



**Nordonia Hills City School District
Nordonia Board of Education Meetings
January Regular Board Meeting
January 8, 2024, 7:00 pm - 9:00 pm
9374 Olde Eight Road
Northfield, Ohio 44067**

MINUTES and DOCUMENTS

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
January Regular Board Meeting
Monday, January 8, 2024, 7:00 pm - 9:00 pm
9374 Olde Eight Road
Northfield, Ohio 44067**

A. PRESIDENT'S REPORT

B. Oath of Office

Chad Lahrmer, Liz McKinley

1. Roll Call
2. Pledge of Allegiance
3. Resignation

Casey Wright, Interim Superintendent & Business Manager, resignation effective 12/29/2023

Resolution #

4. Appointments

Casey Wright, Superintendent for a term of three years from January 1, 2024 through July 31, 2027

Resolution #

5. Approval of Agenda

Resolution #

6. Communications:

School Board Appreciation Month

7. Open Forum

8. Committee Reports:

Finance Committee
OSBA Legislative Liaison
Curriculum & Instruction Liaison
Facilities Liaison
Cuyahoga Valley Career Center
Nordonia Hills Foundation Liaison
Tax Incentive Review Board
Technology and Information Systems
Special Education Liaison

C. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

State of Ohio Minimum Wage Increase

Pay increase due to change in State Minimum Wage to \$10.45/hr.

Resolution #

2. Approve Personnel Items:

Resolution #

a. Certified:

Resolution #

i. Retirement/Resignation

None

ii. New Appointment/Assignment:

None

iii. Long-Term Substitute

None

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

Kristen Ackerman

Resolution #

v. Curriculum

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

None

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

None

3. Approve Authorization to Employ through the Summit Educational Service Center

—Tutor, 99 days, effective January 8, 2024 - June 5, 2024:

Wendy Knipper

—Tutor, 80 days, effective February 5, 2024 - June 5, 2024:

Casey Barnes

Resolution #

a. Classified:

Lisa Lewis, RW Student Supervisor, 2.0 hours per day, 5 days per week, effective 12/19/2023, Step 0, \$16.96/hr.*

Allyssa Sarkissian, MS Administrative Assistant, 8.0 hours per day, 5 days per week, 219 days per year, effective 1/8/24, Step 2, \$21.15/hr.*

*Correction

Resolution #

i. Resignation/Retirement

None

ii. New Assignment

None

iii. Change of Assignment

None

iv. Substitute

D. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes -
Regular Board Meeting Minutes -
Financial Statements -
Financial Focus - Tax Budget

Resolution #

2. Approve Resolution Authorizing the Advance of Local Taxes

Resolution #

E. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, February 20, 2024, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution #

CONTRACT OF SUPERINTENDENT
(O.R.C. 3319.01)

This contract is entered into on this 8th day of January 2024 by and between the NORDONIA HILLS CITY SCHOOL DISTRICT (“District”) BOARD OF EDUCATION (“Board”) and CASEY G. WRIGHT, hereinafter called “Superintendent,” upon the following considerations:

WHEREAS the Board and Superintendent believe that a written employment contract, hereafter called the “Contract” serves to enhance administrative stability and effectiveness by improving communications within the management structure of the District, and

WHEREAS the Board and Superintendent further believe that the educational program of the District will benefit directly from a Board-Superintendent relationship in which the respective roles of the parties are clearly defined and in which the Superintendent is provided the resources necessary for the effective administration and implementation of board policies;

NOW, THEREFORE, the Board and Superintendent, in consideration of the foregoing, do hereby agree as follows:

1. TERM

The Board hereby employs the Superintendent, and the Superintendent hereby accepts employment as Superintendent of Schools of the District for a term commencing on January 1, 2024, and ending on July 31, 2027.

2. DAYS TO BE WORKED

The Superintendent is contracted to work Two Hundred and Sixty (260) days in each year that this contract is in effect but shall devote such time, skill, labor, attention and energies as are necessary to appropriately perform the duties as specified in his job description, as are required by law and as flow from his responsibilities to and on behalf of the Board. These duties generally will be performed during normal business hours, but it is expressly understood and agreed that the performance of the duties of this position will require the Superintendent’s work and attention during times other than normal business hours indicated, but not limited to, weekends and holidays.

3. PROFESSIONAL LICENSURE AND RESPONSIBILITIES

A. Licensure

The Superintendent shall hold and maintain throughout the term of the Contract a valid superintendent’s license issued by the State of Ohio. A copy of the license shall be presented to the Board and kept on file at the Board Office.

B. Duties

The Superintendent shall be the Chief Executive Officer of the District and shall have, under the direction of the Board, general supervision and management of all of the public schools and all the personnel in various personnel departments of the public school system as provided under R.C. 3319.01. The Superintendent shall perform those duties set forth in, and be subject to, the written policy of the Board, as such may be modified during the term of the Contract, reserving, however, those legal powers specifically vested in the Superintendent by law. In furtherance, and not in limitation of the authority granted by the written policy of the Board or the laws of the State of Ohio, and to the extent such duties are not the responsibility of another superintendent or the Treasurer under law, the Superintendent shall direct and assign teachers and other employees of the District under his supervision, shall assign pupils to grade levels and buildings, shall organize, reorganize, and arrange the administrative and supervisory staff, both instructional and non-instructional, as best serves the Board, shall select all personnel for initial employment and make recommendations with respect to the reemployment, nonrenewal, layoff, suspension and termination of existing employees, shall serve as the primary spokesperson for the District in dealing with the public and the news media, shall from time to time suggest regulations, rules and procedures deemed necessary for the well being of the District and, in general, perform all duties incident to the office of Superintendent and such other duties as may be prescribed by the Board from time to time. In performing these duties on behalf of the Board, the Superintendent shall have the authority to consult with legal counsel or other professional advisors as may be reasonably necessary, subject to any limitations imposed by the Board.

It is expressly understood and agreed that the performance of the duties of the Superintendent may require the Superintendent to work outside normal business hours and at non-school locations. The Superintendent shall have the right to attend all school board meetings with the exception of executive session as determined by the Board and all Board and citizen committee meetings, serve as an ex-officio member of all Board committees, and provide administrative recommendations on each item of business considered by each of these groups. The Superintendent, in his discretion, and to the extent permitted by law, may delegate to other school personnel the exercise of any powers and the discharge of any duties imposed upon the Superintendent. The delegation of any power or duty, shall not, however, relieve the Superintendent of responsibility for the action taken under such delegation.

Notwithstanding any provision of R.C. 3319.01 or policy of the Board, Superintendent shall not be required, as a condition of employment, to reside within the school district.

4. PROFESSIONAL GROWTH AND CIVIC INVOLVEMENT

- A. The Board encourages the continuing professional growth of the Superintendent through his participation in:
- i. The operations, programs and other activities conducted or sponsored by local, state and national school administrators and school board associations;
 - ii. Seminars and courses offered by public or private educational institutions; and
 - iii. Informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of the Superintendent to perform his/her professional responsibilities for the Board.
- B. The Board shall allow up to ten (10) days annually with pay for the Superintendent to participate in such professional growth activities, and shall pay for the reasonable and necessary fees, tuition, travel, food and lodging expenses incurred by reason of such participation. Additional release time for professional growth activities may be granted by the Board upon the request of the Superintendent and the sole discretion of the Board.

5. SALARY AND PERFORMANCE INCENTIVE BONUS

A. Annual Base Salary

During the period January 1, 2024 through July 31, 2024, the Board shall pay the Superintendent the amount of Five Hundred and Fifty-Seven Dollars and Sixty-Nine Cents (\$557.69) for 153 days (\$85,326.92). This rate is based on a Salary of One Hundred and Forty-Five Thousand Dollars (\$145,000.00) for a full 260-day contract year as defined by Section 2. above.

During the period August 1, 2024 through July 31, 2025, the Board shall pay the Superintendent a salary of One Hundred and Forty-Five Thousand Dollars (\$145,000.00).

During the period August 1, 2025 through July 31, 2026, the Board shall pay the Superintendent a salary of One Hundred and Forty-Seven Thousand, Nine Hundred Dollars (\$147,900.00).

Any adjustment of the annual base salary made during the remaining life of the Contract shall be in the form of an amendment or addendum and shall become part of the Contract. This salary shall be paid in installments in the same manner as other licensed employees. As provided by Ohio law, this salary may be increased, but not decreased, during the term of this contract, except pursuant to a uniform plan affecting all employees of the school district.

The annual salary and contract length shall be reviewed annually as part of the Superintendent's performance review.

B. Per Diem

For all purposes, unless specifically stated otherwise, the *per diem* rate shall be calculated using Two Hundred Twenty-Two (222) days of the annual base salary.

C. Performance Incentive Bonus

The Board will pay monetary performance incentives in lump sums to the superintendent up to \$20,000 per year based on the following:

i. Student Achievement Incentive Bonus –

In addition to the salary shown in paragraph 5A, the Board shall pay a performance bonus to the Superintendent as follows.

- a. \$13,000 - If the District receives a 5 Star overall rating on the State Report Card.
- b. \$7,000 – If the District receives a 4 or 4 ½ Star overall rating on the State Report Card.
- c. \$1,000 – If the District receives a 3 or 3 ½ Star overall rating on the State Report Card.

If the criteria by which the Ohio Department of Education determines accountability measures changes, the Board and the Superintendent will negotiate the terms of the Student Achievement Incentive Bonus to ensure that the intent of the parties to the Contract is fulfilled.

The Student Achievement Incentive Bonus shall be paid within 30 days of the release of the final State Report Card for the District.

ii. Superintendent Goal Achievement Bonus –

By August 31 of each full year of this Contract, the Board shall develop in consultation with Superintendent and give Superintendent in writing between three (3) and six (6) quantifiable goals for the coming contract year. The Board shall determine by July 31 of each year of this Contract whether Superintendent has or has not accomplished each goal established on the preceding August 31 date.

Failure of the Board to set goals or to make such determination as to each and every established goal in accordance with the preceding paragraph shall be deemed to be a determination of accomplishment.

Superintendent's accomplishments of goals shall result in the following bonus payments:

- 30% goal completion shall result in a bonus payment of \$1,000.
- 60% goal completion shall result in a bonus payment of \$4,000.
- 100% goal completion shall result in a bonus payment of \$7,000.

By February 28, 2024, the Board shall develop in consultation with Superintendent and give Superintendent in writing between two (2) and three (3) quantifiable goals for the Contract period ending July 31, 2024. The Board shall determine by July 31, 2024, whether Superintendent has or has not accomplished each goal established.

Failure of the Board to set goals or to make such determination as to each and every established goal in accordance with the preceding paragraph shall be deemed to be a determination of accomplishment.

Superintendent's accomplishments of goals shall result in the following bonus payments:

- 30% goal completion shall result in a bonus payment of \$500.
- 60% goal completion shall result in a bonus payment of \$2,000.
- 100% goal completion shall result in a bonus payment of \$3,500.

The Superintendent Goal Achievement Bonus shall be paid within 30 days of the Board's determination as to the accomplishment of Superintendent's goals.

Performance Incentive Bonuses shall be paid to Superintendent only under the condition that Superintendent is an active employee of the District at the time of bonus payment.

6. OTHER COMPENSATION AND BENEFITS

A. STRS Contributions

- i. The Board shall pay the employer's share of "STRS" contributions as required by law. In addition, as additional compensation, the Board shall "pick-up" (pay directly) the employee's share of Superintendent's total retirement contribution to the STRS on behalf of the Superintendent, plus all retirement contributions on this picked-up amount. During the term of this contract, this pick-up shall be a condition of the Superintendent's employment in the school district and shall not be at the Superintendent's option. It is the intention of the parties that this picked-up amount be included in the Superintendent's compensation for the purpose of calculating retirement benefits. It is also the intention of the parties that this

pick-up, together with contributions on the pick-up, be made with respect to all compensation provided under this contract, consistent with prevailing law and STRS regulations, unless otherwise specifically provided herein.

- ii. If, after the Contract is entered into, Ohio law is modified to prohibit the Board from paying the Superintendent's STRS member contributions, the Board's pick-up of Superintendent's STRS member contributions shall be converted to a "salary reduction" type of pick-up and the annual salary of the Superintendent shall be increased by an amount that will result in the federal taxable income of the Superintendent (after the salary reduction pick-up) being the same as if the benefit pick-up was in effect. Notwithstanding the foregoing, any such adjustment to the annual salary of Superintendent shall not be includible in the calculation of Superintendent's *per diem* rate under Section 4 of the Contract.

B. Tax-Sheltered Annuity

- i. Subject to the limitations set forth in this section and in addition to the salary shown in Section 5.A. above, the Board shall procure and pay directly the full cost of a tax-sheltered annuity for the benefit of the Superintendent, the cost or value of which may be described as 7% of annual base salary paid. Payment of the tax-sheltered annuity shall be prorated per month of employment.
- ii. The tax-sheltered annuity shall be the property of the Superintendent even after separation from employment. It is the intention of the parties that the amounts paid for such tax-sheltered annuity be included in the Superintendent's compensation for retirement purposes.

B. Longevity Pay

The Superintendent will receive longevity pay as follows for the Contract years indicated. Such pay shall be considered part of the base salary for the purposes of calculating per diem rate:

Contract year	Percentage Increase
2023/24	3.0% (Allowing for full credit for the 23/24 Contract year based on prior administrative and Interim Superintendent service)
2024/25	3.5%
2025/26	3.5%
2026/27	4.0%

C. Group Insurances

The Board shall provide and pay 75% of the full cost of all health, dental, vision, or other insurance benefits being provided to licensed staff members at the time this Contract is entered into (family plan); provided, however, that the Board reserves the right to change carriers or its method of insurance during the term of this Contract, as long as there is a substantial equivalency of coverage before and after such change.

D. Disability Insurance

The Board shall provide and pay the full premium for a disability insurance policy covering the Superintendent in the event of a partial or total disability arising during the term of this Contract. The policy shall provide for long-term coverage, an exclusion period of no greater than 90 days, and a monthly benefit of at least 60% of the gross salary paid to the Superintendent under the Contract.

E. Life Insurance

The Board shall procure and pay the full premium for a term life insurance policy in the amount equal to that paid other district administrators (currently two times annual salary) payable to the beneficiary designated by the Superintendent. Any accrued cash value shall be retained by the Superintendent following separation from employment, or by his beneficiary in the event of death.

F. Professional Dues

The Board shall pay for the Superintendent's full membership in the Buckeye Association of School Administrators and the American Association of School Administrators, plus full membership annual dues in two other civic or professional organizations selected by Superintendent. Additional annual dues may be paid if requested by Superintendent and upon approval of the Board. The Superintendent shall not be obligated to the Board for the portion of any dues attributable to the period following separation from employment.

G. Sick Leave Accumulation

Sick leave is accumulated at the rate of one and one quarter (1 1/4) days per month for a total of fifteen (15) days per year with no maximum accumulation.

H. Severance Pay Upon Retirement

Severance shall be provided to the Superintendent in accordance with guidelines for administrative benefits.

J. Vacation

- i. The Superintendent shall accrue vacation leave at the rate of 2.08 days per month up to twenty (25) days per contract year (August 1-July 31). The Superintendent is authorized to carry over from one Contract year to the next five (5) days of unused vacation time. If the total of unused vacation days at the end of the contracted year exceeds the five (5) allowable days of carryover, the Board agrees to

pay the Superintendent, at the *per diem* rate set forth in Section 5.B. of this Contract, for each unused vacation day up to a maximum of ten (10) days.

- ii. The Superintendent is entitled to use no more than thirty (30) days of vacation in any given contract year. Vacations shall be scheduled by the Superintendent so as to minimize disruption of Board operations and activities.
- iii. Should the Superintendent leave the employ of the Board at any time during a contract year, vacation days for that contract year shall be prorated on the basis of 2.08 days credited on the 1st day of each month of employment within that Contract year, and the Superintendent shall be paid for any accumulated, unused days of vacation. Such benefit shall be paid to the Superintendent at the time of separation at his current *per diem* rate as set forth in Section 5.B. of this Contract. In the event of his death, such benefit shall be paid to the Superintendent's estate. Payment for unused vacation days is not included in the STRS employer pick-up.

K. Miscellaneous Benefits

In addition to the benefits mentioned above, the Superintendent shall be entitled to all benefits which are provided to other administrative employees of the Board as of the date of this Contract and which do not duplicate the above, including but not limited to sick leave, personal leave, and other leaves, insurances, deferred compensation plans, mobile communications, travel expenses in connection with school business, and parking privileges.

L. Medicare Tax

The Board shall pay the Superintendent's share of the Medicare tax.

7. PROFESSIONAL LIABILITY

- A. The Board will provide professional liability insurance coverage protecting the Superintendent from liability from claims, suits, actions and legal proceedings brought against the Superintendent in his/her official capacity, as an agent or employee of the School District and while acting within the scope and course of said employment. The minimum amount of such coverage shall be \$1 million per occurrence/\$3 million aggregate. This paragraph shall not be construed to require the purchase of additional insurance if a general school district liability policy is already in effect having at least the above minimum coverages.
- B. The Board further will defend, indemnify, and hold harmless the Superintendent from any and all demands, claims, suits, actions and legal proceedings brought against Superintendent in his/her individual or official capacity as agent and employee of the school district, arising from acts or omissions of Superintendent occurring while the Superintendent was acting within the scope of his/her employment. The Board shall defend Superintendent from criminal charges against him/her if such charges are based on conduct occurring in the scope of employment and based upon the Board's determination that the alleged conduct was lawful and in the best

interests of the School District. The above provisions shall not be construed so as to provide personal liability for an individual member of the Board to defend or indemnify Superintendent against such demands, claims, suits, actions and legal proceedings.

- C. The Board's liability under this Section shall not exceed the amount provided by insurance purchased by the Board for this purpose or the amount appropriated by the Board for this purpose, whichever is greater

8. MEDICAL EXAMINATION

- A. If so requested by the Board, or at the election of the Superintendent, Superintendent shall undergo a comprehensive medical examination conducted by a reputable physician or physicians of Superintendent's choosing, which examination shall not be conducted more than once in any calendar year except by mutual agreement. When such an examination is performed, the physician or physicians shall submit a written statement to the Board which is limited to the conclusion as to whether Superintendent is physically and mentally capable of performing the duties of his/her office.
- B. The actual medical report of the examination shall become the property of the Superintendent and shall remain confidential as between the physician(s) and the Superintendent. The cost of the medical examination and the report shall be borne by the Board.
- C. If the physician's statement declares that Superintendent is not capable of performing his/her job duties, it is agreed that the Board may proceed with the appointment of a superintendent pro tempore pursuant to R.C. 3319.011.

9. EVALUATION

- A. The Board shall evaluate the Superintendent annually in accordance with its adopted procedures. Such evaluation shall be considered by the Board in deciding whether to renew the Superintendent's contract.
- B. During the year of contract expiration, a written evaluation report shall be delivered to the Superintendent on or before December 1 in order to provide time to show progress in correcting any deficiencies which may have been identified in the evaluation process.

10. TERMINATION

- A. This Contract may be terminated by mutual agreement of the parties, resignation, or retirement. This Contract, may also be terminated for cause pursuant to Section 3319.16 of the Ohio Revised Code.
- B. Additionally, early termination of this contract may be effectuated by the Board upon ninety (90) days written notice to the Superintendent. If early termination is effectuated in this manner, the Board shall pay the Superintendent an amount equal to the annual base salary and insurance premiums which would have been paid during the balance of the contract period, in exchange for which the Superintendent shall waive all termination procedures under R.C.3319.16 and release all claims which he/she has or could have asserted against the Board, its officers, employees, and agents,

past or present, arising from or connected with his/her employment in the Nordon Hills City School District.

- C. Early termination of this contract by the Superintendent requires ninety (90) days written notice to the Board President.

11. STRS OBLIGATIONS

The Superintendent agrees that he has been notified of and accepts his/her duties and obligations under R.C. Chapter 3307 relating to the STRS.

12. SAVINGS CLAUSE

If any portion of this contract is ruled to be illegal due to conflict with state or federal law, the remainder of the contract shall remain in full force and effect for the full duration thereof.

13. COMPLETE AGREEMENT

This Contract sets forth the complete agreement of the parties and shall not be varied or amended except in writing signed by both parties and pursuant to a properly adopted resolution of the Board.

WHEREFORE, the parties have indicated their agreement to the above terms by affixing their signatures below:

By _____
Casey G. Wright, Superintendent Date

By _____
Kyle Kiffer, Treasurer Date

By _____
_____, President Date

This Contract has been accepted by the Board on _____ pursuant to Board Resolution Number _____.



Nordia Hills City School District

9370 Olde Eight Road • Northfield, Ohio 44067 • Phone: 330.467.0580 • Fax: 330.468.0152

Dr. Joseph Clark, Superintendent • www.nordoniaschools.org

TO: Joe Iacano, Superintendent, Summit County ESC

FROM: Casey Wright, Interim Superintendent, Nordia Hills City Schools

DATE: December 18, 2023

SUBJECT: Employment of **Wendy Knipper**

Nordia Hills City Schools requests that the Summit County Educational Service Center employ the following individual for the remainder of the 23-24 school year, beginning January 8, 2024:

Candidate:	Name	Wendy Knipper
	Address	4695 E High Street
	Address	Mantua, Ohio 44255
	Phone #	(234) 405-8303

Position: Reading Tutor

Salary: Step 5 BS \$16,710.71 (\$30.69/hour)

Contract: 99 days, January 8, 2024-June 5, 2024

Schedule: 5 days per week, not to exceed 27.5 hrs. per week (5.5 hours/day)



Nordonia Hills City School District

9370 Olde Eight Road • Northfield, Ohio 44067 • Phone: 330.467.0580 • Fax: 330.468.0152

Dr. Joseph Clark, Superintendent • www.nordoniaschools.org

TO: Joe Iacano, Superintendent, Summit County ESC

FROM: Casey Wright, Interim Superintendent, Nordonia Hills City Schools

DATE: December 18, 2023

SUBJECT: Employment of **Casey Barnes**

Nordonia Hills City Schools requests that the Summit County Educational Service Center employ the following individual for the remainder of the 23-24 school year, beginning February 5, 2024:

Candidate:	Name	Casey Barnes
	Address	115 Atterbury Blvd.
	Address	Hudson, Ohio 44236
	Phone #	(215) 205-6653
Position:	Reading Tutor	
Salary:	Step 10, Masters \$17,872.80 (\$40.62/hour)	
Contract:	80 days, February 5, 2024-June 5, 2024	
Schedule:	5 days per week, not to exceed 27.5 hrs. per week (5.5 hours/day)	



District Financial Records for the Month of:

December 2023

Fiscal Year 2024 Period 6

Prepared by:
Kyle T. Kiffer
Treasurer/CFO

Contents (monthly reports):

- Monthly General Fund Operating Fund Summary
- Monthly Bank Reconciliation
- Monthly Investment Summary
- December 2023 Monthly Cash Position Report Summary by Fund
- December 2022 Monthly Cash Position Report Summary by Fund
- 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 December, 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	1,727,709	42.5%	\$ 1,768,031	-2.3%	\$ 3,915,196	45.2%
Unrestricted State Grants-in-Aid	4,600,000	2,518,609	54.8%	\$ 2,222,299	13.3%	\$ 4,421,149	50.3%
Restricted State Grants-in-Aid	274,774	149,744	54.5%	\$ 135,117	10.8%	\$ 360,858	37.4%
Property Tax Allocation (H&R)	4,068,600	2,020,700	49.7%	\$ 2,028,560	-0.4%	\$ 4,042,532	50.2%
All Other Revenues - Other Local	5,751,908	1,271,520	22.1%	\$ 1,817,694	-30.0%	\$ 7,015,005	25.9%
Other Financing Sources	41,000	27,021	65.9%	\$ 33,617	-19.6%	\$ 91,571	36.7%
TOTAL RECEIPTS	\$ 55,515,442	\$ 26,503,101	47.7%	\$ 25,693,275	3.2%	\$ 57,348,665	44.8%

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	\$ 15,835,095	50.3%	\$ 15,397,684	2.8%	\$ 30,703,367	50.1%
Employees' Retire/Insurance Benefits	12,853,907	6,121,984	47.6%	\$ 5,771,013	6.1%	\$ 12,217,754	47.2%
Purchased Services	10,476,437	4,201,216	40.1%	\$ 3,869,252	8.6%	\$ 9,164,347	42.2%
Supplies & Materials	2,434,049	1,294,767	53.2%	\$ 1,228,786	5.4%	\$ 1,999,868	61.4%
Capital Outlay	861,175	300,102	34.8%	\$ 429,690	-30.2%	\$ 594,013	72.3%
Other - Operational	818,800	65,703	8.0%	\$ 344,220	-80.9%	\$ 776,468	44.3%
Other - Non-Operational	1,516,707	-	0.0%	\$ 57,247	-100.0%	\$ 1,500,000	3.8%
TOTAL EXPENDITURES	\$ 60,473,680	\$ 27,818,868	46.0%	\$ 27,097,892	2.7%	\$ 56,955,817	47.6%

NET INCOME (LOSS)	<u>(4,958,238)</u>	<u>(1,315,766)</u>	<u>(1,404,617)</u>	<u>392,848</u>
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MONTH END CASH FUND BALANCE	\$ 16,604,697	\$ 16,122,998	3.0%
O/S ENCUMBRANCES	(5,276,303)	(5,488,133)	-3.9%
UNENCUMBERED/UNRESERVED FUND BALANCE	<u>\$ 11,328,394</u>	<u>\$ 10,634,865</u>	6.5%

* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

Receipts –
Fiscal year-to-date General Fund revenue collected totaled \$ 26,503,101 through December, which is \$ 809,826 or 3.2% higher than the amount collected last year.
Property Tax's account for \$ 18,787,797, which is 6.2% (\$ 1,099,840) higher than last year's amount of \$ 1,768,031.
Tangible Personal Property Tax is \$ 1,727,706, which is negative 2.3% (\$ 40,322) than last year's amount of \$ 1,768,031.
Unrestricted State Foundation dollars account for \$ 2,518,609, which is 13.3% (\$ 296,310) higher than last years amount of \$ 2,222,299. The largest difference with this amount is the increase of State Base cost and other categoricals that increased due to Biennium house bill.
Restricted State Foundation dollars are \$ 149,744, which is 10.8% higher (\$ 14,627) than last year's amount of \$ 135,117.
Property Tax Allocation (H&R) is \$ 2,020,700, which is -.04% lower (\$ 7,860) lower than last years amount of \$ 2,028,560.
All Other Revenues account for \$ 1,271,520, which is 30% lower than last year's amount of \$ 1,817,694.
Other Financing Sources account for \$ 27,021, which is 19.6 % lower than last year's amount of \$ 33,617.

Expenditures -

Fiscal year-to-date General Fund expenses totaled \$ 27,818,868 through December, which is \$ 720,976 or 2.7% higher than the total amount expended last year (\$ 27,097,892).

Salaries/Wages are \$ 15,835,095, 2.8% higher (\$ 437,411), compared to the prior year of \$ 15,397,684.

Employee Benefits are \$ 6,121,984, 6.1% higher (\$ 350,971), compared to the prior year of \$ 5,771,013.

Purchased Services are \$ 4,201,216, 8.6% higher (\$ 331,964), compared to the prior year of \$ 3,869,252.

Supplies & Materials are \$ 1,294,767, 5.4% higher (\$ 65,891), compared to the prior year of \$ 1,228,786.

Capital Outlay is \$ 300,102, lower 30.2% (- \$ 129,588), compared to the prior year of \$ 594,013.

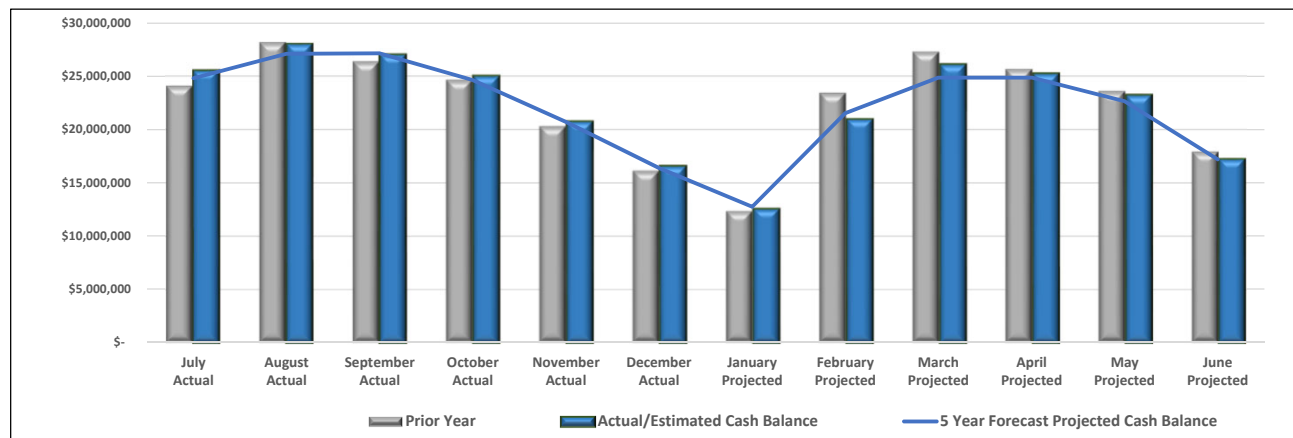
Other – Operational is \$ 65,703, lower 80.9% (- \$ -278,517) compared to the prior year of \$ 334,220.

The fiscal year is approximately 50% complete. Monthly cash flow, comprised of 6 actual months plus 6 estimated months indicates expenditures totaling \$58,574,035 which is -\$258,904 less than total expenditures projected in the district's current forecast of \$58,832,939

Cash Balance -

The December Monthly deficit amount is \$ 1,315,766 compared to last December deficit amount of 1,404,617.

The General Fund Cash Balance for December of 2023 is \$ 481,699 more than the General Fund Cash Balance from December of 2022, which is a 3.0 % increase. Encumbrances (cash approved/promised through the requisition to purchase order process) is lower by 3.9% from last year, from \$ 5,276,303 compared from \$ 5,488,133 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 \$ 11,328,394 and is higher than last years unencumbered amount of \$ 10,634,865.





