/2024	7/2/2029	495,524.60	495.00	816.00	1,824.00	21,102.30	
Stifel Nicolaus Bank CD - Stifel Nicolaus	Brokered CD	USA	4.30%	7/25/2024	7/2/2029	242,902.00	244.00	614.00	1,832.00	10,444.79	
FFCB - Non-Collateral	Agency	USA	4.34%	12/16/2024	6/1/2029	430,660.00	500.00	486.00	1,896.00	18,840.90	
FFCB - Non-Collateral	Agency	USA	3.50%	6/1/2024	6/1/2029	299,142.00	300.00	567.00	1,826.00	10,466.97	
FFCB - Federal Farm - Non-Collateral	Agency	USA	3.86%	10/16/2024	10/23/2029	389,906.26	390.00	529.00	1,831.00	15,093.37	
US Treasury Note	Treasury	USA	4.25%	12/17/2024	4/2/2029	497,264.88	500.00	489.00	1,809.00	21,135.45	
FFCB - Non-Collateral	Agency	USA	4.50%	12/16/2024	1	12/14/2029	361,130.40	360.00	467.00	1,821.00	16,260.87
US Treasury Note	Treasury	USA	4.38%	12/21/2024	12/31/2029	498,828.13	500.00	455.00	1,826.00	21,823.73	
US Treasury Note	Treasury	USA	4.25%	1/29/2025	1/21/2030	338,366.41	340.00	427.00	1,829.00	14,380.57	
Prudential Exp. Fnd - Keybank Capital Market Brokered CD	Brokered CD	USA	3.72%	2/16/2025	3	1/21/2030	496,444.20	510.00	377.00	1,776.00	16,517.37
FFCB - Deb - Stone Financial Inc.	Agency	USA	3.96%	4/16/2025	4/1/2030	673,326.75	675.00	360.00	1,812.00	22,703.74	
Stone Financial Inc.	US Treasury	USA	4.00%	7/15/2025	7/2/2029	375,146.49	375.00	289.00	1,477.00	15,056.86	
Canadian Imper. Mkt. CP	Commercial Paper	USA	4.27%	6/21/2025	6/1/2026	414,566.36	400.00	222.00	275.00	21,338.46	
US Treasury Note	Treasury	USA	4.00%	6/2/2025	1/21/2029	303,410.18	300.00	210.00	1,247.00	12,136.41	
Credit Agricote C P	Commercial Paper	USA	4.02%	6/2/2025	6/2/2026	301,025.50	310.00	207.00	275.00	12,101.23	
FFCB - Non-Collateral	Agency	USA	4.00%	10/16/2025	6/1/2029	494,311.95	500.00	486.00	1,801.00	20,232.48	
Natixia NY CP	Commercial Paper	USA	4.16%	10/20/2025	7/1/2026	724,698.95	745.00	162.00	263.00	30,147.48	
1102 Capital Markets, LLC	US Treasury	USA	3.86%	11/16/2025	6/20/2030	302,226.96	300.00	132.00	1,694.00	11,711.28	
US Treasury Note - Citigroup	US Treasury	USA	3.62%	11/16/2025	10/20/2030	71,726.20	71.00	132.00	1,806.00	2,640.90	
URS BK USA CD	Brokered CD	USA	3.90%	11/16/2025	11/26/2030	247,879.50	249.00	132.00	1,833.00	8,667.30	
City Hall Bk CD	Brokered CD	USA	3.80%	2/13/2026	6/1/2027	244,693.75	245.00	46.00	546.00	8,420.71	
FFCB - Non-Collateral	Agency	USA	4.25%	2/13/2026	4/21/2027	523,695.00	500.00	46.00	432.00	21,611.81	
US Treasury Note	Treasury	USA	3.50%	2/16/2026	1/6/2029	600,703.13	600.00	41.00	1,062.00	17,524.61	
FFCB - Deb - Penning LLC	Agency	USA	3.80%	2/17/2026	5/2/2028	361,079.28	360.00	42.00	812.00	12,998.85	
US Treasury Note	Treasury	USA	3.86%	2/27/2026	12/21/2027	503,457.03	500.00	32.00	672.00	16,696.96	
Natixia NY CP	Commercial Paper	USA	3.90%	3/13/2026	12/7/2026	262,636.67	260.00	14.00	268.00	8,979.18	
Lloyds Bk Corporate	Commercial Paper	USA	4.00%	3/16/2026	11/16/2026	535,508.33	550.00	13.00	246.00	21,420.37	
Lloyds Bk Corporate	Commercial Paper	USA	4.00%	3/16/2026	11/16/2026	496,617.62	510.00	13.00	246.00	18,864.70	
Toyota Cb Co. Puerto	Commercial Paper	USA	4.00%	3/16/2026	12/1/2026	833,946.78	850.00	13.00	268.00	21,838.55	
MetLife Bk Ltd New York	Commercial Paper	USA	3.97%	3/23/2026	6/25/2026	742,404.08	755.00	8.00	156.00	28,473.44	
Total Portfolio						\$ 53,585,511.06	\$4,484,293	\$45.46	1,253.99	2,023,407.68	
Total											
Bank Accounts	\$	1,832,567.03	3.81%	Monthly Interest		306,455.15	Accrued Interest booked when purchased				
Repurchase Agreement	\$	-	0.00%	Total Interest Fiscal Year To Date		\$ 1,841,841	General fund interest only				
CS	\$	13,068,942.27	24.39%								
Certificates of Deposit	\$	2,795,050.20	8.22%								
Commercial Paper	\$	4,328,746.46	8.09%	Weighted Avg Yld to Maturity		3.78%					
Agencies	\$	14,000,532.34	36.13%	Weighted Average Maturity		228.68	Days				
Treasuries	\$	9,823,587.02	17.96%								
Municipal Bonds	\$	-	0.00%								
StarOhio	\$	7,835,383.74	14.87%								
Total Portfolio	\$	\$ 53,585,511.06	100.00%	One Year Treasury Bill Yield		4.22%					
At Current Month End											

Sheet Investment

2026 FY - Yield to Maturity vs. One Year Treasury Yield

Building Investments As of March 31, 2026

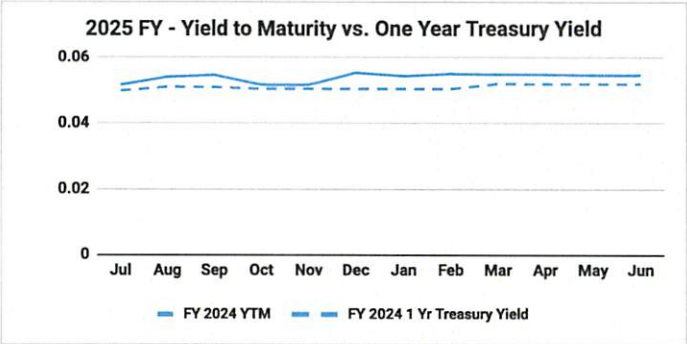
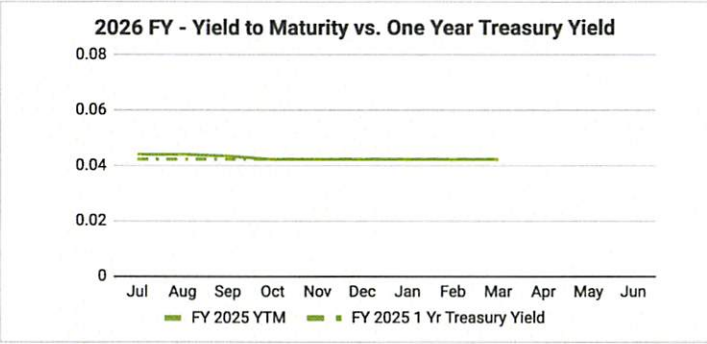
Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security	YTM
StarOhio	Money Market	n/a	4.28%	3/31/2026	3/31/2026	6,254,751.95	6,254,752	-	-	267,703.38
Government Insured Deposit Program	Cash Management	n/a	0.00%	3/31/2026	3/31/2026	-	-	-	-	-
Richwood Bank	Checking	RCH	0.15%	3/31/2026	3/31/2026	87,342.06	87,342	-	-	131.01
Richwood Bank ICS	Cash Management	RCH	0.00%	3/31/2026	3/31/2026	-	-	-	-	-
US Bank	Money Market	USB	0.00%	3/31/2026	3/31/2026	-	-	-	-	-
Huntington National Bank	Checking	HNB	0.00%	3/31/2026	3/31/2026	-	-	-	-	-
Total Portfolio						6,342,094.01	6,342,094	0.50	81.33	267,834.40

	Total	%
Bank Accounts	\$ 87,342.06	1.38%
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	\$ 6,254,751.95	98.62%
Total Portfolio	\$ 6,342,094.01	100.00%

Monthly Interest	\$ 20,055.27	
Total Interest Year To Date	\$ 190,489	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 3/31/2026						
Institution	FUND NAME	Amount @ 3/31/2026	Interest Rate			
Richwood Banking Co ICS						
007-9025	Dr. Chenoweth	6,872.78	0.10%			
007-9225	Helen Walker	2,307.20	0.10%			
007-9310	Conger Scholarship	1,072.22	0.10%			
008-9001	Birdsell	3,774.65	0.10%			
008-9003	Criswell	552.21	0.10%			
008-9004	Land Grant	3,399.85	0.10%			
008-9005	David R. Smith	2,239.55	0.10%			
008-9006	Adam Kunkel	36,595.27	0.10%			
008-9007	Esther Jo King	11,238.02	0.10%			
008-9012	Charles Jones Memorial Fund	5,393.25	0.10%			
008-9014	T Yates	5,295.37	0.10%			
	TOTAL:	\$78,740.37				
		\$7.33	March Interest			
		\$78,747.70	Balance in ICS at Month End			
					3/31/2026	\$7.33

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	\$ 2,576,815.22	\$ 63,399,633.62	\$ 7,049,768.17	\$ 61,019,661.60	\$ 37,258,971.44	\$ 2,650,070.57	\$ 34,608,900.87
	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	\$ 2,576,815.22	\$ 63,399,633.62	\$ 7,049,768.17	\$ 61,019,661.60	\$ 37,634,695.36	\$ 2,650,070.57	\$ 34,984,624.79
Fund:	002									
	002-0000	BOND RETIREMENT	4,587,293.56	7,577.50	4,110,954.63	831.56	4,616,189.06	4,082,059.13	0.00	4,082,059.13
			\$ 4,587,293.56	\$ 7,577.50	\$ 4,110,954.63	\$ 831.56	\$ 4,616,189.06	\$ 4,082,059.13	\$ 0.00	\$ 4,082,059.13
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT	4,816,921.36	12,722.75	3,476,073.03	44,225.62	1,100,170.04	7,192,824.35	700,745.43	6,492,078.92
			\$ 4,816,921.36	\$ 12,722.75	\$ 3,476,073.03	\$ 44,225.62	\$ 1,100,170.04	\$ 7,192,824.35	\$ 700,745.43	\$ 6,492,078.92
Fund:	004									
	004-9019	BUILDING FUND 2019	4,545,025.57	0.00	0.00	72,139.52	1,804,464.59	2,740,560.98	789,299.11	1,951,261.87
			\$ 4,545,025.57	\$ 0.00	\$ 0.00	\$ 72,139.52	\$ 1,804,464.59	\$ 2,740,560.98	\$ 789,299.11	\$ 1,951,261.87
Fund:	006									
	006-0000	FOOD SERVICES	1,386,464.33	231,500.57	1,660,068.51	201,920.67	1,678,884.19	1,367,648.65	367,381.67	1,000,266.98
			\$ 1,386,464.33	\$ 231,500.57	\$ 1,660,068.51	\$ 201,920.67	\$ 1,678,884.19	\$ 1,367,648.65	\$ 367,381.67	\$ 1,000,266.98
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	6,456.89	351,191.25	947.46	350,243.79
	007-9025	DR CHENOWETH SCHOLARSHIP FUND	5,866.42	500.00	1,006.36	0.00	0.00	6,872.78	0.00	6,872.78
	007-9027	COMMUNITY SUPPORT FUND (RCH BANK,ROTARY,ETC)	29,362.33	75.00	6,321.16	0.00	0.00	35,683.49	0.00	35,683.49
	007-9028	PACER PANTRY FRC SUPPORT FUND	3,014.39	0.00	0.00	0.00	0.00	3,014.39	0.00	3,014.39
	007-9029	WASHINGTON DC SUPPORT FUND	13,198.90	0.00	0.00	0.00	0.00	13,198.90	0.00	13,198.90
	007-9040	AWS - SUPPORT FUND	2,085.73	0.00	0.00	0.00	231.36	1,854.37	0.00	1,854.37
	007-9041	MISC LOCAL GRANT SUPPORT FUND	0.00	0.00	10,000.00	0.00	9,990.00	10.00	0.00	10.00
	007-9042	MISC LOCAL GRANT SUPPORT FUND	0.00	0.00	2,170.00	304.46	304.46	1,865.54	1,385.54	480.00
	007-9043	MISC LOCAL GRANT FUND SUPPORT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00
	007-9225	HELEN WALKER SCHOLARSHIP FUND	2,304.47	0.00	2.73	0.00	0.00	2,307.20	0.00	2,307.20
	007-9310	SCHOLARSHIP FOR CONGER SCHOOL STUDENTS	1,070.95	0.00	1.27	0.00	0.00	1,072.22	0.00	1,072.22
			\$ 441,855.10	\$ 575.00	\$ 20,501.52	\$ 304.46	\$ 16,982.71	\$ 445,373.91	\$ 2,833.00	\$ 442,540.91
Fund:	008									
	008-9001	BIRDSSELL TRUST FUND	3,770.18	0.00	4.47	0.00	0.00	3,774.65	0.00	3,774.65

