

Clark-Shawnee Local School District

November 19, 2026 Financial Update

Monthly Financial Report
November 19, 2026

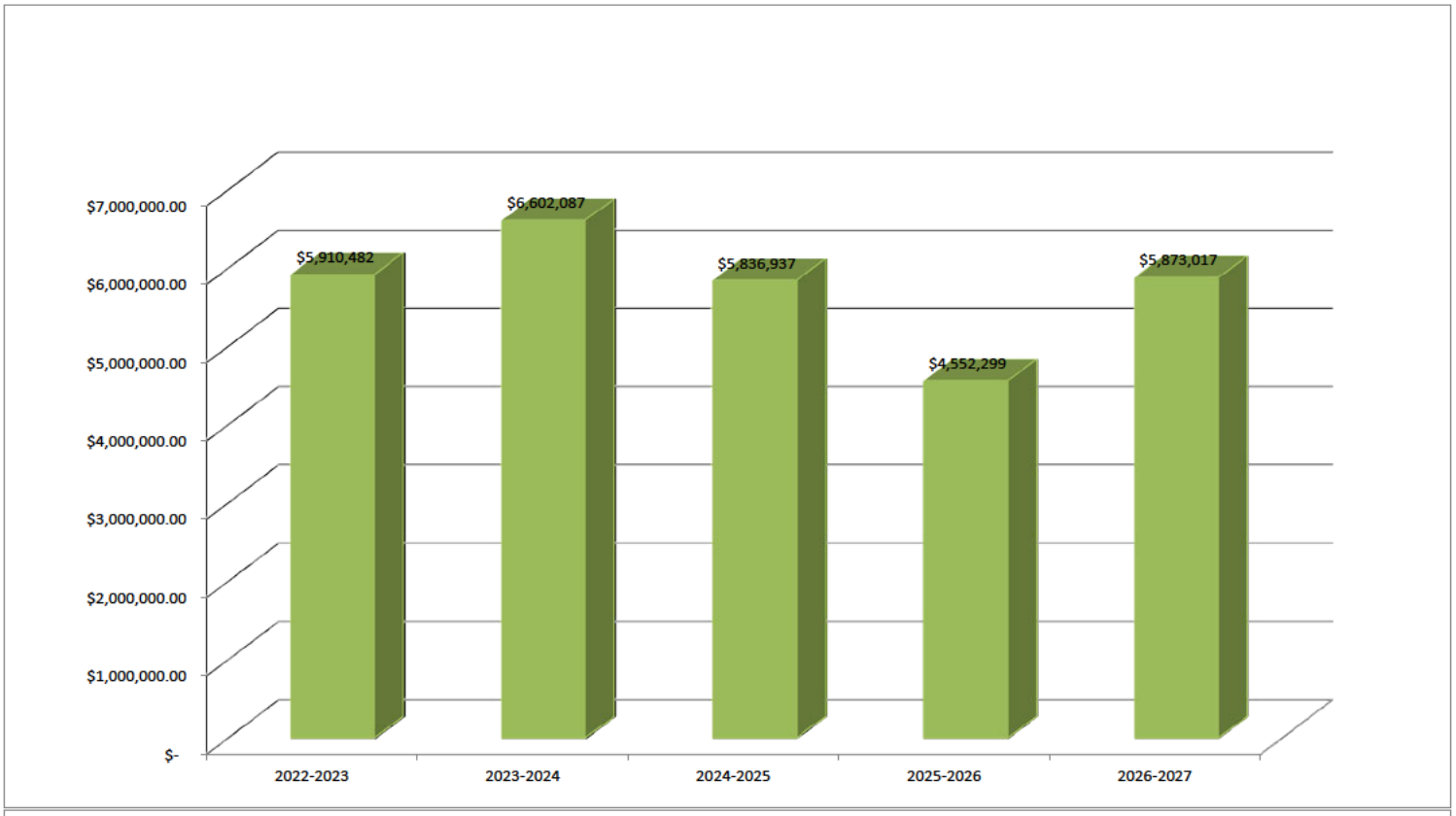
Total Fund Balance	$10,355,339.05	**Total Encumbrances**	$2,193,619.67	**Total Unencumbered Balance**	$8,161,719.38
General Fund Balance FY27	$7,023,890.76	**Total Unencumbered Balance FY27**	$5,873,016.98	**Encumbrances FY27**	$1,150,873.78
General Fund Balance FY26	$5,843,891.07	**Total Unencumbered Balance FY26**	$4,552,298.71	**Encumbrances FY26**	$1,291,592.36
General Fund FYTD Receipts FY27	$9,655,846.64	**General Fund FYTD Expenditures FY27**	$7,753,286.52	**Notes from Treasurer**	
General Fund FYTD Receipts FY26	$9,615,517.32	**General Fund FYTD Expenditures FY26**	$8,173,570.30		
Total Checks Written	214	$3,398,757.09			
Total Checks Written Over $5000.00	31	$3,247,759.45			

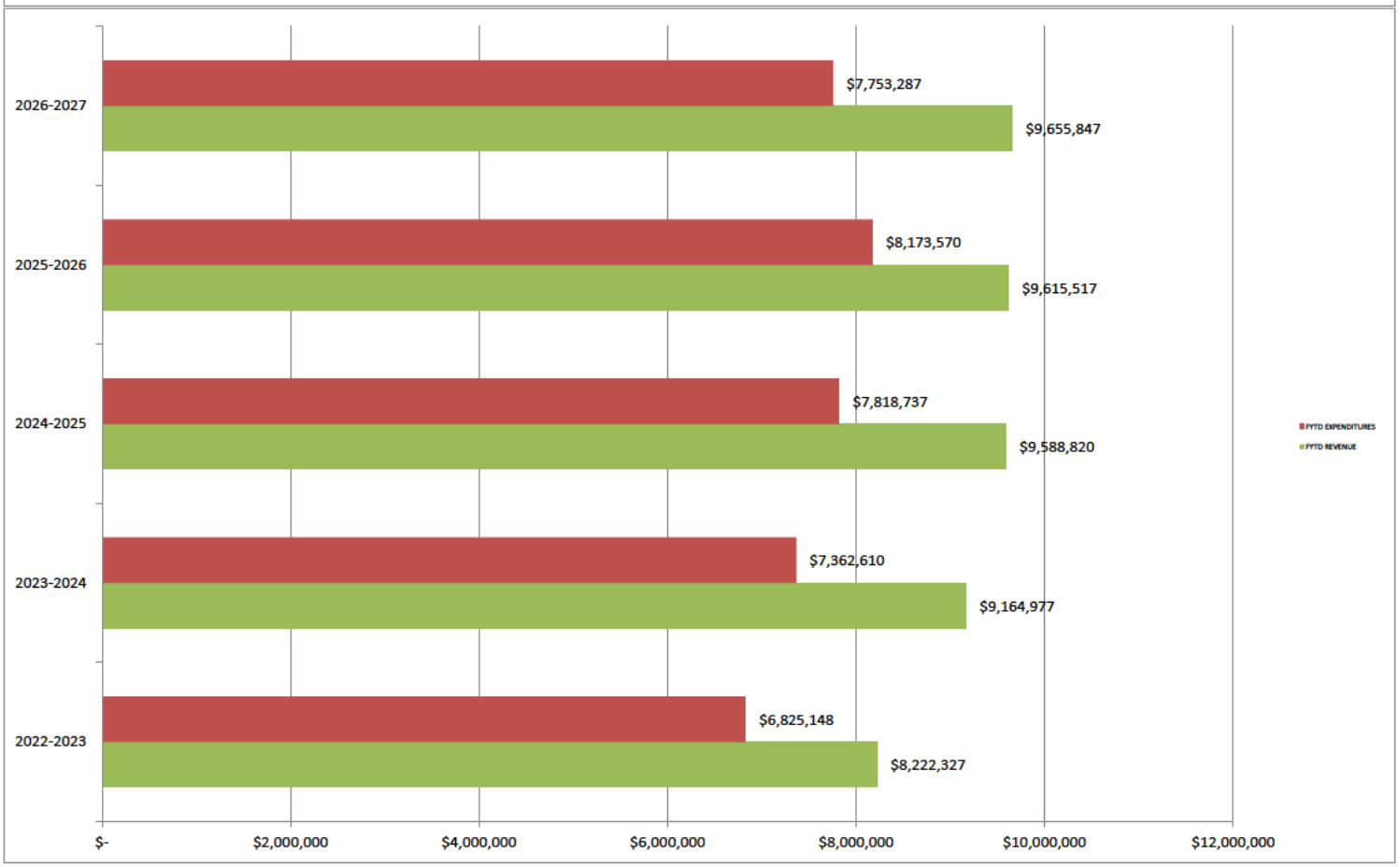
Institution	**Balance**	**Total Balance All Funds**	$10,355,339.05
Key Bank Money Market Checking	$885,735.80		
Park National	$488,574.14		
RedTree Financial/US Bank	$4,455,307.40		
Star Ohio	$4,656,414.91		
Total Balance All Institutions	$10,486,032.25	**Total Balance All Institutions**	$10,355,339.05
Adjustments			
Outstanding Checks	-$135,253.20		
Cash in Transit	$2,560.00		
Athletic Change Fund	$2,000.00	**Variance**	**$0.00**
Over Transfer Medicare			
Total Balance All Institutions	**$10,355,339.05**		

Gross Depository Balances:		
KEY BANK	$885,735.80	
PARK NATIONAL BANK	$488,574.14	
REDTREE FINANCIAL/US BANK(GENERAL FUND)	$4,455,307.40	
STAR OHIO	$4,656,414.91	
Total Depository Balances (Gross)		$10,486,032.25
Adjustments to Bank Balance:		
Cash in Transit to Bank	$2,560.00	
Outstanding Checks	($135,253.20)	
Adjustments:		
Total Adjustments to Bank Balance		($132,693.20)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Total Investments		$0.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
ATHLETIC CHANGE FUND-MS/HS	$2,000.00	
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$2,000.00
Total Balances		$10,355,339.05
Total Fund Balance		$10,355,339.05
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer

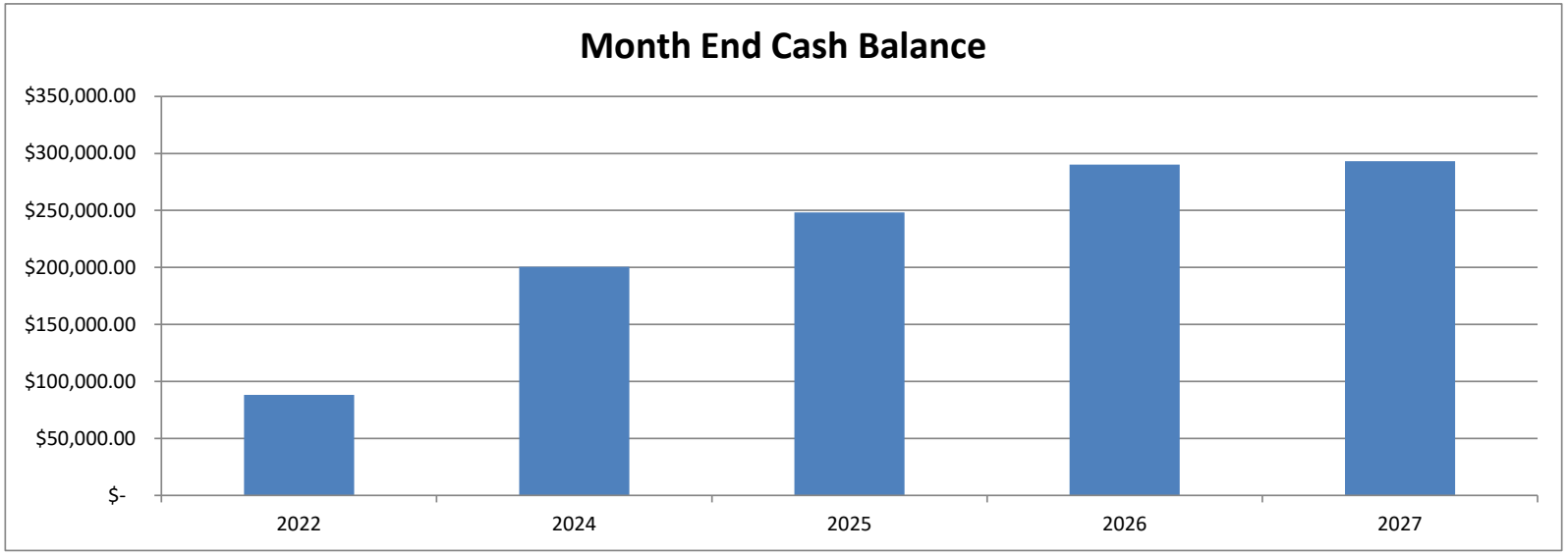
FYTD AVAILABLE FUND BALANCE AND
REVENUE VS. EXPENDITURES





FYTD Summary Lunchroom

	2022	2024	2025	2026	2027	NOTES
Beginning Balance July 1	$ (7,607.49)	$ 261,272.44	$ 297,228.90	$ 277,594.70	$ 347,212.33	
FYTD Revenue	$ 303,750.58	$ 162,286.44	$ 204,701.38	$ 227,040.67	$ 156,964.66	
FYTD Expenditures	$ 207,931.49	$ 223,126.65	$ 253,661.00	$ 214,478.97	$ 211,066.04	
Adjustments						
Month End Cash Balance	**$ 88,211.60**	**$ 200,432.23**	**$ 248,269.28**	**$ 290,156.40**	**$ 293,110.95**	