Nordia Hills City School District

2023-2024

DECEMBER

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	3,100,285.18
FEE ACCOUNT - HUNTINGTON		4,411.35
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,469,183.29
STAR OHIO - GENERAL		6,022,700.80
TOTAL BANK BALANCES	\$	20,596,580.62

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	\$	(282,209.42)
EFTS		(45,953.93)
PAYROLL ACCOUNT - HUNTINGTON:		
CHECKS		(1,297.15)
EFTS		(56,647.75)
TOTAL OUTSTANDING CHECKS	\$	(386,108.25)

MISCELLANEOUS ADJUSTMENTS:

LIABILITY BALANCES:

MEDICAL LIABILITY		1,619.86
DENTAL LIABILITY		76.13
VISION LIABILITY		17.55
SERS PAYROLL ARREARS		15.68
BWC LIABILITY		(103,207.06)
STRS SHORTAGE		(66,557.04)
TOTAL LIABILITIES ADJUSTMENTS	\$	(168,034.88)

TOTAL BOOK BALANCE \$ 20,046,032.49

PER CASH POSITION REPORT (eFP) \$ 20,046,032.49

Difference \$ -



Nordonia Hills City School District

Monthly Investment Report

December 31, 2023



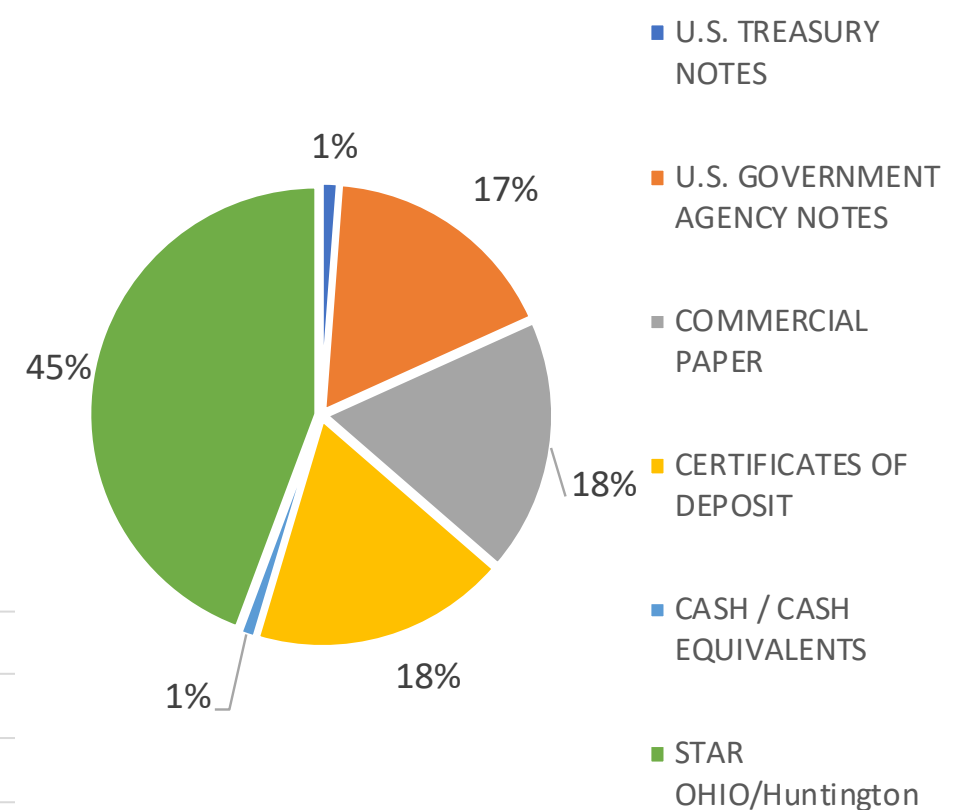
REDTREE
INVESTMENT GROUP

Investment Accounts

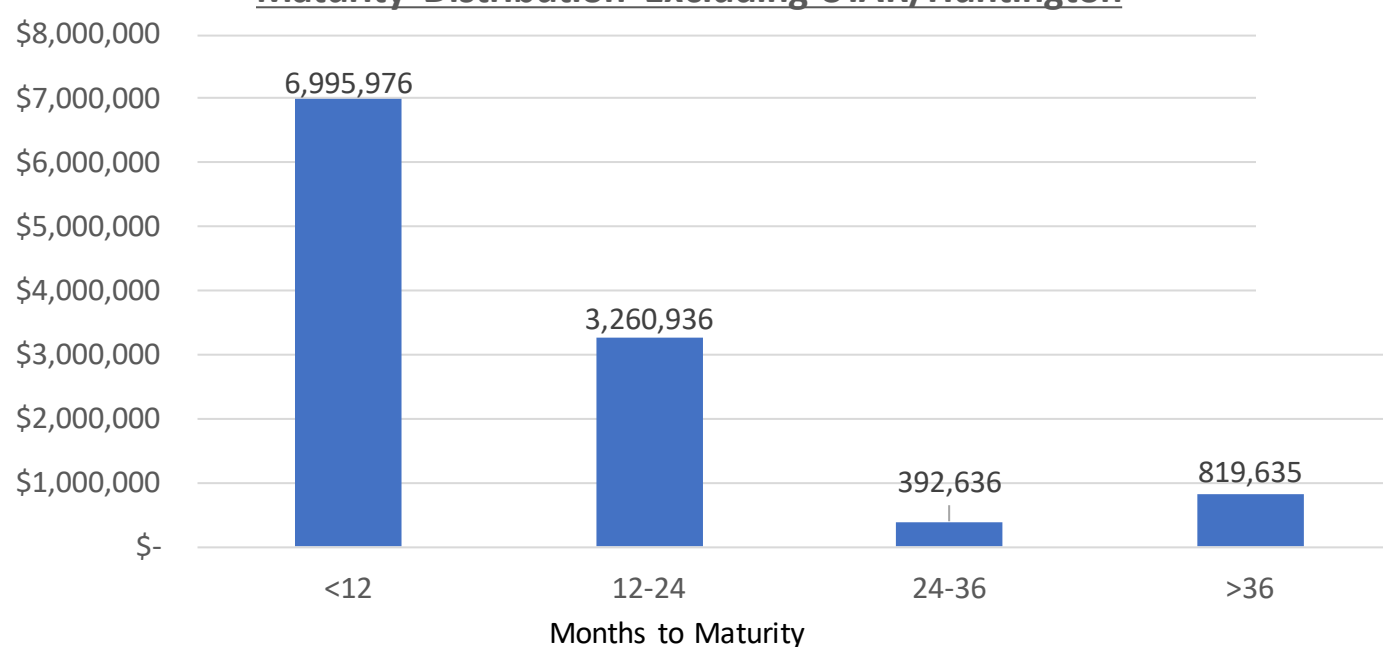
Nordonia Hills City School District	Total Investments	Average Yield	Average Maturity
Huntington Bank	\$ 3,100,285.18	2.50%	0.01 yrs
STAR Ohio	\$ 6,022,700.80	5.58%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 3,758,850.45	3.95%	1.21 yrs
Commercial Paper	\$ 3,730,704.23	5.83%	0.3 yrs
U.S. Government Agency Notes	\$ 3,513,622.20	1.99%	1.58 yrs
U.S. Treasury Notes	\$ 244,492.77	0.33%	0.2 yrs
Money Market Fund	\$ 221,513.64	5.24%	0.01 yrs
RedTree Investment Account Total	\$ 11,469,183.29	3.94%	0.97 yrs
Total Investments	\$ 20,592,169.27	4.19%	0.55 yrs

Asset Allocation

Benchmark Interest Rates	12/31/23	12/31/22
STAR Ohio	5.58%	4.48%
6-Month Treasury	5.26%	4.76%
2-Year Treasury	4.23%	4.41%



Maturity Distribution Excluding STAR/Huntington



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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 6/24

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	532,319.67	26,503,101.36	4,708,527.87	27,818,867.66	16,604,696.70	5,276,303.04	11,328,393.66
Total For Fund 001:		17,920,463.00	532,319.67	26,503,101.36	4,708,527.87	27,818,867.66	16,604,696.70	5,276,303.04	11,328,393.66
002	0000	BOND RETIREMENT 1,553,142.05	75.93	1,332,200.30	5,345.00	2,747,241.10	138,101.25	45,033.51	93,067.74
002	9118	ATHLETIC BONDS - NOV 08 202,321.31	11.51	202,014.00	0.00	365,371.49	38,963.82	53,848.00	-14,884.18
002	9119	REPAYMENT OF DEBT - HB264 0.00	0.00	0.00	0.00	57,583.43	-57,583.43	4,861.30	-62,444.73
Total For Fund 002:		1,755,463.36	87.44	1,534,214.30	5,345.00	3,170,196.02	119,481.64	103,742.81	15,738.83
003	0000	PERMANENT IMPROVEMENT 3,833,665.16	53.76	176.49	19,425.00	2,214,794.84	1,619,046.81	130,986.80	1,488,060.01
Total For Fund 003:		3,833,665.16	53.76	176.49	19,425.00	2,214,794.84	1,619,046.81	130,986.80	1,488,060.01
004	9118	OUTSIDE ATH. FAC. PROJECT 6,189.13	900.00	2,481.25	0.00	0.00	8,670.38	0.00	8,670.38
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	900.00	2,481.25	0.00	0.00	16,367.78	0.00	16,367.78
006	0000	FOOD SERVICE 1,211,772.96	185,769.78	613,695.26	134,188.91	675,956.02	1,149,512.20	296,494.35	853,017.85

ACCOUNTING PERIOD : 6/24

NORDONIA HILLS CITY SCHOOL DISTRICT

OH Cash Position Report

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FUND	SCC	DESCRIPTION	BEGIN	BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total	For Fund	006:									
			1,211,772.96		185,769.78	613,695.26	134,188.91	675,956.02	1,149,512.20	296,494.35	853,017.85
018	9001	PSSF - LEDGEVIEW	7,968.11		150.00	1,352.13	1,131.39	2,204.99	7,115.25	1,054.48	6,060.77
018	9002	PSSF - LEE EATON	11,776.08		4,600.00	5,955.73	37.92	3,149.07	14,582.74	10,246.22	4,336.52
018	9004	PSSF-NORTHFIELD	1,055.16		0.00	2,287.47	0.00	200.00	3,142.63	500.00	2,642.63
018	9005	PSSF-RUSHWOOD	8,945.75		0.00	2,853.42	0.00	286.32	11,512.85	0.00	11,512.85
018	9006	PSSF-MIDDLE SCHOOL	45,982.41		1,758.00	7,414.40	751.26	6,077.67	47,319.14	5,063.07	42,256.07
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		390.00	12,640.16	1,444.26	6,738.20	15,886.25	8,788.43	7,097.82
018	9717	HS TEACHERS TRUST FUND	4,029.45		0.00	0.00	0.00	0.00	4,029.45	0.00	4,029.45
018	9720	HS OLYMPIAD	517.63		0.00	0.00	0.00	0.00	517.63	0.00	517.63
018	9722	4TH GRADE FIELD TRIP	372.97		0.00	0.00	0.00	0.00	372.97	0.00	372.97
Total	For Fund	018:									
			101,420.57		6,898.00	32,503.31	3,364.83	18,656.25	115,267.63	25,652.20	89,615.43

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NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

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ACCOUNTING PERIOD : 6/24

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

019	8624	CARESOURCE Y2Y GRANT								
		0.00		0.00	10,000.00	109.45	1,427.86	8,572.14	795.50	7,776.64
019	9200	FOUND & BD MATCHING GRAN								
		0.00		0.00	500.00	267.19	2,032.80	-1,532.80	1,023.10	-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	0.00	1,693.08	5.41	0.00	5.41

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

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ACCOUNTING PERIOD : 6/24

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	0.00	958.31	0.00	958.31
019	9402	COLEMAN - HPAC GRANT FY14	289.97	0.00	0.00	0.00	0.00	0.00	289.97	0.00	289.97
019	9803	LOCAL SCHOLARSHIPS	24,484.81	5,000.00	5,120.00	0.00	11,000.00	18,604.81	0.00	18,604.81	

Total For Fund	019:		43,489.77	5,000.00	17,318.49	376.64	16,153.74	44,654.52	1,818.60	42,835.92	
020	9401	NORTHFIELD BOOKSTORE	1,152.77	0.00	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	0.00	2,293.30	0.00	2,293.30
020	9701	HS BOOKSTORE SALES	1,456.83	120.00	272.25	0.00	147.34	1,581.74	72.42	1,509.32	

Total For Fund	020:		4,902.90	120.00	272.25	0.00	147.34	5,027.81	72.42	4,955.39	
022	9018	UNCLAIMED CHECKS FY18	3,236.91	0.00	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	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	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	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	0.00	1,670.00	0.00	1,670.00
022	9023	UNCLAIMED CHECKS FY23	978.67	0.00	1,057.78	0.00	0.00	2,036.45	0.00	2,036.45	

Total For Fund	022:		16,989.63	0.00	1,057.78	0.00	0.00	18,047.41	0.00	18,047.41	

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ACCOUNTING PERIOD : 6/24

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	54.49	751.43	7,698.61	430.99	7,267.62
200	9005	RW STUDENT COUNCIL 377.11	0.00	0.00	0.00	0.00	377.11	0.00	377.11
200	9006	MS STUDENT COUNCIL 5,281.26	0.00	1,555.00	83.75	445.51	6,390.75	650.00	5,740.75
200	9007	MS COFFEE CART 0.00	101.00	101.00	0.00	0.00	101.00	0.00	101.00
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	100.00	19,599.81	1,206.57	11,988.95	20,504.34	398.09	20,106.25
200	9013	NATIONAL HONOR SOCIETY 2,157.43	500.00	500.00	185.02	1,674.57	982.86	603.68	379.18
200	9014	WORK STUDY CLUB 4,815.50	212.00	721.00	241.97	606.04	4,930.46	0.00	4,930.46
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	170.00	16,626.94	3,211.71	17,931.81	27,612.04	11,910.00	15,702.04
200	9026	MS DRAMA/PLAY 4,379.12	4,309.00	4,309.00	0.00	582.20	8,105.92	0.00	8,105.92
200	9027	RED CROSS CLUB 163.50	1,921.42	1,921.42	1,947.39	1,947.39	137.53	0.00	137.53
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	1,778.00	15,063.37	2,886.75	7,173.60	17,941.05	16,675.00	1,266.05
200	9126	CLASS OF 2025 7,871.85	0.00	3,423.00	0.00	1,040.50	10,254.35	0.00	10,254.35

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ACCOUNTING PERIOD : 6/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9127	CLASS OF 2026 4,511.25	0.00	970.00	0.00	734.50	4,746.75	0.00	4,746.75
200	9128	CLASS OF 2027 0.00	310.00	1,640.00	22.45	22.45	1,617.55	0.00	1,617.55
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	137.05	271.73	2,555.70	0.00	2,555.70
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	0.00	177.00	0.00	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	2,878.00	4,576.00	769.40	2,280.82	2,295.18	105.00	2,190.18
200	9750	MOCK TRIAL/HS 1,043.50	40.00	220.00	170.00	170.00	1,093.50	0.00	1,093.50
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	20.00	99,002.43	0.00	120,492.00	16,675.67	1,600.00	15,075.67
Total For Fund	200:	167,398.92	12,339.42	173,341.03	10,916.55	177,583.73	163,156.22	32,372.76	130,783.46
300	9002	HS BAND FUNDRAISER 129.44	0.00	0.00	0.00	0.00	129.44	0.00	129.44

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ACCOUNTING PERIOD : 6/24

FUND	SCC	DESCRIPTION	BEGIN	BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9003	MS BAND FUNDRAISER									
		2,153.89			0.00	1,603.00	294.00	2,180.25	1,576.64	0.00	1,576.64
300	9004	MS CHORAL FUNDRAISER									
		8.34			0.00	0.00	0.00	0.00	8.34	0.00	8.34
300	9006	MS ATHLETICS									
		7,163.04			0.00	2,275.00	2,478.40	10,244.78	-806.74	2,040.00	-2,846.74
300	9007	HS ATHLETICS									
		16,530.89			12,965.00	177,635.75	14,088.94	194,176.21	-9.57	60,019.74	-60,029.31
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	5.00	3,986.98	957.24	0.00	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	577.40	2,912.17	4,567.43	431.67	4,135.76
300	9701	HS BASEBALL-ADD'L									
		563.95			2,000.00	3,320.00	0.00	261.91	3,622.04	323.30	3,298.74
300	9702	HS BOYS BBALL-ADD'L									
		1,537.29			8,647.93	8,647.93	2,455.00	3,253.95	6,931.27	3,618.00	3,313.27
300	9703	HS GIRLS SOCCER-ADD'L									
		2,098.80			0.00	2,812.50	848.25	4,851.35	59.95	0.00	59.95
300	9704	HS BOYS SOCCER-ADD'L									
		2,224.83			0.00	2,737.50	367.97	3,228.92	1,733.41	1,500.00	233.41
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	10.95	5,018.31	12,710.58	1,025.00	11,685.58
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

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300	9709	HS BOYS TRACK-ADD'L 11,606.85	0.00	0.00	0.00	2,172.65	9,434.20	0.00	9,434.20
300	9710	HS WRESTLING-ADD'L 405.30	1,710.00	20,005.00	1,210.00	18,758.84	1,651.46	4,639.60	-2,988.14
300	9711	HS GIRLS BBALL-ADD'L 2,772.47	103.22	268.22	0.00	0.00	3,040.69	1,563.00	1,477.69
300	9712	HS SOFTBALL-ADD'L 11,491.88	0.00	200.00	0.00	7,808.40	3,883.48	7,145.95	-3,262.47
300	9713	HS VOLLEYBALL-ADD'L 19,892.79	0.00	300.00	34.98	14,604.68	5,588.11	0.00	5,588.11
300	9714	HS GIRLS TENNIS-ADD'L 675.60	0.00	0.00	0.00	250.95	424.65	0.00	424.65
300	9715	HS BOYS VOLLEYBALL CLUB 10,535.68	0.00	0.00	0.00	6,713.84	3,821.84	0.00	3,821.84
300	9716	HS CHEERLEADERS-ADD'L 18,198.76	0.00	6,682.00	0.00	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	727.72	727.72	3,770.85	3,770.85	4,534.31	0.00	4,534.31
300	9720	HS - GIRLS GOLF ADD'L 1,974.02	0.00	0.00	0.00	274.39	1,699.63	0.00	1,699.63
300	9721	BOWLING - ADDITIONAL 3,314.77	3,086.00	3,206.00	190.40	410.40	6,110.37	1,360.00	4,750.37
300	9722	ICE HOCKEY - ADDITIONAL 0.00	0.00	3,600.00	0.00	0.00	3,600.00	20,000.00	-16,400.00
300	9745	HS YEARBOOK 18,386.61	0.00	699.17	631.93	2,464.99	16,620.79	833.00	15,787.79
300	9751	HS Y2Y 18,161.05	0.00	0.00	158.21	265.72	17,895.33	234.28	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	20.00	70.00	0.00	16.43	293.11	173.57	119.54
300	9754	G.I.R.L.S. CLUB/MS 2,017.93	1,780.00	1,780.00	780.00	1,049.75	2,748.18	75.00	2,673.18
300	9755	MS INTERACT CLUB 1,568.00	687.00	687.00	78.34	78.34	2,176.66	350.00	1,826.66
300	9801	TOURNAMENT-FOOTBALL 0.00	7,829.00	15,650.00	3,935.68	11,192.20	4,457.80	4,449.00	8.80

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300	9802	TOURNAMENT-GIRLS GOLF	0.00		0.00	745.43	0.00	682.63	62.80	0.00	62.80
300	9803	TOURNAMENT-BOYS SOCCER	0.00		0.00	3,224.00	852.03	2,887.93	336.07	0.00	336.07
300	9804	TOURNAMENT-GIRLS SOCCER	0.00		0.00	4,916.00	762.69	4,489.15	426.85	0.00	426.85
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		39,555.87	302,642.24	33,531.02	339,015.66	193,911.12	109,981.11	83,930.01
451	9923	ONE NET CONNECTIVITY FY23	0.00		0.00	5,676.60	0.00	0.00	5,676.60	0.00	5,676.60

Total For Fund	451:		0.00		0.00	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	2,722.22	8,166.68	-8,166.68	16,333.32	-24,500.00

Total For Fund	499:		35,648.29		0.00	2,633.87	2,722.22	36,041.68	2,240.48	26,815.48	-24,575.00

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507	9822	ESSER III ARP -92,766.69	0.00	92,766.69	0.00	0.00	0.00	0.00	0.00
507	9923	ESSER STATE ACTIVITY -340.43	0.00	340.43	0.00	0.00	0.00	0.00	0.00

Total For Fund	507:	-93,107.12	0.00	93,107.12	0.00	0.00	0.00	0.00	0.00
516	9822	FY22 IDEA-B ARP -57,161.32	0.00	141,329.71	0.00	75,572.41	8,595.98	0.00	8,595.98
516	9923	FY23 IDEA-B -41,579.32	0.00	79,863.50	0.00	38,284.18	0.00	0.00	0.00
516	9924	FY24 IDEA-B 0.00	0.00	248,258.65	94,660.83	462,555.99	-214,297.34	378,415.02	-592,712.36

Total For Fund	516:	-98,740.64	0.00	469,451.86	94,660.83	576,412.58	-205,701.36	378,415.02	-584,116.38
551	9212	TITLE III LEP GRANT FY12 8,024.68	0.00	0.00	0.00	0.00	8,024.68	0.00	8,024.68
551	9415	TITLE III FY15 158.04	0.00	0.00	0.00	0.00	158.04	0.00	158.04
551	9923	FY23 TITLE III -3,329.91	0.00	3,329.91	0.00	0.00	0.00	0.00	0.00

Total For Fund	551:	4,852.81	0.00	3,329.91	0.00	0.00	8,182.72	0.00	8,182.72
572	9823	FY23 TITLE I-EOEC -552.69	0.00	552.69	0.00	0.00	0.00	0.00	0.00
572	9923	FY23 TITLE I -79,076.32	0.00	79,076.32	0.00	0.00	0.00	0.00	0.00

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572	9924	FY24 TITLE I 0.00	0.00	18,424.27	18,971.46	56,367.19	-37,942.92	213,304.14	-251,247.06

Total For Fund	572:	-79,629.01	0.00	98,053.28	18,971.46	56,367.19	-37,942.92	213,304.14	-251,247.06
584	9923	FY23 TITLE IV -420.77	0.00	2,426.44	0.00	2,005.67	0.00	0.00	0.00
584	9924	FY24 TITLE IV 0.00	0.00	0.00	0.00	0.00	0.00	2,054.24	-2,054.24

Total For Fund	584:	-420.77	0.00	2,426.44	0.00	2,005.67	0.00	2,054.24	-2,054.24
590	9823	FY23 TITLE II-A DIVERSIFY -4,620.34	0.00	18,704.22	0.00	14,083.88	0.00	0.00	0.00
590	9923	FY23 TITLE II-A -7,972.05	0.00	17,261.71	0.00	9,289.66	0.00	0.00	0.00
590	9924	FY24 TITLE II-A 0.00	0.00	10,367.13	5,866.16	22,081.64	-11,714.51	1,250.17	-12,964.68

Total For Fund	590:	-12,592.39	0.00	46,333.06	5,866.16	45,455.18	-11,714.51	1,250.17	-12,964.68
599	9823	OHIO K-12 SAFETY II FED G 376,336.00	0.00	0.00	1,699.04	140,214.36	236,121.64	236,121.64	0.00

Total For Fund	599:	376,336.00	0.00	0.00	1,699.04	140,214.36	236,121.64	236,121.64	0.00

GRAND TOTALS:		25,432,084.51	783,043.94	29,901,815.90	5,039,595.53	35,287,867.92	20,046,032.49	6,835,384.78	13,210,647.71

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001		17,920,463.00	532,319.67	26,503,101.36	4,708,527.87	27,818,867.66	16,604,696.70	5,276,303.04	11,328,393.66
002		1,755,463.36	87.44	1,534,214.30	5,345.00	3,170,196.02	119,481.64	103,742.81	15,738.83
003		3,833,665.16	53.76	176.49	19,425.00	2,214,794.84	1,619,046.81	130,986.80	1,488,060.01
004		13,886.53	900.00	2,481.25	0.00	0.00	16,367.78	0.00	16,367.78
006		1,211,772.96	185,769.78	613,695.26	134,188.91	675,956.02	1,149,512.20	296,494.35	853,017.85
018		101,420.57	6,898.00	32,503.31	3,364.83	18,656.25	115,267.63	25,652.20	89,615.43
019		43,489.77	5,000.00	17,318.49	376.64	16,153.74	44,654.52	1,818.60	42,835.92
020		4,902.90	120.00	272.25	0.00	147.34	5,027.81	72.42	4,955.39
022		16,989.63	0.00	1,057.78	0.00	0.00	18,047.41	0.00	18,047.41
200		167,398.92	12,339.42	173,341.03	10,916.55	177,583.73	163,156.22	32,372.76	130,783.46
300		230,284.54	39,555.87	302,642.24	33,531.02	339,015.66	193,911.12	109,981.11	83,930.01
451		0.00	0.00	5,676.60	0.00	0.00	5,676.60	0.00	5,676.60
499		35,648.29	0.00	2,633.87	2,722.22	36,041.68	2,240.48	26,815.48	-24,575.00
507		-93,107.12	0.00	93,107.12	0.00	0.00	0.00	0.00	0.00

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516		-98,740.64	0.00	469,451.86	94,660.83	576,412.58	-205,701.36	378,415.02	-584,116.38
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	0.00	98,053.28	18,971.46	56,367.19	-37,942.92	213,304.14	-251,247.06
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	0.00	46,333.06	5,866.16	45,455.18	-11,714.51	1,250.17	-12,964.68
599		376,336.00	0.00	0.00	1,699.04	140,214.36	236,121.64	236,121.64	0.00
GRAND TOTALS:		25,432,084.51	783,043.94	29,901,815.90	5,039,595.53	35,287,867.92	20,046,032.49	6,835,384.78	13,210,647.71

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001	0000	GENERAL FUND	17,527,615.16	498,676.61	25,693,274.92	4,687,516.18	27,097,892.26	16,122,997.82	5,488,133.14	10,634,864.68
Total For Fund 001:			17,527,615.16	498,676.61	25,693,274.92	4,687,516.18	27,097,892.26	16,122,997.82	5,488,133.14	10,634,864.68
002	0000	BOND RETIREMENT	1,456,214.73	0.00	1,403,525.72	0.00	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	0.00	364,033.12	34,443.94	60,314.00	-25,870.06
002	9119	REPAYMENT OF DEBT - HB264	0.00	0.00	56,733.53	0.00	56,733.53	0.00	5,740.02	-5,740.02
Total For Fund 002:			1,646,135.74	0.00	1,668,815.30	0.00	3,155,332.86	159,618.18	142,916.01	16,702.17
003	0000	PERMANENT IMPROVEMENT	3,173,820.18	0.00	327.38	87,448.00	585,602.10	2,588,545.46	18,993.80	2,569,551.66
Total For Fund 003:			3,173,820.18	0.00	327.38	87,448.00	585,602.10	2,588,545.46	18,993.80	2,569,551.66
004	9118	OUTSIDE ATH. FAC. PROJECT	2,820.00	0.00	300.00	995.00	995.00	2,125.00	0.00	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	0.00	300.00	995.00	995.00	9,822.40	0.00	9,822.40
006	0000	FOOD SERVICE	965,512.16	134,666.83	583,322.09	107,890.26	596,978.51	951,855.74	149,997.31	801,858.43

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Total For Fund	006:									
			965,512.16	134,666.83	583,322.09	107,890.26	596,978.51	951,855.74	149,997.31	801,858.43
018	9001	PSSF - LEDGEVIEW 13,188.06		4,331.22	5,649.25	1,765.40	4,451.40	14,385.91	1,030.10	13,355.81
018	9002	PSSF - LEE EATON 16,047.73		40.00	4,967.40	2,318.98	9,217.02	11,798.11	2,768.66	9,029.45
018	9004	PSSF-NORTHFIELD 3,394.13		0.00	1,813.02	2,539.83	6,066.72	-859.57	331.17	-1,190.74
018	9005	PSSF-RUSHWOOD 7,329.24		100.00	2,450.83	300.00	540.28	9,239.79	0.00	9,239.79
018	9006	PSSF-MIDDLE SCHOOL 50,798.55		389.00	5,635.14	242.68	5,556.86	50,876.83	3,834.26	47,042.57
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	0.00	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		480.00	13,003.59	2,123.21	5,952.80	21,121.01	6,770.69	14,350.32
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		80.00	80.00	0.00	0.00	517.63	200.00	317.63
018	9722	4TH GRADE FIELD TRIP 372.97		0.00	0.00	0.00	0.00	372.97	0.00	372.97

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Total For Fund	018:		120,058.85	5,420.22	33,599.23	9,290.10	33,669.73	119,988.35	14,934.88	105,053.47
019	9200	FOUND & BD MATCHING GRAN								
		-3,310.53	0.00	5,840.04	1,498.90	5,391.54	-2,862.03	5,887.47	-8,749.50	
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	0.00	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	

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019	9233	CHAFFEE-NYZEN & WITSCHY	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00
019	9235	CHAFFEE-LOZE MULTI GRNTS	0.00	1,428.00	1,428.00	0.00	0.00	1,428.00	0.00	1,428.00
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	0.00	0.00	1.79	-1.79	750.00	-751.79
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
Total For Fund 019:			21,089.18	1,378.00	41,423.19	1,498.90	31,771.58	30,740.79	7,477.47	23,263.32
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	35.85	-1,647.40	0.00	153.12	2,219.59	100.00	2,119.59

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE

Total For Fund	020:									
			7,466.18	35.85	-1,647.40	0.00	153.12	5,665.66	100.00	5,565.66
022	9016	UNCLAIMED CHECKS FY16								
		4,526.20	0.00	0.00	0.00	4,526.20	0.00	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	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	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	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	5,536.44
022	9021	UNCLAIMED CHECKS FY21								
		3,388.95	-120.00	-207.00	0.00	0.00	3,181.95	0.00	3,181.95	3,181.95
022	9022	UNCLAIMED CHECKS FY22								
		1,171.80	-100.00	553.20	0.00	0.00	1,725.00	0.00	1,725.00	1,725.00
022	9723	HS ATH TOURNAMENT ACCOUNT								
		1,030.70	4,469.80	16,889.60	643.37	10,839.69	7,080.61	3,867.52	3,213.09	3,213.09

Total For Fund	022:									
			23,912.21	4,249.80	17,235.80	643.37	17,534.44	23,613.57	3,867.52	19,746.05
200	9001	LV STUDENT COUNCIL								
		255.04	0.00	0.00	0.00	0.00	255.04	0.00	255.04	255.04
200	9002	LE STUDENT COUNCIL								
		4,785.18	0.00	1,499.46	0.00	573.16	5,711.48	450.00	5,261.48	5,261.48
200	9005	RW STUDENT COUNCIL								
		377.11	0.00	0.00	0.00	0.00	377.11	0.00	377.11	377.11
200	9006	MS STUDENT COUNCIL								
		4,345.13	1,431.00	1,431.00	210.13	505.13	5,271.00	891.35	4,379.65	4,379.65
200	9009	HS ART CLUB/ARTSPACE								
		1,242.02	0.00	1,415.00	310.50	377.72	2,279.30	880.00	1,399.30	1,399.30
200	9010	VARSITY CLUB								
		308.27	0.00	0.00	0.00	0.00	308.27	0.00	308.27	308.27
200	9012	HS STUDENT COUNCIL								
		21,843.00	1,367.00	19,382.00	2,275.99	9,927.06	31,297.94	600.00	30,697.94	30,697.94

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200	9013	NATIONAL HONOR SOCIETY 3,533.43	520.00	3,416.00	547.09	3,759.68	3,189.75	1,131.28	2,058.47
200	9014	WORK STUDY CLUB 4,247.71	180.00	869.00	140.24	650.92	4,465.79	0.00	4,465.79
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	1,000.00	18,814.00	684.36	13,449.52	10,319.11	0.00	10,319.11
200	9026	MS DRAMA/PLAY 5,577.26	0.00	0.00	0.00	0.00	5,577.26	2,040.00	3,537.26
200	9027	RED CROSS CLUB 0.00	253.50	353.50	0.00	0.00	353.50	100.00	253.50
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	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	0.00	13,146.21	1,972.00	2,440.38	17,453.87	14,489.25	2,964.62
200	9125	CLASS OF 2024 1,105.44	0.00	380.00	0.00	0.00	1,485.44	180.00	1,305.44
200	9126	CLASS OF 2025 1,859.25	0.00	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	188.49	188.49	1,827.43	0.00	1,827.43
200	9719	GIRLS WHO CODE-COMP. CLUB 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00

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200	9720	BLACK STUDENT UNION 237.64		0.00	208.00	0.00	280.35	165.29	100.00	65.29
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		365.00	3,696.00	0.00	2,053.68	1,642.32	0.00	1,642.32
200	9750	MOCK TRIAL/HS 1,278.50		0.00	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		0.00	92,291.33	35.90	110,658.90	14,865.26	1,121.76	13,743.50
Total For Fund	200:	132,633.22		5,116.50	161,157.10	6,364.70	155,926.15	137,864.17	22,611.64	115,252.53
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		9,020.00	9,020.00	1,530.00	24,725.33	-6,409.97	4,405.50	-10,815.47
300	9007	HS ATHLETICS 4,371.49		14,229.00	137,985.02	41,768.88	160,862.99	-18,506.48	32,718.17	-51,224.65
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

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300	9602	MS ATHLETIC FUNDRAISERS 10,566.16	0.00	0.00	0.00	0.00	10,566.16	0.00	10,566.16
300	9604	MS CROSS-COUNTRY 1,858.39	0.00	4,639.76	0.00	4,642.75	1,855.40	50.00	1,805.40
300	9605	MS TRACK-FUNDRSR 10,257.92	0.00	0.00	360.00	360.00	9,897.92	3,193.03	6,704.89
300	9606	MS BASKETBALL FNDRSR 1,406.40	0.00	0.00	0.00	1,075.50	330.90	0.00	330.90
300	9610	MS CHEERLEADERS - FUNDRS 5,531.08	0.00	5,877.31	0.00	3,803.73	7,604.66	1,396.75	6,207.91
300	9701	HS BASEBALL-ADD'L 14,525.39	0.00	7,000.00	2,093.00	2,093.00	19,432.39	1,222.20	18,210.19
300	9702	HS BOYS BBALL-ADD'L 2,800.29	5,968.80	5,968.80	882.00	2,444.00	6,325.09	8,097.72	-1,772.63
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	200.00	2,153.79
300	9705	HS FOOTBALL-ADD'L 180.69	0.00	30,977.55	0.00	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	0.00	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	5,500.00	5,500.00	0.00	2,561.00	12,851.20	5,319.00	7,532.20
300	9710	HS WRESTLING-ADD'L 486.19	0.00	18,610.00	7,201.33	18,428.57	667.62	3,920.00	-3,252.38
300	9711	HS GIRLS BBALL-ADD'L 5,892.37	0.00	0.00	751.50	3,128.90	2,763.47	250.00	2,513.47
300	9712	HS SOFTBALL-ADD'L 10,762.93	0.00	0.00	1,789.00	4,789.00	5,973.93	390.00	5,583.93
300	9713	HS VOLLEYBALL-ADD'L 17,685.64	0.00	11,251.25	970.00	12,458.35	16,478.54	0.00	16,478.54
300	9714	HS GIRLS TENNIS-ADD'L 996.88	0.00	122.22	0.00	1,106.00	13.10	0.00	13.10
300	9716	HS CHEERLEADERS-ADD'L 20,841.36	0.00	4,582.00	1,320.00	9,865.72	15,557.64	2,750.00	12,807.64
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

