Nordonia Hills City School District
Nordonia Board of Education Meetings
January Regular Board Meeting
January 13, 2025, 7:00 pm - 9:00 pm
9374 Olde Eight Road
Northfield, Ohio 44067

MINUTES and DOCUMENTS

Table of Contents

MINUTES

Nordonia Hills City School District
Nordonia Board of Education Meetings
January Regular Board Meeting
Monday, January 13, 2025, 7:00 pm - 9:00 pm
9374 Olde Eight Road
Northfield, Ohio 44067

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda

   Resolution

4. Communications

   School Board Appreciation Month

   Jolynn McFerren with Nordonia Schools Foundation

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

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

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

   <u>Consider New Board Policy - (Second Reading - Action required)</u>

   9. - Displays and Distributions on District Property

   <u>State of Ohio Minimum Wage Increase</u>
   Pay increase due to change in State Minimum Wage to $10.70/hr.

   Resolution

2. Approve Kindergarten Tuition for the 2025-26 school year

Full-time Tuition	$2,900
Students who qualify for	$2,175

reduced lunch program	
Students who qualify for free lunch program	$1,450

Resolution

3. Approve Purchase Service Contracts:

The Addams Family Production

Choreographer & Assistant Director
- Megan Gargano 1/6/25-2/28/25
- Megan Gargano 3/1/25-4/13/25

Production Assistant & Dialect Coach
- Julia Dulaney

Music Director
- Ryan Dulaney 1/6/25-2/28/25
- Ryan Dulaney 3/1/25-4/13/25

Graphic Design
- Logan Strauss

Production Photographer
- Lexi Majoros

Social Media Director
- Richard Nyce

Instruction for Lee Eaton Woodwinds
- William Walker

Instruction for Lee Eaton Percussion
- Christopher Smith

Resolution

4. Approve Personnel Items:

Resolution

a. Certified:

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.)

Amy Sopata

v. Extended Time

None

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

The following individual is approved, to be paid at the curriculum rate for up to 15 hours, to organize and host professional development with Nordonia staff.
Angela Wojtecki

The following individual is approved, to be paid at the curriculum rate for up to 15 hours, to plan and participate in tutoring at HM Life in Northfield..
Michele Natali

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

HS Non-Athletics
HS Head Winter Drumline - Christopher Smith, 5%
HS Assistant Winter Drumline - Ian Ko, 3%

Non-Athletic Elementary
RW Ski Club Advisor, Sarah Ewing, 4%

b. Classified:

Resolution

i. Resignation/Retirement

James Eller, MS Paraprofessional, resignation effective 12/26/2024.

ii. Leave of Absence

None

iii. New Assignment

None

iv. Change of Assignment

None

v. Approve Purchase Service Contracts/Extra Duties

The Addams Family Production

Box Office Supervisor
- Keyshaun Smith

Accommodations Coaches
- Gillian Moorhead
- Betty Ann Trzeciak

vi. Substitute

Staci Szugye, up to 2 hours of Media Resource time for training, paid at the Sub Rate.

Dennis August, Custodial

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

December 16, 2024 Special Board Meeting Minutes
December 16, 2024 Regular Board Meeting Minutes
December 2024 Financial Statements

Resolution

2. Approve Resolution Authorizing the Advance of Local Taxes

   Resolution

3. Approve adjusted FY25 Appropriation

   Resolution

4. Approve Resolution #1 for a limited Permanent Improvement Levy up to XX Years.

   > A RESOLUTION DECLARING IT NECESSARY TO LEVY AN ADDITIONAL ___-MILL TAX LEVY FOR THE PURPOSE OF GENERAL PERMANENT IMPROVEMENTS AND REQUESTING THE SUMMIT COUNTY FISCAL OFFICER TO MAKE CERTAIN CERTIFICATIONS, PURSUANT TO SECTIONS 5705.03 AND 5705.21 OF THE REVISED CODE.

   Resolution

5. Approve Resolution #1 for a limited Safety and Security levy for XX years.

   > A RESOLUTION DECLARING IT NECESSARY TO LEVY AN ADDITIONAL ___-MILL TAX LEVY FOR THE PURPOSE OF PROVIDING FOR SCHOOL SAFETY AND SECURITY AND REQUESTING THE SUMMIT COUNTY FISCAL OFFICER TO MAKE CERTAIN CERTIFICATIONS, PURSUANT TO SECTIONS 5705.03 AND 5705.21 OF THE REVISED CODE.

   Resolution

D. Approve Resolution #1 for a addition combination XX Mill Levy for XX mills apportioned to Operating Expenses and XX mills apportioned to Permanent Improvement.

   > A RESOLUTION DECLARING IT NECESSARY TO LEVY AN ADDITIONAL ___-MILL TAX LEVY FOR THE PURPOSES OF PROVIDING FUNDS FOR CURRENT OPERATING EXPENSES AND FOR GENERAL PERMANENT IMPROVEMENTS AND REQUESTING THE SUMMIT COUNTY FISCAL OFFICER TO MAKE CERTAIN CERTIFICATIONS, PURSUANT TO SECTIONS 5705.03 AND 5705.21 OF THE REVISED CODE.

   Resolution

E. Approve Resolution #1 for an additional current expense operation levy.

   > A RESOLUTION DECLARING IT NECESSARY TO LEVY AN ADDITIONAL ___-MILL TAX LEVY FOR THE PURPOSE OF CURRENT EXPENSES AND REQUESTING THE SUMMIT COUNTY FISCAL OFFICER TO MAKE CERTAIN CERTIFICATIONS, PURSUANT TO SECTIONS 5705.03 AND 5705.21 OF THE REVISED CODE.

   Resolution

F. Approve Resolution #1 for a $ X,XXX,XXX ten year emergency levy.

   > A RESOLUTION DETERMINING TO SUBMIT TO THE ELECTORS OF THE SCHOOL DISTRICT THE QUESTION OF LEVYING AN ADDITIONAL TAX PURSUANT TO SECTIONS 5705.194 TO 5705.197 OF THE REVISED CODE.

   Resolution

G. ADJOURNMENT

The next Regular meeting of the Board will be held on February 18, 2025, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution

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

This agreement is entered into **December 18, 2024** between **Megan Gargano**, the independent contractor, and Nordonia Hills City School District for the payment of **$3000.00**.

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

Choreographer and Assistant Director for The Addams Family. **Contract 1 of 2, for period January 6 – February 28, 2025.**

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

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

[**X**] W-9 form previously submitted by the district.

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

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

Individual/Contractor's Signature

Administrator's Signature

Treasurer's Signature

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

Board Approval Date: 1/13/25

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

This agreement is entered into **December 18, 2024** between **Megan Gargano**, the independent contractor, and Nordonia Hills City School District for the payment of **$3000.00**.

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

Choreographer and Assistant Director for The Addams Family. **Contract 2 of 2, for period March 1 – April 13, 2025.**

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

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

[**X**] W-9 form previously submitted by the district.

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

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

Individual/Contractor's Signature

Administrator's Signature

Treasurer's Signature

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

Board Approval Date: 1/13/25

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

This agreement is entered into **December 18, 2024** between **Julia Dulaney**, the independent contractor, and Nordonia Hills City School District for the payment of **$750.00**.

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

Production Assistant and Dialect Coach for The Addams Family. **Contract period January 6 – April 13, 2025**

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

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

[**X**] W-9 form previously submitted by the district.

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

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

Individual/Contractor's Signature

Administrator's Signature

Treasurer's Signature

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

Board Approval Date: 1/13/25

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

This agreement is entered into **December 18, 2024** between **Ryan Dulaney**, the independent contractor, and Nordonia Hills City School District for the payment of **$2000.00**.

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

Music Director for The Addams Family. **Contract 1 of 2, for period January 6 – February 28, 2025.**

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

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

[**X**] W-9 form previously submitted by the district.

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

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

Individual/Contractor's Signature

Administrator's Signature

Treasurer's Signature

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

Board Approval Date: 1/13/25

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

This agreement is entered into **December 18, 2024** between **Ryan Dulaney**, the independent contractor, and Nordonia Hills City School District for the payment of **$2000.00**.

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

Music Director for The Addams Family. **Contract 2 of 2, for period March 1 – April 13, 2025.**

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

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

[**X**] W-9 form previously submitted by the district.