DELAWARE CITY SD DELAWARE
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	008-9002	BAUEREIS TRUST FUND	\$ 5,299.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,299.14	\$ 0.00	\$ 5,299.14
	008-9003	G. CRISWELL BAND FUND INVESTMENTS	551.56	0.00	0.65	0.00	0.00	552.21	0.00	552.21
	008-9004	LAND GRANT FUND	3,395.82	0.00	4.03	0.00	0.00	3,399.85	0.00	3,399.85
	008-9005	DAVID R. SMITH LIBRARY FUND	2,236.90	0.00	2.65	0.00	0.00	2,239.55	0.00	2,239.55
	008-9006	ADAM BRENT KUNKEL TRUST FUND	36,551.94	0.00	43.33	0.00	0.00	36,595.27	0.00	36,595.27
	008-9007	ESTHER JO & RUSSELL KING MEMORIAL FUND	11,224.71	0.00	13.31	0.00	0.00	11,238.02	0.00	11,238.02
	008-9012	CHARLES H. JONES MEMORIAL TRUST	5,386.86	0.00	6.39	0.00	0.00	5,393.25	0.00	5,393.25
	008-9014	TWILA YATES SCHOLARSHIP FUND	5,289.10	0.00	6.27	0.00	0.00	5,295.37	0.00	5,295.37
	008-9015	SPECIAL EDUCATION - SCHOLARSHIPS	298.45	0.00	0.00	0.00	0.00	298.45	0.00	298.45
			\$ 74,004.66	\$ 0.00	\$ 81.10	\$ 0.00	\$ 0.00	\$ 74,085.76	\$ 0.00	\$ 74,085.76
Fund:	018									
	018-900A	HAYES - SOCIAL FUND	329.74	55.00	255.00	0.00	1,296.00	(711.26)	0.00	(711.26)
	018-902A	WILLIS - SOCIAL FUND	2,420.58	0.00	447.36	102.76	351.44	2,516.50	1,328.57	1,187.93
	018-903A	CARLISLE - SOCIAL FUND	1,712.48	0.00	0.00	43.52	248.86	1,463.62	333.94	1,129.68
	018-906A	WOODWARD - SOCIAL FUND	218.44	0.00	40.00	0.00	0.00	258.44	0.00	258.44
	018-907A	SCHULTZ - SOCIAL FUND	2,673.75	0.00	433.05	0.00	0.00	3,106.80	1,100.00	2,006.80
	018-909W	DISTRICT WELLNESS	10,653.76	0.00	30,000.00	0.00	8,720.35	31,933.41	59.50	31,873.91
	018-910A	PRINCIPALS GENERAL - HAYES	8,132.83	2,895.00	8,348.83	101.40	12,377.88	4,103.78	2,711.30	1,392.48
	018-910M	HAYES LMC - MEDIA CENTER	8,445.91	100.25	1,065.96	200.00	1,173.89	8,337.98	1,406.11	6,931.87
	018-911A	HAYES - PSAT AND AP FEE ACCOUNT	13,483.02	11,534.00	45,135.00	0.00	2,581.06	56,036.96	37,418.94	18,618.02
	018-921A	DEMPSEY - SOCIAL FUND	647.49	197.00	411.00	67.50	1,146.80	(88.31)	413.20	(501.51)
	018-931B	PRINCIPAL'S FUND - DEMPSEY M.S.	7,917.87	0.00	5,771.50	990.03	4,302.59	9,386.78	8,041.20	1,345.58
	018-931F	PRINCIPALS GENERAL - CARLISLE	7,587.35	3,460.00	17,726.00	149.73	1,686.28	23,627.07	3,902.77	19,724.30
	018-941F	PRINCIPALS GENERAL - CONGER	14,886.09	3,065.37	7,522.64	0.00	3,690.79	18,717.94	3,461.93	15,256.01
	018-951F	PRINCIPALS GENERAL - SMITH	2,127.46	17.00	4,037.32	219.00	1,147.11	5,017.67	1,099.89	3,917.78
	018-961F	PRINCIPALS GENERAL - WOODWARD	22,973.96	0.00	4,372.25	16.82	1,646.21	25,700.00	3,948.79	21,751.21
	018-971F	PRINCIPALS GENERAL - SCHULTZ	62,041.41	0.00	9,200.92	1,494.74	1,644.89	69,597.44	60.11	69,537.33
	018-981T	ENRICHMENT ACTIVITY PACERSPACE FUND	3,354.70	1,730.49	5,312.83	0.00	6,092.38	2,575.15	706.64	1,868.51
	018-991T	TECHNOLOGY PROTECTION FUND - DISTRICT	86,195.86	1,299.00	38,351.99	297.80	24,307.20	100,240.65	5,435.95	94,804.70
			\$ 255,802.70	\$ 24,353.11	\$ 178,431.65	\$ 3,683.30	\$ 72,413.73	\$ 361,820.62	\$ 71,428.84	\$ 290,391.78

DELAWARE CITY SD DELAWARE
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 019										
	019-9001	OSLN STEM CLASSROOM GRANT 2022	\$ 0.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.32	\$ 0.00	\$ 0.32
			\$ 0.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.32	\$ 0.00	\$ 0.32
Fund: 020										
	020-9089	SCHOOL AGE CHILD CARE - TUITION	1,051,015.97	18.18	120,483.95	37,457.37	276,602.26	894,897.66	937.47	893,960.19
	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	\$ 18.18	\$ 120,483.95	\$ 37,457.37	\$ 276,602.26	\$ 896,543.55	\$ 937.47	\$ 895,606.08
Fund: 022										
	022-911T	OHSAA TOURNAMENTS	8,726.81	0.00	1,855.00	0.00	1,843.38	8,738.43	0.00	8,738.43
			\$ 8,726.81	\$ 0.00	\$ 1,855.00	\$ 0.00	\$ 1,843.38	\$ 8,738.43	\$ 0.00	\$ 8,738.43
Fund: 024										
	024-0000	EMPLOYEE BENEFITS SELF-INSURANCE	3,770,269.83	1,084,962.62	9,933,980.04	887,828.57	9,361,927.40	4,342,322.47	401,367.78	3,940,954.69
			\$ 3,770,269.83	\$ 1,084,962.62	\$ 9,933,980.04	\$ 887,828.57	\$ 9,361,927.40	\$ 4,342,322.47	\$ 401,367.78	\$ 3,940,954.69
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	575.00	1,050.00	1,242.45	3,762.92	11,732.57	9,175.07	2,557.50
	200-911I	DELHI	20,141.44	0.00	155.00	0.00	452.47	19,843.97	5,047.53	14,796.44
	200-914I	MODERN MUSIC MASTERS	8,588.33	0.00	4,736.25	4,407.20	7,742.05	5,582.53	3,952.96	1,629.57
	200-915A	KEY CLUB	672.42	70.00	70.00	0.00	0.00	742.42	260.00	482.42
	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	239.00	100.00	252.90	988.26	147.10	841.16
	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	100.00	100.00	272.56	0.00	272.56
	200-916M	MOCK TRIAL - HAYES	47.70	0.00	770.00	0.00	365.00	452.70	0.00	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	19,680.00	36,916.00	2,567.92	9,314.24	67,940.09	39,225.76	28,714.33
	200-917G	NATIONAL HONOR SOCIETY	9,240.34	30.00	3,458.00	1,378.51	1,879.31	10,819.03	2,283.48	8,535.55
	200-917I	TALISMAN	5,695.50	0.00	13,602.00	0.00	15,219.78	4,077.72	13,172.62	(9,094.90)
	200-918C	THESPIANS	28,191.37	5,270.00	12,079.24	15,161.76	31,809.81	8,460.80	18,253.40	(9,792.60)
	200-919B	D-TOWN - HAYES	584.81	1,061.00	1,681.00	0.00	295.98	1,969.83	1,229.02	740.81
	200-919C	BUSINESS PROFESSIONALS -	2,132.55	800.00	4,018.00	37.50	3,095.72	3,054.83	1,257.78	1,797.05