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300	9719	SWIMMING ADD'L									
		9,790.24			0.00	0.00	2,880.00	3,789.00	6,001.24	0.00	6,001.24
300	9720	HS - GIRLS GOLF ADD'L									
		4,718.88			0.00	-1,680.00	0.00	1,064.86	1,974.02	0.00	1,974.02
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			900.00	3,600.00	0.00	0.00	4,930.00	20,000.00	-15,070.00
300	9745	HS YEARBOOK									
		17,948.94			0.00	890.00	0.00	2,142.97	16,695.97	529.90	16,166.07
300	9751	HS Y2Y									
		33,514.11			685.00	685.00	437.40	1,621.26	32,577.85	639.38	31,938.47
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			43.00	1,612.00	1,527.00	1,555.98	330.79	121.02	209.77
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			735.00	735.00	0.00	0.00	1,648.00	350.00	1,298.00

Total For Fund	300:										
		244,431.87			37,080.80	261,597.49	63,510.11	287,900.42	218,128.94	87,857.67	130,271.27

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

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			2,450.00	5,004.09	0.00	5,004.09	0.00	19,600.00	-19,600.00

Total For Fund	499:										
		0.00			2,450.00	5,004.09	0.00	5,004.09	0.00	19,600.00	-19,600.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND	SCC	DESCRIPTION	BEGIN	BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	9822	ESSER III ARP	16,980.22	51,028.00	119,698.48	26,349.06	138,831.58	-2,152.88	197,489.84	-199,642.72	
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	21,262.57	92,686.23	10,598.41	92,686.23	0.00	101,503.99	-101,503.99	

Total For Fund	507:		20,803.64	72,290.57	378,139.33	36,947.47	401,095.85	-2,152.88	298,993.83	-301,146.71	
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	123,961.39	242,751.55	67,707.64	295,834.39	-53,082.84	692,144.46	-745,227.30	

Total For Fund	516:		485.00	123,961.39	323,473.04	67,707.64	376,555.88	-52,597.84	692,144.46	-744,742.30	
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	

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9920	FY20 TITLE I 28.89	0.00	0.00	0.00	0.00	28.89	0.00	28.89
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	51,873.03	74,964.83	26,114.97	75,107.60	-142.77	208,561.97	-208,704.74

Total For Fund 572:		28.89	51,873.03	161,298.59	26,114.97	161,441.36	-113.88	208,561.97	-208,675.85
584	9923	FY23 TITLE IV 0.00	3,234.68	8,479.65	2,160.43	9,561.18	-1,081.53	0.00	-1,081.53

Total For Fund 584:		0.00	3,234.68	8,479.65	2,160.43	9,561.18	-1,081.53	0.00	-1,081.53
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

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	0.00	7,500.00	84.97	7,584.97	-84.97	209.17	-294.14

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590	9920	FY20 TITLE IIA 389.76	0.00	0.00	0.00	0.00	389.76	0.00	389.76	
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	7,736.20	18,971.42	5,431.92	21,285.34	-2,313.92	0.00	-2,313.92	
Total For Fund	590:	6,722.92	7,736.20	27,623.45	5,516.89	33,706.41	639.96	209.17	430.79	
599	9923	OHIO K-12 SAFETY FEDGRANT 0.00	0.00	203,263.50	87,713.24	135,683.24	67,580.26	66,591.88	988.38	
Total For Fund	599:	0.00	0.00	203,263.50	87,713.24	135,683.24	67,580.26	66,591.88	988.38	
GRAND TOTALS:		23,909,415.32	948,170.48	29,593,759.16	5,191,317.26	33,108,476.59	20,394,697.89	7,239,298.96	13,155,398.93	

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		17,527,615.16	498,676.61	25,693,274.92	4,687,516.18	27,097,892.26	16,122,997.82	5,488,133.14	10,634,864.68
002		1,646,135.74	0.00	1,668,815.30	0.00	3,155,332.86	159,618.18	142,916.01	16,702.17
003		3,173,820.18	0.00	327.38	87,448.00	585,602.10	2,588,545.46	18,993.80	2,569,551.66
004		10,517.40	0.00	300.00	995.00	995.00	9,822.40	0.00	9,822.40
006		965,512.16	134,666.83	583,322.09	107,890.26	596,978.51	951,855.74	149,997.31	801,858.43
018		120,058.85	5,420.22	33,599.23	9,290.10	33,669.73	119,988.35	14,934.88	105,053.47
019		21,089.18	1,378.00	41,423.19	1,498.90	31,771.58	30,740.79	7,477.47	23,263.32
020		7,466.18	35.85	-1,647.40	0.00	153.12	5,665.66	100.00	5,565.66
022		23,912.21	4,249.80	17,235.80	643.37	17,534.44	23,613.57	3,867.52	19,746.05
200		132,633.22	5,116.50	161,157.10	6,364.70	155,926.15	137,864.17	22,611.64	115,252.53
300		244,431.87	37,080.80	261,597.49	63,510.11	287,900.42	218,128.94	87,857.67	130,271.27
451		0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
499		0.00	2,450.00	5,004.09	0.00	5,004.09	0.00	19,600.00	-19,600.00
507		20,803.64	72,290.57	378,139.33	36,947.47	401,095.85	-2,152.88	298,993.83	-301,146.71

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516		485.00	123,961.39	323,473.04	67,707.64	376,555.88	-52,597.84	692,144.46	-744,742.30
551		8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572		28.89	51,873.03	161,298.59	26,114.97	161,441.36	-113.88	208,561.97	-208,675.85
584		0.00	3,234.68	8,479.65	2,160.43	9,561.18	-1,081.53	0.00	-1,081.53
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	7,736.20	27,623.45	5,516.89	33,706.41	639.96	209.17	430.79
599		0.00	0.00	203,263.50	87,713.24	135,683.24	67,580.26	66,591.88	988.38
GRAND TOTALS:		23,909,415.32	948,170.48	29,593,759.16	5,191,317.26	33,108,476.59	20,394,697.89	7,239,298.96	13,155,398.93

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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	569.70	.00	1,727,689.13	2,320,968.87	42.67
R1211	REGULAR DAY SCHOOL	.00	.00	.00	20.00	-20.00	.00
R1219	MISC TUITION FROM PATRON	325,000.00	25,410.92	.00	168,128.92	156,871.08	51.73
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	62,610.78	52,389.22	54.44
R1410	INTEREST ON INVESTMENTS	475,000.00	61,038.94	.00	480,583.05	-5,583.05	101.18
R1631	ACADEMIC ORIENTED ACTIV	5,000.00	460.00	.00	11,098.46	-6,098.46	221.97
R1634	MUSIC ORIENTED ACTIVITY	35,000.00	1,547.00	.00	26,825.31	8,174.69	76.64
R1635	SPORT ORIENTED ACTIVITIE	218,000.00	28,450.00	.00	156,315.00	61,685.00	71.70
R1690	OTHER EXTRACURR STUD ACT	15,000.00	2,236.00	.00	22,575.49	-7,575.49	150.50
R1740	CLASS FEES	270,000.00	9,306.69	.00	170,622.30	99,377.70	63.19
R1810	RENTALS	.00	8,741.70	.00	32,075.40	-32,075.40	.00
R1820	CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	1,682.47	817.53	67.30
R1860	FINES	450.00	14.00	.00	207.05	242.95	46.01
R1890	OTHER MISC RECEIPTS	10,000.00	.00	.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	6.50	.00	902.39	-902.39	.00
R1934	INSURANCE PROCEEDS	2,300.00	.00	.00	.00	2,300.00	.00
R3110	SCHOOL FNDTN BASIC ALLOW	4,375,000.00	372,322.88	.00	2,401,027.13	1,973,972.87	54.88
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	805.59	.00	345,993.24	-345,993.24	.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	1,305.36	.00	7,698.84	202,075.16	3.67
R3215	CAREER TECHNICAL EDUCATI	.00	176.30	.00	2,567.01	-2,567.01	.00
R3216	GIFTED EDUCATION	.00	9,357.96	.00	56,485.11	-56,485.11	.00
R3217	ENGLISH LEARNER FUNDING	.00	409.25	.00	2,376.28	-2,376.28	.00
R3218	STUDENT WELLNESS/SUCCESS	.00	11,513.96	.00	68,616.81	-68,616.81	.00
R3219	OTHR RSTRD GRANT AID -OH	65,000.00	.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	-332.00	.00	27,021.35	10,478.65	72.06
TOTAL GENERAL FUND		55,515,442.00	532,319.67	.00	26,503,101.36	29,012,340.64	47.74
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	39.06	.00	39.06	760.94	4.88
R3131	10% & 2.5% ROLLBACK	325,000.00	.00	.00	139,035.75	185,964.25	42.78
R3132	HOMESTEAD EXEMPTION	.00	36.87	.00	23,704.71	-23,704.71	.00
TOTAL BOND RETIREMENT		2,862,426.00	75.93	.00	1,332,200.30	1,530,225.70	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

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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	5.92	.00	5.92	119.08	4.74
R3131	10% & 2.5% ROLLBACK	45,000.00	.00	.00	21,083.31	23,916.69	46.85
R3132	HOMESTEAD EXEMPTION	.00	5.59	.00	3,594.55	-3,594.55	.00
TOTAL	ATHLETIC BONDS - NOV 08	434,059.00	11.51	.00	202,014.00	232,045.00	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	53.76	.00	176.49	273.51	39.22
R5300	REFUND-PRIOR YR EXPENDIT	1,400,000.00	.00	.00	.00	1,400,000.00	.00
TOTAL	PERMANENT IMPROVEMENT	1,400,450.00	53.76	.00	176.49	1,400,273.51	.01
FUND/SCC-0049118	OUTSIDE ATH. FAC. PROJECT						
R1810	RENTALS	.00	900.00	.00	2,481.25	-2,481.25	.00
R1820	CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	OUTSIDE ATH. FAC. PROJE	5,000.00	900.00	.00	2,481.25	2,518.75	49.63
FUND/SCC-0060000	FOOD SERVICE						
R1512	SALES-STUD TYPE A LUNCH	925,000.00	100,385.09	.00	469,172.70	455,827.30	50.72
R1522	SALES-ADULT TYPE A LUNCH	11,000.00	.00	.00	4,624.10	6,375.90	42.04
R1590	FOOD SERVICE-OTHR RECEIP	5,000.00	489.00	.00	3,318.46	1,681.54	66.37
R4120	UNRSTRD GRANT AID-FED GO	475,000.00	84,895.69	.00	136,580.00	338,420.00	28.75
TOTAL	FOOD SERVICE	1,416,000.00	185,769.78	.00	613,695.26	802,304.74	43.34
FUND/SCC-0189001	PSSF - LEDGEVIEW						
R1620	SALES	5,500.00	150.00	.00	150.00	5,350.00	2.73
R1690	OTHER EXTRACURR STUD ACT	.00	.00	.00	14.39	-14.39	.00
R1850	COMMISSIONS	.00	.00	.00	1,187.74	-1,187.74	.00
TOTAL	PSSF - LEDGEVIEW	5,500.00	150.00	.00	1,352.13	4,147.87	24.58
FUND/SCC-0189002	PSSF - LEE EATON						
R1620	SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690	OTHER EXTRACURR STUD ACT	.00	4,600.00	.00	4,822.44	-4,822.44	.00
R1850	COMMISSIONS	.00	.00	.00	1,133.29	-1,133.29	.00
TOTAL	PSSF - LEE EATON	20,000.00	4,600.00	.00	5,955.73	14,044.27	29.78
FUND/SCC-0189004	PSSF-NORTHFIELD						
R1620	SALES	1,750.00	.00	.00	.00	1,750.00	.00
R1850	COMMISSIONS	.00	.00	.00	2,287.47	-2,287.47	.00
TOTAL	PSSF-NORTHFIELD	1,750.00	.00	.00	2,287.47	-537.47	130.71
FUND/SCC-0189005	PSSF-RUSHWOOD						
R1620	SALES	2,350.00	.00	.00	2,832.21	-482.21	120.52

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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	.00	.00	2,853.42	-503.42	121.42
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	7,900.00	258.00	.00	2,117.51	5,782.49	26.80
R1690 OTHER EXTRACURR STUD ACT	.00	1,500.00	.00	5,265.00	-5,265.00	.00
R1850 COMMISSIONS	.00	.00	.00	31.89	-31.89	.00
TOTAL PSSF-MIDDLE SCHOOL	7,900.00	1,758.00	.00	7,414.40	485.60	93.85
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	17,500.00	.00	.00	.00	17,500.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	390.00	.00	12,250.00	-12,250.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	5.00	-5.00	.00
R1850 COMMISSIONS	.00	.00	.00	385.16	-385.16	.00
TOTAL PSSF - HIGH SCHOOL	17,500.00	390.00	.00	12,640.16	4,859.84	72.23
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	.00	.00	10,000.00	.00	100.00
TOTAL CARESOURCE Y2Y GRANT	10,000.00	.00	.00	10,000.00	.00	100.00
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	14,500.00	.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	.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	5,000.00	.00	5,120.00	9,880.00	34.13
TOTAL LOCAL SCHOLARSHIPS	15,000.00	5,000.00	.00	5,120.00	9,880.00	34.13
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1720 SALE OF WORKBOOKS	1,000.00	120.00	.00	272.25	727.75	27.23
TOTAL HS BOOKSTORE SALES	1,000.00	120.00	.00	272.25	727.75	27.23

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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	.00	.00	1,057.78	-1,057.78	.00
TOTAL UNCLAIMED CHECKS FY23	.00	.00	.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	.00	.00	1,555.00	-1,555.00	.00
TOTAL MS STUDENT COUNCIL	.00	.00	.00	1,555.00	-1,555.00	.00
FUND/SCC-2009007 MS COFFEE CART						
R1623 OCCUPATION ORIENTED ACTI	1,000.00	101.00	.00	101.00	899.00	10.10
TOTAL MS COFFEE CART	1,000.00	101.00	.00	101.00	899.00	10.10
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	.00	100.00	.00	19,579.81	-19,579.81	.00
R1630 DUES AND FEES	.00	.00	.00	20.00	-20.00	.00
TOTAL HS STUDENT COUNCIL	.00	100.00	.00	19,599.81	-19,599.81	.00
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1630 DUES AND FEES	.00	500.00	.00	500.00	-500.00	.00
TOTAL NATIONAL HONOR SOCIETY	.00	500.00	.00	500.00	-500.00	.00
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	.00	212.00	.00	721.00	-721.00	.00
TOTAL WORK STUDY CLUB	.00	212.00	.00	721.00	-721.00	.00
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	.00	.00	.00	4,040.00	-4,040.00	.00
R1620 SALES	.00	170.00	.00	11,943.00	-11,943.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	643.94	-643.94	.00
TOTAL DRAMATICS	.00	170.00	.00	16,626.94	-16,626.94	.00
FUND/SCC-2009026 MS DRAMA/PLAY						
R1620 SALES	9,000.00	4,309.00	.00	4,309.00	4,691.00	47.88

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FUND/SCC-2009026 MS DRAMA/PLAY

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL MS DRAMA/PLAY	9,000.00	4,309.00	.00	4,309.00	4,691.00	47.88
FUND/SCC-2009027 RED CROSS CLUB						
R1620 SALES	.00	1,921.42	.00	1,921.42	-1,921.42	.00
TOTAL RED CROSS CLUB	.00	1,921.42	.00	1,921.42	-1,921.42	.00
FUND/SCC-2009124 CLASS OF 2023						
R1620 SALES	.00	.00	.00	50.00	-50.00	.00
TOTAL CLASS OF 2023	.00	.00	.00	50.00	-50.00	.00
FUND/SCC-2009125 CLASS OF 2024						
R1620 SALES	.00	1,778.00	.00	5,970.00	-5,970.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	9,093.37	-9,093.37	.00
TOTAL CLASS OF 2024	.00	1,778.00	.00	15,063.37	-15,063.37	.00
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	.00	.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	.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	310.00	.00	1,540.00	-1,540.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2027	.00	310.00	.00	1,640.00	-1,640.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION						
R1620 SALES	.00	.00	.00	177.00	-177.00	.00
TOTAL BLACK STUDENT UNION	.00	.00	.00	177.00	-177.00	.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	.00	2,878.00	.00	4,576.00	-4,576.00	.00
TOTAL ENTREPRENEURIAL CLASS/H	.00	2,878.00	.00	4,576.00	-4,576.00	.00
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	.00	40.00	.00	220.00	-220.00	.00
TOTAL MOCK TRIAL/HS	.00	40.00	.00	220.00	-220.00	.00
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH						
R1620 SALES	.00	20.00	.00	99,002.43	-99,002.43	.00
TOTAL 8TH GRADE CLASS TRIP-WA	.00	20.00	.00	99,002.43	-99,002.43	.00

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	1,603.00	-1,603.00	.00
TOTAL MS BAND FUNDRAISER	.00	.00	.00	1,603.00	-1,603.00	.00
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	12,965.00	.00	177,635.75	-144,135.75	530.26
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	12,965.00	.00	177,635.75	112,189.25	61.29
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	2,000.00	.00	3,320.00	16,680.00	16.60
TOTAL HS BASEBALL-ADD'L	20,000.00	2,000.00	.00	3,320.00	16,680.00	16.60
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	8,647.93	.00	8,647.93	3,352.07	72.07
TOTAL HS BOYS BBALL-ADD'L	12,000.00	8,647.93	.00	8,647.93	3,352.07	72.07
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

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

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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
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	1,710.00	.00	20,005.00	9,995.00	66.68
TOTAL HS WRESTLING-ADD'L	30,000.00	1,710.00	.00	20,005.00	9,995.00	66.68
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	103.22	.00	268.22	4,731.78	5.36
TOTAL HS GIRLS BBALL-ADD'L	5,000.00	103.22	.00	268.22	4,731.78	5.36
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

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FUND/SCC-3009716 HS CHEERLEADERS-ADD'L

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	6,682.00	13,318.00	33.41
TOTAL HS CHEERLEADERS-ADD'L	20,000.00	.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
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,500.00	727.72	.00	727.72	6,772.28	9.70
TOTAL SWIMMING ADD'L	7,500.00	727.72	.00	727.72	6,772.28	9.70
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	3,086.00	.00	3,206.00	794.00	80.15
TOTAL BOWLING - ADDITIONAL	4,000.00	3,086.00	.00	3,206.00	794.00	80.15
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,500.00	.00	.00	3,600.00	16,900.00	17.56
TOTAL ICE HOCKEY - ADDITIONAL	20,500.00	.00	.00	3,600.00	16,900.00	17.56
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	699.17	-699.17	.00
TOTAL HS YEARBOOK	.00	.00	.00	699.17	-699.17	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	.00	20.00	.00	70.00	-70.00	.00
TOTAL HS SPANISH CLUB	.00	20.00	.00	70.00	-70.00	.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	.00	1,780.00	.00	1,780.00	-1,780.00	.00
TOTAL G.I.R.L.S. CLUB/MS	.00	1,780.00	.00	1,780.00	-1,780.00	.00
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	687.00	.00	687.00	-687.00	.00
TOTAL MS INTERACT CLUB	.00	687.00	.00	687.00	-687.00	.00
FUND/SCC-3009801 TOURNAMENT-FOOTBALL						
R1615 SPORT ORIENTED ACTIVITIE	20,000.00	7,829.00	.00	15,650.00	4,350.00	78.25
TOTAL TOURNAMENT-FOOTBALL	20,000.00	7,829.00	.00	15,650.00	4,350.00	78.25

FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF

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FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF

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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	.00	.00	3,224.00	1,776.00	64.48
TOTAL	TOURNAMENT-BOYS SOCCER	5,000.00	.00	.00	3,224.00	1,776.00	64.48
FUND/SCC-3009804	TOURNAMENT-GIRLS SOCCER						
R1615	SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	4,916.00	84.00	98.32
TOTAL	TOURNAMENT-GIRLS SOCCER	5,000.00	.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						
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	.00	.00	5,676.60	-5,676.60	.00
TOTAL	ONE NET CONNECTIVITY FY	.00	.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

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FUND/SCC-4999923 FY23 PARENT MENTOR GRANT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
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	.00	.00	248,258.65	661,741.35	27.28
TOTAL FY24 IDEA-B	910,000.00	.00	.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

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC-5729823 FY23 TITLE I-EOEC

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	18,424.27	264,575.73	6.51
TOTAL FY24 TITLE I	283,000.00	.00	.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
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	.00	.00	10,367.13	59,632.87	14.81
TOTAL FY24 TITLE II-A	70,000.00	.00	.00	10,367.13	59,632.87	14.81

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NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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FUND/SCC-5909924 FY24 TITLE II-A

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT	64,943,300.74	783,043.94	.00	29,901,815.90	35,041,484.84	46.04

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NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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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	1,914,059.13	.00	11,522,334.44	12,106,864.05	48.76
112	TEMPORARY	180,000.00	23,949.14	.00	119,177.78	60,822.22	66.21
113	SUPPLEMENTAL-CERTIF	1,019,141.45	44,681.64	.00	507,979.13	511,162.32	49.84
119	OTHER CERTIFIED SAL	.00	.00	.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	507,467.27	.00	3,000,672.59	2,795,679.51	51.77
142	TEMPORARY	.00	8,369.89	.00	26,171.12	-26,171.12	.00
143	SUPPLEMENTAL-NON-CE	230,412.82	28,997.18	.00	215,409.83	15,002.99	93.49
144	OVERTIME	230,000.00	15,179.75	.00	85,891.50	144,108.50	37.34
149	OTHER NONCERTIFIED	.00	.00	.00	1,766.90	-1,766.90	.00
162	TERMINATION BENEFIT	50,000.00	1,345.97	.00	33,949.40	16,050.60	67.90
171	COMPENSATION BOARD	18,500.00	1,250.00	.00	9,625.00	8,875.00	52.03
172	STUDENT WORKERS	15,000.00	.00	.00	2,358.35	12,641.65	15.72
210	RETIREMENT - CERTIF	4,451,325.89	283,944.94	.00	1,704,697.75	2,746,628.14	38.30
212	STRS-EMPLOYER'S SHA	.00	17,099.68	.00	122,624.02	-122,624.02	.00
220	RETIREMENT NONCERTI	918,637.23	89,998.92	.00	569,510.33	349,126.90	62.00
222	SERS-EMPLOYER'S SHA	.00	5,266.12	.00	27,987.29	-27,987.29	.00
223	SOCIAL SECURITY	.00	62.00	.00	465.00	-465.00	.00
240	CERTIFIED INSURANCE	.00	-7.10	.00	2,534.73	-2,534.73	.00
241	MEDICAL/HOSPITALIZA	5,345,150.45	413,280.66	.00	2,092,285.13	3,252,865.32	39.14
242	LIFE INSURANCE	.00	2,233.16	.00	13,619.20	-13,619.20	.00
243	DENTAL INSURANCE	.00	43,731.26	.00	236,979.10	-236,979.10	.00
244	VISION INSURANCE	.00	10,008.42	.00	50,769.67	-50,769.67	.00
249	MEDICARE-CERTIFIED	1,507.75	27,656.90	.00	171,984.80	-170,477.05	11406.72
251	MEDICAL/HOSPITALIZA	2,137,285.22	178,348.52	.00	888,994.55	1,248,290.67	41.59
252	LIFE INSURANCE	.00	1,335.39	.00	7,584.17	-7,584.17	.00
253	DENTAL INSURANCE	.00	19,489.96	.00	103,897.56	-103,897.56	.00
254	VISION INSURANCE	.00	4,445.04	.00	22,203.97	-22,203.97	.00
259	MEDICARE-NON-CERTIF	.00	7,630.77	.00	46,256.85	-46,256.85	.00
261	BWC - CERTIFIED	.00	6,787.58	.00	41,090.21	-41,090.21	.00
262	BWC - NON-CERTIFIED	.00	1,908.47	.00	11,177.25	-11,177.25	.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	3,537.60	3,537.60	-7,075.20	.00
292	NON-CERTIFIED EMPLO	.00	481.80	2,890.80	2,890.80	-5,781.60	.00
410	PROFESSIONAL & TECH	1,254,507.60	86,185.51	699,594.10	433,874.04	121,039.46	90.35
411	INSTRUCTION SERVICE	4,000.00	.00	.00	1,000.00	3,000.00	25.00
412	INSTRUCT. IMPROV. S	1,900.00	.00	.00	.00	1,900.00	.00
413	HEALTH SERVICES	861,465.21	157,156.50	427,261.69	354,606.31	79,597.21	90.76
414	STAFF SERVICES	20,500.00	.00	12,925.00	575.00	7,000.00	65.85
415	MANAGEMENT SERVICES	89,273.75	9,625.75	42,377.69	60,759.52	-13,863.46	115.53
416	DATA PROCESSING SER	205,687.00	.00	.00	201,464.01	4,222.99	97.95
417	GENERAL TESTING SER	49,559.41	.00	26,388.11	7,418.96	15,752.34	68.22
418	PROF./LEGAL SERVICE	240,497.80	6,199.58	152,556.02	125,131.08	-37,189.30	115.46
419	OTHER PROF. & TECH.	564,400.00	43,432.28	369,777.53	187,192.22	7,430.25	98.68
422	GARBAGE REMOVE & CL	25,600.00	2,229.68	12,074.92	13,525.08	.00	100.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
423	REPAIRS & MAINTENAN	544,713.45	21,209.88	131,624.66	347,414.58	65,674.21	87.94
424	PROPERTY INSURANCE	107,574.00	.00	.00	107,574.00	.00	100.00
425	RENTALS	42,478.24	180.00	8,721.24	21,091.82	12,665.18	70.18
426	LEASE PURCHASE AGRE	104,325.37	1,604.92	9,629.52	94,048.64	647.21	99.38
429	OTHER PROPERTY SERV	5,500.00	.00	1,500.00	1,080.80	2,919.20	46.92
431	CERTIFIED TRAVEL RE	41,714.81	917.86	19,496.47	5,481.29	16,737.05	59.88
432	CERTIFIED MEETING E	42,550.00	2,489.37	7,028.67	12,016.38	23,504.95	44.76
433	NONCERTIFIED TRAVEL	19,328.29	677.66	4,291.03	1,549.73	13,487.53	30.22
434	NONCERTIFIED MEETIN	15,703.52	1,302.77	1,779.23	4,097.40	9,826.89	37.42
439	OTHER TRAV./MEET EX	152,740.00	4,774.59	39,073.85	45,073.13	68,593.02	55.09
441	TELEPHONE SERVICE	64,419.25	8,465.14	30,227.64	28,889.33	5,302.28	91.77
443	POSTAGE	23,659.42	1,428.89	4,739.68	10,453.49	8,466.25	64.22
444	POSTAGE MACHINE REN	8,367.21	.00	2,056.86	1,669.14	4,641.21	44.53
446	ADVERTISING	6,050.00	.00	50.00	.00	6,000.00	.83
449	OTHER COMMUNICATION	46,607.49	3,194.24	13,242.55	7,427.94	25,937.00	44.35
451	ELECTRICITY	511,035.00	60,510.44	129,724.72	230,344.11	150,966.17	70.46
452	WATER AND SEWAGE	272,812.16	9,563.72	123,461.99	80,494.47	68,855.70	74.76
453	GAS	175,200.00	33,736.44	100,751.25	75,446.88	-998.13	100.57
460	CONTRACTED SERVICES	7,000.00	.00	921.56	1,060.00	5,018.44	28.31
461	PRINTING AND COPYIN	91,350.00	112.00	31,547.17	20,365.40	39,437.43	56.83
471	TUITION PD. OTHER O	116,750.00	5,435.09	2,405.94	23,039.08	91,304.98	21.79
474	EXCESS COSTS	11,000.00	.00	.00	.00	11,000.00	.00
475	SPEC ED PMNT WITHIN	838,977.13	64,999.42	2,120.00	277,176.78	559,680.35	33.29
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	38,713.80	103,286.20	27.26
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	350,750.11	2,238,068.09	1,378,243.55	10,749.36	99.70
490	OTHER PURCHASED SER	51,728.77	.00	43,489.77	666.00	7,573.00	85.36
510	GENERAL SUPPLIES	135,380.37	8,844.36	10,281.48	57,167.59	67,931.30	49.82
511	CLASSROOM SUPPLIES	379,442.40	32,085.87	19,604.44	147,171.08	212,666.88	43.95
512	OFFICE SUPPLIES	96,487.96	-7,762.15	3,336.19	18,539.42	74,612.35	22.67
514	HEALTH & HYGIENE SU	17,700.00	170.24	13,491.03	1,632.89	2,576.08	85.45
516	SOFTWARE MATERIALS	578,776.61	8,104.84	20,194.77	513,532.11	45,049.73	92.22
517	COMPUTER SUPPLIES	110,744.47	5,148.07	20,543.84	38,860.01	51,340.62	53.64
519	OTHER GENERAL SUPPL	128,896.00	544.91	86,045.94	26,331.18	16,518.88	87.18
521	NEW TEXTBOOKS	126,535.65	1,397.88	12,351.16	9,125.98	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	468.25	4,516.37	4,728.28	6,557.85	58.50
539	OTHER LIBRARY BOOKS	5,800.00	224.93	1,225.00	224.93	4,350.07	25.00
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	5,377.54	12,068.42	179,517.50	47,016.95	80.29
560	FOOD & MATERIALS	28,750.00	150.93	9,545.04	5,267.06	13,937.90	51.52
570	MAINTENANCE SUPPLIE	281,378.58	22,421.12	102,700.86	126,746.48	51,931.24	81.54
573	EQUIPMENT AND FURNI	950.00	.00	.00	.00	950.00	.00

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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	43,616.70	184,015.60	115,984.40	.00	100.00
640	EQUIPMENT	167,432.79	5,009.10	15,715.77	28,818.80	122,898.22	26.60
644	TECHNICAL EQUIPMENT	517,155.15	31,610.40	2,798.95	240,755.08	273,601.12	47.09
645	CAPITALIZED EQUIPME	153,165.00	5,878.66	9,753.17	30,528.01	112,883.82	26.30
650	VEHICLES	4,750.00	.00	.00	.00	4,750.00	.00
841	MEMBERSHIP-PROFESSI	33,017.50	.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	10,741.84	10,758.16	49.96
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	947.16	.00	6,379.18	13,620.82	31.90
849	OTHER DUES AND FEES	62,232.00	670.00	1,814.00	2,977.00	57,441.00	7.70
851	LIABILITY INSURANCE	23,571.00	-100.00	321.00	22,350.00	900.00	96.18
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	60,491,980.17	4,708,527.87	5,276,303.04	27,818,867.66	27,396,809.47	54.71
FUND/SCC-0020000 BOND RETIREMENT							
811	SERIAL BONDS	2,670,000.00	5,000.00	.00	2,670,000.00	.00	100.00
821	SERIAL BONDS	121,895.50	345.00	45,033.51	76,861.99	.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	5,345.00	45,033.51	2,747,241.10	44,620.89	98.43
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
812	SHORT TERM NOTES	305,000.00	.00	.00	305,000.00	.00	100.00
822	SHORT TERM NOTES	114,162.00	.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	.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	.00	.00	51,843.41	.00	100.00
822	SHORT TERM NOTES	10,606.59	.00	4,861.30	5,740.02	5.27	99.95
	TOTAL REPAYMENT OF DEBT - HB2	62,450.00	.00	4,861.30	57,583.43	5.27	99.99
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
423	REPAIRS & MAINTENAN	2,343,928.91	19,425.00	130,986.80	2,198,434.84	14,507.27	99.38
644	TECHNICAL EQUIPMENT	1,296,900.18	.00	.00	16,360.00	1,280,540.18	1.26
	TOTAL PERMANENT IMPROVEMENT	3,640,829.09	19,425.00	130,986.80	2,214,794.84	1,295,047.45	64.43
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