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

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

Individual/Contractor's Signature

Administrator's Signature

Treasurer's Signature

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

Board Approval Date: 1/13/25

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

This agreement is entered into **December 18, 2024** between **Logan Strauss**, the independent contractor, and Nordonia Hills City School District for the payment of **$400.00**.

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

Graphic Design for The Addams Family.

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

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

[**X**] W-9 form previously submitted by the district.

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

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

Logan Strauss
Individual/Contractor's Signature

Louise Teresa
Administrator's Signature

Treasurer's Signature

Full Name and Address: Logan Strauss 738 Hinman Ave Unit 2E Evanston, IL 60202	**Birthdate:** 4/23/1996

Board Approval Date: 1/13/25

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

This agreement is entered into **December 18, 2024** between **Lexi Majoros**, the independent contractor, and Nordonia Hills City School District for the payment of **$500.00**.

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

Production Photographer for The Addams Family. **Production Dates: April 11-13, 2025.**

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

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

[**X**] W-9 form previously submitted by the district.

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

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

Individual/Contractor's Signature

Administrator's Signature

Treasurer's Signature

Full Name and Address:	**Birthdate:**
Lexi Majoros 470 Steep Rock Drive Sagamore Hills, OH 44067	5/16/1999

Board Approval Date: 1/13/25

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

This agreement is entered into **December 18, 2024** between **Richard Nyce**, the independent contractor, and Nordonia Hills City School District for the payment of **$250.00**.

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

Social Media Director for The Addams Family. **Contract period January 6 – April 13, 2025**

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

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

[X] W-9 form previously submitted by the district.

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

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

Individual/Contractor's Signature

Administrator's Signature

Treasurer's Signature

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

Board Approval Date: 1/13/25

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

This agreement is entered into **[1/10]** between **[William Walker]**, the independent contractor, and Nordonia Hills City School District for the payment of **$ [315.00]**.

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

Instruction for Lee Eaton woodwinds

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

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

[ ] Fingerprints are not required. The individual does not work directly with students.

[x] W-9 form previously submitted by the district.

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

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

Individual/Contractor's Signature

Carol S. Young

Administrator's Signature

Treasurer's Signature

Full Name and Address:	**Birthdate:**
William Walker 406 Filmore Ave Cuyahoga Falls, OH 44221	07/08/2000

Board Approval Date: ________________

Updated 11/15/24 KK

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

This agreement is entered into **[1/10]** between [**Christopher Smith**], the independent contractor, and Nordonia Hills City School District for the payment of **$ [700.00]**.

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

Instruction for Lee Eaton percussion

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

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

[ ] Fingerprints are not required. The individual does not work directly with students.

[x] W-9 form previously submitted by the district.

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

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

Christopher Smith
Individual/Contractor's Signature

Administrator's Signature

Treasurer's Signature

Full Name and Address:	**Birthdate:**
Christopher Smith 253 Kathron Ave, Cuyahoga Falls, OH 44221	07/11/01

Board Approval Date: ____________

Updated 11/15/24 KK

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into **December 18, 2024** between **Keyshaun Smith**, the employee, and Nordonia Hills City School District for the payment of **$300.00**.

The aforementioned individual agrees to provide the following service(s) listed below:

Box Office Supervisor for The Addams Family **Production Dates: April 11-13, 2025**

A timesheet is required to be completed by the employee indicating the date(s) worked, the service(s) provided, and budget line to charge. The timesheet should be submitted to payroll at the end of the event or season.

Employee's Signature:	**Print Name Clearly Below:**
Keyshaun Smith	Keyshaun Smith

Administrator's Signature

Treasurer's Signature

Board Approval Date: 1/13/25

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into January 8, 2025 between Gillian Moorhead the employee, and Nordonia Hills City School District for the payment of her regular hourly rate
The aforementioned individual agrees to provide the following service(s) listed below:

Gillian will be providing support for 2 students participating in the High School Musical

A timesheet is required to be completed by the employee indicating the date(s) worked, the service(s) provided, and budget line to charge. The timesheet should be submitted to payroll at the end of the event or season.

Employee's Signature:	Print Name Clearly Below:
	Gillian Moorhead

Administrator's Signature

Treasurer's Signature

Board Approval Date: 1/13/25

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into January 8, 2025 between Betty Ann Trzeciak, the employee, and Nordonia Hills City School District for the payment of her regular hourly rate

The aforementioned individual agrees to provide the following service(s) listed below:

Betty Ann will be providing support for 2 students participating in the High School Musical

A timesheet is required to be completed by the employee indicating the date(s) worked, the service(s) provided, and budget line to charge. The timesheet should be submitted to payroll at the end of the event or season.

Employee's Signature:	Print Name Clearly Below:
Betty Ann Trzeciak	Betty Ann Trzeciak

Administrator's Signature

Treasurer's Signature

Board Approval Date: 1/13/25

MINUTES

Nordonia Hills City School District
Nordonia Board of Education Meetings
December Special Board Meeting
Monday, December 16, 2024, 6:00 pm - 6:58 pm
9370 Olde Eight Road, Northfield, OH 44067

In Attendance

Amy Vajdich; Chad Lahrmer; Liz McKinley; Matt Kearney

Not In Attendance

Jason Tidmore

A. PRESIDENT'S REPORT

   1. Roll Call

B. EXECUTIVE SESSION

   Preparing for, conducting, or reviewing negotiations of bargaining sessions with employees concerning their compensation or other terms and conditions of their employment

   The Board went into Executive Session at 6:01 pm and returned to the public meeting at 6:28 pm.

   Resolution 2024-12-16-479

   Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

C. BOARD DISCUSSION ITEMS

   Summer Roofing Projects

   Levy Discussions

D. ADJOURNMENT

   Resolution 2024-12-16-480

   Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

______________________________ ______________________________

Chad M. Lahrmer, Board President Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.

MINUTES

Nordonia Hills City School District
Nordonia Board of Education Meetings
December Regular Board Meeting
Monday, December 16, 2024, 7:05 pm - 8:30 pm
9374 Olde Eight Road, Northfield, OH 44067

In Attendance

Amy Vajdich; Chad Lahrmer; Liz McKinley; Matt Kearney

Not In Attendance

Jason Tidmore

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda

   Resolution 2024-12-16-481

   Move: Matt Kearney Second: Liz McKinley Status: Passed

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

4. Communications:
5. Open Forum
6. Committee Reports:

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

7. Appointment of President Pro Tempore for January 13, 2025 Organizational Meeting

   Mrs. McKinley nominated Mr. Lahrmer as President Pro Tempore

   Resolution 2024-12-16-482

   Move: Amy Vajdich Second: Liz McKinley Status: Passed

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

8. Discussion of Meeting dates for 2025:

   January 13th
   February 18th
   March 17th
   April 21st

May 19th
June 30th
July 21st
August 25th
September 22nd
October 20th
November 17th
December 15th

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

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

9. - Displays and Distributions on District Property

Consider School Calendar (Second Reading - Action Required)

Adopt School Calendar for the 2026-27 School Year

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

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

Resolution 2024-12-16-483

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

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

Resolution 2024-12-16-484

Move: Matt Kearney Second: Chad Lahrmer Status: Passed

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

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

Resolution 2024-12-16-485

Move: Matt Kearney Second: Liz McKinley Status: Passed

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

4. District Roof Replacement Agreements for Summer 2025 Roofing Projects

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

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

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

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

Resolution 2024-12-16-486

Move: Matt Kearney Second: Liz McKinley Status: Passed

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

5. Approve ETLA District Membership Agreement - Learn21

   Resolution 2024-12-16-487

   Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

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

   Resolution 2024-12-16-488

   Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

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

   Resolution 2024-12-16-489

   Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

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

   Resolution 2024-12-16-490

   Move: Matt Kearney Second: Liz McKinley Status: Passed

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

9. Approve Purchase Service Contracts

   Benjamin Malkevitch, Audition Pianist

   Resolution 2024-12-16-491

   Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

10. Approve Personnel Items:

    Resolution 2024-12-16-492

    Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

    a. Administrative:

        i. Resignation/Retirement:

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

        ii. Appointment

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

11. Approve Certified Personnel Items:

    Resolution 2024-12-16-493

    Move: Matt Kearney Second: Amy Vajdich Status: Passed

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

    i. Retirement/Resignation

    None

    ii. New Appointment/Assignment:

    None

    iii. Long-Term Substitute

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

    iv. Home Instruction

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

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

    Contingent on university funding, the following individual is approved, to be paid $300.00, to work as a cooperating teacher (student teacher) during the 2nd semester of the 2024-2025 school year.
    - Amanda Juhasz
    - Sarah Putka
    - John Martin
    - Karlie Poole