DELAWARE CITY SD DELAWARE
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		BPA - HAYES								
	200-919D	HOUSE RELATED - HAYES	\$ 141.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141.03	\$ 0.00	\$ 141.03
	200-927A	DC TRIP - DEMPSEY	78,987.58	2,187.80	36,030.89	560.99	34,923.42	80,095.05	2,718.01	77,377.04
	200-927B	7TH GRADE TRIP - DEMPSEY	0.00	0.00	740.00	0.00	0.00	740.00	0.00	740.00
	200-927C	6TH GRADE CAMP - DEMPSEY	3,745.71	1,025.00	60,856.50	132.75	36,132.75	28,469.46	30,867.25	(2,397.79)
	200-931M	LIBRARY MEDIA - CARLISLE	4,258.81	23.00	10,412.86	10,352.14	10,352.14	4,319.53	0.00	4,319.53
	200-941M	LIBRARY MEDIA - CONGER	6,669.90	0.00	4,188.94	0.00	4,187.26	6,671.58	812.74	5,858.84
	200-951M	LIBRARY MEDIA - SMITH	1,106.76	0.00	3,170.07	0.00	3,086.28	1,190.55	0.00	1,190.55
	200-960A	PUBLICATIONS - DEMPSEY MIDDLE SCHOOL	10,745.18	0.00	0.00	0.00	642.22	10,102.96	357.78	9,745.18
	200-961B	FIELD TRIPS - DEMPSEY	13,830.88	606.00	1,824.00	465.00	1,681.00	13,973.88	3,319.00	10,654.88
	200-961M	LIBRARY MEDIA - DEMPSEY M.S.	2,538.33	3,980.56	4,011.54	(440.00)	0.00	6,549.87	0.00	6,549.87
	200-962C	DEMPSEY M.S. STRINGS	29,849.12	15.00	13,623.89	402.36	7,104.00	36,369.01	10,966.04	25,402.97
	200-963A	STUDENT COUNCIL - DEMPSEY	4,370.30	2,728.36	10,955.96	1,158.11	10,930.18	4,396.08	6,484.77	(2,088.69)
	200-964A	CHORUS - DEMPSEY MIDDLE SCHOOL	11,765.92	0.00	11,607.60	3,065.32	8,165.50	15,208.02	2,764.50	12,443.52
	200-965A	FRENCH CLUB - DEMPSEY	67.79	0.00	26.80	0.00	24.71	69.88	0.00	69.88
	200-966M	LIBRARY MEDIA - WOODWARD	6,520.33	24.00	5,212.23	1,594.68	4,106.95	7,625.61	0.00	7,625.61
	200-967A	SPANISH CLUB - DEMPSEY	82.56	0.00	0.00	60.90	138.92	(56.36)	60.08	(116.44)
	200-967B	DRAMA CLUB - DEMPSEY	25,192.24	75.00	7,261.58	5,275.75	29,963.27	2,490.55	10,970.60	(8,480.05)
	200-971M	LIBRARY MEDIA - SCHULTZ	318.71	1,204.16	7,624.47	7,590.25	7,590.25	352.93	0.00	352.93
			\$ 333,794.20	\$ 39,354.88	\$ 256,321.82	\$ 55,213.59	\$ 233,319.03	\$ 356,796.99	\$ 163,325.49	\$ 193,471.50
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	0.00	5,220.99	896.03	8,523.17	14,464.29	4,875.84	9,588.45
	300-910B	BAND UNIFORM FUND	3,621.75	0.00	0.00	0.00	3,570.90	50.85	1,572.75	(1,521.90)
	300-911C	ATHLETICS	140,782.90	10,512.00	193,324.10	7,236.46	136,305.77	197,801.23	45,203.59	152,597.64
	300-912D	HAYES BAND FUND	12,237.79	0.00	23,963.98	2,610.64	30,114.88	6,086.89	5,163.41	923.48
	300-913A	CHEERLEADING	9.81	0.00	0.00	0.00	0.00	9.81	0.00	9.81
	300-913C	TRACK/ CROSS COUNTRY	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.19
	300-914C	BOYS SOCCER	93.15	0.00	0.00	0.00	0.00	93.15	0.00	93.15
	300-914D	GIRLS SOCCER	41.68	0.00	0.00	0.00	0.00	41.68	0.00	41.68
	300-915C	DELAWARE GIRLS BASKETBALL	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
	300-916D	CADENCE CLUB - BAND/GUARD FUNDRAISING	1,346.69	0.00	16,739.98	2,000.00	3,254.46	14,832.21	0.00	14,832.21
	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	1,500.00	0.00	0.00	5,129.81	0.00	5,129.81
	300-919C	BOWLING	27.50	0.00	0.00	0.00	0.00	27.50	0.00	27.50

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
	300-921C	MIDDLE SCHOOL ATHLETICS	\$ 69,774.94	\$ 324.00	\$ 35,838.45	\$ 2,778.17	\$ 19,763.19	\$ 85,850.20	\$ 9,396.00	\$ 76,454.20
	300-930A	BAND - DEMPSEY MIDDLE SCHOOL	5,135.77	0.00	9,441.50	258.00	5,142.00	9,435.27	2,081.10	7,354.17
	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	60.00	1,125.00	0.00	1,039.11	1,876.10	1,160.89	715.21
	300-972A	SCHULTZ PTO FUND	423.45	0.00	0.00	0.00	0.00	423.45	0.00	423.45
	300-975A	SMITH PTO FUND	739.02	0.00	0.00	0.00	0.00	739.02	0.00	739.02
	300-975B	SMITH PTO ART AUCTION FUND	16,038.23	0.00	0.00	400.00	7,151.66	8,886.57	13.34	8,873.23
	300-976A	WOODWARD PTO FUND	9,133.87	0.00	0.00	605.66	3,992.03	5,141.84	4,183.77	958.07
			\$ 284,013.03	\$ 10,896.00	\$ 287,154.00	\$ 16,784.96	\$ 218,857.17	\$ 352,309.86	\$ 73,650.69	\$ 278,659.17
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	10,092.63	0.00	0.00	0.00
	401-9524	AUXILIARY SERVICES - GRACE COMM. FY 2024	73.88	0.00	0.00	0.00	0.00	73.88	73.88	0.00
	401-9525	AUXILIARY SERVICES - GRACE COMM. FY 2025	15,036.61	0.00	0.00	0.00	15,110.49	(73.88)	0.00	(73.88)
	401-9526	AUXILIARY SERVICES	0.00	0.00	86,496.55	5,781.59	12,836.14	73,660.41	10,028.97	63,631.44
			\$ 36,180.89	\$ 0.00	\$ 86,496.55	\$ 5,781.59	\$ 49,017.03	\$ 73,660.41	\$ 10,102.85	\$ 63,557.56
Fund:	451									
	451-9226	DATA COMMUNICATION FUND	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
			\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00
Fund:	499									
	499-9225	OHIO ENVIRONMENTAL EDUCATION FUND (OEEF) GRANT	19,640.70	0.00	0.00	2,684.08	9,163.14	10,477.56	6,199.86	4,277.70
	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
	499-9326	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	44,643.00	(44,643.00)
	499-9425	OHIO CAREER TECHNICAL EDUCATIONAL EQUIPMENT GRANT	(80,410.18)	0.00	396,958.01	83.60	382,178.84	(65,631.01)	43,705.36	(109,336.37)
			\$ 3,769.59	\$ 0.00	\$ 396,958.01	\$ 2,767.68	\$ 455,881.05	\$ (55,153.45)	\$ 94,548.22	\$ (149,701.67)
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	12,311.84	15,534.83	33,630.82	(21,318.98)	26,021.17	(47,340.15)
			\$ (13,724.11)	\$ 0.00	\$ 44,174.53	\$ 15,534.83	\$ 51,769.40	\$ (21,318.98)	\$ 26,021.17	\$ (47,340.15)
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

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
	516-9226	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 354,560.16	\$ 123,784.69	\$ 868,126.29	\$ (513,566.13)	\$ 24,174.60	\$ (537,740.73)
			\$ (73,107.33)	\$ 0.00	\$ 656,231.53	\$ 123,784.69	\$ 1,096,690.33	\$ (513,566.13)	\$ 24,174.60	\$ (537,740.73)
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	7,635.16	1,959.42	15,793.72	(8,158.56)	392.22	(8,550.78)
			\$ (2,087.06)	\$ 0.00	\$ 15,039.62	\$ 1,959.42	\$ 21,111.12	\$ (8,158.56)	\$ 392.22	\$ (8,550.78)
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)	14,913.19	148,423.89	0.00	119,068.09	0.00	2,000.00	(2,000.00)
	572-9226	TITLE I DISADVANTAGED CHILDREN	0.00	(14,913.19)	170,697.52	75,828.65	429,197.26	(258,499.74)	13,513.02	(272,012.76)
			\$ (29,376.79)	\$ 0.00	\$ 319,121.41	\$ 75,828.65	\$ 548,244.36	\$ (258,499.74)	\$ 15,513.02	\$ (274,012.76)
Fund:		584								
	584-9226	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	25,182.03	39,023.01	(39,023.01)	0.00	(39,023.01)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,182.03	\$ 39,023.01	\$ (39,023.01)	\$ 0.00	\$ (39,023.01)
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	13,240.02	4,413.34	30,893.38	(17,653.36)	0.00	(17,653.36)
			\$ (2,383.06)	\$ 0.00	\$ 24,126.72	\$ 4,413.34	\$ 39,397.02	\$ (17,653.36)	\$ 0.00	\$ (17,653.36)
Fund:		590								
	590-9225	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY2025	(54,419.73)	5,950.00	86,492.84	315.00	32,388.11	(315.00)	0.00	(315.00)
	590-9226	IMPROVING TEACHER QUALITY	0.00	(5,950.00)	19,460.39	9,640.61	62,189.83	(42,729.44)	50,189.39	(92,918.83)
			\$ (54,419.73)	\$ 0.00	\$ 105,953.23	\$ 9,955.61	\$ 94,577.94	\$ (43,044.44)	\$ 50,189.39	\$ (93,233.83)
Fund:		599								
	599-9321	LSTA LIBRARY GRANT	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00
			\$ 0.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.15	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ 57,172,821.72	\$ 3,988,775.83	\$ 85,100,640.47	\$ 8,635,365.63	\$ 82,797,026.57	\$ 59,476,435.62	\$ 5,441,981.52	\$ 54,034,454.10

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50483		0 ACCOUNTS_PAYA BLE	3/5/2026	DCS Medicare/FICA	902144	RECONCILED	3/31/2026		\$ 33,229.09
50484		0 ACCOUNTS_PAYA BLE	3/5/2026	STATE TEACHERS RETIREMENT	902030	RECONCILED	3/31/2026		21,426.23
50485		0 ACCOUNTS_PAYA BLE	3/5/2026	SCHOOL EMPLOYEES RETIREMENT	910882	RECONCILED	3/31/2026		3,976.69
50486		0 PAYROLL	3/5/2026	DELAWARE CITY SD DELAWARE		RECONCILED	3/31/2026		2,435,712.16
50536		0 ACCOUNTS_PAYA BLE	3/4/2026	DELTA DENTAL	17485	VOID		3/4/2026	332.13
50652		0 ACCOUNTS_PAYA BLE	3/31/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	921606	OUTSTANDING			982.80
50653		0 ACCOUNTS_PAYA BLE	3/31/2026	STATE TEACHERS RETIREMENT SYSTEM	921607	OUTSTANDING			1,936.96
50656		0 ACCOUNTS_PAYA BLE	3/20/2026	DCS Medicare/FICA	902144	RECONCILED	3/31/2026		28,695.52
50657		0 ACCOUNTS_PAYA BLE	3/20/2026	STATE TEACHERS RETIREMENT	902030	RECONCILED	3/31/2026		21,426.23
50658		0 ACCOUNTS_PAYA BLE	3/20/2026	SCHOOL EMPLOYEES RETIREMENT	910882	RECONCILED	3/31/2026		3,976.69
50659		0 ACCOUNTS_PAYA BLE	3/20/2026	RICHWOOD BANK	921570	RECONCILED	3/31/2026		916.67
50660		0 PAYROLL	3/20/2026	DELAWARE CITY SD DELAWARE		RECONCILED	3/31/2026		2,125,405.15
50668		0 ACCOUNTS_PAYA BLE	3/31/2026	FOUNDATION RETIREMENT	900000	RECONCILED	3/31/2026		626,458.00
50670		0 ACCOUNTS_PAYA BLE	3/18/2026	FRONTLINE EDUCATION	921584	RECONCILED	3/31/2026		8,713.92
50739		0 ACCOUNTS_PAYA BLE	3/31/2026	DELAWARE CITY SCHOOLS	921574	RECONCILED	3/31/2026		880,385.24
50746		0 ACCOUNTS_PAYA BLE	3/25/2026	TREASURER, STATE OF OHIO	19085	RECONCILED	3/31/2026		40,026.00
50797		0 ACCOUNTS_PAYA BLE	3/31/2026	GORDON FOOD SERVICE	900029	RECONCILED	3/31/2026		87,663.32
50831		0 ACCOUNTS_PAYA BLE	3/31/2026	PAYSCHOOLS	921586	RECONCILED	3/31/2026		952.91
50969		0 ACCOUNTS_PAYA BLE	3/4/2026	PNC - PROCUREMENT CARD	900033	RECONCILED	3/31/2026		11,787.27
50970		0 ACCOUNTS_PAYA BLE	3/15/2026	AMERICAN EXPRESS	921551	RECONCILED	3/31/2026		41,142.20
51103		0 ACCOUNTS_PAYA BLE	3/31/2026	US BANK	921552	RECONCILED	3/31/2026		195.41
51104		0 ACCOUNTS_PAYA	3/31/2026	MEEDER	900030	RECONCILED	3/31/2026		2,502.69

