



**Nordonia Hills City School District
Nordonia Board of Education Meetings
December Regular Board Meeting
December 18, 2023, 7:02 pm - 7:49 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067**

MINUTES and DOCUMENTS

Table of Contents

Cover Page

Table of Contents

Minutes

Barnsville Wrestling Tournament

Perrysburg Wrestling Tournament

Top Gun Wrestling Tournament

24-25 OST Paper Resolution

24-25 Kdg Staggered Start For Families

24-25- Grades 1-12 Delayed Opening Schedule

TeamCraft Roofing - Rushwood

Champion Roofing - Northfield

Champion Roofing - Lee Eaton

Champion Roofing - High School

ESC Western Reserve

Rebecca Chen

Julia Dulaney

Ryan Dulaney

Megan Gargano

Richard Nyce

Revision - Assistant Treasurer Contract - Melissa Chase

November 20 2023 Special Meeting Minutes

November 20 2023 Regular Meeting Minutes

November 2023 - FY24 Period 5 - District Financial Board Report

Amendment to MS Budget

Resolution -2 and Related Materials - Additional Combination 5.0-Mill - CE 4.0 PI 1.0 Levy - CPOT - 03....

Bd Res re Amendment of TIF Ordinance No. 2013-32 - Village of Northfield -12-14-23 -1-

FY24 Adjusted Appropriations - 4 - 12.18.23

MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
December Regular Board Meeting
Monday, December 18, 2023, 7:02 pm - 7:49 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 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. Amend the Agenda

3a. It is the intention of the Nordonia Hills City Schools Board of Education to appoint Casey Wright as the next superintendent of schools pending the development and approval of an appropriate contract.

Resolution 2023-12-18-249

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

4. Communications
5. Open Forum
6. Reports from Liaisons to Board Committees, Superintendent Committees, and other organizations:

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
NDEIC Liaison
OSBA Student Achievement Liaison
Athletic Council Liaison

7. Appointment of President Pro Tempore for January 8, 2024 Organizational Meeting

Mrs. McKinley nominated Mr. Lahrmer as President Pro Tempore

Resolution 2023-12-18-250

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

8. Discussion of Meeting dates for 2024:

January 8 or January 15
February 20
March 18
April 22
May 20
June 24
July 22
August 26
September 23
October 28
November 18 or November 25
December 16

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

OSBA Membership Dues

Approve OSBA Membership Dues effective January 1, 2024 to December 31, 2024.

Consider New Board Policy - (Second Reading - Action Required)

6.15 - Graduation/Diploma Requirements

Accept Donations

- Donation from IHOP in Macedonia. The donation was used to purchase warm-up pants for the Girls Basketball program, in the amount of \$1,170.00.

Approve Overnight/Extended Student Trip

- Barnesville HS Wrestling Tournament in Barnesville, Ohio, from December 15, 2023 to December 16, 2023. Transportation by school van. Cost is approximately \$100/student with no cost to the district.

- Perrysburg HS Wrestling Tournament in Perrysburg, Ohio, from January 5, 2024 to January 6, 2024. Transportation by school van. Cost is approximately \$100/student with no cost to the district.

- Top Gun HS Wrestling Tournament in Alliance, Ohio, from January 12, 2024 to January 13, 2024. Transportation by school van. Cost is approximately \$100/student with no cost to the district.

Resolution Declaring Transportation Impractical for Certain Identified Students

WHEREAS the student(s) identified below have been determined to be residents of this school district, and eligible for transportation services; and

WHEREAS after a careful evaluation of all available options, it has been determined that it is impractical to provide transportation for these student(s) to their selected school(s); and

WHEREAS the following factors as identified in Revised Code 3327.02 have been considered:

1. The time and distance required to provide the transportation
2. The number of pupils to be transported
3. The cost of providing transportation in terms of equipment, maintenance, personnel, and administration
4. Whether similar or equivalent service is provided to other pupils eligible for transportation
5. Whether and to what extent the additional service unavoidably disrupts current transportation schedules
6. Whether other reimbursable types of transportation are available; and

WHEREAS the option of offering payment in lieu of transportation is provided in Revised Code;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Nordonia Hills City School District, County of Summit, State of Ohio, that:

Section 1. This Board hereby approves the declaration of impractical to transport for the identified students, and offering them payment in lieu of transportation.

Section 2. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 3. This Resolution shall be in full force and effect from and immediately upon its adoption.

| <u>Student Name</u> | <u>School Selected</u> | <u>Parent/Guardian Name</u> |
|---------------------|------------------------|-----------------------------|
| Banks Beauvais | Julie Billiart | Kethelyne Beauvais |

Resolution 2023-12-18-251

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

2. Approve Resolution for Grade Three Assessment

Resolution 2023-12-18-252

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

3. Approve Kindergarten Tuition for the 2024-25 school year

| | |
|--|---------|
| Full-time Tuition | \$2,900 |
| Students who qualify for reduced lunch program | \$2,175 |
| Students who qualify for free lunch program | \$1,450 |

Resolution 2023-12-18-253

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

4. Approve Delayed Start for Kindergarten for the 2024-25 school year

Resolution 2023-12-18-254

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

5. Approve Delayed Start for Grades 1 - 12 for the 2024-25 school year

Resolution 2023-12-18-255

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

6. District Roof Replacement Agreements for Summer 2024 Roofing Projects

These agreements are seeking approval with TeamCraft Roofing for the replacement of roofing at Rushwood Elementary School and Champion Roofing for the replacement of roofing at Northfield Elementary School, Lee Eaton Intermediate School, and Nordonia High School. We will begin these replacement projects at the conclusion of the 2023-2024 school year with an anticipated completion date of August 11, 2024. The district has previous experience with both of these vendors.

Approve Roof Replacement Project Agreement with TeamCraft Roofing, 1316 North Long Street, Salisbury, N.C. 28244 in the amount of \$615,180 for roof replacement at Rushwood Elementary School

Approve Roof Replacement Project Agreement with Champion Roofing, 26100 Broadway Ave., Oakwood Village, Ohio 44146 in the amount of \$252,642 for Roof Replacement at Northfield Elementary School.

Approve Roof Replacement Project Agreement with Champion Roofing, 26100 Broadway Ave., Oakwood Village, Ohio 44146 in the amount of \$164,650 for Roof Replacement at Lee Eaton Intermediate School.

Approve Roof Replacement Project Agreement with Champion Roofing, 26100 Broadway Ave., Oakwood Village, Ohio 44146 in the amount of \$151,038 for Roof Replacement at Nordonia High School.

Resolution 2023-12-18-256

Move: Liz McKinley Second: Jason Tidmore Status: Passed

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

7. Approve service agreement with ESC of the Western Reserve

Not to exceed \$26,000. Paid out of IDEA-B.

Resolution 2023-12-18-257

Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

8. Approve Purchase Service Contracts:

Rebecca Chen

Julia Dulaney

Ryan Dulaney, 2 contracts

Megan Gargano, 2 contracts

Richard Nyce

Resolution 2023-12-18-258

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

9. Approve Personnel Items:

Resolution 2023-12-18-259

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

i. Revised Assistant Treasurer Contract

a. Certified:

i. Retirement/Resignation

None

ii. New Appointment/Assignment

None

iii. Long-Term Substitute

Samantha Little, NF Grade 2 (subbing for M Harmon), effective 12/18/2023- approximately 2/1/2024

iv. Home Instruction (Paid at the curriculum rate of \$31.47/hr.)

None

v. Extended Time

None

vi. Curriculum

(Paid at the curriculum rate of \$31.47/hr., unless otherwise noted)

Contingent on university funding, Dan Lieberth, is to be paid \$300.00, to work as a cooperating teacher (student teacher) during the 2nd semester of the 2023-2024 school year.

vii. Supplementals (based on BA/0-\$44,962)

(Non-Athletics)

LV Ski Club Advisor, Ben Dulin, 4%

MS Ski Club Advisor, Cindy O'Connor 4%

MS Trip Advisor, Adam Wiskofske, resignation effective 12/6/2023

b. Exempt:

Beckie Falkenberg, Payroll Coordinator, Step 2 on the Exempt Salary Schedule, effective 12/28/2023

c. Classified:

i. Resignation/Retirement

Kassandra Skelly, MS Paraprofessional, resignation effective 12/13/2023

ii. Leave of Absence

None

iii. New Assignment

Lisa Lewis, RW Student Supervisor, 2.0 hours per day, 5 days per week, effective TBD, Step 0, \$16.96/hr.

Samantha Ritchie, LV Second Shift Custodian, 8 hours per day, 5 days per week, effective 12/4/2023, Step 0, \$18.95/hr.

Alyssa Sarkissian, MS Administrative Assistant, 8.0 hours per day, 5 days per week, 219 days per year, effective , Step 2, \$21.15/hr.

Scott Zehner, MS Night Foreman, 8.0 hours per day, 5 days per week, effective 12/19/23, Step 0, \$20.36/hr.

iv. Change of Assignment

None

v. Approve Purchase Service Contracts/Extra Duties

None

vi. Substitute

David Foust, Security
Shannon Tack, Paraprofessional

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - November 20, 2023
Regular Board Meeting Minutes - November 20, 2023
Financial Statement - November 2023
Budget Amendment MS Student Council

Resolution 2023-12-18-260

Move: Amy Vajdich Second: Matt Kearney Status: Passed

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

2. Tax Levy Resolution #2

Resolution 2023-12-18-261

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

Abstain: Matt Kearney

3. TIF Resolution

Resolution 2023-12-18-262

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

4. Approve adjusted FY24 Appropriation

Resolution 2023-12-18-263

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, January 8, 2024, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution 2023-12-18-264

Move: Matt Kearney Second: Amy Vajdich Status: Passed

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

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Barnesville H.S. Wrestling Tournament

Proposed Departure Date: 12/15/23 Return Date: 12/16/23

Proposer: Jason Walters/Jason Lara Position: Wrestling Coaches

Date by which response is needed: 12/10/23 Proposal Date: 12/5/23

A. Purpose

1. What is the major place to be visited or event to be attended?
Doan-Ford Wrestling Tournament
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 Wrestling Team
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 and Jason Lara, 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?
Lou Jacoboni, John Martin, Bib Rodriguez - Asst Coaches
7. How many chaperones, in addition to staff members, will be going?
Non-Applicable
8. What are their names and affiliations with the students?
Non-Applicable

9. How many school days will be missed?
1/2 day
10. How will teachers be advised in advance that the students will be out of school?
Out of school field trip form has been submitted

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

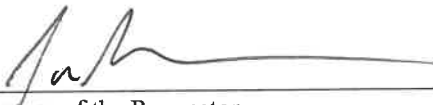
1. What is the destination?
Barnesville High School, 910 Shamrock Dr., Barnesville, OH 43717
2. What will be the mode of transportation? What liability insurance does the carrier have?
Coach Walters and Coach Lara will be driving the school vans, they are certified to drive by the state of Ohio.
3. Where will the group be housed and fed?
Sleep Inn, 41371 Reco Rd., Belmont, OH 43718
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 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 will have cell phone numbers for parents
2. List telephone number at destination and where group will be housed.
Sleep Inn – Belmont, OH - (740) 421-4417
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

12/5/23

Date

Approved:

Principal

12/5/23

Date

Board of Education

Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Perrysburg H.S. Wrestling Tournament

Proposed Departure Date: 1/05/24 Return Date: 1/06/24

Proposer: Jason Walters/Jason Lara Position: Wrestling Coaches

Date by which response is needed: 12/22/23 Proposal Date: 12/11/23

A. Purpose

1. What is the major place to be visited or event to be attended?
Perrysburg H.S. Wrestling Tournament
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 Wrestling Team
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 and Jason Lara, 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?
Lou Iacoboni, John Martin, Bob Rodriguez - Asst Coaches
7. How many chaperones, in addition to staff members, will be going?
Non-Applicable
8. What are their names and affiliations with the students?
Non-Applicable

9. How many school days will be missed?
None
10. How will teachers be advised in advance that the students will be out of school?
Out of school field trip form has been submitted

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

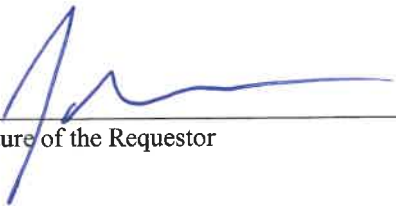
1. What is the destination?
Perrysburg High School, 13385 Roachton Rd., Perrysburg, OH 43551
2. What will be the mode of transportation? What liability insurance does the carrier have?
Coach Walters and Coach Lara will be driving the school vans, they are certified to drive by the state of Ohio.
3. Where will the group be housed and fed?
Home 2 Suites, 5995 Levis Commons Blvd., Perrysburg, OH 43551
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 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 Nordonina 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 Nordonina Athletic Department

E. Communications

1. How will you communicate to parents prior to, during, and after the trip?
Coach Walters & Coach Lara will have cell phone numbers for parents
2. List telephone number at destination and where group will be housed.
Home 2 Suites, Perrysburg, OH - (419) 931-8900
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

12/11/23

Date

Approved:

Principal

12/11/23

Date

Board of Education

Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Top Gun Wrestling Tournament

Proposed Departure Date: 1/12/24 Return Date: 1/13/24

Proposer: Jason Walters/Jason Lara Position: Wrestling Coaches

Date by which response is needed: 12/22/23 Proposal Date: 12/11/23

A. Purpose

1. What is the major place to be visited or event to be attended?
Top Gun Wrestling Tournament, Alliance High School
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 Wrestling Team
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 and Jason Lara, 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?
Lou Iacoboni, John Martin, Bob Rodriguez - Asst Coaches
7. How many chaperones, in addition to staff members, will be going?
Non-Applicable
8. What are their names and affiliations with the students?
Non-Applicable

9. How many school days will be missed?
1 day
10. How will teachers be advised in advance that the students will be out of school?
Out of school field trip form has been submitted

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

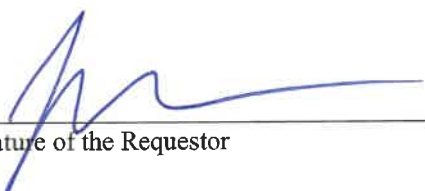
1. What is the destination?
Alliance High School, 400 Glamorgan St., Alliance, OH 44601
2. What will be the mode of transportation? What liability insurance does the carrier have?
Coach Walters and Coach Lara will be driving the school vans, they are certified to drive by the state of Ohio.
3. Where will the group be housed and fed?
Hampton Inn, 1831 W. State St., Alliance, OH 44601
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 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 Nordonina 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 Nordonina Athletic Department

E. Communications

1. How will you communicate to parents prior to, during, and after the trip?
Coach Walters & Coach Lara will have cell phone numbers for parents
2. List telephone number at destination and where group will be housed.
Hampton Inn, Alliance, OH - (330) 680-4052
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

12/11/23

Date

Approved:

Principal

12/11/23

Date

Board of Education

Date

RESOLUTION AUTHORIZING REQUIRED THIRD-GRADE ASSESSMENTS IN PAPER FORMAT

WHEREAS Ohio Revised Code Section 3301.0711, as amended by Senate Bill 216 enacted by the 132nd Ohio General Assembly, authorized a school district to administer the required third-grade English language arts or mathematics assessments, or both, in a paper format in any given school year; and

WHEREAS it is the desire of the Board of Education of Nardon Hills City School District for its grade three students to take the English language arts and mathematics assessments in said paper format;

NOW, THEREFORE, BE IT, AND IT IS, HEREBY RESOLVED that the grade three assessments in English language arts and mathematics shall be administered in a paper format for the 2024-25 school year; and

BE IT FURTHER RESOLVED that if any student whose individualized education program or plan developed under section 504 of the "Rehabilitation Act of 1973," 87 Stat. 355, 29 U.S.C. 794, as amended, specifies that taking the assessment in an online format is an appropriate accommodation for the student, then that student may take the assessment in an online format; and

BE IT FURTHER RESOLVED that the Superintendent of Schools is hereby authorized and directed to submit a copy of this resolution to the Ohio Department of Education in accordance with Ohio Revised Code Section 3301.0711.

This resolution was adopted by the Nardon Hills City Schools Board of Education in a public session on the 18th day of December 2023.

In witness thereof, we hereby affix our signatures.

President of the Board of Education

Treasurer of the Board of Education

NOTE (NOT PART OF THE RESOLUTION): The first two paragraphs above specify that both the third-grade English language arts and mathematics assessments will be administered in a paper format. The paragraphs will need to be adjusted, obviously, if only one of the assessments will be administered in the paper format. Please note that, with exception of the accommodations for special needs students, all third-grade students must take the assessments in the same format.

AUGUST OF 2024

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 2024. If you have any questions, please contact your child's building.

Kindergarten Schedule August, 2024

| | | | | |
|--|---|---|--|---|
| Thurs. 8/15 Teacher In-Service Day, NO KDG STUDENTS | Friday. 8/16 Teacher In-Service Day, NO KDG STUDENTS | Mon. 8/19 Teacher In-Service Day, NO KDG STUDENTS | Tues. 8/20 KRA-R Screening Day by appointment-NO SCHOOL | Wed. 8/21 KRA-R Screening Day by appointment-NO SCHOOL |
| Thur. 8/22 KRA-R Screening Day by appointment-NO SCHOOL | Fri. 8/23 Full and Part-Time Students (A-K) Attend (1/2 class attends) | Mon. 8/26 Full and Part-Time Students (L-Z) Attend (1/2 class attends) | Tues. 8/27 Full and Part-Time Students (A-K) Attend (1/2 class attends) | Wed. 8/28 Full and Part-Time Students (L-Z) Attend (1/2 class attends) |
| Thur. 8/29 All (full and part-time) KDG Classes Begin | | | | |

Full-Time KDG Hours: Our 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 May 29, 2024.

| School Name | Proposed Delayed Schedule |
|--|---|
| Nordonia High School | Tuesday August 20th- 9th grade only, Wednesday August 21st- all students |
| Nordonia Middle School | Tuesday August 20th- 8th grade only, Wednesday August 21st- 7th Grade only, all students on Thursday, August 22nd |
| Lee Eaton Elementary School | Tuesday, August 20th- A-K, Wednesday, August 21st L-Z, all students on Thursday, August 22nd |
| Ledgeview, Rushwood, Northfield Elementary | Grades 1-4: Tuesday, August 20th- A-K, Wednesday, August 21st- L-Z, all students on Thursday, August 22nd |

**Part-time Kindergarten's last day will be May 29, 2025.

ROOF REPLACEMENT PROJECT AGREEMENT

This Roof Replacement Project Agreement ("Agreement") is entered into on this **19th day of December 2023**, by and between **TeamCraft Roofing, Inc.** ("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 – Replace Sections D (Areas Identified) E2 and E3** 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 11, 2024**, 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 **Six Hundred, Fifteen Thousand, One Hundred Eighty Dollars (\$615,180)**. **This lump sum includes a deduct credit of Forty-One Thousand, Eight Hundred Twenty Dollars (\$41,820) for 170 Base Sheet Rolls provided by The Garland Company. This credit amount is deducted from the original bid of Six Hundred, Fifty-Seven Thousand Dollars (\$657,000).** 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 Work 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@nardoniaschools.org

Contractor Project Contact: Matt Lowther
Associate VP
TeamCraft Roofing Inc.
1316 N Long Street
Salisbury, NC 28144
Phone: 251-379-1905

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:
TeamCraft, Inc.

(Signature)

Jeff Farlow
(Signature)

By: _____
(Type/Print Name)

Title: Board President

By: **Jeff Farlow** **12-7-2023**
(Type/Print Name)

Title: **Vice President**

(Signature)

By: _____
(Type/Print Name)

Title: Treasurer

ROOF REPLACEMENT PROJECT AGREEMENT

This Roof Replacement Project Agreement ("Agreement") is entered into on this 19th day of December 2023, 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. **Northfield Elementary School – Sections G and H.** 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.

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4.1 Project Time Schedule. The Contractor shall complete all Work on the Project by **August 11, 2024**, 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 Fifty-Two Thousand, Six Hundred Forty-Two Dollars (\$252,642)**. **This lump sum includes a deduct credit of Twenty-Four Thousand, One Hundred, Eight Dollars (\$24,108) for 98 Base Sheet Rolls provided by The Garland Company. This credit amount is deducted from the original bid of Two Hundred, Seventy-Six Thousand, Seven Hundred Fifty Dollars (\$276,750).** 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
Nordonias 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: gregd@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
Nordon Hills City School District

(Signature)

By: _____
(Type/Print Name)

Title: Board President

(Signature)

By: _____
(Type/Print Name)

Title: Treasurer

CONTRACTOR:
Champion Roofing

(Signature)

By: Gregory Duszynski
(Type/Print Name)

Title: President

ROOF REPLACEMENT PROJECT AGREEMENT

This Roof Replacement Project Agreement ("Agreement") is entered into on this 19th day of December 2023, 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. **Lee Eaton Intermediate School Sections B, C, 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 11, 2024**, 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 Sixty-four thousand, Six Hundred Fifty Dollars (\$164,650). This lump sum includes a deduct credit of Twelve Thousand and Three Hundred Dollars (\$12,300) for 50 Base Sheet Rolls provided by The Garland Company. This credit amount is deducted from the original bid of One Hundred, Seventy-Six Thousand, Nine Hundred Fifty Dollars (\$176,950).** 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 Work 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

(Signature)

By: _____
(Type/Print Name)

Title: Board President

(Signature)

By: _____
(Type/Print Name)

Title: Treasurer

CONTRACTOR:
Champion Roofing

(Signature)

By: Gregory Duszynski
(Type/Print Name)

Title: President

ROOF REPLACEMENT PROJECT AGREEMENT

This Roof Replacement Project Agreement ("Agreement") is entered into on this 19th day of December 2023, by and between **Champion Roofing** ("Contractor") and the Board of Education of the Nordonia Hills City School District ("Owner").

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

1. Work – Nordonia High School – Section P. 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 11, 2024**, 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 Fifty-One Thousand, Thirty-Eight Dollars (\$151,038). This lump sum includes a deduct credit of Seventeen Thousand, Seven Hundred, Twelve Dollars (\$17,712) for 72 Base Sheet Rolls provided by The Garland Company. This credit amount is deducted from the original bid of One Hundred, Sixty-Eight Thousand, Seven Hundred Fifty Dollars (\$168,750).** 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 Work 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 it 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
Nordonia 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.

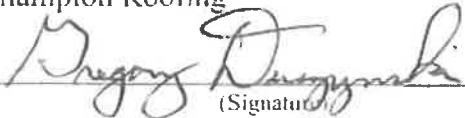
16.16 Entire Agreement. This Agreement and the other Contract Documents constitute the entire agreement among the parties with respect to their subject matter and will supersede all prior and contemporaneous oral or written agreements, negotiations, communications, representations, and understandings 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: Gregory Duszynski
(Type/Print Name)

Title: President

(Signature)

By: _____
(Type/Print Name)

Title: Treasurer



**R.C. 3313.845
NORDONIA HILLS CITY SCHOOLS
SERVICE AGREEMENT**

This R.C. 3313.845 Client School District Agreement ("Agreement") is made by the Nardon Hills City School District Board of Education ("Board" or "District") and the Educational Service Center of the Western Reserve Governing Board ("ESC").

WHEREAS, pursuant to R.C. 3313.843 (I)(1) and applicable laws, this Agreement is to purchase supplies, materials, equipment, and services and deliver such services on behalf of the Board.

WHEREAS, pursuant to R.C. 3313.843 (I)(2) and applicable laws, purchases made by the Board under this Agreement are exempt from competitive bidding as required by law for the purchase of supplies, materials, equipment, or services.

WHEREAS, pursuant to R.C. 3313.843 (J) and applicable laws, this Agreement is in compliance with federal law and is exempt from competitive bidding requirements for personnel-based services pursuant to the authority granted to the Ohio Department of Education ("ODE") under federal law because the ESC has met the following conditions: (1) the ESC has posted on its website a list of all of the services that the ESC provides and the corresponding cost for each of those services, (2) the ESC has been designated "high performing" under the rules of the Ohio State Board of Education, and (3) the ESC has been found to be substantially in compliance with audit rules and guidelines in the ESC's most recent audit by the Ohio Auditor of State.

WHEREAS, this Agreement is for the provision of services under R.C. 3318.845. This is not an alignment agreement pursuant to R.C. 3313.842(D).

WHEREAS, pursuant to R.C. 3313.845, the ESC shall provide services to the Board and the amount to be paid for such services shall be mutually agreed to by the Board and ESC, and shall be specified in this Agreement. Payment for services specified in this Agreement shall be made pursuant to the terms of this Agreement. If specified in this Agreement as the manner of payment, ODE shall pay the ESC the amount due under this Agreement and shall deduct that amount from the payments made to the Board under R.C. Chapter 3317.

WHEREAS, the authority granted under R.C. 3313.843 and R.C. 3313.845 to the Board and ESC is in addition to the authority granted to the Board and ESC under R.C. 3313.17, R.C. 3313.171, and applicable laws.

WHEREAS, the ESC desires to enter into an agreement with the Board that is in compliance with both R.C. 3313.843 and R.C. 3313.845 and to provide services to the Board as set forth in this Agreement.

WHEREAS, this Agreement shall be filed by the ESC with ODE by **July 1, 2023**, and as may be amended from time to time.

NOW THEREFORE, in consideration of the promises contained herein, the ESC and Board agree as follows:

**R.C. 3313.845
NORDONIA HILLS CITY SCHOOLS
SERVICE AGREEMENT**

1. TERM

The ESC and Board shall each adopt resolutions ratifying this Agreement for a term beginning on:

_____ **One Year: July 1, 2023 ending on June 30, 2024**
_____ **Two Year: July 1, 2023 ending on June 30, 2025**

2. [INTENTIONALLY LEFT BLANK]

3. R.C. 3313.845 PROGRAMS AND SERVICES

During the term of this Agreement, the Board engages the ESC to perform the services required by the District pursuant to R.C. 3313.845.

- 3.1. The Board agrees to participate in the Cooperative Programs operated by the ESC as set in Exhibit A and any applicable Addendums created during the term of this agreement.
- 3.2. The ESC shall provide the following services to the District as set in Exhibit A and any applicable Addendums created during the term of this agreement.
- 3.3. The ESC shall employ individuals and assign them to the District as set in Exhibit B and any applicable Addendums created during the term of this agreement.
- 3.4. The District agrees to participate in the Fixed Cost programs operated by the ESC as set in Exhibit A and any applicable Addendums created during the term of this agreement. These programs are billed at a predetermined rate.
- 3.5. The District agrees to participate in the following Excess Cost programs operated by the ESC as set in Exhibit A and any applicable Addendums created during the term of this agreement. These programs may use other sources of income such as tuition or grants to offset costs.
- 3.6. The District agrees to participate in the following Special programs operated by the ESC as set in Exhibit A and any applicable Addendums created during the term of this agreement. These programs are unique in circumstances that are specific to the District. Costs are provided at the time of the request for service.

4. COMPENSATION

- 4.1. The District shall pay for all services provided by the ESC pursuant to this Agreement through (choose one):

Direct Billing / Initials _____

If Direct Billing is selected, the District shall issue payment to the ESC as set forth in Section 4 (except for Section 4.10).

Foundation Deduct / Initials _____

If Foundation Deduct is selected, the District shall issue payment to the ESC as set forth in Section 4.10.

- 4.2. Cooperative Programs

R.C. 3313.845
NORDONIA HILLS CITY SCHOOLS
SERVICE AGREEMENT

- 4.2.1. All costs for Cooperative Programs, as set forth in Exhibit A, shall be calculated based on the total cost of the program divided by the number of participating student days, unless specifically set forth otherwise in this Agreement. The cost of each Cooperative Program includes the actual cost of all teachers, aides, related services, and other providers serving the classroom, including but not limited to, salary, fringe benefits, and retirement; purchased services, substitute teachers and staff training; expenses for supplies, materials, and equipment used in the Cooperative Program; technical services and on-line computer utilization; and rent, if charged. The cost of some related service providers, required based on student specific needs, may not be included in the total cost; therefore, must either be provided by the District or purchased separately from the ESC. The District shall be billed for the total number of its students participating in each Cooperative Program based on the daily cost per student. A student's enrollment in a Cooperative Program is based on the student's first day of attendance through the student's official withdrawal date. For billing purposes, any portion of a day is considered a full day.
 - 4.2.2. The District is responsible for paying excess costs related to the needs of an individual student beyond those included in the cost of a Cooperative Program (e.g., aide, special equipment, additional psychological services, transportation, etc.). Such additional excess cost services shall not be implemented by the ESC without agreement from the District and inclusion in the student's Individualized Education Program. Services shall be billed monthly.
 - 4.2.3. The following Exhibit A 3.2 Services shall be billed at an average per diem rate based on the total cost of all the specified providers employed by the ESC. The average per diem rate is calculated by dividing the ESC's total actual cost for all the specific providers by the total number of contracted days for the specific providers. Services shall be billed monthly.
 - 4.2.4. The "actual cost" of all providers employed by the ESC includes, but is not limited to, salary, unemployment, health insurance, severance, liability insurance, worker's compensation, and other fringe benefits.
- 4.3. Severance Costs
- 4.3.1. The District agrees to pay the cost of any severance to which an ESC employee may become entitled upon separation from service with the ESC pursuant to Ohio law or any applicable collective bargaining agreement entered into by the ESC and a labor union as follows:
 - 4.3.1.1.1. For ESC employees working in Cooperative Programs, Related Services, Excess Cost or Special Program, the cost of the employee's severance shall be added to the total cost of the applicable Program or Service for the following school year.

**R.C. 3313.845
NORDONIA HILLS CITY SCHOOLS
SERVICE AGREEMENT**

The total cost for the Program or Service shall be calculated and billed as set forth in this Agreement.

- 4.3.1.1.2. For ESC employees specifically assigned to the District, the District agrees to reimburse the ESC for the District's pro rata share of the employee's severance based on the percentage of time the employee was assigned to the District during the employee's employment with the ESC.

4.4. Personnel Services

- 4.4.1. The District agrees to pay all costs and expenses for the personnel employed by the ESC and assigned to work in the District pursuant to Section 4.2.2, including, but not limited to, salary, unemployment, health insurance, severance, liability insurance, worker's compensation, and other fringe benefits as billed on a monthly basis.

4.5. [INTENTIONALLY LEFT BLANK]

4.6. [INTENTIONALLY LEFT BLANK]

4.7. [INTENTIONALLY LEFT BLANK]

4.8. [INTENTIONALLY LEFT BLANK]

4.9. Direct Billing

- 4.9.1. The District agrees to remit payment to the ESC within thirty (30) days of receiving an invoice. If the invoice remains unpaid beyond sixty (60) days from the date of billing, shall incur a five percent (5%) late fee; any unpaid invoices beyond ninety (90) days from the date of billing, it shall incur an additional ten percent (10%) late fee. Every month thereafter an additional ten percent (10%) late fee shall be added to the balance owed.

4.10. Foundation Deduct

- 4.10.1. By September 30th of each year of this Agreement, the ESC shall provide the District with the estimated cost of all services to be provided by the ESC to the District pursuant to this Agreement. This estimated cost shall be calculated pursuant to Sections 4 and 12 of this Agreement. On an annual basis, the ESC shall provide the District with an invoice reflecting the actual cost of the services provided to the District by the ESC pursuant to this Agreement. The actual cost of these services may be in excess of or less than the estimated cost.
- 4.10.2. Based upon the estimated cost of the services provided to the District by the ESC pursuant to this Agreement, the District agrees to pay the ESC an amount equal to the estimated cost of services pursuant to R.C. 3313.845 or

**R.C. 3313.845
NORDONIA HILLS CITY SCHOOLS
SERVICE AGREEMENT**

applicable law by having this amount deducted from the District's state foundation payments and paid instead to the ESC by executing the appropriate documentation and filing the same with ODE. By executing this Agreement, the District specifically authorizes and directs its Superintendent and Treasurer to annually complete Exhibit B in the amount of the estimated cost of services under this Agreement and file the same with ODE. Both the District and the ESC understand and agree that this amount is based on estimated costs only. In the event state law no longer allows payment to be made by having ODE deduct the amount due and owed to the ESC under this Section from the District's state foundation payments and pay such amount directly to the ESC pursuant to R.C. 3313.845 or other applicable law, the District agrees to instead tender the total amount due and owed to the ESC under this Section directly to the ESC.

- 4.10.3. If, at the conclusion of the term of this Agreement, the actual cost of services provided to the District by the ESC under this Agreement exceeds the estimated cost, the District shall directly pay the ESC the difference between the actual cost and the estimated cost immediately upon demand. Specifically, the ESC shall invoice the District for the excess cost and the District shall tender the invoiced amount directly to the ESC within thirty (30) days of receipt of said invoice. If the invoice remains unpaid beyond sixty (60) days from the date of billing, shall incur a five percent (5%) late fee; any unpaid invoices beyond ninety (90) days from the date of billing, shall incur a ten percent (10%) late fee. Every month thereafter an additional ten percent (10%) late fee shall be added to the balance owed.
- 4.10.4. If, at the conclusion of the term of this Agreement, the actual cost of services provided to the District by the ESC under this Agreement is less than the amount already paid by the District to the ESC under this Agreement, the ESC shall reimburse to the District the difference between the actual cost and the amount already paid by the District to the ESC by providing the District with a credit in that amount towards the cost of services to be provided by the ESC to the District during the following school year. In the event the District shall not receive services from the ESC during the following school year or the cost of the services the District will receive from the ESC is less than the amount owed to the District by the ESC, the ESC shall pay the difference directly to the District.
- 4.10.5. Throughout the term of this Agreement, the District may find it necessary to request additional services from the ESC. The ESC may bill the District for these additional services either directly or by having the amounts deducted from the District's state foundation payments through the District executing a revised version of this Agreement and filing the same with ODE.

5. [INTENTIONALLY LEFT BLANK]

**R.C. 3313.845
NORDONIA HILLS CITY SCHOOLS
SERVICE AGREEMENT**

6. EVALUATIONS

All personnel serving individual classroom units shall be directly supervised by the responsible ESC supervisor in conjunction with the building level administrators. Evaluations shall be completed as guided by the policies of the ESC. All persons employed by the ESC to service more than one classroom shall be evaluated as directed by the ESC's Superintendent. All teacher evaluations shall be completed in compliance with applicable law. The ESC is not responsible for evaluating any Board personnel providing services in ESC operated programs. The District is also solely responsible for evaluating personnel hired through the ESC and assigned to the District, as listed in Exhibit B, as required by R.C. 3319.01, 3319.02, 3319.11, 3319.111, or any other applicable provision of the Ohio Revised Code. Moreover, the District shall be solely responsible for any consequences (e.g., costs associated with the renewal of employment contracts due to failure to evaluate) relating to the District's failure to evaluate personnel hired through the ESC and assigned to the District, as listed in Exhibit B.

7. LICENSURE/CERTIFICATION

The ESC shall ensure that all individuals providing services under this Agreement obtain and maintain all necessary licensure and/or certification. A copy of all such credentials/licenses shall be maintained by the ESC for inspection, upon request, by the District.

8. CRIMINAL RECORDS CHECKS ON EMPLOYEES

The ESC shall ensure that all applicable criminal records/background check laws and any hiring restriction imposed by those laws, including but not limited to those set forth in R.C. Chapter 3319, are adhered to and satisfied in its hiring and employment of all personnel providing services under this Agreement.

9. REPRESENTATIONS

The ESC represents and warrants to the District Board that it has the necessary expertise, licenses, permits, and capability to provide the services and covenants to furnish its best skill and judgment in performing the services as set forth herein.

10. CONFIDENTIALITY/EDUCATION AND STUDENT RECORDS

The District and ESC acknowledge that in the course of performing their obligations under this Agreement, both may obtain certain confidential and proprietary information about the other party - including personally identifiable information under the Family Educational Rights and Privacy Act and Ohio law (collectively, "Confidential Information"). See 20 U.S.C. § 1232g; 34C.F.R. § 99.30; R.C 3319.321. The District and ESC both agree that they shall only use Confidential Information for the performance of their obligations under this Agreement and only for the purposes for which the disclosure was made. The District and ESC both further agree that they shall not, at any time during or following the term of this Agreement, divulge, disclose,

**R.C. 3313.845
NORDONIA HILLS CITY SCHOOLS
SERVICE AGREEMENT**

or communicate any Confidential Information to any other party, person, firm, corporation, or organization or otherwise use the Confidential Information for any purpose whatsoever without the prior written consent of the disclosing party or, in the case of student personally identifiable information, the parent or eligible student. Confidential Information does not include information which is: (a) in the public domain or other than by a breach of this Section on the part of the recipient; (b) rightfully received from a third party without any obligation of confidentiality; (c) its receipt from the disclosing party; (d) independently developed by the recipient; or (e) disclosed pursuant to the order or requirement of a court, administrative agency of other government body.

11. UNEMPLOYMENT

The District agrees to pay, for any programs or services in which it has elected to participate, to the pro-rata share of any unemployment benefits which may become payable due to the cancellation of the service or program.

12. ADMINISTRATIVE FEE

The ESC shall assess an administrative fee calculated at five percent (5%) for 2-year agreement or six percent (6%) for a 1-year agreement of the cost including but not limited to all supplies, materials, equipment, programs, services and personnel purchased by the District as set forth in Section 3 and 4 of this Agreement.

13. TERMINATION

The District agrees to provide written notice of its desire to withdraw from participation in any one or more of the programs and/or services contracted for in this Agreement to the ESC no later than February 1, the year of expiration.

14. NOTICES

All notices, requests, demands and other communications provided for by this Agreement shall be in writing and (unless otherwise specifically provided herein) shall be deemed to have been given at the time when delivered via registered or certified mail, postage prepaid, and addressed to the party at the address set forth below, or to such changed address as a party may have fixed by notice to the other party hereto; provided, however, that any change of notice of address shall be effective only upon receipt.

Such notice shall be provided to:

If to the ESC:

Educational Service Center of the Western Reserve
% Treasurer and Superintendent
8221 Auburn Road
Painesville, Ohio 44077

**R.C. 3313.845
NORDONIA HILLS CITY SCHOOLS
SERVICE AGREEMENT**

If to the District:

**Nordonia Hills City School District
% Casey G. Wright, Superintendent
Kyle Kiffer, Treasurer/CFO
9370 Olde Eight Road
Northfield, Ohio 44067**

15. GOVERNING LAW

The laws of the State of Ohio shall govern this Agreement with venue in Lake County, Ohio. If any provisions of this Agreement are invalid or inoperative under law, the remaining provisions of this Agreement shall continue in full force and effect.

16. FORCE MAJEURE

Neither the District nor ESC shall be deemed to be in breach of default of any provision of this Agreement by reason of a delay or failure in performance due to acts of God, acts of governments, wars, riots, strikes, accidents in transportation, or other causes beyond the control of the parties.

17. ENTIRE AGREEMENT

Except as otherwise provided herein, this Agreement shall not be amended except in writing signed by both parties hereto. This Agreement may not be discharged except by performance in accordance with its terms or by writing signed by the party to be charged. However, if the District and/or ESC is required to amend the Agreement pursuant to a change in ODE guidelines or other federal, state, or local law, it is agreed that this Agreement can be amended pursuant to such mandate through mutual consent of the District and ESC.

18. BENEFIT AND ASSIGNMENT

This Agreement may not be assigned or subcontracted by either the District or ESC without the prior written consent of the other party unless otherwise required by R.C. 3311.053.

19. WAIVER OF BREACH

The waiver by any party of breach or violation of any provision of this Agreement shall not operate as or be construed to be a waiver of any subsequent breach hereof, or as to any party hereto.

20. INSURANCE/RESPONSIBILITY

Each party shall be responsible for the payment of claims for loss, personal injury, death, property damage, or otherwise, arising out of any act or omission of their respective employees or agents in connection with the performance of the services for which they may be held liable under applicable law, except for personnel hired through the ESC and assigned to the District, as listed in Sections 3 and 4, for whom

**R.C. 3313.845
NORDONIA HILLS CITY SCHOOLS
SERVICE AGREEMENT**

the District shall be responsible for the payment of claims for loss, personal injury, death, property damage, or otherwise, arising out of any act or omission of these employees. Each party shall maintain, at its sole expense adequate insurance or self-insurance coverage to satisfy its obligations under this Agreement. In the event a lawsuit is brought against the District and/or ESC as a result of the ESC's provision of services under this Agreement, the District and ESC shall each be responsible for their own attorney fees and costs associated with such litigation. However, the District shall be responsible for all due process hearing costs, including, but not limited to, the hearing officer, court reporter, and attorney fees for any due process that is brought by a District student (or the student's parent/guardian) enrolled in a Cooperative Program set forth in this Agreement.

Any and all persons employed to perform work by the ESC including, but not limited to, the supervisors, program staff, and/or other staff hired by the ESC and assigned work in the District are employed solely by and are the employees of the ESC only and, when working in this capacity, are not employed by or employees of the District. Moreover, work performed by any employee of the ESC is not considered to be performed on behalf of the District for the purpose of determining eligibility for coverage under the District's group health plan. As the employer, the ESC is responsible for offering ESC employees coverage under a group health plan that is affordable and provides minimum value, if required under the Patient Protection and Affordable Care Act.

21. MEDICAID SCHOOL PROGRAMS

All approved related services contracted through the ESC shall participate in Ohio's Medicaid School Program whenever possible. With regard to any therapy services provided by the ESC pursuant to this Agreement, the ESC (1.) shall comply with the requirements of 45 C.F.R. § 164.504(e)(1) for safeguarding and limiting access to information concerning beneficiaries; (2.) shall allow the representatives of the U.S. Department of Human Services, Ohio Department of Medicaid, ODE or their respective designees access the subcontractor's books, documents, and records; and (3.) acknowledges that the ESC or its principles are not suspended or debarred.

22. CANCELLATION OF RELATED SERVICE OR PROGRAM

The ESC reserves the right to cancel any on or all of the services and programs listed in Sections 3 and 4 of this Agreement if an insufficient number of districts elect to participate in a particular program or related services, or if the ESC incurs a discontinuation or reduction of funds. Notices of such cancellation shall be provided to the District by the ESC.

23. BINDING EFFECT

This Agreement shall not be binding until adopted by the District and ESC in public session and executed by the parties.

**R.C. 3313.845
 NORDONIA HILLS CITY SCHOOLS
 SERVICE AGREEMENT**

IN WITNESS THEREOF, the District and ESC hereto have set their hands.

FOR NORDONIA HILLS CITY SCHOOL DISTRICT BOARD OF EDUCATION:

| | |
|--|------|
| District Board President (In Official Capacity Only) | Date |
|--|------|

| | |
|---|------|
| District Superintendent (In Official Capacity Only) | Date |
|---|------|

| | |
|--|------|
| District Treasurer (In Official Capacity Only) | Date |
|--|------|

*This Agreement has no legal effect absent Board action.

FOR THE EDUCATIONAL SERVICE CENTER OF THE WESTERN RESERVE GOVERNING BOARD:

| | |
|---|------|
| ESC Board President (In Official Capacity Only) | Date |
|---|------|

| | |
|--|------|
| ESC Superintendent (In Official Capacity Only) | Date |
|--|------|

| | |
|---|------|
| ESC Treasurer (In Official Capacity Only) | Date |
|---|------|

*This Agreement has no legal effect absent Governing Board action.

Attachments: District Resolution No. _____ (District)
 Governing Board Resolution No. _____ (ESC)

**R.C. 3313.845
NORDONIA HILLS CITY SCHOOLS
SERVICE AGREEMENT**

R.C. 5705.41 AND R.C. 5705.412 CERTIFICATE - District

We certify that the District has in effect for the remainder of the fiscal year and succeeding fiscal years the authorization to levy taxes including the renewal or replacement of existing levies, which when combined with the estimate revenues from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the District Board to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year and for the number of days in succeeding fiscal years equal to the number of days instruction was held or is scheduled for the current fiscal year. We additionally certify that the amount required to meet the obligation of the fiscal year in which the attached contract is made has been lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances.

District Treasurer (In Official Capacity Only)

District Superintendent (In Official Capacity Only)

District Board President (In Official Capacity Only)



R.C. 3313.845
NORDONIA HILLS CITY SCHOOLS
SERVICE AGREEMENT

R.C. 3313.843 VERIFICATION

I hereby certify that a copy of this Agreement was sent to the Ohio Department of
Education via Regular U.S. Mail on _____.

ESC Treasurer (In Official Capacity Only)

ESC Superintendent (In Official Capacity Only)

R.C. 3313.845 VERIFICATION

I hereby certify that a copy of this Agreement was sent to the Ohio Department of
Education via Regular U.S. Mail on _____.

ESC Treasurer (In Official Capacity Only)

ESC Superintendent (In Official Capacity Only)

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

This agreement is entered into [1/8/23] between [Becky Chen], the independent contractor, and Nordonia Hills City School District for the payment of \$ [240.00].

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

| |
|--------------------------------------|
| Small Group Flute Instruction |
|--------------------------------------|

[x] Fingerprints are already on file with the district.

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

[x] 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).

Rebecca Chen
Individual/Contractor's Signature

[Signature]
Administrator's Signature

Treasurer's Signature

| | |
|-------------------------------|-------------------|
| Full Name and Address: | Birthdate: |
| Rebecca Chen | 2/8/53 |
| 8450 Sunnydale Dr. | |
| Brecksville, OH 44141 | |

Board Approval Date: _____

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

This agreement is entered into **December 11, 2023** between **Julia Dulaney**, the independent contractor, and Nordonia Hills City School District for the payment of **\$750.00**.

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

| |
|---|
| Production Assistant and Dialect Coach for Mamma Mia. Contract period January 8 – April 21, 2024 |
|---|

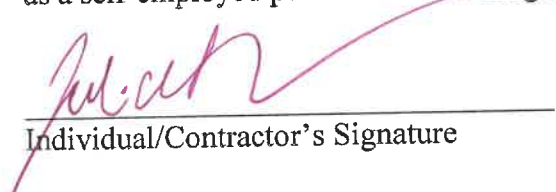
☒ [X] Fingerprints are already on file with the district.

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

☒ [X] 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).



Individual/Contractor's Signature



Administrator's Signature

Treasurer's Signature

| | |
|-------------------------------|-------------------|
| Full Name and Address: | Birthdate: |
| Julia Dulaney | 3/12/2003 |
| 218 Chestnut Ave. | |
| Northfield, OH 44067 | |

Board Approval Date: _____

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

This agreement is entered into **December 11, 2023** between **Ryan Dulaney**, the independent contractor, and Nordonia Hills City School District for the payment of **\$1750.00**.

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

| |
|---|
| Music Director for Mamma Mia. Contract 2 of 2, for period March 1 – April 21, 2024 |
|---|

☒ Fingerprints are already on file with the district.

☐ Fingerprinting is **REQUIRED for anyone working with students**. Contact Sue Kunar at 330.467.4587 or email at Sue.Kunar@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).


Individual/Contractor's Signature


Administrator's Signature

Treasurer's Signature

| | |
|--|---------------------------------|
| Full Name and Address: Ryan Dulaney 218 Chestnut Ave. Northfield, OH 44067 | Birthdate: 12/22/2000 |
|--|---------------------------------|

Board Approval Date: _____

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

This agreement is entered into **December 11, 2023** between **Ryan Dulaney**, the independent contractor, and Nordonia Hills City School District for the payment of **\$1750.00**.

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

Music Director for Mamma Mia.
Contract 1 of 2, for period January 8 – February 29, 2024.

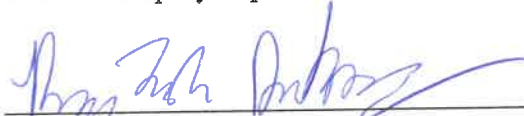
☒ [X] Fingerprints are already on file with the district.

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

☒ [X] 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).



Individual/Contractor's Signature



Administrator's Signature

Treasurer's Signature

Full Name and Address:

Ryan Dulaney
218 Chestnut Ave.
Northfield, OH 44067

Birthdate:

12/22/2000

Board Approval Date: _____

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

This agreement is entered into **December 11, 2023** between **Megan Gargano**, the independent contractor, and Nordonia Hills City School District for the payment of **\$2750.00**.

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

| |
|--|
| Choreographer and Assistant Director for Mamma Mia. Contract 2 of 2, for period March 1 – April 21, 2024. |
|--|

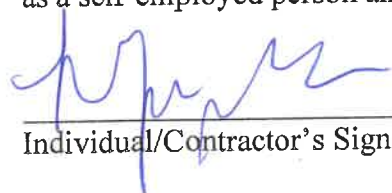
☒ Fingerprints are already on file with the district.

☐ Fingerprinting is **REQUIRED for anyone working with students**. Contact Sue Kunar at 330.467.4587 or email at Sue.Kunar@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).



Individual/Contractor's Signature



Administrator's Signature

Treasurer's Signature

| | |
|-------------------------------|-------------------|
| Full Name and Address: | Birthdate: |
| Megan Gargano | 11/20/1989 |
| 4381 W. Streetsboro Rd. | |
| Richfield, OH 44286 | |

Board Approval Date: _____

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

This agreement is entered into **December 11, 2023** between **Megan Gargano**, the independent contractor, and Nordonia Hills City School District for the payment of **\$2750.00**.

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

**Choreographer and Assistant Director for Mamma Mia.
Contract 1 of 2, for period January 8 – February 29, 2024.**

☒ Fingerprints are already on file with the district.

☐ Fingerprinting is **REQUIRED for anyone working with students**. Contact Sue Kunar at 330.467.4587 or email at Sue.Kunar@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).



Individual Contractor's Signature



Administrator's Signature

Treasurer's Signature

| | |
|--|---------------------------------|
| Full Name and Address: Megan Gargano 4381 W. Streetsboro Rd. Richfield, OH 44286 | Birthdate: 11/20/1989 |
|--|---------------------------------|

Board Approval Date: _____

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

This agreement is entered into **December 11, 2023** between **Richard Nyce**, the independent contractor, and Nordonia Hills City School District for the payment of **\$250.00**.

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

| |
|--|
| Social Media Director for Mamma Mia. Contract period January 8 – April 21, 2024 |
|--|


☒ [X] Fingerprints are already on file with the district.

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

☒ [X] 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).



Individual/Contractor's Signature



Administrator's Signature

Treasurer's Signature

| | |
|--|---------------------------------|
| Full Name and Address: Richard Nyce 10673 Valley View Rd. Northfield, OH 44067 | Birthdate: 12/20/2004 |
|--|---------------------------------|

Board Approval Date: _____

BOARD OF EDUCATION

NORDONIA HILLS CITY SCHOOL DISTRICT
Northfield, Ohio

REVISION - SUPERVISORY POSITION EMPLOYEE CONTRACT

THIS AGREEMENT, entered into between the Board of Education of the Nordonia Hills City School District, Summit County, Ohio, hereinafter referred to as "Board" and MELISSA CHASE, hereinafter referred to as "Employee". Said employee agrees to be employed in the district for a period of three years beginning July 1, 2023 and ending on June 30, 2026.

During this period, a total of 260 days per contract year must be worked in accordance with the dates specified on the Annual Salary Notice.

Said Employee further agrees to perform his/her assigned duties and to abide by the laws of the State of Ohio and rules and regulations now in force or hereafter adopted by said Board or Administration for the government of the schools of said district.

IN CONSIDERATION, of such services, the Board agrees to pay said employee the salary as set forth in the Annual Salary Notice, less contributions to the School Employees Retirement System, Federal Withholding Tax, any voluntary deductions and/or deductions that may be required by the law or by the rules and regulations of the Board. Said Annual Salary Notice shall be given to said employee no later than July 1 of each year, and shall become a part of this contract as though fully set forth herein.

FURTHER CONSIDERATION, upon proper obtainment of a valid Treasurer's License from the Ohio Department of Education within the the three years of this contract, the employee will be eligible for advancement of one additional step on the respective salary schedule.

Entered into at Northfield, Ohio, this 18th day of December,

2023. NORDONIA HILLS BOARD OF EDUCATION

By: _____
Melissa Chase,
Employee

By: _____
Chad Lahrmer,
President, Board of Education

By: _____
Kyle Kiffer,
Treasurer/CFO



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
November Special Board Meeting
Monday, November 20, 2023, 5:39 pm - 6:50 pm
9370 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

B. EXECUTIVE SESSION

To discuss employment of personnel

The board went into Executive Session at 5:40 P.M. and returned to the public meeting at 6:00 P.M.

Resolution 2023-11-20-231

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

C. BOARD DISCUSSION ITEMS

Graduation Policy Change
Five-Year Forecast
Levy Scenarios

D. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:50 P.M. The President declared the motion passed.

Resolution 2023-11-20-232

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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 Regular Board Meeting
Monday, November 20, 2023, 7:06 pm - 8:33 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 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 2023-11-20-233

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

4. Communications

2023 College Board Commended Scholar Recognition for Christian Chang: Louise Teringo

Nordonia High School Representatives presentation on #BestYearEver

Nordonia High School Student Council Fill the Bus

Lee Eaton Purple Star Award

5. Open Forum
6. Reports from Liaisons to Board Committees, Superintendent Committees, and other organizations:

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
NDEIC Liaison
OSBA Student Achievement Liaison
Athletic Council Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Consider New Board Policy - (First Reading - No action required)

6.15 - Graduation/Diploma Requirements

Accept Donations

—Donation from Lee Eaton Intermediate PTA of pumpkins, DJ Services, and concession items for Lee Eaton Student Council Pumpkin Patch on October 20, 2023, with an approximate value of \$867.09.

Approve Overnight/Extended Student Trips

—Nordonia High School seniors and juniors to Washington D.C., March 1, 2024 to March 3, 2024. Transportation via charter bus. Approximate cost is \$550 per student.

—Nordonia High School students to South Africa, July 9, 2026 to July 20, 2026. Transportation via major airline. Approximate cost is \$6,200 per student with no expense to the district.

Resolution Declaring Transportation Impractical for Certain Identified Students

WHEREAS the student(s) identified below have been determined to be residents of this school district, and eligible for transportation services; and

WHEREAS after a careful evaluation of all available options, it has been determined that it is impractical to provide transportation for these student(s) to their selected school(s); and

WHEREAS the following factors as identified in Revised Code 3327.02 have been considered:

1. The time and distance required to provide the transportation
2. The number of pupils to be transported
3. The cost of providing transportation in terms of equipment, maintenance, personnel, and administration
4. Whether similar or equivalent service is provided to other pupils eligible for transportation
5. Whether and to what extent the additional service unavoidably disrupts current transportation schedules
6. Whether other reimbursable types of transportation are available; and

WHEREAS the option of offering payment in lieu of transportation is provided in Revised Code;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Nordonia Hills City School District, County of Summit, State of Ohio, that:

Section 1. This Board hereby approves the declaration of impractical to transport for the identified students, and offering them payment in lieu of transportation.

