October 22, 2026

The Clark-Shawnee Local Board of Education met in a regular session on October 22, 2026, at Clark-Shawnee Local Administrative Offices located at 3680 Selma Pike, Springfield, Ohio, 45502. The meeting was called to order at 6:30 p.m. by President DeHart.

Those answering the roll by Mr. Faulkner:

Mr. DeHart
Mr. Galbreath
Mrs. Garrett
Dr. Page
Ms. Pierce

Also present: Mr. Brian Kuhn, Superintendent
Mr. Adam Billet, Assistant Superintendent

All stood and recited the Pledge of Allegiance.

ACCEPTANCE OF THE AGENDA (2026-1608)

Mr. Galbreath moved to accept the agenda.
Dr. Page seconded the motion.

Ayes: Galbreath, Garrett, Page, Pierce, DeHart.
The President declared the motion carried.

REQUESTS AND CONCERNS OF THE GENERAL PUBLIC

None

ROUND TABLE

C.T.C. Update

Mr. David DeHart provided an update to the Board of Education regarding activities of the Springfield-Clark Career Technology Center.

Assistant Superintendent Update

Mr. Adam Billet, Assistant Superintendent, provided an update to the Board of Education regarding building and grounds projects that were completed.

Superintendent Update

Mr. Brian Kuhn, Superintendent, provided an update to the Board of Education on the following topics:

- Levy committee update
- CTC Project House
- BASA Conference
- Frontline job posting changing to Red Rover
- Positive news about Shawnee on Dayton 24/7

ACCEPTANCE OF CONSENT CALENDAR - FINANCIAL (2026-1609)

Ms. Garrett moved to approve the following:

1. **Signing of the Minutes of the Previous Meeting**
2. **Treasurer's Report and Condition of the Funds**
3. **Monthly Bills and Allowance of those that are in order**
4. **1970 Bond Retirement Fund Resolution**

WHEREAS, the Clark-Shawnee Local School District ("District") currently holds a bank account in the name of the District, entitled "Bond Coupon Account School Imp Bonds of 1974," (referred to hereinafter as "1974 Bond Account"), which, as of September 30, 2026, holds a balance of $5,140.70; and

WHEREAS, the District's Treasurer reports that the balance in the account is not currently accounted for anywhere in the District's cash accounts; and

WHEREAS, the District's Treasurer has further advised that bonds issued in 1974 would be matured as of the date of this Resolution; and

WHEREAS, under Ohio Revised Code Section 5705.09, the District, as a political subdivision of the State of Ohio, is required to establish, among other funds, a bond retirement fund for the retirement of serial bonds, notes, or certificates of indebtedness; and

WHEREAS, further under Ohio Revised Code Section 5705.09, the District, as a political subdivision of the State of Ohio, is required to establish, among other funds, a

sinking fund when the political subdivision has outstanding bonds other than serial bonds; and

WHEREAS, the Ohio Auditor of State Uniform School Accounting System User Manual, May 2026 (referred to hereinafter as "USAS Manual") provides that Fund 002 Debt Retirement (also formerly referred to as "Bond Retirement") is a fund established in accordance with Ohio Revised Code Section 5705.09 for the accumulation of resources restricted for the retirement of public securities or other indebtedness including but not limited to serial bonds, short term notes, certification of participation, and loans, and that a separate special cost center should be established for each type of debt; and

WHEREAS, according to the Ohio Auditor of State's Compliance Supplement Manual, and Ohio Revised Code Section 5705.14, any residual funds remaining in a bond retirement fund (also referred to in Ohio Auditor of State USAS Manual as "debt retirement") after all related debt obligations, interest, and administrative costs have been completely paid off must be transferred to the District's sinking fund; and

WHEREAS, the District's Treasurer has recommended that the cash in the 1974 Bond Account be recognized, receipted and included in the District's cash reconciliation so that the 1974 Bond Account may be closed at the Board's discretion, and to ensure proper accounting of such public funds; and

NOW, THEREFORE BE IT RESOLVED by the Clark-Shawnee Local School District Board of Education ("Board") that the Board directs the District's Treasurer to recognize, receipt and include the full balance of $5,140.70, together with any additional interest earnings in the 1974 Bond Account as of October 29, 2026, into the District's Fund 002, Bond Retirement Fund, forthwith, but on or before October 30, 2026;

BE IT FURTHER RESOLVED that the Board hereby directs the Treasurer to wind up and close the 1974 Bond Account following the recognition, receipt and inclusion of the full balance of the 1974 Bond Account in the District's Fund 002, Bond Retirement Fund;

BE IT FURTHER RESOLVED that the Board further directs the Treasurer to advise the Board if the Treasurer determines that it is proper and appropriate to transfer the aforementioned funds from the District's Fund 002, Bond Retirement Fund, to the District's sinking fund, and in that case the Board directs the Treasurer to bring such recommendation to the Board by way of separate resolution for approval;

BE IT FURTHER RESOLVED that it is found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this Board, and

of any of its committees, that resulted in such formal actions were in meetings open to the public, in compliance with the legal requirements, including Ohio Revised Code §121.11.

Mrs. Pierce seconded the motion.
Ayes: Garrett, Page, Pierce, DeHart, Galbreath

ACCEPTANCE OF CONSENT CALENDAR - PERSONNEL (2026-1610)

Mr. Galbreath moved to approve the following:

Resignation

To accept Mrs. Cynthia Bussey, Secretary, letter of resignation effective at the end of the day on October 6, 2026.

To accept Mrs. Karla Cottenmyre, Clinic Aide, letter of resignation effective October 29, 2026.

Employment

Certified

To employ Mrs. Louisa Tsuchida as Intervention Specialist for the 2026-2027 school year effective October 26, 2026. [Current Assignment: Shawnee ES]

Support Staff

To employ Ms. Angela Jackson as District OBI for the 2026-2027 school year at Step 11 of the bus driver payscale.

To employ Ms. Rachel Sheets as Aide for the 2026-2027 school year effective October 20, 2026. [Current Assignment: Shawnee ES]

Additional Duty (Certified)

To employ Mrs. Dawn Cooper as Bowling, Girls Coach for the 2026-2027 school year.

To employ Mr. Robert Delong as Powerlifting, Head Coach for the 2026-2027 school year.

To employ Mrs. Natalie Koukis as Swimming, Varsity Assistant Coach for the 2026-2027 school year.

To employ Mrs. Carrie McGuire as Swimming, Varsity Head Coach for the 2026-2027 school year.

Additional Duty Support Staff

To employ Mr. Lloyd Alexander Basketball, Varsity Boys Assistant Coach for the 2026-2027 school year.

To employ Mr. Anthony Cooper as Bowling, Boys Coach for the 2026-2027 school year.

To employ Ms. Kaylee Cyphers as Basketball, Varsity Girls Assistant Coach for the 2026-2027 school year.

To employ Ms. Addison Flannery as MS Cheerleading Competition Advisor for the 2026-2027 school year.

To employ Ms. Rachel Jensen as Spring Musical Director for the 2026-2027 school year.

To employ Mrs. Mallory Krouse as Basketball, Cheer Varsity Coach for the 2026-2027 school year.

To employ Mrs. Mallory Krouse as HS Cheerleading Competition Advisor for the 2026-2027 school year.

To employ Mr. Nathan Krouse as Wrestling, MS Assistant Coach for the 2026-2027 school year.

To employ Mr. Luke Matthews as Wrestling, HS Varsity Head Girls Coach for the 2026-2027 school year.

To employ Mr. Corey McDermott as Basketball, MS Boys Coach for the 2026-2027 school year.

To employ Mr. Jacob Mershon as Wrestling, Varsity Head Boys Coach for the 2026-2027 school year.

To employ Mr. Mickael Ray as Basketball, Varsity Boys Assistant Coach for the 2026-2027 school year.

To employ Ms. Brittany Sparks as Basketball, Varsity Girls Assistant Coach for the 2026-2027 school year.

Substitutes- Support Staff

To employ Ms. Brittney Beaver as a Substitute Aide for the 2026-2027 school year.

To employ Miss Isabella Narcelles as a Substitute Aide for the 2026-2027 school year.

To employ Mrs. Debra Sexton as a Substitute Bus Driver for the 2026-2027 school year.

Establish Rate of Pay

To approve Mr. Brian Kuhn, Superintendent, recommendation for non-certified support staff supervisors who perform substitute custodial duties to be paid at a rate of $35.00 per hour effective October 1, 2026.

- **Request for Unpaid Leave**

To approve Miss Molly Elkins request for one (1) day of unpaid leave on October 26, 2026. [Reference Exhibit A]

To approve Mrs. Megan Jacobs request for one (1) day of unpaid leave on May 14, 2027. [Reference Exhibit B]

Dr. Page seconded the motion.
Ayes: Page, Pierce, DeHart, Galbreath, Garrett.

ACCEPTANCE OF CONSENT CALENDAR - RESOLUTIONS/MISCELLANEOUS (2026-1611)

Ms. Garrett moved to approve the following:

Trip Proposal–Cross-Curricular Trip to Peru & Amazon Rainforest

To approve Mrs. Michelle Heims, Shawnee MS/HS Campus Principal, cross-curricular trip to Peru and the Amazon Rainforest in June of 2028 at no cost to the school district. [Reference Exhibit C]

Approval of Indoor Track for the 2026-2027 Season

To approve Mr. Blake Garberich, Athletic Director, Indoor Track as a club sport for the 2026-2027 season.

Discussion concerning attendance of the OSBA Capital Conference on November 16th

Mrs. Pierce seconded the motion.
Ayes: Pierce, DeHart, Galbreath, Garrett, Page.

EXECUTIVE SESSION - (2026 - 1612)

Mr. DeHart moved that the Board go into Executive Session for the purpose of considering complaints and discipline of a public employee and to discuss matters

required to be kept confidential by state or federal law pursuant to ORC 121.22(G)(6) at 7:35 PM.

Mr. Galbreath seconded the motion.
Ayes: DeHart, Galbreath, Garrett, Page, Pierce.
Mr. DeHart declared the board out of Executive Session at 8:17 PM.

ADJOURNMENT

Mr. Galbreath moved to adjourn the meeting at 8:22 PM.
Ms. Garrett seconded the motion.
Ayes: Galbreath, Garrett, Page, Pierce, DeHart

David H DeHart
President

Treasurer



Clark-Shawnee Local School District

October 24, 2026 Financial Update

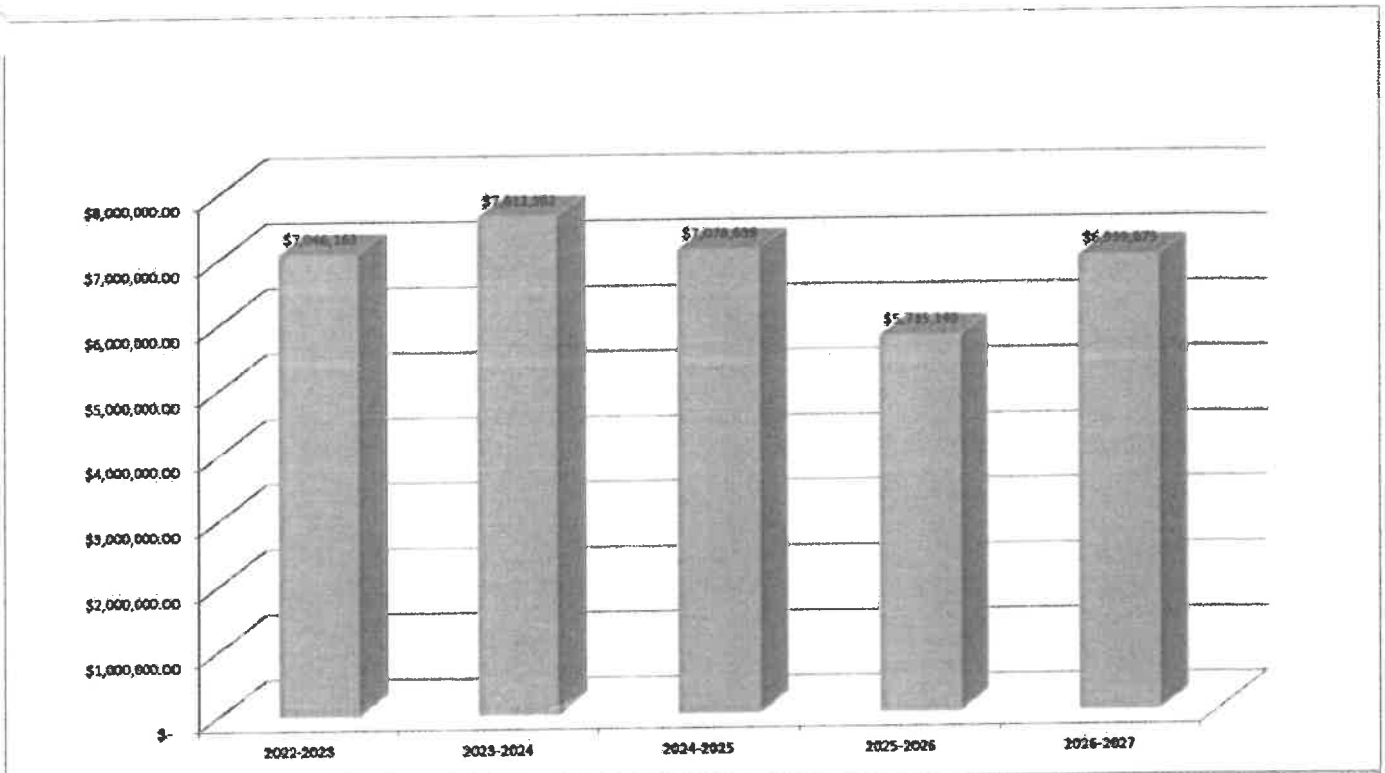
Monthly Financial Report
October 22, 2026