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INVESTMENT MANAGEMENT					
51105	0 ACCOUNTS_PAYA	3/30/2026	DELAWARE CITY SCHOOLS	921575	RECONCILED	3/31/2026			\$ 870,444.18
51106	0 ACCOUNTS_PAYA	3/30/2026	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	3/31/2026			2,695.46
51107	0 ACCOUNTS_PAYA	3/30/2026	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	3/31/2026			4,632.78
51108	0 ACCOUNTS_PAYA	3/30/2026	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	3/31/2026			1,500.00
50511	210297 ACCOUNTS_PAYA	3/3/2026	ADAM HAYNES	24619	RECONCILED	3/31/2026			46.40
50521	210298 ACCOUNTS_PAYA	3/3/2026	AG PARTS WORLDWIDE, INC.	29091	RECONCILED	3/31/2026			297.80
50489	210299 ACCOUNTS_PAYA	3/3/2026	AIM MEDIA MIDWEST, LLC	24719	RECONCILED	3/31/2026			55.75
50531	210300 ACCOUNTS_PAYA	3/3/2026	ASSIST SERVICES, LLC	30453	RECONCILED	3/31/2026			1,512.00
50492	210301 ACCOUNTS_PAYA	3/3/2026	BLICK	16215	RECONCILED	3/31/2026			194.06
50514	210302 ACCOUNTS_PAYA	3/3/2026	BND CONSULTING LLC	31061	RECONCILED	3/31/2026			650.00
50513	210303 ACCOUNTS_PAYA	3/3/2026	BRIDGEWAY THERAPY CENTER	31006	RECONCILED	3/31/2026			187.50
50510	210304 ACCOUNTS_PAYA	3/3/2026	CARDINAL BUS SALES	17459	RECONCILED	3/31/2026			6,850.40
50527	210305 ACCOUNTS_PAYA	3/3/2026	CASEY COOK	27199	RECONCILED	3/31/2026			900.00
50504	210306 ACCOUNTS_PAYA	3/3/2026	COLUMBUS CLIMATE CONTROLS	30769	RECONCILED	3/31/2026			241.62
50532	210307 ACCOUNTS_PAYA	3/3/2026	COLUMBUS PERCUSSION	16765	RECONCILED	3/31/2026			160.35
50497	210308 ACCOUNTS_PAYA	3/3/2026	CROWN CASTLE FIBER, LLC	23143	RECONCILED	3/31/2026			1,200.00
50488	210309 ACCOUNTS_PAYA	3/3/2026	DELAWARE CITY SCHOOLS	5090	RECONCILED	3/31/2026			22,721.10
50496	210310 ACCOUNTS_PAYA	3/3/2026	DYNAMIX LLC	30511	RECONCILED	3/31/2026			5,000.00
50508	210311 ACCOUNTS_PAYA	3/3/2026	ESC OF CENTRAL OHIO	26726	RECONCILED	3/31/2026			415.15
50503	210312 ACCOUNTS_PAYA	3/3/2026	ETS	23342	RECONCILED	3/31/2026			385.00
50499	210313 ACCOUNTS_PAYA	3/3/2026	FARMERS EQUIPMENT, INC.	26238	RECONCILED	3/31/2026			494.15
50528	210314 ACCOUNTS_PAYA	3/3/2026	FOLLETT	13040	RECONCILED	3/31/2026			251.38

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
		BLE		SCHOOL SOLUTIONS, INC.					
50494	210315	ACCOUNTS_PAYA	3/3/2026	GRACE COMMUNITY SCHOOL GRAINGER	5012	RECONCILED	3/31/2026		\$ 884.81
50519	210316	ACCOUNTS_PAYA	3/3/2026	IMAGINE LEARNING LLC	10571	RECONCILED	3/31/2026		45.40
50517	210317	ACCOUNTS_PAYA	3/3/2026	JOSTENS	31349	RECONCILED	3/31/2026		500.00
50500	210318	ACCOUNTS_PAYA	3/3/2026	LANGUAGE LINE SERVICES	7935	RECONCILED	3/31/2026		13.05
50487	210319	ACCOUNTS_PAYA	3/3/2026	LEXIA VOYAGER SOPRIS, INC.	21268	RECONCILED	3/31/2026		491.36
50524	210320	ACCOUNTS_PAYA	3/3/2026	LINDSEY SCHABER	30686	RECONCILED	3/31/2026		194.35
50529	210321	ACCOUNTS_PAYA	3/3/2026	LOFT VIOLIN SHOP	30941	RECONCILED	3/31/2026		1,244.10
50501	210322	ACCOUNTS_PAYA	3/3/2026	MAIL PRO 1 LLC	190	RECONCILED	3/31/2026		2,500.00
50506	210323	ACCOUNTS_PAYA	3/3/2026	META SOLUTIONS	6006	RECONCILED	3/31/2026		99.00
50526	210324	ACCOUNTS_PAYA	3/3/2026	MONIQUE BURR FOUNDATION FOR CHILDREN, INC.	27923	RECONCILED	3/31/2026		3,720.00
50518	210325	ACCOUNTS_PAYA	3/3/2026	NAPA AUTO PARTS	31003	RECONCILED	3/31/2026		1,950.00
50495	210326	ACCOUNTS_PAYA	3/3/2026	NEW STORY SCHOOLS OHIO	10981	RECONCILED	3/31/2026		180.68
50530	210327	ACCOUNTS_PAYA	3/3/2026	OCC TREASURER, KRIS SANDER	30579	RECONCILED	3/31/2026		17,150.00
50523	210328	ACCOUNTS_PAYA	3/3/2026	OHIO STATE UNIVERSITY	28812	RECONCILED	3/31/2026		132.00
50534	210329	ACCOUNTS_PAYA	3/3/2026	PARALLEL TECHNOLOGIES	28865	RECONCILED	3/31/2026		239.97
50507	210330	ACCOUNTS_PAYA	3/3/2026	PONY LAWN CARE	31223	RECONCILED	3/31/2026		1,912.02
50491	210331	ACCOUNTS_PAYA	3/3/2026	PRECISION ALIGNMENT & TIRE INC	29156	RECONCILED	3/31/2026		24,199.25
50525	210332	ACCOUNTS_PAYA	3/3/2026	PRIMEX WIRELESS, INC.	267	RECONCILED	3/31/2026		450.00
50520	210333	ACCOUNTS_PAYA	3/3/2026	RETTIG MUSIC, INC	31357	RECONCILED	3/31/2026		424.00
50512	210334	ACCOUNTS_PAYA	3/3/2026	SARA SCHROEDER	22458	RECONCILED	3/31/2026		2,450.29
50516	210335	ACCOUNTS_PAYA	3/3/2026	SHILOH SHUPP	31267	RECONCILED	3/31/2026		162.45
50533	210336	ACCOUNTS_PAYA	3/3/2026		31360	RECONCILED	3/31/2026		32.00

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		BLE							
50515	210337	ACCOUNTS_PAYA	3/3/2026	SPEER	30678	RECONCILED	3/31/2026		\$ 12,637.99
		BLE		MECHANICAL					
50490	210338	ACCOUNTS_PAYA	3/3/2026	UNITED DAIRY,	26829	RECONCILED	3/31/2026		3,085.54
		BLE		INC.					
50522	210339	ACCOUNTS_PAYA	3/3/2026	VINCENT	24845	RECONCILED	3/31/2026		18.00
		BLE		LIGHTING					
				SYSTEMS					
50505	210340	ACCOUNTS_PAYA	3/3/2026	WESTERVILLE	6261	RECONCILED	3/31/2026		275.00
		BLE		NORTH					
50498	210341	ACCOUNTS_PAYA	3/3/2026	EXAMWORKS	29794	RECONCILED	3/31/2026		1,350.00
		BLE							
50509	210342	ACCOUNTS_PAYA	3/3/2026	EXPLAIN MY	27993	RECONCILED	3/31/2026		34,305.96
		BLE		BENEFITS. INC.					
50493	210343	ACCOUNTS_PAYA	3/3/2026	OHIO SCHOLAR	31201	RECONCILED	3/31/2026		29,897.00
		BLE		TRANSPORT LLC					
50502	210344	ACCOUNTS_PAYA	3/3/2026	OMEA	24277	OUTSTANDING			258.00
		BLE							
50550	210347	ACCOUNTS_PAYA	3/10/2026	OHIO SCHOOL	1069	RECONCILED	3/31/2026		9,937.00
		BLE		BOARDS ASSOC					
50548	210348	ACCOUNTS_PAYA	3/10/2026	T-MOBILE	30526	RECONCILED	3/31/2026		1,369.20
		BLE							
50544	210349	ACCOUNTS_PAYA	3/10/2026	HEALTHCARE	14896	RECONCILED	3/31/2026		751.15
		BLE		BILLING SERVICE					
50546	210350	ACCOUNTS_PAYA	3/10/2026	TREASURER,	11565	RECONCILED	3/31/2026		514.00
		BLE		STATE OF OHIO					
50549	210351	ACCOUNTS_PAYA	3/10/2026	U.S. BANK	27751	RECONCILED	3/31/2026		8,301.85
		BLE		EQUIPMENT					
				FINANCE					
50541	210352	ACCOUNTS_PAYA	3/10/2026	BOB SUMEREL	31140	RECONCILED	3/31/2026		1,513.86
		BLE		TIRE CO., INC.					
50543	210353	ACCOUNTS_PAYA	3/10/2026	FRONTIER	24612	RECONCILED	3/31/2026		7,147.11
		BLE							
50547	210354	ACCOUNTS_PAYA	3/10/2026	RICH & GILLIS	27280	RECONCILED	3/31/2026		1,647.50
		BLE		LAW GROUP, LLC					
50542	210355	ACCOUNTS_PAYA	3/10/2026	CITY OF	53	RECONCILED	3/31/2026		20,300.69
		BLE		DELAWARE					
50545	210356	ACCOUNTS_PAYA	3/10/2026	Kroger Company	28239	RECONCILED	3/31/2026		675.40
		BLE							
50610	210357	ACCOUNTS_PAYA	3/11/2026	ADAM HAYNES	24619	RECONCILED	3/31/2026		34.80
		BLE							
50611	210358	ACCOUNTS_PAYA	3/11/2026	ANGELA BURRIS	31326	RECONCILED	3/31/2026		91.42
		BLE							
50573	210359	ACCOUNTS_PAYA	3/11/2026	APEX AWARDS	30854	RECONCILED	3/31/2026		991.45
		BLE							
50571	210360	ACCOUNTS_PAYA	3/11/2026	BLICK	16215	RECONCILED	3/31/2026		52.56
		BLE							
50608	210361	ACCOUNTS_PAYA	3/11/2026	BRIDGEWAY	30953	RECONCILED	3/31/2026		4,604.00
		BLE		ACADEMY					