Section 2. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 3. This Resolution shall be in full force and effect from and immediately upon its adoption.

| <u>Student Name</u> | <u>School Selected</u> | <u>Parent/Guardian Name</u> |
|---------------------|------------------------|-----------------------------|
| Thomas McClendon | Archbishop Hoban | Susan McClendon |
| Colton Scipione | Julie Billiard | Amaris Scipione |

Resolution 2023-11-20-234

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

2. Approve Agreements with Eversafe Security Solutions, for the purchase and installation of security laminate throughout district facilities using the Ohio Schools Counsel Purchasing Consortium. Grant and local funds are being utilized to purchase these security items.

Resolution 2023-11-20-235

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

3. Approve Purchase Service Contracts:

Lexi Majoros
Ben Malkevitch
Isaac McCruider
John Pasternak
Logan Strauss

Resolution 2023-11-20-236

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

4. Approve Personnel Items:

Resolution 2023-11-20-237

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

a. Certified:

i. Retirement/Resignation

None

ii. State Teachers Retirement System Disability Leave

Rachel Vitale, School Counselor, effective 10/31/2023

iii. New Appointment/Assignment

None

iv. Long-Term Substitute

Eliza Cabana, HS Physical Education (subbing for Amie Cornell), effective 10/30/2023 - approximately 11/27/2023

William Rand, NF Intervention Specialist (subbing for Jacqueline Hatch) effective 10/30/2023 - approximately 2/11/2024

v. Home Instruction (Paid at the curriculum rate of \$31.47/hr.)

Lori Snider

vi. Extended Time

None

vii. Curriculum

(Paid at the curriculum rate of \$31.47/hr., unless otherwise noted)

—Work as a cooperating teacher (student teacher) effective for the 2023-24 school year - second semester, \$300, contingent on university funding:

Justin Shank

—Plan and participate in training for Zearn Math tutoring, up to 4 hours:

Renee Ventre
Karlie Poole
Dan Boyle
Kelsey Dominick

—IEP Writing, up to 20 hours:
Stephanie Fox

viii. Supplementals (based on BA/0-\$44,962)

(Non-Athletic Elementary/Intermediate):

NF Ski Club Advisor, Sharon Berkley, 2.00%
NF Ski Club Advisor, Doug Del Rosa, 2.00%
RW Ski Club Advisor, Sarah Ewing, 4.00%

b. Exempt

i. Resignation

Susan Kunar, Executive Assistant to the Superintendent, resignation effective 11/28/2023

ii. Change of Assignment

Susan Kunar, Executive Assistant transition, up to 20 hours, paid at current hourly rate, effective 2023-24 school year

Misti Patterson, from CO Payroll Coordinator to Executive Assistant to the Superintendent/HR, effective 11/29/2023

c. Classified:

i. Resignation/Retirement

Steve Grubich, HS Paraprofessional, resignation effective 11/3/2023

Nancy Jagers, MS Custodian, retirement effective 1/1/2024

Matteo Petite, MS Student Supervisor, resignation effective 10/30/2023

ii. Leave of Absence

None

iii. New Assignment

Gloria Donofrio, LV Paraprofessional, 4.5 hours per day, 5 days per week, effective 10/30/2023, Step 0, \$16.96/hr.

Sawyer Hamilton, LV Paraprofessional, 5.0 hours per day, 5 days per week, effective 11/13/2023, Step 0, \$16.96/hr.

Fatma Mathlouthi, LV Paraprofessional, 5.0 hours per day, 5 days per week, effective 11/28/2023, Step 0, \$16.96/hr.

Kiara Ranallo, RW Paraprofessional, 3.5 hours per day, 5 days per week, effective 10/31/2023, Step 0, \$16.96/hr.

iv. Change of Assignment

Cameron Bell, from HS Buildings and Grounds Monitor, 5.0 hours per day to HS Paraprofessional, 7.0 hours per day, 5 days per week, effective 11/28/2023, Step 3, \$18.31/hr.

v. Temporary Assignment

Yolanda Schultz, NF Food Service Worker, effective 11/13/2023, Step 0, \$14.90/hr.

vi. Temporary Increase in hours for the 2023-24 school year, effective 9/1/2023 - 6/4/2024, unless otherwise noted

Erika Mitschke, RW Paraprofessional, from 7.0 hours to 6.5 hours per day*, effective 11/2/2023

Jody Subjack, RW Paraprofessional, from 7.0 hours to 6.5 hours per day*, effective 11/2/2023

**revised from 9/25/2023 board meeting*

vii. Approve Purchase Service Contracts/Extra Duties

Gillian Moorhead

viii. Substitute

Matteo Petite, Student Supervisor
Jennifer Valentine, Custodial

5. Approve Personnel Items:

Resolution 2023-11-20-238

Move: Amy Vajdich Second: Liz McKinley Status: Passed

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

Abstain: Chad Lahrmer

a. Certified:

i. Supplementals (based on BA/0-\$44,962)

(Non-Athletic Elementary/Intermediate):

LE Ski Club Advisor, Wendy Dunham, 4.00%

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - October 18, 2023
Special Board Meeting Minutes - October 23, 2023
Regular Board Meeting Minutes - October 23, 2023
Financial Statements - October, 2023

Resolution 2023-11-20-239

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

2. Approve Five-Year Forecast

Resolution 2023-11-20-240

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

3. Approve Establishment of 200-9753 Middle School Coffee Cart

Resolution 2023-11-20-241

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

4. Approve Adjusted Appropriations

Resolution 2023-11-20-243

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

5. Tax Levy Resolution

A RESOLUTION DECLARING IT NECESSARY TO LEVY AN ADDITIONAL 5 MILL TAX LEVY FOR THE PURPOSES OF PROVIDING FUNDS FOR CURRENT OPERATING EXPENSES AND FOR GENERAL PERMANENT IMPROVEMENTS AND REQUESTING THE SUMMIT COUNTY FISCAL OFFICER TO MAKE CERTAIN CERTIFICATIONS, PURSUANT TO SECTIONS 5705.03 AND 5705.217 OF THE REVISED CODE.

Resolution 2023-11-20-242

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

No: Matt Kearney

D. ADJOURNMENT

The next Regular meeting of the Board will be held on December 18, 2023, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 8:33 P.M. The President declared the motion passed.

Resolution 2023-11-20-244

Move: Amy Vajdich Second: Liz McKinley 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.



District Financial Records for the Month of:

November 2023

Prepared by:
Kyle T. Kiffer
Treasurer/CFO

Contents (monthly reports):

- Monthly General Fund Operating Fund Summary
- Monthly Bank Reconciliation
- Monthly Investment Summary
- November 2023 Monthly Cash Position Report
- November 2022 Monthly Cash Position Report
- Monthly Revenue Status Report by Fund and Receipt Code
- Monthly Expenditure Status Report by Fund and Object
- Monthly Check Register
- Treasurer of State Collateral Sufficiency Analysis Report (OPCS)



NORDONIA HILLS CITY SCHOOL DISTRICT
Operating Fund Summary Update
As of Month End November, 2023

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 | \$ 36,716,486 | \$ 18,787,797 | 51.2% | \$ 17,687,957 | 6.2% | \$ 37,502,354 | 47.2% |
| Tangible Personal Property Tax | 4,062,674 | 1,727,139 | 42.5% | \$ 1,768,031 | -2.3% | \$ 3,915,196 | 45.2% |
| Unrestricted State Grants-in-Aid | 4,600,000 | 2,146,287 | 46.7% | \$ 1,876,561 | 14.4% | \$ 4,421,149 | 42.4% |
| Restricted State Grants-in-Aid | 274,774 | 126,981 | 46.2% | \$ 112,524 | 12.8% | \$ 360,858 | 31.2% |
| Property Tax Allocation (H&R) | 4,068,600 | 2,019,895 | 49.6% | \$ 2,028,560 | -0.4% | \$ 4,042,532 | 50.2% |
| All Other Revenues - Other Local | 5,751,908 | 1,135,330 | 19.7% | \$ 1,687,348 | -32.7% | \$ 7,015,005 | 24.1% |
| Other Financing Sources | 41,000 | 27,353 | 66.7% | \$ 33,617 | -18.6% | \$ 91,571 | 36.7% |
| TOTAL RECEIPTS | \$ 55,515,442 | \$ 25,970,782 | 46.8% | \$ 25,194,598 | 3.1% | \$ 57,348,665 | 43.9% |

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 % |
|--------------------------------------|---|----------------------|----------------|------------------------|---------------------|------------------------------------|-------------------------------|
| Personal Services (Salaries/Wages) | \$ 31,512,605 | \$ 13,289,795 | 42.2% | \$ 12,841,787 | 3.5% | \$ 30,703,367 | 41.8% |
| Employees' Retire/Insurance Benefits | 12,853,907 | 5,007,692 | 39.0% | \$ 4,698,273 | 6.6% | \$ 12,217,754 | 38.5% |
| Purchased Services | 10,476,437 | 3,318,874 | 31.7% | \$ 2,967,974 | 11.8% | \$ 9,164,347 | 32.4% |
| Supplies & Materials | 2,434,049 | 1,173,974 | 48.2% | \$ 1,096,791 | 7.0% | \$ 1,999,868 | 54.8% |
| Capital Outlay | 861,175 | 257,604 | 29.9% | \$ 413,001 | -37.6% | \$ 594,013 | 69.5% |
| Other - Operational | 818,800 | 62,401 | 7.6% | \$ 335,303 | -81.4% | \$ 776,468 | 43.2% |
| Other - Non-Operational | 1,516,707 | - | 0.0% | \$ 57,247 | -100.0% | \$ 1,500,000 | 3.8% |
| TOTAL EXPENDITURES | \$ 60,473,680 | \$ 23,110,340 | 38.2% | \$ 22,410,376 | 3.1% | \$ 56,955,817 | 39.3% |

| | | | | |
|--------------------------|--------------------|------------------|------------------|----------------|
| NET INCOME (LOSS) | (4,958,238) | 2,860,442 | 2,784,222 | 392,848 |
|--------------------------|--------------------|------------------|------------------|----------------|

| | | | |
|-----------------------------|---------------|---------------|------|
| MONTH END CASH FUND BALANCE | \$ 20,780,905 | \$ 20,311,837 | 2.3% |
|-----------------------------|---------------|---------------|------|

| | | | |
|------------------|-------------|-------------|-------|
| O/S ENCUMBRANCES | (5,936,395) | (6,321,183) | -6.1% |
|------------------|-------------|-------------|-------|

| | | | |
|---|----------------------|----------------------|-------------|
| UNENCUMBERED/UNRESERVED FUND BALANCE | \$ 14,844,510 | \$ 13,990,654 | 6.1% |
|---|----------------------|----------------------|-------------|

* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

Receipts –

Fiscal year-to-date General Fund revenue collected totaled \$25,970,782 through November, which is \$776,183 or 3.1% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through November to the same period last year is unrestricted grants in aid revenue coming in \$269,726 higher compared to the previous year, followed by local taxes coming in \$239,565 higher.

Overall total revenue for November is up 12.1% (\$60,067). The largest change in this November's revenue collected compared to November of FY2023 is higher student activities (\$35,163) and higher restricted aid state (\$12,941).

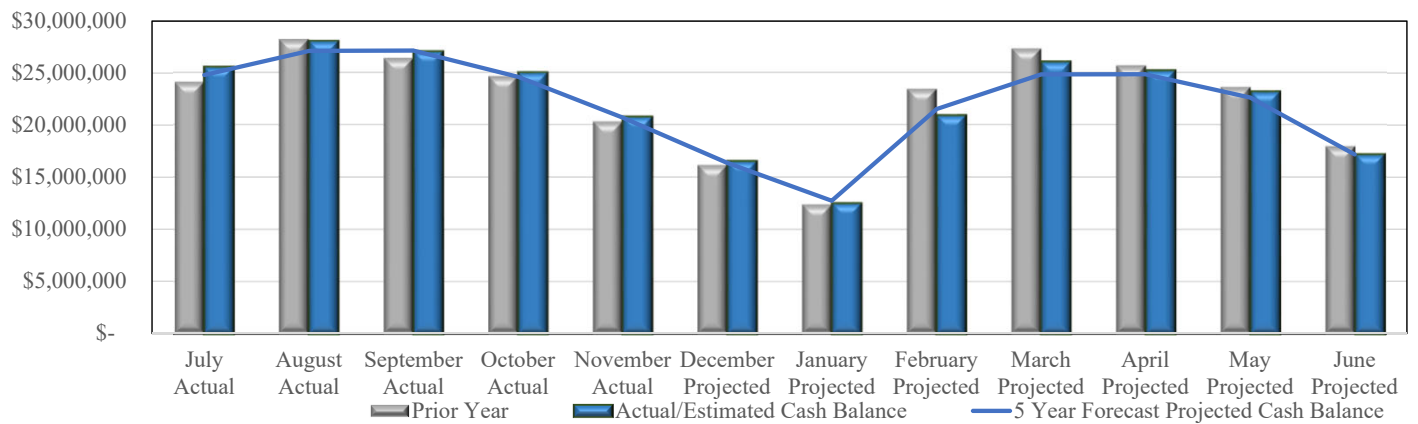
Expenditures -

Fiscal year-to-date General Fund expenses totaled \$23,110,340 through November, which is \$699,964 or 3.1% higher than the amount expended last year. The largest factors to these changes are Salaries/Wages, 3.5% higher (\$ 448,008), Employee Benefits, 6.6% higher (\$ 309,419), and Purchased Services, 11.8% higher (\$ 350,900), than November of 2022 activity. Capital Outlay continues to be less than the previous year due to the District identifying expenses to be expended from the Permanent Improvement Fund.

The fiscal year is approximately 42% complete. Monthly cash flow, comprised of 5 actual months plus 7 estimated months indicates expenditures totaling \$58,577,293 which is -\$255,646 less than total expenditures projected in the district's current forecast of \$58,832,939

Cash Balance -

The General Fund Cash Balance for November of 2023 is \$ 469,068 more than the General Fund Cash Balance from November 2022, which is a 2.3 % increase. Encumbrances (cash approved/promised through the requisition to purchase order process) is lower by 6.1% from last year, from \$ 5,936,395 from \$ 6,321,183 last year. This could be due to timing due to budgetary activity of each building and department of the District. Therefore, the current years District's Unencumbered fund balance in November is \$ 14,844,510 and is higher than last years unencumbered amount of \$ 13,990,654.





Nordia Hills City School District

2023-2024

NOVEMBER

MONTH END BANK ACCOUNT BALANCES:

| | | |
|------------------------------------|-----------|----------------------|
| OPERATING ACCOUNT - HUNTINGTON | \$ | 5,348,447.25 |
| FEE ACCOUNT - HUNTINGTON | | 10.00 |
| PAYROLL ACCOUNT (ZBA) - HUNTINGTON | | - |
| RED TREE INVESTMENTS - GENERAL | | 11,451,045.99 |
| STAR OHIO - GENERAL | | 7,987,938.94 |
| TOTAL BANK BALANCES | \$ | 24,787,442.18 |

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 | \$ | (208,697.54) |
| EFTS | | - |
| PAYROLL ACCOUNT - HUNTINGTON: | | |
| CHECKS | | (4,217.11) |
| EFTS | | (106,438.96) |
| TOTAL OUTSTANDING CHECKS | \$ | (319,353.61) |

MISCELLANEOUS ADJUSTMENTS:

LIABILITY BALANCES:

| | | |
|--------------------------------------|-----------|---------------------|
| MEDICAL LIABILITY | | 1,618.98 |
| DENTAL LIABILITY | | 79.64 |
| VISION LIABILITY | | 18.41 |
| BWC LIABILITY | | (94,335.67) |
| QUARTERLY TAXES | | (1,432.15) |
| STRS SHORTAGE | | (75,048.70) |
| TOTAL LIABILITIES ADJUSTMENTS | \$ | (169,099.49) |

TOTAL BOOK BALANCE \$ 24,302,584.08

PER CASH POSITION REPORT (eFP) \$ 24,302,584.08

Difference \$ -



Nordonia Hills City School District

Monthly Investment Report

November 30, 2023



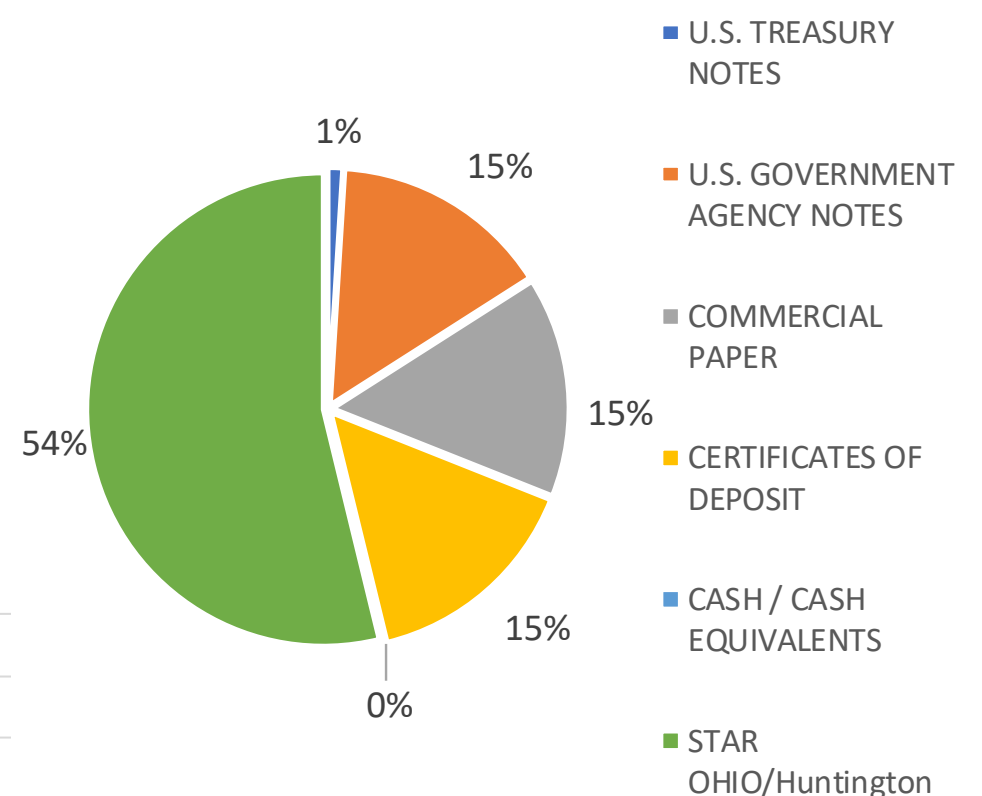
REDTREE
INVESTMENT GROUP

Investment Accounts

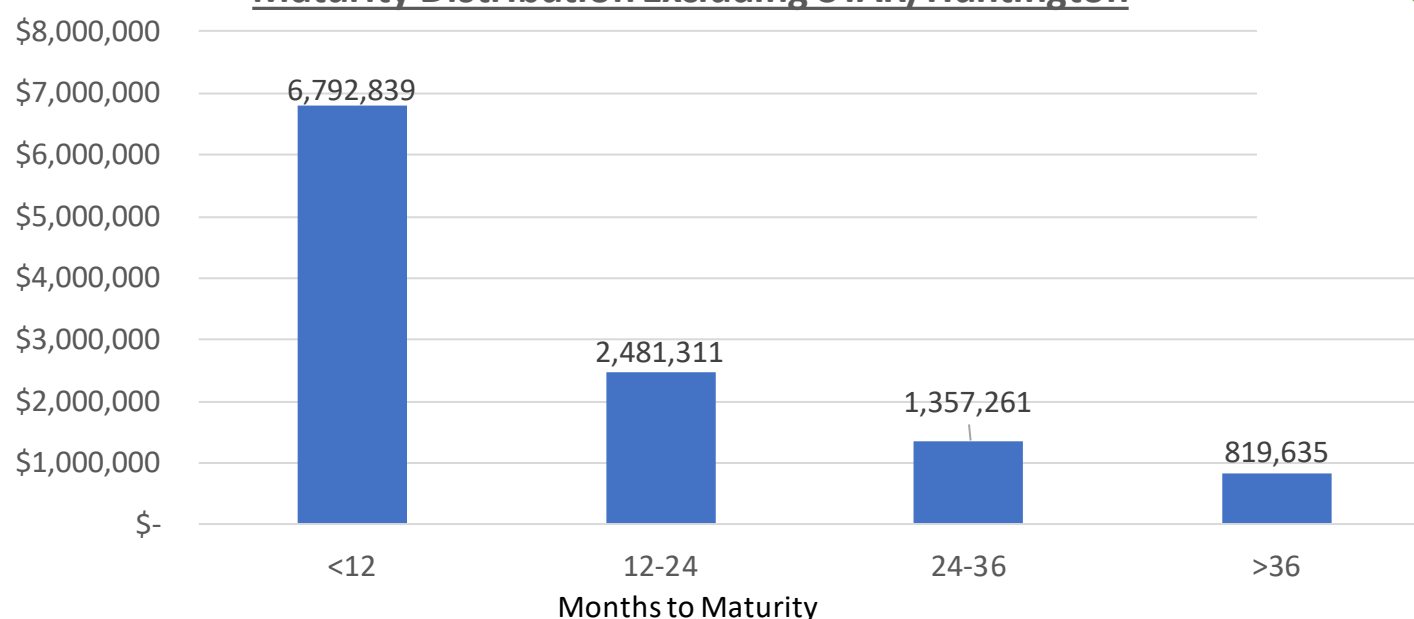
| Nordonia Hills City School District | Total Investments | Average Yield | Average Maturity |
|---|-------------------------|---------------|------------------|
| Huntington Bank | \$ 5,348,447.25 | 2.50% | 0.01 yrs |
| STAR Ohio | \$ 7,987,938.94 | 5.59% | 0.01 yrs |
| RedTree Investment Account: | | | |
| Certificates of Deposit | \$ 3,758,850.45 | 3.95% | 1.28 yrs |
| Commercial Paper | \$ 3,730,704.23 | 5.83% | 0.38 yrs |
| U.S. Government Agency Notes | \$ 3,713,622.20 | 1.9% | 1.67 yrs |
| U.S. Treasury Notes | \$ 244,492.77 | 0.33% | 0.29 yrs |
| Money Market Fund | \$ 3,376.34 | 5.24% | 0.01 yrs |
| RedTree Investment Account Total | \$ 11,451,045.99 | 3.85% | 1.08 yrs |
| Total Investments | \$ 24,787,432.18 | 4.11% | 0.51 yrs |

| Benchmark Interest Rates | 11/30/23 | 11/30/22 |
|--------------------------|----------|----------|
| STAR Ohio | 5.59% | 3.88% |
| 6-Month Treasury | 5.38% | 4.70% |
| 2-Year Treasury | 4.73% | 4.38% |

Asset Allocation



Maturity Distribution Excluding STAR/Huntington



POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:01:36
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 5/24

| 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 |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:01:36
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 5/24

| FUND | SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|----------------|------|------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| <hr/> | | | | | | | | | |
| <hr/> | | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | | |
| 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 |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:01:36
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 5/24

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

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:01:36
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 4

ACCOUNTING PERIOD : 5/24

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

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:01:36
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 5

ACCOUNTING PERIOD : 5/24

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

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:01:36
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 6

ACCOUNTING PERIOD : 5/24

| FUND | SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|----------------|------|--|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 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 |
| <hr/> | | | | | | | | | |
| 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 |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:01:36
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 7

ACCOUNTING PERIOD : 5/24

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

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:01:36
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 8

ACCOUNTING PERIOD : 5/24

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

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:01:36
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 9

ACCOUNTING PERIOD : 5/24

| 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 |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:01:36
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 10

ACCOUNTING PERIOD : 5/24

| FUND | SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|----------------|------|--------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 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 |
| <hr/> | | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | | |
| 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 |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:01:36
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 11

ACCOUNTING PERIOD : 5/24

| FUND | SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|----------------|------------|---|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| <hr/> | | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | | |
| Total For Fund | 599: | | | | | | | | |
| | 376,336.00 | 0.00 | 0.00 | 0.00 | 138,515.32 | 237,820.68 | 237,820.64 | 0.04 | |
| <hr/> | | | | | | | | | |
| 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 |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:01:36
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 12

ACCOUNTING PERIOD : 5/24

| 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 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:01:36
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 13

ACCOUNTING PERIOD : 5/24

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

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:04:06
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 5/23

| FUND | SCC | DESCRIPTION | BEGIN | MTD | FYTD | MTD | FYTD | CURRENT | CURRENT | UNENCUMBERED |
|----------------|------|---------------------------|------------|---------------|--------------|---------------|---------------|--------------|---------------|--------------|
| | | | BALANCE | RECEIPTS | RECEIPTS | EXPENDITURES | EXPENDITURES | FUND BALANCE | ENCUMBRANCE | FUND BALANCE |
| ----- | | | | | | | | | | |
| 001 | 0000 | GENERAL FUND | | | | | | | | |
| | | 17,527,615.16 | 498,000.82 | 25,194,598.31 | 4,825,790.34 | 22,410,376.08 | 20,311,837.39 | 6,321,182.82 | 13,990,654.57 | |
| ----- | | | | | | | | | | |
| Total For Fund | 001: | 17,527,615.16 | 498,000.82 | 25,194,598.31 | 4,825,790.34 | 22,410,376.08 | 20,311,837.39 | 6,321,182.82 | 13,990,654.57 | |
| | | | | | | | | | | |
| 002 | 0000 | BOND RETIREMENT | | | | | | | | |
| | | 1,456,214.73 | 0.00 | 1,403,525.72 | 2,717,976.51 | 2,734,566.21 | 125,174.24 | 76,861.99 | 48,312.25 | |
| 002 | 9118 | ATHLETIC BONDS - NOV 08 | | | | | | | | |
| | | 189,921.01 | 0.00 | 208,556.05 | 361,568.00 | 364,033.12 | 34,443.94 | 60,314.00 | -25,870.06 | |
| 002 | 9119 | REPAYMENT OF DEBT - HB264 | | | | | | | | |
| | | 0.00 | 56,733.53 | 56,733.53 | 56,733.53 | 56,733.53 | 0.00 | 5,740.02 | -5,740.02 | |
| ----- | | | | | | | | | | |
| Total For Fund | 002: | 1,646,135.74 | 56,733.53 | 1,668,815.30 | 3,136,278.04 | 3,155,332.86 | 159,618.18 | 142,916.01 | 16,702.17 | |
| | | | | | | | | | | |
| 003 | 0000 | PERMANENT IMPROVEMENT | | | | | | | | |
| | | 3,173,820.18 | 209.62 | 327.38 | 7,690.00 | 498,154.10 | 2,675,993.46 | 91,828.80 | 2,584,164.66 | |
| ----- | | | | | | | | | | |
| Total For Fund | 003: | 3,173,820.18 | 209.62 | 327.38 | 7,690.00 | 498,154.10 | 2,675,993.46 | 91,828.80 | 2,584,164.66 | |
| | | | | | | | | | | |
| 004 | 9118 | OUTSIDE ATH. FAC. PROJECT | | | | | | | | |
| | | 2,820.00 | 150.00 | 300.00 | 0.00 | 0.00 | 3,120.00 | 995.00 | 2,125.00 | |
| 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: | 10,517.40 | 150.00 | 300.00 | 0.00 | 0.00 | 10,817.40 | 995.00 | 9,822.40 | |
| | | | | | | | | | | |
| 006 | 0000 | FOOD SERVICE | | | | | | | | |
| | | 965,512.16 | 150,768.18 | 448,655.26 | 123,905.21 | 489,088.25 | 925,079.17 | 96,967.15 | 828,112.02 | |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:04:06
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 5/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|----------------|------|------------------------------------|---------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| <hr/> | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Total For Fund | 006: | | 965,512.16 | 150,768.18 | 448,655.26 | 123,905.21 | 489,088.25 | 925,079.17 | 96,967.15 | 828,112.02 |
| 018 | 9001 | PSSF - LEDGEVIEW 13,188.06 | | 1,279.65 | 1,318.03 | 599.45 | 2,686.00 | 11,820.09 | 950.98 | 10,869.11 |
| 018 | 9002 | PSSF - LEE EATON 16,047.73 | | 1,105.34 | 4,927.40 | 2,900.54 | 6,898.04 | 14,077.09 | 4,983.84 | 9,093.25 |
| 018 | 9004 | PSSF-NORTHFIELD 3,394.13 | | 1,813.02 | 1,813.02 | 1,549.52 | 3,526.89 | 1,680.26 | 2,874.62 | -1,194.36 |
| 018 | 9005 | PSSF-RUSHWOOD 7,329.24 | | 2,139.69 | 2,350.83 | 0.00 | 240.28 | 9,439.79 | 300.00 | 9,139.79 |
| 018 | 9006 | PSSF-MIDDLE SCHOOL 50,798.55 | | 15.26 | 5,246.14 | 4,574.80 | 5,314.18 | 50,730.51 | 4,120.95 | 46,609.56 |
| 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 | 9070 | HS COMMUNITY INTERV. 102.15 | | 0.00 | 0.00 | 0.00 | 102.15 | 0.00 | 0.00 | 0.00 |
| 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 0.00 | | 0.00 | 0.00 | 1,782.50 | 1,782.50 | -1,782.50 | 0.00 | -1,782.50 |
| 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 14,070.22 | | 869.87 | 12,523.59 | 405.90 | 3,829.59 | 22,764.22 | 9,374.34 | 13,389.88 |
| 018 | 9717 | HS TEACHERS TRUST FUND 3,529.45 | | 0.00 | 0.00 | 0.00 | 0.00 | 3,529.45 | 0.00 | 3,529.45 |
| 018 | 9720 | HS OLYMPIAD 437.63 | | 0.00 | 0.00 | 0.00 | 0.00 | 437.63 | 200.00 | 237.63 |
| 018 | 9722 | 4TH GRADE FIELD TRIP 372.97 | | 0.00 | 0.00 | 0.00 | 0.00 | 372.97 | 0.00 | 372.97 |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:04:06
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 5/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|----------------|------|---------------------------|---------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| <hr/> | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Total For Fund | 018: | | | | | | | | | |
| | | | 120,058.85 | 7,222.83 | 28,179.01 | 11,812.71 | 24,379.63 | 123,858.23 | 22,804.73 | 101,053.50 |
| <hr/> | | | | | | | | | | |
| 019 | 9200 | FOUND & BD MATCHING GRAN | | | | | | | | |
| | | -3,310.53 | | 4,307.54 | 5,840.04 | 1,388.84 | 3,892.64 | -1,363.13 | 4,977.30 | -6,340.43 |
| 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 | | | | | | | | |
| | | 4,680.19 | | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.19 | 0.00 | 4,680.19 |
| 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 | 9229 | GPD GRANT LV | | | | | | | | |
| | | -1.99 | | 0.00 | 0.00 | 0.00 | 0.00 | -1.99 | 0.00 | -1.99 |
| 019 | 9230 | CHAFFEE FAMILY GRANT FY23 | | | | | | | | |
| | | 10.00 | | 0.00 | 2,095.35 | 39.34 | 2,103.31 | 2.04 | 0.00 | 2.04 |
| 019 | 9231 | GDP LV LOZE GRANT | | | | | | | | |
| | | 150.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 019 | 9232 | GPD CZEKAJ YOGA GRANT | | | | | | | | |
| | | 0.20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 | 0.20 |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:04:06
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 4

ACCOUNTING PERIOD : 5/23

| FUND | SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|---|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 019 | 9233 | CHAFFEE-NYZEN & WITSCHY 0.65 | 0.00 | 0.00 | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 |
| 019 | 9236 | GPD-ISKRA CHRMBK GRANT 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | 0.00 | 1.99 |
| 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 31.05 | 0.00 | 0.00 | 0.00 | 0.00 | 31.05 | 0.00 | 31.05 |
| 019 | 9401 | PTA LIBRARY BOOKS NF 913.81 | 0.00 | 24.00 | 0.00 | 0.00 | 937.81 | 0.00 | 937.81 |
| 019 | 9402 | COLEMAN - HPAC GRANT FY14 289.97 | 0.00 | 0.00 | 0.00 | 0.00 | 289.97 | 0.00 | 289.97 |
| 019 | 9622 | Y2Y ADM GRANT FY22 -12,435.63 | 0.00 | 12,435.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 | 9623 | Y2Y ADM GRANT FY23 0.00 | 50.00 | 50.00 | 0.00 | 1.79 | 48.21 | 0.00 | 48.21 |
| 019 | 9803 | LOCAL SCHOLARSHIPS 31,114.81 | 0.00 | 360.00 | 0.00 | 17,700.00 | 13,774.81 | 840.00 | 12,934.81 |
| 019 | 9825 | COBAA LIBRARY GRANT FY18 8.23 | 0.00 | 0.00 | 0.00 | 0.00 | 8.23 | 0.00 | 8.23 |
| 019 | 9922 | LSTA CARES ACT GRANT FY21 6.46 | 0.00 | 0.00 | 0.00 | 6.46 | 0.00 | 0.00 | 0.00 |
| 019 | 9923 | K-12 ADM WELLNESS & PREVE -12,672.34 | 0.00 | 19,240.17 | 0.00 | 6,567.83 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | | |
| Total For Fund 019: | | 21,089.18 | 4,357.54 | 40,045.19 | 1,428.18 | 30,272.68 | 30,861.69 | 5,817.30 | 25,044.39 |
| 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 4,020.11 | 0.00 | -1,683.25 | 0.00 | 153.12 | 2,183.74 | 0.00 | 2,183.74 |
| <hr/> | | | | | | | | | |
| Total For Fund 020: | | 7,466.18 | 0.00 | -1,683.25 | 0.00 | 153.12 | 5,629.81 | 0.00 | 5,629.81 |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:04:06
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 5

ACCOUNTING PERIOD : 5/23

| FUND | SCC | DESCRIPTION | BEGIN | BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|---------------------------|-------|-----------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| ----- | | | | | | | | | | | |
| 022 | 9016 | UNCLAIMED CHECKS FY16 | | | | | | | | | |
| | | 4,526.20 | | | 0.00 | 0.00 | 0.00 | 4,526.20 | 0.00 | 0.00 | 0.00 |
| 022 | 9017 | UNCLAIMED CHECKS FY17 | | | | | | | | | |
| | | 2,168.55 | | | 0.00 | 0.00 | 0.00 | 2,168.55 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | | | | |
| | | 3,388.95 | | | 0.00 | -87.00 | 0.00 | 0.00 | 3,301.95 | 0.00 | 3,301.95 |
| 022 | 9022 | UNCLAIMED CHECKS FY22 | | | | | | | | | |
| | | 1,171.80 | | 224.00 | | 653.20 | 0.00 | 0.00 | 1,825.00 | 0.00 | 1,825.00 |
| 022 | 9723 | HS ATH TOURNAMENT ACCOUNT | | | | | | | | | |
| | | 1,030.70 | | 12,419.80 | | 12,419.80 | 10,186.41 | 10,196.32 | 3,254.18 | 3,867.52 | -613.34 |
| ----- | | | | | | | | | | | |
| Total For Fund 022: | | | | | | | | | | | |
| | | | | 23,912.21 | | 12,643.80 | | 12,986.00 | | 10,186.41 | 16,891.07 |
| | | | | | | | | | 20,007.14 | 3,867.52 | 16,139.62 |
| ----- | | | | | | | | | | | |
| 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 | | | | | | | | | |
| | | 4,785.18 | | | 0.00 | 1,499.46 | 116.66 | 573.16 | 5,711.48 | 450.00 | 5,261.48 |
| 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 | | | | | | | | | |
| | | 4,345.13 | | | 0.00 | 0.00 | 295.00 | 295.00 | 4,050.13 | 350.00 | 3,700.13 |
| 200 | 9009 | HS ART CLUB/ARTSPACE | | | | | | | | | |
| | | 1,242.02 | | | 0.00 | 1,415.00 | 20.00 | 67.22 | 2,589.80 | 1,190.50 | 1,399.30 |
| 200 | 9010 | VARSITY CLUB | | | | | | | | | |
| | | 308.27 | | | 0.00 | 0.00 | 0.00 | 0.00 | 308.27 | 0.00 | 308.27 |
| 200 | 9012 | HS STUDENT COUNCIL | | | | | | | | | |
| | | 21,843.00 | | | 0.00 | 18,015.00 | 388.26 | 7,651.07 | 32,206.93 | 1,800.00 | 30,406.93 |
| 200 | 9013 | NATIONAL HONOR SOCIETY | | | | | | | | | |
| | | 3,533.43 | | 2,896.00 | | 2,896.00 | 2,531.84 | 3,212.59 | 3,216.84 | 620.50 | 2,596.34 |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:04:06
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 6

ACCOUNTING PERIOD : 5/23

| FUND | SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|------|------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 200 | 9014 | WORK STUDY CLUB 4,247.71 | 221.00 | 689.00 | 219.90 | 510.68 | 4,426.03 | 166.67 | 4,259.36 |
| 200 | 9017 | MS YEARBOOK 9,055.36 | 0.00 | 0.00 | 0.00 | 0.00 | 9,055.36 | 0.00 | 9,055.36 |
| 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 4,954.63 | 3,889.00 | 17,814.00 | 2,608.42 | 12,765.16 | 10,003.47 | 450.00 | 9,553.47 |
| 200 | 9026 | MS DRAMA/PLAY 5,577.26 | 0.00 | 0.00 | 0.00 | 0.00 | 5,577.26 | 740.00 | 4,837.26 |
| 200 | 9027 | RED CROSS CLUB 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 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 | 9123 | CLASS OF 2022 10,842.41 | 0.00 | 0.00 | 0.00 | 10,842.41 | 0.00 | 0.00 | 0.00 |
| 200 | 9124 | CLASS OF 2023 6,748.04 | 2,068.80 | 13,146.21 | 36.36 | 468.38 | 19,425.87 | 19,489.25 | -63.38 |
| 200 | 9125 | CLASS OF 2024 1,105.44 | 0.00 | 380.00 | 0.00 | 0.00 | 1,485.44 | 0.00 | 1,485.44 |
| 200 | 9126 | CLASS OF 2025 1,859.25 | 705.60 | 1,085.60 | 0.00 | 0.00 | 2,944.85 | 288.00 | 2,656.85 |
| 200 | 9127 | CLASS OF 2026 0.00 | 0.00 | 730.00 | 0.00 | 218.75 | 511.25 | 0.00 | 511.25 |
| 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 15.92 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,015.92 | 333.33 | 1,682.59 |
| 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 237.64 | 0.00 | 208.00 | 184.55 | 280.35 | 165.29 | 100.00 | 65.29 |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:04:06
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 7

ACCOUNTING PERIOD : 5/23

| FUND | SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|--|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 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 | 1,925.00 | 3,331.00 | 1,326.75 | 2,053.68 | 1,277.32 | 0.00 | 1,277.32 |
| 200 | 9750 | MOCK TRIAL/HS 1,278.50 | 100.00 | 440.00 | 0.00 | 0.00 | 1,718.50 | 340.00 | 1,378.50 |
| 200 | 9751 | 7TH GRADE FIELD TRIP 5,727.62 | 0.00 | 0.00 | 0.00 | 0.00 | 5,727.62 | 0.00 | 5,727.62 |
| 200 | 9752 | 8TH GRADE CLASS TRIP-WASH 33,232.83 | 4,848.00 | 92,291.33 | 3,710.00 | 110,623.00 | 14,901.16 | 1,121.76 | 13,779.40 |
| <hr/> | | | | | | | | | |
| Total For Fund 200: | | 132,633.22 | 16,653.40 | 156,040.60 | 11,437.74 | 149,561.45 | 139,112.37 | 27,440.01 | 111,672.36 |
| 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 2,234.89 | 0.00 | 76.00 | 0.00 | 157.00 | 2,153.89 | 0.00 | 2,153.89 |
| 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 9,295.36 | 0.00 | 0.00 | 4,856.50 | 23,195.33 | -13,899.97 | 5,530.00 | -19,429.97 |
| 300 | 9007 | HS ATHLETICS 4,371.49 | 15,673.80 | 123,756.02 | 26,465.57 | 119,094.11 | 9,033.40 | 60,438.46 | -51,405.06 |
| 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 | 9602 | MS ATHLETIC FUNDRAISERS 10,566.16 | 0.00 | 0.00 | 0.00 | 0.00 | 10,566.16 | 0.00 | 10,566.16 |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:04:06
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 8

ACCOUNTING PERIOD : 5/23

| FUND | SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|------|------|--------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 300 | 9604 | MS CROSS-COUNTRY 1,858.39 | 0.00 | 4,639.76 | 309.00 | 4,642.75 | 1,855.40 | 410.00 | 1,445.40 |
| 300 | 9605 | MS TRACK-FUNDRSR 10,257.92 | 0.00 | 0.00 | 0.00 | 0.00 | 10,257.92 | 787.88 | 9,470.04 |
| 300 | 9606 | MS BASKETBALL FNDRSR 1,406.40 | 0.00 | 0.00 | 1,075.50 | 1,075.50 | 330.90 | 0.00 | 330.90 |
| 300 | 9610 | MS CHEERLEADERS - FUNDRS 5,531.08 | 0.00 | 5,877.31 | 201.36 | 3,803.73 | 7,604.66 | 1,396.75 | 6,207.91 |
| 300 | 9701 | HS BASEBALL-ADD'L 14,525.39 | 6,500.00 | 7,000.00 | 0.00 | 0.00 | 21,525.39 | 1,878.00 | 19,647.39 |
| 300 | 9702 | HS BOYS BBALL-ADD'L 2,800.29 | 0.00 | 0.00 | 1,272.00 | 1,562.00 | 1,238.29 | 4,298.00 | -3,059.71 |
| 300 | 9703 | HS GIRLS SOCCER-ADD'L 693.68 | 0.00 | 2,239.87 | 0.00 | 254.75 | 2,678.80 | 1,680.00 | 998.80 |
| 300 | 9704 | HS BOYS SOCCER-ADD'L 502.53 | 0.00 | 2,183.96 | 0.00 | 332.70 | 2,353.79 | 0.00 | 2,353.79 |
| 300 | 9705 | HS FOOTBALL-ADD'L 180.69 | 1,131.00 | 30,977.55 | 1,275.00 | 19,728.01 | 11,430.23 | 0.00 | 11,430.23 |
| 300 | 9706 | HS CROSS COUNTRY-ADD'L 5,468.31 | 0.00 | 7,721.75 | 745.92 | 3,271.17 | 9,918.89 | 625.00 | 9,293.89 |
| 300 | 9708 | HS BOYS TENNIS-ADD'L 2,417.69 | 0.00 | 0.00 | 0.00 | 1,219.90 | 1,197.79 | 0.00 | 1,197.79 |
| 300 | 9709 | HS BOYS TRACK-ADD'L 9,912.20 | 0.00 | 0.00 | 0.00 | 2,561.00 | 7,351.20 | 0.00 | 7,351.20 |
| 300 | 9710 | HS WRESTLING-ADD'L 486.19 | 0.00 | 18,610.00 | 0.00 | 11,227.24 | 7,868.95 | 10,930.00 | -3,061.05 |
| 300 | 9711 | HS GIRLS BBALL-ADD'L 5,892.37 | 0.00 | 0.00 | 1,408.05 | 2,377.40 | 3,514.97 | 1,001.50 | 2,513.47 |
| 300 | 9712 | HS SOFTBALL-ADD'L 10,762.93 | 0.00 | 0.00 | 0.00 | 3,000.00 | 7,762.93 | 2,076.00 | 5,686.93 |
| 300 | 9713 | HS VOLLEYBALL-ADD'L 17,685.64 | 970.00 | 11,251.25 | 1,040.00 | 11,488.35 | 17,448.54 | 970.00 | 16,478.54 |
| 300 | 9714 | HS GIRLS TENNIS-ADD'L 996.88 | 0.00 | 122.22 | 912.50 | 1,106.00 | 13.10 | 0.00 | 13.10 |
| 300 | 9716 | HS CHEERLEADERS-ADD'L 20,841.36 | 660.00 | 4,582.00 | 1,800.00 | 8,545.72 | 16,877.64 | 3,150.00 | 13,727.64 |
| 300 | 9718 | HS GOLF-ADD'L 2,171.49 | 0.00 | 0.00 | 0.00 | 417.98 | 1,753.51 | 0.00 | 1,753.51 |
| 300 | 9719 | SWIMMING ADD'L 9,790.24 | 0.00 | 0.00 | 909.00 | 909.00 | 8,881.24 | 2,880.00 | 6,001.24 |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:04:06
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 9

ACCOUNTING PERIOD : 5/23

| FUND | SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|----------------|------|-------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 300 | 9720 | HS - GIRLS GOLF ADD'L 4,718.88 | 0.00 | -1,680.00 | 0.00 | 1,064.86 | 1,974.02 | 540.53 | 1,433.49 |
| 300 | 9721 | BOWLING - ADDITIONAL 2,237.77 | 0.00 | 2,000.00 | 0.00 | 0.00 | 4,237.77 | 0.00 | 4,237.77 |
| 300 | 9722 | ICE HOCKEY - ADDITIONAL 1,330.00 | 1,800.00 | 2,700.00 | 0.00 | 0.00 | 4,030.00 | 20,000.00 | -15,970.00 |
| 300 | 9745 | HS YEARBOOK 17,948.94 | 130.00 | 890.00 | 129.01 | 2,142.97 | 16,695.97 | 529.90 | 16,166.07 |
| 300 | 9751 | HS Y2Y 33,514.11 | 0.00 | 0.00 | 615.93 | 1,183.86 | 32,330.25 | 1,087.33 | 31,242.92 |
| 300 | 9752 | PEP CLUB 833.94 | 0.00 | 0.00 | 0.00 | 0.00 | 833.94 | 0.00 | 833.94 |
| 300 | 9753 | HS SPANISH CLUB 274.77 | 1,484.00 | 1,569.00 | 0.00 | 28.98 | 1,814.79 | 1,648.02 | 166.77 |
| 300 | 9754 | G.I.R.L.S. CLUB/MS 2,017.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,017.93 | 0.00 | 2,017.93 |
| 300 | 9755 | MS INTERACT CLUB 913.00 | 0.00 | 0.00 | 0.00 | 0.00 | 913.00 | 0.00 | 913.00 |
| <hr/> | | | | | | | | | |
| Total For Fund | 300: | 244,431.87 | 28,348.80 | 224,516.69 | 43,015.34 | 224,390.31 | 244,558.25 | 121,857.37 | 122,700.88 |
| 451 | 9923 | ONE NET CONNECTIVITY FY23 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 |
| <hr/> | | | | | | | | | |
| Total For Fund | 451: | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 |
| 499 | 9923 | FY23 PARENT MENTOR GRANT 0.00 | 31.98 | 2,554.09 | 2,450.00 | 5,004.09 | -2,450.00 | 19,600.00 | -22,050.00 |
| <hr/> | | | | | | | | | |
| Total For Fund | 499: | 0.00 | 31.98 | 2,554.09 | 2,450.00 | 5,004.09 | -2,450.00 | 19,600.00 | -22,050.00 |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:04:06
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 10

ACCOUNTING PERIOD : 5/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|----------------|------|---------------------------|---------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 507 | 9822 | ESSER III ARP | 16,980.22 | 18,606.87 | 68,670.48 | 26,831.82 | 112,482.52 | -26,831.82 | 219,651.52 | -246,483.34 |
| 507 | 9922 | ESSER II CARES ACT | 3,823.42 | 0.00 | 165,754.62 | 0.00 | 169,578.04 | 0.00 | 0.00 | 0.00 |
| 507 | 9923 | ESSER STATE ACTIVITY | 0.00 | 5,233.44 | 71,423.66 | 10,664.16 | 82,087.82 | -10,664.16 | 112,102.40 | -122,766.56 |
| ----- | | | | | | | | | | |
| Total For Fund | 507: | | 20,803.64 | 23,840.31 | 305,848.76 | 37,495.98 | 364,148.38 | -37,495.98 | 331,753.92 | -369,249.90 |
| 516 | 9819 | FY19 IDEA-B FEDERAL GRANT | 485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.00 | 0.00 | 485.00 |
| 516 | 9822 | FY22 IDEA-B ARP | 0.00 | 0.00 | 8,595.98 | 0.00 | 8,595.98 | 0.00 | 0.00 | 0.00 |
| 516 | 9922 | FY22 IDEA-B SPEC ED | 0.00 | 0.00 | 72,125.51 | 0.00 | 72,125.51 | 0.00 | 0.00 | 0.00 |
| 516 | 9923 | FY23 IDEA-B | 0.00 | 104,231.26 | 118,790.16 | 109,336.59 | 228,126.75 | -109,336.59 | 658,352.10 | -767,688.69 |
| ----- | | | | | | | | | | |
| Total For Fund | 516: | | 485.00 | 104,231.26 | 199,511.65 | 109,336.59 | 308,848.24 | -108,851.59 | 658,352.10 | -767,203.69 |
| 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 |
| ----- | | | | | | | | | | |
| Total For Fund | 551: | | 8,182.72 | 0.00 | 0.00 | 0.00 | 0.00 | 8,182.72 | 0.00 | 8,182.72 |
| 572 | 9822 | FY22 TITLE I-EOEC | 0.00 | 0.00 | 4,883.76 | 0.00 | 4,883.76 | 0.00 | 0.00 | 0.00 |
| 572 | 9920 | FY20 TITLE I | 28.89 | 0.00 | 0.00 | 0.00 | 0.00 | 28.89 | 0.00 | 28.89 |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:04:06
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 11

ACCOUNTING PERIOD : 5/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|----------------|------|--|---------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 572 | 9922 | FY22 TITLE I 0.00 | | 0.00 | 81,450.00 | 0.00 | 81,450.00 | 0.00 | 0.00 | 0.00 |
| 572 | 9923 | FY23 TITLE I 0.00 | | 23,091.80 | 23,091.80 | 25,900.83 | 48,992.63 | -25,900.83 | 234,462.70 | -260,363.53 |
| <hr/> | | | | | | | | | | |
| Total For Fund | 572: | | 28.89 | 23,091.80 | 109,425.56 | 25,900.83 | 135,326.39 | -25,871.94 | 234,462.70 | -260,334.64 |
| 584 | 9923 | FY23 TITLE IV 0.00 | | 2,154.50 | 5,244.97 | 2,155.78 | 7,400.75 | -2,155.78 | 0.00 | -2,155.78 |
| <hr/> | | | | | | | | | | |
| Total For Fund | 584: | | 0.00 | 2,154.50 | 5,244.97 | 2,155.78 | 7,400.75 | -2,155.78 | 0.00 | -2,155.78 |
| 587 | 9822 | FY22 IDEA ECSE ARP 0.00 | | 0.00 | 14,085.82 | 0.00 | 14,085.82 | 0.00 | 0.00 | 0.00 |
| 587 | 9922 | FY22 IDEA ECSE 0.00 | | 0.00 | 7,586.59 | 0.00 | 7,586.59 | 0.00 | 0.00 | 0.00 |
| 587 | 9923 | FY23 IDEA ECSE 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,308.21 | -16,308.21 |
| <hr/> | | | | | | | | | | |
| Total For Fund | 587: | | 0.00 | 0.00 | 21,672.41 | 0.00 | 21,672.41 | 0.00 | 16,308.21 | -16,308.21 |
| 590 | 9718 | FY18 TITLE II-A FUND -10,446.03 | | 0.00 | 0.00 | 0.00 | 0.00 | -10,446.03 | 0.00 | -10,446.03 |
| 590 | 9819 | FY19 TITLE IIA FED. GRANT 13,095.12 | | 0.00 | 0.00 | 0.00 | 0.00 | 13,095.12 | 0.00 | 13,095.12 |
| 590 | 9822 | FY22 TITLE IIA DIVERSIFY 647.97 | | 0.00 | 352.03 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9823 | FY23 TITLE II-A DIVERSIFY 0.00 | | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 |
| 590 | 9920 | FY20 TITLE IIA 389.76 | | 0.00 | 0.00 | 0.00 | 0.00 | 389.76 | 0.00 | 389.76 |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:04:06
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 12

ACCOUNTING PERIOD : 5/23

| FUND | SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|----------------|------|-----------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 590 | 9922 | FY22 TITLE IIA 3,036.10 | 0.00 | 800.00 | 0.00 | 3,836.10 | 0.00 | 0.00 | 0.00 |
| 590 | 9923 | FY23 TITLE II-A 0.00 | 4,617.64 | 11,235.22 | 4,618.20 | 15,853.42 | -4,618.20 | 800.00 | -5,418.20 |
| <hr/> | | | | | | | | | |
| Total For Fund | 590: | 6,722.92 | 12,117.64 | 19,887.25 | 4,618.20 | 28,189.52 | -1,579.35 | 800.00 | -2,379.35 |
| 599 | 9923 | OHIO K-12 SAFETY FEDGRANT 0.00 | 0.00 | 203,263.50 | 47,970.00 | 47,970.00 | 155,293.50 | 144,309.40 | 10,984.10 |
| <hr/> | | | | | | | | | |
| Total For Fund | 599: | 0.00 | 0.00 | 203,263.50 | 47,970.00 | 47,970.00 | 155,293.50 | 144,309.40 | 10,984.10 |
| <hr/> | | | | | | | | | |
| GRAND TOTALS: | | 23,909,415.32 | 940,556.01 | 28,645,588.68 | 8,401,471.35 | 27,917,159.33 | 24,637,844.67 | 8,241,263.04 | 16,396,581.63 |

POWERSCHOOL
 DATE: 12/18/2023
 TIME: 08:04:06
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 13

ACCOUNTING PERIOD : 5/23

| FUND | SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|-------|-----|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| ----- | | | | | | | | | |
| 001 | | 17,527,615.16 | 498,000.82 | 25,194,598.31 | 4,825,790.34 | 22,410,376.08 | 20,311,837.39 | 6,321,182.82 | 13,990,654.57 |
| 002 | | 1,646,135.74 | 56,733.53 | 1,668,815.30 | 3,136,278.04 | 3,155,332.86 | 159,618.18 | 142,916.01 | 16,702.17 |
| 003 | | 3,173,820.18 | 209.62 | 327.38 | 7,690.00 | 498,154.10 | 2,675,993.46 | 91,828.80 | 2,584,164.66 |
| 004 | | 10,517.40 | 150.00 | 300.00 | 0.00 | 0.00 | 10,817.40 | 995.00 | 9,822.40 |
| 006 | | 965,512.16 | 150,768.18 | 448,655.26 | 123,905.21 | 489,088.25 | 925,079.17 | 96,967.15 | 828,112.02 |
| 018 | | 120,058.85 | 7,222.83 | 28,179.01 | 11,812.71 | 24,379.63 | 123,858.23 | 22,804.73 | 101,053.50 |
| 019 | | 21,089.18 | 4,357.54 | 40,045.19 | 1,428.18 | 30,272.68 | 30,861.69 | 5,817.30 | 25,044.39 |
| 020 | | 7,466.18 | 0.00 | -1,683.25 | 0.00 | 153.12 | 5,629.81 | 0.00 | 5,629.81 |
| 022 | | 23,912.21 | 12,643.80 | 12,986.00 | 10,186.41 | 16,891.07 | 20,007.14 | 3,867.52 | 16,139.62 |
| 200 | | 132,633.22 | 16,653.40 | 156,040.60 | 11,437.74 | 149,561.45 | 139,112.37 | 27,440.01 | 111,672.36 |
| 300 | | 244,431.87 | 28,348.80 | 224,516.69 | 43,015.34 | 224,390.31 | 244,558.25 | 121,857.37 | 122,700.88 |
| 451 | | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 |
| 499 | | 0.00 | 31.98 | 2,554.09 | 2,450.00 | 5,004.09 | -2,450.00 | 19,600.00 | -22,050.00 |
| 507 | | 20,803.64 | 23,840.31 | 305,848.76 | 37,495.98 | 364,148.38 | -37,495.98 | 331,753.92 | -369,249.90 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:04:06
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 14