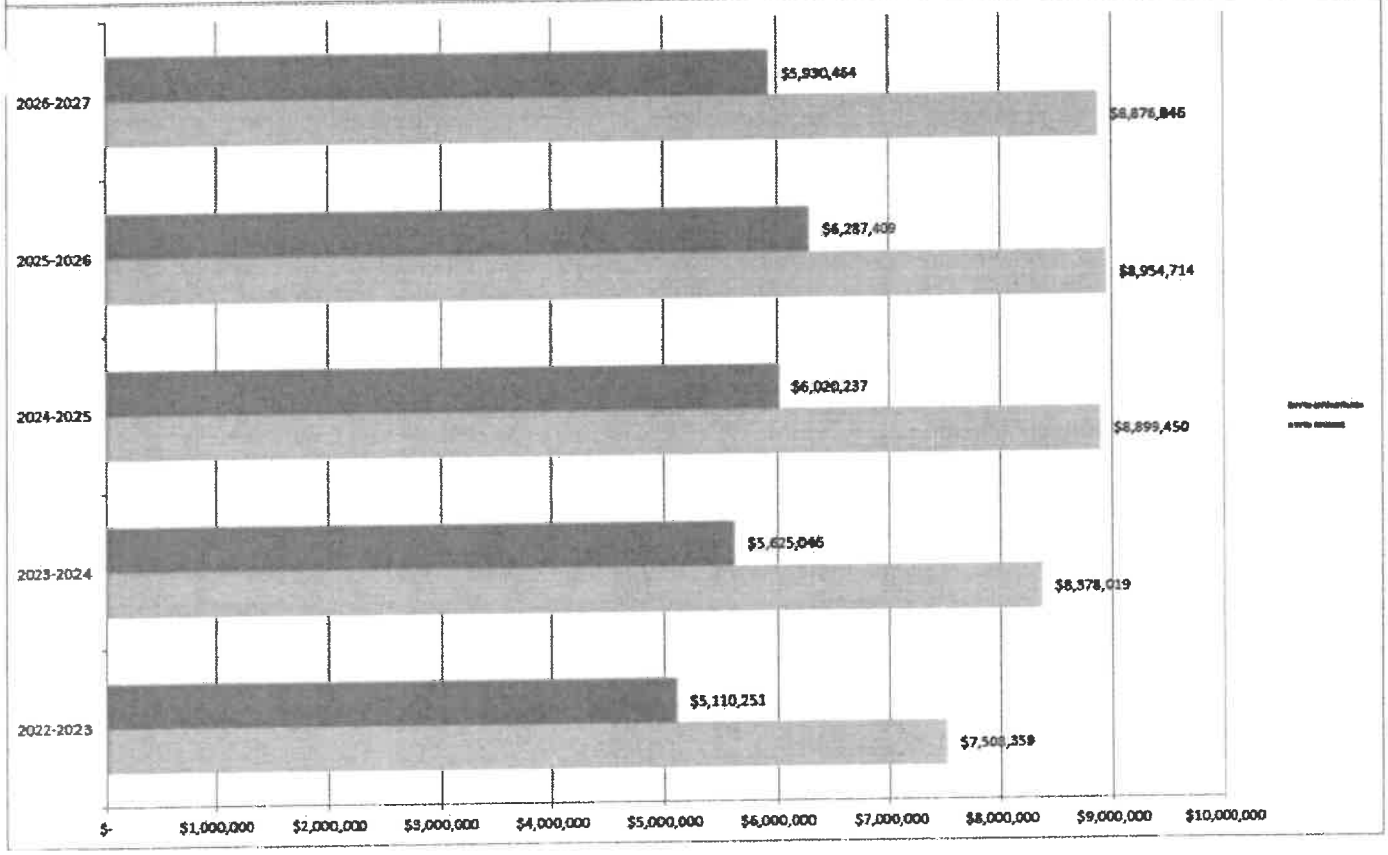
Total Fund Balance	$12,617,216.33	**Total Encumbrances**	$3,382,231.14	**Total Unencumbered Balance**	$9,234,985.19
General Fund Balance FY27	$8,067,712.62	**Total Unencumbered Balance FY27**	$6,939,874.92	**Encumbrances FY27**	$1,127,837.70
General Fund Balance FY26	$7,069,249.27	**Total Unencumbered Balance FY26**	$5,735,149.43	**Encumbrances FY26**	$1,334,099.84
General Fund FYTD Receipts FY27	$8,876,845.54	**General Fund FYTD Expenditures FY27**	$5,930,463.56	**Notes from Treasurer**	
General Fund FYTD Receipts FY26	$8,954,714.30	**General Fund FYTD Expenditures FY26**	$6,287,409.08		
Total Checks Written	144	$2,071,943.51			
Total Checks Written Over $5000.00	22	$1,950,732.12			

Institution	**Balance**
Key Bank Money Market Checking	$1,912,828.68
Park National	$432,280.51
RedTree Financial/US Bank	$4,432,328.13
Star Ohio	$5,839,346.66
Total Balance All Institutions	$12,616,783.98
Adjustments	
Outstanding Checks	-$2,414.15
Cash in Transit	$846.50
Athletic Change Fund	$2,000.00
Over Transfer Medicare	
Total Balance All Institutions	**$12,617,216.33**

Total Balance All Funds	$12,617,216.33
Total Balance All Institutions	$12,617,216.33
Variance	**$0.00**

FYTD AVAILABLE FUND BALANCE AND
REVENUE VS. EXPENDITURES





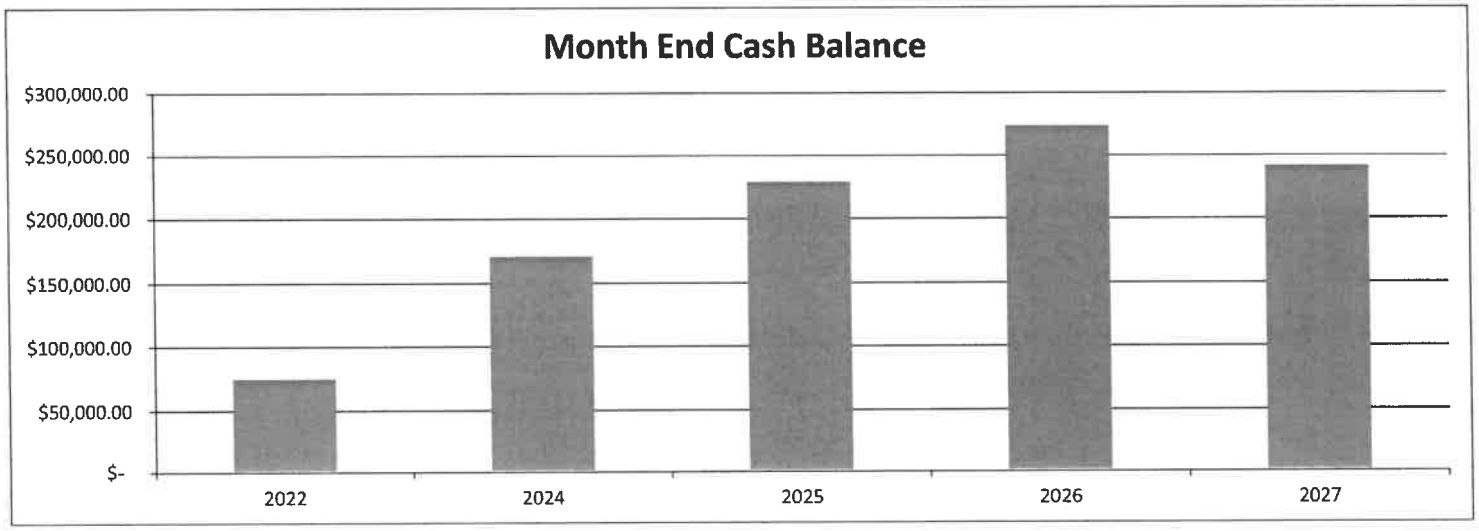
CLARK-SHAWNEE LOCAL SCHOOLS
Cash Reconciliation as of 09/30/2026

Gross Depository Balances:		
KEY BANK	$1,912,828.68	
PARK NATIONAL BANK	$432,280.51	
REDTREE FINANCIAL/US BANK(GENERAL FUND)	$4,432,328.13	
STAR OHIO	$5,839,346.66	
Total Depository Balances (Gross)		$12,616,783.98
Adjustments to Bank Balance:		
Cash in Transit to Bank	$846.50	
Outstanding Checks	($2,414.15)	
Adjustments:		
Total Adjustments to Bank Balance		($1,567.65)
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		$12,617,216.33
Total Fund Balance		$12,617,216.33
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer

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	$ 196,721.75	$ 39,124.23	$ 92,085.87	$ 96,190.22	$ 30,775.27	
FYTD Expenditures	$ 114,710.51	$ 129,791.39	$ 160,970.31	$ 100,701.25	$ 136,788.01	
Adjustments						
Month End Cash Balance	**$ 74,403.75**	**$ 170,605.28**	**$ 228,344.46**	**$ 273,083.67**	**$ 241,199.59**	