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50599	210362	ACCOUNTS_PAYA	3/11/2026	SPORTS SUPPLY	24100	RECONCILED	3/31/2026		\$ 852.79
		BLE		GROUP					
50616	210363	ACCOUNTS_PAYA	3/11/2026	BUCKEYE BRASS	23963	RECONCILED	3/31/2026		122.00
		BLE		AND WINDS					
50620	210364	ACCOUNTS_PAYA	3/11/2026	CAPITOL SQUARE	31359	RECONCILED	3/31/2026		60.00
		BLE		REVIEW AND					
				ADVISORY BOARD					
50555	210365	ACCOUNTS_PAYA	3/11/2026	CASEY COOK	27199	RECONCILED	3/31/2026		450.00
		BLE							
50609	210366	ACCOUNTS_PAYA	3/11/2026	CDW	19887	RECONCILED	3/31/2026		4,896.78
		BLE		GOVERNMENT					
50598	210367	ACCOUNTS_PAYA	3/11/2026	CENTRAL OHIO	6427	RECONCILED	3/31/2026		115.00
		BLE		YOUTH CENTER					
50603	210368	ACCOUNTS_PAYA	3/11/2026	CITYWIDE	30679	RECONCILED	3/31/2026		150.00
		BLE		SOLUTIONS INC.					
50591	210369	ACCOUNTS_PAYA	3/11/2026	COCA COLA	20260	RECONCILED	3/31/2026		1,214.34
		BLE		BOTTLING CO.					
50593	210370	ACCOUNTS_PAYA	3/11/2026	COLUMBUS CITY	20502	RECONCILED	3/31/2026		1,152.00
		BLE		SCHOOLS					
50615	210371	ACCOUNTS_PAYA	3/11/2026	COSTUME	20772	RECONCILED	3/31/2026		1,104.00
		BLE		HOLIDAY HOUSE					
50617	210372	ACCOUNTS_PAYA	3/11/2026	CROTON CRAFT	22760	RECONCILED	3/31/2026		558.00
		BLE		AWARDS, LLC					
50594	210373	ACCOUNTS_PAYA	3/11/2026	DEAF SERVICES	19082	RECONCILED	3/31/2026		5,025.00
		BLE		CENTER, INC.					
50613	210374	ACCOUNTS_PAYA	3/11/2026	DELAWARE AREA	10451	RECONCILED	3/31/2026		90.00
		BLE		CHAMBER					
50567	210375	ACCOUNTS_PAYA	3/11/2026	DELAWARE CITY	5000	RECONCILED	3/31/2026		112.25
		BLE		SCHOOLS					
50600	210376	ACCOUNTS_PAYA	3/11/2026	DELAWARE	26912	RECONCILED	3/31/2026		28.35
		BLE		COUNTY					
50560	210377	ACCOUNTS_PAYA	3/11/2026	ESC OF CENTRAL	921587	RECONCILED	3/31/2026		34,933.88
		BLE		OHIO					
50578	210378	ACCOUNTS_PAYA	3/11/2026	CENTRAL OHIO	24249	RECONCILED	3/31/2026		20.00
		BLE		CPR,LLC					
50551	210379	ACCOUNTS_PAYA	3/11/2026	FLOURISH	921605	RECONCILED	3/31/2026		6,578.00
		BLE		INTEGRATED					
				THERAPY, LLC					
50557	210380	ACCOUNTS_PAYA	3/11/2026	FOLLETT	13040	RECONCILED	3/31/2026		1,832.50
		BLE		SCHOOL					
				SOLUTIONS, INC.					
50582	210381	ACCOUNTS_PAYA	3/11/2026	GALLAGHER	27356	RECONCILED	3/31/2026		4,475.00
		BLE		BENEFIT					
				SERVICES INC					
50566	210382	ACCOUNTS_PAYA	3/11/2026	HARDWARE	4203	RECONCILED	3/31/2026		229.77
		BLE		EXCHANGE					
50579	210383	ACCOUNTS_PAYA	3/11/2026	HAYES	150	RECONCILED	3/31/2026		447.50
		BLE		REFRIGERATION					
50583	210384	ACCOUNTS_PAYA	3/11/2026	INNOSEAL	30851	RECONCILED	3/31/2026		109.00

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50614	210385	BLE	3/11/2026	SYSTEMS, INC.					
		ACCOUNTS_PAYA		JOSTENS	7935	RECONCILED	3/31/2026		\$ 13.35
50580	210386	BLE	3/11/2026	LACROSSE	30789	RECONCILED	3/31/2026		1,300.00
		ACCOUNTS_PAYA		UNLIMITED, INC.					
50604	210387	BLE	3/11/2026	LEARNING A-Z	20632	RECONCILED	3/31/2026		299.00
		ACCOUNTS_PAYA							
50589	210388	BLE	3/11/2026	LOEB ELECTRIC	10450	RECONCILED	3/31/2026		102.90
		ACCOUNTS_PAYA		CO.					
50576	210389	BLE	3/11/2026	LOFT VIOLIN	190	RECONCILED	3/31/2026		436.00
		ACCOUNTS_PAYA		SHOP					
50595	210390	BLE	3/11/2026	LONDON HIGH	21117	RECONCILED	3/31/2026		100.00
		ACCOUNTS_PAYA		SCHOOL					
50568	210391	BLE	3/11/2026	MAIL PRO 1 LLC	6006	RECONCILED	3/31/2026		223.76
		ACCOUNTS_PAYA							
50570	210392	BLE	3/11/2026	McKIBBEN AND	30551	RECONCILED	3/31/2026		1,440.00
		ACCOUNTS_PAYA		MONTE					
50596	210393	BLE	3/11/2026	THERAPY, LLC					
		ACCOUNTS_PAYA		MARY KRELL	29389	RECONCILED	3/31/2026		138.04
50607	210394	BLE	3/11/2026	META	27923	RECONCILED	3/31/2026		637.50
		ACCOUNTS_PAYA		SOLUTIONS					
50612	210395	BLE	3/11/2026	NEFF COMPANY	12339	RECONCILED	3/31/2026		733.92
		ACCOUNTS_PAYA							
50574	210396	BLE	3/11/2026	NEXT LEVEL	29395	RECONCILED	3/31/2026		2,460.00
		ACCOUNTS_PAYA		PREP, LLC					
50605	210397	BLE	3/11/2026	OAPSA	16665	RECONCILED	3/31/2026		150.00
		ACCOUNTS_PAYA		TREASURER					
50569	210398	BLE	3/11/2026	OHIO	23693	OUTSTANDING			20,114.19
		ACCOUNTS_PAYA		INDUSTRIAL					
50552	210399	BLE	3/11/2026	FILTER CORP.					
		ACCOUNTS_PAYA		OLENTANGY	31079	RECONCILED	3/31/2026		250.00
50606	210400	BLE	3/11/2026	BERKSHIRE					
		ACCOUNTS_PAYA		MIDDLE SCHOOL	2362	RECONCILED	3/31/2026		35.00
50588	210401	BLE	3/11/2026	ORKIN					
		ACCOUNTS_PAYA		PERA SERVICES,	29409	RECONCILED	3/31/2026		3,500.00
50554	210402	BLE	3/11/2026	INC.	30865	RECONCILED	3/31/2026		162.36
		ACCOUNTS_PAYA		PERRY PROTECH					
50565	210403	BLE	3/11/2026	INC	29156	RECONCILED	3/31/2026		1,035.00
		ACCOUNTS_PAYA		PONY LAWCARE					
50563	210404	BLE	3/11/2026	PROPERTY WORX	31108	RECONCILED	3/31/2026		1,746.11
		ACCOUNTS_PAYA		LLC					
50559	210405	BLE	3/11/2026	REACH	27791	RECONCILED	3/31/2026		31,752.00
		ACCOUNTS_PAYA		EDUCATIONAL					
50619	210406	BLE	3/11/2026	SERVICES					
		ACCOUNTS_PAYA		RETTIG MUSIC,	22458	RECONCILED	3/31/2026		396.58
		ACCOUNTS_PAYA		INC					

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50561	210407	ACCOUNTS_PAYA BLE	3/11/2026	ROJEN COMPANY	2453	RECONCILED	3/31/2026		\$ 223.08
50590	210408	ACCOUNTS_PAYA BLE	3/11/2026	ROLF REMLINGER	21740	RECONCILED	3/31/2026		400.00
50584	210409	ACCOUNTS_PAYA BLE	3/11/2026	SCHOLASTIC BOOK FAIRS	4593	RECONCILED	3/31/2026		10,352.14
50592	210410	ACCOUNTS_PAYA BLE	3/11/2026	SCHOLASTIC MAGAZINES	727	RECONCILED	3/31/2026		93.39
50581	210411	ACCOUNTS_PAYA BLE	3/11/2026	SCHOLASTICA TRAVEL, INC.	8283	RECONCILED	3/31/2026		250.00
50618	210412	ACCOUNTS_PAYA BLE	3/11/2026	SHANNON HOLMES	31135	OUTSTANDING			19.94
50553	210413	ACCOUNTS_PAYA BLE	3/11/2026	SONOVA USA INC	31235	RECONCILED	3/31/2026		188.99
50556	210414	ACCOUNTS_PAYA BLE	3/11/2026	SPECIALIZED EDUCATION OF OHIO INC.	30733	RECONCILED	3/31/2026		35,622.36
50564	210415	ACCOUNTS_PAYA BLE	3/11/2026	SPEER MECHANICAL	30678	RECONCILED	3/31/2026		11,403.67
50562	210416	ACCOUNTS_PAYA BLE	3/11/2026	STANTON'S SHEET MUSIC	310	RECONCILED	3/31/2026		1,574.21
50602	210417	ACCOUNTS_PAYA BLE	3/11/2026	STERLING PAPER	26396	RECONCILED	3/31/2026		1,476.00
50577	210418	ACCOUNTS_PAYA BLE	3/11/2026	TRIGON IMAGING SOLUTIONS, INC.	30946	RECONCILED	3/31/2026		1,881.20
50558	210419	ACCOUNTS_PAYA BLE	3/11/2026	TYLER STEWARD	31076	RECONCILED	3/31/2026		26.10
50572	210420	ACCOUNTS_PAYA BLE	3/11/2026	UNITED DAIRY, INC.	26829	RECONCILED	3/31/2026		3,052.40
50586	210421	ACCOUNTS_PAYA BLE	3/11/2026	VERITY ENTERPRISES, LTD.	18113	RECONCILED	3/31/2026		12,059.35
50597	210422	ACCOUNTS_PAYA BLE	3/11/2026	SOUTHWEST LICKING SCHOOLS	19878	RECONCILED	3/31/2026		275.00
50585	210423	ACCOUNTS_PAYA BLE	3/11/2026	WELLS SEPTIC & DRAIN LLC	25223	RECONCILED	3/31/2026		300.00
50601	210424	ACCOUNTS_PAYA BLE	3/11/2026	WENGER CORPORATION	8115	RECONCILED	3/31/2026		1,029.67
50587	210425	ACCOUNTS_PAYA BLE	3/11/2026	WORLY PLUMBING SUPPLY	340	RECONCILED	3/31/2026		637.13
50575	210426	ACCOUNTS_PAYA BLE	3/11/2026	ZDW WATER TREATMENT, LLC	24843	RECONCILED	3/31/2026		700.00
50622	210427	ACCOUNTS_PAYA BLE	3/11/2026	ADAM HAYNES	24619	RECONCILED	3/31/2026		30.00
50628	210428	ACCOUNTS_PAYA BLE	3/11/2026	ANGELA MACWHINNEY	27983	RECONCILED	3/31/2026		51.47
50640	210429	ACCOUNTS_PAYA	3/11/2026	BRITTNEY	28352	RECONCILED	3/31/2026		49.01