ACCOUNTING PERIOD : 5/23

| FUND | SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------|-----|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 516 | | 485.00 | 104,231.26 | 199,511.65 | 109,336.59 | 308,848.24 | -108,851.59 | 658,352.10 | -767,203.69 |
| 551 | | 8,182.72 | 0.00 | 0.00 | 0.00 | 0.00 | 8,182.72 | 0.00 | 8,182.72 |
| 572 | | 28.89 | 23,091.80 | 109,425.56 | 25,900.83 | 135,326.39 | -25,871.94 | 234,462.70 | -260,334.64 |
| 584 | | 0.00 | 2,154.50 | 5,244.97 | 2,155.78 | 7,400.75 | -2,155.78 | 0.00 | -2,155.78 |
| 587 | | 0.00 | 0.00 | 21,672.41 | 0.00 | 21,672.41 | 0.00 | 16,308.21 | -16,308.21 |
| 590 | | 6,722.92 | 12,117.64 | 19,887.25 | 4,618.20 | 28,189.52 | -1,579.35 | 800.00 | -2,379.35 |
| 599 | | 0.00 | 0.00 | 203,263.50 | 47,970.00 | 47,970.00 | 155,293.50 | 144,309.40 | 10,984.10 |
| GRAND TOTALS: | | 23,909,415.32 | 940,556.01 | 28,645,588.68 | 8,401,471.35 | 27,917,159.33 | 24,637,844.67 | 8,241,263.04 | 16,396,581.63 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:05:45

NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALD ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0010000 GENERAL FUND

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1111 | GENERAL PROPERTY TAX | 36,716,486.00 | .00 | .00 | 18,787,796.79 | 17,928,689.21 | 51.17 |
| R1122 | PUBLIC UTILITY PROP TAX | 4,062,674.00 | .00 | .00 | .00 | 4,062,674.00 | .00 |
| R1190 | OTHER LOCAL TAXES | 4,048,658.00 | .00 | .00 | 1,727,119.43 | 2,321,538.57 | 42.66 |
| R1211 | REGULAR DAY SCHOOL | .00 | .00 | .00 | 20.00 | -20.00 | .00 |
| R1219 | MISC TUITION FROM PATRON | 325,000.00 | 21,685.00 | .00 | 142,718.00 | 182,282.00 | 43.91 |
| R1221 | REGULAR DAY SCHOOL | 230,000.00 | .00 | .00 | 127,053.28 | 102,946.72 | 55.24 |
| R1223 | SPECIAL EDUCATION | 115,000.00 | -1,021.08 | .00 | 63,631.86 | 51,368.14 | 55.33 |
| R1410 | INTEREST ON INVESTMENTS | 475,000.00 | 68,378.86 | .00 | 419,544.11 | 55,455.89 | 88.33 |
| R1631 | ACADEMIC ORIENTED ACTIV | 5,000.00 | 2,013.45 | .00 | 10,638.46 | -5,638.46 | 212.77 |
| R1634 | MUSIC ORIENTED ACTIVITY | 35,000.00 | 2,451.25 | .00 | 25,278.31 | 9,721.69 | 72.22 |
| R1635 | SPORT ORIENTED ACTIVITIE | 218,000.00 | 25,245.00 | .00 | 127,865.00 | 90,135.00 | 58.65 |
| R1690 | OTHER EXTRACURR STUD ACT | 15,000.00 | 18,252.72 | .00 | 20,339.49 | -5,339.49 | 135.60 |
| R1740 | CLASS FEES | 270,000.00 | 23,359.28 | .00 | 161,315.61 | 108,684.39 | 59.75 |
| R1810 | RENTALS | .00 | 11,774.95 | .00 | 23,333.70 | -23,333.70 | .00 |
| R1820 | CONTRIBUT-PRIVATE SOURCE | 2,500.00 | 80.00 | .00 | 1,682.47 | 817.53 | 67.30 |
| R1860 | FINES | 450.00 | 17.09 | .00 | 193.05 | 256.95 | 42.90 |
| R1890 | OTHER MISC RECEIPTS | 10,000.00 | 34.39 | .00 | 10,840.55 | -840.55 | 108.41 |
| R1931 | SALE OF FIXED ASSETS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| R1932 | COMP. FOR LOSS OF ASSETS | .00 | 83.62 | .00 | 895.89 | -895.89 | .00 |
| R1934 | INSURANCE PROCEEDS | 2,300.00 | .00 | .00 | .00 | 2,300.00 | .00 |
| R3110 | SCHOOL FNDTN BASIC ALLOW | 4,375,000.00 | 350,107.61 | .00 | 2,028,704.25 | 2,346,295.75 | 46.37 |
| R3131 | 10% & 2.5% ROLLBACK | 4,068,600.00 | .00 | .00 | 1,674,706.92 | 2,393,893.08 | 41.16 |
| R3132 | HOMESTEAD EXEMPTION | .00 | .00 | .00 | 345,187.65 | -345,187.65 | .00 |
| R3190 | OTHR UNREST GRANT-IN-AID | 225,000.00 | .00 | .00 | 117,582.30 | 107,417.70 | 52.26 |
| R3211 | DISADV. PUPIL IMPACT AID | 209,774.00 | 1,467.45 | .00 | 6,393.48 | 203,380.52 | 3.05 |
| R3215 | CAREER TECHNICAL EDUCATI | .00 | 478.22 | .00 | 2,390.71 | -2,390.71 | .00 |
| R3216 | GIFTED EDUCATION | .00 | 9,428.93 | .00 | 47,127.15 | -47,127.15 | .00 |
| R3217 | ENGLISH LEARNER FUNDING | .00 | 386.42 | .00 | 1,967.03 | -1,967.03 | .00 |
| R3218 | STUDENT WELLNESS/SUCCESS | .00 | 11,454.60 | .00 | 57,102.85 | -57,102.85 | .00 |
| R3219 | OTHR RSTRD GRANT AID -OH | 65,000.00 | 12,000.00 | .00 | 12,000.00 | 53,000.00 | 18.46 |
| R5100 | TRANSFERS-IN | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| R5300 | REFUND-PRIOR YR EXPENDIT | 37,500.00 | 390.00 | .00 | 27,353.35 | 10,146.65 | 72.94 |
| TOTAL GENERAL FUND | | 55,515,442.00 | 558,067.76 | .00 | 25,970,781.69 | 29,544,660.31 | 46.78 |
| FUND/SCC-0020000 BOND RETIREMENT | | | | | | | |
| R1111 | GENERAL PROPERTY TAX | 2,406,626.00 | .00 | .00 | 1,169,420.78 | 1,237,205.22 | 48.59 |
| R1122 | PUBLIC UTILITY PROP TAX | 130,000.00 | .00 | .00 | .00 | 130,000.00 | .00 |
| R1190 | OTHER LOCAL TAXES | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| R3131 | 10% & 2.5% ROLLBACK | 325,000.00 | .00 | .00 | 139,035.75 | 185,964.25 | 42.78 |
| R3132 | HOMESTEAD EXEMPTION | .00 | .00 | .00 | 23,667.84 | -23,667.84 | .00 |
| TOTAL BOND RETIREMENT | | 2,862,426.00 | .00 | .00 | 1,332,124.37 | 1,530,301.63 | 46.54 |
| FUND/SCC-0029118 ATHLETIC BONDS - NOV 08 | | | | | | | |
| R1111 | GENERAL PROPERTY TAX | 368,934.00 | .00 | .00 | 177,330.22 | 191,603.78 | 48.07 |
| R1122 | PUBLIC UTILITY PROP TAX | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:05:45

NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

| ACCOUNT - - - - | TITLE - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1190 | OTHER LOCAL TAXES | 125.00 | .00 | .00 | .00 | 125.00 | .00 |
| R3131 | 10% & 2.5% ROLLBACK | 45,000.00 | .00 | .00 | 21,083.31 | 23,916.69 | 46.85 |
| R3132 | HOMESTEAD EXEMPTION | .00 | .00 | .00 | 3,588.96 | -3,588.96 | .00 |
| TOTAL ATHLETIC BONDS - NOV 08 | | 434,059.00 | .00 | .00 | 202,002.49 | 232,056.51 | 46.54 |
| FUND/SCC-0029119 REPAYMENT OF DEBT - HB264 | | | | | | | |
| R5100 | TRANSFERS-IN | 62,500.00 | .00 | .00 | .00 | 62,500.00 | .00 |
| TOTAL REPAYMENT OF DEBT - HB2 | | 62,500.00 | .00 | .00 | .00 | 62,500.00 | .00 |
| FUND/SCC-0030000 PERMANENT IMPROVEMENT | | | | | | | |
| R1890 | OTHER MISC RECEIPTS | 450.00 | .00 | .00 | 122.73 | 327.27 | 27.27 |
| R5300 | REFUND-PRIOR YR EXPENDIT | 1,400,000.00 | .00 | .00 | .00 | 1,400,000.00 | .00 |
| TOTAL PERMANENT IMPROVEMENT | | 1,400,450.00 | .00 | .00 | 122.73 | 1,400,327.27 | .01 |
| FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT | | | | | | | |
| R1810 | RENTALS | .00 | .00 | .00 | 1,581.25 | -1,581.25 | .00 |
| R1820 | CONTRIBUT-PRIVATE SOURCE | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL OUTSIDE ATH. FAC. PROJE | | 5,000.00 | .00 | .00 | 1,581.25 | 3,418.75 | 31.63 |
| FUND/SCC-0060000 FOOD SERVICE | | | | | | | |
| R1512 | SALES-STUD TYPE A LUNCH | 925,000.00 | 108,777.06 | .00 | 368,787.61 | 556,212.39 | 39.87 |
| R1522 | SALES-ADULT TYPE A LUNCH | 11,000.00 | 1,763.10 | .00 | 4,624.10 | 6,375.90 | 42.04 |
| R1590 | FOOD SERVICE-OTHR RECEIP | 5,000.00 | 2,826.46 | .00 | 2,829.46 | 2,170.54 | 56.59 |
| R4120 | UNRSTRD GRANT AID-FED GO | 475,000.00 | .00 | .00 | 51,684.31 | 423,315.69 | 10.88 |
| TOTAL FOOD SERVICE | | 1,416,000.00 | 113,366.62 | .00 | 427,925.48 | 988,074.52 | 30.22 |
| FUND/SCC-0189001 PSSF - LEDGEVIEW | | | | | | | |
| R1620 | SALES | 5,500.00 | .00 | .00 | .00 | 5,500.00 | .00 |
| R1690 | OTHER EXTRACURR STUD ACT | .00 | .00 | .00 | 14.39 | -14.39 | .00 |
| R1850 | COMMISSIONS | .00 | 1,169.11 | .00 | 1,187.74 | -1,187.74 | .00 |
| TOTAL PSSF - LEDGEVIEW | | 5,500.00 | 1,169.11 | .00 | 1,202.13 | 4,297.87 | 21.86 |
| FUND/SCC-0189002 PSSF - LEE EATON | | | | | | | |
| R1620 | SALES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| R1690 | OTHER EXTRACURR STUD ACT | .00 | .00 | .00 | 222.44 | -222.44 | .00 |
| R1850 | COMMISSIONS | .00 | .00 | .00 | 1,133.29 | -1,133.29 | .00 |
| TOTAL PSSF - LEE EATON | | 20,000.00 | .00 | .00 | 1,355.73 | 18,644.27 | 6.78 |
| FUND/SCC-0189004 PSSF-NORTHFIELD | | | | | | | |
| R1620 | SALES | 1,750.00 | .00 | .00 | .00 | 1,750.00 | .00 |
| R1850 | COMMISSIONS | .00 | 2,287.47 | .00 | 2,287.47 | -2,287.47 | .00 |
| TOTAL PSSF-NORTHFIELD | | 1,750.00 | 2,287.47 | .00 | 2,287.47 | -537.47 | 130.71 |
| FUND/SCC-0189005 PSSF-RUSHWOOD | | | | | | | |
| R1620 | SALES | 2,350.00 | 2,282.21 | .00 | 2,832.21 | -482.21 | 120.52 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:05:45

NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0189005 PSSF-RUSHWOOD

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1850 COMMISSIONS | .00 | .00 | .00 | 21.21 | -21.21 | .00 |
| TOTAL PSSF-RUSHWOOD | 2,350.00 | 2,282.21 | .00 | 2,853.42 | -503.42 | 121.42 |
| FUND/SCC-0189006 PSSF-MIDDLE SCHOOL | | | | | | |
| R1620 SALES | 7,900.00 | .00 | .00 | 1,859.51 | 6,040.49 | 23.54 |
| R1690 OTHER EXTRACURR STUD ACT | .00 | .00 | .00 | 3,765.00 | -3,765.00 | .00 |
| R1850 COMMISSIONS | .00 | .00 | .00 | 31.89 | -31.89 | .00 |
| TOTAL PSSF-MIDDLE SCHOOL | 7,900.00 | .00 | .00 | 5,656.40 | 2,243.60 | 71.60 |
| FUND/SCC-0189707 PSSF - HIGH SCHOOL | | | | | | |
| R1620 SALES | 17,500.00 | .00 | .00 | .00 | 17,500.00 | .00 |
| R1690 OTHER EXTRACURR STUD ACT | .00 | 750.00 | .00 | 11,860.00 | -11,860.00 | .00 |
| R1820 CONTRIBUT-PRIVATE SOURCE | .00 | .00 | .00 | 5.00 | -5.00 | .00 |
| R1850 COMMISSIONS | .00 | 333.99 | .00 | 385.16 | -385.16 | .00 |
| TOTAL PSSF - HIGH SCHOOL | 17,500.00 | 1,083.99 | .00 | 12,250.16 | 5,249.84 | 70.00 |
| FUND/SCC-0190000 OTHER LOCAL GRANTS | | | | | | |
| R5100 TRANSFERS-IN | 4,051.51 | .00 | .00 | .00 | 4,051.51 | .00 |
| TOTAL OTHER LOCAL GRANTS | 4,051.51 | .00 | .00 | .00 | 4,051.51 | .00 |
| FUND/SCC-0198624 CARESOURCE Y2Y GRANT | | | | | | |
| R1820 CONTRIBUT-PRIVATE SOURCE | 10,000.00 | 6,666.67 | .00 | 10,000.00 | .00 | 100.00 |
| TOTAL CARESOURCE Y2Y GRANT | 10,000.00 | 6,666.67 | .00 | 10,000.00 | .00 | 100.00 |
| FUND/SCC-0199200 FOUND & BD MATCHING GRAN | | | | | | |
| R1820 CONTRIBUT-PRIVATE SOURCE | 14,500.00 | 500.00 | .00 | 500.00 | 14,000.00 | 3.45 |
| R5100 TRANSFERS-IN | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| TOTAL FOUND & BD MATCHING GRA | 18,000.00 | 500.00 | .00 | 500.00 | 17,500.00 | 2.78 |
| FUND/SCC-0199223 SPECIAL OLYMPICS | | | | | | |
| R1820 CONTRIBUT-PRIVATE SOURCE | 1,250.00 | .00 | .00 | .00 | 1,250.00 | .00 |
| TOTAL SPECIAL OLYMPICS | 1,250.00 | .00 | .00 | .00 | 1,250.00 | .00 |
| FUND/SCC-0199240 CHAFFEE GRANT FY24 | | | | | | |
| R1820 CONTRIBUT-PRIVATE SOURCE | 1,698.49 | .00 | .00 | 1,698.49 | .00 | 100.00 |
| TOTAL CHAFFEE GRANT FY24 | 1,698.49 | .00 | .00 | 1,698.49 | .00 | 100.00 |
| FUND/SCC-0199803 LOCAL SCHOLARSHIPS | | | | | | |
| R1820 CONTRIBUT-PRIVATE SOURCE | 15,000.00 | 120.00 | .00 | 120.00 | 14,880.00 | .80 |
| TOTAL LOCAL SCHOLARSHIPS | 15,000.00 | 120.00 | .00 | 120.00 | 14,880.00 | .80 |
| FUND/SCC-0209701 HS BOOKSTORE SALES | | | | | | |
| R1720 SALE OF WORKBOOKS | 1,000.00 | 49.50 | .00 | 152.25 | 847.75 | 15.23 |
| TOTAL HS BOOKSTORE SALES | 1,000.00 | 49.50 | .00 | 152.25 | 847.75 | 15.23 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:05:45

NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0229019 UNCLAIMED CHECKS FY19

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-0229019 UNCLAIMED CHECKS FY19 | | | | | | |
| R1890 OTHER MISC RECEIPTS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL UNCLAIMED CHECKS FY19 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| FUND/SCC-0229023 UNCLAIMED CHECKS FY23 | | | | | | |
| R1890 OTHER MISC RECEIPTS | .00 | 1,057.78 | .00 | 1,057.78 | -1,057.78 | .00 |
| TOTAL UNCLAIMED CHECKS FY23 | .00 | 1,057.78 | .00 | 1,057.78 | -1,057.78 | .00 |
| FUND/SCC-2009000 MISCELLANEOUS | | | | | | |
| R1620 SALES | 315,000.00 | .00 | .00 | .00 | 315,000.00 | .00 |
| TOTAL MISCELLANEOUS | 315,000.00 | .00 | .00 | .00 | 315,000.00 | .00 |
| FUND/SCC-2009002 LE STUDENT COUNCIL | | | | | | |
| R1616 PUBLIC SERVICE ACTIVITY | 16,000.00 | .00 | .00 | 2,885.06 | 13,114.94 | 18.03 |
| TOTAL LE STUDENT COUNCIL | 16,000.00 | .00 | .00 | 2,885.06 | 13,114.94 | 18.03 |
| FUND/SCC-2009006 MS STUDENT COUNCIL | | | | | | |
| R1616 PUBLIC SERVICE ACTIVITY | .00 | 1,555.00 | .00 | 1,555.00 | -1,555.00 | .00 |
| TOTAL MS STUDENT COUNCIL | .00 | 1,555.00 | .00 | 1,555.00 | -1,555.00 | .00 |
| FUND/SCC-2009007 MS COFFEE CART | | | | | | |
| R1623 OCCUPATION ORIENTED ACTI | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL MS COFFEE CART | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| FUND/SCC-2009012 HS STUDENT COUNCIL | | | | | | |
| R1626 PUBLIC SERVICE ACTIVITY | .00 | .00 | .00 | 19,479.81 | -19,479.81 | .00 |
| R1630 DUES AND FEES | .00 | .00 | .00 | 20.00 | -20.00 | .00 |
| TOTAL HS STUDENT COUNCIL | .00 | .00 | .00 | 19,499.81 | -19,499.81 | .00 |
| FUND/SCC-2009014 WORK STUDY CLUB | | | | | | |
| R1623 OCCUPATION ORIENTED ACTI | .00 | 151.00 | .00 | 509.00 | -509.00 | .00 |
| TOTAL WORK STUDY CLUB | .00 | 151.00 | .00 | 509.00 | -509.00 | .00 |
| FUND/SCC-2009025 DRAMATICS | | | | | | |
| R1610 ADMISSIONS | .00 | 3,910.00 | .00 | 4,040.00 | -4,040.00 | .00 |
| R1620 SALES | .00 | 743.00 | .00 | 11,773.00 | -11,773.00 | .00 |
| R1820 CONTRIBUT-PRIVATE SOURCE | .00 | 265.00 | .00 | 643.94 | -643.94 | .00 |
| TOTAL DRAMATICS | .00 | 4,918.00 | .00 | 16,456.94 | -16,456.94 | .00 |
| FUND/SCC-2009026 MS DRAMA/PLAY | | | | | | |
| R1620 SALES | 9,000.00 | .00 | .00 | .00 | 9,000.00 | .00 |
| TOTAL MS DRAMA/PLAY | 9,000.00 | .00 | .00 | .00 | 9,000.00 | .00 |
| FUND/SCC-2009124 CLASS OF 2023 | | | | | | |
| R1620 SALES | .00 | .00 | .00 | 50.00 | -50.00 | .00 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:05:45

NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-2009124 CLASS OF 2023

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL CLASS OF 2023 | .00 | .00 | .00 | 50.00 | -50.00 | .00 |
| FUND/SCC-2009125 CLASS OF 2024 | | | | | | |
| R1620 SALES | .00 | .00 | .00 | 4,192.00 | -4,192.00 | .00 |
| R5100 TRANSFERS-IN | .00 | .00 | .00 | 9,093.37 | -9,093.37 | .00 |
| TOTAL CLASS OF 2024 | .00 | .00 | .00 | 13,285.37 | -13,285.37 | .00 |
| FUND/SCC-2009126 CLASS OF 2025 | | | | | | |
| R1620 SALES | .00 | 180.00 | .00 | 3,323.00 | -3,323.00 | .00 |
| R5100 TRANSFERS-IN | .00 | .00 | .00 | 100.00 | -100.00 | .00 |
| TOTAL CLASS OF 2025 | .00 | 180.00 | .00 | 3,423.00 | -3,423.00 | .00 |
| FUND/SCC-2009127 CLASS OF 2026 | | | | | | |
| R1620 SALES | .00 | .00 | .00 | 870.00 | -870.00 | .00 |
| R5100 TRANSFERS-IN | .00 | .00 | .00 | 100.00 | -100.00 | .00 |
| TOTAL CLASS OF 2026 | .00 | .00 | .00 | 970.00 | -970.00 | .00 |
| FUND/SCC-2009128 CLASS OF 2027 | | | | | | |
| R1620 SALES | .00 | .00 | .00 | 1,230.00 | -1,230.00 | .00 |
| R5100 TRANSFERS-IN | .00 | .00 | .00 | 100.00 | -100.00 | .00 |
| TOTAL CLASS OF 2027 | .00 | .00 | .00 | 1,330.00 | -1,330.00 | .00 |
| FUND/SCC-2009720 BLACK STUDENT UNION | | | | | | |
| R1620 SALES | .00 | 177.00 | .00 | 177.00 | -177.00 | .00 |
| TOTAL BLACK STUDENT UNION | .00 | 177.00 | .00 | 177.00 | -177.00 | .00 |
| FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA | | | | | | |
| R1626 PUBLIC SERVICE ACTIVITY | .00 | 1,056.00 | .00 | 1,698.00 | -1,698.00 | .00 |
| TOTAL ENTREPRENEURIAL CLASS/H | .00 | 1,056.00 | .00 | 1,698.00 | -1,698.00 | .00 |
| FUND/SCC-2009750 MOCK TRIAL/HS | | | | | | |
| R1631 ACADEMIC ORIENTED ACTIV | .00 | 140.00 | .00 | 180.00 | -180.00 | .00 |
| TOTAL MOCK TRIAL/HS | .00 | 140.00 | .00 | 180.00 | -180.00 | .00 |
| FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH | | | | | | |
| R1620 SALES | .00 | 4,560.00 | .00 | 98,982.43 | -98,982.43 | .00 |
| TOTAL 8TH GRADE CLASS TRIP-WA | .00 | 4,560.00 | .00 | 98,982.43 | -98,982.43 | .00 |
| FUND/SCC-3009000 MISCELLANEOUS | | | | | | |
| R1620 SALES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL MISCELLANEOUS | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| FUND/SCC-3009003 MS BAND FUNDRAISER | | | | | | |
| R1620 SALES | .00 | 60.00 | .00 | 1,603.00 | -1,603.00 | .00 |
| TOTAL MS BAND FUNDRAISER | .00 | 60.00 | .00 | 1,603.00 | -1,603.00 | .00 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:05:45

NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-3009003 MS BAND FUNDRAISER

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-3009006 MS ATHLETICS | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 20,000.00 | .00 | .00 | 2,275.00 | 17,725.00 | 11.38 |
| R5100 TRANSFERS-IN | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL MS ATHLETICS | 30,000.00 | .00 | .00 | 2,275.00 | 27,725.00 | 7.58 |
| FUND/SCC-3009007 HS ATHLETICS | | | | | | |
| R1620 SALES | 119,075.00 | .00 | .00 | .00 | 119,075.00 | .00 |
| R1630 DUES AND FEES | 10,850.00 | .00 | .00 | .00 | 10,850.00 | .00 |
| R1690 OTHER EXTRACURR STUD ACT | 33,500.00 | 8,269.77 | .00 | 164,670.75 | -131,170.75 | 491.55 |
| R1820 CONTRIBUT-PRIVATE SOURCE | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| R5100 TRANSFERS-IN | 76,400.00 | .00 | .00 | .00 | 76,400.00 | .00 |
| TOTAL HS ATHLETICS | 289,825.00 | 8,269.77 | .00 | 164,670.75 | 125,154.25 | 56.82 |
| FUND/SCC-3009604 MS CROSS-COUNTRY | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 5,500.00 | .00 | .00 | 3,138.82 | 2,361.18 | 57.07 |
| TOTAL MS CROSS-COUNTRY | 5,500.00 | .00 | .00 | 3,138.82 | 2,361.18 | 57.07 |
| FUND/SCC-3009605 MS TRACK-FUNDRSR | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 10,500.00 | .00 | .00 | .00 | 10,500.00 | .00 |
| TOTAL MS TRACK-FUNDRSR | 10,500.00 | .00 | .00 | .00 | 10,500.00 | .00 |
| FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 5,750.00 | .00 | .00 | 4,385.80 | 1,364.20 | 76.27 |
| TOTAL MS CHEERLEADERS - FUNDR | 5,750.00 | .00 | .00 | 4,385.80 | 1,364.20 | 76.27 |
| FUND/SCC-3009701 HS BASEBALL-ADD'L | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 20,000.00 | .00 | .00 | 1,320.00 | 18,680.00 | 6.60 |
| TOTAL HS BASEBALL-ADD'L | 20,000.00 | .00 | .00 | 1,320.00 | 18,680.00 | 6.60 |
| FUND/SCC-3009702 HS BOYS BBALL-ADD'L | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 12,000.00 | .00 | .00 | .00 | 12,000.00 | .00 |
| TOTAL HS BOYS BBALL-ADD'L | 12,000.00 | .00 | .00 | .00 | 12,000.00 | .00 |
| FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 7,000.00 | .00 | .00 | 2,812.50 | 4,187.50 | 40.18 |
| TOTAL HS GIRLS SOCCER-ADD'L | 7,000.00 | .00 | .00 | 2,812.50 | 4,187.50 | 40.18 |
| FUND/SCC-3009704 HS BOYS SOCCER-ADD'L | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 7,000.00 | .00 | .00 | 2,737.50 | 4,262.50 | 39.11 |
| TOTAL HS BOYS SOCCER-ADD'L | 7,000.00 | .00 | .00 | 2,737.50 | 4,262.50 | 39.11 |
| FUND/SCC-3009705 HS FOOTBALL-ADD'L | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 35,000.00 | .00 | .00 | 25,045.00 | 9,955.00 | 71.56 |
| TOTAL HS FOOTBALL-ADD'L | 35,000.00 | .00 | .00 | 25,045.00 | 9,955.00 | 71.56 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:05:45

NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 7
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-3009705 HS FOOTBALL-ADD'L

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 10,000.00 | .00 | .00 | 8,435.00 | 1,565.00 | 84.35 |
| TOTAL HS CROSS COUNTRY-ADD'L | 10,000.00 | .00 | .00 | 8,435.00 | 1,565.00 | 84.35 |
| FUND/SCC-3009708 HS BOYS TENNIS-ADD'L | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 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 | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 40,000.00 | .00 | .00 | .00 | 40,000.00 | .00 |
| TOTAL HS BOYS TRACK-ADD'L | 40,000.00 | .00 | .00 | .00 | 40,000.00 | .00 |
| FUND/SCC-3009710 HS WRESTLING-ADD'L | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 30,000.00 | .00 | .00 | 18,295.00 | 11,705.00 | 60.98 |
| TOTAL HS WRESTLING-ADD'L | 30,000.00 | .00 | .00 | 18,295.00 | 11,705.00 | 60.98 |
| FUND/SCC-3009711 HS GIRLS BBALL-ADD'L | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 5,000.00 | .00 | .00 | 165.00 | 4,835.00 | 3.30 |
| TOTAL HS GIRLS BBALL-ADD'L | 5,000.00 | .00 | .00 | 165.00 | 4,835.00 | 3.30 |
| FUND/SCC-3009712 HS SOFTBALL-ADD'L | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 12,000.00 | .00 | .00 | 200.00 | 11,800.00 | 1.67 |
| TOTAL HS SOFTBALL-ADD'L | 12,000.00 | .00 | .00 | 200.00 | 11,800.00 | 1.67 |
| FUND/SCC-3009713 HS VOLLEYBALL-ADD'L | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 15,000.00 | .00 | .00 | 300.00 | 14,700.00 | 2.00 |
| TOTAL HS VOLLEYBALL-ADD'L | 15,000.00 | .00 | .00 | 300.00 | 14,700.00 | 2.00 |
| FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 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 | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 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 |
| FUND/SCC-3009716 HS CHEERLEADERS-ADD'L | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 20,000.00 | 1,814.00 | .00 | 6,682.00 | 13,318.00 | 33.41 |
| TOTAL HS CHEERLEADERS-ADD'L | 20,000.00 | 1,814.00 | .00 | 6,682.00 | 13,318.00 | 33.41 |
| FUND/SCC-3009718 HS GOLF-ADD'L | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 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 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:05:45

NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 8
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-3009719 SWIMMING ADD'L

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-3009719 SWIMMING ADD'L | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 7,500.00 | .00 | .00 | .00 | 7,500.00 | .00 |
| TOTAL SWIMMING ADD'L | 7,500.00 | .00 | .00 | .00 | 7,500.00 | .00 |
| FUND/SCC-3009720 HS - GIRLS GOLF ADD'L | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 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 | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 4,000.00 | 120.00 | .00 | 120.00 | 3,880.00 | 3.00 |
| TOTAL BOWLING - ADDITIONAL | 4,000.00 | 120.00 | .00 | 120.00 | 3,880.00 | 3.00 |
| FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL | | | | | | |
| R1690 OTHER EXTRACURR STUD ACT | 20,500.00 | 2,700.00 | .00 | 3,600.00 | 16,900.00 | 17.56 |
| TOTAL ICE HOCKEY - ADDITIONAL | 20,500.00 | 2,700.00 | .00 | 3,600.00 | 16,900.00 | 17.56 |
| FUND/SCC-3009745 HS YEARBOOK | | | | | | |
| R1626 PUBLIC SERVICE ACTIVITY | .00 | 181.17 | .00 | 699.17 | -699.17 | .00 |
| TOTAL HS YEARBOOK | .00 | 181.17 | .00 | 699.17 | -699.17 | .00 |
| FUND/SCC-3009753 HS SPANISH CLUB | | | | | | |
| R1810 RENTALS | .00 | 5.00 | .00 | 50.00 | -50.00 | .00 |
| TOTAL HS SPANISH CLUB | .00 | 5.00 | .00 | 50.00 | -50.00 | .00 |
| FUND/SCC-3009801 TOURNAMENT-FOOTBALL | | | | | | |
| R1615 SPORT ORIENTED ACTIVITIE | 20,000.00 | 2,976.00 | .00 | 7,821.00 | 12,179.00 | 39.11 |
| TOTAL TOURNAMENT-FOOTBALL | 20,000.00 | 2,976.00 | .00 | 7,821.00 | 12,179.00 | 39.11 |
| FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF | | | | | | |
| R1615 SPORT ORIENTED ACTIVITIE | 2,500.00 | .00 | .00 | 745.43 | 1,754.57 | 29.82 |
| TOTAL TOURNAMENT-GIRLS GOLF | 2,500.00 | .00 | .00 | 745.43 | 1,754.57 | 29.82 |
| FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER | | | | | | |
| R1615 SPORT ORIENTED ACTIVITIE | 5,000.00 | 2,414.00 | .00 | 3,224.00 | 1,776.00 | 64.48 |
| TOTAL TOURNAMENT-BOYS SOCCER | 5,000.00 | 2,414.00 | .00 | 3,224.00 | 1,776.00 | 64.48 |
| FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER | | | | | | |
| R1615 SPORT ORIENTED ACTIVITIE | 5,000.00 | 4,166.00 | .00 | 4,916.00 | 84.00 | 98.32 |
| TOTAL TOURNAMENT-GIRLS SOCCER | 5,000.00 | 4,166.00 | .00 | 4,916.00 | 84.00 | 98.32 |
| FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL | | | | | | |
| R1615 SPORT ORIENTED ACTIVITIE | 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 | | | | | | |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:05:45

NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 9
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-3009806 TOURNAMENT-GIRLS BASKETBA

| ACCOUNT - - - - - | TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|-------------------|---------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1615 | SPORT ORIENTED ACTIVITIE | 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 | | | | | | |
| R1615 | SPORT ORIENTED ACTIVITIE | 5,000.00 | .00 | .00 | 140.17 | 4,859.83 | 2.80 |
| TOTAL | TOURNAMENT-BASEBALL | 5,000.00 | .00 | .00 | 140.17 | 4,859.83 | 2.80 |
| FUND/SCC-3009808 | TOURNAMENT-SOFTBALL | | | | | | |
| R1615 | SPORT ORIENTED ACTIVITIE | 5,000.00 | .00 | .00 | 141.49 | 4,858.51 | 2.83 |
| TOTAL | TOURNAMENT-SOFTBALL | 5,000.00 | .00 | .00 | 141.49 | 4,858.51 | 2.83 |
| FUND/SCC-3009809 | TOURNAMENT-TRACK & FIELD | | | | | | |
| R1615 | SPORT ORIENTED ACTIVITIE | 10,000.00 | .00 | .00 | -480.10 | 10,480.10 | -4.80 |
| TOTAL | TOURNAMENT-TRACK & FIEL | 10,000.00 | .00 | .00 | -480.10 | 10,480.10 | -4.80 |
| FUND/SCC-3009810 | TOURNAMENT-BOYS VOLLEYBAL | | | | | | |
| R1615 | SPORT ORIENTED ACTIVITIE | 4,500.00 | .00 | .00 | 43.84 | 4,456.16 | .97 |
| TOTAL | TOURNAMENT-BOYS VOLLEYB | 4,500.00 | .00 | .00 | 43.84 | 4,456.16 | .97 |
| FUND/SCC-4519923 | ONE NET CONNECTIVITY FY23 | | | | | | |
| R3219 | OTHR RSTRD GRANT AID -OH | .00 | 5,400.00 | .00 | 5,676.60 | -5,676.60 | .00 |
| TOTAL | ONE NET CONNECTIVITY FY | .00 | 5,400.00 | .00 | 5,676.60 | -5,676.60 | .00 |
| FUND/SCC-4519924 | FY24 ONE NET CONNECTIVITY | | | | | | |
| R3219 | OTHR RSTRD GRANT AID -OH | 10,800.00 | .00 | .00 | .00 | 10,800.00 | .00 |
| TOTAL | FY24 ONE NET CONNECTIVI | 10,800.00 | .00 | .00 | .00 | 10,800.00 | .00 |
| FUND/SCC-4999923 | FY23 PARENT MENTOR GRANT | | | | | | |
| R3220 | RSTRD GRANT AID INTERM | 2,633.87 | .00 | .00 | 2,633.87 | .00 | 100.00 |
| TOTAL | FY23 PARENT MENTOR GRAN | 2,633.87 | .00 | .00 | 2,633.87 | .00 | 100.00 |
| FUND/SCC-4999924 | FY24 PARENT MENTOR GRANT | | | | | | |
| R3220 | RSTRD GRANT AID INTERM | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| TOTAL | FY24 PARENT MENTOR GRAN | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| FUND/SCC-5079722 | ARP-HOMELESS ROUND II | | | | | | |
| R4220 | RSTRD GRANT AID-FED GOV | 85,640.35 | .00 | .00 | .00 | 85,640.35 | .00 |
| TOTAL | ARP-HOMELESS ROUND II | 85,640.35 | .00 | .00 | .00 | 85,640.35 | .00 |
| FUND/SCC-5079822 | ESSER III ARP | | | | | | |
| R4220 | RSTRD GRANT AID-FED GOV | 92,766.69 | .00 | .00 | 92,766.69 | .00 | 100.00 |
| TOTAL | ESSER III ARP | 92,766.69 | .00 | .00 | 92,766.69 | .00 | 100.00 |
| FUND/SCC-5079923 | ESSER STATE ACTIVITY | | | | | | |
| R4220 | RSTRD GRANT AID-FED GOV | 340.43 | .00 | .00 | 340.43 | .00 | 100.00 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:05:45

NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 10
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-5079923 ESSER STATE ACTIVITY

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|------------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL ESSER STATE ACTIVITY | 340.43 | .00 | .00 | 340.43 | .00 | 100.00 |
| FUND/SCC-5169822 FY22 IDEA-B ARP | | | | | | |
| R4220 RSTRD GRANT AID-FED GOV | 84,310.24 | .00 | .00 | 141,329.71 | -57,019.47 | 167.63 |
| TOTAL FY22 IDEA-B ARP | 84,310.24 | .00 | .00 | 141,329.71 | -57,019.47 | 167.63 |
| FUND/SCC-5169923 FY23 IDEA-B | | | | | | |
| R4220 RSTRD GRANT AID-FED GOV | 298,249.28 | .00 | .00 | 79,863.50 | 218,385.78 | 26.78 |
| TOTAL FY23 IDEA-B | 298,249.28 | .00 | .00 | 79,863.50 | 218,385.78 | 26.78 |
| FUND/SCC-5169924 FY24 IDEA-B | | | | | | |
| R4220 RSTRD GRANT AID-FED GOV | 910,000.00 | 248,258.65 | .00 | 248,258.65 | 661,741.35 | 27.28 |
| TOTAL FY24 IDEA-B | 910,000.00 | 248,258.65 | .00 | 248,258.65 | 661,741.35 | 27.28 |
| FUND/SCC-5519415 TITLE III FY15 | | | | | | |
| R4220 RSTRD GRANT AID-FED GOV | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| TOTAL TITLE III FY15 | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| FUND/SCC-5519923 FY23 TITLE III | | | | | | |
| R4220 RSTRD GRANT AID-FED GOV | 3,329.91 | .00 | .00 | 3,329.91 | .00 | 100.00 |
| TOTAL FY23 TITLE III | 3,329.91 | .00 | .00 | 3,329.91 | .00 | 100.00 |
| FUND/SCC-5519924 FY24 TITLE III | | | | | | |
| R4220 RSTRD GRANT AID-FED GOV | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| TOTAL FY24 TITLE III | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| FUND/SCC-5729823 FY23 TITLE I-EOEC | | | | | | |
| R4220 RSTRD GRANT AID-FED GOV | 552.69 | .00 | .00 | 552.69 | .00 | 100.00 |
| TOTAL FY23 TITLE I-EOEC | 552.69 | .00 | .00 | 552.69 | .00 | 100.00 |
| FUND/SCC-5729923 FY23 TITLE I | | | | | | |
| R4220 RSTRD GRANT AID-FED GOV | 80,730.31 | .00 | .00 | 79,076.32 | 1,653.99 | 97.95 |
| TOTAL FY23 TITLE I | 80,730.31 | .00 | .00 | 79,076.32 | 1,653.99 | 97.95 |
| FUND/SCC-5729924 FY24 TITLE I | | | | | | |
| R4220 RSTRD GRANT AID-FED GOV | 283,000.00 | 18,424.27 | .00 | 18,424.27 | 264,575.73 | 6.51 |
| TOTAL FY24 TITLE I | 283,000.00 | 18,424.27 | .00 | 18,424.27 | 264,575.73 | 6.51 |
| FUND/SCC-5849923 FY23 TITLE IV | | | | | | |
| R4220 RSTRD GRANT AID-FED GOV | 2,426.44 | .00 | .00 | 2,426.44 | .00 | 100.00 |
| TOTAL FY23 TITLE IV | 2,426.44 | .00 | .00 | 2,426.44 | .00 | 100.00 |
| FUND/SCC-5849924 FY24 TITLE IV | | | | | | |
| R4220 RSTRD GRANT AID-FED GOV | 25,573.56 | .00 | .00 | .00 | 25,573.56 | .00 |
| TOTAL FY24 TITLE IV | 25,573.56 | .00 | .00 | .00 | 25,573.56 | .00 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:05:45

NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 11
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-5849924 FY24 TITLE IV

| ACCOUNT - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-5879923 FY23 IDEA ECSE | | | | | | |
| R4220 RSTRD GRANT AID-FED GOV | 7,894.97 | .00 | .00 | .00 | 7,894.97 | .00 |
| TOTAL FY23 IDEA ECSE | 7,894.97 | .00 | .00 | .00 | 7,894.97 | .00 |
| FUND/SCC-5879924 FY24 IDEA ECSE | | | | | | |
| R4220 RSTRD GRANT AID-FED GOV | 16,600.00 | .00 | .00 | .00 | 16,600.00 | .00 |
| TOTAL FY24 IDEA ECSE | 16,600.00 | .00 | .00 | .00 | 16,600.00 | .00 |
| FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY | | | | | | |
| R4220 RSTRD GRANT AID-FED GOV | 40,344.57 | .00 | .00 | 18,704.22 | 21,640.35 | 46.36 |
| TOTAL FY23 TITLE II-A DIVERSI | 40,344.57 | .00 | .00 | 18,704.22 | 21,640.35 | 46.36 |
| FUND/SCC-5909824 FY24 TITLE II-A DIVERSIFY | | | | | | |
| R4220 RSTRD GRANT AID-FED GOV | 18,050.60 | .00 | .00 | .00 | 18,050.60 | .00 |
| TOTAL FY24 TITLE II-A DIVERSI | 18,050.60 | .00 | .00 | .00 | 18,050.60 | .00 |
| FUND/SCC-5909923 FY23 TITLE II-A | | | | | | |
| R4220 RSTRD GRANT AID-FED GOV | 31,104.83 | .00 | .00 | 17,261.71 | 13,843.12 | 55.50 |
| TOTAL FY23 TITLE II-A | 31,104.83 | .00 | .00 | 17,261.71 | 13,843.12 | 55.50 |
| FUND/SCC-5909924 FY24 TITLE II-A | | | | | | |
| R4220 RSTRD GRANT AID-FED GOV | 70,000.00 | 10,367.13 | .00 | 10,367.13 | 59,632.87 | 14.81 |
| TOTAL FY24 TITLE II-A | 70,000.00 | 10,367.13 | .00 | 10,367.13 | 59,632.87 | 14.81 |
| TOTAL REPORT | 64,943,300.74 | 1,004,544.10 | .00 | 29,118,771.96 | 35,824,528.78 | 44.84 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:08:10

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0010000 GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 111 | REGULAR | 23,629,198.49 | 1,930,016.61 | .00 | 9,608,275.31 | 14,020,923.18 | 40.66 |
| 112 | TEMPORARY | 180,000.00 | 31,189.54 | .00 | 95,228.64 | 84,771.36 | 52.90 |
| 113 | SUPPLEMENTAL-CERTIF | 1,013,141.45 | 71,290.75 | .00 | 463,297.49 | 549,843.96 | 45.73 |
| 119 | OTHER CERTIFIED SAL | .00 | 151.06 | .00 | 893.84 | -893.84 | .00 |
| 132 | TERMINATION BENEFIT | 350,000.00 | .00 | .00 | 308,865.33 | 41,134.67 | 88.25 |
| 141 | REGULAR | 5,796,352.10 | 509,684.03 | .00 | 2,493,205.32 | 3,303,146.78 | 43.01 |
| 142 | TEMPORARY | .00 | 8,836.76 | .00 | 17,801.23 | -17,801.23 | .00 |
| 143 | SUPPLEMENTAL-NON-CE | 230,412.82 | 51,552.39 | .00 | 186,412.65 | 44,000.17 | 80.90 |
| 144 | OVERTIME | 230,000.00 | 20,066.40 | .00 | 70,711.75 | 159,288.25 | 30.74 |
| 149 | OTHER NONCERTIFIED | .00 | .00 | .00 | 1,766.90 | -1,766.90 | .00 |
| 162 | TERMINATION BENEFIT | 50,000.00 | .00 | .00 | 32,603.43 | 17,396.57 | 65.21 |
| 171 | COMPENSATION BOARD | 18,500.00 | 1,750.00 | .00 | 8,375.00 | 10,125.00 | 45.27 |
| 172 | STUDENT WORKERS | 15,000.00 | 2,358.35 | .00 | 2,358.35 | 12,641.65 | 15.72 |
| 210 | RETIREMENT - CERTIF | 4,451,325.89 | 284,031.69 | .00 | 1,420,752.81 | 3,030,573.08 | 31.92 |
| 212 | STRS-EMPLOYER'S SHA | .00 | 17,099.68 | .00 | 105,524.34 | -105,524.34 | .00 |
| 220 | RETIREMENT NONCERTI | 918,637.23 | 89,875.19 | .00 | 479,511.41 | 439,125.82 | 52.20 |
| 222 | SERS-EMPLOYER'S SHA | .00 | 5,266.12 | .00 | 22,721.17 | -22,721.17 | .00 |
| 223 | SOCIAL SECURITY | .00 | 85.25 | .00 | 403.00 | -403.00 | .00 |
| 240 | CERTIFIED INSURANCE | .00 | .00 | .00 | 2,541.83 | -2,541.83 | .00 |
| 241 | MEDICAL/HOSPITALIZA | 5,345,150.45 | 415,299.26 | .00 | 1,679,004.47 | 3,666,145.98 | 31.41 |
| 242 | LIFE INSURANCE | .00 | 2,240.66 | .00 | 11,386.04 | -11,386.04 | .00 |
| 243 | DENTAL INSURANCE | .00 | 44,037.06 | .00 | 193,247.84 | -193,247.84 | .00 |
| 244 | VISION INSURANCE | .00 | 10,060.76 | .00 | 40,761.25 | -40,761.25 | .00 |
| 249 | MEDICARE-CERTIFIED | 1,507.75 | 28,355.66 | .00 | 144,327.90 | -142,820.15 | 9572.40 |
| 251 | MEDICAL/HOSPITALIZA | 2,137,285.22 | 183,246.63 | .00 | 710,646.03 | 1,426,639.19 | 33.25 |
| 252 | LIFE INSURANCE | .00 | 1,335.16 | .00 | 6,248.78 | -6,248.78 | .00 |
| 253 | DENTAL INSURANCE | .00 | 20,011.07 | .00 | 84,407.60 | -84,407.60 | .00 |
| 254 | VISION INSURANCE | .00 | 4,570.68 | .00 | 17,758.93 | -17,758.93 | .00 |
| 259 | MEDICARE-NON-CERTIF | .00 | 8,062.18 | .00 | 38,626.08 | -38,626.08 | .00 |
| 261 | BWC - CERTIFIED | .00 | 6,949.53 | .00 | 34,302.63 | -34,302.63 | .00 |
| 262 | BWC - NON-CERTIFIED | .00 | 2,019.88 | .00 | 9,268.78 | -9,268.78 | .00 |
| 282 | NON-CERTIFIED EMPLO | 962.32 | .00 | .00 | 894.05 | 68.27 | 92.91 |
| 290 | OTHER RETIRE. INS. | .00 | .00 | 1,974.03 | .00 | -1,974.03 | .00 |
| 291 | CERTIFIED EMPLOYEES | .00 | 589.60 | 4,127.20 | 2,948.00 | -7,075.20 | .00 |
| 292 | NON-CERTIFIED EMPLO | .00 | 481.80 | 3,372.60 | 2,409.00 | -5,781.60 | .00 |
| 410 | PROFESSIONAL & TECH | 1,248,807.60 | 128,688.77 | 583,101.31 | 347,688.53 | 318,017.76 | 74.53 |
| 411 | INSTRUCTION SERVICE | 4,000.00 | 2.69 | .00 | 1,000.00 | 3,000.00 | 25.00 |
| 412 | INSTRUCT. IMPROV. S | 9,900.00 | .00 | .00 | .00 | 9,900.00 | .00 |
| 413 | HEALTH SERVICES | 862,665.21 | 55,278.94 | 584,418.19 | 197,449.81 | 80,797.21 | 90.63 |
| 414 | STAFF SERVICES | 20,500.00 | 50.00 | 12,925.00 | 575.00 | 7,000.00 | 65.85 |
| 415 | MANAGEMENT SERVICES | 89,273.75 | 13,414.75 | 51,989.69 | 51,133.77 | -13,849.71 | 115.51 |
| 416 | DATA PROCESSING SER | 205,687.00 | .00 | .00 | 201,464.01 | 4,222.99 | 97.95 |
| 417 | GENERAL TESTING SER | 39,559.41 | .00 | 18,999.66 | 7,418.96 | 13,140.79 | 66.78 |
| 418 | PROF./LEGAL SERVICE | 240,497.80 | 32,820.80 | 158,220.44 | 118,931.50 | -36,654.14 | 115.24 |
| 419 | OTHER PROF. & TECH. | 564,400.00 | 75,883.43 | 413,209.81 | 143,759.94 | 7,430.25 | 98.68 |
| 422 | GARBAGE REMOVE & CL | 27,600.00 | 2,229.68 | 14,304.60 | 11,295.40 | 2,000.00 | 92.75 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:08:10

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0010000 GENERAL FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 423 | REPAIRS & MAINTENAN | 515,613.45 | 39,073.59 | 143,284.22 | 326,204.70 | 46,124.53 | 91.05 |
| 424 | PROPERTY INSURANCE | 107,574.00 | .00 | .00 | 107,574.00 | .00 | 100.00 |
| 425 | RENTALS | 43,568.24 | 10,156.30 | 8,391.24 | 20,911.82 | 14,265.18 | 67.26 |
| 426 | LEASE PURCHASE AGRE | 104,835.37 | 1,604.92 | 11,234.44 | 92,443.72 | 1,157.21 | 98.90 |
| 429 | OTHER PROPERTY SERV | 5,500.00 | 1,080.80 | 1,500.00 | 1,080.80 | 2,919.20 | 46.92 |
| 431 | CERTIFIED TRAVEL RE | 41,714.81 | 1,896.70 | 20,154.33 | 4,563.43 | 16,997.05 | 59.25 |
| 432 | CERTIFIED MEETING E | 42,550.00 | 3,064.53 | 8,613.57 | 9,527.01 | 24,409.42 | 42.63 |
| 433 | NONCERTIFIED TRAVEL | 19,328.29 | 499.90 | 4,968.69 | 872.07 | 13,487.53 | 30.22 |
| 434 | NONCERTIFIED MEETIN | 17,810.00 | 1,879.63 | 3,790.00 | 2,794.63 | 11,225.37 | 36.97 |
| 439 | OTHER TRAV./MEET EX | 164,240.00 | 18,422.31 | 47,403.12 | 40,298.54 | 76,538.34 | 53.40 |
| 441 | TELEPHONE SERVICE | 64,419.25 | 1,657.94 | 38,692.78 | 20,424.19 | 5,302.28 | 91.77 |
| 443 | POSTAGE | 23,659.42 | 2,000.00 | 6,168.57 | 9,024.60 | 8,466.25 | 64.22 |
| 444 | POSTAGE MACHINE REN | 8,367.21 | 446.85 | 2,056.86 | 1,669.14 | 4,641.21 | 44.53 |
| 446 | ADVERTISING | 6,050.00 | .00 | .00 | .00 | 6,050.00 | .00 |
| 449 | OTHER COMMUNICATION | 50,607.49 | 914.24 | 16,436.79 | 4,233.70 | 29,937.00 | 40.84 |
| 451 | ELECTRICITY | 511,035.00 | 35,946.79 | 190,235.16 | 169,833.67 | 150,966.17 | 70.46 |
| 452 | WATER AND SEWAGE | 272,812.16 | 12,023.68 | 133,025.71 | 70,930.75 | 68,855.70 | 74.76 |
| 453 | GAS | 175,200.00 | 4,374.01 | 107,213.48 | 41,710.44 | 26,276.08 | 85.00 |
| 460 | CONTRACTED SERVICES | 7,000.00 | 660.00 | .00 | 1,060.00 | 5,940.00 | 15.14 |
| 461 | PRINTING AND COPYIN | 101,350.00 | 5,366.92 | 31,487.17 | 20,253.40 | 49,609.43 | 51.05 |
| 471 | TUITION PD. OTHER O | 116,750.00 | 6,829.15 | 2,405.94 | 17,603.99 | 96,740.07 | 17.14 |
| 474 | EXCESS COSTS | 11,000.00 | .00 | .00 | .00 | 11,000.00 | .00 |
| 475 | SPEC ED PMNT WITHIN | 838,977.13 | 63,728.60 | 250.00 | 212,177.36 | 626,549.77 | 25.32 |
| 476 | PAYMNT UNDER A VOC. | 500.00 | .00 | .00 | 98.16 | 401.84 | 19.63 |
| 479 | OTHER PAYMENTS | 142,000.00 | 6,160.92 | .00 | 32,552.88 | 109,447.12 | 22.92 |
| 481 | TRANSP. FOR OTHER O | 52,924.05 | .00 | 26,723.59 | 2,154.20 | 24,046.26 | 54.56 |
| 483 | TRANSP. FROM OTHER | 3,627,061.00 | 438,086.62 | 2,589,473.68 | 1,027,493.44 | 10,093.88 | 99.72 |
| 490 | OTHER PURCHASED SER | 51,728.77 | 666.00 | 21,489.77 | 666.00 | 29,573.00 | 42.83 |
| 510 | GENERAL SUPPLIES | 135,173.89 | 7,700.10 | 17,024.06 | 48,323.23 | 69,826.60 | 48.34 |
| 511 | CLASSROOM SUPPLIES | 379,442.40 | 14,120.64 | 39,925.48 | 115,085.21 | 224,431.71 | 40.85 |
| 512 | OFFICE SUPPLIES | 96,487.96 | 5,409.62 | 3,523.47 | 26,301.57 | 66,662.92 | 30.91 |
| 514 | HEALTH & HYGIENE SU | 5,700.00 | .00 | 1,669.21 | 1,462.65 | 2,568.14 | 54.94 |
| 516 | SOFTWARE MATERIALS | 578,776.61 | 6,685.27 | 25,458.57 | 505,427.27 | 47,890.77 | 91.73 |
| 517 | COMPUTER SUPPLIES | 110,744.47 | 3,074.66 | 21,738.48 | 33,711.94 | 55,294.05 | 50.07 |
| 519 | OTHER GENERAL SUPPL | 128,896.00 | 2,956.58 | 86,113.62 | 25,786.27 | 16,996.11 | 86.81 |
| 521 | NEW TEXTBOOKS | 126,535.65 | .00 | 13,749.04 | 7,728.10 | 105,058.51 | 16.97 |
| 523 | REBINDING TEXTBOOKS | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 525 | ELECTRON INSTRUC MA | 39,130.86 | .00 | .00 | 42,030.86 | -2,900.00 | 107.41 |
| 531 | NEW LIBRARY BOOKS | 15,802.50 | 712.43 | 4,321.66 | 4,260.03 | 7,220.81 | 54.31 |
| 539 | OTHER LIBRARY BOOKS | 5,800.00 | .00 | .00 | .00 | 5,800.00 | .00 |
| 540 | NEWSPAPERS & FILMS | 11,000.00 | .00 | .00 | 7,551.01 | 3,448.99 | 68.65 |
| 551 | CONSUMABLE SUPPLIES | 750.00 | .00 | .00 | 356.68 | 393.32 | 47.56 |
| 559 | CONSUMABLES | 238,602.87 | 4,048.11 | 16,672.17 | 174,139.96 | 47,790.74 | 79.97 |
| 560 | FOOD & MATERIALS | 28,750.00 | .00 | 9,656.00 | 5,116.13 | 13,977.87 | 51.38 |
| 570 | MAINTENANCE SUPPLIE | 273,378.58 | 15,648.01 | 124,538.29 | 104,325.36 | 44,514.93 | 83.72 |
| 573 | EQUIPMENT AND FURNI | 950.00 | .00 | .00 | .00 | 950.00 | .00 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:08:10