9/30/2026

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	$ 19,304.61	$ 57,925.03	$ 30,024.07	$ 86,745.70	$ (28,820.67)	$ 16.74	$ (28,837.41)
001-916X	GIFTED EDUCATION	0.00	2,762.10	8,286.52	9,046.31	26,395.85	(18,109.33)	5.00	(18,114.33)
001-915X	CAREER-TECHNICAL EDUCATION	47.45	3.41	10.21	0.00	0.00	57.66	0.00	57.66
001-0000	GENERAL FUND	5,100,148.78	1,234,900.57	8,761,681.73	1,998,569.75	5,724,542.77	8,137,287.74	1,127,803.46	7,009,484.28
001-918X	STUDENT WELLNESS AND SUCESS	0.00	9,756.38	29,277.27	21,119.21	61,976.24	(32,698.97)	12.50	(32,711.47)
001-9024	GENERAL FUND-STUDENT DEVICE MAINTENANCE	21,134.41	527.00	17,199.00	0.00	4,847.00	33,486.41	0.00	33,486.41
001-917X	ENGLISH LEARNER FUNDING	0.00	819.70	2,465.78	8,652.00	25,956.00	(23,490.22)	0.00	(23,490.22)
		$ 5,121,330.64	**$ 1,268,073.77**	**$ 8,876,845.54**	**$ 2,067,411.34**	**$ 5,930,463.56**	**$ 8,067,712.62**	**$ 1,127,837.70**	**$ 6,939,874.92**
Fund:	**002**								
002-9018	BOND RETIREMENT FUND	1,226,854.05	18,491.61	787,459.17	200.77	11,177.12	2,003,136.10	1,832,100.00	171,036.10
		$ 1,226,854.05	**$ 18,491.61**	**$ 787,459.17**	**$ 200.77**	**$ 11,177.12**	**$ 2,003,136.10**	**$ 1,832,100.00**	**$ 171,036.10**
Fund:	**003**								
003-9025	DISTRICT VEHICLE MAINTENANCE	38,351.00	0.00	1,525.00	0.00	31,617.00	8,259.00	0.00	8,259.00
003-9023	PI-YOUTH SPORTS-FACILITIES	5,070.00	0.00	4,000.00	5,070.00	5,070.00	4,000.00	0.00	4,000.00
003-0000	PERM IMPROVEMENT FUND	1,079,875.79	327,824.00	327,824.00	157,369.49	571,163.48	836,536.31	129,644.85	706,891.46
003-9024	BASEBALL-FACILITY-PROJECT	14,500.00	0.00	0.00	6,400.00	14,500.00	0.00	0.00	0.00
003-9098	PERM IMPROVEMENT-OUTDOOR FAC IMP	3,882.29	1,725.00	12,064.81	0.00	0.00	15,947.10	0.00	15,947.10
		$ 1,141,679.08	**$ 329,549.00**	**$ 345,413.81**	**$ 168,839.49**	**$ 622,350.48**	**$ 864,742.41**	**$ 129,644.85**	**$ 735,097.56**
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	20,734.37	30,775.27	67,531.66	136,788.01	241,199.59	87,714.81	153,484.78
		$ 347,212.33	**$ 20,734.37**	**$ 30,775.27**	**$ 67,531.66**	**$ 136,788.01**	**$ 241,199.59**	**$ 87,714.81**	**$ 153,484.78**
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	$ 120.27	$ 277.36	$ 1.73	$ 1,006.11	$ 36,902.98	$ 0.00	$ 36,902.98
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	(1,000.00)	2,250.00	8,096.54	200.00	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	**$ 120.27**	**$ 277.36**	**$ (998.27)**	**$ 5,006.11**	**$ 56,804.88**	**$ 200.00**	**$ 56,604.88**
Fund:	**018**								
018-9104	PUBLIC SCH SUP FUND-SHS	39,530.32	378.00	1,958.00	0.00	69.99	41,418.33	100.00	41,318.33
018-9109	SHAWNEE ELEMENTARY-PSSF	10,533.63	0.00	24.00	208.43	2,800.89	7,756.74	3,152.09	4,604.65
018-9140	PUBLIC SCH SUP FUND-SHMS	841.99	0.00	0.00	0.00	0.00	841.99	450.00	391.99
		$ 50,905.94	**$ 378.00**	**$ 1,982.00**	**$ 208.43**	**$ 2,870.88**	**$ 50,017.06**	**$ 3,702.09**	**$ 46,314.97**
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	4,000.00	5,350.00	3,085.72	6,445.31	13,450.93	533.51	12,917.42
		$ 14,546.24	**$ 4,000.00**	**$ 5,350.00**	**$ 3,085.72**	**$ 6,445.31**	**$ 13,450.93**	**$ 533.51**	**$ 12,917.42**
Fund:	**022**								
022-9004	SHAWNEE HIGH SCHOOL - STAFF ACTIVITY FUND	2,641.98	180.00	484.00	0.00	113.99	3,011.99	0.00	3,011.99
022-9009	SHAWNEE ELEMENTARY - STAFF ACTIVITY FUND	2,480.72	0.00	0.00	796.25	855.08	1,625.64	43.57	1,582.07
022-0000	OHSAA-TOURNAMENT-FUND	265.00	0.00	0.00	0.00	0.00	265.00	0.00	265.00
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	**$ 180.00**	**$ 484.00**	**$ 796.25**	**$ 969.07**	**$ 4,902.63**	**$ 43.57**	**$ 4,859.06**
Fund:	**034**								
034-9018	MAINTENACE FUND	496,041.33	1,611.68	4,842.82	11,636.00	28,978.75	471,905.40	113,250.68	358,654.72

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	**$ 1,611.68**	**$ 4,842.82**	**$ 11,636.00**	**$ 28,978.75**	**$ 471,905.40**	**$ 113,250.68**	**$ 358,654.72**
Fund:	**200**								
200-9722	S.T.A.R.S	$ 17,641.58	$ 0.00	$ 0.00	$ 381.17	$ 1,881.17	$ 15,760.41	$ 818.10	$ 14,942.31
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	10.00	70.00	0.00	0.00	6,071.74	0.00	6,071.74
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	0.00	8,016.85
200-9840	STUDENT COUNCIL - SHAWNEE MS	5,732.95	543.00	563.00	0.00	0.00	6,295.95	1,385.00	4,910.95
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	0.00	20.00	0.00	0.00	680.00	0.00	680.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	50.00	0.00	0.00	1,480.00	0.00	1,480.00
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	1,051.80	1,051.80	1,325.00	1,325.00	6,494.62	0.00	6,494.62
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	0.00	0.00	456.48	155.00	301.48
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	2,211.84	3,661.84	0.00	0.00	14,949.21	3,850.60	11,098.61
200-9160	FRESHMAN ADVISORY BOARD	79.37	0.00	0.00	0.00	0.00	79.37	0.00	79.37
		$ 68,990.26	**$ 3,816.64**	**$ 5,466.64**	**$ 1,706.17**	**$ 3,206.17**	**$ 71,250.73**	**$ 6,308.70**	**$ 64,942.03**
Fund:	**300**								
300-9493	SHAWNEE	4,500.20	0.00	10.00	0.00	0.00	4,510.20	0.00	4,510.20

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	$ 0.00	$ (85.00)	$ 0.00	$ 0.00	$ 13,589.60	$ 12,312.61	$ 1,276.99
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	0.00	10,250.00	0.00	10,000.00	6,096.72	800.00	5,296.72
300-9941	SHAWNEE MIDDLE SCHOOL DRAMA	4,797.61	0.00	0.00	0.00	0.00	4,797.61	500.00	4,297.61
300-9491	SHAWNEE ELEMENTARY MUSIC FUND	1,658.75	0.00	0.00	0.00	0.00	1,658.75	0.00	1,658.75
300-9599	ATHLETIC DEPARTMENT - SHS	7,788.46	43,943.61	83,162.11	9,837.03	148,835.65	(57,885.08)	33,193.62	(91,078.70)
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	10.00	70.00	0.00	0.00	16,597.74	650.00	15,947.74
		$ 59,840.16	**$ 43,953.61**	**$ 95,657.11**	**$ 9,837.03**	**$ 158,835.65**	**$ (3,338.38)**	**$ 47,456.23**	**$ (50,794.61)**
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	876.25	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**	**$ 876.25**	**$ 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	0.00	0.00	0.00	49,896.18	(41,351.25)	14,013.00	(55,364.25)
516-9027	IDEA :2025-2026	0.00	0.00	0.00	32,951.27	46,258.86	(46,258.86)	30.00	(46,288.86)

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	**$ 0.00**	**$ 0.00**	**$ 32,951.27**	**$ 96,155.04**	**$ (87,610.11)**	**$ 14,043.00**	**$ (101,653.11)**
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	0.00	0.00	0.00	63,986.81	(53,540.89)	0.00	(53,540.89)
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	0.00	0.00	32,681.68	32,681.68	(32,681.68)	13,336.81	(46,018.49)
		$ 10,445.92	**$ 0.00**	**$ 0.00**	**$ 32,681.68**	**$ 96,668.49**	**$ (86,222.57)**	**$ 13,336.81**	**$ (99,559.38)**
Fund:	**584**								
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
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	0.00	0.00	1,397.92	1,397.92	(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	**$ 0.00**	**$ 0.00**	**$ 1,397.92**	**$ 1,397.92**	**$ (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	0.00	0.00	2,996.93	5,999.68	(5,999.68)	6,059.19	(12,058.87)
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	$ 0.00	$ 0.00	$ 2,996.93	$ 5,999.68	$ (5,999.68)	$ 6,059.19	$ (12,058.87)
Grand Total		**$ 9,570,007.10**	**$ 1,690,908.95**	**$ 10,160,797.72**	**$ 2,401,158.64**	**$ 7,113,588.49**	**$ 12,617,216.33**	**$ 3,382,231.14**	**$ 9,234,985.19**

CHECKS OVER $5000

Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount	NOTE
0	PAYROLL	9/4/2026	CLARK-SHAWNEE LOCAL SCHOOLS		OUTSTANDING			$ 544,606.60	09/04/2026 PAYROLL
119535	ACCOUNTS_PAYABLE	9/4/2026	BURLESON LAW OFFICES, LLC	3689	RECONCILED	9/16/2026		$ 6,985.90	DISTRICT ATTORNEY
119542	ACCOUNTS_PAYABLE	9/4/2026	PROSOURCE	12819	RECONCILED	9/10/2026		$ 10,730.89	DISTRICT COPIER LEASE AND SUPPLIES
119558	ACCOUNTS_PAYABLE	9/4/2026	EMERALD GREEN PROS	649012	RECONCILED	9/9/2026		$ 7,421.00	MOWING CONTRACT
119560	ACCOUNTS_PAYABLE	9/4/2026	ARTESIAN OF PIONEER INC.	649072	RECONCILED	9/14/2026		$ 7,325.00	FLOW SENSOR REPLACEMENT AND CHEMICAL PUMP
119563	ACCOUNTS_PAYABLE	9/4/2026	DIRECT MECHANICAL LLC	649311	RECONCILED	9/14/2026		$ 6,217.00	HVAC MAINTENANCE
119591	ACCOUNTS_PAYABLE	9/11/2026	FIDELITY HEALTH CARE	648981	RECONCILED	9/16/2026		$ 12,666.89	NURSING CONTRACT
119593	ACCOUNTS_PAYABLE	9/11/2026	FLEX-PAC, INC.	649037	RECONCILED	9/21/2026		$ 11,961.30	CUSTODIAL SUPPLIES
119596	ACCOUNTS_PAYABLE	9/11/2026	SOUND FORCE, INC.	649230	RECONCILED	9/16/2026		$ 6,590.10	SPEAKER SYSTEM PRESS BOX
119602	ACCOUNTS_PAYABLE	9/11/2026	ARMSTRONG FIELD SOLUTIONS LLC	649411	RECONCILED	9/16/2026		$ 9,400.00	VARSITY BASBALL FIELD RECONDITIONING
119613	ACCOUNTS_PAYABLE	9/17/2026	GORDON FOOD SERVICE, INC.	7675	RECONCILED	9/22/2026		$ 29,947.83	FOOD SERVICE SUPPLIES
119619	ACCOUNTS_PAYABLE	9/17/2026	OHIO EDISON	12109	RECONCILED	9/28/2026		$ 46,368.92	DISTRICT ELECTRIC SERVICE
119630	ACCOUNTS_PAYABLE	9/17/2026	RUSH TRUCK CENTERS OHIO	648298	RECONCILED	9/22/2026		$ 141,655.00	NEW BUS
119643	ACCOUNTS_PAYABLE	9/17/2026	JOHNSON CONTROLS FIRE PROTECTION LP	648955	RECONCILED	9/23/2026		$ 15,673.49	FIRE SUPPRESION SYSTEM WORK
119645	ACCOUNTS_PAYABLE	9/17/2026	FIDELITY HEALTH CARE	648981	RECONCILED	9/24/2026		$ 5,580.00	NURSING CONTRACT
0	PAYROLL	9/18/2026	CLARK-SHAWNEE LOCAL SCHOOLS		RECONCILED	9/18/2026		$ 546,018.60	9/20/2026 PAYROLL
0	ACCOUNTS_PAYABLE	9/21/2026	SOUTHWESTERN OHIO EPC	900044	RECONCILED	9/30/2026		$ 257,374.32	OCTOBER HEALTH INSURANCE PREMIUMS
0	ACCOUNTS_PAYABLE	9/24/2026	MEDICARE	900025	RECONCILED	9/30/2026		$ 15,253.49	SEPTEMBER MEDICARE
0	ACCOUNTS_PAYABLE	9/24/2026	MEMO - FOUNDATION	900019	RECONCILED	9/30/2026		$ 160,134.00	BASEBALL FIELD RENOVATION
0	ACCOUNTS_PAYABLE	9/24/2026	MEMO - STATE TEACHERS	900036	RECONCILED	9/30/2026		$ 19,346.63	STRS CONTIBUTIONS
0	ACCOUNTS_PAYABLE	9/24/2026	MEMO - CLARK COUNTY ESC - FOUNDATION DEDUCTION	900045	RECONCILED	9/30/2026		$ 79,550.67	EDUCATION SERVICE CONTRACT
0	ACCOUNTS_PAYABLE	9/30/2026	MEMO - FOUNDATION	900019	RECONCILED	9/30/2026		$ 9,924.49	EDUCATION SERVICE CONTRACT
			TOTAL CHECKS OVER $5,000					**$1,950,732.12**	