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		BLE		NOWLIN					
50642	210430	ACCOUNTS_PAYA	3/11/2026	CHRISTINE	30755	RECONCILED	3/31/2026		\$ 70.00
		BLE		GRIFFIN					
50625	210431	ACCOUNTS_PAYA	3/11/2026	DANIEL BARTHA	24061	RECONCILED	3/31/2026		65.33
		BLE							
50623	210432	ACCOUNTS_PAYA	3/11/2026	DAVID DRENNEN	31045	RECONCILED	3/31/2026		70.00
		BLE							
50624	210433	ACCOUNTS_PAYA	3/11/2026	GERALD NADEAU	31354	RECONCILED	3/31/2026		70.00
		BLE		JR					
50636	210434	ACCOUNTS_PAYA	3/11/2026	JACOB LEGROS	29957	RECONCILED	3/31/2026		47.70
		BLE							
50639	210435	ACCOUNTS_PAYA	3/11/2026	JACOB SHAFER	27911	RECONCILED	3/31/2026		70.00
		BLE							
50629	210436	ACCOUNTS_PAYA	3/11/2026	JASON SHERMAN	26886	RECONCILED	3/31/2026		45.99
		BLE							
50643	210437	ACCOUNTS_PAYA	3/11/2026	JEAN TRIMBLE	30775	RECONCILED	3/31/2026		40.98
		BLE							
50627	210438	ACCOUNTS_PAYA	3/11/2026	JENNIFER FRY	29207	RECONCILED	3/31/2026		55.00
		BLE							
50645	210439	ACCOUNTS_PAYA	3/11/2026	JENNIFER RUHE	23014	RECONCILED	3/31/2026		70.00
		BLE							
50621	210440	ACCOUNTS_PAYA	3/11/2026	JILL CORWIN	28235	RECONCILED	3/31/2026		150.00
		BLE							
50630	210441	ACCOUNTS_PAYA	3/11/2026	JOSEPH UHER	24610	RECONCILED	3/31/2026		30.00
		BLE							
50638	210442	ACCOUNTS_PAYA	3/11/2026	JULIE STEWART	31011	RECONCILED	3/31/2026		70.00
		BLE							
50626	210443	ACCOUNTS_PAYA	3/11/2026	KEITH POMEROY	31293	RECONCILED	3/31/2026		175.00
		BLE							
50637	210444	ACCOUNTS_PAYA	3/11/2026	KRISTA KEIPPER	29103	RECONCILED	3/31/2026		47.92
		BLE							
50635	210445	ACCOUNTS_PAYA	3/11/2026	LORI GROFF	31010	RECONCILED	3/31/2026		57.87
		BLE							
50633	210446	ACCOUNTS_PAYA	3/11/2026	MARY KRELL	29389	RECONCILED	3/31/2026		70.00
		BLE							
50632	210447	ACCOUNTS_PAYA	3/11/2026	MELISSA	31044	RECONCILED	3/31/2026		70.00
		BLE		WILLIAMSON					
50634	210448	ACCOUNTS_PAYA	3/11/2026	MISTY SWANGER	16645	RECONCILED	3/31/2026		70.00
		BLE							
50631	210449	ACCOUNTS_PAYA	3/11/2026	SARAH KIRBY	31288	RECONCILED	3/31/2026		53.47
		BLE							
50646	210450	ACCOUNTS_PAYA	3/11/2026	STEVE	27547	RECONCILED	3/31/2026		53.45
		BLE		GLESENKAMP					
50647	210451	ACCOUNTS_PAYA	3/11/2026	SUZANNE	29335	RECONCILED	3/31/2026		49.97
		BLE		WILLIAMS					
50644	210452	ACCOUNTS_PAYA	3/11/2026	TODD PERRY	30774	RECONCILED	3/31/2026		70.00
		BLE							
50641	210453	ACCOUNTS_PAYA	3/11/2026	TYRA BAISDEN	28632	RECONCILED	3/31/2026		35.00
		BLE							

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50648	210454	ACCOUNTS_PAYA BLE	3/13/2026	NRG BUSINESS MARKETING	24661	RECONCILED	3/31/2026		\$ 29,478.21
50650	210455	ACCOUNTS_PAYA BLE	3/13/2026	PROCARE THERAPY/NEW DIRECTION SOLUTIONS, LLC	30545	RECONCILED	3/31/2026		21,211.61
50649	210456	ACCOUNTS_PAYA BLE	3/13/2026	EASTON TELECOM SERVICES, LLC	31271	RECONCILED	3/31/2026		534.84
50651	210457	ACCOUNTS_PAYA BLE	3/13/2026	BRICKER GRAYDON WYATT, LLP	6425	RECONCILED	3/31/2026		27,034.00
50664	210458	ACCOUNTS_PAYA BLE	3/17/2026	UHC PREMIUM BILLING	15210	RECONCILED	3/31/2026		4,649.61
50671	210459	ACCOUNTS_PAYA BLE	3/19/2026	BRICKER GRAYDON WYATT, LLP	6425	RECONCILED	3/31/2026		2,000.00
50672	210460	ACCOUNTS_PAYA BLE	3/31/2026	METROPOLITAN LIFE INSURANCE CO	20213	OUTSTANDING			2,198.35
50725	210461	ACCOUNTS_PAYA BLE	3/20/2026	AARON COOK	23113	RECONCILED	3/31/2026		246.50
50674	210462	ACCOUNTS_PAYA BLE	3/20/2026	ACCO BRANDS	26909	RECONCILED	3/31/2026		148.38
50714	210463	ACCOUNTS_PAYA BLE	3/20/2026	BASA	972	RECONCILED	3/31/2026		125.00
50713	210464	ACCOUNTS_PAYA BLE	3/20/2026	BEAN BAG BOOKS	29160	OUTSTANDING			288.61
50680	210465	ACCOUNTS_PAYA BLE	3/20/2026	CARDINAL BUS SALES	17459	RECONCILED	3/31/2026		7,851.21
50696	210466	ACCOUNTS_PAYA BLE	3/20/2026	CENTRAL OHIO SYMPHONY	18156	OUTSTANDING			200.00
50687	210467	ACCOUNTS_PAYA BLE	3/20/2026	CHRISTA BARNETT	29510	OUTSTANDING			8.12
50686	210468	ACCOUNTS_PAYA BLE	3/20/2026	CINTAS CORPORATION #003	16639	RECONCILED	3/31/2026		1,063.36
50695	210469	ACCOUNTS_PAYA BLE	3/20/2026	CITYWIDE SOLUTIONS INC.	30679	RECONCILED	3/31/2026		600.00
50683	210470	ACCOUNTS_PAYA BLE	3/20/2026	COCA COLA BOTTLING CO.	20260	RECONCILED	3/31/2026		2,079.85
50729	210471	ACCOUNTS_PAYA BLE	3/20/2026	COLUMBUS CLIMATE CONTROLS	30769	RECONCILED	3/31/2026		204.40
50719	210472	ACCOUNTS_PAYA BLE	3/20/2026	COUNCIL FOR EXCEPTIONAL CHILDR	24259	RECONCILED	3/31/2026		219.00
50697	210473	ACCOUNTS_PAYA BLE	3/20/2026	DELAWARE CITY SCHOOLS	5000	RECONCILED	3/31/2026		86.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
50700	210474	ACCOUNTS_PAYA BLE	3/20/2026	DELAWARE COUNTY JUVENILE COURT	26394	RECONCILED	3/31/2026		\$ 24,500.00
50712	210475	ACCOUNTS_PAYA BLE	3/20/2026	DELAWARE COUNTY DIESEL REPAIR, LLC	30892	RECONCILED	3/31/2026		1,173.70
50679	210476	ACCOUNTS_PAYA BLE	3/20/2026	DON BURROUGHS	28944	OUTSTANDING			46.40
50704	210477	ACCOUNTS_PAYA BLE	3/20/2026	ELECTROCOMM COLUMBUS CORP.	23605	OUTSTANDING			134.00
50688	210478	ACCOUNTS_PAYA BLE	3/20/2026	FLOURISH INTEGRATED THERAPY, LLC	921605	RECONCILED	3/31/2026		6,422.00
50675	210479	ACCOUNTS_PAYA BLE	3/20/2026	FOLLETT SCHOOL SOLUTIONS, INC.	13040	RECONCILED	3/31/2026		41.98
50702	210480	ACCOUNTS_PAYA BLE	3/20/2026	GALLAGHER BENEFIT SERVICES INC	27356	RECONCILED	3/31/2026		4,475.00
50698	210481	ACCOUNTS_PAYA BLE	3/20/2026	GANDEE & ASSOCIATES, INC	2610	RECONCILED	3/31/2026		3,350.00
50728	210482	ACCOUNTS_PAYA BLE	3/20/2026	GOPHER SPORT	12562	RECONCILED	3/31/2026		144.16
50703	210483	ACCOUNTS_PAYA BLE	3/20/2026	GRAINGER	10571	RECONCILED	3/31/2026		453.40
50733	210484	ACCOUNTS_PAYA BLE	3/20/2026	INTERPRETINGPL US LLC	29308	OUTSTANDING			186.00
50721	210485	ACCOUNTS_PAYA BLE	3/20/2026	JENNY NICELY	22885	RECONCILED	3/31/2026		73.72
50692	210486	ACCOUNTS_PAYA BLE	3/20/2026	JOSTENS	7935	RECONCILED	3/31/2026		45.70
50716	210487	ACCOUNTS_PAYA BLE	3/20/2026	KATHLEEN ULMER	24549	RECONCILED	3/31/2026		28.71
50706	210488	ACCOUNTS_PAYA BLE	3/20/2026	KIMBALL MIDWEST	19966	RECONCILED	3/31/2026		596.35
50724	210489	ACCOUNTS_PAYA BLE	3/20/2026	LANGUAGE LINE SERVICES	21268	OUTSTANDING			1,592.24
50691	210490	ACCOUNTS_PAYA BLE	3/20/2026	LEARNWELL EDUCATION	30317	RECONCILED	3/31/2026		640.42
50708	210491	ACCOUNTS_PAYA BLE	3/20/2026	LINDSEY SCHABER	30941	RECONCILED	3/31/2026		1,626.90
50705	210492	ACCOUNTS_PAYA BLE	3/20/2026	MARYSVILLE BUNSOLD MIDDLE SCHO	260100	RECONCILED	3/31/2026		225.00
50734	210493	ACCOUNTS_PAYA BLE	3/20/2026	MARZANO RESEARCH LLC	29246	RECONCILED	3/31/2026		5,680.00
50717	210494	ACCOUNTS_PAYA BLE	3/20/2026	MCKEE DOOR SALES OF COLUMBUS, INC.	30966	RECONCILED	3/31/2026		890.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50694	210495	ACCOUNTS_PAYA BLE	3/20/2026	McKIBBEN AND MONTE THERAPY, LLC	30551	RECONCILED	3/31/2026		\$ 1,920.00
50711	210496	ACCOUNTS_PAYA BLE	3/20/2026	META SOLUTIONS	27923	RECONCILED	3/31/2026		12,000.00
50730	210497	ACCOUNTS_PAYA BLE	3/20/2026	MONARCH CENTER FOR AUTISM	31363	RECONCILED	3/31/2026		47,924.37
50684	210498	ACCOUNTS_PAYA BLE	3/20/2026	MOTAWORD, LLC	30248	RECONCILED	3/31/2026		460.80
50681	210499	ACCOUNTS_PAYA BLE	3/20/2026	NAPA AUTO PARTS	10981	RECONCILED	3/31/2026		1,664.13
50689	210500	ACCOUNTS_PAYA BLE	3/20/2026	NEOLA OF OHIO, INC.	10387	RECONCILED	3/31/2026		1,375.00
50736	210501	ACCOUNTS_PAYA BLE	3/20/2026	NEW ALBANY HIGH SCHOOL	22794	RECONCILED	3/31/2026		300.00
50685	210502	ACCOUNTS_PAYA BLE	3/20/2026	NEW STORY SCHOOLS OHIO	30579	RECONCILED	3/31/2026		17,025.00
50677	210503	ACCOUNTS_PAYA BLE	3/20/2026	NICKLES BAKERY	7597	RECONCILED	3/31/2026		1,984.74
50731	210504	ACCOUNTS_PAYA BLE	3/20/2026	NORTH POINT ESC	28596	RECONCILED	3/31/2026		840.00
50693	210505	ACCOUNTS_PAYA BLE	3/20/2026	OHIOHEALTH EMPLOYER SERVICES	22309	RECONCILED	3/31/2026		227.00
50727	210506	ACCOUNTS_PAYA BLE	3/20/2026	OHIO SCHOLAR TRANSPORT LLC	31201	RECONCILED	3/31/2026		18,646.25
50673	210507	ACCOUNTS_PAYA BLE	3/20/2026	ORKIN	2362	RECONCILED	3/31/2026		210.00
50682	210508	ACCOUNTS_PAYA BLE	3/20/2026	PENN LANES	792	RECONCILED	3/31/2026		465.00
50710	210509	ACCOUNTS_PAYA BLE	3/20/2026	PICKAWAY COUNTY EDUCATIONAL	17151	RECONCILED	3/31/2026		150.00
50726	210510	ACCOUNTS_PAYA BLE	3/20/2026	PREFERRED CONSTRUCTION SOLUTIONS, LLC	30178	OUTSTANDING			984.00
50701	210511	ACCOUNTS_PAYA BLE	3/20/2026	ROJEN COMPANY	2453	RECONCILED	3/31/2026		134.08
50718	210512	ACCOUNTS_PAYA BLE	3/20/2026	SARA SCHROEDER	31267	OUTSTANDING			82.65
50690	210513	ACCOUNTS_PAYA BLE	3/20/2026	SCHILLING PROPANE SERVICE	27908	RECONCILED	3/31/2026		20,054.40
50735	210514	ACCOUNTS_PAYA BLE	3/20/2026	SCHOLASTIC BOOK FAIRS	4593	VOID		3/24/2026	6,315.70
50678	210515	ACCOUNTS_PAYA BLE	3/20/2026	SCHOOL HEALTH CORPORATION	11867	RECONCILED	3/31/2026		1,304.00
50699	210516	ACCOUNTS_PAYA	3/20/2026	SPECIALIZED	30733	RECONCILED	3/31/2026		18,574.42