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0010000 GENERAL FUND

| ACCOUNT | - - - - TITLE - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 582 | FUEL | 300,000.00 | 23,254.44 | 227,632.30 | 72,367.70 | .00 | 100.00 |
| 640 | EQUIPMENT | 175,432.79 | 1,553.92 | 10,072.79 | 23,809.70 | 141,550.30 | 19.31 |
| 644 | TECHNICAL EQUIPMENT | 521,655.15 | 3,191.50 | 33,940.40 | 209,144.68 | 278,570.07 | 46.60 |
| 645 | CAPITALIZED EQUIPME | 153,165.00 | 749.00 | 14,701.17 | 24,649.35 | 113,814.48 | 25.69 |
| 650 | VEHICLES | 4,750.00 | .00 | .00 | .00 | 4,750.00 | .00 |
| 841 | MEMBERSHIP-PROFESSI | 33,017.50 | 660.00 | 13,680.00 | 9,016.39 | 10,321.11 | 68.74 |
| 843 | AUDIT EXAMINATIONS | 33,500.00 | .00 | .00 | .00 | 33,500.00 | .00 |
| 844 | COUNTY BOE CONTRIBU | 21,500.00 | 1,784.24 | .00 | 8,957.60 | 12,542.40 | 41.66 |
| 845 | PROPERTY TAX COLLEC | 545,000.00 | .00 | .00 | 4,566.43 | 540,433.57 | .84 |
| 847 | DELINQUENT LAND TAX | 45,000.00 | .00 | .00 | .00 | 45,000.00 | .00 |
| 848 | BANK CHARGES | 20,000.00 | 940.71 | .00 | 5,432.02 | 14,567.98 | 27.16 |
| 849 | OTHER DUES AND FEES | 62,332.00 | .00 | 1,749.00 | 2,307.00 | 58,276.00 | 6.51 |
| 851 | LIABILITY INSURANCE | 23,571.00 | -100.00 | 321.00 | 22,450.00 | 800.00 | 96.61 |
| 853 | FIDELITY BOND PREMI | 1,000.00 | .00 | .00 | 500.00 | 500.00 | 50.00 |
| 870 | TAXES AND ASSESMEN | 10,000.00 | .00 | 8,267.04 | .00 | 1,732.96 | 82.67 |
| 890 | OTHER MISC EXPENDIT | 23,550.00 | .00 | .00 | 9,171.91 | 14,378.09 | 38.95 |
| 910 | TRANSFER & CONTINGE | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | .00 |
| 912 | CONTINGENCIES | 11,044.81 | .00 | .00 | .00 | 11,044.81 | .00 |
| 921 | INITIAL ADVANCE OUT | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| | TOTAL GENERAL FUND | 60,473,980.17 | 4,807,812.44 | 5,936,395.39 | 23,110,339.79 | 31,427,244.99 | 48.03 |
| FUND/SCC-0020000 BOND RETIREMENT | | | | | | | |
| 811 | SERIAL BONDS | 2,670,000.00 | 2,665,000.00 | 5,000.00 | 2,665,000.00 | .00 | 100.00 |
| 821 | SERIAL BONDS | 121,895.50 | 76,516.99 | 45,378.51 | 76,516.99 | .00 | 100.00 |
| 845 | PROPERTY TAX COLLEC | 45,000.00 | .00 | .00 | 379.11 | 44,620.89 | .84 |
| | TOTAL BOND RETIREMENT | 2,836,895.50 | 2,741,516.99 | 50,378.51 | 2,741,896.10 | 44,620.89 | 98.43 |
| FUND/SCC-0029118 ATHLETIC BONDS - NOV 08 | | | | | | | |
| 812 | SHORT TERM NOTES | 305,000.00 | 305,000.00 | .00 | 305,000.00 | .00 | 100.00 |
| 822 | SHORT TERM NOTES | 114,162.00 | 60,314.00 | 53,848.00 | 60,314.00 | .00 | 100.00 |
| 845 | PROPERTY TAX COLLEC | 6,500.00 | .00 | .00 | 57.49 | 6,442.51 | .88 |
| | TOTAL ATHLETIC BONDS - NOV 08 | 425,662.00 | 365,314.00 | 53,848.00 | 365,371.49 | 6,442.51 | 98.49 |
| FUND/SCC-0029119 REPAYMENT OF DEBT - HB264 | | | | | | | |
| 812 | SHORT TERM NOTES | 51,843.41 | 51,843.41 | .00 | 51,843.41 | .00 | 100.00 |
| 822 | SHORT TERM NOTES | 10,606.59 | 5,740.02 | 4,861.30 | 5,740.02 | 5.27 | 99.95 |
| | TOTAL REPAYMENT OF DEBT - HB2 | 62,450.00 | 57,583.43 | 4,861.30 | 57,583.43 | 5.27 | 99.99 |
| FUND/SCC-0030000 PERMANENT IMPROVEMENT | | | | | | | |
| 423 | REPAIRS & MAINTENAN | 2,327,218.91 | 6,736.75 | 126,001.80 | 2,179,009.84 | 22,207.27 | 99.05 |
| 644 | TECHNICAL EQUIPMENT | 1,313,610.18 | .00 | .00 | 16,360.00 | 1,297,250.18 | 1.25 |
| | TOTAL PERMANENT IMPROVEMENT | 3,640,829.09 | 6,736.75 | 126,001.80 | 2,195,369.84 | 1,319,457.45 | 63.76 |
| FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT | | | | | | | |
| 519 | OTHER GENERAL SUPPL | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| | TOTAL OUTSIDE ATH. FAC. PROJE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:08:10

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP | | | | | | | |
| 519 | OTHER GENERAL SUPPL | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| | TOTAL NAMING RIGHTS/SPONSORSH | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| FUND/SCC-0060000 FOOD SERVICE | | | | | | | |
| 141 | REGULAR | 545,000.00 | 40,072.86 | .00 | 196,636.91 | 348,363.09 | 36.08 |
| 142 | TEMPORARY | .00 | 2,554.73 | .00 | 6,509.80 | -6,509.80 | .00 |
| 144 | OVERTIME | .00 | 1,330.40 | .00 | 4,625.57 | -4,625.57 | .00 |
| 162 | TERMINATION BENEFIT | .00 | .00 | .00 | 15,035.57 | -15,035.57 | .00 |
| 220 | RETIREMENT NONCERTI | 87,500.00 | 6,705.77 | .00 | 40,263.11 | 47,236.89 | 46.01 |
| 249 | MEDICARE-CERTIFIED | .00 | .00 | .00 | 218.01 | -218.01 | .00 |
| 250 | NONCERTIFIED OTHR I | 165,000.00 | .00 | .00 | .00 | 165,000.00 | .00 |
| 251 | MEDICAL/HOSPITALIZA | .00 | 14,331.08 | .00 | 55,305.72 | -55,305.72 | .00 |
| 252 | LIFE INSURANCE | .00 | 105.00 | .00 | 450.00 | -450.00 | .00 |
| 253 | DENTAL INSURANCE | .00 | 1,382.50 | .00 | 5,775.00 | -5,775.00 | .00 |
| 254 | VISION INSURANCE | .00 | 356.00 | .00 | 1,371.66 | -1,371.66 | .00 |
| 259 | MEDICARE-NON-CERTIF | .00 | 584.89 | .00 | 2,812.71 | -2,812.71 | .00 |
| 262 | BWC - NON-CERTIFIED | 4,500.00 | 150.36 | .00 | 710.04 | 3,789.96 | 15.78 |
| 423 | REPAIRS & MAINTENAN | 10,000.00 | .00 | 7,452.94 | 2,547.06 | .00 | 100.00 |
| 439 | OTHER TRAV./MEET EX | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 560 | FOOD & MATERIALS | 495,250.00 | 47,300.07 | 334,125.59 | 160,919.40 | 205.01 | 99.96 |
| 640 | EQUIPMENT | 58,888.00 | .00 | .00 | 38,888.00 | 20,000.00 | 66.04 |
| 840 | DUES AND FEES | 27,500.00 | 1,939.71 | 14,977.97 | 9,698.55 | 2,823.48 | 89.73 |
| | TOTAL FOOD SERVICE | 1,393,888.00 | 116,813.37 | 356,556.50 | 541,767.11 | 495,564.39 | 64.45 |
| FUND/SCC-0189001 PSSF - LEDGEVIEW | | | | | | | |
| 410 | PROFESSIONAL & TECH | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 510 | GENERAL SUPPLIES | 10,150.00 | 376.22 | 1,468.32 | 1,073.60 | 7,608.08 | 25.04 |
| 640 | EQUIPMENT | 2,400.00 | .00 | .00 | .00 | 2,400.00 | .00 |
| 882 | AWARDS FOR COMPETIT | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| | TOTAL PSSF - LEDGEVIEW | 23,550.00 | 376.22 | 1,468.32 | 1,073.60 | 21,008.08 | 10.79 |
| FUND/SCC-0189002 PSSF - LEE EATON | | | | | | | |
| 510 | GENERAL SUPPLIES | 20,000.00 | 76.99 | 3,934.14 | 3,111.15 | 12,954.71 | 35.23 |
| 645 | CAPITALIZED EQUIPME | 7,341.79 | .00 | .00 | .00 | 7,341.79 | .00 |
| | TOTAL PSSF - LEE EATON | 27,341.79 | 76.99 | 3,934.14 | 3,111.15 | 20,296.50 | 25.77 |
| FUND/SCC-0189004 PSSF-NORTHFIELD | | | | | | | |
| 510 | GENERAL SUPPLIES | 5,000.00 | .00 | 500.00 | 200.00 | 4,300.00 | 14.00 |
| 644 | TECHNICAL EQUIPMENT | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| | TOTAL PSSF-NORTHFIELD | 5,300.00 | .00 | 500.00 | 200.00 | 4,600.00 | 13.21 |
| FUND/SCC-0189005 PSSF-RUSHWOOD | | | | | | | |
| 510 | GENERAL SUPPLIES | 7,375.00 | 136.50 | .00 | 286.32 | 7,088.68 | 3.88 |
| 882 | AWARDS FOR COMPETIT | 250.00 | .00 | .00 | .00 | 250.00 | .00 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:08:10

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0189005 PSSF-RUSHWOOD

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 890 | OTHER MISC EXPENDIT | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| | TOTAL PSSF-RUSHWOOD | 8,625.00 | 136.50 | .00 | 286.32 | 8,338.68 | 3.32 |
| FUND/SCC-0189006 | PSSF-MIDDLE SCHOOL | | | | | | |
| 410 | PROFESSIONAL & TECH | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 510 | GENERAL SUPPLIES | 35,000.00 | 3,481.63 | 3,063.07 | 5,326.41 | 26,610.52 | 23.97 |
| 882 | AWARDS FOR COMPETIT | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| | TOTAL PSSF-MIDDLE SCHOOL | 38,000.00 | 3,481.63 | 3,063.07 | 5,326.41 | 29,610.52 | 22.08 |
| FUND/SCC-0189010 | HS TRANSCRIPTS | | | | | | |
| 510 | GENERAL SUPPLIES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| | TOTAL HS TRANSCRIPTS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| FUND/SCC-0189605 | MS Y2Y | | | | | | |
| 890 | OTHER MISC EXPENDIT | 330.00 | .00 | .00 | .00 | 330.00 | .00 |
| | TOTAL MS Y2Y | 330.00 | .00 | .00 | .00 | 330.00 | .00 |
| FUND/SCC-0189701 | OSOB PROGRAM- LEDGEVIEW | | | | | | |
| 519 | OTHER GENERAL SUPPL | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| | TOTAL OSOB PROGRAM- LEDGEVIEW | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| FUND/SCC-0189705 | OSOB PROGRAM- RUSHWOOD | | | | | | |
| 519 | OTHER GENERAL SUPPL | 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 | | | | | | |
| 410 | PROFESSIONAL & TECH | 7,125.00 | .00 | 541.00 | 990.00 | 5,594.00 | 21.49 |
| 439 | OTHER TRAV./MEET EX | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| 510 | GENERAL SUPPLIES | 6,500.00 | 38.11 | 3,548.97 | 1,781.99 | 1,169.04 | 82.01 |
| 511 | CLASSROOM SUPPLIES | 3,000.00 | -250.00 | .00 | -250.00 | 3,250.00 | -8.33 |
| 882 | AWARDS FOR COMPETIT | 12,300.00 | 1,021.74 | 7,150.51 | 2,771.95 | 2,377.54 | 80.67 |
| | TOTAL PSSF - HIGH SCHOOL | 35,925.00 | 809.85 | 11,240.48 | 5,293.94 | 19,390.58 | 46.02 |
| FUND/SCC-0189711 | P.A.L.S. | | | | | | |
| 910 | TRANSFER & CONTINGE | -43,746.79 | .00 | .00 | .00 | -43,746.79 | .00 |
| | TOTAL P.A.L.S. | -43,746.79 | .00 | .00 | .00 | -43,746.79 | .00 |
| FUND/SCC-0189717 | HS TEACHERS TRUST FUND | | | | | | |
| 510 | GENERAL SUPPLIES | 2,650.00 | .00 | .00 | .00 | 2,650.00 | .00 |
| | TOTAL HS TEACHERS TRUST FUND | 2,650.00 | .00 | .00 | .00 | 2,650.00 | .00 |
| FUND/SCC-0189720 | HS OLYMPIAD | | | | | | |
| 890 | OTHER MISC EXPENDIT | 675.00 | .00 | .00 | .00 | 675.00 | .00 |
| | TOTAL HS OLYMPIAD | 675.00 | .00 | .00 | .00 | 675.00 | .00 |
| FUND/SCC-0189721 | MS SCIENCE OLYMPIAD | | | | | | |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:08:10

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0189721 MS SCIENCE OLYMPIAD

| ACCOUNT | - - - - TITLE - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|------------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 510 | GENERAL SUPPLIES | 1,900.00 | .00 | .00 | .00 | 1,900.00 | .00 |
| | TOTAL MS SCIENCE OLYMPIAD | 1,900.00 | .00 | .00 | .00 | 1,900.00 | .00 |
| FUND/SCC-0198624 | CARESOURCE Y2Y GRANT | | | | | | |
| 890 | OTHER MISC EXPENDIT | 10,000.00 | 468.90 | 637.53 | 1,318.41 | 8,044.06 | 19.56 |
| | TOTAL CARESOURCE Y2Y GRANT | 10,000.00 | 468.90 | 637.53 | 1,318.41 | 8,044.06 | 19.56 |
| FUND/SCC-0199200 | FOUND & BD MATCHING GRAN | | | | | | |
| 511 | CLASSROOM SUPPLIES | 4,491.36 | 1,765.61 | 812.46 | 1,765.61 | 1,913.29 | 57.40 |
| 640 | EQUIPMENT | 526.70 | .00 | 477.83 | .00 | 48.87 | 90.72 |
| 912 | CONTINGENCIES | 14,500.00 | .00 | .00 | .00 | 14,500.00 | .00 |
| | TOTAL FOUND & BD MATCHING GRA | 19,518.06 | 1,765.61 | 1,290.29 | 1,765.61 | 16,462.16 | 15.66 |
| FUND/SCC-0199223 | SPECIAL OLYMPICS | | | | | | |
| 510 | GENERAL SUPPLIES | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| | TOTAL SPECIAL OLYMPICS | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| FUND/SCC-0199240 | CHAFFEE GRANT FY24 | | | | | | |
| 510 | GENERAL SUPPLIES | 1,698.49 | 120.75 | .00 | 1,693.08 | 5.41 | 99.68 |
| | TOTAL CHAFFEE GRANT FY24 | 1,698.49 | 120.75 | .00 | 1,693.08 | 5.41 | 99.68 |
| FUND/SCC-0199803 | LOCAL SCHOLARSHIPS | | | | | | |
| 881 | COLLEGE SCHOLARSHIP | 25,000.00 | .00 | .00 | 11,000.00 | 14,000.00 | 44.00 |
| | TOTAL LOCAL SCHOLARSHIPS | 25,000.00 | .00 | .00 | 11,000.00 | 14,000.00 | 44.00 |
| FUND/SCC-0199924 | CO.COVID-19 PS RE-OPENING | | | | | | |
| 912 | CONTINGENCIES | 12,301.51 | .00 | .00 | .00 | 12,301.51 | .00 |
| | TOTAL CO.COVID-19 PS RE-OPENI | 12,301.51 | .00 | .00 | .00 | 12,301.51 | .00 |
| FUND/SCC-0200000 | BOOK STORE ADVANCE | | | | | | |
| 912 | CONTINGENCIES | 1,152.77 | .00 | .00 | .00 | 1,152.77 | .00 |
| | TOTAL BOOK STORE ADVANCE | 1,152.77 | .00 | .00 | .00 | 1,152.77 | .00 |
| FUND/SCC-0209601 | MS BOOKSTORE SALES | | | | | | |
| 550 | SUPPLY & MATERIAL-R | 2,293.30 | .00 | .00 | .00 | 2,293.30 | .00 |
| | TOTAL MS BOOKSTORE SALES | 2,293.30 | .00 | .00 | .00 | 2,293.30 | .00 |
| FUND/SCC-0209701 | HS BOOKSTORE SALES | | | | | | |
| 550 | SUPPLY & MATERIAL-R | 1,450.00 | 119.76 | 72.42 | 147.34 | 1,230.24 | 15.16 |
| 911 | TRANSFERS | 550.00 | .00 | .00 | .00 | 550.00 | .00 |
| | TOTAL HS BOOKSTORE SALES | 2,000.00 | 119.76 | 72.42 | 147.34 | 1,780.24 | 10.99 |
| FUND/SCC-0229018 | UNCLAIMED CHECKS FY18 | | | | | | |
| 910 | TRANSFER & CONTINGE | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| | TOTAL UNCLAIMED CHECKS FY18 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:08:10

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-2009000 MISCELLANEOUS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|------------------|------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUND/SCC-2009000 | MISCELLANEOUS | | | | | | |
| 912 | CONTINGENCIES | -52,770.00 | .00 | .00 | .00 | -52,770.00 | .00 |
| | TOTAL MISCELLANEOUS | -52,770.00 | .00 | .00 | .00 | -52,770.00 | .00 |
| FUND/SCC-2009002 | LE STUDENT COUNCIL | | | | | | |
| 891 | STUDENT ACTIVITY PA | 12,000.00 | 196.98 | 450.00 | 696.94 | 10,853.06 | 9.56 |
| | TOTAL LE STUDENT COUNCIL | 12,000.00 | 196.98 | 450.00 | 696.94 | 10,853.06 | 9.56 |
| FUND/SCC-2009006 | MS STUDENT COUNCIL | | | | | | |
| 890 | OTHER MISC EXPENDIT | 7,900.00 | 66.76 | 733.75 | 361.76 | 6,804.49 | 13.87 |
| | TOTAL MS STUDENT COUNCIL | 7,900.00 | 66.76 | 733.75 | 361.76 | 6,804.49 | 13.87 |
| FUND/SCC-2009007 | MS COFFEE CART | | | | | | |
| 890 | OTHER MISC EXPENDIT | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| | TOTAL MS COFFEE CART | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| FUND/SCC-2009009 | HS ART CLUB/ARTSPACE | | | | | | |
| 890 | OTHER MISC EXPENDIT | 1,600.00 | .00 | .00 | .00 | 1,600.00 | .00 |
| | TOTAL HS ART CLUB/ARTSPACE | 1,600.00 | .00 | .00 | .00 | 1,600.00 | .00 |
| FUND/SCC-2009010 | VARSITY CLUB | | | | | | |
| 890 | OTHER MISC EXPENDIT | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| | TOTAL VARSITY CLUB | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| FUND/SCC-2009012 | HS STUDENT COUNCIL | | | | | | |
| 890 | OTHER MISC EXPENDIT | 30,950.00 | 251.53 | 2,446.91 | 10,782.38 | 17,720.71 | 42.74 |
| | TOTAL HS STUDENT COUNCIL | 30,950.00 | 251.53 | 2,446.91 | 10,782.38 | 17,720.71 | 42.74 |
| FUND/SCC-2009013 | NATIONAL HONOR SOCIETY | | | | | | |
| 890 | OTHER MISC EXPENDIT | 4,400.00 | 993.48 | 353.68 | 1,489.55 | 2,556.77 | 41.89 |
| | TOTAL NATIONAL HONOR SOCIETY | 4,400.00 | 993.48 | 353.68 | 1,489.55 | 2,556.77 | 41.89 |
| FUND/SCC-2009014 | WORK STUDY CLUB | | | | | | |
| 890 | OTHER MISC EXPENDIT | 2,250.00 | 112.91 | 150.00 | 364.07 | 1,735.93 | 22.85 |
| | TOTAL WORK STUDY CLUB | 2,250.00 | 112.91 | 150.00 | 364.07 | 1,735.93 | 22.85 |
| FUND/SCC-2009016 | MS MEDIA | | | | | | |
| 890 | OTHER MISC EXPENDIT | 275.00 | .00 | .00 | .00 | 275.00 | .00 |
| | TOTAL MS MEDIA | 275.00 | .00 | .00 | .00 | 275.00 | .00 |
| FUND/SCC-2009025 | DRAMATICS | | | | | | |
| 113 | SUPPLEMENTAL-CERTIF | .00 | .00 | .00 | 1,500.00 | -1,500.00 | .00 |
| 210 | RETIREMENT - CERTIF | .00 | .00 | .00 | 213.57 | -213.57 | .00 |
| 249 | MEDICARE-CERTIFIED | .00 | .00 | .00 | 21.74 | -21.74 | .00 |
| 261 | BWC - CERTIFIED | .00 | .00 | .00 | 5.12 | -5.12 | .00 |
| 410 | PROFESSIONAL & TECH | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:08:10

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-2009025 DRAMATICS

| ACCOUNT | - - - - TITLE - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419 | OTHER PROF. & TECH. | 24,700.00 | 1,000.00 | 900.00 | 4,200.00 | 19,600.00 | 20.65 |
| 425 | RENTALS | 1,500.00 | .00 | 350.00 | .00 | 1,150.00 | 23.33 |
| 461 | PRINTING AND COPYIN | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| 510 | GENERAL SUPPLIES | 13,500.00 | 308.20 | 800.00 | 2,561.95 | 10,138.05 | 24.90 |
| 890 | OTHER MISC EXPENDIT | 9,900.00 | .00 | 3,110.00 | 6,217.72 | 572.28 | 94.22 |
| | TOTAL DRAMATICS | 57,100.00 | 1,308.20 | 5,160.00 | 14,720.10 | 37,219.90 | 34.82 |
| FUND/SCC-2009026 MS DRAMA/PLAY | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 10,765.00 | 182.20 | .00 | 582.20 | 10,182.80 | 5.41 |
| | TOTAL MS DRAMA/PLAY | 10,765.00 | 182.20 | .00 | 582.20 | 10,182.80 | 5.41 |
| FUND/SCC-2009027 RED CROSS CLUB | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 350.00 | .00 | .00 | .00 | 350.00 | .00 |
| | TOTAL RED CROSS CLUB | 350.00 | .00 | .00 | .00 | 350.00 | .00 |
| FUND/SCC-2009124 CLASS OF 2023 | | | | | | | |
| 910 | TRANSFER & CONTINGE | .00 | .00 | .00 | 9,393.37 | -9,393.37 | .00 |
| | TOTAL CLASS OF 2023 | .00 | .00 | .00 | 9,393.37 | -9,393.37 | .00 |
| FUND/SCC-2009125 CLASS OF 2024 | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 69,000.00 | 414.97 | 4,800.00 | 4,286.85 | 59,913.15 | 13.17 |
| | TOTAL CLASS OF 2024 | 69,000.00 | 414.97 | 4,800.00 | 4,286.85 | 59,913.15 | 13.17 |
| FUND/SCC-2009126 CLASS OF 2025 | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 2,180.00 | .00 | .00 | 1,040.50 | 1,139.50 | 47.73 |
| | TOTAL CLASS OF 2025 | 2,180.00 | .00 | .00 | 1,040.50 | 1,139.50 | 47.73 |
| FUND/SCC-2009127 CLASS OF 2026 | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 700.00 | .00 | .00 | 734.50 | -34.50 | 104.93 |
| | TOTAL CLASS OF 2026 | 700.00 | .00 | .00 | 734.50 | -34.50 | 104.93 |
| FUND/SCC-2009128 CLASS OF 2027 | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| | TOTAL CLASS OF 2027 | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| FUND/SCC-2009712 HS INDEPEND. LIVING CLASS | | | | | | | |
| 511 | CLASSROOM SUPPLIES | 650.00 | .00 | 150.00 | 134.68 | 365.32 | 43.80 |
| 890 | OTHER MISC EXPENDIT | 1,035.00 | .00 | .00 | .00 | 1,035.00 | .00 |
| | TOTAL HS INDEPEND. LIVING CLA | 1,685.00 | .00 | 150.00 | 134.68 | 1,400.32 | 16.89 |
| FUND/SCC-2009720 BLACK STUDENT UNION | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 360.00 | 76.86 | .00 | 76.86 | 283.14 | 21.35 |
| | TOTAL BLACK STUDENT UNION | 360.00 | 76.86 | .00 | 76.86 | 283.14 | 21.35 |
| FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 14,500.00 | 1,295.43 | 350.00 | 1,511.42 | 12,638.58 | 12.84 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:08:10

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------------|---------------------------|-------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL ENTREPRENEURIAL CLASS/H | | 14,500.00 | 1,295.43 | 350.00 | 1,511.42 | 12,638.58 | 12.84 |
| FUND/SCC-2009750 | MOCK TRIAL/HS | | | | | | |
| 890 | OTHER MISC EXPENDIT | 820.00 | .00 | 340.00 | .00 | 480.00 | 41.46 |
| TOTAL MOCK TRIAL/HS | | 820.00 | .00 | 340.00 | .00 | 480.00 | 41.46 |
| FUND/SCC-2009751 | 7TH GRADE FIELD TRIP | | | | | | |
| 410 | PROFESSIONAL & TECH | 22,000.00 | .00 | .00 | .00 | 22,000.00 | .00 |
| TOTAL 7TH GRADE FIELD TRIP | | 22,000.00 | .00 | .00 | .00 | 22,000.00 | .00 |
| FUND/SCC-2009752 | 8TH GRADE CLASS TRIP-WASH | | | | | | |
| 411 | INSTRUCTION SERVICE | 143,000.00 | 3,486.00 | 1,600.00 | 120,492.00 | 20,908.00 | 85.38 |
| 510 | GENERAL SUPPLIES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| TOTAL 8TH GRADE CLASS TRIP-WA | | 145,000.00 | 3,486.00 | 1,600.00 | 120,492.00 | 22,908.00 | 84.20 |
| FUND/SCC-3009000 | MISCELLANEOUS | | | | | | |
| 912 | CONTINGENCIES | -177,080.00 | .00 | .00 | .00 | -177,080.00 | .00 |
| TOTAL MISCELLANEOUS | | -177,080.00 | .00 | .00 | .00 | -177,080.00 | .00 |
| FUND/SCC-3009003 | MS BAND FUNDRAISER | | | | | | |
| 899 | OTHER MISCELLANEOUS | 2,650.00 | 1,634.00 | 294.00 | 1,886.25 | 469.75 | 82.27 |
| TOTAL MS BAND FUNDRAISER | | 2,650.00 | 1,634.00 | 294.00 | 1,886.25 | 469.75 | 82.27 |
| FUND/SCC-3009006 | MS ATHLETICS | | | | | | |
| 113 | SUPPLEMENTAL-CERTIF | 800.00 | .00 | .00 | 50.00 | 750.00 | 6.25 |
| 143 | SUPPLEMENTAL-NON-CE | 1,650.00 | .00 | .00 | 600.00 | 1,050.00 | 36.36 |
| 210 | RETIREMENT - CERTIF | .00 | .00 | .00 | 7.11 | -7.11 | .00 |
| 220 | RETIREMENT NONCERTI | .00 | .00 | .00 | 96.91 | -96.91 | .00 |
| 249 | MEDICARE-CERTIFIED | .00 | .00 | .00 | .71 | -.71 | .00 |
| 259 | MEDICARE-NON-CERTIF | .00 | .00 | .00 | 7.64 | -7.64 | .00 |
| 261 | BWC - CERTIFIED | .00 | .00 | .00 | .18 | -.18 | .00 |
| 262 | BWC - NON-CERTIFIED | 2,000.00 | .00 | .00 | 2.09 | 1,997.91 | .10 |
| 410 | PROFESSIONAL & TECH | 6,220.00 | .00 | 3,000.00 | 2,520.00 | 700.00 | 88.75 |
| 432 | CERTIFIED MEETING E | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 510 | GENERAL SUPPLIES | 500.00 | .00 | .00 | 359.95 | 140.05 | 71.99 |
| 519 | OTHER GENERAL SUPPL | 4,860.02 | 87.86 | 443.40 | 275.32 | 4,141.30 | 14.79 |
| 640 | EQUIPMENT | 7,609.98 | .00 | .00 | 2,571.47 | 5,038.51 | 33.79 |
| 890 | OTHER MISC EXPENDIT | 2,800.00 | 575.00 | 1,325.00 | 1,275.00 | 200.00 | 92.86 |
| TOTAL MS ATHLETICS | | 27,940.00 | 662.86 | 4,768.40 | 7,766.38 | 15,405.22 | 44.86 |
| FUND/SCC-3009007 | HS ATHLETICS | | | | | | |
| 143 | SUPPLEMENTAL-NON-CE | .00 | 3,000.00 | .00 | 3,000.00 | -3,000.00 | .00 |
| 220 | RETIREMENT NONCERTI | .00 | 457.66 | .00 | 457.66 | -457.66 | .00 |
| 259 | MEDICARE-NON-CERTIF | .00 | 41.73 | .00 | 41.73 | -41.73 | .00 |
| 262 | BWC - NON-CERTIFIED | .00 | 10.12 | .00 | 10.12 | -10.12 | .00 |
| 410 | PROFESSIONAL & TECH | 132,927.80 | 8,221.59 | 42,847.88 | 63,076.54 | 27,003.38 | 79.69 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:08:10

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-3009007 HS ATHLETICS

| ACCOUNT | - - - - TITLE - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 425 | RENTALS | 19,000.00 | 18,266.51 | .00 | 18,266.51 | 733.49 | 96.14 |
| 433 | NONCERTIFIED TRAVEL | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 510 | GENERAL SUPPLIES | 7,000.00 | 37.92 | 1,461.20 | 5,401.91 | 136.89 | 98.04 |
| 640 | EQUIPMENT | 21,000.00 | .00 | 3,599.70 | 21,080.60 | -3,680.30 | 117.53 |
| 890 | OTHER MISC EXPENDIT | 109,725.00 | 6,546.56 | 21,982.70 | 68,752.20 | 18,990.10 | 82.69 |
| | TOTAL HS ATHLETICS | 294,652.80 | 36,582.09 | 69,891.48 | 180,087.27 | 44,674.05 | 84.84 |
| FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 3,900.00 | .00 | .00 | .00 | 3,900.00 | .00 |
| | TOTAL MS ATHLETIC FUNDRAISERS | 3,900.00 | .00 | .00 | .00 | 3,900.00 | .00 |
| FUND/SCC-3009604 MS CROSS-COUNTRY | | | | | | | |
| 510 | GENERAL SUPPLIES | 13,049.00 | .00 | 5.00 | 3,981.98 | 9,062.02 | 30.55 |
| | TOTAL MS CROSS-COUNTRY | 13,049.00 | .00 | 5.00 | 3,981.98 | 9,062.02 | 30.55 |
| FUND/SCC-3009605 MS TRACK-FUNDRSR | | | | | | | |
| 510 | GENERAL SUPPLIES | 42,930.00 | .00 | .00 | .00 | 42,930.00 | .00 |
| | TOTAL MS TRACK-FUNDRSR | 42,930.00 | .00 | .00 | .00 | 42,930.00 | .00 |
| FUND/SCC-3009606 MS BASKETBALL FNDRSR | | | | | | | |
| 510 | GENERAL SUPPLIES | 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 | | | | | | | |
| 510 | GENERAL SUPPLIES | 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 | | | | | | | |
| 510 | GENERAL SUPPLIES | 11,770.00 | .00 | 1,009.07 | 2,334.77 | 8,426.16 | 28.41 |
| | TOTAL MS CHEERLEADERS - FUNDR | 11,770.00 | .00 | 1,009.07 | 2,334.77 | 8,426.16 | 28.41 |
| FUND/SCC-3009701 HS BASEBALL-ADD'L | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 20,100.00 | .00 | .00 | 261.91 | 19,838.09 | 1.30 |
| | TOTAL HS BASEBALL-ADD'L | 20,100.00 | .00 | .00 | 261.91 | 19,838.09 | 1.30 |
| FUND/SCC-3009702 HS BOYS BBALL-ADD'L | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 12,204.00 | 319.95 | 5,873.00 | 798.95 | 5,532.05 | 54.67 |
| | TOTAL HS BOYS BBALL-ADD'L | 12,204.00 | 319.95 | 5,873.00 | 798.95 | 5,532.05 | 54.67 |
| FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 7,000.00 | .00 | 848.25 | 4,003.10 | 2,148.65 | 69.31 |
| | TOTAL HS GIRLS SOCCER-ADD'L | 7,000.00 | .00 | 848.25 | 4,003.10 | 2,148.65 | 69.31 |
| FUND/SCC-3009704 HS BOYS SOCCER-ADD'L | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 7,000.00 | 10.95 | 367.97 | 2,860.95 | 3,771.08 | 46.13 |
| | TOTAL HS BOYS SOCCER-ADD'L | 7,000.00 | 10.95 | 367.97 | 2,860.95 | 3,771.08 | 46.13 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:08:10

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-3009704 HS BOYS SOCCER-ADD'L

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|-------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUND/SCC-3009705 HS FOOTBALL-ADD'L | | | | | | | |
| 890 OTHER MISC EXPENDIT | | 47,125.00 | .00 | .00 | 21,835.71 | 25,289.29 | 46.34 |
| TOTAL HS FOOTBALL-ADD'L | | 47,125.00 | .00 | .00 | 21,835.71 | 25,289.29 | 46.34 |
| FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L | | | | | | | |
| 890 OTHER MISC EXPENDIT | | 10,000.00 | 279.72 | 1,040.00 | 5,007.36 | 3,952.64 | 60.47 |
| TOTAL HS CROSS COUNTRY-ADD'L | | 10,000.00 | 279.72 | 1,040.00 | 5,007.36 | 3,952.64 | 60.47 |
| FUND/SCC-3009708 HS BOYS TENNIS-ADD'L | | | | | | | |
| 890 OTHER MISC EXPENDIT | | 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 | | | | | | | |
| 890 OTHER MISC EXPENDIT | | 40,667.20 | 1,600.00 | 94.55 | 2,172.65 | 38,400.00 | 5.58 |
| TOTAL HS BOYS TRACK-ADD'L | | 40,667.20 | 1,600.00 | 94.55 | 2,172.65 | 38,400.00 | 5.58 |
| FUND/SCC-3009710 HS WRESTLING-ADD'L | | | | | | | |
| 890 OTHER MISC EXPENDIT | | 30,000.00 | .00 | 4,699.78 | 17,548.84 | 7,751.38 | 74.16 |
| TOTAL HS WRESTLING-ADD'L | | 30,000.00 | .00 | 4,699.78 | 17,548.84 | 7,751.38 | 74.16 |
| FUND/SCC-3009711 HS GIRLS BBALL-ADD'L | | | | | | | |
| 890 OTHER MISC EXPENDIT | | 5,000.00 | .00 | 1,090.00 | .00 | 3,910.00 | 21.80 |
| TOTAL HS GIRLS BBALL-ADD'L | | 5,000.00 | .00 | 1,090.00 | .00 | 3,910.00 | 21.80 |
| FUND/SCC-3009712 HS SOFTBALL-ADD'L | | | | | | | |
| 890 OTHER MISC EXPENDIT | | 12,000.00 | .00 | .00 | 7,808.40 | 4,191.60 | 65.07 |
| TOTAL HS SOFTBALL-ADD'L | | 12,000.00 | .00 | .00 | 7,808.40 | 4,191.60 | 65.07 |
| FUND/SCC-3009713 HS VOLLEYBALL-ADD'L | | | | | | | |
| 890 OTHER MISC EXPENDIT | | 15,000.00 | 264.62 | 34.98 | 14,569.70 | 395.32 | 97.36 |
| TOTAL HS VOLLEYBALL-ADD'L | | 15,000.00 | 264.62 | 34.98 | 14,569.70 | 395.32 | 97.36 |
| FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L | | | | | | | |
| 890 OTHER MISC EXPENDIT | | 2,500.00 | 10.95 | .00 | 250.95 | 2,249.05 | 10.04 |
| TOTAL HS GIRLS TENNIS-ADD'L | | 2,500.00 | 10.95 | .00 | 250.95 | 2,249.05 | 10.04 |
| FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB | | | | | | | |
| 890 OTHER MISC EXPENDIT | | 10,000.00 | 213.84 | .00 | 6,713.84 | 3,286.16 | 67.14 |
| TOTAL HS BOYS VOLLEYBALL CLUB | | 10,000.00 | 213.84 | .00 | 6,713.84 | 3,286.16 | 67.14 |
| FUND/SCC-3009716 HS CHEERLEADERS-ADD'L | | | | | | | |
| 890 OTHER MISC EXPENDIT | | 21,480.71 | 1,896.94 | .00 | 6,489.65 | 14,991.06 | 30.21 |
| TOTAL HS CHEERLEADERS-ADD'L | | 21,480.71 | 1,896.94 | .00 | 6,489.65 | 14,991.06 | 30.21 |
| FUND/SCC-3009718 HS GOLF-ADD'L | | | | | | | |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:08:10

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-3009718 HS GOLF-ADD'L

| ACCOUNT | - - - - TITLE - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 890 | OTHER MISC EXPENDIT | 3,000.00 | .00 | .00 | 576.77 | 2,423.23 | 19.23 |
| | TOTAL HS GOLF-ADD'L | 3,000.00 | .00 | .00 | 576.77 | 2,423.23 | 19.23 |
| FUND/SCC-3009719 SWIMMING ADD'L | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 7,500.00 | .00 | 4,098.51 | .00 | 3,401.49 | 54.65 |
| | TOTAL SWIMMING ADD'L | 7,500.00 | .00 | 4,098.51 | .00 | 3,401.49 | 54.65 |
| FUND/SCC-3009720 HS - GIRLS GOLF ADD'L | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 3,000.00 | .00 | 725.61 | 274.39 | 2,000.00 | 33.33 |
| | TOTAL HS - GIRLS GOLF ADD'L | 3,000.00 | .00 | 725.61 | 274.39 | 2,000.00 | 33.33 |
| FUND/SCC-3009721 BOWLING - ADDITIONAL | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 4,000.00 | .00 | .00 | 220.00 | 3,780.00 | 5.50 |
| | TOTAL BOWLING - ADDITIONAL | 4,000.00 | .00 | .00 | 220.00 | 3,780.00 | 5.50 |
| FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 20,500.00 | .00 | 20,000.00 | .00 | 500.00 | 97.56 |
| | TOTAL ICE HOCKEY - ADDITIONAL | 20,500.00 | .00 | 20,000.00 | .00 | 500.00 | 97.56 |
| FUND/SCC-3009745 HS YEARBOOK | | | | | | | |
| 890 | OTHER MISC EXPENDIT | 20,400.00 | 104.89 | 1,464.93 | 1,833.06 | 17,102.01 | 16.17 |
| | TOTAL HS YEARBOOK | 20,400.00 | 104.89 | 1,464.93 | 1,833.06 | 17,102.01 | 16.17 |
| FUND/SCC-3009751 HS Y2Y | | | | | | | |
| 410 | PROFESSIONAL & TECH | 20,600.00 | .00 | .00 | .00 | 20,600.00 | .00 |
| 510 | GENERAL SUPPLIES | 7,100.00 | 107.51 | 392.49 | 107.51 | 6,600.00 | 7.04 |
| 849 | OTHER DUES AND FEES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 881 | COLLEGE SCHOLARSHIP | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 882 | AWARDS FOR COMPETIT | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| | TOTAL HS Y2Y | 31,700.00 | 107.51 | 392.49 | 107.51 | 31,200.00 | 1.58 |
| FUND/SCC-3009752 PEP CLUB | | | | | | | |
| 519 | OTHER GENERAL SUPPL | 1,100.00 | .00 | 200.00 | 60.96 | 839.04 | 23.72 |
| | TOTAL PEP CLUB | 1,100.00 | .00 | 200.00 | 60.96 | 839.04 | 23.72 |
| FUND/SCC-3009753 HS SPANISH CLUB | | | | | | | |
| 510 | GENERAL SUPPLIES | 190.00 | .00 | 173.57 | 16.43 | .00 | 100.00 |
| | TOTAL HS SPANISH CLUB | 190.00 | .00 | 173.57 | 16.43 | .00 | 100.00 |
| FUND/SCC-3009754 G.I.R.L.S. CLUB/MS | | | | | | | |
| 519 | OTHER GENERAL SUPPL | 14,000.00 | 269.75 | .00 | 269.75 | 13,730.25 | 1.93 |
| | TOTAL G.I.R.L.S. CLUB/MS | 14,000.00 | 269.75 | .00 | 269.75 | 13,730.25 | 1.93 |
| FUND/SCC-3009755 MS INTERACT CLUB | | | | | | | |
| 519 | OTHER GENERAL SUPPL | 4,550.00 | .00 | 428.34 | .00 | 4,121.66 | 9.41 |
| | TOTAL MS INTERACT CLUB | 4,550.00 | .00 | 428.34 | .00 | 4,121.66 | 9.41 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:08:10

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-3009755 MS INTERACT CLUB

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|---------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUND/SCC-3009801 TOURNAMENT-FOOTBALL | | | | | | | |
| 113 | SUPPLEMENTAL-CERTIF | 3,000.00 | 685.00 | .00 | 685.00 | 2,315.00 | 22.83 |
| 143 | SUPPLEMENTAL-NON-CE | 3,000.00 | 955.00 | .00 | 955.00 | 2,045.00 | 31.83 |
| 210 | RETIREMENT - CERTIF | .00 | 95.85 | .00 | 95.85 | -95.85 | .00 |
| 220 | RETIREMENT NONCERTI | .00 | 145.69 | .00 | 145.69 | -145.69 | .00 |
| 249 | MEDICARE-CERTIFIED | .00 | 9.47 | .00 | 9.47 | -9.47 | .00 |
| 252 | LIFE INSURANCE | .00 | 1.55 | .00 | 1.55 | -1.55 | .00 |
| 259 | MEDICARE-NON-CERTIF | .00 | 13.41 | .00 | 13.41 | -13.41 | .00 |
| 261 | BWC - CERTIFIED | .00 | 2.31 | .00 | 2.31 | -2.31 | .00 |
| 262 | BWC - NON-CERTIFIED | .00 | 3.24 | .00 | 3.24 | -3.24 | .00 |
| 419 | OTHER PROF. & TECH. | 4,000.00 | 2,685.00 | 490.00 | 2,685.00 | 825.00 | 79.38 |
| 890 | OTHER MISC EXPENDIT | 10,000.00 | 2,660.00 | 6,549.38 | 2,660.00 | 790.62 | 92.09 |
| TOTAL TOURNAMENT-FOOTBALL | | 20,000.00 | 7,256.52 | 7,039.38 | 7,256.52 | 5,704.10 | 71.48 |
| FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF | | | | | | | |
| 113 | SUPPLEMENTAL-CERTIF | 1,000.00 | .00 | .00 | 150.00 | 850.00 | 15.00 |
| 143 | SUPPLEMENTAL-NON-CE | 500.00 | .00 | .00 | 345.00 | 155.00 | 69.00 |
| 210 | RETIREMENT - CERTIF | .00 | .00 | .00 | 21.32 | -21.32 | .00 |
| 220 | RETIREMENT NONCERTI | .00 | .00 | .00 | 55.72 | -55.72 | .00 |
| 249 | MEDICARE-CERTIFIED | .00 | .00 | .00 | 2.11 | -2.11 | .00 |
| 252 | LIFE INSURANCE | .00 | .00 | .00 | 1.87 | -1.87 | .00 |
| 259 | MEDICARE-NON-CERTIF | .00 | .00 | .00 | 4.92 | -4.92 | .00 |
| 261 | BWC - CERTIFIED | .00 | .00 | .00 | .51 | -.51 | .00 |
| 262 | BWC - NON-CERTIFIED | .00 | .00 | .00 | 1.18 | -1.18 | .00 |
| 419 | OTHER PROF. & TECH. | 500.00 | .00 | .00 | 100.00 | 400.00 | 20.00 |
| 890 | OTHER MISC EXPENDIT | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL TOURNAMENT-GIRLS GOLF | | 2,500.00 | .00 | .00 | 682.63 | 1,817.37 | 27.31 |
| FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER | | | | | | | |
| 113 | SUPPLEMENTAL-CERTIF | 2,000.00 | 150.00 | .00 | 150.00 | 1,850.00 | 7.50 |
| 143 | SUPPLEMENTAL-NON-CE | 1,000.00 | 450.00 | .00 | 450.00 | 550.00 | 45.00 |
| 210 | RETIREMENT - CERTIF | .00 | 20.99 | .00 | 20.99 | -20.99 | .00 |
| 220 | RETIREMENT NONCERTI | .00 | 68.65 | .00 | 68.65 | -68.65 | .00 |
| 249 | MEDICARE-CERTIFIED | .00 | 2.07 | .00 | 2.07 | -2.07 | .00 |
| 252 | LIFE INSURANCE | .00 | .77 | .00 | .77 | -.77 | .00 |
| 259 | MEDICARE-NON-CERTIF | .00 | 6.38 | .00 | 6.38 | -6.38 | .00 |
| 261 | BWC - CERTIFIED | .00 | .51 | .00 | .51 | -.51 | .00 |
| 262 | BWC - NON-CERTIFIED | .00 | 1.53 | .00 | 1.53 | -1.53 | .00 |
| 419 | OTHER PROF. & TECH. | 1,000.00 | 1,155.00 | .00 | 1,155.00 | -155.00 | 115.50 |
| 890 | OTHER MISC EXPENDIT | 1,000.00 | 180.00 | 900.00 | 180.00 | -80.00 | 108.00 |
| TOTAL TOURNAMENT-BOYS SOCCER | | 5,000.00 | 2,035.90 | 900.00 | 2,035.90 | 2,064.10 | 58.72 |
| FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER | | | | | | | |
| 113 | SUPPLEMENTAL-CERTIF | 2,000.00 | 175.00 | .00 | 225.00 | 1,775.00 | 11.25 |
| 143 | SUPPLEMENTAL-NON-CE | 1,000.00 | 715.00 | .00 | 865.00 | 135.00 | 86.50 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:08:10

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER

| ACCOUNT | - - - - TITLE - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 210 | RETIREMENT - CERTIF | .00 | 24.49 | .00 | 31.60 | -31.60 | .00 |
| 220 | RETIREMENT NONCERTI | .00 | 109.04 | .00 | 133.24 | -133.24 | .00 |
| 249 | MEDICARE-CERTIFIED | .00 | 2.44 | .00 | 3.13 | -3.13 | .00 |
| 252 | LIFE INSURANCE | .00 | 1.66 | .00 | 2.48 | -2.48 | .00 |
| 259 | MEDICARE-NON-CERTIF | .00 | 10.15 | .00 | 12.29 | -12.29 | .00 |
| 261 | BWC - CERTIFIED | .00 | .60 | .00 | .77 | -.77 | .00 |
| 262 | BWC - NON-CERTIFIED | .00 | 2.44 | .00 | 2.95 | -2.95 | .00 |
| 419 | OTHER PROF. & TECH. | 1,000.00 | 1,105.00 | .00 | 1,370.00 | -370.00 | 137.00 |
| 890 | OTHER MISC EXPENDIT | 1,000.00 | 1,080.00 | 1,020.00 | 1,080.00 | -1,100.00 | 210.00 |
| | TOTAL TOURNAMENT-GIRLS SOCCER | 5,000.00 | 3,225.82 | 1,020.00 | 3,726.46 | 253.54 | 94.93 |

FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL

| | | | | | | | |
|-----|-------------------------------|----------|-----|-----|-----|----------|-----|
| 113 | SUPPLEMENTAL-CERTIF | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 143 | SUPPLEMENTAL-NON-CE | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| 419 | OTHER PROF. & TECH. | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| 890 | OTHER MISC EXPENDIT | 1,100.00 | .00 | .00 | .00 | 1,100.00 | .00 |
| | TOTAL TOURNAMENT-BOYS BASKETB | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |

FUND/SCC-3009806 TOURNAMENT-GIRLS BASKETBA

| | | | | | | | |
|-----|-------------------------------|----------|-----|-----|-----|----------|-----|
| 113 | SUPPLEMENTAL-CERTIF | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 143 | SUPPLEMENTAL-NON-CE | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| 419 | OTHER PROF. & TECH. | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| 890 | OTHER MISC EXPENDIT | 1,100.00 | .00 | .00 | .00 | 1,100.00 | .00 |
| | TOTAL TOURNAMENT-GIRLS BASKET | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |

FUND/SCC-3009807 TOURNAMENT-BASEBALL

| | | | | | | | |
|-----|---------------------------|----------|-----|-----|--------|----------|-------|
| 113 | SUPPLEMENTAL-CERTIF | 1,500.00 | .00 | .00 | 50.00 | 1,450.00 | 3.33 |
| 143 | SUPPLEMENTAL-NON-CE | 1,200.00 | .00 | .00 | 245.00 | 955.00 | 20.42 |
| 210 | RETIREMENT - CERTIF | .00 | .00 | .00 | 7.19 | -7.19 | .00 |
| 220 | RETIREMENT NONCERTI | .00 | .00 | .00 | 42.86 | -42.86 | .00 |
| 249 | MEDICARE-CERTIFIED | .00 | .00 | .00 | .72 | -.72 | .00 |
| 259 | MEDICARE-NON-CERTIF | .00 | .00 | .00 | 3.49 | -3.49 | .00 |
| 261 | BWC - CERTIFIED | .00 | .00 | .00 | .17 | -.17 | .00 |
| 262 | BWC - NON-CERTIFIED | .00 | .00 | .00 | .83 | -.83 | .00 |
| 419 | OTHER PROF. & TECH. | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| 890 | OTHER MISC EXPENDIT | 1,100.00 | .00 | .00 | .00 | 1,100.00 | .00 |
| | TOTAL TOURNAMENT-BASEBALL | 5,000.00 | .00 | .00 | 350.26 | 4,649.74 | 7.01 |

FUND/SCC-3009808 TOURNAMENT-SOFTBALL

| | | | | | | | |
|-----|---------------------|----------|-----|-----|--------|----------|-------|
| 113 | SUPPLEMENTAL-CERTIF | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 143 | SUPPLEMENTAL-NON-CE | 1,200.00 | .00 | .00 | 250.00 | 950.00 | 20.83 |
| 220 | RETIREMENT NONCERTI | .00 | .00 | .00 | 43.74 | -43.74 | .00 |
| 259 | MEDICARE-NON-CERTIF | .00 | .00 | .00 | 3.63 | -3.63 | .00 |
| 262 | BWC - NON-CERTIFIED | .00 | .00 | .00 | .85 | -.85 | .00 |
| 419 | OTHER PROF. & TECH. | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| 890 | OTHER MISC EXPENDIT | 1,100.00 | .00 | .00 | .00 | 1,100.00 | .00 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:08:10

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-3009808 TOURNAMENT-SOFTBALL

