



**Nordonia Hills City School District
Nordonia Board of Education Meetings
December Regular Board Meeting
December 16, 2024, 7:00 pm - 9:00 pm
9374 Olde Eight Road, Northfield, OH
44067**

MINUTES and DOCUMENTS

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
December Regular Board Meeting
Monday, December 16, 2024, 7:00 pm - 9:00 pm
9374 Olde Eight Road, Northfield, OH 44067**

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda
Resolution #
4. Communications:
5. Open Forum
6. Committee Reports:
Finance Committee
OSBA Legislative Liaison
Curriculum & Instruction Liaison
Facilities Liaison
Cuyahoga Valley Career Center
Nordonia Hills Foundation Liaison
Tax Incentive Review Board
Technology and Information Systems
Special Education Liaison
7. Appointment of President Pro Tempore for January 13, 2025 Organizational Meeting
Resolution #
8. Discussion of Meeting dates for 2025:
January 13th
February 18th
March 17th
April 21st
May 19th
June 30th
July 21st
August 25th
September 22nd
October 20th
November 17th
December 15th
Resolution #

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:
Consider New Board Policy - (First Reading - No action required)

9. - Displays and Distributions on District Property

Consider School Calendar (Second Reading - Action Required)

Adopt School Calendar for the 2026-27 School Year

Approve Overnight/Extended Student Trips

—Nordonia High School Wrestling Athletes to Vermilion High School for the Vermilion Wrestling Tournaments, December 20, 2024 to December 22, 2024. Transportation via school bus. The approximate cost is \$100 per student, paid by the Nordonia Athletic Department.

—Nordonia High School Wrestling Athletes to Vincent Warren High School for the Vincent Warren Wrestling Tournaments, January 13, 2025 to January 15, 2025. Transportation via school bus. The approximate cost is \$100 per student, paid by the Nordonia Athletic Department.

Resolution #

2. Approve Delayed Start for Kindergarten for the 2025-26 school year

Resolution #

3. Approve Delayed Start for Grades 1 - 12 for the 2025-26 school year

Resolution #

4. District Roof Replacement Agreements for Summer 2025 Roofing Projects

These agreements are seeking approval with Champion Roofing for the replacement of roofing at Rushwood Elementary School and Nordonia High School and an agreement with Worner Roofing for the replacement of roofing at Nordonia Middle School. We will begin these replacement projects at the conclusion of the 2024-2025 school year with an anticipated completion date of August 15, 2025. The district has previous experience with both of these vendors.

Approve Roof Replacement Project Agreement with Champion Roofing, 26100 Broadway Ave., Oakwood Village, Ohio 44146 in the amount of \$284,200 for Roof Replacement at Rushwood Elementary School Sections B, F and G.

Approve Roof Replacement Project Agreement with Champion Roofing, 26100 Broadway Ave., Oakwood Village, Ohio 44146 in the amount of \$461,950 for Roof Replacement at Nordonia High School Sections D and E.

Approve Roof Replacement Project Agreement with Worner Roofing, 4135 Park Avenue West, Ontario, Ohio 44903 in the amount of \$127,635 for Roof Replacement at Nordonia Middle School Section F.

Resolution #

5. Approve ETLA District Membership Agreement - Learn21

Resolution #

6. Approve the Memorandum of Understanding (MOU) with the Nordonia Hills Educators' Association (NHEA) regarding the Employee Severance Plan.

Resolution #

7. Approve the Memorandum of Understanding (MOU) with the Ohio Association of Public School Employees (OAPSE) Local 246 regarding the Employee Severance Plan.

Resolution #

8. Approve the resolution agreement between Educator's Preferred Corporation ("EPC") and the Nordon Hills City School District.

Resolution #

9. Approve Purchase Service Contracts

Benjamin Malkevitch, Audition Pianist

Resolution #

10. Approve Personnel Items:

Resolution #

a. Administrative:

i. Resignation/Retirement:

Louise Teringo, High School Principal, resignation effective 7/31/2025.

ii. Appointment

Jessica Archer, Principal, Nordon Hills High School, August 1, 2025 - July 31, 2029, Step 11, on the administrator's pay scale, \$128,313.

11. Approve Certified Personnel Items:

Resolution #

i. Retirement/Resignation

None

ii. New Appointment/Assignment:

None

iii. Long-Term Substitute

Daniel Diamond, LV Grade 1 Teacher (Subbing for Lauren Greco) effective approximately 12/17/24 to approximately 3/19/25.

iv. Home Instruction

Allison Alois, paid at the curriculum rate of \$32.10/hr., up to 96 hours.

v. Curriculum

(All are paid at the curriculum rate of \$32.10/hr., unless otherwise noted.)

Contingent on university funding, the following individual is approved, to be paid \$300.00, to work as a cooperating teacher (student teacher) during the 2nd semester of the 2024-2025 school year.

- Amanda Juhasz
- Sarah Putka
- John Martin
- Karlie Poole

The following individual is approved, to be paid at the curriculum rate for up to five hours, to attend the VPA day at Summit Cty ESC on March 1, 2025.

- Alice Bender

vi. Supplementals (based on BA/0-\$45,861)

HS Athletics

HS Boys Wrestling, Jake Hamad (Volunteer)

12. Approve Classified Personnel Items:

Resolution #

i. Resignation/Retirement

None

ii. New Assignment

None

iii. Change of Assignment

None

iv. Substitute

Lauren Kepner, up to 10 hours of Media Resource time for training, paid at the Sub Rate.

v. Volunteers

Samantha McCabe, Camp Fitch Volunteer

13. Approve Personnel Items:

Resolution #

a. Certified:

i. Supplementals (based on BA/0-\$45,861)

(*Non-Athletics*):

HS Ski Club Advisor, Wendy Dunham, 4.00%

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

November 18, 2024 Special Board Meeting Minutes

November 18, 2024 Regular Board Meeting Minutes

November Financial Statements

LE Coffee Club Student Activity Purpose and Budgets 2024-2025 (FY25)

Resolution #

2. Approve adjusted FY25 Appropriation

Resolution #

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, January 13, 2025 at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution #

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Vermilion H.S. Wrestling Tournaments

Proposed Departure Date: 12/20/24 Return Date: 12/22/24

Proposer: Jason Walters/Jason Lara/Virginia Tedor Position: Wrestling Coaches

Date by which response is needed: 12/20/24 Proposal Date: 12/9/24

A. Purpose

1. What is the major place to be visited or event to be attended?
Vermilion Wrestling Tournaments
2. How is the trip related to the educational program of the District?
Athletic programs teach students' citizenship skills
3. In what ways will the students benefit?
Allows students the chance to test their wrestling skills against strong competition
4. In what ways will the District benefit?
Positive publicity based on the wrestlers' achievement
5. How will the trip be evaluated to determine the extent to which these benefits were realized?
Results from the tournament

B. Students and Staff

1. Which students, (grade, class or organization) will be going?
**Varsity Boys & Girls Wrestling Teams
Boys Tournament – 12/20 & 12/21/24, Girls Tournament 12/22/24**
2. How many students in total?
16
3. How many students are currently experiencing academic problems?
None
4. Which staff member will be in charge?
Jason Walters, Jason Lara, Virginia Tedor, Varsity Wrestling Coaches
5. What previous experience has the staff member had in conducting overnight or extended field trips?
The coaches have taken the wrestlers on numerous overnight trips
6. What other staff members will be going?
John Martin, Bob Rodriguez, David Johnson, Jake Hamad - Asst Coaches
7. How many chaperones, in addition to staff members, will be going?
N/A
8. What are their names and affiliations with the students?
N/A

9. How many school days will be missed?
½ Day
10. How will teachers be advised in advance that the students will be out of school?
School Field Trip Form

C. School Work

1. How will missed work be made up?
Students know that they are responsible for making up all missed assignments
2. What special assistance will be provided students with academic problems?
Non-Applicable, all students are exceeding academic requirements

D. Itinerary

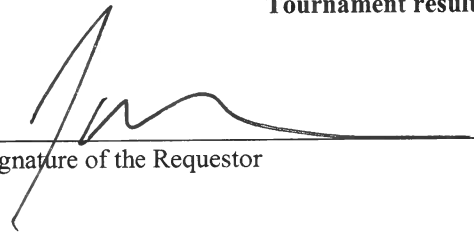
1. What is the destination?
Vermilion High School, 1250 Sanford St., Vermilion, OH 44089
2. What will be the mode of transportation? What liability insurance does the carrier have?
Nordonia Hills CSD School Bus
3. Where will the group be housed and fed?
Tru by Hilton, 6110 Milan Rd., Sandusky, OH 44870
4. What route or supplementary activities are planned?
Meals at local restaurants
5. What arrangements have been made for dealing with emergency situations?
Coach Walters, Coach Lara and Coach Tedor will have EMA's for all students as well as contact numbers for all parents
6. If tour guides are involved, what liability insurance do they carry?
Non-Applicable

D. Finances

1. What is the estimated total cost and cost per student?
\$1,600 total cost, \$100/student
2. What is the source of funds?
Trip will be paid for by the Nordonia Athletic Department
3. How will the funds be collected and safeguarded?
Credit cards will be used to pay for all expenses. Purchase orders will be done in advance in order to reimburse credit card users for payments.
4. How will any shortfall be made up or excess funds used?
Non-Applicable
5. What provision has been made for students who are financially unable to pay any necessary costs?
All costs are being covered by the Nordonia Athletic Department

E. Communications

1. How will you communicate to parents prior to, during, and after the trip?
Coach Walters, Coach Lara, & Coach Tedor will have cell phone numbers for parents
2. List telephone number at destination and where group will be housed.
Tru by Hilton – Sandusky, OH - (419) 625-8000
3. What information will be provided to the media and the community?
Tournament results will be distributed to the local media

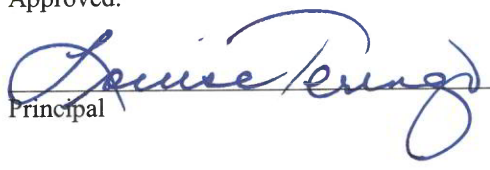


Signature of the Requestor

12/9/24

Date

Approved:

Principal

12/9/24

Date

Board of Education

Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Vincent Warren H.S. Wrestling Tournament

Proposed Departure Date: 12/13/24 Return Date: 12/15/24

Proposer: Jason Walters/Jason Lara/Virginia Tedor Position: Wrestling Coaches

Date by which response is needed: 12/12/24 Proposal Date: 12/9/24

A. Purpose

1. What is the major place to be visited or event to be attended?
Vincent Warren Wrestling Tournaments
2. How is the trip related to the educational program of the District?
Athletic programs teach students' citizenship skills
3. In what ways will the students benefit?
Allows students the chance to test their wrestling skills against strong competition
4. In what ways will the District benefit?
Positive publicity based on the wrestlers' achievement
5. How will the trip be evaluated to determine the extent to which these benefits were realized?
Results from the tournament

B. Students and Staff

1. Which students, (grade, class or organization) will be going?
**Varsity Boys & Girls Wrestling Teams
Boys Tournament – 12/14/25, Girls Tournament 12/15/25**
2. How many students in total?
16
3. How many students are currently experiencing academic problems?
None
4. Which staff member will be in charge?
Jason Walters, Jason Lara, Virginia Tedor, Varsity Wrestling Coaches
5. What previous experience has the staff member had in conducting overnight or extended field trips?
The coaches have taken the wrestlers on numerous overnight trips
6. What other staff members will be going?
John Martin, Bob Rodriguez, David Johnson, Jake Hamad - Asst Coaches
7. How many chaperones, in addition to staff members, will be going?
N/A
8. What are their names and affiliations with the students?
N/A

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

C. School Work

1. How will missed work be made up?
Students know that they are responsible for making up all missed assignments
2. What special assistance will be provided students with academic problems?
Non-Applicable, all students are exceeding academic requirements

D. Itinerary

1. What is the destination?
Vincent Warren High School, 130 Warrior Dr., Vincent, OH 45784
2. What will be the mode of transportation? What liability insurance does the carrier have?

Nordonia Hills CSD School Bus
3. Where will the group be housed and fed?
Hampton Inn, 508 Pike St., Marietta, OH 45750
4. What route or supplementary activities are planned?
Meals at local restaurants
5. What arrangements have been made for dealing with emergency situations?
Coach Walters, Coach Lara and Coach Tedor will have EMA's for all students as well as contact numbers for all parents
6. If tour guides are involved, what liability insurance do they carry?
Non-Applicable

D. Finances

1. What is the estimated total cost and cost per student?
\$1,600 total cost, \$100/student
2. What is the source of funds?
Trip will be paid for by the Nordonia Athletic Department
3. How will the funds be collected and safeguarded?
Credit cards will be used to pay for all expenses. Purchase orders will be done in advance in order to reimburse credit card users for payments.
4. How will any shortfall be made up or excess funds used?
Non-Applicable
5. What provision has been made for students who are financially unable to pay any necessary costs?
All costs are being covered by the Nordonia Athletic Department

E. Communications

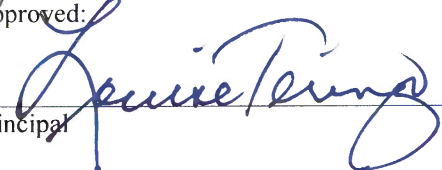
1. How will you communicate to parents prior to, during, and after the trip?
Coach Walters, Coach Lara, & Coach Tedor will have cell phone numbers for parents
2. List telephone number at destination and where group will be housed.
Hampton Inn – Marietta, OH - (740) 373-5353
3. What information will be provided to the media and the community?
Tournament results will be distributed to the local media



Signature of the Requestor

12/9/24

Date

 Approved:


Principal

12/9/24

Date

Board of Education

Date

AUGUST OF 2025

Kindergarten Students Only

To help our Kindergarten students transition more smoothly into a school environment, please note the schedule below for all Kindergarten students (full and part-time) for August of 2025. If you have any questions, please contact your child's building.

Kindergarten Schedule August 2025

Monday	Tuesday	Wednesday	Thursday	Friday
8/18 Teacher In-Service	8/19 Teacher In-Service	8/20 Teacher In-Service	8/21 KRA-R Screening Day by appointment-NO SCHOOL	8/22 KRA-R Screening Day by appointment-NO SCHOOL
8/25 KRA-R Screening Day by appointment-NO SCHOOL	8/26 Full and Part-Time Students (A-K) Attend (1/2 class attends)	8/27 Full and Part-Time Students (L-Z) Attend (1/2 class attends)	8/28 Full and Part-Time Students (A-K) Attend (1/2 class attends)	8/29 Full and Part-Time Students (L-Z) Attend (1/2 class attends)
9/1 NO SCHOOL Labor Day	9/2 All (full and part-time) KDG Students attend for the remainder of the school year			

Full-Time KDG Hours: Nordonia's all-day, every-day Kindergarten will start at 9:00 a.m. and end at 3:30 p.m.

Part-Time KDG Hours: AM session: 9:00 to 11:45 Monday - Friday PM session: 12:45 to 3:30 Monday - Friday

The last day of part-time Kindergarten is on June 1, 2026 (Thursday).

School Name	Proposed Delayed Schedule
Nordonia High School	Thursday August 21st- 9th grade only, Friday August 22nd all students
Nordonia Middle School	Thursday August 21st- 8th grade only, Friday August 22nd- 7th Grade only, all students on Monday, August 25th
Lee Eaton Elementary School	Thursday, August 21st- A-K, Friday, August 22nd L-Z, all students on Monday, August 25th
Ledgeview, Rushwood, Northfield Elementary	Grades 1-4: Thursday, August 21st A-K, Friday, August 22nd L-Z, all students on Monday, August 25th

**Part-time Kindergarten's last day will be June 1, 2026.

ROOF REPLACEMENT PROJECT AGREEMENT

This Roof Replacement Project Agreement (“Agreement”) is entered into on this 16th day of December 2024, by and between **Champion Roofing** (“Contractor”) and the Board of Education of the Nordon Hills City School District (“Owner”).

NOW, THEREFORE, for mutually acceptable consideration, the parties hereto agree as follows:

1. Work. Rushwood Elementary School – Sections B, F, and G. The Contractor will furnish all the labor, services, materials, plant, equipment, tools, scaffolds, appliances, and all other things (“Work”) necessary for the timely and proper completion of the Roof Replacement Project (“Project”), based upon the drawings and specifications prepared for the Project. The Contractor will perform the Work in strict conformance with the Contract Documents as defined in Section 2. The Work includes all work identified in the “Scope of Work,” as set forth in the Bid Documents for the Project, a copy of which is attached hereto and incorporated herein by reference.

2. Contract Documents. The Contract Documents consist of this Agreement, the Specifications and Drawings prepared for the Project, and Change Orders or modifications to this Agreement after this Agreement has been signed.

3. Design Professional. There is no Design Professional for this Project. The Owner’s Project Contact will be the Owner’s representative with respect to all matters involving the Owner. All communications by the Contractor with the Owner will be through the Project Contact. The Project Contact will have authority to act for the Owner only as set forth in the Contract Documents and as expressly delegated by the Owner. The Contract Documents shall not be construed to create a contractual relationship of any kind between the Project Contact and the Contractor or any Subcontractor or Material Supplier to the Project. The Project Contact, however, shall be entitled to performance of the obligations of the Contractor intended for the benefit of the Owner and to enforcement of such obligations, but nothing contained herein shall be deemed to give the Contractor or any third party any claim or right of action against the Project Contact that does not otherwise exist without regard to the contract between the Owner and Contractor. The Contractor and its Subcontractors shall not be deemed to be beneficiaries of any of the acts or services of the Project Contact, which are performed for the sole benefit of the Owner. Any references in the Contract Documents to “Design Professional” shall be deemed to refer to the Project Contact.

4. Time for Completion and Project Coordination.

4.1 Project Time Schedule. The Contractor shall complete all Work on the Project by **August 15, 2025**, unless the Owner and Contractor agree in writing to a different completion date.

4.2 Time is of the Essence. THE DATES IN THE PROJECT TIME SCHEDULE ARE OF THE ESSENCE OF THIS AGREEMENT. THE CONTRACTOR SHALL PROSECUTE ITS WORK IN ACCORDANCE WITH THE PROJECT TIME SCHEDULE, INCLUDING ANY AMENDMENTS THERETO.

5. Corrective Action. If the Owner determines that the Contractor is not cooperating or coordinating the Work properly with its subcontractors, not supplying sufficient skilled workers, not cleaning up the Project, not furnishing the necessary materials, equipment, or any temporary services or facilities to perform the Work in strict conformance with the Contract Documents, performing the Work or any portion thereof in a deficient or defective manner, not on schedule, or not otherwise performing its obligations under the Contract Documents,

THE CONTRACTOR SHALL IMMEDIATELY, AND IN NOT LESS THAN TWO (2) BUSINESS DAYS AFTER NOTICE OF SUCH DETERMINATION, OR SUCH LESSER TIME AS MAY BE PROVIDED IN THE CONTRACT DOCUMENTS, (1) COMMENCE SUCH ACTION AS IS NECESSARY TO CORRECT THE DEFICIENCIES NOTED BY THE OWNER, (2) PROCEED TO USE ITS BEST EFFORTS TO CORRECT SUCH DEFICIENCIES WITHIN THIRTY (30) DAYS OF SUCH NOTICE, AND/OR (3) IF THE OWNER INSTRUCTS THE CONTRACTOR TO TAKE SPECIFIED CORRECTIVE ACTION, SHALL IMMEDIATELY TAKE SUCH CORRECTIVE ACTION, including but not limited to increasing the number of skilled workers, providing temporary services or facilities, and cleaning up the Project. Such corrective action shall be taken and continued uninterruptedly without waiting to initiate any dispute under Paragraph 11 of this Agreement or the resolution of any dispute initiated under such paragraph.

6. Contract Sum. The lump sum Contract Sum to be paid by the Owner to the Contractor, as provided herein, for the satisfactory performance and completion of the Work and all of the duties, obligations and responsibilities of the Contractor under this Agreement and the other Contract Documents will be **Two Hundred Eighty-Four Thousand, Two Hundred Dollars (\$284,200) This price includes a \$1,500 deduct for completing Roof Sections F and G along with Section B as one project.** The Contract Sum includes all federal, state, county, municipal, and other taxes imposed by law, including but not limited to any sales, use, and personal property taxes payable by or levied against the Contractor on account of the or the materials incorporated into the Work. The Contractor will pay any such taxes.

7. Limitation on Liability. The Owner's total liability under this Agreement shall be limited to the amount set forth in this Agreement, which is the amount encumbered by the Treasurer. Under no circumstances shall the elected officials, officers, employees, board members, or agents of the Owner be personally liable for any obligations or claims arising out of or related to this Agreement.

8. Payment and Retainage.

8.1 Payment.

8.1.1 Applications for Payment. Payment of the Contract Sum shall be made in the following installments, on the following dates:

The contractor has the right to invoice materials shipped to the job site on the day that they are received. Labor 25%, 50%, 75%, and 100%.

8.1.2 The Owner may withhold payment in whole or in part and may demand that the Contractor refund amounts previously paid to protect the Owner from loss because of:

(a) The Contractor's default or failure to perform any of its obligations under the Contract Documents, including but not limited to: failure to provide sufficient skilled workers; Work, including equipment or materials, which is defective or otherwise does not conform to the Contract Documents; failure to conform to the Project Time Schedule; and failure to follow the directions of or instructions from the Owner;

(b) The Contractor's default or failure to perform any of its obligations under another contract that it has with the Owner;

(c) The filing of third-party claims, or reasonable evidence that third party claims have been or will be filed;

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2. Contract Documents. The Contract Documents consist of this Agreement, the Specifications and Drawings prepared for the Project, and Change Orders or modifications to this Agreement after this Agreement has been signed.

3. Design Professional. There is no Design Professional for this Project. The Owner's Project Contact will be the Owner's representative with respect to all matters involving the Owner. All communications by the Contractor with the Owner will be through the Project Contact. The Project Contact will have authority to act for the Owner only as set forth in the Contract Documents and as expressly delegated by the Owner. The Contract Documents shall not be construed to create a contractual relationship of any kind between the Project Contact and the Contractor or any Subcontractor or Material Supplier to the Project. The Project Contact, however, shall be entitled to performance of the obligations of the Contractor intended for the benefit of the Owner and to enforcement of such obligations, but nothing contained herein shall be deemed to give the Contractor or any third party any claim or right of action against the Project Contact that does not otherwise exist without regard to the contract between the Owner and Contractor. The Contractor and its Subcontractors shall not be deemed to be beneficiaries of any of the acts or services of the Project Contact, which are performed for the sole benefit of the Owner. Any references in the Contract Documents to "Design Professional" shall be deemed to refer to the Project Contact.

4. Time for Completion and Project Coordination.

4.1 Project Time Schedule. The Contractor shall complete all Work on the Project by **August 15, 2025**, unless the Owner and Contractor agree in writing to a different completion date.

4.2 Time is of the Essence. THE DATES IN THE PROJECT TIME SCHEDULE ARE OF THE ESSENCE OF THIS AGREEMENT. THE CONTRACTOR SHALL PROSECUTE ITS WORK IN ACCORDANCE WITH THE PROJECT TIME SCHEDULE, INCLUDING ANY AMENDMENTS THERETO.

5. Corrective Action. If the Owner determines that the Contractor is not cooperating or coordinating the Work properly with its subcontractors, not supplying sufficient skilled workers, not cleaning up the Project, not furnishing the necessary materials, equipment, or any temporary services or facilities to perform the Work in strict conformance with the Contract Documents, performing the Work or any portion thereof in a deficient or defective manner, not on schedule, or not otherwise performing its obligations under the Contract Documents,

THE CONTRACTOR SHALL IMMEDIATELY, AND IN NOT LESS THAN TWO (2) BUSINESS DAYS AFTER NOTICE OF SUCH DETERMINATION, OR SUCH LESSER TIME AS MAY BE PROVIDED IN THE CONTRACT DOCUMENTS, (1) COMMENCE SUCH ACTION AS IS NECESSARY TO CORRECT THE DEFICIENCIES NOTED BY THE OWNER, (2) PROCEED TO USE ITS BEST EFFORTS TO CORRECT SUCH DEFICIENCIES WITHIN THIRTY (30) DAYS OF SUCH NOTICE, AND/OR (3) IF THE OWNER INSTRUCTS THE CONTRACTOR TO TAKE SPECIFIED CORRECTIVE ACTION, SHALL IMMEDIATELY TAKE SUCH CORRECTIVE ACTION, including but not limited to increasing the number of skilled workers, providing temporary services or facilities, and cleaning up the Project. Such corrective action shall be taken and continued uninterruptedly without waiting to initiate any dispute under Paragraph 11 of this Agreement or the resolution of any dispute initiated under such paragraph.

6. Contract Sum. The lump sum Contract Sum to be paid by the Owner to the Contractor, as provided herein, for the satisfactory performance and completion of the Work and all of the duties, obligations and responsibilities of the Contractor under this Agreement and the other Contract Documents will be **Two Hundred Eighty-Four Thousand, Two Hundred Dollars (\$284,200) This price includes a \$1,500 deduct for completing Roof Sections F and G along with Section B as one project.** The Contract Sum includes all federal, state, county, municipal, and other taxes imposed by law, including but not limited to any sales, use, and personal property taxes payable by or levied against the Contractor on account of the or the materials incorporated into the Work. The Contractor will pay any such taxes.

7. Limitation on Liability. The Owner's total liability under this Agreement shall be limited to the amount set forth in this Agreement, which is the amount encumbered by the Treasurer. Under no circumstances shall the elected officials, officers, employees, board members, or agents of the Owner be personally liable for any obligations or claims arising out of or related to this Agreement.

8. Payment and Retainage.

8.1 Payment.

8.1.1 Applications for Payment. Payment of the Contract Sum shall be made in the following installments, on the following dates:

The contractor has the right to invoice materials shipped to the job site on the day that they are received. Labor 25%, 50%, 75%, and 100%.

8.1.2 The Owner may withhold payment in whole or in part and may demand that the Contractor refund amounts previously paid to protect the Owner from loss because of:

(a) The Contractor's default or failure to perform any of its obligations under the Contract Documents, including but not limited to: failure to provide sufficient skilled workers; Work, including equipment or materials, which is defective or otherwise does not conform to the Contract Documents; failure to conform to the Project Time Schedule; and failure to follow the directions of or instructions from the Owner;

(b) The Contractor's default or failure to perform any of its obligations under another contract that it has with the Owner;

(c) The filing of third-party claims, or reasonable evidence that third party claims have been or will be filed;

- (d) The Work has not proceeded to the extent set forth in the application for payment;
- (e) Any representations made by the Contractor are untrue;
- (f) The failure of the Contractor to make payments to its Subcontractors;
- (g) Damage to the Owner's property or the property of another person or laborer;
- (h) The determination that there is a substantial possibility that the Work cannot be completed for the unpaid balance of the Contract Sum; and/or
- (i) Liens filed or reasonable evidence indicating the probable filing of such liens.

8.1.3 The Owner will pay the Contractor within thirty (30) days after receipt of the Contractor's payment application, provided that the payment application has been properly submitted on a timely basis and is accompanied by all of the required documentation. The Owner may establish a cut-off date for the submission of the payment application.

8.2 The making of Final Payment by the Owner shall not constitute a waiver of Claims by the Owner for the following:

- (a) Liens, Claims, security interests, or encumbrances arising out of the Contract Documents that are unsettled;
- (b) Failure of the Work to comply with the requirements of the Contract Documents;
- (c) Terms of special warranties required by the Contract Documents;
- (d) Claims for Indemnification;
- (e) Claims about which the Owner has given the Contractor written notice; or
- (f) Claims arising after Final Payment.

9. Change Orders.

9.1 A Change Order is a written instrument signed by the Owner and the Contractor stating their agreement upon a change in the Work, the amount of the adjustment or the method for computing the amount of the adjustment of the Contract Sum, if any, and the extent of the adjustment in the Project Time Schedule, if any.

10. Claims and Disputes.

10.1 A Claim is a demand or assertion by one of the parties seeking, as a matter of right, adjustment, or interpretation of the terms of the Contract Documents, payment of money, extension of time, or other relief with respect to the terms of the Contract Documents, provided that the Owner's decision to adjust or withhold payment as provided under this Agreement shall not be considered a Claim. The Contractor's Claims must be initiated by submitting a written notice providing detailed information

to support the claim within the time period stated in Section 10.6. The responsibility to substantiate claims shall rest with the party making the claim. The Contractor shall not knowingly (as “knowingly” is defined in the federal False Claims Act, 31 U.S.C. Section 3729, *et seq.*) present or cause to be presented a false or fraudulent claim; if the Contractor knowingly presents or causes to be presented a false or fraudulent Claim, then the Contractor shall be liable to the Owner for the same civil penalty and damages as the United States Government would be entitled to recover under such Section 3729(a) USC and shall also indemnify and hold the owner harmless from all costs and expenses, including the Owner’s attorneys and consultants fees and expenses incurred in investigating and defending such Claim and in pursuing the collection of such penalty, damages, and fees and expenses.

10.2 Claims must be made by written notice; any Claim asserted by the Contractor must be in writing as described in the preceding section.

10.3 If the Contractor wishes to make a Claim for an increase in the Contract Sum, written Notice as provided herein shall be given before proceeding to execute the Work.

10.4 If the Contractor wishes to make a Claim for additional time, the Contractor shall include an estimate of cost and probable effect of delay on progress of the Work. In the event of continuing delay, only one Claim is necessary. If adverse weather conditions are the basis for a Claim for additional time, such claim shall be documented by data substantiating that weather conditions were abnormal for the period of time and could not have been reasonably anticipated, and that weather conditions had an adverse effect on the scheduled construction.

10.5 If conditions are encountered at the site which are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents, or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, then the observing party shall give written notice to the other party promptly before conditions are disturbed and in no event later than forty-eight (48) hours after first observance of the conditions. If the conditions are materially different and cause an increase or decrease in the Contractor’s cost of, or time required for, performance of any part of the Work, the Owner will issue an appropriate Change Order.

10.6 The Contractor shall make all claims in writing within seven (7) days after the occurrence of the event giving rise to the Claim. Failure to do so shall be an irrevocable waiver of the Claim.

10.7 Within ten (10) days of its receipt of a written request, the Contractor shall make available to the Owner or its representative any books, records, or other documents in its possession or to which it has access relating to any Claim and shall require its Subcontractors, regardless of tier, and materialmen to do likewise.

10.8 If a Claim has not been resolved within fourteen (14) days after submission to the other party, unless agreed otherwise in writing by the parties, the Claimant’s exclusive remedy is to file suit in the Summit County Court of Common Pleas.

11. Default of the Contractor.

11.1 Events of Default. Each of the following constitutes an event of default of the Contractor:

11.1.1 The Contractor's failure to perform any of its obligations under the Contract Documents and to proceed to commence to correct such failure within two (2) business days after written notice thereof from the Owner or such lesser time as is provided in the Contract Documents, or

11.1.2 The Contractor's failure thereafter to use its best efforts to correct such failure, or

11.1.3 Except when an extension of time is granted in writing by the Owner, to correct such failure within thirty (30) days after receipt of written notice thereof, or

11.1.4 The Contractor's failure to pay its obligations as they become due or the Contractor's insolvency.

11.2 Owner's Remedies. Upon the occurrence of an event of default, the Owner shall have the following remedies, which shall be cumulative:

11.2.1 Order the Contractor to stop the Work, which the Contractor shall do immediately;

11.2.2 To perform through others all or any part of the Work remaining to be done and to deduct the cost thereof from the unpaid balance of the Contract Sum or, if the unpaid balance of the Contract Sum is inadequate, to demand reimbursement of amounts previously paid to the Contractor;

11.2.3 To terminate this Agreement and take possession of, for the purpose of completing the Work or any part of it, all materials, equipment, scaffolds, tools, appliances, and other items belonging to or possessed by the Contractor, all of which the Contractor hereby transfers and assigns to the Owner for such purpose, and to employ any person or persons to complete the Work, including the Contractor's employees, and the Contractor shall not be entitled to receive any further payment until the Work is completed; and/or

11.2.4 All other remedies which the Owner may have at law or in equity or otherwise under the Contract Documents.

11.3 Termination of Agreement. The termination of this Agreement shall be without prejudice to the Owner's rights and remedies, including without limitation the Owner's right to be indemnified by the Contractor.

11.4 Payments Due Contractor. If the unpaid balance of the Contract Sum exceeds the cost of finishing the Project, including any costs, expenses, or damages incurred by the Owner as a result of the event of default, including attorneys' and consultants' fees and the administrative expense of the Owner's staff, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The obligations under this Paragraph shall survive the termination of this Agreement.

12. Default of the Owner.

12.1 Events of Default. The following constitutes the exclusive events of default of the Owner:

12.1.1 The failure of the Owner to perform any of its obligations under the Contract Documents and to correct such failure within thirty (30) days after receipt of written notice thereof from the Contractor specifying the default and the necessary corrective action.

12.1.2 The failure of the Owner to pay the Contractor as payment becomes due under this Contract.

12.2 Contractor's Remedy.

12.2.1 The Contractor's sole and exclusive remedy for the default of the Owner, other than the failure of the Owner to pay the Contractor, will be to bring a suit for damages in the Summit County Court of Common Pleas. The Contractor's right to exercise that remedy shall be subject to its giving the Owner the required notices and following any other procedures required by the Contract Documents.

12.2.2 If the Owner fails to pay the Contractor as payment becomes due, the Contractor may, upon fifteen (15) days written Notice, stop the Work until payment of the amount owing has been received. An adjustment to the Contract Sum will be made as if the Work had been suspended for the convenience of the Owner under Paragraph 13.1.

13. Suspension or Termination for the Convenience of the Owner.

13.1 Suspension for the Convenience of the Owner.

13.1.1 The Owner may, without cause, order the Contractor to suspend, delay, or interrupt the Work in whole or in part for such period of time as the Owner may determine.

13.1.2 An adjustment shall be made for increases in the cost of performance of the Work, including profit and overhead on the increased cost of performance, caused by the suspension, delay, or interruption, provided that the total cost of profit and overhead shall not exceed 10% of the amount of the increased cost not attributable to profit or overhead. No adjustment shall be made to the extent that:

(a) performance is, was, or would have been so suspended, delayed, or interrupted by another cause for which the Contractor is responsible; or

(b) an equitable adjustment is made or denied under another provision of this Agreement.

13.2 Termination for the Convenience of the Owner.

13.2.1 The Owner may, in its discretion and without cause, by written notice to the Contractor, terminate this Agreement for the Owner's convenience.

13.2.2 Upon receipt of a written notice from the Owner terminating this Agreement without cause and for the Owner's convenience, the Contractor shall (i) immediately cease performing the Work, unless otherwise directed by the Owner, in which case the Contractor shall take the action directed by the Owner, (ii) take all reasonable and necessary action to protect and

preserve the Work, and (iii) unless otherwise directed by the Owner, terminate all agreements with Subcontractors and suppliers.

13.2.3 If this Agreement is terminated without cause and for the Owner's convenience, and there exists no event of the Contractor's default as defined in this Agreement, the Owner will pay the Contractor (i) for Work performed under this Agreement up to the date the notice of termination is received by the Contractor at the rates for Work performed under this Agreement, including overhead and profit up to the date of termination, (ii) for Work performed at the direction of the Owner on and after the date on which the notice of termination is received by the Contractor, as determined by the procedures applicable to Change Orders, (iii) for Work necessary to protect and preserve the Work, as determined by the procedures applicable to Change Orders, (iv) the reasonable and necessary costs of terminating the Contractor's agreements with Subcontractors and suppliers, and (v) other costs incurred by the Contractor directly as a result of the termination of this Agreement.

13.2.4 If this Agreement is terminated without cause for the Owner's convenience and there exists an event of the Contractor's default, as defined in this Agreement, the Contractor shall be entitled to receive only such sums as it would be entitled to receive following the occurrence of an event of default under this Agreement.

13.2.5 The termination of this Agreement shall be without prejudice to any rights or remedies that exist at the time of termination.

14. Insurance and Indemnification.

14.1 The Contractor shall maintain general liability insurance in the amount of One Million Dollars (\$1,000,000.00). The Contractor also shall maintain workers' compensation coverage in the minimum amounts required by Ohio law and automobile liability insurance coverage in the minimum amount of One Million Dollars (\$1,000,000.00) each. Excess or umbrella coverage may be used to meet these levels of insurance. The Owner shall be named as an additional insured on the Contractor's insurance policies. The Contractor shall provide a certificate of insurance showing the required coverages, with the Owner named as a certificate holder; Contractor also agrees to provide Owner with at least thirty (30) days' notice prior to any changes in coverage of the required insurance.

14.2 Insurance furnished by the Owner, if any, is not intended to and shall not cover equipment and materials before they are physically incorporated into the Work or tools. The Contractor shall bear the entire risk of loss with respect to tools, equipment, and materials.

14.3 The Owner and Contractor waive all rights against each other and against the Subcontractors, Sub-subcontractors, consultants, agents, and employees of the other for damages, but only to the extent covered by property insurance during construction, except such rights as they may have to the proceeds of such insurance.

14.4 To the maximum extent permitted by law, the Contractor shall indemnify and hold harmless the Owner and the Owner's consultants, agents, and employees from and against all claims, damages, losses, and expenses, including but not limited to attorneys' and consultants' fees, caused by the contractor's negligent performance of the Work, including but not limited to the failure of the Contractor to perform its obligations under the Contract Documents, any claims for bodily injury, sickness, disease,

or death or to injury to or destruction of or loss of use of real or personal property, claims for additional storage and handling charges, liens against funds, claims related to the alleged failure of the Contractor to perform in accordance with the Contract Documents, and/or claims related to the removal, handling, or use of any hazardous materials. The Owner may set off amounts equal to any sums for which it is entitled to be indemnified from the amounts otherwise due the Contractor under the Contract Documents.

14.5 In claims against any person or entity indemnified under this Contract by an employee of the Contractor, a Subcontractor, anyone directly employed by them, or anyone for whose acts they may be liable, the indemnification obligations under this Contract shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable for the Contractor or Subcontractor under workers' compensation acts, disability benefits acts, or other employee benefits acts. The Contractor expressly waives any protection or immunity with respect to workers' compensation claims related to indemnification given under this Agreement.

15. Warranties. In addition to any other warranties, guarantees, or obligations set forth in the Contract Documents or applicable as a matter of law and not in limitation of the terms of the Contract Documents, the Contractor warrants and guarantees that:

- (a) The Owner will have good title to the Work, and all materials and equipment incorporated into the Work will be new;
- (b) The Work and all materials and equipment incorporated into the Work will be free from all defects, including any defects in workmanship or materials;
- (c) The Work and all equipment incorporated into the Work will be fit for the purpose for which intended;
- (d) The Work and all materials and equipment incorporated into the Work will be merchantable; and
- (e) The Work and all materials and equipment incorporated into the Work will conform in all respects to the Contract Documents.

Upon notice of the breach of any of the foregoing warranties or guarantees or any other warranties or guarantees under the Contract Documents, the Contractor, in addition to any other requirements in the Contract Documents, shall commence to correct such breach and all damage resulting therefrom within two (2) business days after written notice thereof, and thereafter shall use its best efforts to correct such breach and damage to the satisfaction of the Owner, and, except when an extension of time is granted in writing by the Owner, correct such breach and damage to the satisfaction of the Owner within thirty (30) days of such notice; provided that, if such notice is given after final payment hereunder, such two (2) day period shall be extended to seven (7) days. If the Contractor fails to commence to correct such breach and damage, or to correct such breach and damage as provided above, the Owner, upon written notice to the Contractor and without prejudice to any of its other rights or remedies, may correct the deficiencies. The Contractor, upon written notice from the Owner, shall pay the Owner, within ten (10) days after the date of such notice, all of the Owner's costs and expenses incurred in connection with or related to such correction and/or breach, including without limitation the Owner's administrative, legal, and consulting expenses. The foregoing warranties and obligations of the Contractor shall survive the final payment and/or termination of this Agreement. If the Contractor fails to pay the Owner any amounts due under this Paragraph

15, the Contractor shall pay the Owner, in addition to the amounts due, a late payment fee of one and one-half percent (1.5%) per month for each month or part thereof that the payments are not paid when due.

16. General.

16.1 Modification. No modification or waiver of any of the terms of this Agreement or of any other Contract Documents shall be effective against a party unless set forth in writing and signed by or on behalf of a party, which, in the case of the Owner, shall require the signature of the Project Contact, Superintendent, or Treasurer acting under the authority of a specific resolution of the Owner. Under no circumstances shall forbearance, including the failure or repeated failure to insist upon compliance with the terms of the Contract Documents, constitute the waiver or modification of any such terms. The parties acknowledge that no person has authority to modify this Agreement or the other Contract Documents or to waive any of its or their terms, except as expressly provided in this Paragraph.

16.2 Assignment. The Contractor may not assign this Agreement without the written consent of the Owner, which the Owner may withhold in its sole discretion.

16.3 Third Parties. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or the Contractor.

16.4 Law and Jurisdiction. All questions regarding the validity, intention, or meaning of this Agreement, or any modifications of it relating to the rights and obligations of the parties, shall be construed and resolved under the laws of the State of Ohio. Any suit which may be brought to enforce any provision of this Agreement or any remedy with respect hereto shall be brought in the Summit County Court of Common Pleas, and each party hereby expressly consents to the jurisdiction of such court.

16.5 Statute of Limitations. Regardless of any provision to the contrary, the statute of limitations with respect to any defective or non-conforming Work that is not discovered by the Owner shall not commence until the discovery of such defective or non-conforming Work by the Owner.

16.6 Notices. Notices, requests, or demands by either party shall be in writing, unless otherwise expressly authorized, and shall be personally served, forwarded by expedited messenger service, sent by facsimile transmission or email, or be given by registered or certified mail, return receipt requested, postage prepaid, and, in the case of the Owner, addressed to the address/FAX number set forth below marked "Urgent, deliver to Project Contact," and, in the case of the Contractor, addressed to its address/FAX number set forth below. Any party may change its address/FAX number by giving notice hereunder. All notices, requests, and demands shall be deemed received upon receipt in the case of personal delivery or delivery by expedited messenger service, including leaving the notice at the address provided herein during normal business hours; upon the expiration of forty-eight (48) hours from the time of deposit in the United States mail; or, in the case of a notice given by facsimile transmission, upon the expiration of twenty-four (24) hours after the transmission is sent. The original communication sent by fax or email shall be delivered or mailed to the recipient.

Owner Project Contact: Steve Marlow
Interim Director of Business
Nardon Hills City School District
9370 Olde Eight Road
Northfield, OH 44067
Phone: 330-467-0580

Fax: 330-468-0152
Email: stephen.marlow@nordoniaschools.org

Contractor Project Contact: Greg Duszynski
26100 Broadway Avenue
Oakwood Village, Ohio 44146
Phone: 440-439-8108
Email: greg@championroofing.net

16.7 Construction. The parties acknowledge that each party has reviewed this Agreement and the other Contract Documents and has voluntarily entered into this Agreement. Accordingly, the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement, the other Contract Documents, or any amendments or exhibits to it or them.

16.8 Approvals. Except as expressly provided herein, the approvals and determinations of the Owner shall be subject to the sole discretion of the Owner and will be valid and binding on the Contractor, provided only that they be made in good faith, *i.e.*, honestly. If the Contractor challenges any such approval or determination, the Contractor shall have the burden of proving, by clear and convincing evidence, that it was not made in good faith.

16.9 Partial Invalidity. If any term or provision of this Agreement is found to be illegal, unenforceable, or in violation of any laws, statutes, ordinances, or regulations of any public authority having jurisdiction, then, notwithstanding such term or provision, this Agreement shall remain in full force and effect, and such term shall be deemed stricken; provided this Agreement shall be interpreted, when possible, so as to reflect the intentions of the parties as indicated by any such stricken term or provision.

16.10 Compliance with Laws and Regulations. The Contractor, at its expense, shall comply with all applicable federal, state, and local laws, rules, and regulations applicable to the Work.

16.11 Project Safety. The Contractor shall follow all applicable safety and health regulations during the progress of the Project and shall monitor all of its employees and its subcontractors for compliance with such safety and health regulations. In undertaking the responsibilities set forth in this Paragraph, the Contractor does not assume any duty or responsibility to the employees of any Subcontractor or supplier, regardless of tier. The Owner assumes no responsibility for the development, review, or implementation of the any Project safety plan or for Project safety and has no authority to direct the means and methods of the Contractor.

16.12 Equal Opportunity. The Contractor shall not, and it will ensure that its Subcontractors, regardless of tier, shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin. Such action shall include but not be limited to the following: employment, upgrading, demotion, transfer, recruitment or recruiting advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the policies of nondiscrimination. The Contractor shall and will ensure that each of its Subcontractors shall, regardless of tier, state in all solicitations or advertisements for employees placed by them or on their behalf that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, or national origin.

16.13 Use of Owner's Facilities. The Contractor shall ensure that neither its employees, nor its Subcontractor's or material supplier's employees, regardless of tier, do any of the following without the express prior written consent of the Owner:

- (a) use the Owner's cafeteria, rest rooms, or phones;
- (b) use or bring any alcoholic beverages, controlled substances, or firearms on any property owned by the Owner;
- (c) use any radios or sound amplification equipment; and
- (d) initiate or reflect to any visible or audible actions toward students, teachers, or staff members of the Owner. The Owner will not tolerate any such actions, and any such action observed or made known to the Owner shall be dealt with severely.

The Contractor shall conspicuously post notice of the prohibitions listed in this Paragraph at the Project site in the same location as OSHA notices are required to be posted and shall verbally inform all of the Contractor's employees, and the employees of the Contractor's Subcontractors and materialmen, regardless of tier, of such prohibitions. The notice must be in a form acceptable to the Owner.

16.14 Required Documents. Contractor will provide the following documents with the signed Agreement:

- (a) Personal Property Tax Affidavit. The Contractor's affidavit given under ORC Section 5719.024, which is incorporated herein.
- (b) Insurance Certificate, showing the required coverages as stated in Section 14 of this Agreement.
- (c) Current Workers' Compensation Certificate.

16.15 Findings for Recovery. By signing this Agreement, Contractor certifies that it is not subject to any unresolved findings for recovery by the Ohio Auditor of State.

16.16 Entire Agreement. This Agreement and the other Contract Documents constitute the entire agreement among the parties with respect to their subject matter and will supersede all prior and contemporaneous oral or written agreements, negotiations, communications, representations, and understandings with respect to such subject matter, and no person is justified in relying on such agreements, negotiations, communications, representations, or understandings.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their properly authorized representatives as of the date first set forth above.

Board of Education of the
Nordonia Hills City School District

CONTRACTOR:
Champion Roofing

(Signature)

(Signature)

By: _____
(Type/Print Name)

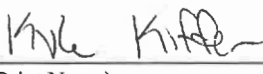
Title: Board President

By: _____
(Type/Print Name)

Title: _____



(Signature)

By: 
(Type/Print Name)

Title: Treasurer

Certificate for Qualifying Contract
(O.R.C. 5705.412)

The undersigned, Treasurer and President of the Board of Education of the Nordonias Hills City School District, Ohio, and the Superintendent of Schools of the Nordonias Hills City School District, Ohio, hereby certify that the District has in effect, for the term of the attached qualifying contract, the authorization to levy taxes, including the renewal or replacement of existing levies, which, when combined with the estimated revenue from all other sources available to the District at the time of this certification are sufficient to provide operating revenues necessary to enable the District to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was held or is scheduled for the current fiscal year.

Dated: _____

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

By: _____
Treasurer

By: _____
Superintendent

By: _____
President, Board of Education

ROOF REPLACEMENT PROJECT AGREEMENT

This Roof Replacement Project Agreement ("Agreement") is entered into on this 16th day of December 2024, by and between **Champion Roofing** ("Contractor") and the Board of Education of the Nordonias Hills City School District ("Owner").

NOW, THEREFORE, for mutually acceptable consideration, the parties hereto agree as follows:

1. Work. Nordonias High School Roof Sections D and E. The Contractor will furnish all the labor, services, materials, plant, equipment, tools, scaffolds, appliances, and all other things ("Work") necessary for the timely and proper completion of the Roof Replacement Project ("Project"), based upon the drawings and specifications prepared for the Project. The Contractor will perform the Work in strict conformance with the Contract Documents as defined in Section 2. The Work includes all work identified in the "Scope of Work," as set forth in the Bid Documents for the Project, a copy of which is attached hereto and incorporated herein by reference.

2. Contract Documents. The Contract Documents consist of this Agreement, the Specifications and Drawings prepared for the Project, and Change Orders or modifications to this Agreement after this Agreement has been signed.

3. Design Professional. There is no Design Professional for this Project. The Owner's Project Contact will be the Owner's representative with respect to all matters involving the Owner. All communications by the Contractor with the Owner will be through the Project Contact. The Project Contact will have authority to act for the Owner only as set forth in the Contract Documents and as expressly delegated by the Owner. The Contract Documents shall not be construed to create a contractual relationship of any kind between the Project Contact and the Contractor or any Subcontractor or Material Supplier to the Project. The Project Contact, however, shall be entitled to performance of the obligations of the Contractor intended for the benefit of the Owner and to enforcement of such obligations, but nothing contained herein shall be deemed to give the Contractor or any third party any claim or right of action against the Project Contact that does not otherwise exist without regard to the contract between the Owner and Contractor. The Contractor and its Subcontractors shall not be deemed to be beneficiaries of any of the acts or services of the Project Contact, which are performed for the sole benefit of the Owner. Any references in the Contract Documents to "Design Professional" shall be deemed to refer to the Project Contact.

4. Time for Completion and Project Coordination.

4.1 Project Time Schedule. The Contractor shall complete all Work on the Project by **August 15, 2025**, unless the Owner and Contractor agree in writing to a different completion date.

4.2 Time is of the Essence. THE DATES IN THE PROJECT TIME SCHEDULE ARE OF THE ESSENCE OF THIS AGREEMENT. THE CONTRACTOR SHALL PROSECUTE ITS WORK IN ACCORDANCE WITH THE PROJECT TIME SCHEDULE, INCLUDING ANY AMENDMENTS THERETO.

5. Corrective Action. If the Owner determines that the Contractor is not cooperating or coordinating the Work properly with its subcontractors, not supplying sufficient skilled workers, not cleaning up the Project, not furnishing the necessary materials, equipment, or any temporary services or facilities to perform the Work in strict conformance with the Contract Documents, performing the Work or any portion thereof in a deficient or defective manner, not on schedule, or not otherwise performing its obligations under the Contract Documents, THE CONTRACTOR SHALL IMMEDIATELY, AND IN NOT LESS THAN TWO (2) BUSINESS DAYS

AFTER NOTICE OF SUCH DETERMINATION, OR SUCH LESSER TIME AS MAY BE PROVIDED IN THE CONTRACT DOCUMENTS, (1) COMMENCE SUCH ACTION AS IS NECESSARY TO CORRECT THE DEFICIENCIES NOTED BY THE OWNER, (2) PROCEED TO USE ITS BEST EFFORTS TO CORRECT SUCH DEFICIENCIES WITHIN THIRTY (30) DAYS OF SUCH NOTICE, AND/OR (3) IF THE OWNER INSTRUCTS THE CONTRACTOR TO TAKE SPECIFIED CORRECTIVE ACTION, SHALL IMMEDIATELY TAKE SUCH CORRECTIVE ACTION, including but not limited to increasing the number of skilled workers, providing temporary services or facilities, and cleaning up the Project. Such corrective action shall be taken and continued uninterruptedly without waiting to initiate any dispute under Paragraph 11 of this Agreement or the resolution of any dispute initiated under such paragraph.

6. Contract Sum. The lump sum Contract Sum to be paid by the Owner to the Contractor, as provided herein, for the satisfactory performance and completion of the Work and all of the duties, obligations and responsibilities of the Contractor under this Agreement and the other Contract Documents will be **Four Hundred, Sixty-One Thousand, Nine Hundred Fifty Dollars (\$461,950.00)**. The Contract Sum includes all federal, state, county, municipal, and other taxes imposed by law, including but not limited to any sales, use, and personal property taxes payable by or levied against the Contractor on account of the or the materials incorporated into the Work. The Contractor will pay any such taxes.

7. Limitation on Liability. The Owner's total liability under this Agreement shall be limited to the amount set forth in this Agreement, which is the amount encumbered by the Treasurer. Under no circumstances shall the elected officials, officers, employees, board members, or agents of the Owner be personally liable for any obligations or claims arising out of or related to this Agreement.

8. Payment and Retainage.

8.1 Payment.

8.1.1 Applications for Payment. Payment of the Contract Sum shall be made in the following installments, on the following dates:

The contractor has the right to invoice materials shipped to the job site on the day that they are received. Labor 25%, 50%, 75%, and 100%.

8.1.2 The Owner may withhold payment in whole or in part and may demand that the Contractor refund amounts previously paid to protect the Owner from loss because of:

(a) The Contractor's default or failure to perform any of its obligations under the Contract Documents, including but not limited to: failure to provide sufficient skilled workers; Work, including equipment or materials, which is defective or otherwise does not conform to the Contract Documents; failure to conform to the Project Time Schedule; and failure to follow the directions of or instructions from the Owner;

(b) The Contractor's default or failure to perform any of its obligations under another contract that it has with the Owner;

(c) The filing of third-party claims, or reasonable evidence that third party claims have been or will be filed;

(d) The Work has not proceeded to the extent set forth in the application for payment;

- (e) Any representations made by the Contractor are untrue;
- (f) The failure of the Contractor to make payments to its Subcontractors;
- (g) Damage to the Owner's property or the property of another person or laborer;
- (h) The determination that there is a substantial possibility that the Work cannot be completed for the unpaid balance of the Contract Sum; and/or
- (i) Liens filed or reasonable evidence indicating the probable filing of such liens.

8.1.3 The Owner will pay the Contractor within thirty (30) days after receipt of the Contractor's payment application, provided that the payment application has been properly submitted on a timely basis and is accompanied by all of the required documentation. The Owner may establish a cut-off date for the submission of the payment application.

8.2 The making of Final Payment by the Owner shall not constitute a waiver of Claims by the Owner for the following:

- (a) Liens, Claims, security interests, or encumbrances arising out of the Contract Documents that are unsettled;
- (b) Failure of the Work to comply with the requirements of the Contract Documents;
- (c) Terms of special warranties required by the Contract Documents;
- (d) Claims for Indemnification;
- (e) Claims about which the Owner has given the Contractor written notice; or
- (f) Claims arising after Final Payment.

9. Change Orders.

9.1 A Change Order is a written instrument signed by the Owner and the Contractor stating their agreement upon a change in the Work, the amount of the adjustment or the method for computing the amount of the adjustment of the Contract Sum, if any, and the extent of the adjustment in the Project Time Schedule, if any.

10. Claims and Disputes.

10.1 A Claim is a demand or assertion by one of the parties seeking, as a matter of right, adjustment, or interpretation of the terms of the Contract Documents, payment of money, extension of time, or other relief with respect to the terms of the Contract Documents, provided that the Owner's decision to adjust or withhold payment as provided under this Agreement shall not be considered a Claim. The Contractor's Claims must be initiated by submitting a written notice providing detailed information to support the claim within the time period stated in Section 10.6. The responsibility to substantiate claims shall rest with the party making the claim. The Contractor shall not knowingly (as "knowingly" is defined in the federal False Claims Act, 31 U.S.C. Section 3729, *et seq.*) present or cause to be presented a false

or fraudulent claim; if the Contractor knowingly presents or causes to be presented a false or fraudulent Claim, then the Contractor shall be liable to the Owner for the same civil penalty and damages as the United States Government would be entitled to recover under such Section 3729(a) USC and shall also indemnify and hold the owner harmless from all costs and expenses, including the Owner's attorneys and consultants fees and expenses incurred in investigating and defending such Claim and in pursuing the collection of such penalty, damages, and fees and expenses.

10.2 Claims must be made by written notice; any Claim asserted by the Contractor must be in writing as described in the preceding section.

10.3 If the Contractor wishes to make a Claim for an increase in the Contract Sum, written Notice as provided herein shall be given before proceeding to execute the Work.

10.4 If the Contractor wishes to make a Claim for additional time, the Contractor shall include an estimate of cost and probable effect of delay on progress of the Work. In the event of continuing delay, only one Claim is necessary. If adverse weather conditions are the basis for a Claim for additional time, such claim shall be documented by data substantiating that weather conditions were abnormal for the period of time and could not have been reasonably anticipated, and that weather conditions had an adverse effect on the scheduled construction.

10.5 If conditions are encountered at the site which are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents, or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, then the observing party shall give written notice to the other party promptly before conditions are disturbed and in no event later than forty-eight (48) hours after first observance of the conditions. If the conditions are materially different and cause an increase or decrease in the Contractor's cost of, or time required for, performance of any part of the Work, the Owner will issue an appropriate Change Order.

10.6 The Contractor shall make all claims in writing within seven (7) days after the occurrence of the event giving rise to the Claim. Failure to do so shall be an irrevocable waiver of the Claim.

10.7 Within ten (10) days of its receipt of a written request, the Contractor shall make available to the Owner or its representative any books, records, or other documents in its possession or to which it has access relating to any Claim and shall require its Subcontractors, regardless of tier, and materialmen to do likewise.

10.8 If a Claim has not been resolved within fourteen (14) days after submission to the other party, unless agreed otherwise in writing by the parties, the Claimant's exclusive remedy is to file suit in the Summit County Court of Common Pleas.

11. Default of the Contractor.

11.1 Events of Default. Each of the following constitutes an event of default of the Contractor:

11.1.1 The Contractor's failure to perform any of its obligations under the Contract Documents and to proceed to commence to correct such failure within two (2) business days after

written notice thereof from the Owner or such lesser time as is provided in the Contract Documents, or

11.1.2 The Contractor's failure thereafter to use its best efforts to correct such failure, or

11.1.3 Except when an extension of time is granted in writing by the Owner, to correct such failure within thirty (30) days after receipt of written notice thereof, or

11.1.4 The Contractor's failure to pay its obligations as they become due or the Contractor's insolvency.

11.2 Owner's Remedies. Upon the occurrence of an event of default, the Owner shall have the following remedies, which shall be cumulative:

11.2.1 Order the Contractor to stop the Work, which the Contractor shall do immediately;

11.2.2 To perform through others all or any part of the Work remaining to be done and to deduct the cost thereof from the unpaid balance of the Contract Sum or, if the unpaid balance of the Contract Sum is inadequate, to demand reimbursement of amounts previously paid to the Contractor;

11.2.3 To terminate this Agreement and take possession of, for the purpose of completing the Work or any part of it, all materials, equipment, scaffolds, tools, appliances, and other items belonging to or possessed by the Contractor, all of which the Contractor hereby transfers and assigns to the Owner for such purpose, and to employ any person or persons to complete the Work, including the Contractor's employees, and the Contractor shall not be entitled to receive any further payment until the Work is completed; and/or

11.2.4 All other remedies which the Owner may have at law or in equity or otherwise under the Contract Documents.

11.3 Termination of Agreement. The termination of this Agreement shall be without prejudice to the Owner's rights and remedies, including without limitation the Owner's right to be indemnified by the Contractor.