10/31/2026

CLARK-SHAWNEE LOCAL SCHOOLS

Cash Summary Report

FUND	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	**001**								
001-911X	DISADVANTAGED PUPIL IMPACT AID	$ 0.00	$ 19,182.85	$ 77,107.88	$ 29,399.55	$ 116,145.25	$ (39,037.37)	$ 16.74	$ (39,054.11)
001-916X	GIFTED EDUCATION	0.00	2,802.08	11,088.60	9,041.58	35,437.43	(24,348.83)	5.00	(24,353.83)
001-915X	CAREER-TECHNICAL EDUCATION	47.45	3.40	13.61	0.00	0.00	61.06	0.00	61.06
001-0000	GENERAL FUND	5,100,148.78	744,223.66	9,505,905.39	1,754,642.70	7,479,185.47	7,126,868.70	1,147,034.54	5,979,834.16
001-918X	STUDENT WELLNESS AND SUCESS	0.00	9,489.33	38,766.60	21,087.13	83,063.37	(44,296.77)	12.50	(44,309.27)
001-9024	GENERAL FUND-STUDENT DEVICE MAINTENANCE	21,134.41	2,675.00	19,874.00	0.00	4,847.00	36,161.41	0.00	36,161.41
001-917X	ENGLISH LEARNER FUNDING	0.00	624.78	3,090.56	8,652.00	34,608.00	(31,517.44)	0.00	(31,517.44)
		$ 5,121,330.64	**$ 779,001.10**	**$ 9,655,846.64**	**$ 1,822,822.96**	**$ 7,753,286.52**	**$ 7,023,890.76**	**$ 1,147,068.78**	**$ 5,876,821.98**
Fund:	**002**								
002-9018	BOND RETIREMENT FUND	1,226,854.05	1,162.75	788,621.92	1,242,125.00	1,253,302.12	762,173.85	688,937.50	73,236.35
		$ 1,226,854.05	**$ 1,162.75**	**$ 788,621.92**	**$ 1,242,125.00**	**$ 1,253,302.12**	**$ 762,173.85**	**$ 688,937.50**	**$ 73,236.35**
Fund:	**003**								
003-9025	DISTRICT VEHICLE MAINTENANCE	38,351.00	2,211.00	3,736.00	0.00	31,617.00	10,470.00	0.00	10,470.00
003-9023	PI-YOUTH SPORTS-FACILITIES	5,070.00	0.00	4,000.00	2,199.99	7,269.99	1,800.01	0.00	1,800.01
003-0000	PERM IMPROVEMENT FUND	1,079,875.79	4,485.09	332,309.09	112,970.72	684,134.20	728,050.68	48,378.50	679,672.18
003-9024	BASEBALL-FACILITY-PROJECT	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00
003-9098	PERM IMPROVEMENT-OUTDOOR FAC IMP	3,882.29	1,240.00	13,304.81	14,730.00	14,730.00	2,457.10	0.00	2,457.10
		$ 1,141,679.08	**$ 7,936.09**	**$ 353,349.90**	**$ 129,900.71**	**$ 752,251.19**	**$ 742,777.79**	**$ 48,378.50**	**$ 694,399.29**
Fund:	**004**								
004-9018	LFI-LOCALLY FUNDED INITIATIVE BUILDING FUND	958,612.60	0.00	0.00	0.00	0.00	958,612.60	0.00	958,612.60
		$ 958,612.60	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 958,612.60**	**$ 0.00**	**$ 958,612.60**
Fund:	**006**								
006-0000	LUNCHROOM FUND	347,212.33	126,189.39	156,964.66	74,278.03	211,066.04	293,110.95	73,958.29	219,152.66
		$ 347,212.33	**$ 126,189.39**	**$ 156,964.66**	**$ 74,278.03**	**$ 211,066.04**	**$ 293,110.95**	**$ 73,958.29**	**$ 219,152.66**
Fund:	**007**								
007-9916	B-WRIGHT MEMORIAL FUND	517.00	0.00	0.00	0.00	0.00	517.00	0.00	517.00
007-9091	PEPSI SCHOLARSHIP FUND	6,500.00	0.00	0.00	0.00	750.00	5,750.00	0.00	5,750.00

CLARK-SHAWNEE LOCAL SCHOOLS

Cash Summary Report

FUND	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9025	HEATHER MAUTE/ROY SCMUNK-SERVICE & KINDNESS AWARD	$ 37,631.73	$ 193.55	$ 470.91	$ 1.96	$ 1,008.07	$ 37,094.57	$ 0.00	$ 37,094.57
007-9001	JANE ENGLE-MEMORIAL FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9007	STEPHEN HAEMMERLE MEMORIAL FUND	10,346.54	0.00	0.00	200.00	2,450.00	7,896.54	0.00	7,896.54
007-9006	DAVID CHRISTOFF MEMORIAL FUND	2,503.39	0.00	0.00	0.00	0.00	2,503.39	0.00	2,503.39
007-9089	MILLER-SCHILKE SCHOLARSHIP	3,034.97	0.00	0.00	0.00	1,000.00	2,034.97	0.00	2,034.97
		$ 61,533.63	**$ 193.55**	**$ 470.91**	**$ 201.96**	**$ 5,208.07**	**$ 56,796.47**	**$ 0.00**	**$ 56,796.47**
Fund:	**018**								
018-9104	PUBLIC SCH SUP FUND-SHS	39,530.32	273.28	2,231.28	0.00	69.99	41,691.61	654.00	41,037.61
018-9109	SHAWNEE ELEMENTARY-PSSF	10,533.63	0.00	24.00	323.35	3,124.24	7,433.39	3,634.75	3,798.64
018-9140	PUBLIC SCH SUP FUND-SHMS	841.99	150.00	150.00	350.00	350.00	641.99	100.00	541.99
		$ 50,905.94	**$ 423.28**	**$ 2,405.28**	**$ 673.35**	**$ 3,544.23**	**$ 49,766.99**	**$ 4,388.75**	**$ 45,378.24**
Fund:	**019**								
019-9100	OSLN STEM CLASSROOM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**020**								
020-9900	SHAWNEE ELEMENTARY LATCHKEY	14,546.24	4,574.60	9,924.60	2,787.60	9,232.91	15,237.93	401.65	14,836.28
		$ 14,546.24	**$ 4,574.60**	**$ 9,924.60**	**$ 2,787.60**	**$ 9,232.91**	**$ 15,237.93**	**$ 401.65**	**$ 14,836.28**
Fund:	**022**								
022-9004	SHAWNEE HIGH SCHOOL - STAFF ACTIVITY FUND	2,641.98	160.00	644.00	0.00	113.99	3,171.99	100.00	3,071.99
022-9009	SHAWNEE ELEMENTARY - STAFF ACTIVITY FUND	2,480.72	100.00	100.00	0.00	855.08	1,725.64	0.00	1,725.64
022-0000	OHSAA-TOURNAMENT-FUND	265.00	0.00	0.00	265.00	265.00	0.00	0.00	0.00
022-9005	CLARK-SHAWNEE STAFF APPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 5,387.70	**$ 260.00**	**$ 744.00**	**$ 265.00**	**$ 1,234.07**	**$ 4,897.63**	**$ 100.00**	**$ 4,797.63**
Fund:	**034**								
034-9018	MAINTENACE FUND	496,041.33	1,720.56	6,563.38	14,204.00	43,182.75	459,421.96	150,216.92	309,205.04

CLARK-SHAWNEE LOCAL SCHOOLS

Cash Summary Report

FUND	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		$ 496,041.33	**$ 1,720.56**	**$ 6,563.38**	**$ 14,204.00**	**$ 43,182.75**	**$ 459,421.96**	**$ 150,216.92**	**$ 309,205.04**
Fund:	**200**								
200-9722	S.T.A.R.S	$ 17,641.58	$ 0.00	$ 0.00	$ 180.07	$ 2,061.24	$ 15,580.34	$ 394.77	$ 15,185.57
200-9826	CLASS OF 2026	782.80	0.00	0.00	0.00	0.00	782.80	0.00	782.80
200-9827	CLASS OF 2027	6,001.74	140.00	210.00	0.00	0.00	6,211.74	631.25	5,580.49
200-9825	CLASS OF 2025	4,535.61	0.00	0.00	0.00	0.00	4,535.61	8.33	4,527.28
200-9925	BUILDERS CLUB	1,380.74	0.00	0.00	0.00	0.00	1,380.74	0.00	1,380.74
200-9646	BRAVES SPORTS NETWORK	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200-9140	MUSE MACHINE	4.98	0.00	0.00	0.00	0.00	4.98	0.00	4.98
200-9450	SPECIAL WISH	977.75	0.00	0.00	0.00	0.00	977.75	0.00	977.75
200-9715	SHAWNEE WORK EXP GROUP	79.50	0.00	0.00	0.00	0.00	79.50	0.00	79.50
200-9130	NATIONAL THESPIAN SOCIETY	7,966.85	0.00	50.00	0.00	0.00	8,016.85	3,500.00	4,516.85
200-9840	STUDENT COUNCIL - SHAWNEE MS	5,732.95	2,090.26	2,653.26	0.00	0.00	8,386.21	2,045.80	6,340.41
200-9595	VARSITY 'S' CLUB	97.28	0.00	0.00	0.00	0.00	97.28	0.00	97.28
200-9150	KEY CLUB	144.92	0.00	0.00	0.00	0.00	144.92	0.00	144.92
200-9180	ENVIRONMENTAL INTEREST GROUP	938.11	0.00	0.00	0.00	0.00	938.11	0.00	938.11
200-9829	CLASS OF 2029	660.00	90.00	110.00	0.00	0.00	770.00	0.00	770.00
200-9630	FEL OF CHRISTIAN ATH	241.55	0.00	0.00	0.00	0.00	241.55	0.00	241.55
200-9830	CLASS OF 2030	0.00	90.00	90.00	0.00	0.00	90.00	0.00	90.00
200-9231	FRENCH CLUB	74.42	0.00	0.00	0.00	0.00	74.42	0.00	74.42
200-9594	CHEERLEADING - SHAWNEE	167.79	0.00	0.00	0.00	0.00	167.79	0.00	167.79
200-9828	CLASS OF 2028	1,430.00	90.00	140.00	0.00	0.00	1,570.00	0.00	1,570.00
200-9230	SPANISH CLUB	211.63	0.00	0.00	0.00	0.00	211.63	0.00	211.63
200-9170	VIDEOGRAPHY CLUB	404.43	0.00	0.00	0.00	0.00	404.43	0.00	404.43
200-9611	BRAVES LEADERS - SHAWNEE ELEMENTARY	6,767.82	461.80	1,513.60	0.00	1,325.00	6,956.42	0.00	6,956.42
200-9645	ART CLUB	582.92	0.00	0.00	0.00	0.00	582.92	0.00	582.92
200-9710	NATIONAL HONOR SOCIETY	456.48	0.00	0.00	154.99	154.99	301.49	200.00	101.49
200-9824	CLASS OF 2024	91.67	0.00	0.00	0.00	0.00	91.67	91.67	0.00
200-9614	STUDENT COUNCIL - SHAWNEE	11,287.37	993.24	4,655.08	2,935.50	2,935.50	13,006.95	1,258.84	11,748.11
200-9160	FRESHMAN ADVISORY BOARD	79.37	0.00	0.00	0.00	0.00	79.37	0.00	79.37
		$ 68,990.26	**$ 3,955.30**	**$ 9,421.94**	**$ 3,270.56**	**$ 6,476.73**	**$ 71,935.47**	**$ 8,130.66**	**$ 63,804.81**
Fund:	**300**								
300-9493	SHAWNEE	4,500.20	30.00	40.00	152.98	152.98	4,387.22	1,347.02	3,040.20