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

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

    HS Athletics

HS Boys Wrestling, Jake Hamad (Volunteer)

12. Approve Classified Personnel Items:

    Resolution 2024-12-16-494

    Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

    i. Resignation/Retirement

       None

    ii. New Assignment

       None

    iii. Change of Assignment

       None

    iv. Substitute

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

    v. Volunteers

       Samantha McCabe, Camp Fitch Volunteer

13. Approve Personnel Items:

    Resolution 2024-12-16-495

    Move: Matt Kearney Second: Liz McKinley Status: Passed

    Yes: Liz McKinley, Matt Kearney, Amy Vajdich

    Abstain: Chad Lahrmer

    a. Certified:

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

          (Non-Athletics):

          HS Ski Club Advisor, Wendy Dunham, 4.00%

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

   November 18, 2024 Special Board Meeting Minutes
   November 18, 2024 Regular Board Meeting Minutes
   November Financial Statements
   LE Coffee Club Student Activity Purpose and Budgets 2024-2025 (FY25)

   Resolution 2024-12-16-496

   Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

2. Approve adjusted FY25 Appropriation

   Resolution 2024-12-16-497

Move: Matt Kearney Second: Chad Lahrmer Status: Passed

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

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, January 13, 2025 at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067
The Board unanimously consented to adjourn the meeting at 8:30 P.M. The President declared the motion passed.

Resolution 2024-12-16-498

Move: Matt Kearney Second: Amy Vajdich Status: Passed

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

Chad M. Lahrmer, Board President

Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.

District Financial Records for the Month of:

December 2024

Prepared by:
Kyle T. Kiffer
Treasurer/CFO

Contents (December monthly reports):

NORDONIA HILLS CITY SCHOOL DISTRICT
Operating Fund Summary Update
As of Month End December, 2024
FY2025 - Period 6

GENERAL FUND RECEIPTS:	*Original* Estimated Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax - Real Estate	$ 38,071,161	$ 18,237,577	47.9%	$ 18,787,797	-2.93%	$ 36,761,641	51.1%
Tangible Personal Property Tax	4,856,217	$ 2,342,440	48.2%	$ 1,727,709	35.58%	$ 4,489,594	38.5%
Unrestricted State Grants-in-Aid	4,980,389	$ 2,513,024	50.5%	$ 2,518,609	-0.22%	$ 4,721,951	53.3%
Restricted State Grants-in-Aid	417,435	$ 270,793	64.9%	$ 149,744	80.84%	$ 590,066	25.4%
Property Tax Allocation (H&R)	4,148,808	$ 2,043,202	49.2%	$ 2,020,700	1.11%	$ 4,059,829	49.8%
All Other Revenues - Other Local	6,279,415	$ 2,164,493	34.5%	$ 1,271,520	70.23%	$ 7,480,356	17.0%
Other Financing Sources	-	$ 115,251	#DIV/0!	$ 27,021	326.52%	$ 39,014	69.3%
TOTAL RECEIPTS	**$ 58,753,425**	**$ 27,686,780**	**47.1%**	**$ 26,503,101**	**4.47%**	**$ 58,142,450**	**45.6%**

GENERAL FUND EXPENDITURES:	*Original* Appropriations*	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Salaries/Wages	$ 32,107,233	$ 15,779,288	49.1%	$ 15,835,095	-0.35%	$ 31,173,697	50.8%
Employees' Retire/Insurance Benefits	13,367,479	$ 6,080,287	45.5%	$ 6,121,984	-0.68%	$ 12,815,282	47.8%
Purchased Services	11,261,823	$ 4,819,960	42.8%	$ 4,201,216	14.73%	$ 9,820,417	42.8%
Supplies & Materials	2,480,507	$ 1,435,525	57.9%	$ 1,294,767	10.87%	$ 1,992,215	65.0%
Capital Outlay	632,734	$ 243,845	38.5%	$ 300,102	-18.75%	$ 378,653	79.3%
Other - Operational	800,373	$ 391,232	48.9%	$ 65,703	495.46%	$ 794,042	8.3%
Other - Non-Operational	1,605,000	$ -	0.0%	$ -	#DIV/0!	$ 1,600,000	0.0%
TOTAL EXPENDITURES	**$ 62,255,151**	**$ 28,750,137**	**46.2%**	**$ 27,818,868**	**3.35%**	**$ 58,574,306**	**47.5%**
NET INCOME (LOSS)	(3,501,726)	(1,063,357)		(1,315,766)		(431,856)	

	Y-T-D	Prior Y-T-D	% Change
MONTH END CASH FUND BALANCE	$ 16,425,251	$ 16,604,697	**-1.08%**
O/S ENCUMBRANCES	$ (5,407,910)	$ (5,276,303)	**2.49%**
UNENCUMBERED/UNRESERVED FUND BALANCE	**$ 11,017,340**	**$ 11,328,394**	**-2.75%**

** - Appropriation amount includes Prior Year Outstanding Encumbrances*

Significant Variances:

Receipts –

1.Property Tax - Real Estate: Property tax revenue decreased by approximately $550,219.36, a 2.93% drop from the previous year. This difference may be attributed to the collection split by the County, where a portion of the First Half collection is allocated into Calendar Year 2025. This timing adjustment can create slight variations in year-over-year comparisons despite stable overall property tax performance. A full analysis will be compared when collections are fully distributed by Summit County to the District.

2. Tangible Personal Property Tax: This category experienced significant growth, increasing by $614,731.19 or 35.58%. The surge indicates an expansion in taxable personal property assets, improved collection efforts, or potential changes in tax policy.

3. Unrestricted State Grants-in-Aid: Revenue from unrestricted state grants remained stable, showing a slight decrease of $5,584.97 or 0.22%. This decline is primarily attributed to a slight enrollment decline, directly impacting the funding received from the state formula.

4. Restricted State Grants-in-Aid: Restricted grants saw an $121,048.74 increase, representing an 80.84% jump. This growth is driven by increases in the state funding formula, particularly in special education and transportation categorical funding, leading to higher allocations in these targeted areas.

5. Property Tax Allocation (H&R): Property tax allocation revenue increased modestly by $22,501.80 or 1.11%. This growth aligns with expected incremental adjustments in reimbursements tied to property tax collections.

6. All Other Revenues - Other Local: Local revenue sources increased notably, showing growth attributed to miscellaneous income streams. These revenues play an important supporting role in overall funding.

7. Other Financing Sources: Other financing sources saw a notable change due to unexpected refunds received from Motor Fuel Tax, Ohio BWC (Bureau of Workers' Compensation), and a prior-year SERS (School Employees Retirement System) credit. These refunds represent one-time financial benefits and are not

expected to recur annually.

8. Total Receipts: Overall revenue increased by $1,183,679.08, reflecting a 4.47% growth across all categories combined. This positive trend suggests balanced performance across key revenue streams, with notable increases in personal property tax, restricted state grants, and one-time financing refunds helping to offset minor declines in real estate taxes and unrestricted grants.

Expenditures -

1.Salaries/Wages
Salaries and wages decreased by $55,807.14, a 0.35% decline compared to the prior year. This near breakeven environment in salary and wages continue to be a positive reduction factor from the reductions in full-time staff from attrition from FY24 to FY25.

2.Employees' Retire/Insurance Benefits
Retirement and insurance benefits decreased by $41,696.68, representing a 0.68% drop. Similar to salary/wages, staffing reductions have attributed to a near breakeven insurance benefits form the prior year.

3.Purchased Services: Purchased services increased significantly by $618,743.87, a 14.73% rise. The rise in expenditures is primarily driven by increased reliance on Special Education vendor services and transportation costs, including Special Education transportation. Additionally, the District experienced slight cost increases with its main transportation vendor and rising utility expenses due to higher rates and expanded service needs, particularly during the winter months.

4.Supplies & Materials: Spending on supplies and materials rose by $140,757.41, a 10.87% increase. A significant portion of this increase is due to the District's strategic investment in a new K-4 English Language Arts (ELA) curriculum, addressing researched educational needs. This investment reflects a commitment to improving academic outcomes through updated instructional materials.

5.Capital Outlay: Capital expenditures decreased by $56,257.13, reflecting an 18.75% drop. This reduction is primarily due to a strategic district effort to classify qualifying expenditures under the Permanent Improvement (PI) fund rather than the General Fund. This reclassification aligns with long-term financial planning goals.