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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	41,967.74	.00	238,604.65	306,395.35	43.78
142	TEMPORARY	.00	2,347.31	.00	8,857.11	-8,857.11	.00
144	OVERTIME	.00	851.79	.00	5,477.36	-5,477.36	.00
162	TERMINATION BENEFIT	.00	6,773.72	.00	21,809.29	-21,809.29	.00
220	RETIREMENT NONCERTI	87,500.00	7,264.18	.00	47,527.29	39,972.71	54.32
249	MEDICARE-CERTIFIED	.00	98.22	.00	316.23	-316.23	.00
250	NONCERTIFIED OTHR I	165,000.00	.00	.00	.00	165,000.00	.00
251	MEDICAL/HOSPITALIZA	.00	12,312.48	.00	67,618.20	-67,618.20	.00
252	LIFE INSURANCE	.00	108.75	.00	558.75	-558.75	.00
253	DENTAL INSURANCE	.00	1,167.16	.00	6,942.16	-6,942.16	.00
254	VISION INSURANCE	.00	303.66	.00	1,675.32	-1,675.32	.00
259	MEDICARE-NON-CERTIF	.00	608.85	.00	3,421.56	-3,421.56	.00
262	BWC - NON-CERTIFIED	4,500.00	154.90	.00	864.94	3,635.06	19.22
423	REPAIRS & MAINTENAN	10,000.00	315.50	7,137.44	2,862.56	.00	100.00
439	OTHER TRAV./MEET EX	250.00	.00	.00	.00	250.00	.00
560	FOOD & MATERIALS	495,250.00	57,974.94	276,318.65	218,894.34	37.01	99.99
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	13,038.26	11,638.26	2,823.48	89.73
	TOTAL FOOD SERVICE	1,393,888.00	134,188.91	296,494.35	675,956.02	421,437.63	69.77
FUND/SCC-0189001 PSSF - LEDGEVIEW							
410	PROFESSIONAL & TECH	3,000.00	.00	.00	.00	3,000.00	.00
510	GENERAL SUPPLIES	10,150.00	888.84	1,054.48	1,962.44	7,133.08	29.72
640	EQUIPMENT	2,400.00	.00	.00	.00	2,400.00	.00
882	AWARDS FOR COMPETIT	8,000.00	242.55	.00	242.55	7,757.45	3.03
	TOTAL PSSF - LEDGEVIEW	23,550.00	1,131.39	1,054.48	2,204.99	20,290.53	13.84
FUND/SCC-0189002 PSSF - LEE EATON							
510	GENERAL SUPPLIES	20,000.00	37.92	10,246.22	3,149.07	6,604.71	66.98
645	CAPITALIZED EQUIPME	7,341.79	.00	.00	.00	7,341.79	.00
	TOTAL PSSF - LEE EATON	27,341.79	37.92	10,246.22	3,149.07	13,946.50	48.99
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	.00	.00	286.32	7,088.68	3.88
882	AWARDS FOR COMPETIT	250.00	.00	.00	.00	250.00	.00

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FUND/SCC-0189005 PSSF-RUSHWOOD

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890	OTHER MISC EXPENDIT	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL PSSF-RUSHWOOD	8,625.00	.00	.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	351.26	5,063.07	5,677.67	24,259.26	30.69
882	AWARDS FOR COMPETIT	2,000.00	400.00	.00	400.00	1,600.00	20.00
	TOTAL PSSF-MIDDLE SCHOOL	38,000.00	751.26	5,063.07	6,077.67	26,859.26	29.32
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	537.75	.00	1,527.75	5,597.25	21.44
439	OTHER TRAV./MEET EX	7,000.00	.00	.00	.00	7,000.00	.00
510	GENERAL SUPPLIES	6,500.00	150.38	3,398.59	1,932.37	1,169.04	82.01
511	CLASSROOM SUPPLIES	3,000.00	.00	.00	-250.00	3,250.00	-8.33
882	AWARDS FOR COMPETIT	12,300.00	756.13	5,389.84	3,528.08	3,382.08	72.50
	TOTAL PSSF - HIGH SCHOOL	35,925.00	1,444.26	8,788.43	6,738.20	20,398.37	43.22
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							

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FUND/SCC-0189721 MS SCIENCE OLYMPIAD

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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	109.45	795.50	1,427.86	7,776.64	22.23
	TOTAL CARESOURCE Y2Y GRANT	10,000.00	109.45	795.50	1,427.86	7,776.64	22.23
FUND/SCC-0199200	FOUND & BD MATCHING GRAN						
511	CLASSROOM SUPPLIES	4,491.36	267.19	545.27	2,032.80	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	267.19	1,023.10	2,032.80	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	.00	.00	1,693.08	5.41	99.68
	TOTAL CHAFFEE GRANT FY24	1,698.49	.00	.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	.00	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	.00	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

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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	54.49	430.99	751.43	10,817.58	9.85
	TOTAL LE STUDENT COUNCIL	12,000.00	54.49	430.99	751.43	10,817.58	9.85
FUND/SCC-2009006 MS STUDENT COUNCIL							
890	OTHER MISC EXPENDIT	7,900.00	83.75	650.00	445.51	6,804.49	13.87
	TOTAL MS STUDENT COUNCIL	7,900.00	83.75	650.00	445.51	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	1,206.57	398.09	11,988.95	18,562.96	40.02
	TOTAL HS STUDENT COUNCIL	30,950.00	1,206.57	398.09	11,988.95	18,562.96	40.02
FUND/SCC-2009013 NATIONAL HONOR SOCIETY							
890	OTHER MISC EXPENDIT	4,400.00	185.02	603.68	1,674.57	2,121.75	51.78
	TOTAL NATIONAL HONOR SOCIETY	4,400.00	185.02	603.68	1,674.57	2,121.75	51.78
FUND/SCC-2009014 WORK STUDY CLUB							
890	OTHER MISC EXPENDIT	2,250.00	241.97	.00	606.04	1,643.96	26.94
	TOTAL WORK STUDY CLUB	2,250.00	241.97	.00	606.04	1,643.96	26.94
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

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FUND/SCC-2009025 DRAMATICS

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419	OTHER PROF. & TECH.	24,700.00	900.00	10,000.00	5,100.00	9,600.00	61.13
425	RENTALS	1,500.00	350.00	.00	350.00	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	761.71	.00	3,323.66	10,176.34	24.62
890	OTHER MISC EXPENDIT	9,900.00	1,200.00	1,910.00	7,417.72	572.28	94.22
	TOTAL DRAMATICS	57,100.00	3,211.71	11,910.00	17,931.81	27,258.19	52.26
FUND/SCC-2009026 MS DRAMA/PLAY							
890	OTHER MISC EXPENDIT	10,765.00	.00	.00	582.20	10,182.80	5.41
	TOTAL MS DRAMA/PLAY	10,765.00	.00	.00	582.20	10,182.80	5.41
FUND/SCC-2009027 RED CROSS CLUB							
890	OTHER MISC EXPENDIT	350.00	1,947.39	.00	1,947.39	-1,597.39	556.40
	TOTAL RED CROSS CLUB	350.00	1,947.39	.00	1,947.39	-1,597.39	556.40
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	2,886.75	16,675.00	7,173.60	45,151.40	34.56
	TOTAL CLASS OF 2024	69,000.00	2,886.75	16,675.00	7,173.60	45,151.40	34.56
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	22.45	.00	22.45	777.55	2.81
	TOTAL CLASS OF 2027	800.00	22.45	.00	22.45	777.55	2.81
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS							
511	CLASSROOM SUPPLIES	650.00	137.05	.00	271.73	378.27	41.80
890	OTHER MISC EXPENDIT	1,035.00	.00	.00	.00	1,035.00	.00
	TOTAL HS INDEPEND. LIVING CLA	1,685.00	137.05	.00	271.73	1,413.27	16.13
FUND/SCC-2009720 BLACK STUDENT UNION							
890	OTHER MISC EXPENDIT	360.00	.00	.00	76.86	283.14	21.35
	TOTAL BLACK STUDENT UNION	360.00	.00	.00	76.86	283.14	21.35
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
890	OTHER MISC EXPENDIT	14,500.00	769.40	105.00	2,280.82	12,114.18	16.45

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FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA

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TOTAL ENTREPRENEURIAL CLASS/H		14,500.00	769.40	105.00	2,280.82	12,114.18	16.45
FUND/SCC-2009750	MOCK TRIAL/HS						
890	OTHER MISC EXPENDIT	820.00	170.00	.00	170.00	650.00	20.73
TOTAL MOCK TRIAL/HS		820.00	170.00	.00	170.00	650.00	20.73
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	.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	.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	294.00	.00	2,180.25	469.75	82.27
TOTAL MS BAND FUNDRAISER		2,650.00	294.00	.00	2,180.25	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	960.00	2,040.00	3,480.00	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	443.40	.00	718.72	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	1,075.00	.00	2,350.00	450.00	83.93
TOTAL MS ATHLETICS		27,940.00	2,478.40	2,040.00	10,244.78	15,655.22	43.97
FUND/SCC-3009007	HS ATHLETICS						
113	SUPPLEMENTAL-CERTIF	.00	45.00	.00	45.00	-45.00	.00
143	SUPPLEMENTAL-NON-CE	.00	.00	.00	3,000.00	-3,000.00	.00
210	RETIREMENT - CERTIF	.00	6.45	.00	6.45	-6.45	.00
220	RETIREMENT NONCERTI	.00	.00	.00	457.66	-457.66	.00
249	MEDICARE-CERTIFIED	.00	.62	.00	.62	-.62	.00

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FUND/SCC-3009007 HS ATHLETICS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
259	MEDICARE-NON-CERTIF	.00	.00	.00	41.73	-41.73	.00
261	BWC - CERTIFIED	.00	.15	.00	.15	- .15	.00
262	BWC - NON-CERTIFIED	.00	.00	.00	10.12	-10.12	.00
410	PROFESSIONAL & TECH	132,927.80	7,603.12	33,016.74	70,679.66	29,231.40	78.01
425	RENTALS	19,000.00	.00	.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	.00	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	6,433.60	21,942.10	75,185.80	12,597.10	88.52
	TOTAL HS ATHLETICS	294,652.80	14,088.94	60,019.74	194,176.21	40,456.85	86.27
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	5.00	.00	3,986.98	9,062.02	30.55
	TOTAL MS CROSS-COUNTRY	13,049.00	5.00	.00	3,986.98	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	577.40	431.67	2,912.17	8,426.16	28.41
	TOTAL MS CHEERLEADERS - FUNDR	11,770.00	577.40	431.67	2,912.17	8,426.16	28.41
FUND/SCC-3009701 HS BASEBALL-ADD'L							
890	OTHER MISC EXPENDIT	20,100.00	.00	323.30	261.91	19,514.79	2.91
	TOTAL HS BASEBALL-ADD'L	20,100.00	.00	323.30	261.91	19,514.79	2.91
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
890	OTHER MISC EXPENDIT	12,204.00	2,455.00	3,618.00	3,253.95	5,332.05	56.31
	TOTAL HS BOYS BBALL-ADD'L	12,204.00	2,455.00	3,618.00	3,253.95	5,332.05	56.31
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
890	OTHER MISC EXPENDIT	7,000.00	848.25	.00	4,851.35	2,148.65	69.31
	TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	848.25	.00	4,851.35	2,148.65	69.31

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
890 OTHER MISC EXPENDIT		7,000.00	367.97	1,500.00	3,228.92	2,271.08	67.56
TOTAL HS BOYS SOCCER-ADD'L		7,000.00	367.97	1,500.00	3,228.92	2,271.08	67.56
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	10.95	1,025.00	5,018.31	3,956.69	60.43
TOTAL HS CROSS COUNTRY-ADD'L		10,000.00	10.95	1,025.00	5,018.31	3,956.69	60.43
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	.00	.00	2,172.65	38,494.55	5.34
TOTAL HS BOYS TRACK-ADD'L		40,667.20	.00	.00	2,172.65	38,494.55	5.34
FUND/SCC-3009710 HS WRESTLING-ADD'L							
890 OTHER MISC EXPENDIT		30,000.00	1,210.00	4,639.60	18,758.84	6,601.56	77.99
TOTAL HS WRESTLING-ADD'L		30,000.00	1,210.00	4,639.60	18,758.84	6,601.56	77.99
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
890 OTHER MISC EXPENDIT		5,000.00	.00	1,563.00	.00	3,437.00	31.26
TOTAL HS GIRLS BBALL-ADD'L		5,000.00	.00	1,563.00	.00	3,437.00	31.26
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
890 OTHER MISC EXPENDIT		12,000.00	.00	7,145.95	7,808.40	-2,954.35	124.62
TOTAL HS SOFTBALL-ADD'L		12,000.00	.00	7,145.95	7,808.40	-2,954.35	124.62
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
890 OTHER MISC EXPENDIT		15,000.00	34.98	.00	14,604.68	395.32	97.36
TOTAL HS VOLLEYBALL-ADD'L		15,000.00	34.98	.00	14,604.68	395.32	97.36
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
890 OTHER MISC EXPENDIT		2,500.00	.00	.00	250.95	2,249.05	10.04
TOTAL HS GIRLS TENNIS-ADD'L		2,500.00	.00	.00	250.95	2,249.05	10.04
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB							
890 OTHER MISC EXPENDIT		10,000.00	.00	.00	6,713.84	3,286.16	67.14
TOTAL HS BOYS VOLLEYBALL CLUB		10,000.00	.00	.00	6,713.84	3,286.16	67.14
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							

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FUND/SCC-3009716 HS CHEERLEADERS-ADD'L

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
890	OTHER MISC EXPENDIT	21,480.71	.00	.00	6,489.65	14,991.06	30.21
	TOTAL HS CHEERLEADERS-ADD'L	21,480.71	.00	.00	6,489.65	14,991.06	30.21
FUND/SCC-3009718 HS GOLF-ADD'L							
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	3,770.85	.00	3,770.85	3,729.15	50.28
	TOTAL SWIMMING ADD'L	7,500.00	3,770.85	.00	3,770.85	3,729.15	50.28
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L							
890	OTHER MISC EXPENDIT	3,000.00	.00	.00	274.39	2,725.61	9.15
	TOTAL HS - GIRLS GOLF ADD'L	3,000.00	.00	.00	274.39	2,725.61	9.15
FUND/SCC-3009721 BOWLING - ADDITIONAL							
890	OTHER MISC EXPENDIT	4,000.00	190.40	1,360.00	410.40	2,229.60	44.26
	TOTAL BOWLING - ADDITIONAL	4,000.00	190.40	1,360.00	410.40	2,229.60	44.26
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	631.93	833.00	2,464.99	17,102.01	16.17
	TOTAL HS YEARBOOK	20,400.00	631.93	833.00	2,464.99	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	158.21	234.28	265.72	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	158.21	234.28	265.72	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	780.00	75.00	1,049.75	12,875.25	8.03
	TOTAL G.I.R.L.S. CLUB/MS	14,000.00	780.00	75.00	1,049.75	12,875.25	8.03

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FUND/SCC-3009754 G.I.R.L.S. CLUB/MS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009755 MS INTERACT CLUB							
519	OTHER GENERAL SUPPL	4,550.00	78.34	350.00	78.34	4,121.66	9.41
	TOTAL MS INTERACT CLUB	4,550.00	78.34	350.00	78.34	4,121.66	9.41
FUND/SCC-3009801 TOURNAMENT-FOOTBALL							
113	SUPPLEMENTAL-CERTIF	3,000.00	250.00	.00	935.00	2,065.00	31.17
143	SUPPLEMENTAL-NON-CE	3,000.00	615.00	.00	1,570.00	1,430.00	52.33
210	RETIREMENT - CERTIF	.00	35.85	.00	131.70	-131.70	.00
220	RETIREMENT NONCERTI	.00	98.90	.00	244.59	-244.59	.00
249	MEDICARE-CERTIFIED	.00	3.44	.00	12.91	-12.91	.00
252	LIFE INSURANCE	.00	.00	.00	1.55	-1.55	.00
259	MEDICARE-NON-CERTIF	.00	8.52	.00	21.93	-21.93	.00
261	BWC - CERTIFIED	.00	.85	.00	3.16	-3.16	.00
262	BWC - NON-CERTIFIED	.00	2.08	.00	5.32	-5.32	.00
419	OTHER PROF. & TECH.	4,000.00	35.00	455.00	2,720.00	825.00	79.38
890	OTHER MISC EXPENDIT	10,000.00	2,886.04	3,994.00	5,546.04	459.96	95.40
	TOTAL TOURNAMENT-FOOTBALL	20,000.00	3,935.68	4,449.00	11,192.20	4,358.80	78.21
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	.00	.00	150.00	1,850.00	7.50
143	SUPPLEMENTAL-NON-CE	1,000.00	.00	.00	450.00	550.00	45.00
210	RETIREMENT - CERTIF	.00	.00	.00	20.99	-20.99	.00
220	RETIREMENT NONCERTI	.00	.00	.00	68.65	-68.65	.00
249	MEDICARE-CERTIFIED	.00	.00	.00	2.07	-2.07	.00
252	LIFE INSURANCE	.00	.00	.00	.77	-.77	.00
259	MEDICARE-NON-CERTIF	.00	.00	.00	6.38	-6.38	.00
261	BWC - CERTIFIED	.00	.00	.00	.51	-.51	.00
262	BWC - NON-CERTIFIED	.00	.00	.00	1.53	-1.53	.00
419	OTHER PROF. & TECH.	1,000.00	.00	.00	1,155.00	-155.00	115.50
890	OTHER MISC EXPENDIT	1,000.00	852.03	.00	1,032.03	-32.03	103.20
	TOTAL TOURNAMENT-BOYS SOCCER	5,000.00	852.03	.00	2,887.93	2,112.07	57.76

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FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER

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FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER							
113	SUPPLEMENTAL-CERTIF	2,000.00	.00	.00	225.00	1,775.00	11.25
143	SUPPLEMENTAL-NON-CE	1,000.00	.00	.00	865.00	135.00	86.50
210	RETIREMENT - CERTIF	.00	.00	.00	31.60	-31.60	.00
220	RETIREMENT NONCERTI	.00	.00	.00	133.24	-133.24	.00
249	MEDICARE-CERTIFIED	.00	.00	.00	3.13	-3.13	.00
252	LIFE INSURANCE	.00	.00	.00	2.48	-2.48	.00
259	MEDICARE-NON-CERTIF	.00	.00	.00	12.29	-12.29	.00
261	BWC - CERTIFIED	.00	.00	.00	.77	-.77	.00
262	BWC - NON-CERTIFIED	.00	.00	.00	2.95	-2.95	.00
419	OTHER PROF. & TECH.	1,000.00	.00	.00	1,370.00	-370.00	137.00
890	OTHER MISC EXPENDIT	1,000.00	762.69	.00	1,842.69	-842.69	184.27
	TOTAL TOURNAMENT-GIRLS SOCCER	5,000.00	762.69	.00	4,489.15	510.85	89.78
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

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FUND/SCC-3009808 TOURNAMENT-SOFTBALL

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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
	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	2,722.22	16,333.32	8,166.68	.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

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FUND/SCC-4999924 FY24 PARENT MENTOR GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY24	PARENT MENTOR GRAN	25,000.00	2,722.22	16,333.32	8,166.68	500.00	98.00
FUND/SCC-5169822	FY22 IDEA-B ARP						
410	PROFESSIONAL & TECH	.00	.00	.00	3,892.42	-3,892.42	.00
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	94,660.83	378,415.02	462,555.99	14,862.02	98.26
912	CONTINGENCIES	5,666.97	.00	.00	.00	5,666.97	.00
TOTAL FY24	IDEA-B	875,000.00	94,660.83	378,415.02	462,555.99	34,028.99	96.11
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	213,304.14	56,367.19	10,123.75	96.38
912	CONTINGENCIES	2,704.92	.00	.00	.00	2,704.92	.00
TOTAL FY24	TITLE I	282,500.00	18,971.46	213,304.14	56,367.19	12,828.67	95.46
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

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FUND/SCC-5849924 FY24 TITLE IV

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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
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	19,073.28	32,798.43	36.77
210	RETIREMENT - CERTIF	10,624.15	724.76	.00	2,675.91	7,948.24	25.19
249	MEDICARE-CERTIFIED	.00	70.64	.00	266.91	-266.91	.00
261	BWC - CERTIFIED	.00	17.36	.00	65.54	-65.54	.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	5,866.16	1,250.17	22,081.64	46,668.19	33.33
FUND/SCC-5999823	OHIO K-12 SAFETY II FED G						
640	EQUIPMENT	376,336.00	1,699.04	236,121.64	140,214.36	.00	100.00
	TOTAL OHIO K-12 SAFETY II FED	376,336.00	1,699.04	236,121.64	140,214.36	.00	100.00

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FUND/SCC-5999823 OHIO K-12 SAFETY II FED G

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		72,187,227.96	5,039,595.53	6,835,384.78	35,287,867.92	30,063,975.26	58.35

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	219981	V 09/07/23	250685	NEONET/METROPOLITAN	1110000000000025	516	DATAMAP SOFTWARE 23	0.00	-9,717.00
A10100	219981	V 09/07/23	250685	NEONET/METROPOLITAN	1110000000000025	516	DATAMAP SUPPORT	0.00	-1,619.50
TOTAL CHECK								0.00	-11,336.50
A10100	221267	V 11/22/23	1535	96-5 CONSULTING GRO	1242400000000020	418	LEGAL SERVICES FOR	0.00	-9,464.84
A10100	221435	12/07/23	10020	ASHTABULA COUNTY BO	1281000000000045	419	VAN DRIVER CERTIFIC	0.00	60.00
A10100	221436	12/07/23	104995	FIRST COMMUNICATION	1261000000000045	441	SUPER BLANKET PO DI	0.00	142.88
A10100	221437	12/07/23	105052	FIVE COUNTY OASBO	1251000000000020	434	OASBO FIVE COUNTY C	0.00	140.00
A10100	221438	12/07/23	1072	SCULPT SPORTS COMPL	0010000000000000	R5300	REISSUE LOST CHK	0.00	390.00
A10100	221439	12/07/23	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	5.49
A10100	221439	12/07/23	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	36.70
A10100	221439	12/07/23	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	122.22
A10100	221439	12/07/23	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	226.06
A10100	221439	12/07/23	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	264.75
A10100	221439	12/07/23	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	418.34
A10100	221439	12/07/23	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	440.47
A10100	221439	12/07/23	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	1,716.49
TOTAL CHECK								0.00	3,230.52
A10100	221440	12/07/23	132000	GRAPHIC ENTERPRISES	1123900000000035	640	HP LASERJET PRO M25	0.00	531.25
A10100	221441	12/07/23	1385	THRYV, INC.	1261000000000045	441	SUPER BLANKET PO TE	0.00	178.82
A10100	221443	12/07/23	145616	OCLRE	1411200000070000	849	VARSITY TEAM REGIST	0.00	170.00
A10100	221444	12/07/23	1457	VKIDZ HOLDINGS INC.	1123700000000035	516	9 MONTH T4L LICENSE	0.00	1,125.00
A10100	221446	12/07/23	1538	JOHN M. PASTERNAK	1112012050060000	849	COMMISSIONED COMPOS	0.00	500.00
A10100	221447	12/07/23	1561	STORYBOARD THAT	1111000000000025	516	TWO MONTH SUBSCRIPT	0.00	19.98
A10100	221449	12/07/23	159000	J. GLAZIER INC	1270000000010045	423	SUPER BLANKET PO SY	0.00	380.64
A10100	221450	12/07/23	18908	ATHA GROUP INC.	1270000000010045	423	EMERGENCY REPLACEME	0.00	1,800.00
A10100	221451	12/07/23	194005	LORRAINE JORDAN	1112000000060000	432	REIMBURSEMENT FOR M	0.00	118.70
A10100	221452	12/07/23	202166	KALAHARI CONFERENCE	1112000000060000	432	HOTEL ACCOMMODATION	0.00	350.96
A10100	221453	12/07/23	210000	KIMPTON PRINTING IN	1251000000000020	510	2" X 8" WOOD GRAIN	0.00	21.00
A10100	221454	12/07/23	221583	LAMINATING & BINDIN	1242100000050000	510	1.5 MIL-25" X 500'	0.00	123.56
A10100	221454	12/07/23	221583	LAMINATING & BINDIN	1242100000050000	510	ESTIMATED SHIPPING/	0.00	4.50
TOTAL CHECK								0.00	128.06
A10100	221455	12/07/23	234432	LORA HOFFSTETTER &	1214000000000035	419	CLINICAL COUNSELING	0.00	15,004.30