CLARK-SHAWNEE LOCAL SCHOOLS

Cash Summary Report

FUND	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	ELEMENTARY - BAND FUND								
300-9680	PUBLICATIONS/YEAR BOOK	$ 13,674.60	$ 1,755.00	$ 1,670.00	$ 12,312.61	$ 12,312.61	$ 3,031.99	$ 0.00	$ 3,031.99
300-9140	LITERARY MAGAZINE FUND	982.23	0.00	0.00	0.00	0.00	982.23	0.00	982.23
300-9440	BAND FUND - SHAWNEE	5,846.72	250.00	10,500.00	0.00	10,000.00	6,346.72	1,300.00	5,046.72
300-9941	SHAWNEE MIDDLE SCHOOL DRAMA	4,797.61	1,070.42	1,070.42	209.00	209.00	5,659.03	500.00	5,159.03
300-9491	SHAWNEE ELEMENTARY MUSIC FUND	1,658.75	50.00	50.00	0.00	0.00	1,708.75	0.00	1,708.75
300-9599	ATHLETIC DEPARTMENT - SHS	7,788.46	28,548.53	111,710.64	28,139.01	176,974.66	(57,475.56)	31,580.66	(89,056.22)
300-9740	SHAWNEE MS CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9494	MIDDLE BAND	501.00	0.00	0.00	0.00	0.00	501.00	0.00	501.00
300-9450	ORCHESTRA - SHAWNEE	3,440.50	0.00	2,250.00	0.00	0.00	5,690.50	0.00	5,690.50
300-9600	SHAWNEE-ATHLETIC CAMPS	122.35	0.00	0.00	0.00	0.00	122.35	0.00	122.35
300-9470	CHOIR FUND - SHAWNEE	16,527.74	1,381.00	1,451.00	223.87	223.87	17,754.87	1,076.13	16,678.74
		$ 59,840.16	**$ 33,084.95**	**$ 128,742.06**	**$ 41,037.47**	**$ 199,873.12**	**$ (11,290.90)**	**$ 35,803.81**	**$ (47,094.71)**
Fund:	**451**								
451-9005	DATA COMM-ONENET	774.84	0.00	0.00	0.00	5,400.00	(4,625.16)	0.00	(4,625.16)
		$ 774.84	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,400.00**	**$ (4,625.16)**	**$ 0.00**	**$ (4,625.16)**
Fund:	**499**								
499-9926	25-26 OHIO SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9025	SAFETY GRANT	2,051.45	0.00	0.00	0.00	0.00	2,051.45	0.00	2,051.45
499-9026	OHIO SCHOOL SAFETY GRANT	1,500.00	0.00	0.00	0.00	876.25	623.75	0.00	623.75
499-9826	25-26 OHIO SCHOOL SAFETY GRANT	(6,244.00)	0.00	6,244.00	0.00	0.00	0.00	0.00	0.00
		$ (2,692.55)	**$ 0.00**	**$ 6,244.00**	**$ 0.00**	**$ 876.25**	**$ 2,675.20**	**$ 0.00**	**$ 2,675.20**
Fund:	**507**								
507-9024	ARP-ESSERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9924	ARP Homeless Targeted Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**516**								
516-9025	IDEA : 2024-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9026	IDEA :2025-2026	8,544.93	41,351.25	41,351.25	0.00	49,896.18	0.00	0.00	0.00
516-9027	IDEA :2025-2026	0.00	46,258.86	46,258.86	35,947.89	82,206.75	(35,947.89)	14,043.00	(49,990.89)

CLARK-SHAWNEE LOCAL SCHOOLS

Cash Summary Report

FUND	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		$ 8,544.93	**$ 87,610.11**	**$ 87,610.11**	**$ 35,947.89**	**$ 132,102.93**	**$ (35,947.89)**	**$ 14,043.00**	**$ (49,990.89)**
Fund:	**536**								
536-9024	TITLE I SUPPLEMENTAL IMPROVEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
536-9023	TITLE I SUPPLEMENTAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**572**								
572-9026	TITLE I : 2025-2026	10,445.92	49,621.15	49,621.15	(0.01)	63,986.80	(3,919.73)	0.00	(3,919.73)
572-9025	TITLE I : 2024-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9027	TITLE I : 2025-2026	0.00	29,881.36	29,881.36	32,237.93	64,919.61	(35,038.25)	13,336.81	(48,375.06)
		$ 10,445.92	**$ 79,502.51**	**$ 79,502.51**	**$ 32,237.92**	**$ 128,906.41**	**$ (38,957.98)**	**$ 13,336.81**	**$ (52,294.79)**
Fund:	**584**								
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	3,919.73	3,919.73	0.00	0.00	3,919.73	0.00	3,919.73
584-9924	STRONGER CONNNECTIONS 2023-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9027	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	2,341.57	2,341.57	0.00	0.00	2,341.57	0.00	2,341.57
584-9024	TITLE IV-2023-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9025	TITLE IV-2024-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 6,261.30**	**$ 6,261.30**	**$ 0.00**	**$ 0.00**	**$ 6,261.30**	**$ 0.00**	**$ 6,261.30**
Fund:	**587**								
587-9026	IDEA EARLEY CHILDHOOD-2025-2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9027	IDEA EARLEY CHILDHOOD-2025-2026	0.00	1,397.92	1,397.92	1,397.92	2,795.84	(1,397.92)	0.00	(1,397.92)
587-9025	IDEA EARLEY CHILDHOOD-2024-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 1,397.92**	**$ 1,397.92**	**$ 1,397.92**	**$ 2,795.84**	**$ (1,397.92)**	**$ 0.00**	**$ (1,397.92)**
Fund:	**590**								
590-9025	TITLE II : 2024-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9027	IMPROVING TEACHER QUALITY	0.00	8,999.68	8,999.68	3,000.00	8,999.68	0.00	2,900.00	(2,900.00)
590-9026	IMPROVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CLARK-SHAWNEE LOCAL SCHOOLS

Cash Summary Report

FUND	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	TEACHER QUALITY								
		$ 0.00	**$ 8,999.68**	**$ 8,999.68**	**$ 3,000.00**	**$ 8,999.68**	**$ 0.00**	**$ 2,900.00**	**$ (2,900.00)**
Grand Total		**$ 9,570,007.10**	**$ 1,142,273.09**	**$ 11,303,070.81**	**$ 3,404,150.37**	**$ 10,517,738.86**	**$ 10,355,339.05**	**$ 2,187,664.67**	**$ 8,167,674.38**

CHECKS OVER $5000

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount	NOTE
119681	ACCOUNTS_PAYABLE	10/2/2026	RD HOLDER OIL COMPANY	12921	RECONCILED	10/6/2026		$ 6,626.69	DIESEL FUEL
119682	ACCOUNTS_PAYABLE	10/2/2026	DUNCAN OIL COMPANY	13170	RECONCILED	10/6/2026		$ 5,835.62	DIESEL FUEL
119688	ACCOUNTS_PAYABLE	10/2/2026	WALSWORTH PUBLISHING CO	15231	RECONCILED	10/9/2026		$ 12,312.61	HIGH SCHOOL YEARBOOK PAYMENT
119693	ACCOUNTS_PAYABLE	10/2/2026	TYLER TECHNOLOGIES, INC.	648018	RECONCILED	10/8/2026		$ 6,732.27	TRANSPORTATION ROUTING PROGRAM
119697	ACCOUNTS_PAYABLE	10/2/2026	AGILE SPORTS TECHNOLOGIES	648397	RECONCILED	10/8/2026		$ 11,907.53	HUDL SPORTS-GAME FILM
119710	ACCOUNTS_PAYABLE	10/2/2026	ARMSTRONG FIELD SOLUTIONS LLC	649411	RECONCILED	10/13/2026		$ 11,613.30	SOFTBALL FIELD WORK
0	PAYROLL	10/5/2026	CLARK-SHAWNEE LOCAL SCHOOLS		OUTSTANDING			$ 547,203.37	10/05 PAYROLL
119720	ACCOUNTS_PAYABLE	10/9/2026	BURLESON LAW OFFICES, LLC	3689	RECONCILED	10/21/2026		$ 6,713.41	DISTRICT ATTORNEY
119737	ACCOUNTS_PAYABLE	10/9/2026	RD HOLDER OIL COMPANY	12921	RECONCILED	10/21/2026		$ 5,676.06	DIESEL FUEL
119748	ACCOUNTS_PAYABLE	10/9/2026	IXL LEARNING INC	648557	RECONCILED	10/21/2026		$ 16,975.00	CURRICULUM PURCHASE
119750	ACCOUNTS_PAYABLE	10/9/2026	ZIONS BANK	648729	RECONCILED	10/30/2026		$ 1,242,125.00	SEMI-ANNUAL DEBT SERVICE PAYMENT
119755	ACCOUNTS_PAYABLE	10/9/2026	EMERALD GREEN PROS	649012	RECONCILED	10/21/2026		$ 11,948.00	MOWING CONTRACT
119756	ACCOUNTS_PAYABLE	10/9/2026	SOLID BLEND TECHNOLOGIES, INC.	649046	RECONCILED	10/21/2026		$ 10,950.00	COOLING TOWER CLEANING AT THE HIGH SCHOOL /MIDDLE SCHOOL
119757	ACCOUNTS_PAYABLE	10/9/2026	HUNTINGTON PUBLIC CAP CORP	649129	RECONCILED	10/21/2026		$ 69,506.00	BUS LEASE PAYMENT
119762	ACCOUNTS_PAYABLE	10/9/2026	MIAMI VALLEY TECHNOLOGY AND COMMUNICATIONS GROUP	649438	RECONCILED	10/21/2026		$ 14,336.05	ITC CONTRACTED SERVICES
119763	ACCOUNTS_PAYABLE	10/9/2026	PSI II LLC	649482	RECONCILED	10/21/2026		$ 6,384.18	PARAPROFESSIONAL CONTRACT SCHOOL OF THE DEAF
119765	ACCOUNTS_PAYABLE	10/13/2026	CHESTER F NIBERT JR	649491	RECONCILED	10/21/2026		$ 6,800.00	CONCRETE PAD SOFTBALL FIELD
119778	ACCOUNTS_PAYABLE	10/15/2026	PROSOURCE	12819	RECONCILED	10/21/2026		$ 5,589.32	COPIER LEASE
119802	ACCOUNTS_PAYABLE	10/15/2026	FIDELITY HEALTH CARE	648981	RECONCILED	10/23/2026		$ 34,114.20	NURSING CONTRACT
0	PAYROLL	10/20/2026	CLARK-SHAWNEE LOCAL SCHOOLS		OUTSTANDING			$ 562,123.21	10/20 PAYROLL
119813	ACCOUNTS_PAYABLE	10/20/2026	AG-PRO OHIO, LLC	5513	RECONCILED	10/22/2026		$ 11,329.99	NEW JOHN DEERE GATOR
119821	ACCOUNTS_PAYABLE	10/23/2026	OHIO EDISON	12109	RECONCILED	11/10/2026		$ 39,860.86	ELECTRIC SERVICE
119825	ACCOUNTS_PAYABLE	10/23/2026	REITER DAIRY	13003	RECONCILED	11/10/2026		$ 7,169.18	FOOD SERVICE SUPPLIES
0	ACCOUNTS_PAYABLE	10/29/2026	SOUTHWESTERN OHIO EPC	900044	OUTSTANDING			$ 257,250.62	NOVEMBER HEALTH INSURANCE PREMIUM
0	ACCOUNTS_PAYABLE	10/29/2026	MEDICARE	900025	OUTSTANDING			$ 15,594.71	OCTOBER MEDICARE
0	ACCOUNTS_PAYABLE	10/29/2026	MEMO - FOUNDATION	900019	OUTSTANDING			$ 160,134.00	RETIREMENT CONTRIBUTIONS
0	ACCOUNTS_PAYABLE	10/29/2026	MEMO - STATE TEACHERS	900036	OUTSTANDING			$ 20,140.01	OCTOBER STRS PICKUP
119846	ACCOUNTS_PAYABLE	10/29/2026	GORDON FOOD SERVICE, INC.	7675	RECONCILED	11/10/2026		$ 27,205.14	FOOD SERVICE SUPPLIES
119849	ACCOUNTS_PAYABLE	10/29/2026	MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER	11068	RECONCILED	11/4/2026		$ 20,061.00	EDUCATIONAL SERVICE CONTRACT
0	ACCOUNTS_PAYABLE	10/30/2026	MEMO - CLARK COUNTY ESC - FOUNDATION DEDUCTION	900045	OUTSTANDING			$ 79,522.62	EDUCATIONAL SERVICE CONTRACT
0	ACCOUNTS_PAYABLE	10/30/2026	MEMO - FOUNDATION	900019	OUTSTANDING			$ 14,019.50	EDUCATIONAL SERVICE CONTRACT
			TOTAL CHECKS OVER $5,000					**$ 3,247,759.45**	