11.4 Payments Due Contractor. If the unpaid balance of the Contract Sum exceeds the cost of finishing the Project, including any costs, expenses, or damages incurred by the Owner as a result of the event of default, including attorneys' and consultants' fees and the administrative expense of the Owner's staff, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The obligations under this Paragraph shall survive the termination of this Agreement.

12. Default of the Owner.

12.1 Events of Default. The following constitutes the exclusive events of default of the Owner:

12.1.1 The failure of the Owner to perform any of its obligations under the Contract Documents and to correct such failure within thirty (30) days after receipt of written notice thereof from the Contractor specifying the default and the necessary corrective action.

12.1.2 The failure of the Owner to pay the Contractor as payment becomes due under this Contract.

12.2 Contractor's Remedy.

12.2.1 The Contractor's sole and exclusive remedy for the default of the Owner, other than the failure of the Owner to pay the Contractor, will be to bring a suit for damages in the Summit County Court of Common Pleas. The Contractor's right to exercise that remedy shall be subject to its giving the Owner the required notices and following any other procedures required by the Contract Documents.

12.2.2 If the Owner fails to pay the Contractor as payment becomes due, the Contractor may, upon fifteen (15) days written Notice, stop the Work until payment of the amount owing has been received. An adjustment to the Contract Sum will be made as if the Work had been suspended for the convenience of the Owner under Paragraph 13.1.

13. Suspension or Termination for the Convenience of the Owner.

13.1 Suspension for the Convenience of the Owner.

13.1.1 The Owner may, without cause, order the Contractor to suspend, delay, or interrupt the Work in whole or in part for such period of time as the Owner may determine.

13.1.2 An adjustment shall be made for increases in the cost of performance of the Work, including profit and overhead on the increased cost of performance, caused by the suspension, delay, or interruption, provided that the total cost of profit and overhead shall not exceed 10% of the amount of the increased cost not attributable to profit or overhead. No adjustment shall be made to the extent that:

(a) performance is, was, or would have been so suspended, delayed, or interrupted by another cause for which the Contractor is responsible; or

(b) an equitable adjustment is made or denied under another provision of this Agreement.

13.2 Termination for the Convenience of the Owner.

13.2.1 The Owner may, in its discretion and without cause, by written notice to the Contractor, terminate this Agreement for the Owner's convenience.

13.2.2 Upon receipt of a written notice from the Owner terminating this Agreement without cause and for the Owner's convenience, the Contractor shall (i) immediately cease performing the Work, unless otherwise directed by the Owner, in which case the Contractor shall take the action directed by the Owner, (ii) take all reasonable and necessary action to protect and preserve the Work, and (iii) unless otherwise directed by the Owner, terminate all agreements with Subcontractors and suppliers.

13.2.3 If this Agreement is terminated without cause and for the Owner's convenience, and there exists no event of the Contractor's default as defined in this Agreement, the Owner will

pay the Contractor (i) for Work performed under this Agreement up to the date the notice of termination is received by the Contractor at the rates for Work performed under this Agreement, including overhead and profit up to the date of termination, (ii) for Work performed at the direction of the Owner on and after the date on which the notice of termination is received by the Contractor, as determined by the procedures applicable to Change Orders, (iii) for Work necessary to protect and preserve the Work, as determined by the procedures applicable to Change Orders, (iv) the reasonable and necessary costs of terminating the Contractor's agreements with Subcontractors and suppliers, and (v) other costs incurred by the Contractor directly as a result of the termination of this Agreement.

13.2.4 If this Agreement is terminated without cause for the Owner's convenience and there exists an event of the Contractor's default, as defined in this Agreement, the Contractor shall be entitled to receive only such sums as it would be entitled to receive following the occurrence of an event of default under this Agreement.

13.2.5 The termination of this Agreement shall be without prejudice to any rights or remedies that exist at the time of termination.

14. Insurance and Indemnification.

14.1 The Contractor shall maintain general liability insurance in the amount of One Million Dollars (\$1,000,000.00). The Contractor also shall maintain workers' compensation coverage in the minimum amounts required by Ohio law and automobile liability insurance coverage in the minimum amount of One Million Dollars (\$1,000,000.00) each. Excess or umbrella coverage may be used to meet these levels of insurance. The Owner shall be named as an additional insured on the Contractor's insurance policies. The Contractor shall provide a certificate of insurance showing the required coverages, with the Owner named as a certificate holder; Contractor also agrees to provide Owner with at least thirty (30) days' notice prior to any changes in coverage of the required insurance.

14.2 Insurance furnished by the Owner, if any, is not intended to and shall not cover equipment and materials before they are physically incorporated into the Work or tools. The Contractor shall bear the entire risk of loss with respect to tools, equipment, and materials.

14.3 The Owner and Contractor waive all rights against each other and against the Subcontractors, Sub-subcontractors, consultants, agents, and employees of the other for damages, but only to the extent covered by property insurance during construction, except such rights as they may have to the proceeds of such insurance.

14.4 To the maximum extent permitted by law, the Contractor shall indemnify and hold harmless the Owner and the Owner's consultants, agents, and employees from and against all claims, damages, losses, and expenses, including but not limited to attorneys' and consultants' fees, caused by the contractor's negligent performance of the Work, including but not limited to the failure of the Contractor to perform its obligations under the Contract Documents, any claims for bodily injury, sickness, disease, or death or to injury to or destruction of or loss of use of real or personal property, claims for additional storage and handling charges, liens against funds, claims related to the alleged failure of the Contractor to perform in accordance with the Contract Documents, and/or claims related to the removal, handling, or use of any hazardous materials. The Owner may set off amounts equal to any sums for which it is entitled to be indemnified from the amounts otherwise due the Contractor under the Contract Documents.

14.5 In claims against any person or entity indemnified under this Contract by an employee of the Contractor, a Subcontractor, anyone directly employed by them, or anyone for whose acts they may be liable, the indemnification obligations under this Contract shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable for the Contractor or Subcontractor under workers' compensation acts, disability benefits acts, or other employee benefits acts. The Contractor expressly waives any protection or immunity with respect to workers' compensation claims related to indemnification given under this Agreement.

15. Warranties. In addition to any other warranties, guarantees, or obligations set forth in the Contract Documents or applicable as a matter of law and not in limitation of the terms of the Contract Documents, the Contractor warrants and guarantees that:

- (a) The Owner will have good title to the Work, and all materials and equipment incorporated into the Work will be new;
- (b) The Work and all materials and equipment incorporated into the Work will be free from all defects, including any defects in workmanship or materials;
- (c) The Work and all equipment incorporated into the Work will be fit for the purpose for which intended;
- (d) The Work and all materials and equipment incorporated into the Work will be merchantable; and
- (e) The Work and all materials and equipment incorporated into the Work will conform in all respects to the Contract Documents.

Upon notice of the breach of any of the foregoing warranties or guarantees or any other warranties or guarantees under the Contract Documents, the Contractor, in addition to any other requirements in the Contract Documents, shall commence to correct such breach and all damage resulting therefrom within two (2) business days after written notice thereof, and thereafter shall use its best efforts to correct such breach and damage to the satisfaction of the Owner, and, except when an extension of time is granted in writing by the Owner, correct such breach and damage to the satisfaction of the Owner within thirty (30) days of such notice; provided that, if such notice is given after final payment hereunder, such two (2) day period shall be extended to seven (7) days. If the Contractor fails to commence to correct such breach and damage, or to correct such breach and damage as provided above, the Owner, upon written notice to the Contractor and without prejudice to any of its other rights or remedies, may correct the deficiencies. The Contractor, upon written notice from the Owner, shall pay the Owner, within ten (10) days after the date of such notice, all of the Owner's costs and expenses incurred in connection with or related to such correction and/or breach, including without limitation the Owner's administrative, legal, and consulting expenses. The foregoing warranties and obligations of the Contractor shall survive the final payment and/or termination of this Agreement. If the Contractor fails to pay the Owner any amounts due under this Paragraph 15, the Contractor shall pay the Owner, in addition to the amounts due, a late payment fee of one and one-half percent (1.5%) per month for each month or part thereof that the payments are not paid when due.

16. General.

16.1 Modification. No modification or waiver of any of the terms of this Agreement or of any other Contract Documents shall be effective against a party unless set forth in writing and signed by or on

behalf of a party, which, in the case of the Owner, shall require the signature of the Project Contact, Superintendent, or Treasurer acting under the authority of a specific resolution of the Owner. Under no circumstances shall forbearance, including the failure or repeated failure to insist upon compliance with the terms of the Contract Documents, constitute the waiver or modification of any such terms. The parties acknowledge that no person has authority to modify this Agreement or the other Contract Documents or to waive any of its or their terms, except as expressly provided in this Paragraph.

16.2 Assignment. The Contractor may not assign this Agreement without the written consent of the Owner, which the Owner may withhold in its sole discretion.

16.3 Third Parties. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or the Contractor.

16.4 Law and Jurisdiction. All questions regarding the validity, intention, or meaning of this Agreement, or any modifications of it relating to the rights and obligations of the parties, shall be construed and resolved under the laws of the State of Ohio. Any suit which may be brought to enforce any provision of this Agreement or any remedy with respect hereto shall be brought in the Summit County Court of Common Pleas, and each party hereby expressly consents to the jurisdiction of such court.

16.5 Statute of Limitations. Regardless of any provision to the contrary, the statute of limitations with respect to any defective or non-conforming Work that is not discovered by the Owner shall not commence until the discovery of such defective or non-conforming Work by the Owner.

16.6 Notices. Notices, requests, or demands by either party shall be in writing, unless otherwise expressly authorized, and shall be personally served, forwarded by expedited messenger service, sent by facsimile transmission or email, or be given by registered or certified mail, return receipt requested, postage prepaid, and, in the case of the Owner, addressed to the address/FAX number set forth below marked "Urgent, deliver to Project Contact," and, in the case of the Contractor, addressed to its address/FAX number set forth below. Any party may change its address/FAX number by giving notice hereunder. All notices, requests, and demands shall be deemed received upon receipt in the case of personal delivery or delivery by expedited messenger service, including leaving the notice at the address provided herein during normal business hours; upon the expiration of forty-eight (48) hours from the time of deposit in the United States mail; or, in the case of a notice given by facsimile transmission, upon the expiration of twenty-four (24) hours after the transmission is sent. The original communication sent by fax or email shall be delivered or mailed to the recipient.

Owner Project Contact: Steve Marlow
Interim Director of Business
Nardon Hills City School District
9370 Olde Eight Road
Northfield, OH 44067
Phone: 330-467-0580
Fax: 330-468-0152
Email: stephen.marlow@nardonhillschools.org

Contractor Project Contact: Greg Duszynski
26100 Broadway Avenue
Oakwood Village, Ohio 44146
Phone: 440-439-8108 Email: greg@championroofing.net

16.7 Construction. The parties acknowledge that each party has reviewed this Agreement and the other Contract Documents and has voluntarily entered into this Agreement. Accordingly, the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement, the other Contract Documents, or any amendments or exhibits to it or them.

16.8 Approvals. Except as expressly provided herein, the approvals and determinations of the Owner shall be subject to the sole discretion of the Owner and will be valid and binding on the Contractor, provided only that they be made in good faith, *i.e.*, honestly. If the Contractor challenges any such approval or determination, the Contractor shall have the burden of proving, by clear and convincing evidence, that it was not made in good faith.

16.9 Partial Invalidity. If any term or provision of this Agreement is found to be illegal, unenforceable, or in violation of any laws, statutes, ordinances, or regulations of any public authority having jurisdiction, then, notwithstanding such term or provision, this Agreement shall remain in full force and effect, and such term shall be deemed stricken; provided this Agreement shall be interpreted, when possible, so as to reflect the intentions of the parties as indicated by any such stricken term or provision.

16.10 Compliance with Laws and Regulations. The Contractor, at its expense, shall comply with all applicable federal, state, and local laws, rules, and regulations applicable to the Work.

16.11 Project Safety. The Contractor shall follow all applicable safety and health regulations during the progress of the Project and shall monitor all of its employees and its subcontractors for compliance with such safety and health regulations. In undertaking the responsibilities set forth in this Paragraph, the Contractor does not assume any duty or responsibility to the employees of any Subcontractor or supplier, regardless of tier. The Owner assumes no responsibility for the development, review, or implementation of the any Project safety plan or for Project safety and has no authority to direct the means and methods of the Contractor.

16.12 Equal Opportunity. The Contractor shall not, and it will ensure that its Subcontractors, regardless of tier, shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin. Such action shall include but not be limited to the following: employment, upgrading, demotion, transfer, recruitment or recruiting advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the policies of nondiscrimination. The Contractor shall and will ensure that each of its Subcontractors shall, regardless of tier, state in all solicitations or advertisements for employees placed by them or on their behalf that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, or national origin.

16.13 Use of Owner's Facilities. The Contractor shall ensure that neither its employees, nor its Subcontractor's or material supplier's employees, regardless of tier, do any of the following without the express prior written consent of the Owner:

- (a) use the Owner's cafeteria, rest rooms, or phones;
- (b) use or bring any alcoholic beverages, controlled substances, or firearms on any property owned by the Owner;

- (c) use any radios or sound amplification equipment; and
- (d) initiate or reflect to any visible or audible actions toward students, teachers, or staff members of the Owner. The Owner will not tolerate any such actions, and any such action observed or made known to the Owner shall be dealt with severely.

The Contractor shall conspicuously post notice of the prohibitions listed in this Paragraph at the Project site in the same location as OSHA notices are required to be posted and shall verbally inform all of the Contractor's employees, and the employees of the Contractor's Subcontractors and materialmen, regardless of tier, of such prohibitions. The notice must be in a form acceptable to the Owner.

16.14 Required Documents. Contractor will provide the following documents with the signed Agreement:

(a) Personal Property Tax Affidavit. The Contractor's affidavit given under ORC Section 5719.024, which is incorporated herein.

(b) Insurance Certificate, showing the required coverages as stated in Section 14 of this Agreement.

(c) Current Workers' Compensation Certificate.

16.15 Findings for Recovery. By signing this Agreement, Contractor certifies that it is not subject to any unresolved findings for recovery by the Ohio Auditor of State.

16.16 Entire Agreement. This Agreement and the other Contract Documents constitute the entire agreement among the parties with respect to their subject matter and will supersede all prior and contemporaneous oral or written agreements, negotiations, communications, representations, and understandings with respect to such subject matter, and no person is justified in relying on such agreements, negotiations, communications, representations, or understandings.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their properly authorized representatives as of the date first set forth above.

Board of Education of the
Nordonia Hills City School District

CONTRACTOR:
Champion Roofing

(Signature)

(Signature)

By: _____
(Type/Print Name)

Title: Board President

By: _____
(Type/Print Name)

Title: _____



(Signature)

By: Kyle Kiffe
(Type/Print Name)

Title: Treasurer

Certificate for Qualifying Contract
(O.R.C. 5705.412)

The undersigned, Treasurer and President of the Board of Education of the Nordonias Hills City School District, Ohio, and the Superintendent of Schools of the Nordonias Hills City School District, Ohio, hereby certify that the District has in effect, for the term of the attached qualifying contract, the authorization to levy taxes, including the renewal or replacement of existing levies, which, when combined with the estimated revenue from all other sources available to the District at the time of this certification are sufficient to provide operating revenues necessary to enable the District to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was held or is scheduled for the current fiscal year.

Dated: _____

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

By: _____
Treasurer

By: _____
Superintendent

By: _____
President, Board of Education

ROOF REPLACEMENT PROJECT AGREEMENT

This Roof Replacement Project Agreement ("Agreement") is entered into on this 16th day of December 2024, by and between **Worner Roofing** ("Contractor") and the Board of Education of the Nordonias Hills City School District ("Owner").

NOW, THEREFORE, for mutually acceptable consideration, the parties hereto agree as follows:

1. Work. **Nordonias Middle School – Roof Section F.** The Contractor will furnish all the labor, services, materials, plant, equipment, tools, scaffolds, appliances, and all other things ("Work") necessary for the timely and proper completion of the Roof Replacement Project ("Project"), based upon the drawings and specifications prepared for the Project. The Contractor will perform the Work in strict conformance with the Contract Documents as defined in Section 2. The Work includes all work identified in the "Scope of Work," as set forth in the Bid Documents for the Project, a copy of which is attached hereto and incorporated herein by reference.

2. Contract Documents. The Contract Documents consist of this Agreement, the Specifications and Drawings prepared for the Project, and Change Orders or modifications to this Agreement after this Agreement has been signed.

3. Design Professional. There is no Design Professional for this Project. The Owner's Project Contact will be the Owner's representative with respect to all matters involving the Owner. All communications by the Contractor with the Owner will be through the Project Contact. The Project Contact will have authority to act for the Owner only as set forth in the Contract Documents and as expressly delegated by the Owner. The Contract Documents shall not be construed to create a contractual relationship of any kind between the Project Contact and the Contractor or any Subcontractor or Material Supplier to the Project. The Project Contact, however, shall be entitled to performance of the obligations of the Contractor intended for the benefit of the Owner and to enforcement of such obligations, but nothing contained herein shall be deemed to give the Contractor or any third party any claim or right of action against the Project Contact that does not otherwise exist without regard to the contract between the Owner and Contractor. The Contractor and its Subcontractors shall not be deemed to be beneficiaries of any of the acts or services of the Project Contact, which are performed for the sole benefit of the Owner. Any references in the Contract Documents to "Design Professional" shall be deemed to refer to the Project Contact.

4. Time for Completion and Project Coordination.

4.1 Project Time Schedule. The Contractor shall complete all Work on the Project by **August 15, 2025**, unless the Owner and Contractor agree in writing to a different completion date.

4.2 Time is of the Essence. THE DATES IN THE PROJECT TIME SCHEDULE ARE OF THE ESSENCE OF THIS AGREEMENT. THE CONTRACTOR SHALL PROSECUTE ITS WORK IN ACCORDANCE WITH THE PROJECT TIME SCHEDULE, INCLUDING ANY AMENDMENTS THERETO.

5. Corrective Action. If the Owner determines that the Contractor is not cooperating or coordinating the Work properly with its subcontractors, not supplying sufficient skilled workers, not cleaning up the Project, not furnishing the necessary materials, equipment, or any temporary services or facilities to perform the Work in strict conformance with the Contract Documents, performing the Work or any portion thereof in a deficient or defective manner, not on schedule, or not otherwise performing its obligations under the Contract Documents, THE CONTRACTOR SHALL IMMEDIATELY, AND IN NOT LESS THAN TWO (2) BUSINESS DAYS

AFTER NOTICE OF SUCH DETERMINATION, OR SUCH LESSER TIME AS MAY BE PROVIDED IN THE CONTRACT DOCUMENTS, (1) COMMENCE SUCH ACTION AS IS NECESSARY TO CORRECT THE DEFICIENCIES NOTED BY THE OWNER, (2) PROCEED TO USE ITS BEST EFFORTS TO CORRECT SUCH DEFICIENCIES WITHIN THIRTY (30) DAYS OF SUCH NOTICE, AND/OR (3) IF THE OWNER INSTRUCTS THE CONTRACTOR TO TAKE SPECIFIED CORRECTIVE ACTION, SHALL IMMEDIATELY TAKE SUCH CORRECTIVE ACTION, including but not limited to increasing the number of skilled workers, providing temporary services or facilities, and cleaning up the Project. Such corrective action shall be taken and continued uninterruptedly without waiting to initiate any dispute under Paragraph 11 of this Agreement or the resolution of any dispute initiated under such paragraph.

6. Contract Sum. The lump sum Contract Sum to be paid by the Owner to the Contractor, as provided herein, for the satisfactory performance and completion of the Work and all of the duties, obligations and responsibilities of the Contractor under this Agreement and the other Contract Documents will be **One Hundred, Twenty-Seven Thousand, Six Hundred Thirty-Five Dollars (\$127,635)**. The Contract Sum includes all federal, state, county, municipal, and other taxes imposed by law, including but not limited to any sales, use, and personal property taxes payable by or levied against the Contractor on account of the or the materials incorporated into the Work. The Contractor will pay any such taxes.

7. Limitation on Liability. The Owner's total liability under this Agreement shall be limited to the amount set forth in this Agreement, which is the amount encumbered by the Treasurer. Under no circumstances shall the elected officials, officers, employees, board members, or agents of the Owner be personally liable for any obligations or claims arising out of or related to this Agreement.

8. Payment and Retainage.

8.1 Payment.

8.1.1 Applications for Payment. Payment of the Contract Sum shall be made in the following installments, on the following dates:

The contractor has the right to invoice materials shipped to the job site on the day that they are received. Labor 25%, 50%, 75%, and 100%.

8.1.2 The Owner may withhold payment in whole or in part and may demand that the Contractor refund amounts previously paid to protect the Owner from loss because of:

(a) The Contractor's default or failure to perform any of its obligations under the Contract Documents, including but not limited to: failure to provide sufficient skilled workers; Work, including equipment or materials, which is defective or otherwise does not conform to the Contract Documents; failure to conform to the Project Time Schedule; and failure to follow the directions of or instructions from the Owner;

(b) The Contractor's default or failure to perform any of its obligations under another contract that it has with the Owner;

(c) The filing of third-party claims, or reasonable evidence that third party claims have been or will be filed;

(d) The Work has not proceeded to the extent set forth in the application for payment;

- (e) Any representations made by the Contractor are untrue;
- (f) The failure of the Contractor to make payments to its Subcontractors;
- (g) Damage to the Owner's property or the property of another person or laborer;
- (h) The determination that there is a substantial possibility that the Work cannot be completed for the unpaid balance of the Contract Sum; and/or
- (i) Liens filed or reasonable evidence indicating the probable filing of such liens.

8.1.3 The Owner will pay the Contractor within thirty (30) days after receipt of the Contractor's payment application, provided that the payment application has been properly submitted on a timely basis and is accompanied by all of the required documentation. The Owner may establish a cut-off date for the submission of the payment application.

8.2 The making of Final Payment by the Owner shall not constitute a waiver of Claims by the Owner for the following:

- (a) Liens, Claims, security interests, or encumbrances arising out of the Contract Documents that are unsettled;
- (b) Failure of the Work to comply with the requirements of the Contract Documents;
- (c) Terms of special warranties required by the Contract Documents;
- (d) Claims for Indemnification;
- (e) Claims about which the Owner has given the Contractor written notice; or
- (f) Claims arising after Final Payment.

9. Change Orders.

9.1 A Change Order is a written instrument signed by the Owner and the Contractor stating their agreement upon a change in the Work, the amount of the adjustment or the method for computing the amount of the adjustment of the Contract Sum, if any, and the extent of the adjustment in the Project Time Schedule, if any.

10. Claims and Disputes.

10.1 A Claim is a demand or assertion by one of the parties seeking, as a matter of right, adjustment, or interpretation of the terms of the Contract Documents, payment of money, extension of time, or other relief with respect to the terms of the Contract Documents, provided that the Owner's decision to adjust or withhold payment as provided under this Agreement shall not be considered a Claim. The Contractor's Claims must be initiated by submitting a written notice providing detailed information to support the claim within the time period stated in Section 10.6. The responsibility to substantiate claims shall rest with the party making the claim. The Contractor shall not knowingly (as "knowingly" is defined

in the federal False Claims Act, 31 U.S.C. Section 3729, *et seq.*) present or cause to be presented a false or fraudulent claim; if the Contractor knowingly presents or causes to be presented a false or fraudulent Claim, then the Contractor shall be liable to the Owner for the same civil penalty and damages as the United States Government would be entitled to recover under such Section 3729(a) USC and shall also indemnify and hold the owner harmless from all costs and expenses, including the Owner's attorneys and consultants fees and expenses incurred in investigating and defending such Claim and in pursuing the collection of such penalty, damages, and fees and expenses.

10.2 Claims must be made by written notice; any Claim asserted by the Contractor must be in writing as described in the preceding section.

10.3 If the Contractor wishes to make a Claim for an increase in the Contract Sum, written Notice as provided herein shall be given before proceeding to execute the Work.

10.4 If the Contractor wishes to make a Claim for additional time, the Contractor shall include an estimate of cost and probable effect of delay on progress of the Work. In the event of continuing delay, only one Claim is necessary. If adverse weather conditions are the basis for a Claim for additional time, such claim shall be documented by data substantiating that weather conditions were abnormal for the period of time and could not have been reasonably anticipated, and that weather conditions had an adverse effect on the scheduled construction.

10.5 If conditions are encountered at the site which are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents, or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, then the observing party shall give written notice to the other party promptly before conditions are disturbed and in no event later than forty-eight (48) hours after first observance of the conditions. If the conditions are materially different and cause an increase or decrease in the Contractor's cost of, or time required for, performance of any part of the Work, the Owner will issue an appropriate Change Order.

10.6 The Contractor shall make all claims in writing within seven (7) days after the occurrence of the event giving rise to the Claim. Failure to do so shall be an irrevocable waiver of the Claim.

10.7 Within ten (10) days of its receipt of a written request, the Contractor shall make available to the Owner or its representative any books, records, or other documents in its possession or to which it has access relating to any Claim and shall require its Subcontractors, regardless of tier, and materialmen to do likewise.

10.8 If a Claim has not been resolved within fourteen (14) days after submission to the other party, unless agreed otherwise in writing by the parties, the Claimant's exclusive remedy is to file suit in the Summit County Court of Common Pleas.

11. Default of the Contractor.

11.1 Events of Default. Each of the following constitutes an event of default of the Contractor:

11.1.1 The Contractor's failure to perform any of its obligations under the Contract Documents and to proceed to commence to correct such failure within two (2) business days after

written notice thereof from the Owner or such lesser time as is provided in the Contract Documents, or

11.1.2 The Contractor's failure thereafter to use its best efforts to correct such failure, or

11.1.3 Except when an extension of time is granted in writing by the Owner, to correct such failure within thirty (30) days after receipt of written notice thereof, or

11.1.4 The Contractor's failure to pay its obligations as they become due or the Contractor's insolvency.

11.2 Owner's Remedies. Upon the occurrence of an event of default, the Owner shall have the following remedies, which shall be cumulative:

11.2.1 Order the Contractor to stop the Work, which the Contractor shall do immediately;

11.2.2 To perform through others all or any part of the Work remaining to be done and to deduct the cost thereof from the unpaid balance of the Contract Sum or, if the unpaid balance of the Contract Sum is inadequate, to demand reimbursement of amounts previously paid to the Contractor;

11.2.3 To terminate this Agreement and take possession of, for the purpose of completing the Work or any part of it, all materials, equipment, scaffolds, tools, appliances, and other items belonging to or possessed by the Contractor, all of which the Contractor hereby transfers and assigns to the Owner for such purpose, and to employ any person or persons to complete the Work, including the Contractor's employees, and the Contractor shall not be entitled to receive any further payment until the Work is completed; and/or

11.2.4 All other remedies which the Owner may have at law or in equity or otherwise under the Contract Documents.

11.3 Termination of Agreement. The termination of this Agreement shall be without prejudice to the Owner's rights and remedies, including without limitation the Owner's right to be indemnified by the Contractor.

11.4 Payments Due Contractor. If the unpaid balance of the Contract Sum exceeds the cost of finishing the Project, including any costs, expenses, or damages incurred by the Owner as a result of the event of default, including attorneys' and consultants' fees and the administrative expense of the Owner's staff, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The obligations under this Paragraph shall survive the termination of this Agreement.

12. Default of the Owner.

12.1 Events of Default. The following constitutes the exclusive events of default of the Owner:

12.1.1 The failure of the Owner to perform any of its obligations under the Contract Documents and to correct such failure within thirty (30) days after receipt of written notice thereof from the Contractor specifying the default and the necessary corrective action.

12.1.2 The failure of the Owner to pay the Contractor as payment becomes due under this Contract.

12.2 Contractor's Remedy.

12.2.1 The Contractor's sole and exclusive remedy for the default of the Owner, other than the failure of the Owner to pay the Contractor, will be to bring a suit for damages in the Summit County Court of Common Pleas. The Contractor's right to exercise that remedy shall be subject to its giving the Owner the required notices and following any other procedures required by the Contract Documents.

12.2.2 If the Owner fails to pay the Contractor as payment becomes due, the Contractor may, upon fifteen (15) days written Notice, stop the Work until payment of the amount owing has been received. An adjustment to the Contract Sum will be made as if the Work had been suspended for the convenience of the Owner under Paragraph 13.1.

13. Suspension or Termination for the Convenience of the Owner.

13.1 Suspension for the Convenience of the Owner.

13.1.1 The Owner may, without cause, order the Contractor to suspend, delay, or interrupt the Work in whole or in part for such period of time as the Owner may determine.

13.1.2 An adjustment shall be made for increases in the cost of performance of the Work, including profit and overhead on the increased cost of performance, caused by the suspension, delay, or interruption, provided that the total cost of profit and overhead shall not exceed 10% of the amount of the increased cost not attributable to profit or overhead. No adjustment shall be made to the extent that:

(a) performance is, was, or would have been so suspended, delayed, or interrupted by another cause for which the Contractor is responsible; or

(b) an equitable adjustment is made or denied under another provision of this Agreement.

13.2 Termination for the Convenience of the Owner.

13.2.1 The Owner may, in its discretion and without cause, by written notice to the Contractor, terminate this Agreement for the Owner's convenience.

13.2.2 Upon receipt of a written notice from the Owner terminating this Agreement without cause and for the Owner's convenience, the Contractor shall (i) immediately cease performing the Work, unless otherwise directed by the Owner, in which case the Contractor shall take the action directed by the Owner, (ii) take all reasonable and necessary action to protect and preserve the Work, and (iii) unless otherwise directed by the Owner, terminate all agreements with Subcontractors and suppliers.

13.2.3 If this Agreement is terminated without cause and for the Owner's convenience, and there exists no event of the Contractor's default as defined in this Agreement, the Owner will

pay the Contractor (i) for Work performed under this Agreement up to the date the notice of termination is received by the Contractor at the rates for Work performed under this Agreement, including overhead and profit up to the date of termination, (ii) for Work performed at the direction of the Owner on and after the date on which the notice of termination is received by the Contractor, as determined by the procedures applicable to Change Orders, (iii) for Work necessary to protect and preserve the Work, as determined by the procedures applicable to Change Orders, (iv) the reasonable and necessary costs of terminating the Contractor's agreements with Subcontractors and suppliers, and (v) other costs incurred by the Contractor directly as a result of the termination of this Agreement.

13.2.4 If this Agreement is terminated without cause for the Owner's convenience and there exists an event of the Contractor's default, as defined in this Agreement, the Contractor shall be entitled to receive only such sums as it would be entitled to receive following the occurrence of an event of default under this Agreement.

13.2.5 The termination of this Agreement shall be without prejudice to any rights or remedies that exist at the time of termination.

14. Insurance and Indemnification.

14.1 The Contractor shall maintain general liability insurance in the amount of One Million Dollars (\$1,000,000.00). The Contractor also shall maintain workers' compensation coverage in the minimum amounts required by Ohio law and automobile liability insurance coverage in the minimum amount of One Million Dollars (\$1,000,000.00) each. Excess or umbrella coverage may be used to meet these levels of insurance. The Owner shall be named as an additional insured on the Contractor's insurance policies. The Contractor shall provide a certificate of insurance showing the required coverages, with the Owner named as a certificate holder; Contractor also agrees to provide Owner with at least thirty (30) days' notice prior to any changes in coverage of the required insurance.

14.2 Insurance furnished by the Owner, if any, is not intended to and shall not cover equipment and materials before they are physically incorporated into the Work or tools. The Contractor shall bear the entire risk of loss with respect to tools, equipment, and materials.

14.3 The Owner and Contractor waive all rights against each other and against the Subcontractors, Sub-subcontractors, consultants, agents, and employees of the other for damages, but only to the extent covered by property insurance during construction, except such rights as they may have to the proceeds of such insurance.

14.4 To the maximum extent permitted by law, the Contractor shall indemnify and hold harmless the Owner and the Owner's consultants, agents, and employees from and against all claims, damages, losses, and expenses, including but not limited to attorneys' and consultants' fees, caused by the contractor's negligent performance of the Work, including but not limited to the failure of the Contractor to perform its obligations under the Contract Documents, any claims for bodily injury, sickness, disease, or death or to injury to or destruction of or loss of use of real or personal property, claims for additional storage and handling charges, liens against funds, claims related to the alleged failure of the Contractor to perform in accordance with the Contract Documents, and/or claims related to the removal, handling, or use of any hazardous materials. The Owner may set off amounts equal to any sums for which it is entitled to be indemnified from the amounts otherwise due the Contractor under the Contract Documents.

14.5 In claims against any person or entity indemnified under this Contract by an employee of the Contractor, a Subcontractor, anyone directly employed by them, or anyone for whose acts they may be liable, the indemnification obligations under this Contract shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable for the Contractor or Subcontractor under workers' compensation acts, disability benefits acts, or other employee benefits acts. The Contractor expressly waives any protection or immunity with respect to workers' compensation claims related to indemnification given under this Agreement.

15. Warranties. In addition to any other warranties, guarantees, or obligations set forth in the Contract Documents or applicable as a matter of law and not in limitation of the terms of the Contract Documents, the Contractor warrants and guarantees that:

- (a) The Owner will have good title to the Work, and all materials and equipment incorporated into the Work will be new;
- (b) The Work and all materials and equipment incorporated into the Work will be free from all defects, including any defects in workmanship or materials;
- (c) The Work and all equipment incorporated into the Work will be fit for the purpose for which intended;
- (d) The Work and all materials and equipment incorporated into the Work will be merchantable; and
- (e) The Work and all materials and equipment incorporated into the Work will conform in all respects to the Contract Documents.

Upon notice of the breach of any of the foregoing warranties or guarantees or any other warranties or guarantees under the Contract Documents, the Contractor, in addition to any other requirements in the Contract Documents, shall commence to correct such breach and all damage resulting therefrom within two (2) business days after written notice thereof, and thereafter shall use its best efforts to correct such breach and damage to the satisfaction of the Owner, and, except when an extension of time is granted in writing by the Owner, correct such breach and damage to the satisfaction of the Owner within thirty (30) days of such notice; provided that, if such notice is given after final payment hereunder, such two (2) day period shall be extended to seven (7) days. If the Contractor fails to commence to correct such breach and damage, or to correct such breach and damage as provided above, the Owner, upon written notice to the Contractor and without prejudice to any of its other rights or remedies, may correct the deficiencies. The Contractor, upon written notice from the Owner, shall pay the Owner, within ten (10) days after the date of such notice, all of the Owner's costs and expenses incurred in connection with or related to such correction and/or breach, including without limitation the Owner's administrative, legal, and consulting expenses. The foregoing warranties and obligations of the Contractor shall survive the final payment and/or termination of this Agreement. If the Contractor fails to pay the Owner any amounts due under this Paragraph 15, the Contractor shall pay the Owner, in addition to the amounts due, a late payment fee of one and one-half percent (1.5%) per month for each month or part thereof that the payments are not paid when due.

16. General.

16.1 Modification. No modification or waiver of any of the terms of this Agreement or of any other Contract Documents shall be effective against a party unless set forth in writing and signed by or on behalf of a party, which, in the case of the Owner, shall require the signature of the Project Contact, Superintendent, or Treasurer acting under the authority of a specific resolution of the Owner. Under no circumstances shall forbearance, including the failure or repeated failure to insist upon compliance with the terms of the Contract Documents, constitute the waiver or modification of any such terms. The parties acknowledge that no person has authority to modify this Agreement or the other Contract Documents or to waive any of its or their terms, except as expressly provided in this Paragraph.

16.2 Assignment. The Contractor may not assign this Agreement without the written consent of the Owner, which the Owner may withhold in its sole discretion.

16.3 Third Parties. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or the Contractor.

16.4 Law and Jurisdiction. All questions regarding the validity, intention, or meaning of this Agreement, or any modifications of it relating to the rights and obligations of the parties, shall be construed and resolved under the laws of the State of Ohio. Any suit which may be brought to enforce any provision of this Agreement or any remedy with respect hereto shall be brought in the Summit County Court of Common Pleas, and each party hereby expressly consents to the jurisdiction of such court.

16.5 Statute of Limitations. Regardless of any provision to the contrary, the statute of limitations with respect to any defective or non-conforming Work that is not discovered by the Owner shall not commence until the discovery of such defective or non-conforming Work by the Owner.

16.6 Notices. Notices, requests, or demands by either party shall be in writing, unless otherwise expressly authorized, and shall be personally served, forwarded by expedited messenger service, sent by facsimile transmission or email, or be given by registered or certified mail, return receipt requested, postage prepaid, and, in the case of the Owner, addressed to the address/FAX number set forth below marked "Urgent, deliver to Project Contact," and, in the case of the Contractor, addressed to its address/FAX number set forth below. Any party may change its address/FAX number by giving notice hereunder. All notices, requests, and demands shall be deemed received upon receipt in the case of personal delivery or delivery by expedited messenger service, including leaving the notice at the address provided herein during normal business hours; upon the expiration of forty-eight (48) hours from the time of deposit in the United States mail; or, in the case of a notice given by facsimile transmission, upon the expiration of twenty-four (24) hours after the transmission is sent. The original communication sent by fax or email shall be delivered or mailed to the recipient.

Owner Project Contact: Steve Marlow
Interim Director of Business
Nardon Hills City School District
9370 Olde Eight Road
Northfield, OH 44067
Phone: 330-467-0580
Fax: 330-468-0152
Email: stephen.marlow@nordoniaschools.org

Contractor Project Contact: Jerry Sansom
Worner Roofing Company Inc.

4135 Park Avenue West
Ontario, Ohio 44903
jerry@wornerroofing.com

16.7 Construction. The parties acknowledge that each party has reviewed this Agreement and the other Contract Documents and has voluntarily entered into this Agreement. Accordingly, the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement, the other Contract Documents, or any amendments or exhibits to it or them.

16.8 Approvals. Except as expressly provided herein, the approvals and determinations of the Owner shall be subject to the sole discretion of the Owner and will be valid and binding on the Contractor, provided only that they be made in good faith, *i.e.*, honestly. If the Contractor challenges any such approval or determination, the Contractor shall have the burden of proving, by clear and convincing evidence, that it was not made in good faith.

16.9 Partial Invalidity. If any term or provision of this Agreement is found to be illegal, unenforceable, or in violation of any laws, statutes, ordinances, or regulations of any public authority having jurisdiction, then, notwithstanding such term or provision, this Agreement shall remain in full force and effect, and such term shall be deemed stricken; provided this Agreement shall be interpreted, when possible, so as to reflect the intentions of the parties as indicated by any such stricken term or provision.

16.10 Compliance with Laws and Regulations. The Contractor, at its expense, shall comply with all applicable federal, state, and local laws, rules, and regulations applicable to the Work.

16.11 Project Safety. The Contractor shall follow all applicable safety and health regulations during the progress of the Project and shall monitor all of its employees and its subcontractors for compliance with such safety and health regulations. In undertaking the responsibilities set forth in this Paragraph, the Contractor does not assume any duty or responsibility to the employees of any Subcontractor or supplier, regardless of tier. The Owner assumes no responsibility for the development, review, or implementation of the any Project safety plan or for Project safety and has no authority to direct the means and methods of the Contractor.

16.12 Equal Opportunity. The Contractor shall not, and it will ensure that its Subcontractors, regardless of tier, shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin. Such action shall include but not be limited to the following: employment, upgrading, demotion, transfer, recruitment or recruiting advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the policies of nondiscrimination. The Contractor shall and will ensure that each of its Subcontractors shall, regardless of tier, state in all solicitations or advertisements for employees placed by them or on their behalf that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, or national origin.

16.13 Use of Owner's Facilities. The Contractor shall ensure that neither its employees, nor its Subcontractor's or material supplier's employees, regardless of tier, do any of the following without the express prior written consent of the Owner:

- (a) use the Owner's cafeteria, rest rooms, or phones;
- (b) use or bring any alcoholic beverages, controlled substances, or firearms on any property owned by the Owner;
- (c) use any radios or sound amplification equipment; and
- (d) initiate or reflect to any visible or audible actions toward students, teachers, or staff members of the Owner. The Owner will not tolerate any such actions, and any such action observed or made known to the Owner shall be dealt with severely.

The Contractor shall conspicuously post notice of the prohibitions listed in this Paragraph at the Project site in the same location as OSHA notices are required to be posted and shall verbally inform all of the Contractor's employees, and the employees of the Contractor's Subcontractors and materialmen, regardless of tier, of such prohibitions. The notice must be in a form acceptable to the Owner.

16.14 Required Documents. Contractor will provide the following documents with the signed Agreement:

- (a) Personal Property Tax Affidavit. The Contractor's affidavit given under ORC Section 5719.024, which is incorporated herein.
- (b) Insurance Certificate, showing the required coverages as stated in Section 14 of this Agreement.
- (c) Current Workers' Compensation Certificate.

16.15 Findings for Recovery. By signing this Agreement, Contractor certifies that it is not subject to any unresolved findings for recovery by the Ohio Auditor of State.

16.16 Entire Agreement. This Agreement and the other Contract Documents constitute the entire agreement among the parties with respect to their subject matter and will supersede all prior and contemporaneous oral or written agreements, negotiations, communications, representations, and understandings with respect to such subject matter, and no person is justified in relying on such agreements, negotiations, communications, representations, or understandings.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their properly authorized representatives as of the date first set forth above.

Board of Education of the
Nordonia Hills City School District

CONTRACTOR:
Worner Roofing

(Signature)

(Signature)

By: _____
(Type/Print Name)

Title: Board President

By: _____
(Type/Print Name)

Title: _____



(Signature)

By: Treasure

(Type/Print Name)

Title: Treasurer

Certificate for Qualifying Contract
(O.R.C. 5705.412)

The undersigned, Treasurer and President of the Board of Education of the Nordonias Hills City School District, Ohio, and the Superintendent of Schools of the Nordonias Hills City School District, Ohio, hereby certify that the District has in effect, for the term of the attached qualifying contract, the authorization to levy taxes, including the renewal or replacement of existing levies, which, when combined with the estimated revenue from all other sources available to the District at the time of this certification are sufficient to provide operating revenues necessary to enable the District to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was held or is scheduled for the current fiscal year.

Dated: _____

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

By: _____
Treasurer

By: _____
Superintendent

By: _____
President, Board of Education

ETLA MEMBERSHIP SERVICE AGREEMENT

This ETLA District Membership Service Agreement, hereinafter referred to as “Agreement,” is entered into and made effective as of the date of the signatures of both Parties (“Effective Date”) by and between the following parties: Learn21, 11802 Conrey Rd #100, Cincinnati, OH 45249, hereinafter referred to as “Learn21” and _____ hereinafter referred to as “Customer.” Customer and Learn21 may be referred to individually as “Party” or collectively as the “Parties.”

WHEREAS, Learn21 is participating in a successful collaborative model to provide school districts with the administrative and legal support required to negotiate privacy terms with their software vendors and to secure signed data privacy agreements (DPAs). Based on the principles of mutual benefit, Learn21 will work with TEC SDPA (The Education Cooperative), hereinafter referred to as “TEC” to secure DPAs from vendors on behalf of Customer. Learn21 will work with TEC attorney(s) and will review edits from vendors and negotiate DPAs with vendors to ensure compliance with Ohio Law.

WHEREAS, the Parties establish this Agreement for Learn21 to provide Data Privacy services (“DPA Services”) to the Customer.

NOW, THEREFORE, for valuable consideration and the mutual promises set forth herein, the Parties agree to the following:

PURCHASED SERVICES: EdTech Leaders Alliance (ETLA) District Membership

Customer has opted to purchase an EdTech Leaders Alliance (ETLA) District Membership which includes the following “Services” and further outlined in Exhibit A:

- DPA Services
 - Contacting vendors and requesting they execute a DPA
 - Reviewing DPAs executed by vendors
 - Sending partially executed DPAs to Customer for countersignature
 - Posting fully executed DPAs on the Ohio Student Data Privacy Registry
 - Support for the use of the Ohio Student Data Privacy Alliance (OSPA) Registry
 - Provide all necessary SDPC Resource Registry training to Customer.
 - Resolve any issues with the SDPC Resource Registry
- Additional ETLA District Membership Services as defined in Exhibit A

The Parties agree to provide reasonable assistance to each other to execute DPA Services.

TERM and TERMINATION:

The term of this Agreement will be one year from the Effective Date, and shall automatically renew for additional one-year terms unless this Agreement is terminated. This Agreement may be terminated by either Party, upon thirty (30) calendar days’ written notice. Any termination of this Agreement shall not affect the accrued rights or liabilities of either Party under this Agreement or at law and shall be without prejudice to any rights or remedies either Party may be entitled to. Any provision or subpart of this Agreement which is meant to continue after termination or come into force at or after termination shall not be affected by the termination of this Agreement.

ETLA MEMBERSHIP SERVICE AGREEMENT

INTELLECTUAL PROPERTY:

In accordance with the terms and conditions of this Agreement, Learn21 will be providing certain intellectual property ("Created IP"). The Created IP concerns Learn21's DPA Services, including, but not limited to, its model, any training or materials on its DPA Services provided to the Customer or any opinion letters shared with the Customer. The Created IP does not consist of any of the DPAs posted on the SDPC registry. Indeed, unless the Parties otherwise agree, any such Created IP shall belong to Learn21. Notwithstanding Customer's obligations to comply with Ohio's Public Records Act (R. C. 149.43), Customer and its agents, member school districts, and employees shall not be permitted to copy, modify, disseminate, or otherwise publish the Created IP to any other entity who is not an ETLA District Membership. This Created IP will survive termination of the Agreement.

CUSTOMER'S OBLIGATIONS:

Customer will communicate directly with Learn21. Customer will work with **Learn21** to ensure that DPA requests do not include the following:

1. Requests for which DPAs are already available to ETLA district members;
2. Applications that do not collect student personally identifiable information (PII); and
3. Applications that clearly do not comply with FERPA and other student privacy laws (e.g., Meta/Facebook and other Social Media sites, YouTube, Spotify, etc.).

Customers will pay Learn21 a yearly membership fee for receiving DPA Services. The current membership fee is \$1,500 and is subject to change annually. Learn21 will invoice Customers annually for these costs. Customers will pay invoices within thirty (30) calendar days. The membership covers all district employees, offering significant value by extending professional development and resource access across the organization.

AMENDMENTS:

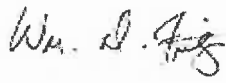
This Agreement may only be amended in writing and signed by both Parties.

LEARN21:

CUSTOMER:

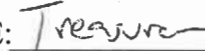
BY: William D. Fritz

TITLE: Chief of Strategy and Operations

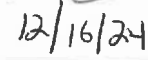
Signature: 

Date: Dec 11, 2024

BY: 

TITLE: 

Signature: 

Date: 

ETLA MEMBERSHIP SERVICE AGREEMENT

EXHIBIT A

District Membership Benefits

1. Full Data Privacy Agreement (DPA) Services

Access to expert consultation and support for establishing and maintaining robust data privacy agreements that comply with state and federal regulations.

2. Unlimited Access to ETLA Resources

All certified and classified district employees can access ETLA's extensive library of resources, which includes research papers, best practice guides, and case studies on emerging educational technology trends.

3. Personalized Webinar Selection

Districts can choose two personalized webinars annually from topics critical to modern education settings, including Student Data Privacy, Generative AI in Education, Social-Emotional Learning, and Cybersecurity.

4. Discount on ETLA Conference Registrations

A 10% discount on conference registrations for all district employees, fostering professional development and community engagement.

5. Complimentary Conference Registration for Superintendents

Superintendents receive a complimentary registration to the ETLA annual conference, ensuring leadership presence and participation.

6. Opportunities for Scholarships and Grants

District members are eligible to apply for exclusive ETLA scholarships and grants, which support innovative projects and research in educational technology.

7. Awards Program Participation

Eligibility to apply for various ETLA awards recognizing outstanding achievements and contributions to the field of educational technology.

8. Exclusive Corporate Council Access

Opportunities for direct engagement with ETLA Corporate Council members, including partnerships, pilot programs, and collaborations that can provide additional resources and support to the district.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is entered into by and between the Nordon Hills City School District ("District") Board of Education ("Board") and the Nordon Hills Educators' Association ("Association") to implement an Employee Severance Plan (hereinafter referred to as "the Plan") in accordance with the following terms and conditions:

Section 1: During the months of January and February, 2025, Association members who (a) will have fifteen (15) or more years of service with the District as of June 30, 2025; and/or (b) will be eligible to retire with full or reduced STRS benefits as of June 30, 2025, may elect to participate in the Plan, in accordance with the terms and conditions established in the Plan. The Plan is not a fringe benefit nor a term or condition of employment. The Plan is not available to any other employees, including, part-time, substitutes, temporary or contracted employees, those who have been laid off, terminated, or those who have previously retired and are receiving STRS or SERS benefits, including rehired retirees employed by the Board.

Section 2: Eligible employees must make the election to participate in the Plan in writing within the window period of election, which is January 13, 2025 through February 28, 2025, by executing and delivering all documents required by the provider. Eligible employees electing to participate in the Plan shall resign from all employment with the Board effective June 30, 2025. Failure to fulfill contractual obligations through June, 30, 2025 will result in the otherwise eligible employee becoming ineligible to participate in the Plan.

Section 3: If an eligible employee elects to participate in the Plan, he/she shall receive 100% of his/her 2024-2025 base salary, not to exceed \$13,000 per year for five (5) years, plus applicable severance pay in accordance with Article 4(E) the Negotiated Agreement, the total of which shall be divided equally over 60 monthly payments (five years) and paid into an annuity contract or custodial account that is intended to be tax-qualified under Section 403(b) of the Internal Revenue Code (hereinafter referred to as "the Post Employment 403(b) Contract"). The Post Employment 403(b) Contract shall be selected solely by the participant, subject to the provider executing a reasonable hold harmless agreement. In accordance with the terms of the Plan, payments shall begin to be deposited into a Post Employment 403(b) Contract on a date between October 15 and October 30, 2025, following the employee's separation date. There is no option for a participant to elect any other payout schedule for the severance payment provided for in the Negotiated Agreement, or any applicable sick/personal leave other than what is described in the Plan.

Section 4: An eligible employee who elects to participate in the Plan waives his/her eligibility for a \$1,000 early retirement notice stipend under Article 4(E)(2) of the Negotiated Agreement between the Board and the Association.

Section 5: Notwithstanding the adoption of the Plan, the Board does not endorse or in any way recommend Post Employment 403(b) Contracts to its employees, and does not insure or in any way guarantee the payment of any benefits or other amounts from any Post Employment 403(b) Contract under any circumstances, including, without limitation, non-payment of any amounts caused by the insolvency, bankruptcy, reorganization, or rehabilitation of the Post Employment 403(b) Contract provider or any investment losses of a participant.

Section 6: Employees participating in the Plan shall not be eligible for unemployment compensation benefits.

Section 7: Notwithstanding the foregoing, the Board may, for operational or financial reasons, decide not to implement the Plan, provided that the Board notifies the Association of such decision in writing by March 17, 2025, in which case the Plan shall not be implemented. If the Plan is not implemented, Association members shall be given 14 days to rescind their retirement notice.

Section 8: The implementation of the Plan shall not establish any precedent or past practice with respect to any future matter. Moreover, the implementation of the Plan shall not obligate the Board to offer the Plan or any other retirement incentive in a subsequent school year. This MOU shall not be incorporated into the Negotiated Agreement between the Board and the Association or otherwise affect the terms and conditions thereof.

Section 9: This MOU represents the entire agreement of the parties with respect to the subject matter, may be executed in multiple counterparts, and shall be amended only by a signed writing.

IN WITNESS WHEREOF, the parties hereto have entered into this MOU on the date first set forth above.

NORDONIA HILLS CITY SCHOOL
DISTRICT BOARD OF EDUCATION

By: _____
President

By: _____
Superintendent

By: _____
Treasurer

NORDONIA HILLS EDUCATORS'
ASSOCIATION

By: _____
President

By: _____

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is entered into by and between the Nordonia Hills City School District ("District") Board of Education ("Board") and the Ohio Association of Public School Employees, Local 246 ("Association") to implement an Employee Severance Plan (hereinafter referred to as "the Plan") in accordance with the following terms and conditions:

Section 1: During the months of January and February, 2025, Association members who (a) will have fifteen (15) or more years of service with the District as of June 30, 2025; and/or (b) will be able to eligible to retire with full or reduced SERS benefits as of June 30, 2025, may elect to participate in the Plan, in accordance with the terms and conditions established in the Plan. The Plan is not a fringe benefit nor a term or condition of employment. The Plan is not available to any other employees, including, part-time, substitutes, temporary or contracted employees, those who have been laid off, terminated, or those who have previously retired and are receiving STRS or SERS benefits, including rehired retirees employed by the Board.

Section 2: Eligible employees must make the election to participate in the Plan in writing within the window period of election, which is January 13, 2025 through February 28, 2025, by executing and delivering all documents required by the provider, as set forth in the Plan. Eligible employees electing to participate in the Plan shall resign from all employment with the Board effective June 30, 2025.

Section 3: If an eligible employee elects to participate in the Plan, he/she shall receive 100% of his/her 2024-2025 base salary, not to exceed \$5,000 per year for five (5) years, plus applicable severance pay in accordance with Article 4, Section 4:04 of the Negotiated Agreement, the total of which shall be divided equally over 60 monthly payments (five years) and paid into an annuity contract or custodial account that is intended to be tax-qualified under Section 403(b) of the Internal Revenue Code (hereinafter referred to as "the Post Employment 403(b) Contract"). The Post Employment 403(b) Contract shall be selected solely by the participant, provided, however, that any such provider must be on the approved list of providers that is in effect at that time of the employee's resignation from employment or retirement, and the Board shall continue to have authority to approve or disapprove any of the providers. In accordance with the terms of the Plan, payments shall begin to be deposited into a Post Employment 403(b) Contract on a date between October 15 and October 30, 2025, following the employee's separation date. There is no option for a participant to elect any other payout schedule for the severance payment provided for in the Negotiated Agreement, or any applicable sick/personal leave other than what is described in the Plan. By participating in the Plan, a participant expressly acknowledges and agrees that the severance payments shall be paid as described in the Plan.

Section 4: An eligible employee who elects to participate in the Plan waives his/her eligibility for a \$500 early retirement notice payment under Article 4, Section 4:04.8 of the Negotiated Agreement between the Board and the Association.

Section 5: Notwithstanding the adoption of the Plan, the Board does not endorse or in any way recommend Post Employment 403(b) Contracts to its employees, and does not insure or in any way guarantee the payment of any benefits or other amounts from any Post Employment 403(b) Contract under any circumstances, including, without limitation, non-payment of any amounts caused by the insolvency, bankruptcy, reorganization, or rehabilitation of the Post Employment 403(b) Contract provider or any investment losses of a participant.

Section 6: Employees participating in the Plan shall not be eligible for unemployment compensation benefits.

Section 7: Notwithstanding the foregoing, the Board may, for operational or financial reasons, decide not to implement the Plan, provided that the Board notifies the Association of such decision in writing by March 17, 2025, in which case the Plan shall not be implemented. If the Plan is not implemented, Association members shall be given 14 days to rescind their retirement notice.

Section 8: The implementation of the Plan shall not establish any precedent or past practice with respect to any future matter. Moreover, the implementation of the Plan shall not obligate the Board to offer the Plan or any other retirement incentive in a subsequent school year. This MOU shall not be incorporated into the Negotiated Agreement between the Board and the Association or otherwise affect the terms and conditions thereunder.

Section 9: This MOU represents the entire agreement of the parties with respect to the subject matter, may be executed in multiple counterparts, and shall be amended only by a signed writing.

IN WITNESS WHEREOF, the parties hereto have entered into this MOU on the date first set forth above.

NORDONIA HILLS CITY SCHOOL
DISTRICT BOARD OF EDUCATION

OHIO ASSOCIATION OF PUBLIC
SCHOOL EMPLOYEES, LOCAL 246

By: _____
President

By: Mick Kelly
President

By: G. A. W.
Superintendent

By: Pamela A. Lettelle

By: [Signature]
Treasurer

RESOLUTION

The Board of Education (“Board”) of the Nordonias Hills City School District (“District”), Summit County, Ohio, met on the 16th day of December 2024, with the following members present:

The Treasurer advised the Board that the notice requirements of R.C. 121.22 and any amendments and implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

_____ moved the adoption of the following resolution:

Section 1: The Board hereby authorizes the Educator’s Preferred Corporation (“EPC”) Employee Severance Plan (“Plan”) Agreement (“Agreement”) and recognizes EPC as the Board’s Agent and Consultant of Record to implement the Plan, as described in the Agreement, a copy of which is attached hereto and incorporated herein by reference.

Section 2: The Superintendent and Treasurer are hereby authorized to act on behalf of the Board with respect to the Plan and take any and all actions necessary or desirable to implement, maintain, and administer the Plan. Participation in the Plan shall be made available to all eligible District employees as set forth in the Plan.

Section 3: In accordance with the Plan, the Board of Education shall make employer contributions into 403(b) accounts for participants in the Plan. Such contributions shall not cause any employee to exceed the contribution limits of Section 415(c) of the Internal Revenue Code as applicable to 403(b) plans. It is the intention of the Board of Education that this 403(b) Plan will conform with all federal and state statutory and regulatory requirements applicable to 403(b) plans, except that the program shall not be subject to the requirements of Title I of ERISA because, as a governmental employer, the Board is exempted from such requirements.

Section 4: It is hereby 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 the Board, and that all deliberations of this Board and any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements, including R.C. 121.22 and any amendments thereto.

_____ seconded the Motion and upon roll call, the vote resulted as follows:

_____	_____
_____	_____

Motion passed and adopted this ____ day of _____ 20__.