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38202	0	ACCOUNTS_PAYABLE	9/11/2026	PNC BANK	647818	RECONCILED	9/30/2026		$ 3,385.90
38295	0	ACCOUNTS_PAYABLE	9/21/2026	SOUTHWESTERN OHIO EPC	900044	RECONCILED	9/30/2026		257,374.32
38296	0	ACCOUNTS_PAYABLE	9/24/2026	MEDICARE	900025	RECONCILED	9/30/2026		15,253.49
38297	0	ACCOUNTS_PAYABLE	9/24/2026	MEMO - FOUNDATION	900019	RECONCILED	9/30/2026		160,134.00
38298	0	ACCOUNTS_PAYABLE	9/24/2026	MEMO - STATE TEACHERS	900036	RECONCILED	9/30/2026		19,346.63
38299	0	ACCOUNTS_PAYABLE	9/24/2026	MEMO - SCHOOL EMPLOYEES	900032	RECONCILED	9/30/2026		1,301.74
38300	0	ACCOUNTS_PAYABLE	9/24/2026	MEMO - CLARK COUNTY ESC - FOUNDATION DEDUCTION	900045	RECONCILED	9/30/2026		79,550.67
38301	0	PAYROLL	9/4/2026	CLARK-SHAWNEE LOCAL SCHOOLS		OUTSTANDING			544,606.60
38302	0	PAYROLL	9/18/2026	CLARK-SHAWNEE LOCAL SCHOOLS		RECONCILED	9/18/2026		546,018.60
38303	0	ACCOUNTS_PAYABLE	9/30/2026	MEMO - FOUNDATION	900019	RECONCILED	9/30/2026		9,924.49
38304	0	ACCOUNTS_PAYABLE	9/30/2026	MEMO - DETAILKOMMANDER	900040	RECONCILED	9/30/2026		996.61
38305	0	ACCOUNTS_PAYABLE	9/30/2026	MEMO - DRAGONFLY ATHLETICS	900043	RECONCILED	9/30/2026		4,368.00
38306	0	ACCOUNTS_PAYABLE	9/30/2026	KEY BANK HSA	900039	RECONCILED	9/30/2026		1,600.00
38184	119532	ACCOUNTS_PAYABLE	9/4/2026	SHERRY AKERS	1054	RECONCILED	9/30/2026		70.70
38195	119533	ACCOUNTS_PAYABLE	9/4/2026	AMERICAN BUS &	1430	RECONCILED	9/10/2026		25.32
38169	119534	ACCOUNTS_PAYABLE	9/4/2026	BSN SPORTS, LLC	2498	RECONCILED	9/9/2026		750.00
38194	119535	ACCOUNTS_PAYABLE	9/4/2026	BURLESON LAW OFFICES, LLC	3689	RECONCILED	9/16/2026		6,985.90
38179	119536	ACCOUNTS_PAYABLE	9/4/2026	CES	3777	RECONCILED	9/9/2026		60.57
38163	119537	ACCOUNTS_PAYABLE	9/4/2026	CINTAS CORPORATION	4327	RECONCILED	9/10/2026		458.40
38191	119538	ACCOUNTS_PAYABLE	9/4/2026	COLUMBIA GAS OF OHIO	4560	RECONCILED	9/9/2026		202.40
38172	119539	ACCOUNTS_PAYABLE	9/4/2026	MOBILE ANALYTICAL SERVICES INC	10679	RECONCILED	9/10/2026		955.65
38185	119540	ACCOUNTS_PAYABLE	9/4/2026	STACY J MERCER	11136	RECONCILED	9/30/2026		16.12

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
38165	119541	ACCOUNTS_PAYABLE	9/4/2026	TREASURER STATE OF OHIO	12076	RECONCILED	9/9/2026		$ 526.00
38186	119542	ACCOUNTS_PAYABLE	9/4/2026	PROSOURCE	12819	RECONCILED	9/10/2026		10,730.89
38171	119543	ACCOUNTS_PAYABLE	9/4/2026	RD HOLDER OIL COMPANY	12921	RECONCILED	9/9/2026		4,212.66
38193	119544	ACCOUNTS_PAYABLE	9/4/2026	RICH & GILLIS LAW GROUP, LLC	13042	RECONCILED	9/10/2026		2,217.50
38181	119545	ACCOUNTS_PAYABLE	9/4/2026	DUNCAN OIL COMPANY	13170	RECONCILED	9/9/2026		2,898.82
38188	119546	ACCOUNTS_PAYABLE	9/4/2026	RUMPKE OF OHIO,INC.	13240	RECONCILED	9/14/2026		3,131.96
38168	119547	ACCOUNTS_PAYABLE	9/4/2026	STERLING DISTRIBUTION	14328	RECONCILED	9/14/2026		942.47
38177	119548	ACCOUNTS_PAYABLE	9/4/2026	TREASURER,STATE OF OHIO	14785	RECONCILED	9/9/2026		330.25
38198	119549	ACCOUNTS_PAYABLE	9/4/2026	A1 ABLE PEST DOCTORS	647931	RECONCILED	9/10/2026		56.00
38182	119550	ACCOUNTS_PAYABLE	9/4/2026	HILLYARD, INC.	648001	RECONCILED	9/16/2026		543.99
38175	119551	ACCOUNTS_PAYABLE	9/4/2026	BRIAN W. BARNES & COMPANY, INC	648040	RECONCILED	9/14/2026		375.00
38196	119552	ACCOUNTS_PAYABLE	9/4/2026	BRIAN KUHN	648711	RECONCILED	9/30/2026		71.81
38183	119553	ACCOUNTS_PAYABLE	9/4/2026	D & S AUTO PARTS, INC.	648781	RECONCILED	9/9/2026		132.46
38166	119554	ACCOUNTS_PAYABLE	9/4/2026	AMAZON CAPITAL SERVICES, LLC	648786	RECONCILED	9/10/2026		1,708.12
38187	119555	ACCOUNTS_PAYABLE	9/4/2026	RAPTOR TECHNOLOGIES, LLC	648900	RECONCILED	9/10/2026		1,459.50
38192	119556	ACCOUNTS_PAYABLE	9/4/2026	COMFORT SYSTEMS USA OH	648979	RECONCILED	9/14/2026		170.00
38174	119557	ACCOUNTS_PAYABLE	9/4/2026	LAURA GORDON	648997	RECONCILED	9/30/2026		95.16
38164	119558	ACCOUNTS_PAYABLE	9/4/2026	EMERALD GREEN PROS	649012	RECONCILED	9/9/2026		7,421.00
38189	119559	ACCOUNTS_PAYABLE	9/4/2026	SOLID BLEND TECHNOLOGIES, INC.	649046	RECONCILED	9/14/2026		962.50
38170	119560	ACCOUNTS_PAYABLE	9/4/2026	ARTESIAN OF PIONEER INC.	649072	RECONCILED	9/14/2026		7,325.00
38190	119561	ACCOUNTS_PAYABLE	9/4/2026	WHITNEY CURTIS-HUSKEY	649228	RECONCILED	9/30/2026		2,120.00
38173	119562	ACCOUNTS_PAYABLE	9/4/2026	GAME ONE	649261	RECONCILED	9/10/2026		3,156.50

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
38167	119563	ACCOUNTS_PAYABLE	9/4/2026	DIRECT MECHANICAL LLC	649311	RECONCILED	9/14/2026		$ 6,217.00
38180	119564	ACCOUNTS_PAYABLE	9/4/2026	MAGNETIC SPRINGS WATER COMPANY, INC.	649316	RECONCILED	9/9/2026		221.06
38176	119565	ACCOUNTS_PAYABLE	9/4/2026	MERCY HEALTH-OCCUPATIONAL HEALTH SERVICES	649429	RECONCILED	9/10/2026		228.00
38197	119566	ACCOUNTS_PAYABLE	9/4/2026	PSI II LLC	649482	RECONCILED	9/14/2026		1,596.05
38178	119567	ACCOUNTS_PAYABLE	9/4/2026	TABWRITE LLC	649484	RECONCILED	9/14/2026		1,000.00
38208	119568	ACCOUNTS_PAYABLE	9/11/2026	SHERRY AKERS	1054	RECONCILED	9/30/2026		181.90
38203	119569	ACCOUNTS_PAYABLE	9/11/2026	BRAIN LUMBER CO.	3440	RECONCILED	9/16/2026		369.89
38200	119570	ACCOUNTS_PAYABLE	9/11/2026	CINTAS CORPORATION	4327	RECONCILED	9/16/2026		458.40
38232	119571	ACCOUNTS_PAYABLE	9/11/2026	CLARK COUNTY ESC	4370	RECONCILED	9/18/2026		87.19
38211	119572	ACCOUNTS_PAYABLE	9/11/2026	COLUMBIA GAS OF OHIO	4560	RECONCILED	9/16/2026		621.75
38216	119573	ACCOUNTS_PAYABLE	9/11/2026	DELILLE OXYGEN COMPANY	5599	RECONCILED	9/21/2026		56.00
38225	119574	ACCOUNTS_PAYABLE	9/11/2026	TOM FYFFE SERVICES LLC LTD	7131	RECONCILED	9/21/2026		450.00
38222	119575	ACCOUNTS_PAYABLE	9/11/2026	ASSOCIATES TIRE & SERVICE INC	7817	RECONCILED	9/16/2026		674.95
38201	119576	ACCOUNTS_PAYABLE	9/11/2026	LOWE'S COMPANIES, INC.	10410	RECONCILED	9/16/2026		4,834.33
38233	119577	ACCOUNTS_PAYABLE	9/11/2026	KRISTIN MEEKS	10757	RECONCILED	9/30/2026		59.51
38234	119578	ACCOUNTS_PAYABLE	9/11/2026	J. W. PEPPER & SON, INC.	12553	RECONCILED	9/16/2026		65.00
38219	119579	ACCOUNTS_PAYABLE	9/11/2026	RD HOLDER OIL COMPANY	12921	RECONCILED	9/16/2026		3,833.70
38218	119580	ACCOUNTS_PAYABLE	9/11/2026	DUNCAN OIL COMPANY	13170	RECONCILED	9/16/2026		2,175.17
38210	119581	ACCOUNTS_PAYABLE	9/11/2026	CITY OF SPRINGFIELD, OHIO	14102	RECONCILED	9/16/2026		3,983.57
38207	119582	ACCOUNTS_PAYABLE	9/11/2026	A1 ABLE PEST DOCTORS	647931	RECONCILED	9/16/2026		258.00
38223	119583	ACCOUNTS_PAYABLE	9/11/2026	HILLYARD, INC.	648001	RECONCILED	9/18/2026		182.90