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38405	0	ACCOUNTS_PAYABLE	10/9/2026	MEMO - DETAILKOMMANDER	900040	RECONCILED	11/3/2026		$ 572.40
38413	0	ACCOUNTS_PAYABLE	10/15/2026	PNC BANK	647818	OUTSTANDING			3,346.07
38510	0	ACCOUNTS_PAYABLE	10/29/2026	SOUTHWESTERN OHIO EPC	900044	OUTSTANDING			257,250.62
38511	0	ACCOUNTS_PAYABLE	10/29/2026	MEDICARE	900025	OUTSTANDING			15,594.71
38512	0	ACCOUNTS_PAYABLE	10/29/2026	MEMO - FOUNDATION	900019	OUTSTANDING			160,134.00
38513	0	ACCOUNTS_PAYABLE	10/29/2026	MEMO - STATE TEACHERS	900036	OUTSTANDING			20,140.01
38514	0	ACCOUNTS_PAYABLE	10/29/2026	MEMO - SCHOOL EMPLOYEES	900032	OUTSTANDING			1,301.74
38516	0	PAYROLL	10/5/2026	CLARK-SHAWNEE LOCAL SCHOOLS		OUTSTANDING			547,203.37
38517	0	PAYROLL	10/20/2026	CLARK-SHAWNEE LOCAL SCHOOLS		OUTSTANDING			562,123.21
38518	0	ACCOUNTS_PAYABLE	10/30/2026	MEMO - DETAILKOMMANDER	900040	RECONCILED	10/30/2026		1,518.13
38519	0	ACCOUNTS_PAYABLE	10/30/2026	MEMO - DRAGONFLY ATHLETICS	900043	RECONCILED	10/30/2026		2,112.00
38520	0	ACCOUNTS_PAYABLE	10/30/2026	MEMO - CLARK COUNTY ESC - FOUNDATION DEDUCTION	900045	OUTSTANDING			79,522.62
38521	0	ACCOUNTS_PAYABLE	10/30/2026	MEMO - FOUNDATION	900019	OUTSTANDING			14,019.50
38311	119663	ACCOUNTS_PAYABLE	10/2/2026	TAYLOR DM BRANDS dba ANDERSON'S	1755	RECONCILED	10/21/2026		956.78
38334	119664	ACCOUNTS_PAYABLE	10/2/2026	BROOKVILLE HIGH SCHOOL	3530	RECONCILED	10/29/2026		195.00
38315	119665	ACCOUNTS_PAYABLE	10/2/2026	CES	3777	RECONCILED	10/8/2026		879.34
38353	119666	ACCOUNTS_PAYABLE	10/2/2026	CENTERVILLE HIGH SCHOOL	4082	RECONCILED	10/9/2026		325.00
38349	119667	ACCOUNTS_PAYABLE	10/2/2026	CINCINNATI BELL TELEPHONE	4311	RECONCILED	10/8/2026		651.51
38324	119668	ACCOUNTS_PAYABLE	10/2/2026	CINTAS CORPORATION	4327	RECONCILED	10/8/2026		916.80
38342	119669	ACCOUNTS_PAYABLE	10/2/2026	KINCAID'S IS MUSIC, INC.	9778	RECONCILED	10/8/2026		131.00
38341	119670	ACCOUNTS_PAYA	10/2/2026	GEORGE LIMES	10276	RECONCILED	10/30/2026		133.79

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
38358	119671	ACCOUNTS_PAYABLE	10/2/2026	MOBILE ANALYTICAL SERVICES INC	10679	RECONCILED	10/8/2026		$ 57.60
38357	119672	ACCOUNTS_PAYABLE	10/2/2026	STACY J MERCER	11136	RECONCILED	10/30/2026		32.24
38347	119673	ACCOUNTS_PAYABLE	10/2/2026	NETTS FLORAL COMPANY	11776	RECONCILED	10/8/2026		54.00
38348	119674	ACCOUNTS_PAYABLE	10/2/2026	OASSA	12061	RECONCILED	10/21/2026		698.00
38329	119675	ACCOUNTS_PAYABLE	10/2/2026	OHIO EDISON	12109	RECONCILED	10/9/2026		371.95
38313	119676	ACCOUNTS_PAYABLE	10/2/2026	OHIO MOBILE SHREDDING	12129	RECONCILED	10/8/2026		242.52
38352	119677	ACCOUNTS_PAYABLE	10/2/2026	NCS PEARSON INC	12479	RECONCILED	10/8/2026		2,934.20
38319	119678	ACCOUNTS_PAYABLE	10/2/2026	PEPPLE & WAGGONER, LTD.	12546	RECONCILED	10/21/2026		150.00
38326	119679	ACCOUNTS_PAYABLE	10/2/2026	PIONEER MANUFACTURING COMPANY	12656	RECONCILED	10/6/2026		1,670.20
38345	119680	ACCOUNTS_PAYABLE	10/2/2026	POWER OF THE PEN	12744	RECONCILED	10/6/2026		350.00
38314	119681	ACCOUNTS_PAYABLE	10/2/2026	RD HOLDER OIL COMPANY	12921	RECONCILED	10/6/2026		6,626.69
38332	119682	ACCOUNTS_PAYABLE	10/2/2026	DUNCAN OIL COMPANY	13170	RECONCILED	10/6/2026		5,835.62
38335	119683	ACCOUNTS_PAYABLE	10/2/2026	RUMPKE OF OHIO,INC.	13240	RECONCILED	10/9/2026		3,131.96
38309	119684	ACCOUNTS_PAYABLE	10/2/2026	STANTON'S MUSIC	14215	RECONCILED	10/8/2026		179.98
38337	119685	ACCOUNTS_PAYABLE	10/2/2026	TREASURER OF STATE OF OHIO	14780	RECONCILED	10/6/2026		1,006.20
38350	119686	ACCOUNTS_PAYABLE	10/2/2026	TRIAD HIGH SCHOOL	14805	RECONCILED	10/21/2026		240.00
38346	119687	ACCOUNTS_PAYABLE	10/2/2026	TROY HIGH SCHOOL	14860	RECONCILED	10/8/2026		65.00
38344	119688	ACCOUNTS_PAYABLE	10/2/2026	WALSWORTH PUBLISHING CO	15231	RECONCILED	10/9/2026		12,312.61
38322	119689	ACCOUNTS_PAYABLE	10/2/2026	WESTWATER SUPPLY CORP	15471	RECONCILED	10/6/2026		792.30
38339	119690	ACCOUNTS_PAYABLE	10/2/2026	PITNEY BOWES BANK INC	647751	RECONCILED	10/21/2026		501.25
38325	119691	ACCOUNTS_PAYABLE	10/2/2026	A1 ABLE PEST DOCTORS	647931	RECONCILED	10/9/2026		411.00
38308	119692	ACCOUNTS_PAYABLE	10/2/2026	HILLYARD, INC.	648001	RECONCILED	10/8/2026		1,199.84

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38328	119693	ACCOUNTS_PAYABLE	10/2/2026	TYLER TECHNOLOGIES, INC.	648018	RECONCILED	10/8/2026		$ 6,732.27
38320	119694	ACCOUNTS_PAYABLE	10/2/2026	O'REILLY AUTO PARTS	648146	RECONCILED	10/9/2026		155.12
38312	119695	ACCOUNTS_PAYABLE	10/2/2026	NRG BUSINESS MARKETING, LLC	648203	RECONCILED	10/9/2026		387.77
38351	119696	ACCOUNTS_PAYABLE	10/2/2026	SMS E-RATE	648396	RECONCILED	10/8/2026		1,557.14
38343	119697	ACCOUNTS_PAYABLE	10/2/2026	AGILE SPORTS TECHNOLOGIES	648397	RECONCILED	10/8/2026		11,907.53
38323	119698	ACCOUNTS_PAYABLE	10/2/2026	EMMANUEL CHRISTIAN ACADEMY	648573	RECONCILED	10/21/2026		255.00
38333	119699	ACCOUNTS_PAYABLE	10/2/2026	BUCKEYE ECOCARE	648649	RECONCILED	10/8/2026		1,056.50
38321	119700	ACCOUNTS_PAYABLE	10/2/2026	BRIAN KUHN	648711	RECONCILED	10/30/2026		185.47
38307	119701	ACCOUNTS_PAYABLE	10/2/2026	AMAZON CAPITAL SERVICES, LLC	648786	RECONCILED	10/8/2026		978.90
38355	119702	ACCOUNTS_PAYABLE	10/2/2026	VERSAILLES EXEMPTED VILLAGE SCHOOLS	648991	RECONCILED	10/28/2026		175.00
38356	119703	ACCOUNTS_PAYABLE	10/2/2026	HERITAGE-CRYSTAL CLEAN, INC.	648992	RECONCILED	10/8/2026		268.24
38327	119704	ACCOUNTS_PAYABLE	10/2/2026	SCHOOL SPECIALTY, LCC	649013	RECONCILED	10/21/2026		109.18
38316	119705	ACCOUNTS_PAYABLE	10/2/2026	FLEX-PAC, INC.	649037	RECONCILED	10/8/2026		3,530.40
38318	119706	ACCOUNTS_PAYABLE	10/2/2026	COMMERCIAL PARTS & SERVICE OF CINCINNATI, OHIO INC.	649083	RECONCILED	10/8/2026		1,350.77
38331	119707	ACCOUNTS_PAYABLE	10/2/2026	MOSELEY ELEVATOR	649220	RECONCILED	10/8/2026		1,150.00
38354	119708	ACCOUNTS_PAYABLE	10/2/2026	THE SERVICE COMPANY	649258	RECONCILED	10/8/2026		188.96
38317	119709	ACCOUNTS_PAYABLE	10/2/2026	MAGNETIC SPRINGS WATER COMPANY, INC.	649316	RECONCILED	10/6/2026		896.61
38310	119710	ACCOUNTS_PAYABLE	10/2/2026	ARMSTRONG FIELD SOLUTIONS LLC	649411	RECONCILED	10/13/2026		11,613.30
38338	119711	ACCOUNTS_PAYA	10/2/2026	MERCY HEALTH-	649429	RECONCILED	10/8/2026		816.00

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		OCCUPATIONAL HEALTH SERVICES					
38340	119712	ACCOUNTS_PAYABLE	10/2/2026	THE TOILET COMPANY LLC	649451	RECONCILED	10/9/2026		$ 250.00
38330	119713	ACCOUNTS_PAYABLE	10/2/2026	LASERLINE	649470	RECONCILED	10/8/2026		1,000.00
38336	119714	ACCOUNTS_PAYABLE	10/2/2026	MBM DJs & EVENTS	649490	RECONCILED	10/21/2026		595.00
38359	119715	REFUND	10/6/2026	SHIRLEY SOUDERS	649204	RECONCILED	10/21/2026		4.25
38382	119716	ACCOUNTS_PAYABLE	10/9/2026	SHERRY AKERS	1054	RECONCILED	10/30/2026		180.07
38391	119717	ACCOUNTS_PAYABLE	10/9/2026	BAKERS LOCKSMITH LLC	2618	RECONCILED	10/21/2026		1,287.50
38373	119718	ACCOUNTS_PAYABLE	10/9/2026	BRAIN LUMBER CO.	3440	RECONCILED	10/21/2026		35.48
38394	119719	ACCOUNTS_PAYABLE	10/9/2026	BRICKER GRAYDON WYATT LLP	3469	RECONCILED	10/21/2026		60.00
38380	119720	ACCOUNTS_PAYABLE	10/9/2026	BURLESON LAW OFFICES, LLC	3689	RECONCILED	10/21/2026		6,713.41
38401	119721	ACCOUNTS_PAYABLE	10/9/2026	CES	3777	RECONCILED	10/21/2026		153.31
38371	119722	ACCOUNTS_PAYABLE	10/9/2026	CINTAS CORPORATION	4327	RECONCILED	10/21/2026		458.40
38370	119723	ACCOUNTS_PAYABLE	10/9/2026	COLUMBIA GAS OF OHIO	4560	RECONCILED	10/21/2026		198.39
38384	119724	ACCOUNTS_PAYABLE	10/9/2026	AG-PRO OHIO, LLC	5513	RECONCILED	10/21/2026		79.55
38392	119725	ACCOUNTS_PAYABLE	10/9/2026	DELILLE OXYGEN COMPANY	5599	RECONCILED	10/21/2026		56.00
38409	119726	ACCOUNTS_PAYABLE	10/9/2026	FASTENAL COMPANY	6693	RECONCILED	10/21/2026		5.24
38390	119727	ACCOUNTS_PAYABLE	10/9/2026	TOM FYFFE SERVICES LLC LTD	7131	RECONCILED	10/21/2026		450.00
38386	119728	ACCOUNTS_PAYABLE	10/9/2026	BLAKE GARBERICH	7242	RECONCILED	10/30/2026		505.58
38389	119729	ACCOUNTS_PAYABLE	10/9/2026	INDIAN LAKE HIGH SCHOOL	9085	RECONCILED	10/21/2026		200.00
38378	119730	ACCOUNTS_PAYABLE	10/9/2026	JANECO CLEANING SUPPLY	9381	RECONCILED	10/21/2026		447.90
38369	119731	ACCOUNTS_PAYABLE	10/9/2026	KINCAID'S IS MUSIC, INC.	9778	RECONCILED	10/21/2026		152.98
38377	119732	ACCOUNTS_PAYABLE	10/9/2026	LOWE'S COMPANIES, INC.	10410	RECONCILED	10/21/2026		1,658.96