President, Board of Education

ATTEST:

Treasurer

Exhibit A
Nordonia Hills City School District
2024-2025 Employee Severance Plan™

1. Eligibility

This is the Plan document for the Nordonia Hills City School District 2024-2025 Employee Severance Plan (hereinafter “ESP™” or “Plan”). This Plan was approved by the Nordonia Hills City School District Board of Education (hereinafter the “Board”) on December 16, 2024. The terms of the Plan consist of this Plan document (Exhibit A) and Exhibits B, C, D, E, and F attached hereto.

The Plan is available to teachers, administrators and classified employees (hereinafter “Employee” or “Employees”) who will **have** fifteen (15) or more years of service with Nordonia Hills City School District (hereinafter “the District”) as of June 30, 2025, or will be eligible to retire with full or reduced benefits under the Ohio State Teachers Retirement System (hereinafter “STRS”) or the Ohio School Employees Retirement System (hereinafter “SERS”) as of June 30, 2025. The Board and the Employee agree that participation in the Plan is strictly voluntary. The ESP™ is neither a fringe benefit nor a condition or term of employment. The Plan is being offered to provide Eligible Employees career options and to meet operational and budgetary needs. The Plan is not available to any other employees, including, part-time, substitutes, temporary or contracted employees, those who have been laid off, terminated, or those who have previously retired and are receiving STRS or SERS benefits, including rehired retirees employed by the Board.

Under the Plan, the District promises to pay the ESP™ benefit described below to an Eligible Employee who agrees to retire or separate from service as of June 30, 2025, and fulfills his or her contractual obligations through the date of his or her retirement or separation from service (the “Exit Date”). Failure to fulfill contractual obligations through the Employee’s Exit Date will result in the otherwise Eligible Employee becoming ineligible to participate in the Plan. Disability or death is not considered a lack of fulfillment of contractual benefits and does not preclude the Eligible Employee or beneficiary from receiving ESP™ benefits.

The District in its sole discretion reserves the right to retain certain Eligible Employees who elect to participate in the Plan for up to one year beyond the Exit Date, based on operational and educational needs of the District. Those retained will still receive the same ESP™ benefit dollar amount based on his/her resignation or retirement or separation from District service date, and the ESP™ benefits will commence four (4) months following his/her actual exit date.

To become a Plan Participant, an Eligible Employee must agree to retire or separate from District service, but there is no requirement that an Eligible Employee commence his/her pension under a State of Ohio retirement system. Following retirement or separation from District service, the Employee is free to accept full or part-time employment with any other employer. The District has the sole right to determine an employee’s eligibility for the ESP™.

2. ESP™ Benefits

Those actively working employees who meet the Employee Severance Plan (ESP™) eligibility requirements stated above can elect to resign or retire effective June 30, 2025, from school district employment during the one-time window period of enrollment (see Section 5). Teachers and administrators electing the ESP™ and exiting June 30, 2025, shall receive 100% of his/her 2024- 2025 base salary not to exceed \$65,000, plus his/her applicable contractual severance payment if eligible for such payment under Section E of the Certified Master Agreement (excluding Article 2), the total of which is divided into 60 equal monthly payments. Classified employees electing the ESP™ and exiting June 30, 2025, shall receive 100% of his/her 2024-2025 base salary not to exceed \$25,000, plus his/her applicable contractual severance payment if eligible for such payment under Section 4:04 of the Classified Master Agreement (excluding Article 4:04.8), the total of which is divided into 60 equal monthly payments.

There is no option to elect the ESP™ and receive the contractual severance pay as a lump sum. Please refer to benefit details below.

Eligible Employees who elect to participate in the Plan ("Participants") shall receive payment of the total ESP™ benefit over 5 years, divided into 60 monthly payments made to an annuity contract or custodial account that is designed to meet the tax-qualification requirements of Internal Revenue Code ("IRC") Section 403(b) (a "TSA") (a "Post Employment 403(b) account"). A Participant shall designate the Post Employment 403(b) account provider that is to receive the contribution; provided, however, that any such provider must be on the approved list of providers that is in effect at that time of the employee's resignation from employment or retirement; and the Board shall continue to have authority to approve or disapprove any of the providers. The Participant can access the funds each month, within the parameters of the terms of his/her selected provider's account agreement and applicable law. ESP™ benefits begin to be deposited into a 403(b) Contract on a date between October 15 and October 30 following the employee's Exit Date and will be paid on or about the 15th of each month thereafter until all payments are completed. There is NO option for Participants to elect cash rather than Post Employment 403(b) deposits. The deposits into the Participant's Post Employment 403(b) account are considered employer discretionary contributions only, and not employee contributions, transfers or rollovers. Participants should refer tax questions to their personal advisor.

In the calendar year of retirement or resignation, or in any other calendar year, the total amount that may be paid to a Participant's Post Employment 403(b) account shall not exceed the maximum contribution amount allowable under the federal income tax law for annuities or custodial accounts that are intended to be tax qualified under IRC Section 403(b). If the amount payable to the Post Employment 403(b) account in any calendar year would exceed the maximum amount that is permitted under the applicable federal income tax law for that year, the excess amount shall be contributed to the 403(b) Plan on the first payroll date in January of the next calendar year. This process shall be repeated to provide for contributions during a maximum of five calendar years following the year of retirement or resignation, in each such year not to exceed the maximum amount permitted under the applicable federal income tax law for that year; and if there are still any remaining excess amounts after the contribution is made during the fifth calendar year after the year of retirement or resignation, the remaining excess shall be paid in cash directly to the Participant.

There can be no exceptions or options for the Plan benefit payments, including no future deferral of Plan benefits nor acceleration of Plan benefits, to alter the formulas, calculations, or method of Plan benefit payments, or timing or number of payments, as explained herein. There is no option for a Participant to elect any other payout schedule for the severance payment provided for in Section E of the Certified Master Agreement or Section 4:04 of the Classified Master Agreement, or any applicable sick/personal leave other than what is described herein. By participating in this ESP, a Participant expressly acknowledges and agrees that the severance payments to those eligible participants provided for in Section E of the Certified Master Agreement or Section 4:04 of the Classified Master Agreement shall be paid as described herein.

The Plan benefits shown below are estimated using the value of the Employee's severance pay as of December, 2024. Any adjustment in the Employee's severance pay, up or down, as of the Employee's actual Exit Date will result in an adjustment in the monthly Plan benefits, either up or down, depending on individual circumstances. All ESP™ benefits are subject to final verification for accuracy by the District after the actual Exit Date.

The Board has not made any representations to any employee covered by this plan as to his/her eligibility for retirement or level of benefits under any state retirement system. Any employee covered by this plan acknowledges s/he will rely upon his/her own advisors as to any retirement eligibility and level of benefits under any such state retirement system. The Board shall not be liable in any manner whatsoever for any inaccuracy or misinformation provided to the employee by such advisors, including but not limited to information provided by the state retirement system payout schedule for applicable sick/personal leave other than what is described herein.

3. Death or Disability

If a Participant is entitled to benefits under the Plan, but dies before receiving all such benefits, the Participant's beneficiary shall be entitled to a benefit pursuant to the terms of this paragraph. The payment to the Participant's beneficiary shall be made in cash (less any applicable tax withholdings) within sixty (60) days of the Participant's death (or, as soon as administratively feasible thereafter) and shall be equal to the lesser of: (i) the excess of the Participant's includable compensation (through the last day of the month of the death) for that year over the contributions previously made for the Participant year but not exclusive to accelerated benefits in the month of the participant's death to the full possible maximum (\$69,000 under Section 415(c) in 2025, as indexed); or (ii) the total benefits that would have been paid to the Participant if the Participant had survived until the end of the sixty (60) monthly payments. For purposes of this paragraph, a Participant's includable compensation shall be determined on a monthly basis, and the amount of the monthly includable compensation shall be based on the Participant's compensation during the most recent year of service divided by twelve (12) months. This paragraph shall be interpreted in accordance with Treasury Regulations Section 1.403(b)-4(d) and such contributions shall not exceed the limitations imposed by IRC Section 415(c).

As used in this paragraph, the Participant's beneficiary shall be the individual(s), trust(s), and or other entity named on a beneficiary form provided at the time of enrollment; provided that if no such beneficiary has been named or remains alive or in existence, then remaining benefits shall be paid to the Participant's surviving spouse, if any, otherwise to the Participant's estate as executed by probate law. Payment will be made to a beneficiary, spouse, or estate only upon proper proof submitted to and accepted by the Plan Administrator (see item 7), establishing legal entitlement to be paid. Beneficiary designations shall be effective upon execution and filing in accordance with instructions on the designation form. Beneficiary designations may be revoked and changed before the Participant's death only by the filing of a new designation form by the Participant.

If an Eligible Employee has executed Exhibits B, C, D and F and then becomes disabled (so that in the opinion of a physician acceptable to the District, the Eligible Employee will be unable to return to full-time work prior to the agreed Exit Date) then the Eligible Employee shall receive severance benefits on the same schedule that would have applied had he or she continued to work (or continued on approved leave) until the agreed Exit Date under the Plan. An Eligible Employee who becomes disabled after executing Exhibits B, C, D and F will not be able to revoke that election after the close of the window period of election and the seven-day revocation period have passed.

4. Divorce

To the extent required under any final judgment, decree or order (including approval of a property settlement agreement), referred to as the "Order," that (i) relates to the provision of child support, alimony payments, or marital property rights; (ii) is made in compliance with IRC Section 414(p) and any regulations issued thereunder; and (iii) is made pursuant to a state domestic relations law, any portion of a Participant's benefits may be paid to a spouse, former spouse, child or other dependent of the Participant (the "Alternate Payee"). A separate account shall be established with respect to the Alternate Payee, in the same manner as the Participant, and any amount so set aside for an Alternate Payee shall be paid out within ninety (90) days of the date of the Order. Any payment made to an Alternate Payee pursuant to this paragraph shall be reduced by required income tax withholding.

The Plan's liability to pay benefits to a Participant shall be reduced to the extent that amounts have been paid or set aside for payment to an Alternate Payee pursuant to an Order. No such transfer shall be effectuated unless the District, as the former Employer (and plan sponsor), has been provided with such an Order.

The District, as the former Employer and plan sponsor, or its agents and representatives, shall not be obligated to defend against or set aside any Order, or any legal order relating to the garnishment of a Participant's benefits, unless the full expense of such legal action is borne by the Participant. In the event that the Participant's action (or inaction) nonetheless causes the District as former Employer to incur such expense, the amount of the expense may be charged against the Participant's benefit amount and thereby

reduce the District's obligation to pay benefits to the Participant. In the course of any proceeding relating to divorce, separation, or child support, the District shall be authorized to disclose information relating to the Participant's benefits to the Alternate Payee (including the legal representatives of the Alternate Payee), or to a court.

5. Election Period and Procedure

The "Window Period" for Eligible Employee elections begins January 13, 2025 and ends February 28, 2025 (postmarked). Late elections will not be accepted. Election forms may be obtained from EPC (see item 7). An Eligible Employee who elects to participate in the Plan will have a minimum of forty-five (45) days to consider his/her interest in participating in the Plan and to sign and return to EPC the required waivers, releases, and other documentation described in Section 6 below. If such documentation is not signed and returned to EPC within the Window Period, then the Eligible Employee's indication of interest shall be deemed withdrawn, and the Eligible Employee shall not be entitled to participate in this Plan. If all of the required documentation is signed and returned to EPC within the Window Period, the Eligible Employee shall have seven (7) additional days from the end of the Window Period, which begins February 28, through March 7, 2025 (postmarked), to revoke the Eligible Employee's decision to retire or separate from service. A decision to revoke an Eligible Employees' election to participate in the Plan must be made in writing and submitted to EPC within the seven-day revocation period.

If that decision is not revoked in writing within the seven-day revocation period, the Eligible Employee's decision to retire or to separate from service becomes final and binding on the Eligible Employee.

The Eligible Employee's election with respect to the Exit Date (or later termination or retirement date determined by the District) shall not create any contract entitling the Eligible Employee to work through the specified Exit Date (or later termination or retirement date determined by the District), and the District continues to reserve the right to terminate or lay-off an Eligible Employee in accordance with applicable law. However, if an Eligible Employee who has elected to participate in the Plan should be laid-off, he or she shall receive severance benefits on the same schedule that would have applied had he or she continued to work (or continued on approved leave) until the agreed to Exit Date under the Plan.

6. Additional Conditions

As a condition of becoming a Participant in the Plan, and in consideration of benefits to be received under the Plan, an Eligible Employee shall be required to waive all future employment rights, all entitlement to future wage and benefits increases, all rights to participate in any District-sponsored benefit plans (other than the right to payments under this Plan and the right to purchase continuation of health care coverage as is required under applicable federal law); and also shall agree not to apply for reemployment (unless such application is consented to by the District). The district and/or Board of Education reserves the right to offer or not offer similar plans in the future, without obligation to those electing to participate in the Plan.

An Eligible Employee who wishes to elect to participate in the Plan shall be required to execute and to deliver to EPC all of the following documents before the end of the Window Period. Documents will be considered delivered to EPC if they are postmarked before the end of the Window Period.

- Exhibit B - "Indication of Interest Form"
- Exhibit C - "Release and Waiver of Claims Agreement"
- Exhibit D - "Notice Of Enrollment"
- Exhibit F - "Post Employment 403(b) Contract Notification Form"
- Designation of Beneficiary Form

7. **Additional Information**

The District has retained Educators Preferred Corporation (EPC), 26877 Northwestern Highway, Suite 305, Southfield, Michigan 48033, to assist in administration of the Plan. EPC is not a plan fiduciary, but assists the District in implementing the Plan. The Plan is not created to be a deferred compensation arrangement for employment services to be rendered in the future or rendered in the past. For questions about the Plan as described above, or about the attached documents, or for additional information about benefits under the Plan, please contact:

Educators Preferred Corporation Telephone: 1-800-747-1504 (toll free) Fax: 1-888-676-8792 (toll free)

Exhibit B
Nordonia Hills City School District
2024-2025 Employee Severance Plan™
Indication of Interest Form

I, _____, (Soc. Sec. # _____) hereby indicate interest to participate in the Nordonia Hills City School District 2024-2025 Employee Severance Plan™ (hereinafter "Plan") and receive the benefits as provided in said Plan.

In exchange for such benefits, I acknowledge I have read and agree with the terms of Exhibit A, C and F. As a condition of my participating in the Plan:

(1) I hereby agree to retire or to resign from employment with Nordonia Hills City School District effective **June 30, 2025** (or an alternate date determined by the District, based on operational and educational needs of the District).

(2) I agree to execute the Release and Waiver of Claims Agreement (Exhibit C) in the form attached to the Plan and to deliver it to EPC no later than February 28, 2025.

I acknowledge that I am making this election under my own free will, with no coercion or duress having been applied to me by anyone. I acknowledge that my resignation or retirement makes me ineligible for unemployment compensation benefits, and I shall not ask for such benefits.

I also acknowledge the district and/or Board of Education reserve the right to offer or not offer a similar plan in the future, without obligation to those electing this Plan.

I agree and acknowledge that the Board has not made any representations as my eligibility for retirement or level of benefits under any state retirement system. I will rely upon my own advisors as to any retirement eligibility and level of benefits under any such state retirement system. I agree that the Board shall not be liable in any manner whatsoever for any inaccuracy or misinformation provided to the employee by such advisors, including but not limited to information provided by the state retirement system.

I also acknowledge that the School District advised me to consult with an attorney and/or an accountant prior to signing this agreement.

Employee Signature

Dated: _____

Participation accepted by the Nordonia Hills City School District on _____ of 2025.

Nordonia Hills City School District
Superintendent of Schools/Designee

Nordonia Hills City School District Internal Use Only

____ Application for ESP™ approved.

____ Application for ESP™ not approved.

Exhibit C
Nordonia Hills City School District
2024-2025 Employee Severance Plan™

This Release and Waiver of Claims Agreement (sometimes referred to as “Agreement”) is executed by and between _____ on his/her own behalf and on behalf of his/her heirs, executors, administrators and assigns (hereinafter collectively referred to as “Employee”) and the Nordonia Hills City School District Board of Education, by its Superintendent (hereinafter referred to as “the School District” or “District”) (together, Employee and the District sometimes are referred to as the “Parties,” or singly, “Party”).

WHEREAS, Employee is an Eligible Employee who may become entitled to receive certain severance incentive payments in accordance with the terms of the Nordonia Hills City School District 2024-2025 Employee Severance Plan™ (hereinafter “ESP™” or “Plan”); and

WHEREAS, Employee has indicated that he or she is desirous of becoming a participant in the Plan; and

WHEREAS, as a condition of Employee becoming a Participant in the Plan, Employee is required to enter into this Release and Waiver of Claims Agreement no later than February 28, 2025; and

WHEREAS, the Plan is being offered to provide Eligible Employees career options and to meet operational and budgetary needs of the District. The ESP™ is offered to Nordonia Hills City School District employees meeting the ESP™ eligibility criteria (in Exhibit A) and is not a fringe benefit.

NOW, THEREFORE, IT IS AGREED by and between Employee and the Nordonia Hills City School District Board of Education as follows:

1. Employee by signing this Release and Waiver of Claims Agreement, hereby affirms his/her agreement to retire or resign from employment as an employee of the School District effective June 30, 2025. Employee further understands and agrees that his/her resignation has been accepted by the School District, without further action by the Board of Education, upon his/her submission of this Release and Waiver of Claims Agreement to Educators Preferred Corporation postmarked no later than February 28, 2025 and the expiration of the revocation period (ending March 7, 2025). It is understood and agreed that Employee will have a period of at least forty-five (45) days to review and consider this Agreement and at least a period of seven (7) days in which to revoke his/her signature of the Agreement.

2. In accordance with the terms of the Plan, the School District promises to provide the severance incentive payments described in the Plan to a 403(b) Contract, provided that Employee fulfills his/her contractual obligations through Employee’s Exit Date of June 30, 2025. Disability or death is not considered a lack of fulfillment of contractual benefits and does not preclude Employee or beneficiary from receiving ESP™ benefits.

Those actively working employees who meet the Employee Severance Plan (ESP™) eligibility requirements can elect to resign or retire effective June 30, 2025, from School District employment during the one-time window period of enrollment (see Section 5).

Teachers and administrators electing the ESP™ and exiting June 30, 2025, shall receive 100% of his/her 2024- 2025 base salary not to exceed \$65,000, plus his/her applicable contractual severance payment if eligible for such payment under Section E of the Certified Master Agreement (excluding Article 2), the total of which is divided into 60 equal monthly payments.

Classified employees electing the ESP™ and exiting June 30, 2025, shall receive 100% of his/her 2024-2025 base salary not to exceed \$25,000, plus his/her applicable contractual severance payment if eligible for such payment under Section 4:04 of the Classified Master Agreement (excluding Article 4:04.8), the total of which is divided into 60 equal monthly payments.

There is no option to elect the ESP™ and receive the contractual severance pay as a lump sum. Please refer to benefit details below.

Participants who have elected to participate in the Plan (“Participants”) shall receive payment of the total ESP™ benefit over 5 years, divided into 60 equal monthly payments made to an annuity contract or custodial account that is designed to meet the tax-qualification requirements of Internal Revenue Code (“IRC”) Section 403(b) (a “TSA”) (a “Post Employment 403(b) account”). A Participant shall designate the Post Employment

403(b) account provider that is to receive the contribution; provided, however, that any such provider must be on the approved list of providers that is in effect at that time of the employee's resignation from employment or retirement; and the Board shall continue to have authority to approve or disapprove any of the providers. The participant can access the funds each month, within the parameters of the terms of his/her selected provider's account agreement and applicable law. ESP™ benefits begin to be deposited into a 403(b) Contract on a date between October 15 and October 30 following the employee's Exit Date and will be paid on or about the 15th of each month thereafter until all payments are completed. There is NO option for participants to elect cash rather than Post Employment 403(b) deposits. The deposits into the Eligible Employee's Post Employment 403(b) account are considered employer discretionary contributions only, and not employee contributions, transfers or rollovers. Employee is advised to refer tax questions to your personal advisor.

In the calendar year of retirement, or in any other calendar year, the total amount that may be paid to a Participant's Post Employment 403(b) account shall not exceed the maximum contribution amount allowable under the federal income tax law for annuities or custodial accounts that are intended to be tax qualified under IRC Section 403(b). If the amount payable to the Post Employment 403(b) account in any calendar year would exceed the maximum amount that is permitted under the applicable federal income tax law for that year, the excess amount shall be contributed to the 403(b) Plan on the first payroll date in January of the next calendar year. This process shall be repeated to provide for contributions during a maximum of five (5) calendar years following the year of retirement or resignation, in each such year not to exceed the maximum amount permitted under the applicable federal income tax law for that year; and if there are still any remaining excess amounts after the contribution is made during the fifth calendar year after the year of retirement or resignation, the remaining excess shall be paid in cash to the retired employee.

There can be no exceptions or options for the Plan benefit payments, including no future deferral of Plan benefits nor acceleration of Plan benefits, to alter the formulas, calculations, or method of Plan benefit payments, or timing or number of payments, as explained herein. There is no option for a Participant to elect any other payout schedule for the severance payment provided for in Section E of the Certified Master Agreement or Section 4:04 of the Classified Master Agreement, or any applicable sick/personal leave other than what is described herein. By participating in this ESP, a Participant expressly acknowledges and agrees that the severance payments to those eligible participants provided for in Section E of the Certified Master Agreement or Section 4:04 of the Classified Master Agreement shall be paid as described herein.

The Plan benefits shown below are estimated using the value of the Employee's severance pay as of December, 2024. Any adjustment in the Employee's severance pay, up or down, as of the Employee's actual Exit Date will result in an adjustment in the monthly Plan benefits, either up or down, depending on individual circumstances. All ESP™ benefits are subject to final verification for accuracy by the District after the actual Exit Date.

4. To the fullest extent permitted by law and only to the extent permitted by law, Employee, in consideration of the School District's promises under the Plan and in Paragraph 2 of this Agreement, releases and forever discharges the School District, the School District's Board of Education, individual Board members, both past and present, the School District's past and present administrators, employees, agents, attorneys, and representatives and Educators Preferred Corporation, and any related insurance carrier and the Nordon Hills **Educators Association** or **the Ohio Association of Public School Employees, Local 246** (collectively, "Releasees"), from any and all claims, actions or suits arising from, relating to, concerning or touching upon his/her employment with the School District or the resignation of his/her employment with the School District, so long as such claims are able to be waived under governing law, including but not limited to:

- A. Any claims or grievances for breach of contract; unfair labor practice charges; claims for breach of duty of fair representation; wrongful discharge; constructive discharge; deprivation of constitutional rights; back pay; reinstatement; hire or re-hire; tort; infliction of emotional distress; whistleblower status; retaliation; breach of express or implied contract; promissory estoppel; violation of public policy; loss of consortium and/or services; defamation; tortious interference; discrimination, harassment of any kind (including, but not limited to, sexual), and/or retaliation with respect to disability, age, sex, gender, gender identity, sexual orientation, religion, race, national origin, veteran, marital status, and/or any other protected class that may have arisen under local, State or Federal Civil Rights Law, and claim or rights arising under applicable employment laws, including but not limited to the Age Discrimination in Employment Act, the Older Workers Benefits Protection Act, Ohio Fair Employment Practices laws, the Ohio Civil Rights Act, the Family and Medical

Leave Act, the Americans with Disabilities Act, the Americans with Disabilities Amendments Act, Section 504 of the Rehabilitation Act, the National Labor Relations Act, the Labor Management Relations Act, the Consolidated Omnibus Budget Reconciliation Act of 1973, the Equal Pay Act, the Worker Adjustment Retraining Notification Act, Ohio Revised Code Chapters 4111, 4112, 4113, and 4123, and all other and applicable local, state, and federal employment laws.

- B. Any claim, action or suit alleging that he/she was illegally or improperly forced to resign his/her employment with the School District;
- C. Any grievance, claim, action or suit alleging that the School District breached any provision of its policies, procedures, employment agreements or collective bargaining agreements;
- D. Any claim, action or suit alleging that the School District illegally discriminated against him/her in violation of any state, local, or federal law or constitutional provisions;
- E. Any claim, action or suit alleging that the School District violated the employee's rights in any other manner;
- F. To the extent such claims may be waived under the law, any claim, action or suit seeking monetary relief or any personal right of recovery of any kind in a lawsuit brought on his/her behalf by any local, state or federal administrative agency would have jurisdiction alleging that he/she was improperly separated, treated or discriminated against as an employee of the School District;
- G. Any claim, action or suit over which any state or federal court would have jurisdiction, including, but not limited to, any claim of mental and/or physical injury; damage to or loss of personal reputation, defamation, intentional infliction of emotional distress, or violation of constitutional rights;
- H. Any claim, action or suit for salary, fringe benefits and/or other costs, expenses or attorney fees;
- I. Any taxes to any government entity that are owed on behalf of Employee. Employee acknowledges and accepts any tax and Medicare consequences and liability resulting from the Plan as his/her personal liability; and
- J. Any other kind of contractual, legal, or equitable claim arising during or from his/her employment with and/or from his/her separation from the District pursuant to the terms of the ESP™, which Employee has against any of them.

As a condition of becoming a Participant in the Plan, and in consideration of benefits to be received under the Plan, Employee waives all future employment rights, all entitlement to future wage and benefits increases, all rights to participate in any District-sponsored benefit plans (other than the right to payments under this Plan and the right to purchase continuation of health care coverage as is required under applicable federal law); and also agrees not to apply for reemployment (unless such application is consented to by the District).

5. Notwithstanding the foregoing, Employee does not hereby release any claims that may not be waived under the law, including but not limited to the right to participate in an administrative agency proceeding, and does not waive any claims that may arise with respect to the operation and administration of this Plan after the date of his/her retirement or resignation of employment. After Employee's retirement or resignation of employment under the Plan, Employee shall be permitted to take any action that is permitted under applicable law to enforce the terms of the Plan and Employee's rights thereunder.

6. AGE DISCRIMINATION IN EMPLOYMENT ("ADEA") CLAIMS

A. **Release of Age Discrimination in Employment Act Claims.** For valuable consideration elsewhere described in this Agreement, including the payment under the Plan, Employee on Employee's behalf and on the behalf of any spouse, heirs, successors, executors, administrators, personal representatives and assigns, waives, releases and forever discharges and agrees to settle any and all rights, claims, demands, damages, actions, causes of action, known or unknown, obligations, agreements, and/or losses of every kind and description, whether in law, in equity, or otherwise, which Employee may have ever had, or has as of the date of his/her execution of this Agreement, foreseen or unforeseen, against Releasees, under the Age Discrimination in Employment Act, 29 U.S.C. § 621, et seq, as amended, to the extent allowed by controlling law. This waiver of any rights under the Act and release of claims is made by Employee in a knowing and voluntary manner.

B. **Limitation of Release of Age Discrimination in Employment Act.** This Agreement does not waive any right or claim under the Age Discrimination in Employment Act, as amended, which may arise after the date this Agreement is executed.

C. **THE SCHOOL DISTRICT HEREBY ADVISES EMPLOYEE TO CONSULT WITH AN ATTORNEY PRIOR TO SIGNING THIS AGREEMENT.** Employee agrees and acknowledges, by signing this Agreement, that he/she received a copy of this Agreement at least forty-five (45) days prior to February 28, 2025, and that his/her execution of the same is with full knowledge of the consequences thereof and is of his/her own free will. Notwithstanding the fact that the District has allowed Employee forty-five (45) days to consider this Agreement, in the event Employee elects to execute this Agreement prior to the end of such forty-five (45) day period, by

his/her signature below, Employee represents, acknowledges, and agrees that his/her decision to accept this shortening of the time was knowing and voluntary and was not induced by fraud, misrepresentation, or any threat to withdraw or alter the benefits provided by the District herein, or by the District providing different terms to any similarly-situated employee executing a similar Agreement prior to the end of such forty-five (45) day consideration period. Additionally, the Parties agree that any modification to this Agreement as a result of the negotiations of the Parties does not restart the forty-five (45) day consideration period. In signing below, Employee expressly acknowledges that his/her execution of same is with full knowledge of the consequences thereof and is of his/her own free will.

D. THIS AGREEMENT MAY BE REVOKED BY EMPLOYEE BY SO NOTIFYING EPC, IN WRITING, WITHIN SEVEN (7) DAYS FROM THE CLOSE OF THE WINDOW PERIOD (March 1, 2025 through March 7, 2025). If this Agreement is not so revoked, it shall become effective, enforceable, and irrevocable. The School District has no obligation to make any payments prior to expiration of the revocation period. The window period of election begins January 13, 2025, and ends February 28, 2025 (postmarked). Late elections will not be accepted. The seven (7) day revocation period is March 1, 2025 through March 7, 2025 (postmarked).

7. The Plan is available to teachers, administrators and classified employees who will fifteen (15) or more years of service with Nordon Hills City School District as of June 30, 2025, or will be eligible to retire with full or reduced benefits under the STRS or SERS as of June 30, 2025. The Board and the employee agree that participation in the Plan is strictly voluntary. The Plan is being offered to provide Eligible Employees career options and to meet operational and budgetary needs. The Plan is not available to any other employees, including, substitutes, temporary or contracted employees, those who have been laid off, terminated, or those who have previously retired, and are receiving STRS or SERS benefits, including rehired retirees employed by the District.

8. The School District provided Employee with a copy of the document marked "Exhibit E." The document attached to this Agreement and labeled "Exhibit E" is an accurate copy of the document given to Employee by the District. Employee understands that this document represents the job titles and ages of all employees in the unit of the School District in which Employee was employed, and indicates the age and job title of each employee not selected for the early retirement incentive as well as the age and job title of each employee selected for the early retirement incentive, and Employee understands that the School District selected these individuals for the early retirement incentive solely based upon the criteria set forth in Section 7 above.

9. Employee acknowledges and agrees that the District and its representatives, agents and employees have not made, and that Employee has not relied on, any representation(s) or promise(s) from District, its employees, representatives and agents, including (Educators Preferred Corporation) in making his/her decision to enter into this Agreement, except for the representations and promises that are contained in this Agreement. Employee and the School District further understand and agree that this Agreement constitutes the entire Agreement between them pertaining to its subject matter; supersedes any other agreement, written or otherwise, pertaining to its subject matter; and, constitutes their full obligation to one another.

Employee acknowledges that he/she has not relied upon any representation or statement by any representative, employee or agent of the District with respect to the tax and Medicare consequence(s) of the Plan. Employee acknowledges and accepts the tax consequence(s) and liability resulting from the Plan as his/her personal liability and will not attempt to or otherwise hold the District or any representative, agent or employee of the District responsible for any tax consequence(s) or liability resulting therefrom.

10. Employee represents that he/she has not filed any complaints or charges against the District with any local, state, or federal government agency or with any local, state, or federal court, that he or she will not do so at any time hereinafter, and that if any such agency or court assumes jurisdiction of any complaint or charge against the District on behalf of Employee, Employee will request such agency or court to withdraw from the matter, or refuse any benefits derived therefrom. Provided, however, that Employee understands and agrees that, notwithstanding any provisions or covenants in this Agreement, nothing in this Agreement is intended to constitute an unlawful release or waiver of Employee's rights under any laws and/or to prevent, impede or interfere with Employee's ability and/or right to (a) provide truthful testimony if under subpoena; and/or (b) file a charge with or participate in an investigation or proceeding conducted by the Equal Employment Opportunity Commission, the National Labor Relations Board, or comparable state or local agency; provided, however, Employee agrees that he/she is waiving any right to recover monetary damages in such a proceeding.

11. This Agreement shall be binding upon the School District and Employee, as well as his/her heirs and executors.

12. Employee acknowledges that no representations have been made to Employee regarding the availability, unavailability, level or character of retirement or severance benefits that may or may not be made available in the future to the employees of the School District. Employee affirms that the terms of the Plan represent good and valuable consideration for Employee's resignation, regardless of any severance or retirement incentive benefits that may become available in the future to employees of the School District. Employee understands that increased, different or reduced benefits and/or additional programs of the same character may be made available in the future and Employee expressly disclaims any reliance on any representations to the contrary.

13. Source of Payment and Non-Assignability - Employee, beneficiary and any other person having or claiming a right to payments hereunder or to any interest under this Plan shall rely solely on the unsecured promise of the District, and nothing in this Plan shall be construed to give Employee, beneficiary or any other person any right, title, interest or claim in or to any specific asset, fund, reserve, account or property of any kind whatsoever owned by the District or in which it may have any right, title or interest now or in the future, but Employee, beneficiary or any other person shall have the right to enforce his/her right to the Plan benefits against the District in the same manner as any unsecured creditor. Specifically, Employee, beneficiary and any other person shall have no rights in any annuity or other investment account or the proceeds of any annuity or investment account purchased or entered into by the District for the purpose of providing the District with the funds to meet its obligations under this Plan.

Further, Employee, beneficiary and any other person shall have no right to commute, sell, assign, transfer or otherwise convey the right to receive any payments hereunder, which payments and right thereto are expressly declared to be non-assignable, non-transferable, and not subject to transfer by operation of law in the event of bankruptcy or insolvency, attachment, garnishment and execution, except as required by applicable law.

14. It is further specifically understood by Employee and the Board of Education that this voluntary severance from employment with Nordon Hills City School District will disqualify Employee from receipt of unemployment benefits pursuant to the provisions of the Ohio law as it constitutes a voluntary termination of employment without cause attributable to the employer.

15. This Agreement is subject to, and governed by, the laws of the State of Ohio, irrespective of the fact that Employee may now be, or may become, a resident of a different state. Any action relating to the enforcement of this Agreement shall be filed in a court of competent jurisdiction in Summit County, Ohio. In the event any parts of this Agreement are found to be void, the remaining provisions of the Agreement shall nevertheless be binding with the same effect as though the void parts were deleted.

16. This Agreement represents the entire agreement between the Parties hereto on the matters expressly addressed herein, and there are no understandings between the Parties other than those specifically and particularly set forth in this Agreement. This Agreement shall not be amended or modified in any manner except upon written agreement signed by the Parties.

17. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original expression of this agreement and all of which, when taken together, will be deemed to constitute one and the same Agreement.

18. Employee shall continue to perform his/her required duties and follow and comply with all written rules, regulations, policies, and administrative guidelines adopted by the Board of Education and/or the administration, as well as State and Federal Law. In the event Employee fails to meet the specific expectations set forth herein, s/he may be subject to discipline, up to and including termination in which case they will lose their eligibility to participate in the ESP™.

By: _____ Date: _____
Superintendent of Schools
Nordon Hills City School District

By Employee: _____ Date: _____
Signature

By Witness: _____ Date: _____

Exhibit D

Nordonia Hills City School District Notice of Enrollment Form for the 2024-2025 Employee Severance Plan™

To elect the ESP™, you must sign and return to Educators Preferred Corporation, postmarked no later than **February 28, 2025** this form along with the following forms:

1. Indication of Interest (Exhibit B)
2. Release and Waiver of Claims Agreement (Exhibit C)
3. Post Employment 403(b) Notification Form (Exhibit F)
4. Designation of Beneficiary Form

You may return the above forms in the enclosed envelope.

EPC - Educators Preferred Corporation
26877 Northwestern Hwy., Suite 305
Southfield, MI 48033-8417

Name: _____

Social Security #: _____

Address: _____

City: _____

State: _____ Zip Code: _____

Personal Phone: _____

Work Phone: _____

Personal Email Address (optional): _____

EPC Educators Preferred Corporation

1-800-747-1504



Please Note: *A list of employees indicating who is eligible and who is not eligible for the ESP™ by age and by group is provided on the reverse side of this form.*

Exhibit E

**Nordonia Hills City School District
2024-2025 Employee Severance Plan (ESP)™
Tabulation of Eligible and Non Eligible Staff**

The table on the reverse side lists the job titles and ages of those who are eligible and not eligible for the ESP – Employee Severance Plan™ as defined in Article 1 of the Plan Document.

Exhibit F

Post Employment 403(b) Contract Notification Form

Nordonia Hills City School District 2024-2025 Employee Severance Plan™

Participants shall receive payment of the total ESP™ benefit over 5 years, divided into 60 monthly payments made to an annuity contract or custodial account that is designed to meet the tax-qualification requirements of Internal Revenue Code ("IRC") Section 403(b) (a "Post Employment 403(b) account"). A Participant shall designate the Post Employment 403(b) account provider that is to receive the contribution; provided, however, that any such provider must be on the District's approved list of providers that is in effect at that time of the Participant's resignation from employment or retirement; and the Board shall continue to have authority to approve or disapprove any of the providers. The Participant can access the funds each month, within the parameters of the terms of his/her selected providers account agreement and applicable law. ESP™ benefits begin to be deposited into a 403(b) Contract on a date between October 15 and October 30 following the Participant's Exit Date and will be paid on or about the 15th of each month thereafter until all payments are completed. There is NO option for Participants to elect cash rather than Post Employment 403(b) deposits. The deposits into the Participant's Post Employment 403(b) account are considered **employer discretionary contributions** only, and not employee contributions, transfers, or rollovers. Please refer tax questions to your personal advisor.

I, _____, warrant that I am eligible for the ESP™ as defined in
(SIGNATURE)

Exhibit A and have reviewed the 2024-2025 Employee Severance Plan™ exhibits.

My Exit Date is _____.

I understand that the Nordonia Hills City School District Board of Education will be making contributions to a Post Employment 403(b) Contract on my behalf.

Name (Please Print)

Date of signature above

Social Security Number

(Street Address)

(City, State, and Zip Code)

PLEASE COMPLETE THE FOLLOWING INFORMATION

PLEASE VERIFY WITH YOUR POST EMPLOYMENT 403(B) CONTRACT PROVIDER ALL INFORMATION NEEDED FOR DEPOSITS INTO YOUR POST EMPLOYMENT 403(B) CONTRACT

My Post Employment 403(b) Contract provider is: _____

My Post Employment 403(b) Contract Number: _____

Address of Provider* (not your local agent): _____

(Street Address)

(City, State and Zip Code)

Phone Number of Provider (with area code): _____

***This information refers to the address where deposits should be mailed or electronically delivered.**

EMPLOYEE SEVERANCE PLAN AGREEMENT

THIS EMPLOYEE SEVERANCE PLAN AGREEMENT (the "Agreement") is entered into as of December 16, 2024 by and between Nordon Hills City School District **Board of Education**, a political subdivision of the State of Ohio (the "School System") and Educators Preferred Corporation, a Michigan corporation ("EPC"), and is entered with reference to the following:

RECITALS

- A. The School System wishes to provide certain personnel with a severance program.
- B. EPC provides certain incentive plans, which can benefit the School System and its personnel.
- C. EPC is an independent contractor. **Nothing in this Agreement will be construed to create a partnership, joint venture, agency, or employment relationship between the parties.**

AGREEMENTS

NOW, THEREFORE, the parties to this Agreement hereby mutually covenant and agree as follows:

1. **Binding and Entire Agreement.** This Agreement for the 2024-2025 Employee Severance Plan (the "Plan" as per Exhibit A attached), constitutes a valid and binding agreement ("Agreement") between the School System and EPC. This Agreement supersedes and supplants any and all previous agreements between the parties regarding the 2024-2025 Employee Severance Plan, written or oral. All amendments hereto shall be binding only if in writing and signed by both parties.
2. **Scope of Services Provided by EPC.** EPC, as the recognized consultant and agent of record for the implementation of the Plan, shall perform the following services for so long as such services are due under the Plan:
 - a. Prepare Feasibility Study and Plan Presentation(s).
 - b. Prepare Plan Agreement, Release and Waiver of Claims Agreement, and all election forms for review by the School System.
 - c. Conduct retirement workshops and information meetings for eligible employees.
 - d. Print individual booklets which explain the program.
 - e. Conduct individual meetings with eligible persons and spouses.
 - f. Perform timely preparation and delivery of billings for covered participants.
 - g. Perform the following Plan services for participants, provided by EPC or the insurance carrier:
 - (i) Change of names and address.
 - (ii) Change of beneficiaries.
 - (iii) Processing death claims and beneficiary disputes.
 - (iv) General Services: lost checks and replacement checks and electronic transfer of funds.
 - (v) Tax Withholding.
 - h. Secure a group benefit administration contract to assure monthly payments to participants after the close of the window period. Late elections will not be accepted. School System acknowledges that EPC cannot guarantee rates nor availability of the underlying group administration contract until the contract is issued.
 - i. Present status reports during the window period of election to the Superintendent and Treasurer of the School System as reasonably requested or required.
 - j. Perform such additional services not explicitly listed above, but reasonably necessary for the implementation and administration of the Plan throughout the five year benefit period, such as additional counseling appointments, reports regarding counseling progress, re-prints of documents, photo copies of documents, plan participation reports, calculation of early billing payment discounts, billing summaries, communications to Plan Participants as requested by Superintendent and carbon copies of documents to tax and legal counsel for review.
3. **Term.** This Agreement has been entered on December 16, 2024, the School System agreed to pay the sum of \$15,000 to EPC as an advance on the first payment due hereunder. EPC shall credit the School System with the \$15,000 for services to be rendered by EPC as more particularly set forth in Paragraph 4 below. The Agreement shall be in force until the obligations of both parties are fulfilled.
4. **Compensation and Payment.** In exchange for the consulting services provided by EPC hereunder, the School System shall pay to EPC the sum of \$660 per participant electing the Plan if the School System pays for the Plan over three years, \$550 per participant electing if the School System pays for the Plan over two years or a one-time fee of \$450 per participant if the Plan is paid for in one year. The foregoing payment is meant to accommodate such things as plan structure development, data analysis, feasibility study sessions, meetings and presentations with administration, bargaining groups, Board of Education, Committees, etc., as well as draft document preparation throughout the window period of election regarding the Plan.

In addition, the School System shall pay to EPC the amounts necessary to secure a group benefit administration contract as provided in paragraph 2(h) above. Such funds as are held in escrow by EPC shall not be the property of EPC. Payment hereunder shall be due from the School System to EPC in a sum calculated 30 days before benefits commence for Plan participants and thereafter on the first day of each invoice renewal period. The amounts due in each of the billing years shall be determined and finalized in August 2025 and communicated immediately to the School System in the form of a detailed annual invoice. These payments shall be due: September, 2025; September, 2026; September, 2027 depending on the payment schedule selected by the School System.

Administration Expenses Paid by Underwriting Insurance Carrier –The insurance carrier utilizes EPC to execute all daily administration and participant interactions and communications such as producing complete enrollment packages for all eligible staff members, one-on-one counseling sessions during the window period of election, daily on-line reporting to the district on enrollment status, organization and delivery of executed eligible staff plan documents for School System final execution, final roster verification for each benefit participant, performing timely preparation and delivery of billings for covered participants, securing a group benefit administration contract to assure monthly payments to participants after the close of the window period, address changes, questions, photocopies, lost check searches, tax withholding changes, changes in bank or fund depository information, death claims, beneficiary changes, coordination with banks and Post Employment 403(b) providers, securing document storage and retrieval, and the like throughout the entire benefit payout period. EPC shall perform such additional services not explicitly listed above, but reasonably necessary for the implementation and administration of the Plan throughout the five-year benefit period, such as additional counseling appointments, counseling progress reports, re-prints of documents, photo copies of documents, plan participation reports, calculation of early billing payment discounts, billing summaries. The guaranteeing insurance carrier allocates seven percent of the plan cost to EPC to be the primary administrator of the Plan throughout the entire five-year period. As illustrated in the feasibility study, this administration expense is incorporated in the Plan cost and fulfills any and all administration costs for the life of the Plan.

For the above compensation, EPC handles the implementation and administration of the Plan and the underwriting company assures monthly benefits.

The School System shall pay out such funds as are due to EPC or as due in escrow to EPC according to the annual invoice received by the School System in connection therewith. The School System reserves the right to request from EPC early billing payment discounts any time throughout the billing period.

5. **Indemnification.** EPC shall indemnify and hold harmless the School System for any damages caused by or arising out of or by reasons of any act of EPC or its employees in connection with or incident to any services provided under the Plan or this Agreement. The School System, acknowledges that Educators Preferred Corporation and its agents or representatives shall have no liability regarding the tax consequences of payments under this Plan.
6. **Further Assurances.** The parties agree to perform such further acts and to execute such further documents as may be reasonably necessary to carry out the purpose and intent of this Agreement.
7. **Notices.** Any notice to be given hereunder shall be given in writing and delivered in person or forwarded by certified mail, postage prepaid, at the addresses indicated below, unless the party giving such notice has been notified of a change of such address. Notices shall be deemed received two days after being mailed as set forth below or upon receipt if delivered in person.

School System:

Nordonia Hills City School District
Kyle Kiffer, Treasurer/CEO
9370 Olde Eight Rd.
Northfield, OH 44067

EPC

Educators Preferred Corporation
Catherine Rose, Senior Vice President
26877 Northwestern Highway, Suite 305
Southfield, Michigan 48033-8417

8. **Successor and Assignment of Agreement.** This Agreement shall be binding upon and inure to the benefit of the successors in interest and assigns of the parties hereto. No assignment of this Agreement shall be permitted without the express written approval of the non-assigning party.
9. **Time is of the Essence.** Time is of the essence in the performance of this Agreement and each and every provision hereof.

10. **Waiver.** Neither the failure of nor any delay on the part of either party to exercise any right, remedy, power or privilege under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege preclude any other privilege, nor shall any waiver of any right, remedy, power or privilege with respect to any occurrence construed as a waiver of any right, remedy, power or privilege with respect to any other occurrence. No waiver shall be effective unless it is in writing and is signed by the party asserted to have granted such waiver.
11. **Construction.** The language and all parts of this Agreement shall be construed as a whole according to its fair meaning, and not strictly for or against either the School System or EPC. The parties acknowledge that each party has reviewed this Agreement and has had the opportunity to have it reviewed by its attorney. The headings in this Agreement are for convenience only and are not to be construed as a part of this Agreement or in any way defining, limiting or amplifying the provisions hereof.
12. **Governing Law, Jurisdiction and Venue.** The terms and provisions of this Agreement shall be governed by and construed in accordance with and interpreted under the laws of the State of Ohio. The parties hereto agree and consent that Ohio has jurisdiction over this Agreement and any action brought in connection therewith shall be brought in **Summit County, Ohio**.
13. **Invalidity.** Invalidity or unenforceability of any covenant, term or condition of this Agreement or any portion of any covenant, term or condition or portion hereof, shall not revoke this Agreement and the remaining terms and conditions hereof shall remain in effect as if such invalid or unenforceable covenant, term or condition (or portion thereof) were not contained herein.
14. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original as against any party whose signature appears hereon, and all of which shall together constitute one and the same instrument. This Agreement shall become binding when one or more counterparts hereof, individually or taken together, shall bear the signatures of all of the parties reflected hereon as signatories.
15. **Laws and Regulations.** EPC and its employees shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations including those relating to wages, hours, and safety.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date and year first written above.

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

By: Kyle Kiffer
Its Treasurer

Dated _____

EDUCATORS PREFERRED CORPORATION

By: Catherine Rose
Its Senior Vice President

Dated _____

**Nordonia Hills City School District
Purchase Service Contract for Non-Employees**

This agreement is entered into **November 25, 2024** between **Benjamin Malkevitch**, the independent contractor, and Nordonia Hills City School District for the payment of **\$300.00**.

The aforementioned individual agrees to provide the following service(s) on the following date(s) or time period listed below:

Audition Pianist for The Addams Family Contract Period: December 16-18, 2024

☐ Fingerprints are already on file with the district. **NOT APPLICABLE**

☐ Fingerprinting is **REQUIRED** for anyone working with students. Contact Misti Patterson at 330.467.4587 or email at Misti.Patterson@nordoniaschools.org to be fingerprinted **PRIOR TO completing this form**. The FBI/BCI check costs \$47.25 payable by the individual.

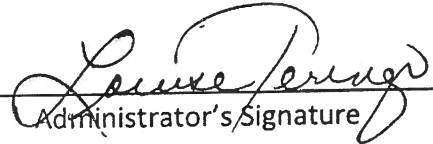
☒ W-9 form previously submitted by the district.

☐ For first time workers, complete and attach a W-9 form to this form.

By signing this contract, I recognize that I am not an employee of the Nordonia Hills City School District and, therefore, I am responsible for providing my own worker's compensation coverage as a self-employed person and declaring earnings for all tax purposes (local, state, and federal).

Benjamin Malkevitch

Individual/Contractor's Signature


Administrator's Signature

Treasurer's Signature

Full Name and Address: Benjamin Malkevitch 1284 W 104 th St Cleveland, OH 44102	Birthdate: 12/25/1981
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Board Approval Date: _____



District Financial Records for the Month of:

November 2024

Prepared by:
Kyle T. Kiffer
Treasurer/CFO

Contents (November monthly reports):

- 2024 General Fund Operating Fund Summary
- 2024 Month End Bank Reconciliation
- 2024 Monthly Investment Summary
- 2024 Monthly Cash Position Report Summary by Fund
- 2023 Monthly Cash Position Report Summary by Fund
- 2024 Revenue Status Report by Fund and Receipt Code
- 2024 Expenditure Status Report by Fund and Object
- 2024 Check Register
- 2024 Treasurer of State Collateral Sufficiency Analysis Report



NORDONIA HILLS CITY SCHOOL DISTRICT
Operating Fund Summary Update
As of Month End November, 2024
FY2025 - Period 5

GENERAL FUND RECEIPTS:

	<i>Original</i> Estimated Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax - Real Estate	\$ 38,071,161	\$ 18,237,577	47.9%	\$ 18,787,797	-2.93%	\$ 36,761,641	51.1%
Tangible Personal Property Tax	4,856,217	\$ 2,342,440	48.2%	\$ 1,727,139	35.63%	\$ 4,489,594	38.5%
Unrestricted State Grants-in-Aid	4,980,389	\$ 2,074,138	41.6%	\$ 2,146,287	-3.36%	\$ 4,721,951	45.5%
Restricted State Grants-in-Aid	417,435	\$ 250,103	59.9%	\$ 126,981	96.96%	\$ 590,066	21.5%
Property Tax Allocation (H&R)	4,148,808	\$ 2,043,202	49.2%	\$ 2,019,895	1.15%	\$ 4,059,829	49.8%
All Other Revenues - Other Local	6,279,415	\$ 2,038,217	32.5%	\$ 1,135,330	79.53%	\$ 7,480,356	15.2%
Other Financing Sources	-	\$ 115,251	#DIV/0!	\$ 27,353	321.34%	\$ 39,014	70.1%
TOTAL RECEIPTS	\$ 58,753,425	\$ 27,100,929	46.1%	\$ 25,970,782	4.35%	\$ 58,142,450	44.7%

GENERAL FUND EXPENDITURES:

	<i>Original</i> Appropriations*	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Salaries/Wages	\$ 32,107,233	\$ 13,185,291	41.1%	\$ 13,289,795	-0.79%	\$ 31,173,697	42.6%
Employees' Retire/Insurance Benefits	13,367,479	\$ 4,948,376	37.0%	\$ 5,007,692	-1.18%	\$ 12,815,282	39.1%
Purchased Services	11,261,823	\$ 3,878,102	34.4%	\$ 3,318,874	16.85%	\$ 9,820,417	33.8%
Supplies & Materials	2,480,507	\$ 1,344,047	54.2%	\$ 1,173,974	14.49%	\$ 1,992,215	58.9%
Capital Outlay	632,734	\$ 240,575	38.0%	\$ 257,604	-6.61%	\$ 378,653	68.0%
Other - Operational	800,373	\$ 377,170	47.1%	\$ 62,401	504.43%	\$ 794,042	7.9%
Other - Non-Operational	1,605,000	\$ -	0.0%	\$ -	#DIV/0!	\$ 1,600,000	0.0%
TOTAL EXPENDITURES	\$ 62,255,151	\$ 23,973,559	38.5%	\$ 23,110,340	3.74%	\$ 58,574,306	39.5%

NET INCOME (LOSS)	(3,501,726)	3,127,369	2,860,442	(431,856)
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MONTH END CASH FUND BALANCE	\$ 20,615,977	\$ 20,780,905	-0.79%
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O/S ENCUMBRANCES	\$ (5,707,621)	\$ (5,936,395)	-3.85%
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UNENCUMBERED/UNRESERVED FUND BALANCE	\$ 14,908,355	\$ 14,844,510	0.43%
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* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

Receipts –
1. Property Tax - Real Estate: The district collected \$18,237,577.43 YTD, compared to \$18,787,796.79 in the prior YTD, reflecting a decrease of \$550,219.36 (-2.93%), potentially due to timing within collections. Another potential, or partial amount for decrease, can be due to Class I residents and Class II businesses challenging their property valuations. The Summit County Board of Revisions process for residents or businesses Once a complaint is filed, the BOR will schedule a hearing to review the evidence and determine if a valuation adjustment is warranted. The board comprises the Fiscal Officer, the County Executive, and the County Clerk of Courts, or their representatives.
2. Tangible Personal Property Tax: Revenues increased to \$2,342,440.32 YTD from \$1,727,139.43 prior YTD, an increase of \$615,300.89 (+35.63%), this is driven by property valuations increases and increased investment in the area (increased valuations) within public utility companies within the area of Nordonia Hills Schools.
3. Unrestricted State Grants-in-Aid: The district received \$2,074,138.06 YTD, down from \$2,146,286.55 prior YTD, marking a decrease of \$72,148.49 (-3.36%), which could indicate minor adjustments in state funding formulas. This is likely due to a slight decreased in enrollment.
4. Restricted State Grants-in-Aid: Revenues nearly doubled to \$250,103.19 YTD from \$126,981.22 prior YTD, an increase of \$123,121.97 (+96.99%), this was mainly due to categories within State Foundation payments being increased within Transportation and Special Education.
5. Property Tax Allocation (H&R): The district received \$2,043,201.96 YTD, a slight increase from \$2,019,894.57 prior YTD, with a growth of \$23,307.39 (+1.15%), reflecting consistent state reimbursements.
6. All Other Revenues - Other Local: Local revenues grew to \$2,038,217.28 YTD from \$1,135,329.78 prior YTD, an increase of \$902,887.50 (+79.53%).
7. Other Financing Sources: These increased to \$115,250.50 YTD from \$27,353.35 prior YTD, a jump of \$87,897.15 (+321.28%). These are unexpected refunds that the district received for Motor Fuel Tax, Ohio BWC, and a prior year SERS credit. These financing sources are not expected year after year.

8. TOTAL RECEIPTS: Total revenues reached \$27,100,928.74 YTD, compared to \$25,970,781.69 prior YTD, an increase of \$1,130,147.05 (+4.35%).

Expenditures -

1. Salaries/Wages: Expenditures totaled \$13,185,291.17 YTD, slightly down from \$13,289,795.24 in the prior YTD, reflecting a decrease of \$104,504.07 (-0.79%). This reduction is due to cost-saving measures implemented last year, including staffing adjustments and strategic workforce reductions, which have effectively lowered overall salary expenditures.

2. Employees' Retirement/Insurance Benefits: Costs amounted to \$4,948,375.54 YTD, compared to \$5,007,691.94 prior YTD, a decrease of \$59,316.40 (-1.18%). This decrease is also attributed to staff reductions and restructuring measures from the prior year, resulting in lower associated benefit costs, such as retirement contributions and health insurance premiums.

3. Purchased Services: Spending increased to \$3,878,101.54 YTD from \$3,318,873.56 prior YTD, an increase of \$559,227.98 (+16.85%). The rise in expenditures is primarily driven by increased reliance on Special Education vendor services and transportation costs, including Special Education transportation. Additionally, the District experienced slight cost increases with its main transportation vendor and rising utility expenses due to inflation and expanded service needs.

4. Supplies & Materials: Expenditures rose to \$1,344,046.65 YTD from \$1,173,973.97 prior YTD, an increase of \$170,072.68 (+14.48%). This increase reflects inflationary pressures on supplies and materials. Furthermore, the District made a strategic investment in a new K-4 English Language Arts (ELA) curriculum to meet researched educational needs, contributing to the higher costs in this category.

5. Capital Outlay: Spending decreased slightly to \$240,574.76 YTD from \$257,603.73 prior YTD, a reduction of \$17,028.97 (-6.61%). The decrease can be attributed to the timing of certain expenditures. Additionally, the District is emphasizing the review and proper allocation of expenditures to the Permanent Improvement Fund (Fund 003) rather than the General Fund, ensuring better financial management for capital-related costs.

6. Other - Operational: Expenditures grew significantly to \$377,169.71 YTD from \$62,401.35 prior YTD, an increase of \$314,768.36 (+504.48%). This substantial increase is primarily due to County auditor fees being recorded earlier in this fiscal year, whereas last year these fees were recorded later in the fiscal year.

7. Other - Non-Operational: There were no recorded expenses in this category for both the current and prior YTD, maintaining consistency in non-operational expenditure reporting.

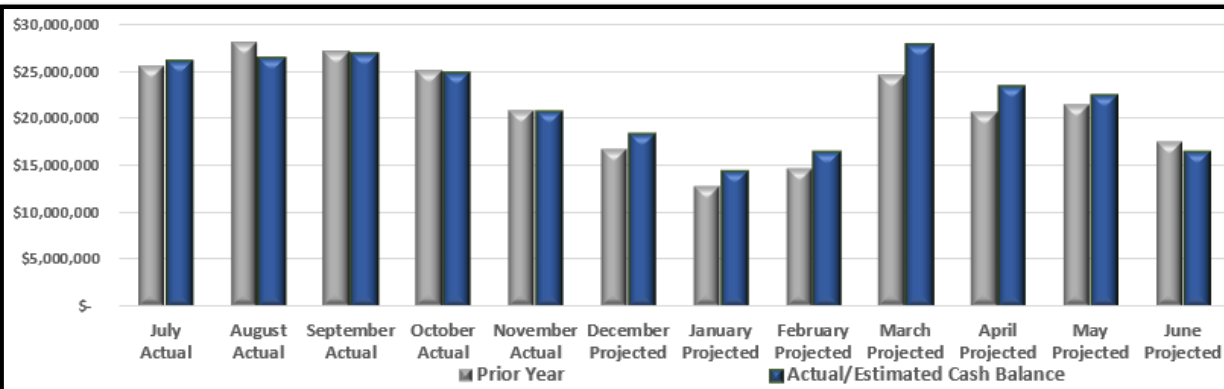
8. TOTAL EXPENDITURES: Total spending reached \$23,973,559.37 YTD, up from \$23,110,339.79 prior YTD, an increase of \$863,219.58 (+3.73%). The modest growth in total expenditures reflects strategic investments in educational resources and increased operational costs, partially offset by savings from prior-year staff reduction measures.