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
38215	119584	ACCOUNTS_PAYABLE	9/11/2026	OHIO VALLEY MEDICAL CENTER, LLC	648166	RECONCILED	9/22/2026		$ 3,300.00
38229	119585	ACCOUNTS_PAYABLE	9/11/2026	IXL LEARNING INC	648557	RECONCILED	9/23/2026		2,100.00
38228	119586	ACCOUNTS_PAYABLE	9/11/2026	A BOOK COMPANY, LLC	648651	RECONCILED	9/16/2026		1,314.47
38212	119587	ACCOUNTS_PAYABLE	9/11/2026	DENNIS WILLIAMS	648720	RECONCILED	9/30/2026		264.98
38199	119588	ACCOUNTS_PAYABLE	9/11/2026	AMAZON CAPITAL SERVICES, LLC	648786	RECONCILED	9/16/2026		2,781.39
38231	119589	ACCOUNTS_PAYABLE	9/11/2026	WELLS FARGO VENDOR FINANCIAL	648835	RECONCILED	9/16/2026		661.20
38220	119590	ACCOUNTS_PAYABLE	9/11/2026	SECURCOM INC.	648922	RECONCILED	9/18/2026		240.00
38224	119591	ACCOUNTS_PAYABLE	9/11/2026	FIDELITY HEALTH CARE	648981	RECONCILED	9/16/2026		12,666.89
38205	119592	ACCOUNTS_PAYABLE	9/11/2026	EMERALD GREEN PROS	649012	RECONCILED	9/18/2026		2,312.00
38214	119593	ACCOUNTS_PAYABLE	9/11/2026	FLEX-PAC, INC.	649037	RECONCILED	9/21/2026		11,961.30
38235	119594	ACCOUNTS_PAYABLE	9/11/2026	HAPPY NUMBERS INC.	649215	RECONCILED	9/29/2026		2,405.00
38217	119595	ACCOUNTS_PAYABLE	9/11/2026	MOSELEY ELEVATOR	649220	RECONCILED	9/16/2026		1,325.00
38206	119596	ACCOUNTS_PAYABLE	9/11/2026	SOUND FORCE, INC.	649230	RECONCILED	9/16/2026		6,590.10
38226	119597	ACCOUNTS_PAYABLE	9/11/2026	THOMSON REUTERS - WEST	649273	RECONCILED	9/21/2026		512.66
38227	119598	ACCOUNTS_PAYABLE	9/11/2026	AMPLIFY EDUCATION, INC.	649289	RECONCILED	9/16/2026		15.00
38213	119599	ACCOUNTS_PAYABLE	9/11/2026	NWEA, a Division of	649295	RECONCILED	9/16/2026		2,800.00
38221	119600	ACCOUNTS_PAYABLE	9/11/2026	MINUTEMAN PRESS	649297	RECONCILED	9/16/2026		240.00
38204	119601	ACCOUNTS_PAYABLE	9/11/2026	PEARSON EDUCATION, INC.	649371	RECONCILED	9/28/2026		3,712.50
38209	119602	ACCOUNTS_PAYABLE	9/11/2026	ARMSTRONG FIELD SOLUTIONS LLC	649411	RECONCILED	9/16/2026		9,400.00
38230	119603	ACCOUNTS_PAYABLE	9/11/2026	PSI II LLC	649482	RECONCILED	9/24/2026		3,192.09
38236	119604	REFUND	9/15/2026	SHIRLEY SOUDERS	649204	RECONCILED	9/22/2026		35.50
38237	119605	REFUND	9/15/2026	LIBERTY	649489	RECONCILED	9/30/2026		74.55

CLARK-SHAWNEE LOCAL SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				CHOINIERE					
38255	119606	ACCOUNTS_PAYABLE	9/17/2026	BRET ADAMS	695	RECONCILED	9/30/2026		$ 42.00
38288	119607	ACCOUNTS_PAYABLE	9/17/2026	BASA	3620	RECONCILED	9/23/2026		385.00
38290	119608	ACCOUNTS_PAYABLE	9/17/2026	CES	3777	RECONCILED	9/22/2026		539.10
38243	119609	ACCOUNTS_PAYABLE	9/17/2026	CINCINNATI BELL TELEPHONE	4311	RECONCILED	9/22/2026		781.12
38245	119610	ACCOUNTS_PAYABLE	9/17/2026	CINTAS CORPORATION	4327	RECONCILED	9/22/2026		458.40
38246	119611	ACCOUNTS_PAYABLE	9/17/2026	DEMCO, INC.	5675	RECONCILED	9/23/2026		173.81
38239	119612	ACCOUNTS_PAYABLE	9/17/2026	BLAKE GARBERICH	7242	RECONCILED	9/30/2026		42.00
38248	119613	ACCOUNTS_PAYABLE	9/17/2026	GORDON FOOD SERVICE, INC.	7675	RECONCILED	9/22/2026		29,947.83
38286	119614	ACCOUNTS_PAYABLE	9/17/2026	GREENVILLE HIGH SCHOOL	7760	RECONCILED	9/22/2026		300.00
38283	119615	ACCOUNTS_PAYABLE	9/17/2026	W. R. HACKETT, INC.	8000	RECONCILED	9/22/2026		2,361.95
38267	119616	ACCOUNTS_PAYABLE	9/17/2026	STEPHANIE LANGE	10061	RECONCILED	9/30/2026		79.99
38251	119617	ACCOUNTS_PAYABLE	9/17/2026	MOBILE ANALYTICAL SERVICES INC	10679	RECONCILED	9/23/2026		108.50
38260	119618	ACCOUNTS_PAYABLE	9/17/2026	MONTGOMERY COUNTY EDUCATIONAL SERVICE CENTER	11068	RECONCILED	9/29/2026		2,500.00
38257	119619	ACCOUNTS_PAYABLE	9/17/2026	OHIO EDISON	12109	RECONCILED	9/28/2026		46,368.92
38266	119620	ACCOUNTS_PAYABLE	9/17/2026	OIC OF CLARK COUNTY INC.	12257	OUTSTANDING			1,580.00
38277	119621	ACCOUNTS_PAYABLE	9/17/2026	J. W. PEPPER & SON, INC.	12553	RECONCILED	9/22/2026		68.99
38253	119622	ACCOUNTS_PAYABLE	9/17/2026	PLS 3RD LEARNING	12578	RECONCILED	9/29/2026		2,954.00
38284	119623	ACCOUNTS_PAYABLE	9/17/2026	RD HOLDER OIL COMPANY	12921	RECONCILED	9/22/2026		3,524.11
38287	119624	ACCOUNTS_PAYABLE	9/17/2026	REITER DAIRY	13003	RECONCILED	9/28/2026		3,137.00
38278	119625	ACCOUNTS_PAYABLE	9/17/2026	SCHOOL NURSE SUPPLY, INC.	13458	RECONCILED	9/23/2026		1,429.75
38280	119626	ACCOUNTS_PAYABLE	9/17/2026	DEVIN SPITZER	14020	RECONCILED	9/30/2026		42.00
38263	119627	ACCOUNTS_PAYABLE	9/17/2026	TROPHY SPORTS	14851	OUTSTANDING			184.00

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CENTER					
38250	119628	ACCOUNTS_PAYABLE	9/17/2026	CHRISTINA R. ELLIOTT	647739	RECONCILED	9/30/2026		$ 42.00
38281	119629	ACCOUNTS_PAYABLE	9/17/2026	HILLYARD, INC.	648001	RECONCILED	9/28/2026		49.45
38291	119630	ACCOUNTS_PAYABLE	9/17/2026	RUSH TRUCK CENTERS OHIO	648298	RECONCILED	9/22/2026		141,655.00
38247	119631	ACCOUNTS_PAYABLE	9/17/2026	P&R COMMUNICATIONS	648582	RECONCILED	9/22/2026		1,018.43
38244	119632	ACCOUNTS_PAYABLE	9/17/2026	BRIAN KUHN	648711	RECONCILED	9/30/2026		42.00
38268	119633	ACCOUNTS_PAYABLE	9/17/2026	THOMAS FAULKNER	648712	RECONCILED	9/30/2026		42.00
38261	119634	ACCOUNTS_PAYABLE	9/17/2026	MICHELLE HEIMS	648715	RECONCILED	9/30/2026		42.00
38279	119635	ACCOUNTS_PAYABLE	9/17/2026	CHRIS CAMPBELL	648716	RECONCILED	9/30/2026		42.00
38285	119636	ACCOUNTS_PAYABLE	9/17/2026	AMANDA SHAFFER	648717	RECONCILED	9/30/2026		42.00
38252	119637	ACCOUNTS_PAYABLE	9/17/2026	JACOB MATTERN	648718	RECONCILED	9/30/2026		42.00
38289	119638	ACCOUNTS_PAYABLE	9/17/2026	DENNIS WILLIAMS	648720	RECONCILED	9/30/2026		42.00
38242	119639	ACCOUNTS_PAYABLE	9/17/2026	D & S AUTO PARTS, INC.	648781	RECONCILED	9/22/2026		1,158.83
38272	119640	ACCOUNTS_PAYABLE	9/17/2026	ALEXIS STAFFAN	648782	RECONCILED	9/30/2026		42.00
38264	119641	ACCOUNTS_PAYABLE	9/17/2026	AMAZON CAPITAL SERVICES, LLC	648786	RECONCILED	9/22/2026		627.23
38256	119642	ACCOUNTS_PAYABLE	9/17/2026	TRACY ENGEL	648860	RECONCILED	9/30/2026		42.00
38238	119643	ACCOUNTS_PAYABLE	9/17/2026	JOHNSON CONTROLS FIRE PROTECTION LP	648955	RECONCILED	9/23/2026		15,673.49
38254	119644	ACCOUNTS_PAYABLE	9/17/2026	CHARTER COMMUNICATIONS	648958	RECONCILED	9/23/2026		444.05
38292	119645	ACCOUNTS_PAYABLE	9/17/2026	FIDELITY HEALTH CARE	648981	RECONCILED	9/24/2026		5,580.00
38294	119646	ACCOUNTS_PAYABLE	9/17/2026	REA & ASSOCIATES, INC.	648999	RECONCILED	9/22/2026		750.00
38269	119647	ACCOUNTS_PAYABLE	9/17/2026	ADAM BILLET	649029	RECONCILED	9/30/2026		42.00
38270	119648	ACCOUNTS_PAYABLE	9/17/2026	FLEX-PAC, INC.	649037	RECONCILED	9/23/2026		227.72

CLARK-SHAWNEE LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38259	119649	ACCOUNTS_PAYABLE	9/17/2026	SOLID BLEND TECHNOLOGIES, INC.	649046	RECONCILED	9/24/2026		$ 962.50
38293	119650	ACCOUNTS_PAYABLE	9/17/2026	MOSELEY ELEVATOR	649220	RECONCILED	9/24/2026		175.00
38271	119651	ACCOUNTS_PAYABLE	9/17/2026	THE SERVICE COMPANY	649258	RECONCILED	9/22/2026		708.00
38273	119652	ACCOUNTS_PAYABLE	9/17/2026	JOHN STEKLI	649296	RECONCILED	9/30/2026		42.00
38275	119653	ACCOUNTS_PAYABLE	9/17/2026	KEVIN FINCH	649303	RECONCILED	9/30/2026		42.00
38249	119654	ACCOUNTS_PAYABLE	9/17/2026	DIRECT MECHANICAL LLC	649311	RECONCILED	9/29/2026		3,028.00
38274	119655	ACCOUNTS_PAYABLE	9/17/2026	SCOTT WILLIAMS	649315	RECONCILED	9/30/2026		42.00
38240	119656	ACCOUNTS_PAYABLE	9/17/2026	MAGNETIC SPRINGS WATER COMPANY, INC.	649316	RECONCILED	9/22/2026		907.86
38258	119657	ACCOUNTS_PAYABLE	9/17/2026	KLOSTERMAN BAKING COMPANY	649319	RECONCILED	9/23/2026		1,014.88
38276	119658	ACCOUNTS_PAYABLE	9/17/2026	CHARLES HARSHMAN	649347	RECONCILED	9/30/2026		42.00
38265	119659	ACCOUNTS_PAYABLE	9/17/2026	U-HAUL INTERNATIONAL INC.	649372	RECONCILED	9/23/2026		160.00
38282	119660	ACCOUNTS_PAYABLE	9/17/2026	TIM SULLIVAN	649378	RECONCILED	9/30/2026		42.00
38241	119661	ACCOUNTS_PAYABLE	9/17/2026	AEDventure	649418	OUTSTANDING			647.90
38262	119662	ACCOUNTS_PAYABLE	9/17/2026	LORI OWENS	649485	RECONCILED	9/30/2026		42.00
Grand Total									**$ 2,071,943.51**

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

[redacted]

115 13 RTK1X T 245 00000 B KM 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 Transaction [redacted]
CLARK-SHAWNEE LOCAL BD OF EDUCATION
REGULAR ACCT 03 NM <18-99-2323
ATTN TOM FAULKNER

Beginning balance 8-31-26	$1,642,807.88
106 Additions	+2,120,183.53
131 Subtractions	-1,850,162.73
Ending balance 9-30-26	**$1,912,828.68**