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------------|---------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL TOURNAMENT-SOFTBALL | | 5,000.00 | .00 | .00 | 298.22 | 4,701.78 | 5.96 |
| FUND/SCC-3009809 | TOURNAMENT-TRACK & FIELD | | | | | | |
| 113 | SUPPLEMENTAL-CERTIF | 4,000.00 | .00 | .00 | 1,100.00 | 2,900.00 | 27.50 |
| 143 | SUPPLEMENTAL-NON-CE | 1,500.00 | .00 | .00 | 100.00 | 1,400.00 | 6.67 |
| 210 | RETIREMENT - CERTIF | .00 | .00 | .00 | 158.17 | -158.17 | .00 |
| 220 | RETIREMENT NONCERTI | .00 | .00 | .00 | 17.50 | -17.50 | .00 |
| 249 | MEDICARE-CERTIFIED | .00 | .00 | .00 | 15.95 | -15.95 | .00 |
| 259 | MEDICARE-NON-CERTIF | .00 | .00 | .00 | 1.42 | -1.42 | .00 |
| 261 | BWC - CERTIFIED | .00 | .00 | .00 | 3.74 | -3.74 | .00 |
| 262 | BWC - NON-CERTIFIED | .00 | .00 | .00 | .34 | -.34 | .00 |
| 419 | OTHER PROF. & TECH. | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 890 | OTHER MISC EXPENDIT | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| TOTAL TOURNAMENT-TRACK & FIEL | | 10,000.00 | .00 | .00 | 1,397.12 | 8,602.88 | 13.97 |
| FUND/SCC-3009810 | TOURNAMENT-BOYS VOLLEYBAL | | | | | | |
| 113 | SUPPLEMENTAL-CERTIF | 1,750.00 | .00 | .00 | .00 | 1,750.00 | .00 |
| 143 | SUPPLEMENTAL-NON-CE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 419 | OTHER PROF. & TECH. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 890 | OTHER MISC EXPENDIT | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| TOTAL TOURNAMENT-BOYS VOLLEYB | | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| FUND/SCC-4519924 | FY24 ONE NET CONNECTIVITY | | | | | | |
| 516 | SOFTWARE MATERIALS | 10,800.00 | .00 | .00 | .00 | 10,800.00 | .00 |
| TOTAL FY24 ONE NET CONNECTIVI | | 10,800.00 | .00 | .00 | .00 | 10,800.00 | .00 |
| FUND/SCC-4999723 | FY23 AG TECH GRANT | | | | | | |
| 510 | GENERAL SUPPLIES | 20,000.00 | .00 | 6,100.00 | 13,900.00 | .00 | 100.00 |
| TOTAL FY23 AG TECH GRANT | | 20,000.00 | .00 | 6,100.00 | 13,900.00 | .00 | 100.00 |
| FUND/SCC-4999823 | FY23 AG SAFETY GRANT | | | | | | |
| 510 | GENERAL SUPPLIES | 18,282.16 | .00 | 4,382.16 | 13,900.00 | .00 | 100.00 |
| TOTAL FY23 AG SAFETY GRANT | | 18,282.16 | .00 | 4,382.16 | 13,900.00 | .00 | 100.00 |
| FUND/SCC-4999923 | FY23 PARENT MENTOR GRANT | | | | | | |
| 519 | OTHER GENERAL SUPPL | .00 | .00 | .00 | 75.00 | -75.00 | .00 |
| TOTAL FY23 PARENT MENTOR GRAN | | .00 | .00 | .00 | 75.00 | -75.00 | .00 |
| FUND/SCC-4999924 | FY24 PARENT MENTOR GRANT | | | | | | |
| 419 | OTHER PROF. & TECH. | 24,500.00 | 2,722.23 | 19,055.54 | 5,444.46 | .00 | 100.00 |
| 439 | OTHER TRAV./MEET EX | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 519 | OTHER GENERAL SUPPL | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| TOTAL FY24 PARENT MENTOR GRAN | | 25,000.00 | 2,722.23 | 19,055.54 | 5,444.46 | 500.00 | 98.00 |
| FUND/SCC-5169822 | FY22 IDEA-B ARP | | | | | | |
| 410 | PROFESSIONAL & TECH | .00 | .00 | .00 | 3,892.42 | -3,892.42 | .00 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:08:10

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-5169822 FY22 IDEA-B ARP

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------|---------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419 | OTHER PROF. & TECH. | 2,080.00 | .00 | .00 | 1,820.00 | 260.00 | 87.50 |
| 475 | SPEC ED PMNT WITHIN | 59,897.96 | .00 | .00 | 56,265.54 | 3,632.42 | 93.94 |
| 511 | CLASSROOM SUPPLIES | 13,736.30 | .00 | .00 | 13,594.45 | 141.85 | 98.97 |
| 912 | CONTINGENCIES | 19,767.08 | .00 | .00 | .00 | 19,767.08 | .00 |
| | TOTAL FY22 IDEA-B ARP | 95,481.34 | .00 | .00 | 75,572.41 | 19,908.93 | 79.15 |
| FUND/SCC-5169923 FY23 IDEA-B | | | | | | | |
| 410 | PROFESSIONAL & TECH | 26,867.16 | .00 | .00 | 38,284.18 | -11,417.02 | 142.49 |
| 912 | CONTINGENCIES | 195,000.00 | .00 | .00 | .00 | 195,000.00 | .00 |
| | TOTAL FY23 IDEA-B | 221,867.16 | .00 | .00 | 38,284.18 | 183,582.98 | 17.26 |
| FUND/SCC-5169924 FY24 IDEA-B | | | | | | | |
| 113 | SUPPLEMENTAL-CERTIF | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 210 | RETIREMENT - CERTIF | 3,300.00 | .00 | .00 | .00 | 3,300.00 | .00 |
| 249 | MEDICARE-CERTIFIED | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 261 | BWC - CERTIFIED | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 410 | PROFESSIONAL & TECH | 855,833.03 | 119,636.51 | 476,050.85 | 367,895.16 | 11,887.02 | 98.61 |
| 912 | CONTINGENCIES | 5,666.97 | .00 | .00 | .00 | 5,666.97 | .00 |
| | TOTAL FY24 IDEA-B | 875,000.00 | 119,636.51 | 476,050.85 | 367,895.16 | 31,053.99 | 96.45 |
| FUND/SCC-5519923 FY23 TITLE III | | | | | | | |
| 912 | CONTINGENCIES | 8,182.72 | .00 | .00 | .00 | 8,182.72 | .00 |
| | TOTAL FY23 TITLE III | 8,182.72 | .00 | .00 | .00 | 8,182.72 | .00 |
| FUND/SCC-5519924 FY24 TITLE III | | | | | | | |
| 912 | CONTINGENCIES | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| | TOTAL FY24 TITLE III | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| FUND/SCC-5729923 FY23 TITLE I | | | | | | | |
| 912 | CONTINGENCIES | 1,750.00 | .00 | .00 | .00 | 1,750.00 | .00 |
| | TOTAL FY23 TITLE I | 1,750.00 | .00 | .00 | .00 | 1,750.00 | .00 |
| FUND/SCC-5729924 FY24 TITLE I | | | | | | | |
| 410 | PROFESSIONAL & TECH | 279,795.08 | 18,971.46 | 190,285.83 | 37,395.73 | 52,113.52 | 81.37 |
| 912 | CONTINGENCIES | 2,704.92 | .00 | .00 | .00 | 2,704.92 | .00 |
| | TOTAL FY24 TITLE I | 282,500.00 | 18,971.46 | 190,285.83 | 37,395.73 | 54,818.44 | 80.60 |
| FUND/SCC-5849923 FY23 TITLE IV | | | | | | | |
| 511 | CLASSROOM SUPPLIES | 2,005.67 | .00 | .00 | 2,005.67 | .00 | 100.00 |
| 912 | CONTINGENCIES | 2,005.67 | .00 | .00 | .00 | 2,005.67 | .00 |
| | TOTAL FY23 TITLE IV | 4,011.34 | .00 | .00 | 2,005.67 | 2,005.67 | 50.00 |
| FUND/SCC-5849924 FY24 TITLE IV | | | | | | | |
| 111 | REGULAR | 17,217.56 | .00 | .00 | .00 | 17,217.56 | .00 |
| 210 | RETIREMENT - CERTIF | 3,526.48 | .00 | .00 | .00 | 3,526.48 | .00 |
| 511 | CLASSROOM SUPPLIES | 2,054.24 | .00 | 2,054.24 | .00 | .00 | 100.00 |

POWERSCHOOL
DATE: 12/18/2023
TIME: 08:08:10

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-5849924 FY24 TITLE IV

| ACCOUNT | - - - - TITLE - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|------------------|-------------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 912 | CONTINGENCIES | 701.72 | .00 | .00 | .00 | 701.72 | .00 |
| | TOTAL FY24 TITLE IV | 23,500.00 | .00 | 2,054.24 | .00 | 21,445.76 | 8.74 |
| FUND/SCC-5879923 | FY23 IDEA ECSE | | | | | | |
| 475 | SPEC ED PMNT WITHIN | 7,894.97 | .00 | .00 | .00 | 7,894.97 | .00 |
| | TOTAL FY23 IDEA ECSE | 7,894.97 | .00 | .00 | .00 | 7,894.97 | .00 |
| FUND/SCC-5879924 | FY24 IDEA ECSE | | | | | | |
| 475 | SPEC ED PMNT WITHIN | 16,500.00 | .00 | .00 | .00 | 16,500.00 | .00 |
| | TOTAL FY24 IDEA ECSE | 16,500.00 | .00 | .00 | .00 | 16,500.00 | .00 |
| FUND/SCC-5909823 | FY23 TITLE II-A DIVERSIFY | | | | | | |
| 511 | CLASSROOM SUPPLIES | 15,509.67 | .00 | .00 | 14,083.88 | 1,425.79 | 90.81 |
| 912 | CONTINGENCIES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| | TOTAL FY23 TITLE II-A DIVERSI | 35,509.67 | .00 | .00 | 14,083.88 | 21,425.79 | 39.66 |
| FUND/SCC-5909824 | FY24 TITLE II-A DIVERSIFY | | | | | | |
| 912 | CONTINGENCIES | 40,500.00 | .00 | .00 | .00 | 40,500.00 | .00 |
| | TOTAL FY24 TITLE II-A DIVERSI | 40,500.00 | .00 | .00 | .00 | 40,500.00 | .00 |
| FUND/SCC-5909923 | FY23 TITLE II-A | | | | | | |
| 113 | SUPPLEMENTAL-CERTIF | .00 | .00 | .00 | 8,008.00 | -8,008.00 | .00 |
| 210 | RETIREMENT - CERTIF | .00 | .00 | .00 | 1,140.24 | -1,140.24 | .00 |
| 249 | MEDICARE-CERTIFIED | .00 | .00 | .00 | 114.22 | -114.22 | .00 |
| 261 | BWC - CERTIFIED | .00 | .00 | .00 | 27.20 | -27.20 | .00 |
| | TOTAL FY23 TITLE II-A | .00 | .00 | .00 | 9,289.66 | -9,289.66 | .00 |
| FUND/SCC-5909924 | FY24 TITLE II-A | | | | | | |
| 113 | SUPPLEMENTAL-CERTIF | 51,871.71 | 5,053.40 | .00 | 14,019.88 | 37,851.83 | 27.03 |
| 210 | RETIREMENT - CERTIF | 10,624.15 | 706.98 | .00 | 1,951.15 | 8,673.00 | 18.37 |
| 249 | MEDICARE-CERTIFIED | .00 | 70.61 | .00 | 196.27 | -196.27 | .00 |
| 261 | BWC - CERTIFIED | .00 | 17.36 | .00 | 48.18 | -48.18 | .00 |
| 410 | PROFESSIONAL & TECH | 6,188.85 | .00 | 1,250.17 | .00 | 4,938.68 | 20.20 |
| 912 | CONTINGENCIES | 1,315.29 | .00 | .00 | .00 | 1,315.29 | .00 |
| | TOTAL FY24 TITLE II-A | 70,000.00 | 5,848.35 | 1,250.17 | 16,215.48 | 52,534.35 | 24.95 |
| FUND/SCC-5999823 | OHIO K-12 SAFETY II FED G | | | | | | |
| 640 | EQUIPMENT | 376,336.00 | .00 | 237,820.64 | 138,515.32 | .04 | 100.00 |
| | TOTAL OHIO K-12 SAFETY II FED | 376,336.00 | .00 | 237,820.64 | 138,515.32 | .04 | 100.00 |
| TOTAL REPORT | | 72,169,227.96 | 8,315,173.37 | 7,630,240.83 | 30,248,272.39 | 34,290,714.74 | 52.49 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10100 | 220990 | 11/09/23 | 112889 | FOLLETT CONTENT SOL | 1222200000070000 | 531 | NHS LIBRARY BOOKS, | 0.00 | 272.00 |
| A10100 | 220990 | 11/09/23 | 112889 | FOLLETT CONTENT SOL | 1222200000070000 | 531 | NHS LIBRARY BOOKS, | 0.00 | 366.09 |
| A10100 | 220990 | 11/09/23 | 112889 | FOLLETT CONTENT SOL | 1222200000070000 | 531 | NHS LIBRARY BOOKS, | 0.00 | 74.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 712.43 |
| A10100 | 220991 | 11/09/23 | 121837 | AMY GAY | 1110000000000050 | 410 | PROFESSIONAL SERVIC | 0.00 | 771.02 |
| A10100 | 220992 | 11/09/23 | 129877 | BROOKE LEACH GRABLE | 1113200000000025 | 439 | MILEAGE REIMBURSEME | 0.00 | 133.43 |
| A10100 | 220993 | 11/09/23 | 1317 | LITE | 1113000000070000 | 519 | LEADERSHIP SKILLS B | 0.00 | 490.00 |
| A10100 | 220994 | 11/09/23 | 132000 | GRAPHIC ENTERPRISES | 1222300000000000 | 510 | STAPLES FOR COPIER | 0.00 | 175.99 |
| A10100 | 220994 | 11/09/23 | 132000 | GRAPHIC ENTERPRISES | 1222300000000000 | 510 | STAPLES FOR COPIER | 0.00 | 175.99 |
| A10100 | 220994 | 11/09/23 | 132000 | GRAPHIC ENTERPRISES | 1222300000000000 | 510 | STAPLES FOR COPIER | 0.00 | 175.99 |
| A10100 | 220994 | 11/09/23 | 132000 | GRAPHIC ENTERPRISES | 1222300000000000 | 510 | STAPLES FOR COPIER | 0.00 | 317.97 |
| A10100 | 220994 | 11/09/23 | 132000 | GRAPHIC ENTERPRISES | 1222300000000000 | 510 | SHIPPING. | 0.00 | 40.00 |
| A10100 | 220994 | 11/09/23 | 132000 | GRAPHIC ENTERPRISES | 1242100000050000 | 510 | KM SK-602 STAPLES F | 0.00 | 317.97 |
| A10100 | 220994 | 11/09/23 | 132000 | GRAPHIC ENTERPRISES | 1242100000050000 | 510 | ESTIMATED SHIPPING/ | 0.00 | 10.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,214.41 |
| A10100 | 220995 | 11/09/23 | 1408 | SARAH DEMETER | 1242100000070000 | 431 | COUNSELOR MILEAGE F | 0.00 | 17.03 |
| A10100 | 220998 | 11/09/23 | 1412 | KYLE KIFFER | 1269000000000045 | 441 | SUPER BLANKET PO SY | 0.00 | 65.54 |
| A10100 | 221000 | 11/09/23 | 1496 | TERRACYCLE REGULATE | 1270000000000045 | 429 | RECYCLE 2 EA 55 GAL | 0.00 | 1,080.80 |
| A10100 | 221001 | 11/09/23 | 150019 | SARAH POLITO | 1123900000050000 | 511 | REIMBURSEMENT FOR S | 0.00 | 24.68 |
| A10100 | 221002 | 11/09/23 | 1519 | GUYETTE FARMS LLC | 1411000000010081 | 490 | STUDENT ADMISSION T | 0.00 | 546.00 |
| A10100 | 221002 | 11/09/23 | 1519 | GUYETTE FARMS LLC | 1411000000010081 | 490 | PARENT VOLUNTEER AD | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 666.00 |
| A10100 | 221004 | 11/09/23 | 18908 | ATHA GROUP INC. | 1270000000090045 | 423 | FAIRPLAY 1212-24 DR | 0.00 | 2,400.00 |
| A10100 | 221004 | 11/09/23 | 18908 | ATHA GROUP INC. | 1270000000090045 | 423 | 600 WATT POWER SUPP | 0.00 | 1,530.00 |
| A10100 | 221004 | 11/09/23 | 18908 | ATHA GROUP INC. | 1270000000090045 | 423 | FAIRPLAY MP70 CONTR | 0.00 | 1,450.00 |
| A10100 | 221004 | 11/09/23 | 18908 | ATHA GROUP INC. | 1270000000090045 | 423 | LABOR TO REPLACE AN | 0.00 | 1,731.18 |
| A10100 | 221004 | 11/09/23 | 18908 | ATHA GROUP INC. | 1270000000070045 | 423 | SUPER BLANKET PO SY | 0.00 | 637.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,748.99 |
| A10100 | 221005 | 11/09/23 | 202221 | MARC KAMINICKI | 1269000000000045 | 441 | SUPER BLANKET PO SY | 0.00 | 62.29 |
| A10100 | 221006 | 11/09/23 | 210000 | KIMPTON PRINTING IN | 1241400000000060 | 415 | 12 X 3 BLANK BANNER | 0.00 | 2,500.00 |
| A10100 | 221006 | 11/09/23 | 210000 | KIMPTON PRINTING IN | 1264000000000025 | 510 | ARTWORK/LAYOUT | 0.00 | 35.00 |
| A10100 | 221006 | 11/09/23 | 210000 | KIMPTON PRINTING IN | 1264000000000025 | 510 | YARD SIGNS: PRINTED | 0.00 | 945.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,480.00 |
| A10100 | 221008 | 11/09/23 | 234425 | NATHAN LOMAN | 1113000000070000 | 431 | MILEAGE FOR CBI TEA | 0.00 | 9.17 |
| A10100 | 221009 | 11/09/23 | 234432 | LORA HOFFSTETTER & | 1214000000000035 | 419 | CLINICAL COUNSELING | 0.00 | 15,004.30 |
| A10100 | 221010 | 11/09/23 | 262241 | SUMMIT EDUCATIONAL | 1296000000000013 | 419 | RUS, ADRIAN - COMPU | 0.00 | 6,789.03 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|
| A10100 | 221010 | 11/09/23 | 262241 | SUMMIT EDUCATIONAL | 12159000000000035 | 410 | SLP FIRST QTR. SUBS | 0.00 | 4,010.83 |
| A10100 | 221010 | 11/09/23 | 262241 | SUMMIT EDUCATIONAL | 12159000000000035 | 410 | ADDITIONAL PURCHASE | 0.00 | 2,680.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,480.51 |
| A10100 | 221011 | 11/09/23 | 262402 | NEWS 2 YOU | 11237000000000035 | 516 | NWS - NEWS2YOU RENE | 0.00 | 1,199.95 |
| A10100 | 221011 | 11/09/23 | 262402 | NEWS 2 YOU | 11237000000000035 | 516 | ULS-UNIQUE LEARNING | 0.00 | 4,189.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,389.62 |
| A10100 | 221012 | 11/09/23 | 27495 | BLICK ART MATERIALS | 1112002000060000 | 510 | PRISMACOLOR WATERCO | 0.00 | 159.90 |
| A10100 | 221012 | 11/09/23 | 27495 | BLICK ART MATERIALS | 1112002000060000 | 510 | WESTCOTT GRID RULER | 0.00 | 167.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 327.50 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Koss KPH7 Headphone | 0.00 | 143.82 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060002 | 510 | Highland Invisible | 0.00 | 31.78 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060002 | 510 | Staples Premium Sta | 0.00 | 13.78 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060002 | 510 | Expo Dry Erase Mark | 0.00 | 87.78 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060002 | 510 | Expo Dry Erase Mark | 0.00 | 74.38 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060002 | 510 | Expo Dry Erase Mark | 0.00 | 10.99 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060002 | 510 | Prang Smart Stack 9 | 0.00 | 11.47 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060002 | 510 | BIC Cristal Ballpoi | 0.00 | 21.38 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060002 | 510 | Pilot FriXion Ball | 0.00 | 17.89 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060002 | 510 | Staples Sticky Note | 0.00 | 14.19 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060002 | 510 | TREND Notebook Pape | 0.00 | 39.39 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Staedtler Pre-Sharp | 0.00 | 20.79 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Dixon Wedge Cap Era | 0.00 | 11.99 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Pentel Hi-Polymer L | 0.00 | 5.39 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | BIC Brite Liner Sti | 0.00 | 38.37 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Staples Hype Tank H | 0.00 | 39.16 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Staples General Pur | 0.00 | 20.37 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Prang Smart Stack 9 | 0.00 | 11.47 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Sharpie Permanent M | 0.00 | 11.09 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Sharpie Permanent M | 0.00 | 23.39 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Post-it Super Stick | 0.00 | 10.59 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Staples Economy Rub | 0.00 | 13.49 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Teacher Created Res | 0.00 | 24.89 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Creativity Street C | 0.00 | 12.39 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Post-it Super Stick | 0.00 | 22.59 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Staples Washable Gl | 0.00 | 37.78 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Crayola Classpack K | 0.00 | 64.79 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Staples Poster Boar | 0.00 | 17.94 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Westcott Titanium B | 0.00 | 99.95 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 1112000000060004 | 510 | Sharpie Permanent M | 0.00 | 23.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 977.06 |
| A10100 | 221014 | 11/09/23 | 280208 | OAASFEP | 12416000000000035 | 432 | REGISTRATION FOR FA | 0.00 | 475.00 |
| A10100 | 221015 | 11/09/23 | 280223 | OAESA | 1242100000020000 | 841 | MEMBERSHIP DUES FOR | 0.00 | 160.00 |
| A10100 | 221017 | 11/09/23 | 281282 | OHIO ASSOCIATION FO | 12212000000000025 | 432 | REGISTRATION COST F | 0.00 | 325.00 |
| A10100 | 221017 | 11/09/23 | 281282 | OHIO ASSOCIATION FO | 11210000000000025 | 439 | REGISTRATION COST F | 0.00 | 235.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 560.00 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|-----------|
| A10100 | 221018 | 11/09/23 | 281304 | ESC OF CENTRAL OHIO | 12416000000000035 | 432 | REGISTRATION FOR OC | 0.00 | 250.00 |
| A10100 | 221019 | 11/09/23 | 285002 | OHIO EDISON | 12700000000040045 | 451 | SUPER BLANKET PO DI | 0.00 | 156.76 |
| A10100 | 221019 | 11/09/23 | 285002 | OHIO EDISON | 12700000000060045 | 451 | SUPER BLANKET PO DI | 0.00 | 2,034.99 |
| A10100 | 221019 | 11/09/23 | 285002 | OHIO EDISON | 12700000000020045 | 451 | SUPER BLANKET PO DI | 0.00 | 2,136.17 |
| A10100 | 221019 | 11/09/23 | 285002 | OHIO EDISON | 12700000000010045 | 451 | SUPER BLANKET PO DI | 0.00 | 2,754.64 |
| A10100 | 221019 | 11/09/23 | 285002 | OHIO EDISON | 12700000000050045 | 451 | SUPER BLANKET PO DI | 0.00 | 3,444.12 |
| A10100 | 221019 | 11/09/23 | 285002 | OHIO EDISON | 12700000000040045 | 451 | SUPER BLANKET PO DI | 0.00 | 3,655.33 |
| A10100 | 221019 | 11/09/23 | 285002 | OHIO EDISON | 12700000000060045 | 451 | SUPER BLANKET PO DI | 0.00 | 5,041.97 |
| A10100 | 221019 | 11/09/23 | 285002 | OHIO EDISON | 12700000000070045 | 451 | SUPER BLANKET PO DI | 0.00 | 16,370.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 35,594.87 |
| A10100 | 221020 | 11/09/23 | 306070 | SUSAN PETONIC | 12690000000000045 | 441 | SUPER BLANKET PO SY | 0.00 | 35.00 |
| A10100 | 221020 | 11/09/23 | 306070 | SUSAN PETONIC | 12690000000000045 | 441 | SUPER BLANKET PO 23 | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 185.00 |
| A10100 | 221022 | 11/09/23 | 320024 | QUALITY PIANO SERVI | 1413712040070000 | 644 | CHOIR SUPPLIES: PIA | 0.00 | 400.00 |
| A10100 | 221022 | 11/09/23 | 320024 | QUALITY PIANO SERVI | 1113012040070000 | 511 | PIANO COVER | 0.00 | 230.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 630.00 |
| A10100 | 221024 | 11/09/23 | 342725 | REALLY GOOD STUFF | 11110000000010200 | 511 | 165075- DESK NAME P | 0.00 | 239.96 |
| A10100 | 221024 | 11/09/23 | 342725 | REALLY GOOD STUFF | 11110000000010200 | 511 | 172209- MONTHLY CA | 0.00 | 75.96 |
| A10100 | 221024 | 11/09/23 | 342725 | REALLY GOOD STUFF | 11110000000010200 | 511 | 161997- PACKED WITH | 0.00 | 59.96 |
| A10100 | 221024 | 11/09/23 | 342725 | REALLY GOOD STUFF | 11110000000010200 | 511 | 703444- SUPER HERO | 0.00 | 19.96 |
| A10100 | 221024 | 11/09/23 | 342725 | REALLY GOOD STUFF | 11110000000010200 | 511 | 704959- EMOJI REWAR | 0.00 | 19.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 415.80 |
| A10100 | 221025 | 11/09/23 | 353 | LOUISE TERINGO | 12421000000070000 | 431 | ADMIN MILEAGE FOR 2 | 0.00 | 217.20 |
| A10100 | 221025 | 11/09/23 | 353 | LOUISE TERINGO | 12690000000000045 | 441 | SUPER BLANKET PO SY | 0.00 | 70.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 287.40 |
| A10100 | 221026 | 11/09/23 | 357901 | BRYAN RUDOWSKY | 12690000000000045 | 441 | SUPER BLANKET PO SY | 0.00 | 68.75 |
| A10100 | 221027 | 11/09/23 | 357966 | STACI ROSS | 12421000000070000 | 431 | COUNSELOR MILEAGE F | 0.00 | 112.66 |
| A10100 | 221028 | 11/09/23 | 360002 | STEPHEN T RUTHERFOR | 12690000000000045 | 441 | SUPER BLANKET PO SY | 0.00 | 86.34 |
| A10100 | 221028 | 11/09/23 | 360002 | STEPHEN T RUTHERFOR | 12960000000000013 | 433 | MILEAGE FOR TECH DE | 0.00 | 63.14 |
| A10100 | 221028 | 11/09/23 | 360002 | STEPHEN T RUTHERFOR | 12960000000000013 | 434 | OHIO COSN-ISTE 2023 | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 269.48 |
| A10100 | 221029 | 11/09/23 | 36141 | ANTHONY BUCKLER | 12421000000070000 | 431 | ADMIN MILEAGE FOR 2 | 0.00 | 155.89 |
| A10100 | 221029 | 11/09/23 | 36141 | ANTHONY BUCKLER | 12690000000000045 | 441 | SUPER BLANKET PO SY | 0.00 | 82.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 238.47 |
| A10100 | 221030 | 11/09/23 | 365091 | KRISTINA SCHROEDER | 11132000000000025 | 439 | MILEAGE REIMBURSEME | 0.00 | 36.68 |
| A10100 | 221031 | 11/09/23 | 370300 | SHEAKLEY UNISERVICE | 12510000000000020 | 410 | UNEMPLOYMENT TPA SE | 0.00 | 1,537.79 |
| A10100 | 221033 | 11/09/23 | 372209 | CAROL SIDES TONSING | 12690000000000045 | 441 | SUPER BLANKET PO SY | 0.00 | 60.12 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
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| A10100 | 221034 | 11/09/23 | 374052 | SHON SMITH | 12414000000000060 | 439 | MILEAGE FOR THE 202 | 0.00 | 468.72 |
| A10100 | 221035 | 11/09/23 | 375952 | SOCIAL THINKING | 1242100000020000 | 510 | THE ZONES OF REGULA | 0.00 | 59.99 |
| A10100 | 221035 | 11/09/23 | 375952 | SOCIAL THINKING | 1242100000020000 | 510 | ESTIMATED SHIPPING/ | 0.00 | 14.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 74.94 |
| A10100 | 221036 | 11/09/23 | 376922 | BRYAN SEWARD | 12690000000000045 | 441 | SUPER BLANKET PO SY | 0.00 | 41.70 |
| A10100 | 221037 | 11/09/23 | 378552 | BRYAN SHARPE | 1113012040070000 | 511 | MUSIC ARRANGEMENTS | 0.00 | 200.00 |
| A10100 | 221039 | 11/09/23 | 381137 | TEACHER DIRECT | 11110000000041400 | 511 | KINDERGARTEN ORDER | 0.00 | 582.82 |
| A10100 | 221040 | 11/09/23 | 401925 | UNIVERSAL OIL | 12810000000000045 | 582 | SUPER BLANKET PO SY | 0.00 | 22,020.00 |
| A10100 | 221041 | 11/09/23 | 421300 | VALLEY FORD TRUCK S | 12700000000000045 | 423 | SIDE CARGO DOOR FOR | 0.00 | 1,466.00 |
| A10100 | 221042 | 11/09/23 | 450006 | WILSON LANGUAGE TRA | 11239000000000035 | 511 | WRS MAGNETIC JOURNA | 0.00 | 256.00 |
| A10100 | 221042 | 11/09/23 | 450006 | WILSON LANGUAGE TRA | 11239000000000035 | 511 | ESTIMATED SHIPPING/ | 0.00 | 20.48 |
| A10100 | 221042 | 11/09/23 | 450006 | WILSON LANGUAGE TRA | 11110000000000025 | 511 | FUNDATION REFERENCE | 0.00 | 224.00 |
| A10100 | 221042 | 11/09/23 | 450006 | WILSON LANGUAGE TRA | 11110000000000025 | 511 | S & H | 0.00 | 17.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 518.40 |
| A10100 | 221043 | 11/09/23 | 45013 | MELISSA CHASE | 12510000000000020 | 434 | MEAL REIMBURSEMENT | 0.00 | 25.97 |
| A10100 | 221043 | 11/09/23 | 45013 | MELISSA CHASE | 12510000000000020 | 434 | HOTEL REIMBURSEMENT | 0.00 | 249.00 |
| A10100 | 221043 | 11/09/23 | 45013 | MELISSA CHASE | 12510000000000020 | 434 | MEAL REIMBURSEMENT | 0.00 | 25.16 |
| A10100 | 221043 | 11/09/23 | 45013 | MELISSA CHASE | 12510000000000020 | 433 | 2023-24 SCHOOL YEAR | 0.00 | 165.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 465.65 |
| A10100 | 221044 | 11/09/23 | 450507 | BERNARD WILLIAMS | 1113012050070000 | 410 | MARCHING BAND CONSU | 0.00 | 1,500.00 |
| A10100 | 221045 | 11/09/23 | 450986 | RICHARD WOLF JR | 12690000000000045 | 441 | SUPER BLANKET PO SY | 0.00 | 67.30 |
| A10100 | 221046 | 11/09/23 | 45861 | AARON COLEMAN | 1113000000070007 | 559 | LAB SUPPLIES FOR SC | 0.00 | 16.85 |
| A10100 | 221046 | 11/09/23 | 45861 | AARON COLEMAN | 1113000000070007 | 559 | LAB SUPPLIES FOR SC | 0.00 | 293.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 310.58 |
| A10100 | 221048 | 11/09/23 | 501195 | ZEP MANUFACTURING C | 12720000000000045 | 570 | SUPER BLANKET PO SY | 0.00 | 575.99 |
| A10100 | 221049 | 11/09/23 | 55283 | CROWN TROPHY OF MED | 12414000000000060 | 410 | ROTARY STUDENT OF T | 0.00 | 105.00 |
| A10100 | 221049 | 11/09/23 | 55283 | CROWN TROPHY OF MED | 12414000000000060 | 410 | ROTARY STUDENT OF T | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 245.00 |
| A10100 | 221050 | 11/09/23 | 55347 | CROSS THREAD SOLUTI | 12124000000000035 | 419 | INTERPRETERS FOR TH | 0.00 | 124.96 |
| A10100 | 221051 | 11/09/23 | 63540 | VANESSA DEBOO | 1113000000070007 | 559 | LAB SUPPLIES FOR SC | 0.00 | 10.80 |
| A10100 | 221052 | 11/09/23 | 7052 | AKRON CHILDREN'S HO | 12134000000000035 | 413 | 2023-24 DISTRICT NU | 0.00 | 38,691.69 |
| A10100 | 221053 | 11/09/23 | 81500 | DOMINION EAST OHIO | 12700000000000045 | 453 | SUPER BLANKET PO NA | 0.00 | 78.76 |
| A10100 | 221054 | 11/09/23 | 81707 | ROBERT T ECKENRODE | 12690000000000045 | 441 | SUPER BLANKET PO SY | 0.00 | 60.67 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| A10100 | 221056 | 11/09/23 | 84313 | ESC OF NORTHEAST OH | 1241100003100050 | 841 | MEMBERSHIP 23/24 DR | 0.00 | 500.00 |
| A10100 | 221057 | 11/09/23 | 281500 | OSBA | 1251000000000020 | 434 | OSBA CAPITAL CONFER | 0.00 | 311.25 |
| A10100 | 221057 | 11/09/23 | 281500 | OSBA | 1241100000000050 | 432 | CASEY WRIGHT | 0.00 | 311.25 |
| A10100 | 221057 | 11/09/23 | 281500 | OSBA | 1241400000000060 | 439 | SHON SMITH | 0.00 | 311.25 |
| A10100 | 221057 | 11/09/23 | 281500 | OSBA | 1296000000000013 | 434 | MICHAEL RUSS | 0.00 | 311.25 |
| A10100 | 221057 | 11/09/23 | 281500 | OSBA | 1241600000000035 | 432 | CARRIE HUTCHINSON | 0.00 | 311.25 |
| A10100 | 221057 | 11/09/23 | 281500 | OSBA | 1231000000000050 | 439 | LIZ MCKINLEY | 0.00 | 311.25 |
| A10100 | 221057 | 11/09/23 | 281500 | OSBA | 1231000000000050 | 439 | AMY VAJDICH | 0.00 | 311.25 |
| A10100 | 221057 | 11/09/23 | 281500 | OSBA | 1221200000000025 | 432 | TODD STUART | 0.00 | 311.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,490.00 |
| A10100 | 221133 | 11/16/23 | 1039 | KALLI BUTLER | 1113200000000025 | 439 | MILEAGE REIMBURSEME | 0.00 | 24.76 |
| A10100 | 221134 | 11/16/23 | 1112 | EMILY SCHREMBECK | 1413412050060025 | 410 | BASSOON SECTIONALS | 0.00 | 400.00 |
| A10100 | 221135 | 11/16/23 | 119438 | FRONT BURNER MARKET | 1293000003010050 | 449 | NORDONIA HILLS CITY | 0.00 | 914.24 |
| A10100 | 221136 | 11/16/23 | 12725 | AMERICAN SECURITY A | 12720000000050045 | 570 | LEF-3L CALL VOICE I | 0.00 | 472.47 |
| A10100 | 221136 | 11/16/23 | 12725 | AMERICAN SECURITY A | 1272000000010045 | 570 | LEF-5 CALL STATION | 0.00 | 505.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 977.79 |
| A10100 | 221138 | 11/16/23 | 129320 | GOPHER SPORTS EQUIP | 1113008000070000 | 510 | PE SUPPLIES: BASKET | 0.00 | 1,378.20 |
| A10100 | 221138 | 11/16/23 | 129320 | GOPHER SPORTS EQUIP | 1113008000070000 | 510 | SHIPPING | 0.00 | 68.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,447.11 |
| A10100 | 221139 | 11/16/23 | 132000 | GRAPHIC ENTERPRISES | 1296000000000013 | 517 | TONER FOR NORDONIA | 0.00 | 2,600.50 |
| A10100 | 221140 | 11/16/23 | 134526 | OHIO SCHOOLS COUNCI | 12700000000050045 | 423 | GAS COMMODITY SY 23 | 0.00 | 291.93 |
| A10100 | 221140 | 11/16/23 | 134526 | OHIO SCHOOLS COUNCI | 1270000000000045 | 453 | GAS COMMODITY SY 23 | 0.00 | 291.94 |
| A10100 | 221140 | 11/16/23 | 134526 | OHIO SCHOOLS COUNCI | 1270000000020045 | 423 | GAS COMMODITY SY 23 | 0.00 | 973.11 |
| A10100 | 221140 | 11/16/23 | 134526 | OHIO SCHOOLS COUNCI | 1270000000040045 | 423 | GAS COMMODITY SY 23 | 0.00 | 1,070.42 |
| A10100 | 221140 | 11/16/23 | 134526 | OHIO SCHOOLS COUNCI | 1270000000010045 | 453 | GAS COMMODITY SY 23 | 0.00 | 1,070.42 |
| A10100 | 221140 | 11/16/23 | 134526 | OHIO SCHOOLS COUNCI | 1270000000060045 | 423 | GAS COMMODITY SY 23 | 0.00 | 2,432.79 |
| A10100 | 221140 | 11/16/23 | 134526 | OHIO SCHOOLS COUNCI | 1270000000070045 | 423 | GAS COMMODITY SY 23 | 0.00 | 3,600.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,731.13 |
| A10100 | 221141 | 11/16/23 | 1378 | AMERESCO, INC | 1270000000000045 | 410 | LIFE CYCLE MODELING | 0.00 | 20,000.00 |
| A10100 | 221141 | 11/16/23 | 1378 | AMERESCO, INC | 1270000000000045 | 410 | ANNUAL FEE | 0.00 | 7,320.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 27,320.00 |
| A10100 | 221142 | 11/16/23 | 1379 | THE SLP SOLUTION | 1123900000000035 | 511 | THE CORE LANGUAGE P | 0.00 | 450.00 |
| A10100 | 221143 | 11/16/23 | 1385 | THRYV, INC. | 1261000000000045 | 441 | SUPER BLANKET PO TE | 0.00 | 178.00 |
| A10100 | 221144 | 11/16/23 | 1404 | KARA PUTNAM | 1113009000070000 | 510 | SUPPLIES & MATERIAL | 0.00 | 75.74 |
| A10100 | 221144 | 11/16/23 | 1404 | KARA PUTNAM | 1113000000070000 | 431 | CONSUMER SCIENCE - | 0.00 | 45.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 121.26 |
| A10100 | 221145 | 11/16/23 | 1478 | BRANDON KUHN | 1413412050060025 | 410 | PAYMENT FOR OBOE SE | 0.00 | 400.00 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| A10100 | 221146 | 11/16/23 | 1490 | LILLIWORKS ACTIVE L | 1123900000000035 | 640 | RESONANCE BOARD - 4 | 0.00 | 582.00 |
| A10100 | 221146 | 11/16/23 | 1490 | LILLIWORKS ACTIVE L | 1123900000000035 | 640 | ESTIMATED SHIPPING/ | 0.00 | 221.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 803.00 |
| A10100 | 221147 | 11/16/23 | 1491 | DIARA WASHINGTON-WI | 1113200000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 14.19 |
| A10100 | 221147 | 11/16/23 | 1491 | DIARA WASHINGTON-WI | 1113200000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 19.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 33.84 |
| A10100 | 221148 | 11/16/23 | 150019 | SARAH POLITO | 1123900000050000 | 511 | REIMBURSEMENT FOR S | 0.00 | 44.90 |
| A10100 | 221149 | 11/16/23 | 150021 | HOGAN TRUCK LEASING | 1413412050070000 | 425 | TRUCK RENTAL FOR BA | 0.00 | 865.15 |
| A10100 | 221149 | 11/16/23 | 150021 | HOGAN TRUCK LEASING | 1413412050070000 | 425 | TRUCK RENTAL FOR BA | 0.00 | 887.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,752.58 |
| A10100 | 221150 | 11/16/23 | 1503 | CLASS 101/PRISM CON | 1113000000070000 | 460 | ACT PRACTICE TEST, | 0.00 | 660.00 |
| A10100 | 221151 | 11/16/23 | 1504 | VASU COMMUNICATIONS | 1270000000000045 | 425 | COMMUNITY REPEATER | 0.00 | 5,562.00 |
| A10100 | 221152 | 11/16/23 | 1524 | API/AUTOBODY PRODUC | 1272000000000045 | 570 | SUPER BLANKET PO SY | 0.00 | 465.44 |
| A10100 | 221153 | 11/16/23 | 1536 | SAWYER HAMILTON | 1294900000000050 | 414 | AIDE PERMIT RENEWAL | 0.00 | 25.00 |
| A10100 | 221155 | 11/16/23 | 158901 | IMPACT SOLUTIONS | 1213900000000000 | 291 | EMPLOYEE ASSISTANCE | 0.00 | 589.60 |
| A10100 | 221155 | 11/16/23 | 158901 | IMPACT SOLUTIONS | 1213900000000000 | 292 | 219 CLASSIFIED EMPL | 0.00 | 481.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,071.40 |
| A10100 | 221156 | 11/16/23 | 159974 | IMAGINE THAT EMBROI | 1111000000050000 | 519 | SET UP FEE FOR TEE | 0.00 | 25.00 |
| A10100 | 221156 | 11/16/23 | 159974 | IMAGINE THAT EMBROI | 1242100000050000 | 510 | ADDITIONAL TEE SHIR | 0.00 | 45.00 |
| A10100 | 221156 | 11/16/23 | 159974 | IMAGINE THAT EMBROI | 1242100000050000 | 510 | TEE SHIRTS FOR RUSH | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 250.00 |
| A10100 | 221157 | 11/16/23 | 210000 | KIMPTON PRINTING IN | 1113000000070000 | 461 | NHS LABELS, 2 COLOR | 0.00 | 75.00 |
| A10100 | 221157 | 11/16/23 | 210000 | KIMPTON PRINTING IN | 1413712040020025 | 511 | T-SHIRTS FOR CHOIR | 0.00 | 496.00 |
| A10100 | 221157 | 11/16/23 | 210000 | KIMPTON PRINTING IN | 1113000000070000 | 519 | POLE BANNERS TO REP | 0.00 | 296.00 |
| A10100 | 221157 | 11/16/23 | 210000 | KIMPTON PRINTING IN | 1113000000070000 | 519 | HARDWARE FOR BANNER | 0.00 | 576.00 |
| A10100 | 221157 | 11/16/23 | 210000 | KIMPTON PRINTING IN | 1241100000000050 | 512 | NAME PLATE FOR CASE | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,463.00 |
| A10100 | 221159 | 11/16/23 | 221308 | WENDY DUNHAM | 1113200000000025 | 439 | MILEAGE REIMBURSEME | 0.00 | 56.00 |
| A10100 | 221160 | 11/16/23 | 221553 | CHRISTINA LANTZ | 1113200000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 1.44 |
| A10100 | 221160 | 11/16/23 | 221553 | CHRISTINA LANTZ | 1113200000000025 | 439 | REGISTRATION FEE RE | 0.00 | 25.00 |
| A10100 | 221160 | 11/16/23 | 221553 | CHRISTINA LANTZ | 1113200000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 76.44 |
| A10100 | 221161 | 11/16/23 | 222717 | LODDO'S TREE SHRUB | 1270000000090045 | 423 | TREE REMOVAL BEHIND | 0.00 | 1,200.00 |
| A10100 | 221162 | 11/16/23 | 22880 | PATRICIA BELLI | 1242100000050000 | 510 | REIMBURSEMENT FOR P | 0.00 | 54.64 |
| A10100 | 221163 | 11/16/23 | 22892 | BRIAN BENNETT | 1413412050060025 | 410 | PERCUSSION SECTIONA | 0.00 | 600.00 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|------------|
| A10100 | 221164 | 11/16/23 | 239187 | DEBORAH MCNELLIE | 11210000000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 30.13 |
| A10100 | 221166 | 11/16/23 | 251700 | MID-OHIO ASPHALT & | 12700000000070045 | 423 | REPAIR APPROX 1500 | 0.00 | 9,950.00 |
| A10100 | 221167 | 11/16/23 | 253700 | DISTILLATA COMPANY | 12700000000000045 | 410 | SUPER BLANKET PO SY | 0.00 | 82.25 |
| A10100 | 221167 | 11/16/23 | 253700 | DISTILLATA COMPANY | 12700000000000045 | 410 | SUPER BLANKET PO SY | 0.00 | 108.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 190.75 |
| A10100 | 221168 | 11/16/23 | 258099 | MUSIC IS ELEMENTARY | 1111012000050000 | 511 | 2 PIECE RENAISSANCE | 0.00 | 64.20 |
| A10100 | 221168 | 11/16/23 | 258099 | MUSIC IS ELEMENTARY | 1111012000050000 | 511 | ESTIMATED SHIPPING/ | 0.00 | 8.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 73.15 |
| A10100 | 221169 | 11/16/23 | 261237 | NORDONIA BAND AIDES | 12810000000000045 | 483 | TRANSPORTATION ALLO | 0.00 | 2,383.32 |
| A10100 | 221169 | 11/16/23 | 261237 | NORDONIA BAND AIDES | 12810000000000045 | 483 | TRANSPORTAITON ALLO | 0.00 | 6,155.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,539.31 |
| A10100 | 221170 | 11/16/23 | 262241 | SUMMIT EDUCATIONAL | 12176000000000035 | 410 | 2023-24 WELLNESS CO | 0.00 | 8,440.95 |
| A10100 | 221170 | 11/16/23 | 262241 | SUMMIT EDUCATIONAL | 12140000000000035 | 439 | CPI REFRESHER REGI | 0.00 | 80.00 |
| A10100 | 221170 | 11/16/23 | 262241 | SUMMIT EDUCATIONAL | 11132000000000025 | 439 | REGISTRATION FOR DI | 0.00 | 170.00 |
| A10100 | 221170 | 11/16/23 | 262241 | SUMMIT EDUCATIONAL | 12176000000000035 | 410 | FAMILY SUPPORT SPEC | 0.00 | 8,816.81 |
| A10100 | 221170 | 11/16/23 | 262241 | SUMMIT EDUCATIONAL | 12176000000000035 | 410 | LITERACY INTERVENTI | 0.00 | 5,466.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,974.12 |
| A10100 | 221172 | 11/16/23 | 265118 | PETERMANN | 12810000000000045 | 483 | SUPER BLANKET PO | 0.00 | 18,294.36 |
| A10100 | 221172 | 11/16/23 | 265118 | PETERMANN | 12810000000000045 | 483 | SUPER BLANKET PO | 0.00 | 411,252.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 429,547.31 |
| A10100 | 221176 | 11/16/23 | 278004 | STAPLES, INC. | 1111000000010000 | 512 | Expo Dry Erase Mark | 0.00 | 41.09 |
| A10100 | 221176 | 11/16/23 | 278004 | STAPLES, INC. | 1111000000010000 | 512 | Staples Invisible T | 0.00 | 22.46 |
| A10100 | 221176 | 11/16/23 | 278004 | STAPLES, INC. | 1111000000010000 | 512 | Staples 1" 3-Ring V | 0.00 | 65.99 |
| A10100 | 221176 | 11/16/23 | 278004 | STAPLES, INC. | 1111000000010000 | 512 | BIC Round Stic Grip | 0.00 | 20.45 |
| A10100 | 221176 | 11/16/23 | 278004 | STAPLES, INC. | 1111000000010000 | 512 | Command Small Wire | 0.00 | 26.79 |
| A10100 | 221176 | 11/16/23 | 278004 | STAPLES, INC. | 1111000000010000 | 512 | Staples Smooth 2-Po | 0.00 | 11.59 |
| A10100 | 221176 | 11/16/23 | 278004 | STAPLES, INC. | 1111000000010000 | 512 | Staples Smooth 2-Po | 0.00 | 14.49 |
| A10100 | 221176 | 11/16/23 | 278004 | STAPLES, INC. | 1111000000010000 | 512 | Pilot FriXion Ball | 0.00 | 39.18 |
| A10100 | 221176 | 11/16/23 | 278004 | STAPLES, INC. | 1111000000010000 | 511 | CLI Paper Fasteners | 0.00 | 85.18 |
| A10100 | 221176 | 11/16/23 | 278004 | STAPLES, INC. | 1111000000040000 | 511 | Scotch Desktop Tape | 0.00 | 19.77 |
| A10100 | 221176 | 11/16/23 | 278004 | STAPLES, INC. | 1111000000040000 | 511 | Staples Laser/Inkje | 0.00 | 28.29 |
| A10100 | 221176 | 11/16/23 | 278004 | STAPLES, INC. | 1111000000040000 | 511 | Staples Desktop Sta | 0.00 | 28.76 |
| A10100 | 221176 | 11/16/23 | 278004 | STAPLES, INC. | 1111000000040000 | 511 | GBC NAP II Laminati | 0.00 | 569.07 |
| A10100 | 221176 | 11/16/23 | 278004 | STAPLES, INC. | 1111000000040000 | 511 | LIFE SAVERS Wint-O- | 0.00 | 12.29 |
| A10100 | 221176 | 11/16/23 | 278004 | STAPLES, INC. | 1111000000040000 | 511 | Life Savers Pep-O-M | 0.00 | 13.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 999.19 |
| A10100 | 221177 | 11/16/23 | 280188 | KELLY NYZEN | 11132000000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 306.54 |
| A10100 | 221178 | 11/16/23 | 285002 | OHIO EDISON | 12700000000000045 | 451 | SUPER BLANKET PO - | 0.00 | 253.41 |
| A10100 | 221179 | 11/16/23 | 301273 | RACHEL WIXEY & ASSO | 11100000000000050 | 410 | SUBSTITUTE TEACHERS | 0.00 | 26,568.69 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|----------|-----------|
| A10100 | 221180 | 11/16/23 | 305400 | J W PEPPER & SON IN | 1112012040060000 | 511 | MUSIC- WILL BE CATA | 0.00 | 26.00 | |
| A10100 | 221181 | 11/16/23 | 311224 | PITNEY BOWES GLOBAL | 12421000000070000 | 444 | DM400C RETURN KIT - | 0.00 | 446.85 | |
| A10100 | 221181 | 11/16/23 | 311224 | PITNEY BOWES GLOBAL | 12421000000070000 | 425 | QUATERLY BILLING FO | 0.00 | 1,008.24 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,455.09 |
| A10100 | 221182 | 11/16/23 | 320024 | QUALITY PIANO SERVI | 1111012000050000 | 511 | PIANO TUNING SERVIC | 0.00 | 85.00 | |
| A10100 | 221183 | 11/16/23 | 35191 | BRAINPOP.COMLLC | 11237000000000035 | 516 | BRAINPOP TEACHER AC | 0.00 | 330.00 | |
| A10100 | 221183 | 11/16/23 | 35191 | BRAINPOP.COMLLC | 11237000000000035 | 516 | HANDLING/PROCESSING | 0.00 | 33.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 363.00 |
| A10100 | 221184 | 11/16/23 | 35891 | BRINDZA MCINTYRE & | 12424000000000020 | 418 | LEGAL SERVICES FOR | 0.00 | 1,003.06 | |
| A10100 | 221185 | 11/16/23 | 36104 | TREASURER STATE OF | 12949000000000050 | 415 | NORDONIA HILLS CITY | 0.00 | 589.00 | |
| A10100 | 221186 | 11/16/23 | 361697 | SHAWN E. GREENLEAF | 11210000000000025 | 439 | GIFTED CONSULTATION | 0.00 | 520.00 | |
| A10100 | 221188 | 11/16/23 | 372795 | GABLE ELEVATOR INC. | 12700000000060045 | 423 | NEW PENDANT CONTROL | 0.00 | 1,588.58 | |
| A10100 | 221188 | 11/16/23 | 372795 | GABLE ELEVATOR INC. | 12700000000060045 | 423 | ESTIMATE FOR ANNUAL | 0.00 | 2,600.00 | |
| A10100 | 221188 | 11/16/23 | 372795 | GABLE ELEVATOR INC. | 12700000000060045 | 423 | ANNUAL COMMERCIAL S | 0.00 | 24.25 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,212.83 |
| A10100 | 221191 | 11/16/23 | 379698 | MISTI PATTERSON | 12540000000000020 | 433 | 2023-2024 MILEAGE R | 0.00 | 190.67 | |
| A10100 | 221192 | 11/16/23 | 379702 | DEBRA SWAN | 1111000000010000 | 511 | THE AAC LANGUAGE LA | 0.00 | 19.95 | |
| A10100 | 221193 | 11/16/23 | 381409 | THEMES & VARIATIONS | 11110000000000025 | 516 | MUSIC PLAY ONLINE O | 0.00 | 174.95 | |
| A10100 | 221194 | 11/16/23 | 388000 | TREASURER OF STATE | 12550000000000020 | 415 | GAAP CONVERSION FY2 | 0.00 | 3,825.00 | |
| A10100 | 221194 | 11/16/23 | 388000 | TREASURER OF STATE | 12550000000000020 | 415 | FINANCIAL AUDIT FY2 | 0.00 | 7,011.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 10,836.00 |
| A10100 | 221196 | 11/16/23 | 401498 | USPS (NEOPOST POSTA | 12424000000000050 | 443 | POSTAGE FOR CENTRAL | 0.00 | 2,000.00 | |
| A10100 | 221197 | 11/16/23 | 401925 | UNIVERSAL OIL | 12810000000000045 | 582 | SUPER BLANKET PO SY | 0.00 | 1,234.44 | |
| A10100 | 221198 | 11/16/23 | 402031 | UNIVERSITY HOSPITAL | 12139000000000050 | 413 | PRE-EMPLOYMENT DRUG | 0.00 | 385.00 | |
| A10100 | 221200 | 11/16/23 | 421704 | VERIZON WIRELESS | 12610000000000045 | 441 | SUPER BLANKET PO CU | 0.00 | 346.99 | |
| A10100 | 221201 | 11/16/23 | 42500 | CAROLINA BIOLOGICAL | 11130000000070007 | 559 | SCI SUPPLY: PIG, FR | 0.00 | 222.74 | |
| A10100 | 221201 | 11/16/23 | 42500 | CAROLINA BIOLOGICAL | 11130000000070007 | 559 | SCI SUPPLY: PIG, FR | 0.00 | 518.66 | |
| A10100 | 221201 | 11/16/23 | 42500 | CAROLINA BIOLOGICAL | 11130000000070007 | 559 | SCI SUPPLY: PIG, FR | 0.00 | 756.40 | |
| A10100 | 221201 | 11/16/23 | 42500 | CAROLINA BIOLOGICAL | 11130000000070007 | 559 | SCI SUPPLY: PIG, FR | 0.00 | 807.50 | |
| A10100 | 221201 | 11/16/23 | 42500 | CAROLINA BIOLOGICAL | 11130000000070007 | 559 | SCI SUPPLY: PIG, FR | 0.00 | 210.80 | |
| A10100 | 221201 | 11/16/23 | 42500 | CAROLINA BIOLOGICAL | 11130000000070007 | 559 | SHIPPING | 0.00 | 51.91 | |
| A10100 | 221201 | 11/16/23 | 42500 | CAROLINA BIOLOGICAL | 11130000000070007 | 559 | SHIPPING | 0.00 | 76.61 | |
| A10100 | 221201 | 11/16/23 | 42500 | CAROLINA BIOLOGICAL | 11130000000070007 | 559 | SHIPPING | 0.00 | 99.78 | |
| A10100 | 221201 | 11/16/23 | 42500 | CAROLINA BIOLOGICAL | 11130000000070007 | 559 | SHIPPING | 0.00 | 41.40 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,785.80 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|
| A10100 | 221202 | 11/16/23 | 430020 | VIVACITY TECH PBC | 11110000000040013 | 644 | VTCART-B30-GY VIVAC | 0.00 | 599.00 |
| A10100 | 221202 | 11/16/23 | 430020 | VIVACITY TECH PBC | 11110000000040013 | 644 | VT-AD-USBC-45 VIVAC | 0.00 | 750.00 |
| A10100 | 221202 | 11/16/23 | 430020 | VIVACITY TECH PBC | 11110000000040013 | 644 | SVC-WIRE VIVACITY T | 0.00 | 100.00 |
| A10100 | 221202 | 11/16/23 | 430020 | VIVACITY TECH PBC | 11110000000040013 | 644 | FEE-LFGT VIVACITY T | 0.00 | 100.00 |
| A10100 | 221202 | 11/16/23 | 430020 | VIVACITY TECH PBC | 11110000000040013 | 644 | FEE-S&H VIVACITY TE | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,799.00 |
| A10100 | 221203 | 11/16/23 | 451000 | WOLFF BROS. SUPPLY, | 12720000000000045 | 570 | SUPER BLANKET PO 23 | 0.00 | 133.43 |
| A10100 | 221203 | 11/16/23 | 451000 | WOLFF BROS. SUPPLY, | 12720000000000045 | 570 | SUPER BLANKET PO 23 | 0.00 | 151.36 |
| A10100 | 221203 | 11/16/23 | 451000 | WOLFF BROS. SUPPLY, | 12720000000000045 | 570 | SUPER BLANKET PO 23 | 0.00 | 198.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 483.39 |
| A10100 | 221204 | 11/16/23 | 45116 | BECKY CHEN | 1413412050060025 | 410 | FLUTE SECTIONALS AT | 0.00 | 480.00 |
| A10100 | 221204 | 11/16/23 | 45116 | BECKY CHEN | 1413412050020025 | 410 | FLUTE INSTRUCTION, | 0.00 | 720.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,200.00 |
| A10100 | 221205 | 11/16/23 | 45140 | OHIO DEPARTMENT OF | 12700000000060045 | 423 | ESTIMATE ELEVATOR O | 0.00 | 101.25 |
| A10100 | 221205 | 11/16/23 | 45140 | OHIO DEPARTMENT OF | 12700000000060045 | 423 | ESTIMATE ELEVATOR O | 0.00 | 101.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 202.50 |
| A10100 | 221206 | 11/16/23 | 45687 | CLASSIC DESIGNS | 12720000000000045 | 570 | SUPER BLANKET PO SY | 0.00 | 90.00 |
| A10100 | 221207 | 11/16/23 | 45861 | AARON COLEMAN | 11130000000070007 | 559 | LAB SUPPLIES FOR SC | 0.00 | 49.99 |
| A10100 | 221208 | 11/16/23 | 501318 | NICOLE SEWARD | 12421000000070000 | 431 | COUNSELOR MILEAGE F | 0.00 | 15.72 |
| A10100 | 221209 | 11/16/23 | 50516 | PAMELA CONTE | 11132000000000025 | 439 | TRAVEL COSTS TO ATT | 0.00 | 173.57 |
| A10100 | 221210 | 11/16/23 | 64002 | DEMCO | 12222000000070000 | 512 | LIBRARY SUPPLIES. S | 0.00 | 739.23 |
| A10100 | 221212 | 11/16/23 | 68113 | LISA DIETSCH, PT, | 12181000000000035 | 413 | DISTRICT PT SERVICE | 0.00 | 7,148.25 |
| A10100 | 221212 | 11/16/23 | 68113 | LISA DIETSCH, PT, | 12181000000000035 | 413 | DISTRICT PT SERVICE | 0.00 | 7,472.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,620.50 |
| A10100 | 221213 | 11/16/23 | 68402 | MELANIE CYGANSKI | 11210000000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 149.34 |
| A10100 | 221214 | 11/16/23 | 69725 | CITY OF CLEVELAND D | 12700000000070045 | 452 | SUPER BLANKET PO DI | 0.00 | 9.20 |
| A10100 | 221214 | 11/16/23 | 69725 | CITY OF CLEVELAND D | 12700000000010045 | 452 | SUPER BLANKET PO DI | 0.00 | 67.20 |
| A10100 | 221214 | 11/16/23 | 69725 | CITY OF CLEVELAND D | 12700000000040045 | 452 | SUPER BLANKET PO DI | 0.00 | 67.20 |
| A10100 | 221214 | 11/16/23 | 69725 | CITY OF CLEVELAND D | 12700000000020045 | 452 | SUPER BLANKET PO DI | 0.00 | 67.20 |
| A10100 | 221214 | 11/16/23 | 69725 | CITY OF CLEVELAND D | 12700000000070045 | 452 | SUPER BLANKET PO DI | 0.00 | 67.20 |
| A10100 | 221214 | 11/16/23 | 69725 | CITY OF CLEVELAND D | 12700000000000045 | 452 | SUPER BLANKET PO DI | 0.00 | 438.45 |
| A10100 | 221214 | 11/16/23 | 69725 | CITY OF CLEVELAND D | 12700000000050045 | 452 | SUPER BLANKET PO DI | 0.00 | 557.34 |
| A10100 | 221214 | 11/16/23 | 69725 | CITY OF CLEVELAND D | 12700000000060045 | 452 | SUPER BLANKET PO DI | 0.00 | 694.78 |
| A10100 | 221214 | 11/16/23 | 69725 | CITY OF CLEVELAND D | 12700000000040045 | 452 | SUPER BLANKET PO DI | 0.00 | 962.79 |
| A10100 | 221214 | 11/16/23 | 69725 | CITY OF CLEVELAND D | 12700000000010045 | 452 | SUPER BLANKET PO DI | 0.00 | 1,217.05 |
| A10100 | 221214 | 11/16/23 | 69725 | CITY OF CLEVELAND D | 12700000000020045 | 452 | SUPER BLANKET PO DI | 0.00 | 1,340.75 |
| A10100 | 221214 | 11/16/23 | 69725 | CITY OF CLEVELAND D | 12700000000070045 | 452 | SUPER BLANKET PO DI | 0.00 | 1,863.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,352.18 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|----------|
| A10100 | 221215 | 11/16/23 | 7600 | AKRON METROPOLITAN | 12177000000070000 | 419 | PALE PROGRAM FOR TH | 0.00 | 6,444.45 |
| A10100 | 221216 | 11/16/23 | 920 | LEARNWELL | 11140000000000035 | 471 | HOSPITAL TUTORING F | 0.00 | 324.20 |
| A10100 | 221216 | 11/16/23 | 920 | LEARNWELL | 11140000000000035 | 471 | HOSPITAL TUTORING F | 0.00 | 324.20 |
| TOTAL CHECK | | | | | | | | | 648.40 |
| A10100 | 221217 | 11/16/23 | 942 | THE GROOVY GARFOOSE | 11231000000000035 | 410 | MUSIC THERAPY SERVI | 0.00 | 1,165.00 |
| A10100 | 221258 | 11/22/23 | 101224 | SAMANTHA FALES | 11132000000000025 | 439 | TRAVEL COSTS TO ATT | 0.00 | -201.73 |
| A10100 | 221258 | 11/22/23 | 101224 | SAMANTHA FALES | 11132000000000025 | 439 | TRAVEL COSTS TO ATT | 0.00 | 201.73 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| A10100 | 221259 | 11/22/23 | 1069 | FLYLEAF PUBLISHING, | 11110000000000025 | 511 | EMERGENT READER SER | 0.00 | 162.00 |
| A10100 | 221259 | 11/22/23 | 1069 | FLYLEAF PUBLISHING, | 11110000000000025 | 511 | READING SERIES ONE: | 0.00 | 76.60 |
| A10100 | 221259 | 11/22/23 | 1069 | FLYLEAF PUBLISHING, | 11110000000000025 | 511 | READING SERIES TWO: | 0.00 | 157.15 |
| A10100 | 221259 | 11/22/23 | 1069 | FLYLEAF PUBLISHING, | 11110000000000025 | 511 | READING SERIES THRE | 0.00 | 157.15 |
| A10100 | 221259 | 11/22/23 | 1069 | FLYLEAF PUBLISHING, | 11110000000000025 | 511 | S & H (PLUS VOLUME | 0.00 | 14.38 |
| TOTAL CHECK | | | | | | | | | 567.28 |
| A10100 | 221261 | 11/22/23 | 129877 | BROOKE LEACH GRABLE | 11132000000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 194.75 |
| A10100 | 221262 | 11/22/23 | 132000 | GRAPHIC ENTERPRISES | 11110000000010013 | 644 | HPLJ MANAGED E40040 | 0.00 | 992.50 |
| A10100 | 221262 | 11/22/23 | 132000 | GRAPHIC ENTERPRISES | 12640000000000045 | 461 | SUPER BLANKET PO SY | 0.00 | 5,291.92 |
| A10100 | 221262 | 11/22/23 | 132000 | GRAPHIC ENTERPRISES | 12421000000060000 | 512 | KM SK-602 STAPLE (5 | 0.00 | 317.97 |
| A10100 | 221262 | 11/22/23 | 132000 | GRAPHIC ENTERPRISES | 12421000000060000 | 512 | FREIGHT | 0.00 | 10.50 |
| A10100 | 221262 | 11/22/23 | 132000 | GRAPHIC ENTERPRISES | 12960000000000013 | 517 | HP M401/ M425 BLACK | 0.00 | 139.99 |
| TOTAL CHECK | | | | | | | | | 6,752.88 |
| A10100 | 221263 | 11/22/23 | 134552 | GREENLEAF FAMILY CE | 11251000000000025 | 410 | ASL INTERPRETER FOR | 0.00 | 130.00 |
| A10100 | 221264 | 11/22/23 | 1486 | STACY BOLTON PIANO | 14137120400600025 | 410 | INSTALLMENT PAYMENT | 0.00 | 312.50 |
| A10100 | 221264 | 11/22/23 | 1486 | STACY BOLTON PIANO | 1413712040070000 | 410 | ACCOMPANIST FOR HS | 0.00 | 1,375.00 |
| TOTAL CHECK | | | | | | | | | 1,687.50 |
| A10100 | 221265 | 11/22/23 | 1493 | LAUREN RUPPRECHT | 11120000000060000 | 432 | REIMBURSEMENT FOR M | 0.00 | 130.69 |
| A10100 | 221266 | 11/22/23 | 150021 | HOGAN TRUCK LEASING | 1413412050070000 | 425 | TRUCK RENTAL FOR BA | 0.00 | 329.50 |
| A10100 | 221266 | 11/22/23 | 150021 | HOGAN TRUCK LEASING | 1413412050070000 | 425 | TRUCK RENTAL FOR BA | 0.00 | 1,064.31 |
| TOTAL CHECK | | | | | | | | | 1,393.81 |
| A10100 | 221267 | 11/22/23 | 1535 | 96-5 CONSULTING GRO | 12424000000000020 | 418 | LEGAL SERVICES FOR | 0.00 | 9,464.84 |
| A10100 | 221268 | 11/22/23 | 1557 | FATMA GHARBI-MATHLO | 12949000000000050 | 414 | AIDE PERMIT RENEWAL | 0.00 | 25.00 |
| A10100 | 221270 | 11/22/23 | 1651 | ACCESS | 12510000000000020 | 410 | STORAGE SERVICES FO | 0.00 | 61.43 |
| A10100 | 221273 | 11/22/23 | 221199 | JOSHUA LESLIE | 1113012050070000 | 410 | MARCHING BAND STAFF | 0.00 | 625.00 |
| A10100 | 221274 | 11/22/23 | 221308 | WENDY DUNHAM | 11132000000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 191.24 |
| A10100 | 221276 | 11/22/23 | 22490 | BASA | 11130000000070000 | 432 | REGISTRATION FOR WO | 0.00 | 295.00 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|-----------|
| A10100 | 221277 | 11/22/23 | 234432 | LORA HOFFSTETTER & | 1214000000000035 | 419 | CLINICAL COUNSELING | 0.00 | 15,004.30 |
| A10100 | 221278 | 11/22/23 | 247402 | KATHLEEN MATUSKA | 1113200000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 122.63 |
| A10100 | 221279 | 11/22/23 | 251558 | GEORGE CURCIC | 1113200000000025 | 439 | TRAVEL COSTS TO ATT | 0.00 | 167.68 |
| A10100 | 221280 | 11/22/23 | 253790 | CARRIE MITCHNER | 1113200000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 104.16 |
| A10100 | 221281 | 11/22/23 | 2579 | AMERICAN FIDELITY A | 1251000000000020 | 410 | ACA TRACKING FEES F | 0.00 | 406.45 |
| A10100 | 221282 | 11/22/23 | 262146 | PEARSON ASSESSMENT | 1214000000000035 | 519 | WISC-V RECORD FORMS | 0.00 | 534.60 |
| A10100 | 221282 | 11/22/23 | 262146 | PEARSON ASSESSMENT | 1214000000000035 | 519 | WISC-V RESPONSE BOO | 0.00 | 540.00 |
| A10100 | 221282 | 11/22/23 | 262146 | PEARSON ASSESSMENT | 1214000000000035 | 519 | ESTIMATED SHIPPING/ | 0.00 | 53.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,128.33 |
| A10100 | 221283 | 11/22/23 | 262241 | SUMMIT EDUCATIONAL | 1121000000000025 | 439 | REGISTRATION FOR GI | 0.00 | 375.00 |
| A10100 | 221283 | 11/22/23 | 262241 | SUMMIT EDUCATIONAL | 1121000000000025 | 439 | REGISTRATION COST F | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.00 |
| A10100 | 221284 | 11/22/23 | 262378 | MELISSA NEWCOMER | 1113200000000025 | 439 | TRAVEL COSTS TO ATT | 0.00 | 196.87 |
| A10100 | 221285 | 11/22/23 | 271000 | NORTHEAST OHIO REGI | 12700000000070045 | 452 | SUPER BLANKET PO DI | 0.00 | 22.40 |
| A10100 | 221285 | 11/22/23 | 271000 | NORTHEAST OHIO REGI | 12700000000070045 | 452 | SUPER BLANKET PO DI | 0.00 | 33.60 |
| A10100 | 221285 | 11/22/23 | 271000 | NORTHEAST OHIO REGI | 12700000000000045 | 452 | SUPER BLANKET PO DI | 0.00 | 253.12 |
| A10100 | 221285 | 11/22/23 | 271000 | NORTHEAST OHIO REGI | 12700000000010045 | 452 | SUPER BLANKET PO DI | 0.00 | 306.88 |
| A10100 | 221285 | 11/22/23 | 271000 | NORTHEAST OHIO REGI | 12700000000050045 | 452 | SUPER BLANKET PO DI | 0.00 | 309.68 |
| A10100 | 221285 | 11/22/23 | 271000 | NORTHEAST OHIO REGI | 12700000000070045 | 452 | SUPER BLANKET PO DI | 0.00 | 1,270.08 |
| A10100 | 221285 | 11/22/23 | 271000 | NORTHEAST OHIO REGI | 12700000000020045 | 452 | SUPER BLANKET PO DI | 0.00 | 2,475.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,671.50 |
| A10100 | 221286 | 11/22/23 | 280212 | OHIO ASSOC OF PUPIL | 1241600000000035 | 432 | OAPSA FALL CONFEREN | 0.00 | 180.00 |
| A10100 | 221287 | 11/22/23 | 281378 | OASSA (OHIO ASSOC. | 12421000000060000 | 432 | 2024 OASSA WOMEN'S | 0.00 | 199.00 |
| A10100 | 221288 | 11/22/23 | 288995 | ORIENTAL TRADING CO | 11110000000050300 | 511 | FIELD DAY TUBE BAND | 0.00 | 59.94 |
| A10100 | 221289 | 11/22/23 | 289408 | OVERDRIVE INC. | 11110000000020000 | 411 | BALANCE DUE FOR SOR | 0.00 | 2.69 |
| A10100 | 221290 | 11/22/23 | 304349 | PELLEGRINO MUSIC CE | 1112012050060000 | 510 | MEAS OF SUCCESS FLU | 0.00 | 17.91 |
| A10100 | 221290 | 11/22/23 | 304349 | PELLEGRINO MUSIC CE | 1112012050060000 | 510 | TENOR SAX NECKSTRAP | 0.00 | 51.20 |
| A10100 | 221290 | 11/22/23 | 304349 | PELLEGRINO MUSIC CE | 1112012050060000 | 510 | BARITONE BC MEAS OF | 0.00 | 17.10 |
| A10100 | 221290 | 11/22/23 | 304349 | PELLEGRINO MUSIC CE | 1112012050060000 | 510 | BASSOON SILK SWABS | 0.00 | 34.40 |
| A10100 | 221290 | 11/22/23 | 304349 | PELLEGRINO MUSIC CE | 1112012050060000 | 510 | ACOUSTIC BASS REPAI | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 135.61 |
| A10100 | 221292 | 11/22/23 | 337620 | JR FUNDING SUPPORT | 12700000000000045 | 410 | ERATE SUPPORT SERVI | 0.00 | 350.00 |
| A10100 | 221293 | 11/22/23 | 349331 | RETTIG MUSIC INC | 1113012050070000 | 510 | BAND SUPPLY: BERP T | 0.00 | 23.20 |
| A10100 | 221294 | 11/22/23 | 35891 | BRINDZA MCINTYRE & | 12424000000000020 | 418 | LEGAL SERVICES FOR | 0.00 | 1,003.06 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|----------|
| A10100 | 221296 | 11/22/23 | 378552 | BRYAN SHARPE | 1113012040070000 | 511 | MUSIC ARRANGEMENTS | 0.00 | 400.00 |
| A10100 | 221297 | 11/22/23 | 379701 | SWEETWATER SOUND IN | 1111012000050000 | 511 | PGA31-TQG HEADPHON | 0.00 | 49.00 |
| A10100 | 221297 | 11/22/23 | 379701 | SWEETWATER SOUND IN | 1111012000050000 | 511 | ESTIMATED SHIPPING/ | 0.00 | 9.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 58.16 |
| A10100 | 221298 | 11/22/23 | 38000 | BUILDER'S EMPORIUM | 12720000000000045 | 570 | PAPER TOWELS | 0.00 | 1,506.60 |
| A10100 | 221298 | 11/22/23 | 38000 | BUILDER'S EMPORIUM | 12700000000000045 | 425 | SUPER BLANKET PO SY | 0.00 | 439.67 |
| A10100 | 221298 | 11/22/23 | 38000 | BUILDER'S EMPORIUM | 12720000000070045 | 570 | 3070 LH 1.75" SC BI | 0.00 | 508.69 |
| A10100 | 221298 | 11/22/23 | 38000 | BUILDER'S EMPORIUM | 12720000000070045 | 570 | 22"x28" .25" LAMINA | 0.00 | 263.29 |
| A10100 | 221298 | 11/22/23 | 38000 | BUILDER'S EMPORIUM | 12720000000090045 | 570 | SUPER BLANKET PO SY | 0.00 | 14.58 |
| A10100 | 221298 | 11/22/23 | 38000 | BUILDER'S EMPORIUM | 12720000000060045 | 570 | SUPER BLANKET PO SY | 0.00 | 151.61 |
| A10100 | 221298 | 11/22/23 | 38000 | BUILDER'S EMPORIUM | 12720000000010045 | 570 | SUPER BLANKET PO SY | 0.00 | 154.23 |
| A10100 | 221298 | 11/22/23 | 38000 | BUILDER'S EMPORIUM | 12720000000070045 | 570 | SUPER BLANKET PO SY | 0.00 | 173.25 |
| A10100 | 221298 | 11/22/23 | 38000 | BUILDER'S EMPORIUM | 12720000000040045 | 570 | SUPER BLANKET PO SY | 0.00 | 689.95 |
| A10100 | 221298 | 11/22/23 | 38000 | BUILDER'S EMPORIUM | 12720000000020045 | 570 | SUPER BLANKET PO SY | 0.00 | 823.58 |
| A10100 | 221298 | 11/22/23 | 38000 | BUILDER'S EMPORIUM | 12720000000000045 | 570 | SUPER BLANKET PO SY | 0.00 | 1,158.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,884.08 |
| A10100 | 221299 | 11/22/23 | 381177 | AMY TAYLOR | 11132000000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 31.00 |
| A10100 | 221300 | 11/22/23 | 421702 | RENEE' VENTRE | 11132000000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 37.43 |
| A10100 | 221301 | 11/22/23 | 451450 | DAWN MONROE | 11132000000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 140.01 |
| A10100 | 221302 | 11/22/23 | 45613 | CINTAS CORP. #012 | 12720000000020045 | 570 | SUPER BLANKET PO SY | 0.00 | 396.33 |
| A10100 | 221302 | 11/22/23 | 45613 | CINTAS CORP. #012 | 12720000000070045 | 570 | SUPER BLANKET PO SY | 0.00 | 529.91 |
| A10100 | 221302 | 11/22/23 | 45613 | CINTAS CORP. #012 | 12720000000000045 | 570 | SUPER BLANKET PO SY | 0.00 | 727.74 |
| A10100 | 221302 | 11/22/23 | 45613 | CINTAS CORP. #012 | 12720000000040045 | 570 | SUPER BLANKET PO SY | 0.00 | 182.30 |
| A10100 | 221302 | 11/22/23 | 45613 | CINTAS CORP. #012 | 12720000000060045 | 570 | SUPER BLANKET PO SY | 0.00 | 245.75 |
| A10100 | 221302 | 11/22/23 | 45613 | CINTAS CORP. #012 | 12720000000010045 | 570 | SUPER BLANKET PO SY | 0.00 | 298.15 |
| A10100 | 221302 | 11/22/23 | 45613 | CINTAS CORP. #012 | 12720000000050045 | 570 | SUPER BLANKET PO SY | 0.00 | 345.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,725.38 |
| A10100 | 221304 | 11/22/23 | 52005 | PNC BANK | 11130000000070004 | 559 | FOOD & SUPPLIES FOR | 0.00 | 43.59 |
| A10100 | 221304 | 11/22/23 | 52005 | PNC BANK | 11130000000070004 | 559 | FOOD & SUPPLIES FOR | 0.00 | 105.51 |
| A10100 | 221304 | 11/22/23 | 52005 | PNC BANK | 11130000000070004 | 559 | FOOD & SUPPLIES FOR | 0.00 | 163.45 |
| A10100 | 221304 | 11/22/23 | 52005 | PNC BANK | 11130000000070004 | 559 | FOOD & SUPPLIES FOR | 0.00 | 173.02 |
| A10100 | 221304 | 11/22/23 | 52005 | PNC BANK | 11130000000070004 | 559 | FOOD & SUPPLIES FOR | 0.00 | 257.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 742.65 |
| A10100 | 221306 | 11/22/23 | 52021 | PNCBANK, N.A. | 11110000000040000 | 519 | OPEN PO FOR 23/24 S | 0.00 | 40.16 |
| A10100 | 221306 | 11/22/23 | 52021 | PNCBANK, N.A. | 11110000000040000 | 519 | OPEN PO FOR 23/24 S | 0.00 | 69.99 |
| A10100 | 221306 | 11/22/23 | 52021 | PNCBANK, N.A. | 11110000000040000 | 519 | OPEN PO FOR 23/24 S | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 185.15 |
| A10100 | 221308 | 11/22/23 | 836 | CHAGRIN VALLEY AUTO | 12700000000000045 | 423 | SUPER BLANKET PO SY | 0.00 | -47.10 |
| A10100 | 221308 | 11/22/23 | 836 | CHAGRIN VALLEY AUTO | 12700000000000045 | 423 | SUPER BLANKET PO SY | 0.00 | -34.57 |
| A10100 | 221308 | 11/22/23 | 836 | CHAGRIN VALLEY AUTO | 12700000000000045 | 423 | SUPER BLANKET PO SY | 0.00 | 27.45 |
| A10100 | 221308 | 11/22/23 | 836 | CHAGRIN VALLEY AUTO | 12700000000000045 | 423 | SUPER BLANKET PO SY | 0.00 | 46.62 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|----------|
| A10100 | 221308 | 11/22/23 | 836 | CHAGRIN VALLEY AUTO | 12700000000000045 | 423 | SUPER BLANKET PO SY | 0.00 | 85.99 |
| A10100 | 221308 | 11/22/23 | 836 | CHAGRIN VALLEY AUTO | 12720000000000045 | 570 | SUPER BLANKET PO SY | 0.00 | 156.84 |
| A10100 | 221308 | 11/22/23 | 836 | CHAGRIN VALLEY AUTO | 12700000000000045 | 423 | SUPER BLANKET PO SY | 0.00 | 262.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 497.34 |
| A10100 | 221309 | 11/22/23 | 97646 | EQUIPARTS CORP | 12720000000040045 | 570 | ASSORTED PLUMBING P | 0.00 | 7.68 |
| A10100 | 221309 | 11/22/23 | 97646 | EQUIPARTS CORP | 12720000000070045 | 570 | ASSORTED PLUMBING P | 0.00 | 111.30 |
| A10100 | 221309 | 11/22/23 | 97646 | EQUIPARTS CORP | 12720000000060045 | 570 | ASSORTED PLUMBING P | 0.00 | 735.61 |
| A10100 | 221309 | 11/22/23 | 97646 | EQUIPARTS CORP | 12720000000070045 | 570 | ASSORTED PLUMBING P | 0.00 | 444.32 |
| A10100 | 221309 | 11/22/23 | 97646 | EQUIPARTS CORP | 12720000000060045 | 570 | ESTIMATED SHIPPING | 0.00 | 36.99 |
| A10100 | 221309 | 11/22/23 | 97646 | EQUIPARTS CORP | 12720000000020045 | 570 | ESTIMATED SHIPPING | 0.00 | 144.44 |
| A10100 | 221309 | 11/22/23 | 97646 | EQUIPARTS CORP | 12720000000010045 | 570 | ESTIMATED SHIPPING | 0.00 | 340.70 |
| A10100 | 221309 | 11/22/23 | 97646 | EQUIPARTS CORP | 12720000000070045 | 570 | ESTIMATED SHIPPING | 0.00 | 17.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,838.95 |
| A10100 | 221338 | 11/30/23 | 101224 | SAMANTHA FALES | 11132000000000025 | 439 | TRAVEL COSTS TO ATT | 0.00 | 201.73 |
| A10100 | 221340 | 11/30/23 | 112889 | FOLLETT CONTENT SOL | 12414000000000060 | 510 | NORDONIA UNITY WEEK | 0.00 | 152.31 |
| A10100 | 221340 | 11/30/23 | 112889 | FOLLETT CONTENT SOL | 12414000000000060 | 510 | NORDONIA UNITY WEEK | 0.00 | 469.41 |
| A10100 | 221340 | 11/30/23 | 112889 | FOLLETT CONTENT SOL | 12414000000000060 | 510 | NORDONIA UNITY WEEK | 0.00 | 235.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 857.71 |
| A10100 | 221341 | 11/30/23 | 1231 | SCIENCE EDUCATION C | 11132000000000025 | 439 | NONMEMBER FULL SYMP | 0.00 | 305.00 |
| A10100 | 221341 | 11/30/23 | 1231 | SCIENCE EDUCATION C | 11132000000000025 | 439 | REGISTRATION FOR AA | 0.00 | 255.00 |
| A10100 | 221341 | 11/30/23 | 1231 | SCIENCE EDUCATION C | 11132000000000025 | 439 | REGISTRATION FOR KE | 0.00 | 275.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 835.00 |
| A10100 | 221344 | 11/30/23 | 134599 | SARA GRIGGER | 11132000000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 49.00 |
| A10100 | 221347 | 11/30/23 | 14425 | APPLE INC. | 11239000000000035 | 511 | BRENTHAVEN 360 FOR | 0.00 | 49.95 |
| A10100 | 221347 | 11/30/23 | 14425 | APPLE INC. | 11237000000000035 | 516 | APPS AND BOOKS CRED | 0.00 | 54.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 104.94 |
| A10100 | 221348 | 11/30/23 | 145617 | CINDY O'CONNOR | 11120000000060000 | 432 | REIMBURSEMENT FOR M | 0.00 | 42.99 |
| A10100 | 221349 | 11/30/23 | 1463 | A & A BACKFLOW SERV | 12700000000040045 | 423 | REBUILD BACKFLOW PR | 0.00 | 1,460.00 |
| A10100 | 221349 | 11/30/23 | 1463 | A & A BACKFLOW SERV | 12700000000060045 | 423 | SUPER BLANKET PO SY | 0.00 | 860.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,320.00 |
| A10100 | 221350 | 11/30/23 | 1491 | DIARA WASHINGTON-WI | 11120000000060000 | 432 | REIMBURSEMENT FOR M | 0.00 | 119.70 |
| A10100 | 221351 | 11/30/23 | 1492 | ELISE FINKELL | 11132000000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 250.16 |
| A10100 | 221352 | 11/30/23 | 174530 | EDUCATIONAL RESEARC | 11132000000000025 | 439 | TRAVEL COST FOR KAR | 0.00 | 1,515.44 |
| A10100 | 221352 | 11/30/23 | 174530 | EDUCATIONAL RESEARC | 11132000000000025 | 439 | TRAVEL COST FOR KAR | 0.00 | 1,309.06 |
| A10100 | 221352 | 11/30/23 | 174530 | EDUCATIONAL RESEARC | 11132000000000025 | 439 | COST FOR KARIN HESS | 0.00 | 2,250.00 |
| A10100 | 221352 | 11/30/23 | 174530 | EDUCATIONAL RESEARC | 11132000000000025 | 439 | COST FOR KARIN HESS | 0.00 | 2,000.00 |
| A10100 | 221352 | 11/30/23 | 174530 | EDUCATIONAL RESEARC | 11132000000000025 | 439 | COST FOR KARIN HESS | 0.00 | 2,250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,324.50 |
| A10100 | 221354 | 11/30/23 | 22405 | SHAWN BALLY | 11132000000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 318.58 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|
| A10100 | 221355 | 11/30/23 | 250685 | NEONET/METROPOLITAN | 12960000000000013 | 516 | FY24 DUO RENEWAL - | 0.00 | 63.75 |
| A10100 | 221356 | 11/30/23 | 253001 | MILLCRAFT PAPER COM | 12710000000000045 | 512 | FREIGHT | 0.00 | 7.50 |
| A10100 | 221356 | 11/30/23 | 253001 | MILLCRAFT PAPER COM | 12710000000000045 | 512 | TIDAL | 0.00 | 2,138.00 |
| A10100 | 221356 | 11/30/23 | 253001 | MILLCRAFT PAPER COM | 12710000000000045 | 512 | REPORT | 0.00 | 5,437.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,582.98 |
| A10100 | 221357 | 11/30/23 | 285002 | OHIO EDISON | 1270000000070045 | 451 | SUPER BLANKET PO - | 0.00 | 74.65 |
| A10100 | 221357 | 11/30/23 | 285002 | OHIO EDISON | 1270000000040045 | 451 | SUPER BLANKET PO - | 0.00 | 2.96 |
| A10100 | 221357 | 11/30/23 | 285002 | OHIO EDISON | 1270000000040045 | 451 | SUPER BLANKET PO - | 0.00 | 20.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 98.51 |
| A10100 | 221358 | 11/30/23 | 301273 | RACHEL WIXEY & ASSO | 11100000000000050 | 410 | SUBSTITUTE TEACHERS | 0.00 | 34,114.54 |
| A10100 | 221359 | 11/30/23 | 304349 | PELLEGRINO MUSIC CE | 1413412050070000 | 640 | BAND INSTRUMENT: ZI | 0.00 | 494.94 |
| A10100 | 221361 | 11/30/23 | 364591 | SCHOOL SPECIALTY, L | 1111000000010000 | 511 | Prang Medium Weight | 0.00 | 1.72 |
| A10100 | 221361 | 11/30/23 | 364591 | SCHOOL SPECIALTY, L | 1111000000010000 | 511 | Prang Medium Weight | 0.00 | 6.00 |
| A10100 | 221361 | 11/30/23 | 364591 | SCHOOL SPECIALTY, L | 1111000000010000 | 511 | Prang Medium Weight | 0.00 | 4.14 |
| A10100 | 221361 | 11/30/23 | 364591 | SCHOOL SPECIALTY, L | 1111000000010000 | 511 | Prang Medium Weight | 0.00 | 6.24 |
| A10100 | 221361 | 11/30/23 | 364591 | SCHOOL SPECIALTY, L | 1111000000010000 | 511 | Prang Medium Weight | 0.00 | 7.20 |
| A10100 | 221361 | 11/30/23 | 364591 | SCHOOL SPECIALTY, L | 1111000000010000 | 511 | Prang Medium Weight | 0.00 | 2.58 |
| A10100 | 221361 | 11/30/23 | 364591 | SCHOOL SPECIALTY, L | 1111000000010000 | 511 | Prang Medium Weight | 0.00 | 8.60 |
| A10100 | 221361 | 11/30/23 | 364591 | SCHOOL SPECIALTY, L | 1111000000010000 | 511 | Prang Medium Weight | 0.00 | 5.16 |
| A10100 | 221361 | 11/30/23 | 364591 | SCHOOL SPECIALTY, L | 1111000000010000 | 511 | Shipping for School | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 51.59 |
| A10100 | 221362 | 11/30/23 | 400 | AASPA | 12414000000000060 | 415 | FAMILY AND MEDICAL | 0.00 | 134.00 |
| A10100 | 221362 | 11/30/23 | 400 | AASPA | 12414000000000060 | 415 | ESTIMATED SHIPPING/ | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 154.00 |
| A10100 | 221363 | 11/30/23 | 421629 | ERIC VASQUEZ | 1111000000020000 | 431 | LEE EATON BAND/TEAC | 0.00 | 83.19 |
| A10100 | 221364 | 11/30/23 | 45000 | CHAMPION ROOFING & | 12700000000000045 | 423 | MAINTENANCE BUILDIN | 0.00 | 1,250.00 |
| A10100 | 221364 | 11/30/23 | 45000 | CHAMPION ROOFING & | 1270000000080045 | 423 | TRANSPORTATION BUIL | 0.00 | 1,250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,500.00 |
| A10100 | 221366 | 11/30/23 | 58157 | LYNN CUTRIGHT | 11210000000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 15.07 |
| A10100 | 221367 | 11/30/23 | 58729 | JACKLYN CZEKAJ | 11132000000000025 | 439 | TRAVEL REIMBURSEMEN | 0.00 | 34.00 |
| A10100 | 221369 | 11/30/23 | 74854 | DOWNS' SEPTIC TANK | 1270000000070045 | 423 | SEMI-ANNUAL GREASE | 0.00 | 89.00 |
| A10100 | 221369 | 11/30/23 | 74854 | DOWNS' SEPTIC TANK | 1270000000020045 | 423 | SEMI-ANNUAL GREASE | 0.00 | 275.00 |
| A10100 | 221369 | 11/30/23 | 74854 | DOWNS' SEPTIC TANK | 1270000000050045 | 423 | SEMI-ANNUAL GREASE | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 764.00 |
| A10100 | 221370 | 11/30/23 | 81500 | DOMINION EAST OHIO | 1270000000070045 | 453 | SUPER BLANKET PO NA | 0.00 | 1,127.30 |
| A10100 | 221370 | 11/30/23 | 81500 | DOMINION EAST OHIO | 1270000000050045 | 453 | SUPER BLANKET PO NA | 0.00 | 108.20 |
| A10100 | 221370 | 11/30/23 | 81500 | DOMINION EAST OHIO | 1270000000040045 | 453 | SUPER BLANKET PO NA | 0.00 | 259.27 |
| A10100 | 221370 | 11/30/23 | 81500 | DOMINION EAST OHIO | 1270000000020045 | 453 | SUPER BLANKET PO NA | 0.00 | 295.52 |