Cash Balance -

1. Month-End Cash Fund Balance: The fund balance totaled \$20,615,977 YTD, compared to \$20,780,905 in the prior YTD, reflecting a decrease of \$164,928 (-0.79%). This indicates a cash position with minor fluctuations likely due to timing differences in revenue collection or expenditure disbursements.

2. Outstanding Encumbrances (O/S): Encumbrances decreased to \$(5,707,621.31) YTD from \$(5,936,395) in the prior YTD, a reduction of \$228,773.69 (+3.85%). This suggests a more streamlined commitment of funds.

3. Unencumbered/Unreserved Fund Balance: The unencumbered/unreserved fund balance stood at \$14,908,355 YTD, slightly up from \$14,844,510 in the prior YTD, an increase of \$63,845 (+0.43%).





Nordia Hills City School District

2024-2025

NOVEMBER

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	5,124,832.49
FEE ACCOUNT - HUNTINGTON		6,148.75
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,891,971.70
STAR OHIO - GENERAL		7,430,173.13
TOTAL BANK BALANCES	\$	24,453,126.07

PETTY CASH/CHANGE FUND:

A* PETTY CASH	\$	3,595.00
TOTAL PETTY CASH/CHANGE FUND	\$	3,595.00

DEPOSITS IN TRANSIT:

	\$	-
TOTAL DEPOSITS IN TRANSIT	\$	-

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON:		
CHECKS	\$	(249,266.51)
EFTS		-
PAYROLL ACCOUNT - HUNTINGTON:		
CHECKS		(6,560.91)
EFTS		(142,855.51)
TOTAL OUTSTANDING CHECKS	\$	(398,682.93)

MISCELLANEOUS ADJUSTMENTS:

\$ -

LIABILITY BALANCES:

Employee STRS		151.77
QUARTERLY TAXES		(1,542.19)
ACCOUNTS PAYABLE		(4,211.33)
MEDICAL LIABILITY		(63.62)
BWC LIABILITY		(90,453.10)
STRS SHORTAGE		(52,154.09)
TOTAL LIABILITIES ADJUSTMENTS	\$	(148,272.56)

TOTAL BOOK BALANCE \$ 23,909,765.58

PER CASH POSITION REPORT (eFP) \$ 23,909,765.58

Difference \$ -



Nordia Hills City School District
Monthly Investment Report

November 30, 2024



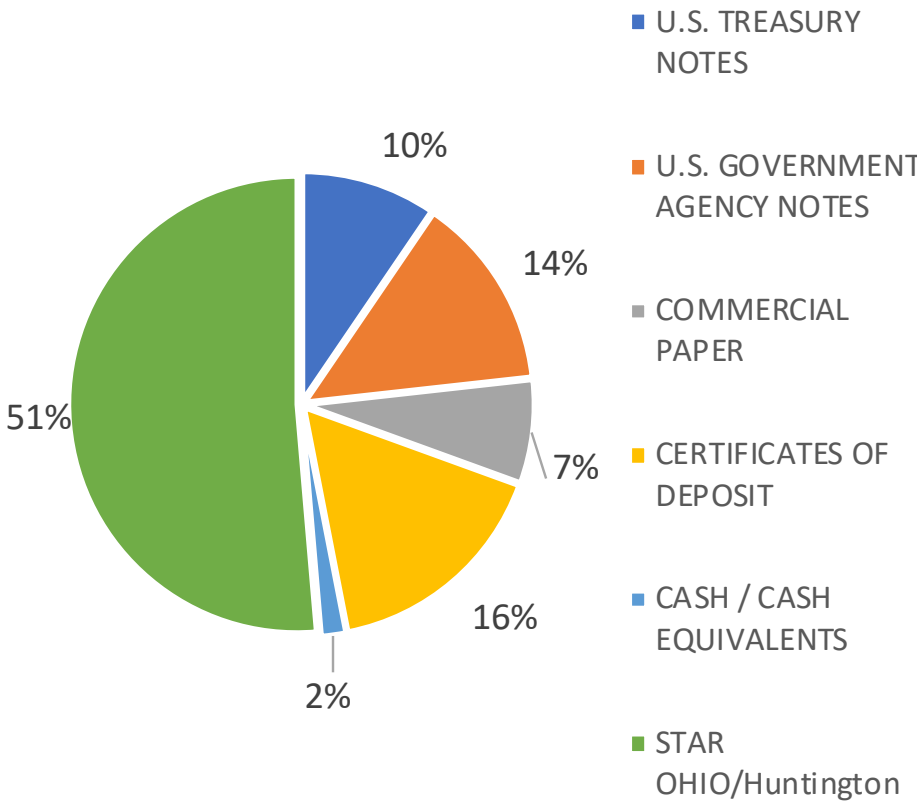
Investment Accounts

Nordia Hills City School District	Total Investments	Average Yield	Average Maturity
Huntington Bank	\$ 5,124,832.49	2.50%	0.01 yrs
STAR Ohio	\$ 7,430,173.13	4.79%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 4,007,268.05	4.21%	1.73 yrs
Commercial Paper	\$ 1,785,291.58	5.23%	0.25 yrs
U.S. Government Agency Notes	\$ 3,355,622.82	2.96%	2.24 yrs
U.S. Treasury Notes	\$ 2,325,661.59	4.18%	3.67 yrs
Money Market Fund	\$ 418,127.66	4.51%	0.01 yrs
RedTree Investment Account Total	\$ 11,891,971.70	4.02%	1.97 yrs
Total Investments	\$ 24,446,977.32	3.93%	0.96 yrs

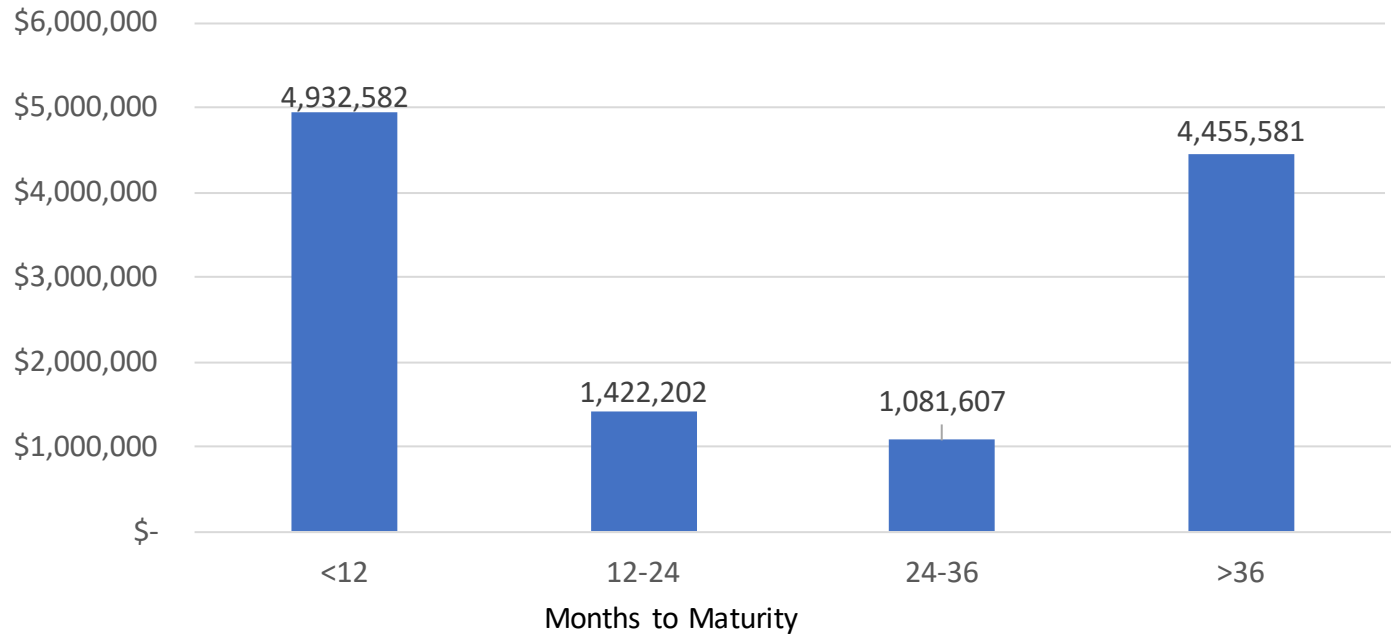
Benchmark Interest Rates 11/30/24 11/30/23

STAR Ohio	4.79%	5.59%
6-Month Treasury	4.42%	5.38%
2-Year Treasury	4.13%	4.73%

Asset Allocation



Maturity Distribution Excluding STAR/Huntington



This consolidated report is provided for informational purposes and as a courtesy to the client, and may include assets that the firm does not hold on behalf of the customer and which are not included on the firm's books and records. The above named unaffiliated entities provide the source data or hold the assets. Advisory services offered through RedTree Investment Group. RedTree Investment Group is a Registered Investment Adviser with the Securities and Exchange Commission (SEC). Registration as an investment adviser does not imply a certain level of skill or training.

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND 17,488,607.40	676,358.42	27,100,928.74	4,862,964.55	23,973,559.37	20,615,976.77	5,707,621.31	14,908,355.46
Total For Fund 001:		17,488,607.40	676,358.42	27,100,928.74	4,862,964.55	23,973,559.37	20,615,976.77	5,707,621.31	14,908,355.46
002	0000	BOND RETIREMENT 1,588,953.25	0.00	1,424,599.52	2,780,033.50	2,797,363.01	216,189.76	44,918.50	171,271.26
002	9118	ATHLETIC BONDS - NOV 08 216,978.09	0.00	220,812.91	373,848.00	376,534.09	61,256.91	109,478.94	-48,222.03
Total For Fund 002:		1,805,931.34	0.00	1,645,412.43	3,153,881.50	3,173,897.10	277,446.67	154,397.44	123,049.23
003	0000	PERMANENT IMPROVEMENT 2,801,593.55	50.92	108.95	28,210.35	1,399,948.13	1,401,754.37	36,349.54	1,365,404.83
Total For Fund 003:		2,801,593.55	50.92	108.95	28,210.35	1,399,948.13	1,401,754.37	36,349.54	1,365,404.83
004	9118	OUTSIDE ATH. FAC. PROJECT 17,210.38	0.00	2,753.75	0.00	0.00	19,964.13	0.00	19,964.13
004	9120	NAMING RIGHTS/SPONSORSHIP 7,697.40	0.00	0.00	0.00	0.00	7,697.40	0.00	7,697.40
Total For Fund 004:		24,907.78	0.00	2,753.75	0.00	0.00	27,661.53	0.00	27,661.53
006	0000	FOOD SERVICE 1,391,081.76	119,514.89	479,209.93	140,893.55	523,057.92	1,347,233.77	320,629.73	1,026,604.04

ACCOUNTING PERIOD : 5/25

NORDONIA HILLS CITY SCHOOL DISTRICT

OH Cash Position Report

PAGE NUMBER: 2

FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	BALANCE	ENCUMBRANCE	FUND
Total For Fund 006:										
		1,391,081.76	119,514.89	479,209.93	140,893.55	523,057.92	1,347,233.77	320,629.73		1,026,604.04
018	9001	PSSF - LEDGEVIEW								
		9,593.12	1,411.49	2,221.12	781.01	1,811.24	10,003.00	1,449.62		8,553.38
018	9002	PSSF - LEE EATON								
		18,731.77	0.00	1,019.59	113.98	442.93	19,308.43	945.58		18,362.85
018	9004	PSSF-NORTHFIELD								
		5,386.65	292.50	4,318.95	0.00	1,773.08	7,932.52	452.86		7,479.66
018	9005	PSSF-RUSHWOOD								
		11,585.08	213.00	572.09	157.50	157.50	11,999.67	0.00		11,999.67
018	9006	PSSF-MIDDLE SCHOOL								
		42,940.12	0.00	53.79	934.29	1,431.66	41,562.25	2,317.35		39,244.90
018	9008	PTA SUPPLY ACTIVITY								
		839.99	0.00	0.00	0.00	0.00	839.99	0.00		839.99
018	9009	TRIP GIFT CARD ACTIVITY								
		0.00	0.00	1,918.37	0.00	0.00	1,918.37	0.00		1,918.37
018	9010	HS TRANSCRIPTS								
		3,105.79	0.00	0.00	0.00	0.00	3,105.79	0.00		3,105.79
018	9011	LV LIBRARY CLUB								
		1,830.76	0.00	0.00	0.00	0.00	1,830.76	0.00		1,830.76
018	9015	RW LIBRARY CLUB								
		1,973.10	0.00	0.00	0.00	0.00	1,973.10	0.00		1,973.10
018	9605	MS Y2Y								
		978.13	0.00	0.00	0.00	0.00	978.13	0.00		978.13
018	9704	OSOB PROGRAM- NORTHFIELD								
		182.00	0.00	0.00	0.00	0.00	182.00	0.00		182.00
018	9705	OSOB PROGRAM- RUSHWOOD								
		2,060.95	0.00	0.00	0.00	0.00	2,060.95	0.00		2,060.95
018	9707	PSSF - HIGH SCHOOL								
		15,211.77	307.94	12,270.85	850.04	4,867.52	22,615.10	5,121.08		17,494.02
018	9717	HS TEACHERS TRUST FUND								
		4,029.45	0.00	0.00	0.00	0.00	4,029.45	0.00		4,029.45
018	9720	HS OLYMPIAD								
		517.63	0.00	0.00	350.00	350.00	167.63	0.00		167.63
018	9722	4TH GRADE FIELD TRIP								
		372.97	0.00	0.00	0.00	0.00	372.97	0.00		372.97

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE

Total For Fund	018:									
			119,339.28	2,224.93	22,374.76	3,186.82	10,833.93	130,880.11	10,286.49	120,593.62
019	8624	CARESOURCE Y2Y GRANT								
		8,116.38		0.00	0.00	0.00	0.00	8,116.38	0.00	8,116.38
019	9200	FOUND & BD MATCHING GRAN								
		14.96		0.00	2,430.07	1,558.55	1,558.55	886.48	2,624.25	-1,737.77
019	9207	SUMMIT EDUC. INITIATIVE								
		721.95		0.00	0.00	0.00	0.00	721.95	0.00	721.95
019	9211	GAR FOUNDATION 2010-2011								
		6,378.39		0.00	0.00	2,270.02	2,270.02	4,108.37	0.00	4,108.37
019	9214	GAR/EDUC INITIATIVES								
		9,069.98		0.00	0.00	9,069.98	9,069.98	0.00	0.00	0.00
019	9215	GPD FOUND - NHS ART PROG								
		20.43		0.00	0.00	0.00	0.00	20.43	0.00	20.43
019	9219	GAR FND/BLDG UP LEARNING								
		506.35		0.00	0.00	0.00	0.00	506.35	0.00	506.35
019	9222	MS FND GIRLS CLUB GRANT								
		103.39		0.00	0.00	0.00	0.00	103.39	0.00	103.39
019	9223	SPECIAL OLYMPICS								
		0.00		0.00	4,434.50	0.00	0.00	4,434.50	0.00	4,434.50
019	9224	MS PTSA GRANT- GIRLS CLUB								
		100.00		0.00	0.00	0.00	0.00	100.00	0.00	100.00
019	9225	FND-FY18 LV PIONEER DAY								
		1,979.30		0.00	0.00	0.00	0.00	1,979.30	0.00	1,979.30
019	9226	GPD GRANT POLITO FY19-20								
		243.51		0.00	0.00	0.00	0.00	243.51	0.00	243.51
019	9227	CHAFFEE FAMILY GRANT								
		1,746.79		0.00	0.00	0.00	0.00	1,746.79	0.00	1,746.79
019	9228	GPD GRANT RW								
		459.51		0.00	0.00	0.00	0.00	459.51	0.00	459.51
019	9231	GDP LV LOZE GRANT								
		696.66		0.00	0.00	0.00	0.00	696.66	0.00	696.66
019	9232	GPD CZEKAJ YOGA GRANT								
		0.20		0.00	0.00	0.00	0.00	0.20	0.00	0.20
019	9237	GPD POLITO LAPTOPS GRANT								
		22.71		0.00	0.00	0.00	0.00	22.71	0.00	22.71
019	9238	DNA DAY COLEMAN FND GRANT								
		250.35		0.00	0.00	0.00	0.00	250.35	0.00	250.35

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 4

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	BALANCE	ENCUMBRANCE	FUND BALANCE
019	9240	CHAFFEE GRANT FY24								
		5.41	0.00	0.00	0.00	0.00		5.41	0.00	5.41
019	9401	PTA LIBRARY BOOKS NF								
		958.31	0.00	0.00	0.00	0.00		958.31	0.00	958.31
019	9402	COLEMAN - HPAC GRANT FY14								
		289.97	0.00	0.00	0.00	0.00		289.97	0.00	289.97
019	9803	LOCAL SCHOLARSHIPS								
		20,984.81	20.00	3,380.00	0.00	10,500.00		13,864.81	0.00	13,864.81

Total For Fund	019:									
		52,669.36	20.00	10,244.57	12,898.55	23,398.55		39,515.38	2,624.25	36,891.13
020	9401	NORTHFIELD BOOKSTORE								
		1,152.77	0.00	0.00	0.00	0.00		1,152.77	0.00	1,152.77
020	9601	MS BOOKSTORE SALES								
		2,293.30	0.00	0.00	0.00	0.00		2,293.30	0.00	2,293.30
020	9701	HS BOOKSTORE SALES								
		1,656.43	0.00	20.50	0.00	20.43		1,656.50	129.57	1,526.93

Total For Fund	020:									
		5,102.50	0.00	20.50	0.00	20.43		5,102.57	129.57	4,973.00
022	9018	UNCLAIMED CHECKS FY18								
		3,236.91	0.00	0.00	0.00	0.00		3,236.91	0.00	3,236.91
022	9019	UNCLAIMED CHECKS FY19								
		2,852.66	0.00	0.00	0.00	0.00		2,852.66	0.00	2,852.66
022	9020	UNCLAIMED CHECKS FY20								
		5,536.44	0.00	0.00	0.00	0.00		5,536.44	0.00	5,536.44
022	9021	UNCLAIMED CHECKS FY21								
		2,714.95	0.00	0.00	0.00	0.00		2,714.95	0.00	2,714.95
022	9022	UNCLAIMED CHECKS FY22								
		1,670.00	0.00	0.00	0.00	0.00		1,670.00	0.00	1,670.00
022	9023	UNCLAIMED CHECKS FY23								
		2,775.45	0.00	-277.50	0.00	0.00		2,497.95	0.00	2,497.95
022	9024	UNCLAIMED CHECKS FY24								
		0.00	2,119.48	2,981.96	0.00	0.00		2,981.96	0.00	2,981.96

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

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ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	022:									
			18,786.41	2,119.48	2,704.46	0.00	0.00	21,490.87	0.00	21,490.87
200	9001	LV STUDENT COUNCIL								
		255.04		0.00	0.00	0.00	0.00	255.04	0.00	255.04
200	9002	LE STUDENT COUNCIL								
		7,663.13		0.00	1,108.00	288.06	428.46	8,342.67	635.05	7,707.62
200	9005	RW STUDENT COUNCIL								
		377.11		0.00	0.00	0.00	0.00	377.11	0.00	377.11
200	9006	MS STUDENT COUNCIL								
		5,930.93		1,555.00	1,555.00	1,037.36	1,073.33	6,412.60	574.55	5,838.05
200	9007	MS COFFEE CART								
		391.33		0.00	0.00	40.74	40.74	350.59	109.26	241.33
200	9009	HS ART CLUB/ARTSPACE								
		2,068.21		0.00	0.00	153.40	153.40	1,914.81	355.59	1,559.22
200	9010	VARSIITY CLUB								
		308.27		0.00	0.00	0.00	0.00	308.27	0.00	308.27
200	9012	HS STUDENT COUNCIL								
		16,975.69		0.00	17,407.54	1,050.68	9,436.35	24,946.88	1,746.31	23,200.57
200	9013	NATIONAL HONOR SOCIETY								
		1,448.93		30.00	385.75	333.75	742.06	1,092.62	1,118.11	-25.49
200	9014	WORK STUDY CLUB								
		5,425.55		298.00	694.25	0.00	240.54	5,879.26	445.37	5,433.89
200	9017	MS YEARBOOK								
		9,033.36		0.00	0.00	0.00	0.00	9,033.36	0.00	9,033.36
200	9023	SPANISH CLUB								
		1,444.88		0.00	0.00	0.00	0.00	1,444.88	0.00	1,444.88
200	9025	DRAMATICS								
		42,636.85		5,503.00	20,283.87	6,352.93	25,124.66	37,796.06	2,855.10	34,940.96
200	9026	MS DRAMA/PLAY								
		12,203.35		0.00	0.00	0.00	502.99	11,700.36	3,872.65	7,827.71
200	9027	RED CROSS CLUB								
		99.72		0.00	0.00	0.00	0.00	99.72	0.00	99.72
200	9124	CLASS OF 2023								
		0.00		55.00	55.00	0.00	0.00	55.00	0.00	55.00
200	9125	CLASS OF 2024								
		9,228.18		0.00	0.00	0.00	9,228.18	0.00	0.00	0.00

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FUND	SCC	DESCRIPTION	BEGIN	BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9126	CLASS OF 2025	12,132.97		2,900.00	17,302.18	1,227.66	7,535.26	21,899.89	20,166.55	1,733.34
200	9127	CLASS OF 2026	7,388.51		350.05	3,410.05	0.00	1,025.00	9,773.56	0.00	9,773.56
200	9128	CLASS OF 2027	1,689.08		126.68	1,081.68	0.00	875.39	1,895.37	0.00	1,895.37
200	9129	CLASS OF 2028	0.00		50.00	1,140.00	0.00	0.00	1,140.00	0.00	1,140.00
200	9401	NF STUDENT COUNCIL	219.09		0.00	0.00	0.00	0.00	219.09	0.00	219.09
200	9712	HS INDEPEND. LIVING CLASS	2,555.70		0.00	0.00	0.00	45.50	2,510.20	200.00	2,310.20
200	9719	GIRLS WHO CODE-COMP. CLUB	250.00		0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9720	BLACK STUDENT UNION	520.96		42.00	109.00	85.20	85.20	544.76	0.00	544.76
200	9729	VANDEGRIFT FUND	253.08		0.00	0.00	0.00	0.00	253.08	0.00	253.08
200	9746	HS MEDIA PRODUCTION	58.29		0.00	0.00	0.00	0.00	58.29	0.00	58.29
200	9749	ENTREPRENEURIAL CLASS/HSA	0.00		1,865.00	2,355.00	2,419.48	2,727.93	-372.93	0.00	-372.93
200	9750	MOCK TRIAL/HS	1,123.50		60.00	420.00	0.00	0.00	1,543.50	340.00	1,203.50
200	9751	7TH GRADE FIELD TRIP	5,819.81		0.00	0.00	0.00	0.00	5,819.81	0.00	5,819.81
200	9752	8TH GRADE CLASS TRIP-WASH	33,518.71		0.00	96,566.00	0.00	112,464.00	17,620.71	0.00	17,620.71
200	9756	7TH GRADE CLASS APPAREL	0.00		0.00	717.50	717.50	717.50	0.00	0.00	0.00
200	9757	8TH GRADE CLASS APPAREL	0.00		18.50	2,549.50	0.00	2,549.50	0.00	0.00	0.00
200	9758	LE 6TH GRADE CAMP	0.00		25,600.00	27,200.00	9,300.00	10,100.00	17,100.00	33,600.00	-16,500.00
200	9759	LIBRARY BOOKS CLUBS	0.00		20.00	1,302.00	0.00	0.00	1,302.00	0.00	1,302.00
200	9760	LE BOWLING CLUB	0.00		2,280.00	2,280.00	0.00	0.00	2,280.00	4,800.00	-2,520.00
200	9761	MS BOWLING CLUB	0.00		1,320.00	1,320.00	0.00	0.00	1,320.00	3,500.00	-2,180.00

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	200:									
			181,020.23	42,073.23	199,242.32	23,006.76	185,095.99	195,166.56	74,318.54	120,848.02
300	9002	HS BAND FUNDRAISER								
		129.44		0.00	0.00	0.00	0.00	129.44	0.00	129.44
300	9003	MS BAND FUNDRAISER								
		1,576.64		0.00	110.00	0.00	260.00	1,426.64	0.00	1,426.64
300	9004	MS CHORAL FUNDRAISER								
		8.34		0.00	0.00	0.00	0.00	8.34	0.00	8.34
300	9006	MS ATHLETICS								
		1,424.02		0.00	3,800.00	1,963.02	7,982.38	-2,758.36	3,810.00	-6,568.36
300	9007	HS ATHLETICS								
		7,494.59		5,375.67	129,699.66	16,911.24	140,502.42	-3,308.17	92,543.37	-95,851.54
300	9012	HS BAND								
		19,489.00		0.00	0.00	0.00	0.00	19,489.00	0.00	19,489.00
300	9013	MS BAND								
		1,135.19		0.00	0.00	0.00	0.00	1,135.19	0.00	1,135.19
300	9014	MS CHORAL MUSIC								
		6,353.74		0.00	0.00	0.00	0.00	6,353.74	0.00	6,353.74
300	9017	HS CHORAL MUSIC								
		2,469.18		0.00	0.00	0.00	0.00	2,469.18	0.00	2,469.18
300	9066	MS INTRAMURALS								
		408.07		0.00	0.00	0.00	0.00	408.07	0.00	408.07
300	9604	MS CROSS-COUNTRY								
		957.24		0.00	3,420.63	0.00	4,024.95	352.92	0.00	352.92
300	9605	MS TRACK-FUNDRSR								
		11,314.72		0.00	0.00	0.00	0.00	11,314.72	0.00	11,314.72
300	9606	MS BASKETBALL FNDRSR								
		330.90		0.00	0.00	0.00	0.00	330.90	0.00	330.90
300	9610	MS CHEERLEADERS - FUNDRS								
		4,230.10		0.00	3,749.80	0.00	5,463.82	2,516.08	943.43	1,572.65
300	9701	HS BASEBALL-ADD'L								
		1,310.00		0.00	20.00	0.00	1,310.00	20.00	0.00	20.00
300	9702	HS BOYS BBALL-ADD'L								
		1,160.00		0.00	0.00	239.70	239.70	920.30	3,552.00	-2,631.70
300	9703	HS GIRLS SOCCER-ADD'L								
		59.95		0.00	1,855.00	0.00	0.00	1,914.95	0.00	1,914.95

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300	9704	HS BOYS SOCCER-ADD'L	1,123.41		0.00	1,500.00	0.00	2,110.99	512.42	0.00	512.42
300	9705	HS FOOTBALL-ADD'L	7,806.64		2,500.00	20,435.56	2,141.25	21,733.31	6,508.89	859.52	5,649.37
300	9706	HS CROSS COUNTRY-ADD'L	12,269.74		0.00	5,663.00	5,698.32	8,043.55	9,889.19	500.00	9,389.19
300	9708	HS BOYS TENNIS-ADD'L	1,849.34		0.00	0.00	0.00	0.00	1,849.34	10.95	1,838.39
300	9709	HS BOYS TRACK-ADD'L	11,090.05		0.00	0.00	0.00	1,600.00	9,490.05	0.00	9,490.05
300	9710	HS WRESTLING-ADD'L	0.00		0.00	920.00	0.00	0.00	920.00	0.00	920.00
300	9711	HS GIRLS BBALL-ADD'L	173.74		0.00	1,345.58	0.00	292.50	1,226.82	4,081.67	-2,854.85
300	9712	HS SOFTBALL-ADD'L	163.75		0.00	0.00	1,500.00	1,500.00	-1,336.25	0.00	-1,336.25
300	9713	HS VOLLEYBALL-ADD'L	11,289.36		0.00	16,112.00	87.95	17,928.33	9,473.03	634.97	8,838.06
300	9714	HS GIRLS TENNIS-ADD'L	1,930.43		0.00	0.00	0.00	0.00	1,930.43	0.00	1,930.43
300	9715	HS BOYS VOLLEYBALL CLUB	3,572.73		0.00	0.00	0.00	3,000.00	572.73	0.00	572.73
300	9716	HS CHEERLEADERS-ADD'L	24,121.06		0.00	6,694.00	0.00	19,533.84	11,281.22	0.00	11,281.22
300	9718	HS GOLF-ADD'L	1,176.74		0.00	0.00	0.00	54.75	1,121.99	0.00	1,121.99
300	9719	SWIMMING ADD'L	8,237.91		0.00	0.00	770.00	2,243.00	5,994.91	855.50	5,139.41
300	9720	HS - GIRLS GOLF ADD'L	1,699.63		0.00	0.00	0.00	357.59	1,342.04	0.00	1,342.04
300	9721	BOWLING - ADDITIONAL	4,090.62		960.00	1,440.00	0.00	0.00	5,530.62	190.40	5,340.22
300	9722	ICE HOCKEY - ADDITIONAL	0.00		2,700.00	4,800.00	0.00	1,200.00	3,600.00	20,000.00	-16,400.00
300	9745	HS YEARBOOK	18,237.63		134.00	539.00	0.00	1,840.49	16,936.14	986.70	15,949.44
300	9751	HS Y2Y	13,107.11		0.00	0.00	0.00	2,500.00	10,607.11	0.00	10,607.11
300	9752	PEP CLUB	772.98		0.00	0.00	0.00	0.00	772.98	200.00	572.98

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300	9753	HS SPANISH CLUB 232.70		0.00	10.00	0.00	19.99	222.71	130.01	92.70
300	9754	G.I.R.L.S. CLUB/MS 1,566.40		0.00	0.00	145.35	145.35	1,421.05	400.00	1,021.05
300	9755	MS INTERACT CLUB 1,663.73		0.00	0.00	0.00	0.00	1,663.73	0.00	1,663.73
300	9756	ROBOTICS CLUB 0.00		0.00	5,000.00	437.73	437.73	4,562.27	767.05	3,795.22
300	9801	TOURNAMENT-FOOTBALL 1,051.44		9,299.00	9,299.00	9,104.38	9,104.38	1,246.06	5,924.00	-4,677.94
300	9802	TOURNAMENT-GIRLS GOLF 0.00		0.00	733.42	700.70	800.70	-67.28	0.00	-67.28
300	9803	TOURNAMENT-BOYS SOCCER 0.00		1,180.00	2,755.00	1,653.25	1,653.25	1,101.75	525.00	576.75
300	9804	TOURNAMENT-GIRLS SOCCER 0.00		4,255.00	6,083.00	2,819.34	3,019.34	3,063.66	1,135.00	1,928.66
300	9806	TOURNAMENT-GIRLS BASKETBA 171.37		0.00	0.00	0.00	0.00	171.37	0.00	171.37
Total For Fund	300:	187,249.63		26,403.67	225,984.65	44,172.23	258,902.36	154,331.92	138,049.57	16,282.35
451	9924	FY24 ONE NET CONNECTIVITY 11,985.18		0.00	0.00	0.00	0.00	11,985.18	0.00	11,985.18
451	9925	FY25 ONE NET CONNECTIVITY 0.00		0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
Total For Fund	451:	11,985.18		0.00	6,000.00	0.00	0.00	17,985.18	0.00	17,985.18
499	9725	FY25 TECHCRED GRANT 0.00		0.00	0.00	0.00	30,000.00	-30,000.00	0.00	-30,000.00
499	9824	FY24 AG SFETY GRANT 14,820.83		0.00	0.00	0.00	13,124.00	1,696.83	0.00	1,696.83
499	9825	FY25 AG SFETY GRANT 0.00		0.00	39,975.00	0.00	39,975.00	0.00	0.00	0.00

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FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
499	9924	FY24 PARENT MENTOR GRANT	-75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
499	9925	FY25 PARENT MENTOR GRANT	0.00	2,450.00	4,979.90	2,450.00	7,429.90	-2,450.00	17,150.00	-19,600.00
Total For Fund 499:			14,745.83	2,450.00	45,029.90	2,450.00	90,528.90	-30,753.17	17,150.00	-47,903.17
516	9822	FY22 IDEA-B ARP	8,595.98	0.00	0.00	0.00	0.00	8,595.98	0.00	8,595.98
516	9923	FY23 IDEA-B	1.71	0.00	0.00	0.00	0.00	1.71	0.00	1.71
516	9924	FY24 IDEA-B	-21,161.07	0.00	21,161.07	0.00	13,074.17	-13,074.17	0.00	-13,074.17
516	9925	FY25 IDEA-B	0.00	0.00	104,779.84	115,114.85	336,718.50	-231,938.66	608,223.91	-840,162.57
Total For Fund 516:			-12,563.38	0.00	125,940.91	115,114.85	349,792.67	-236,415.14	608,223.91	-844,639.05
551	9212	TITLE III LEP GRANT FY12	8,024.68	0.00	0.00	0.00	0.00	8,024.68	0.00	8,024.68
551	9415	TITLE III FY15	158.04	0.00	0.00	0.00	0.00	158.04	0.00	158.04
551	9923	FY23 TITLE III	6,274.04	0.00	0.00	0.00	0.00	6,274.04	0.00	6,274.04
Total For Fund 551:			14,456.76	0.00	0.00	0.00	0.00	14,456.76	0.00	14,456.76
572	9925	FY25 TITLE I	0.00	0.00	0.00	25,989.39	46,411.85	-46,411.85	202,052.18	-248,464.03

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Total For Fund	572:		0.00		0.00	0.00	25,989.39	46,411.85	-46,411.85	202,052.18	-248,464.03
584	9925	FY25 TITLE IV	0.00		0.00	0.00	19,537.03	19,537.03	-19,537.03	0.00	-19,537.03
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Total For Fund	584:		0.00		0.00	0.00	19,537.03	19,537.03	-19,537.03	0.00	-19,537.03
590	9924	FY24 TITLE II-A	-26,881.00		0.00	26,922.56	0.00	0.00	41.56	1,000.00	-958.44
590	9925	FY25 TITLE II-A	0.00		0.00	2,897.98	3,084.30	9,062.83	-6,164.85	800.00	-6,964.85
			-----		-----	-----	-----	-----	-----	-----	-----
Total For Fund	590:		-26,881.00		0.00	29,820.54	3,084.30	9,062.83	-6,123.29	1,800.00	-7,923.29
599	9823	OHIO K-12 SAFETY II FED G	178,408.80		0.00	0.00	0.00	178,405.20	3.60	0.00	3.60
			-----		-----	-----	-----	-----	-----	-----	-----
Total For Fund	599:		178,408.80		0.00	0.00	0.00	178,405.20	3.60	0.00	3.60
			-----		-----	-----	-----	-----	-----	-----	-----
GRAND TOTALS:			24,256,441.43		871,215.54	29,895,776.41	8,435,389.88	30,242,452.26	23,909,765.58	7,273,632.53	16,636,133.05

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		17,488,607.40	676,358.42	27,100,928.74	4,862,964.55	23,973,559.37	20,615,976.77	5,707,621.31	14,908,355.46
002		1,805,931.34	0.00	1,645,412.43	3,153,881.50	3,173,897.10	277,446.67	154,397.44	123,049.23
003		2,801,593.55	50.92	108.95	28,210.35	1,399,948.13	1,401,754.37	36,349.54	1,365,404.83
004		24,907.78	0.00	2,753.75	0.00	0.00	27,661.53	0.00	27,661.53
006		1,391,081.76	119,514.89	479,209.93	140,893.55	523,057.92	1,347,233.77	320,629.73	1,026,604.04
018		119,339.28	2,224.93	22,374.76	3,186.82	10,833.93	130,880.11	10,286.49	120,593.62
019		52,669.36	20.00	10,244.57	12,898.55	23,398.55	39,515.38	2,624.25	36,891.13
020		5,102.50	0.00	20.50	0.00	20.43	5,102.57	129.57	4,973.00
022		18,786.41	2,119.48	2,704.46	0.00	0.00	21,490.87	0.00	21,490.87
200		181,020.23	42,073.23	199,242.32	23,006.76	185,095.99	195,166.56	74,318.54	120,848.02
300		187,249.63	26,403.67	225,984.65	44,172.23	258,902.36	154,331.92	138,049.57	16,282.35
451		11,985.18	0.00	6,000.00	0.00	0.00	17,985.18	0.00	17,985.18
499		14,745.83	2,450.00	45,029.90	2,450.00	90,528.90	-30,753.17	17,150.00	-47,903.17
516		-12,563.38	0.00	125,940.91	115,114.85	349,792.67	-236,415.14	608,223.91	-844,639.05

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551		14,456.76	0.00	0.00	0.00	0.00	14,456.76	0.00	14,456.76
572		0.00	0.00	0.00	25,989.39	46,411.85	-46,411.85	202,052.18	-248,464.03
584		0.00	0.00	0.00	19,537.03	19,537.03	-19,537.03	0.00	-19,537.03
590		-26,881.00	0.00	29,820.54	3,084.30	9,062.83	-6,123.29	1,800.00	-7,923.29
599		178,408.80	0.00	0.00	0.00	178,405.20	3.60	0.00	3.60
GRAND TOTALS:		24,256,441.43	871,215.54	29,895,776.41	8,435,389.88	30,242,452.26	23,909,765.58	7,273,632.53	16,636,133.05

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND 17,920,463.00	558,067.76	25,970,781.69	4,807,812.44	23,110,339.79	20,780,904.90	5,936,395.39	14,844,509.51

Total For Fund 001:		17,920,463.00	558,067.76	25,970,781.69	4,807,812.44	23,110,339.79	20,780,904.90	5,936,395.39	14,844,509.51
002	0000	BOND RETIREMENT 1,553,142.05	0.00	1,332,124.37	2,741,516.99	2,741,896.10	143,370.32	50,378.51	92,991.81
002	9118	ATHLETIC BONDS - NOV 08 202,321.31	0.00	202,002.49	365,314.00	365,371.49	38,952.31	53,848.00	-14,895.69
002	9119	REPAYMENT OF DEBT - HB264 0.00	0.00	0.00	57,583.43	57,583.43	-57,583.43	4,861.30	-62,444.73

Total For Fund 002:		1,755,463.36	0.00	1,534,126.86	3,164,414.42	3,164,851.02	124,739.20	109,087.81	15,651.39
003	0000	PERMANENT IMPROVEMENT 3,833,665.16	0.00	122.73	6,736.75	2,195,369.84	1,638,418.05	126,001.80	1,512,416.25

Total For Fund 003:		3,833,665.16	0.00	122.73	6,736.75	2,195,369.84	1,638,418.05	126,001.80	1,512,416.25
004	9118	OUTSIDE ATH. FAC. PROJECT 6,189.13	0.00	1,581.25	0.00	0.00	7,770.38	0.00	7,770.38
004	9120	NAMING RIGHTS/SPONSORSHIP 7,697.40	0.00	0.00	0.00	0.00	7,697.40	0.00	7,697.40

Total For Fund 004:		13,886.53	0.00	1,581.25	0.00	0.00	15,467.78	0.00	15,467.78
006	0000	FOOD SERVICE 1,211,772.96	113,366.62	427,925.48	116,813.37	541,767.11	1,097,931.33	356,556.50	741,374.83

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Total For Fund 006:			1,211,772.96	113,366.62	427,925.48	116,813.37	541,767.11	1,097,931.33	356,556.50	741,374.83
018	9001	PSSF - LEDGEVIEW 7,968.11		1,169.11	1,202.13	376.22	1,073.60	8,096.64	1,468.32	6,628.32
018	9002	PSSF - LEE EATON 11,776.08		0.00	1,355.73	76.99	3,111.15	10,020.66	3,934.14	6,086.52
018	9004	PSSF-NORTHFIELD 1,055.16		2,287.47	2,287.47	0.00	200.00	3,142.63	500.00	2,642.63
018	9005	PSSF-RUSHWOOD 8,945.75		2,282.21	2,853.42	136.50	286.32	11,512.85	0.00	11,512.85
018	9006	PSSF-MIDDLE SCHOOL 45,982.41		0.00	5,656.40	3,481.63	5,326.41	46,312.40	3,063.07	43,249.33
018	9008	PTA SUPPLY ACTIVITY 839.99		0.00	0.00	0.00	0.00	839.99	0.00	839.99
018	9010	HS TRANSCRIPTS 3,105.79		0.00	0.00	0.00	0.00	3,105.79	0.00	3,105.79
018	9011	LV LIBRARY CLUB 1,830.76		0.00	0.00	0.00	0.00	1,830.76	0.00	1,830.76
018	9015	RW LIBRARY CLUB 1,973.10		0.00	0.00	0.00	0.00	1,973.10	0.00	1,973.10
018	9605	MS Y2Y 978.13		0.00	0.00	0.00	0.00	978.13	0.00	978.13
018	9705	OSOB PROGRAM- RUSHWOOD 2,060.95		0.00	0.00	0.00	0.00	2,060.95	0.00	2,060.95
018	9707	PSSF - HIGH SCHOOL 9,984.29		1,083.99	12,250.16	809.85	5,293.94	16,940.51	11,240.48	5,700.03
018	9717	HS TEACHERS TRUST FUND 4,029.45		0.00	0.00	0.00	0.00	4,029.45	0.00	4,029.45
018	9720	HS OLYMPIAD 517.63		0.00	0.00	0.00	0.00	517.63	0.00	517.63
018	9722	4TH GRADE FIELD TRIP 372.97		0.00	0.00	0.00	0.00	372.97	0.00	372.97

Total For Fund 018:			101,420.57	6,822.78	25,605.31	4,881.19	15,291.42	111,734.46	20,206.01	91,528.45

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019	8624	CARESOURCE Y2Y GRANT 0.00	6,666.67	10,000.00	468.90	1,318.41	8,681.59	637.53	8,044.06
019	9200	FOUND & BD MATCHING GRAN 0.00	500.00	500.00	1,765.61	1,765.61	-1,265.61	1,290.29	-2,555.90
019	9207	SUMMIT EDUC. INITIATIVE 721.95	0.00	0.00	0.00	0.00	721.95	0.00	721.95
019	9211	GAR FOUNDATION 2010-2011 6,378.39	0.00	0.00	0.00	0.00	6,378.39	0.00	6,378.39
019	9214	GAR/EDUC INITIATIVES 19.98	0.00	0.00	0.00	0.00	19.98	0.00	19.98
019	9215	GPD FOUND - NHS ART PROG 20.43	0.00	0.00	0.00	0.00	20.43	0.00	20.43
019	9219	GAR FND/BLDG UP LEARNING 506.35	0.00	0.00	0.00	0.00	506.35	0.00	506.35
019	9222	MS FND GIRLS CLUB GRANT 103.39	0.00	0.00	0.00	0.00	103.39	0.00	103.39
019	9223	SPECIAL OLYMPICS 4,556.19	0.00	0.00	0.00	0.00	4,556.19	0.00	4,556.19
019	9224	MS PTSA GRANT- GIRLS CLUB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
019	9225	FND-FY18 LV PIONEER DAY 1,979.30	0.00	0.00	0.00	0.00	1,979.30	0.00	1,979.30
019	9226	GPD GRANT POLITO FY19-20 243.51	0.00	0.00	0.00	0.00	243.51	0.00	243.51
019	9227	CHAFFEE FAMILY GRANT 1,746.79	0.00	0.00	0.00	0.00	1,746.79	0.00	1,746.79
019	9228	GPD GRANT RW 459.51	0.00	0.00	0.00	0.00	459.51	0.00	459.51
019	9231	GDP LV LOZE GRANT 696.66	0.00	0.00	0.00	0.00	696.66	0.00	696.66
019	9232	GPD CZEKAJ YOGA GRANT 0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20
019	9237	GPD POLITO LAPTOPS GRANT 22.71	0.00	0.00	0.00	0.00	22.71	0.00	22.71
019	9238	DNA DAY COLEMAN FND GRANT 201.32	0.00	0.00	0.00	0.00	201.32	0.00	201.32
019	9240	CHAFFEE GRANT FY24 0.00	0.00	1,698.49	120.75	1,693.08	5.41	0.00	5.41

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019	9401	PTA LIBRARY BOOKS NF								
		958.31	0.00	0.00	0.00	0.00	958.31	0.00	958.31	
019	9402	COLEMAN - HPAC GRANT FY14								
		289.97	0.00	0.00	0.00	0.00	289.97	0.00	289.97	
019	9803	LOCAL SCHOLARSHIPS								
		24,484.81	120.00	120.00	0.00	11,000.00	13,604.81	0.00	13,604.81	
			-----	-----	-----	-----	-----	-----	-----	-----
Total For Fund	019:									
		43,489.77	7,286.67	12,318.49	2,355.26	15,777.10	40,031.16	1,927.82	38,103.34	
020	9401	NORTHFIELD BOOKSTORE								
		1,152.77	0.00	0.00	0.00	0.00	1,152.77	0.00	1,152.77	
020	9601	MS BOOKSTORE SALES								
		2,293.30	0.00	0.00	0.00	0.00	2,293.30	0.00	2,293.30	
020	9701	HS BOOKSTORE SALES								
		1,456.83	49.50	152.25	119.76	147.34	1,461.74	72.42	1,389.32	
			-----	-----	-----	-----	-----	-----	-----	-----
Total For Fund	020:									
		4,902.90	49.50	152.25	119.76	147.34	4,907.81	72.42	4,835.39	
022	9018	UNCLAIMED CHECKS FY18								
		3,236.91	0.00	0.00	0.00	0.00	3,236.91	0.00	3,236.91	
022	9019	UNCLAIMED CHECKS FY19								
		2,852.66	0.00	0.00	0.00	0.00	2,852.66	0.00	2,852.66	
022	9020	UNCLAIMED CHECKS FY20								
		5,536.44	0.00	0.00	0.00	0.00	5,536.44	0.00	5,536.44	
022	9021	UNCLAIMED CHECKS FY21								
		2,714.95	0.00	0.00	0.00	0.00	2,714.95	0.00	2,714.95	
022	9022	UNCLAIMED CHECKS FY22								
		1,670.00	0.00	0.00	0.00	0.00	1,670.00	0.00	1,670.00	
022	9023	UNCLAIMED CHECKS FY23								
		978.67	1,057.78	1,057.78	0.00	0.00	2,036.45	0.00	2,036.45	
			-----	-----	-----	-----	-----	-----	-----	-----
Total For Fund	022:									
		16,989.63	1,057.78	1,057.78	0.00	0.00	18,047.41	0.00	18,047.41	

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
200	9001	LV STUDENT COUNCIL								
		255.04		0.00	0.00	0.00	0.00	255.04	0.00	255.04
200	9002	LE STUDENT COUNCIL								
		5,564.98		0.00	2,885.06	196.98	696.94	7,753.10	450.00	7,303.10
200	9005	RW STUDENT COUNCIL								
		377.11		0.00	0.00	0.00	0.00	377.11	0.00	377.11
200	9006	MS STUDENT COUNCIL								
		5,281.26		1,555.00	1,555.00	66.76	361.76	6,474.50	733.75	5,740.75
200	9009	HS ART CLUB/ARTSPACE								
		2,068.21		0.00	0.00	0.00	0.00	2,068.21	0.00	2,068.21
200	9010	VARSIITY CLUB								
		308.27		0.00	0.00	0.00	0.00	308.27	0.00	308.27
200	9012	HS STUDENT COUNCIL								
		12,893.48		0.00	19,499.81	251.53	10,782.38	21,610.91	2,446.91	19,164.00
200	9013	NATIONAL HONOR SOCIETY								
		2,157.43		0.00	0.00	993.48	1,489.55	667.88	353.68	314.20
200	9014	WORK STUDY CLUB								
		4,815.50		151.00	509.00	112.91	364.07	4,960.43	150.00	4,810.43
200	9017	MS YEARBOOK								
		9,132.36		0.00	0.00	0.00	0.00	9,132.36	0.00	9,132.36
200	9023	SPANISH CLUB								
		1,444.88		0.00	0.00	0.00	0.00	1,444.88	0.00	1,444.88
200	9025	DRAMATICS								
		28,916.91		4,918.00	16,456.94	1,308.20	14,720.10	30,653.75	5,160.00	25,493.75
200	9026	MS DRAMA/PLAY								
		4,379.12		0.00	0.00	182.20	582.20	3,796.92	0.00	3,796.92
200	9027	RED CROSS CLUB								
		163.50		0.00	0.00	0.00	0.00	163.50	0.00	163.50
200	9113	SPECIAL TRUST-LV TEACHERS								
		1,138.41		0.00	0.00	0.00	0.00	1,138.41	0.00	1,138.41
200	9124	CLASS OF 2023								
		9,343.37		0.00	50.00	0.00	9,393.37	0.00	0.00	0.00
200	9125	CLASS OF 2024								
		10,051.28		0.00	13,285.37	414.97	4,286.85	19,049.80	4,800.00	14,249.80
200	9126	CLASS OF 2025								
		7,871.85		180.00	3,423.00	0.00	1,040.50	10,254.35	0.00	10,254.35
200	9127	CLASS OF 2026								
		4,511.25		0.00	970.00	0.00	734.50	4,746.75	0.00	4,746.75

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200	9128	CLASS OF 2027 0.00	0.00	1,330.00	0.00	0.00	1,330.00	0.00	1,330.00
200	9214	SPCL TRUST-LEE EATON 6,773.68	0.00	0.00	0.00	0.00	6,773.68	0.00	6,773.68
200	9215	AGENCY - LE SUNSHINE 302.92	0.00	0.00	0.00	0.00	302.92	0.00	302.92
200	9401	NF STUDENT COUNCIL 219.09	0.00	0.00	0.00	0.00	219.09	0.00	219.09
200	9420	TEACHERS AGENCY FUND-NF 205.73	0.00	0.00	0.00	0.00	205.73	0.00	205.73
200	9616	SPECIAL TRUST-MS TEACHERS 415.35	0.00	0.00	0.00	0.00	415.35	0.00	415.35
200	9712	HS INDEPEND. LIVING CLASS 2,827.43	0.00	0.00	0.00	134.68	2,692.75	150.00	2,542.75
200	9719	GIRLS WHO CODE-COMP. CLUB 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9720	BLACK STUDENT UNION 390.59	177.00	177.00	76.86	76.86	490.73	0.00	490.73
200	9729	VANDEGRIFT FUND 253.08	0.00	0.00	0.00	0.00	253.08	0.00	253.08
200	9746	HS MEDIA PRODUCTION 58.29	0.00	0.00	0.00	0.00	58.29	0.00	58.29
200	9749	ENTREPRENEURIAL CLASS/HSA 0.00	1,056.00	1,698.00	1,295.43	1,511.42	186.58	350.00	-163.42
200	9750	MOCK TRIAL/HS 1,043.50	140.00	180.00	0.00	0.00	1,223.50	340.00	883.50
200	9751	7TH GRADE FIELD TRIP 5,819.81	0.00	0.00	0.00	0.00	5,819.81	0.00	5,819.81
200	9752	8TH GRADE CLASS TRIP-WASH 38,165.24	4,560.00	98,982.43	3,486.00	120,492.00	16,655.67	1,600.00	15,055.67
Total For Fund 200:		167,398.92	12,737.00	161,001.61	8,385.32	166,667.18	161,733.35	16,534.34	145,199.01
300	9002	HS BAND FUNDRAISER 129.44	0.00	0.00	0.00	0.00	129.44	0.00	129.44
300	9003	MS BAND FUNDRAISER 2,153.89	60.00	1,603.00	1,634.00	1,886.25	1,870.64	294.00	1,576.64

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300	9004	MS CHORAL FUNDRAISER 8.34	0.00	0.00	0.00	0.00	8.34	0.00	8.34
300	9006	MS ATHLETICS 7,163.04	0.00	2,275.00	662.86	7,766.38	1,671.66	4,768.40	-3,096.74
300	9007	HS ATHLETICS 16,530.89	8,269.77	164,670.75	36,582.09	180,087.27	1,114.37	69,891.48	-68,777.11
300	9012	HS BAND 19,489.00	0.00	0.00	0.00	0.00	19,489.00	0.00	19,489.00
300	9013	MS BAND 1,135.19	0.00	0.00	0.00	0.00	1,135.19	0.00	1,135.19
300	9014	MS CHORAL MUSIC 6,353.74	0.00	0.00	0.00	0.00	6,353.74	0.00	6,353.74
300	9017	HS CHORAL MUSIC 2,469.18	0.00	0.00	0.00	0.00	2,469.18	0.00	2,469.18
300	9066	MS INTRAMURALS 408.07	0.00	0.00	0.00	0.00	408.07	0.00	408.07
300	9604	MS CROSS-COUNTRY 1,805.40	0.00	3,138.82	0.00	3,981.98	962.24	5.00	957.24
300	9605	MS TRACK-FUNDRSR 12,805.92	0.00	0.00	0.00	0.00	12,805.92	0.00	12,805.92
300	9606	MS BASKETBALL FNDRSR 330.90	0.00	0.00	0.00	0.00	330.90	0.00	330.90
300	9610	MS CHEERLEADERS - FUNDRS 3,093.80	0.00	4,385.80	0.00	2,334.77	5,144.83	1,009.07	4,135.76
300	9701	HS BASEBALL-ADD'L 563.95	0.00	1,320.00	0.00	261.91	1,622.04	0.00	1,622.04
300	9702	HS BOYS BBALL-ADD'L 1,537.29	0.00	0.00	319.95	798.95	738.34	5,873.00	-5,134.66
300	9703	HS GIRLS SOCCER-ADD'L 2,098.80	0.00	2,812.50	0.00	4,003.10	908.20	848.25	59.95
300	9704	HS BOYS SOCCER-ADD'L 2,224.83	0.00	2,737.50	10.95	2,860.95	2,101.38	367.97	1,733.41
300	9705	HS FOOTBALL-ADD'L 5,222.35	0.00	25,045.00	0.00	21,835.71	8,431.64	0.00	8,431.64
300	9706	HS CROSS COUNTRY-ADD'L 9,293.89	0.00	8,435.00	279.72	5,007.36	12,721.53	1,040.00	11,681.53
300	9708	HS BOYS TENNIS-ADD'L 1,860.29	0.00	0.00	0.00	0.00	1,860.29	0.00	1,860.29
300	9709	HS BOYS TRACK-ADD'L 11,606.85	0.00	0.00	1,600.00	2,172.65	9,434.20	94.55	9,339.65

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300	9710	HS WRESTLING-ADD'L 405.30	0.00	18,295.00	0.00	17,548.84	1,151.46	4,699.78	-3,548.32
300	9711	HS GIRLS BBALL-ADD'L 2,772.47	0.00	165.00	0.00	0.00	2,937.47	1,090.00	1,847.47
300	9712	HS SOFTBALL-ADD'L 11,491.88	0.00	200.00	0.00	7,808.40	3,883.48	0.00	3,883.48
300	9713	HS VOLLEYBALL-ADD'L 19,892.79	0.00	300.00	264.62	14,569.70	5,623.09	34.98	5,588.11
300	9714	HS GIRLS TENNIS-ADD'L 675.60	0.00	0.00	10.95	250.95	424.65	0.00	424.65
300	9715	HS BOYS VOLLEYBALL CLUB 10,535.68	0.00	0.00	213.84	6,713.84	3,821.84	0.00	3,821.84
300	9716	HS CHEERLEADERS-ADD'L 18,198.76	1,814.00	6,682.00	1,896.94	6,489.65	18,391.11	0.00	18,391.11
300	9718	HS GOLF-ADD'L 1,753.51	0.00	0.00	0.00	576.77	1,176.74	0.00	1,176.74
300	9719	SWIMMING ADD'L 7,577.44	0.00	0.00	0.00	0.00	7,577.44	4,098.51	3,478.93
300	9720	HS - GIRLS GOLF ADD'L 1,974.02	0.00	0.00	0.00	274.39	1,699.63	725.61	974.02
300	9721	BOWLING - ADDITIONAL 3,314.77	120.00	120.00	0.00	220.00	3,214.77	0.00	3,214.77
300	9722	ICE HOCKEY - ADDITIONAL 0.00	2,700.00	3,600.00	0.00	0.00	3,600.00	20,000.00	-16,400.00
300	9745	HS YEARBOOK 18,386.61	181.17	699.17	104.89	1,833.06	17,252.72	1,464.93	15,787.79
300	9751	HS Y2Y 18,161.05	0.00	0.00	107.51	107.51	18,053.54	392.49	17,661.05
300	9752	PEP CLUB 833.94	0.00	0.00	0.00	60.96	772.98	200.00	572.98
300	9753	HS SPANISH CLUB 239.54	5.00	50.00	0.00	16.43	273.11	173.57	99.54
300	9754	G.I.R.L.S. CLUB/MS 2,017.93	0.00	0.00	269.75	269.75	1,748.18	0.00	1,748.18
300	9755	MS INTERACT CLUB 1,568.00	0.00	0.00	0.00	0.00	1,568.00	428.34	1,139.66
300	9801	TOURNAMENT-FOOTBALL 0.00	2,976.00	7,821.00	7,256.52	7,256.52	564.48	7,039.38	-6,474.90
300	9802	TOURNAMENT-GIRLS GOLF 0.00	0.00	745.43	0.00	682.63	62.80	0.00	62.80

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9803	TOURNAMENT-BOYS SOCCER	0.00	2,414.00	3,224.00	2,035.90	2,035.90	1,188.10	900.00	288.10
300	9804	TOURNAMENT-GIRLS SOCCER	0.00	4,166.00	4,916.00	3,225.82	3,726.46	1,189.54	1,020.00	169.54
300	9807	TOURNAMENT-BASEBALL	210.09	0.00	140.17	0.00	350.26	0.00	0.00	0.00
300	9808	TOURNAMENT-SOFTBALL	156.73	0.00	141.49	0.00	298.22	0.00	0.00	0.00
300	9809	TOURNAMENT-TRACK & FIELD	1,877.22	0.00	-480.10	0.00	1,397.12	0.00	0.00	0.00
300	9810	TOURNAMENT-BOYS VOLLEYBAL	-43.84	0.00	43.84	0.00	0.00	0.00	0.00	0.00
Total For Fund	300:		230,284.54	22,705.94	263,086.37	56,476.31	305,484.64	187,886.27	126,459.31	61,426.96
451	9923	ONE NET CONNECTIVITY FY23	0.00	5,400.00	5,676.60	0.00	0.00	5,676.60	0.00	5,676.60
Total For Fund	451:		0.00	5,400.00	5,676.60	0.00	0.00	5,676.60	0.00	5,676.60
499	9723	FY23 AG TECH GRANT	20,000.00	0.00	0.00	0.00	13,900.00	6,100.00	6,100.00	0.00
499	9823	FY23 AG SAFETY GRANT	18,282.16	0.00	0.00	0.00	13,900.00	4,382.16	4,382.16	0.00
499	9923	FY23 PARENT MENTOR GRANT	-2,633.87	0.00	2,633.87	0.00	75.00	-75.00	0.00	-75.00
499	9924	FY24 PARENT MENTOR GRANT	0.00	0.00	0.00	2,722.23	5,444.46	-5,444.46	19,055.54	-24,500.00
Total For Fund	499:		35,648.29	0.00	2,633.87	2,722.23	33,319.46	4,962.70	29,537.70	-24,575.00