Additions

Deposits	*Date*	*Serial #*	*Source*	
	9-1		Deposit Branch 0321 Ohio	$2,279.00
	9-1		Clark County ACH Isa*00* *00* *30*3160	1,393.37
	9-1		Deposit Branch 0321 Ohio	99.40
	9-1		Deposit Branch 0321 Ohio	29.25
	9-1		Deposit Branch 0321 Ohio	25.00
	9-1		Deposit Branch 0321 Ohio	14.50
	9-2		Deposit Branch 0321 Ohio	366.00
	9-2		Deposit Branch 0321 Ohio	108.50
	9-2		Deposit Branch 0321 Ohio	91.75
	9-2		Deposit Branch 0321 Ohio	62.50
	9-2		Deposit Branch 0321 Ohio	5.00
	9-3		Deposit Branch 0321 Ohio	2,596.90
	9-3		Deposit Branch 0321 Ohio	210.00
	9-3		Deposit Branch 0321 Ohio	90.00
	9-3		Deposit Branch 0321 Ohio	15.50
	9-3		Deposit Branch 0321 Ohio	10.25
	9-4		Deposit Branch 0321 Ohio	786.00
	9-4		Deposit Branch 0321 Ohio	168.00
	9-4		Deposit Branch 0321 Ohio	52.00
	9-4		Deposit Branch 0321 Ohio	31.82
	9-4		Deposit Branch 0321 Ohio	30.00
	9-8		Deposit Branch 0321 Ohio	2,558.00
	9-8		Deposit Branch 0321 Ohio	180.00
	9-8		Deposit Branch 0321 Ohio	93.00
	9-8		Deposit Branch 0321 Ohio	28.00

Park
NATIONAL BANK

Post Office Box 3500
Newark, OH 43058-8983

Statement Ending 09/30/2026

CLARK-SHAWNEE LOCAL SCHOOL

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	$432,280.51

BUS PROMONTORY ICS MMA - XXXXXXXXXXX1454

Account Summary

Date	Description	Amount
09/01/2026	Beginning Balance	$368,600.72
	112 Credit(s) This Period	$63,679.79
	0 Debit(s) This Period	$0.00
09/30/2026	Ending Balance	$432,280.51

Account Activity

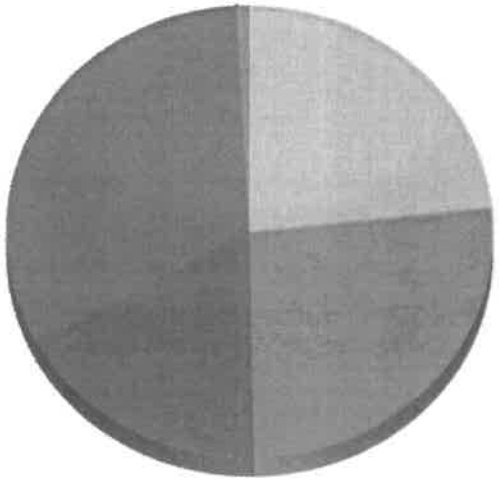
Post Date	Description	Debits	Credits	Balance
09/01/2026	Beginning Balance			$368,600.72
09/01/2026	STRIPE TRANSFER ST-E6R2V0H9W9D8		$75.00	$368,675.72
09/01/2026	3304557888 I3Education SV9T Payschools Central		$120.00	$368,795.72
09/01/2026	3304557888 I3Education SV9T Payschools Central		$140.00	$368,935.72
09/01/2026	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445069961829 PFY		$1,375.00	$370,310.72
09/01/2026	3304557888 I3Education SV9T Payschools Central		$1,706.25	$372,016.97
09/01/2026	3304557888 i3Education SV9T Payschools Central		$2,383.00	$374,399.97
09/02/2026	3304557888 I3Education SV9T Payschools Central		$15.00	$374,414.97
09/02/2026	3304557888 I3Education SV9T Payschools Central		$729.25	$375,144.22
09/02/2026	3304557888 i3Education SV9T Payschools Central		$970.00	$376,114.22
09/02/2026	STRIPE TRANSFER ST-O5H9C3B1C1U6		$1,218.00	$377,332.22
09/02/2026	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445069961829 PFY		$3,375.00	$380,707.22
09/03/2026	3304557888 I3Education SV9T Payschools Central		$15.00	$380,722.22
09/03/2026	STRIPE TRANSFER ST-I6B9R4M6V4X9		$137.00	$380,859.22
09/03/2026	3304557888 I3Education SV9T Payschools Central		$750.75	$381,609.97
09/03/2026	3304557888 i3Education SV9T Payschools Central		$900.00	$382,509.97

Member FDIC

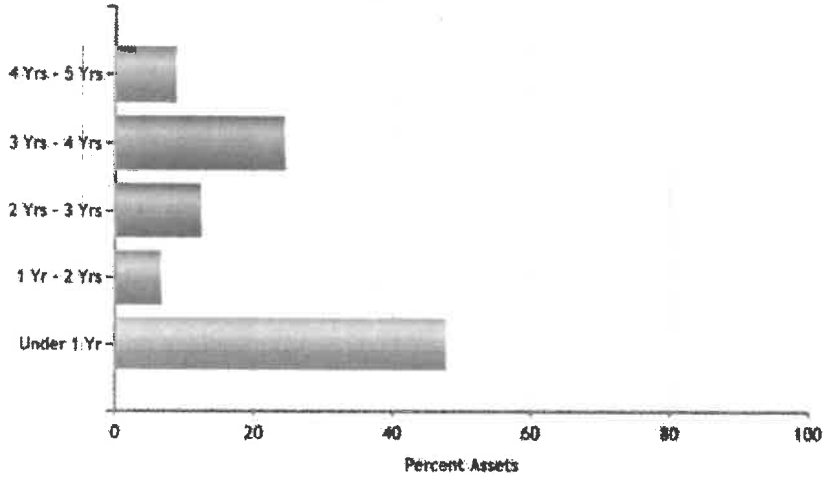
Monthly Activity Summary

	Since 9/1/2026
Beginning Book Value	**4,421,348.15**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-369.81
Prior Month Custody Fees	-21.79
Realized Gains/Losses	0.00
Gross Interest Earnings	11,371.58
Ending Book Value	**4,432,328.13**

Portfolio Allocation as of 9/30/2026



Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	1,023,823.00	23.2	3.81	2.82
U.S. TREASURY NOTES	1,167,652.45	26.5	4.06	3.21
CERTIFICATES OF DEPOSIT	762,295.50	17.3	4.30	0.72
COMMERCIAL PAPERS	1,421,926.76	32.2	3.95	0.29
MONEY MARKET FUNDS	35,848.99	0.8	3.74	0.00
Total	**4,411,546.70**	**100.0**	**4.00**	**1.72**

STAR OHIO

P.O. Box 7177
Dublin, OH 43017

Account Statement
September 01, 2026 - September 30, 2026

ACCOUNT NUMBER
[redacted]

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

Return Service Requested

0000808-0000845 PDPE 001 ------ 238620

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 Monday, October 12th for Columbus Day, 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.

Government related fraud and impersonation attempts continue to increase, especially with the implementation of the use of Artificial Intelligence (AI)
Below are some reminders and best practices to help protect you and your organization:

1 Stop and pause before responding to or acting on any financial requests.
2. Do not respond & verify independently. Avoid engaging directly. Instead, verbally confirm the request independently with a trusted contact
3 Urgent threats. Requests to "act immediately" or with "urgency" are almost always a red flag
4 Requests for personal information. Avoid responding to requests for personal information, especially through unsecured channels
5 Talk to your bank or financial institution first. Always use a known business phone number.
6 Protect your personal information and do not respond to requests for personal information. Keep all login and account access information secure.

If you believe you may have been targeted, even if there was no financial loss:
* Stop all contact with caller or sender.
* Contact your bank or financial intermediaries, including STAR Ohio, to report the incident and help prevent unauthorized transactions or account access

*** Early reporting is key to protecting you and your organization from government-related fraud. ***

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	4,111,622.150	$1.0000	$4,111,622.15

DISTRIBUTION SUMMARY

Funds	YTD Earnings Income	Reinvestment Option Income
STAR Ohio	$71,009.89	Reinvest

TRANSACTIONS

STAR Ohio Account Number: [redacted]

30 Day Yield = 3.94%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**5,196,469.410**	**$1.00**		**$5,196,469.41**
09/17/2026	Redemption		(1,100,000.000)	$1.00	($1,100,000.00)	4,096,469.41
09/30/2026	Income Dividend Reinvestment		15,152.740	$1.00	$15,152.74	4,111,622.15
	Closing Balance		**4,111,622.150**	**$1.00**		**$4,111,622.15**

STAR OHIO P.O. Box 7177
Dublin, OH 43017

Account Statement
September 01, 2026 - September 30, 2026

ACCOUNT [redacted]

REGISTRATION

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

Return Service Requested

0000809-0000846 POFE 001 ------ 238620

CLARK-SHAWNEE LOCAL SCHOOL DISTRICT
CSLSD-DEBT SERVICE
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 Monday, October 12th for Columbus Day, 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.

Government-related fraud and impersonation attempts continue to increase, especially with the implementation of the use of Artificial Intelligence (AI).
Below are some reminders and best practices to help protect you and your organization:

1. Stop and pause before responding to or acting on any financial requests.
2. Do not respond & verify independently. Avoid engaging directly. Instead, verbally confirm the request independently with a trusted contact.
3. Urgent threats. Requests to "act immediately" or with "urgency" are almost always a red flag
4. Requests for personal information. Avoid responding to requests for personal information, especially through unsecured channels.
5. Talk to your bank or financial institution first. Always use a known business phone number.
6. Protect your personal information and do not respond to requests for personal information. Keep all login and account access information secure.

If you believe you may have been targeted, even if there was no financial loss:
* Stop all contact with caller or sender.
* Contact your bank or financial intermediaries, including STAR Ohio, to report the incident and help prevent unauthorized transactions or account access

*** Early reporting is key to protecting you and your organization from government-related fraud. ***

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	1,229,004.590	$1.0000	$1,229,004.59

DISTRIBUTION SUMMARY

Funds	YTD Earnings Income	Reinvestment Option Income
STAR Ohio	$22,333.27	Reinvest

TRANSACTIONS

STAR Ohio Account Number: [redacted] **30 Day Yield = 3.94%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**1,225,032.900**	**$1.00**		**$1,225,032.90**
09/30/2026	Income Dividend Reinvestment		3,971.690	$1.00	$3,971.69	1,229,004.59
	Closing Balance		**1,229,004.590**	**$1.00**		**$1,229,004.59**

STAR OHIO

P.O. Box 7177
Dublin, OH 43017

Account Statement
September 01, 2026 - September 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

0000810-0000847 2DFK 001 ------ 238620

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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*** Early reporting is key to protecting you and your organization from government-related fraud. ***

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	498,719.920	$1.0000	$498,719.92

DISTRIBUTION SUMMARY

Funds	YTD Earnings Income	Reinvestment Option Income
STAR Ohio	$11,253.13	Reinvest

TRANSACTIONS

STAR Ohio Account Number: [redacted]

30 Day Yield = 3.94%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**497,108.240**	**$1.00**		**$497,108.24**
09/30/2026	Income Dividend Reinvestment		1,611.680	$1.00	$1,611.68	498,719.92
	Closing Balance		**498,719.920**	**$1.00**		**$498,719.92**