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38374	119733	ACCOUNTS_PAYABLE	10/9/2026	MOBILE ANALYTICAL SERVICES INC	10679	RECONCILED	10/21/2026		$ 979.70
38396	119734	ACCOUNTS_PAYABLE	10/9/2026	KRISTIN MEEKS	10757	RECONCILED	10/30/2026		17.24
38407	119735	ACCOUNTS_PAYABLE	10/9/2026	TREASURER STATE OF OHIO	12076	RECONCILED	10/21/2026		298.00
38372	119736	ACCOUNTS_PAYABLE	10/9/2026	PAR II, LLC	12375	RECONCILED	10/21/2026		600.00
38376	119737	ACCOUNTS_PAYABLE	10/9/2026	RD HOLDER OIL COMPANY	12921	RECONCILED	10/21/2026		5,676.06
38388	119738	ACCOUNTS_PAYABLE	10/9/2026	RICH & GILLIS LAW GROUP, LLC	13042	RECONCILED	10/21/2026		1,388.50
38402	119739	ACCOUNTS_PAYABLE	10/9/2026	ROCHESTER 100 INC.	13136	RECONCILED	10/21/2026		1,680.00
38393	119740	ACCOUNTS_PAYABLE	10/9/2026	DUNCAN OIL COMPANY	13170	RECONCILED	10/21/2026		1,461.61
38403	119741	ACCOUNTS_PAYABLE	10/9/2026	TECUMSEH ATHLETIC DEPARTMENT	14649	RECONCILED	10/23/2026		260.00
38365	119742	ACCOUNTS_PAYABLE	10/9/2026	WESTWATER SUPPLY CORP	15471	RECONCILED	10/21/2026		10.66
38397	119743	ACCOUNTS_PAYABLE	10/9/2026	SPRINGFIELD ROTARY CLUB	647500	RECONCILED	10/31/2026		175.00
38387	119744	ACCOUNTS_PAYABLE	10/9/2026	RUSH TRUCK CENTER OF DAYTON	647846	RECONCILED	10/21/2026		2,084.37
38379	119745	ACCOUNTS_PAYABLE	10/9/2026	O'REILLY AUTO PARTS	648146	RECONCILED	10/22/2026		119.29
38381	119746	ACCOUNTS_PAYABLE	10/9/2026	SC STRATEGIC SOLUTIONS, LLC	648174	RECONCILED	10/21/2026		1,378.56
38404	119747	ACCOUNTS_PAYABLE	10/9/2026	AMERICAN FIDELITY	648216	RECONCILED	10/21/2026		142.58
38375	119748	ACCOUNTS_PAYABLE	10/9/2026	IXL LEARNING INC	648557	RECONCILED	10/21/2026		16,975.00
38395	119749	ACCOUNTS_PAYABLE	10/9/2026	EMMANUEL CHRISTIAN ACADEMY	648573	RECONCILED	10/21/2026		225.00
38398	119750	ACCOUNTS_PAYABLE	10/9/2026	ZIONS BANK	648729	RECONCILED	10/30/2026		1,242,125.00
38360	119751	ACCOUNTS_PAYABLE	10/9/2026	AMAZON CAPITAL SERVICES, LLC	648786	RECONCILED	10/21/2026		3,365.68
38406	119752	ACCOUNTS_PAYABLE	10/9/2026	SONOVA USA INC.	648975	RECONCILED	10/21/2026		125.97
38399	119753	ACCOUNTS_PAYABLE	10/9/2026	COMFORT SYSTEMS USA OH	648979	RECONCILED	10/21/2026		1,976.96
38383	119754	ACCOUNTS_PAYABLE	10/9/2026	LAURA GORDON	648997	RECONCILED	10/30/2026		146.40

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
38361	119755	ACCOUNTS_PAYABLE	10/9/2026	EMERALD GREEN PROS	649012	RECONCILED	10/21/2026		$ 11,948.00
38367	119756	ACCOUNTS_PAYABLE	10/9/2026	SOLID BLEND TECHNOLOGIES, INC.	649046	RECONCILED	10/21/2026		10,950.00
38362	119757	ACCOUNTS_PAYABLE	10/9/2026	HUNTINGTON PUBLIC CAP CORP	649129	RECONCILED	10/21/2026		69,506.00
38366	119758	ACCOUNTS_PAYABLE	10/9/2026	MOSELEY ELEVATOR	649220	RECONCILED	10/21/2026		3,311.00
38385	119759	ACCOUNTS_PAYABLE	10/9/2026	WHITNEY CURTIS-HUSKEY	649228	OUTSTANDING			2,028.00
38408	119760	ACCOUNTS_PAYABLE	10/9/2026	THOMSON REUTERS - WEST	649273	RECONCILED	10/21/2026		512.66
38400	119762	ACCOUNTS_PAYABLE	10/9/2026	MIAMI VALLEY TECHNOLOGY AND COMMUNICATIONS GROUP	649438	RECONCILED	10/21/2026		14,336.05
38363	119763	ACCOUNTS_PAYABLE	10/9/2026	PSI II LLC	649482	RECONCILED	10/21/2026		6,384.18
38364	119764	ACCOUNTS_PAYABLE	10/9/2026	CLINT WOODS	649486	RECONCILED	10/28/2026		3,000.00
38410	119765	ACCOUNTS_PAYABLE	10/13/2026	CHESTER F NIBERT JR	649491	RECONCILED	10/21/2026		6,800.00
38451	119766	ACCOUNTS_PAYABLE	10/15/2026	BRET ADAMS	695	RECONCILED	10/30/2026		42.00
38411	119767	ACCOUNTS_PAYABLE	10/15/2026	APPLE COMPUTER, INC.	1883	RECONCILED	10/21/2026		2,016.00
38430	119768	ACCOUNTS_PAYABLE	10/15/2026	DARCY LEIS	2024	RECONCILED	10/30/2026		41.04
38435	119769	ACCOUNTS_PAYABLE	10/15/2026	CINCINNATI BELL TELEPHONE	4311	RECONCILED	10/23/2026		781.12
38417	119770	ACCOUNTS_PAYABLE	10/15/2026	CINTAS CORPORATION	4327	RECONCILED	10/21/2026		458.40
38412	119771	ACCOUNTS_PAYABLE	10/15/2026	COLUMBIA GAS OF OHIO	4560	RECONCILED	10/22/2026		917.64
38431	119772	ACCOUNTS_PAYABLE	10/15/2026	BLAKE GARBERICH	7242	RECONCILED	10/30/2026		42.00
38428	119773	ACCOUNTS_PAYABLE	10/15/2026	MOLLY KELLY	9712	RECONCILED	10/30/2026		110.00
38445	119774	ACCOUNTS_PAYABLE	10/15/2026	MAD RIVER MULCH AND TOPSOIL	10530	RECONCILED	10/28/2026		300.65
38437	119775	ACCOUNTS_PAYABLE	10/15/2026	OHIO EDISON	12109	RECONCILED	10/23/2026		2,114.34

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38441	119776	ACCOUNTS_PAYABLE	10/15/2026	OIC OF CLARK COUNTY INC.	12257	RECONCILED	10/31/2026		$ 1,975.00
38458	119777	ACCOUNTS_PAYABLE	10/15/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12659	RECONCILED	10/28/2026		456.15
38434	119778	ACCOUNTS_PAYABLE	10/15/2026	PROSOURCE	12819	RECONCILED	10/21/2026		5,589.32
38420	119779	ACCOUNTS_PAYABLE	10/15/2026	RD HOLDER OIL COMPANY	12921	RECONCILED	10/21/2026		942.01
38442	119780	ACCOUNTS_PAYABLE	10/15/2026	DUNCAN OIL COMPANY	13170	RECONCILED	10/21/2026		2,516.23
38418	119781	ACCOUNTS_PAYABLE	10/15/2026	DEVIN SPITZER	14020	RECONCILED	10/30/2026		42.00
38414	119782	ACCOUNTS_PAYABLE	10/15/2026	SPRINGFIELD CITY SCHOOLS	14095	OUTSTANDING			1,276.50
38440	119783	ACCOUNTS_PAYABLE	10/15/2026	CITY OF SPRINGFIELD, OHIO	14102	RECONCILED	10/21/2026		4,609.83
38436	119784	ACCOUNTS_PAYABLE	10/15/2026	TREASURER,STATE OF OHIO	14785	RECONCILED	10/21/2026		101.25
38446	119785	ACCOUNTS_PAYABLE	10/15/2026	TRIEC ELECTRICAL SERVICES, INC.	14813	RECONCILED	10/21/2026		994.75
38419	119786	ACCOUNTS_PAYABLE	10/15/2026	CHRISTINA R. ELLIOTT	647739	RECONCILED	10/30/2026		42.00
38421	119787	ACCOUNTS_PAYABLE	10/15/2026	HILLYARD, INC.	648001	RECONCILED	10/22/2026		98.90
38432	119788	ACCOUNTS_PAYABLE	10/15/2026	O'REILLY AUTO PARTS	648146	RECONCILED	10/28/2026		74.79
38415	119789	ACCOUNTS_PAYABLE	10/15/2026	OHIO VALLEY MEDICAL CENTER, LLC	648166	RECONCILED	10/29/2026		1,075.00
38456	119790	ACCOUNTS_PAYABLE	10/15/2026	BRIAN KUHN	648711	RECONCILED	10/30/2026		42.00
38454	119791	ACCOUNTS_PAYABLE	10/15/2026	THOMAS FAULKNER	648712	RECONCILED	10/30/2026		42.00
38450	119792	ACCOUNTS_PAYABLE	10/15/2026	MICHELLE HEIMS	648715	RECONCILED	10/30/2026		42.00
38452	119793	ACCOUNTS_PAYABLE	10/15/2026	CHRIS CAMPBELL	648716	RECONCILED	10/30/2026		42.00
38448	119794	ACCOUNTS_PAYABLE	10/15/2026	AMANDA SHAFFER	648717	RECONCILED	10/30/2026		42.00
38455	119795	ACCOUNTS_PAYABLE	10/15/2026	JACOB MATTERN	648718	RECONCILED	10/30/2026		42.00
38429	119796	ACCOUNTS_PAYABLE	10/15/2026	DENNIS WILLIAMS	648720	RECONCILED	10/30/2026		42.00
38433	119797	ACCOUNTS_PAYA	10/15/2026	ALEXIS STAFFAN	648782	RECONCILED	10/30/2026		42.00