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221457	12/07/23	255027	SENDERO THERAPIES,	12181000000000035	413	DISTRICT OT SERVICE	0.00	55,809.35
A10100	221459	12/07/23	262241	SUMMIT EDUCATIONAL	12960000000000013	419	RUS, ADRIAN - COMPU	0.00	6,789.03
A10100	221461	12/07/23	265072	NORDONIA CHORAL BOO	12810000000000045	483	ASSIST NORDONIA CHO	0.00	1,865.82
A10100	221462	12/07/23	269510	ALICE MARIE BENDER	11132000000000025	439	MILEAGE REIMBURSEME	0.00	41.66
A10100	221463	12/07/23	278004	STAPLES, INC.	11110000000010000	511	Staples Stickies Ea	0.00	43.09
A10100	221463	12/07/23	278004	STAPLES, INC.	11110000000010000	511	Pacon Sentence [amp	0.00	18.65
A10100	221463	12/07/23	278004	STAPLES, INC.	12510000000000020	510	2024 AT-A-GLANCE 48	0.00	38.29
A10100	221463	12/07/23	278004	STAPLES, INC.	12510000000000020	510	Scotch Desktop Tape	0.00	6.99
A10100	221463	12/07/23	278004	STAPLES, INC.	12510000000000020	510	Westcott Titanium B	0.00	10.29
A10100	221463	12/07/23	278004	STAPLES, INC.	12510000000000020	510	Staples 9" Handle L	0.00	2.59
A10100	221463	12/07/23	278004	STAPLES, INC.	12510000000000020	510	Cyber Acoustics Com	0.00	16.99
A10100	221463	12/07/23	278004	STAPLES, INC.	12510000000000020	510	Staples 2 oz. Envel	0.00	3.87
TOTAL CHECK								0.00	140.76
A10100	221464	12/07/23	285002	OHIO EDISON	12700000000000045	451	SUPER BLANKET PO -	0.00	248.32
A10100	221464	12/07/23	285002	OHIO EDISON	12700000000040045	451	SUPER BLANKET PO DI	0.00	213.49
A10100	221464	12/07/23	285002	OHIO EDISON	12700000000060045	451	SUPER BLANKET PO DI	0.00	2,072.27
A10100	221464	12/07/23	285002	OHIO EDISON	12700000000020045	451	SUPER BLANKET PO DI	0.00	2,149.61
A10100	221464	12/07/23	285002	OHIO EDISON	12700000000010045	451	SUPER BLANKET PO DI	0.00	2,680.18
A10100	221464	12/07/23	285002	OHIO EDISON	12700000000050045	451	SUPER BLANKET PO DI	0.00	3,021.68
A10100	221464	12/07/23	285002	OHIO EDISON	12700000000040045	451	SUPER BLANKET PO DI	0.00	3,446.95
A10100	221464	12/07/23	285002	OHIO EDISON	12700000000060045	451	SUPER BLANKET PO DI	0.00	3,681.61
A10100	221464	12/07/23	285002	OHIO EDISON	12700000000070045	451	SUPER BLANKET PO DI	0.00	14,585.80
TOTAL CHECK								0.00	32,099.91
A10100	221465	12/07/23	305400	J W PEPPER & SON IN	1112012040060000	511	MUSIC- WILL BE CATA	0.00	2.95
A10100	221465	12/07/23	305400	J W PEPPER & SON IN	1112012040060000	511	MUSIC- WILL BE CATA	0.00	38.50
TOTAL CHECK								0.00	41.45
A10100	221468	12/07/23	349312	PITNEY BOWES BANK-R	1242100000070000	443	POSTAGE METER REFIL	0.00	1,424.54
A10100	221473	12/07/23	388000	TREASURER OF STATE	12550000000000020	415	GAAP CONVERSION FY2	0.00	850.00
A10100	221473	12/07/23	388000	TREASURER OF STATE	12550000000000020	415	FINANCIAL AUDIT FY2	0.00	8,589.50
TOTAL CHECK								0.00	9,439.50
A10100	221474	12/07/23	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	165.00
A10100	221474	12/07/23	402031	UNIVERSITY HOSPITAL	12134000000000045	413	HEP B VACCINE SERIE	0.00	85.00
TOTAL CHECK								0.00	250.00
A10100	221475	12/07/23	421300	VALLEY FORD TRUCK S	12720000000000045	570	SUPER BLANKET PO SY	0.00	130.93
A10100	221475	12/07/23	421300	VALLEY FORD TRUCK S	12720000000000045	570	SUPER BLANKET PO SY	0.00	245.91
TOTAL CHECK								0.00	376.84
A10100	221476	12/07/23	421711	VENTRIS LEARNING LL	11130000000000025	511	UFLI FOUNDATIONS 9	0.00	70.00
A10100	221476	12/07/23	421711	VENTRIS LEARNING LL	11130000000000025	511	S & H	0.00	20.00
TOTAL CHECK								0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221477	12/07/23	45000	CHAMPION ROOFING &	12700000000070045	423	REPLACE 3 LEAKING R	0.00	2,500.00
A10100	221479	12/07/23	50227	RACHEL PEARCE	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	274.37
A10100	221480	12/07/23	55347	CROSS THREAD SOLUTI	12124000000000035	419	INTERPRETERS FOR TH	0.00	130.20
A10100	221480	12/07/23	55347	CROSS THREAD SOLUTI	11251000000000025	410	TRANSLATION SERVICE	0.00	258.06
TOTAL CHECK								0.00	388.26
A10100	221482	12/07/23	69725	CITY OF CLEVELAND D	12700000000020045	452	SUPER BLANKET PO DI	0.00	715.40
A10100	221482	12/07/23	69725	CITY OF CLEVELAND D	12700000000070045	452	SUPER BLANKET PO DI	0.00	9.20
A10100	221482	12/07/23	69725	CITY OF CLEVELAND D	12700000000000045	452	SUPER BLANKET PO DI	0.00	239.16
A10100	221482	12/07/23	69725	CITY OF CLEVELAND D	12700000000050045	452	SUPER BLANKET PO DI	0.00	522.98
A10100	221482	12/07/23	69725	CITY OF CLEVELAND D	12700000000060045	452	SUPER BLANKET PO DI	0.00	632.93
A10100	221482	12/07/23	69725	CITY OF CLEVELAND D	12700000000040045	452	SUPER BLANKET PO DI	0.00	825.35
A10100	221482	12/07/23	69725	CITY OF CLEVELAND D	12700000000010045	452	SUPER BLANKET PO DI	0.00	1,079.61
A10100	221482	12/07/23	69725	CITY OF CLEVELAND D	12700000000070045	452	SUPER BLANKET PO DI	0.00	1,684.35
TOTAL CHECK								0.00	5,708.98
A10100	221483	12/07/23	7052	AKRON CHILDREN'S HO	12134000000000035	413	2023-24 DISTRICT NU	0.00	43,018.04
A10100	221484	12/07/23	7600	AKRON METROPOLITAN	12177000000070000	419	PALE PROGRAM FOR TH	0.00	6,444.45
A10100	221485	12/07/23	81500	DOMINION EAST OHIO	12700000000000045	453	SUPER BLANKET PO NA	0.00	140.64
A10100	221486	12/07/23	876	BOCAL MAJORITY BASS	11120120500600000	510	PRO OBOE REED 1	0.00	275.00
A10100	221486	12/07/23	876	BOCAL MAJORITY BASS	11120120500600000	510	INTERMEDIATE OBOE R	0.00	225.00
A10100	221486	12/07/23	876	BOCAL MAJORITY BASS	11120120500600000	510	MEDIUM BASSOON REED	0.00	337.50
A10100	221486	12/07/23	876	BOCAL MAJORITY BASS	11120120500600000	510	SHIPPING AND HANDLI	0.00	30.00
TOTAL CHECK								0.00	867.50
A10100	221487	12/07/23	942	THE GROOVY GARFOOSE	11231000000000035	410	MUSIC THERAPY SERVI	0.00	1,040.00
A10100	221488	12/07/23	973	SCHOOLINKS, INC	11120000000000025	516	CUSTOM DEVELOPMENT	0.00	3,500.00
A10100	221489	12/07/23	97413	ARAMSCO, INC.	12720000000000045	570	SUPER BLANKET PO SY	0.00	24.19
A10100	221489	12/07/23	97413	ARAMSCO, INC.	12720000000000045	570	SUPER BLANKET PO SY	0.00	27.44
TOTAL CHECK								0.00	51.63
A10100	221530	12/14/23	1112	EMILY SCHREMBECK	1413412050060025	410	BASSOON SECTIONALS	0.00	240.00
A10100	221531	12/14/23	112889	FOLLETT CONTENT SOL	12222000000010000	531	LV BOOK ORDER PER A	0.00	412.60
A10100	221531	12/14/23	112889	FOLLETT CONTENT SOL	12222000000010000	531	LV BOOK ORDER PER A	0.00	55.65
TOTAL CHECK								0.00	468.25
A10100	221532	12/14/23	1187	WESTON HURD LLP	12424000000000020	418	LEGAL SERVICES FOR	0.00	660.00
A10100	221532	12/14/23	1187	WESTON HURD LLP	12424000000000020	418	LEGAL SERVICES FOR	0.00	990.00
TOTAL CHECK								0.00	1,650.00
A10100	221533	12/14/23	119438	FRONT BURNER MARKET	12930000003010050	449	NORDONIA HILLS CITY	0.00	3,194.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	221536	12/14/23	132000	GRAPHIC ENTERPRISES	1296000000000013	517	MAINTENANCE CARTRID	0.00	80.99
A10100	221537	12/14/23	1404	KARA PUTNAM	1212000000070000	510	HS SPEC ED STUDENT	0.00	39.96
A10100	221537	12/14/23	1404	KARA PUTNAM	1212000000070000	510	HS SPEC ED STUDENT	0.00	39.99
A10100	221537	12/14/23	1404	KARA PUTNAM	1212000000070000	510	HS SPEC ED STUDENT	0.00	204.23
A10100	221537	12/14/23	1404	KARA PUTNAM	1212000000070000	510	HS SPEC ED STUDENT	0.00	215.82
A10100	221537	12/14/23	1404	KARA PUTNAM	1113000000070000	519	PRINCIPAL BUDGET LI	0.00	73.01
TOTAL CHECK								0.00	573.01
A10100	221538	12/14/23	1412	KYLE KIFFER	1251000000000020	434	MEETINGS, MEALS AND	0.00	79.00
A10100	221538	12/14/23	1412	KYLE KIFFER	1251000000000020	433	MILEAGE REIMBURSEME	0.00	208.29
A10100	221538	12/14/23	1412	KYLE KIFFER	1269000000000045	441	SUPER BLANKET PO SY	0.00	65.54
TOTAL CHECK								0.00	352.83
A10100	221539	12/14/23	1478	BRANDON KUHN	1413412050060025	410	PAYMENT FOR OBOE SE	0.00	240.00
A10100	221540	12/14/23	1486	STACY BOLTON PIANO	1413712040060025	410	INSTALLMENT PAYMENT	0.00	312.50
A10100	221540	12/14/23	1486	STACY BOLTON PIANO	1413712040070000	410	ACCOMPANIST FOR HS	0.00	1,375.00
TOTAL CHECK								0.00	1,687.50
A10100	221541	12/14/23	1563	PDQ INTERMEDIATE IN	1296000000000013	516	PDQ DEPLOY & INVENT	0.00	2,550.00
A10100	221542	12/14/23	158901	IMPACT SOLUTIONS	1213900000000000	292	219 CLASSIFIED EMPL	0.00	481.80
A10100	221542	12/14/23	158901	IMPACT SOLUTIONS	1213900000000000	291	EMPLOYEE ASSISTANCE	0.00	589.60
TOTAL CHECK								0.00	1,071.40
A10100	221544	12/14/23	182000	JACKSON COMFORT SYS	1270000000020045	423	SUPER BLANKET PO SY	0.00	521.04
A10100	221544	12/14/23	182000	JACKSON COMFORT SYS	1270000000040045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	221544	12/14/23	182000	JACKSON COMFORT SYS	1270000000040045	423	SUPER BLANKET PO SY	0.00	523.80
A10100	221544	12/14/23	182000	JACKSON COMFORT SYS	1270000000040045	423	SUPER BLANKET PO SY	0.00	549.68
A10100	221544	12/14/23	182000	JACKSON COMFORT SYS	1270000000050045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	221544	12/14/23	182000	JACKSON COMFORT SYS	1270000000050045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	221544	12/14/23	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	221544	12/14/23	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	221544	12/14/23	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	409.73
A10100	221544	12/14/23	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	409.73
A10100	221544	12/14/23	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	485.78
A10100	221544	12/14/23	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	523.80
A10100	221544	12/14/23	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	728.61
A10100	221544	12/14/23	182000	JACKSON COMFORT SYS	1270000000000045	423	SUPER BLANKET PO SY	0.00	219.60
A10100	221544	12/14/23	182000	JACKSON COMFORT SYS	1270000000000045	423	SUPER BLANKET PO SY	0.00	295.65
A10100	221544	12/14/23	182000	JACKSON COMFORT SYS	1270000000070045	423	REPLACE MAIN FAN VA	0.00	1,493.50
A10100	221544	12/14/23	182000	JACKSON COMFORT SYS	1270000000000045	423	REPLACE CONTROL BOA	0.00	899.59
TOTAL CHECK								0.00	8,919.01
A10100	221545	12/14/23	202221	MARC KAMINICKI	1269000000000045	441	SUPER BLANKET PO SY	0.00	62.29
A10100	221546	12/14/23	205890	KENSTON BOARD OF ED	1411713000060000	432	SCIENCE OLYMPIAD KE	0.00	200.00
A10100	221548	12/14/23	221308	WENDY DUNHAM	1113200000000025	439	MILEAGE REIMBURSEME	0.00	42.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	221549	12/14/23	222016	LITERACY RESOURCES,	11110000000000025	511	HEGGERTY PRIMARY CU	0.00	267.00
A10100	221549	12/14/23	222016	LITERACY RESOURCES,	11110000000000025	511	S & H	0.00	21.36
TOTAL CHECK								0.00	288.36
A10100	221551	12/14/23	251700	MID-OHIO ASPHALT &	12700000000010045	423	SEALCOAT, CRACKFILL	0.00	6,980.00
A10100	221552	12/14/23	253700	DISTILLATA COMPANY	12700000000000045	410	SUPER BLANKET PO SY	0.00	117.25
A10100	221553	12/14/23	257975	JENNIFER WILHELM	11110000000010000	431	STAFF MILEAGE REIMBU	0.00	33.27
A10100	221554	12/14/23	25914	BIO-RAD LABORATORIE	11130000000070007	559	SUPPLIES FOR SCI: G	0.00	238.14
A10100	221554	12/14/23	25914	BIO-RAD LABORATORIE	11130000000070007	559	SUPPLIES FOR SCI: G	0.00	2,286.90
A10100	221554	12/14/23	25914	BIO-RAD LABORATORIE	11130000000070007	559	SHIPPING.	0.00	13.60
A10100	221554	12/14/23	25914	BIO-RAD LABORATORIE	11130000000070007	559	SHIPPING.	0.00	130.58
TOTAL CHECK								0.00	2,669.22
A10100	221555	12/14/23	261100	NASCO	11110000000050025	559	Pacon Art1st Premiu	0.00	269.64
A10100	221555	12/14/23	261100	NASCO	11110000000050025	559	Crayola Classic Col	0.00	56.44
A10100	221555	12/14/23	261100	NASCO	11110000000050025	559	PRANG Oval Watercol	0.00	70.80
A10100	221555	12/14/23	261100	NASCO	11110000000050025	559	Nasco White Earthen	0.00	152.00
A10100	221555	12/14/23	261100	NASCO	11110000000050025	559	Canson Mi-Teintes P	0.00	2.80
A10100	221555	12/14/23	261100	NASCO	11110000000050025	559	Shipping for Nasco	0.00	50.60
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Play-Doh Rainbow St	0.00	7.69
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Sakura Cray-Pas Jun	0.00	48.00
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Nasco Art by Choice	0.00	5.24
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Royal Brush Economy	0.00	71.44
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Nasco Scrap Stained	0.00	80.00
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Mosaic Group Kit, 2	0.00	240.00
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Nasco Bogus Paper -	0.00	169.40
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Sharpie Fine-Point	0.00	95.36
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Set of 3 Crayola Ma	0.00	228.57
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Crayola Original 16	0.00	239.88
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Crayola Ultra-Clean	0.00	22.16
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	BIC Intensity Fine-	0.00	107.16
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Paper Baking Cups -	0.00	61.60
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Art Utility Cups -	0.00	12.48
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Art Utility Cups -	0.00	70.72
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Nasco Disposable Pl	0.00	69.75
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Nasco Premium Tempe	0.00	105.36
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Nasco Premium Tempe	0.00	105.36
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Nasco Washable Temp	0.00	27.20
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	PRANG Oval Watercol	0.00	198.30
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Royal Brush Big Kid	0.00	95.20
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Bostitch QuietSharp	0.00	53.68
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Kimberly Graphite D	0.00	211.20
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Nasco Construction	0.00	18.24
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Nasco Construction	0.00	18.24
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Elmer's Washable Sc	0.00	63.84
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	All-Purpose Disposa	0.00	21.21
A10100	221555	12/14/23	261100	NASCO	1111002000020000	511	Magnet Tape with Di	0.00	7.16
TOTAL CHECK								0.00	3,056.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221556	12/14/23	262241	SUMMIT EDUCATIONAL	12176000000000035	410	FAMILY SUPPORT SPEC	0.00	8,772.24
A10100	221556	12/14/23	262241	SUMMIT EDUCATIONAL	12176000000000035	410	LITERACY INTERVENTI	0.00	5,466.36
A10100	221556	12/14/23	262241	SUMMIT EDUCATIONAL	12176000000000035	410	2023-24 WELLNESS CO	0.00	7,598.16
TOTAL CHECK								0.00	21,836.76
A10100	221557	12/14/23	265118	PETERMANN	12810000000000045	483	SUPER BLANKET PO	0.00	7,610.57
A10100	221557	12/14/23	265118	PETERMANN	12810000000000045	483	SUPER BLANKET PO	0.00	341,929.20
TOTAL CHECK								0.00	349,539.77
A10100	221558	12/14/23	271000	NORTHEAST OHIO REGI	12700000000070045	452	SUPER BLANKET PO DI	0.00	22.40
A10100	221558	12/14/23	271000	NORTHEAST OHIO REGI	12700000000000045	452	SUPER BLANKET PO DI	0.00	253.12
A10100	221558	12/14/23	271000	NORTHEAST OHIO REGI	12700000000010045	452	SUPER BLANKET PO DI	0.00	306.88
A10100	221558	12/14/23	271000	NORTHEAST OHIO REGI	12700000000050045	452	SUPER BLANKET PO DI	0.00	309.68
A10100	221558	12/14/23	271000	NORTHEAST OHIO REGI	12700000000070045	452	SUPER BLANKET PO DI	0.00	1,270.08
A10100	221558	12/14/23	271000	NORTHEAST OHIO REGI	12700000000020045	452	SUPER BLANKET PO DI	0.00	1,423.78
TOTAL CHECK								0.00	3,585.94
A10100	221559	12/14/23	283321	OHIO COUNCIL OF TEA	11132000000000025	439	REGISTRATION FOR JU	0.00	125.00
A10100	221561	12/14/23	301273	RACHEL WIXEY & ASSO	11100000000000050	410	SUBSTITUTE TEACHERS	0.00	36,638.03
A10100	221563	12/14/23	306070	SUSAN PETONIC	12690000000000045	441	SUPER BLANKET PO SY	0.00	35.00
A10100	221564	12/14/23	317574	PSAT/NMSQT	12212000000000025	511	PSAT/NMSQT - GRADE	0.00	8,092.58
A10100	221564	12/14/23	317574	PSAT/NMSQT	12212000000000025	511	PSAT 8/9 - GRADE 9	0.00	2,739.10
TOTAL CHECK								0.00	10,831.68
A10100	221565	12/14/23	320024	QUALITY PIANO SERVI	1113012040070000	410	PIANO TUNINGS FOR C	0.00	135.00
A10100	221567	12/14/23	353	LOUISE TERINGO	11130000000070000	432	REIMBURSEMENT OF OT	0.00	34.00
A10100	221567	12/14/23	353	LOUISE TERINGO	12690000000000045	441	SUPER BLANKET PO SY	0.00	70.20
TOTAL CHECK								0.00	104.20
A10100	221568	12/14/23	357901	BRYAN RUDOWSKY	12690000000000045	441	SUPER BLANKET PO SY	0.00	68.75
A10100	221569	12/14/23	360002	STEPHEN T RUTHERFOR	12690000000000045	441	SUPER BLANKET PO SY	0.00	86.34
A10100	221569	12/14/23	360002	STEPHEN T RUTHERFOR	12960000000000013	433	MILEAGE FOR TECH DE	0.00	222.44
TOTAL CHECK								0.00	308.78
A10100	221570	12/14/23	36104	TREASURER STATE OF	12949000000000050	415	NORDONIA HILLS CITY	0.00	472.50
A10100	221571	12/14/23	36141	ANTHONY BUCKLER	12690000000000045	441	SUPER BLANKET PO SY	0.00	82.58
A10100	221572	12/14/23	364591	SCHOOL SPECIALTY, L	11110000000010000	511	Prang Medium Weight	0.00	13.70
A10100	221572	12/14/23	364591	SCHOOL SPECIALTY, L	11110000000010000	511	Prang Medium Weight	0.00	14.80
A10100	221572	12/14/23	364591	SCHOOL SPECIALTY, L	11110000000010000	511	Prang Medium Weight	0.00	9.60
A10100	221572	12/14/23	364591	SCHOOL SPECIALTY, L	11110000000010000	511	Prang Medium Weight	0.00	8.22
A10100	221572	12/14/23	364591	SCHOOL SPECIALTY, L	11110000000010000	511	Shipping for School	0.00	9.95
TOTAL CHECK								0.00	56.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	221574	12/14/23	372209	CAROL SIDES TONSING	1242000000020000	560	MISC ADMIN SUPPLIES	0.00	100.96
A10100	221574	12/14/23	372209	CAROL SIDES TONSING	1242100000020000	443	FOR STAMPS/POSTAGE	0.00	4.35
A10100	221574	12/14/23	372209	CAROL SIDES TONSING	1269000000000045	441	SUPER BLANKET PO SY	0.00	60.12
TOTAL CHECK								0.00	165.43
A10100	221575	12/14/23	376922	BRYAN SEWARD	1269000000000045	441	SUPER BLANKET PO SY	0.00	41.70
A10100	221577	12/14/23	379701	SWEETWATER SOUND IN	1413712040070000	644	CHOIR EQUIPMENT: SH	0.00	2,155.68
A10100	221577	12/14/23	379701	SWEETWATER SOUND IN	1413712040070000	644	SHURE WIRELESS KSM9	0.00	5,336.72
A10100	221577	12/14/23	379701	SWEETWATER SOUND IN	1413712040070000	644	EQUIP: BEHRINGER 16	0.00	709.00
A10100	221577	12/14/23	379701	SWEETWATER SOUND IN	1413712040070000	644	BEHRINGER 8-CH DIGI	0.00	459.00
TOTAL CHECK								0.00	8,660.40
A10100	221578	12/14/23	38000	BUILDER'S EMPORIUM	1271000000000045	510	SANDWICH BAGGIES	0.00	255.90
A10100	221578	12/14/23	38000	BUILDER'S EMPORIUM	1271000000000045	510	QUART BAGGIES	0.00	281.04
A10100	221578	12/14/23	38000	BUILDER'S EMPORIUM	1270000000000045	425	SUPER BLANKET PO SY	0.00	180.00
A10100	221578	12/14/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	PAPER TOWEL	0.00	1,506.60
A10100	221578	12/14/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	COMMODE BRUSH	0.00	9.36
A10100	221578	12/14/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	WAX SANITARY LINER	0.00	133.64
A10100	221578	12/14/23	38000	BUILDER'S EMPORIUM	12720000000040045	570	SUPER BLANKET PO SY	0.00	2.95
A10100	221578	12/14/23	38000	BUILDER'S EMPORIUM	12720000000020045	570	SUPER BLANKET PO SY	0.00	27.95
A10100	221578	12/14/23	38000	BUILDER'S EMPORIUM	12720000000060045	570	SUPER BLANKET PO SY	0.00	192.17
A10100	221578	12/14/23	38000	BUILDER'S EMPORIUM	12720000000090045	570	SUPER BLANKET PO SY	0.00	296.91
A10100	221578	12/14/23	38000	BUILDER'S EMPORIUM	12720000000070045	570	SUPER BLANKET PO SY	0.00	631.60
A10100	221578	12/14/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	SUPER BLANKET PO SY	0.00	804.40
TOTAL CHECK								0.00	4,322.52
A10100	221580	12/14/23	401925	UNIVERSAL OIL	1281000000000045	582	SUPER BLANKET PO SY	0.00	19,796.70
A10100	221580	12/14/23	401925	UNIVERSAL OIL	1281000000000045	582	SUPER BLANKET PO SY	0.00	23,820.00
TOTAL CHECK								0.00	43,616.70
A10100	221581	12/14/23	421300	VALLEY FORD TRUCK S	1270000000000045	423	PARTS TO REPAIR FOR	0.00	1,245.44
A10100	221581	12/14/23	421300	VALLEY FORD TRUCK S	1270000000000045	423	PARTS NEEDED TO REP	0.00	1,002.42
TOTAL CHECK								0.00	2,247.86
A10100	221582	12/14/23	421629	ERIC VASQUEZ	1111000000020000	431	LEE EATON BAND/TEAC	0.00	60.13
A10100	221583	12/14/23	45000	CHAMPION ROOFING &	12700000000070045	423	INSTALL NEW DRAIN I	0.00	850.00
A10100	221584	12/14/23	450620	JASON WITSCHY	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	32.60
A10100	221585	12/14/23	450986	RICHARD WOLF JR	1269000000000045	441	SUPER BLANKET PO SY	0.00	67.30
A10100	221586	12/14/23	45613	CINTAS CORP. #012	1272000000000045	570	SUPER BLANKET PO SY	0.00	593.18
A10100	221586	12/14/23	45613	CINTAS CORP. #012	12720000000040045	570	SUPER BLANKET PO SY	0.00	145.84
A10100	221586	12/14/23	45613	CINTAS CORP. #012	12720000000060045	570	SUPER BLANKET PO SY	0.00	196.60
A10100	221586	12/14/23	45613	CINTAS CORP. #012	12720000000010045	570	SUPER BLANKET PO SY	0.00	238.52
A10100	221586	12/14/23	45613	CINTAS CORP. #012	12720000000050045	570	SUPER BLANKET PO SY	0.00	276.16
A10100	221586	12/14/23	45613	CINTAS CORP. #012	12720000000020045	570	SUPER BLANKET PO SY	0.00	277.96
A10100	221586	12/14/23	45613	CINTAS CORP. #012	12720000000070045	570	SUPER BLANKET PO SY	0.00	404.98
TOTAL CHECK								0.00	2,133.24

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A10100	221590	12/14/23	69725	CITY OF CLEVELAND D	12700000000010045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	221590	12/14/23	69725	CITY OF CLEVELAND D	12700000000020045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	221590	12/14/23	69725	CITY OF CLEVELAND D	12700000000040045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	221590	12/14/23	69725	CITY OF CLEVELAND D	12700000000070045	452	SUPER BLANKET PO DI	0.00	67.20
TOTAL CHECK								0.00	268.80
A10100	221591	12/14/23	81707	ROBERT T ECKENRODE	12690000000000045	441	SUPER BLANKET PO SY	0.00	60.67
A10100	221593	12/14/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	14.20
A10100	221593	12/14/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	21.33
A10100	221593	12/14/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	28.02
A10100	221593	12/14/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	54.96
A10100	221593	12/14/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	56.16
A10100	221593	12/14/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	93.89
A10100	221593	12/14/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	95.03
A10100	221593	12/14/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	160.22
A10100	221593	12/14/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	171.08
A10100	221593	12/14/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	744.14
TOTAL CHECK								0.00	1,439.03
A10100	221594	12/14/23	859151	WORTHINGTON DIRECT	11239000000000035	640	DRY ERASE ACTIVITY	0.00	859.90
A10100	221594	12/14/23	859151	WORTHINGTON DIRECT	11239000000000035	640	ESTIMATED SHIPPING/	0.00	337.21
TOTAL CHECK								0.00	1,197.11
A10100	221595	12/14/23	956	ACCURATE AUTO GLASS	12700000000050045	423	SUPER BLANKET PO SY	0.00	310.00
A10100	221595	12/14/23	956	ACCURATE AUTO GLASS	12700000000000045	423	SUPER BLANKET PO SY	0.00	440.00
TOTAL CHECK								0.00	750.00
A10100	221597	12/14/23	97413	ARAMSCO, INC.	12720000000000045	570	CLIPPER 12 - ROCKER	0.00	44.00
A10100	221597	12/14/23	97413	ARAMSCO, INC.	12720000000000045	570	SMALL LINERS	0.00	2,633.00
A10100	221597	12/14/23	97413	ARAMSCO, INC.	12720000000000045	570	LARGE LINERS	0.00	2,912.00
A10100	221597	12/14/23	97413	ARAMSCO, INC.	12720000000000045	570	HAND SOAP	0.00	1,247.00
A10100	221597	12/14/23	97413	ARAMSCO, INC.	12720000000000045	570	CUSTODIAL TOWELS	0.00	938.40
A10100	221597	12/14/23	97413	ARAMSCO, INC.	12720000000000045	570	PAPER TOWEL DISPENS	0.00	359.94
A10100	221597	12/14/23	97413	ARAMSCO, INC.	12720000000000045	570	TOILET PAPER	0.00	1,726.00
TOTAL CHECK								0.00	9,860.34
A10100	221632	12/21/23	1069	FLYLEAF PUBLISHING,	11239000000000035	511	EMERGENT READER SER	0.00	1,317.00
A10100	221632	12/21/23	1069	FLYLEAF PUBLISHING,	11239000000000035	511	READING SERIES TWO:	0.00	1,572.00
A10100	221632	12/21/23	1069	FLYLEAF PUBLISHING,	11239000000000035	511	ESTIMATED SHIPPING/	0.00	75.11
TOTAL CHECK								0.00	2,964.11
A10100	221633	12/21/23	12725	AMERICAN SECURITY A	12700000000010045	423	EMERGENCY REPAIR OF	0.00	280.00
A10100	221633	12/21/23	12725	AMERICAN SECURITY A	12720000000010045	570	SUPER BLANKET PO SY	0.00	38.00
TOTAL CHECK								0.00	318.00
A10100	221636	12/21/23	134526	OHIO SCHOOLS COUNCI	12700000000000045	453	GAS COMMODITY SY 23	0.00	320.91
A10100	221636	12/21/23	134526	OHIO SCHOOLS COUNCI	12700000000020045	423	GAS COMMODITY SY 23	0.00	534.85
A10100	221636	12/21/23	134526	OHIO SCHOOLS COUNCI	12700000000050045	423	GAS COMMODITY SY 23	0.00	534.85
A10100	221636	12/21/23	134526	OHIO SCHOOLS COUNCI	12700000000010045	453	GAS COMMODITY SY 23	0.00	962.73

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A10100	221636	12/21/23	134526	OHIO SCHOOLS COUNCI	12700000000040045	423	GAS COMMODITY SY 23	0.00	1,390.61
A10100	221636	12/21/23	134526	OHIO SCHOOLS COUNCI	12700000000060045	423	GAS COMMODITY SY 23	0.00	2,995.16
A10100	221636	12/21/23	134526	OHIO SCHOOLS COUNCI	12700000000070045	423	GAS COMMODITY SY 23	0.00	3,957.89
TOTAL CHECK								0.00	10,697.00
A10100	221638	12/21/23	150019	SARAH POLITO	11249000000000035	519	MISC. SUPPLIES FOR	0.00	15.55
A10100	221638	12/21/23	150019	SARAH POLITO	11239000000050000	511	REIMBURSEMENT FOR S	0.00	23.40
TOTAL CHECK								0.00	38.95
A10100	221640	12/21/23	159028	HUGH O'BRIAN YOUTH	12125000000070000	415	HOBY STATE LEADERSH	0.00	275.00
A10100	221641	12/21/23	1651	ACCESS	12510000000000020	410	STORAGE SERVICES FO	0.00	258.98
A10100	221642	12/21/23	18908	ATHA GROUP INC.	12700000000000045	423	SUPER BLANKET PO SY	0.00	732.81
A10100	221643	12/21/23	20336	BATTERIES PLUS	12720000000000045	570	SUPER BLANKET PO SY	0.00	204.72
A10100	221644	12/21/23	210000	KIMPTON PRINTING IN	12510000000000020	510	BUSINESS CARDS FOR	0.00	168.00
A10100	221644	12/21/23	210000	KIMPTON PRINTING IN	11130000000070000	461	BUSINESS CARDS FOR	0.00	112.00
A10100	221644	12/21/23	210000	KIMPTON PRINTING IN	12411000000000050	519	BOX OF BUSINESS CAR	0.00	56.00
A10100	221644	12/21/23	210000	KIMPTON PRINTING IN	12421000000060000	512	BUSINESS CARDS FOR	0.00	112.00
TOTAL CHECK								0.00	448.00
A10100	221645	12/21/23	221501	LEARNED OWL BOOK SH	11130000000070002	559	SS BOOKS: VERIFIED	0.00	134.40
A10100	221646	12/21/23	221967	LAVA ROOM RECORDING	1413712040060025	410	RECORDING STUDIO TO	0.00	200.00
A10100	221647	12/21/23	22880	PATRICIA BELLI	11110000000050000	519	REIMBURSEMENT FOR P	0.00	274.53
A10100	221648	12/21/23	22892	BRIAN BENNETT	1413412050060025	410	PERCUSSION SECTIONA	0.00	480.00
A10100	221649	12/21/23	234432	LORA HOFFSTETTER &	12140000000000035	419	CLINICAL COUNSELING	0.00	15,004.30
A10100	221650	12/21/23	242802	CITY TIRE SERVICE O	12700000000000045	423	SUPER BLANKET PO SY	0.00	21.00
A10100	221650	12/21/23	242802	CITY TIRE SERVICE O	12700000000000045	423	TRANSFORCE HT-2 265	0.00	487.72
TOTAL CHECK								0.00	508.72
A10100	221651	12/21/23	262241	SUMMIT EDUCATIONAL	12159000000000035	410	SLP 2ND QTR. SUBSTI	0.00	1,338.30
A10100	221651	12/21/23	262241	SUMMIT EDUCATIONAL	12140000000000035	439	PROFESSIONAL DEVELO	0.00	45.00
TOTAL CHECK								0.00	1,383.30
A10100	221652	12/21/23	264214	SCHAEFFER MNFG. COM	12720000000080045	570	0700-055 55 GAL DRU	0.00	1,513.71
A10100	221652	12/21/23	264214	SCHAEFFER MNFG. COM	12720000000080045	570	0301-004 4X1 GAL CA	0.00	185.20
A10100	221652	12/21/23	264214	SCHAEFFER MNFG. COM	12720000000080045	570	0285-004 4X1 GAL CA	0.00	432.76
A10100	221652	12/21/23	264214	SCHAEFFER MNFG. COM	12720000000080045	570	0137CTPA-042 24X1 P	0.00	416.64
TOTAL CHECK								0.00	2,548.31
A10100	221654	12/21/23	278004	STAPLES, INC.	11239000000050000	511	Staples File Folder	0.00	29.99
A10100	221654	12/21/23	278004	STAPLES, INC.	11239000000050000	511	Elmer's CraftBond L	0.00	5.79
A10100	221654	12/21/23	278004	STAPLES, INC.	11239000000050000	511	Staples File Folder	0.00	23.89
A10100	221654	12/21/23	278004	STAPLES, INC.	11110000000010000	432	Paper Mate Flair Fe	0.00	79.99

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A10100	221654	12/21/23	278004	STAPLES, INC.	11110000000010000	432	Staples Sticky Note	0.00	44.97
A10100	221654	12/21/23	278004	STAPLES, INC.	12223000000000000	511	Scotch Heavy Duty P	0.00	20.09
A10100	221654	12/21/23	278004	STAPLES, INC.	12223000000000000	511	Swingline Speed Pro	0.00	70.69
A10100	221654	12/21/23	278004	STAPLES, INC.	12223000000000000	511	Exact Index 110 lb.	0.00	39.98
A10100	221654	12/21/23	278004	STAPLES, INC.	12223000000000000	511	Hammermill Premium	0.00	25.72
A10100	221654	12/21/23	278004	STAPLES, INC.	12223000000000000	511	Dust-Off Air Duster	0.00	13.38
A10100	221654	12/21/23	278004	STAPLES, INC.	12223000000000000	511	Duracell Coppertop	0.00	14.99
A10100	221654	12/21/23	278004	STAPLES, INC.	12223000000000000	511	Scotch Precision Ul	0.00	27.98
A10100	221654	12/21/23	278004	STAPLES, INC.	12223000000000000	511	Swiffer Dusters Clo	0.00	19.98
A10100	221654	12/21/23	278004	STAPLES, INC.	12223000000000000	511	Officemate Gem Jumb	0.00	5.78
A10100	221654	12/21/23	278004	STAPLES, INC.	12223000000000000	511	Staples Ultra Heavy	0.00	17.79
A10100	221654	12/21/23	278004	STAPLES, INC.	12223000000000000	511	3M Highland Masking	0.00	6.78
A10100	221654	12/21/23	278004	STAPLES, INC.	12223000000000000	511	Crayola 12 Colors!	0.00	9.69
A10100	221654	12/21/23	278004	STAPLES, INC.	12223000000000000	511	OfficeMate Medium B	0.00	7.16
A10100	221654	12/21/23	278004	STAPLES, INC.	11120000000060003	510	Oxford Ruled Index	0.00	8.96
A10100	221654	12/21/23	278004	STAPLES, INC.	11120000000060003	510	Paper Mate InkJoy R	0.00	19.99
A10100	221654	12/21/23	278004	STAPLES, INC.	11120000000060003	510	Sharpie Color Burst	0.00	26.29
A10100	221654	12/21/23	278004	STAPLES, INC.	11120000000060003	510	Sharpie Permanent M	0.00	11.09
A10100	221654	12/21/23	278004	STAPLES, INC.	11120000000060003	510	Command Medium Pict	0.00	18.99
A10100	221654	12/21/23	278004	STAPLES, INC.	11120000000060003	510	Staples Invisible T	0.00	11.23
A10100	221654	12/21/23	278004	STAPLES, INC.	11120000000060003	510	Expo Dry Erase Mark	0.00	19.69
A10100	221654	12/21/23	278004	STAPLES, INC.	11120000000060003	510	Expo Dry Erase Mark	0.00	16.29
A10100	221654	12/21/23	278004	STAPLES, INC.	11120000000060003	510	Scotch Moving [amp]	0.00	22.79
A10100	221654	12/21/23	278004	STAPLES, INC.	11120000000060003	510	Scotch Sure-Start P	0.00	12.79
A10100	221654	12/21/23	278004	STAPLES, INC.	11120000000060003	510	Expo Dry Erase Mark	0.00	17.99
A10100	221654	12/21/23	278004	STAPLES, INC.	11110000000010000	512	Post-it Notes, 1 3/	0.00	25.58
A10100	221654	12/21/23	278004	STAPLES, INC.	11110000000010000	512	Staples 1" 3-Ring V	0.00	65.99
A10100	221654	12/21/23	278004	STAPLES, INC.	11110000000010000	512	Staples Smooth Pape	0.00	22.78
A10100	221654	12/21/23	278004	STAPLES, INC.	11110000000010000	512	Staples Large Tab I	0.00	10.95
A10100	221654	12/21/23	278004	STAPLES, INC.	11110000000010000	512	Expo Dry Erase Mark	0.00	35.98
A10100	221654	12/21/23	278004	STAPLES, INC.	11110000000010000	512	Expo Dry Erase Mark	0.00	69.98
A10100	221654	12/21/23	278004	STAPLES, INC.	11110000000010000	512	Expo Dry Erase Mark	0.00	62.67
A10100	221654	12/21/23	278004	STAPLES, INC.	11110000000010000	512	TOPS Important Mess	0.00	20.78
A10100	221654	12/21/23	278004	STAPLES, INC.	11110000000010000	512	uni-ball Vision Eli	0.00	16.49
TOTAL CHECK								0.00	981.94
A10100	221655	12/21/23	301273	RACHEL WIXEY & ASSO	11100000000000050	410	SUBSTITUTE TEACHERS	0.00	20,464.18
A10100	221656	12/21/23	305400	J W PEPPER & SON IN	11120120500600000	510	SALVATION IS CREATE	0.00	55.00
A10100	221656	12/21/23	305400	J W PEPPER & SON IN	11120120500600000	510	ALL THROUGH THE NIG	0.00	48.00
A10100	221656	12/21/23	305400	J W PEPPER & SON IN	11120120500600000	510	ANGELS WE HAVE REMI	0.00	50.00
A10100	221656	12/21/23	305400	J W PEPPER & SON IN	11120120500600000	510	CANON OF PEACE PAUL	0.00	55.00
A10100	221656	12/21/23	305400	J W PEPPER & SON IN	11120120500600000	510	SHIPPING AND HANDLI	0.00	19.56
A10100	221656	12/21/23	305400	J W PEPPER & SON IN	11120120400600000	511	MUSIC- WILL BE CATA	0.00	14.29
A10100	221656	12/21/23	305400	J W PEPPER & SON IN	11120120400600000	511	MUSIC- WILL BE CATA	0.00	46.80
TOTAL CHECK								0.00	288.65
A10100	221657	12/21/23	326158	PARKPLAY SOLUTIONS	12700000000010045	423	MIRACLE SINGLE RING	0.00	1,644.00
A10100	221657	12/21/23	326158	PARKPLAY SOLUTIONS	12700000000000045	423	SHIPPING	0.00	180.00
TOTAL CHECK								0.00	1,824.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	221661	12/21/23	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	65.00
A10100	221661	12/21/23	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	65.00
A10100	221661	12/21/23	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	75.92
A10100	221661	12/21/23	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	127.33
TOTAL CHECK								0.00	333.25
A10100	221663	12/21/23	41279	CDW-G COMPUTER CENT	1110000000000013	644	CISCO IP PHONE 7821	0.00	22,950.00
A10100	221664	12/21/23	421704	VERIZON WIRELESS	1261000000000045	441	SUPER BLANKET PO CU	0.00	346.99
A10100	221665	12/21/23	442431	MEGAN WELCH	1213400000000035	514	CLINIC SUPPLY PURCH	0.00	89.21
A10100	221666	12/21/23	451000	WOLFF BROS. SUPPLY,	1272000000070045	570	DSX0 LED P7 50K 70C	0.00	3,402.07
A10100	221667	12/21/23	45116	BECKY CHEN	1413412050060025	410	FLUTE SECTIONALS AT	0.00	240.00
A10100	221668	12/21/23	45861	AARON COLEMAN	1113000000070007	559	LAB SUPPLIES FOR SC	0.00	7.00
A10100	221668	12/21/23	45861	AARON COLEMAN	1113000000070007	559	LAB SUPPLIES FOR SC	0.00	104.96
TOTAL CHECK								0.00	111.96
A10100	221669	12/21/23	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	46.48
A10100	221669	12/21/23	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	109.98
A10100	221669	12/21/23	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	167.83
A10100	221669	12/21/23	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	174.96
A10100	221669	12/21/23	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	289.49
TOTAL CHECK								0.00	788.74
A10100	221671	12/21/23	52021	PNCBANK, N.A.	1111000000040000	519	OPEN PO FOR 23/24 S	0.00	60.99
A10100	221672	12/21/23	58729	JACKLYN CZEKAJ	1113008000070000	510	MINDFUL WELLNESS PE	0.00	179.00
A10100	221674	12/21/23	81500	DOMINION EAST OHIO	1270000000050045	453	SUPER BLANKET PO NA	0.00	369.38
A10100	221674	12/21/23	81500	DOMINION EAST OHIO	1270000000040045	453	SUPER BLANKET PO NA	0.00	440.50
A10100	221674	12/21/23	81500	DOMINION EAST OHIO	1270000000010045	453	SUPER BLANKET PO NA	0.00	490.20
A10100	221674	12/21/23	81500	DOMINION EAST OHIO	1270000000020045	453	SUPER BLANKET PO NA	0.00	527.14
A10100	221674	12/21/23	81500	DOMINION EAST OHIO	1270000000060045	453	SUPER BLANKET PO NA	0.00	1,393.05
A10100	221674	12/21/23	81500	DOMINION EAST OHIO	1270000000070045	453	SUPER BLANKET PO NA	0.00	1,896.40
TOTAL CHECK								0.00	5,116.67
A10100	221675	12/21/23	828	OUR LADY OF GUADALU	1270000000010045	423	AFTER SCHOOL PICK U	0.00	7,500.00
A10100	221677	12/21/23	97413	ARAMSCO, INC.	1271000000000045	510	CLOROX BUCKETS	0.00	547.32
A10100	221677	12/21/23	97413	ARAMSCO, INC.	1271000000000045	510	CLOROX REFILL	0.00	909.60
TOTAL CHECK								0.00	1,456.92
A10100	221713	12/28/23	1018	ADAPTIVEMALL.COM, L	1123900000000035	640	TOMATO MPS SEAT, WI	0.00	2,915.60
A10100	221714	12/28/23	104995	FIRST COMMUNICATION	1261000000000045	441	SUPER BLANKET PO DI	0.00	133.10
A10100	221715	12/28/23	1067	REBECCA TAYLOR	1215000000000035	431	MILEAGE FOR TRAVELI	0.00	73.04