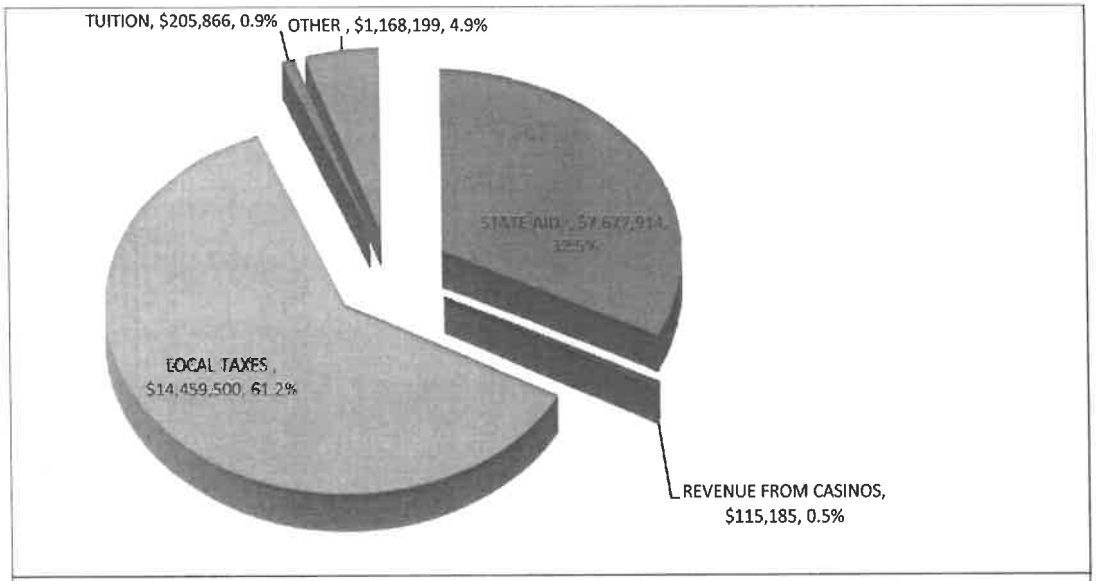
2027 APPROPRIATIONS SUMMARY

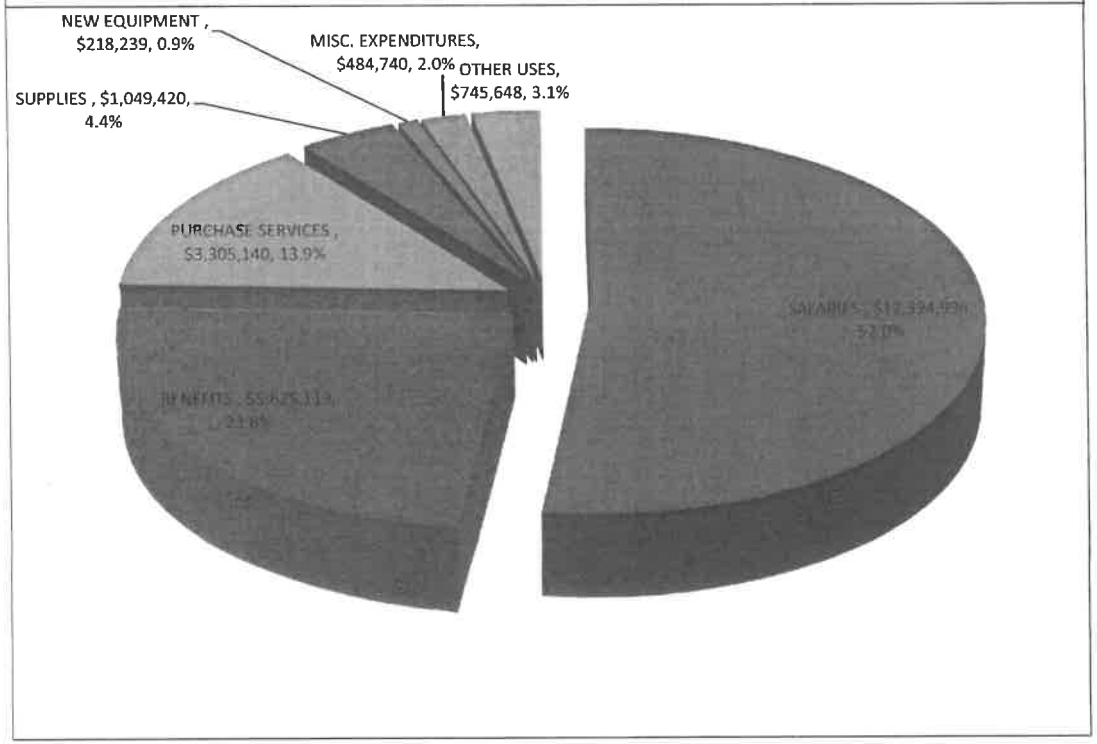
FUND	DESCRIPTION	BEGINNING UNENCUMBERED BALANCE	ESTIMATED RECEIPTS	TOTAL RESOURCES	TOTAL APPROPRIATED	REMAINING RESOURCES
001	GENERAL FUND	$4,996,328	$23,626,664	$28,622,992	$23,823,302	$4,799,690
002	BOND RETIREMENT FUND	$1,226,854	$1,979,550	$3,206,404	$1,916,425	$1,289,979
004	LOCALLY FUNDED INITIATIVE	$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	$80,406	$125,460	60.94%	0.87%
1410	INTEREST	$220,944	$51,415	$169,529	76.73%	0.94%
1700	STUDENT FEES	$90,100	$6,784	$83,316	92.47%	0.38%
1800	MISC. REVENUE	$30,000	$15,739	$14,261	47.54%	0.13%
1900	SALE OF DEVICES	$6,150	$0	$6,150	100.00%	0.03%
3110	FOUNDATION PAYMENTS	$5,948,754	$1,511,027	$4,437,727	74.60%	25.18%
3131	12.5% ROLL BACK	$1,251,281	$628,479	$622,802	49.77%	5.30%
2400	CEDA AGREEMENT/TAX SETTLEMENT	$451,154	$0	$451,154	100.00%	1.91%
3190	CASINO MONEY	$115,185	$58,302	$56,883	49.38%	0.49%
3200	RESTRICTED AID	$477,879	$97,965	$379,914	79.50%	2.02%
4221	MEDICAID	$220,657	$3,772	$216,885	98.29%	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	$375	$29,819	98.76%	0.13%
TOTAL GENERAL FUND REVENUE		**$23,626,664**	**$8,876,846**	**$14,749,818**	**62.43%**	**100.00%**

GENERAL FUND EXPENDITURES	DESCRIPTION	FYTD EXPENDABLES	FYTD EXPENDITURES	REMAINING	% REMAINING	% OF TOTAL EXPENDITURES
100	SALARIES	$12,394,996	$2,992,233	$9,402,763	75.86%	52.03%
200	BENEFITS	$5,625,119	$1,294,954	$4,330,165	76.98%	23.61%
400	PURCHASE SERVICES	$3,305,140	$938,929	$2,366,211	71.59%	13.87%
500	SUPPLIES	$1,049,420	$186,419	$863,001	82.24%	4.41%
600	NEW EQUIPMENT	$218,239	$26,712	$191,527	87.76%	0.92%
800	MISC. EXPENDITURES	$484,740	$163,392	$321,348	66.29%	2.03%
900	OTHER USES	$745,648	$327,824	$417,824	56.04%	3.13%
TOTAL GENERAL FUND EXPENDITURES		**$23,823,302**	**$5,930,464**	**$17,892,838**	**75.11%**	**100.00%**

2027 APPROPRIATIONS SUMMARY





Appropriation Resolution
City, Exempted Village, Career Tech, or Local Board of Education
Revised Code Sec. 5705.38
Temporary _____
Permanent _x_

The Board of Education of the Clark-Shawnee Local School District, Clark County, Ohio, met in regular session on the 24th day of September, 2026, at the office of the Board of Education with the following members present:

Mr. DeHart
Mr. Galbreath
Ms. Garrett
Dr. Page
Mrs. Pierce

Dr. Page moved the adoption of the following resolution:
BE IT RESOLVED by the Board of Education of the Clark-Shawnee Local School District, Clark County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2027, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as attached:

Mrs. Pierce seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

	VOTE:
Ms. Garrett	AYE
Dr. Page	AYE
Mrs. Pierce	AYE
Mr. DeHart	AYE
Mr. Galbreath	AYE

CLARK-SHAWNEE LOCAL SCHOOLS

Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2027

CLARK-SHAWNEE LOCAL SCHOOLS

Include Zero Balance Accounts: false

		Total Appropriation
	001 GENERAL	$ 23,823,301.92
	002 DEBT RETIREMENT	$ 1,916,425.00
	003 PERMANENT IMPROVEMENT	$ 661,775.83
	004 BUILDING	$ 958,612.60
	006 FOOD SERVICE	$ 842,777.27
	007 SPECIAL TRUST	$ 6,785.00
	018 PUBLIC SCHOOL SUPPORT	$ 39,868.00
	020 SPECIAL ENTERPRISE FUND	$ 28,206.71
	022 DISTRICT CUSTODIAL	$ 4,216.00
	034 CLASSROOM FACILITIES MAINT.	$ 383,291.00
	200 STUDENT MANAGED ACTIVITY	$ 44,734.10
	300 DISTRICT MANAGED ACTIVITY	$ 318,418.00
	451 DATA COMMUNICATION FUND	$ 6,174.84
	499 MISCELLANEOUS STATE GRANT FUND	$ 3,551.45
	516 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH	$ 422,264.25
	572 TITLE I DISADVANTAGED CHILDREN	$ 399,528.86
	584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	$ 33,955.76
	587 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH	$ 11,371.12
	590 IMPROVING TEACHER QUALITY	$ 57,149.88
	Grand Total All Funds	**$ 29,962,407.59**

Appropriation Recap Report

	Total Appropriation
Governmental Fund Type	
General Fund	
001 GENERAL	$ 23,823,301
Total for General Fund	**$ 23,823,301**
Special Revenue	
007 SPECIAL TRUST	$ 6,785.00
018 PUBLIC SCHOOL SUPPORT	$ 39,868.00
034 CLASSROOM FACILITIES MAINT.	$ 383,291.00
200 STUDENT MANAGED ACTIVITY	$ 44,734.10
300 DISTRICT MANAGED ACTIVITY	$ 318,418.00
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584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	$ 33,955.76
587 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH	$ 11,371.12
590 IMPROVING TEACHER QUALITY	$ 57,149.88
Total for Special Revenue	**$ 1,727,092.26**
Debt Service	
002 DEBT RETIREMENT	$ 1,916,425.00
Total for Debt Service	**$ 1,916,425.00**
Capital Projects	
003 PERMANENT IMPROVEMENT	$ 661,775.83
004 BUILDING	$ 958,612.60
Total for Capital Projects	**$ 1,620,388.43**
Total for Governmental Fund Type	**$ 29,087,207.61**
Proprietary Fund Type	
Enterprise	
006 FOOD SERVICE	$ 842,777.27
020 SPECIAL ENTERPRISE FUND	$ 28,206.71
Total for Enterprise	**$ 870,983**
Total for Proprietary Fund Type	**$ 870,983**
Fiduciary Fund Type	
Custodial Fund	
022 DISTRICT CUSTODIAL	$ 4,216.00
Total for Custodial Fund	**$ 4,216.00**
Total for Fiduciary Fund Type	**$ 4,216.00**
Grand Total All Funds	**$ 29,962,407.59**

CERTIFICATE
(O.R.C. 5705.412)

RE: 2027- Appropriations

IT IS HEREBY CERTIFIED that the Clark Shawnee Local School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of year is greater.

Dated: 09/24/2026

BY: _____
Treasurer

BY: _____
Superintendent of Schools

BY: _____
President, Board of Education

October 6, 2026

To whom it may concern,

I, Cynthia Bussey, resign from my position of Administrative Assistant for PK-2 as of October 6, 2026.

Even though there have been struggles, I am thankful for lessons that I have learned. God showed me that this position would bring healing I just didn't realize how. God used many of the staff to teach me a variety of things. So, for that I can leave feeling grateful.

Respectfully,



Cynthia Bussey

Gmail Brian Kuhn <brian.kuhn@cslocal.org>

Resignation Effective 10/29/2026

1 message

Karla Cottenmyre <karla.cottenmyre@cslocal.org> Thu, Oct 15, 2026 at 10:16 AM

To: Brian Kuhn <brian.kuhn@cslocal.org>

Good Morning Brian and Fellow Shawnee Administration:

After a lot of thought and discussion with my family, I have accepted a full time position with another company and am sad to part ways, but this is for the best. Please accept this letter as my official two week notice. I, Karla Cottenmyre, am submitting my resignation from Shawnee Elementary Clinic Aide position effective 10/29/2026.

Sincerely,

--

Karla Cottenmyre
Shawnee Elementary Clinic Aide
karla.cottenmyre@cslocal.org
937-717-2407 ext 3401



September 29, 2026

Dear Members of the Board of Education,

I am writing to respectfully request approval for one additional unpaid day of leave in connection with my wedding.

I am requesting to use my third personal day for **Friday, October 23, 2026**, and I am requesting an additional **unpaid day on Monday, October 26, 2026**.

I understand that I am limited to three personal days per school year and have already used two of those days. I appreciate your consideration of my request to allow me to take the additional unpaid day so that I may have the necessary time surrounding my wedding.

Thank you for your time and consideration. I greatly appreciate your understanding.