PAGE NUMBER: 15
ACCTPA21

| CASH | ACCT | CHECK | NO | ISSUE | DT | VENDOR | NAME | BUDGET | UNIT | ACCNT | ----DESCRIPTION---- | SALES | TAX | AMOUNT | | | |
|-------------|------|---------|----|----------|----|--------|---------------------|-------------------|------|-------|---------------------|--------|-----|-----------|------|--|-----------|
| A10100 | | 221370 | | 11/30/23 | | 81500 | DOMINION EAST OHIO | 12700000000000045 | | 453 | SUPER BLANKET PO NA | 0.00 | | 317.25 | | | |
| A10100 | | 221370 | | 11/30/23 | | 81500 | DOMINION EAST OHIO | 12700000000060045 | | 453 | SUPER BLANKET PO NA | 0.00 | | 825.35 | | | |
| TOTAL CHECK | | | | | | | | | | | | | | | 0.00 | | 2,932.89 |
| A10100 | | 221371 | | 11/30/23 | | 84313 | ESC OF NORTHEAST OH | 11233000000000035 | | 413 | VISION SERVICES FOR | 0.00 | | 1,581.75 | | | |
| A10100 | | 221372 | | 11/30/23 | | 84316 | ESC OF MEDINA COUNT | 11235000000000035 | | 419 | BEHAVIORAL SERVICES | 0.00 | | 26,180.00 | | | |
| A10100 | | 221372 | | 11/30/23 | | 84316 | ESC OF MEDINA COUNT | 11235000000000035 | | 419 | BEHAVIORAL TECHNICI | 0.00 | | 6,336.39 | | | |
| TOTAL CHECK | | | | | | | | | | | | | | | 0.00 | | 32,516.39 |
| A10100 | | 221373 | | 11/30/23 | | 920 | LEARNWELL | 11140000000000035 | | 471 | HOSPITAL TUTORING F | 0.00 | | 97.26 | | | |
| A10100 | | 221373 | | 11/30/23 | | 920 | LEARNWELL | 11140000000000035 | | 471 | HOSPITAL TUTORING F | 0.00 | | 194.52 | | | |
| A10100 | | 221373 | | 11/30/23 | | 920 | LEARNWELL | 11140000000000035 | | 471 | HOSPITAL TUTORING F | 0.00 | | 453.88 | | | |
| TOTAL CHECK | | | | | | | | | | | | | | | 0.00 | | 745.66 |
| A10100 | | 221374 | | 11/30/23 | | 97413 | ARAMSCO, INC. | 12720000000000045 | | 570 | TOILET PAPER | 0.00 | | 1,726.00 | | | |
| A10100 | | 221374 | | 11/30/23 | | 97413 | ARAMSCO, INC. | 12720000000000045 | | 570 | EC BOWL CLEANER | 0.00 | | 671.50 | | | |
| A10100 | | 221374 | | 11/30/23 | | 97413 | ARAMSCO, INC. | 12720000000000045 | | 570 | FRONTLINE SANITIZER | 0.00 | | 338.04 | | | |
| TOTAL CHECK | | | | | | | | | | | | | | | 0.00 | | 2,735.54 |
| A10100 | | V220978 | | 11/09/23 | | 1058 | ASHLEY TURNER | 12690000000000045 | | 441 | SUPER BLANKET PO SY | 0.00 | | 22.12 | | | |
| A10100 | | V220980 | | 11/09/23 | | 1370 | DE LAGE LANDEN FINA | 12740000000000045 | | 426 | SUPER BLANKET PO - | 0.00 | | 1,604.92 | | | |
| A10100 | | V220981 | | 11/09/23 | | 14556 | JESSICA ARCHER | 12690000000000045 | | 441 | SUPER BLANKET PO SY | 0.00 | | 35.87 | | | |
| A10100 | | V220981 | | 11/09/23 | | 14556 | JESSICA ARCHER | 12690000000000045 | | 441 | SUPER BLANKET PO SY | 0.00 | | 60.35 | | | |
| A10100 | | V220981 | | 11/09/23 | | 14556 | JESSICA ARCHER | 12421000000070000 | | 431 | ADMIN MILEAGE FOR 2 | 0.00 | | 156.55 | | | |
| TOTAL CHECK | | | | | | | | | | | | | | | 0.00 | | 252.77 |
| A10100 | | V220982 | | 11/09/23 | | 159146 | CARRIE HUTCHINSON | 12416000000000035 | | 431 | MILEAGE FOR THE 202 | 0.00 | | 220.74 | | | |
| A10100 | | V220982 | | 11/09/23 | | 159146 | CARRIE HUTCHINSON | 12690000000000045 | | 441 | SUPER BLANKET PO SY | 0.00 | | 55.00 | | | |
| A10100 | | V220982 | | 11/09/23 | | 159146 | CARRIE HUTCHINSON | 12416000000000035 | | 432 | MEETING AND TRAVEL | 0.00 | | 31.69 | | | |
| TOTAL CHECK | | | | | | | | | | | | | | | 0.00 | | 307.43 |
| A10100 | | V220983 | | 11/09/23 | | 22200 | BAKER VEHICLE SYSTE | 12720000000000045 | | 570 | SUPER BLANKET PO SY | 0.00 | | 14.69 | | | |
| A10100 | | V220983 | | 11/09/23 | | 22200 | BAKER VEHICLE SYSTE | 12720000000000045 | | 570 | SUPER BLANKET PO SY | 0.00 | | 139.59 | | | |
| TOTAL CHECK | | | | | | | | | | | | | | | 0.00 | | 154.28 |
| A10100 | | V220984 | | 11/09/23 | | 357999 | MICHAEL RUSS | 12690000000000045 | | 441 | SUPER BLANKET PO SY | 0.00 | | 64.12 | | | |
| A10100 | | V220984 | | 11/09/23 | | 357999 | MICHAEL RUSS | 12960000000000013 | | 433 | MILEAGE FOR TECH DE | 0.00 | | 80.57 | | | |
| TOTAL CHECK | | | | | | | | | | | | | | | 0.00 | | 144.69 |
| A10100 | | V220985 | | 11/09/23 | | 365092 | HOLLY SCHROETER | 11110000000011400 | | 511 | PURCHASE ORDER TO B | 0.00 | | 62.85 | | | |
| A10100 | | V220986 | | 11/09/23 | | 379168 | TODD STUART | 12690000000000045 | | 441 | SUPER BLANKET PO SY | 0.00 | | 45.00 | | | |
| A10100 | | V220986 | | 11/09/23 | | 379168 | TODD STUART | 12212000000000025 | | 432 | TRAVEL REIMBURSEMEN | 0.00</ | | | | | |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|--------|
| A10100 | V220987 | 11/09/23 | 450414 | ANGELA WOJTECKI | 1222200000070000 | 439 | TRAVEL/ MILEAGE REI | 0.00 | 170.30 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1111000000020000 | 511 | EXPO Low Odor Dry E | 0.00 | 41.96 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1111000000020000 | 511 | EXPO 80008 Low-Odor | 0.00 | 43.86 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1111000000020000 | 511 | ACCO Brands 72385 N | 0.00 | 6.69 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1111000000020000 | 511 | ACCO Brands 72385 N | 0.00 | 13.38 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1111000000020000 | 511 | Staples 233601 3-In | 0.00 | 38.56 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1111008000020000 | 511 | 99 Pcs Magnetic Dry | 0.00 | 26.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1111000000010000 | 511 | Equipped for Readin | 0.00 | 119.90 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112005000060000 | 511 | Prodigy: A Legend N | 0.00 | 63.00 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112005000060000 | 511 | Count All Her Bones | 0.00 | 65.94 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112005000060000 | 511 | Thunderhead (2) (Ar | 0.00 | 79.62 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1111000000010200 | 511 | Post-it SuPER Stick | 0.00 | 38.00 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 12181000000000035 | 511 | Chewy Tubes, P's a | 0.00 | 19.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 12181000000000035 | 511 | Chew Necklaces for | 0.00 | 7.88 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 12181000000000035 | 511 | BUNMO Super Sensory | 0.00 | 9.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 12181000000000035 | 511 | LITTLE CHUBBY ONE S | 0.00 | 14.95 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 12181000000000035 | 511 | Junior Learning Sla | 0.00 | 35.98 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 12181000000000035 | 511 | Seeway Mace Chew Ne | 0.00 | 8.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 12181000000000035 | 511 | TalkTools Jiggler | 0.00 | 38.80 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 12181000000000035 | 511 | Special Supplies La | 0.00 | 37.04 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 12181000000000035 | 511 | Pack of 2 Fluoresce | 0.00 | 53.97 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 12181000000000035 | 511 | SLGOL Sensory Chew | 0.00 | 8.48 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 12181000000000035 | 511 | 10Pcs Oval Finger S | 0.00 | 17.98 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1111000000010400 | 511 | Mingting 10 PCS Mag | 0.00 | 23.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1242100000060000 | 512 | SHARPIE Permanent M | 0.00 | 80.50 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1113000000070000 | 519 | MCR Safety - 611ICV | 0.00 | 51.54 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 12416000000000035 | 512 | House of Doolittle | 0.00 | 18.06 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112000000060006 | 510 | Bic GSMGP81-BLU Blu | 0.00 | 7.01 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112000000060006 | 510 | School Smart 148573 | 0.00 | 17.02 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112000000060006 | 510 | Paper Mate Handwrit | 0.00 | 14.38 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112000000060006 | 510 | Amazon Basics Clear | 0.00 | 44.66 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112000000060006 | 510 | Madisi wood-Cased # | 0.00 | 69.98 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112000000060006 | 510 | Astrobrights Mega C | 0.00 | 18.49 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112000000060006 | 510 | Sticky Tack - Samst | 0.00 | 6.88 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112000000060006 | 510 | Lineon Erasable Gel | 0.00 | 22.98 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112000000060006 | 510 | 90 PCS Colorful Pus | 0.00 | 11.59 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112000000060006 | 510 | Paper Mate Clearpoi | 0.00 | 15.93 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 11130000000000025 | 511 | Ghost (Chinese Edit | 0.00 | 2.55 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 11130000000000025 | 511 | Shipping for Amazon | 0.00 | 8.90 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1113008000070000 | 510 | Amazon Basics 36-Pa | 0.00 | 27.38 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1113008000070000 | 510 | Amazon Basics 48-Pa | 0.00 | 32.32 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1113008000070000 | 510 | Apple USB-C Digital | 0.00 | 64.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1113008000070000 | 510 | iLIVING 24" High Ve | 0.00 | 139.13 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112013000060000 | 510 | Frey Scientific 581 | 0.00 | 11.77 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112013000060000 | 510 | Amazon Basics 36-Pa | 0.00 | 13.69 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112013000060000 | 510 | Amazon Basics 20-Pa | 0.00 | 8.85 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112013000060000 | 510 | 5PK Phenylthiourea | 0.00 | 15.29 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112013000060000 | 510 | Amazon Basics 24-Pa | 0.00 | 26.25 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112013000060000 | 510 | Lichamp 10-Pack Bla | 0.00 | 37.98 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112013000060000 | 510 | Educational Insight | 0.00 | 92.71 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112013000060000 | 510 | 60pcs Hardware Nail | 0.00 | 7.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112013000060000 | 510 | PAPERPAL #1 Nonskid | 0.00 | 7.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112013000060000 | 510 | DIYMAG 90Pcs Strong | 0.00 | 7.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1112013000060000 | 510 | Rulers 36 Pack - Ru | 0.00 | 11.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1222300000070000 | 511 | GBC Thermal Laminat | 0.00 | 190.00 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1222300000070000 | 511 | Rayson CR12141618BK | 0.00 | 19.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1113000000070006 | 559 | Neenah White Index | 0.00 | 15.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1113000000070006 | 559 | 26 Colors Dual Tip | 0.00 | 38.40 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1113000000070006 | 559 | Shuttle Art 36 Colo | 0.00 | 39.96 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1113000000070006 | 559 | Tesquio Black and W | 0.00 | 53.94 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1113000000070000 | 519 | Kernel Season's Pop | 0.00 | 30.56 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1113000000070000 | 519 | Kernel Season's Dri | 0.00 | 11.77 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1113009000070000 | 510 | Merckens Coating Wa | 0.00 | 47.81 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1113009000070000 | 510 | Fancy Sprinkles Fan | 0.00 | 12.00 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1113009000070000 | 510 | Halloween Confetti | 0.00 | 18.89 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1111000000020000 | 511 | ACCO Paper Clips, J | 0.00 | 40.47 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1111000000020000 | 511 | EXPO Low Odor Dry E | 0.00 | 26.38 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 1111000000020000 | 511 | EXPO 80003 Low-Odor | 0.00 | 12.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,271.19 |
| A10100 | V221070 | 11/14/23 | 971 | HUNTINGTON NATIONAL | 1111000000000025 | 511 | EL/ML EDUCATOR TOOL | 0.00 | 199.00 |
| A10100 | V221070 | 11/14/23 | 971 | HUNTINGTON NATIONAL | 1113000000000025 | 511 | EL/ML EDUCATOR TOOL | 0.00 | 199.00 |
| A10100 | V221070 | 11/14/23 | 971 | HUNTINGTON NATIONAL | 1111000000000025 | 516 | QUIZLET PLUS TEACHE | 0.00 | 35.99 |
| A10100 | V221070 | 11/14/23 | 971 | HUNTINGTON NATIONAL | 1111000000000025 | 516 | QUIZLET PLUS TEACHE | 0.00 | 35.99 |
| A10100 | V221070 | 11/14/23 | 971 | HUNTINGTON NATIONAL | 1111000000000025 | 516 | QUIZLET PLUS TEACHE | 0.00 | 35.99 |
| A10100 | V221070 | 11/14/23 | 971 | HUNTINGTON NATIONAL | 1111000000000025 | 516 | QUIZLET PLUS TEACHE | 0.00 | 35.99 |
| A10100 | V221070 | 11/14/23 | 971 | HUNTINGTON NATIONAL | 1113000000000025 | 516 | DRONEBLOCK CURRICUL | 0.00 | 495.00 |
| A10100 | V221070 | 11/14/23 | 971 | HUNTINGTON NATIONAL | 1113000000070025 | 645 | DJI AIR 3 FLY MORE | 0.00 | 1,549.00 |
| A10100 | V221070 | 11/14/23 | 971 | HUNTINGTON NATIONAL | 1261000000000045 | 512 | AKRON BEAKON JOURNA | 0.00 | 363.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,949.68 |
| A10100 | V221071 | 11/14/23 | 972 | HUNTINGTON NATIONAL | 1113200000000025 | 439 | REGISTRATION FOR JA | 0.00 | 325.00 |
| A10100 | V221071 | 11/14/23 | 972 | HUNTINGTON NATIONAL | 1113200000000025 | 439 | REGISTRATION FOR RA | 0.00 | 435.00 |
| A10100 | V221071 | 11/14/23 | 972 | HUNTINGTON NATIONAL | 1113200000000025 | 439 | REGISTRATION FOR EL | 0.00 | 650.00 |
| A10100 | V221071 | 11/14/23 | 972 | HUNTINGTON NATIONAL | 1113200000000025 | 439 | MEMBERSHIP TO NCTE | 0.00 | 100.00 |
| A10100 | V221071 | 11/14/23 | 972 | HUNTINGTON NATIONAL | 1251000000000020 | 434 | HOTEL FOR SUPPORTCO | 0.00 | 194.00 |
| A10100 | V221071 | 11/14/23 | 972 | HUNTINGTON NATIONAL | 1251000000000020 | 434 | HOTEL FOR SUPPORTCO | 0.00 | 194.00 |
| A10100 | V221071 | 11/14/23 | 972 | HUNTINGTON NATIONAL | 1251000000000020 | 434 | HOTEL ACCOMODATIONS | 0.00 | 274.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,172.00 |
| A10100 | V221129 | 11/16/23 | 305448 | PEPPLE & WAGGONER L | 1242400000000020 | 418 | LEGAL SERVICES FOR | 0.00 | 21,349.84 |
| A10100 | V221130 | 11/16/23 | 441575 | WASTE MANAGEMENT NA | 1270000000000045 | 422 | SUPER BLANKET PO SY | 0.00 | 2,229.68 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 1296000000000013 | 517 | By The Cup Twinings | 0.00 | 16.14 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 1296000000000013 | 517 | Natural Wood Slices | 0.00 | 15.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 1296000000000013 | 517 | 6 Pack To Do List N | 0.00 | 13.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 1296000000000013 | 517 | TWISTED ENVY 11 oz | 0.00 | 66.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 1296000000000013 | 517 | Amazon Basics Narro | 0.00 | 10.09 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 1296000000000013 | 517 | 400 Yard Satin Ribb | 0.00 | 19.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 1296000000000013 | 517 | Popsalot-Gourmet Po | 0.00 | 30.99 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|----------|
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 12960000000000013 | 517 | Popsalot-Gourmet Po | 0.00 | 30.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 12960000000000013 | 517 | Skittles Singles To | 0.00 | 4.78 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 12960000000000013 | 517 | Color Changing Stre | 0.00 | 8.95 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 12960000000000013 | 517 | VKPI Scratch and Sn | 0.00 | 18.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 12960000000000013 | 517 | HORLIMER 12x9x4 inc | 0.00 | 29.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 12960000000000013 | 517 | 8 Pads Lined Sticky | 0.00 | 7.89 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 12960000000000013 | 517 | Shipping for Amazon | 0.00 | 8.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 12510000000000020 | 510 | Amazon Basics Heavy | 0.00 | 36.61 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 12510000000000020 | 510 | Logitech M220 Silen | 0.00 | 12.75 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 1131500000020000 | 511 | Plymor Zipper Reclo | 0.00 | 62.40 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 1131500000020000 | 511 | Aleene's 3 Pack, 8 | 0.00 | 36.60 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 1131500000020000 | 511 | Caydo 100 Pieces Go | 0.00 | 35.98 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 1131500000020000 | 511 | Shuttle Art 144 Pac | 0.00 | 93.96 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 1131500000020000 | 511 | Ultrean Food Scale, | 0.00 | 7.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 1131500000020000 | 511 | 11PCS Mini Screw dri | 0.00 | 6.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 1131500000020000 | 511 | Auloea Portable Min | 0.00 | 19.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 1131500000020000 | 511 | Perfect Stix Jumbo | 0.00 | 42.00 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 1111000000010300 | 511 | Zalmoxe 24 Pcs Felt | 0.00 | 67.92 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11110000000000025 | 511 | Aleene's 3 Pack, 8 | 0.00 | 73.20 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11110000000000025 | 511 | Unfinished wooden B | 0.00 | 206.77 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11110000000000025 | 511 | 2 pcs MK10 M7 Extru | 0.00 | 31.47 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11110000000000025 | 511 | Chinco 100 Pieces P | 0.00 | 167.45 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 12421000000050000 | 510 | Retevis RT21 Walkie | 0.00 | 131.08 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11120000000060006 | 510 | SHARPIE Permanent M | 0.00 | 19.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11120000000060006 | 510 | Pacon 2" Self-Adhes | 0.00 | 13.59 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11120000000060006 | 510 | Red Heart Stickers | 0.00 | 12.69 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11120000000060006 | 510 | Emraw Mini Cushion | 0.00 | 37.98 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11120000000060006 | 510 | Avery Durable Plast | 0.00 | 20.80 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11120000000060006 | 510 | Gold Star Stickers, | 0.00 | 11.29 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11120000000060006 | 510 | 28 Color Paint Mark | 0.00 | 28.49 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11120000000060006 | 510 | 544 Pcs 2 inch Colo | 0.00 | 14.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11120000000060006 | 510 | (28 Pack) Sticky No | 0.00 | 15.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 12960000000000013 | 517 | SHARPIE Pocket Styl | 0.00 | 10.52 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 12960000000000013 | 517 | Keurig Coffee Lover | 0.00 | 27.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 12960000000000013 | 517 | 30 Pieces Reusable | 0.00 | 10.90 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11120110000060000 | 511 | 6 Inch Rulers Bulk | 0.00 | 18.95 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 12223000000070000 | 511 | Brady 65673 Stopowe | 0.00 | 37.38 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 12223000000070000 | 511 | Amazon Basics Clear | 0.00 | 8.71 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 12223000000070000 | 511 | Tarifold Desktop Re | 0.00 | 63.88 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11239000000000035 | 640 | Greenvelly 75"Metal | 0.00 | 175.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11239000000000035 | 640 | Shipping for Amazon | 0.00 | 79.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11110000000010400 | 511 | Mingting 10 PCS Mag | 0.00 | 143.94 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11120000000060002 | 510 | Twinkle Star 200 LE | 0.00 | 17.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11120000000060002 | 510 | Kigley 30 Pcs Plast | 0.00 | 59.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11110000000010000 | 511 | The Prince of Egypt | 0.00 | 15.38 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 11130000000070000 | 519 | wallarge 14.5" Lar | 0.00 | 59.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,225.32 |
| A10100 | V221254 | 11/22/23 | 280197 | OASBO | 12510000000000020 | 434 | OASBO/OSBA/BASA WIN | 0.00 | 175.00 |
| A10100 | V221255 | 11/22/23 | 450006 | WILSON LANGUAGE TRA | 11239000000000035 | 511 | WORD IDENTIFICATION | 0.00 | 333.00 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| A10100 | V221255 | 11/22/23 | 450006 | WILSON LANGUAGE TRA | 1123900000000035 | 511 | ESTIMATED SHIPPING/ | 0.00 | 26.64 |
| A10100 | V221255 | 11/22/23 | 450006 | WILSON LANGUAGE TRA | 1123900000000035 | 511 | WRS STUDENT READER | 0.00 | 65.00 |
| A10100 | V221255 | 11/22/23 | 450006 | WILSON LANGUAGE TRA | 1123900000000035 | 511 | WRS STUDENT READER | 0.00 | 65.00 |
| A10100 | V221255 | 11/22/23 | 450006 | WILSON LANGUAGE TRA | 1123900000000035 | 511 | ESTIMATED SHIPPING/ | 0.00 | 10.40 |
| A10100 | V221255 | 11/22/23 | 450006 | WILSON LANGUAGE TRA | 1113200000000025 | 439 | FUNDATIONS LVL 2 VI | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,100.04 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1111000000000025 | 511 | 200 Pieces Large Ho | 0.00 | 53.97 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1111000000000025 | 511 | 100 ft of 1/8 in ID | 0.00 | 85.05 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1111000000000025 | 511 | 12ml Project Syring | 0.00 | 278.88 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1111000000000025 | 511 | 1000 pcs 4 inch Cab | 0.00 | 5.99 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1111000000000025 | 511 | Perfect Stix Case o | 0.00 | 85.47 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1113000000070000 | 519 | Quartet Bulletin Ba | 0.00 | 102.25 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1111000000020000 | 511 | Energizer AA Batter | 0.00 | 16.80 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1113000000000025 | 511 | HTVRONT HTV Black H | 0.00 | 40.83 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1113000000000025 | 511 | Crucial X6 500GB Po | 0.00 | 338.00 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1113000000000025 | 511 | FUNSUEI 4 PCS 16 OZ | 0.00 | 20.59 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1113000000000025 | 511 | Ringsun Bourbon Bro | 0.00 | 79.95 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1113000000000025 | 511 | 30 Pcs Sublimation | 0.00 | 14.78 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1113000000000025 | 511 | ZONEGRACE 50 Pack S | 0.00 | 209.99 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1113000000000025 | 511 | USB C Charger,10 Po | 0.00 | 35.98 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1111000000020000 | 511 | Energizer Alkaline | 0.00 | 21.03 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1131500000020000 | 511 | Hole Puncher, 12 Pa | 0.00 | 18.00 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1111000000000025 | 511 | EUDAX 30mmx8mm Plas | 0.00 | 129.10 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1241600000000035 | 512 | Canon PGI-280XL/CLI | 0.00 | 142.00 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1112013000060000 | 510 | Amazon Basics Clear | 0.00 | 59.01 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1112005000060000 | 511 | Amazon Basics Thank | 0.00 | 35.91 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1112005000060000 | 511 | MINIMALMART Premium | 0.00 | 41.97 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1413712040060025 | 511 | Amazon Basics 100-P | 0.00 | 75.84 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 1413712040060025 | 511 | Macarrie 60 Pcs Fla | 0.00 | 95.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,987.37 |
| A10100 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 1110000000000000 | 240 | | 0.00 | 127.42 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 982,012.20 |
| A10102 | 221064 | 11/15/23 | 209993 | STOW MUNICIPAL COUR | 0010000 | L22319 | DED:1006 STOW MUNI | 0.00 | 95.37 |
| A10102 | 221065 | 11/15/23 | 888007 | OAPSE CHAPTER #246 | 0010000 | L22313 | DED:7001 OAPSE DUES | 0.00 | 2,705.30 |
| A10102 | 221066 | 11/15/23 | 888008 | FRIENDS OF NORDONIA | 0010000 | L22300 | DED:7051 FRNDS NRD | 0.00 | 232.00 |
| A10102 | 221067 | 11/15/23 | 888009 | SUMMIT FEDERAL CRED | 0010000 | L22300 | DED:7052 SUMMIT CU | 0.00 | 550.00 |
| A10102 | 221068 | 11/15/23 | 888010 | AFSCME PEOPLE | 0010000 | L22300 | DED:7053 AFSCME | 0.00 | 10.42 |
| A10102 | 221069 | 11/15/23 | 888011 | OEA CHILDREN & PUBL | 0010000 | L22300 | DED:7054 OEA | 0.00 | 1.00 |
| A10102 | 221324 | 11/30/23 | 209993 | STOW MUNICIPAL COUR | 0010000 | L22319 | DED:1006 STOW MUNI | 0.00 | 95.37 |
| A10102 | 221325 | 11/30/23 | 2555 | AFLAC | 0010000 | L22310 | DED:6019 AFLAC | 0.00 | 79.47 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-------------|--------|-----------------------|-----------|------------|------------|
| A10102 | 221325 | 11/30/23 | 2555 | AFLAC | 0010000 | L22310 | DED:6019 AFLAC | 0.00 | 79.47 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 158.94 |
| A10102 | 221326 | 11/30/23 | 41277 | CCA DIVISION OF TAX | 0010000 | L22304 | DED:16000R CLEVELAN | 0.00 | 184.23 | |
| A10102 | 221326 | 11/30/23 | 41277 | CCA DIVISION OF TAX | 0010000 | L22304 | DED:16000R CLEVELAN | 0.00 | 179.71 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 363.94 |
| A10102 | 221327 | 11/30/23 | 888007 | OAPSE CHAPTER #246 | 0010000 | L22313 | DED:7001 OAPSE DUES | 0.00 | 2,683.45 | |
| A10102 | 221328 | 11/30/23 | 888008 | FRIENDS OF NORDONIA | 0010000 | L22300 | DED:7051 FRNDS NRD | 0.00 | 232.00 | |
| A10102 | 221329 | 11/30/23 | 888009 | SUMMIT FEDERAL CRED | 0010000 | L22300 | DED:7052 SUMMIT CU | 0.00 | 550.00 | |
| A10102 | 221330 | 11/30/23 | 888010 | AFSCME PEOPLE | 0010000 | L22300 | DED:7053 AFSCME | 0.00 | 10.42 | |
| A10102 | 221331 | 11/30/23 | 888011 | OEA CHILDREN & PUBL | 0010000 | L22300 | DED:7054 OEA | 0.00 | 1.00 | |
| A10102 | 221332 | 11/30/23 | 999126 | CITY OF BRUNSWICK | 0010000 | L22304 | DED:09680R BRUNSWIC | 0.00 | 269.97 | |
| A10102 | 221332 | 11/30/23 | 999126 | CITY OF BRUNSWICK | 0010000 | L22304 | DED:09680R BRUNSWIC | 0.00 | 269.97 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 539.94 |
| A10102 | 221333 | 11/30/23 | 999135 | CITY OF PARMA | 0010000 | L22304 | DED:61000R PARMA | 0.00 | 93.41 | |
| A10102 | 221333 | 11/30/23 | 999135 | CITY OF PARMA | 0010000 | L22304 | DED:61000C PARMA | 0.00 | 29.23 | |
| A10102 | 221333 | 11/30/23 | 999135 | CITY OF PARMA | 0010000 | L22304 | DED:61000R PARMA | 0.00 | 90.66 | |
| A10102 | 221333 | 11/30/23 | 999135 | CITY OF PARMA | 0010000 | L22304 | DED:61000C PARMA | 0.00 | 31.40 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 244.70 |
| A10102 | 221334 | 11/30/23 | 999138 | CITY OF STOW | 0010000 | L22304 | DED:74944R STOW | 0.00 | 880.67 | |
| A10102 | 221334 | 11/30/23 | 999138 | CITY OF STOW | 0010000 | L22304 | DED:74944R STOW | 0.00 | 814.88 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,695.55 |
| A10102 | V221058 | 11/15/23 | 199156 | C.S.E.A. | 0010000 | L22312 | DED:1200 CHILDSUP | 0.00 | 1,797.77 | |
| A10102 | V221059 | 11/15/23 | 999002 | STATE TEACHERS RETI | 0010000 | L22325 | DED:0017 PU STRS | 0.00 | 1,416.36 | |
| A10102 | V221059 | 11/15/23 | 999002 | STATE TEACHERS RETI | 0010000 | L22325 | DED:0012 PU STRS | 0.00 | 7,133.48 | |
| A10102 | V221059 | 11/15/23 | 999002 | STATE TEACHERS RETI | 0010000 | L22315 | DED:0010 STRS | 0.00 | 131,378.90 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 139,928.74 |
| A10102 | V221060 | 11/15/23 | 999003 | SCHOOL EMPLOYEES RE | 0010000 | L22316 | DED:0020 SERS | 0.00 | 26,696.58 | |
| A10102 | V221060 | 11/15/23 | 999003 | SCHOOL EMPLOYEES RE | 0010000 | L22326 | DED:0025 PU PU SERS | 0.00 | 673.75 | |
| A10102 | V221060 | 11/15/23 | 999003 | SCHOOL EMPLOYEES RE | 0010000 | L22326 | DED:0024 PU SERS | 0.00 | 1,959.31 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 29,329.64 |
| A10102 | V221061 | 11/15/23 | 999006 | FIRST NATIONAL BANK | 0010000 | L22302 | DED:*FM MEDICARE | 0.00 | 35,906.68 | |
| A10102 | V221061 | 11/15/23 | 999006 | FIRST NATIONAL BANK | 0010000 | L22301 | DED:*FT FED TAX | 0.00 | 105,926.87 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 141,833.55 |
| A10102 | V221062 | 11/15/23 | 999156 | OHIO BUSINESS GATEW | 0010000 | L22311 | DED:6017 OH DEF CMP | 0.00 | 3,352.50 | |
| A10102 | V221063 | 11/15/23 | 999160 | PLANCONNECT, LLC | 0010000 | L22311 | DED:6041 457B ROTH | 0.00 | 1,652.00 | |
| A10102 | V221063 | 11/15/23 | 999160 | PLANCONNECT, LLC | 0010000 | L22311 | DED:6031 403B ROTH | 0.00 | 300.00 | |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|--------|-----------------------|-----------|-----------|
| A10102 | V221063 | 11/15/23 | 999160 | PLANCONNECT, LLC | 0010000 | L22311 | DED:6040 457B | 0.00 | 4,856.50 |
| A10102 | V221063 | 11/15/23 | 999160 | PLANCONNECT, LLC | 0010000 | L22311 | DED:6030 403B | 0.00 | 14,550.00 |
| TOTAL CHECK | | | | | | | | | 21,358.50 |
| A10102 | V221311 | 11/30/23 | 1475 | NORDONIA HILLS SCHO | 0010000 | L22300 | DED:7056 NRD SGO | 0.00 | 60.00 |
| A10102 | V221311 | 11/30/23 | 1475 | NORDONIA HILLS SCHO | 0010000 | L22300 | DED:7056 NRD SGO | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 120.00 |
| A10102 | V221312 | 11/30/23 | 199156 | C.S.E.A. | 0010000 | L22312 | DED:1200 CHILDSUP | 0.00 | 1,797.77 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:45976R MACEDONI | 0.00 | 1,141.81 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:56448W NORTHFIE | 0.00 | 3,382.31 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:45976W MACEDONI | 0.00 | 15,119.34 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:56966 N RIDGEVI | 0.00 | 32.13 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:61686 PEPPER PI | 0.00 | 34.71 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:71682R SHAKER H | 0.00 | 41.05 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:75014R STRTSBOR | 0.00 | 50.54 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:45556R LYNDHURS | 0.00 | 50.84 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:39872C KENT | 0.00 | 6.47 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:72494R SILVER L | 0.00 | 8.99 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:66152R RMDRVLE | 0.00 | 29.16 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:79716 VERMILION | 0.00 | 60.22 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:78932 UNIV HGTS | 0.00 | 61.73 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:04416 BAY VILLA | 0.00 | 62.38 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:56966 N RIDGEVI | 0.00 | 32.13 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:71682R SHAKER H | 0.00 | 32.96 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:66152R RMDRVLE | 0.00 | 29.16 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:75098R STRSVLL | 0.00 | 30.64 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:29498C GATES MI | 0.00 | 21.38 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:07790R BSTN HTS | 0.00 | 172.30 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:85484R WILLLOUGH | 0.00 | 80.29 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:04878R BEDFORD | 0.00 | 85.70 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:48790R MEDINA | 0.00 | 88.82 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:61686 PEPPER PI | 0.00 | 34.71 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:75014R STRTSBOR | 0.00 | 46.79 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:45556R LYNDHURS | 0.00 | 50.84 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:48482R MYFLD HT | 0.00 | 76.31 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:47306R MPL HTS | 0.00 | 79.01 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:49056R MENTOR | 0.00 | 79.06 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:59416R PAINSVIL | 0.00 | 79.18 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:76106R TALLMADG | 0.00 | 218.90 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:39872C KENT | 0.00 | 6.51 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:80304C WADSWORT | 0.00 | 14.78 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:04878C BEDFORD | 0.00 | 96.20 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:57750R OWD VILL | 0.00 | 115.53 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:57260C NORTON | 0.00 | 19.10 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:47180 MANTUA | 0.00 | 20.32 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:72928R SOLON | 0.00 | 127.55 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:37240R INDPNDCE | 0.00 | 150.48 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:09064R BRD VW HT | 0.00 | 170.66 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:25704R EUCLID | 0.00 | 55.72 |