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A10100	221716	12/28/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	5.49
A10100	221716	12/28/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	36.70
A10100	221716	12/28/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	122.22
A10100	221716	12/28/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	226.06
A10100	221716	12/28/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	264.75
A10100	221716	12/28/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	418.34
A10100	221716	12/28/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	440.47
A10100	221716	12/28/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	1,666.73
TOTAL CHECK								0.00	3,180.76
A10100	221718	12/28/23	1187	WESTON HURD LLP	12424000000000020	418	LEGAL SERVICES FOR	0.00	1,056.00
A10100	221720	12/28/23	129877	BROOKE LEACH GRABLE	11132000000000025	439	MILEAGE REIMBURSEME	0.00	198.40
A10100	221721	12/28/23	132000	GRAPHIC ENTERPRISES	12960000000000013	517	TONER FOR NORDONIA	0.00	2,600.50
A10100	221721	12/28/23	132000	GRAPHIC ENTERPRISES	12223000000000000	510	LIB SUPPLIES: STAPL	0.00	423.96
A10100	221721	12/28/23	132000	GRAPHIC ENTERPRISES	12223000000000000	510	STAPLES FOR COPIER	0.00	527.97
A10100	221721	12/28/23	132000	GRAPHIC ENTERPRISES	12223000000000000	510	SHIPPING	0.00	20.00
A10100	221721	12/28/23	132000	GRAPHIC ENTERPRISES	12223000000000000	510	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	3,592.43
A10100	221722	12/28/23	142478	HANDEL'S	1111000000050300	511	GIFT COINS PURCHASE	0.00	105.00
A10100	221724	12/28/23	1551	MORPHEME MAGIC	11130000000000025	511	2ND EDITION MORPHEM	0.00	80.00
A10100	221724	12/28/23	1551	MORPHEME MAGIC	11130000000000025	511	S & H	0.00	16.25
TOTAL CHECK								0.00	96.25
A10100	221725	12/28/23	159905	IDENTISYS	12610000000000045	512	659376 YMCKOK FULL	0.00	184.00
A10100	221725	12/28/23	159905	IDENTISYS	12610000000000045	512	ESTIMATED FREIGHT	0.00	25.00
TOTAL CHECK								0.00	209.00
A10100	221726	12/28/23	179513	JAMF SOFTWARE, LLC	12960000000000013	516	JAMF CONNECT EDU 1-	0.00	416.00
A10100	221727	12/28/23	182000	JACKSON COMFORT SYS	12700000000070045	423	REPLACE 3HP VARIABL	0.00	1,494.30
A10100	221728	12/28/23	221551	JASON LARA	11249190000070000	511	INTERVENTION CLASSR	0.00	123.75
A10100	221731	12/28/23	22880	PATRICIA BELLI	1242100000050000	510	REIMBURSEMENT FOR P	0.00	31.75
A10100	221731	12/28/23	22880	PATRICIA BELLI	1111000000050000	519	REIMBURSEMENT FOR P	0.00	8.56
TOTAL CHECK								0.00	40.31
A10100	221733	12/28/23	251921	AMBER MALKUS	1112002000060000	510	SUPPLIES FOR 2023-2	0.00	50.41
A10100	221734	12/28/23	255027	SENDERO THERAPIES,	12181000000000035	413	DISTRICT OT SERVICE	0.00	48,504.11
A10100	221735	12/28/23	2579	AMERICAN FIDELITY A	12510000000000020	410	ACA TRACKING FEES F	0.00	406.45
A10100	221736	12/28/23	261237	NORDONIA BAND AIDES	11130120500070000	423	EMERGENCY MACBOOK P	0.00	680.64
A10100	221737	12/28/23	262241	SUMMIT EDUCATIONAL	11233000000000035	413	TEACHER OF THE DEAF	0.00	9,300.00

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A10100	221739	12/28/23	27495	BLICK ART MATERIALS	1112002000060000	510	TWO-TONE TOOLING FO	0.00	88.00
A10100	221739	12/28/23	27495	BLICK ART MATERIALS	1112002000060000	510	BLICK BATTLESHIP GR	0.00	57.69
A10100	221739	12/28/23	27495	BLICK ART MATERIALS	1111000000010025	559	Crayola Model Magic	0.00	184.64
A10100	221739	12/28/23	27495	BLICK ART MATERIALS	1111000000010025	559	Crayola Broad Line	0.00	239.97
A10100	221739	12/28/23	27495	BLICK ART MATERIALS	1111000000010025	559	Alphacolor Biggies	0.00	132.12
A10100	221739	12/28/23	27495	BLICK ART MATERIALS	1111000000010025	559	Pacon Tru-Ray Const	0.00	20.76
A10100	221739	12/28/23	27495	BLICK ART MATERIALS	1111000000010025	559	Pacon Tru-Ray Const	0.00	20.76
A10100	221739	12/28/23	27495	BLICK ART MATERIALS	1111000000010025	559	Pacon Tru-Ray Const	0.00	20.76
A10100	221739	12/28/23	27495	BLICK ART MATERIALS	1111000000010025	559	Pacon Tru-Ray Const	0.00	20.76
A10100	221739	12/28/23	27495	BLICK ART MATERIALS	1111000000010025	559	Pacon Tru-Ray Const	0.00	20.76
A10100	221739	12/28/23	27495	BLICK ART MATERIALS	1111000000010025	559	Pacon Tru-Ray Const	0.00	20.76
A10100	221739	12/28/23	27495	BLICK ART MATERIALS	1111000000010025	559	Blick Sulphite Draw	0.00	68.35
A10100	221739	12/28/23	27495	BLICK ART MATERIALS	1111000000010025	559	Blick Sulphite 80 l	0.00	266.00
TOTAL CHECK								0.00	1,140.57
A10100	221741	12/28/23	285002	OHIO EDISON	1270000000000045	451	SUPER BLANKET PO -	0.00	256.75
A10100	221741	12/28/23	285002	OHIO EDISON	1270000000070045	451	SUPER BLANKET PO -	0.00	72.52
A10100	221741	12/28/23	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO DI	0.00	248.19
A10100	221741	12/28/23	285002	OHIO EDISON	1270000000060045	451	SUPER BLANKET PO DI	0.00	2,111.71
A10100	221741	12/28/23	285002	OHIO EDISON	1270000000020045	451	SUPER BLANKET PO DI	0.00	2,136.78
A10100	221741	12/28/23	285002	OHIO EDISON	1270000000050045	451	SUPER BLANKET PO DI	0.00	2,228.19
A10100	221741	12/28/23	285002	OHIO EDISON	1270000000060045	451	SUPER BLANKET PO DI	0.00	2,618.73
A10100	221741	12/28/23	285002	OHIO EDISON	1270000000010045	451	SUPER BLANKET PO DI	0.00	2,727.85
A10100	221741	12/28/23	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO DI	0.00	3,541.64
A10100	221741	12/28/23	285002	OHIO EDISON	1270000000060045	451	SUPER BLANKET PO DI	0.00	12,468.17
TOTAL CHECK								0.00	28,410.53
A10100	221742	12/28/23	288235	OSU C/O OHIO SCIENC	1411713000060000	432	OHIO SCIENCE OLYMPI	0.00	430.00
A10100	221743	12/28/23	304349	PELLEGRINO MUSIC CE	1113012000070025	645	YTS-480 YAMAHA TENO	0.00	2,460.00
A10100	221744	12/28/23	320024	QUALITY PIANO SERVI	1113012040070000	410	PIANO TUNINGS FOR C	0.00	85.00
A10100	221746	12/28/23	364591	SCHOOL SPECIALTY, L	1222300000000000	510	LIBRARY SUPPLIES: B	0.00	626.68
A10100	221747	12/28/23	375950	SOCIAL STUDIES SCHO	1111000000000025	511	NYS0534	0.00	1,675.00
A10100	221747	12/28/23	375950	SOCIAL STUDIES SCHO	1111000000000025	511	NYS3004	0.00	670.00
A10100	221747	12/28/23	375950	SOCIAL STUDIES SCHO	1111000000000025	511	NYS300	0.00	206.25
A10100	221747	12/28/23	375950	SOCIAL STUDIES SCHO	1111000000000025	511	S & H	0.00	306.15
TOTAL CHECK								0.00	2,857.40
A10100	221748	12/28/23	376000	SOHARS ALL SEASONS	1272000000000045	570	SUPER BLANKET PO SY	0.00	162.48
A10100	221749	12/28/23	379117	AMY STRAUSS	1252000000000020	433	2023-2024 MILEAGE F	0.00	23.97
A10100	221750	12/28/23	379701	SWEETWATER SOUND IN	1113012040070000	511	CHOIR SUPPLIES: AVI	0.00	599.00
A10100	221750	12/28/23	379701	SWEETWATER SOUND IN	1112012050060000	640	K&M DIGITAL PIANO T	0.00	365.14
A10100	221750	12/28/23	379701	SWEETWATER SOUND IN	1112012050060000	510	LEGERE OBOE REED, E	0.00	119.99
A10100	221750	12/28/23	379701	SWEETWATER SOUND IN	1112012050060000	510	LEGERE OBOE REED, E	0.00	239.98
A10100	221750	12/28/23	379701	SWEETWATER SOUND IN	1112012050060000	510	LEGERE BASSOON REED	0.00	264.42
A10100	221750	12/28/23	379701	SWEETWATER SOUND IN	1112012050060000	510	LEGERE BASSOON REED	0.00	132.21
A10100	221750	12/28/23	379701	SWEETWATER SOUND IN	1112012050060000	510	VIC FIRTH MODERN JA	0.00	21.98

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A10100	221750	12/28/23	379701	SWEETWATER SOUND IN	1112012050060000	510	YAMAHA BS CLAR/BARI	0.00	50.67
A10100	221750	12/28/23	379701	SWEETWATER SOUND IN	1112012050060000	510	BG BASSOON LTHR SHO	0.00	81.32
A10100	221750	12/28/23	379701	SWEETWATER SOUND IN	1112012050060000	510	HERCULES STANDS ALT	0.00	36.58
A10100	221750	12/28/23	379701	SWEETWATER SOUND IN	1112012050060000	510	BOOMWHACKERS BASS D	0.00	73.00
A10100	221750	12/28/23	379701	SWEETWATER SOUND IN	1112012050060000	510	REMO PRACTICE PAD S	0.00	136.14
TOTAL CHECK								0.00	2,120.43
A10100	221751	12/28/23	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	55.00
A10100	221751	12/28/23	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	55.00
A10100	221751	12/28/23	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	55.00
A10100	221751	12/28/23	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	110.00
TOTAL CHECK								0.00	275.00
A10100	221752	12/28/23	442431	MEGAN WELCH	12134000000000035	514	CLINIC SUPPLY PURCH	0.00	81.03
A10100	221753	12/28/23	451000	WOLFF BROS. SUPPLY,	12720000000000045	570	SUPER BLANKET PO 23	0.00	37.91
A10100	221755	12/28/23	501117	LYNDY ZEHNER	1112000000060012	510	PBS WOOT WOOT CART-	0.00	116.66
A10100	221757	12/28/23	58194	CUYAHOGA COMMUNITY	1113000000011625	521	COLLEGE CREDIT PLUS	0.00	1,397.88
A10100	221758	12/28/23	637	BUCKASSY INC. DBA T	11249000000000035	519	SHEET OF CHEESE PIZ	0.00	24.65
A10100	221758	12/28/23	637	BUCKASSY INC. DBA T	11249000000000035	519	SHEET OF PEPPERONI	0.00	29.75
A10100	221758	12/28/23	637	BUCKASSY INC. DBA T	11249000000000035	519	2 LITERS OF SODA	0.00	14.22
A10100	221758	12/28/23	637	BUCKASSY INC. DBA T	11249000000000035	519	DELIVERY SERVICE	0.00	10.00
TOTAL CHECK								0.00	78.62
A10100	221759	12/28/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	4.29
A10100	221759	12/28/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	6.90
A10100	221759	12/28/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	10.68
A10100	221759	12/28/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	12.59
A10100	221759	12/28/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	14.16
A10100	221759	12/28/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	18.59
A10100	221759	12/28/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	37.79
TOTAL CHECK								0.00	105.00
A10100	221760	12/28/23	942	THE GROOVY GARFOOSE	11231000000000035	410	MUSIC THERAPY SERVI	0.00	520.00
A10100	V221431	12/07/23	1370	DE LAGE LANDEN FINA	12740000000000045	426	SUPER BLANKET PO -	0.00	1,604.92
A10100	V221432	12/07/23	280197	OASBO	12411000000000050	432	CASEY WRIGHT TO ATT	0.00	175.00
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11130000000000025	511	Tenergy Premium Rec	0.00	133.99
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11130000000070025	645	FlashForge Creator	0.00	1,899.00
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11130000000070025	645	FLASHFORGE Adventur	0.00	589.00
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11110000000000025	511	Comix Durablel inch	0.00	124.12
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	12421000000020000	510	BETCKEY - Compatibl	0.00	42.90
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	12421000000020000	510	Self Inking Rubber	0.00	6.95
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11110130000020000	511	Eyeglasstor 4 Pack	0.00	28.78
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11130000000070000	519	50 Pack Heavy Duty	0.00	38.99
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	1112011000060000	511	OKIOCAM OKIOLABS S	0.00	138.00

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A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11239000000010000	511	Special Supplies Th	0.00	25.64
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11239000000010000	511	Sensory Chew Neckla	0.00	11.49
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11239000000010000	511	Hapileap Plastic St	0.00	16.98
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11239000000010000	511	Chew Necklace by GN	0.00	9.98
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	GROLEOA [3 Pack] Re	0.00	13.99
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11120000000060006	510	Office Star DC Seri	0.00	124.02
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11120000000060006	510	wireless Presenter,	0.00	15.59
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11120000000060006	510	HORIECHALY Scratch	0.00	11.99
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11120000000060006	510	Logitech M510 Wirel	0.00	26.35
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11120000000060006	510	VKPI Scratch and Sn	0.00	9.99
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11110000000000025	511	The Eleventh Hour:	0.00	267.40
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11110000000000025	511	Xuhal 24 Pcs 10X Ma	0.00	85.58
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11120150000060000	511	The Patriot (Specia	0.00	6.86
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11110000000040000	511	ARTLYMERS 30 Pack B	0.00	6.99
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	11120150000060000	511	Neenah Paper 22661	0.00	23.86
TOTAL CHECK								0.00	3,658.44
A10100	V221434	12/07/23	971	HUNTINGTON NATIONAL	11110000000000025	516	QUIZLET PLUS TEACHE	0.00	-35.99
A10100	V221434	12/07/23	971	HUNTINGTON NATIONAL	11110000000000025	516	QUIZLET PLUS TEACHE	0.00	35.99
TOTAL CHECK								0.00	0.00
A10100	V221522	12/14/23	1058	ASHLEY TURNER	12690000000000045	441	SUPER BLANKET PO SY	0.00	22.12
A10100	V221523	12/14/23	14556	JESSICA ARCHER	12690000000000045	441	SUPER BLANKET PO SY	0.00	35.87
A10100	V221524	12/14/23	159146	CARRIE HUTCHINSON	12690000000000045	441	SUPER BLANKET PO SY	0.00	179.47
A10100	V221524	12/14/23	159146	CARRIE HUTCHINSON	12690000000000045	441	SUPER BLANKET PO SY	0.00	55.00
A10100	V221524	12/14/23	159146	CARRIE HUTCHINSON	12416000000000035	432	MEETING AND TRAVEL	0.00	52.00
TOTAL CHECK								0.00	286.47
A10100	V221526	12/14/23	357999	MICHAEL RUSS	12960000000000013	433	MILEAGE FOR TECH DE	0.00	222.96
A10100	V221526	12/14/23	357999	MICHAEL RUSS	12690000000000045	441	SUPER BLANKET PO SY	0.00	64.12
A10100	V221526	12/14/23	357999	MICHAEL RUSS	12960000000000013	434	TRAVEL EXPENSES FOR	0.00	15.77
A10100	V221526	12/14/23	357999	MICHAEL RUSS	12960000000000013	434	TRAVEL EXPENSES FOR	0.00	76.00
TOTAL CHECK								0.00	378.85
A10100	V221527	12/14/23	365092	HOLLY SCHROETER	11110000000011400	511	ITEMS NEEDED FOR GI	0.00	123.86
A10100	V221528	12/14/23	379168	TODD STUART	12212000000000025	432	TRAVEL REIMBURSEMEN	0.00	21.39
A10100	V221528	12/14/23	379168	TODD STUART	12690000000000045	441	SUPER BLANKET PO 23	0.00	150.00
A10100	V221528	12/14/23	379168	TODD STUART	12212000000000025	432	TRAVEL REIMBURSEMEN	0.00	38.00
A10100	V221528	12/14/23	379168	TODD STUART	12212000000000025	432	TRAVEL REIMBURSEMEN	0.00	48.36
A10100	V221528	12/14/23	379168	TODD STUART	12212000000000025	512	SUPPLIES AND FOOD F	0.00	12.48
A10100	V221528	12/14/23	379168	TODD STUART	12212000000000025	431	MILEAGE FOR JULY -	0.00	751.42
A10100	V221528	12/14/23	379168	TODD STUART	12690000000000045	441	SUPER BLANKET PO SY	0.00	45.00
TOTAL CHECK								0.00	1,066.65
A10100	V221529	12/14/23	450414	ANGELA WOJTECKI	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	35.26
A10100	V221598	12/14/23	971	HUNTINGTON NATIONAL	11110000000000025	516	QUIZLET PLUS TEACHE	0.00	35.99
A10100	V221598	12/14/23	971	HUNTINGTON NATIONAL	11110000000000025	516	QUIZLET PLUS TEACHE	0.00	35.99

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A10100	V221598	12/14/23	971	HUNTINGTON NATIONAL	1111000000000025	516	QUIZLET PLUS TEACHE	0.00	35.99
A10100	V221598	12/14/23	971	HUNTINGTON NATIONAL	1111000000000025	516	QUIZLET PLUS TEACHE	0.00	35.99
A10100	V221598	12/14/23	971	HUNTINGTON NATIONAL	1121112000000025	511	ENGAGEMENT ENGINEER	0.00	350.00
A10100	V221598	12/14/23	971	HUNTINGTON NATIONAL	1231000003000050	560	BOARD REMUNERATION	0.00	10.00
A10100	V221598	12/14/23	971	HUNTINGTON NATIONAL	1111000000000025	516	MUSIC PLAY ONLINE O	0.00	349.90
A10100	V221598	12/14/23	971	HUNTINGTON NATIONAL	1221300000000025	512	DIFFERENTIATING INS	0.00	392.00
A10100	V221598	12/14/23	971	HUNTINGTON NATIONAL	1221300000000025	512	S & H	0.00	25.00
TOTAL CHECK								0.00	1,270.86
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1113200000000025	439	AIR TRAVEL COSTS FO	0.00	-175.48
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1113200000000025	439	AIR TRAVEL COSTS FO	0.00	791.56
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1113200000000025	439	REGISTRATION FOR WE	0.00	970.00
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1251000000000020	434	OSBA 2023 CAPITAL C	0.00	458.00
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1241100000000050	432	CASEY WRIGHT	0.00	400.00
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1241400000000060	439	SHON SMITH	0.00	458.00
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1113200000000025	439	HOTEL ACCOMMODATION	0.00	294.30
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1231000000000050	439	AMY VAJDICH	0.00	48.63
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1251000000000020	434	OSBA 2023 CAPITAL C	0.00	76.00
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1241400000000060	439	SHON SMITH	0.00	76.00
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1241600000000035	432	CARRIE HUTCHINSON	0.00	38.00
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1231000000000050	439	AMY VAJDICH	0.00	76.00
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1113200000000025	439	HOTEL ACCOMMODATION	0.00	524.58
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1296000000000013	434	MICHAEL RUSS	0.00	458.00
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1241600000000035	432	CARRIE HUTCHINSON	0.00	229.00
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1231000000000050	439	LIZ MCKINLEY	0.00	458.00
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1231000000000050	439	AMY VAJDICH	0.00	458.00
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	1221200000000025	432	TODD STUART	0.00	229.00
TOTAL CHECK								0.00	5,867.59
A10100	V221630	12/21/23	250685	NEONET/METROPOLITAN	1110000000000025	516	DATAMAP SOFTWARE 23	0.00	9,717.00
A10100	V221630	12/21/23	250685	NEONET/METROPOLITAN	1110000000000025	516	DATAMAP SUPPORT	0.00	1,619.50
TOTAL CHECK								0.00	11,336.50
A10100	V221631	12/20/23	999001	NORDONIA HILLS BD O	1212000000070000	510	TESTING DAY LUNCHES	0.00	104.00
A10100	V221631	12/20/23	999001	NORDONIA HILLS BD O	1112000000006006	510	POSTERS CREATED FOR	0.00	90.00
TOTAL CHECK								0.00	194.00
A10100	V221679	12/21/23	305448	PEPPLE & WAGGONER L	1242400000000020	418	LEGAL SERVICES FOR	0.00	11,608.42
A10100	V221680	12/21/23	377503	SQUIRE PATTON BOGGS	1242400000000020	418	LEGAL SERVICES FOR	0.00	1,350.00
A10100	V221681	12/21/23	441575	WASTE MANAGEMENT NA	1270000000000045	422	SUPER BLANKET PO SY	0.00	2,229.68
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1112011000060000	511	Sooyee 7 Layers Sta	0.00	45.98
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1113000000070004	559	Pellon, Natural wra	0.00	34.48
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1113000000070004	559	Simthread 12 Multi	0.00	21.89
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1113000000070004	559	50pcs 10 x 10 inche	0.00	19.69
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1112000000060012	510	Airheads Xtremes Be	0.00	41.43
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1112000000060012	510	BIC Xtra-Smooth Mec	0.00	9.89
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1112000000060012	510	HERSHEY'S Milk choc	0.00	79.29
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1112000000060012	510	SKITTLES Original,	0.00	23.99

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A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1112000000060012	510	8 Packs Pokemon TCG	0.00	27.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1112000000060012	510	Juicy Drop Sour Can	0.00	11.98
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1112000000060012	510	Feastables MrBeast	0.00	34.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1411713000060000	519	Anatomy (Quickstudy	0.00	24.95
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1411713000060000	519	Thames [amp] Kosmos	0.00	26.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1411713000060000	519	Jetec 25 Pieces Min	0.00	9.49
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1113012040070000	511	Kleenex Hard Paper	0.00	58.87
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1113009000070000	510	wilton Icing, 12-Co	0.00	13.45
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1113009000070000	510	winter and Christma	0.00	13.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Grosun 6 Pieces Co	0.00	4.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Christmas Cookie Cu	0.00	39.96
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1113009000070000	510	ETERSION Christmas	0.00	13.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Amazon Basics Gallo	0.00	24.44
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1113009000070000	510	RICCLE 200 Pieces D	0.00	9.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1113009000070000	510	COOKIEQUE 4 Pieces	0.00	27.58
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1111000000050200	511	EXPO 86001 Low Odor	0.00	15.00
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Ticonderoga My Firs	0.00	30.20
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Staples 163501 Hang	0.00	23.62
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Staples 163519 Hang	0.00	25.82
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1111000000050200	511	SharpTank Portable	0.00	32.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Tunnkit File Organi	0.00	13.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Unixing 8 Rolls 210	0.00	22.97
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Arm [amp] Hammer 33	0.00	41.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Amazon Basics Dish	0.00	49.12
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1113009000070000	510	MUCHII 8.375 Inch D	0.00	32.56
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Sponges Kitchen Dis	0.00	9.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1111000000020000	511	Sharpie 1884739 Fin	0.00	24.89
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1111000000020000	511	Amazon Basics Woodc	0.00	10.51
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1242000000020000	560	AmazonFresh 80 Ct.	0.00	39.97
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1111000000020000	511	Yexiya Correction T	0.00	21.98
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1242100000020000	510	Global Printed Prod	0.00	18.95
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Scotch Thermal Lami	0.00	25.72
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Ceaco - Frosty The	0.00	7.67
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Elmer's Liquid Scho	0.00	6.17
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Buffalo Games - Pok	0.00	12.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1222200000050000	539	SMOOTHERPRO Acrylic	0.00	17.07
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Hotop 60 Pcs Christ	0.00	39.98
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Christmas Party Fav	0.00	8.49
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1222200000050000	539	62 Pcs Christmas Pa	0.00	20.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Darice Jigsaw Puzzl	0.00	9.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Quartet Bulletin Ba	0.00	199.60
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Elmer's Tac 'N Stik	0.00	4.20
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1212000000070000	510	BIC Round Stic Xtra	0.00	5.37
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1212000000070000	510	JOLLY RANCHER Assor	0.00	14.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Party Dimensions Pl	0.00	14.96
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Staples 24295904 St	0.00	28.52
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1212000000070000	510	PLASTICPRO Round Pl	0.00	9.89
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1212000000070000	510	LIFE SAVERS Wint-O-	0.00	81.80
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Amazon Basics Every	0.00	19.37
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1113000000070025	645	FLASHFORGE Adventur	0.00	1,142.66
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1111000000000025	645	INSWAN INS-1 USB Do	0.00	88.00