Sincerely,

Molly Elkins
Kindergarten Teacher
Shawnee Elementary School

Gmail Brian Kuhn <brian.kuhn@cslocal.org>

Request for May 14, 2027

1 message

Megan Jacobs <megan.Jacobs@cslocal.org> Fri, Oct 16, 2026 at 2:32 PM
To: Brian Kuhn <brian.kuhn@cslocal.org>

Hi Brian,

I am emailing you to request May 14, 2027 as an unpaid day to chaperone a band trip with the Valley View High School music department - where my husband is the Director of Bands.

Have a great weekend,
--
Megan Jacobs
K-6 General Music & Band
Shawnee Elementary School

Monthly Discipline Reports
September 2026

SES	Grade	Days	In	Out	Suspension/Expulsion - Reason	S or E
	K	1		*	Disobedient/Disruptive Behavior	
E	1	1		*	Disobedient/Disruptive Behavior	
L	1	1		*	Disobedient/Disruptive Behavior	
E	1	1		*	Disobedient/Disruptive Behavior	
M	1	1		*	Disobedient/Disruptive Behavior	
E	5	2	X		Threatening & inappropriate language/gestures in classroom	
N	1	1		*	1 Day Emerg. Removal for cursing in class/attempt to hit teach.	
T						
A						
R						
Y						
					* = Emergency Removal	
S						
C						
H						
O						
O						
L						

Monthly Discipline Reports
September 2026

	Grade	Days	In	Out	Suspension/Expulsion - Reason	S or E
M	7	5		X	Fighting at lunch	S
I	7	5		X	Fighting at lunch	S
D	7	2	X		Shouting "N" word on bus	S
D	7	3		X	Shouting "N" word; Inappropriate lang. Male/Female Anatomy	S
L	8	1	X		Throwing a pucnh during lunch	S
E						
S						
C						
H						
O						
O						
L						
M						
I						
D						
D						
L						
E						
S						
C						
H						
O						
O						
L						

Monthly Discip e Reports
September 2026

SHS	Grade	Days	In	Out	Suspension/Expulsion - Reason	S or E
	9	5		X	h. Disregard of reasonable commands	S
H	And			>	hh. Use of indecent language	
I	9	3	X		xx. Violation of tech policy	S
G	9	10		X	ee. Engaging in sexual acts	S
H	9	10		X	ee. Engaging in sexual acts	S
	10	5		X	a. Damage to school property	S
S	11	1	X		n. Skipping detention	S
C	9	5		X	hh. Use of indecent language	S
H	10	5		X	hh. Use of indecent language	S
O	9	5		X	hh. Use of indecent language	S
O	9	5		X	e. Fight/Assault/Physical Contact	S
L	11	2	X		uu. Disruption of school day	S
	9	2	X		uu. Disruption of school day	S
H	9	3		X	hh. Use of indecent language	S
I						
G						
H						
S						
C						
H						
O						
O						
L						

EDUCATIONAL TOURS

Watch videos, read reviews and enroll on your ***teacher's Tour Website***

eftours.com/

This is also your tour number

PERU: LAND OF THE INCA

9 or 11 days | Lima | Sacred Valley | Machu Picchu | Cuzco | Extension to Iquitos and Amazon Lodge

Peru is an awe-inspiring portal to the world of the Inca, one of the world's great ancient civilizations. Spellbinding sites like Machu Picchu, informative exhibits at Larco Museum, and monuments like Sacsayhuaman bring it all into focus. The Peruvian culture of today is no less compelling—get a glimpse at one of its colorful markets.





EVERYTHING YOU GET:

- **Full-time Tour Director**
- **Sightseeing:** 5 sightseeing tours led by expert, licensed local guides; 2 walking tours.
- **Entrances:** San Francisco Monastery; Larco Museum; Korikancha Temple; Maras salt ponds; Machu Picchu; Ollantaytambo; Sacsayhuaman fortress; ceramic studio
- **Experiential learning:** *Weaving demonstration; visit with a local community; with extension: jungle hike, wildlife boat tours, indigenous village and local community visits*
- **Personalized learning guide:** Our personalized learning experience engages students before, during, and after tour, with the option to create a final reflective project for academic credit.
- **All of the details are covered:** Round-trip flights on major carriers; comfortable motorcoach; train; internal flights; 7 overnight stays in hotels with private bathrooms (*9 with extension*); breakfast and dinner daily; (*3 lunches with extension*)

Anyone can see the world.

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As you can see, your EF tour includes visits to the places you've learned about in school. That's a given. But it's so much more than that. Immersing yourself in new cultures—surrounded by the people, the language, the food, the way of life—creates inspirational moments that can't be listed in an itinerary. They can only be experienced.

And the experience begins long before you get your passport stamped and meet your Tour Director in your arrival city. It begins the moment you decide to go. Whether it's connecting with other travelers on Facebook, Twitter, or Instagram, or delving deeper into your destinations with our personalized learning experience, the excitement will hit you long before you pack your suitcase.

When your group arrives abroad, everything is taken care of so you can relax and enjoy the experience. Your full-time Tour Director is with your group around the clock, handling local transportation, hotels, and meals while also providing their own insight into the local history and culture. Expert local guides will lead your group on sightseeing tours, providing detailed views on history, art, architecture, or anything you may have a question about.

When your journey is over and you're unpacking your suitcase at home, you'll realize the benefits of your life-changing experience do not end. They have just begun.

@EFtours I attribute my college semester abroad to the love for travel I discovered on an EF Tour in high school #traveltuesday

– MELISSA, TRAVELER

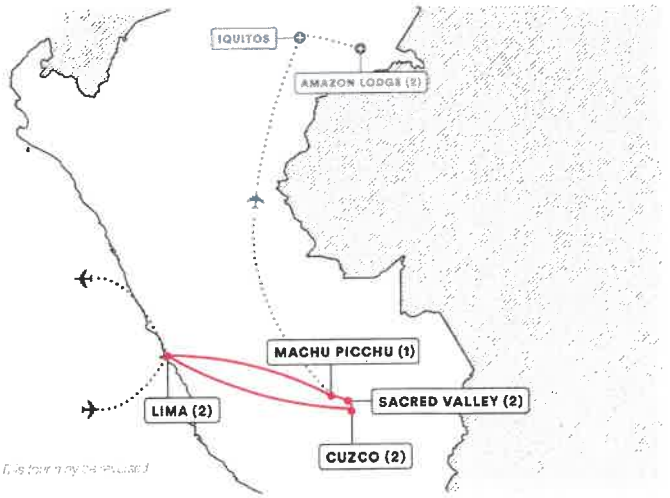
Via Twitter

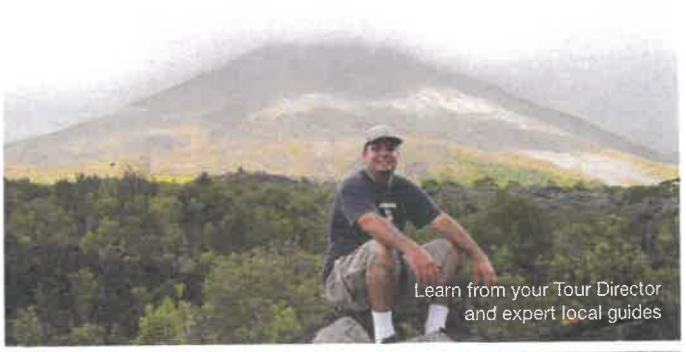


CHECK OUT WHAT A TOUR IS ALL ABOUT

Watch the videos at **eftours.com/**

Your teacher's Tour Website





Learn from your Tour Director and expert local guides





What you'll experience on your tour

Day 1: Fly to Peru
- Meet your Tour Director at the airport in Lima.

Day 2: Lima
- See vestiges of the city's rich colonial heritage, including the Government Palace, Archbishop's Palace, City Hall, and the Lima Cathedral as you take an expertly guided tour of Lima. Built on a coastal oasis at the foot of the Andes, Lima has served as Peru's capital since 1535.
- Visit the 17th-century San Francisco monastery.
- Visit the Larco Museum. Located in an 18th century mansion built over a 7th century pre-Columbian pyramid, you'll find the finest gold and silver collection from Ancient Peru, along with other outstanding examples of art and archaeological artifacts.
- Get a taste of contemporary Lima during a walking tour of Miraflores.

Day 3: Lima | Sacred Valley
- Fly to Cuzco, the "navel of the Earth" and the former epicenter of a vast empire stretching from Colombia to Chile.
- Adjust to the high altitude and on your expertly guided tour of the Korikancha Temple, scene of Incan religious rites in bygone times.
- On your expertly guided tour of the Sacsayhuaman fortress, witness a feat of masonry that confounds modern scientists: its irregularly shaped stones are pieced together so precisely that even a piece of paper cannot be wedged between them.
- Journey to the Sacred Valley.

Day 4: Sacred Valley
- See a weaving demonstration.
- Visit a ceramics studio.
- Visit the Maras salt ponds.

Day 5: Machu Picchu
- Travel by train to Machu Picchu.
- Visit Machu Picchu, the fabled "Lost City of the Inca" and one of the New Seven Wonders of the World. A 35-mile-long trail winds through desert, cloud forest, and an orchid-filled jungle before reaching this UNESCO World Heritage Site. Archaeologists have yet to determine why the site, perched atop a mist-shrouded peak, was abandoned. See remnants of temples and terraces that have yet to reveal the true purpose of Machu Picchu—some believe only an elite Incan priesthood knew of its former existence. Your visit will consist of both a guided tour and free time to explore on your own.

Day 6: Ollantaytambo | Pisac | Cuzco
- Travel by train to Ollantaytambo.
- Glimpse Ollantaytambo's exquisitely preserved canals and narrow streets on an expert-led tour.
- Visit an Indian market in Pisac.
- Travel to Cuzco.

Day 7: Cuzco
- Visit Cuzco's local market.
- Visit with a local community

Day 8: Cuzco | Lima | Flight
- Enjoy a free morning in Cuzco.
- Fly to Lima.
- Board overnight flight for home.

Day 9: Arrive home

⊕ 2-DAY TOUR EXTENSION

Day 8: Cuzco | Iquitos
- Fly to Iquitos.
- Travel to a jungle lodge, nestled on the banks of the Amazon River—the longest river in the world.
- Hike through the rainforest with an expert local guide, and experience local plants and wildlife.
- Enjoy a nighttime boat ride down the Amazon River in search of nocturnal animal species while admiring the starry sky above.

Day 9: Iquitos
- Visit an indigenous village to learn about the customs and traditions of a local tribe.
- Go on a river excursion in search of the unique Amazon River Dolphin, known for its pink hue.

Day 10: Lima | Depart for home
- Visit a local community, and learn about everyday life along the Amazon River.
- Travel by boat to Iquitos before heading back to Lima.
- Board overnight flight for home.

Day 11: Arrive home

TOP THREE THINGS I WILL SEE, DO, TRY, OR EXPLORE

1. _____

2. _____

3. _____

⊕ Optionals and excursions

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My daughter has gained such an amazing view of the world and history from this experience. She has not stopped talking since I picked her up at the airport. Thank you for all the organization, helpful hints, flexible payment plan, and knowledgeable tour guides.

–CHARLOTTE, PARENT OF TRAVELER

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Education First



Dear Mrs. Caraway,

This trip was amazing! Thank you so much for organizing it. It wouldn't have been possible without you. Also, I couldn't thank you enough for growing my love for spanish! Taking your class has made me want to either major or minor in spanish in college! On top of that, our experience at Cooperar Perú has made me want to become a travel medical volunteer for communities like that. I can not thank you enough for the positive impact you have had on my life. You are such an amazing teacher!

Gracias con todo mi corazón ♡

Lucrecia

Dear Mrs. Caraway, 6/8/26

I was going to give you just a little note expressing my appreciation but quickly realised I needed a lot more room. ☺ I can't even explain how amazing and life changing this trip has been. Not only the sight seeing, and history and nature but also the fact that I can communicate with these people and enjoy their culture. None of that would have been possible without your incredible teaching and guidance! I feel like it's truly magical learning and practicing in the classroom, then getting to actually use it together in the real world! The way you lead with consideration and love is so inspiring to me and has made a huge impact in my life. Thanks for taking care and dealing with all us kids LOL. That isn't an easy job at all but you do a great job. Thanks for being an easy plane partner too. ☺ As this next year starts up I can't wait to continue learning and relearning Spanish and remenisicing on this trip as we go!! Thank you so much for EVERYTHING. This trip has been life changing for me.

-Reese Chilcote ♡