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
38422	119798	ACCOUNTS_PAYABLE	10/15/2026	AMAZON CAPITAL SERVICES, LLC	648786	RECONCILED	10/21/2026		$ 1,063.59
38444	119799	ACCOUNTS_PAYABLE	10/15/2026	WELLS FARGO VENDOR FINANCIAL	648835	RECONCILED	10/21/2026		661.20
38426	119800	ACCOUNTS_PAYABLE	10/15/2026	TRACY ENGEL	648860	RECONCILED	10/30/2026		42.00
38438	119801	ACCOUNTS_PAYABLE	10/15/2026	JOHNSON CONTROLS FIRE PROTECTION LP	648955	RECONCILED	10/21/2026		1,356.72
38427	119802	ACCOUNTS_PAYABLE	10/15/2026	FIDELITY HEALTH CARE	648981	RECONCILED	10/23/2026		34,114.20
38453	119803	ACCOUNTS_PAYABLE	10/15/2026	ADAM BILLET	649029	RECONCILED	10/30/2026		42.00
38457	119804	ACCOUNTS_PAYABLE	10/15/2026	JOHN STEKLI	649296	RECONCILED	10/30/2026		42.00
38443	119805	ACCOUNTS_PAYABLE	10/15/2026	KEVIN FINCH	649303	RECONCILED	10/30/2026		42.00
38425	119806	ACCOUNTS_PAYABLE	10/15/2026	DIRECT MECHANICAL LLC	649311	RECONCILED	10/28/2026		2,754.00
38439	119807	ACCOUNTS_PAYABLE	10/15/2026	SCOTT WILLIAMS	649315	RECONCILED	10/30/2026		42.00
38416	119808	ACCOUNTS_PAYABLE	10/15/2026	MAGNETIC SPRINGS WATER COMPANY, INC.	649316	RECONCILED	10/21/2026		554.67
38447	119809	ACCOUNTS_PAYABLE	10/15/2026	CHARLES HARSHMAN	649347	RECONCILED	10/30/2026		42.00
38423	119810	ACCOUNTS_PAYABLE	10/15/2026	TIM SULLIVAN	649378	RECONCILED	10/30/2026		42.00
38424	119811	ACCOUNTS_PAYABLE	10/15/2026	LORI OWENS	649485	RECONCILED	10/30/2026		42.00
38449	119812	ACCOUNTS_PAYABLE	10/15/2026	ANNA HIGH SCHOOL ATHLETICS	649495	RECONCILED	10/22/2026		195.00
38459	119813	ACCOUNTS_PAYABLE	10/20/2026	AG-PRO OHIO, LLC	5513	RECONCILED	10/22/2026		11,329.99
38476	119814	ACCOUNTS_PAYABLE	10/23/2026	AMERICAN BUS &	1430	RECONCILED	10/30/2026		32.30
38484	119815	ACCOUNTS_PAYABLE	10/23/2026	CINCINNATI BELL TELEPHONE	4311	RECONCILED	11/10/2026		651.51
38464	119816	ACCOUNTS_PAYABLE	10/23/2026	CINTAS CORPORATION	4327	RECONCILED	10/30/2026		458.40
38486	119817	ACCOUNTS_PAYABLE	10/23/2026	W. R. HACKETT, INC.	8000	RECONCILED	10/29/2026		3,013.05

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38473	119818	ACCOUNTS_PAYABLE	10/23/2026	MADISON-CHAMPAIGN ESC	10551	RECONCILED	11/10/2026		$ 4,430.46
38468	119819	ACCOUNTS_PAYABLE	10/23/2026	MOBILE ANALYTICAL SERVICES INC	10679	RECONCILED	10/30/2026		57.60
38483	119820	ACCOUNTS_PAYABLE	10/23/2026	SUNBELT RENTALS	11686	RECONCILED	11/4/2026		1,092.03
38469	119821	ACCOUNTS_PAYABLE	10/23/2026	OHIO EDISON	12109	RECONCILED	11/10/2026		39,860.86
38470	119822	ACCOUNTS_PAYABLE	10/23/2026	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	12120	RECONCILED	10/29/2026		1,000.00
38466	119823	ACCOUNTS_PAYABLE	10/23/2026	PIONEER DRAMA SERVICE, INC.	12655	RECONCILED	11/10/2026		209.00
38487	119824	ACCOUNTS_PAYABLE	10/23/2026	RD HOLDER OIL COMPANY	12921	RECONCILED	10/29/2026		3,966.08
38471	119825	ACCOUNTS_PAYABLE	10/23/2026	REITER DAIRY	13003	RECONCILED	11/10/2026		7,169.18
38485	119826	ACCOUNTS_PAYABLE	10/23/2026	DUNCAN OIL COMPANY	13170	RECONCILED	10/30/2026		1,691.82
38461	119827	ACCOUNTS_PAYABLE	10/23/2026	A1 ABLE PEST DOCTORS	647931	RECONCILED	10/30/2026		477.00
38475	119828	ACCOUNTS_PAYABLE	10/23/2026	SC STRATEGIC SOLUTIONS, LLC	648174	RECONCILED	11/10/2026		4,377.40
38488	119829	ACCOUNTS_PAYABLE	10/23/2026	NRG BUSINESS MARKETING, LLC	648203	RECONCILED	10/31/2026		936.31
38467	119830	ACCOUNTS_PAYABLE	10/23/2026	AMERICAN FIDELITY	648216	RECONCILED	11/10/2026		142.58
38460	119831	ACCOUNTS_PAYABLE	10/23/2026	AMAZON CAPITAL SERVICES, LLC	648786	RECONCILED	11/4/2026		1,629.42
38462	119832	ACCOUNTS_PAYABLE	10/23/2026	OIAAA	648806	OUTSTANDING			220.00
38480	119833	ACCOUNTS_PAYABLE	10/23/2026	LYNDA FARRELL	648910	RECONCILED	10/29/2026		100.00
38479	119834	ACCOUNTS_PAYABLE	10/23/2026	CHARTER COMMUNICATIONS	648958	RECONCILED	11/4/2026		444.05
38481	119835	ACCOUNTS_PAYABLE	10/23/2026	PREMIER COMMUNITY HEALTH	648981	RECONCILED	11/4/2026		300.00
38482	119836	ACCOUNTS_PAYABLE	10/23/2026	COMMERCIAL PARTS & SERVICE OF CINCINNATI, OHIO INC.	649083	RECONCILED	10/30/2026		2,292.98
38478	119837	ACCOUNTS_PAYA	10/23/2026	SNAP! MOBILE,	649188	OUTSTANDING			1,000.00

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INC.					
38472	119838	ACCOUNTS_PAYABLE	10/23/2026	GAME ONE	649261	RECONCILED	11/11/2026		$ 252.66
38489	119839	ACCOUNTS_PAYABLE	10/23/2026	MINUTEMAN PRESS	649297	RECONCILED	10/31/2026		65.00
38477	119840	ACCOUNTS_PAYABLE	10/23/2026	PSI II LLC	649482	RECONCILED	10/31/2026		3,192.09
38463	119841	ACCOUNTS_PAYABLE	10/23/2026	G & R WELDING, AND MACHINE	649488	RECONCILED	11/10/2026		1,550.00
38474	119842	ACCOUNTS_PAYABLE	10/23/2026	CHAMPION CITY EQUIPMENT, LLC	649493	RECONCILED	11/10/2026		750.00
38465	119843	ACCOUNTS_PAYABLE	10/23/2026	NICOLE ROBERTS	649494	OUTSTANDING			190.00
38500	119844	ACCOUNTS_PAYABLE	10/29/2026	BODEY SALES LLC	3224	RECONCILED	11/10/2026		1,672.50
38498	119845	ACCOUNTS_PAYABLE	10/29/2026	CINTAS CORPORATION	4327	RECONCILED	11/10/2026		458.40
38490	119846	ACCOUNTS_PAYABLE	10/29/2026	GORDON FOOD SERVICE, INC.	7675	RECONCILED	11/10/2026		27,205.14
38506	119847	ACCOUNTS_PAYABLE	10/29/2026	KEYBANK NATIONAL ASSOCIATION	9754	RECONCILED	11/4/2026		137.23
38497	119848	ACCOUNTS_PAYABLE	10/29/2026	MOBILE ANALYTICAL SERVICES INC	10679	RECONCILED	11/10/2026		25.45
38502	119849	ACCOUNTS_PAYABLE	10/29/2026	MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER	11068	RECONCILED	11/4/2026		20,061.00
38507	119850	ACCOUNTS_PAYABLE	10/29/2026	RD HOLDER OIL COMPANY	12921	RECONCILED	11/4/2026		3,423.17
38504	119851	ACCOUNTS_PAYABLE	10/29/2026	DUNCAN OIL COMPANY	13170	RECONCILED	11/10/2026		532.10
38495	119852	ACCOUNTS_PAYABLE	10/29/2026	STANTON'S MUSIC	14215	RECONCILED	11/4/2026		369.33
38494	119853	ACCOUNTS_PAYABLE	10/29/2026	CRISIS PREVENTION INSTITUTE, INC.	647483	RECONCILED	11/10/2026		200.00
38496	119854	ACCOUNTS_PAYABLE	10/29/2026	O'REILLY AUTO PARTS	648146	RECONCILED	11/4/2026		103.93
38491	119855	ACCOUNTS_PAYABLE	10/29/2026	AMAZON CAPITAL SERVICES, LLC	648786	RECONCILED	11/4/2026		1,671.64
38508	119856	ACCOUNTS_PAYABLE	10/29/2026	JOHNSON CONTROLS FIRE PROTECTION LP	648955	RECONCILED	11/10/2026		1,890.57
38505	119857	ACCOUNTS_PAYABLE	10/29/2026	ADAM BILLET	649029	RECONCILED	10/30/2026		330.06

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38503	119858	ACCOUNTS_PAYABLE	10/29/2026	ROBERT E GLASER	649218	RECONCILED	11/10/2026		$ 150.00
38492	119859	ACCOUNTS_PAYABLE	10/29/2026	GAME ONE	649261	RECONCILED	11/4/2026		1,351.37
38493	119860	ACCOUNTS_PAYABLE	10/29/2026	MAGNETIC SPRINGS WATER COMPANY, INC.	649316	RECONCILED	11/4/2026		173.61
38501	119861	ACCOUNTS_PAYABLE	10/29/2026	KLOSTERMAN BAKING COMPANY	649319	RECONCILED	11/10/2026		869.11
38509	119862	ACCOUNTS_PAYABLE	10/29/2026	TIM SULLIVAN	649378	RECONCILED	10/30/2026		148.00
38499	119863	ACCOUNTS_PAYABLE	10/29/2026	THE TOILET COMPANY LLC	649451	RECONCILED	11/10/2026		250.00
38515	119864	ACCOUNTS_PAYABLE	10/30/2026	AMERICAN UNITED LIFE INSURANCE	648413	OUTSTANDING			1,180.00

Grand Total **$ 3,398,757.09**

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

[redacted]

135 13 RTM1X T 245 00000 R EM AO
CLARK-SHAWNEE LOCAL BD OF EDUCATION
REGULAR ACCT 03 NM <18-99-2323
ATTN TOM FAULKNER
3680 SELMA RD
SPRINGFIELD OH 45502-6310

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)
Dial 711 for TTY/TRS

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

Beginning balance 9-30-26	$1,912,828.68
109 Additions	+1,991,104.04
152 Subtractions	-3,018,196.92
Ending balance 10-31-26	**$885,735.80**

Additions

Deposits	*Date*	*Serial #*	*Source*		
	10-1		Deposit	Branch 0321 Ohio	$1,146.00
	10-1		Deposit	Branch 0321 Ohio	84.00
	10-1		Deposit	Branch 0321 Ohio	34.00
	10-1		Deposit	Branch 0321 Ohio	7.00
	10-2		Deposit	Branch 0321 Ohio	100.00
	10-2		Deposit	Branch 0321 Ohio	85.00
	10-2		Deposit	Branch 0321 Ohio	52.50
	10-2		Deposit	Branch 0321 Ohio	21.83
	10-2		Deposit	Branch 0321 Ohio	16.50
	10-5		Deposit	Branch 0321 Ohio	3,028.00
	10-5		Deposit	Branch 0321 Ohio	145.50
	10-5		Deposit	Branch 0321 Ohio	45.00
	10-5		Deposit	Branch 0321 Ohio	7.80
	10-5		Deposit	Branch 0321 Ohio	5.55
	10-6		Deposit	Branch 0321 Ohio	1,310.00
	10-6		Deposit	Branch 0321 Ohio	84.00
	10-6		Deposit	Branch 0321 Ohio	48.00
	10-6		Deposit	Branch 0321 Ohio	23.00
	10-7		Oasbo	Payments Rmr*IV*Clarkshawneasy	991.03
	10-7		Deposit	Branch 0321 Ohio	724.00
	10-7		Deposit	Branch 0321 Ohio	167.00
	10-7		Deposit	Branch 0321 Ohio	39.50
	10-7		Deposit	Branch 0321 Ohio	3.05
	10-8		Deposit	Branch 0321 Ohio	420.00
	10-8		Deposit	Branch 0321 Ohio	57.00

Park
NATIONAL BANK

Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 10/30/2026

Account Number: XXXXXXXXXXX1454

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

Managing Your Accounts

Address	40 S. Limestone Street Springfield, OH 45502
Customer Care	888-474-PARK (7275)
Visit us online	parknationalbank.com

Summary of Accounts

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

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXX1454	$488,574.14

BUS PROMONTORY ICS MMA - XXXXXXXXXXX1454

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$432,280.51**
	115 Credit(s) This Period	$56,293.63
	0 Debit(s) This Period	$0.00
10/30/2026	**Ending Balance**	**$488,574.14**