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EDUCATION OF OHIO INC.					
50709	210517	ACCOUNTS_PAYA	3/20/2026	STANTON'S SHEET MUSIC	310	RECONCILED	3/31/2026		\$ 1,246.48
50715	210518	ACCOUNTS_PAYA	3/20/2026	STERLING PAPER	26396	RECONCILED	3/31/2026		1,516.00
50723	210519	ACCOUNTS_PAYA	3/20/2026	THEATRE AVE, LLC	30271	OUTSTANDING			553.00
50707	210520	ACCOUNTS_PAYA	3/20/2026	TRANSPORTATION ACCESS.	653	RECONCILED	3/31/2026		971.64
50732	210521	ACCOUNTS_PAYA	3/20/2026	TRIGON IMAGING SOLUTIONS, INC.	30946	RECONCILED	3/31/2026		383.07
50722	210522	ACCOUNTS_PAYA	3/20/2026	TRISTAR TRANSPORTATION	17450	RECONCILED	3/31/2026		3,605.30
50676	210523	ACCOUNTS_PAYA	3/20/2026	UNITED DAIRY, INC.	26829	RECONCILED	3/31/2026		9,494.05
50720	210524	ACCOUNTS_PAYA	3/20/2026	WELLS SEPTIC & DRAIN LLC	25223	RECONCILED	3/31/2026		395.00
50737	210525	ACCOUNTS_PAYA	3/20/2026	ASSIST SERVICES, LLC	30453	RECONCILED	3/31/2026		672.00
50738	210526	ACCOUNTS_PAYA	3/20/2026	BUSINESS PROFESSIONALS OF AMERICA	28592	VOID		3/23/2026	37.50
50740	210527	ACCOUNTS_PAYA	3/31/2026	DELTA DENTAL	17485	OUTSTANDING			56,484.96
50741	210528	ACCOUNTS_PAYA	3/23/2026	OHIO BPA	28956	OUTSTANDING			37.50
50776	210529	ACCOUNTS_PAYA	3/31/2026	SCHOLASTIC BOOK FAIRS	4593	OUTSTANDING			9,184.93
50780	210530	ACCOUNTS_PAYA	3/31/2026	95 PERCENT GROUP LLC	30777	OUTSTANDING			3,195.00
50778	210531	ACCOUNTS_PAYA	3/31/2026	APPLE INC.	8056	OUTSTANDING			987.00
50775	210532	ACCOUNTS_PAYA	3/31/2026	B & H PHOTO VIDEO	25506	OUTSTANDING			581.80
50779	210533	ACCOUNTS_PAYA	3/31/2026	BEAVERCREEK HS AFJROTC	29464	OUTSTANDING			283.00
50768	210534	ACCOUNTS_PAYA	3/31/2026	BENJAMIN J YAussy	31200	OUTSTANDING			599.00
50759	210535	ACCOUNTS_PAYA	3/31/2026	BLICK	16215	OUTSTANDING			650.04
50785	210536	ACCOUNTS_PAYA	3/31/2026	BOB ROGERS TRAVEL, INC.	24714	OUTSTANDING			2,979.00
50787	210537	ACCOUNTS_PAYA	3/31/2026	COLUMBUS CLIPPERS	13054	OUTSTANDING			630.00
50760	210538	ACCOUNTS_PAYA	3/31/2026	COSTUME HOLIDAY HOUSE	20772	OUTSTANDING			485.40
50754	210539	ACCOUNTS_PAYA	3/31/2026	CROWN CASTLE	23143	OUTSTANDING			1,200.00

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FIBER, LLC					
50748	210540	ACCOUNTS_PAYA	3/31/2026	DEAF SERVICES	19082	OUTSTANDING			\$ 9,375.00
		BLE		CENTER, INC.					
50769	210541	ACCOUNTS_PAYA	3/31/2026	DELAWARE	31301	OUTSTANDING			315.00
		BLE		PUBLIC HEALTH					
		DISTRICT							
50767	210542	ACCOUNTS_PAYA	3/31/2026	FOLLETT	13040	OUTSTANDING			302.26
		BLE		SCHOOL					
		SOLUTIONS, INC.							
50750	210543	ACCOUNTS_PAYA	3/31/2026	GLENDALE	23608	OUTSTANDING			102.20
		BLE		PARADE STORE					
50784	210544	ACCOUNTS_PAYA	3/31/2026	GOLDEN TOUCH	803494	OUTSTANDING			4,999.50
		BLE		LLC					
50766	210545	ACCOUNTS_PAYA	3/31/2026	JOHN MINNICH	23323	OUTSTANDING			800.00
		BLE							
50781	210546	ACCOUNTS_PAYA	3/31/2026	JOSTENS	7935	OUTSTANDING			2,000.50
		BLE							
50761	210547	ACCOUNTS_PAYA	3/31/2026	JOYCE	29505	OUTSTANDING			2,000.00
		BLE		STONEBRAKER					
50774	210548	ACCOUNTS_PAYA	3/31/2026	MAIL PRO 1 LLC	6006	OUTSTANDING			2,325.00
		BLE							
50751	210549	ACCOUNTS_PAYA	3/31/2026	MARTIN PUBLIC	15691	OUTSTANDING			2,289.03
		BLE		SEATING					
50783	210550	ACCOUNTS_PAYA	3/31/2026	MICHAEL	23322	OUTSTANDING			800.00
		BLE		MCGANNON					
50752	210551	ACCOUNTS_PAYA	3/31/2026	OHIO BIRD	803400	OUTSTANDING			405.00
		BLE		SANCTUARY					
50773	210552	ACCOUNTS_PAYA	3/31/2026	OSBA	906	OUTSTANDING			250.00
		BLE							
50786	210553	ACCOUNTS_PAYA	3/31/2026	OWU	794	OUTSTANDING			18,500.00
		BLE							
50753	210554	ACCOUNTS_PAYA	3/31/2026	PARALLEL	31223	OUTSTANDING			70,227.50
		BLE		TECHNOLOGIES					
50756	210555	ACCOUNTS_PAYA	3/31/2026	PERRY PROTECH	30865	OUTSTANDING			162.08
		BLE		INC					
50758	210556	ACCOUNTS_PAYA	3/31/2026	PITSCO	11240	OUTSTANDING			191.49
		BLE							
50757	210557	ACCOUNTS_PAYA	3/31/2026	PONY LAWN CARE	29156	OUTSTANDING			4,880.00
		BLE							
50771	210558	ACCOUNTS_PAYA	3/31/2026	PROLINE SOUND	3057	OUTSTANDING			1,500.00
		BLE		OHIO, LLC					
50762	210559	ACCOUNTS_PAYA	3/31/2026	DCHS GIRLS	30348	OUTSTANDING			350.00
		BLE		LACROSSE					
		BOOSTERS							
50782	210560	ACCOUNTS_PAYA	3/31/2026	SHANDI	31369	OUTSTANDING			800.00
		BLE		ANTHONY					
50763	210561	ACCOUNTS_PAYA	3/31/2026	SIDNEY	30654	OUTSTANDING			800.00
		BLE		TOWNSEND					
50770	210562	ACCOUNTS_PAYA	3/31/2026	STEPHEN ALIA	31378	OUTSTANDING			2,000.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		VISUAL DESIGN, LLC					
50772	210563	ACCOUNTS_PAYA	3/31/2026	T & L GRAPHICS	21766	OUTSTANDING			\$ 1,778.00
		BLE							
50755	210564	ACCOUNTS_PAYA	3/31/2026	UNITED DAIRY, INC.	26829	OUTSTANDING			2,831.49
		BLE							
50765	210565	ACCOUNTS_PAYA	3/31/2026	VINCENT LIGHTING SYSTEMS	24845	OUTSTANDING			4,726.78
		BLE							
50777	210566	ACCOUNTS_PAYA	3/31/2026	WATERFORD SIGNS INC.	803228	OUTSTANDING			300.00
		BLE							
50749	210567	ACCOUNTS_PAYA	3/31/2026	SOUTHWEST LICKING LOCAL SCHOOL DISTRICT	31377	OUTSTANDING			300.00
		BLE							
50764	210568	ACCOUNTS_PAYA	3/31/2026	WILLIAM RUHLEN	28069	OUTSTANDING			405.90
		BLE							
50800	210569	ACCOUNTS_PAYA	3/31/2026	AMERICAN ELECTRIC POWER	60	OUTSTANDING			94,645.76
		BLE							
50801	210570	ACCOUNTS_PAYA	3/31/2026	BOB SUMEREL TIRE CO., INC.	31140	OUTSTANDING			1,050.88
		BLE							
50802	210571	ACCOUNTS_PAYA	3/31/2026	COLUMBIA GAS OF OHIO	28026	OUTSTANDING			17,350.80
		BLE							
50798	210572	ACCOUNTS_PAYA	3/31/2026	DELAWARE CITY SCHOOLS	5000	OUTSTANDING			14,736.27
		BLE							
50799	210573	ACCOUNTS_PAYA	3/31/2026	NRG BUSINESS MARKETING	24661	OUTSTANDING			43,136.56
		BLE							
50803	210574	ACCOUNTS_PAYA	3/31/2026	THOMAS WORTHINGTON H.S.	11695	OUTSTANDING			300.00
		BLE							
50804	210575	ACCOUNTS_PAYA	3/31/2026	FIDELITY SECURITY LIFE	27713	OUTSTANDING			31.72
		BLE							
50830	210599	ACCOUNTS_PAYA	3/31/2026	YMCA OF CENTRAL OHIO	25734	OUTSTANDING			8,638.83
		BLE							
50829	210600	ACCOUNTS_PAYA	3/31/2026	SYNTERO, INC.	29507	OUTSTANDING			41,522.94
		BLE							
Grand Total									\$ 8,470,793.66

EXHIBIT

C

Boys Hoops: BOE MTG ^{May} ~~JUNE~~ 2024

2340 F5/page 1 of 5

DELAWARE CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip- Boys Basketball Overnight Trip

Proposed Departure Date- Sunday June 14, 2026 Return Date Tuesday June 16, 2026

Proposer Adam Vincenzo

Position Head Boys Basketball Coach

Date by which response is needed ASAP Proposal Date _____

A. Purpose

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

We are attending a basketball showcase tournament in Sandusky, OH. The venue in which the event is being held is the Cedar Point Sports Center. We are staying overnight in ~~the Sandusky Hotel~~ After our games we also plan on visiting Cedar Point.

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

The trip will allow our varsity basketball team to compete against high level competition as well as building team culture off the court.

3. In what ways will the students benefit? Students will benefit by competing against really good competition, but also building memories through experiences.