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------|-------------|--------|----------------------|-----------|-----------|
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:57008R N ROYALT | 0.00 | 65.62 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:03352 AVON | 0.00 | 68.52 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:13358 CHAGRIN F | 0.00 | 69.07 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:39872R KENT | 0.00 | 75.13 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:19778R CUY FALL | 0.00 | 629.54 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:08364R BRECKSVI | 0.00 | 322.64 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:03086R AURORA | 0.00 | 330.70 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:78050R TWINSBUR | 0.00 | 358.14 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:36651R HUDSON | 0.00 | 392.06 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:56448R NORTHFIE | 0.00 | 485.67 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:07790R BSTN HTS | 0.00 | 172.30 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:76106R TALLMADG | 0.00 | 234.92 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:29498C GATES MI | 0.00 | 21.38 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:57260C NORTON | 0.00 | 19.57 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:04500 BEACHWOOD | 0.00 | 19.78 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:47180 MANTUA | 0.00 | 20.32 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:04920R BEDFORD | 0.00 | 13.49 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:80304C WADSWORT | 0.00 | 14.78 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:73264R S EUCLID | 0.00 | 11.00 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:39872R KENT | 0.00 | 75.13 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:59416R PAINSVIL | 0.00 | 79.18 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:85484R WILLLOUGH | 0.00 | 80.29 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:48482R MYFLD HT | 0.00 | 81.68 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:48790R MEDINA | 0.00 | 88.82 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:47306R MPL HTS | 0.00 | 88.98 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:49056R MENTOR | 0.00 | 90.30 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:04878R BEDFORD | 0.00 | 90.53 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:79716 VERMILION | 0.00 | 60.22 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:78932 UNIV HGTS | 0.00 | 61.73 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:04416 BAY VILLA | 0.00 | 62.38 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:57008R N ROYALT | 0.00 | 65.62 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:03352 AVON | 0.00 | 69.07 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:13358 CHAGRIN F | 0.00 | 69.07 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:09064R BRDWN HT | 0.00 | 170.66 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:72928R SOLON | 0.00 | 127.55 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:37240R INDPNDCE | 0.00 | 150.48 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:04878C BEDFORD | 0.00 | 97.22 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:57750R OWD VILL | 0.00 | 115.53 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:25704R EUCLID | 0.00 | 55.72 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:75098R STRSVLL | 0.00 | 59.38 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:56448W NORTHFIE | 0.00 | 3,320.39 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:45976W MACEDONI | 0.00 | 13,601.52 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:78050R TWINSBUR | 0.00 | 302.69 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:08364R BRECKSVI | 0.00 | 322.64 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:03086R AURORA | 0.00 | 330.70 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:36651R HUDSON | 0.00 | 392.70 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:56448R NORTHFIE | 0.00 | 445.80 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:45976R MACEDONI | 0.00 | 962.80 |
| A10102 | V221313 | 11/30/23 | 351558 | R.I.T.A. | 0010000 | L22304 | DED:19778R CUY FALL | 0.00 | 616.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 47,556.85 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|--------|-----------------------|-----------|------------|
| A10102 | V221314 | 11/30/23 | 888006 | NHEA | 0010000 | L22313 | DED:7000 NHEA DUES | 0.00 | 21,299.28 |
| A10102 | V221315 | 11/30/23 | 999002 | STATE TEACHERS RETI | 0010000 | L22325 | DED:0012 PU STRS | 0.00 | 7,133.48 |
| A10102 | V221315 | 11/30/23 | 999002 | STATE TEACHERS RETI | 0010000 | L22325 | DED:0017 PU STRS | 0.00 | 1,416.36 |
| A10102 | V221315 | 11/30/23 | 999002 | STATE TEACHERS RETI | 0010000 | L22315 | DED:0010 STRS | 0.00 | 136,559.72 |
| TOTAL CHECK | | | | | | | | | 145,109.56 |
| A10102 | V221316 | 11/30/23 | 999003 | SCHOOL EMPLOYEES RE | 0010000 | L22316 | DED:0020 SERS | 0.00 | 31,371.17 |
| A10102 | V221316 | 11/30/23 | 999003 | SCHOOL EMPLOYEES RE | 0010000 | L22326 | DED:0024 PU SERS | 0.00 | 1,959.31 |
| A10102 | V221316 | 11/30/23 | 999003 | SCHOOL EMPLOYEES RE | 0010000 | L22326 | DED:0025 PU PU SERS | 0.00 | 673.75 |
| TOTAL CHECK | | | | | | | | | 34,004.23 |
| A10102 | V221317 | 11/30/23 | 999006 | FIRST NATIONAL BANK | 0010000 | L22302 | DED:*FM MEDICARE | 0.00 | 38,411.30 |
| A10102 | V221317 | 11/30/23 | 999006 | FIRST NATIONAL BANK | 0010000 | L22301 | DED:*FT FED TAX | 0.00 | 122,378.72 |
| A10102 | V221317 | 11/30/23 | 999006 | FIRST NATIONAL BANK | 0010000 | L22305 | DED:*FI FICA | 0.00 | 170.50 |
| TOTAL CHECK | | | | | | | | | 160,960.52 |
| A10102 | V221318 | 11/30/23 | 999009 | SERS/STRS | 0010000 | L22316 | DED:0023 BOE SERS | 0.00 | 41,376.31 |
| A10102 | V221318 | 11/30/23 | 999009 | SERS/STRS | 0010000 | L22315 | DED:0011 BOE STRS | 0.00 | 139,928.74 |
| A10102 | V221318 | 11/30/23 | 999009 | SERS/STRS | 0010000 | L22315 | DED:0011 BOE STRS | 0.00 | 145,109.56 |
| A10102 | V221318 | 11/30/23 | 999009 | SERS/STRS | 0010000 | L22316 | DED:0023 BOE SERS | 0.00 | 47,975.77 |
| TOTAL CHECK | | | | | | | | | 374,390.38 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2018 MED/RX | 0.00 | 79,776.84 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2210 MED/RX | 0.00 | 47,140.86 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3410 VISION | 0.00 | 3,399.52 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3218 DENTAL | 0.00 | 1,783.88 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22309 | DED:4009 LIFE EXEM | 0.00 | 3.75 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22309 | DED:4007 LIFE CERT | 0.00 | 3.75 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3425 VISION | 0.00 | 10.49 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3426 VISION | 0.00 | 26.17 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3612 VISION | 0.00 | 26.17 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22309 | DED:4102 LIFE ADTL | 0.00 | 28.77 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3025 DENTAL | 0.00 | 51.69 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22309 | DED:4103 LIFE ADDTL | 0.00 | 35.10 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3014 DENTAL | 0.00 | 2,067.60 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22309 | DED:4001 LIFE CERT | 0.00 | 1,882.50 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3418 VISION | 0.00 | 1,674.87 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3012 DENTAL | 0.00 | 1,146.78 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22309 | DED:4002 LIFE CL | 0.00 | 1,177.50 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2019 MED/RX | 0.00 | 1,208.74 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2020 MED/RX | 0.00 | 1,208.74 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2026 MED/RX | 0.00 | 1,208.74 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2212 MED/RX | 0.00 | 1,208.74 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3022 DENTAL | 0.00 | 1,395.62 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3018 DENTAL | 0.00 | 8,791.97 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2012 MED/RX | 0.00 | 9,669.92 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2022 MED/RX | 0.00 | 14,431.55 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2218 MED/RX | 0.00 | 16,922.36 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2014 MED/RX | 0.00 | 20,900.88 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3410 VISION | 0.00 | 3,400.40 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-------------|--------|-----------------------|-----------|------------|
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2214 MED/RX | 0.00 | 3,981.12 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3210 DENTAL | 0.00 | 4,587.12 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2222 MED/RX | 0.00 | 2,985.84 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2010 MED/RX | 0.00 | 164,388.64 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3423 VISION | 0.00 | 20.98 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3622 VISION | 0.00 | 52.45 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3412 VISION | 0.00 | 157.02 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3416 VISION | 0.00 | 20.98 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3026 DENTAL | 0.00 | 127.42 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3212 DENTAL | 0.00 | 127.42 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3020 DENTAL | 0.00 | 127.42 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3016 DENTAL | 0.00 | 103.38 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3023 DENTAL | 0.00 | 103.38 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3614 VISION | 0.00 | 115.39 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3425 VISION | 0.00 | 10.49 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3025 DENTAL | 0.00 | 51.69 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3222 DENTAL | 0.00 | 258.45 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3419 VISION | 0.00 | 26.17 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3420 VISION | 0.00 | 26.17 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3426 VISION | 0.00 | 26.17 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3612 VISION | 0.00 | 26.17 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3091 DENT DP | 0.00 | 63.71 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22309 | DED:4100 LIFE ADDTL | 0.00 | 305.21 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3214 DENTAL | 0.00 | 671.97 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3610 VISION | 0.00 | 942.12 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2016 MED/RX | 0.00 | 995.28 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2023 MED/RX | 0.00 | 995.28 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2025 MED/RX | 0.00 | 497.64 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3414 VISION | 0.00 | 409.11 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3618 VISION | 0.00 | 366.38 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22309 | DED:4004 LIFE INS | 0.00 | 354.41 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3416 VISION | 0.00 | 20.98 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3423 VISION | 0.00 | 20.98 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3419 VISION | 0.00 | 26.17 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3420 VISION | 0.00 | 26.17 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3222 DENTAL | 0.00 | 258.45 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3422 VISION | 0.00 | 283.23 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2010 MED/RX | 0.00 | 164,389.52 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3010 DENTAL | 0.00 | 17,325.58 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2210 MED/RX | 0.00 | 47,140.86 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2018 MED/RX | 0.00 | 79,776.84 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2218 MED/RX | 0.00 | 16,922.36 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3010 DENTAL | 0.00 | 17,329.12 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2014 MED/RX | 0.00 | 20,900.88 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3018 DENTAL | 0.00 | 8,791.97 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2012 MED/RX | 0.00 | 9,669.92 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2022 MED/RX | 0.00 | 13,436.28 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3214 DENTAL | 0.00 | 671.97 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2025 MED/RX | 0.00 | 497.64 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3610 VISION | 0.00 | 942.12 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3418 VISION | 0.00 | 1,674.87 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|--------|-----------------------|-----------|------------|
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3218 DENTAL | 0.00 | 1,783.88 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3014 DENTAL | 0.00 | 2,067.60 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2214 MED/RX | 0.00 | 3,981.12 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3210 DENTAL | 0.00 | 4,587.12 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2222 MED/RX | 0.00 | 2,985.84 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2016 MED/RX | 0.00 | 995.28 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2023 MED/RX | 0.00 | 995.28 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3012 DENTAL | 0.00 | 1,146.78 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2019 MED/RX | 0.00 | 1,208.74 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2020 MED/RX | 0.00 | 1,208.74 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2026 MED/RX | 0.00 | 1,208.74 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22306 | DED:2212 MED/RX | 0.00 | 1,208.74 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3022 DENTAL | 0.00 | 1,292.25 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3414 VISION | 0.00 | 409.11 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3618 VISION | 0.00 | 366.38 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3422 VISION | 0.00 | 262.25 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3412 VISION | 0.00 | 157.02 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22309 | DED:4005 LIFE INS | 0.00 | 146.64 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22309 | DED:4101 LIFE ADDTL | 0.00 | 127.28 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3026 DENTAL | 0.00 | 127.42 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3212 DENTAL | 0.00 | 127.42 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3020 DENTAL | 0.00 | 127.42 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3016 DENTAL | 0.00 | 103.38 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3023 DENTAL | 0.00 | 103.38 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3614 VISION | 0.00 | 115.39 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22307 | DED:3091 DENT DP | 0.00 | 63.71 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22309 | DED:4003 LIFE EXEM | 0.00 | 60.00 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22309 | DED:4008 LIFE CL | 0.00 | 56.25 |
| A10102 | V221319 | 11/30/23 | 999021 | STARK COUNTY ESC BE | 0010000 | L22308 | DED:3622 VISION | 0.00 | 52.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 830,690.40 |
| | | | | | | | | | |
| A10102 | V221320 | 11/30/23 | 999023 | STARK COUNTY - ESC | 0010000 | L22310 | DED:5000 FLEX DEP | 0.00 | 470.85 |
| A10102 | V221320 | 11/30/23 | 999023 | STARK COUNTY - ESC | 0010000 | L22310 | DED:5001 FLEX HLTH | 0.00 | 3,028.26 |
| A10102 | V221320 | 11/30/23 | 999023 | STARK COUNTY - ESC | 0010000 | L22310 | DED:5003 FLEX HLTH | 0.00 | 1,514.29 |
| A10102 | V221320 | 11/30/23 | 999023 | STARK COUNTY - ESC | 0010000 | L22310 | DED:5000 FLEX DEP | 0.00 | 470.85 |
| A10102 | V221320 | 11/30/23 | 999023 | STARK COUNTY - ESC | 0010000 | L22310 | DED:5001 FLEX HLTH | 0.00 | 3,028.26 |
| A10102 | V221320 | 11/30/23 | 999023 | STARK COUNTY - ESC | 0010000 | L22310 | DED:5003 FLEX HLTH | 0.00 | 1,514.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,026.80 |
| | | | | | | | | | |
| A10102 | V221321 | 11/30/23 | 999123 | CITY OF AKRON | 0010000 | L22304 | DED:01000C AKRON | 0.00 | 57.47 |
| A10102 | V221321 | 11/30/23 | 999123 | CITY OF AKRON | 0010000 | L22304 | DED:01000R AKRON | 0.00 | 390.47 |
| A10102 | V221321 | 11/30/23 | 999123 | CITY OF AKRON | 0010000 | L22304 | DED:01000R AKRON | 0.00 | 378.59 |
| A10102 | V221321 | 11/30/23 | 999123 | CITY OF AKRON | 0010000 | L22304 | DED:01000C AKRON | 0.00 | 57.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 884.00 |
| | | | | | | | | | |
| A10102 | V221322 | 11/30/23 | 999156 | OHIO BUSINESS GATEW | 0010000 | L22304 | DED:8501 CHIPPEWA | 0.00 | 59.60 |
| A10102 | V221322 | 11/30/23 | 999156 | OHIO BUSINESS GATEW | 0010000 | L22304 | DED:6704 GRFLD LSD | 0.00 | 74.19 |
| A10102 | V221322 | 11/30/23 | 999156 | OHIO BUSINESS GATEW | 0010000 | L22303 | DED:*SOH OH TAX | 0.00 | 25,847.82 |
| A10102 | V221322 | 11/30/23 | 999156 | OHIO BUSINESS GATEW | 0010000 | L22304 | DED:7711 NORTON LSD | 0.00 | 16.59 |
| A10102 | V221322 | 11/30/23 | 999156 | OHIO BUSINESS GATEW | 0010000 | L22304 | DED:5204 CLOVERLEAF | 0.00 | 12.48 |
| A10102 | V221322 | 11/30/23 | 999156 | OHIO BUSINESS GATEW | 0010000 | L22304 | DED:8501 CHIPPEWA | 0.00 | 59.60 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|--------|---------------------|-----------|--------------|
| A10102 | V221322 | 11/30/23 | 999156 | OHIO BUSINESS GATEW | 0010000 | L22304 | DED:5204 CLOVERLEAF | 0.00 | 12.48 |
| A10102 | V221322 | 11/30/23 | 999156 | OHIO BUSINESS GATEW | 0010000 | L22304 | DED:7711 NORTON LSD | 0.00 | 16.18 |
| A10102 | V221322 | 11/30/23 | 999156 | OHIO BUSINESS GATEW | 0010000 | L22304 | DED:2801 BERKSHIRE | 0.00 | 34.50 |
| A10102 | V221322 | 11/30/23 | 999156 | OHIO BUSINESS GATEW | 0010000 | L22304 | DED:6704 GRFLD LSD | 0.00 | 75.80 |
| A10102 | V221322 | 11/30/23 | 999156 | OHIO BUSINESS GATEW | 0010000 | L22311 | DED:6017 OH DEF CMP | 0.00 | 3,352.50 |
| A10102 | V221322 | 11/30/23 | 999156 | OHIO BUSINESS GATEW | 0010000 | L22303 | DED:*SOH OH TAX | 0.00 | 28,402.96 |
| A10102 | V221322 | 11/30/23 | 999156 | OHIO BUSINESS GATEW | 0010000 | L22304 | DED:2801 BERKSHIRE | 0.00 | 33.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 57,998.11 |
| | | | | | | | | | |
| A10102 | V221323 | 11/30/23 | 999160 | PLANCONNECT, LLC | 0010000 | L22311 | DED:6030 403B | 0.00 | 14,750.00 |
| A10102 | V221323 | 11/30/23 | 999160 | PLANCONNECT, LLC | 0010000 | L22311 | DED:6040 457B | 0.00 | 4,856.50 |
| A10102 | V221323 | 11/30/23 | 999160 | PLANCONNECT, LLC | 0010000 | L22311 | DED:6041 457B ROTH | 0.00 | 1,702.00 |
| A10102 | V221323 | 11/30/23 | 999160 | PLANCONNECT, LLC | 0010000 | L22311 | DED:6031 403B ROTH | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,608.50 |
| | | | | | | | | | |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,054,216.50 |
| | | | | | | | | | |
| TOTAL FUND | | | | | | | | 0.00 | 3,036,228.70 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0020000 - BOND RETIREMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------------|
| A10100 | V221335 | 11/29/23 | 999019 | TRUIST GOVERNMENTAL | 0020000610000000 | 821 | PRINCIPAL & INTERES | 0.00 | 76,516.99 |
| A10100 | V221335 | 11/29/23 | 999019 | TRUIST GOVERNMENTAL | 0020000610000000 | 811 | PRINCIPAL & INTERES | 0.00 | 2,665,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,741,516.99 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,741,516.99 |
| TOTAL FUND | | | | | | | | 0.00 | 2,741,516.99 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0029118 - ATHLETIC BONDS - NOV 08

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------------|------------------|-------|-----------------------|-----------|------------|
| A10100 | V221337 | 11/29/23 | 999025 | CAPITAL ONE BANK | 0029118610000000 | 822 | OUTDOOR ATHLETIC FA | 0.00 | 60,314.00 |
| A10100 | V221337 | 11/29/23 | 999025 | CAPITAL ONE BANK | 0029118610000000 | 812 | OUTDOOR ATHLETIC FA | 0.00 | 305,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 365,314.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 365,314.00 |
| TOTAL FUND | | | | | | | | 0.00 | 365,314.00 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0029119 - REPAYMENT OF DEBT - HB264

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| A10100 | V221336 | 11/29/23 | 999024 | HUNTINGTON NATL BAN | 0029119610000000 | 822 | H.B. 264 BOND PRINC | 0.00 | 5,740.02 |
| A10100 | V221336 | 11/29/23 | 999024 | HUNTINGTON NATL BAN | 0029119610000000 | 812 | H.B. 264 BOND PRINC | 0.00 | 51,843.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 57,583.43 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 57,583.43 |
| TOTAL FUND | | | | | | | | 0.00 | 57,583.43 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0030000 - PERMANENT IMPROVEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|-----------------------|-----------|----------|
| A10100 | 221199 | 11/16/23 | 41910 | CALCOM INC. | 0030000270000445 | 423 | REPLACE OBSOLETE FI | 0.00 | 6,736.75 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 6,736.75 |
| TOTAL FUND | | | | | | | | 0.00 | 6,736.75 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0060000 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| A10100 | 221165 | 11/16/23 | 251615 | LINDA HORVATH | 0060000000000000 | R1512 | CLOSING ACCT TEMPOR | 0.00 | 100.05 |
| A10100 | 221171 | 11/16/23 | 263000 | ALFRED NICKLES BAKE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 54.07 |
| A10100 | 221171 | 11/16/23 | 263000 | ALFRED NICKLES BAKE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 69.94 |
| A10100 | 221171 | 11/16/23 | 263000 | ALFRED NICKLES BAKE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 138.54 |
| A10100 | 221171 | 11/16/23 | 263000 | ALFRED NICKLES BAKE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 184.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 446.73 |
| A10100 | 221189 | 11/16/23 | 374033 | SMITHFOODS INC | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 1,265.76 |
| A10100 | 221189 | 11/16/23 | 374033 | SMITHFOODS INC | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 1,390.12 |
| A10100 | 221189 | 11/16/23 | 374033 | SMITHFOODS INC | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 1,529.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,185.68 |
| A10100 | 221211 | 11/16/23 | 654 | PAYSCHOOLS | 0060000312000041 | 840 | ANNUAL RENTAL OF PA | 0.00 | 1,939.71 |
| A10100 | 221303 | 11/22/23 | 45832 | COCA COLA | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 91.26 |
| A10100 | 221303 | 11/22/23 | 45832 | COCA COLA | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 263.06 |
| A10100 | 221303 | 11/22/23 | 45832 | COCA COLA | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 723.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,077.49 |
| A10100 | V220979 | 11/09/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | -50.66 |
| A10100 | V220979 | 11/09/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | -16.13 |
| A10100 | V220979 | 11/09/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 549.55 |
| A10100 | V220979 | 11/09/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 859.96 |
| A10100 | V220979 | 11/09/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 971.84 |
| A10100 | V220979 | 11/09/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 1,029.79 |
| A10100 | V220979 | 11/09/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 1,172.40 |
| A10100 | V220979 | 11/09/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 1,182.24 |
| A10100 | V220979 | 11/09/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 1,283.96 |
| A10100 | V220979 | 11/09/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 1,436.28 |
| A10100 | V220979 | 11/09/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 1,640.05 |
| A10100 | V220979 | 11/09/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 4,520.37 |
| A10100 | V220979 | 11/09/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 5,706.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,286.13 |
| A10100 | V221128 | 11/16/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | -218.54 |
| A10100 | V221128 | 11/16/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 25.50 |
| A10100 | V221128 | 11/16/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 788.93 |
| A10100 | V221128 | 11/16/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 923.93 |
| A10100 | V221128 | 11/16/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 1,221.10 |
| A10100 | V221128 | 11/16/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 1,383.93 |
| A10100 | V221128 | 11/16/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 6,162.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,287.83 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 0060000312000041 | 560 | Quartet Whiteboard, | 0.00 | 44.99 |
| A10100 | V221253 | 11/22/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | -9.74 |
| A10100 | V221253 | 11/22/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 11.36 |
| A10100 | V221253 | 11/22/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 907.04 |
| A10100 | V221253 | 11/22/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 1,086.20 |
| A10100 | V221253 | 11/22/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 1,133.16 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0060000 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| A10100 | V221253 | 11/22/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 1,363.17 |
| A10100 | V221253 | 11/22/23 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 4,664.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,155.22 |
| A10100 | V221257 | 11/22/23 | 921 | SFR XI HOLDINGS, LL | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 200.00 |
| A10100 | V221257 | 11/22/23 | 921 | SFR XI HOLDINGS, LL | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 208.00 |
| A10100 | V221257 | 11/22/23 | 921 | SFR XI HOLDINGS, LL | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 224.00 |
| A10100 | V221257 | 11/22/23 | 921 | SFR XI HOLDINGS, LL | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 224.00 |
| A10100 | V221257 | 11/22/23 | 921 | SFR XI HOLDINGS, LL | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 232.00 |
| A10100 | V221257 | 11/22/23 | 921 | SFR XI HOLDINGS, LL | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 240.00 |
| A10100 | V221257 | 11/22/23 | 921 | SFR XI HOLDINGS, LL | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 240.00 |
| A10100 | V221257 | 11/22/23 | 921 | SFR XI HOLDINGS, LL | 0060000312000041 | 560 | SUPER BLANKET PO SY | 0.00 | 248.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,816.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 49,339.83 |
| TOTAL FUND | | | | | | | | 0.00 | 49,339.83 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0189001 - PSSF - LEDGEVIEW

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | 221137 | 11/16/23 | 1285 | EMILY DE ZORT | 0189001419000100 | 510 | VETERANS DAY BREAKF | 0.00 | 125.90 |
| A10100 | V221310 | 11/27/23 | 999001 | NORDONIA HILLS BD O | 0189001419000100 | 510 | REIMBURSE THE LV CA | 0.00 | 250.32 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 376.22 |
| TOTAL FUND | | | | | | | | 0.00 | 376.22 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0189002 - PSSF - LEE EATON

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 0189002419000200 | 510 | 200 Pcs Bandanas Bu | 0.00 | 76.99 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 76.99 |
| TOTAL FUND | | | | | | | | 0.00 | 76.99 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0189005 - PSSF-RUSHWOOD

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------------|-------------|----------------------|-----------------------|-----------|--------|
| A10100 | V221310 | 11/27/23 | 999001 | NORDONIA HILLS | BD O | 0189005419000500 510 | REIMBURSE THE RW CA | 0.00 | 136.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 136.50 |
| TOTAL FUND | | | | | | | | 0.00 | 136.50 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0189006 - PSSF-MIDDLE SCHOOL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| A10100 | 221006 | 11/09/23 | 210000 | KIMPTON PRINTING IN | 0189006419000600 | 510 | CLASS T-SHIRTS TEAM | 0.00 | 515.50 |
| A10100 | 221016 | 11/09/23 | 281127 | OFFICIAL SPIRITWEAR | 0189006419000600 | 510 | TEAM GEMINI SHIRTS | 0.00 | 540.00 |
| A10100 | 221016 | 11/09/23 | 281127 | OFFICIAL SPIRITWEAR | 0189006419000600 | 510 | LONG SLEEVE SHIRTS | 0.00 | 345.00 |
| A10100 | 221016 | 11/09/23 | 281127 | OFFICIAL SPIRITWEAR | 0189006419000600 | 510 | TEAM HERCULES SHORT | 0.00 | 290.00 |
| A10100 | 221016 | 11/09/23 | 281127 | OFFICIAL SPIRITWEAR | 0189006419000600 | 510 | TEAM LONG SLEEVE SH | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,250.00 |
| A10100 | 221021 | 11/09/23 | 314050 | POWER OF THE PEN | 0189006419000600 | 510 | POWER OF THE PEN RE | 0.00 | 450.00 |
| A10100 | 221032 | 11/09/23 | 371847 | THERESA KALEAL | 0189006419000600 | 510 | 2023-2024 PURCHASE | 0.00 | 53.94 |
| A10100 | 221036 | 11/09/23 | 376922 | BRYAN SEWARD | 0189006419000600 | 510 | 2023-2024 SCHOOL YE | 0.00 | 94.28 |
| A10100 | 221158 | 11/16/23 | 218899 | 3 D STITCHING | 0189006419000600 | 510 | TEAM HYDRA HOODIES | 0.00 | 850.00 |
| A10100 | 221187 | 11/16/23 | 371847 | THERESA KALEAL | 0189006419000600 | 510 | 2023-2024 PURCHASE | 0.00 | 49.98 |
| A10100 | 221305 | 11/22/23 | 52015 | PNC BANK | 0189006419000600 | 510 | CHILIE COOK OFF CAK | 0.00 | 69.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0189006419000600 | 510 | FindTape Adhesive-B | 0.00 | 39.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0189006419000600 | 510 | Thank You to Our He | 0.00 | 11.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0189006419000600 | 510 | Tudomro 16 Pieces D | 0.00 | 24.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0189006419000600 | 510 | Morcheiong 90 Sheet | 0.00 | 8.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0189006419000600 | 510 | Sasyivia 100 Pcs ve | 0.00 | 51.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0189006419000600 | 510 | Gameza Veterans Day | 0.00 | 9.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 147.94 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,481.63 |
| TOTAL FUND | | | | | | | | 0.00 | 3,481.63 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0189707 - PSSF - HIGH SCHOOL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| A10100 | 221025 | 11/09/23 | 353 | LOUISE TERINGO | 0189707419000700 | 882 | SUPPLIES & MATERIAL | 0.00 | 40.85 |
| A10100 | 221047 | 11/09/23 | 459 | ERZSEBET PIGNICZKY | 0189707419000700 | 510 | SUPPLIES & MATERIAL | 0.00 | 3.64 |
| A10100 | 221291 | 11/22/23 | 306061 | PETAL PLACE FLORIST | 0189707419000700 | 882 | NORDONIA STAFF APPR | 0.00 | 60.00 |
| A10100 | 221291 | 11/22/23 | 306061 | PETAL PLACE FLORIST | 0189707419000700 | 882 | NORDONIA STAFF APPR | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 130.00 |
| A10100 | 221304 | 11/22/23 | 52005 | PNC BANK | 0189707419000700 | 510 | SUPPLIES & SNACKS F | 0.00 | 34.47 |
| A10100 | 221304 | 11/22/23 | 52005 | PNC BANK | 0189707419000700 | 882 | SUPPLIES & MATERIAL | 0.00 | 83.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 118.40 |
| A10100 | V221310 | 11/27/23 | 999001 | NORDONIA HILLS BD O | 0189707419000700 | 882 | HS VET CELEBRATION | 0.00 | 500.00 |
| A10100 | V221310 | 11/27/23 | 999001 | NORDONIA HILLS BD O | 0189707419000700 | 882 | HOSPITALITY FOR SAF | 0.00 | 266.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 766.96 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,059.85 |
| TOTAL FUND | | | | | | | | 0.00 | 1,059.85 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0198624 - CARESOURCE Y2Y GRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | 221003 | 11/09/23 | 1521 | MIRANDA COUP | 0198624463000700 | 890 | FOOD/EXPENSES FOR Y | 0.00 | 27.40 |
| A10100 | 221003 | 11/09/23 | 1521 | MIRANDA COUP | 0198624463000700 | 890 | MILEAGE FOR Y2Y TRA | 0.00 | 279.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 306.43 |
| A10100 | V221071 | 11/14/23 | 972 | HUNTINGTON NATIONAL | 0198624463000700 | 890 | LODGING FOR Y2Y TRA | 0.00 | 162.47 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 468.90 |
| TOTAL FUND | | | | | | | | 0.00 | 468.90 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0199200 - FOUND & BD MATCHING GRAN

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| A10100 | 220997 | 11/09/23 | 141069 | RONALD GURA | 0199200112000612 | 511 | PURCAHSES FOR MIDDLE | 0.00 | 15.17 |
| A10100 | 220997 | 11/09/23 | 141069 | RONALD GURA | 0199200112000612 | 511 | PURCAHSES FOR MIDDLE | 0.00 | 90.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 105.57 |
| A10100 | 221174 | 11/16/23 | 27495 | BLICK ART MATERIALS | 0199200111000441 | 511 | BLICK WOOD GALLERY | 0.00 | -11.12 |
| A10100 | 221174 | 11/16/23 | 27495 | BLICK ART MATERIALS | 0199200111000441 | 511 | BLICK WOOD GALLERY | 0.00 | 82.92 |
| A10100 | 221174 | 11/16/23 | 27495 | BLICK ART MATERIALS | 0199200111000441 | 511 | BLACK WOOD GALLERY | 0.00 | 106.48 |
| A10100 | 221174 | 11/16/23 | 27495 | BLICK ART MATERIALS | 0199200111000441 | 511 | BLICK BELLEVUE FRAM | 0.00 | 32.95 |
| A10100 | 221174 | 11/16/23 | 27495 | BLICK ART MATERIALS | 0199200111000441 | 511 | BLICK BELLEVUE FRAM | 0.00 | 62.32 |
| A10100 | 221174 | 11/16/23 | 27495 | BLICK ART MATERIALS | 0199200111000441 | 511 | BLICK SOHO FRAME - | 0.00 | 179.90 |
| A10100 | 221174 | 11/16/23 | 27495 | BLICK ART MATERIALS | 0199200111000441 | 511 | BLICK SOHO FRAME - | 0.00 | 164.95 |
| A10100 | 221174 | 11/16/23 | 27495 | BLICK ART MATERIALS | 0199200111000441 | 511 | BLICK SOHO FRAME - | 0.00 | 161.94 |
| A10100 | 221174 | 11/16/23 | 27495 | BLICK ART MATERIALS | 0199200111000441 | 511 | BLICK SOHO FRAME - | 0.00 | 89.94 |
| A10100 | 221174 | 11/16/23 | 27495 | BLICK ART MATERIALS | 0199200111000441 | 511 | BLICK SOHO FRAME - | 0.00 | 118.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 989.02 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0199200111000443 | 511 | Ring Pop Hard Candy | 0.00 | 29.85 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0199200111000443 | 511 | Airheads Candy Bars | 0.00 | 7.98 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0199200111000443 | 511 | HARIBO Gold Bears, | 0.00 | 12.12 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0199200111000443 | 511 | Taco Cat Goat Chees | 0.00 | 7.97 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0199200111000443 | 511 | My Arcade Micro Pla | 0.00 | 32.21 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0199200111000443 | 511 | TeeTurtle - The Ori | 0.00 | 9.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0199200111000443 | 511 | Squishmallows Offic | 0.00 | 15.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0199200111000443 | 511 | Hasbro Gaming Guess | 0.00 | 15.03 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0199200111000443 | 511 | Squishmallows 8-Inc | 0.00 | 12.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0199200111000443 | 511 | Tech Deck, 25th Ann | 0.00 | 19.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0199200111000443 | 511 | Gudisi Cow Avocado | 0.00 | 9.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0199200111000443 | 511 | 90shine 2PCS Sticke | 0.00 | 11.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 186.09 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 0199200112000611 | 511 | Innova DISCatcher T | 0.00 | 439.86 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 0199200112000606 | 511 | ECOMXIA 2 Pcs Wirel | 0.00 | 26.08 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 0199200112000606 | 511 | Azzsy Case for iPad | 0.00 | 18.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 484.93 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,765.61 |
| TOTAL FUND | | | | | | | | 0.00 | 1,765.61 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0199240 - CHAFFEE GRANT FY24

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0199240411700700 | 510 | Wago 210-658 operat | 0.00 | 27.08 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0199240411700700 | 510 | eHomeA2Z Magnetic B | 0.00 | 15.98 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0199240411700700 | 510 | Vacmaster 2.5 Gallo | 0.00 | 49.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 0199240411700700 | 510 | OEMTOOLS 26052 Magn | 0.00 | 27.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.75 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 120.75 |
| TOTAL FUND | | | | | | | | 0.00 | 120.75 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 0209701 - HS BOOKSTORE SALES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | 221269 | 11/22/23 | 158599 | KAREN HOVORKA | 0209701113000700 | 550 | LORD OF THE FLIES (| 0.00 | 119.76 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 119.76 |
| TOTAL FUND | | | | | | | | 0.00 | 119.76 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 2009002 - LE STUDENT COUNCIL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 2009002461000200 | 891 | Perfectware 8oz Pop | 0.00 | 62.99 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 2009002461000200 | 891 | (60 Pcs) Sensory Fi | 0.00 | 16.99 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 2009002461000200 | 891 | Lay's Classic Potat | 0.00 | 58.22 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 2009002461000200 | 891 | Nabisco Team FAVORI | 0.00 | 13.49 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 2009002461000200 | 891 | New 30pcs Key chain | 0.00 | 12.99 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 2009002461000200 | 891 | Gildan Adult Softst | 0.00 | 13.31 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 2009002461000200 | 891 | VinylRus Heat Trans | 0.00 | 18.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 196.98 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 196.98 |
| TOTAL FUND | | | | | | | | 0.00 | 196.98 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 2009006 - MS STUDENT COUNCIL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | 221295 | 11/22/23 | 377425 | MATTHEW SPELLMAN | 2009006461000600 | 890 | DECORATIONS AND SUP | 0.00 | 66.76 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 66.76 |
| TOTAL FUND | | | | | | | | 0.00 | 66.76 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 2009012 - HS STUDENT COUNCIL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | 221304 | 11/22/23 | 52005 | PNC BANK | 2009012461000700 | 890 | INCENTIVES FOR FILL | 0.00 | 89.56 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 2009012461000700 | 890 | Scotch Heavy Duty S | 0.00 | 8.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 2009012461000700 | 890 | 6 Pack Dry Erase Po | 0.00 | 9.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 2009012461000700 | 890 | 10PCS Halloween Inf | 0.00 | 16.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 2009012461000700 | 890 | Triumpeek Halloween | 0.00 | 11.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 2009012461000700 | 890 | RTUDOPUYT 2pc Hallo | 0.00 | 6.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 2009012461000700 | 890 | 60 Dry Erase Magnet | 0.00 | 9.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 2009012461000700 | 890 | 320pcs Halloween Pa | 0.00 | 28.99 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 2009012461000700 | 890 | Narremcoy Halloween | 0.00 | 12.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 106.92 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009012461000700 | 890 | Neenah White Index, | 0.00 | 15.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009012461000700 | 890 | SUPEASY 5 Tier Desk | 0.00 | 29.49 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009012461000700 | 890 | Tru-Ray Premium Con | 0.00 | 9.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 55.05 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 251.53 |
| TOTAL FUND | | | | | | | | 0.00 | 251.53 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 2009013 - NATIONAL HONOR SOCIETY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | 221190 | 11/16/23 | 377605 | STAN'S NORTHFIELD B | 2009013414000700 | 890 | NATIONAL HONOR SOCI | 0.00 | 247.50 |
| A10100 | V221070 | 11/14/23 | 971 | HUNTINGTON NATIONAL | 2009013414000700 | 890 | CLASSIC CERTIFICATE | 0.00 | 33.00 |
| A10100 | V221070 | 11/14/23 | 971 | HUNTINGTON NATIONAL | 2009013414000700 | 890 | 7110121 NHS MEMBERS | 0.00 | 680.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 713.00 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009013414000700 | 890 | Paper Drip Protecto | 0.00 | 24.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009013414000700 | 890 | 2023 Graduation Dec | 0.00 | 7.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 32.98 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 993.48 |
| TOTAL FUND | | | | | | | | 0.00 | 993.48 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 2009014 - WORK STUDY CLUB

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 2009014430000700 | 890 | McCafe Breakfast Bl | 0.00 | 12.98 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 2009014430000700 | 890 | JOLLY CHEF 100 Pack | 0.00 | 23.99 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 2009014430000700 | 890 | McCafe Breakfast Bl | 0.00 | 25.96 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 2009014430000700 | 890 | JOLLY CHEF 100 Pack | 0.00 | 49.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 112.91 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 112.91 |
| TOTAL FUND | | | | | | | | 0.00 | 112.91 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 2009025 - DRAMATICS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| A10100 | 221339 | 11/30/23 | 1064 | JULIA DULANEY | 2009025411000700 | 419 | FALL PLAY ASSISTANT | 0.00 | 750.00 |
| A10100 | 221345 | 11/30/23 | 1402 | RICHARD NYCE | 2009025411000700 | 419 | FALL PLAY SOCIAL ME | 0.00 | 250.00 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | Norpro Plastic Funn | 0.00 | 6.26 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | Maxtek Standard 14m | 0.00 | 23.90 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | RINCO Fake Puff Cig | 0.00 | 7.95 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | Teenitor Wig Cap, 2 | 0.00 | 5.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | Double Royal Style | 0.00 | 28.79 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | LUTER 24pcs Short T | 0.00 | 6.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | Premium Label Suppl | 0.00 | 12.98 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | ERVIL0 Cake Serving | 0.00 | 7.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | Acrylic Pitcher 37 | 0.00 | 11.87 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | roygra Ashtray 2 Pa | 0.00 | 4.95 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | Tiawudi 12 Pack Pla | 0.00 | 21.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | LAZGOL Ultra Fine P | 0.00 | 14.98 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | TaidMiao Small Pape | 0.00 | 8.88 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | Iridipity 8 Pack Sm | 0.00 | 3.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | JELLYSUB 18 Hooks+2 | 0.00 | 14.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | WLLHYF 4Pcs Clear P | 0.00 | 7.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | Toy Cap Gun: Set Of | 0.00 | 7.49 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | nicebottles Plastic | 0.00 | 15.95 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | Lucky Line Skeleton | 0.00 | 6.68 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | BABEYOND Round Imit | 0.00 | -17.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | BABEYOND Round Imit | 0.00 | 17.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | EIMIN Women's Basic | 0.00 | 19.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | EIMIN Women's Basic | 0.00 | 19.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | WDIRARA Women's Ple | 0.00 | 29.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | 2 Pack Composite Pl | 0.00 | 14.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | Stranger Things Dem | 0.00 | 19.18 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | Trendy Queen Women' | 0.00 | 21.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | Plus Size Tops for | 0.00 | -12.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | Plus Size Tops for | 0.00 | 12.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | GownTown 1950 women | 0.00 | 39.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 2009025411000700 | 510 | FOMIYES 1 Set 4pcs | 0.00 | 17.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 404.63 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,404.63 |
| TOTAL FUND | | | | | | | | 0.00 | 1,404.63 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 2009026 - MS DRAMA/PLAY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 2009026411000600 | 890 | Forum Noveltyies wom | 0.00 | 6.76 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 2009026411000600 | 890 | Forum Noveltyies wom | 0.00 | 6.76 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 2009026411000600 | 890 | Disguise Women's Di | 0.00 | 92.72 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 2009026411000600 | 890 | ODASDO Women Adult | 0.00 | 37.98 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 2009026411000600 | 890 | ODASDO Women Adult | 0.00 | 37.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 182.20 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 182.20 |
| TOTAL FUND | | | | | | | | 0.00 | 182.20 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 2009125 - CLASS OF 2024