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507	9822	ESSER III ARP -92,766.69	0.00	92,766.69	0.00	0.00	0.00	0.00	0.00
507	9923	ESSER STATE ACTIVITY -340.43	0.00	340.43	0.00	0.00	0.00	0.00	0.00
Total For Fund	507:	-93,107.12	0.00	93,107.12	0.00	0.00	0.00	0.00	0.00
516	9822	FY22 IDEA-B ARP -57,161.32	0.00	141,329.71	0.00	75,572.41	8,595.98	0.00	8,595.98
516	9923	FY23 IDEA-B -41,579.32	0.00	79,863.50	0.00	38,284.18	0.00	0.00	0.00
516	9924	FY24 IDEA-B 0.00	248,258.65	248,258.65	119,636.51	367,895.16	-119,636.51	476,050.85	-595,687.36
Total For Fund	516:	-98,740.64	248,258.65	469,451.86	119,636.51	481,751.75	-111,040.53	476,050.85	-587,091.38
551	9212	TITLE III LEP GRANT FY12 8,024.68	0.00	0.00	0.00	0.00	8,024.68	0.00	8,024.68
551	9415	TITLE III FY15 158.04	0.00	0.00	0.00	0.00	158.04	0.00	158.04
551	9923	FY23 TITLE III -3,329.91	0.00	3,329.91	0.00	0.00	0.00	0.00	0.00
Total For Fund	551:	4,852.81	0.00	3,329.91	0.00	0.00	8,182.72	0.00	8,182.72
572	9823	FY23 TITLE I-EOEC -552.69	0.00	552.69	0.00	0.00	0.00	0.00	0.00
572	9923	FY23 TITLE I -79,076.32	0.00	79,076.32	0.00	0.00	0.00	0.00	0.00
572	9924	FY24 TITLE I 0.00	18,424.27	18,424.27	18,971.46	37,395.73	-18,971.46	190,285.83	-209,257.29

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Total For Fund	572:								
	-79,629.01	18,424.27	98,053.28	18,971.46	37,395.73	-18,971.46	190,285.83	-209,257.29	
584	9923	FY23 TITLE IV -420.77	0.00	2,426.44	0.00	2,005.67	0.00	0.00	0.00
584	9924	FY24 TITLE IV 0.00	0.00	0.00	0.00	0.00	0.00	2,054.24	-2,054.24

Total For Fund	584:								
	-420.77	0.00	2,426.44	0.00	2,005.67	0.00	2,054.24	-2,054.24	
590	9823	FY23 TITLE II-A DIVERSIFY -4,620.34	0.00	18,704.22	0.00	14,083.88	0.00	0.00	0.00
590	9923	FY23 TITLE II-A -7,972.05	0.00	17,261.71	0.00	9,289.66	0.00	0.00	0.00
590	9924	FY24 TITLE II-A 0.00	10,367.13	10,367.13	5,848.35	16,215.48	-5,848.35	1,250.17	-7,098.52

Total For Fund	590:								
	-12,592.39	10,367.13	46,333.06	5,848.35	39,589.02	-5,848.35	1,250.17	-7,098.52	
599	9823	OHIO K-12 SAFETY II FED G 376,336.00	0.00	0.00	0.00	138,515.32	237,820.68	237,820.64	0.04

Total For Fund	599:								
	376,336.00	0.00	0.00	0.00	138,515.32	237,820.68	237,820.64	0.04	

GRAND TOTALS:		25,432,084.51	1,004,544.10	29,118,771.96	8,315,173.37	30,248,272.39	24,302,584.08	7,630,240.83	16,672,343.25

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		17,920,463.00	558,067.76	25,970,781.69	4,807,812.44	23,110,339.79	20,780,904.90	5,936,395.39	14,844,509.51
002		1,755,463.36	0.00	1,534,126.86	3,164,414.42	3,164,851.02	124,739.20	109,087.81	15,651.39
003		3,833,665.16	0.00	122.73	6,736.75	2,195,369.84	1,638,418.05	126,001.80	1,512,416.25
004		13,886.53	0.00	1,581.25	0.00	0.00	15,467.78	0.00	15,467.78
006		1,211,772.96	113,366.62	427,925.48	116,813.37	541,767.11	1,097,931.33	356,556.50	741,374.83
018		101,420.57	6,822.78	25,605.31	4,881.19	15,291.42	111,734.46	20,206.01	91,528.45
019		43,489.77	7,286.67	12,318.49	2,355.26	15,777.10	40,031.16	1,927.82	38,103.34
020		4,902.90	49.50	152.25	119.76	147.34	4,907.81	72.42	4,835.39
022		16,989.63	1,057.78	1,057.78	0.00	0.00	18,047.41	0.00	18,047.41
200		167,398.92	12,737.00	161,001.61	8,385.32	166,667.18	161,733.35	16,534.34	145,199.01
300		230,284.54	22,705.94	263,086.37	56,476.31	305,484.64	187,886.27	126,459.31	61,426.96
451		0.00	5,400.00	5,676.60	0.00	0.00	5,676.60	0.00	5,676.60
499		35,648.29	0.00	2,633.87	2,722.23	33,319.46	4,962.70	29,537.70	-24,575.00
507		-93,107.12	0.00	93,107.12	0.00	0.00	0.00	0.00	0.00

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516		-98,740.64	248,258.65	469,451.86	119,636.51	481,751.75	-111,040.53	476,050.85	-587,091.38
551		4,852.81	0.00	3,329.91	0.00	0.00	8,182.72	0.00	8,182.72
572		-79,629.01	18,424.27	98,053.28	18,971.46	37,395.73	-18,971.46	190,285.83	-209,257.29
584		-420.77	0.00	2,426.44	0.00	2,005.67	0.00	2,054.24	-2,054.24
590		-12,592.39	10,367.13	46,333.06	5,848.35	39,589.02	-5,848.35	1,250.17	-7,098.52
599		376,336.00	0.00	0.00	0.00	138,515.32	237,820.68	237,820.64	0.04
GRAND TOTALS:		25,432,084.51	1,004,544.10	29,118,771.96	8,315,173.37	30,248,272.39	24,302,584.08	7,630,240.83	16,672,343.25

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FUND/SCC-0010000 GENERAL FUND

1ST SUBT-	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1000	RECEIPTS-LOCAL SOURCE	49,206,793.00	266,860.85	.00	22,618,235.03	26,588,557.97	45.97
R3000	RECEIPT FROM STATE SOURC	9,546,632.00	409,497.57	.00	4,367,443.21	5,179,188.79	45.75
R5000	OTHER REVENUE RECEIPTS	42,774.00	.00	.00	115,250.50	-72,476.50	269.44
TOTAL GENERAL FUND		58,796,199.00	676,358.42	.00	27,100,928.74	31,695,270.26	46.09
FUND/SCC-0020000 BOND RETIREMENT							
R1000	RECEIPTS-LOCAL SOURCE	.00	.00	.00	1,257,476.00	-1,257,476.00	.00
R3000	RECEIPT FROM STATE SOURC	.00	.00	.00	167,123.52	-167,123.52	.00
TOTAL BOND RETIREMENT		.00	.00	.00	1,424,599.52	-1,424,599.52	.00
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1000	RECEIPTS-LOCAL SOURCE	.00	.00	.00	194,908.79	-194,908.79	.00
R3000	RECEIPT FROM STATE SOURC	.00	.00	.00	25,904.12	-25,904.12	.00
TOTAL ATHLETIC BONDS - NOV 08		.00	.00	.00	220,812.91	-220,812.91	.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1000	RECEIPTS-LOCAL SOURCE	.00	50.92	.00	108.95	-108.95	.00
TOTAL PERMANENT IMPROVEMENT		.00	50.92	.00	108.95	-108.95	.00
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
R1000	RECEIPTS-LOCAL SOURCE	.00	.00	.00	2,753.75	-2,753.75	.00
TOTAL OUTSIDE ATH. FAC. PROJE		.00	.00	.00	2,753.75	-2,753.75	.00
FUND/SCC-0060000 FOOD SERVICE							
R1000	RECEIPTS-LOCAL SOURCE	.00	116,364.97	.00	410,553.67	-410,553.67	.00
R4000	RECPT FROM FEDERAL SOURC	.00	3,149.92	.00	68,656.26	-68,656.26	.00
TOTAL FOOD SERVICE		.00	119,514.89	.00	479,209.93	-479,209.93	.00
FUND/SCC-0189001 PSSF - LEDGEVIEW							
R1000	RECEIPTS-LOCAL SOURCE	.00	1,411.49	.00	2,221.12	-2,221.12	.00
TOTAL PSSF - LEDGEVIEW		.00	1,411.49	.00	2,221.12	-2,221.12	.00
FUND/SCC-0189002 PSSF - LEE EATON							
R1000	RECEIPTS-LOCAL SOURCE	.00	.00	.00	1,019.59	-1,019.59	.00
TOTAL PSSF - LEE EATON		.00	.00	.00	1,019.59	-1,019.59	.00
FUND/SCC-0189004 PSSF-NORTHFIELD							
R1000	RECEIPTS-LOCAL SOURCE	.00	292.50	.00	4,318.95	-4,318.95	.00
TOTAL PSSF-NORTHFIELD		.00	292.50	.00	4,318.95	-4,318.95	.00
FUND/SCC-0189005 PSSF-RUSHWOOD							
R1000	RECEIPTS-LOCAL SOURCE	2,350.00	213.00	.00	572.09	1,777.91	24.34
TOTAL PSSF-RUSHWOOD		2,350.00	213.00	.00	572.09	1,777.91	24.34
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							

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FUND/SCC-0189006 PSSF-MIDDLE SCHOOL

1ST SUBT- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1000 RECEIPTS-LOCAL SOURCE	.00	.00	.00	53.79	-53.79	.00
TOTAL PSSF-MIDDLE SCHOOL	.00	.00	.00	53.79	-53.79	.00
FUND/SCC-0189009 TRIP GIFT CARD ACTIVITY						
R1000 RECEIPTS-LOCAL SOURCE	.00	.00	.00	1,918.37	-1,918.37	.00
TOTAL TRIP GIFT CARD ACTIVITY	.00	.00	.00	1,918.37	-1,918.37	.00
FUND/SCC-0189605 MS Y2Y						
R1000 RECEIPTS-LOCAL SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL MS Y2Y	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD						
R1000 RECEIPTS-LOCAL SOURCE	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL OSOB PROGRAM- RUSHWOOD	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1000 RECEIPTS-LOCAL SOURCE	13,755.00	307.94	.00	12,270.85	1,484.15	89.21
TOTAL PSSF - HIGH SCHOOL	13,755.00	307.94	.00	12,270.85	1,484.15	89.21
FUND/SCC-0189720 HS OLYMPIAD						
R1000 RECEIPTS-LOCAL SOURCE	750.00	.00	.00	.00	750.00	.00
TOTAL HS OLYMPIAD	750.00	.00	.00	.00	750.00	.00
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1000 RECEIPTS-LOCAL SOURCE	.00	.00	.00	2,430.07	-2,430.07	.00
TOTAL FOUND & BD MATCHING GRA	.00	.00	.00	2,430.07	-2,430.07	.00
FUND/SCC-0199223 SPECIAL OLYMPICS						
R1000 RECEIPTS-LOCAL SOURCE	.00	.00	.00	4,434.50	-4,434.50	.00
TOTAL SPECIAL OLYMPICS	.00	.00	.00	4,434.50	-4,434.50	.00
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT						
R1000 RECEIPTS-LOCAL SOURCE	800.00	.00	.00	.00	800.00	.00
TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	.00	800.00	.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1000 RECEIPTS-LOCAL SOURCE	.00	20.00	.00	3,380.00	-3,380.00	.00
TOTAL LOCAL SCHOLARSHIPS	.00	20.00	.00	3,380.00	-3,380.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1000 RECEIPTS-LOCAL SOURCE	1,400.00	.00	.00	20.50	1,379.50	1.46
TOTAL HS BOOKSTORE SALES	1,400.00	.00	.00	20.50	1,379.50	1.46
FUND/SCC-0229023 UNCLAIMED CHECKS FY23						
R1000 RECEIPTS-LOCAL SOURCE	.00	.00	.00	-277.50	277.50	.00

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FUND/SCC-0229023 UNCLAIMED CHECKS FY23

1ST SUBT- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL UNCLAIMED CHECKS FY23	.00	.00	.00	-277.50	277.50	.00
FUND/SCC-0229024 UNCLAIMED CHECKS FY24						
R1000 RECEIPTS-LOCAL SOURCE	.00	2,119.48	.00	2,981.96	-2,981.96	.00
TOTAL UNCLAIMED CHECKS FY24	.00	2,119.48	.00	2,981.96	-2,981.96	.00
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1000 RECEIPTS-LOCAL SOURCE	.00	.00	.00	1,108.00	-1,108.00	.00
TOTAL LE STUDENT COUNCIL	.00	.00	.00	1,108.00	-1,108.00	.00
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1000 RECEIPTS-LOCAL SOURCE	6,000.00	1,555.00	.00	1,555.00	4,445.00	25.92
TOTAL MS STUDENT COUNCIL	6,000.00	1,555.00	.00	1,555.00	4,445.00	25.92
FUND/SCC-2009007 MS COFFEE CART						
R1000 RECEIPTS-LOCAL SOURCE	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL MS COFFEE CART	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1000 RECEIPTS-LOCAL SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL HS ART CLUB/ARTSPACE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009010 VARSITY CLUB						
R1000 RECEIPTS-LOCAL SOURCE	300.00	.00	.00	.00	300.00	.00
TOTAL VARSITY CLUB	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1000 RECEIPTS-LOCAL SOURCE	23,500.00	.00	.00	17,407.54	6,092.46	74.07
TOTAL HS STUDENT COUNCIL	23,500.00	.00	.00	17,407.54	6,092.46	74.07
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1000 RECEIPTS-LOCAL SOURCE	4,100.00	30.00	.00	385.75	3,714.25	9.41
TOTAL NATIONAL HONOR SOCIETY	4,100.00	30.00	.00	385.75	3,714.25	9.41
FUND/SCC-2009014 WORK STUDY CLUB						
R1000 RECEIPTS-LOCAL SOURCE	2,080.00	298.00	.00	694.25	1,385.75	33.38
TOTAL WORK STUDY CLUB	2,080.00	298.00	.00	694.25	1,385.75	33.38
FUND/SCC-2009016 MS MEDIA						
R1000 RECEIPTS-LOCAL SOURCE	300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK						
R1000 RECEIPTS-LOCAL SOURCE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MS YEARBOOK	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-2009017 MS YEARBOOK

1ST SUBT- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009025 DRAMATICS						
R1000 RECEIPTS-LOCAL SOURCE	77,100.00	5,503.00	.00	20,283.87	56,816.13	26.31
TOTAL DRAMATICS	77,100.00	5,503.00	.00	20,283.87	56,816.13	26.31
FUND/SCC-2009026 MS DRAMA/PLAY						
R1000 RECEIPTS-LOCAL SOURCE	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL MS DRAMA/PLAY	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009027 RED CROSS CLUB						
R1000 RECEIPTS-LOCAL SOURCE	2,300.00	.00	.00	.00	2,300.00	.00
TOTAL RED CROSS CLUB	2,300.00	.00	.00	.00	2,300.00	.00
FUND/SCC-2009124 CLASS OF 2023						
R1000 RECEIPTS-LOCAL SOURCE	.00	55.00	.00	55.00	-55.00	.00
TOTAL CLASS OF 2023	.00	55.00	.00	55.00	-55.00	.00
FUND/SCC-2009126 CLASS OF 2025						
R1000 RECEIPTS-LOCAL SOURCE	68,000.00	2,900.00	.00	8,474.00	59,526.00	12.46
R5000 OTHER REVENUE RECEIPTS	.00	.00	.00	8,828.18	-8,828.18	.00
TOTAL CLASS OF 2025	68,000.00	2,900.00	.00	17,302.18	50,697.82	25.44
FUND/SCC-2009127 CLASS OF 2026						
R1000 RECEIPTS-LOCAL SOURCE	6,505.00	350.05	.00	3,210.05	3,294.95	49.35
R5000 OTHER REVENUE RECEIPTS	.00	.00	.00	200.00	-200.00	.00
TOTAL CLASS OF 2026	6,505.00	350.05	.00	3,410.05	3,094.95	52.42
FUND/SCC-2009128 CLASS OF 2027						
R1000 RECEIPTS-LOCAL SOURCE	2,200.00	126.68	.00	981.68	1,218.32	44.62
R5000 OTHER REVENUE RECEIPTS	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2027	2,200.00	126.68	.00	1,081.68	1,118.32	49.17
FUND/SCC-2009129 CLASS OF 2028						
R1000 RECEIPTS-LOCAL SOURCE	2,500.00	50.00	.00	1,040.00	1,460.00	41.60
R5000 OTHER REVENUE RECEIPTS	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2028	2,500.00	50.00	.00	1,140.00	1,360.00	45.60
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS						
R1000 RECEIPTS-LOCAL SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL HS INDEPEND. LIVING CLA	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION						
R1000 RECEIPTS-LOCAL SOURCE	600.00	42.00	.00	109.00	491.00	18.17
TOTAL BLACK STUDENT UNION	600.00	42.00	.00	109.00	491.00	18.17

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FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA

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FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1000 RECEIPTS-LOCAL SOURCE	14,500.00	1,865.00	.00	2,355.00	12,145.00	16.24
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	1,865.00	.00	2,355.00	12,145.00	16.24
FUND/SCC-2009750 MOCK TRIAL/HS						
R1000 RECEIPTS-LOCAL SOURCE	600.00	60.00	.00	420.00	180.00	70.00
TOTAL MOCK TRIAL/HS	600.00	60.00	.00	420.00	180.00	70.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP						
R1000 RECEIPTS-LOCAL SOURCE	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL 7TH GRADE FIELD TRIP	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH						
R1000 RECEIPTS-LOCAL SOURCE	135,000.00	.00	.00	96,566.00	38,434.00	71.53
TOTAL 8TH GRADE CLASS TRIP-WA	135,000.00	.00	.00	96,566.00	38,434.00	71.53
FUND/SCC-2009755 8TH GRADE FIELD TRIPS						
R1000 RECEIPTS-LOCAL SOURCE	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL 8TH GRADE FIELD TRIPS	18,000.00	.00	.00	.00	18,000.00	.00
FUND/SCC-2009756 7TH GRADE CLASS APPAREL						
R1000 RECEIPTS-LOCAL SOURCE	6,000.00	.00	.00	717.50	5,282.50	11.96
TOTAL 7TH GRADE CLASS APPAREL	6,000.00	.00	.00	717.50	5,282.50	11.96
FUND/SCC-2009757 8TH GRADE CLASS APPAREL						
R1000 RECEIPTS-LOCAL SOURCE	6,000.00	18.50	.00	2,549.50	3,450.50	42.49
TOTAL 8TH GRADE CLASS APPAREL	6,000.00	18.50	.00	2,549.50	3,450.50	42.49
FUND/SCC-2009758 LE 6TH GRADE CAMP						
R1000 RECEIPTS-LOCAL SOURCE	44,800.00	25,600.00	.00	27,200.00	17,600.00	60.71
TOTAL LE 6TH GRADE CAMP	44,800.00	25,600.00	.00	27,200.00	17,600.00	60.71
FUND/SCC-2009759 LIBRARY BOOKS CLUBS						
R1000 RECEIPTS-LOCAL SOURCE	6,000.00	20.00	.00	1,302.00	4,698.00	21.70
TOTAL LIBRARY BOOKS CLUBS	6,000.00	20.00	.00	1,302.00	4,698.00	21.70
FUND/SCC-2009760 LE BOWLING CLUB						
R1000 RECEIPTS-LOCAL SOURCE	4,000.00	2,280.00	.00	2,280.00	1,720.00	57.00
TOTAL LE BOWLING CLUB	4,000.00	2,280.00	.00	2,280.00	1,720.00	57.00
FUND/SCC-2009761 MS BOWLING CLUB						
R1000 RECEIPTS-LOCAL SOURCE	4,000.00	1,320.00	.00	1,320.00	2,680.00	33.00
TOTAL MS BOWLING CLUB	4,000.00	1,320.00	.00	1,320.00	2,680.00	33.00

FUND/SCC-2009762 ENVIRONMENTAL CLUB

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FUND/SCC-2009762 ENVIRONMENTAL CLUB

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R1000 RECEIPTS-LOCAL SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL ENVIRONMENTAL CLUB	500.00	.00	.00	.00	500.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1000 RECEIPTS-LOCAL SOURCE	2,000.00	.00	.00	110.00	1,890.00	5.50
TOTAL MS BAND FUNDRAISER	2,000.00	.00	.00	110.00	1,890.00	5.50
FUND/SCC-3009006 MS ATHLETICS						
R1000 RECEIPTS-LOCAL SOURCE	.00	.00	.00	3,800.00	-3,800.00	.00
TOTAL MS ATHLETICS	.00	.00	.00	3,800.00	-3,800.00	.00
FUND/SCC-3009007 HS ATHLETICS						
R1000 RECEIPTS-LOCAL SOURCE	292,000.00	5,375.67	.00	129,699.66	162,300.34	44.42
TOTAL HS ATHLETICS	292,000.00	5,375.67	.00	129,699.66	162,300.34	44.42
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1000 RECEIPTS-LOCAL SOURCE	27,000.00	.00	.00	3,420.63	23,579.37	12.67
TOTAL MS CROSS-COUNTRY	27,000.00	.00	.00	3,420.63	23,579.37	12.67
FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1000 RECEIPTS-LOCAL SOURCE	26,700.00	.00	.00	.00	26,700.00	.00
TOTAL MS TRACK-FUNDRSR	26,700.00	.00	.00	.00	26,700.00	.00
FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1000 RECEIPTS-LOCAL SOURCE	2,400.00	.00	.00	.00	2,400.00	.00
TOTAL MS BASKETBALL FNDRSR	2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS						
R1000 RECEIPTS-LOCAL SOURCE	2,300.00	.00	.00	.00	2,300.00	.00
TOTAL MS WRESTLING FUNDRAISER	2,300.00	.00	.00	.00	2,300.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS						
R1000 RECEIPTS-LOCAL SOURCE	8,000.00	.00	.00	3,749.80	4,250.20	46.87
TOTAL MS CHEERLEADERS - FUNDR	8,000.00	.00	.00	3,749.80	4,250.20	46.87
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1000 RECEIPTS-LOCAL SOURCE	20,000.00	.00	.00	20.00	19,980.00	.10
TOTAL HS BASEBALL-ADD'L	20,000.00	.00	.00	20.00	19,980.00	.10
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1000 RECEIPTS-LOCAL SOURCE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL HS BOYS BBALL-ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1000 RECEIPTS-LOCAL SOURCE	10,000.00	.00	.00	1,855.00	8,145.00	18.55

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FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L

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TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	.00	.00	1,855.00	8,145.00	18.55
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1000 RECEIPTS-LOCAL SOURCE	10,000.00	.00	.00	1,500.00	8,500.00	15.00
TOTAL HS BOYS SOCCER-ADD'L	10,000.00	.00	.00	1,500.00	8,500.00	15.00
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1000 RECEIPTS-LOCAL SOURCE	30,000.00	2,500.00	.00	20,435.56	9,564.44	68.12
TOTAL HS FOOTBALL-ADD'L	30,000.00	2,500.00	.00	20,435.56	9,564.44	68.12
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1000 RECEIPTS-LOCAL SOURCE	15,000.00	.00	.00	5,663.00	9,337.00	37.75
TOTAL HS CROSS COUNTRY-ADD'L	15,000.00	.00	.00	5,663.00	9,337.00	37.75
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
R1000 RECEIPTS-LOCAL SOURCE	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS BOYS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L						
R1000 RECEIPTS-LOCAL SOURCE	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL HS BOYS TRACK-ADD'L	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1000 RECEIPTS-LOCAL SOURCE	30,000.00	.00	.00	920.00	29,080.00	3.07
TOTAL HS WRESTLING-ADD'L	30,000.00	.00	.00	920.00	29,080.00	3.07
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1000 RECEIPTS-LOCAL SOURCE	10,000.00	.00	.00	1,345.58	8,654.42	13.46
TOTAL HS GIRLS BBALL-ADD'L	10,000.00	.00	.00	1,345.58	8,654.42	13.46
FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1000 RECEIPTS-LOCAL SOURCE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL HS SOFTBALL-ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1000 RECEIPTS-LOCAL SOURCE	15,000.00	.00	.00	16,112.00	-1,112.00	107.41
TOTAL HS VOLLEYBALL-ADD'L	15,000.00	.00	.00	16,112.00	-1,112.00	107.41
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1000 RECEIPTS-LOCAL SOURCE	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS GIRLS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB						
R1000 RECEIPTS-LOCAL SOURCE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL HS BOYS VOLLEYBALL CLUB	10,000.00	.00	.00	.00	10,000.00	.00

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FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB

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FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1000 RECEIPTS-LOCAL SOURCE	20,000.00	.00	.00	6,694.00	13,306.00	33.47
TOTAL HS CHEERLEADERS-ADD'L	20,000.00	.00	.00	6,694.00	13,306.00	33.47
FUND/SCC-3009718 HS GOLF-ADD'L						
R1000 RECEIPTS-LOCAL SOURCE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1000 RECEIPTS-LOCAL SOURCE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SWIMMING ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1000 RECEIPTS-LOCAL SOURCE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS - GIRLS GOLF ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1000 RECEIPTS-LOCAL SOURCE	10,000.00	960.00	.00	1,440.00	8,560.00	14.40
TOTAL BOWLING - ADDITIONAL	10,000.00	960.00	.00	1,440.00	8,560.00	14.40
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1000 RECEIPTS-LOCAL SOURCE	24,000.00	2,700.00	.00	4,800.00	19,200.00	20.00
TOTAL ICE HOCKEY - ADDITIONAL	24,000.00	2,700.00	.00	4,800.00	19,200.00	20.00
FUND/SCC-3009745 HS YEARBOOK						
R1000 RECEIPTS-LOCAL SOURCE	11,610.00	134.00	.00	539.00	11,071.00	4.64
TOTAL HS YEARBOOK	11,610.00	134.00	.00	539.00	11,071.00	4.64
FUND/SCC-3009751 HS Y2Y						
R1000 RECEIPTS-LOCAL SOURCE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL HS Y2Y	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009752 PEP CLUB						
R1000 RECEIPTS-LOCAL SOURCE	300.00	.00	.00	.00	300.00	.00
TOTAL PEP CLUB	300.00	.00	.00	.00	300.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1000 RECEIPTS-LOCAL SOURCE	100.00	.00	.00	10.00	90.00	10.00
TOTAL HS SPANISH CLUB	100.00	.00	.00	10.00	90.00	10.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1000 RECEIPTS-LOCAL SOURCE	19,600.00	.00	.00	.00	19,600.00	.00
TOTAL G.I.R.L.S. CLUB/MS	19,600.00	.00	.00	.00	19,600.00	.00

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FUND/SCC-3009755 MS INTERACT CLUB

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FUND/SCC-3009755 MS INTERACT CLUB						
R1000 RECEIPTS-LOCAL SOURCE	4,600.00	.00	.00	.00	4,600.00	.00
TOTAL MS INTERACT CLUB	4,600.00	.00	.00	.00	4,600.00	.00
FUND/SCC-3009756 ROBOTICS CLUB						
R1000 RECEIPTS-LOCAL SOURCE	26,500.00	.00	.00	5,000.00	21,500.00	18.87
TOTAL ROBOTICS CLUB	26,500.00	.00	.00	5,000.00	21,500.00	18.87
FUND/SCC-3009801 TOURNAMENT-FOOTBALL						
R1000 RECEIPTS-LOCAL SOURCE	30,000.00	9,299.00	.00	9,299.00	20,701.00	31.00
TOTAL TOURNAMENT-FOOTBALL	30,000.00	9,299.00	.00	9,299.00	20,701.00	31.00
FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF						
R1000 RECEIPTS-LOCAL SOURCE	2,500.00	.00	.00	733.42	1,766.58	29.34
TOTAL TOURNAMENT-GIRLS GOLF	2,500.00	.00	.00	733.42	1,766.58	29.34
FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER						
R1000 RECEIPTS-LOCAL SOURCE	10,000.00	1,180.00	.00	2,755.00	7,245.00	27.55
TOTAL TOURNAMENT-BOYS SOCCER	10,000.00	1,180.00	.00	2,755.00	7,245.00	27.55
FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER						
R1000 RECEIPTS-LOCAL SOURCE	10,000.00	4,255.00	.00	6,083.00	3,917.00	60.83
TOTAL TOURNAMENT-GIRLS SOCCER	10,000.00	4,255.00	.00	6,083.00	3,917.00	60.83
FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL						
R1000 RECEIPTS-LOCAL SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-BOYS BASKETB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009806 TOURNAMENT-GIRLS BASKETBA						
R1000 RECEIPTS-LOCAL SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-GIRLS BASKET	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009807 TOURNAMENT-BASEBALL						
R1000 RECEIPTS-LOCAL SOURCE	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL TOURNAMENT-BASEBALL	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009808 TOURNAMENT-SOFTBALL						
R1000 RECEIPTS-LOCAL SOURCE	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL TOURNAMENT-SOFTBALL	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD						
R1000 RECEIPTS-LOCAL SOURCE	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL TOURNAMENT-TRACK & FIEL	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL						

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FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL

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R1000 RECEIPTS-LOCAL SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-BOYS VOLLEYB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-4519925 FY25 ONE NET CONNECTIVITY						
R3000 RECEIPT FROM STATE SOURC	.00	.00	.00	6,000.00	-6,000.00	.00
TOTAL FY25 ONE NET CONNECTIVI	.00	.00	.00	6,000.00	-6,000.00	.00
FUND/SCC-4999725 FY25 TECHCRED GRANT						
R3000 RECEIPT FROM STATE SOURC	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL FY25 TECHCRED GRANT	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-4999825 FY25 AG SFETY GRANT						
R3000 RECEIPT FROM STATE SOURC	.00	.00	.00	39,975.00	-39,975.00	.00
TOTAL FY25 AG SFETY GRANT	.00	.00	.00	39,975.00	-39,975.00	.00
FUND/SCC-4999924 FY24 PARENT MENTOR GRANT						
R3000 RECEIPT FROM STATE SOURC	.00	.00	.00	75.00	-75.00	.00
TOTAL FY24 PARENT MENTOR GRAN	.00	.00	.00	75.00	-75.00	.00
FUND/SCC-4999925 FY25 PARENT MENTOR GRANT						
R3000 RECEIPT FROM STATE SOURC	25,000.00	2,450.00	.00	4,979.90	20,020.10	19.92
TOTAL FY25 PARENT MENTOR GRAN	25,000.00	2,450.00	.00	4,979.90	20,020.10	19.92
FUND/SCC-5169924 FY24 IDEA-B						
R4000 RECPT FROM FEDERAL SOURC	.00	.00	.00	21,161.07	-21,161.07	.00
TOTAL FY24 IDEA-B	.00	.00	.00	21,161.07	-21,161.07	.00
FUND/SCC-5169925 FY25 IDEA-B						
R4000 RECPT FROM FEDERAL SOURC	844,826.29	.00	.00	104,779.84	740,046.45	12.40
TOTAL FY25 IDEA-B	844,826.29	.00	.00	104,779.84	740,046.45	12.40
FUND/SCC-5729925 FY25 TITLE I						
R4000 RECPT FROM FEDERAL SOURC	278,388.82	.00	.00	.00	278,388.82	.00
TOTAL FY25 TITLE I	278,388.82	.00	.00	.00	278,388.82	.00
FUND/SCC-5849925 FY25 TITLE IV						
R4000 RECPT FROM FEDERAL SOURC	21,623.20	.00	.00	.00	21,623.20	.00
TOTAL FY25 TITLE IV	21,623.20	.00	.00	.00	21,623.20	.00
FUND/SCC-5879925 FY25 IDEA ECSE						
R4000 RECPT FROM FEDERAL SOURC	16,498.73	.00	.00	.00	16,498.73	.00
TOTAL FY25 IDEA ECSE	16,498.73	.00	.00	.00	16,498.73	.00
FUND/SCC-5909924 FY24 TITLE II-A						
R4000 RECPT FROM FEDERAL SOURC	.00	.00	.00	26,922.56	-26,922.56	.00

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FUND/SCC-5909924 FY24 TITLE II-A

1ST SUBT- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY24 TITLE II-A	.00	.00	.00	26,922.56	-26,922.56	.00
FUND/SCC-5909925 FY25 TITLE II-A R4000 RECPT FROM FEDERAL SOURC	67,901.96	.00	.00	2,897.98	65,003.98	4.27
TOTAL FY25 TITLE II-A	67,901.96	.00	.00	2,897.98	65,003.98	4.27
TOTAL REPORT	61,380,488.00	871,215.54	.00	29,895,776.41	31,484,711.59	48.71

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FUND/SCC-0010000 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	32,107,232.77	2,643,121.96	.00	13,185,291.17	18,921,941.60	41.07
200	EMPLOYEE RETIREMNT	13,367,499.97	1,122,560.06	7,499.80	4,948,375.54	8,411,624.63	37.07
400	PURCHASED SERVICES	11,378,397.60	962,208.38	5,147,845.92	3,878,101.54	2,352,450.14	79.33
500	SUPPLIES AND MATERI	2,429,847.32	122,441.12	500,230.59	1,344,046.65	585,570.08	75.90
600	CAPITAL OUTLAY	591,429.47	1,872.95	3,975.00	240,574.76	346,879.71	41.35
800	OTHER OBJECTS	809,773.45	10,760.08	48,070.00	377,169.71	384,533.74	52.51
900	OTHER USES OF FUNDS	1,605,000.00	.00	.00	.00	1,605,000.00	.00
	TOTAL GENERAL FUND	62,289,180.58	4,862,964.55	5,707,621.31	23,973,559.37	32,607,999.90	47.65
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,575,000.00	2,780,033.50	44,918.50	2,797,363.01	-267,281.51	110.38
	TOTAL BOND RETIREMENT	2,575,000.00	2,780,033.50	44,918.50	2,797,363.01	-267,281.51	110.38
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	.00	373,848.00	109,478.94	376,534.09	-486,013.03	.00
	TOTAL ATHLETIC BONDS - NOV 08	.00	373,848.00	109,478.94	376,534.09	-486,013.03	.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
400	PURCHASED SERVICES	2,363,508.02	23,800.00	36,349.54	1,345,531.72	981,626.76	58.47
600	CAPITAL OUTLAY	605,457.06	4,410.35	.00	54,416.41	551,040.65	8.99
	TOTAL PERMANENT IMPROVEMENT	2,968,965.08	28,210.35	36,349.54	1,399,948.13	1,532,667.41	48.38
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
600	CAPITAL OUTLAY	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL NAMING RIGHTS/SPONSORSH	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	610,000.00	44,715.05	.00	212,504.03	397,495.97	34.84
200	EMPLOYEE RETIREMNT	420,000.00	26,635.18	.00	101,090.75	318,909.25	24.07
400	PURCHASED SERVICES	13,250.00	.00	7,500.67	4,899.33	850.00	93.58
500	SUPPLIES AND MATERI	506,200.00	56,768.61	295,251.09	184,030.26	26,918.65	94.68
600	CAPITAL OUTLAY	10,000.00	.00	500.00	.00	9,500.00	5.00
800	OTHER OBJECTS	43,800.00	12,774.71	17,377.97	20,533.55	5,888.48	86.56
	TOTAL FOOD SERVICE	1,603,250.00	140,893.55	320,629.73	523,057.92	759,562.35	52.62
FUND/SCC-0189001 PSSF - LEDGEVIEW							
500	SUPPLIES AND MATERI	10,000.00	781.01	1,429.62	1,383.89	7,186.49	28.14
800	OTHER OBJECTS	2,000.00	.00	20.00	427.35	1,552.65	22.37
	TOTAL PSSF - LEDGEVIEW	12,000.00	781.01	1,449.62	1,811.24	8,739.14	27.17
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	20,000.00	113.98	945.58	442.93	18,611.49	6.94
600	CAPITAL OUTLAY	7,341.79	.00	.00	.00	7,341.79	.00
	TOTAL PSSF - LEE EATON	27,341.79	113.98	945.58	442.93	25,953.28	5.08

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FUND/SCC-0189004 PSSF-NORTHFIELD

1ST SUBTOTAL	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189004	PSSF-NORTHFIELD						
500	SUPPLIES AND MATERI	4,000.00	.00	452.86	1,773.08	1,774.06	55.65
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	4,500.00	.00	452.86	1,773.08	2,274.06	49.47
FUND/SCC-0189005	PSSF-RUSHWOOD						
500	SUPPLIES AND MATERI	2,500.00	157.50	.00	157.50	2,342.50	6.30
800	OTHER OBJECTS	1,250.00	.00	.00	.00	1,250.00	.00
	TOTAL PSSF-RUSHWOOD	3,750.00	157.50	.00	157.50	3,592.50	4.20
FUND/SCC-0189006	PSSF-MIDDLE SCHOOL						
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	35,000.00	934.29	2,317.35	1,431.66	31,250.99	10.71
800	OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PSSF-MIDDLE SCHOOL	38,000.00	934.29	2,317.35	1,431.66	34,250.99	9.87
FUND/SCC-0189010	HS TRANSCRIPTS						
500	SUPPLIES AND MATERI	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL HS TRANSCRIPTS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0189605	MS Y2Y						
800	OTHER OBJECTS	500.00	.00	.00	.00	500.00	.00
	TOTAL MS Y2Y	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0189701	OSOB PROGRAM- LEDGEVIEW						
500	SUPPLIES AND MATERI	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL OSOB PROGRAM- LEDGEVIEW	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-0189705	OSOB PROGRAM- RUSHWOOD						
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OSOB PROGRAM- RUSHWOOD	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189707	PSSF - HIGH SCHOOL						
400	PURCHASED SERVICES	12,700.00	.00	.00	.00	12,700.00	.00
500	SUPPLIES AND MATERI	8,550.00	76.87	1,223.13	2,136.87	5,190.00	39.30
800	OTHER OBJECTS	11,070.00	773.17	3,897.95	2,730.65	4,441.40	59.88
	TOTAL PSSF - HIGH SCHOOL	32,320.00	850.04	5,121.08	4,867.52	22,331.40	30.91
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
500	SUPPLIES AND MATERI	3,900.00	.00	.00	.00	3,900.00	.00
	TOTAL HS TEACHERS TRUST FUND	3,900.00	.00	.00	.00	3,900.00	.00
FUND/SCC-0189720	HS OLYMPIAD						
800	OTHER OBJECTS	1,267.63	350.00	.00	350.00	917.63	27.61
	TOTAL HS OLYMPIAD	1,267.63	350.00	.00	350.00	917.63	27.61

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FUND/SCC-0199200 FOUND & BD MATCHING GRAN

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0199200	FOUND & BD MATCHING GRAN						
400	PURCHASED SERVICES	350.00	.00	350.00	.00	.00	100.00
500	SUPPLIES AND MATERI	4,989.03	1,558.55	2,274.25	1,558.55	1,156.23	76.82
600	CAPITAL OUTLAY	161.92	.00	.00	.00	161.92	.00
	TOTAL FOUND & BD MATCHING GRA	5,500.95	1,558.55	2,624.25	1,558.55	1,318.15	76.04
FUND/SCC-0199211	GAR FOUNDATION 2010-2011						
500	SUPPLIES AND MATERI	6,378.39	2,270.02	.00	2,270.02	4,108.37	35.59
	TOTAL GAR FOUNDATION 2010-201	6,378.39	2,270.02	.00	2,270.02	4,108.37	35.59
FUND/SCC-0199214	GAR/EDUC INITIATIVES						
500	SUPPLIES AND MATERI	9,069.98	9,069.98	.00	9,069.98	.00	100.00
	TOTAL GAR/EDUC INITIATIVES	9,069.98	9,069.98	.00	9,069.98	.00	100.00
FUND/SCC-0199223	SPECIAL OLYMPICS						
500	SUPPLIES AND MATERI	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL SPECIAL OLYMPICS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0199238	DNA DAY COLEMAN FND GRANT						
500	SUPPLIES AND MATERI	800.00	.00	.00	.00	800.00	.00
	TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	.00	800.00	.00
FUND/SCC-0199803	LOCAL SCHOLARSHIPS						
800	OTHER OBJECTS	40,000.00	.00	.00	10,500.00	29,500.00	26.25
	TOTAL LOCAL SCHOLARSHIPS	40,000.00	.00	.00	10,500.00	29,500.00	26.25
FUND/SCC-0209701	HS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	925.00	.00	129.57	20.43	775.00	16.22
	TOTAL HS BOOKSTORE SALES	925.00	.00	129.57	20.43	775.00	16.22
FUND/SCC-0229018	UNCLAIMED CHECKS FY18						
900	OTHER USES OF FUNDS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL UNCLAIMED CHECKS FY18	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-2009002	LE STUDENT COUNCIL						
800	OTHER OBJECTS	12,000.00	288.06	635.05	428.46	10,936.49	8.86
	TOTAL LE STUDENT COUNCIL	12,000.00	288.06	635.05	428.46	10,936.49	8.86
FUND/SCC-2009006	MS STUDENT COUNCIL						
800	OTHER OBJECTS	9,400.00	1,037.36	574.55	1,073.33	7,752.12	17.53
	TOTAL MS STUDENT COUNCIL	9,400.00	1,037.36	574.55	1,073.33	7,752.12	17.53
FUND/SCC-2009007	MS COFFEE CART						
800	OTHER OBJECTS	2,000.00	40.74	109.26	40.74	1,850.00	7.50
	TOTAL MS COFFEE CART	2,000.00	40.74	109.26	40.74	1,850.00	7.50

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FUND/SCC-2009009 HS ART CLUB/ARTSPACE

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009009	HS ART CLUB/ARTSPACE						
800	OTHER OBJECTS	1,250.00	153.40	355.59	153.40	741.01	40.72
	TOTAL HS ART CLUB/ARTSPACE	1,250.00	153.40	355.59	153.40	741.01	40.72
FUND/SCC-2009010	VARSITY CLUB						
800	OTHER OBJECTS	400.00	.00	.00	.00	400.00	.00
	TOTAL VARSITY CLUB	400.00	.00	.00	.00	400.00	.00
FUND/SCC-2009012	HS STUDENT COUNCIL						
800	OTHER OBJECTS	32,500.00	1,050.68	1,746.31	9,436.35	21,317.34	34.41
	TOTAL HS STUDENT COUNCIL	32,500.00	1,050.68	1,746.31	9,436.35	21,317.34	34.41
FUND/SCC-2009013	NATIONAL HONOR SOCIETY						
800	OTHER OBJECTS	3,800.00	333.75	1,118.11	742.06	1,939.83	48.95
	TOTAL NATIONAL HONOR SOCIETY	3,800.00	333.75	1,118.11	742.06	1,939.83	48.95
FUND/SCC-2009014	WORK STUDY CLUB						
800	OTHER OBJECTS	1,850.00	.00	445.37	240.54	1,164.09	37.08
	TOTAL WORK STUDY CLUB	1,850.00	.00	445.37	240.54	1,164.09	37.08
FUND/SCC-2009016	MS MEDIA						
800	OTHER OBJECTS	300.00	.00	.00	.00	300.00	.00
	TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017	MS YEARBOOK						
800	OTHER OBJECTS	950.00	.00	.00	.00	950.00	.00
	TOTAL MS YEARBOOK	950.00	.00	.00	.00	950.00	.00
FUND/SCC-2009025	DRAMATICS						
400	PURCHASED SERVICES	51,700.00	4,050.00	2,150.00	11,058.12	38,491.88	25.55
500	SUPPLIES AND MATERI	16,910.00	1,102.93	705.10	4,758.73	11,446.17	32.31
800	OTHER OBJECTS	15,250.00	1,200.00	.00	9,307.81	5,942.19	61.03
	TOTAL DRAMATICS	83,860.00	6,352.93	2,855.10	25,124.66	55,880.24	33.36
FUND/SCC-2009026	MS DRAMA/PLAY						
800	OTHER OBJECTS	11,450.00	.00	3,872.65	502.99	7,074.36	38.22
	TOTAL MS DRAMA/PLAY	11,450.00	.00	3,872.65	502.99	7,074.36	38.22
FUND/SCC-2009027	RED CROSS CLUB						
800	OTHER OBJECTS	2,365.00	.00	.00	.00	2,365.00	.00
	TOTAL RED CROSS CLUB	2,365.00	.00	.00	.00	2,365.00	.00
FUND/SCC-2009125	CLASS OF 2024						
900	OTHER USES OF FUNDS	.00	.00	.00	9,228.18	-9,228.18	.00
	TOTAL CLASS OF 2024	.00	.00	.00	9,228.18	-9,228.18	.00

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FUND/SCC-2009126 CLASS OF 2025

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009126 CLASS OF 2025							
800 OTHER OBJECTS		78,000.00	1,227.66	20,166.55	7,535.26	50,298.19	35.52
TOTAL CLASS OF 2025		78,000.00	1,227.66	20,166.55	7,535.26	50,298.19	35.52
FUND/SCC-2009127 CLASS OF 2026							
800 OTHER OBJECTS		2,440.00	.00	.00	1,025.00	1,415.00	42.01
TOTAL CLASS OF 2026		2,440.00	.00	.00	1,025.00	1,415.00	42.01
FUND/SCC-2009128 CLASS OF 2027							
800 OTHER OBJECTS		1,700.00	.00	.00	875.39	824.61	51.49
TOTAL CLASS OF 2027		1,700.00	.00	.00	875.39	824.61	51.49
FUND/SCC-2009129 CLASS OF 2028							
800 OTHER OBJECTS		500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2028		500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS							
800 OTHER OBJECTS		800.00	.00	200.00	45.50	554.50	30.69
TOTAL HS INDEPEND. LIVING CLA		800.00	.00	200.00	45.50	554.50	30.69
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB							
800 OTHER OBJECTS		100.00	.00	.00	.00	100.00	.00
TOTAL GIRLS WHO CODE-COMP. CL		100.00	.00	.00	.00	100.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION							
800 OTHER OBJECTS		370.00	85.20	.00	85.20	284.80	23.03
TOTAL BLACK STUDENT UNION		370.00	85.20	.00	85.20	284.80	23.03
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
800 OTHER OBJECTS		14,500.00	2,419.48	.00	2,727.93	11,772.07	18.81
TOTAL ENTREPRENEURIAL CLASS/H		14,500.00	2,419.48	.00	2,727.93	11,772.07	18.81
FUND/SCC-2009750 MOCK TRIAL/HS							
800 OTHER OBJECTS		1,170.00	.00	340.00	.00	830.00	29.06
TOTAL MOCK TRIAL/HS		1,170.00	.00	340.00	.00	830.00	29.06
FUND/SCC-2009751 7TH GRADE FIELD TRIP							
400 PURCHASED SERVICES		23,000.00	.00	.00	.00	23,000.00	.00
TOTAL 7TH GRADE FIELD TRIP		23,000.00	.00	.00	.00	23,000.00	.00
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH							
400 PURCHASED SERVICES		137,000.00	.00	.00	112,464.00	24,536.00	82.09
TOTAL 8TH GRADE CLASS TRIP-WA		137,000.00	.00	.00	112,464.00	24,536.00	82.09
FUND/SCC-2009755 8TH GRADE FIELD TRIPS							
400 PURCHASED SERVICES		18,000.00	.00	.00	.00	18,000.00	.00

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FUND/SCC-2009755 8TH GRADE FIELD TRIPS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL 8TH GRADE FIELD TRIPS		18,000.00	.00	.00	.00	18,000.00	.00
FUND/SCC-2009756 7TH GRADE CLASS APPAREL							
500 SUPPLIES AND MATERI		6,000.00	717.50	.00	717.50	5,282.50	11.96
TOTAL 7TH GRADE CLASS APPAREL		6,000.00	717.50	.00	717.50	5,282.50	11.96
FUND/SCC-2009757 8TH GRADE CLASS APPAREL							
500 SUPPLIES AND MATERI		6,000.00	.00	.00	2,549.50	3,450.50	42.49
TOTAL 8TH GRADE CLASS APPAREL		6,000.00	.00	.00	2,549.50	3,450.50	42.49
FUND/SCC-2009758 LE 6TH GRADE CAMP							
400 PURCHASED SERVICES		43,700.00	9,300.00	33,600.00	10,100.00	.00	100.00
500 SUPPLIES AND MATERI		1,100.00	.00	.00	.00	1,100.00	.00
TOTAL LE 6TH GRADE CAMP		44,800.00	9,300.00	33,600.00	10,100.00	1,100.00	97.54
FUND/SCC-2009759 LIBRARY BOOKS CLUBS							
500 SUPPLIES AND MATERI		6,000.00	.00	.00	.00	6,000.00	.00
TOTAL LIBRARY BOOKS CLUBS		6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-2009760 LE BOWLING CLUB							
800 OTHER OBJECTS		4,000.00	.00	4,800.00	.00	-800.00	120.00
TOTAL LE BOWLING CLUB		4,000.00	.00	4,800.00	.00	-800.00	120.00
FUND/SCC-2009761 MS BOWLING CLUB							
800 OTHER OBJECTS		4,000.00	.00	3,500.00	.00	500.00	87.50
TOTAL MS BOWLING CLUB		4,000.00	.00	3,500.00	.00	500.00	87.50
FUND/SCC-2009762 ENVIRONMENTAL CLUB							
800 OTHER OBJECTS		400.00	.00	.00	.00	400.00	.00
TOTAL ENVIRONMENTAL CLUB		400.00	.00	.00	.00	400.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER							
800 OTHER OBJECTS		2,500.00	.00	.00	260.00	2,240.00	10.40
TOTAL MS BAND FUNDRAISER		2,500.00	.00	.00	260.00	2,240.00	10.40
FUND/SCC-3009006 MS ATHLETICS							
100 PERSONAL SERVICES		3,175.00	642.30	.00	1,537.30	1,637.70	48.42
200 EMPLOYEE RETIREMNT		.00	111.22	.00	264.75	-264.75	.00
400 PURCHASED SERVICES		6,730.00	160.00	2,935.00	2,795.00	1,000.00	85.14
500 SUPPLIES AND MATERI		7,660.00	449.50	.00	2,035.33	5,624.67	26.57
600 CAPITAL OUTLAY		2,000.00	.00	.00	.00	2,000.00	.00
800 OTHER OBJECTS		3,515.00	600.00	875.00	1,350.00	1,290.00	63.30
TOTAL MS ATHLETICS		23,080.00	1,963.02	3,810.00	7,982.38	11,287.62	51.09
FUND/SCC-3009007 HS ATHLETICS							
100 PERSONAL SERVICES		.00	2,900.00	.00	2,900.00	-2,900.00	.00

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FUND/SCC-3009007 HS ATHLETICS

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200	EMPLOYEE RETIREMNT	.00	477.83	.00	477.83	-477.83	.00
400	PURCHASED SERVICES	171,068.28	6,794.85	69,610.70	81,736.38	19,721.20	88.47
500	SUPPLIES AND MATERI	7,000.00	.00	.00	3,894.25	3,105.75	55.63
600	CAPITAL OUTLAY	6,600.00	.00	.00	5,599.89	1,000.11	84.85
800	OTHER OBJECTS	113,685.50	6,738.56	22,932.67	45,894.07	44,858.76	60.54
	TOTAL HS ATHLETICS	298,353.78	16,911.24	92,543.37	140,502.42	65,307.99	78.11
FUND/SCC-3009604 MS CROSS-COUNTRY							
500	SUPPLIES AND MATERI	14,775.00	.00	.00	4,024.95	10,750.05	27.24
	TOTAL MS CROSS-COUNTRY	14,775.00	.00	.00	4,024.95	10,750.05	27.24
FUND/SCC-3009605 MS TRACK-FUNDRSR							
500	SUPPLIES AND MATERI	29,930.00	.00	.00	.00	29,930.00	.00
	TOTAL MS TRACK-FUNDRSR	29,930.00	.00	.00	.00	29,930.00	.00
FUND/SCC-3009606 MS BASKETBALL FNDRSR							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS BASKETBALL FNDRSR	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS WRESTLING FUNDRAISER	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS							
500	SUPPLIES AND MATERI	7,870.00	.00	943.43	5,463.82	1,462.75	81.41
	TOTAL MS CHEERLEADERS - FUNDR	7,870.00	.00	943.43	5,463.82	1,462.75	81.41
FUND/SCC-3009701 HS BASEBALL-ADD'L							
800	OTHER OBJECTS	21,310.00	.00	.00	1,310.00	20,000.00	6.15
	TOTAL HS BASEBALL-ADD'L	21,310.00	.00	.00	1,310.00	20,000.00	6.15
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
800	OTHER OBJECTS	11,000.00	239.70	3,552.00	239.70	7,208.30	34.47
	TOTAL HS BOYS BBALL-ADD'L	11,000.00	239.70	3,552.00	239.70	7,208.30	34.47
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
800	OTHER OBJECTS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
800	OTHER OBJECTS	10,000.00	.00	.00	2,110.99	7,889.01	21.11
	TOTAL HS BOYS SOCCER-ADD'L	10,000.00	.00	.00	2,110.99	7,889.01	21.11
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
800	OTHER OBJECTS	30,000.00	2,141.25	859.52	21,733.31	7,407.17	75.31
	TOTAL HS FOOTBALL-ADD'L	30,000.00	2,141.25	859.52	21,733.31	7,407.17	75.31

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FUND/SCC-3009705 HS FOOTBALL-ADD'L

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FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
800	OTHER OBJECTS	15,000.00	5,698.32	500.00	8,043.55	6,456.45	56.96
	TOTAL HS CROSS COUNTRY-ADD'L	15,000.00	5,698.32	500.00	8,043.55	6,456.45	56.96
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
800	OTHER OBJECTS	2,500.00	.00	10.95	.00	2,489.05	.44
	TOTAL HS BOYS TENNIS-ADD'L	2,500.00	.00	10.95	.00	2,489.05	.44
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
800	OTHER OBJECTS	25,000.00	.00	.00	1,600.00	23,400.00	6.40
	TOTAL HS BOYS TRACK-ADD'L	25,000.00	.00	.00	1,600.00	23,400.00	6.40
FUND/SCC-3009710 HS WRESTLING-ADD'L							
800	OTHER OBJECTS	30,000.00	.00	.00	.00	30,000.00	.00
	TOTAL HS WRESTLING-ADD'L	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
800	OTHER OBJECTS	10,000.00	.00	4,081.67	292.50	5,625.83	43.74
	TOTAL HS GIRLS BBALL-ADD'L	10,000.00	.00	4,081.67	292.50	5,625.83	43.74
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
800	OTHER OBJECTS	10,000.00	1,500.00	.00	1,500.00	8,500.00	15.00
	TOTAL HS SOFTBALL-ADD'L	10,000.00	1,500.00	.00	1,500.00	8,500.00	15.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
800	OTHER OBJECTS	16,500.00	87.95	634.97	17,928.33	-2,063.30	112.50
	TOTAL HS VOLLEYBALL-ADD'L	16,500.00	87.95	634.97	17,928.33	-2,063.30	112.50
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
800	OTHER OBJECTS	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL HS GIRLS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB							
800	OTHER OBJECTS	10,000.00	.00	.00	3,000.00	7,000.00	30.00
	TOTAL HS BOYS VOLLEYBALL CLUB	10,000.00	.00	.00	3,000.00	7,000.00	30.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
800	OTHER OBJECTS	20,000.00	.00	.00	19,533.84	466.16	97.67
	TOTAL HS CHEERLEADERS-ADD'L	20,000.00	.00	.00	19,533.84	466.16	97.67
FUND/SCC-3009718 HS GOLF-ADD'L							
800	OTHER OBJECTS	3,000.00	.00	.00	54.75	2,945.25	1.83
	TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	54.75	2,945.25	1.83
FUND/SCC-3009719 SWIMMING ADD'L							

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FUND/SCC-3009719 SWIMMING ADD'L

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
800	OTHER OBJECTS	10,000.00	770.00	855.50	2,243.00	6,901.50	30.99
	TOTAL SWIMMING ADD'L	10,000.00	770.00	855.50	2,243.00	6,901.50	30.99
FUND/SCC-3009720	HS - GIRLS GOLF ADD'L						
800	OTHER OBJECTS	3,000.00	.00	.00	357.59	2,642.41	11.92
	TOTAL HS - GIRLS GOLF ADD'L	3,000.00	.00	.00	357.59	2,642.41	11.92
FUND/SCC-3009721	BOWLING - ADDITIONAL						
800	OTHER OBJECTS	10,000.00	.00	190.40	.00	9,809.60	1.90
	TOTAL BOWLING - ADDITIONAL	10,000.00	.00	190.40	.00	9,809.60	1.90
FUND/SCC-3009722	ICE HOCKEY - ADDITIONAL						
800	OTHER OBJECTS	24,000.00	.00	20,000.00	1,200.00	2,800.00	88.33
	TOTAL ICE HOCKEY - ADDITIONAL	24,000.00	.00	20,000.00	1,200.00	2,800.00	88.33
FUND/SCC-3009745	HS YEARBOOK						
800	OTHER OBJECTS	17,300.00	.00	986.70	1,840.49	14,472.81	16.34
	TOTAL HS YEARBOOK	17,300.00	.00	986.70	1,840.49	14,472.81	16.34
FUND/SCC-3009751	HS Y2Y						
400	PURCHASED SERVICES	2,500.00	.00	.00	2,500.00	.00	100.00
500	SUPPLIES AND MATERI	500.00	.00	.00	.00	500.00	.00
800	OTHER OBJECTS	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL HS Y2Y	4,500.00	.00	.00	2,500.00	2,000.00	55.56
FUND/SCC-3009752	PEP CLUB						
500	SUPPLIES AND MATERI	600.00	.00	200.00	.00	400.00	33.33
	TOTAL PEP CLUB	600.00	.00	200.00	.00	400.00	33.33
FUND/SCC-3009753	HS SPANISH CLUB						
500	SUPPLIES AND MATERI	190.00	.00	130.01	19.99	40.00	78.95
	TOTAL HS SPANISH CLUB	190.00	.00	130.01	19.99	40.00	78.95
FUND/SCC-3009754	G.I.R.L.S. CLUB/MS						
500	SUPPLIES AND MATERI	11,500.00	145.35	400.00	145.35	10,954.65	4.74
	TOTAL G.I.R.L.S. CLUB/MS	11,500.00	145.35	400.00	145.35	10,954.65	4.74
FUND/SCC-3009755	MS INTERACT CLUB						
500	SUPPLIES AND MATERI	3,800.00	.00	.00	.00	3,800.00	.00
	TOTAL MS INTERACT CLUB	3,800.00	.00	.00	.00	3,800.00	.00
FUND/SCC-3009756	ROBOTICS CLUB						
800	OTHER OBJECTS	21,500.00	437.73	767.05	437.73	20,295.22	5.60
	TOTAL ROBOTICS CLUB	21,500.00	437.73	767.05	437.73	20,295.22	5.60
FUND/SCC-3009801	TOURNAMENT-FOOTBALL						