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2026	**Beginning Balance**			**$432,280.51**
10/01/2026	3304557888 i3Education SV9T Payschools Central		$15.00	$432,295.51
10/01/2026	3304557888 i3Education SV9T Payschools Central		$57.50	$432,353.01
10/01/2026	3304557888 i3Education SV9T Payschools Central		$165.25	$432,518.26
10/01/2026	3304557888 i3Education SV9T Payschools Central		$608.75	$433,127.01
10/01/2026	STRIPE TRANSFER ST-U6L2L7O4M5W3		$867.64	$433,994.65
10/02/2026	3304557888 i3Education SV9T Payschools Central		$10.00	$434,004.65
10/02/2026	3304557888 i3Education SV9T Payschools Central		$20.00	$434,024.65
10/02/2026	3304557888 i3Education SV9T Payschools Central		$160.00	$434,184.65
10/02/2026	3304557888 i3Education SV9T Payschools Central		$1,110.55	$435,295.20
10/02/2026	STRIPE TRANSFER ST-K9C3S3M9M8E6		$1,528.64	$436,823.84
10/05/2026	3304557888 i3Education SV9T Payschools Central		$16.00	$436,839.84
10/05/2026	3304557888 i3Education SV9T Payschools Central		$20.00	$436,859.84
10/05/2026	3304557888 i3Education SV9T Payschools Central		$30.00	$436,889.84
10/05/2026	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445069961829 PFY		$250.00	$437,139.84
10/05/2026	3304557888 i3Education SV9T Payschools Central		$459.00	$437,598.84
10/05/2026	STRIPE TRANSFER ST-T3H2N6K1B8C0		$1,953.86	$439,552.70

Member FDIC

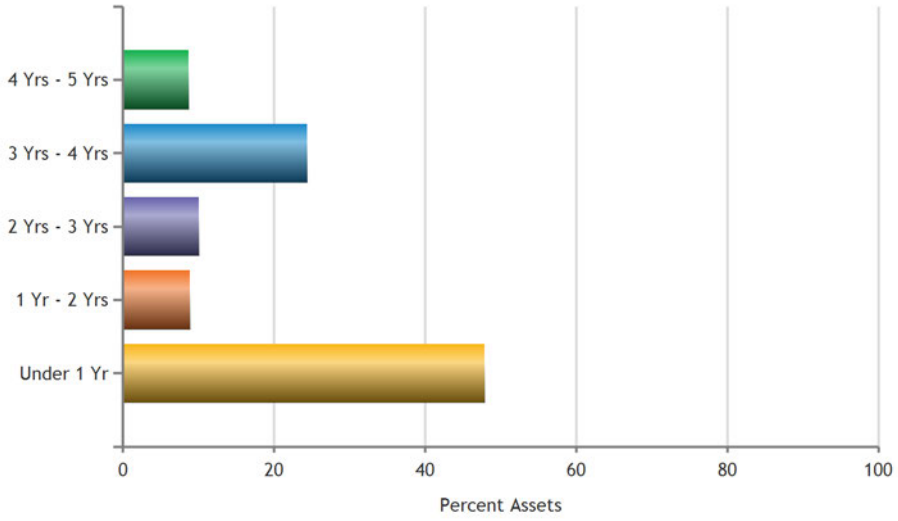
Monthly Activity Summary

	Since 10/1/2026
Beginning Book Value	**4,432,328.13**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-367.63
Prior Month Custody Fees	-21.54
Realized Gains/Losses	0.00
Gross Interest Earnings	23,368.44
Ending Book Value	**4,455,307.40**

Portfolio Allocation as of 10/31/2026



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	1,033,256.67	23.3	3.81	2.75
U.S. TREASURY NOTES	1,174,770.86	26.5	4.06	3.17
CERTIFICATES OF DEPOSIT	762,547.95	17.2	4.30	0.64
COMMERCIAL PAPERS	1,456,730.56	32.8	4.46	0.56
MONEY MARKET FUNDS	10,727.07	0.2	3.80	0.00
Total	**4,438,033.11**	**100.0**	**4.17**	**1.77**

STAR OHIO
State Treasury Asset Reserve of Ohio

P.O. Box 7177
Dublin, OH 43017

Account Statement
October 01, 2026 - October 30, 2026

ACCOUNT NUMBER
[redacted]

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

Return Service Requested

0000808-0000848 PDFE 001 ------ 255177

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

Client Services
Call: 800-648-STAR (7827)

Visit our website: www.tos.ohio.gov/star-ohio

Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed on Wednesday, November 11th for Veterans Day and Thursday, November 26th for Thanksgiving Day.
The fund will close early at 1:00 p.m. on Friday, November 27th.

Fraud attempts continue to evolve, and AI can make fraudulent communications increasingly convincing. Stay alert to fraud and impersonation attempts and remember to:

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Early reporting can help protect you and your organization from fraud.

If you notice a potential fraud attempt or have questions about your account(s), please contact STAR Ohio at 1-800-648-STAR (7827).

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	4,125,807.090	$1.0000	$4,125,807.09

DISTRIBUTION SUMMARY

Funds	YTD Earnings Income	Reinvestment Option Income
STAR Ohio	$85,194.83	Reinvest

TRANSACTIONS

STAR Ohio Account Number: [redacted] **30 Day Yield = 4.06%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**4,111,622.150**	**$1.00**		**$4,111,622.15**
10/30/2026	Income Dividend Reinvestment		14,184.940	$1.00	$14,184.94	4,125,807.09
	Closing Balance		**4,125,807.090**	**$1.00**		**$4,125,807.09**

P.O. Box 7177
Dublin, OH 43017

Account Statement

October 01, 2026 - October 30, 2026

ACCOUNT NUMBER
[redacted]

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

Return Service Requested

0000809-0000849 PDFE 001 ------ 255177

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

Client Services

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Visit our website: www.tos.ohio.gov/star-ohio

Funds Management
STAR Ohio
Columbus, OH 43260

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ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	30,167.340	$1.0000	$30,167.34

DISTRIBUTION SUMMARY

Funds	YTD Earnings Income	Reinvestment Option Income
STAR Ohio	$23,496.02	Reinvest

TRANSACTIONS

STAR Ohio Account Number: [redacted]

30 Day Yield = 4.06%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**1,229,004.590**	**$1.00**		**$1,229,004.59**
10/09/2026	Redemption		(1,200,000.000)	$1.00	($1,200,000.00)	29,004.59
10/30/2026	Income Dividend Reinvestment		1,162.750	$1.00	$1,162.75	30,167.34
	Closing Balance		**30,167.340**	**$1.00**		**$30,167.34**

STAR OHIO
State Treasury Asset Reserve of Ohio

P.O. Box 7177
Dublin, OH 43017

Account Statement

October 01, 2026 - October 30, 2026

ACCOUNT NUMBER
[redacted]

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

Return Service Requested

0000810-0000850 PDFE 001 ------ 255177

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

Client Services

Call: 800-648-STAR (7827)

Visit our website: www.tos.ohio.gov/star-ohio

Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

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ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	500,440.480	$1.0000	$500,440.48

DISTRIBUTION SUMMARY

Funds	YTD Earnings Income	Reinvestment Option Income
STAR Ohio	$12,973.69	Reinvest

TRANSACTIONS

STAR Ohio Account Number: [redacted] **30 Day Yield = 4.06%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**498,719.920**	**$1.00**		**$498,719.92**
10/30/2026	Income Dividend Reinvestment		1,720.560	$1.00	$1,720.56	500,440.48
	Closing Balance		**500,440.480**	**$1.00**		**$500,440.48**

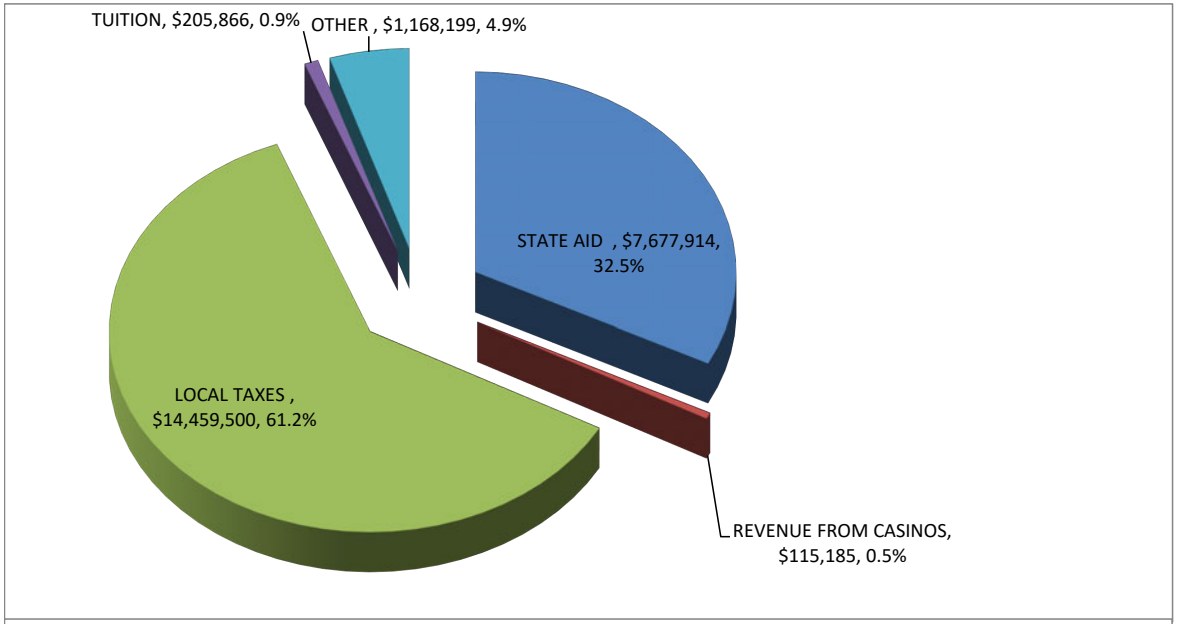
2027 APPROPRIATIONS SUMMARY

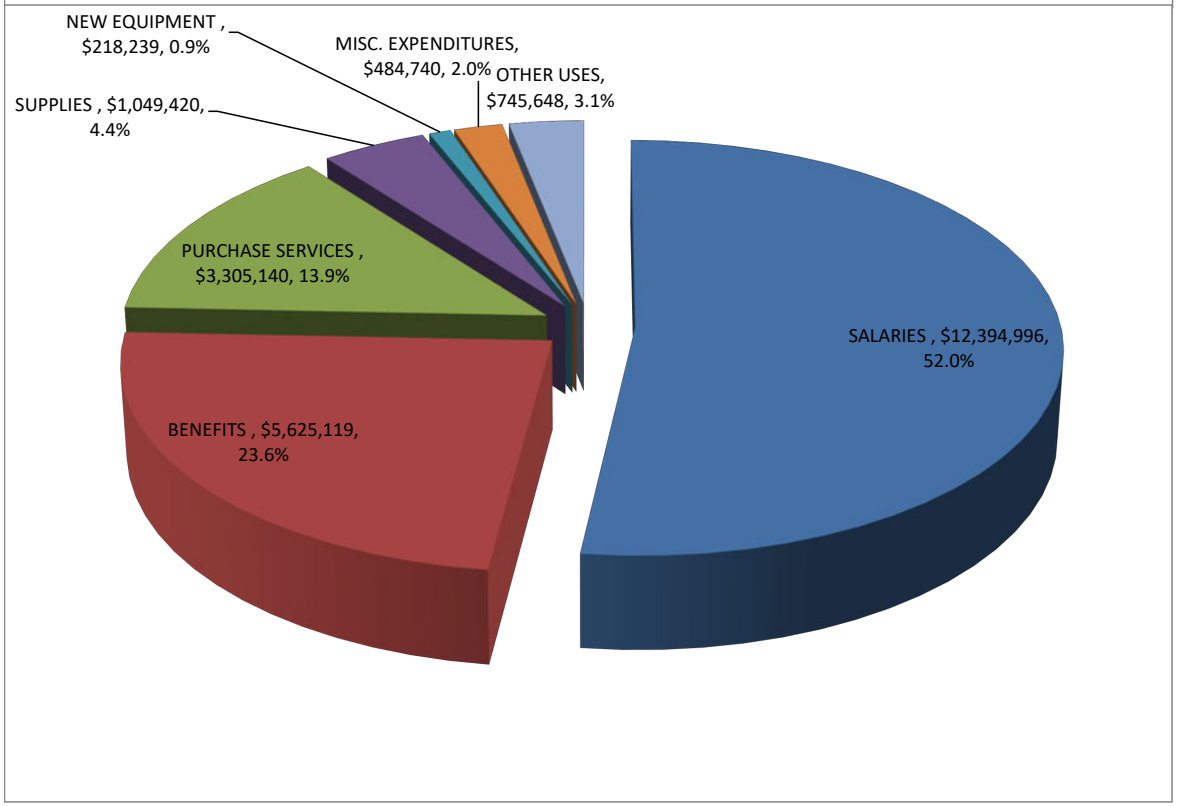
FUND	DESCRIPTION	BEGINNING UNENCUMBERED BALANCE	ESTIMATED RECEIPTS	TOTAL RESOURCES	TOTAL APPROPRIATED	REMAINING RESOURCES
001	GENERAL FUND	$4,996,328	$23,626,664	$28,622,992	$23,823,302	$4,799,690
002	BOND RETIREMENT FUND	$1,226,854	$1,979,550	$3,206,404	$1,916,425	$1,289,979
004	LOCALLY FUNDED INITIATIVE	$958,613	$0	$958,613	$958,613	$0
003	PERMANENT IMPROVEMENT	$813,703	$695,648	$1,509,351	$661,776	$847,575
006	LUNCHROOM	$345,812	$841,627	$1,187,439	$842,777	$344,662
007	TRUST FUNDS	$61,534	$4,900	$66,434	$6,785	$59,649
018	PRINCIPAL SUPPORT FUNDS	$48,155	$37,800	$85,955	$39,868	$46,087
020	LATCHKEY	$14,546	$40,000	$54,546	$28,207	$26,340
022	STAFF APPRECIATION/BENEVOLENCE	$5,329	$4,850	$10,179	$4,216	$5,963
034	MAINTENANCE FUND	$474,831	$191,908	$666,739	$383,291	$283,448
200	STUDENT ACTIVITIES	$68,365	$41,090	$109,455	$44,734	$64,721
300	ATHLETICS/EXTRA CURRICULARS	$59,673	$324,683	$384,356	$318,418	$65,938
451	STATE CONNECTIVITY	$775	$5,400	$6,175	$6,175	$0
499	OHIO SAFETY GRANT	($2,693)	$6,244	$3,551	$3,551	$0
516	IDEA	$8,545	$413,719	$422,264	$422,264	$0
572	TITLE I-A	$10,446	$389,083	$399,529	$399,529	$0
587	IDEA-EARLY CHILDHOOD	$0	$11,371	$11,371	$11,371	$0
590	TITLE-II-A	$0	$57,150	$57,150	$57,150	$0
584	TITLE-VI	$0	$33,956	$33,956	$33,956	$0
TOTAL RESOURCES		**$9,090,816**	**$28,705,643**	**$37,796,459**	**$29,962,408**	**$7,834,052**