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A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1112000000060000	519	Galashield Waterpro	0.00	14.89
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1242100000050000	510	360 Count Extra Hea	0.00	18.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1296000000000013	517	4K HDMI Cable 15FT,	0.00	127.90
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1296000000000013	517	Sceptre IPS 24-Inch	0.00	1,349.55
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1296000000000013	517	Replacement Battery	0.00	79.98
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1296000000000013	517	Dbilida 8K Fiber HD	0.00	877.25
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1296000000000013	517	Cable Matters UL Li	0.00	15.95
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1296000000000013	517	Cable Matters UL Li	0.00	15.95
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1111000000010000	511	MelonArt 3 Pack Kid	0.00	59.98
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1222200000050000	539	UPGREY Puffy Paints	0.00	39.89
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Tesquio 24 Colors P	0.00	35.97
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1111000000010100	511	[1000 Count] Jumbo	0.00	24.74
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1111000000010100	511	The Emperor's New G	0.00	19.98
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1242100000050000	510	Prang (Formerly Sun	0.00	10.90
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1242100000050000	510	Officemate Giant No	0.00	32.78
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1242100000050000	510	Prang (Formerly Sun	0.00	12.42
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1242100000050000	510	Childcraft Construc	0.00	13.49
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1242100000050000	510	Amazon Basics Ruled	0.00	25.26
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1242100000050000	510	CantaGreen 6 inch C	0.00	9.96
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1261000000000045	512	Brother Genuine DK-	0.00	29.11
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1242100000060000	512	VIZ-PRO Cork Notice	0.00	59.20
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1242100000060000	512	Logitech M325c Hima	0.00	15.05
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1242100000060000	512	Logitech Design Col	0.00	14.55
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	1242100000060000	512	Bamjoy Bamboo 5 Tie	0.00	28.19
TOTAL CHECK								0.00	5,725.20
A10100	V221693	12/29/23	999021	STARK COUNTY ESC BE	1110000000000000	240		0.00	127.42
TOTAL CASH ACCOUNT								0.00	973,072.16
A10102	221516	12/15/23	209993	STOW MUNICIPAL COUR	0010000	L22319	DED:1006 STOW MUNI	0.00	95.37
A10102	221517	12/15/23	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,767.78
A10102	221518	12/15/23	888008	FRIENDS OF NORDONIA	0010000	L22300	DED:7051 FRNDS NRD	0.00	232.00
A10102	221519	12/15/23	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	550.00
A10102	221520	12/15/23	888010	AFSCME PEOPLE	0010000	L22300	DED:7053 AFSCME	0.00	10.42
A10102	221521	12/15/23	888011	OEA CHILDREN & PUBL	0010000	L22300	DED:7054 OEA	0.00	1.00
A10102	221698	12/29/23	209993	STOW MUNICIPAL COUR	0010000	L22319	DED:1006 STOW MUNI	0.00	119.11
A10102	221699	12/29/23	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	79.47
A10102	221699	12/29/23	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK								0.00	158.94
A10102	221700	12/29/23	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	180.24
A10102	221700	12/29/23	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	179.71
TOTAL CHECK								0.00	359.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	221701	12/29/23	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,789.34
A10102	221702	12/29/23	888008	FRIENDS OF NORDONIA	0010000	L22300	DED:7051 FRNDS NRD	0.00	232.00
A10102	221703	12/29/23	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	550.00
A10102	221704	12/29/23	888010	AFSCME PEOPLE	0010000	L22300	DED:7053 AFSCME	0.00	10.42
A10102	221705	12/29/23	888011	OEA CHILDREN & PUBL	0010000	L22300	DED:7054 OEA	0.00	1.00
A10102	221706	12/29/23	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	269.97
A10102	221706	12/29/23	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	269.97
TOTAL CHECK								0.00	539.94
A10102	221707	12/29/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	42.56
A10102	221707	12/29/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	42.56
A10102	221707	12/29/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	42.56
A10102	221707	12/29/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	42.56
A10102	221707	12/29/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	42.56
A10102	221707	12/29/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	42.56
TOTAL CHECK								0.00	255.36
A10102	221708	12/29/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	77.30
A10102	221708	12/29/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	77.30
A10102	221708	12/29/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	77.30
A10102	221708	12/29/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	77.30
A10102	221708	12/29/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	77.30
A10102	221708	12/29/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	77.30
TOTAL CHECK								0.00	463.80
A10102	221709	12/29/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	237.94
A10102	221709	12/29/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	238.65
A10102	221709	12/29/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	238.18
A10102	221709	12/29/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	237.94
A10102	221709	12/29/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	237.94
A10102	221709	12/29/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	238.42
TOTAL CHECK								0.00	1,429.07
A10102	221710	12/29/23	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	92.23
A10102	221710	12/29/23	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	29.34
A10102	221710	12/29/23	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	90.66
A10102	221710	12/29/23	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	27.29
TOTAL CHECK								0.00	239.52
A10102	221711	12/29/23	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	732.26
A10102	221711	12/29/23	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	752.97
TOTAL CHECK								0.00	1,485.23
A10102	V221510	12/15/23	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,797.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V221511	12/15/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	7,133.48
A10102	V221511	12/15/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,416.36
A10102	V221511	12/15/23	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	129,632.77
TOTAL CHECK									138,182.61
A10102	V221512	12/15/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	673.75
A10102	V221512	12/15/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,959.31
A10102	V221512	12/15/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	26,130.53
TOTAL CHECK									28,763.59
A10102	V221513	12/15/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	35,407.08
A10102	V221513	12/15/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	103,378.69
TOTAL CHECK									138,785.77
A10102	V221514	12/15/23	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,352.50
A10102	V221515	12/15/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	4,856.50
A10102	V221515	12/15/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	14,750.00
A10102	V221515	12/15/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	300.00
A10102	V221515	12/15/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	1,702.00
TOTAL CHECK									21,608.50
A10102	V221685	12/29/23	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	60.00
A10102	V221685	12/29/23	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	62.50
TOTAL CHECK									122.50
A10102	V221686	12/29/23	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,797.77
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	115.53
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	597.25
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	481.52
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	1,094.02
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	332.66
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	335.67
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	392.73
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	92.52
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	65.62
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	68.52
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	6.47
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:72494R SILVER L	0.00	8.99
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	303.13
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	55.72
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	60.22
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	61.73
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	62.38
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,435.29
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,905.91
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,237.13
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,387.68
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	115.53
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	218.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	150.48
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:09064R BRD VW HT	0.00	171.13
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	176.79
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	133.55
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	32.13
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.78
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	41.05
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	34.71
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:75098R STRSVLL	0.00	34.89
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	43.55
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:45556R LYN DHURS	0.00	50.84
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	52.36
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	69.07
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	75.13
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	77.25
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	33.84
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	79.06
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	79.18
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLLOUGH	0.00	80.29
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	85.34
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	85.45
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	88.82
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	90.43
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	11.00
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:04920R BEDFORD	0.00	13.49
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	19.10
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:04500 BEACHWOOD	0.00	19.78
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	20.32
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	21.38
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	60.22
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	61.73
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	62.38
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	6.58
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	43.55
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:45556R LYN DHURS	0.00	50.84
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	293.44
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	42.24
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	55.72
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	127.55
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	150.48
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:09064R BRD VW HT	0.00	170.66
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	172.30
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	10.78
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.78
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	19.10
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	20.32
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	954.19
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	302.50
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	330.70
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	594.73
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	392.38

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A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	465.15
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	32.13
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	32.96
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	34.71
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	21.38
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:75098R STRSVLL	0.00	41.50
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	79.06
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	79.18
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	69.07
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	75.13
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	76.94
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	80.29
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	83.00
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	85.45
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	88.82
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	65.62
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	68.52
A10102	V221687	12/29/23	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	218.22
TOTAL CHECK								0.00	45,953.93
A10102	V221688	12/29/23	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	21,211.78
A10102	V221689	12/29/23	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	131,142.78
A10102	V221689	12/29/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	7,133.48
A10102	V221689	12/29/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,416.36
A10102	V221689	12/29/23	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	236.90
TOTAL CHECK								0.00	139,929.52
A10102	V221690	12/29/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	43.99
A10102	V221690	12/29/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	673.75
A10102	V221690	12/29/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,959.31
A10102	V221690	12/29/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	28,699.50
TOTAL CHECK								0.00	31,376.55
A10102	V221691	12/29/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	36,721.80
A10102	V221691	12/29/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	111,536.62
A10102	V221691	12/29/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	49.08
A10102	V221691	12/29/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	12.76
A10102	V221691	12/29/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	17.69
A10102	V221691	12/29/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	96.19
A10102	V221691	12/29/23	999006	FIRST NATIONAL BANK	0010000	L22305	DED:*FI FICA	0.00	124.00
TOTAL CHECK								0.00	148,558.14
A10102	V221692	12/29/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	61.59
A10102	V221692	12/29/23	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	139,692.62
A10102	V221692	12/29/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	44,124.54
A10102	V221692	12/29/23	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	236.90
A10102	V221692	12/29/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	40,566.11
A10102	V221692	12/29/23	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	138,182.61
TOTAL CHECK								0.00	362,864.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	163,179.90
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	409.11
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	671.97
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	366.38
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	497.64
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	995.28
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	995.28
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,146.78
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2019 MED/RX	0.00	1,208.74
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,208.74
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2026 MED/RX	0.00	1,208.74
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,208.74
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,292.25
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,783.88
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	262.25
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,596.37
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	942.12
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3026 DENTAL	0.00	127.42
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	127.42
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	127.42
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	157.02
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	258.45
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.98
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.98
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	51.69
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	52.45
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.49
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3419 VISION	0.00	26.17
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.17
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3426 VISION	0.00	26.17
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.17
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3091 DENT DP	0.00	63.71
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,140.86
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	76,150.62
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	16,922.36
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,201.70
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	20,900.88
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3091 DENT DP	0.00	63.71
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4009 LIFE EXEM	0.00	3.75
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4007 LIFE CERT	0.00	3.75
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4003 LIFE EXEM	0.00	60.00
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,140.86
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	76,150.62
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	16,922.36
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	20,900.88
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,409.72
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	9,669.92
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	13,436.28
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	3,981.12
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,587.12
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4100 LIFE ADDTL	0.00	305.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	262.25
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	163,180.78
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,198.19
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,373.33
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,374.27
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	52.45
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4008 LIFE CL	0.00	56.25
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,015.91
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4001 LIFE CERT	0.00	1,867.50
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,985.84
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,783.88
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,596.37
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,146.78
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4002 LIFE CL	0.00	1,177.50
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2019 MED/RX	0.00	1,208.74
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,208.74
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2026 MED/RX	0.00	1,208.74
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,208.74
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,292.25
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	497.64
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	671.97
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	942.12
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	995.28
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	995.28
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	103.38
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	103.38
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	115.39
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	409.11
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4004 LIFE INS	0.00	354.41
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	366.38
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	103.38
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	103.38
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	115.39
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	51.69
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4103 LIFE ADDTL	0.00	35.10
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4101 LIFE ADDTL	0.00	127.28
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	127.42
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3026 DENTAL	0.00	127.42
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	127.42
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4005 LIFE INS	0.00	146.64
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	157.02
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	258.45
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,985.84
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,015.91
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	13,436.28
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,409.72
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	9,669.92
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	3,981.12
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,587.12
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3419 VISION	0.00	26.17
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3426 VISION	0.00	26.17
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.17
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4102 LIFE ADTL	0.00	28.77
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.98
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.98
A10102	V221693	12/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.49
TOTAL CHECK								0.00	818,553.85
A10102	V221694	12/29/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,028.26
A10102	V221694	12/29/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	470.45
A10102	V221694	12/29/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,513.18
A10102	V221694	12/29/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,025.02
A10102	V221694	12/29/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,514.29
A10102	V221694	12/29/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	470.85
TOTAL CHECK								0.00	10,022.05
A10102	V221695	12/29/23	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	357.43
A10102	V221695	12/29/23	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	57.39
A10102	V221695	12/29/23	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	334.15
A10102	V221695	12/29/23	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	57.39
TOTAL CHECK								0.00	806.36
A10102	V221696	12/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	61.44
A10102	V221696	12/29/23	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	26,727.35
A10102	V221696	12/29/23	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,352.50
A10102	V221696	12/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	16.19
A10102	V221696	12/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.41
A10102	V221696	12/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	68.91
A10102	V221696	12/29/23	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	31.12
A10102	V221696	12/29/23	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	2.92
A10102	V221696	12/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	14.67
A10102	V221696	12/29/23	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	25,339.97
A10102	V221696	12/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	57.57
A10102	V221696	12/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	16.18
A10102	V221696	12/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	14.67
A10102	V221696	12/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	35.58
A10102	V221696	12/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	68.91
TOTAL CHECK								0.00	55,841.39
A10102	V221697	12/29/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	700.00
A10102	V221697	12/29/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	1,702.00
A10102	V221697	12/29/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	4,856.50
A10102	V221697	12/29/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	14,600.00
TOTAL CHECK								0.00	21,858.50
TOTAL CASH ACCOUNT								0.00	2,003,677.70
TOTAL FUND								0.00	2,976,749.86

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FUND/SCC - 0020000 - BOND RETIREMENT										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	V221375	12/05/23	999024	HUNTINGTON NATL BAN	0020000610000000	821	SCHOOL IMPROVEMENT	0.00	345.00	
A10100	V221375	12/05/23	999024	HUNTINGTON NATL BAN	0020000610000000	811	SCHOOL IMPROVEMENT	0.00	5,000.00	
TOTAL CHECK								0.00	5,345.00	
TOTAL CASH ACCOUNT								0.00	5,345.00	
TOTAL FUND								0.00	5,345.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221478	12/07/23	49949	CONCRETE DIMENSIONS	0030000450000745	423	INSTALL 2 SIDEWALKS	0.00	19,425.00
TOTAL CASH ACCOUNT								0.00	19,425.00
TOTAL FUND								0.00	19,425.00

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FUND/SCC - 0060000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221442	12/07/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	263.88
A10100	221442	12/07/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	283.54
A10100	221442	12/07/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	307.44
A10100	221442	12/07/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	334.38
A10100	221442	12/07/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	334.38
A10100	221442	12/07/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	376.41
A10100	221442	12/07/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	398.22
A10100	221442	12/07/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	458.38
A10100	221442	12/07/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	2,756.63
TOTAL CHECK									
A10100	221448	12/07/23	1564	KARLEEN STITT	0060000000000000	R1512	GRAD REFUND LUNCH A	0.00	53.55
A10100	221460	12/07/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	70.39
A10100	221460	12/07/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	127.20
A10100	221460	12/07/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	203.12
A10100	221460	12/07/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	205.68
TOTAL CHECK								0.00	606.39
A10100	221471	12/07/23	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	278.04
A10100	221471	12/07/23	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,142.83
A10100	221471	12/07/23	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,434.66
TOTAL CHECK								0.00	2,855.53
A10100	221481	12/07/23	654	PAYSCHOOLS	0060000312000041	840	ANNUAL RENTAL OF PA	0.00	1,939.71
A10100	221587	12/14/23	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	911.83
A10100	221587	12/14/23	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,159.94
TOTAL CHECK								0.00	2,071.77
A10100	221596	12/14/23	97050	ELECTRICAL APPLIANC	0060000312000041	423	SUPER BLANKET PO SY	0.00	125.00
A10100	221644	12/21/23	210000	KIMPTON PRINTING IN	0060000312000041	560	BUSINESS CARDS - FO	0.00	168.00
A10100	221660	12/21/23	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,088.87
A10100	221660	12/21/23	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,349.75
TOTAL CHECK								0.00	2,438.62
A10100	221676	12/21/23	97050	ELECTRICAL APPLIANC	0060000312000041	423	SUPER BLANKET PO SY	0.00	190.50
A10100	221723	12/28/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	135.00
A10100	221723	12/28/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	199.44
A10100	221723	12/28/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	307.44
TOTAL CHECK								0.00	641.88
A10100	221738	12/28/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	85.70
A10100	221738	12/28/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	103.55
A10100	221738	12/28/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	144.71
A10100	221738	12/28/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	179.53
TOTAL CHECK								0.00	513.49
A10100	221754	12/28/23	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	589.97

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FUND/SCC - 0060000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V221430	12/07/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	94.52
A10100	V221430	12/07/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	255.36
A10100	V221430	12/07/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	263.90
A10100	V221430	12/07/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	631.36
A10100	V221430	12/07/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	671.23
A10100	V221430	12/07/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,412.32
A10100	V221430	12/07/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,442.61
A10100	V221430	12/07/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,793.16
A10100	V221430	12/07/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	6,904.94
TOTAL CHECK								0.00	13,469.40
A10100	V221678	12/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-52.86
A10100	V221678	12/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-1.75
A10100	V221678	12/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	6.92
A10100	V221678	12/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	18.80
A10100	V221678	12/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	544.35
A10100	V221678	12/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	883.14
A10100	V221678	12/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,017.00
A10100	V221678	12/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,226.84
A10100	V221678	12/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,266.15
A10100	V221678	12/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,277.78
A10100	V221678	12/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,616.40
A10100	V221678	12/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,629.29
A10100	V221678	12/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,659.40
A10100	V221678	12/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,818.31
A10100	V221678	12/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	5,042.59
TOTAL CHECK								0.00	20,952.36
A10100	V221684	12/21/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	224.00
A10100	V221684	12/21/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	232.00
A10100	V221684	12/21/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	232.00
A10100	V221684	12/21/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	232.00
A10100	V221684	12/21/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	232.00
A10100	V221684	12/21/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	232.00
A10100	V221684	12/21/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00
A10100	V221684	12/21/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00
A10100	V221684	12/21/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00
A10100	V221684	12/21/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00
TOTAL CHECK								0.00	2,344.00
A10100	V221712	12/28/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	694.64
A10100	V221712	12/28/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	996.61
A10100	V221712	12/28/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,732.77
A10100	V221712	12/28/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	5,142.88
TOTAL CHECK								0.00	8,566.90
TOTAL CASH ACCOUNT								0.00	60,283.70
TOTAL FUND								0.00	60,283.70

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FUND/SCC - 0189001 - PSSF - LEDGEVIEW

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	221560	12/14/23	288995	ORIENTAL TRADING CO	0189001419000100	510	#48/6258 BEADED SNO	0.00	30.16
A10100	221560	12/14/23	288995	ORIENTAL TRADING CO	0189001419000100	510	#14091886 WINTER OW	0.00	55.93
A10100	221560	12/14/23	288995	ORIENTAL TRADING CO	0189001419000100	510	#48/2671 SNOWFLAKE	0.00	63.92
A10100	221560	12/14/23	288995	ORIENTAL TRADING CO	0189001419000100	510	#14091858 HOT COCOA	0.00	55.93
A10100	221560	12/14/23	288995	ORIENTAL TRADING CO	0189001419000100	510	#48/4515 WOODEN SNO	0.00	58.24
TOTAL CHECK								0.00	264.18
A10100	221589	12/14/23	53003	KRISTEN COTTRELL	0189001419000100	510	PURCHASE ORDER FOR	0.00	22.10
A10100	221589	12/14/23	53003	KRISTEN COTTRELL	0189001419000100	510	PURCHASE ORDER FOR	0.00	39.00
A10100	221589	12/14/23	53003	KRISTEN COTTRELL	0189001419000100	510	PURCHASE ORDER FOR	0.00	96.00
A10100	221589	12/14/23	53003	KRISTEN COTTRELL	0189001419000100	510	PURCHASE ORDER FOR	0.00	98.04
TOTAL CHECK								0.00	255.14
A10100	221635	12/21/23	1285	EMILY DE ZORT	0189001419000100	510	SNACKS FOR STUDENT	0.00	60.95
A10100	221659	12/21/23	364590	SCHOOL LIFE INC.	0189001419000100	510	CUSTOM SHOE BRAG TA	0.00	75.00
A10100	221659	12/21/23	364590	SCHOOL LIFE INC.	0189001419000100	510	CUSTOM SHOE BRAG TA	0.00	28.00
A10100	221659	12/21/23	364590	SCHOOL LIFE INC.	0189001419000100	510	CUSTOM SHOE BRAG TA	0.00	28.00
A10100	221659	12/21/23	364590	SCHOOL LIFE INC.	0189001419000100	510	SHIPPING & HANDLING	0.00	10.20
TOTAL CHECK								0.00	141.20
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	0189001419000100	510	Praisebank 4000 pcs	0.00	74.35
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	0189001419000100	510	Elastic String for	0.00	11.98
TOTAL CHECK								0.00	86.33
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	0189001419000100	510	Dum Dums Original M	0.00	28.48
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	0189001419000100	510	GLAMFIELDS 10 Pairs	0.00	6.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	0189001419000100	510	L'eggs womens Every	0.00	12.59
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	0189001419000100	510	Crafare 4 Inch 12 P	0.00	15.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	0189001419000100	510	12 Pcs Kids Oven Mi	0.00	16.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	0189001419000100	882	SkinnyPop Original	0.00	242.55
TOTAL CHECK								0.00	323.59
TOTAL CASH ACCOUNT								0.00	1,131.39
TOTAL FUND								0.00	1,131.39

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FUND/SCC - 0189002 - PSSF - LEE EATON										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	221568	12/14/23	357901	BRYAN RUDOWSKY	0189002419000200	510	MISC SUPPLIES, SNAC	0.00	37.92	
TOTAL CASH ACCOUNT								0.00	37.92	
TOTAL FUND								0.00	37.92	

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FUND/SCC - 0189006 - PSSF-MIDDLE SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221670	12/21/23	52015	PNC BANK	0189006419000600	510	VETERANS DAY CELEBR	0.00	166.91
A10100	221670	12/21/23	52015	PNC BANK	0189006419000600	510	PURCHASE TURKEYS FO	0.00	184.35
TOTAL CHECK								0.00	351.26
A10100	221745	12/28/23	35233	BREWSTERS CAFE	0189006419000600	882	HOLIDAY GATHERING F	0.00	400.00
TOTAL CASH ACCOUNT								0.00	751.26
TOTAL FUND								0.00	751.26

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FUND/SCC - 0189707 - PSSF - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221453	12/07/23	210000	KIMPTON PRINTING IN	0189707419000700	882	LARGE	0.00	165.00
A10100	221453	12/07/23	210000	KIMPTON PRINTING IN	0189707419000700	882	X-LARGE	0.00	82.50
A10100	221453	12/07/23	210000	KIMPTON PRINTING IN	0189707419000700	882	2XL	0.00	42.75
A10100	221453	12/07/23	210000	KIMPTON PRINTING IN	0189707419000700	882	4 XL	0.00	47.25
TOTAL CHECK								0.00	337.50
A10100	221562	12/14/23	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	60.00
A10100	221562	12/14/23	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	60.00
A10100	221562	12/14/23	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	60.00
A10100	221562	12/14/23	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	60.00
TOTAL CHECK								0.00	240.00
A10100	221567	12/14/23	353	LOUISE TERINGO	0189707419000700	882	SUPPLIES & MATERIAL	0.00	83.17
A10100	221588	12/14/23	459	ERZSEBET PIGNICZKY	0189707419000700	510	SUPPLIES & MATERIAL	0.00	64.87
A10100	221644	12/21/23	210000	KIMPTON PRINTING IN	0189707419000700	410	LARGE	0.00	247.50
A10100	221644	12/21/23	210000	KIMPTON PRINTING IN	0189707419000700	410	XL	0.00	206.25
A10100	221644	12/21/23	210000	KIMPTON PRINTING IN	0189707419000700	410	XXL	0.00	42.75
A10100	221644	12/21/23	210000	KIMPTON PRINTING IN	0189707419000700	410	XL WITH "TERINGO" E	0.00	41.25
TOTAL CHECK								0.00	537.75
A10100	221669	12/21/23	52005	PNC BANK	0189707419000700	510	SUPPLIES & SNACKS F	0.00	37.46
A10100	221717	12/28/23	11172	BRENDA AMATO	0189707419000700	882	HOSPITALITY SUPPLIE	0.00	95.46
A10100	V221523	12/14/23	14556	JESSICA ARCHER	0189707419000700	510	SUPPLIES & MATERIAL	0.00	48.05
TOTAL CASH ACCOUNT								0.00	1,444.26
TOTAL FUND								0.00	1,444.26

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FUND/SCC - 0198624 - CARESOURCE Y2Y GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221445	12/07/23	1521	MIRANDA COUP	0198624463000700	890	MH AMBASSADORS FOOD	0.00	119.50
A10100	V221599	12/14/23	972	HUNTINGTON NATIONAL	0198624463000700	890	LODGING FOR Y2Y TRA	0.00	-10.05
TOTAL CASH ACCOUNT								0.00	109.45
TOTAL FUND								0.00	109.45

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FUND/SCC - 0199200 - FOUND & BD MATCHING GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221458	12/07/23	258099	MUSIC IS ELEMENTARY	0199200111000442	511	BAROQUE RECORDER	0.00	29.98
A10100	221458	12/07/23	258099	MUSIC IS ELEMENTARY	0199200111000442	511	SAND BLOCKS W/KNOB	0.00	28.50
A10100	221458	12/07/23	258099	MUSIC IS ELEMENTARY	0199200111000442	511	ESTIMATED SHIPPING/	0.00	8.95
TOTAL CHECK								0.00	67.43
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	0199200112000612	511	TUFFIOM Plastic Ser	0.00	129.99
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	0199200112000612	511	SYBO 2022 Upgrade C	0.00	49.78
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	0199200112000612	511	Shipping for Amazon	0.00	19.99
TOTAL CHECK								0.00	199.76
TOTAL CASH ACCOUNT								0.00	267.19
TOTAL FUND								0.00	267.19

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FUND/SCC - 2009002 - LE STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221573	12/14/23	364782	STEPHANIE FOX	2009002461000200	891	PIZZA, PAINT, CHIPS	0.00	54.49
TOTAL CASH ACCOUNT								0.00	54.49
TOTAL FUND								0.00	54.49

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FUND/SCC - 2009006 - MS STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221453	12/07/23	210000	KIMPTON PRINTING IN	2009006461000600	890	POINT BREAK CHAMPION	0.00	67.00
A10100	221453	12/07/23	210000	KIMPTON PRINTING IN	2009006461000600	890	MEDIUM T-SHIRT	0.00	16.75
TOTAL CHECK								0.00	83.75
TOTAL CASH ACCOUNT								0.00	83.75
TOTAL FUND								0.00	83.75

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FUND/SCC - 2009012 - HS STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221467	12/07/23	349228	RELL E RELL PRODUCT	2009012461000700	890	BLIZZARD BASH DANCE	0.00	400.00
A10100	221669	12/21/23	52005	PNC BANK	2009012461000700	890	INCENTIVES FOR FILL	0.00	10.98
A10100	221669	12/21/23	52005	PNC BANK	2009012461000700	890	INCENTIVES FOR FILL	0.00	59.94
TOTAL CHECK								0.00	70.92
A10100	221730	12/28/23	22478	ELEANOR BARWIDI	2009012461000700	890	SUPPLIES FOR STUDEN	0.00	9.90
A10100	221758	12/28/23	637	BUCKASSY INC. DBA T	2009012461000700	890	FOOD FOR STUDENT CO	0.00	26.15
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	QinYing 24pcs 2.36'	0.00	20.99
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Cotton Twine Red an	0.00	5.99
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Best Choice Product	0.00	84.99
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Christmas Ornaments	0.00	24.50
TOTAL CHECK								0.00	136.47
A10100	V221631	12/20/23	999001	NORDONIA HILLS BD O	2009012461000700	890	STAFF REWARD ON 11/	0.00	385.00
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Hsei 3 Pieces Infla	0.00	23.98
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	2009012461000700	890	24 Pcs White Paper	0.00	15.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	2009012461000700	890	3D Iridescent Snowf	0.00	25.96
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Blue Tinsel Curtain	0.00	8.75
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	2009012461000700	890	51 Pcs Christmas Sn	0.00	17.59
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	2009012461000700	890	118 Pieces Snowflak	0.00	16.98
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	2009012461000700	890	WristCo Neon Blue T	0.00	9.89
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	2009012461000700	890	FLVOECN 392Ft 1200L	0.00	58.99
TOTAL CHECK								0.00	178.13
TOTAL CASH ACCOUNT								0.00	1,206.57
TOTAL FUND								0.00	1,206.57

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FUND/SCC - 2009013 - NATIONAL HONOR SOCIETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V221525	12/14/23	250117	MELISSA MCCLELLAND	2009013414000700	890	NATIONAL HONOR SOCI	0.00	185.02
TOTAL CASH ACCOUNT								0.00	185.02
TOTAL FUND								0.00	185.02

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FUND/SCC - 2009014 - WORK STUDY CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221669	12/21/23	52005	PNC BANK	2009014430000700	890	BAUGHMAN'S LINE	0.00	137.06
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	2009014430000700	890	McCafe Premium Roas	0.00	38.55
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	2009014430000700	890	Nestle Coffee mate	0.00	17.38
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	2009014430000700	890	JOLLY CHEF 100 Pack	0.00	48.98
TOTAL CHECK								0.00	104.91
TOTAL CASH ACCOUNT								0.00	241.97
TOTAL FUND								0.00	241.97

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FUND/SCC - 2009025 - DRAMATICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221453	12/07/23	210000	KIMPTON PRINTING IN	2009025411000700	510	T-SHIRT PRINTING FO	0.00	395.25
A10100	221456	12/07/23	245016	LEXI MAJOROS	2009025411000700	419	PRODUCTION PHOTOGRA	0.00	300.00
A10100	221466	12/07/23	312053	PLAYHOUSE SQUARE FO	2009025411000700	890	2023/2024 DAZZLE AW	0.00	200.00
A10100	221466	12/07/23	312053	PLAYHOUSE SQUARE FO	2009025411000700	890	2024 DAZZLE AWARDS	0.00	1,000.00
TOTAL CHECK								0.00	1,200.00
A10100	221469	12/07/23	372599	CHRISTOPHER SIMMONS	2009025411000700	510	CASH ADVANCE FOR CO	0.00	200.00
A10100	221470	12/07/23	372599	CHRISTOPHER SIMMONS	2009025411000700	510	CASH ADVANCE FOR PI	0.00	200.00
A10100	221472	12/07/23	379199	LOGAN STRAUSS	2009025411000700	419	GRAPHIC DESIGN FOR	0.00	300.00
A10100	221550	12/14/23	243219	BENJAMIN MALKEVITCH	2009025411000700	419	AUDITION PIANIST FO	0.00	300.00
A10100	221658	12/21/23	357985	RUBBER CITY THEATRE	2009025411000700	425	COSTUME AND SET REN	0.00	350.00
TOTAL CASH ACCOUNT								0.00	3,245.25
TOTAL FUND								0.00	3,245.25

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FUND/SCC - 2009027 - RED CROSS CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221634	12/21/23	12770	AMERICAN RED CROSS	2009027463000700	890	NORDONIA HIGH SCHOO	0.00	141.90
A10100	221639	12/21/23	1534	WORLD FOOD PROGRAM,	2009027463000700	890	NORDONIA HIGH SCHOO	0.00	1,779.52
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	2009027463000700	890	Joy Bang Christmas	0.00	9.99
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	2009027463000700	890	Red Barn Door Hayst	0.00	15.98
TOTAL CHECK								0.00	25.97
TOTAL CASH ACCOUNT								0.00	1,947.39
TOTAL FUND								0.00	1,947.39

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FUND/SCC - 2009125 - CLASS OF 2024

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221453	12/07/23	210000	KIMPTON PRINTING IN	2009125467000700	890	SENIOR SWEATS CLASS	0.00	2,858.95
A10100	221543	12/14/23	159011	CYNTHIA SPELLMAN	2009125467000700	890	QUARTER 1 REWARDS F	0.00	27.80
TOTAL CASH ACCOUNT								0.00	2,886.75
TOTAL FUND								0.00	2,886.75

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FUND/SCC - 2009128 - CLASS OF 2027

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	2009128467000700	890	Mead #10 Envelopes,	0.00	2.46
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	2009128467000700	890	USPS 2018 Sparkling	0.00	19.99
TOTAL CHECK								0.00	22.45
TOTAL CASH ACCOUNT								0.00	22.45
TOTAL FUND								0.00	22.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221669	12/21/23	52005	PNC BANK	2009712113000700	511	SPED SUPPLIES: GROC	0.00	137.05
TOTAL CASH ACCOUNT								0.00	137.05
TOTAL FUND								0.00	137.05

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FUND/SCC - 2009749 - ENTREPRENEURIAL CLASS/HSA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221453	12/07/23	210000	KIMPTON PRINTING IN	2009749131500700	890	2-COLOR SCREEN PRIN	0.00	350.00
A10100	221730	12/28/23	22478	ELEANOR BARWIDI	2009749131500700	890	BLACK HOODIE AND CR	0.00	419.40
TOTAL CASH ACCOUNT								0.00	769.40
TOTAL FUND								0.00	769.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	221443	12/07/23	145616	OCLRE	2009750411200700	890	JV TEAM REGISTRATIO	0.00	170.00
TOTAL CASH ACCOUNT								0.00	170.00
TOTAL FUND								0.00	170.00

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FUND/SCC - 3009003 - MS BAND FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221579	12/14/23	39596	BY DESIGN INC.	3009003413900600	899	MIDDLE SCHOOL BAND	0.00	27.00
A10100	221579	12/14/23	39596	BY DESIGN INC.	3009003413900600	899	MEDIUM T-SHIRTS	0.00	21.00
A10100	221579	12/14/23	39596	BY DESIGN INC.	3009003413900600	899	LARGE T-SHIRTS	0.00	21.00
A10100	221579	12/14/23	39596	BY DESIGN INC.	3009003413900600	899	XLARGE T-SHIRTS	0.00	21.00
A10100	221579	12/14/23	39596	BY DESIGN INC.	3009003413900600	899	SMALL HOODIES	0.00	51.00
A10100	221579	12/14/23	39596	BY DESIGN INC.	3009003413900600	899	MEDIUM HOODIES	0.00	51.00
A10100	221579	12/14/23	39596	BY DESIGN INC.	3009003413900600	899	LARGE HOODIES	0.00	51.00
A10100	221579	12/14/23	39596	BY DESIGN INC.	3009003413900600	899	XLARGE HOODIES	0.00	51.00
TOTAL CHECK								0.00	294.00
TOTAL CASH ACCOUNT								0.00	294.00
TOTAL FUND								0.00	294.00