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FUND/SCC-3009801 TOURNAMENT-FOOTBALL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	6,000.00	2,290.00	.00	2,290.00	3,710.00	38.17
200	EMPLOYEE RETIREMNT	.00	344.38	.00	344.38	-344.38	.00
400	PURCHASED SERVICES	6,750.00	5,770.00	.00	5,770.00	980.00	85.48
800	OTHER OBJECTS	17,250.00	700.00	5,924.00	700.00	10,626.00	38.40
	TOTAL TOURNAMENT-FOOTBALL	30,000.00	9,104.38	5,924.00	9,104.38	14,971.62	50.09

FUND/SCC-3009802	TOURNAMENT-GIRLS GOLF						
100	PERSONAL SERVICES	650.00	540.00	.00	540.00	110.00	83.08
200	EMPLOYEE RETIREMNT	.00	90.76	.00	90.76	-90.76	.00
400	PURCHASED SERVICES	250.00	.00	.00	100.00	150.00	40.00
800	OTHER OBJECTS	1,600.00	69.94	.00	69.94	1,530.06	4.37
	TOTAL TOURNAMENT-GIRLS GOLF	2,500.00	700.70	.00	800.70	1,699.30	32.03

FUND/SCC-3009803	TOURNAMENT-BOYS SOCCER						
100	PERSONAL SERVICES	1,500.00	680.00	.00	680.00	820.00	45.33
200	EMPLOYEE RETIREMNT	.00	113.25	.00	113.25	-113.25	.00
400	PURCHASED SERVICES	2,000.00	860.00	.00	860.00	1,140.00	43.00
800	OTHER OBJECTS	6,500.00	.00	525.00	.00	5,975.00	8.08
	TOTAL TOURNAMENT-BOYS SOCCER	10,000.00	1,653.25	525.00	1,653.25	7,821.75	21.78

FUND/SCC-3009804	TOURNAMENT-GIRLS SOCCER						
100	PERSONAL SERVICES	1,500.00	1,250.00	.00	1,250.00	250.00	83.33
200	EMPLOYEE RETIREMNT	.00	209.34	.00	209.34	-209.34	.00
400	PURCHASED SERVICES	2,000.00	1,360.00	.00	1,560.00	440.00	78.00
800	OTHER OBJECTS	6,500.00	.00	1,135.00	.00	5,365.00	17.46
	TOTAL TOURNAMENT-GIRLS SOCCER	10,000.00	2,819.34	1,135.00	3,019.34	5,845.66	41.54

FUND/SCC-3009805	TOURNAMENT-BOYS BASKETBAL						
100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
800	OTHER OBJECTS	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL TOURNAMENT-BOYS BASKETB	5,000.00	.00	.00	.00	5,000.00	.00

FUND/SCC-3009806	TOURNAMENT-GIRLS BASKETBA						
100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
800	OTHER OBJECTS	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL TOURNAMENT-GIRLS BASKET	5,000.00	.00	.00	.00	5,000.00	.00

FUND/SCC-3009807	TOURNAMENT-BASEBALL						
100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
800	OTHER OBJECTS	3,800.00	.00	.00	.00	3,800.00	.00
	TOTAL TOURNAMENT-BASEBALL	7,500.00	.00	.00	.00	7,500.00	.00

FUND/SCC-3009808 TOURNAMENT-SOFTBALL

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FUND/SCC-3009808 TOURNAMENT-SOFTBALL

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100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
800	OTHER OBJECTS	3,800.00	.00	.00	.00	3,800.00	.00
	TOTAL TOURNAMENT-SOFTBALL	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD							
100	PERSONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
400	PURCHASED SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
800	OTHER OBJECTS	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TOURNAMENT-TRACK & FIEL	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL							
100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
800	OTHER OBJECTS	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL TOURNAMENT-BOYS VOLLEYB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-4999725 FY25 TECHCRED GRANT							
400	PURCHASED SERVICES	30,000.00	.00	.00	30,000.00	.00	100.00
	TOTAL FY25 TECHCRED GRANT	30,000.00	.00	.00	30,000.00	.00	100.00
FUND/SCC-4999824 FY24 AG SFETY GRANT							
500	SUPPLIES AND MATERI	14,820.83	.00	.00	13,124.00	1,696.83	88.55
	TOTAL FY24 AG SFETY GRANT	14,820.83	.00	.00	13,124.00	1,696.83	88.55
FUND/SCC-4999825 FY25 AG SFETY GRANT							
500	SUPPLIES AND MATERI	39,975.00	.00	.00	39,975.00	.00	100.00
	TOTAL FY25 AG SFETY GRANT	39,975.00	.00	.00	39,975.00	.00	100.00
FUND/SCC-4999925 FY25 PARENT MENTOR GRANT							
400	PURCHASED SERVICES	24,600.00	2,450.00	17,150.00	7,350.00	100.00	99.59
500	SUPPLIES AND MATERI	400.00	.00	.00	79.90	320.10	19.98
	TOTAL FY25 PARENT MENTOR GRAN	25,000.00	2,450.00	17,150.00	7,429.90	420.10	98.32
FUND/SCC-5169924 FY24 IDEA-B							
400	PURCHASED SERVICES	27,292.76	.00	.00	13,074.17	14,218.59	47.90
	TOTAL FY24 IDEA-B	27,292.76	.00	.00	13,074.17	14,218.59	47.90
FUND/SCC-5169925 FY25 IDEA-B							
400	PURCHASED SERVICES	828,826.29	99,618.81	608,223.91	321,222.46	-100,620.08	112.14
500	SUPPLIES AND MATERI	16,000.00	15,496.04	.00	15,496.04	503.96	96.85
	TOTAL FY25 IDEA-B	844,826.29	115,114.85	608,223.91	336,718.50	-100,116.12	111.85
FUND/SCC-5729924 FY24 TITLE I							
400	PURCHASED SERVICES	19,072.20	.00	.00	.00	19,072.20	.00
	TOTAL FY24 TITLE I	19,072.20	.00	.00	.00	19,072.20	.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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FUND/SCC-5729924 FY24 TITLE I

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5729925 FY25 TITLE I							
400	PURCHASED SERVICES	278,388.82	25,989.39	202,052.18	46,411.85	29,924.79	89.25
	TOTAL FY25 TITLE I	278,388.82	25,989.39	202,052.18	46,411.85	29,924.79	89.25
FUND/SCC-5849925 FY25 TITLE IV							
100	PERSONAL SERVICES	16,215.73	16,215.73	.00	16,215.73	.00	100.00
200	EMPLOYEE RETIREMNT	3,321.30	3,321.30	.00	3,321.30	.00	100.00
500	SUPPLIES AND MATERI	2,086.17	.00	.00	.00	2,086.17	.00
	TOTAL FY25 TITLE IV	21,623.20	19,537.03	.00	19,537.03	2,086.17	90.35
FUND/SCC-5879925 FY25 IDEA ECSE							
400	PURCHASED SERVICES	16,498.73	.00	.00	.00	16,498.73	.00
	TOTAL FY25 IDEA ECSE	16,498.73	.00	.00	.00	16,498.73	.00
FUND/SCC-5909924 FY24 TITLE II-A							
400	PURCHASED SERVICES	1,000.00	.00	1,000.00	.00	.00	100.00
	TOTAL FY24 TITLE II-A	1,000.00	.00	1,000.00	.00	.00	100.00
FUND/SCC-5909925 FY25 TITLE II-A							
100	PERSONAL SERVICES	50,921.38	2,689.26	.00	7,901.02	43,020.36	15.52
200	EMPLOYEE RETIREMNT	10,429.50	395.04	.00	1,161.81	9,267.69	11.14
400	PURCHASED SERVICES	6,551.08	.00	800.00	.00	5,751.08	12.21
	TOTAL FY25 TITLE II-A	67,901.96	3,084.30	800.00	9,062.83	58,039.13	14.53
FUND/SCC-5999823 OHIO K-12 SAFETY II FED G							
600	CAPITAL OUTLAY	178,408.80	.00	.00	178,405.20	3.60	100.00
	TOTAL OHIO K-12 SAFETY II FED	178,408.80	.00	.00	178,405.20	3.60	100.00
TOTAL REPORT							
		72,541,071.77	8,435,389.88	7,273,632.53	30,242,452.26	35,024,986.98	51.72

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NORDONIA HILLS CITY SCHOOL DISTRICT
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ACCTPA21

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	224094	V 07/18/24	924	ELIZABETH PERRI	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	-25.00
A10100	224121	V 07/23/24	1804	THOMAS MASTELLER	00100000000000000	R1219	REFUND KDG/SGO SCHO	0.00	-200.00
A10100	225610	11/07/24	10000	AL'S ELECTRIC MOTOR	12720000000000045	570	SUPER BLANKET PO SY	0.00	135.32
A10100	225610	11/07/24	10000	AL'S ELECTRIC MOTOR	12720000000000045	570	SUPER BLANKET PO SY	0.00	194.31
TOTAL CHECK								0.00	329.63
A10100	225611	11/07/24	1144	KAHOOT! ASA	11110000000000025	516	KAHOOT SUBSCRIPTION	0.00	1,575.00
A10100	225612	11/07/24	115142	FREEDOM FLIGHT MODE	1411713000060000	519	HELICOPTER KIT 2025	0.00	154.00
A10100	225612	11/07/24	115142	FREEDOM FLIGHT MODE	1411713000060000	519	SHIPPING AND HANDLI	0.00	16.00
TOTAL CHECK								0.00	170.00
A10100	225613	11/07/24	1155	AGPARTS WORLDWIDE,	12960000000000013	517	QUOTE # 204914 SEE	0.00	-947.50
A10100	225613	11/07/24	1155	AGPARTS WORLDWIDE,	12960000000000013	517	QUOTE # 204914 SEE	0.00	119.60
A10100	225613	11/07/24	1155	AGPARTS WORLDWIDE,	12960000000000013	517	QUOTE # 204914 SEE	0.00	227.40
A10100	225613	11/07/24	1155	AGPARTS WORLDWIDE,	12960000000000013	517	QUOTE # 204914 SEE	0.00	418.60
A10100	225613	11/07/24	1155	AGPARTS WORLDWIDE,	12960000000000013	517	QUOTE # 204914 SEE	0.00	568.10
A10100	225613	11/07/24	1155	AGPARTS WORLDWIDE,	12960000000000013	517	QUOTE # 204914 SEE	0.00	642.85
A10100	225613	11/07/24	1155	AGPARTS WORLDWIDE,	12960000000000013	517	QUOTE # 204914 SEE	0.00	947.50
A10100	225613	11/07/24	1155	AGPARTS WORLDWIDE,	12960000000000013	517	QUOTE # 204914 SEE	0.00	9,439.75
TOTAL CHECK								0.00	11,416.30
A10100	225614	11/07/24	1343	MOSQUITO JOE OF SUB	1270000000090045	423	COURTYARD, VARSITY	0.00	639.45
A10100	225616	11/07/24	1385	THRYV, INC.	12610000000000045	441	TELEPHONE ADVERTISI	0.00	150.00
A10100	225617	11/07/24	141925	HALE FARM AND VILLA	1411000000010081	490	ADMISSION FOR 2ND	0.00	241.00
A10100	225619	11/07/24	150019	SARAH POLITO	11249000000000035	519	SUPPLIES AND SNACKS	0.00	9.99
A10100	225619	11/07/24	150019	SARAH POLITO	11249000000000035	519	SUPPLIES AND SNACKS	0.00	39.00
A10100	225619	11/07/24	150019	SARAH POLITO	1123900000050000	511	REIMBURSEMENT FOR S	0.00	34.44
TOTAL CHECK								0.00	83.43
A10100	225620	11/07/24	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	860.75
A10100	225620	11/07/24	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	860.75
A10100	225620	11/07/24	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	877.91
TOTAL CHECK								0.00	2,599.41
A10100	225622	11/07/24	1853	ENBRIDGE GAS OHIO	12700000000000045	453	SUPER BLANKET PO NA	0.00	73.18
A10100	225623	11/07/24	1873	DANENE LEGARTH	11235000000000035	419	WILSON READING FOR	0.00	875.00
A10100	225624	11/07/24	1881	KRUEGER POTTERY SUP	1113000000070003	559	ART SUPPLY: BAT PIN	0.00	7.50
A10100	225624	11/07/24	1881	KRUEGER POTTERY SUP	1113000000070003	559	GREEN SQUARE 7.5" B	0.00	68.60
A10100	225624	11/07/24	1881	KRUEGER POTTERY SUP	1113000000070003	559	GIFFIN MINI	0.00	358.00
A10100	225624	11/07/24	1881	KRUEGER POTTERY SUP	1113000000070003	559	NO 1 PLASTER	0.00	50.00
A10100	225624	11/07/24	1881	KRUEGER POTTERY SUP	1113000000070003	559	ART EQUIP: SHIMPO R	0.00	2,688.00
TOTAL CHECK								0.00	3,172.10

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	225627	11/07/24	1971	DAVID ELLIS	1413712040070000	410	CHOIR: CELLIST FOR	0.00	200.00
A10100	225628	11/07/24	1972	ANDREA BELDING	1413712040070000	410	CHOIR: VIOLINIST FO	0.00	200.00
A10100	225629	11/07/24	1973	AMBER ROGERS	1413712040070000	410	CHOIR: VIOLIST FOR	0.00	200.00
A10100	225630	11/07/24	1974	LEAH LUCY BURTNETT	1413712040070000	410	CHOIR: VIOLINIST FO	0.00	200.00
A10100	225631	11/07/24	1977	MADISON SOUTHALL	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	225633	11/07/24	205890	KENSTON BOARD OF ED	1411713000060000	519	SCIENCE OLYMPIAD KE	0.00	100.00
A10100	225635	11/07/24	221753	LEARN BY DOING INC.	1112000000000025	516	ALBERT.IO 24/25 LIC	0.00	4,104.00
A10100	225636	11/07/24	22893	BRENNA HAYHURST	1113200000000025	439	MILEAGE REIMBURSEME	0.00	85.83
A10100	225637	11/07/24	253001	MILLCRAFT PAPER COM	1271000000000045	512	FREIGHT	0.00	7.50
A10100	225637	11/07/24	253001	MILLCRAFT PAPER COM	1271000000000045	512	TIDAL	0.00	4,447.00
A10100	225637	11/07/24	253001	MILLCRAFT PAPER COM	1271000000000045	512	TIDAL	0.00	2,223.54
A10100	225637	11/07/24	253001	MILLCRAFT PAPER COM	1271000000000045	512	REPORT	0.00	7,278.48
TOTAL CHECK								0.00	13,956.52
A10100	225638	11/07/24	255027	SENDERO THERAPIES,	1218100000000035	413	DISTRICT OT SERVICE	0.00	3,044.57
A10100	225639	11/07/24	261067	NAPSA	1241600000000035	432	2024/25 MEMBERSHIP	0.00	180.00
A10100	225642	11/07/24	280219	O.M.E.A. CONFERENCE	1113200000000025	439	REGISTRATION FOR ER	0.00	175.00
A10100	225642	11/07/24	280219	O.M.E.A. CONFERENCE	1113200000000025	439	REGISTRATION FOR ER	0.00	175.00
TOTAL CHECK								0.00	350.00
A10100	225644	11/07/24	285002	OHIO EDISON	1270000000000045	451	SUPER BLANKET PO -	0.00	250.88
A10100	225644	11/07/24	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO DI	0.00	141.78
A10100	225644	11/07/24	285002	OHIO EDISON	1270000000060045	451	SUPER BLANKET PO DI	0.00	2,507.91
A10100	225644	11/07/24	285002	OHIO EDISON	1270000000020045	451	SUPER BLANKET PO DI	0.00	2,937.67
A10100	225644	11/07/24	285002	OHIO EDISON	1270000000010045	451	SUPER BLANKET PO DI	0.00	3,499.36
A10100	225644	11/07/24	285002	OHIO EDISON	1270000000050045	451	SUPER BLANKET PO DI	0.00	3,655.25
A10100	225644	11/07/24	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO DI	0.00	4,916.42
A10100	225644	11/07/24	285002	OHIO EDISON	1270000000060045	451	SUPER BLANKET PO DI	0.00	6,402.76
A10100	225644	11/07/24	285002	OHIO EDISON	1270000000070045	451	SUPER BLANKET PO DI	0.00	23,333.05
TOTAL CHECK								0.00	47,645.08
A10100	225647	11/07/24	364462	SCHOLASTIC MAGAZINE	1111000000000025	511	008 LET'S FIND OUT	0.00	487.50
A10100	225647	11/07/24	364462	SCHOLASTIC MAGAZINE	1111000000000025	511	010 SCHOLASTIC NEWS	0.00	475.00
A10100	225647	11/07/24	364462	SCHOLASTIC MAGAZINE	1111000000000025	511	012 SCHOLASTIC NEWS	0.00	481.25
A10100	225647	11/07/24	364462	SCHOLASTIC MAGAZINE	1111000000000025	511	S & H	0.00	144.39
TOTAL CHECK								0.00	1,588.14
A10100	225648	11/07/24	370300	SHEAKLEY UNISERVICE	1251000000000020	410	UNEMPLOYMENT TPA SE	0.00	1,537.79
A10100	225649	11/07/24	38000	BUILDER'S EMPORIUM	1272000000010045	570	SUPER BLANKET PO SY	0.00	5.83
A10100	225649	11/07/24	38000	BUILDER'S EMPORIUM	1272000000020045	570	SUPER BLANKET PO SY	0.00	7.98

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225649	11/07/24	38000	BUILDER'S EMPORIUM	12720000000060045	570	SUPER BLANKET PO SY	0.00	38.16
A10100	225649	11/07/24	38000	BUILDER'S EMPORIUM	12720000000040045	570	SUPER BLANKET PO SY	0.00	128.32
A10100	225649	11/07/24	38000	BUILDER'S EMPORIUM	12720000000050045	570	SUPER BLANKET PO SY	0.00	139.98
A10100	225649	11/07/24	38000	BUILDER'S EMPORIUM	12720000000090045	570	SUPER BLANKET PO SY	0.00	190.91
A10100	225649	11/07/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	SUPER BLANKET PO SY	0.00	567.00
A10100	225649	11/07/24	38000	BUILDER'S EMPORIUM	12720000000070045	570	SUPER BLANKET PO SY	0.00	701.48
A10100	225649	11/07/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	PAPER TOWELS	0.00	1,506.60
A10100	225649	11/07/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	POP UP CUSTODIAL WI	0.00	1,137.80
A10100	225649	11/07/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	BED BUG/LICE SPRAY	0.00	222.00
A10100	225649	11/07/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	SCRUB SPONGES	0.00	76.44
TOTAL CHECK								0.00	4,722.50
A10100	225650	11/07/24	388000	TREASURER OF STATE	12560000000000020	843	FINANCIAL AUDIT FY	0.00	430.50
A10100	225650	11/07/24	388000	TREASURER OF STATE	12560000000000020	843	FINANCIAL AUDIT FY	0.00	430.50
A10100	225650	11/07/24	388000	TREASURER OF STATE	12560000000000020	843	FINANCIAL AUDIT FY	0.00	2,624.00
A10100	225650	11/07/24	388000	TREASURER OF STATE	12550000000000020	415	LGS/GAAP CONVERSION	0.00	1,105.00
A10100	225650	11/07/24	388000	TREASURER OF STATE	12550000000000020	415	LGS/GAAP CONVERSION	0.00	4,165.00
A10100	225650	11/07/24	388000	TREASURER OF STATE	12550000000000020	415	LGS/GAAP CONVERSION	0.00	4,675.00
TOTAL CHECK								0.00	13,430.00
A10100	225651	11/07/24	45136	CHICK-FIL-A	12414000000000060	560	BOXED LUNCHES FOR U	0.00	484.83
A10100	225653	11/07/24	55283	CROWN TROPHY OF MED	11130000000070000	519	AWARD FOR OASSA ASS	0.00	54.00
A10100	225654	11/07/24	662	MICHIGAN VIRTUAL UN	11130000000000025	516	ONLINE CURRICULUM F	0.00	480.00
A10100	225655	11/07/24	7052	AKRON CHILDREN'S HO	12134000000000035	413	NURSING SERVICES FO	0.00	36,878.15
A10100	225657	11/07/24	802	JONATHAN JAMES SMIT	1113012040070000	511	CHOIR SUPPLY: HELPL	0.00	600.00
A10100	225658	11/07/24	84313	ESC OF NORTHEAST OH	11132000000000025	439	CONSULTING COST ½ D	0.00	500.00
A10100	225659	11/07/24	920	LEARNWELL	11140000000000035	471	TUTORING FOR HOSPIT	0.00	135.66
A10100	225659	11/07/24	920	LEARNWELL	11140000000000035	471	TUTORING FOR HOSPIT	0.00	271.32
A10100	225659	11/07/24	920	LEARNWELL	11140000000000035	471	TUTORING FOR HOSPIT	0.00	339.15
TOTAL CHECK								0.00	746.13
A10100	225660	11/07/24	942	THE GROOVY GARFOOSE	11231000000000035	410	MUSIC THERAPY FOR E	0.00	387.50
A10100	225660	11/07/24	942	THE GROOVY GARFOOSE	11231000000000035	410	MUSIC THERAPY FOR E	0.00	1,737.50
TOTAL CHECK								0.00	2,125.00
A10100	225661	11/07/24	97646	EQUIPARTS CORP	12720000000010045	570	ASSORTED PLUMBING P	0.00	349.05
A10100	225661	11/07/24	97646	EQUIPARTS CORP	12720000000020045	570	ASSORTED PLUMBING P	0.00	1,068.48
A10100	225661	11/07/24	97646	EQUIPARTS CORP	12720000000070045	570	ASSORTED PLUMBING P	0.00	1,560.92
A10100	225661	11/07/24	97646	EQUIPARTS CORP	12720000000060045	570	ASSORTED PLUMBING P	0.00	1,889.21
A10100	225661	11/07/24	97646	EQUIPARTS CORP	12720000000070045	570	ASSORTED PLUMBING P	0.00	58.76
A10100	225661	11/07/24	97646	EQUIPARTS CORP	12720000000060045	570	ASSORTED PLUMBING P	0.00	123.48
A10100	225661	11/07/24	97646	EQUIPARTS CORP	12720000000060045	570	SHIPPING	0.00	58.60
TOTAL CHECK								0.00	5,108.50
A10100	225709	11/14/24	101224	SAMANTHA FALES	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	202.86

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225710	11/14/24	1112	EMILY SCHREMBECK	1413412050060025	410	BASSOON SECTIONALS	0.00	320.00
A10100	225712	11/14/24	118056	FRIENDSOFFICE	1242100000050000	510	Rainbow Colored Kra	0.00	37.97
A10100	225712	11/14/24	118056	FRIENDSOFFICE	1242100000050000	510	GBC[amp]reg; NAP I	0.00	63.98
TOTAL CHECK								0.00	101.95
A10100	225713	11/14/24	1187	WESTON HURD LLP	1242400000000020	418	LEGAL SERVICES FOR	0.00	2,800.00
A10100	225714	11/14/24	12725	AMERICAN SECURITY A	1270000000070045	423	SUPER BLANKET PO SU	0.00	85.60
A10100	225715	11/14/24	129877	BROOKE LEACH GRABLE	1113200000000025	439	MILEAGE REIMBURSEME	0.00	95.27
A10100	225718	11/14/24	1412	KYLE KIFFER	1269000000000045	441	SUPER BLANKET PO	0.00	73.95
A10100	225719	11/14/24	14425	APPLE INC.	1123900000000035	640	MPQ03LL/A 10.9-INCH	0.00	658.00
A10100	225719	11/14/24	14425	APPLE INC.	1123900000000035	640	HQEU2ZM/A BRENTHAVE	0.00	59.90
TOTAL CHECK								0.00	717.90
A10100	225721	11/14/24	1478	BRANDON KUHN	1413412050060025	410	OBOE SECTIONALS GIV	0.00	360.00
A10100	225722	11/14/24	1504	VASU COMMUNICATIONS	1270000000000045	425	COMMUNITY REPEATER	0.00	5,562.00
A10100	225723	11/14/24	1519	GUYETTE FARMS LLC	1411000000010081	490	KG STUDENT ADMISSIO	0.00	300.00
A10100	225723	11/14/24	1519	GUYETTE FARMS LLC	1411000000010081	490	KG STUDENT ADDMISSI	0.00	82.00
TOTAL CHECK								0.00	382.00
A10100	225724	11/14/24	158599	KAREN HOVORKA	1124900000000035	519	CANDY FOR BUDS TRIC	0.00	82.15
A10100	225725	11/14/24	158901	IMPACT SOLUTIONS	1213900000000000	291	EMPLOYEE ASSISTANCE	0.00	589.60
A10100	225725	11/14/24	158901	IMPACT SOLUTIONS	1213900000000000	292	219 CLASSIFIED EMPL	0.00	481.80
TOTAL CHECK								0.00	1,071.40
A10100	225729	11/14/24	1872	KRISTINE L DOYLE	1123500000000035	419	WILSON SERVICES FOR	0.00	200.00
A10100	225730	11/14/24	1881	KRUEGER POTTERY SUP	1113000000070003	559	HS ART SUPPLIES: BI	0.00	991.62
A10100	225730	11/14/24	1881	KRUEGER POTTERY SUP	1113000000070003	559	SHIPPING	0.00	105.07
TOTAL CHECK								0.00	1,096.69
A10100	225732	11/14/24	202221	MARC KAMINICKI	1269000000000045	441	SUPER BLANKET PO	0.00	67.81
A10100	225733	11/14/24	20336	BATTERIES PLUS	1272000000000045	570	SUPER BLANKET PO SY	0.00	424.08
A10100	225734	11/14/24	210000	KIMPTON PRINTING IN	1241400000000060	410	ROTARY STUDENT OF T	0.00	135.00
A10100	225734	11/14/24	210000	KIMPTON PRINTING IN	1113000000070000	519	HS "5 ON AP" YARD S	0.00	1,287.00
A10100	225734	11/14/24	210000	KIMPTON PRINTING IN	1113000000070000	519	H-STYLE STEP STAKES	0.00	1.65
A10100	225734	11/14/24	210000	KIMPTON PRINTING IN	1271000000000045	519	ADDITIONAL STAFF GA	0.00	241.50
A10100	225734	11/14/24	210000	KIMPTON PRINTING IN	1113000000070000	519	ADDENDUM TO PO#2501	0.00	245.85
TOTAL CHECK								0.00	1,911.00
A10100	225735	11/14/24	221551	JASON LARA	1124919000070000	511	INTERVENTION CLASSR	0.00	94.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225736	11/14/24	2228	ADVANCED TURF SOLUT	12720000000090045	570	BAGGED GRASS SEED T	0.00	666.00
A10100	225737	11/14/24	22880	PATRICIA BELLI	1242100000050000	510	WELCOME BACK BREAKF	0.00	29.02
A10100	225738	11/14/24	22892	BRIAN BENNETT	1413412050060025	410	PERCUSSION SECTIONA	0.00	360.00
A10100	225739	11/14/24	234432	LORA HOFFSTETTER &	12140000000000035	419	CLINICAL COUNSELING	0.00	15,139.45
A10100	225740	11/14/24	239021	KAREN MCMILLAN	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	180.90
A10100	225741	11/14/24	241200	M & M WELDING	12720000000000045	570	SUPER BLANKET PO SY	0.00	125.00
A10100	225741	11/14/24	241200	M & M WELDING	12720000000000045	570	SUPER BLANKET PO SY	0.00	250.00
TOTAL CHECK								0.00	375.00
A10100	225745	11/14/24	262146	NCS PEARSON, INC.	12140000000000035	519	BASC-3 Q-GLOBAL ADM	0.00	350.00
A10100	225746	11/14/24	262241	SUMMIT EDUCATIONAL	11210000000000025	439	REGISTRATION FOR KA	0.00	100.00
A10100	225746	11/14/24	262241	SUMMIT EDUCATIONAL	11210000000000025	439	REGISTRATION FOR ST	0.00	700.00
A10100	225746	11/14/24	262241	SUMMIT EDUCATIONAL	11132000000000025	439	REGISTRATION COST F	0.00	85.00
A10100	225746	11/14/24	262241	SUMMIT EDUCATIONAL	12176000000000035	410	LITERACY INTERVENTI	0.00	5,575.56
TOTAL CHECK								0.00	6,460.56
A10100	225747	11/14/24	27495	BLICK ART MATERIALS	1113002000070000	510	HS ART SUPPLIES: CU	0.00	290.75
A10100	225748	11/14/24	278004	STAPLES, INC.	1112011000060000	511	Hammermill Fore MP	0.00	23.98
A10100	225748	11/14/24	278004	STAPLES, INC.	1112011000060000	511	Staples Pastel 30%	0.00	26.98
A10100	225748	11/14/24	278004	STAPLES, INC.	1112011000060000	511	Hammermill Colors M	0.00	29.78
A10100	225748	11/14/24	278004	STAPLES, INC.	1112011000060000	511	Hammermill Fore MP	0.00	30.98
A10100	225748	11/14/24	278004	STAPLES, INC.	1112011000060000	511	Hammermill Colors C	0.00	28.38
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000040000	519	Staples Laser/Inkje	0.00	26.79
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000040000	519	Staples Heavyweight	0.00	13.59
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000040000	519	BIC Round Stic Xtra	0.00	6.89
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000040000	519	Post-it Notes, 1 3/	0.00	11.99
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000040000	519	Staples Notes, 3" x	0.00	13.59
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000040000	519	Scotch Removable Mo	0.00	2.79
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000010000	512	Staples 3" 3-Ring V	0.00	26.37
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000010000	512	Velcro Brand 3/4" S	0.00	16.69
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000010000	512	Staples 1" 3-Ring V	0.00	31.89
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000010000	512	Staples Small Binde	0.00	15.98
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000010000	512	Staples Smooth Pape	0.00	19.78
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000010000	512	Staples Invisible C	0.00	10.34
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000010000	512	Expo Dry Erase Mark	0.00	24.59
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000010000	512	Expo Dry Erase Mark	0.00	24.78
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000010000	512	Expo Dry Erase Mark	0.00	27.58
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000010000	512	Staples Steno Pads,	0.00	24.59
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000010000	512	Staples Notes, 3" x	0.00	13.59
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000010000	512	Staples Recycled No	0.00	16.44
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000010000	512	Staples 30% Recycle	0.00	30.79
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000010000	512	Staples File Folder	0.00	23.39
A10100	225748	11/14/24	278004	STAPLES, INC.	1111000000010000	512	Staples 4" x 6" Ind	0.00	12.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	534.93
A10100	225749	11/14/24	280219	O.M.E.A. CONFERENCE	1113200000000025	439	REGISTRATION FOR ER	0.00	175.00
A10100	225750	11/14/24	288235	OSU (ATTN: SCIENCE	1411713000060000	519	OHIO SCIENCE OLYMPI	0.00	250.00
A10100	225751	11/14/24	289407	OHIONET	1222200000070000	410	9TH GRADE LIBRARY C	0.00	257.40
A10100	225751	11/14/24	289407	OHIONET	1222200000070000	410	ARTWORK FEE	0.00	30.00
A10100	225751	11/14/24	289407	OHIONET	1222200000070000	410	SHIPPING	0.00	20.15
A10100	225751	11/14/24	289407	OHIONET	1222200000060000	519	7TH GRADE LIBRARY C	0.00	227.10
A10100	225751	11/14/24	289407	OHIONET	1222200000060000	519	SHIPPING AND HANDLI	0.00	19.67
TOTAL CHECK								0.00	554.32
A10100	225752	11/14/24	304349	PELLEGRINO MUSIC CE	1112012050060000	511	MEASURES OF SUCCESS	0.00	32.26
A10100	225752	11/14/24	304349	PELLEGRINO MUSIC CE	1112012050060000	511	MEASURES OF SUCCESS	0.00	53.73
A10100	225752	11/14/24	304349	PELLEGRINO MUSIC CE	1112012050060000	511	MEASURES OF SUCCESS	0.00	10.75
A10100	225752	11/14/24	304349	PELLEGRINO MUSIC CE	1112012050060000	511	MEASURES OF SUCCESS	0.00	10.75
A10100	225752	11/14/24	304349	PELLEGRINO MUSIC CE	1112012050060000	511	MEASURES OF SUCCESS	0.00	10.75
A10100	225752	11/14/24	304349	PELLEGRINO MUSIC CE	1112012050060000	511	MEASURES OF SUCCESS	0.00	32.26
A10100	225752	11/14/24	304349	PELLEGRINO MUSIC CE	1112012050060000	511	MEASURES OF SUCCESS	0.00	44.91
A10100	225752	11/14/24	304349	PELLEGRINO MUSIC CE	1112012050060000	511	MEASURES OF SUCCESS	0.00	32.26
A10100	225752	11/14/24	304349	PELLEGRINO MUSIC CE	1112012050060000	511	BARITONE REPAIR	0.00	50.75
TOTAL CHECK								0.00	278.42
A10100	225753	11/14/24	305400	J W PEPPER & SON IN	1113012040070000	511	HS CHOIR: MUSIC, CH	0.00	34.98
A10100	225753	11/14/24	305400	J W PEPPER & SON IN	1113012040070000	511	HS CHOIR: MUSIC, CH	0.00	46.79
A10100	225753	11/14/24	305400	J W PEPPER & SON IN	1113012040070000	511	HS CHOIR: MUSIC, CH	0.00	90.00
A10100	225753	11/14/24	305400	J W PEPPER & SON IN	1113012040070000	511	HS CHOIR: MUSIC, CH	0.00	147.50
TOTAL CHECK								0.00	319.27
A10100	225754	11/14/24	306070	SUSAN PETONIC	1269000000000045	441	SUPER BLANKET PO	0.00	35.00
A10100	225758	11/14/24	320024	QUALITY PIANO SERVI	1111012000050000	511	PIANO TUNING FOR TH	0.00	80.00
A10100	225759	11/14/24	349312	PITNEY BOWES BANK-R	1242100000070000	443	POSTAGE METER REFIL	0.00	1,983.49
A10100	225760	11/14/24	353	LOUISE TERINGO	1269000000000045	441	SUPER BLANKET PO	0.00	69.00
A10100	225760	11/14/24	353	LOUISE TERINGO	1242100000070000	431	ADMIN MILEAGE FOR 2	0.00	430.80
TOTAL CHECK								0.00	499.80
A10100	225761	11/14/24	357901	BRYAN RUDOWSKY	1269000000000045	441	SUPER BLANKET PO	0.00	79.93
A10100	225762	11/14/24	35891	BRINDZA MCINTYRE &	1242400000000020	418	LEGAL SERVICES FOR	0.00	700.81
A10100	225762	11/14/24	35891	BRINDZA MCINTYRE &	1242400000000020	418	LEGAL SERVICES FOR	0.00	2,327.41
TOTAL CHECK								0.00	3,028.22
A10100	225763	11/14/24	360002	STEPHEN T RUTHERFOR	1269000000000045	441	SUPER BLANKET PO	0.00	82.87
A10100	225763	11/14/24	360002	STEPHEN T RUTHERFOR	1296000000000013	433	MILEAGE FOR TECH DE	0.00	66.93
TOTAL CHECK								0.00	149.80
A10100	225764	11/14/24	36104	TREASURER STATE OF	1294900000000050	415	NORDONIA HILLS CITY	0.00	551.50

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A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11239000000040000	511		2103812 - HEADPHONE	0.00	64.30
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11239000000040000	511		1301882 - CALIFONE	0.00	63.65
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11239000000040000	511		2100622 DRY ERASE R	0.00	16.85
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11130000000070003	559		HS ART SUPPLY: PRNA	0.00	194.80
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11130000000070003	559		HALF PAN YELLOW CAT	0.00	6.04
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11130000000070003	559		HALF PAN BLUE CAT#0	0.00	6.04
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11130000000070003	559		HALF PAN RED CAT#00	0.00	6.04
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11130000000070003	559		BISQUE FIX CAT20029	0.00	29.76
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	25.96
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	25.96
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	25.96
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	12.98
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	12.98
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	12.98
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	19.47
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	12.98
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	25.96
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	19.47
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	6.88
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	6.88
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	6.88
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	8.32
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	8.00
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	6.88
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	7.36
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	7.20
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	6.96
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Prang Medium Weight	0.00	8.00
A10100		225765		11/14/24	364591	SCHOOL SPECIALTY, L	11110000000010000	511		Rainbow Kraft Duo-F	0.00	56.32
TOTAL CHECK											0.00	698.88
A10100		225767		11/14/24	372209	CAROL SIDES TONSING	12690000000000045	441		SUPER BLANKET PO	0.00	69.00
A10100		225767		11/14/24	372209	CAROL SIDES TONSING	12421000000020000	443		FOR STAMPS/POSTAGE	0.00	11.16
TOTAL CHECK											0.00	80.16
A10100		225768		11/14/24	376922	BRYAN SEWARD	12690000000000045	441		SUPER BLANKET PO	0.00	47.37
A10100		225770		11/14/24	379698	MISTI PATTERSON	12411000000000050	433		MEALS IN COLUMBUS /	0.00	45.20
A10100		225772		11/14/24	41910	CALCOM INC.	12700000000060045	423		SUPER BLANKET PO SU	0.00	456.15
A10100		225773		11/14/24	421300	VALLEY FORD TRUCK S	12720000000000045	570		SUPER BLANKET PO SY	0.00	127.84
A10100		225774		11/14/24	421629	ERIC VASQUEZ	11110000000020000	431		LEE EATON BAND/TEAC	0.00	85.56
A10100		225775		11/14/24	42500	CAROLINA BIOLOGICAL	11130000000070007	559		SCI SUPPLY: FROG, P	0.00	720.32
A10100		225775		11/14/24	42500	CAROLINA BIOLOGICAL	11130000000070007	559		SCI SUPPLY: FROG, P	0.00	1,263.00
A10100		225775		11/14/24	42500	CAROLINA BIOLOGICAL	11130000000070007	559		SHIPPING	0.00	216.83
A10100		225775		11/14/24	42500	CAROLINA BIOLOGICAL	11130000000070007	559		SHIPPING	0.00	92.17
TOTAL CHECK											0.00	2,292.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	225776	11/14/24	430000	VILLAGE OF NORTHFIE	12760000000000045	410	SROS SCHOOL YEAR 20	0.00	10,000.00
A10100	225777	11/14/24	442460	WEST MUSIC	1111012000050000	511	#848333 MARSH MUSIC	0.00	18.45
A10100	225777	11/14/24	442460	WEST MUSIC	1111012000050000	511	#204580 SONOR ORFF	0.00	205.00
A10100	225777	11/14/24	442460	WEST MUSIC	1111012000050000	511	#867830 NEDM 5 BOOK	0.00	144.40
A10100	225777	11/14/24	442460	WEST MUSIC	1111012000050000	511	#867557 PAINTED MUS	0.00	31.95
A10100	225777	11/14/24	442460	WEST MUSIC	1111012000050000	511	ESTIMATED SHIPPING/	0.00	19.48
TOTAL CHECK								0.00	419.28
A10100	225778	11/14/24	45013	MELISSA CHASE	12510000000000020	434	REIMBURSEMENT FOR F	0.00	35.00
A10100	225779	11/14/24	450986	RICHARD WOLF JR	12690000000000045	441	SUPER BLANKET PO	0.00	73.86
A10100	225780	11/14/24	451000	WOLFF BROS. SUPPLY,	12720000000000045	570	SUPER BLANKET PO 24	0.00	54.89
A10100	225781	11/14/24	45116	BECKY CHEN	1413412050020025	410	FLUTE INSTRUCTION-D	0.00	750.00
A10100	225781	11/14/24	45116	BECKY CHEN	1413412050060025	410	FLUTE SECTIONALS AT	0.00	400.00
TOTAL CHECK								0.00	1,150.00
A10100	225782	11/14/24	45136	CHICK-FIL-A	12414000000000060	560	BOXED LUNCHES FOR U	0.00	9.13
A10100	225782	11/14/24	45136	CHICK-FIL-A	12414000000000060	560	BOXED LUNCHES FOR U	0.00	90.16
TOTAL CHECK								0.00	99.29
A10100	225783	11/14/24	45140	OHIO DEPARTMENT OF	12700000000060045	423	ESTIMATE ELEVATOR O	0.00	101.25
A10100	225783	11/14/24	45140	OHIO DEPARTMENT OF	12700000000060045	423	ESTIMATE ELEVATOR O	0.00	101.25
TOTAL CHECK								0.00	202.50
A10100	225784	11/14/24	63540	VANESSA DEBOO	1113000000070007	559	HS SCIENCE: SUPPLIE	0.00	11.99
A10100	225784	11/14/24	63540	VANESSA DEBOO	1113000000070007	559	HS SCIENCE: SUPPLIE	0.00	33.13
TOTAL CHECK								0.00	45.12
A10100	225785	11/14/24	64002	DEMCO	1222200000070000	512	LIBRARY OFFICE SUPP	0.00	457.77
A10100	225787	11/14/24	69725	CITY OF CLEVELAND D	1270000000070045	452	SUPER BLANKET PO -	0.00	9.50
A10100	225787	11/14/24	69725	CITY OF CLEVELAND D	1270000000050045	452	SUPER BLANKET PO -	0.00	606.03
A10100	225787	11/14/24	69725	CITY OF CLEVELAND D	1270000000010045	452	SUPER BLANKET PO -	0.00	791.20
A10100	225787	11/14/24	69725	CITY OF CLEVELAND D	1270000000020045	452	SUPER BLANKET PO -	0.00	833.93
A10100	225787	11/14/24	69725	CITY OF CLEVELAND D	1270000000060045	452	SUPER BLANKET PO -	0.00	841.06
A10100	225787	11/14/24	69725	CITY OF CLEVELAND D	1270000000040045	452	SUPER BLANKET PO -	0.00	855.30
A10100	225787	11/14/24	69725	CITY OF CLEVELAND D	1270000000070045	452	SUPER BLANKET PO -	0.00	1,916.48
TOTAL CHECK								0.00	5,853.50
A10100	225789	11/14/24	81707	ROBERT T ECKENRODE	12690000000000045	441	SUPER BLANKET PO	0.00	92.62
A10100	225790	11/14/24	910	ISAAC MCGRUDER	1413412050060025	410	FRENCH HORN SECTION	0.00	160.00
A10100	225826	11/20/24	112889	FOLLETT CONTENT SOL	1222200000050000	531	LIBRARY BOOK ORDER	0.00	487.17
A10100	225826	11/20/24	112889	FOLLETT CONTENT SOL	1222200000050000	531	LIBRARY BOOK ORDER	0.00	735.76
A10100	225826	11/20/24	112889	FOLLETT CONTENT SOL	1222200000050000	531	LIBRARY BOOK ORDER	0.00	13.29
A10100	225826	11/20/24	112889	FOLLETT CONTENT SOL	1222200000070000	531	HS LIBRARY BOOK ORD	0.00	428.43
A10100	225826	11/20/24	112889	FOLLETT CONTENT SOL	1222200000070000	531	HS LIBRARY BOOK ORD	0.00	534.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	225826	11/20/24	112889	FOLLETT CONTENT SOL	1222200000070000	531	HS LIBRARY BOOK ORD	0.00	23.55
TOTAL CHECK								0.00	2,222.42
A10100	225827	11/20/24	119438	FRONT BURNER MARKET	1293000003010050	449	NORDONIA HILLS CITY	0.00	839.24
A10100	225830	11/20/24	145617	CINDY O'CONNOR	1112000000060000	431	REIMBURSEMENT FOR M	0.00	150.00
A10100	225831	11/20/24	1651	ACCESS	1251000000000020	410	STORAGE SERVICES FO	0.00	61.43
A10100	225833	11/20/24	179513	JAMF SOFTWARE, LLC	1296000000000013	516	QUOTE: Q-358528	0.00	500.00
A10100	225833	11/20/24	179513	JAMF SOFTWARE, LLC	1296000000000013	516	PRO-EDU-MACOS - JAM	0.00	1,800.00
A10100	225833	11/20/24	179513	JAMF SOFTWARE, LLC	1296000000000013	516	PRO-EDU-IOS / JAMF	0.00	2,430.00
A10100	225833	11/20/24	179513	JAMF SOFTWARE, LLC	1296000000000013	516	PRO-EDY-TVOS / JAMF	0.00	36.00
TOTAL CHECK								0.00	4,766.00
A10100	225834	11/20/24	1804	THOMAS MASTELLER	0010000000000000	R1219	REISSUE LOST CK2241	0.00	200.00
A10100	225835	11/20/24	1873	DANENE LEGARTH	1123500000000035	419	WILSON READING FOR	0.00	625.00
A10100	225837	11/20/24	1981	PRINCIPAL LIFE INSU	1241100000000000	290	DISABILITY INSURANC	0.00	1,410.84
A10100	225838	11/20/24	1983	BATTAGLIA PHILLIP	0010000000000000	R1219	REFUND KDG WITHDRAW	0.00	1,502.00
A10100	225841	11/20/24	221562	LANGUAGE LEARNING A	1123300000000035	413	ORTON TUTORING FOR	0.00	800.00
A10100	225842	11/20/24	22405	SHAWN BALLY	1112005000060000	511	SPANISH NOVELS FOR	0.00	49.88
A10100	225843	11/20/24	247403	ANDREW MATLACK	1112000000060000	432	REIMBURSEMENT FOR M	0.00	7.75
A10100	225843	11/20/24	247403	ANDREW MATLACK	1112000000060000	432	REIMBURSEMENT FOR M	0.00	19.00
A10100	225843	11/20/24	247403	ANDREW MATLACK	1112000000060000	432	REIMBURSEMENT FOR M	0.00	17.07
TOTAL CHECK								0.00	43.82
A10100	225846	11/20/24	258099	MUSIC IS ELEMENTARY	1111012000050000	511	KINDER XYLO/METALLO	0.00	25.50
A10100	225846	11/20/24	258099	MUSIC IS ELEMENTARY	1111012000050000	511	#8495 RECORDER CLEA	0.00	28.00
A10100	225846	11/20/24	258099	MUSIC IS ELEMENTARY	1111012000050000	511	BK 2 RECORDER STRAP	0.00	80.00
A10100	225846	11/20/24	258099	MUSIC IS ELEMENTARY	1111012000050000	511	N430DWBL NUVO DOOD	0.00	89.97
A10100	225846	11/20/24	258099	MUSIC IS ELEMENTARY	1111012000050000	511	MIE 1000-XXL DELUXE	0.00	31.95
A10100	225846	11/20/24	258099	MUSIC IS ELEMENTARY	1111012000050000	511	G1 KINDERMALLETS SO	0.00	66.25
TOTAL CHECK								0.00	321.67
A10100	225848	11/20/24	271000	NORTHEAST OHIO REGI	1270000000050045	452	SUPER BLANKET PO DI	0.00	322.95
A10100	225848	11/20/24	271000	NORTHEAST OHIO REGI	1270000000070045	452	SUPER BLANKET PO DI	0.00	1,324.51
A10100	225848	11/20/24	271000	NORTHEAST OHIO REGI	1270000000020045	452	SUPER BLANKET PO DI	0.00	1,640.39
A10100	225848	11/20/24	271000	NORTHEAST OHIO REGI	1270000000070045	452	SUPER BLANKET PO DI	0.00	23.36
A10100	225848	11/20/24	271000	NORTHEAST OHIO REGI	1270000000070045	452	SUPER BLANKET PO DI	0.00	35.04
A10100	225848	11/20/24	271000	NORTHEAST OHIO REGI	1270000000000045	452	SUPER BLANKET PO DI	0.00	263.97
A10100	225848	11/20/24	271000	NORTHEAST OHIO REGI	1270000000010045	452	SUPER BLANKET PO DI	0.00	320.03
TOTAL CHECK								0.00	3,930.25
A10100	225849	11/20/24	278004	STAPLES, INC.	1111000000010000	512	Post-it Notes, 1 3/	0.00	11.99
A10100	225849	11/20/24	278004	STAPLES, INC.	1111000000010000	512	Expo White Board Ca	0.00	48.29

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A10100	225849	11/20/24	278004	STAPLES, INC.	11110000000010000	512	Staples Push Pins,	0.00	25.47
A10100	225849	11/20/24	278004	STAPLES, INC.	11110000000010000	512	Staples 30% Recycle	0.00	31.69
A10100	225849	11/20/24	278004	STAPLES, INC.	11110000000010000	512	Staples Standard We	0.00	16.49
A10100	225849	11/20/24	278004	STAPLES, INC.	11110000000010000	512	Staples Smooth 2-Po	0.00	14.19
A10100	225849	11/20/24	278004	STAPLES, INC.	11110000000010000	512	Staples Smooth 2-Po	0.00	16.39
A10100	225849	11/20/24	278004	STAPLES, INC.	11110000000010000	512	Staples Smooth 2-Po	0.00	37.58
A10100	225849	11/20/24	278004	STAPLES, INC.	11110000000010000	512	Staples Smooth 2-Po	0.00	26.39
A10100	225849	11/20/24	278004	STAPLES, INC.	11110000000010000	512	Staples Smooth 2-Po	0.00	23.29
A10100	225849	11/20/24	278004	STAPLES, INC.	11110000000010000	512	Staples Smooth 2-Po	0.00	21.19
A10100	225849	11/20/24	278004	STAPLES, INC.	11110000000010000	512	TOPS Important Mess	0.00	25.47
A10100	225849	11/20/24	278004	STAPLES, INC.	12223000000000000	510	TRU RED Pen Dry Era	0.00	21.18
A10100	225849	11/20/24	278004	STAPLES, INC.	12223000000000000	510	TRU RED Tank Dry Er	0.00	27.78
A10100	225849	11/20/24	278004	STAPLES, INC.	12223000000000000	510	Avery Easy Peel Las	0.00	59.78
A10100	225849	11/20/24	278004	STAPLES, INC.	12223000000000000	510	Staples Economy #33	0.00	8.79
A10100	225849	11/20/24	278004	STAPLES, INC.	12223000000000000	510	BIC Wite-Out EZ Cor	0.00	4.71
A10100	225849	11/20/24	278004	STAPLES, INC.	12223000000000000	510	Bostitch PowerCrown	0.00	4.39
A10100	225849	11/20/24	278004	STAPLES, INC.	12223000000000000	510	Swiffer Heavy Duty	0.00	16.99
A10100	225849	11/20/24	278004	STAPLES, INC.	12223000000000000	510	Staples Jumbo Paper	0.00	14.39
A10100	225849	11/20/24	278004	STAPLES, INC.	12223000000000000	510	Staples Invisible C	0.00	10.34
A10100	225849	11/20/24	278004	STAPLES, INC.	12223000000000000	510	Post-it Super Stick	0.00	24.99
A10100	225849	11/20/24	278004	STAPLES, INC.	12223000000000000	510	Post-it Super Stick	0.00	18.22
TOTAL CHECK								0.00	509.99
A10100	225852	11/20/24	345	VICTORIA BABLOYAN	0010000120400007	R1634	REFUND DUP PYMT CHO	0.00	90.00
A10100	225853	11/20/24	349331	RETTIG MUSIC INC	1113012050070000	510	HS BAND: FEM SILK A	0.00	16.00
A10100	225853	11/20/24	349331	RETTIG MUSIC INC	1113012050070000	510	INNOVATIVE PERCUSSI	0.00	165.00
A10100	225853	11/20/24	349331	RETTIG MUSIC INC	1113012050070000	423	HS BAND: BACH TROMB	0.00	200.00
TOTAL CHECK								0.00	381.00
A10100	225854	11/20/24	35191	BRAINPOP LLC	11120000000000025	516	BRAINPOP SUBSCRIPTI	0.00	363.00
A10100	225856	11/20/24	364462	SCHOLASTIC MAGAZINE	1112026000060000	511	SCHOLASTIC CHOICES	0.00	263.74
A10100	225860	11/20/24	377425	MATTHEW SPELLMAN	1112000000060000	431	REIMBURSEMENT FOR M	0.00	150.00
A10100	225860	11/20/24	377425	MATTHEW SPELLMAN	1112000000060000	432	REIMBURSEMENT FOR M	0.00	47.87
TOTAL CHECK								0.00	197.87
A10100	225861	11/20/24	378000	STANTON'S SHEET MUS	1113012050070000	511	MUSIC, SUPPLIES & M	0.00	65.00
A10100	225861	11/20/24	378000	STANTON'S SHEET MUS	1113012050070000	511	MUSIC, SUPPLIES & M	0.00	77.00
TOTAL CHECK								0.00	142.00
A10100	225862	11/20/24	379226	SUBURBAN SCHOOL TRA	12821000000000035	483	TRANSPORTATION FOR	0.00	54,320.52
A10100	225863	11/20/24	381161	TEACHER SYNERGY LLC	11110000000000025	511	DOWNLOADABLE TEACHE	0.00	102.99
A10100	225863	11/20/24	381161	TEACHER SYNERGY LLC	11110000000000025	511	DOWNLOADABLE TEACHE	0.00	162.96
TOTAL CHECK								0.00	265.95
A10100	225864	11/20/24	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	165.00
A10100	225864	11/20/24	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	220.00
A10100	225864	11/20/24	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	605.00
A10100	225865	11/20/24	41459	DRC (DATA RECOGNITI	11211120000000025	417	C6014100 TN3 CB-INV	0.00	4,698.90
A10100	225865	11/20/24	41459	DRC (DATA RECOGNITI	11211120000000025	417	C6014100 TN3 CB-INV	0.00	5,332.23
TOTAL CHECK								0.00	10,031.13
A10100	225866	11/20/24	421702	RENEE' VENTRE	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	19.00
A10100	225868	11/20/24	45013	MELISSA CHASE	12510000000000020	433	2024-2025 SCHOOL YE	0.00	168.44
A10100	225869	11/20/24	451450	DAWN MONROE	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	19.00
A10100	225869	11/20/24	451450	DAWN MONROE	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	222.44
TOTAL CHECK								0.00	241.44
A10100	225871	11/20/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	16.36
A10100	225871	11/20/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	101.53
A10100	225871	11/20/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	103.48
A10100	225871	11/20/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	124.37
A10100	225871	11/20/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	164.30
TOTAL CHECK								0.00	510.04
A10100	225874	11/20/24	52021	PNCBANK, N.A.	1111000000040000	519	OPEN PO FOR 24/25 S	0.00	80.42
A10100	225876	11/20/24	69725	CITY OF CLEVELAND D	1270000000070045	452	SUPER BLANKET PO -	0.00	67.20
A10100	225876	11/20/24	69725	CITY OF CLEVELAND D	1270000000010045	452	SUPER BLANKET PO -	0.00	67.20
A10100	225876	11/20/24	69725	CITY OF CLEVELAND D	1270000000020045	452	SUPER BLANKET PO -	0.00	67.20
A10100	225876	11/20/24	69725	CITY OF CLEVELAND D	1270000000040045	452	SUPER BLANKET PO -	0.00	67.20
TOTAL CHECK								0.00	268.80
A10100	225878	11/20/24	84313	ESC OF NORTHEAST OH	11233000000000035	413	VISION SERVICES FOR	0.00	1,050.00
A10100	225879	11/20/24	920	LEARNWELL	11140000000000035	471	TUTORING FOR HOSPIT	0.00	67.83
A10100	225879	11/20/24	920	LEARNWELL	11140000000000035	471	TUTORING FOR HOSPIT	0.00	203.49
A10100	225879	11/20/24	920	LEARNWELL	11140000000000035	471	TUTORING FOR HOSPIT	0.00	271.32
TOTAL CHECK								0.00	542.64
A10100	225880	11/20/24	924	ELIZABETH PERRI	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	225881	11/20/24	97413	ARAMSCO, INC.	12720000000000045	570	FREIGHT	0.00	6.00
A10100	225881	11/20/24	97413	ARAMSCO, INC.	12720000000000045	570	CONSUME	0.00	187.04
A10100	225881	11/20/24	97413	ARAMSCO, INC.	12720000000000045	570	TOILET PAPER	0.00	1,776.00
A10100	225881	11/20/24	97413	ARAMSCO, INC.	12720000000000045	570	HAND SOAP	0.00	2,494.00
A10100	225881	11/20/24	97413	ARAMSCO, INC.	12720000000000045	570	SMALL TRASH LINERS	0.00	1,316.50
TOTAL CHECK								0.00	5,779.54
A10100	225951	11/27/24	105052	FIVE COUNTY OASBO	12510000000000020	434	OASBO FIVE COUNTY C	0.00	150.00
A10100	225952	11/27/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	5.49
A10100	225952	11/27/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	36.89
A10100	225952	11/27/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	169.99
A10100	225952	11/27/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	274.41