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------|------------------|-------|----------------------|-----------|--------|
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 2009125467000700 | 890 | Pilot B2P Bottle 2 | 0.00 | 20.18 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 2009125467000700 | 890 | BIC Gel-ocity Quick | 0.00 | 24.99 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 2009125467000700 | 890 | Paper Mate Flair Fe | 0.00 | 22.59 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 2009125467000700 | 890 | Microban 24 Profess | 0.00 | 9.79 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 2009125467000700 | 890 | Avery Secure Top He | 0.00 | 23.59 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 2009125467000700 | 890 | JAM Paper Large Bin | 0.00 | 10.99 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 2009125467000700 | 890 | JAM Paper Colorful | 0.00 | 16.59 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 2009125467000700 | 890 | Mind Reader Foundat | 0.00 | 30.49 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 2009125467000700 | 890 | Safco Onyx Storage | 0.00 | 38.49 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 2009125467000700 | 890 | Deflect-O Interlock | 0.00 | -98.98 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 2009125467000700 | 890 | Deflect-O Interlock | 0.00 | 148.47 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 2009125467000700 | 890 | Paper Mate Comfortm | 0.00 | 20.99 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 2009125467000700 | 890 | Array 65 lb. Cardst | 0.00 | 17.49 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 2009125467000700 | 890 | Staples Memo Pads, | 0.00 | 14.97 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 2009125467000700 | 890 | Windex Glass Cleane | 0.00 | 22.29 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 2009125467000700 | 890 | Windex Ammonia-D Gl | 0.00 | 51.15 |
| A10100 | 221013 | 11/09/23 | 278004 | STAPLES, INC. | 2009125467000700 | 890 | Sparkle Professiona | 0.00 | 40.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 414.97 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 414.97 |
| TOTAL FUND | | | | | | | | 0.00 | 414.97 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 2009720 - BLACK STUDENT UNION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | 221360 | 11/30/23 | 307022 | SHAUN PHILLIPS | 2009720462000700 | 890 | BLACK STUDENT UNION | 0.00 | 76.86 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 76.86 |
| TOTAL FUND | | | | | | | | 0.00 | 76.86 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 2009749 - ENTREPRENEURIAL CLASS/HSA

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|------------------|-------|-----------------------|-----------|----------|
| A10100 | 221275 | 11/22/23 | 22478 | ELEANOR BARWIDI | 2009749131500700 | 890 | BLACK HOODIES & CRE | 0.00 | 1,295.43 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,295.43 |
| TOTAL FUND | | | | | | | | 0.00 | 1,295.43 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 2009752 - 8TH GRADE CLASS TRIP-WASH

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| A10100 | 221173 | 11/16/23 | 266050 | NOWAK TOUR & TRAVEL | 2009752419000600 | 411 | ADDITIONAL T-SHIRTS | 0.00 | 42.00 |
| A10100 | 221343 | 11/30/23 | 134501 | GREAT LAKES THEATER | 2009752419000600 | 411 | A CHRISTMAS CAROL P | 0.00 | 3,444.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,486.00 |
| TOTAL FUND | | | | | | | | 0.00 | 3,486.00 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009003 - MS BAND FUNDRAISER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------------|------------------|-------|-----------------------|-----------|----------|
| A10100 | 221195 | 11/16/23 | 39596 | BY DESIGN INC. | 3009003413900600 | 899 | BAND HOODIES | 0.00 | 1,634.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,634.00 |
| TOTAL FUND | | | | | | | | 0.00 | 1,634.00 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009006 - MS ATHLETICS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | 221116 | 11/14/23 | 401133 | LAKE LOCAL SCHOOL D | 3009006452800600 | 890 | UNIONTOWN LAKE WRES | 0.00 | 275.00 |
| A10100 | 221127 | 11/14/23 | 952 | CONSERVANCY FOR CUY | 3009006452800600 | 890 | CVCA MIDDLE SCHOOL | 0.00 | 300.00 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 3009006451200600 | 519 | Fox 40 Classic CMG | 0.00 | 19.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 3009006451200600 | 519 | Shuttle Art Dry Era | 0.00 | 7.98 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 3009006453200600 | 519 | EXTCCT Basketball R | 0.00 | 59.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 87.86 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 662.86 |
| TOTAL FUND | | | | | | | | 0.00 | 662.86 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009007 - HS ATHLETICS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| A10100 | 221054 | 11/09/23 | 81707 | ROBERT T ECKENRODE | 3009007459000717 | 410 | ATHELTIC DEPT. | 0.00 | 229.25 |
| A10100 | 221054 | 11/09/23 | 81707 | ROBERT T ECKENRODE | 3009007459000717 | 410 | MISC. EXPENSES FOR | 0.00 | 8.76 |
| A10100 | 221054 | 11/09/23 | 81707 | ROBERT T ECKENRODE | 3009007459000717 | 410 | FOOD FOR OHSAA TOUR | 0.00 | 235.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 473.86 |
| A10100 | 221073 | 11/14/23 | 124 | SHERMAN JOE | 3009007451700700 | 410 | HOCKEY - OFFICIALS | 0.00 | 85.00 |
| A10100 | 221074 | 11/14/23 | 1243 | SIMON WILL | 3009007451700700 | 410 | HOCKEY - OFFICIALS | 0.00 | 85.00 |
| A10100 | 221080 | 11/14/23 | 1522 | RIDGLEY, LAURA | 3009007453500700 | 410 | VOLLEYBAL - NON EMP | 0.00 | 600.00 |
| A10100 | 221081 | 11/14/23 | 1525 | TREHAN KENADIE | 3009007451600700 | 410 | FOOTBALL - NON - EM | 0.00 | 250.00 |
| A10100 | 221082 | 11/14/23 | 1526 | MELANIE TEDOR | 3009007453500700 | 410 | VOLLEYBAL - NON EMP | 0.00 | 400.00 |
| A10100 | 221083 | 11/14/23 | 1527 | SCHNEIDER MARGARET | 3009007451600700 | 410 | FOOTBALL - NON - EM | 0.00 | 30.00 |
| A10100 | 221095 | 11/14/23 | 1548 | CHAITOFF CARY | 3009007453200700 | 410 | GIRLS BASKETBALL | 0.00 | 50.00 |
| A10100 | 221096 | 11/14/23 | 15485 | HODOUS DAN | 3009007453200700 | 410 | GIRLS BASKETBALL | 0.00 | 50.00 |
| A10100 | 221097 | 11/14/23 | 1549 | RODDY JOHN | 3009007453200700 | 410 | GIRLS BASKETBALL | 0.00 | 90.00 |
| A10100 | 221099 | 11/14/23 | 195016 | JONES MARCUS | 3009007453200700 | 410 | GIRLS BASKETBALL | 0.00 | 90.00 |
| A10100 | 221100 | 11/14/23 | 2131 | ADLER TEAM SPORTS | 3009007452800700 | 890 | WRESTLING - MAT TAP | 0.00 | 525.60 |
| A10100 | 221103 | 11/14/23 | 242900 | CITY OF MACEDONIA F | 3009007451600700 | 410 | FOOTBALL - AMBULANC | 0.00 | 1,750.00 |
| A10100 | 221104 | 11/14/23 | 242906 | CITY OF MACEDONIA | 3009007459000700 | 425 | SWIMMING - POOL REN | 0.00 | 18,266.51 |
| A10100 | 221105 | 11/14/23 | 245405 | MICHAEL MARTIN | 3009007451600700 | 410 | FOOTBALL - NON - EM | 0.00 | 150.00 |
| A10100 | 221106 | 11/14/23 | 250211 | MEDCO SUPPLY COMPAN | 3009007459000700 | 510 | TRAINER SUPPLIES FO | 0.00 | 37.92 |
| A10100 | 221107 | 11/14/23 | 251907 | KINNELL MOLLY | 3009007453500700 | 410 | VOLLEYBAL - NON EMP | 0.00 | 550.00 |
| A10100 | 221109 | 11/14/23 | 29574 | WILLIAM B. BUSSE | 3009007451600700 | 410 | FOOTBALL - NON - EM | 0.00 | 150.00 |
| A10100 | 221110 | 11/14/23 | 35007 | BOWLIFI | 3009007455200700 | 890 | BOWLING - SHIRTS | 0.00 | 1,750.18 |
| A10100 | 221111 | 11/14/23 | 35015 | PADUA FRANCISCAN HI | 3009007455200700 | 890 | BOWLING - PADUA BRU | 0.00 | 250.00 |
| A10100 | 221113 | 11/14/23 | 381592 | THOMPSON RICK | 3009007453200700 | 410 | GIRLS BASKETBALL | 0.00 | 90.00 |
| A10100 | 221115 | 11/14/23 | 387574 | TREADWAY BRUCE | 3009007455800700 | 410 | SWIMMING - SWIM MEE | 0.00 | 222.00 |
| A10100 | 221121 | 11/14/23 | 637 | BUCKASSY INC. DBA T | 3009007453300700 | 890 | GIRLS SOCCER - SENI | 0.00 | 35.00 |
| A10100 | 221121 | 11/14/23 | 637 | BUCKASSY INC. DBA T | 3009007453300700 | 890 | CHEESE | 0.00 | 29.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.00 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009007 - HS ATHLETICS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| A10100 | 221122 | 11/14/23 | 742 | BUSSE WILLIAM R | 3009007451600700 | 410 | FOOTBALL - NON - EM | 0.00 | 180.00 |
| A10100 | 221123 | 11/14/23 | 818 | GOLIAS PATRICIA | 3009007451600700 | 410 | FOOTBALL - NON - EM | 0.00 | 120.00 |
| A10100 | 221123 | 11/14/23 | 818 | GOLIAS PATRICIA | 3009007451300700 | 410 | BOYS SOCCER - 2023 | 0.00 | 90.00 |
| A10100 | 221123 | 11/14/23 | 818 | GOLIAS PATRICIA | 3009007453300700 | 410 | GIRLS SOCCER - 2023 | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 270.00 |
| A10100 | 221124 | 11/14/23 | 819 | BUSSE KIMBERLY | 3009007451300700 | 410 | BOYS SOCCER - 2023 | 0.00 | 60.00 |
| A10100 | 221124 | 11/14/23 | 819 | BUSSE KIMBERLY | 3009007451600700 | 410 | FOOTBALL - NON - EM | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 210.00 |
| A10100 | 221125 | 11/14/23 | 820 | AIKEN TYLER | 3009007451600700 | 410 | FOOTBALL - NON - EM | 0.00 | 500.00 |
| A10100 | 221126 | 11/14/23 | 821 | MARSHALL ROSEMARY | 3009007451600700 | 410 | FOOTBALL - NON - EM | 0.00 | 150.00 |
| A10100 | 221223 | 11/21/23 | 1554 | KAVANAUGH DANIEL | 3009007451200700 | 410 | BOYS BASKETBALL | 0.00 | 50.00 |
| A10100 | 221224 | 11/21/23 | 1555 | MASSEY DARRELL | 3009007451200700 | 410 | BOYS BASKETBALL | 0.00 | 50.00 |
| A10100 | 221224 | 11/21/23 | 1555 | MASSEY DARRELL | 3009007453200700 | 410 | GIRLS BASKETBALL | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| A10100 | 221226 | 11/21/23 | 156387 | HOPKINS DENERIS | 3009007451200700 | 410 | BOYS BASKETBALL | 0.00 | 90.00 |
| A10100 | 221228 | 11/21/23 | 210000 | KIMPTON PRINTING IN | 3009007459000717 | 410 | FALL SPORTS AWARDS | 0.00 | 350.00 |
| A10100 | 221236 | 11/21/23 | 363516 | SAVOY ED | 3009007451700700 | 410 | HOCKEY - OFFICIALS | 0.00 | 85.00 |
| A10100 | 221238 | 11/21/23 | 369075 | SCHWARTZ MARK | 3009007451700700 | 410 | HOCKEY - OFFICIALS | 0.00 | 85.00 |
| A10100 | 221240 | 11/21/23 | 381592 | THOMPSON RICK | 3009007451200700 | 410 | BOYS BASKETBALL | 0.00 | 90.00 |
| A10100 | 221245 | 11/21/23 | 55283 | CROWN TROPHY OF MED | 3009007459000717 | 410 | FALL SPORTS AWARDS | 0.00 | 120.45 |
| A10100 | 221245 | 11/21/23 | 55283 | CROWN TROPHY OF MED | 3009007459000717 | 410 | 3RD YEAR AWARDS | 0.00 | 251.85 |
| A10100 | 221245 | 11/21/23 | 55283 | CROWN TROPHY OF MED | 3009007459000717 | 410 | 4TH YEAR AWARDS - | 0.00 | 77.70 |
| A10100 | 221245 | 11/21/23 | 55283 | CROWN TROPHY OF MED | 3009007459000717 | 410 | SPECIAL AWARDS - EX | 0.00 | 416.10 |
| A10100 | 221245 | 11/21/23 | 55283 | CROWN TROPHY OF MED | 3009007451700700 | 890 | HOCKEY - | 0.00 | 45.95 |
| A10100 | 221245 | 11/21/23 | 55283 | CROWN TROPHY OF MED | 3009007451700700 | 890 | 8" GREEN ROUND COLU | 0.00 | 29.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 942.00 |
| A10100 | 221246 | 11/21/23 | 706 | INTEGRITY SPORT SER | 3009007459000717 | 890 | LAUNDRY AND RECONDI | 0.00 | 3,357.90 |
| A10100 | 221251 | 11/21/23 | 866 | DIXON ISAAC | 3009007451200700 | 410 | BOYS BASKETBALL | 0.00 | 90.00 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 3009007459000717 | 890 | Beelta iPad wall Mo | 0.00 | 139.98 |
| A10100 | V221071 | 11/14/23 | 972 | HUNTINGTON NATIONAL | 3009007459000717 | 410 | BASKETBALL CONFEREN | 0.00 | -33.67 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 3009007459000717 | 410 | GBC Laminating Shee | 0.00 | 33.30 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 32,749.58 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009007 - HS ATHLETICS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|------------|----------|----------|--------|------|-------------|-------|---------------------|-----------|-----------|
| TOTAL FUND | | | | | | | | 0.00 | 32,749.58 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

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

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 3009702451200700 | 890 | Bluetooth Speakers, | 0.00 | 55.98 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 3009702451200700 | 890 | Hikeen Padded Block | 0.00 | 33.99 |
| A10100 | V221132 | 11/16/23 | 919 | AMAZON CAPITAL SERV | 3009702451200700 | 890 | Ousmile Basketball | 0.00 | 229.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 319.95 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 319.95 |
| TOTAL FUND | | | | | | | | 0.00 | 319.95 |

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|---------|
| A10100 | 219743 V | 08/15/23 | 637 | BUCKASSY INC. DBA T | 3009703453300700 | 890 | PIZZA FOR GIRLS ALU | 0.00 | -108.80 |
| A10100 | 221368 | 11/30/23 | 637 | BUCKASSY INC. DBA T | 3009703453300700 | 890 | PIZZA FOR GIRLS ALU | 0.00 | 108.80 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 0.00 |
| TOTAL FUND | | | | | | | | 0.00 | 0.00 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009704 - HS BOYS SOCCER-ADD'L

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | 221245 | 11/21/23 | 55283 | CROWN TROPHY OF MED | 3009704451300700 | 890 | SPECIAL AWARDS - EX | 0.00 | 10.95 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 10.95 |
| TOTAL FUND | | | | | | | | 0.00 | 10.95 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009706 - HS CROSS COUNTRY-ADD'L

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | 221234 | 11/21/23 | 306061 | PETAL PLACE FLORIST | 3009706452300700 | 890 | CC - FLOWER ARRANGE | 0.00 | 140.00 |
| A10100 | 221235 | 11/21/23 | 361938 | SEAN SANDVICK | 3009706452300700 | 890 | CROSS COUNTRY - | 0.00 | 139.72 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 279.72 |
| TOTAL FUND | | | | | | | | 0.00 | 279.72 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009709 - HS BOYS TRACK-ADD'L

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| A10100 | 221084 | 11/14/23 | 1531 | SPIRE INSTITUTE AND | 3009709452700700 | 890 | TRACK - INDOOR SEAS | 0.00 | 1,600.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,600.00 |
| TOTAL FUND | | | | | | | | 0.00 | 1,600.00 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 63
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

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

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | 221101 | 11/14/23 | 22478 | ELEANOR BARWIDI | 3009713453500700 | 890 | VOLLEYBALL - POST S | 0.00 | 220.82 |
| A10100 | 221245 | 11/21/23 | 55283 | CROWN TROPHY OF MED | 3009713453500700 | 890 | SPECIAL AWARDS - EX | 0.00 | 43.80 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 264.62 |
| TOTAL FUND | | | | | | | | 0.00 | 264.62 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 64
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009714 - HS GIRLS TENNIS-ADD'L

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | 221245 | 11/21/23 | 55283 | CROWN TROPHY OF MED | 3009714454600700 | 890 | SPECIAL AWARDS - EX | 0.00 | 10.95 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 10.95 |
| TOTAL FUND | | | | | | | | 0.00 | 10.95 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009715 - HS BOYS VOLLEYBALL CLUB

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 3009715451500700 | 890 | Tandem Sport Clamp- | 0.00 | 101.99 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 3009715451500700 | 890 | SHOP AWARDS AND GIF | 0.00 | 77.90 |
| A10100 | V221256 | 11/22/23 | 919 | AMAZON CAPITAL SERV | 3009715451500700 | 890 | Shipping for Amazon | 0.00 | 33.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 213.84 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 213.84 |
| TOTAL FUND | | | | | | | | 0.00 | 213.84 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 66
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009716 - HS CHEERLEADERS-ADD'L

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|------------------|-------|-----------------------|-----------|----------|
| A10100 | 221077 | 11/14/23 | 1405 | TANA SINARSKI | 3009716455300700 | 890 | CHEER - MEGA PHONE | 0.00 | 55.50 |
| A10100 | 221077 | 11/14/23 | 1405 | TANA SINARSKI | 3009716455300700 | 890 | SHIPPING | 0.00 | 41.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 96.94 |
| A10100 | 221242 | 11/21/23 | 401125 | MCE CLEVELAND LLC | 3009716455300700 | 890 | CHEER - BASKETBALL | 0.00 | 1,800.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,896.94 |
| TOTAL FUND | | | | | | | | 0.00 | 1,896.94 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009745 - HS YEARBOOK

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | 221272 | 11/22/23 | 209676 | RAYMOND KILLIAN | 3009745468000700 | 890 | FOOD/DRINK FOR YEAR | 0.00 | 4.26 |
| A10100 | 221272 | 11/22/23 | 209676 | RAYMOND KILLIAN | 3009745468000700 | 890 | YEARBOOK STAFF MONT | 0.00 | 7.78 |
| A10100 | 221272 | 11/22/23 | 209676 | RAYMOND KILLIAN | 3009745468000700 | 890 | YEARBOOK STAFF MONT | 0.00 | 37.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 49.69 |
| | | | | | | | | | |
| A10100 | 221307 | 11/22/23 | 637 | BUCKASSY INC. DBA T | 3009745468000700 | 890 | PIZZA FOR YEARBOOK | 0.00 | 34.00 |
| A10100 | 221307 | 11/22/23 | 637 | BUCKASSY INC. DBA T | 3009745468000700 | 890 | PIZZA FOR YEARBOOK | 0.00 | 21.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 55.20 |
| | | | | | | | | | |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 104.89 |
| | | | | | | | | | |
| TOTAL FUND | | | | | | | | 0.00 | 104.89 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 68
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009751 - HS Y2Y

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | 221175 | 11/16/23 | 27703 | ELLEN BARNES | 3009751460000700 | 510 | SUPPLIES AND FOOD F | 0.00 | 107.51 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 107.51 |
| TOTAL FUND | | | | | | | | 0.00 | 107.51 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

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 | 221154 | 11/16/23 | 1537 | NORTH POINTE BALLET | 3009754463000600 | 519 | NUTCRACKER PERFORMA | 0.00 | 135.00 |
| A10100 | 221154 | 11/16/23 | 1537 | NORTH POINTE BALLET | 3009754463000600 | 519 | ADDITIONAL CHAPERON | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 145.00 |
| A10100 | V220989 | 11/09/23 | 919 | AMAZON CAPITAL SERV | 3009754463000600 | 519 | Tootle | 0.00 | 124.75 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 269.75 |
| TOTAL FUND | | | | | | | | 0.00 | 269.75 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009801 - TOURNAMENT-FOOTBALL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| A10100 | 221072 | 11/14/23 | 1093 | CLAPPER ALEX | 3009801451600700 | 890 | FOOTBALL TOURNAMENT | 0.00 | 210.00 |
| A10100 | 221076 | 11/14/23 | 14003 | FOX JEFFREY | 3009801451600700 | 419 | FOOTBALL TOURNAMENT | 0.00 | 30.00 |
| A10100 | 221079 | 11/14/23 | 1502 | WRIGHT JONATHAN | 3009801451600700 | 890 | FOOTBALL TOURNAMENT | 0.00 | 210.00 |
| A10100 | 221086 | 11/14/23 | 1539 | HUNKER JOSHUA | 3009801451600700 | 419 | FOOTBALL TOURNAMENT | 0.00 | 35.00 |
| A10100 | 221087 | 11/14/23 | 1540 | CHAPMAN MAX | 3009801451600700 | 419 | FOOTBALL TOURNAMENT | 0.00 | 35.00 |
| A10100 | 221088 | 11/14/23 | 1541 | MILHOAN NATHANIEL | 3009801451600700 | 890 | FOOTBALL TOURNAMENT | 0.00 | 210.00 |
| A10100 | 221090 | 11/14/23 | 1543 | DANKO CHRISTOPHER | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 210.00 |
| A10100 | 221091 | 11/14/23 | 1544 | BREMNER CRAIG | 3009801451600700 | 890 | FOOTBALL TOURNAMENT | 0.00 | 210.00 |
| A10100 | 221092 | 11/14/23 | 1545 | MASON TOM | 3009801451600700 | 890 | FOOTBALL TOURNAMENT | 0.00 | 210.00 |
| A10100 | 221093 | 11/14/23 | 1546 | EBETINO TRAVIS | 3009801451600700 | 890 | FOOTBALL TOURNAMENT | 0.00 | 210.00 |
| A10100 | 221098 | 11/14/23 | 159072 | HURST RALPH | 3009801451600700 | 419 | FOOTBALL TOURNAMENT | 0.00 | 30.00 |
| A10100 | 221102 | 11/14/23 | 239022 | MCRITCHIE WILLIAM | 3009801451600700 | 419 | FOOTBALL TOURNAMENT | 0.00 | 30.00 |
| A10100 | 221105 | 11/14/23 | 245405 | MICHAEL MARTIN | 3009801451600700 | 419 | FOOTBALL TOURNAMENT | 0.00 | 35.00 |
| A10100 | 221108 | 11/14/23 | 262181 | NEAL CHRISTOPHER A. | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 210.00 |
| A10100 | 221109 | 11/14/23 | 29574 | WILLIAM B. BUSSE | 3009801451600700 | 419 | FOOTBALL TOURNAMENT | 0.00 | 35.00 |
| A10100 | 221112 | 11/14/23 | 364783 | SCHNEIDER JENNIFER | 3009801451600700 | 419 | FOOTBALL TOURNAMENT | 0.00 | 35.00 |
| A10100 | 221114 | 11/14/23 | 381751 | TINFINA BOB | 3009801451600700 | 419 | FOOTBALL TOURNAMENT | 0.00 | 30.00 |
| A10100 | 221117 | 11/14/23 | 430006 | VINCE BRYAN | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 210.00 |
| A10100 | 221117 | 11/14/23 | 430006 | VINCE BRYAN | 3009801451600700 | 890 | FOOTBALL TOURNAMENT | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 420.00 |
| A10100 | 221118 | 11/14/23 | 442 | NEWRONES MATT | 3009801451600700 | 890 | FOOTBALL TOURNAMENT | 0.00 | 210.00 |
| A10100 | 221118 | 11/14/23 | 442 | NEWRONES MATT | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 420.00 |
| A10100 | 221119 | 11/14/23 | 45837 | CODNER ANTHONY | 3009801451600700 | 419 | FOOTBALL TOURNAMENT | 0.00 | 30.00 |
| A10100 | 221123 | 11/14/23 | 818 | GOLIAS PATRICIA | 3009801451600700 | 419 | FOOTBALL TOURNAMENT | 0.00 | 35.00 |
| A10100 | 221124 | 11/14/23 | 819 | BUSSE KIMBERLY | 3009801451600700 | 419 | FOOTBALL TOURNAMENT | 0.00 | 35.00 |
| A10100 | 221125 | 11/14/23 | 820 | AIKEN TYLER | 3009801451600700 | 419 | FOOTBALL TOURNAMENT | 0.00 | 40.00 |
| A10100 | 221126 | 11/14/23 | 821 | MARSHALL ROSEMARY | 3009801451600700 | 419 | FOOTBALL TOURNAMENT | 0.00 | 35.00 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 71
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009801 - TOURNAMENT-FOOTBALL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100 | 221218 | 11/21/23 | 1093 | CLAPPER ALEX | 3009801451600700 | 890 | OHSAA FOOTBALL TOUR | 0.00 | 210.00 |
| A10100 | 221219 | 11/21/23 | 125010 | DAVID FOUST | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 50.00 |
| A10100 | 221219 | 11/21/23 | 125010 | DAVID FOUST | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| A10100 | 221220 | 11/21/23 | 14003 | FOX JEFFREY | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 40.00 |
| A10100 | 221221 | 11/21/23 | 1540 | CHAPMAN MAX | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 50.00 |
| A10100 | 221222 | 11/21/23 | 1547 | WESOLOWSKI RACHEL | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 125.00 |
| A10100 | 221222 | 11/21/23 | 1547 | WESOLOWSKI RACHEL | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| A10100 | 221225 | 11/21/23 | 1556 | KNAPP MARK | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 40.00 |
| A10100 | 221227 | 11/21/23 | 159072 | HURST RALPH | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 40.00 |
| A10100 | 221227 | 11/21/23 | 159072 | HURST RALPH | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.00 |
| A10100 | 221229 | 11/21/23 | 239022 | MCRITCHIE WILLIAM | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 40.00 |
| A10100 | 221229 | 11/21/23 | 239022 | MCRITCHIE WILLIAM | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.00 |
| A10100 | 221230 | 11/21/23 | 242900 | CITY OF MACEDONIA F | 3009801451600700 | 890 | FOOTBALL TOURNAMENT | 0.00 | 350.00 |
| A10100 | 221231 | 11/21/23 | 245405 | MICHAEL MARTIN | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 50.00 |
| A10100 | 221231 | 11/21/23 | 245405 | MICHAEL MARTIN | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| A10100 | 221232 | 11/21/23 | 262181 | NEAL CHRISTOPHER A. | 3009801451600700 | 890 | OHSAA FOOTBALL TOUR | 0.00 | 210.00 |
| A10100 | 221233 | 11/21/23 | 29574 | WILLIAM B. BUSSE | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 50.00 |
| A10100 | 221233 | 11/21/23 | 29574 | WILLIAM B. BUSSE | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| A10100 | 221237 | 11/21/23 | 364783 | SCHNEIDER JENNIFER | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 45.00 |
| A10100 | 221239 | 11/21/23 | 379249 | SUMBRY THADDEUS DMI | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 50.00 |
| A10100 | 221241 | 11/21/23 | 381751 | TINFINA BOB | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 40.00 |
| A10100 | 221241 | 11/21/23 | 381751 | TINFINA BOB | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.00 |
| A10100 | 221243 | 11/21/23 | 45837 | CODNER ANTHONY | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 40.00 |
| A10100 | 221243 | 11/21/23 | 45837 | CODNER ANTHONY | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.00 |
| A10100 | 221244 | 11/21/23 | 460015 | VIROST JAMES | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 50.00 |
| A10100 | 221244 | 11/21/23 | 460015 | VIROST JAMES | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 50.00 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009801 - TOURNAMENT-FOOTBALL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|------------------|-------|-----------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| A10100 | 221247 | 11/21/23 | 818 | GOLIAS PATRICIA | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 45.00 |
| A10100 | 221248 | 11/21/23 | 819 | BUSSE KIMBERLY | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 45.00 |
| A10100 | 221248 | 11/21/23 | 819 | BUSSE KIMBERLY | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 90.00 |
| A10100 | 221249 | 11/21/23 | 820 | AIKEN TYLER | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 50.00 |
| A10100 | 221250 | 11/21/23 | 821 | MARSHALL ROSEMARY | 3009801451600700 | 419 | OHSAA FOOTBALL TOUR | 0.00 | 45.00 |
| A10100 | 221252 | 11/21/23 | 97057 | ELLIS TIMOTHY | 3009801451600700 | 890 | OHSAA FOOTBALL TOUR | 0.00 | 210.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,345.00 |
| TOTAL FUND | | | | | | | | 0.00 | 5,345.00 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 73
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009803 - TOURNAMENT-BOYS SOCCER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|------------------|-------|-----------------------|-----------|----------|
| A10100 | 221075 | 11/14/23 | 125010 | DAVID FOUST | 3009803451300700 | 419 | BOYS SOCCER TOURNAM | 0.00 | 50.00 |
| A10100 | 221075 | 11/14/23 | 125010 | DAVID FOUST | 3009803451300700 | 419 | BOYS SOCCER TOURNAM | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| A10100 | 221078 | 11/14/23 | 1431 | BACHER MAX | 3009803451300700 | 419 | BOYS SOCCER TOURNAM | 0.00 | 180.00 |
| A10100 | 221078 | 11/14/23 | 1431 | BACHER MAX | 3009803451300700 | 890 | BOYS SOCCER TOURNAM | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 360.00 |
| A10100 | 221085 | 11/14/23 | 1532 | BROWN MONICA | 3009803451300700 | 419 | BOYS SOCCER TOURNAM | 0.00 | 130.00 |
| A10100 | 221094 | 11/14/23 | 1547 | WESOLOWSKI RACHEL | 3009803451300700 | 419 | BOYS SOCCER TOURNAM | 0.00 | 65.00 |
| A10100 | 221117 | 11/14/23 | 430006 | VINCE BRYAN | 3009803451300700 | 419 | BOYS SOCCER TOURNAM | 0.00 | 180.00 |
| A10100 | 221120 | 11/14/23 | 460015 | VIROST JAMES | 3009803451300700 | 419 | BOYS SOCCER TOURNAM | 0.00 | 50.00 |
| A10100 | 221120 | 11/14/23 | 460015 | VIROST JAMES | 3009803451300700 | 419 | BOYS SOCCER TOURNAM | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| A10100 | 221123 | 11/14/23 | 818 | GOLIAS PATRICIA | 3009803451300700 | 419 | BOYS SOCCER TOURNAM | 0.00 | 100.00 |
| A10100 | 221123 | 11/14/23 | 818 | GOLIAS PATRICIA | 3009803451300700 | 419 | BOYS SOCCER TOURNAM | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| A10100 | 221124 | 11/14/23 | 819 | BUSSE KIMBERLY | 3009803451300700 | 419 | BOYS SOCCER TOURNAM | 0.00 | 50.00 |
| A10100 | 221126 | 11/14/23 | 821 | MARSHALL ROSEMARY | 3009803451300700 | 419 | BOYS SOCCER TOURNAM | 0.00 | 100.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,335.00 |
| TOTAL FUND | | | | | | | | 0.00 | 1,335.00 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 74
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 3009804 - TOURNAMENT-GIRLS SOCCER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10100 | 221075 | 11/14/23 | 125010 | DAVID FOUST | 3009804453300700 | 419 | GIRLS SOCCER TOURNA | 0.00 | 50.00 |
| A10100 | 221075 | 11/14/23 | 125010 | DAVID FOUST | 3009804453300700 | 419 | GIRLS SOCCER TOURNA | 0.00 | 50.00 |
| A10100 | 221075 | 11/14/23 | 125010 | DAVID FOUST | 3009804453300700 | 419 | GIRLS SOCCER TOURNA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| A10100 | 221078 | 11/14/23 | 1431 | BACHER MAX | 3009804453300700 | 419 | GIRLS SOCCER TOURNA | 0.00 | 180.00 |
| A10100 | 221078 | 11/14/23 | 1431 | BACHER MAX | 3009804453300700 | 890 | GIRLS SOCCER TOURNA | 0.00 | 180.00 |
| A10100 | 221078 | 11/14/23 | 1431 | BACHER MAX | 3009804453300700 | 890 | GIRLS SOCCER TOURNA | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 540.00 |
| A10100 | 221085 | 11/14/23 | 1532 | BROWN MONICA | 3009804453300700 | 419 | GIRLS SOCCER TOURNA | 0.00 | 65.00 |
| A10100 | 221088 | 11/14/23 | 1541 | MILHOAN NATHANIEL | 3009804453300700 | 890 | GIRLS SOCCER TOURNA | 0.00 | 180.00 |
| A10100 | 221089 | 11/14/23 | 1542 | WESOLOWSKI NICHOLAS | 3009804453300700 | 890 | GIRLS SOCCER TOURNA | 0.00 | 180.00 |
| A10100 | 221094 | 11/14/23 | 1547 | WESOLOWSKI RACHEL | 3009804453300700 | 419 | GIRLS SOCCER TOURNA | 0.00 | 65.00 |
| A10100 | 221094 | 11/14/23 | 1547 | WESOLOWSKI RACHEL | 3009804453300700 | 419 | GIRLS SOCCER TOURNA | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 130.00 |
| A10100 | 221109 | 11/14/23 | 29574 | WILLIAM B. BUSSE | 3009804453300700 | 419 | GIRLS SOCCER TOURNA | 0.00 | 50.00 |
| A10100 | 221109 | 11/14/23 | 29574 | WILLIAM B. BUSSE | 3009804453300700 | 419 | GIRLS SOCCER TOURNA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| A10100 | 221117 | 11/14/23 | 430006 | VINCE BRYAN | 3009804453300700 | 419 | GIRLS SOCCER TOURNA | 0.00 | 180.00 |
| A10100 | 221117 | 11/14/23 | 430006 | VINCE BRYAN | 3009804453300700 | 890 | GIRLS SOCCER TOURNA | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 360.00 |
| A10100 | 221118 | 11/14/23 | 442 | NEWRONES MATT | 3009804453300700 | 890 | GIRLS SOCCER TOURNA | 0.00 | 180.00 |
| A10100 | 221120 | 11/14/23 | 460015 | VIROST JAMES | 3009804453300700 | 419 | GIRLS SOCCER TOURNA | 0.00 | 50.00 |
| A10100 | 221120 | 11/14/23 | 460015 | VIROST JAMES | 3009804453300700 | 419 | GIRLS SOCCER TOURNA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| A10100 | 221123 | 11/14/23 | 818 | GOLIAS PATRICIA | 3009804453300700 | 419 | GIRLS SOCCER TOURNA | 0.00 | 50.00 |
| A10100 | 221124 | 11/14/23 | 819 | BUSSE KIMBERLY | 3009804453300700 | 419 | GIRLS SOCCER TOURNA | 0.00 | 50.00 |
| A10100 | 221124 | 11/14/23 | 819 | BUSSE KIMBERLY | 3009804453300700 | 419 | GIRLS SOCCER TOURNA | 0.00 | 50.00 |
| A10100 | 221124 | 11/14/23 | 819 | BUSSE KIMBERLY | 3009804453300700 | 419 | GIRLS SOCCER TOURNA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,185.00 |
| TOTAL FUND | | | | | | | | 0.00 | 2,185.00 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 4999924 - FY24 PARENT MENTOR GRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|-----------------------|-----------|----------|
| A10100 | 221023 | 11/09/23 | 330901 | SHEILA RAIA | 4999924217000000 | 419 | STIPEND FOR 2023-24 | 0.00 | 2,722.23 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,722.23 |
| TOTAL FUND | | | | | | | | 0.00 | 2,722.23 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 5169924 - FY24 IDEA-B

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|------------|
| A10100 | 220996 | 11/09/23 | 1409 | KATHY SANDBERG | 5169924326000000 | 410 | TRAVEL REIMBURSEMEN | 0.00 | 216.00 |
| A10100 | 220999 | 11/09/23 | 142171 | HARBOR EDUCATION SE | 5169924124900000 | 410 | 2023-24 FULL YEAR T | 0.00 | 21,390.00 |
| A10100 | 220999 | 11/09/23 | 142171 | HARBOR EDUCATION SE | 5169924124900000 | 410 | 2023-24 1ST SEMESTE | 0.00 | 7,130.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 28,520.00 |
| A10100 | 221007 | 11/09/23 | 221562 | LANGUAGE LEARNING A | 5169924124900000 | 410 | TUTORING IN ORTON F | 0.00 | 360.00 |
| A10100 | 221038 | 11/09/23 | 379226 | SUBURBAN SCHOOL TRA | 5169924282100000 | 410 | SPECIAL NEEDS TRANS | 0.00 | 45,727.92 |
| A10100 | 221055 | 11/09/23 | 82870 | EDUCATION ALTERNATI | 5169924124900000 | 410 | 2023-24 1ST SEMESTE | 0.00 | 7,568.00 |
| A10100 | 221260 | 11/22/23 | 1268 | WINGS OF CHANGE THE | 5169924124900000 | 410 | 2023-24 FIRST SEMES | 0.00 | 630.00 |
| A10100 | 221260 | 11/22/23 | 1268 | WINGS OF CHANGE THE | 5169924124900000 | 410 | 2023-24 1ST SEMESTE | 0.00 | 3,360.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,990.00 |
| A10100 | 221271 | 11/22/23 | 206355 | KIDSLINK NEUROBEHAV | 5169924124900000 | 410 | 2023-24 1ST SEMESTE | 0.00 | 7,750.00 |
| A10100 | 221283 | 11/22/23 | 262241 | SUMMIT EDUCATIONAL | 5169924215300000 | 410 | SIGN LANGUAGE INTER | 0.00 | 3,234.59 |
| A10100 | 221342 | 11/30/23 | 1268 | WINGS OF CHANGE THE | 5169924124900000 | 410 | 2023-24 FIRST SEMES | 0.00 | 5,800.00 |
| A10100 | 221342 | 11/30/23 | 1268 | WINGS OF CHANGE THE | 5169924124900000 | 410 | ADDITIONAL 1ST SEME | 0.00 | 5,800.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,600.00 |
| A10100 | 221346 | 11/30/23 | 142171 | HARBOR EDUCATION SE | 5169924124900000 | 410 | 2023-24 FIRST SEMES | 0.00 | 4,340.00 |
| A10100 | 221353 | 11/30/23 | 221562 | LANGUAGE LEARNING A | 5169924124900000 | 410 | TUTORING IN ORTON F | 0.00 | 600.00 |
| A10100 | 221365 | 11/30/23 | 580 | FOOTPRINTS CENTER F | 5169924124900000 | 410 | 2023-24 FIRST SEMES | 0.00 | 5,730.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 119,636.51 |
| TOTAL FUND | | | | | | | | 0.00 | 119,636.51 |

POWERSCHOOL
DATE: 12/15/2023
TIME: 12:02:53

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 77
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND/SCC - 5729924 - FY24 TITLE I

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|------------------|-------|-----------------------|-----------|--------------|
| A10100 | 221010 | 11/09/23 | 262241 | SUMMIT EDUCATIONAL | 5729924111000000 | 410 | COST FOR TITLE ONE | 0.00 | 18,971.46 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 18,971.46 |
| TOTAL FUND | | | | | | | | 0.00 | 18,971.46 |
| TOTAL REPORT | | | | | | | | 0.00 | 6,463,128.42 |

NOTIFICATIONS

FILTERS



Notification Priority:

Select Notification Priority

▼

From Created On Date:

11/30/2023

To Created On Date:

11/30/2023

Or Choose a Time Period

▼

Clear

Critical High Warning Standard

Export To Excel

| Details | Priority | Business Date ↓ | Subject | Read | Body |
|---------|----------|---------------------|---|------|--|
| | Standard | 11/30/2023 10:01 AM | OPCS Collateral Sufficiency - Please Review | | Your deposit balance with The Huntington National Bank has sufficient collateral as of 11/29/2023. T ... |

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1

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10 items per page

1 - 1 of 1 items

Public Unit: Nardonias Hills City School District Created On - From: 11/30/2023 Created On - To: 11/30/2023

Nordonia Hills City Schools

Amendment to Budget

Student Activity:

Middle School Student Council

☒ Fund 200

☐ Fund 300

SCC: 9 ____ (4 digit code)

As student activity advisor, I am requesting Board approval for the following Amendment to Budget previously submitted for the 2023 - 2024 school year.

Amendment to Anticipated Revenue:

N/A

Amendment to Permissible Expenditures:

Security & Chaperones For School Dances (est \$400.00)

Student Officer Signature for 200 fund:

Kari Zapp

Date:

11-17-23

Activity Advisor's Signature:

Walt Spelling

Date:

11-17-23

Building Principal's Signature:

[Signature]

Date:

11-20-23

Board Approval:

District Treasurer's Signature:

[Signature]

The Board of Education of Nordonia Hills City School District, Ohio, met in regular session on December 18, 2023, commencing at 7:00 p.m., in the Cafeteria at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio, with the following members present:

The Treasurer advised the Board that the notice requirements of Section 121.22 of the Revised Code and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

_____ moved the adoption of the following Resolution:

RESOLUTION NO. 2023-12-18-_____

A RESOLUTION SUBMITTING TO THE ELECTORS OF THE SCHOOL DISTRICT THE QUESTION OF AN ADDITIONAL 5.0-MILL TAX LEVY FOR THE PURPOSES OF PROVIDING FUNDS FOR CURRENT OPERATING EXPENSES AND FOR GENERAL PERMANENT IMPROVEMENTS, PURSUANT TO SECTION 5705.217 OF THE REVISED CODE.

WHEREAS, on November 20, 2023, this Board adopted Resolution No. 2023-11-20-242 pursuant to Section 5705.03 of the Revised Code declaring it necessary to levy an additional 5.0-mill tax levy, for the purposes of providing funds for current operating expenses and for general permanent improvements (apportioned 4.0 mills to current operating expenses and 1.0 mill to general permanent improvements), for a continuing period of time, and requesting the Summit County Fiscal Officer to certify the certifications set forth in Section 5705.03(B)(2), as applicable to the proposed 5.0-mill additional levy; and

WHEREAS, in accordance with that Resolution and Section 5705.03(B), on December 1, 2023, the Summit County Fiscal Officer certified (on DTE 140R) that (i) the estimated property tax revenue that will be produced by the stated millage (5.0 mills), assuming the tax valuation of the School District remains constant throughout the life of the levy, is calculated to be \$7,351,000, (ii) the total tax valuation of the School District used in calculating the estimated property tax revenue is \$1,470,101,980 and (iii) the millage for the requested levy is 5.0 mills per \$1 of taxable value, which amounts to \$175 for each \$100,000 of the County Fiscal Officer's appraised value;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Nordon Hills City School District, County of Summit, Ohio, at least two-thirds ($\frac{2}{3}$) of all members elected thereto concurring, that:

Section 1. Declaration of Necessity of Tax Levy. This Board hereby finds, determines and declares that the amount of taxes that may be raised within the ten-mill limitation by levies on the current tax list will be insufficient to provide an adequate amount for the necessary requirements of the School District, and that it is necessary to levy a tax in excess of that limitation at the rate of 5.0 mills, for a continuing period of time, for the purposes of providing funds for current operating expenses and for general permanent improvements.

Section 2. Submission of Question of Tax Levy to the Electors. The question of an additional 5.0-mill tax levy outside of the ten-mill limitation, for a continuing period of time, for the purposes of providing funds for current operating expenses and for general permanent improvements, beginning with the tax list and duplicate for the year 2024, the proceeds of which levy first would be available to the School District in calendar year 2025, shall be submitted under the provisions of Section 5705.217 of the Revised Code to the electors of the School District at an election to be held therein on March 19, 2024, as authorized by law. That election shall be held at the regular places of voting in the School District as established by the Summit County Board of Elections, or otherwise, within the times provided by law and shall be conducted, canvassed and certified in the manner provided by law.

Section 3. Apportionment of Tax Levy. In accordance with Section 5705.217 of the Revised Code, the total levy of 5.0 mills is hereby apportioned between current operating expenses and general permanent improvements, in each year, as follows: the rate of the levy apportioned to current operating expenses shall be 4.0 mills and the rate of the levy apportioned to general permanent improvements shall be 1.0 mill.

Section 4. Notice of Election. The Treasurer of this Board is authorized and directed to give or cause to be given notice of said election as provided by law.

Section 5. Delivery of Materials to Board of Elections. The Treasurer be and is hereby directed to deliver or cause to be delivered (i) a certified copy of Resolution No. 2023-11-20-242 referred to in the first preamble to this Resolution, (ii) the certificate (on DTE 140R) of the Summit County Fiscal Officer referred to in the second preamble to this Resolution (and if that certificate is later replaced or reissued by the County Fiscal Officer, then the replaced or reissued version) and (iii) a certified copy of this Resolution, to the Summit County Board of Elections before the close of business on Wednesday, December 20, 2023.

Section 6. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 7. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 8. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

_____ seconded the motion.

Upon roll call on the adoption of the foregoing Resolution, the vote was as follows:

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

TREASURER'S CERTIFICATION

The above is a true and correct extract from the minutes of the regular meeting of the Board of Education of Nordonia Hills City School District, Ohio, held on December 18, 2023, commencing at 7:00 p.m., in the Cafeteria at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio, showing the adoption of the Resolution set forth above.

Dated: December 18, 2023

Treasurer, Board of Education
Nordonia Hills City School District, Ohio

RECEIPT OF DIRECTOR OF ELECTIONS

I acknowledge receipt on this date of the following materials from the Board of Education of Nordonias Hills City School District, Ohio:

1. Certified copies of Resolution Nos. 2023-11-20-242 and 2023-12-18-____, adopted on November 20, 2023, and December 18, 2023, respectively, declaring the necessity of and submitting to the electors of that School District at an election to be held on March 19, 2024, the question of an additional tax levy in the amount of 5.0 mills, for a continuing period of time, for the purposes of providing funds for current operating expenses (4.0 of the 5.0 mills) and for general permanent improvements (1.0 of the 5.0 mills).

2. A certificate (on DTE 140R) of the Summit County Fiscal Officer dated December 1, 2023, certifying that (i) the property tax revenue that will be produced by the stated millage (5.0 mills), assuming the taxable value of the School District remains constant throughout the life of the levy, is calculated to be \$7,351,000, (ii) the total taxable value of the School District used in calculating the estimated property tax revenue is \$1,470,101,980 and (iii) the millage for the requested levy is 5.0 mills per \$1 of taxable value, which amounts to \$175 for each \$100,000 of the County Fiscal Officer's appraised value.

3. Suggested forms of notice of election and ballot language for that question.

Dated: December ____, 2023

Director of Elections
County of Summit, Ohio

**NOTICE OF ELECTION ON TAX LEVY
IN EXCESS OF THE TEN MILL LIMITATION**

Notice is hereby given that pursuant to Resolution Nos. 2023-11-20-242 and 2023-12-18-____ of the Board of Education of Nordonias Hills City School District, Ohio, adopted on November 20, 2023, and December 18, 2023, respectively, there will be submitted to the electors of Nordonias Hills City School District at an election to be held in that School District at the regular places of voting therein, on Tuesday, March 19, 2024, the question of an additional tax at a rate not exceeding 5.0 mills per \$1 of taxable value, which amounts to \$175 for each \$100,000 of the Summit County Fiscal Officer's appraised value, for a continuing period of time, for the purposes of providing funds for current operating expenses and for general permanent improvements (apportioned 4.0 mills to current operating expenses and 1.0 mill to general permanent improvements). Said tax constitutes an additional 5.0-mill levy. The levy's estimated annual collection is \$7,351,000.

If a majority of the voters voting thereon vote in favor thereof, that tax will be first placed on the tax list and duplicate in December 2024 for collection in calendar year 2025.

The polls for the election will be open at 6:30 a.m. and will remain open until 7:30 p.m. of said day.

Dated: _____, 2024

By order of the Board of Elections of the
County of Summit, Ohio

INSTRUCTIONS TO PRINTER:

Publish in a newspaper of general circulation in Nordonias Hills City School District once a week for two consecutive weeks on the same day of each week, the first insertion being **on or before March 5, 2024**, or as provided in Section 7.16 of the Revised Code. Such newspaper must be of general circulation within the meaning of Section 7.12 of the Revised Code.

NOTICE TO BOARD OF ELECTIONS:

If the Board of Elections operates and maintains a web site, then the Board of Elections must also **post this notice on its web site for 30 days prior to the election.**

NOTE REGARDING SOURCE OF CERTAIN INFORMATION:

The figures shown in the above form of notice pertaining to mills for each \$1 of taxable value, dollars for each \$100,000 of the County Fiscal Officer's appraised value and estimated annual collection were taken directly from certifications made by the Summit County Fiscal Officer on DTE 140R (dated December 1, 2023).

NORDONIA HILLS CITY SCHOOL DISTRICT

PROPOSED TAX LEVY (ADDITIONAL)

(A majority affirmative vote is necessary for passage)

An additional tax for the benefit of Nordonia Hills City School District for the purposes of providing funds for current operating expenses and for general permanent improvements, that the county fiscal officer estimates will collect \$7,351,000 annually, at a rate not exceeding 5.0 mills (apportioned 4.0 mills to current operating expenses and 1.0 mill to general permanent improvements) for each \$1 of taxable value, which amounts to \$175 for each \$100,000 of the county fiscal officer's appraised value, for a continuing period of time, commencing in 2024, first due in calendar year 2025.

| | |
|--|----------------------|
| | FOR THE TAX LEVY |
| | AGAINST THE TAX LEVY |

NOTE REGARDING FORM OF BALLOT:

Section 5705.25 of the Revised Code specifies the form of ballot to be used. This form has been prepared based upon those requirements.

NOTE REGARDING SOURCE OF CERTAIN INFORMATION:

The figures shown in the above form of ballot pertaining to mills for each \$1 of taxable value, dollars for each \$100,000 of the County Fiscal Officer's appraised value and estimated annual collection were taken directly from certifications made by the Summit County Fiscal Officer on DTE 140R (dated December 1, 2023).

RESOLUTION IN SUPPORT OF TAX INCREMENTING FINANCING DISTRICTS
UNDER CONSIDERATION BY THE VILLAGE OF NORTHFIELD

The Board of Education of the Nordonia Hills City School District, Summit County, Ohio, met in regular session on the 18th day of December, 2023, at the offices of said Board with the following members present:

| | |
|--|--|
| | |
| | |
| | |

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

_____ moved the adoption of the following resolution:

WHEREAS, on November 29, 2023, the Clerk of Council for the Village Council of the Village of Northfield, Ohio (the “Village”) gave notice to the Board of Education that the Village is considering adoption of an ordinance, pursuant to R.C. 5709.40 and 5709.51 and the tax increment financing (“TIF”) authorized thereunder, for the purpose of amending Ordinance No. 2013-32 adopted by the Village on April 10, 2013 (the “Original TIF Ordinance”) in order to extend the term of the original TIF exemption set forth in the Original TIF Ordinance, and thus authorize a one hundred percent (100%) exemption of such improvements from real property taxation, for an additional period of up to thirty (30) years, to commence for each such parcel on the thirtieth (30th) anniversary date of the original TIF exemption and end on the earlier of either the sixtieth (60th) anniversary of the commencement date for each parcel, or the date the public infrastructure improvements are paid in full (the “TIF Ordinance Amendment”); and

WHEREAS, the notice from the Village further states that the proposed TIF Ordinance Amendment related to the parcels would provide for a payment in lieu of taxes to the Nordonia Hills City School District (“District”) in the amount of taxes which would have been payable to the District if the improvements to the parcels had not been exempt from taxation, such that no approval of the TIF ordinance by the Board of Education is required under Ohio law; and,

WHEREAS, the Board, while not required to provide approval under Ohio law of the proposed TIF Ordinance Amendment, nonetheless wishes to express its support for the TIF Ordinance Amendment as set forth in the Village’s November 29, 2023 notice.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Nordonia Hills City School District, Summit County, Ohio, that:

Section 1. The Board hereby expresses its support for the TIF Ordinance Amendment as set forth in the Village's November 29, 2023 notice to the Board of Education. Further, the Treasurer is directed to provide the Village with a copy of this Resolution upon its adoption.

Section 2. 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 Section 121.22 of the Ohio Revised Code.

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

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |

Motion passed and adopted this 18th day of December, 2023.

President, Board of Education

ATTEST:

Treasurer

APPROPRIATION ADJUSTMENT RESOLUTION

NORDONIA HILLS CITY SCHOOL DISTRICT

Ohio Revised Code, Section 5705.38

The Board of Education of the Nordonia Hills City School District, Summit County, Ohio, met in REGULAR session on the 18th day of December, 2023, 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 2023-24 fiscal year, as follows:

| <u>FUND DESCRIPTION</u> | <u>FUND NUMBER</u> | <u>CURRENT APPROPRIATION</u> | <u>ADJUSTED APPROPRIATION</u> |
|-------------------------|------------------------|----------------------------------|-----------------------------------|
| SPECIAL REVENUE FUNDS: | | | |
| Student Activities | 200 | | \$ 1,000.00 |

_____ 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.

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 and President of the Board of Education of the Nordonia Hills City School District, Ohio, and the Superintendent of Schools of the Nordonia 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 and are subject to appropriation in the current fiscal year, 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 calendar for the current fiscal year.

Dated: _____

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

By: _____
Treasurer

By: _____
Superintendent

By: _____
President, Board of Education