GENERAL FUND RECEIPTS	DESCRIPTION	CERTIFIED REVENUE	FYTD RECEIPTS	REMAINING	% REMAINING	% OF TOTAL REVENUE
1111	REAL ESTATE TAXES	$12,640,117	$5,436,285	$7,203,832	56.99%	53.50%
1122	TPP PROPERTY TAX	$1,816,012	$865,889	$950,123	52.32%	7.69%
1190	OTHER LOCAL TAXES	$3,371	$1,408	$1,963	58.23%	0.01%
1200	TUITION	$205,866	$84,226	$121,640	59.09%	0.87%
1410	INTEREST	$220,944	$88,065	$132,879	60.14%	0.94%
1700	STUDENT FEES	$90,100	$20,487	$69,613	77.26%	0.38%
1800	MISC. REVENUE	$30,000	$15,794	$14,206	47.35%	0.13%
1900	SALE OF DEVICES	$6,150	$0	$6,150	100.00%	0.03%
3110	FOUNDATION PAYMENTS	$5,948,754	$2,075,227	$3,873,527	65.11%	25.18%
3131	12.5% ROLL BACK	$1,251,281	$628,746	$622,535	49.75%	5.30%
2400	CEDA AGREEMENT/TAX SETTLEMENT	$451,154	$80,620	$370,534	82.13%	1.91%
3190	CASINO MONEY	$115,185	$58,302	$56,883	49.38%	0.49%
3200	RESTRICTED AID	$477,879	$130,067	$347,812	72.78%	2.02%
4221	MEDICAID	$220,657	$4,049	$216,608	98.17%	0.93%
5100	TRANSFERS IN	$0	$0	$0	0.00%	0.00%
5220	RETURN OF ADVANCES	$119,000	$119,000	$0	0.00%	0.50%
5300	REFUND PRIOR YR. EXPENSE	$30,194	$47,683	($17,489)	-57.92%	0.13%
TOTAL GENERAL FUND REVENUE		**$23,626,664**	**$9,655,847**	**$13,970,817**	**59.13%**	**100.00%**

GENERAL FUND EXPENDITURES	DESCRIPTION	FYTD EXPENDABLES	FYTD EXPENDITURES	REMAINING	% REMAINING	% OF TOTAL EXPENDITURES
100	SALARIES	$12,394,996	$4,017,025	$8,377,971	67.59%	52.03%
200	BENEFITS	$5,625,119	$1,718,377	$3,906,742	69.45%	23.61%
400	PURCHASE SERVICES	$3,305,140	$1,221,847	$2,083,294	63.03%	13.87%
500	SUPPLIES	$1,049,420	$275,463	$773,957	73.75%	4.41%
600	NEW EQUIPMENT	$218,239	$26,712	$191,527	87.76%	0.92%
800	MISC. EXPENDITURES	$484,740	$166,039	$318,701	65.75%	2.03%
900	OTHER USES	$745,648	$327,824	$417,824	56.04%	3.13%
TOTAL GENERAL FUND EXPENDITURES		**$23,823,302**	**$7,753,287**	**$16,070,015**	**67.46%**	**100.00%**

2027 APPROPRIATIONS SUMMARY





CLARK-SHAWNEE LOCAL SCHOOLS

Appropriation Summary Report

			FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	
Fund:	001		$ 23,823,301.92	$ 125,002.32	$ 23,948,304.24	$ 7,858,158.46	$ 104,871.94	$ 1,060,559.80	$ 0.00	$ 15,029,585.98	
Fund:	002		$ 1,916,425.00	$ 0.00	$ 1,916,425.00	$ 1,253,302.12	$ 0.00	$ 643,100.00	$ 0.00	$ 20,022.88	
Fund:	003		$ 661,775.83	$ 327,975.94	$ 989,751.77	$ 761,592.59	$ 9,341.40	$ 54,873.30	$ 0.00	$ 173,285.88	
Fund:	004		$ 958,612.60	$ 0.00	$ 958,612.60	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 958,612.60	
Fund:	006		$ 842,777.27	$ 1,400.00	$ 844,177.27	$ 212,319.43	$ 1,253.39	$ 72,601.32	$ 0.00	$ 559,256.52	
Fund:	007		$ 6,785.00	$ 0.00	$ 6,785.00	$ 5,208.07	$ 0.00	$ 0.00	$ 0.00	$ 1,576.93	
Fund:	010		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	018		$ 39,868.00	$ 2,750.98	$ 42,618.98	$ 3,666.67	$ 122.44	$ 4,106.33	$ 0.00	$ 34,845.98	
Fund:	019		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	020		$ 28,206.71	$ 0.00	$ 28,206.71	$ 9,232.91	$ 0.00	$ 401.65	$ 0.00	$ 18,572.15	
Fund:	022		$ 4,216.00	$ 58.83	$ 4,274.83	$ 1,234.07	$ 0.00	$ 100.00	$ 0.00	$ 2,940.76	
Fund:	031		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	034		$ 383,291.00	$ 21,210.43	$ 404,501.43	$ 51,073.75	$ 7,891.00	$ 155,665.92	$ 0.00	$ 197,761.76	
Fund:	200		$ 44,734.10	$ 625.33	$ 45,359.43	$ 7,113.11	$ 636.38	$ 7,396.34	$ 0.00	$ 30,849.98	
Fund:	300		$ 318,418.00	$ 167.36	$ 318,585.36	$ 213,970.96	$ 14,097.84	$ 25,528.78	$ 0.00	$ 79,085.62	
Fund:	401		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	432		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	440		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	450		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	451		$ 6,174.84	$ 0.00	$ 6,174.84	$ 5,400.00	$ 0.00	$ 0.00	$ 0.00	$ 774.84	
Fund:	452		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	467		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	494		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	499		$ 3,551.45	$ 0.00	$ 3,551.45	$ 876.25	$ 0.00	$ 0.00	$ 0.00	$ 2,675.20	
Fund:	504		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	506		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	507		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	510		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	516		$ 422,264.25	$ 0.00	$ 422,264.25	$ 132,102.93	$ 0.00	$ 14,043.00	$ 0.00	$ 276,118.32	
Fund:	532		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	533		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	536		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	572		$ 399,528.86	$ 0.00	$ 399,528.86	$ 128,906.41	$ 0.00	$ 13,336.81	$ 0.00	$ 257,285.64	
Fund:	573		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Fund:	584		$ 33,955.76	$ 0.00	$ 33,955.76	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 33,955.76	
Fund:	587		$ 11,371.12	$ 0.00	$ 11,371.12	$ 2,795.84	$ 0.00	$ 0.00	$ 0.00	$ 8,575.28	
Fund:	590		$ 57,149.88	$ 0.00	$ 57,149.88	$ 8,999.68	$ 0.00	$ 2,900.00	$ 0.00	$ 45,250.20	
Fund:	599		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Grand Total			**$ 29,962,407.59**	**$ 479,191.19**	**$ 30,441,598.78**	**$ 10,655,953.25**	**$ 138,214.39**	**$ 2,054,613.25**	**$ 0.00**	**$ 17,731,032.28**	

CLARK-SHAWNEE LOCAL SCHOOLS

Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

	Fund	Unencumbered Balance July 1	Taxes	Other Sources	Total
Governmental Fund Type					
General Fund					
	001 GENERAL	$ 4,996,328.32	$ 15,710,781.00	$ 7,915,883.00	$ 28,622,992.32
	Total:	**$ 4,996,328.32**	**$ 15,710,781.00**	**$ 7,915,883.00**	**$ 28,622,992.32**
Special Revenue					
	007 SPECIAL TRUST	$ 61,533.63	$ 0.00	$ 4,900.00	$ 66,433.63
	018 PUBLIC SCHOOL SUPPORT	$ 48,154.96	$ 0.00	$ 37,800.00	$ 85,954.96
	034 CLASSROOM FACILITIES MAINT.	$ 474,830.90	$ 0.00	$ 191,908.00	$ 666,738.90
	200 STUDENT MANAGED ACTIVITY	$ 68,364.93	$ 0.00	$ 41,090.00	$ 109,454.93
	300 DISTRICT MANAGED ACTIVITY	$ 59,672.80	$ 0.00	$ 324,683.00	$ 384,355.80
	451 DATA COMMUNICATION FUND	$ 774.84	$ 0.00	$ 5,400.00	$ 6,174.84
	499 MISCELLANEOUS STATE GRANT FUND	$ (2,692.55)	$ 0.00	$ 6,244.00	$ 3,551.45
	516 IDEA PART B GRANTS	$ 8,544.93	$ 0.00	$ 413,719.32	$ 422,264.25
	572 TITLE I DISADVANTAGED CHILDREN	$ 10,445.92	$ 0.00	$ 389,082.94	$ 399,528.86
	584 TITLE IV	$ 0.00	$ 0.00	$ 33,955.76	$ 33,955.76
	587 IDEA PRESCHOOL-HANDICAPPED	$ 0.00	$ 0.00	$ 11,371.12	$ 11,371.12
	590 IMPROVING TEACHER QUALITY	$ 0.00	$ 0.00	$ 57,149.88	$ 57,149.88
	Total:	**$ 729,630.36**	**$ 0.00**	**$ 1,517,304.02**	**$ 2,246,934.38**
Debt Service					
	002 BOND RETIREMENT	$ 1,226,854.05	$ 1,930,700.00	$ 48,850.00	$ 3,206,404.05
	Total:	**$ 1,226,854.05**	**$ 1,930,700.00**	**$ 48,850.00**	**$ 3,206,404.05**
Capital Projects					
	003 PERMANENT IMPROVEMENT	$ 813,703.14	$ 0.00	$ 695,648.00	$ 1,509,351.14
	004 BUILDING	$ 958,612.60	$ 0.00	$ 0.00	$ 958,612.60
	Total:	**$ 1,772,315.74**	**$ 0.00**	**$ 695,648.00**	**$ 2,467,963.74**
Proprietary Fund Type					
Enterprise					
	006 FOOD SERVICE	$ 345,812.33	$ 0.00	$ 841,626.95	$ 1,187,439.28
	020 SPECIAL ENTERPRISE FUND	$ 14,546.24	$ 0.00	$ 40,000.00	$ 54,546.24
	Total:	**$ 360,358.57**	**$ 0.00**	**$ 881,626.95**	**$ 1,241,985.52**
Fiduciary Fund Type					
Custodial Fund					
	022 DISTRICT CUSTODIAL	$ 5,328.87	$ 0.00	$ 4,850.00	$ 10,178.87
	Total:	**$ 5,328.87**	**$ 0.00**	**$ 4,850.00**	**$ 10,178.87**
	Grand Totals:	**$ 9,090,815.91**	**$ 17,641,481.00**	**$ 11,064,161.97**	**$ 37,796,458.88**