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A10100	225952	11/27/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	313.13
A10100	225952	11/27/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	489.47
A10100	225952	11/27/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	535.01
A10100	225952	11/27/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	1,987.17
TOTAL CHECK								0.00	3,811.56
A10100	225953	11/27/24	1100	GRACENOTES LLC	1113012040070000	511	CHOIR SUPPLY: SIGHT	0.00	35.00
A10100	225953	11/27/24	1100	GRACENOTES LLC	1113012040070000	511	SIGHT READING FACTO	0.00	192.70
TOTAL CHECK								0.00	227.70
A10100	225954	11/27/24	132000	GRAPHIC ENTERPRISES	1111000000010000	512	ITEM NO. 14YK- KM S	0.00	211.98
A10100	225954	11/27/24	132000	GRAPHIC ENTERPRISES	12960000000000013	517	BLANKET PO FOR THE	0.00	55.28
A10100	225954	11/27/24	132000	GRAPHIC ENTERPRISES	12640000000000045	461	SUPER BLANKET PO SY	0.00	5,883.77
A10100	225954	11/27/24	132000	GRAPHIC ENTERPRISES	12960000000000013	517	BDG-CTW-MIFARE MIFA	0.00	450.00
TOTAL CHECK								0.00	6,601.03
A10100	225955	11/27/24	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	18.04
A10100	225955	11/27/24	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	358.82
A10100	225955	11/27/24	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	700.70
TOTAL CHECK								0.00	1,077.56
A10100	225956	11/27/24	1563	PDQ INTERMEDIATE IN	12960000000000013	516	Q-09516 / PDQ DEPLO	0.00	2,677.50
A10100	225957	11/27/24	159028	HUGH O'BRIAN YOUTH	1212500000070000	415	HOBY STATE LEADERSH	0.00	590.00
A10100	225958	11/27/24	159280	HYLANT ADMINISTRATI	12710000000000045	851	DISTRICT EMPLOYEE D	0.00	1,715.00
A10100	225959	11/27/24	1613	SAMANTHA POWELL	1113012040070000	511	HS CHOIR: BLAME IT	0.00	125.00
A10100	225959	11/27/24	1613	SAMANTHA POWELL	1113012040070000	511	YOUR MAN STAGING CH	0.00	110.00
A10100	225959	11/27/24	1613	SAMANTHA POWELL	1113012040070000	511	PUT A SPELL ON YOU	0.00	100.00
A10100	225959	11/27/24	1613	SAMANTHA POWELL	1113012040070000	511	WALKIN' ON SUNSHING	0.00	100.00
TOTAL CHECK								0.00	435.00
A10100	225960	11/27/24	174202	INTERFINISH LLC	1270000000070045	423	FURNISH, INSTALL MA	0.00	1,465.85
A10100	225961	11/27/24	182000	JACKSON COMFORT SYS	12700000000060045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	225961	11/27/24	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	297.28
A10100	225961	11/27/24	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	225961	11/27/24	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	225961	11/27/24	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	381.50
A10100	225961	11/27/24	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	409.73
TOTAL CHECK								0.00	2,203.61
A10100	225962	11/27/24	1853	ENBRIDGE GAS OHIO	12700000000050045	453	SUPER BLANKET PO NA	0.00	62.37
A10100	225962	11/27/24	1853	ENBRIDGE GAS OHIO	12700000000010045	453	SUPER BLANKET PO NA	0.00	269.71
A10100	225962	11/27/24	1853	ENBRIDGE GAS OHIO	12700000000020045	453	SUPER BLANKET PO NA	0.00	274.81
A10100	225962	11/27/24	1853	ENBRIDGE GAS OHIO	12700000000040045	453	SUPER BLANKET PO NA	0.00	295.33
A10100	225962	11/27/24	1853	ENBRIDGE GAS OHIO	12700000000060045	453	SUPER BLANKET PO NA	0.00	798.24
A10100	225962	11/27/24	1853	ENBRIDGE GAS OHIO	12700000000070045	453	SUPER BLANKET PO NA	0.00	1,117.03
TOTAL CHECK								0.00	2,817.49

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A10100	225963	11/27/24	1872	KRISTINE L DOYLE	11235000000000035	419	WILSON SERVICES FOR	0.00	400.00
A10100	225963	11/27/24	1872	KRISTINE L DOYLE	11235000000000035	419	WILSON SERVICES FOR	0.00	400.00
TOTAL CHECK								0.00	800.00
A10100	225965	11/27/24	1995	RACHELLE SHANAHAN	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	225966	11/27/24	210000	KIMPTON PRINTING IN	12510000000000020	510	BUSINESS CARDS FOR	0.00	58.00
A10100	225966	11/27/24	210000	KIMPTON PRINTING IN	11130000000070000	461	HS BUSINESS CARDS F	0.00	58.00
A10100	225966	11/27/24	210000	KIMPTON PRINTING IN	11130000000070000	461	HS BUSINESS CARDS F	0.00	58.00
A10100	225966	11/27/24	210000	KIMPTON PRINTING IN	11130000000070000	461	HS HALL PASSES	0.00	150.00
A10100	225966	11/27/24	210000	KIMPTON PRINTING IN	12414000000000060	410	ROTARY STUDENT OF T	0.00	135.00
TOTAL CHECK								0.00	459.00
A10100	225967	11/27/24	221967	LAVA ROOM RECORDING	1413712040060000	890	RECORDING STUDIO TO	0.00	200.00
A10100	225968	11/27/24	242802	CITY TIRE SERVICE O	12700000000000045	423	SUPER BLANKET PO SY	0.00	351.10
A10100	225969	11/27/24	253700	DISTILLATA COMPANY	12700000000000045	410	SUPER BLANKET PO SY	0.00	108.50
A10100	225969	11/27/24	253700	DISTILLATA COMPANY	12700000000000045	410	SUPER BLANKET PO SY	0.00	134.75
TOTAL CHECK								0.00	243.25
A10100	225970	11/27/24	2579	AMERICAN FIDELITY A	12510000000000020	410	ACA TRACKING FEES F	0.00	389.40
A10100	225971	11/27/24	285002	OHIO EDISON	12700000000070045	451	SUPER BLANKET PO -	0.00	66.03
A10100	225971	11/27/24	285002	OHIO EDISON	12700000000000045	451	SUPER BLANKET PO -	0.00	247.64
TOTAL CHECK								0.00	313.67
A10100	225972	11/27/24	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	12483 ULTRA FOAM GO	0.00	19.98
A10100	225972	11/27/24	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	BB16 12" INFLATED B	0.00	39.80
A10100	225972	11/27/24	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	RB650DZ 4" SOFTBALL	0.00	15.99
A10100	225972	11/27/24	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	10430 YELLOW FOAM B	0.00	12.99
A10100	225972	11/27/24	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	BX1006 BASKETBALL -	0.00	55.96
A10100	225972	11/27/24	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	PGHS 12" PLASTIC SC	0.00	114.95
A10100	225972	11/27/24	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	STM STICK-UMS W/ MI	0.00	43.00
A10100	225972	11/27/24	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	12512 POP N CATCH	0.00	52.00
A10100	225972	11/27/24	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	13194 ASH PADDLEBAL	0.00	35.98
A10100	225972	11/27/24	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	OS-FPW12 SPRAY PAIN	0.00	84.99
A10100	225972	11/27/24	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	FPYL YELLOW SPRAY P	0.00	8.99
A10100	225972	11/27/24	312514	TOLEDO P.E. SUPPLY	1111008000040000	511	SHIPPING	0.00	13.60
TOTAL CHECK								0.00	498.23
A10100	225973	11/27/24	337620	JR FUNDING SUPPORT	12700000000000045	410	ERATE SERVICESCSY 2	0.00	350.00
A10100	225974	11/27/24	364452	SCHOLASTIC INC. TEA	11120000000000025	511	"REFUGEE" BY ALAN G	0.00	1,362.40
A10100	225974	11/27/24	364452	SCHOLASTIC INC. TEA	11120000000000025	511	S & H	0.00	122.62
TOTAL CHECK								0.00	1,485.02
A10100	225975	11/27/24	376377	SOLUTIONS BEHAVIORA	11233000000000035	413	CONSULTATION AT NOR	0.00	542.50
A10100	225976	11/27/24	376975	SOUTHGATE LOCK AND	12720000000000045	570	SUPER BLANKET PO SY	0.00	140.15
A10100	225976	11/27/24	376975	SOUTHGATE LOCK AND	12720000000000045	570	SUPER BLANKET PO SY	0.00	171.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	311.15
A10100	225977	11/27/24	378077	STARK STATE COLLEGE	11130000000011625	521	COLLEGE CREDIT PLUS	0.00	98.00
A10100	225979	11/27/24	379278	SUMMIT COUNTY SHERI	12760000000000045	410	SROS FOR NORDONIA M	0.00	29,852.50
A10100	225979	11/27/24	379278	SUMMIT COUNTY SHERI	12760000000000045	410	SROS FOR NORDONIA M	0.00	29,852.50
TOTAL CHECK								0.00	59,705.00
A10100	225981	11/27/24	41279	CDW-G COMPUTER CENT	11100000000000013	644	QUOTE PDQP704 - LIE	0.00	1,686.06
A10100	225982	11/27/24	41910	CALCOM INC.	12700000000070045	423	SUPER BLANKET PO SU	0.00	896.15
A10100	225983	11/27/24	421704	VERIZON WIRELESS	12610000000000045	441	SUPER BLANKET PO CU	0.00	348.39
A10100	225984	11/27/24	45000	CHAMPION ROOFING &	12700000000010045	423	EMERGENCY ROOF LEAK	0.00	500.00
A10100	225984	11/27/24	45000	CHAMPION ROOFING &	12700000000020045	423	EMERGENCY ROOF LEAK	0.00	500.00
A10100	225984	11/27/24	45000	CHAMPION ROOFING &	12700000000070045	423	EMERGENCY ROOF LEAK	0.00	500.00
TOTAL CHECK								0.00	1,500.00
A10100	225985	11/27/24	55283	CROWN TROPHY OF MED	11130000000070000	519	IMPACT AWARD FOR 11	0.00	50.00
A10100	225985	11/27/24	55283	CROWN TROPHY OF MED	11130000000070000	519	IMPACT AWARD FOR 11	0.00	50.00
TOTAL CHECK								0.00	100.00
A10100	225986	11/27/24	55347	CROSS THREAD SOLUTI	11251000000000025	410	TRANSLATION SERVICE	0.00	657.57
A10100	225988	11/27/24	68113	LISA DIETSCH PT LL	12181000000000035	413	PT SERVICES FOR THE	0.00	7,004.25
A10100	225989	11/27/24	84313	ESC OF NORTHEAST OH	11132000000000025	439	REGISTRATION FOR AL	0.00	100.00
A10100	225990	11/27/24	97413	ARAMSCO, INC.	12710000000000045	510	CLOROX REFILLS	0.00	3,790.00
A10100	225991	11/27/24	97646	EQUIPARTS CORP	12720000000010045	570	ASSORTED PLUMBING P	0.00	275.94
A10100	225991	11/27/24	97646	EQUIPARTS CORP	12720000000040045	570	ASSORTED PLUMBING P	0.00	285.26
A10100	225991	11/27/24	97646	EQUIPARTS CORP	12720000000020045	570	ASSORTED PLUMBING P	0.00	413.80
A10100	225991	11/27/24	97646	EQUIPARTS CORP	12720000000060045	570	ASSORTED PLUMBING P	0.00	498.86
A10100	225991	11/27/24	97646	EQUIPARTS CORP	12720000000050045	570	ASSORTED PLUMBING P	0.00	571.18
A10100	225991	11/27/24	97646	EQUIPARTS CORP	12720000000070045	570	ASSORTED PLUMBING P	0.00	696.14
A10100	225991	11/27/24	97646	EQUIPARTS CORP	12720000000010045	570	SHIPPING	0.00	13.01
A10100	225991	11/27/24	97646	EQUIPARTS CORP	12720000000040045	570	SHIPPING	0.00	15.00
A10100	225991	11/27/24	97646	EQUIPARTS CORP	12720000000020045	570	SHIPPING	0.00	40.00
A10100	225991	11/27/24	97646	EQUIPARTS CORP	12720000000050045	570	SHIPPING	0.00	75.00
A10100	225991	11/27/24	97646	EQUIPARTS CORP	12720000000060045	570	SHIPPING	0.00	75.00
A10100	225991	11/27/24	97646	EQUIPARTS CORP	12720000000070045	570	SHIPPING	0.00	76.59
TOTAL CHECK								0.00	3,035.78
A10100	225992	11/27/24	97649	TIP TOOLS AND EQUIP	12720000000000045	570	SUPER BLANKET PO SY	0.00	575.75
A10100	V225565	11/04/24	1591	HUNTINGTON NATIONAL	12510000000000020	434	OASBO LEADERSHIP CO	0.00	294.68
A10100	V225566	11/04/24	1592	HUNTINGTON NATIONAL	12310000003000050	560	MISCELLANEOUS EXPEN	0.00	9.29
A10100	V225566	11/04/24	1592	HUNTINGTON NATIONAL	12310000003000050	560	MISCELLANEOUS EXPEN	0.00	166.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	175.39
A10100	V225567	11/04/24	971	HUNTINGTON NATIONAL	11132000000000025	439	NAFME & OMEA ANNUAL	0.00	465.00
A10100	V225567	11/04/24	971	HUNTINGTON NATIONAL	11132000000000025	439	MATT BEERY REGISTRA	0.00	350.00
TOTAL CHECK								0.00	815.00
A10100	V225568	11/04/24	972	HUNTINGTON NATIONAL	12411000000000050	434	HOTEL FOR MISTI PAT	0.00	358.00
A10100	V225568	11/04/24	972	HUNTINGTON NATIONAL	12411000000000050	433	ADDITIONAL COST FOR	0.00	32.22
A10100	V225568	11/04/24	972	HUNTINGTON NATIONAL	12510000000000020	434	HOTEL FOR SUPPORTCO	0.00	390.22
A10100	V225568	11/04/24	972	HUNTINGTON NATIONAL	12510000000000020	434	HOTEL FOR SUPPORTCO	0.00	390.22
TOTAL CHECK								0.00	1,170.66
A10100	V225601	11/07/24	1370	DE LAGE LANDEN FINA	12740000000000045	426	SUPER BLANKET PO -	0.00	1,604.92
A10100	V225602	11/07/24	1623	GENUINE PARTS COMPA	12700000000000045	423	SUPER BLANKET PO SY	0.00	32.40
A10100	V225602	11/07/24	1623	GENUINE PARTS COMPA	12700000000000045	423	SUPER BLANKET PO SY	0.00	144.56
A10100	V225602	11/07/24	1623	GENUINE PARTS COMPA	12700000000000045	423	SUPER BLANKET PO SY	0.00	637.56
TOTAL CHECK								0.00	814.52
A10100	V225603	11/07/24	1687	DEDICATED SCHOOL ST	11100000000000050	410	SUBSTITUTE TEACHERS	0.00	30,390.56
A10100	V225605	11/07/24	22200	BAKER VEHICLE SYSTE	12720000000000045	570	SUPER BLANKET PO SY	0.00	137.93
A10100	V225605	11/07/24	22200	BAKER VEHICLE SYSTE	12720000000000045	570	SUPER BLANKET PO SY	0.00	200.19
TOTAL CHECK								0.00	338.12
A10100	V225606	11/07/24	250685	NEONET/METROPOLITAN	12960000000000013	516	QUOTE NO. 2594 DUO	0.00	63.75
A10100	V225607	11/07/24	305448	PEPPLE & WAGGONER L	12424000000000020	418	LEGAL SERVICES FOR	0.00	6,289.00
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Prang (Formerly Sun	0.00	15.98
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Prang (Formerly Sun	0.00	22.04
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Prang (Formerly Sun	0.00	8.54
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Prang (Formerly Sun	0.00	7.98
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Prang (Formerly Sun	0.00	14.98
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Childcraft Construc	0.00	14.02
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Childcraft Construc	0.00	14.02
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Prang (Formerly Sun	0.00	12.81
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Colorations Constr	0.00	11.84
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000040000	511	G2PLUS white String	0.00	7.98
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Ctosree 256 Pieces	0.00	14.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Honoson 1000 Pcs St	0.00	19.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Affroiling 20 Pcs C	0.00	13.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Outer Space Bulleti	0.00	10.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	12414000000000060	510	Janinka 432 Pcs Neo	0.00	119.96
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	12414000000000060	510	Ferreve 500 Pieces	0.00	279.93
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000000025	511	Samsill 100 Pack He	0.00	11.53
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000000025	511	File Folder Tabs, P	0.00	6.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000000025	511	SUNEE Folders with	0.00	13.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000000025	511	Jutom Whisper Readi	0.00	9.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000000025	511	hand2mind Letter Tr	0.00	74.55
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000000025	511	hand2mind Alphabet	0.00	51.49

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A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000011400	511	RACETOP [100 Pack]	0.00	2.79
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000011400	511	Glad Clear Plastic	0.00	2.96
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000011400	511	MUCHII 20 Oz Paper	0.00	22.89
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110110000020000	511	New York Performanc	0.00	48.95
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110110000020000	511	The Ultimate Grade	0.00	10.19
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110110000020000	511	New York Performanc	0.00	36.95
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110110000020000	511	Shipping for Amazon	0.00	4.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11239000000000035	640	Sunny Health [amp]	0.00	129.00
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	12421000000070000	512	Lorell Mesh Memo Ho	0.00	2.75
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	12421000000070000	512	BIC Gel-ocity Quick	0.00	5.06
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	12421000000070000	512	Enday Pencil Box B1	0.00	7.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	12421000000070000	512	2025 Desk Calendar	0.00	26.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	12421000000070000	512	SUNEE Steno Pads 6x	0.00	9.85
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	12421000000070000	512	Jesiramoo Christmas	0.00	17.85
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	12421000000070000	512	Spring window Cling	0.00	25.98
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	12421000000070000	512	AT-A-GLANCE 2025 De	0.00	17.57
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110050000020000	511	Performance Coach M	0.00	34.95
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110050000020000	511	New York Performanc	0.00	39.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110050000020000	511	Shipping for Amazon	0.00	4.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11130070000070000	510	FUYIHGL 12Pcs Boot	0.00	6.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	12181000000000035	511	SANHO Dynamic Movem	0.00	39.98
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	12610000000000045	512	Avery Heavy-Duty Vi	0.00	15.42
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	12610000000000045	512	Avery Filing Ultra	0.00	8.13
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	12610000000000045	512	C-Line Two-Pocket H	0.00	28.33
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	12610000000000045	512	Oxford Sheet Protec	0.00	10.80
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	1413412050070000	640	Nektar Impact LX88+	0.00	319.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Tru-Ray Constructio	0.00	7.19
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000000025	511	Eyewords - Multisen	0.00	26.78
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000000025	511	Eyewords - Multisen	0.00	26.77
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	11110000000000025	511	Eyewords - Multisen	0.00	28.37
TOTAL CHECK								0.00	1,730.02
A10100	V225692	11/14/24	1058	ASHLEY TURNER	12690000000000045	441	SUPER BLANKET PO	0.00	47.82
A10100	V225694	11/14/24	1404	KARA PUTNAM	11130000000070004	559	FAM CONSUMER SCI SU	0.00	44.77
A10100	V225694	11/14/24	1404	KARA PUTNAM	11130000000070000	431	CONSUMER SCIENCE: M	0.00	21.44
A10100	V225694	11/14/24	1404	KARA PUTNAM	11130090000070000	510	SUPPLIES, MATERIALS	0.00	6.00
TOTAL CHECK								0.00	72.21
A10100	V225695	11/14/24	14556	JESSICA ARCHER	12690000000000045	441	SUPER BLANKET PO	0.00	58.63
A10100	V225696	11/14/24	159146	CARRIE HUTCHINSON	12690000000000045	441	SUPER BLANKET PO	0.00	92.05
A10100	V225696	11/14/24	159146	CARRIE HUTCHINSON	12416000000000035	431	MILEAGE REIMBURSEME	0.00	229.27
A10100	V225696	11/14/24	159146	CARRIE HUTCHINSON	12416000000000035	431	MEETING AND TRAVEL	0.00	16.95
TOTAL CHECK								0.00	338.27
A10100	V225697	11/14/24	221308	WENDY DUNHAM	11132000000000025	439	MILEAGE REIMBURSEME	0.00	31.69
A10100	V225697	11/14/24	221308	WENDY DUNHAM	11132000000000025	439	MILEAGE REIMBURSEME	0.00	42.28
TOTAL CHECK								0.00	73.97
A10100	V225699	11/14/24	357966	STACI ROSS	12120000000070000	510	HS SUPPORT SERVICES	0.00	59.95

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A10100	V225699	11/14/24	357966	STACI ROSS	1212000000070000	510	HS SUPPORT SERVICES	0.00	119.94
TOTAL CHECK								0.00	179.89
A10100	V225700	11/14/24	357999	MICHAEL RUSS	1296000000000013	433	MILEAGE FOR TECH DE	0.00	75.71
A10100	V225700	11/14/24	357999	MICHAEL RUSS	1269000000000045	441	SUPER BLANKET PO	0.00	75.21
TOTAL CHECK								0.00	150.92
A10100	V225701	11/14/24	36141	ANTHONY BUCKLER	1269000000000045	441	SUPER BLANKET PO	0.00	100.00
A10100	V225701	11/14/24	36141	ANTHONY BUCKLER	1242100000070000	431	ADMIN MILEAGE FOR 2	0.00	40.87
TOTAL CHECK								0.00	140.87
A10100	V225702	11/14/24	365092	HOLLY SCHROETER	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	192.90
A10100	V225703	11/14/24	379168	TODD STUART	1269000000000045	441	SUPER BLANKET PO	0.00	50.00
A10100	V225703	11/14/24	379168	TODD STUART	1221200000000025	432	TRAVEL REIMBURSEMEN	0.00	39.00
A10100	V225703	11/14/24	379168	TODD STUART	1221200000000025	432	TRAVEL REIMBURSEMEN	0.00	16.95
A10100	V225703	11/14/24	379168	TODD STUART	1221200000000025	431	MILEAGE REIMBURSEME	0.00	244.68
A10100	V225703	11/14/24	379168	TODD STUART	1221200000000025	431	MILEAGE REIMBURSEME	0.00	677.91
A10100	V225703	11/14/24	379168	TODD STUART	1221200000000025	432	TRAVEL REIMBURSEMEN	0.00	7.98
A10100	V225703	11/14/24	379168	TODD STUART	1221200000000025	512	SUPPLIES AND FOOD F	0.00	-244.68
TOTAL CHECK								0.00	791.84
A10100	V225704	11/14/24	450414	ANGELA WOJTECKI	1222200000070000	439	TRAVEL REIMBURSEMEN	0.00	174.20
A10100	V225705	11/14/24	45613	CINTAS CORPORATION	1272000000040045	570	SUPER BLANKET PO SY	0.00	148.99
A10100	V225705	11/14/24	45613	CINTAS CORPORATION	1272000000060045	570	SUPER BLANKET PO SY	0.00	250.83
A10100	V225705	11/14/24	45613	CINTAS CORPORATION	1272000000010045	570	SUPER BLANKET PO SY	0.00	305.04
A10100	V225705	11/14/24	45613	CINTAS CORPORATION	1272000000020045	570	SUPER BLANKET PO SY	0.00	346.86
A10100	V225705	11/14/24	45613	CINTAS CORPORATION	1272000000050045	570	SUPER BLANKET PO SY	0.00	359.85
A10100	V225705	11/14/24	45613	CINTAS CORPORATION	1272000000070045	570	SUPER BLANKET PO SY	0.00	462.73
A10100	V225705	11/14/24	45613	CINTAS CORPORATION	1272000000000045	570	SUPER BLANKET PO SY	0.00	619.56
TOTAL CHECK								0.00	2,493.86
A10100	V225706	11/14/24	45861	AARON COLEMAN	1113000000070007	559	HS SCIENCE: SUPPLIE	0.00	5.00
A10100	V225706	11/14/24	45861	AARON COLEMAN	1113000000070007	559	HS SCIENCE: SUPPLIE	0.00	22.98
A10100	V225706	11/14/24	45861	AARON COLEMAN	1113000000070007	559	HS SCIENCE: SUPPLIE	0.00	43.70
A10100	V225706	11/14/24	45861	AARON COLEMAN	1113000000070007	559	HS SCIENCE: SUPPLIE	0.00	49.99
A10100	V225706	11/14/24	45861	AARON COLEMAN	1113000000070007	559	HS SCIENCE: SUPPLIE	0.00	173.68
TOTAL CHECK								0.00	295.35
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	1242100000050000	510	Mighty Max Battery	0.00	24.74
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	1242100000050000	510	Skyggemm 144 Pcs An	0.00	15.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	1111000000010300	511	X-ACTO(R) SchoolPro	0.00	32.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	1111000000010000	511	Transforming School	0.00	15.04
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	1113002000070000	510	Post-it Super Stick	0.00	19.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	1113002000070000	510	MyLifeUNIT Paint Br	0.00	14.29
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	1113002000070000	510	buCLA 100Pieces Cle	0.00	47.51
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	1113002000070000	510	30 Packs Clear Plas	0.00	9.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	1113002000070000	510	Victor Cutting Rule	0.00	39.19
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	1113002000070000	510	Koonie Portable Cli	0.00	57.56
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	1242100000020000	510	Performance Coach M	0.00	34.95

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A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	12421000000020000	510	New York Performanc	0.00	39.95
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11110150000020000	511	Play-Doh Bulk Pack	0.00	52.86
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	12421000000020000	510	Shipping for Amazon	0.00	4.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11239000000000035	511	Novelty Sensory Lap	0.00	25.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11110000000040000	519	Color Scents Medium	0.00	3.62
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11110000000040000	519	Bilinnny Large Rubbe	0.00	5.94
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11110000000040000	519	EXTRIC Sticky Tack,	0.00	5.34
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11110000000040000	519	LaVie Home 24x30 Pi	0.00	34.89
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11110000000040000	519	Post-it Pop-up Note	0.00	11.36
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11110000000040000	519	BIC Round Stic Xtra	0.00	5.22
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11110000000040000	519	Swingline Rubber Fi	0.00	5.18
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11110000000040000	519	BIC Round Stic Xtra	0.00	5.27
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11110000000040000	519	School Smart Brass	0.00	5.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11110000000040000	519	400Pcs Push Pins, T	0.00	5.65
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11110000000040000	519	2025 House of Dooli	0.00	11.76
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11110000000040000	519	100 Pack Medium Bin	0.00	9.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	Airheads Xtremes Be	0.00	59.36
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	SKITTLES Sour Summe	0.00	75.75
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	Dubble Bubble Gum,	0.00	26.79
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	BIC Xtra-Smooth Mec	0.00	4.90
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	SKKSTATIONERY Assor	0.00	16.49
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	URSKYTOUS 60Pcs Ani	0.00	12.97
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	Trident Sugar Free	0.00	19.37
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	Iconikal Motivation	0.00	8.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	54Pack Stress Balls	0.00	24.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	20Pcs Random Differ	0.00	8.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	MCPINKY 6PCS Keyboa	0.00	13.96
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	LDKEKDF 4Pcs Stanle	0.00	11.98
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	KINGYAO 6pcs Slow R	0.00	16.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	Prextex Squishy Toy	0.00	10.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	BUNMO Stretchy Stri	0.00	8.89
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	Feastables MrBeast	0.00	19.11
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	Xccj 9 Pcs Fancy Pe	0.00	8.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	Juicy Drop Sour Gel	0.00	19.96
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	WEMATE 8Pcs Ballpoi	0.00	8.39
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	BUNMO Stretchy Stri	0.00	8.89
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	MAKABO Men's Colorf	0.00	23.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	LDKEKDF 22Pcs Stanl	0.00	15.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	Cuza Candies Freeze	0.00	17.97
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	MENGLALA Kids Bulk	0.00	29.89
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	Sayglossy 36 Pcs Os	0.00	23.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11120000000060012	510	Shipping for Amazon	0.00	39.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11130130000070000	510	wild Republic Ring	0.00	13.59
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11130130000070000	510	GIANTmicrobes Bioha	0.00	26.55
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11130130000070000	510	REXBETI 12-Pack Uti	0.00	9.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11130130000070000	510	The Original VermiH	0.00	94.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11130130000070000	510	5-Pack Commercial B	0.00	53.98
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11130130000070000	510	QWERDF 24 Packs Hea	0.00	34.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11130130000070000	510	Mini Hot Glue Gun S	0.00	28.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11130130000070000	510	RHBLME 20 pack Plas	0.00	15.88
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	11239000000010000	511	Akro-Mils 10124 24-	0.00	39.22

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A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	1123900000010000	511	Sticko Mini Dinosau	0.00	5.69
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	1123900000010000	511	weighted Blanket (D	0.00	29.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	1123900000010000	511	STORi Chloe Space-S	0.00	25.91
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	1123900000010000	511	Innovative Designs	0.00	5.95
TOTAL CHECK								0.00	1,470.53
A10100	V225818	11/20/24	250685	NEONET/METROPOLITAN	1110000000000025	516	DATAMAP COST FOR 24	0.00	9,991.30
A10100	V225818	11/20/24	250685	NEONET/METROPOLITAN	1110000000000025	516	DATAMAP DATA LOAD F	0.00	1,289.20
TOTAL CHECK								0.00	11,280.50
A10100	V225819	11/20/24	265118	PETERMANN LTD, LLC	1281000000000045	483	SUPER BLANKET PO DI	0.00	22,188.56
A10100	V225819	11/20/24	265118	PETERMANN LTD, LLC	1281000000000045	483	SUPER BLANKET PO DI	0.00	434,309.82
TOTAL CHECK								0.00	456,498.38
A10100	V225820	11/20/24	401925	UNIVERSAL OIL	1281000000080045	582	SUPER BLANKET PO SY	0.00	1,238.49
A10100	V225821	11/20/24	441575	WASTE MANAGEMENT NA	1270000000000045	422	SUPER BLANKET PO SY	0.00	2,288.66
A10100	V225822	11/20/24	450006	WILSON LANGUAGE TRA	1111000000000025	511	FUNDATIONS TEACHER'	0.00	610.00
A10100	V225822	11/20/24	450006	WILSON LANGUAGE TRA	1111000000000025	511	FUNDATIONS STUDENT	0.00	460.00
A10100	V225822	11/20/24	450006	WILSON LANGUAGE TRA	1111000000000025	511	S & H	0.00	85.60
A10100	V225822	11/20/24	450006	WILSON LANGUAGE TRA	1111000000000025	511	FUNDATIONS STUDENT	0.00	1,840.00
A10100	V225822	11/20/24	450006	WILSON LANGUAGE TRA	1111000000000025	511	FUNDATIONS STUDENT	0.00	720.00
A10100	V225822	11/20/24	450006	WILSON LANGUAGE TRA	1111000000000025	511	FUNDATIONS COMPOSIT	0.00	720.00
A10100	V225822	11/20/24	450006	WILSON LANGUAGE TRA	1111000000000025	511	FUNDATIONS STUDENT	0.00	720.00
A10100	V225822	11/20/24	450006	WILSON LANGUAGE TRA	1111000000000025	511	S & H	0.00	377.60
A10100	V225822	11/20/24	450006	WILSON LANGUAGE TRA	1111000000000025	511	FUNDATIONS TEACHER'	0.00	610.00
A10100	V225822	11/20/24	450006	WILSON LANGUAGE TRA	1111000000000025	511	FUNDATIONS STUDENT	0.00	230.00
A10100	V225822	11/20/24	450006	WILSON LANGUAGE TRA	1111000000000025	511	FUNDATIONS STUDENT	0.00	720.00
A10100	V225822	11/20/24	450006	WILSON LANGUAGE TRA	1111000000000025	511	FUNDATIONS COMPOSIT	0.00	720.00
A10100	V225822	11/20/24	450006	WILSON LANGUAGE TRA	1111000000000025	511	FUNDATIONS STUDENT	0.00	810.00
A10100	V225822	11/20/24	450006	WILSON LANGUAGE TRA	1111000000000025	511	FUNDATIONS COMPOSIT	0.00	810.00
A10100	V225822	11/20/24	450006	WILSON LANGUAGE TRA	1111000000000025	511	S & H	0.00	312.00
A10100	V225822	11/20/24	450006	WILSON LANGUAGE TRA	1111000000000025	516	FUN HUB LICENSES FO	0.00	1,260.00
A10100	V225822	11/20/24	450006	WILSON LANGUAGE TRA	1111000000000025	511	FUNDATIONS COMPOSIT	0.00	720.00
TOTAL CHECK								0.00	11,725.20
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1123900000010000	511	Eureka Mini Sticker	0.00	5.99
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1112013000060000	510	Amazon Basics Multi	0.00	21.69
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1241400000000060	510	Friendship Bracelet	0.00	17.97
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1241400000000060	510	Imm Stretchy Bracelet	0.00	20.97
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1241400000000060	510	Arts and Crafts for	0.00	137.94
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Bic Brite Liner Hig	0.00	19.96
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1112013000060000	510	Hammermill Printer	0.00	60.75
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Ultrassist Mouth Mo	0.00	26.99
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Sensory Toys for Ki	0.00	13.98
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Pomodoro Timer, Kit	0.00	7.99
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Leitee 3 Pcs Infla	0.00	35.99
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Sonnenen Visual Tim	0.00	25.19
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	11239000000000035	511	Power One Size 312	0.00	39.98
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	11120000000060000	412	Discipline with Dig	0.00	62.40

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A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Merckens Coating Me	0.00	21.40
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1113009000070000	510	100 Pack Wholesale	0.00	22.76
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Gorilla Grip Heat a	0.00	118.23
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Brachs Milk Maid Ca	0.00	14.07
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1113009000070000	510	ManvsCakes Hallowee	0.00	8.99
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Chefman Electric Gr	0.00	49.98
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1242100000070000	512	BAZIC 2 Pockets Pap	0.00	9.98
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1241400000000060	510	A Rover's Story	0.00	20.97
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1241400000000060	510	The All-Together Qu	0.00	53.85
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1241400000000060	510	The Circles All Aro	0.00	26.79
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1241400000000060	510	The Sun Is Also a S	0.00	15.00
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1241400000000060	510	Flying Lessons [amp	0.00	23.82
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1241400000000060	510	Piecing Me Together	0.00	20.97
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1111005000020000	511	LuckyHigh 25 Pack R	0.00	38.99
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1111005000020000	511	LifeSavers wint O G	0.00	121.10
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1111012000050000	511	Wishprom Ribbon Sti	0.00	13.99
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1111012000050000	511	Medify Air MA-112 G	0.00	129.99
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1111012000050000	511	69ft Musical Notes	0.00	10.99
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1111012000050000	511	Naozinebi Music Bul	0.00	7.99
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	1123900000050000	511	SharpTank - Portabl	0.00	34.99
TOTAL CHECK								0.00	1,262.64
A10100	V225882	11/25/24	999001	NORDONIA HILLS BD O	1221200000000025	890	ADMISSION TICKETS F	0.00	1,312.00
A10100	V225944	11/27/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	68.16
A10100	V225944	11/27/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	116.11
TOTAL CHECK								0.00	184.27
A10100	V225945	11/27/24	1687	DEDICATED SCHOOL ST	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	36,718.61
A10100	V225946	11/27/24	22200	BAKER VEHICLE SYSTE	1272000000000045	570	SUPER BLANKET PO SY	0.00	160.00
A10100	V225946	11/27/24	22200	BAKER VEHICLE SYSTE	1272000000000045	570	SUPER BLANKET PO SY	0.00	164.00
TOTAL CHECK								0.00	324.00
A10100	V225947	11/27/24	377503	SQUIRE PATTON BOGGS	1242400000000020	418	LEGAL SERVICES FOR	0.00	1,750.00
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	1111000000000025	511	ForPro Embossed Foi	0.00	55.56
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	1111000000000025	511	Wooden Blocks, 3/4	0.00	744.76
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	1111000000000025	511	Perfect Stix Jumbo	0.00	41.87
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	1113008000070000	510	180 Pack Gauze Roll	0.00	39.59
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	1112015000060000	511	100 Sheets White Bl	0.00	113.94
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	1113008000070000	510	Amazon Basics Sandw	0.00	6.96
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	1113008000070000	510	Gilprop 100 Pcs 100	0.00	53.98
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	1222300000000000	510	Crayola Constructio	0.00	14.10
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	1222300000000000	510	GBC Thermal Laminat	0.00	188.84
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	1111000000040000	519	BOMEI PACK 48 Rolls	0.00	18.86
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	1113000000070000	519	TOPS while You were	0.00	24.93
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	1113000000070000	519	Energizer AA Batter	0.00	29.99
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	1212000000070000	510	LifeSavers wint O G	0.00	86.50
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	1113000000070000	519	VAGKRI 30 Inch Indu	0.00	399.98
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	1411713000060000	519	Insects of North Am	0.00	37.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	1111000000010300	511	Amazon Basics Clear	0.00	8.71
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	1111015000020000	511	Hasbro Gaming Chute	0.00	110.60
TOTAL CHECK								0.00	1,977.15
TOTAL CASH ACCOUNT								0.00	1,008,886.71
A10102	225689	11/15/24	209993	STOW MUNICIPAL COUR	0010000	L22319	DED:1006 STOW MUNI	0.00	208.81
A10102	225690	11/15/24	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,714.64
A10102	225691	11/15/24	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	790.00
A10102	225901	11/29/24	209993	STOW MUNICIPAL COUR	0010000	L22319	DED:1006 STOW MUNI	0.00	146.89
A10102	225902	11/29/24	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	55.00
A10102	225902	11/29/24	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	55.00
TOTAL CHECK								0.00	110.00
A10102	225903	11/29/24	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	78.26
A10102	225904	11/29/24	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7002 OAPSE DUES	0.00	86.16
A10102	225904	11/29/24	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,714.64
TOTAL CHECK								0.00	2,800.80
A10102	225905	11/29/24	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	790.00
A10102	225906	11/29/24	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	326.42
A10102	225906	11/29/24	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	327.06
TOTAL CHECK								0.00	653.48
A10102	225907	11/29/24	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	45.98
A10102	225907	11/29/24	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	51.34
A10102	225907	11/29/24	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	20.40
TOTAL CHECK								0.00	117.72
A10102	225908	11/29/24	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	661.15
A10102	225908	11/29/24	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	648.27
TOTAL CHECK								0.00	1,309.42
A10102	V225682	11/15/24	1886	CASEY WRIGHT	0010000	L22311	DED:6042 SUP ANNUIT	0.00	422.92
A10102	V225683	11/15/24	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,780.53
A10102	V225684	11/15/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,448.24
A10102	V225684	11/15/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	7,335.31
A10102	V225684	11/15/24	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	132,619.13
A10102	V225684	11/15/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	998.00
TOTAL CHECK								0.00	142,400.68
A10102	V225685	11/15/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	654.50
A10102	V225685	11/15/24	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	27,682.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V225685	11/15/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,401.72
TOTAL CHECK								0.00	29,738.61
A10102	V225686	11/15/24	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	36,281.30
A10102	V225686	11/15/24	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	104,767.11
TOTAL CHECK								0.00	141,048.41
A10102	V225687	11/15/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,896.66
A10102	V225687	11/15/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6027 ODC 457R	0.00	855.00
TOTAL CHECK								0.00	4,751.66
A10102	V225688	11/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	6,402.33
A10102	V225688	11/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	14,271.50
A10102	V225688	11/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	1,375.00
A10102	V225688	11/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	2,847.00
TOTAL CHECK								0.00	24,895.83
A10102	V225886	11/29/24	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	62.50
A10102	V225886	11/29/24	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	62.50
TOTAL CHECK								0.00	125.00
A10102	V225887	11/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6056 CRTCL ILNS	0.00	97.87
A10102	V225887	11/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6051 CANCER TX	0.00	188.05
A10102	V225887	11/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6053 HOSP IND	0.00	139.37
A10102	V225887	11/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6056 CRTCL ILNS	0.00	97.87
A10102	V225887	11/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6055 LIFE INSAF	0.00	1,579.12
A10102	V225887	11/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6054 DISABILTY	0.00	4,682.71
A10102	V225887	11/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6052 ACCIDENT	0.00	982.75
A10102	V225887	11/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6050 CANCER AFP	0.00	1,183.40
A10102	V225887	11/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6051 CANCER TX	0.00	188.05
A10102	V225887	11/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6053 HOSP IND	0.00	139.37
A10102	V225887	11/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6050 CANCER AFP	0.00	1,183.40
A10102	V225887	11/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6052 ACCIDENT	0.00	982.75
A10102	V225887	11/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6055 LIFE INSAF	0.00	1,579.12
A10102	V225887	11/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6054 DISABILTY	0.00	4,682.71
TOTAL CHECK								0.00	17,706.54
A10102	V225888	11/29/24	1886	CASEY WRIGHT	0010000	L22311	DED:6042 SUP ANNUIT	0.00	422.92
A10102	V225889	11/29/24	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,780.53
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	691.29
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	447.16
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	566.83
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	577.75
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	855.41
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	22.64
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,366.06
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	15,000.62
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:65592R RAVENNA	0.00	28.01
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	32.30

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A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	35.01
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	35.25
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	36.50
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	339.69
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	246.13
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:09064R BRDVW HT	0.00	261.41
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	177.33
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	178.91
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	185.52
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	49.27
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	52.95
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	12.08
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	13.08
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.96
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:66894 RICHMOND	0.00	18.44
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	19.43
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	22.24
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	42.99
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	132.44
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	32.30
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	35.25
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	810.31
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	317.68
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	651.54
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	448.61
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	540.03
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	430.88
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,314.07
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	53.92
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,335.24
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	64.78
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	56.52
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	57.43
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	61.69
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	70.42
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	75.78
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	106.25
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	117.56
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	65.99
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	68.00
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:66894 RICHMOND	0.00	18.44
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	19.43
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	91.09
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	91.84
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	93.62
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	80.68
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLLOUGH	0.00	81.59
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	82.08
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	82.42
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	82.71
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:04920R BEDFORD	0.00	13.76

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A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.96
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	16.19
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	153.33
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	175.24
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	185.52
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	65.14
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	65.99
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	68.00
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	69.85
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	74.16
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	75.78
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	77.87
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	78.82
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	79.29
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	79.48
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	81.59
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	81.79
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	82.08
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	57.43
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	61.69
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	91.84
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	132.44
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	117.56
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	245.49
A10102	V225890	11/29/24	351558	R.I.T.A.	0010000	L22304	DED:09064R BRDVW HT	0.00	259.64
TOTAL CHECK								0.00	47,404.78
A10102	V225891	11/29/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	21,578.93
A10102	V225892	11/29/24	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	136,937.87
A10102	V225892	11/29/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	7,335.31
A10102	V225892	11/29/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	998.00
A10102	V225892	11/29/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,448.24
TOTAL CHECK								0.00	146,719.42
A10102	V225893	11/29/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,401.72
A10102	V225893	11/29/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	654.50
A10102	V225893	11/29/24	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	32,717.44
TOTAL CHECK								0.00	34,773.66
A10102	V225894	11/29/24	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	38,680.64
A10102	V225894	11/29/24	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	119,451.31
A10102	V225894	11/29/24	999006	FIRST NATIONAL BANK	0010000	L22305	DED:*FI FICA	0.00	186.00
TOTAL CHECK								0.00	158,317.95
A10102	V225895	11/29/24	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	141,402.68
A10102	V225895	11/29/24	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	998.00
A10102	V225895	11/29/24	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	41,779.39
A10102	V225895	11/29/24	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	48,799.22
A10102	V225895	11/29/24	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	145,721.42
A10102	V225895	11/29/24	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	998.00

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TOTAL CHECK								0.00	379,698.71
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,394.64
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,190.25
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,285.55
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,285.55
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,285.55
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4001 LIFE CERT	0.00	1,830.00
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,199.24
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,644.30
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,719.25
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	643.68
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	529.26
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	1,058.52
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	1,058.52
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4002 LIFE CL	0.00	1,147.50
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	887.40
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	167,121.62
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.92
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.92
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.10
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	26.10
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.10
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	83,031.49
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,565.35
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	23,287.44
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,728.50
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	11,569.95
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	15,877.80
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	16,712.15
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,324.75
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	4,234.08
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,496.50
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	3,175.50
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,314.70
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4102 LIFE ADTL	0.00	28.77
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4103 LIFE ADDTL	0.00	35.10
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,565.35
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	80,989.65
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,728.50
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	11,569.95
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	4,234.08
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,496.50
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	16,407.06
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	16,712.15
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,324.75
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	23,287.44
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,199.24
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	3,175.50
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,314.70
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,394.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,644.30
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,719.25
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,285.55
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,285.55
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	62.76
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4008 LIFE CL	0.00	63.75
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	53.64
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	1,058.52
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	1,058.52
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	887.40
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,190.25
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,285.55
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.10
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	26.10
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.10
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	167,121.50
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	268.20
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	271.96
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	439.32
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	339.30
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	643.68
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	529.26
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	268.20
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	271.96
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4100 LIFE ADDTL	0.00	279.85
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4004 LIFE INS	0.00	399.53
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	439.32
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	339.30
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	156.60
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	132.25
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	132.25
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.92
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.92
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.46
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	132.25
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	132.25
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	132.25
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	62.76
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	53.64
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	104.60
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	107.28
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	107.28
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	156.60
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4009 LIFE EXEM	0.00	3.75
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.46
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4003 LIFE EXEM	0.00	67.50
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4005 LIFE INS	0.00	119.51
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	132.25
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	107.28
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	107.28
A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4101 LIFE ADDTL	0.00	115.09

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A10102	V225896	11/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	104.60
TOTAL CHECK								0.00	852,697.31
A10102	V225897	11/29/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	83.34
A10102	V225897	11/29/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	83.34
A10102	V225897	11/29/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,778.13
A10102	V225897	11/29/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,343.08
A10102	V225897	11/29/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,343.08
A10102	V225897	11/29/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,778.13
TOTAL CHECK								0.00	10,409.10
A10102	V225898	11/29/24	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	469.55
A10102	V225898	11/29/24	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	39.21
A10102	V225898	11/29/24	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	413.12
A10102	V225898	11/29/24	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	39.21
TOTAL CHECK								0.00	961.09
A10102	V225899	11/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.85
A10102	V225899	11/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	28.42
A10102	V225899	11/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	16.51
A10102	V225899	11/29/24	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	26,012.67
A10102	V225899	11/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	62.24
A10102	V225899	11/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	34.40
A10102	V225899	11/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	28.42
A10102	V225899	11/29/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6027 ODC 457R	0.00	855.00
A10102	V225899	11/29/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,996.66
A10102	V225899	11/29/24	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	28,434.00
A10102	V225899	11/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	69.11
A10102	V225899	11/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	59.08
A10102	V225899	11/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	69.11
A10102	V225899	11/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	16.51
TOTAL CHECK								0.00	59,715.98
A10102	V225900	11/29/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	6,402.33
A10102	V225900	11/29/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	2,847.00
A10102	V225900	11/29/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	14,246.50
A10102	V225900	11/29/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	1,375.00
TOTAL CHECK								0.00	24,870.83
TOTAL CASH ACCOUNT								0.00	2,111,941.41
TOTAL FUND								0.00	3,120,828.12

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FUND/SCC - 0020000 - BOND RETIREMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V225883	11/25/24	999019	TRUIST GOVERNMENTAL	0020000610000000	821	PRINCIPAL & INTERES	0.00	44,803.50
A10100	V225883	11/25/24	999019	TRUIST GOVERNMENTAL	0020000610000000	811	PRINCIPAL & INTERES	0.00	2,730,000.00
TOTAL CHECK								0.00	2,774,803.50
A10100	V225884	11/25/24	999024	HUNTINGTON NATL BAN	0020000610000000	821	SCHOOL IMPROVEMENT	0.00	230.00
A10100	V225884	11/25/24	999024	HUNTINGTON NATL BAN	0020000610000000	811	SCHOOL IMPROVEMENT	0.00	5,000.00
TOTAL CHECK								0.00	5,230.00
TOTAL CASH ACCOUNT								0.00	2,780,033.50
TOTAL FUND								0.00	2,780,033.50

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FUND/SCC - 0029118 - ATHLETIC BONDS - NOV 08

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V225885	11/25/24	999025	CAPITAL ONE BANK	0029118610000000	822	OUTDOOR ATHLETIC FA	0.00	53,848.00
A10100	V225885	11/25/24	999025	CAPITAL ONE BANK	0029118610000000	812	OUTDOOR ATHLETIC FA	0.00	320,000.00
TOTAL CHECK								0.00	373,848.00
TOTAL CASH ACCOUNT								0.00	373,848.00
TOTAL FUND								0.00	373,848.00

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FUND/SCC - 0030000 - PERMANENT IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225632	11/07/24	20510	B & C COMMUNICATION	0030000270000545	645	R2 UHF RADIOS (FOR	0.00	4,074.35
A10100	225632	11/07/24	20510	B & C COMMUNICATION	0030000270000545	645	PROGRAMMING	0.00	140.00
A10100	225632	11/07/24	20510	B & C COMMUNICATION	0030000270000545	645	ENGRAVING	0.00	196.00
TOTAL CHECK								0.00	4,410.35
A10100	225993	11/27/24	977	LIBERTY GLASS & MIR	0030000270000745	423	LABOR, MATERIAL TO	0.00	23,800.00
TOTAL CASH ACCOUNT								0.00	28,210.35
TOTAL FUND								0.00	28,210.35

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FUND/SCC - 0060000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225626	11/07/24	1957	PRAIRIE FARMS DAIRY	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,253.48
A10100	225626	11/07/24	1957	PRAIRIE FARMS DAIRY	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,365.93
A10100	225626	11/07/24	1957	PRAIRIE FARMS DAIRY	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,579.01
TOTAL CHECK								0.00	4,198.42
A10100	225641	11/07/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	100.84
A10100	225641	11/07/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	109.15
A10100	225641	11/07/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	118.80
A10100	225641	11/07/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	122.62
A10100	225641	11/07/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	124.68
A10100	225641	11/07/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	129.10
A10100	225641	11/07/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	172.53
TOTAL CHECK								0.00	877.72
A10100	225652	11/07/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	184.40
A10100	225652	11/07/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	308.05
A10100	225652	11/07/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	438.18
A10100	225652	11/07/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	736.47
TOTAL CHECK								0.00	1,667.10
A10100	225720	11/14/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	238.44
A10100	225720	11/14/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	238.44
A10100	225720	11/14/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	277.92
A10100	225720	11/14/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	283.56
A10100	225720	11/14/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	333.48
A10100	225720	11/14/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	407.28
A10100	225720	11/14/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	442.80
TOTAL CHECK								0.00	2,221.92
A10100	225756	11/14/24	311246	PISANICK PARTNERS L	0060000312000041	840	SCOPE OF WORK FOR H	0.00	10,835.00
A10100	225786	11/14/24	654	PAYSCHOOLS	0060000312000041	840	ANNUAL RENTAL OF PA	0.00	1,939.71
A10100	225829	11/20/24	129321	LINDSAY GOPALAKRISH	0060000000000000	R1512	REFUND FS ACCT/GRAD	0.00	48.60
A10100	225836	11/20/24	1957	PRAIRIE FARMS DAIRY	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,524.84
A10100	225847	11/20/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	98.91
A10100	225847	11/20/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	106.85
TOTAL CHECK								0.00	205.76
A10100	225870	11/20/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	384.22
A10100	225870	11/20/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	426.96
TOTAL CHECK								0.00	811.18
A10100	225964	11/27/24	1957	PRAIRIE FARMS DAIRY	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,452.46
A10100	225964	11/27/24	1957	PRAIRIE FARMS DAIRY	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,593.51
TOTAL CHECK								0.00	3,045.97
A10100	V225600	11/07/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	77.16
A10100	V225600	11/07/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	619.73

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FUND/SCC - 0060000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V225600	11/07/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	827.36
A10100	V225600	11/07/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	899.78
A10100	V225600	11/07/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,144.35
A10100	V225600	11/07/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,191.35
A10100	V225600	11/07/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,862.13
TOTAL CHECK									9,621.86
A10100	V225609	11/07/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	208.00
A10100	V225609	11/07/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	272.00
TOTAL CHECK									480.00
A10100	V225693	11/14/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-58.24
A10100	V225693	11/14/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-28.56
A10100	V225693	11/14/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-26.89
A10100	V225693	11/14/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	196.57
A10100	V225693	11/14/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	253.29
A10100	V225693	11/14/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	627.20
A10100	V225693	11/14/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	905.28
A10100	V225693	11/14/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,325.39
A10100	V225693	11/14/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,755.51
A10100	V225693	11/14/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,935.80
A10100	V225693	11/14/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,641.81
TOTAL CHECK									11,527.16
A10100	V225817	11/20/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,952.79
A10100	V225817	11/20/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	5,330.49
A10100	V225817	11/20/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	16.80
A10100	V225817	11/20/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	98.40
A10100	V225817	11/20/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	591.43
A10100	V225817	11/20/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	907.28
A10100	V225817	11/20/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	911.99
TOTAL CHECK									9,809.18
A10100	V225825	11/20/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	208.00
A10100	V225825	11/20/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	264.00
A10100	V225825	11/20/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	272.00
A10100	V225825	11/20/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	208.00
TOTAL CHECK									952.00
A10100	V225943	11/27/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,312.48
A10100	V225943	11/27/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	63.96
A10100	V225943	11/27/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	608.21
A10100	V225943	11/27/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,122.38
A10100	V225943	11/27/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,188.00
A10100	V225943	11/27/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	2,074.47
TOTAL CHECK									9,369.50
A10100	V225950	11/27/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	192.00
A10100	V225950	11/27/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	264.00
TOTAL CHECK									456.00

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TOTAL CASH ACCOUNT							0.00	69,591.92
TOTAL FUND							0.00	69,591.92

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FUND/SCC - 0189001 - PSSF - LEDGEVIEW

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225645	11/07/24	288995	ORIENTAL TRADING CO	0189001419000100	510	14436094- FALL SUNF	0.00	31.92
A10100	225645	11/07/24	288995	ORIENTAL TRADING CO	0189001419000100	510	13777872- FALL TREE	0.00	29.90
A10100	225645	11/07/24	288995	ORIENTAL TRADING CO	0189001419000100	510	13706528- BUSHEL OF	0.00	58.24
A10100	225645	11/07/24	288995	ORIENTAL TRADING CO	0189001419000100	510	14276135- BEADED CO	0.00	75.85
A10100	225645	11/07/24	288995	ORIENTAL TRADING CO	0189001419000100	510	14276135- BEADED CO	0.00	-29.99
TOTAL CHECK								0.00	165.92
A10100	225828	11/20/24	1285	EMILY DE ZORT	0189001419000100	510	SUPPLIES NEEDED FOR	0.00	126.70
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Beistle Treasure Ma	0.00	6.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	0189001419000100	510	eZAKKA Pirate Flag	0.00	7.79
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Tatuo 60 Pcs Hallow	0.00	11.79
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	0189001419000100	510	30 Pieces Cardstock	0.00	25.79
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	0189001419000100	510	3 Pack 3.3 ft x 9.9	0.00	13.90
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Fall Craft Kits Aut	0.00	28.58
TOTAL CHECK								0.00	94.84
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Beistle Cutouts Par	0.00	33.26
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	0189001419000100	510	LOTMER 100 Sheets C	0.00	11.99
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Haooryx 1000pcs Foo	0.00	10.99
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Fabulous Foam Harve	0.00	7.69
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Smarties Hard Candy	0.00	13.99
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Partywoo Tangerine	0.00	6.98
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Auvoau 1000Pcs Pony	0.00	6.88
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Auvoau 1000Pcs Pony	0.00	6.88
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Auvoau 1000Pcs Pony	0.00	6.88
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Bamboo Toothpicks H	0.00	2.54
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Glad Clear Plastic	0.00	2.96
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Shipping for Amazon	0.00	7.99
TOTAL CHECK								0.00	119.03
A10100	V225882	11/25/24	999001	NORDONIA HILLS BD O	0189001419000100	510	REIMBURSE THE LV CA	0.00	274.52
TOTAL CASH ACCOUNT								0.00	781.01
TOTAL FUND								0.00	781.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0189002419000200	510	150 Pcs Bandanas Bu	0.00	113.98
TOTAL CASH ACCOUNT								0.00	113.98
TOTAL FUND								0.00	113.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V225882	11/25/24	999001	NORDONIA HILLS BD O	0189005419000500	510	REIMBURSE THE RW CA	0.00	157.50
TOTAL CASH ACCOUNT								0.00	157.50
TOTAL FUND								0.00	157.50

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FUND/SCC - 0189006 - PSSF-MIDDLE SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225646	11/07/24	314050	POWER OF THE PEN	0189006419000600	510	POWER OF THE PEN RE	0.00	500.00
A10100	225656	11/07/24	785	SCRIPPS NATIONAL SP	0189006419000600	510	SPELLING BEE ENROLL	0.00	82.50
A10100	225766	11/14/24	371847	THERESA KALEAL	0189006419000600	510	2024-2025 PURCHASE	0.00	49.98
A10100	225872	11/20/24	52015	PNC BANK	0189006419000600	510	CHILI COOK OFF CAKE	0.00	69.99
A10100	225872	11/20/24	52015	PNC BANK	0189006419000600	510	2024-2025 SCHOOL YE	0.00	53.97
A10100	225872	11/20/24	52015	PNC BANK	0189006419000600	510	MIDDLE SCHOOL MONST	0.00	113.10
TOTAL CHECK								0.00	237.06
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	0189006419000600	510	2nd Place (Red) Awa	0.00	10.88
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	0189006419000600	510	3rd Place (White) [a	0.00	9.89
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	0189006419000600	510	Kajaia 24 Pieces Mo	0.00	15.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	0189006419000600	510	2.25" Glitter Pumpk	0.00	27.99
TOTAL CHECK								0.00	64.75
TOTAL CASH ACCOUNT								0.00	934.29
TOTAL FUND								0.00	934.29

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FUND/SCC - 0189707 - PSSF - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225711	11/14/24	11172	BRENDA AMATO	0189707419000700	882	STAFF APPRECIATION	0.00	59.97
A10100	225760	11/14/24	353	LOUISE TERINGO	0189707419000700	882	HS SUPPLIES, MATERI	0.00	26.97
A10100	225760	11/14/24	353	LOUISE TERINGO	0189707419000700	882	HS SUPPLIES, MATERI	0.00	46.73
TOTAL CHECK								0.00	73.70
A10100	225845	11/20/24	253378	LAUREN MILLER	0189707419000700	882	HS SPECIAL ED REWAR	0.00	25.00
A10100	225845	11/20/24	253378	LAUREN MILLER	0189707419000700	882	HS SPECIAL ED REWAR	0.00	50.00
TOTAL CHECK								0.00	75.00
A10100	225851	11/20/24	306061	PETAL PLACE FLORIST	0189707419000700	882	HS STAFF & VOLUNTEE	0.00	70.00
A10100	225980	11/27/24	380945	TACOS MEXICANOS	0189707419000700	882	STAFF HOLIDAY APPRE	0.00	400.00
A10100	225980	11/27/24	380945	TACOS MEXICANOS	0189707419000700	882	TIP	0.00	75.00
TOTAL CHECK								0.00	475.00
A10100	V225695	11/14/24	14556	JESSICA ARCHER	0189707419000700	510	HS SUPPLIES, MATERI	0.00	76.87
A10100	V225882	11/25/24	999001	NORDONIA HILLS BD O	0189707419000700	882	LUNCHES FOR SHADOW	0.00	19.50
TOTAL CASH ACCOUNT								0.00	850.04
TOTAL FUND								0.00	850.04