6.Other – Operational: Operational expenditures increased notably, reflecting a substantial rise of over $325,529.34 compared to last year. This increase is primarily due to County auditor fees being recorded earlier in the fiscal year, whereas last year, these fees were accounted for later. This timing difference creates an inflated year-over-year comparison in this category.

7.Other - Non-Operational: No expenditures were recorded in this category for either year.

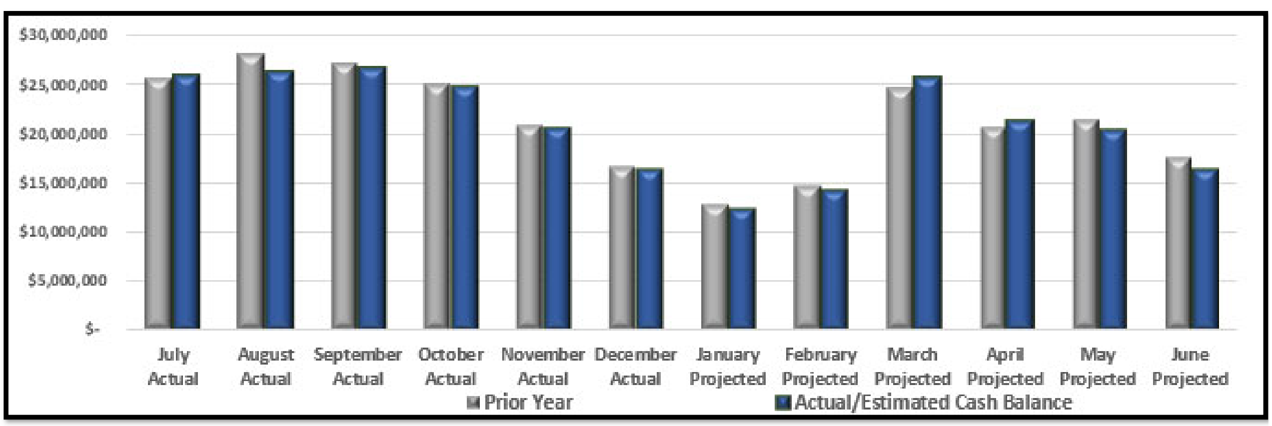
8.Total Expenditures: Overall expenditures increased by $931,269.67, reflecting a 3.35% rise across all categories. The primary drivers of this growth were higher costs in Purchased Services (due to vendor reliance, transportation, and utilities), Supplies & Materials (due to curriculum investments), and Other Operational expenses (due to earlier recording of auditor fees). These increases were partially offset by reduced Capital Outlay spending and slight declines in Salaries/Wages and Employees' Retire/Insurance Benefits.

Cash Balance -

1.Month-End Cash Fund Balance: The cash fund balance decreased by $179,446, representing a 1.08% decline compared to the prior year. This slight reduction may be due to higher expenditures, timing differences in revenue collections, or increased operational costs.

2.Outstanding Encumbrances (O/S): encumbrances increased by $131,607.03, reflecting a 2.49% rise. This is a slight increase from the previous point last year for committed but unspent funds due to various financial obligations.

3.Encumbered/Unreserved Fund Balance: The unencumbered/unreserved fund balance decreased by $311,054, a 2.75% drop from the previous year. This indicates a slight reduction in available funds after accounting for encumbrances.



Nordonia Hills City School District

2024-2025

				DECEMBER
	MONTH END BANK ACCOUNT BALANCES:			
	OPERATING ACCOUNT - HUNTINGTON		$	4,837,908.10
	FEE ACCOUNT - HUNTINGTON			9,605.91
	PAYROLL ACCOUNT (ZBA) - HUNTINGTON			-
	RED TREE INVESTMENTS - GENERAL			11,922,621.03
	STAR OHIO - GENERAL			3,452,744.24
		TOTAL BANK BALANCES	**$**	**20,222,879.28**
	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		$	(148,432.90)
	EFTS			-
	PAYROLL ACCOUNT - HUNTINGTON:			
	CHECKS			(580.73)
	EFTS			(136,291.53)
		TOTAL OUTSTANDING CHECKS	**$**	**(285,305.16)**
	MISCELLANEOUS ADJUSTMENTS:			
			$	**-**
	LIABILITY BALANCES:			
	Employee STRS			151.77
	QUARTERLY TAXES			-
	ACCOUNTS PAYABLE			(4,211.33)
	MEDICAL LIABILITY			(63.50)
	BWC LIABILITY			(99,211.31)
	STRS SHORTAGE			(31,186.09)
		TOTAL LIABILITIES ADJUSTMENTS	**$**	**(134,520.46)**
		TOTAL BOOK BALANCE	**$**	**19,806,648.66**
		PER CASH POSITION REPORT (eFP)	**$**	**19,806,648.66**
		Difference	**$**	**-**