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FUND/SCC - 3009006 - MS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	221127 V	11/14/23	952	CONSERVANCY FOR CUY	3009006452800600	890	CVCA MIDDLE SCHOOL	0.00	-300.00
A10100	221396	12/06/23	205825	KEMENYES LISA	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
A10100	221396	12/06/23	205825	KEMENYES LISA	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	221397	12/06/23	2131	ADLER TEAM SPORTS	3009006453200600	519	PRACTICE BASKETBALL	0.00	119.85
A10100	221397	12/06/23	2131	ADLER TEAM SPORTS	3009006453200600	519	GAME BASKETBALL ITE	0.00	79.95
A10100	221397	12/06/23	2131	ADLER TEAM SPORTS	3009006453200600	519	SCOREBOOKS	0.00	21.90
A10100	221397	12/06/23	2131	ADLER TEAM SPORTS	3009006451200600	519	PRACTICE BASKETBALL	0.00	119.85
A10100	221397	12/06/23	2131	ADLER TEAM SPORTS	3009006451200600	519	GAME BASKETBALL	0.00	79.95
A10100	221397	12/06/23	2131	ADLER TEAM SPORTS	3009006451200600	519	SCOREBOOKS	0.00	21.90
TOTAL CHECK								0.00	443.40
A10100	221406	12/06/23	352859	RISING ROCKETS ATHL	3009006452800600	890	STREETSBORO BASH DU	0.00	250.00
A10100	221409	12/06/23	36131	BUCKEYE LOCAL SCHOO	3009006452800600	890	SILVER BUCK WRESTLI	0.00	25.00
A10100	221409	12/06/23	36131	BUCKEYE LOCAL SCHOO	3009006452800600	890	SILVER BUICK WRESTL	0.00	250.00
TOTAL CHECK								0.00	275.00
A10100	221415	12/06/23	388206	TRIPLETT TONY	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
A10100	221415	12/06/23	388206	TRIPLETT TONY	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	221416	12/06/23	42298	CAPPS WARREN	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
A10100	221416	12/06/23	42298	CAPPS WARREN	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	221417	12/06/23	450111	WHITE MICHAEL	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
A10100	221417	12/06/23	450111	WHITE MICHAEL	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	221424	12/06/23	58503	CUYAHOGA VALLEY CHR	3009006452800600	890	CVCA MIDDLE SCHOOL	0.00	300.00
A10100	221496	12/12/23	141	BOWMAN JOSEPH	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
A10100	221496	12/12/23	141	BOWMAN JOSEPH	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	221498	12/12/23	1467	MARIO RIOS	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
A10100	221498	12/12/23	1467	MARIO RIOS	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	221504	12/12/23	42285	FERNANDES ANTONIO	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
A10100	221504	12/12/23	42285	FERNANDES ANTONIO	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	221505	12/12/23	450111	WHITE MICHAEL	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
A10100	221505	12/12/23	450111	WHITE MICHAEL	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	221600	12/19/23	113023	FOSCHIA ANTHONY	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00

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FUND/SCC - 3009006 - MS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221600	12/19/23	113023	FOSCHIA ANTHONY	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	221610	12/19/23	1588	HOUSER MATTHEW	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
A10100	221610	12/19/23	1588	HOUSER MATTHEW	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	221622	12/19/23	390055	TWINSBURG ATHLETIC	3009006452800600	890	TAB MIDDLE SCHOOL W	0.00	500.00
A10100	221622	12/19/23	390055	TWINSBURG ATHLETIC	3009006452800600	890	TAB MIDDLE SCHOOL W	0.00	50.00
TOTAL CHECK								0.00	550.00
A10100	221624	12/19/23	441407	WASHINGTON BARBARA	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
A10100	221624	12/19/23	441407	WASHINGTON BARBARA	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	221629	12/19/23	99	MONTELLO JOSEPH	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
A10100	221629	12/19/23	99	MONTELLO JOSEPH	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
TOTAL CHECK								0.00	80.00
TOTAL CASH ACCOUNT								0.00	2,478.40
TOTAL FUND								0.00	2,478.40

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FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	221377	12/06/23	118	MONACO LOU	3009007451700700	410	HOCKEY - SECURITY	0.00	90.00	
A10100	221377	12/06/23	118	MONACO LOU	3009007451700700	410	HOCKEY - SECURITY	0.00	120.00	
TOTAL CHECK									0.00	210.00
A10100	221378	12/06/23	1189	BARNESVILLE VILLAGE	3009007452800700	890	WRESTLING - BARNESV	0.00	250.00	
A10100	221379	12/06/23	1207	DRAKE VLERICA	3009007453200700	410	GIRLS BASKETBALL	0.00	50.00	
A10100	221380	12/06/23	1289	KEIM NEIL	3009007451200700	410	BOYS BASKETBALL	0.00	90.00	
A10100	221381	12/06/23	134530	GREEN SCOTT	3009007451200700	410	BOYS BASKETBALL	0.00	90.00	
A10100	221382	12/06/23	142480	HANLON MICHAEL	3009007451700700	410	HOCKEY - OFFICIALS	0.00	85.00	
A10100	221383	12/06/23	154855	HODGES MARV	3009007453200700	410	GIRLS BASKETBALL	0.00	90.00	
A10100	221384	12/06/23	1566	WARE LAQUANA	3009007453200700	410	GIRLS BASKETBALL	0.00	50.00	
A10100	221385	12/06/23	1567	PRESTON BROOKE	3009007453200700	410	GIRLS BASKETBALL	0.00	90.00	
A10100	221386	12/06/23	1568	SCHULLER JOHN	3009007453200700	410	GIRLS BASKETBALL	0.00	90.00	
A10100	221387	12/06/23	1569	MARSHFIELD MARK	3009007455800700	410	SWIMMING - OFFICIAL	0.00	80.00	
A10100	221388	12/06/23	1570	PETERSON JARET	3009007451200700	410	BOYS BASKETBALL	0.00	95.00	
A10100	221389	12/06/23	1571	CAVEY BRADLEY	3009007451200700	410	BOYS BASKETBALL	0.00	90.00	
A10100	221390	12/06/23	1572	MILLER ROBERT	3009007451700700	410	HOCKEY - OFFICIALS	0.00	170.00	
A10100	221391	12/06/23	1573	MCCARTHY MARK	3009007451700700	410	HOCKEY - OFFICIALS	0.00	85.00	
A10100	221391	12/06/23	1573	MCCARTHY MARK	3009007451700700	410	HOCKEY - OFFICIALS	0.00	170.00	
TOTAL CHECK									0.00	255.00
A10100	221392	12/06/23	1574	MLADY ZACK	3009007451700700	410	HOCKEY - OFFICIALS	0.00	170.00	
A10100	221393	12/06/23	1575	OMIECINSKI MATT	3009007451700700	410	HOCKEY - OFFICIALS	0.00	85.00	
A10100	221394	12/06/23	1576	VANVLIET JOHN	3009007451700700	410	HOCKEY - OFFICIALS	0.00	85.00	
A10100	221395	12/06/23	165150	INDEPENDENCE LOCAL	3009007452800700	890	WRESTLLING - NORTH	0.00	450.00	
A10100	221397	12/06/23	2131	ADLER TEAM SPORTS	3009007451200700	890	BOYS BASKETBALL -	0.00	479.70	
A10100	221397	12/06/23	2131	ADLER TEAM SPORTS	3009007451200700	890	SCOREBOOKS	0.00	32.85	
A10100	221397	12/06/23	2131	ADLER TEAM SPORTS	3009007453200700	890	GIRLS BASKETBALL	0.00	479.70	
A10100	221397	12/06/23	2131	ADLER TEAM SPORTS	3009007453200700	890	SCOREBOOKS	0.00	21.90	
A10100	221397	12/06/23	2131	ADLER TEAM SPORTS	3009007453200700	890	SLIPNOT REFILL PADS	0.00	44.95	
TOTAL CHECK									0.00	1,059.10
A10100	221398	12/06/23	221551	JASON LARA	3009007452800700	890	WRESTLING - WEIGHTS	0.00	225.00	
A10100	221398	12/06/23	221551	JASON LARA	3009007459000717	410	ATHELTIC DEPT.	0.00	170.30	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	395.30
A10100	221399	12/06/23	221557	LANGE MICHAEL	3009007451700700	410	HOCKEY - OFFICIALS	0.00	85.00
A10100	221399	12/06/23	221557	LANGE MICHAEL	3009007451700700	410	HOCKEY - OFFICIALS	0.00	85.00
TOTAL CHECK								0.00	170.00
A10100	221400	12/06/23	23994	BEREA HIGH SCHOOL	3009007451200700	890	BASKETBALL - TITAN	0.00	189.50
A10100	221400	12/06/23	23994	BEREA HIGH SCHOOL	3009007453200700	890	BASKETBALL - TITAN	0.00	189.50
TOTAL CHECK								0.00	379.00
A10100	221402	12/06/23	257978	MOG RICHARD	3009007453200700	410	GIRLS BASKETBALL	0.00	50.00
A10100	221403	12/06/23	25968	BLAKE NATHAN	3009007453200700	410	GIRLS BASKETBALL	0.00	90.00
A10100	221404	12/06/23	301332	PEARSON BRIAN	3009007451700700	410	HOCKEY - OFFICIALS	0.00	85.00
A10100	221407	12/06/23	353039	ROBERTS MARKITA	3009007453200700	410	GIRLS BASKETBALL	0.00	90.00
A10100	221408	12/06/23	355880	BRODAR KEVIN	3009007451700700	410	HOCKEY - OFFICIALS	0.00	170.00
A10100	221410	12/06/23	361876	SAMPSEL DOUGLAS	3009007452800700	410	WRESTLING - OFFICIA	0.00	75.00
A10100	221411	12/06/23	378079	STARKS BOBBY	3009007453200700	410	GIRLS BASKETBALL	0.00	90.00
A10100	221412	12/06/23	378576	STEIGMEIER TERRY	3009007451700700	410	HOCKEY - OFFICIALS	0.00	170.00
A10100	221413	12/06/23	381592	THOMPSON RICK	3009007453200700	410	GIRLS BASKETBALL	0.00	90.00
A10100	221418	12/06/23	45019	CHARDON LOCAL SCHOO	3009007455800700	890	SWIMMING - CHARDON	0.00	500.00
A10100	221419	12/06/23	450305	WHEELER DWIGHT	3009007451700700	410	HOCKEY - SECURITY	0.00	120.00
A10100	221419	12/06/23	450305	WHEELER DWIGHT	3009007451700700	410	HOCKEY - SECURITY	0.00	120.00
A10100	221419	12/06/23	450305	WHEELER DWIGHT	3009007451700700	410	HOCKEY - SECURITY	0.00	135.00
TOTAL CHECK								0.00	375.00
A10100	221420	12/06/23	45863	ANTONY COLEMAN	3009007455800700	410	SWIMMING - OFFICIAL	0.00	80.00
A10100	221421	12/06/23	475	CHRISTOPHER SMITH	3009007453200700	410	GIRLS BASKETBALL	0.00	50.00
A10100	221422	12/06/23	50549	COON STEVE	3009007451200700	410	BOYS BASKETBALL	0.00	95.00
A10100	221423	12/06/23	58	PRICE WAYNE	3009007453200700	410	GIRLS BASKETBALL	0.00	50.00
A10100	221423	12/06/23	58	PRICE WAYNE	3009007451200700	410	BOYS BASKETBALL	0.00	45.00
TOTAL CHECK								0.00	95.00
A10100	221425	12/06/23	831	PERRYSBURG EXEMPTED	3009007452800700	890	WRESTLING - PERRYSB	0.00	465.00
A10100	221426	12/06/23	843	CHROSTOWSKI BRANDON	3009007451700700	410	HOCKEY - OFFICIALS	0.00	85.00
A10100	221426	12/06/23	843	CHROSTOWSKI BRANDON	3009007451700700	410	HOCKEY - OFFICIALS	0.00	170.00
TOTAL CHECK								0.00	255.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221427	12/06/23	854	JONES NICHOLUS	3009007453200700	410	GIRLS BASKETBALL	0.00	50.00
A10100	221428	12/06/23	858	TALBERT CYNTHIA	3009007453200700	410	GIRLS BASKETBALL	0.00	90.00
A10100	221429	12/06/23	877	WADSWORTH BOARD OF	3009007452800700	890	WRESTLING - WADSWOR	0.00	450.00
A10100	221429	12/06/23	877	WADSWORTH BOARD OF	3009007452800700	890	WRESTLING - JV ROUN	0.00	100.00
TOTAL CHECK								0.00	550.00
A10100	221468	12/07/23	349312	PITNEY BOWES BANK-R	3009007459000717	410	POSTAGE - ATHLETICS	0.00	4.50
A10100	221491	12/12/23	1194	ADKINS NATHAN	3009007453200700	410	GIRLS BASKETBALL	0.00	50.00
A10100	221492	12/12/23	1200	HIGHSMITH TERRANCE	3009007451200700	410	BOYS BASKETBALL	0.00	45.00
A10100	221493	12/12/23	1210	LIN AI LAN	3009007455800700	410	SWIMMING - OFFICIAL	0.00	95.00
A10100	221494	12/12/23	1212	HURIN TERESE	3009007453200700	410	GIRLS BASKETBALL	0.00	90.00
A10100	221497	12/12/23	142144	HAMSHER MIKE	3009007452800700	410	WRESTLING - OFFICIA	0.00	90.00
A10100	221499	12/12/23	1582	YATES DERRICK	3009007451200700	410	BOYS BASKETBALL	0.00	45.00
A10100	221500	12/12/23	221556	LAUBACHER MICHAEL	3009007453200700	410	GIRLS BASKETBALL	0.00	90.00
A10100	221502	12/12/23	379799	SZAIHEL NICHOLAS	3009007452800700	410	WRESTLING - GAME WO	0.00	180.00
A10100	221503	12/12/23	39580	BUTLER JENNIFER	3009007455800700	410	SWIMMING - OFFICIAL	0.00	95.00
A10100	221506	12/12/23	450495	WILLIAMS BRIAN	3009007453200700	410	GIRLS BASKETBALL	0.00	90.00
A10100	221509	12/12/23	854	JONES NICHOLUS	3009007453200700	410	GIRLS BASKETBALL	0.00	50.00
A10100	221591	12/14/23	81707	ROBERT T ECKENRODE	3009007459000717	410	OIAAA AD CONFERENCE	0.00	85.00
A10100	221591	12/14/23	81707	ROBERT T ECKENRODE	3009007459000717	410	ATHELTIC DEPT.	0.00	347.81
TOTAL CHECK								0.00	432.81
A10100	221601	12/19/23	118	MONACO LOU	3009007451700700	410	HOCKEY - SECURITY	0.00	90.00
A10100	221603	12/19/23	119536	GCHSHL	3009007451700700	410	HOCKEY - LEAGUE DUE	0.00	650.00
A10100	221604	12/19/23	1240	PERFORMANCE SKINCAR	3009007452800700	890	WRESTLING - ANTIFUN	0.00	400.00
A10100	221607	12/19/23	134530	GREEN SCOTT	3009007451200700	410	BOYS BASKETBALL	0.00	180.00
A10100	221608	12/19/23	1431	MAX BACHER	3009007451200700	410	BOYS BASKETBALL	0.00	180.00
A10100	221609	12/19/23	1584	GREATER AKRON HSB	3009007455200700	890	BOWLING - CHRISTMAS	0.00	400.00
A10100	221609	12/19/23	1584	GREATER AKRON HSB	3009007455200700	890	BOWLING - MLK INVIT	0.00	400.00
TOTAL CHECK								0.00	800.00
A10100	221611	12/19/23	1589	MATHESON DEREK	3009007451200700	410	BOYS BASKETBALL	0.00	95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A10100	221612	12/19/23	1590	MCKITO PAUL	3009007451700700	410	HOCKEY - OFFICIALS	0.00	85.00
A10100	221613	12/19/23	159006	HUDSON HIGH SCHOOL	3009007455800700	890	SWIMMING - HUDSON H	0.00	505.00
A10100	221614	12/19/23	195016	JONES MARCUS	3009007451200700	410	BOYS BASKETBALL	0.00	180.00
A10100	221615	12/19/23	221431	LALLY SEAN	3009007451200700	410	BOYS BASKETBALL	0.00	180.00
A10100	221616	12/19/23	278076	NORTH ROYALTON CITY	3009007455200700	890	BOWLING - NORTH RO	0.00	300.00
A10100	221617	12/19/23	288421	OHSAA	3009007452300700	890	CROSS COUNTRY - PRE	0.00	170.00
A10100	221618	12/19/23	306061	PETAL PLACE FLORIST	3009007452800700	890	WRSTLING - SENIOR N	0.00	7.00
A10100	221618	12/19/23	306061	PETAL PLACE FLORIST	3009007452800700	890	BOUQUETS	0.00	16.00
A10100	221618	12/19/23	306061	PETAL PLACE FLORIST	3009007452800700	890	WRESTLING - SENIOR	0.00	17.50
TOTAL CHECK								0.00	40.50
A10100	221621	12/19/23	355880	BRODAR KEVIN	3009007451700700	410	HOCKEY - OFFICIALS	0.00	85.00
A10100	221623	12/19/23	430006	VINCE BRYAN	3009007451200700	410	BOYS BASKETBALL	0.00	180.00
A10100	221625	12/19/23	451150	WOODRIDGE SCHOOLS	3009007452300700	890	CROSS COUNTRY - WOO	0.00	240.00
A10100	221627	12/19/23	58201	ALLIANCE CITY SCHOO	3009007452800700	890	WRESTLING - GIRLS T	0.00	100.00
A10100	221628	12/19/23	889	PALUMBO NICK	3009007451200700	410	BOYS BASKETBALL	0.00	95.00
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	3009007459000717	410	Avery Clean Edge Pr	0.00	14.73
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	3009007459000717	410	KTRIO 100 Pack Ther	0.00	15.78
TOTAL CHECK								0.00	30.51
TOTAL CASH ACCOUNT								0.00	14,036.72
TOTAL FUND								0.00	14,036.72

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FUND/SCC - 3009604 - MS CROSS-COUNTRY										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	221673	12/21/23	776	MIRACLE CUSTOM AWAR	3009604452300600	510	MEDAL FOR CROSS COU	0.00	5.00	
TOTAL CASH ACCOUNT								0.00	5.00	
TOTAL FUND								0.00	5.00	

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FUND/SCC - 3009610 - MS CHEERLEADERS - FUNDRS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221495	12/12/23	135020	JENNIFER GRUBER	3009610455300600	510	2023-2024 SCHOOL YE	0.00	26.00
A10100	221602	12/19/23	1190	MR JS APPAREL LLC	3009610455300600	510	BASKETBALL CHEERLEA	0.00	336.00
A10100	221637	12/21/23	135020	JENNIFER GRUBER	3009610455300600	510	2023-2024 SCHOOL YE	0.00	51.44
A10100	221637	12/21/23	135020	JENNIFER GRUBER	3009610455300600	510	2023-2024 SCHOOL YE	0.00	73.00
A10100	221637	12/21/23	135020	JENNIFER GRUBER	3009610455300600	510	2023-2024 SCHOOL YE	0.00	90.96
TOTAL CHECK								0.00	215.40
TOTAL CASH ACCOUNT								0.00	577.40
TOTAL FUND								0.00	577.40

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221405	12/06/23	349228	RELL E RELL PRODUCT	3009702451200700	890	BOYS BASKETBALL GAM	0.00	400.00
A10100	221501	12/12/23	325990	RDP SPORTS PLUS, IN	3009702451200700	890	BOYS BASKETBALL - P	0.00	1,155.00
A10100	221606	12/19/23	1253	TRIPLE THREAT MEDIA	3009702451200700	890	BOYS BASKETBALL - P	0.00	200.00
A10100	221619	12/19/23	307946	JEFF PICOULT	3009702451200700	890	BOYS BASKETBALL - B	0.00	300.00
A10100	221620	12/19/23	349228	RELL E RELL PRODUCT	3009702451200700	890	BOYS BASKETBALL GAM	0.00	400.00
TOTAL CASH ACCOUNT								0.00	2,455.00
TOTAL FUND								0.00	2,455.00

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	221501	12/12/23	325990	RDP SPORTS PLUS, IN	3009703453300700	890	GIRLS SOCCER - SWEA	0.00	848.25
TOTAL CASH ACCOUNT								0.00	848.25
TOTAL FUND								0.00	848.25

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NORDONIA HILLS CITY SCHOOL DISTRICT
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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	221414	12/06/23	386188	KALMAN TOTH JR	3009704451300700	890	BOYS SOCCER - YEAR	0.00	350.00
A10100	221414	12/06/23	386188	KALMAN TOTH JR	3009704451300700	890	BOYS SOCCER - END O	0.00	17.97
TOTAL CHECK								0.00	367.97
TOTAL CASH ACCOUNT								0.00	367.97
TOTAL FUND								0.00	367.97

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221507	12/12/23	55283	CROWN TROPHY OF MED	3009706452300700	890	CC AWARD - MCKEE AW	0.00	10.95
TOTAL CASH ACCOUNT								0.00	10.95
TOTAL FUND								0.00	10.95

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221490	12/12/23	1153	RESHOT, LLC	3009710452800700	890	WRESTLING	0.00	1,210.00
TOTAL CASH ACCOUNT								0.00	1,210.00
TOTAL FUND								0.00	1,210.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
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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	V221433	12/07/23	919	AMAZON CAPITAL SERV	3009713453500700	890	Personalized volley	0.00	24.99
A10100	V221433	12/07/23	919	AMAZON CAPITAL SERV	3009713453500700	890	Shipping for Amazon	0.00	9.99
TOTAL CHECK								0.00	34.98
TOTAL CASH ACCOUNT								0.00	34.98
TOTAL FUND								0.00	34.98

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	221508	12/12/23	834	AQUATIC OUTFITTERS	3009719455800700	890	SWIMMING - UNIFORMS	0.00	3,770.85
TOTAL CASH ACCOUNT								0.00	3,770.85
TOTAL FUND								0.00	3,770.85

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FUND/SCC - 3009721 - BOWLING - ADDITIONAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221626	12/19/23	55283	CROWN TROPHY OF MED	3009721455200700	890	BOWLING - TROPHIES	0.00	78.00
A10100	221626	12/19/23	55283	CROWN TROPHY OF MED	3009721455200700	890	9" TROPHY	0.00	73.50
A10100	221626	12/19/23	55283	CROWN TROPHY OF MED	3009721455200700	890	2" MEDALS	0.00	38.90
TOTAL CHECK								0.00	190.40
TOTAL CASH ACCOUNT								0.00	190.40
TOTAL FUND								0.00	190.40

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC - 3009745 - HS YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221468	12/07/23	349312	PITNEY BOWES BANK-R	3009745468000700	890	POSTAGE - YEARBOOK	0.00	570.96
A10100	221758	12/28/23	637	BUCKASSY INC. DBA T	3009745468000700	890	PIZZA FOR YEARBOOK	0.00	60.97
TOTAL CASH ACCOUNT								0.00	631.93
TOTAL FUND								0.00	631.93

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC - 3009751 - HS Y2Y

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221653	12/21/23	27703	ELLEN BARNES	3009751460000700	510	SUPPLIES AND FOOD F	0.00	102.72
A10100	221740	12/28/23	27703	ELLEN BARNES	3009751460000700	510	SUPPLIES AND FOOD F	0.00	55.49
TOTAL CASH ACCOUNT								0.00	158.21
TOTAL FUND								0.00	158.21

NORDONIA HILLS CITY SCHOOL DISTRICT
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ACCOUNTING PERIOD: 6/24

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	221732	12/28/23	241154 M & M EXPRESS SOLUT	3009754463000600	519	BLACK HOODED SWEATS	0.00	780.00
TOTAL CASH ACCOUNT							0.00	780.00
TOTAL FUND							0.00	780.00

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FUND/SCC - 3009755 - MS INTERACT CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221535	12/14/23	129320	GOPHER SPORTS EQUIP	3009755463000600	519	POINTPRO SCORE FLIP	0.00	69.95
A10100	221535	12/14/23	129320	GOPHER SPORTS EQUIP	3009755463000600	519	SHIPPING AND HANDLI	0.00	8.39
TOTAL CHECK								0.00	78.34
TOTAL CASH ACCOUNT								0.00	78.34
TOTAL FUND								0.00	78.34

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NORDONIA HILLS CITY SCHOOL DISTRICT
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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	221401	12/06/23	242906	CITY OF MACEDONIA	3009801451600700	890	OHSAA FOOTBALL TOUR	0.00	350.00
A10100	221605	12/19/23	125010	DAVID FOUST	3009801451600700	419	FOOTBALL TOURNAMENT	0.00	35.00
A10100	V221376	12/05/23	999001	NORDONIA HILLS BD O	3009801451600700	890	FOOTBALL TOURNAMENT	0.00	1,000.00
A10100	V221376	12/05/23	999001	NORDONIA HILLS BD O	3009801451600700	890	FOOTBALL TOURNAMENT	0.00	536.04
A10100	V221376	12/05/23	999001	NORDONIA HILLS BD O	3009801451600700	890	OHSAA FOOTBALL TOUR	0.00	1,000.00
TOTAL CHECK								0.00	2,536.04
TOTAL CASH ACCOUNT								0.00	2,921.04
TOTAL FUND								0.00	2,921.04

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NORDONIA HILLS CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='24' and transact.period='6'
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	V221376	12/05/23	999001	NORDONIA HILLS	BD O	3009803451300700 890	BOYS SOCCER TOURNAM	0.00	568.02		
A10100	V221376	12/05/23	999001	NORDONIA HILLS	BD O	3009803451300700 890	BOYS SOCCER TOURNAM	0.00	284.01		
TOTAL CHECK								0.00	852.03		
TOTAL CASH ACCOUNT								0.00	852.03		
TOTAL FUND								0.00	852.03		

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NORDONIA HILLS CITY SCHOOL DISTRICT
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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	V221376	12/05/23	999001	NORDONIA HILLS	BD O 3009804453300700	890	GIRLS SOCCER TOURNA	0.00	239.34
A10100	V221376	12/05/23	999001	NORDONIA HILLS	BD O 3009804453300700	890	GIRLS SOCCER TOURNA	0.00	239.34
A10100	V221376	12/05/23	999001	NORDONIA HILLS	BD O 3009804453300700	890	GIRLS SOCCER TOURNA	0.00	284.01
TOTAL CHECK								0.00	762.69
TOTAL CASH ACCOUNT								0.00	762.69
TOTAL FUND								0.00	762.69

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SELECTION CRITERIA: transact.yr='24' and transact.period='6'
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	221566	12/14/23	330901	SHEILA RAI A	4999924217000000	419	STIPEND FOR 2023-24	0.00	2,722.22
TOTAL CASH ACCOUNT								0.00	2,722.22
TOTAL FUND								0.00	2,722.22

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NORDONIA HILLS CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='24' and transact.period='6'
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	221459	12/07/23	262241	SUMMIT EDUCATIONAL	5169924215300000	410	SIGN LANGUAGE INTER	0.00	3,234.59
A10100	221547	12/14/23	206355	KIDSLINK NEUROBEHAV	5169924124900000	410	2023-24 1ST SEMESTE	0.00	7,750.00
A10100	221576	12/14/23	379226	SUBURBAN SCHOOL TRA	5169924282100000	410	SPECIAL NEEDS TRANS	0.00	41,654.93
A10100	221592	12/14/23	82870	EDUCATION ALTERNATI	5169924124900000	410	2023-24 1ST SEMESTE	0.00	6,536.00
A10100	221662	12/21/23	379226	SUBURBAN SCHOOL TRA	5169924282100000	410	SPECIAL NEEDS TRANS	0.00	3,875.31
A10100	221719	12/28/23	1268	WINGS OF CHANGE THE	5169924124900000	410	2023-24 FIRST SEMES	0.00	1,540.00
A10100	221719	12/28/23	1268	WINGS OF CHANGE THE	5169924124900000	410	2023-24 FIRST SEMES	0.00	5,800.00
A10100	221719	12/28/23	1268	WINGS OF CHANGE THE	5169924124900000	410	ADDITIONAL 1ST SEME	0.00	2,688.00
A10100	221719	12/28/23	1268	WINGS OF CHANGE THE	5169924124900000	410	ADDITIONAL 1ST SEME	0.00	5,800.00
TOTAL CHECK								0.00	15,828.00
A10100	221729	12/28/23	221562	LANGUAGE LEARNING A	5169924124900000	410	TUTORING IN ORTON F	0.00	560.00
A10100	221737	12/28/23	262241	SUMMIT EDUCATIONAL	5169924215300000	410	2023-24 AUDIOLOGY S	0.00	9,450.00
A10100	221756	12/28/23	580	FOOTPRINTS CENTER F	5169924124900000	410	2023-24 FIRST SEMES	0.00	5,772.00
TOTAL CASH ACCOUNT								0.00	94,660.83
TOTAL FUND								0.00	94,660.83

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221459	12/07/23	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

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NORDONIA HILLS CITY SCHOOL DISTRICT
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ACCOUNTING PERIOD: 6/24

FUND/SCC - 5999823 - OHIO K-12 SAFETY II FED G

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221534	12/14/23	12725	AMERICAN SECURITY A	5999823276000545	640	RUSHWOOD ELEM ACCES	0.00	1,699.00
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	5999823276000445	640	Brother Genuine DK-	0.00	0.01
A10100	V221683	12/21/23	919	AMAZON CAPITAL SERV	5999823276000145	640	Brother Genuine DK-	0.00	0.03
TOTAL CHECK								0.00	0.04
TOTAL CASH ACCOUNT								0.00	1,699.04
TOTAL FUND								0.00	1,699.04
TOTAL REPORT								0.00	3,227,012.83

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

FILTERS



Business Date:

12/29/2023

Financial Institution:

The Huntington National Bank

▼

Pool:

Huntington National Bank Main Pool (65601120MP)

▼

Clear

Bank Profile			
Bank Name:		The Huntington National Bank	FDIC Certificate #:
			6560
State Collateral Floor:		50.00%	TOS Cushion:
			0.00%
Economic Monitoring Floor:		10.00%	Bank Monitoring Floor:
			0.00%
			Total Floor:
			60.00%

Bank / Pool Collateral Summary			
Collateral Trustee	Market Value	+	Accrued Interest
			=
			Collateral Value
Federal Reserve Bank OPCS	\$2,149,751,523.07		\$4,901,479.23
			\$2,154,653,002.30
TOS TRUST VAULT	\$600,000,000.00		\$0.00
			\$600,000,000.00
Total Collateral Value:			\$2,754,653,002.30

Bank / Pool Balance Summary			
Account Type	Principal	+	Accrued Interest
			=
			Total Balance
Demand Deposit Accounts (DDA)	\$2,889,329,049.02		\$0.00
			\$2,889,329,049.02
Time & Savings Accounts (T&S)	\$255,900,678.06		\$152,252.96
			\$256,052,931.02
Total Bank Balance:			\$3,145,381,980.04

Account Type	# TINs	# Accounts
Demand Deposit Accounts	838	2313
Time & Savings Accounts	213	349
Total	1051	2662

Collateral Sufficiency Analysis Summary				
Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$2,889,329,049.02	Total Balance:	\$256,052,931.02	\$3,145,381,980.04
Less Total Proxy FDIC Coverage:	-\$160,988,611.82	Less Total Proxy FDIC Coverage:	-\$29,340,006.91	-\$190,328,618.73
Uninsured Balance:*	\$2,728,340,437.20	Uninsured Balance:*	\$226,712,924.11	\$2,955,053,361.31
State Collateral Requirement:	\$2,038,571,028.14	State Collateral Requirement:	\$174,582,733.25	\$2,213,153,761.39
Economic Monitoring Requirement:	\$231.30	Economic Monitoring Requirement:	\$34.90	\$266.20
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
Total Balance Collateral Requirement:	\$2,038,571,259.44	Total Balance Collateral Requirement:	\$174,582,768.15	\$2,213,154,027.59

Pool	Total	% of Uninsured Balance
Uninsured Balance:*	\$2,955,053,361.31	100.00%
Collateral Requirement:	\$2,213,154,027.59	74.89%
Collateral Value:	\$2,754,653,002.30	93.22%
Collateral Excess:	\$541,498,974.71	

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

Nordonia Hills City School District
Board of Education

A Resolution Authorizing the Advance of Local Taxes by the County Fiscal
Office for the Tax Year 2023, Payable in 2024

Resolution No.

The Board of Education of the Nordonia Hills City School District, Northfield, Ohio, met in regular session on the 8th day of January, 2024, in the Northfield Elementary School with the following members present:

The Treasurer advised the Board that the notice requirements of Section 121.22, Revised Code were complied with for the meeting.

_____ moved the adoption of the following resolution:

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The Nordonia Hills City School District Board of Education hereby authorizes the advance of local taxes by the County Fiscal Office for the tax year 2023, payable in 2024 in order to comply with Section 321.34 of the Ohio Revised Code to receive advance payment of local taxes.

Section 2. This Board of Education hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of Education; and that all deliberations of this Board of Education and of its committees, if any, which resulted in formal action, were taken in a meeting open to the public, in full compliance with applicable legal requirements, including Section 121.22, Revised Code.

Section 3. That the Treasurer be, and hereby is, authorized and directed to forward a copy of this resolution to the Fiscal Officer of Summit County, Ohio.

Section 4. This resolution is hereby declared necessary for the preservation of the public peace, health, safety, convenience and welfare of the Nordonia Hills City School District Board of Education and the inhabitants hereof, and provided it received the affirmative vote of two-thirds of the members elected or appointed to the Board, it shall take effect and be in force immediately upon its passage and approval by the Board; otherwise, it shall take effect and be in force at the earliest period allowed by law.

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

_____	_____
_____	_____

Motion passed and adopted this 8th day of January, 2024.

President, Board of Education

ATTEST:

Kyle Kiffer, Treasurer/CFO

Date