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FUND/SCC - 0189720 - HS OLYMPIAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225633	11/07/24	205890	KENSTON BOARD OF ED	0189720419000700	890	SCIENCE OLYMPIAD KE	0.00	100.00
A10100	225750	11/14/24	288235	OSU (ATTN: SCIENCE	0189720419000700	890	OHIO SCIENCE OLYMPI	0.00	250.00
TOTAL CASH ACCOUNT								0.00	350.00
TOTAL FUND								0.00	350.00

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FUND/SCC - 0199200 - FOUND & BD MATCHING GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	225771	11/14/24	381146	TEACHER'S DISCOVERY	0199200113000751	511	WORLD LANG: "UN SUS	0.00	450.50
A10100	225771	11/14/24	381146	TEACHER'S DISCOVERY	0199200113000751	511	SHIPPING	0.00	48.00
A10100	225771	11/14/24	381146	TEACHER'S DISCOVERY	0199200113000749	511	GERMAN READERS: DIR	0.00	212.50
A10100	225771	11/14/24	381146	TEACHER'S DISCOVERY	0199200113000749	511	KOBE: GEBURT EINE L	0.00	225.00
A10100	225771	11/14/24	381146	TEACHER'S DISCOVERY	0199200113000749	511	SHIPPING	0.00	65.63
TOTAL CHECK								0.00	1,001.63
A10100	225867	11/20/24	442460	WEST MUSIC	0199200111000445	511	206645: 6" RHYTHM	0.00	48.75
A10100	225867	11/20/24	442460	WEST MUSIC	0199200111000445	511	203266: KALIMBA	0.00	34.99
A10100	225867	11/20/24	442460	WEST MUSIC	0199200111000445	511	200390: CABASA	0.00	32.99
A10100	225867	11/20/24	442460	WEST MUSIC	0199200111000445	511	400556: HARMONICAS	0.00	20.94
A10100	225867	11/20/24	442460	WEST MUSIC	0199200111000445	511	206378: BELLS W/ R	0.00	15.80
A10100	225867	11/20/24	442460	WEST MUSIC	0199200111000445	511	SHIPPING	0.00	15.35
TOTAL CHECK								0.00	168.82
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200112000628	511	Amazon Basics AAA A	0.00	12.10
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200112000614	511	Cellularize USB C E	0.00	6.99
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200112000614	511	Universal Phone Tri	0.00	19.18
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200112000614	511	Lamicall Tablet Flo	0.00	34.98
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200112000614	511	DESOFICON 2Pack App	0.00	8.69
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200112000614	511	PQRQP 3 in 1 Wirele	0.00	89.97
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200113000747	510	Premium Bokashi Com	0.00	-139.50
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200113000747	510	Premium Bokashi Com	0.00	-75.00
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200113000747	510	Premium Bokashi Com	0.00	-25.68
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200113000747	510	Premium Bokashi Com	0.00	139.50
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200113000747	510	Premium Bokashi Com	0.00	139.50
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200113000747	510	Premium Bokashi Com	0.00	139.50
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200113000747	510	Premium Bokashi Com	0.00	-139.50
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200113000747	510	MAZE Compost Cart w	0.00	-71.99
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200113000747	510	MAZE Compost Cart w	0.00	71.99
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200113000747	510	MAZE Compost Cart w	0.00	71.99
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200113000747	510	Maze 65 Gallon Outd	0.00	-213.34
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200113000747	510	Maze 65 Gallon Outd	0.00	213.30
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200113000747	510	Maze 65 Gallon Outd	0.00	213.34
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	0199200112000628	511	Learning Resources	0.00	31.58
TOTAL CHECK								0.00	388.10
TOTAL CASH ACCOUNT								0.00	1,558.55
TOTAL FUND								0.00	1,558.55

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FUND/SCC - 0199211 - GAR FOUNDATION 2010-2011

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225625	11/07/24	1945	TOWER GARDEN, LLC	0199211113000700	510	TOWER GARDEN GREEN	0.00	1,349.00
A10100	225625	11/07/24	1945	TOWER GARDEN, LLC	0199211113000700	510	TOWER GARDEN SUBMER	0.00	72.00
A10100	225625	11/07/24	1945	TOWER GARDEN, LLC	0199211113000700	510	TOWER GARDEN TIMER	0.00	224.00
A10100	225625	11/07/24	1945	TOWER GARDEN, LLC	0199211113000700	510	GREEN BRONX MACHINE	0.00	625.02
TOTAL CHECK								0.00	2,270.02
TOTAL CASH ACCOUNT								0.00	2,270.02
TOTAL FUND								0.00	2,270.02

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FUND/SCC - 0199214 - GAR/EDUC INITIATIVES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225625	11/07/24	1945	TOWER GARDEN, LLC	0199214113000700	510	GREEN BRONX MACHINE	0.00	9,069.98
TOTAL CASH ACCOUNT								0.00	9,069.98
TOTAL FUND								0.00	9,069.98

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FUND/SCC - 0229024 - UNCLAIMED CHECKS FY24

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225634	11/07/24	209676	RAYMOND KILLIAN	0229024000000000	R1890	REISSUE LOST CK2233	0.00	25.52
A10100	225832	11/20/24	1720	LESHANNA BYRD	0229024000000000	R1890	REISSUE LOST CK2234	0.00	25.00
A10100	225844	11/20/24	251929	SHANNON LOWERY	0229024000000000	R1890	REISSUE LOST CK2238	0.00	25.00
A10100	225855	11/20/24	353	LOUISE TERINGO	0229024000000000	R1890	REISSUE LOST CK2238	0.00	280.94
TOTAL CASH ACCOUNT								0.00	356.46
TOTAL FUND								0.00	356.46

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FUND/SCC - 2009002 - LE STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225615	11/07/24	134599	SARA GRIGGER	2009002461000200	891	PIZZA, PAINT, CHIPS	0.00	65.78
A10100	225873	11/20/24	52018	PNC BANK	2009002461000200	891	HOT DOGS, BUNS, AND	0.00	114.95
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	2009002461000200	891	Gildan mens Heavy C	0.00	13.60
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	2009002461000200	891	Gildan mens Heavy C	0.00	-13.60
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	2009002461000200	891	VinylRus Heat Trans	0.00	37.38
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	2009002461000200	891	Besslly 334 Pcs Fal	0.00	69.95
TOTAL CHECK								0.00	107.33
TOTAL CASH ACCOUNT								0.00	288.06
TOTAL FUND								0.00	288.06

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FUND/SCC - 2009006 - MS STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225744	11/14/24	261255	AURA ENTERTAINMENT	2009006461000600	890	DJ AND PHOTO BOOTH	0.00	590.00
A10100	225850	11/20/24	281127	OFFICIAL SPIRITWEAR	2009006461000600	890	STUDENT COUNCIL T-S	0.00	136.00
A10100	225850	11/20/24	281127	OFFICIAL SPIRITWEAR	2009006461000600	890	SIZE MEDIUM T-SHIRT	0.00	85.00
A10100	225850	11/20/24	281127	OFFICIAL SPIRITWEAR	2009006461000600	890	SIZE LARGE T-SHIRT	0.00	51.00
A10100	225850	11/20/24	281127	OFFICIAL SPIRITWEAR	2009006461000600	890	SIZE X-LG T-SHIRT	0.00	25.50
TOTAL CHECK								0.00	297.50
A10100	225860	11/20/24	377425	MATTHEW SPELLMAN	2009006461000600	890	DECORATIONS FOR 11.	0.00	108.38
A10100	225872	11/20/24	52015	PNC BANK	2009006461000600	890	SNACKS AND DRINKS F	0.00	41.48
TOTAL CASH ACCOUNT								0.00	1,037.36
TOTAL FUND								0.00	1,037.36

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FUND/SCC - 2009007 - MS COFFEE CART

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225717	11/14/24	141069	RONALD GURA	2009007430000600	890	ITEMS AND SUPPLIES	0.00	40.74
TOTAL CASH ACCOUNT								0.00	40.74
TOTAL FUND								0.00	40.74

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FUND/SCC - 2009009 - HS ART CLUB/ARTSPACE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225728	11/14/24	1856	CAROLINE LORIMER	2009009411000700	890	ART CLUB SUPPLIES &	0.00	144.41
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	2009009411000700	890	Lzerking Printable	0.00	8.99
TOTAL CASH ACCOUNT								0.00	153.40
TOTAL FUND								0.00	153.40

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FUND/SCC - 2009012 - HS STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Football Decoration	0.00	9.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	2009012461000700	890	14 Pack Black 54 x	0.00	15.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	2009012461000700	890	WILLBOND 4 Packs 10	0.00	7.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Large Football Them	0.00	11.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	2009012461000700	890	TOY Life Halloween	0.00	17.97
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	2009012461000700	890	508ft UV Neon Paper	0.00	17.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	2009012461000700	890	110feet UV Round Do	0.00	8.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	2009012461000700	890	54 Pieces UV Hangin	0.00	9.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	2009012461000700	890	32Ft Gradient Green	0.00	14.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	2009012461000700	890	30 Pieces Football	0.00	9.98
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	2009012461000700	890	2 Pack Green Stream	0.00	4.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	2009012461000700	890	36Pcs Green Hanging	0.00	9.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Halloween Tableclot	0.00	9.89
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	2009012461000700	890	weekgrat 5 Pieces A	0.00	13.99
A10100	V225608	11/07/24	919	AMAZON CAPITAL SERV	2009012461000700	890	ChildFun 320 PCS Ha	0.00	23.99
TOTAL CHECK								0.00	188.72
A10100	V225698	11/14/24	22478	ELEANOR BARWIDI	2009012461000700	890	MISC. ITEMS FOR STU	0.00	64.00
A10100	V225882	11/25/24	999001	NORDONIA HILLS BD O	2009012461000700	890	HS VETERAN'S CELEBR	0.00	797.96
TOTAL CASH ACCOUNT								0.00	1,050.68
TOTAL FUND								0.00	1,050.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225769	11/14/24	377605	STAN'S NORTHFIELD B	2009013414000700	890	NATIONAL HONOR SOCI	0.00	333.75
TOTAL CASH ACCOUNT								0.00	333.75
TOTAL FUND								0.00	333.75

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FUND/SCC - 2009025 - DRAMATICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225716	11/14/24	1402	RICHARD NYCE	2009025411000700	419	SOCIAL MEDIA DIRECT	0.00	250.00
A10100	225727	11/14/24	1678	PATRICK M CIAMACCO	2009025411000700	419	LIGHTING DESIGNER F	0.00	750.00
A10100	225731	11/14/24	1968	BLACK BOTTLE MEDIA	2009025411000700	419	FILMING AND EDITING	0.00	500.00
A10100	225734	11/14/24	210000	KIMPTON PRINTING IN	2009025411000700	510	T-SHIRT PRINTING FO	0.00	569.75
A10100	225734	11/14/24	210000	KIMPTON PRINTING IN	2009025411000700	510	XL SHIRTS	0.00	25.50
TOTAL CHECK								0.00	595.25
A10100	225742	11/14/24	245016	LEXI MAJOROS	2009025411000700	419	PRODUCTION PHOTOGRA	0.00	400.00
A10100	225757	11/14/24	312053	PLAYHOUSE SQUARE FO	2009025411000700	890	2024-25 DAZZLE AWAR	0.00	200.00
A10100	225757	11/14/24	312053	PLAYHOUSE SQUARE FO	2009025411000700	890	2025 DAZZLE AWARDS	0.00	1,000.00
TOTAL CHECK								0.00	1,200.00
A10100	225788	11/14/24	78042	RYAN DULANEY	2009025411000700	419	MUSIC DIRECTOR FOR	0.00	1,250.00
A10100	225857	11/20/24	372599	CHRISTOPHER SIMMONS	2009025411000700	510	CASH ADVANCE FOR WI	0.00	150.00
A10100	225858	11/20/24	372599	CHRISTOPHER SIMMONS	2009025411000700	510	CASH ADVANCE FOR PI	0.00	200.00
A10100	225966	11/27/24	210000	KIMPTON PRINTING IN	2009025411000700	461	DRAMA: PROGRAM PRIN	0.00	500.00
A10100	225978	11/27/24	379199	LOGAN STRAUSS	2009025411000700	419	GRAPHIC DESIGN FOR	0.00	400.00
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009025411000700	510	KINGLAKE GARDEN Bam	0.00	10.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Apple MFi Certified	0.00	19.96
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Gardeners Basics, F	0.00	24.95
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Prettywear Women's	0.00	22.00
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009025411000700	510	60pcs Little Shop o	0.00	4.49
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009025411000700	510	NONENDU Zig Zag Hea	0.00	7.59
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009025411000700	510	LifeDawn Hair Clip,	0.00	6.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Crimping Iron Hair	0.00	19.99
TOTAL CHECK								0.00	116.96
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Command Large Refil	0.00	10.99
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Soft Chiffon Shawl	0.00	14.99
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	2009025411000700	510	THSIREE 10Pcs Over	0.00	6.99
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Der Rose 6 Pack Fak	0.00	14.99
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	2009025411000700	510	JWOWO Tape, Clear T	0.00	7.55
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Jousen Mens Chukka	0.00	39.99
TOTAL CHECK								0.00	95.50
TOTAL CASH ACCOUNT								0.00	6,407.71
TOTAL FUND								0.00	6,407.71

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FUND/SCC - 2009126 - CLASS OF 2025

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225726	11/14/24	159011	CYNTHIA SPELLMAN	2009126467000700	890	SENIOR CLASS TRUNK	0.00	88.33
A10100	225726	11/14/24	159011	CYNTHIA SPELLMAN	2009126467000700	890	BOO GRAHAMS CLASS O	0.00	78.52
TOTAL CHECK								0.00	166.85
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Amazon Basics 100-P	0.00	27.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Amazon Basics AAA A	0.00	28.02
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Ambesonne Modern Ta	0.00	25.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Amazon Basics 24-Pa	0.00	24.49
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Lunarable Modern Ta	0.00	30.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Brizled Clear Chris	0.00	65.97
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Amazon Basics 24-Pa	0.00	14.57
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	BaoNews Autumn New	0.00	14.98
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Extra-Long 66FT Chr	0.00	37.96
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Uoopati Ohio Tapest	0.00	12.90
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	DORCEV 7x5ft The Ei	0.00	20.11
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	HOMEXCEL Microfiber	0.00	17.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	DD-life 8 Pcs Inspi	0.00	35.97
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Northern Galaxy Lig	0.00	79.98
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	BaoNews Gold Modern	0.00	14.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	DECOJOY Balloon Col	0.00	34.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	20 Pack Fairy Light	0.00	44.97
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	HVEST Beach Tapestr	0.00	9.92
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	GBTBYS 20PCS Going	0.00	44.94
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	RoomHacks Clear Mov	0.00	93.58
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	IDAODAN Electric Ba	0.00	15.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	YOPCDJ 18 Pack 8 Si	0.00	13.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	imprsv Marquee Lett	0.00	32.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	imprsv Marquee Lett	0.00	32.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	imprsv Marquee Lett	0.00	32.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Haolongfa Black and	0.00	9.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Senior 2025 Wooden	0.00	15.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	2025 Balloons, 40 I	0.00	5.95
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	10 PCS Graduation C	0.00	49.95
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	imprsv 4FT Gold Bir	0.00	36.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	72Pcs Halloween Par	0.00	31.98
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	ONFAON Halloween Ce	0.00	9.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Bluetooth Speaker w	0.00	26.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	TRONSB00 LED Marque	0.00	7.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	LED Marquee Sign Li	0.00	7.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Saintrygo 12 Pcs Pr	0.00	26.99
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Swpwab Class of 202	0.00	15.88
A10100	V225708	11/14/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Shipping for Amazon	0.00	3.88
TOTAL CHECK								0.00	1,060.81
TOTAL CASH ACCOUNT								0.00	1,227.66
TOTAL FUND								0.00	1,227.66

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FUND/SCC - 2009720 - BLACK STUDENT UNION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225755	11/14/24	307022	SHAUN PHILLIPS	2009720462000700	890	HS BSU HALLOWEEN CA	0.00	85.20
TOTAL CASH ACCOUNT								0.00	85.20
TOTAL FUND								0.00	85.20

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FUND/SCC - 2009749 - ENTREPRENEURIAL CLASS/HSA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225966	11/27/24	210000	KIMPTON PRINTING IN	2009749131500700	890	ENTREPRENEURSHIP CL	0.00	747.00
A10100	V225698	11/14/24	22478	ELEANOR BARWIDI	2009749131500700	890	ENTREPRENEURSHIP CL	0.00	274.50
A10100	V225698	11/14/24	22478	ELEANOR BARWIDI	2009749131500700	890	2XL UNISEX T-SHIRT	0.00	42.15
A10100	V225698	11/14/24	22478	ELEANOR BARWIDI	2009749131500700	890	VALUE SWEATS HOODIE	0.00	1,169.00
A10100	V225698	11/14/24	22478	ELEANOR BARWIDI	2009749131500700	890	2XL VALUE SWEATS HO	0.00	169.40
A10100	V225698	11/14/24	22478	ELEANOR BARWIDI	2009749131500700	890	ESTIMATED SHIPPING	0.00	17.43
TOTAL CHECK								0.00	1,672.48
TOTAL CASH ACCOUNT								0.00	2,419.48
TOTAL FUND								0.00	2,419.48

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FUND/SCC - 2009756 - 7TH GRADE CLASS APPAREL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225643	11/07/24	281127	OFFICIAL SPIRITWEAR	2009756419000600	510	TEAM HERCULES SHORT	0.00	280.00
A10100	225643	11/07/24	281127	OFFICIAL SPIRITWEAR	2009756419000600	510	T-SHIRTS EXTENDED S	0.00	12.50
TOTAL CHECK								0.00	292.50
A10100	225840	11/20/24	218899	3 D STITCHING	2009756419000600	510	TEAM HYDRA CLASS HO	0.00	425.00
TOTAL CASH ACCOUNT								0.00	717.50
TOTAL FUND								0.00	717.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225743	11/14/24	25004	BARONS BUS LINES IN	2009758419000200	483	CHARTER#41154	0.00	9,300.00
TOTAL CASH ACCOUNT								0.00	9,300.00
TOTAL FUND								0.00	9,300.00

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FUND/SCC - 3009006 - MS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225590	11/05/24	421600	VARSHITY SPIRIT FASH	3009006455300600	519	VSF WOMEN'S SHELL	0.00	241.61
A10100	225590	11/05/24	421600	VARSHITY SPIRIT FASH	3009006455300600	519	3 COLOR BRIDGE	0.00	31.96
A10100	225590	11/05/24	421600	VARSHITY SPIRIT FASH	3009006455300600	519	F A-LINE SKIRT	0.00	120.73
A10100	225590	11/05/24	421600	VARSHITY SPIRIT FASH	3009006455300600	519	SHIPPING AND HANDLI	0.00	55.20
TOTAL CHECK								0.00	449.50
A10100	225791	11/19/24	113023	FOSCHIA ANTHONY	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
A10100	225791	11/19/24	113023	FOSCHIA ANTHONY	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	225792	11/19/24	115	MONROE GEORGE	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
A10100	225792	11/19/24	115	MONROE GEORGE	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	225815	11/19/24	58503	CUYAHOGA VALLEY CHR	3009006452800600	890	CVCA MIDDLE SCHOOL	0.00	300.00
A10100	225930	11/26/24	36131	BUCKEYE LOCAL SCHOO	3009006452800600	890	SILVER BUCK WRESTLI	0.00	300.00
TOTAL CASH ACCOUNT								0.00	1,209.50
TOTAL FUND								0.00	1,209.50

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FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225171 V	10/04/24	450512	BIZ PRO GOLF	3009007452400700	410	DRIVING RANGE & PRA	0.00	-800.00
A10100	225171 V	10/04/24	450512	BIZ PRO GOLF	3009007454400700	410	DRIVING RANGE & PRA	0.00	-800.00
TOTAL CHECK								0.00	-1,600.00
A10100	225571	11/05/24	1527	SCHNEIDER MARGARET	3009007451600700	410	FOOTBALL WORKERS	0.00	30.00
A10100	225579	11/05/24	2131	ADLER TEAM SPORTS	3009007453200700	890	GIRLS BASKETBALL	0.00	3,037.50
A10100	225582	11/05/24	251907	MOLLY KINNELL	3009007453500700	410	VOLLEYBALL - NON -	0.00	1,100.00
A10100	225583	11/05/24	285504	OHSB/THE FOUNDATION	3009007455200700	890	BOWLING - COACH MEM	0.00	35.00
A10100	225588	11/05/24	364783	SCHNEIDER JENNIFER	3009007453500700	410	VOLLEYBALL - NON -	0.00	250.00
A10100	225588	11/05/24	364783	SCHNEIDER JENNIFER	3009007451600700	410	FOOTBALL WORKERS	0.00	30.00
TOTAL CHECK								0.00	280.00
A10100	225596	11/05/24	818	GOLIAS PATRICIA	3009007451300700	410	BOYS SOCCER NON-EMP	0.00	120.00
A10100	225596	11/05/24	818	GOLIAS PATRICIA	3009007451600700	410	FOOTBALL WORKERS	0.00	120.00
TOTAL CHECK								0.00	240.00
A10100	225597	11/05/24	819	BUSSE KIMBERLY	3009007451600700	410	FOOTBALL WORKERS	0.00	120.00
A10100	225597	11/05/24	819	BUSSE KIMBERLY	3009007453300700	410	GIRLS SOCCER NON -E	0.00	30.00
A10100	225597	11/05/24	819	BUSSE KIMBERLY	3009007451300700	410	BOYS SOCCER NON-EMP	0.00	90.00
TOTAL CHECK								0.00	240.00
A10100	225598	11/05/24	821	MARSHALL ROSEMARY	3009007451600700	410	FOOTBALL WORKERS	0.00	120.00
A10100	225663	11/12/24	1402	RICHARD NYCE	3009007451600700	410	FOOTBALL WORKERS	0.00	250.00
A10100	225664	11/12/24	1526	MELANIE TEDOR	3009007453500700	410	VOLLEYBALL - NON -	0.00	100.00
A10100	225665	11/12/24	1539	HUNKER JOSHUA	3009007451600700	410	FOOTBALL WORKERS	0.00	140.00
A10100	225670	11/12/24	1978	ROY POWELL	3009007451600700	410	FOOTBALL WORKERS	0.00	500.00
A10100	225671	11/12/24	1980	GABRYELLE CURCIC	3009007451600700	410	FOOTBALL WORKERS	0.00	250.00
A10100	225672	11/12/24	29574	WILLIAM B BUSSE	3009007451600700	410	FOOTBALL WORKERS	0.00	300.00
A10100	225674	11/12/24	35007	BOWLIFI	3009007455200700	890	BOWLING UNIFORMS	0.00	1,824.00
A10100	225674	11/12/24	35007	BOWLIFI	3009007455200700	890	BOWLING UNIFORMS	0.00	22.18
TOTAL CHECK								0.00	1,846.18
A10100	225675	11/12/24	361938	SEAN SANDVICK	3009007459000717	410	CROSS COUNTRY - STA	0.00	296.95
A10100	225676	11/12/24	379249	SUMBRY THADDEUS DMI	3009007451600700	410	FOOTBALL WORKERS	0.00	50.00
A10100	225759	11/14/24	349312	PITNEY BOWES BANK-R	3009007459000717	410	POSTAGE - ATHLETICS	0.00	16.51
A10100	225789	11/14/24	81707	ROBERT T ECKENRODE	3009007459000717	410	ATHLETIC DEPT. MILE	0.00	141.37

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FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A10100	225793	11/19/24	1179	ALLEN RYAN	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
A10100	225794	11/19/24	124	SHERMAN JOE	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	100.00
A10100	225797	11/19/24	1986	ETHAN STEFFL	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	100.00
A10100	225798	11/19/24	1987	JAKE PEACOCK	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	100.00
A10100	225799	11/19/24	1988	BRYAN ALLEN SIER SMA	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	100.00
A10100	225800	11/19/24	1989	PATRICK MCGLONE	3009007453200700	410	GIRLS BASKETBALL -	0.00	50.00
A10100	225801	11/19/24	1990	SARAH ADKINS	3009007453200700	410	GIRLS BASKETBALL -	0.00	50.00
A10100	225802	11/19/24	1991	TONY HARRIS	3009007453200700	410	GIRLS BASKETBALL -	0.00	50.00
A10100	225803	11/19/24	1992	GEORGE GROH	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
A10100	225804	11/19/24	1993	MICHAEL TIMMS	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
A10100	225805	11/19/24	23994	BEREA HIGH SCHOOL	3009007451200700	890	BASKETBALL - TITAN	0.00	190.00
A10100	225805	11/19/24	23994	BEREA HIGH SCHOOL	3009007453200700	890	BASKETBALL - TITAN	0.00	190.00
TOTAL CHECK								0.00	380.00
A10100	225806	11/19/24	242900	CITY OF MACEDONIA F	3009007451600700	410	FOOTBALL - AMBULANC	0.00	1,750.00
A10100	225807	11/19/24	25968	BLAKE NATHAN	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
A10100	225809	11/19/24	36010	BROWN KEITH	3009007453200700	410	GIRLS BASKETBALL -	0.00	50.00
A10100	225810	11/19/24	379172	STRONGSVILLE HIGH S	3009007452300700	890	CROSS COUNTRY - STR	0.00	400.00
A10100	225811	11/19/24	45019	CHARDON LOCAL SCHOO	3009007455800700	890	SWIMMING - HIPPTOPP	0.00	570.00
A10100	225812	11/19/24	498	RAMBO SARAH	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
A10100	225813	11/19/24	513	LYBBERT CHARLENE	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
A10100	225814	11/19/24	55283	CROWN TROPHY OF MED	3009007459000717	410	ATHLETIC AWARD - FO	0.00	145.00
A10100	225914	11/26/24	1579	CARROLLTON EXEMPTED	3009007452800700	890	WRESTLING - GIRLS S	0.00	240.00
A10100	225922	11/26/24	210000	KIMPTON PRINTING IN	3009007459000717	410	ATHLETIC AWARDS - P	0.00	300.00
A10100	225928	11/26/24	306061	PETAL PLACE FLORIST	3009007451300700	890	BOYS SOCCER SENIOR	0.00	16.00
A10100	225931	11/26/24	374892	OLON BOARD OF EDUC	3009007455800700	890	SWIMMING - OLON CO	0.00	150.00
A10100	225938	11/26/24	55283	CROWN TROPHY OF MED	3009007451700700	890	HOCKEY - 3 - POST T	0.00	45.95
A10100	225938	11/26/24	55283	CROWN TROPHY OF MED	3009007451700700	890	8" MARBLE 9" GREEN	0.00	29.95
A10100	225938	11/26/24	55283	CROWN TROPHY OF MED	3009007459000717	410	ATHLETIC AWARDS - F	0.00	120.45

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FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	225938	11/26/24	55283	CROWN TROPHY OF MED	3009007459000717	410	3RD YEAR AWARDS	0.00	284.70
A10100	225938	11/26/24	55283	CROWN TROPHY OF MED	3009007459000717	410	4TH YEAR AWARDS	0.00	168.35
A10100	225938	11/26/24	55283	CROWN TROPHY OF MED	3009007459000717	410	SPECIAL AWARDS	0.00	350.40
TOTAL CHECK								0.00	999.80
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	3009007455800700	890	CX Black [amp] Yell	0.00	107.98
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	3009007459000717	410	Positive Art Liquid	0.00	-27.55
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	3009007459000717	410	Positive Art Liquid	0.00	19.99
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	3009007459000717	410	Positive Art Liquid	0.00	19.99
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	3009007459000717	410	Sharpie S-Gel, Gel	0.00	-15.31
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	3009007459000717	410	Sharpie S-Gel, Gel	0.00	15.31
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	3009007459000717	410	Sharpie S-Gel, Gel	0.00	15.34
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	3009007459000717	410	KTRIO 100 Pack Ther	0.00	-22.68
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	3009007459000717	410	KTRIO 100 Pack Ther	0.00	37.80
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	3009007459000717	410	KTRIO 100 Pack Ther	0.00	37.80
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	3009007459000717	410	KTRIO 100 Pack Ther	0.00	-7.56
A10100	V225949	11/27/24	919	AMAZON CAPITAL SERV	3009007459000717	410	Binder Rings 1 Inch	0.00	7.99
TOTAL CHECK								0.00	189.10
TOTAL CASH ACCOUNT								0.00	13,653.41
TOTAL FUND								0.00	13,653.41

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FUND/SCC - 3009702 - HS BOYS BBALL-ADD'L

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225923	11/26/24	2131	ADLER TEAM SPORTS	3009702451200700	890	BOYS BASKETBALL - B	0.00	239.70
TOTAL CASH ACCOUNT								0.00	239.70
TOTAL FUND								0.00	239.70

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FUND/SCC - 3009705 - HS FOOTBALL-ADD'L

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225579	11/05/24	2131	ADLER TEAM SPORTS	3009705451600700	890	FOOTBALL	0.00	1,005.00
A10100	225579	11/05/24	2131	ADLER TEAM SPORTS	3009705451600700	890	SHORTS	0.00	705.00
A10100	225579	11/05/24	2131	ADLER TEAM SPORTS	3009705451600700	890	FOOTBALL - HATS	0.00	276.00
A10100	225579	11/05/24	2131	ADLER TEAM SPORTS	3009705451600700	890	VISORS	0.00	155.25
TOTAL CHECK								0.00	2,141.25
TOTAL CASH ACCOUNT								0.00	2,141.25
TOTAL FUND								0.00	2,141.25

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FUND/SCC - 3009706 - HS CROSS COUNTRY-ADD'L										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	225587	11/05/24	361938	SEAN SANDVICK	3009706452300700	890	CROSS COUNTRY REGIO	0.00	258.32	
A10100	225595	11/05/24	462030	INVENTORY TRADING C	3009706452300700	890	CROSS COUNTRY -	0.00	1,180.00	
A10100	225595	11/05/24	462030	INVENTORY TRADING C	3009706452300700	890	CROSS COUNTRY -	0.00	2,640.00	
TOTAL CHECK								0.00	3,820.00	
A10100	225910	11/26/24	109042	FLEET FEET	3009706452300700	890	CROSS COUNTRY - OOF	0.00	1,620.00	
TOTAL CASH ACCOUNT								0.00	5,698.32	
TOTAL FUND								0.00	5,698.32	

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FUND/SCC - 3009712 - HS SOFTBALL-ADD'L										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10100	225808	11/19/24	262457	CLEVELAND STATE	SOF 3009712453400700	890	SOFTBALL - WINTER T	0.00	1,500.00	
TOTAL CASH ACCOUNT								0.00	1,500.00	
TOTAL FUND								0.00	1,500.00	

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FUND/SCC - 3009713 - HS VOLLEYBALL-ADD'L

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225938	11/26/24	55283	CROWN TROPHY OF MED	3009713453500700	890	SPECIAL AWARDS	0.00	10.95
A10100	V225909	11/26/24	22478	ELEANOR BARWIDI	3009713453500700	890	VOLLEYBALL - FOOD,	0.00	77.00
TOTAL CASH ACCOUNT								0.00	87.95
TOTAL FUND								0.00	87.95

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FUND/SCC - 3009719 - SWIMMING ADD'L

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225796	11/19/24	1979	CSI SWIMMING	3009719455800700	890	SWIMMING - STRENGTH	0.00	200.00
A10100	225923	11/26/24	2131	ADLER TEAM SPORTS	3009719455800700	890	SWIM - EQUIPMENT CA	0.00	570.00
TOTAL CASH ACCOUNT								0.00	770.00
TOTAL FUND								0.00	770.00

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FUND/SCC - 3009754 - G.I.R.L.S. CLUB/MS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10100	225987	11/27/24	559	SKYVIEW REGULAR BAP	3009754463000600	519	SKYVIEW RANCH GIRLS	0.00	100.00	
A10100	V225882	11/25/24	999001	NORDONIA HILLS BD O	3009754463000600	519	GIRLS CLUB TRANSPOR	0.00	45.35	
TOTAL CASH ACCOUNT								0.00	145.35	
TOTAL FUND								0.00	145.35	

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FUND/SCC - 3009756 - ROBOTICS CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	3009756460000700	890	MILWAUKEE ELEC TOOL	0.00	8.19
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	3009756460000700	890	MILWAUKEE ELECTRIC	0.00	6.64
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	3009756460000700	890	DEWALT 20V MAX* Nar	0.00	257.49
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	3009756460000700	890	WORKPRO Premium 8 N	0.00	17.98
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	3009756460000700	890	CRAFTSMAN Storage O	0.00	41.96
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	3009756460000700	890	CRAFTSMAN Storage O	0.00	37.61
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	3009756460000700	890	WAGO 221-2401 48pc	0.00	29.67
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	3009756460000700	890	for Milwaukee Tool	0.00	21.40
A10100	V225824	11/20/24	919	AMAZON CAPITAL SERV	3009756460000700	890	2 Inch Caster wheel	0.00	16.79
TOTAL CHECK								0.00	437.73
TOTAL CASH ACCOUNT								0.00	437.73
TOTAL FUND								0.00	437.73

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FUND/SCC - 3009801 - TOURNAMENT-FOOTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	225569	11/05/24	125010	DAVID FOUST	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	50.00
A10100	225570	11/05/24	129911	GRAMS MARK	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	40.00
A10100	225572	11/05/24	1539	HUNKER JOSHUA	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	50.00
A10100	225573	11/05/24	159072	HURST RALPH	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	40.00
A10100	225574	11/05/24	1641	JASON HETRICK	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	210.00
A10100	225575	11/05/24	1645	AMY E. DAILEY	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	210.00
A10100	225578	11/05/24	1978	ROY POWELL	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	50.00
A10100	225580	11/05/24	239022	MCRITCHIE WILLIAM	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	40.00
A10100	225581	11/05/24	245405	MICHAEL MARTIN	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	50.00
A10100	225584	11/05/24	29574	WILLIAM B BUSSE	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	50.00
A10100	225585	11/05/24	312022	PLESZ MIKE	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	210.00
A10100	225586	11/05/24	352	GAIL FOUST	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	50.00
A10100	225589	11/05/24	381751	TINFINA BOB	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	40.00
A10100	225591	11/05/24	430006	VINCE BRYAN	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	210.00
A10100	225592	11/05/24	442	MATT NEWRONES	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	210.00
A10100	225593	11/05/24	45837	CODNER ANTHONY	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	40.00
A10100	225594	11/05/24	460015	VIROST JAMES	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	50.00
A10100	225596	11/05/24	818	GOLIAS PATRICIA	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	50.00
A10100	225597	11/05/24	819	BUSSE KIMBERLY	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	50.00
A10100	225598	11/05/24	821	MARSHALL ROSEMARY	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	50.00
A10100	225599	11/05/24	97057	TIMOTHY ELLIS	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	210.00
A10100	225666	11/12/24	1641	JASON HETRICK	3009801451600700	419	FOOTBALL OHSAA TOUR	0.00	210.00
A10100	225668	11/12/24	1953	BRIAN GLONTZ	3009801451600700	419	FOOTBALL OHSAA TOUR	0.00	210.00
A10100	225673	11/12/24	312022	PLESZ MIKE	3009801451600700	419	FOOTBALL OHSAA TOUR	0.00	210.00
A10100	225677	11/12/24	430006	VINCE BRYAN	3009801451600700	419	FOOTBALL OHSAA TOUR	0.00	210.00
A10100	225678	11/12/24	442	MATT NEWRONES	3009801451600700	419	FOOTBALL OHSAA TOUR	0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225681	11/12/24	97057	TIMOTHY ELLIS	3009801451600700	419	FOOTBALL OHSAA TOUR	0.00	210.00
A10100	225806	11/19/24	242900	CITY OF MACEDONIA F	3009801451600700	890	FOOTBALL OHSAA TOUR	0.00	350.00
A10100	225806	11/19/24	242900	CITY OF MACEDONIA F	3009801451600700	890	FOOTBALL TOURNAMENT	0.00	350.00
TOTAL CHECK									700.00
A10100	225911	11/26/24	125010	DAVID FOUST	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
A10100	225911	11/26/24	125010	DAVID FOUST	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
TOTAL CHECK									100.00
A10100	225912	11/26/24	129911	GRAMS MARK	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	40.00
A10100	225912	11/26/24	129911	GRAMS MARK	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	40.00
TOTAL CHECK									80.00
A10100	225913	11/26/24	1539	HUNKER JOSHUA	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
A10100	225915	11/26/24	159072	HURST RALPH	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	40.00
A10100	225915	11/26/24	159072	HURST RALPH	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	40.00
TOTAL CHECK									80.00
A10100	225916	11/26/24	1645	AMY E. DAILEY	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	210.00
A10100	225917	11/26/24	1858	CASSANDRA ANN HEALD	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	100.00
A10100	225918	11/26/24	1978	ROY POWELL	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
A10100	225919	11/26/24	1985	FAITH HUNKER	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
A10100	225920	11/26/24	1999	RICHARD QUINTRELL	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	210.00
A10100	225921	11/26/24	2002	ELLA GORTA	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
A10100	225924	11/26/24	239022	MCRITCHIE WILLIAM	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	40.00
A10100	225924	11/26/24	239022	MCRITCHIE WILLIAM	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	40.00
TOTAL CHECK									80.00
A10100	225925	11/26/24	245405	MICHAEL MARTIN	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
A10100	225925	11/26/24	245405	MICHAEL MARTIN	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
TOTAL CHECK									100.00
A10100	225926	11/26/24	262181	NEAL CHRISTOPHER A.	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	210.00
A10100	225927	11/26/24	29574	WILLIAM B BUSSE	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
A10100	225929	11/26/24	352	GAIL FOUST	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
A10100	225929	11/26/24	352	GAIL FOUST	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
TOTAL CHECK									100.00
A10100	225932	11/26/24	379249	SUMBRY THADDEUS DMI	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
A10100	225932	11/26/24	379249	SUMBRY THADDEUS DMI	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00

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TOTAL CHECK								0.00	100.00
A10100	225933	11/26/24	381751	TINFINA BOB	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	40.00
A10100	225933	11/26/24	381751	TINFINA BOB	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	225934	11/26/24	430006	VINCE BRYAN	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	210.00
A10100	225935	11/26/24	442	MATT NEWRONES	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	210.00
A10100	225936	11/26/24	45837	CODNER ANTHONY	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	40.00
A10100	225936	11/26/24	45837	CODNER ANTHONY	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	225937	11/26/24	460015	VIROST JAMES	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
A10100	225937	11/26/24	460015	VIROST JAMES	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
TOTAL CHECK								0.00	100.00
A10100	225939	11/26/24	742	BUSSE WILLIAM R	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
A10100	225940	11/26/24	818	GOLIAS PATRICIA	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
A10100	225941	11/26/24	819	BUSSE KIMBERLY	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
A10100	225941	11/26/24	819	BUSSE KIMBERLY	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
TOTAL CHECK								0.00	100.00
A10100	225942	11/26/24	821	MARSHALL ROSEMARY	3009801451600700	419	OHSAA FOOTBALL TOUR	0.00	50.00
TOTAL CASH ACCOUNT								0.00	6,470.00
TOTAL FUND								0.00	6,470.00

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 6/25

POWERSCHOOL
DATE: 12/02/2024
TIME: 16:01:45

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 6/25

FUND/SCC - 3009803 - TOURNAMENT-BOYS SOCCER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225569	11/05/24	125010	DAVID FOUST	3009803451300700	419	BOYS SOCCER TOURNAM	0.00	50.00
A10100	225569	11/05/24	125010	DAVID FOUST	3009803451300700	419	BOYS SOCCER TOURNAM	0.00	50.00
TOTAL CHECK								0.00	100.00
A10100	225577	11/05/24	1967	NICHOLAS KELLY	3009803451300700	419	BOYS SOCCER TOURNAM	0.00	100.00
A10100	225577	11/05/24	1967	NICHOLAS KELLY	3009803451300700	419	BOYS SOCCER TOURNAM	0.00	100.00
TOTAL CHECK								0.00	200.00
A10100	225591	11/05/24	430006	VINCE BRYAN	3009803451300700	419	BOYS SOCCER TOURNAM	0.00	180.00
A10100	225591	11/05/24	430006	VINCE BRYAN	3009803451300700	419	BOYS SOCCER TOURNAM	0.00	180.00
TOTAL CHECK								0.00	360.00
A10100	225594	11/05/24	460015	VIROST JAMES	3009803451300700	419	BOYS SOCCER TOURNAM	0.00	50.00
A10100	225594	11/05/24	460015	VIROST JAMES	3009803451300700	419	BOYS SOCCER TOURNAM	0.00	50.00
TOTAL CHECK								0.00	100.00
A10100	225596	11/05/24	818	GOLIAS PATRICIA	3009803451300700	419	BOYS SOCCER TOURNAM	0.00	50.00
A10100	225597	11/05/24	819	BUSSE KIMBERLY	3009803451300700	419	BOYS SOCCER TOURNAM	0.00	50.00
TOTAL CASH ACCOUNT								0.00	860.00
TOTAL FUND								0.00	860.00

POWERSCHOOL
DATE: 12/02/2024
TIME: 16:01:45

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 73
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 6/25

FUND/SCC - 3009804 - TOURNAMENT-GIRLS SOCCER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225569	11/05/24	125010	DAVID FOUST	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	50.00
A10100	225575	11/05/24	1645	AMY E. DAILEY	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	180.00
A10100	225576	11/05/24	1858	CASSANDRA ANN HEALD	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	100.00
A10100	225576	11/05/24	1858	CASSANDRA ANN HEALD	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	200.00
TOTAL CHECK								0.00	300.00
A10100	225594	11/05/24	460015	VIROST JAMES	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	100.00
A10100	225594	11/05/24	460015	VIROST JAMES	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	50.00
TOTAL CHECK								0.00	150.00
A10100	225596	11/05/24	818	GOLIAS PATRICIA	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	50.00
A10100	225597	11/05/24	819	BUSSE KIMBERLY	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	50.00
A10100	225597	11/05/24	819	BUSSE KIMBERLY	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	50.00
TOTAL CHECK								0.00	100.00
A10100	225662	11/12/24	125010	DAVID FOUST	3009804453300700	419	OHSAA GIRLS SOCCER	0.00	50.00
A10100	225667	11/12/24	1645	AMY E. DAILEY	3009804453300700	419	OHSAA GIRLS SOCCER	0.00	180.00
A10100	225669	11/12/24	1967	NICHOLAS KELLY	3009804453300700	419	OHSAA GIRLS SOCCER	0.00	50.00
A10100	225672	11/12/24	29574	WILLIAM B BUSSE	3009804453300700	419	OHSAA GIRLS SOCCER	0.00	50.00
A10100	225679	11/12/24	460015	VIROST JAMES	3009804453300700	419	OHSAA GIRLS SOCCER	0.00	50.00
A10100	225680	11/12/24	819	BUSSE KIMBERLY	3009804453300700	419	OHSAA GIRLS SOCCER	0.00	50.00
A10100	225795	11/19/24	125010	DAVID FOUST	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	50.00
A10100	225795	11/19/24	125010	DAVID FOUST	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	50.00
TOTAL CHECK								0.00	100.00
TOTAL CASH ACCOUNT								0.00	1,360.00
TOTAL FUND								0.00	1,360.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 6/25

FUND/SCC - 4999925 - FY25 PARENT MENTOR GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V225604	11/07/24	1859	AMBER MARIE VOJTUSH	4999925217000000	419	STIPEND FOR 2024-25	0.00	2,450.00
TOTAL CASH ACCOUNT								0.00	2,450.00
TOTAL FUND								0.00	2,450.00

POWERSCHOOL
DATE: 12/02/2024
TIME: 16:01:45

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 6/25

FUND/SCC - 5169925 - FY25 IDEA-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225618	11/07/24	142171	HARBOR EDUCATION SE	5169925124900000	410	TUITION FOR THE REM	0.00	960.00
A10100	225618	11/07/24	142171	HARBOR EDUCATION SE	5169925124900000	410	TUITION FOR THE REM	0.00	7,360.00
A10100	225618	11/07/24	142171	HARBOR EDUCATION SE	5169925124900000	410	TUITION FOR THE 24/	0.00	29,440.00
TOTAL CHECK								0.00	37,760.00
A10100	225621	11/07/24	158504	HOUGHTON MIFFLIN HA	5169925124900000	511	READ 180 STAGE B NO	0.00	5,450.00
A10100	225621	11/07/24	158504	HOUGHTON MIFFLIN HA	5169925124900000	511	READ 180 STAGE B NO	0.00	9,009.90
A10100	225621	11/07/24	158504	HOUGHTON MIFFLIN HA	5169925124900000	511	ESTIMATED SHIPPING/	0.00	1,036.14
TOTAL CHECK								0.00	15,496.04
A10100	225640	11/07/24	262241	SUMMIT EDUCATIONAL	5169925124900000	410	SIGN LANGUAGE INTER	0.00	3,299.14
A10100	225839	11/20/24	206355	KIDSLINK NEUROBEHAV	5169925124900000	410	2024-25 ACADEMIC TU	0.00	7,916.67
A10100	225839	11/20/24	206355	KIDSLINK NEUROBEHAV	5169925124900000	410	TUITION FOR ONE ELE	0.00	8,575.00
TOTAL CHECK								0.00	16,491.67
A10100	225859	11/20/24	376377	SOLUTIONS BEHAVIORA	5169925124900000	410	2024-25 ACADEMIC TU	0.00	10,250.00
A10100	225875	11/20/24	580	FOOTPRINTS CENTER F	5169925124900000	410	TUITION FOR ONE DIS	0.00	6,686.00
A10100	225877	11/20/24	82870	EDUCATION ALTERNATI	5169925124900000	410	TUITION FOR THE 24/	0.00	7,912.00
A10100	V225816	11/20/24	1268	WINGS OF CHANGE THE	5169925124900000	410	TUITION FOR THE 24/	0.00	10,500.00
A10100	V225816	11/20/24	1268	WINGS OF CHANGE THE	5169925124900000	410	AIDE SERVICE CHARGE	0.00	6,720.00
TOTAL CHECK								0.00	17,220.00
TOTAL CASH ACCOUNT								0.00	115,114.85
TOTAL FUND								0.00	115,114.85

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 6/25

FUND/SCC - 5729925 - FY25 TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225640	11/07/24	262241	SUMMIT EDUCATIONAL	5729925111000000	410	COST FOR TITLE ONE	0.00	25,989.39
TOTAL CASH ACCOUNT								0.00	25,989.39
TOTAL FUND								0.00	25,989.39
TOTAL REPORT								0.00	6,590,212.65

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

FILTERS



Business Date:

11/29/2024

Financial Institution:

The Huntington National Bank

▼

Pool:

Huntington National Bank Main Pool (65601120MP)

▼

Clear

Bank Profile			
Bank Name:		The Huntington National Bank	FDIC Certificate #:
			6560
State Collateral Floor:		50.00%	TOS Cushion:
			0.00%
Economic Monitoring Floor:		35.00%	Bank Monitoring Floor:
			0.00%
			Total Floor:
			85.00%

Bank / Pool Collateral Summary			
Collateral Trustee	Market Value	+	Accrued Interest
			=
			Collateral Value
TOS TRUST VAULT	\$150,000,000.00		\$0.00
			\$150,000,000.00
Federal Reserve Bank OPCS	\$3,236,882,013.77		\$7,984,173.90
			\$3,244,866,187.67
Total Collateral Value:			\$3,394,866,187.67

Bank / Pool Balance Summary			
Account Type	Principal	+	Accrued Interest
			=
			Total Balance
Demand Deposit Accounts (DDA)	\$2,818,167,009.42		\$0.00
			\$2,818,167,009.42
Time & Savings Accounts (T&S)	\$258,266,723.36		\$725,538.38
			\$258,992,261.74
Total Bank Balance:			\$3,077,159,271.16

Account Type	# TINs	# Accounts
Demand Deposit Accounts	864	2387
Time & Savings Accounts	212	349
Total	1076	2736

Collateral Sufficiency Analysis Summary				
Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$2,818,167,009.42	Total Balance:	\$258,992,261.74	\$3,077,159,271.16
Less Total Proxy FDIC Coverage:	-\$164,187,061.47	Less Total Proxy FDIC Coverage:	-\$28,640,712.35	-\$192,827,773.82
Uninsured Balance:*	\$2,653,979,947.95	Uninsured Balance:*	\$230,351,549.39	\$2,884,331,497.34
State Collateral Requirement:	\$2,391,979,017.92	State Collateral Requirement:	\$211,564,722.97	\$2,603,543,740.89
Economic Monitoring Requirement:	\$835.45	Economic Monitoring Requirement:	\$122.15	\$957.60
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
Total Balance Collateral Requirement:	\$2,391,979,853.37	Total Balance Collateral Requirement:	\$211,564,845.12	\$2,603,544,698.49

Pool	Total	% of Uninsured Balance
Uninsured Balance:*	\$2,884,331,497.34	100.00%
Collateral Requirement:	\$2,603,544,698.49	90.27%
Collateral Value:	\$3,394,866,187.67	117.70%
Collateral Excess:	\$791,321,489.18	

*When a PU has an account with a negative balance, the non-FDIC insured balance of the other accounts of this PU will be calculated using the negative balance of the overdrawn account. However the allocation of the overdrawn balance to the other PU accounts is not currently displayed in the report.



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
November Regular Board Meeting
Monday, November 18, 2024, 7:06 pm - 8:30 pm
9374 Olde Eight Road, Northfield, OH 44067**

In Attendance

Amy Vajdich; Chad Lahrmer; Jason Tidmore; Liz McKinley; Matt Kearney

A. PRESIDENT'S REPORT

1. Roll Call

2. Pledge of Allegiance

3. Approval of Agenda

Resolution 2024-11-18-468

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Matt Kearney, Jason Tidmore, Amy Vajdich

4. Communications:

Mr. Kaminicki and Northfield Students are showcasing Third Grade Community Service Projects.

Reno Contipelli, Northeast Manager from Ohio School Board Association.

5. Open Forum

Trinese Crawford - Non-Profit organization

Karen Byers - Outside organizations that support the schools

Julie Daniel - SGO donation for student solicitation

6. Committee Reports:

Finance Committee

OSBA Legislative Liaison

Curriculum & Instruction Liaison

Facilities Liaison

Cuyahoga Valley Career Center

Nordonia Hills Foundation Liaison

Tax Incentive Review Board

Technology and Information Systems

Special Education Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Consider First Reading (No Action Required)

Adopt School Calendar for the 2026-27 School Year

Accept Donations

- The Bremenour family for books to the high school library, valued at \$125.00.

3. Approve Purchase Service Contracts

Anna LeHoty, Percussion Instruction

Resolution 2024-11-18-471

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Matt Kearney, Jason Tidmore, Amy Vajdich

4. Approve Certified Personnel Items:

Resolution 2024-11-18-472

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Matt Kearney, Jason Tidmore, Amy Vajdich

i. Retirement/Resignation

Janis Roskoph, LV Grade 1 Teacher, retirement effective end of 2024-25 school year.

ii. New Appointment/Assignment:

None

iii. Long-Term Substitute

Margaret Carter, MS Grade 8 Science Teacher (Subbing for Rebecca Budziak) effective approximately 1/6/25 to approximately 4/17/25.

iv. Home Instruction

Anne Berardinelli, paid at the curriculum rate of \$32.10/hr., as needed.

v. Curriculum

(All are paid at the curriculum rate of \$32.10/hr., unless otherwise noted.)

Contingent on university funding, the following individual is approved, to be paid \$300.00, to work as a cooperating teacher (student teacher) during the 2nd semester of the 2024-2025 school year.

- Melissa DiGennaro

vi. Supplementals (based on BA/0-\$45,861)

HS Athletics

HS Boys Bowling Accommodation Coach, Theresa Buzogany, 5%

vii. Approve 2024-25 Athletic Event Workers

Each worker will be paid a variable amount based on their game day responsibility and the length of time they are at the game.

Gabryelle Curcic

Joshua Hunker

John Martin

Rosemary Marshall

Richard Nyce

LaTonya Perry

William Rand

Margaret Schneider

Megan Schneider

Stacy Zambach

viii. Approve 2024-25 Athletic Event Workers for Middle School Wrestling

Each worker will be paid a variable amount based on their game day responsibility and the

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - October 14, 2024
Special Board Meeting Minutes - October 28, 2024
Regular Board Meeting Minutes - October 28, 2024
Financial Statements
Budget Amendment LE Bowling Club
Budget Amendment MS Bowling Club
Financial Focus - November 2024 Five Year Forecast

Resolution 2024-11-18-475

Move: Amy Vajdich Second: Liz McKinley Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Matt Kearney, Jason Tidmore, Amy Vajdich

D. Approve the November 2024 Five-Year Forecast

Resolution 2024-11-18-476

Move: Matt Kearney Second: Jason Tidmore Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Matt Kearney, Jason Tidmore, Amy Vajdich

E. Approve Then and Now Certification

Resolution 2024-11-18-477

Move: Liz McKinley Second: Amy Vajdich Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Matt Kearney, Jason Tidmore, Amy Vajdich

F. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, December 16, 2024, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution 2024-11-18-478

Move: Jason Tidmore Second: Matt Kearney Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Matt Kearney, Jason Tidmore, Amy Vajdich

Chad M. Lahrmer, Board President



Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
November Special Board Meeting
Monday, November 18, 2024, 6:00 pm - 6:57 pm
9370 Olde Eight Road, Northfield, OH 44067**

In Attendance

Amy Vajdich; Chad Lahrmer; Jason Tidmore; Liz McKinley; Matt Kearney

A. PRESIDENT'S REPORT

1. Roll Call

B. BOARD DISCUSSION ITEMS

Discussion of January 2025 Organizational Meeting Date
Levy Recap & Discussion
Strategic Plan

C. ADJOURNMENT

Resolution 2024-11-18-467

Move: Amy Vajdich Second: Jason Tidmore Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Matt Kearney, Jason Tidmore, Amy Vajdich

Chad M. Lahrmer, Board President



Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.

****PLEASE MAKE A COPY OF THIS BEFORE COMPLETING****

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

Name of Student Activity: Lee Eaton Coffee Cart **LE** **MS** (Circle One)

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): _____ (Begins with a "9")

STUDENT OFFICERS (For 200 Funds only. Please print names clearly.)

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

Purpose Clause: (Short narrative describing purpose of this group)

The purpose of this group is to offer students an opportunity to socialize in a functional environment with their peers.

They will be making coffee, tea and cookies to sell to staff within our building. They will use a cart to deliver to each member who supports.

A. Beginning Balance as of July 1, 2024 **\$0.00**

B. Anticipated Revenue: (List all potential fund-raisers, donations)

1	Coffee Cart collections/deposit	\$1,500.0	8		\$0.00
2		\$0.00	9		\$0.00
3		\$0.00	10		\$0.00
4		\$0.00	11		\$0.00
5		\$0.00	12		\$0.00
6		\$0.00	13		\$0.00
7		\$0.00		B. TOTAL REVENUE:	\$1,500.00

C. Permissible Expenditures: (List all potential expenditures)

1	Replenish Coffee Cart supplies	\$1,500.0	8		0.00
2		\$0.00	9		0.00
3		\$0.00	10		0.00
4		\$0.00	11		0.00
5		\$0.00	12		0.00
6		\$0.00	13		0.00
7		\$0.00		C. TOTAL EXPENDITURES:	1,500.00

D. Estimated Ending Balance as of June 30, 2025 **(A+B-C=D)** **\$0.00**

Requested by:

Approved by:

Student Officer for 200 Fund

Date

Building Principal's Signature

Date

Advisor's Signature

Steph A. Fox

Date 12/4/24

Treasurer's Signature

Date

Board Approval Date: _____



The Board of Education of the Nordonia Hills City School District, Summit County, Ohio, met in REGULAR session on the 16th day of December, 2024, in the Northfield Elementary School, Northfield, Ohio, and the following members were present:

_____ moved to adopt the following Resolution:

BE IT RESOLVED by the Board of Education of the Nordonia Hills City School District, Summit County, Ohio, authorizes the Treasurer to approve adjustments to the appropriations for the 2024-2025 fiscal year, as follows:

<u>FUND DESCRIPTION</u>	<u>FUND NUMBER</u>	<u>APPROPRIATION</u>
DEBT SERVICE FUND	002	\$ 750,000.00
SPECIAL REVENUE FUNDS:		
PRINCIPAL SUPPORT	018	<u>\$ 667.63</u>
TOTAL SPECIAL REVENUE FUNDS		\$ 667.63
TOTAL APPROPRIATIONS - ALL FUNDS		<u><u>\$ 750,667.63</u></u>

_____ seconded the motion and the roll being called upon its adoption, the vote resulted as follows:

Section 5705.39, RC "No appropriation measure shall become effective until the county auditor files with the appropriating authority a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure. Appropriations shall be made from each fund only for the purposes for which such fund is established.

State of Ohio, Summit County, ss.

I, Kyle Kiffer, Treasurer/CFO of the Board of Education of the Nordonia Hills City School District in said County, and in whose custody the Files, Journals and Records of said Board of Education are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Appropriation Resolution is taken and copied from the original Resolution now on file with said Board of Education, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 16th day of December, 2024.

Resolution No.

Kyle Kiffer, Treasurer/CFO
Board of Education of the Nordonia Hills
City School District
Summit County, Ohio

Certificate for Appropriation Measure
(O.R.C. 5705.412)

The undersigned, Treasurer, President of the Board of Education, and Superintendent of Schools of the Nordonias Hills City School District, Ohio, hereby certify that the District has in effect, for the attached appropriation measure, the authorization to levy taxes, including the renewal or replacement of existing levies which have been approved by the electors. These levies, combined with the estimated revenue from all other sources available to the District at the time of this certification, are sufficient to provide the necessary operating revenues to maintain all personnel and programs and cover all the days set forth in the adopted school calendar for the current fiscal year.

Dated: _____

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

By: _____
Treasurer

By: _____
Superintendent

By: _____
Board President