Nordonia Hills City School District

Monthly Investment Report

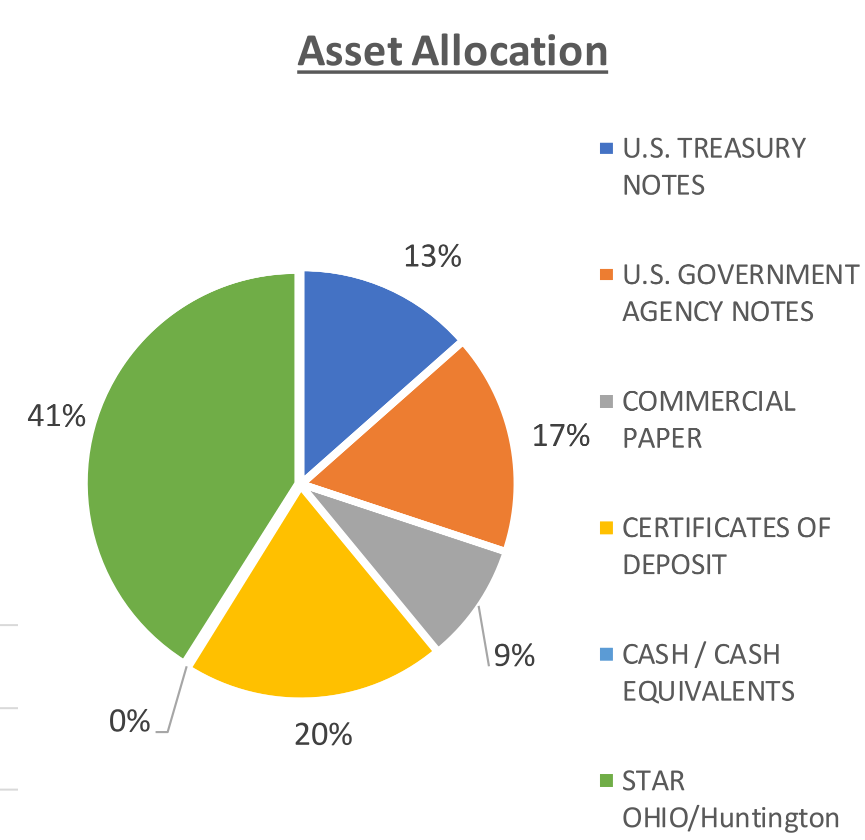
December 31, 2024

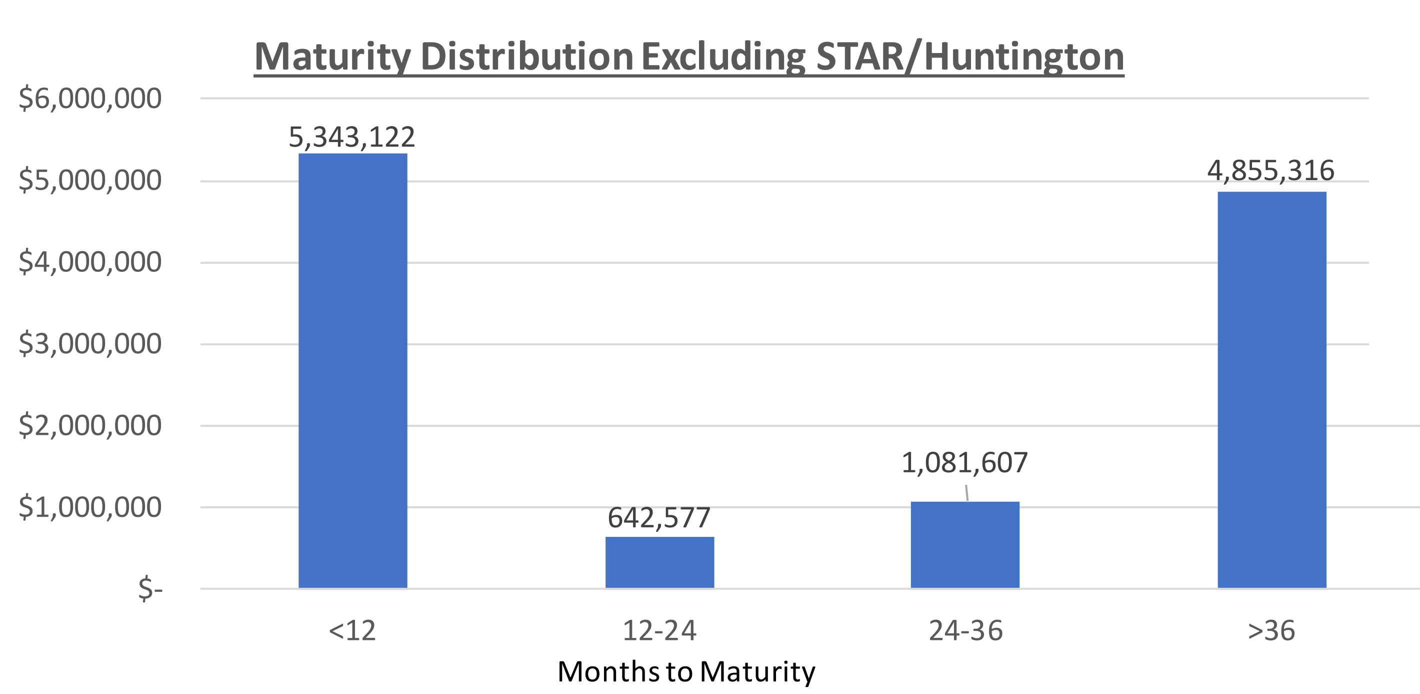
REDTREE INVESTMENT GROUP

Investment Accounts

Nordonia Hills City School District		Total Investments	Average Yield	Average Maturity
Huntington Bank	$	4,837,908.10	2.50%	0.01 yrs
STAR Ohio	$	3,452,744.24	4.60%	0.01 yrs
RedTree Investment Account:				
Certificates of Deposit	$	4,007,268.05	4.21%	1.65 yrs
Commercial Paper	$	1,807,241.16	5.12%	0.25 yrs
U.S. Government Agency Notes	$	3,355,622.82	2.95%	2.15 yrs
U.S. Treasury Notes	$	2,725,395.97	4.17%	3.7 yrs
Money Market Fund	$	27,093.03	4.36%	0.01 yrs
RedTree Investment Account Total	**$**	**11,922,621.03**	**3.99%**	**2.04 yrs**
Total Investments	**$**	**20,213,273.37**	**3.73%**	**1.21 yrs**

Benchmark Interest Rates	12/31/24	12/31/23
STAR Ohio	4.60%	5.58%
6-Month Treasury	4.24%	5.26%
2-Year Treasury	4.25%	4.23%





NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND							
		17,488,607.40	585,851.70	27,686,780.44	4,776,577.96	28,750,137.33	16,425,250.51	5,407,910.03	11,017,340.48
Total For Fund 001:		17,488,607.40	585,851.70	27,686,780.44	4,776,577.96	28,750,137.33	16,425,250.51	5,407,910.03	11,017,340.48
002	0000	BOND RETIREMENT							
		1,588,953.25	0.00	1,424,599.52	0.00	2,797,363.01	216,189.76	44,918.50	171,271.26
002	9118	ATHLETIC BONDS - NOV 08							
		216,978.09	0.00	220,812.91	58,462.19	434,996.28	2,794.72	51,925.29	-49,130.57
Total For Fund 002:		1,805,931.34	0.00	1,645,412.43	58,462.19	3,232,359.29	218,984.48	96,843.79	122,140.69
003	0000	PERMANENT IMPROVEMENT							
		2,801,593.55	0.00	108.95	6,965.64	1,406,913.77	1,394,788.73	918,209.94	476,578.79
Total For Fund 003:		2,801,593.55	0.00	108.95	6,965.64	1,406,913.77	1,394,788.73	918,209.94	476,578.79
004	9118	OUTSIDE ATH. FAC. PROJECT							
		17,210.38	1,450.00	4,203.75	0.00	0.00	21,414.13	0.00	21,414.13
004	9120	NAMING RIGHTS/SPONSORSHIP							
		7,697.40	0.00	0.00	0.00	0.00	7,697.40	0.00	7,697.40
Total For Fund 004:		24,907.78	1,450.00	4,203.75	0.00	0.00	29,111.53	0.00	29,111.53
006	0000	FOOD SERVICE							
		1,391,081.76	168,743.11	647,953.04	106,127.45	629,185.37	1,409,849.43	286,302.84	1,123,546.59

SELECTION CRITERIA : ALL

ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 006:		1,391,081.76	168,743.11	647,953.04	106,127.45	629,185.37	1,409,849.43	286,302.84	1,123,546.59
018	9001	PSSF - LEDGEVIEW 9,593.12	6,216.25	8,437.37	420.01	2,231.25	15,799.24	1,281.14	14,518.10
018	9002	PSSF - LEE EATON 18,731.77	0.00	1,019.59	223.20	666.13	19,085.23	3,743.97	15,341.26
018	9004	PSSF-NORTHFIELD 5,386.65	1,737.77	6,056.72	53.98	1,827.06	9,616.31	398.88	9,217.43
018	9005	PSSF-RUSHWOOD 11,585.08	1,810.46	2,382.55	0.00	157.50	13,810.13	0.00	13,810.13
018	9006	PSSF-MIDDLE SCHOOL 42,940.12	0.00	53.79	734.94	2,166.60	40,827.31	2,327.20	38,500.11
018	9008	PTA SUPPLY ACTIVITY 839.99	0.00	0.00	0.00	0.00	839.99	0.00	839.99
018	9009	TRIP GIFT CARD ACTIVITY 0.00	0.00	1,918.37	0.00	0.00	1,918.37	0.00	1,918.37
018	9010	HS TRANSCRIPTS 3,105.79	0.00	0.00	0.00	0.00	3,105.79	0.00	3,105.79
018	9011	LV LIBRARY CLUB 1,830.76	0.00	0.00	0.00	0.00	1,830.76	0.00	1,830.76
018	9015	RW LIBRARY CLUB 1,973.10	0.00	0.00	0.00	0.00	1,973.10	0.00	1,973.10
018	9605	MS Y2Y 978.13	0.00	0.00	0.00	0.00	978.13	0.00	978.13
018	9704	OSOB PROGRAM- NORTHFIELD 182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
018	9705	OSOB PROGRAM- RUSHWOOD 2,060.95	0.00	0.00	0.00	0.00	2,060.95	0.00	2,060.95
018	9707	PSSF - HIGH SCHOOL 15,211.77	180.00	12,450.85	269.40	5,136.92	22,525.70	4,851.68	17,674.02
018	9717	HS TEACHERS TRUST FUND 4,029.45	0.00	0.00	0.00	0.00	4,029.45	0.00	4,029.45
018	9720	HS OLYMPIAD 517.63	0.00	0.00	0.00	350.00	167.63	90.00	77.63
018	9722	4TH GRADE FIELD TRIP 372.97	0.00	0.00	0.00	0.00	372.97	0.00	372.97

ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 018:		119,339.28	9,944.48	32,319.24	1,701.53	12,535.46	139,123.06	12,692.87	126,430.19
019	8624	CARESOURCE Y2Y GRANT 8,116.38	0.00	0.00	0.00	0.00	8,116.38	0.00	8,116.38
019	9200	FOUND & BD MATCHING GRAN 14.96	0.00	2,430.07	1,505.76	3,064.31	-619.28	1,089.21	-1,708.49
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	2,270.02	4,108.37	0.00	4,108.37
019	9214	GAR/EDUC INITIATIVES 9,069.98	0.00	0.00	0.00	9,069.98	0.00	0.00	0.00
019	9215	GPD FOUND - NHS ART PROG 20.43	0.00	0.00	0.00	0.00	20.43	0.00	20.43
019	9219	GAR FND/BLDG UP LEARNING 506.35	0.00	0.00	0.00	0.00	506.35	0.00	506.35
019	9222	MS FND GIRLS CLUB GRANT 103.39	0.00	0.00	0.00	0.00	103.39	0.00	103.39
019	9223	SPECIAL OLYMPICS 0.00	0.00	4,434.50	0.00	0.00	4,434.50	0.00	4,434.50
019	9224	MS PTSA GRANT- GIRLS CLUB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
019	9225	FND-FY18 LV PIONEER DAY 1,979.30	0.00	0.00	0.00	0.00	1,979.30	0.00	1,979.30
019	9226	GPD GRANT POLITO FY19-20 243.51	0.00	0.00	0.00	0.00	243.51	0.00	243.51
019	9227	CHAFFEE FAMILY GRANT 1,746.79	0.00	0.00	0.00	0.00	1,746.79	0.00	1,746.79
019	9228	GPD GRANT RW 459.51	0.00	0.00	0.00	0.00	459.51	0.00	459.51
019	9231	GDP LV LOZE GRANT 696.66	0.00	0.00	0.00	0.00	696.66	0.00	696.66
019	9232	GPD CZEKAJ YOGA GRANT 0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20
019	9237	GPD POLITO LAPTOPS GRANT 22.71	0.00	0.00	0.00	0.00	22.71	0.00	22.71
019	9238	DNA DAY COLEMAN FND GRANT 250.35	0.00	0.00	0.00	0.00	250.35	0.00	250.35

ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9240	CHAFFEE GRANT FY24							
		5.41	0.00	0.00	0.00	0.00	5.41	0.00	5.41
019	9401	PTA LIBRARY BOOKS NF							
		958.31	0.00	0.00	0.00	0.00	958.31	0.00	958.31
019	9402	COLEMAN - HPAC GRANT FY14							
		289.97	0.00	0.00	0.00	0.00	289.97	0.00	289.97
019	9803	LOCAL SCHOLARSHIPS							
		20,984.81	5,000.00	8,380.00	0.00	10,500.00	18,864.81	0.00	18,864.81
Total For Fund 019:									
		52,669.36	5,000.00	15,244.57	1,505.76	24,904.31	43,009.62	1,089.21	41,920.41
020	9401	NORTHFIELD BOOKSTORE							
		1,152.77	0.00	0.00	0.00	0.00	1,152.77	0.00	1,152.77
020	9601	MS BOOKSTORE SALES							
		2,293.30	0.00	0.00	0.00	0.00	2,293.30	0.00	2,293.30
020	9701	HS BOOKSTORE SALES							
		1,656.43	10.50	31.00	7.49	27.92	1,659.51	122.08	1,537.43
Total For Fund 020:									
		5,102.50	10.50	31.00	7.49	27.92	5,105.58	122.08	4,983.50
022	9018	UNCLAIMED CHECKS FY18							
		3,236.91	0.00	0.00	0.00	0.00	3,236.91	0.00	3,236.91
022	9019	UNCLAIMED CHECKS FY19							
		2,852.66	0.00	0.00	0.00	0.00	2,852.66	0.00	2,852.66
022	9020	UNCLAIMED CHECKS FY20							
		5,536.44	-366.96	-366.96	0.00	0.00	5,169.48	0.00	5,169.48
022	9021	UNCLAIMED CHECKS FY21							
		2,714.95	0.00	0.00	0.00	0.00	2,714.95	0.00	2,714.95
022	9022	UNCLAIMED CHECKS FY22							
		1,670.00	0.00	0.00	0.00	0.00	1,670.00	0.00	1,670.00
022	9023	UNCLAIMED CHECKS FY23							
		2,775.45	0.00	-277.50	0.00	0.00	2,497.95	0.00	2,497.95
022	9024	UNCLAIMED CHECKS FY24							
		0.00	0.00	2,981.96	0.00	0.00	2,981.96	0.00	2,981.96

ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 022:		18,786.41	-366.96	2,337.50	0.00	0.00	21,123.91	0.00	21,123.91
200	9001	LV STUDENT COUNCIL 255.04	0.00	0.00	0.00	0.00	255.04	0.00	255.04
200	9002	LE STUDENT COUNCIL 7,663.13	0.00	1,108.00	0.00	428.46	8,342.67	635.05	7,707.62
200	9005	RW STUDENT COUNCIL 377.11	0.00	0.00	0.00	0.00	377.11	0.00	377.11
200	9006	MS STUDENT COUNCIL 5,930.93	0.00	1,555.00	204.00	1,277.33	6,208.60	699.55	5,509.05
200	9007	MS COFFEE CART 391.33	0.00	0.00	0.00	40.74	350.59	109.26	241.33
200	9009	HS ART CLUB/ARTSPACE 2,068.21	0.00	0.00	0.00	153.40	1,914.81	454.58	1,460.23
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 16,975.69	0.00	17,407.54	886.33	10,322.68	24,060.55	737.83	23,322.72
200	9013	NATIONAL HONOR SOCIETY 1,448.93	705.00	1,090.75	865.08	1,607.14	932.54	204.75	727.79
200	9014	WORK STUDY CLUB 5,425.55	56.00	750.25	408.42	648.96	5,526.84	64.76	5,462.08
200	9017	MS YEARBOOK 9,033.36	0.00	0.00	0.00	0.00	9,033.36	0.00	9,033.36
200	9023	SPANISH CLUB 1,444.88	0.00	0.00	0.00	0.00	1,444.88	0.00	1,444.88
200	9025	DRAMATICS 42,636.85	3,513.80	23,797.67	2,746.10	27,870.76	38,563.76	636.50	37,927.26
200	9026	MS DRAMA/PLAY 12,203.35	7,159.00	7,159.00	687.93	1,190.92	18,171.43	3,072.07	15,099.36
200	9027	RED CROSS CLUB 99.72	217.20	217.20	0.00	0.00	316.92	217.00	99.92
200	9124	CLASS OF 2023 0.00	0.00	55.00	0.00	0.00	55.00	0.00	55.00
200	9125	CLASS OF 2024 9,228.18	0.00	0.00	0.00	9,228.18	0.00	0.00	0.00

ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9126	CLASS OF 2025 12,132.97	1,887.00	19,189.18	1,228.06	8,763.32	22,558.83	18,649.43	3,909.40
200	9127	CLASS OF 2026 7,388.51	0.00	3,410.05	0.00	1,025.00	9,773.56	0.00	9,773.56
200	9128	CLASS OF 2027 1,689.08	0.00	1,081.68	0.00	875.39	1,895.37	0.00	1,895.37
200	9129	CLASS OF 2028 0.00	90.00	1,230.00	0.00	0.00	1,230.00	0.00	1,230.00
200	9401	NF STUDENT COUNCIL 219.09	0.00	0.00	0.00	0.00	219.09	0.00	219.09
200	9712	HS INDEPEND. LIVING CLASS 2,555.70	0.00	0.00	163.05	208.55	2,347.15	0.00	2,347.15
200	9719	GIRLS WHO CODE-COMP. CLUB 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9720	BLACK STUDENT UNION 520.96	38.00	147.00	43.27	128.47	539.49	106.73	432.76
200	9729	VANDEGRIFT FUND 253.08	0.00	0.00	0.00	0.00	253.08	0.00	253.08
200	9746	HS MEDIA PRODUCTION 58.29	0.00	0.00	0.00	0.00	58.29	0.00	58.29
200	9749	ENTREPRENEURIAL CLASS/HSA 0.00	1,300.00	3,655.00	0.00	2,727.93	927.07	0.00	927.07
200	9750	MOCK TRIAL/HS 1,123.50	0.00	420.00	170.00	170.00	1,373.50	0.00	1,373.50
200	9751	7TH GRADE FIELD TRIP 5,819.81	0.00	0.00	0.00	0.00	5,819.81	0.00	5,819.81
200	9752	8TH GRADE CLASS TRIP-WASH 33,518.71	0.00	96,566.00	0.00	112,464.00	17,620.71	0.00	17,620.71
200	9756	7TH GRADE CLASS APPAREL 0.00	0.00	717.50	0.00	717.50	0.00	0.00	0.00
200	9757	8TH GRADE CLASS APPAREL 0.00	0.00	2,549.50	0.00	2,549.50	0.00	0.00	0.00
200	9758	LE 6TH GRADE CAMP 0.00	4,200.00	31,400.00	0.00	10,100.00	21,300.00	20,700.00	600.00
200	9759	LIBRARY BOOKS CLUBS 0.00	35.00	1,337.00	0.00	0.00	1,337.00	0.00	1,337.00
200	9760	LE BOWLING CLUB 0.00	1,560.00	3,840.00	0.00	0.00	3,840.00	5,440.00	-1,600.00
200	9761	MS BOWLING CLUB 0.00	2,280.00	3,600.00	0.00	0.00	3,600.00	4,100.00	-500.00

ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	200:		181,020.23	23,041.00	222,283.32	7,402.24	192,498.23	210,805.32	55,827.51	154,977.81
300	9002	HS BAND FUNDRAISER	129.44	0.00	0.00	0.00	0.00	129.44	0.00	129.44
300	9003	MS BAND FUNDRAISER	1,576.64	0.00	110.00	0.00	260.00	1,426.64	350.00	1,076.64
300	9004	MS CHORAL FUNDRAISER	8.34	0.00	0.00	0.00	0.00	8.34	0.00	8.34
300	9006	MS ATHLETICS	1,424.02	1,800.00	5,600.00	1,835.00	9,817.38	-2,793.36	1,975.00	-4,768.36
300	9007	HS ATHLETICS	7,494.59	16,715.00	146,414.66	43,104.97	183,607.39	-29,698.14	59,191.78	-88,889.92
300	9012	HS BAND	19,489.00	0.00	0.00	0.00	0.00	19,489.00	0.00	19,489.00
300	9013	MS BAND	1,135.19	0.00	0.00	0.00	0.00	1,135.19	0.00	1,135.19
300	9014	MS CHORAL MUSIC	6,353.74	0.00	0.00	0.00	0.00	6,353.74	0.00	6,353.74
300	9017	HS CHORAL MUSIC	2,469.18	0.00	0.00	0.00	0.00	2,469.18	0.00	2,469.18
300	9066	MS INTRAMURALS	408.07	0.00	0.00	0.00	0.00	408.07	0.00	408.07
300	9604	MS CROSS-COUNTRY	957.24	0.00	3,420.63	0.00	4,024.95	352.92	0.00	352.92
300	9605	MS TRACK-FUNDRSR	11,314.72	0.00	0.00	0.00	0.00	11,314.72	0.00	11,314.72
300	9606	MS BASKETBALL FNDRSR	330.90	0.00	0.00	0.00	0.00	330.90	0.00	330.90
300	9610	MS CHEERLEADERS - FUNDRS	4,230.10	0.00	3,749.80	592.00	6,055.82	1,924.08	331.43	1,592.65
300	9701	HS BASEBALL-ADD'L	1,310.00	8,000.00	8,020.00	0.00	1,310.00	8,020.00	0.00	8,020.00
300	9702	HS BOYS BBALL-ADD'L	1,160.00	0.00	0.00	752.00	991.70	168.30	2,800.00	-2,631.70
300	9703	HS GIRLS SOCCER-ADD'L	59.95	0.00	1,855.00	0.00	0.00	1,914.95	0.00	1,914.95

NORDONIA HILLS CITY SCHOOL DISTRICT
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ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9704	HS BOYS SOCCER-ADD'L 1,123.41	0.00	1,500.00	0.00	2,110.99	512.42	0.00	512.42
300	9705	HS FOOTBALL-ADD'L 7,806.64	0.00	20,435.56	859.50	22,592.81	5,649.39	0.00	5,649.39
300	9706	HS CROSS COUNTRY-ADD'L 12,269.74	0.00	5,663.00	0.00	8,043.55	9,889.19	0.00	9,889.19
300	9708	HS BOYS TENNIS-ADD'L 1,849.34	0.00	0.00	0.00	0.00	1,849.34	10.95	1,838.39
300	9709	HS BOYS TRACK-ADD'L 11,090.05	0.00	0.00	600.00	2,200.00	8,890.05	300.00	8,590.05
300	9710	HS WRESTLING-ADD'L 0.00	500.00	1,420.00	599.00	599.00	821.00	3,000.00	-2,179.00
300	9711	HS GIRLS BBALL-ADD'L 173.74	3,640.00	4,985.58	2,563.63	2,856.13	2,303.19	0.00	2,303.19
300	9712	HS SOFTBALL-ADD'L 163.75	0.00	0.00	0.00	1,500.00	-1,336.25	0.00	-1,336.25
300	9713	HS VOLLEYBALL-ADD'L 11,289.36	0.00	16,112.00	134.97	18,063.30	9,338.06	500.00	8,838.06
300	9714	HS GIRLS TENNIS-ADD'L 1,930.43	0.00	0.00	0.00	0.00	1,930.43	0.00	1,930.43
300	9715	HS BOYS VOLLEYBALL CLUB 3,572.73	0.00	0.00	0.00	3,000.00	572.73	0.00	572.73
300	9716	HS CHEERLEADERS-ADD'L 24,121.06	755.00	7,449.00	0.00	19,533.84	12,036.22	3,087.00	8,949.22
300	9718	HS GOLF-ADD'L 1,176.74	0.00	0.00	0.00	54.75	1,121.99	0.00	1,121.99
300	9719	SWIMMING ADD'L 8,237.91	960.70	960.70	851.20	3,094.20	6,104.41	155.00	5,949.41
300	9720	HS - GIRLS GOLF ADD'L 1,699.63	0.00	0.00	0.00	357.59	1,342.04	805.54	536.50
300	9721	BOWLING - ADDITIONAL 4,090.62	2,679.00	4,119.00	190.40	190.40	8,019.22	2,310.00	5,709.22
300	9722	ICE HOCKEY - ADDITIONAL 0.00	0.00	4,800.00	0.00	1,200.00	3,600.00	20,000.00	-16,400.00
300	9745	HS YEARBOOK 18,237.63	0.00	539.00	47.30	1,887.79	16,888.84	939.40	15,949.44
300	9751	HS Y2Y 13,107.11	0.00	0.00	0.00	2,500.00	10,607.11	0.00	10,607.11
300	9752	PEP CLUB 772.98	0.00	0.00	0.00	0.00	772.98	200.00	572.98

ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9753	HS SPANISH CLUB							
		232.70	0.00	10.00	0.00	19.99	222.71	130.01	92.70
300	9754	G.I.R.L.S. CLUB/MS							
		1,566.40	1,800.00	1,800.00	750.00	895.35	2,471.05	803.00	1,668.05
300	9755	MS INTERACT CLUB							
		1,663.73	849.00	849.00	0.00	0.00	2,512.73	555.00	1,957.73
300	9756	ROBOTICS CLUB							
		0.00	150.00	5,150.00	0.00	437.73	4,712.27	767.05	3,945.22
300	9801	TOURNAMENT-FOOTBALL							
		1,051.44	5,921.00	15,220.00	6,391.21	15,495.59	775.85	0.00	775.85
300	9802	TOURNAMENT-GIRLS GOLF							
		0.00	0.00	733.42	0.00	800.70	-67.28	0.00	-67.28
300	9803	TOURNAMENT-BOYS SOCCER							
		0.00	0.00	2,755.00	1,320.00	2,973.25	-218.25	0.00	-218.25
300	9804	TOURNAMENT-GIRLS SOCCER							
		0.00	0.00	6,083.00	2,449.09	5,468.43	614.57	0.00	614.57
300	9806	TOURNAMENT-GIRLS BASKETBA							
		171.37	0.00	0.00	0.00	0.00	171.37	0.00	171.37
Total For Fund		300:							
		187,249.63	43,769.70	269,754.35	63,040.27	321,942.63	135,061.35	98,211.16	36,850.19
451	9924	FY24 ONE NET CONNECTIVITY							
		11,985.18	0.00	0.00	0.00	0.00	11,985.18	0.00	11,985.18
451	9925	FY25 ONE NET CONNECTIVITY							
		0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
Total For Fund		451:							
		11,985.18	0.00	6,000.00	0.00	0.00	17,985.18	0.00	17,985.18
499	9725	FY25 TECHCRED GRANT							
		0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
499	9824	FY24 AG SFETY GRANT							
		14,820.83	0.00	0.00	0.00	13,124.00	1,696.83	0.00	1,696.83
499	9825	FY25 AG SFETY GRANT							
		0.00	0.00	39,975.00	0.00	39,975.00	0.00	0.00	0.00