4. In what ways will the District benefit? By allowing our basketball team to grow through experiences. By staying over we will also save on fuel instead of driving back and forth.

5. How will the trip be evaluated to determine the extent to which these benefits were realized? Feedback from the players, parents and families. This is our 5th year making this trip. It is always a highlight of our offseason for the players.

6. Have any changes been made in the plans for this trip based on feedback received in prior evaluations? No

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B. Students and Staff (cont'd)

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

Varsity Boys Basketball Players

2. How many students in total? 12

3. How many students are currently experiencing academic problems? None

4. Which staff member will be in charge?

Adam Vincenzo- Head Boys Coach

Rob Price- Assistant Boys Coach

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

This same trip multiple times. West Liberty overnight team camp last season. An overnight scrimmage last season. State Final Four 3 seasons ago.

6. What other staff members will be going? Rob Price and Keith Butts. (Assistant Coaches)

7. How many chaperones, in addition to staff members, will be going? None

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

9. How many school days will be missed? None

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

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C. School Work

1. How will missed work be made up? N/A

2. What special assistance will be provided to students with academic problems? N/A

D. Itinerary

1. What is the destination?

Cedar Point Sports Center

Lakeside Chautauqua Community

Cedar Point Amusement Park

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

School Bus

3. Where will the group be housed and fed?
preparing and providing meals throughout the

4. What enroute or supplementary activities are planned? Cedar Point Amusement Park.

5. What arrangements have been made for dealing with emergency situations? In an emergency situation, FinalForms will be utilized to gather any necessary contact information and medical information for student-athletes/families. We will follow procedures in accordance with Board Policy 5330 and Administrative Guideline 5330.

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

Student medications will be administered only by following district policies, in accordance with Board Policy 5330 plus Administrative Guideline 5330.

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

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2340 F5/page 4 of 5

E. Finances

1. What is the estimated total cost and cost per student? No charge per student. Just spending money for their own leisure.

2. What is the source of funds? Boys Basketball team account.

3. How will the funds be collected and safeguarded? Everything is already paid and accounted for.

4. How will any shortfall be made up or excess funds used? Coaches will cover and get reimbursed from the team account.

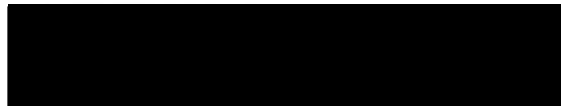
5. What provision has been made for students who are financially unable to pay any necessary costs? Coaches/Team account will cover.

F. Communications

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

Final Form/Email updates.

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



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

[Redacted Signature]

Signature of the Requestor Date

Approved:

[Redacted Signature]

Principal Date

[Redacted Signature]

Date

5/18/2020

Education Date

Board of

11/2/09

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EXHIBIT

D

PURCHASED SERVICES AGREEMENT

Delaware City Schools

Revised 6/14/2018

Haley Hubbard hereinafter designated as the **CONSULTANT**, hereby enters into this purchased services agreement with the **DELAWARE CITY SCHOOL DISTRICT**, hereinafter designated as the **DISTRICT** pursuant to the following terms and conditions:

The **CONSULTANT** agrees to provide the following service(s): _____

Athletic trainer for OHSAA spring tournament games.

The above services shall commence on 5/15, 2026 and end not later than 5/31, 2026, and at such times as may be mutually agreed by **CONSULTANT** and **DISTRICT**. The agreement is limited to the terms specified and does not continue or renew beyond the periods indicated.

Upon satisfactory completion of the aforementioned services, the **CONSULTANT** agrees to accept a total sum of \$ 75 per game. Payment under this contract shall not exceed the stated amount, unless revisions are approved in writing and executed by both parties.

The **CONSULTANT** is not an employee of the **DISTRICT** for the purposes of this agreement and is not entitled to any Workers' Compensation, Unemployment Compensation, or any other benefits.

In performing said services, **CONSULTANT** shall, at all times, exercise independent professional judgment and shall determine the manner by which the services are provided. **CONSULTANT** represents himself/herself as possessing the skill and competency to perform the services set forth above and attests that he/she does not have any condition or history, including a criminal record that would disqualify him/her from employment in a public school in Ohio. The **CONSULTANT** agrees to abide by state and federal law and the Board Policy and Guidelines. Additionally, **CONSULTANT** shall take all steps required to maintain the confidentiality of confidential information in **CONSULTANT'S** possession, fulfilling the same obligations of data privacy and security imposed upon the **DISTRICT** by state and federal law.

IN WITNESS WHEREOF, the parties have signed this **AGREEMENT** on the dates shown below:

CONSULTANT:

Haley Hubbard 5/7/26
Signature Date

272-04-1929

Social Security Number

OR

Federal Tax ID #

11 / 16 / 1998
Date of Birth Month/Day/Year

4105 Altman Avenue

Street

Springfield, OH 45505

City/State/Zip

937-207-1484

Phone

DISTRICT:

SPUC 5/7/26
Signature Administrator/Coordinator Date

Terry Madecan 5/12/26
Signature Superintendent/Designee Date

haley.hubbard@nationwidechildrens.org

Electronic Mail Address

EXHIBIT

E

PURCHASED SERVICES AGREEMENT

Delaware City Schools

Revised 6/14/2018

Jessica Schnugg hereinafter designated as the **CONSULTANT**, hereby enters into this purchased services agreement with the **DELAWARE CITY SCHOOL DISTRICT**, hereinafter designated as the **DISTRICT** pursuant to the following terms and conditions:

The **CONSULTANT** agrees to provide the following service(s): _____

Athletic trainer for OHSAA spring tournament games.

The above services shall commence on 5/15, 2026 and end not later than 5/31, 2026, and at such times as may be mutually agreed by **CONSULTANT** and **DISTRICT**. The agreement is limited to the terms specified and does not continue or renew beyond the periods indicated.

Upon satisfactory completion of the aforementioned services, the **CONSULTANT** agrees to accept a total sum of \$ 75 per game. Payment under this contract shall not exceed the stated amount, unless revisions are approved in writing and executed by both parties.

The **CONSULTANT** is not an employee of the **DISTRICT** for the purposes of this agreement and is not entitled to any Workers' Compensation, Unemployment Compensation, or any other benefits.

In performing said services, **CONSULTANT** shall, at all times, exercise independent professional judgment and shall determine the manner by which the services are provided. **CONSULTANT** represents himself/herself as possessing the skill and competency to perform the services set forth above and attests that he/she does not have any condition or history, including a criminal record that would disqualify him/her from employment in a public school in Ohio. The **CONSULTANT** agrees to abide by state and federal law and the Board Policy and Guidelines. Additionally, **CONSULTANT** shall take all steps required to maintain the confidentiality of confidential information in **CONSULTANT'S** possession, fulfilling the same obligations of data privacy and security imposed upon the **DISTRICT** by state and federal law.

IN WITNESS WHEREOF, the parties have signed this **AGREEMENT** on the dates shown below:

CONSULTANT:

Jessica Schnugg 5/7/26
Signature Date

280-04-8042

Social Security Number OR Federal Tax ID #

04 / 23 / 1999

Date of Birth Month/Day/Year

41 Ohio St.

Street

Delaware, OH 43015

City/State/Zip

740-395-4898

Phone

DISTRICT:

Steve Pissin 5/7/26
Signature Administrator/Coordinator Date

Jerry Madecan 5/12/2026
Signature Superintendent/Designee Date

jessica.schnugg@nationwidechildrens.org

Electronic Mail Address

EXHIBIT

F

BOARD OF EDUCATION – DELAWARE CITY SCHOOLS
Job Description

Date: May 18, 2026

Title: **MAINTENANCE #3 – GROUNDS AND EQUIPMENT**

Reports To: Custodial/Maintenance Supervisor, Director of Facilities and Transportation

Employment Status: Full Time

FLSA STATUS: Non-Exempt

Qualifications:

- * 3-5 years previous experience maintaining grounds areas similar to Delaware schools or equivalent preferred
- * A high school diploma or equivalent preferred
- * At least five years experience in custodial or related work
- * Trade school or equivalent training on grounds equipment, tools, mechanic, etc.
- * Valid Ohio drivers license with a commercial drivers license (CDL preferred)
- * Demonstrate general knowledge regarding maintenance
- * Working knowledge of the safety operating procedures for tractors, mowers, snow blowers, etc.
- * Ability to work independently and directly from blue prints, assembly drawings and sketches
- * Working knowledge of chemicals used and SDS information
- * Ability to use and maintain all tools and equipment for grounds and custodial maintenance
- * Strong mechanical aptitude
- * Able to lift and carry 80 to 100 pounds and to be able to push, pull or use a dolly, etc. for various items up to 150 pounds
- * Ability to communicate ideas and directives clearly and effectively both orally and in writing
- * Good health, physical stamina, fitness and vitality

General Description: To plan, install, maintain and do repair work associated with the district-wide grounds and equipment maintenance to include assisting with the district's buildings and miscellaneous daily and preventive maintenance requirements. A district-wide custodial staff substitute employee.

Essential Functions:

1. Accept responsibility for the care, condition, appearance, repair services or replacement to all grounds equipment, tools irrigation systems, fences, sports fields, trees, shrubs, flower beds, yards, parking lots/drive areas, exterior signage, storm drainage, etc.
2. Must be able to safely operate and maintain tools, test equipment and all miscellaneous tools and equipment normally used in rounds and equipment maintenance.
3. Perform and is directly responsible for performing routine maintenance and repairs to the buildings and its equipment.
4. Help develop and ensure proper function of work, inspection, maintenance, and security schedules in the district.
5. Assist with maintaining the district-wide support systems for the facilities and grounds areas to include contract services.
6. Help load and unload trucks, receive, check, and store supplies.
7. Responsible for supervision of summer/temporary employees when assigned to work on specific projects.
8. Regulate heat, ventilation, and air conditioning systems to provide temperatures appropriate to the season and ensure economical usage of fuel, water, and electricity throughout the school.
9. Open and secure the buildings, turns on/off lights, equipment, etc. when needed.

. MAINTENANCE #3 – GROUNDS AND EQUIPMENT – Pg. 2

10. Conduct periodical inspections of areas assigned and report needed repairs to supervisor of buildings, grounds and transportation.
11. Make minor repairs to buildings, furniture, and equipment, etc., and report the needs for other repairs on work orders.
12. Determine materials needed and prepare requisitions for needed supplies, equipment and parts.
13. Assist with snow removal and ice control district-wide when needed as directed by supervisor of building, grounds and transportation.
14. Assist in moving and arranging furniture, equipment, and etc. to support school operations and functions within the building.
15. Comply with the laws and procedures which govern the storage and disposal of trash, rubbish, and all waste
16. Assist in development and operation of maintenance records and inventory records.
17. Assist with inventory procedures and record keeping for supplies, materials, and equipment.
18. Complete paper work as required by the supervisor and the district administration in a timely manner.
19. Assist in the training and promotion of good safety practices and procedures.
20. Keep current regarding new maintenance techniques and operations.
21. Serve as a source of information on areas involving buildings and grounds.
22. Available for duty after normal work hours to include weekend and holidays to support facilities, equipment and grounds when needed; such as emergency custodial needs, repairs, scheduled security, etc.

Expectations:

1. Demonstrate support for the district's Vision, Mission and Beliefs.
2. Demonstrate commitment to continuous improvement by engaging in regular professional development activities.
3. Ensure that decisions are based on data.
4. Demonstrate flexibility and openness to innovation in the performance of job related duties.
5. Serve as a role model in how to conduct oneself as a citizen and as a responsible, intelligent human being.
6. Adhere to and enforce all board policies.
7. Perform other tasks as assigned by the immediate supervisor.
8. The employee shall remain free from any alcohol or abuse of a non-prescribed controlled substance in the workplace throughout his/her employment in the District.
9. Possess or obtain applicator's license for lawncare chemicals.

Additional Working Conditions:

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