NORDONIA HILLS CITY SCHOOL DISTRICT
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ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	9924	FY24 PARENT MENTOR GRANT -75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
499	9925	FY25 PARENT MENTOR GRANT 0.00	0.00	4,979.90	4,900.00	12,329.90	-7,350.00	12,250.00	-19,600.00
Total For Fund 499:		14,745.83	30,000.00	75,029.90	4,900.00	95,428.90	-5,653.17	12,250.00	-17,903.17
516	9822	FY22 IDEA-B ARP 8,595.98	0.00	0.00	0.00	0.00	8,595.98	0.00	8,595.98
516	9923	FY23 IDEA-B 1.71	0.00	0.00	0.00	0.00	1.71	0.00	1.71
516	9924	FY24 IDEA-B -21,161.07	0.00	21,161.07	0.00	13,074.17	-13,074.17	0.00	-13,074.17
516	9925	FY25 IDEA-B 0.00	116,823.81	221,603.65	59,884.10	396,602.60	-174,998.95	552,332.10	-727,331.05
Total For Fund 516:		-12,563.38	116,823.81	242,764.72	59,884.10	409,676.77	-179,475.43	552,332.10	-731,807.53
551	9212	TITLE III LEP GRANT FY12 8,024.68	0.00	0.00	0.00	0.00	8,024.68	0.00	8,024.68
551	9415	TITLE III FY15 158.04	0.00	0.00	0.00	0.00	158.04	0.00	158.04
551	9923	FY23 TITLE III 6,274.04	0.00	0.00	0.00	0.00	6,274.04	0.00	6,274.04
Total For Fund 551:		14,456.76	0.00	0.00	0.00	0.00	14,456.76	0.00	14,456.76
572	9925	FY25 TITLE I 0.00	20,422.46	20,422.46	20,422.46	66,834.31	-46,411.85	181,629.72	-228,041.57

NORDONIA HILLS CITY SCHOOL DISTRICT
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ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 572:		0.00	20,422.46	20,422.46	20,422.46	66,834.31	-46,411.85	181,629.72	-228,041.57
584	9925	FY25 TITLE IV 0.00	0.00	0.00	0.00	19,537.03	-19,537.03	0.00	-19,537.03
Total For Fund 584:		0.00	0.00	0.00	0.00	19,537.03	-19,537.03	0.00	-19,537.03
590	9924	FY24 TITLE II-A -26,881.00	0.00	26,922.56	0.00	0.00	41.56	1,000.00	-958.44
590	9925	FY25 TITLE II-A 0.00	3,080.55	5,978.53	3,890.18	12,953.01	-6,974.48	0.00	-6,974.48
Total For Fund 590:		-26,881.00	3,080.55	32,901.09	3,890.18	12,953.01	-6,932.92	1,000.00	-7,932.92
599	9823	OHIO K-12 SAFETY II FED G 178,408.80	0.00	0.00	0.00	178,405.20	3.60	0.00	3.60
Total For Fund 599:		178,408.80	0.00	0.00	0.00	178,405.20	3.60	0.00	3.60
GRAND TOTALS:		24,256,441.43	1,007,770.35	30,903,546.76	5,110,887.27	35,353,339.53	19,806,648.66	7,624,421.25	12,182,227.41

ACCOUNTING PERIOD : 6/25

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	17,488,607.40	585,851.70	27,686,780.44	4,776,577.96	28,750,137.33	16,425,250.51	5,407,910.03	11,017,340.48
002	1,805,931.34	0.00	1,645,412.43	58,462.19	3,232,359.29	218,984.48	96,843.79	122,140.69
003	2,801,593.55	0.00	108.95	6,965.64	1,406,913.77	1,394,788.73	918,209.94	476,578.79
004	24,907.78	1,450.00	4,203.75	0.00	0.00	29,111.53	0.00	29,111.53
006	1,391,081.76	168,743.11	647,953.04	106,127.45	629,185.37	1,409,849.43	286,302.84	1,123,546.59
018	119,339.28	9,944.48	32,319.24	1,701.53	12,535.46	139,123.06	12,692.87	126,430.19
019	52,669.36	5,000.00	15,244.57	1,505.76	24,904.31	43,009.62	1,089.21	41,920.41
020	5,102.50	10.50	31.00	7.49	27.92	5,105.58	122.08	4,983.50
022	18,786.41	-366.96	2,337.50	0.00	0.00	21,123.91	0.00	21,123.91
200	181,020.23	23,041.00	222,283.32	7,402.24	192,498.23	210,805.32	55,827.51	154,977.81
300	187,249.63	43,769.70	269,754.35	63,040.27	321,942.63	135,061.35	98,211.16	36,850.19
451	11,985.18	0.00	6,000.00	0.00	0.00	17,985.18	0.00	17,985.18
499	14,745.83	30,000.00	75,029.90	4,900.00	95,428.90	-5,653.17	12,250.00	-17,903.17
516	-12,563.38	116,823.81	242,764.72	59,884.10	409,676.77	-179,475.43	552,332.10	-731,807.53

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 6/25

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
551	14,456.76	0.00	0.00	0.00	0.00	14,456.76	0.00	14,456.76
572	0.00	20,422.46	20,422.46	20,422.46	66,834.31	-46,411.85	181,629.72	-228,041.57
584	0.00	0.00	0.00	0.00	19,537.03	-19,537.03	0.00	-19,537.03
590	-26,881.00	3,080.55	32,901.09	3,890.18	12,953.01	-6,932.92	1,000.00	-7,932.92
599	178,408.80	0.00	0.00	0.00	178,405.20	3.60	0.00	3.60
GRAND TOTALS:	24,256,441.43	1,007,770.35	30,903,546.76	5,110,887.27	35,353,339.53	19,806,648.66	7,624,421.25	12,182,227.41

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

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	5,276,738.13	11,327,958.57
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	5,276,738.13	11,327,958.57
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

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

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	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

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	958.31	0.00	958.31
019	9402	COLEMAN - HPAC GRANT FY14 289.97	0.00	0.00	0.00	0.00	289.97	0.00	289.97
019	9803	LOCAL SCHOLARSHIPS 24,484.81	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	1,152.77	0.00	1,152.77
020	9601	MS BOOKSTORE SALES 2,293.30	0.00	0.00	0.00	0.00	2,293.30	0.00	2,293.30
020	9701	HS BOOKSTORE SALES 1,456.83	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	3,236.91	0.00	3,236.91
022	9019	UNCLAIMED CHECKS FY19 2,852.66	0.00	0.00	0.00	0.00	2,852.66	0.00	2,852.66
022	9020	UNCLAIMED CHECKS FY20 5,536.44	0.00	0.00	0.00	0.00	5,536.44	0.00	5,536.44
022	9021	UNCLAIMED CHECKS FY21 2,714.95	0.00	0.00	0.00	0.00	2,714.95	0.00	2,714.95
022	9022	UNCLAIMED CHECKS FY22 1,670.00	0.00	0.00	0.00	0.00	1,670.00	0.00	1,670.00
022	9023	UNCLAIMED CHECKS FY23 978.67	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

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

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

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

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	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

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	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

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
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

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
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	6,835,819.87	13,210,212.62

POWERSCHOOL
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TIME:15:12:20
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

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	17,920,463.00	532,319.67	26,503,101.36	4,708,527.87	27,818,867.66	16,604,696.70	5,276,738.13	11,327,958.57
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

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
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	6,835,819.87	13,210,212.62

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/25

SORTED BY: FUND/SCC,ACCOUNT
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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	51,917,372.98	.00	.00	18,237,577.43	33,679,795.55	35.13
R1122	PUBLIC UTILITY PROP TAX	5,356,217.00	.00	.00	2,342,440.32	3,013,776.68	43.73
R1190	OTHER LOCAL TAXES	5,430,000.00	.00	.00	837,481.72	4,592,518.28	15.42
R1219	MISC TUITION FROM PATRON	600,000.00	16,454.09	.00	236,172.59	363,827.41	39.36
R1221	REGULAR DAY SCHOOL	120,000.00	.00	.00	143,777.72	-23,777.72	119.81
R1223	SPECIAL EDUCATION	270,000.00	.00	.00	54,399.12	215,600.88	20.15
R1410	INTEREST ON INVESTMENTS	490,000.00	51,436.70	.00	501,778.26	-11,778.26	102.40
R1631	ACADEMIC ORIENTED ACTIV	15,000.00	700.00	.00	10,330.02	4,669.98	68.87
R1634	MUSIC ORIENTED ACTIVITY	41,000.00	1,836.00	.00	24,379.63	16,620.37	59.46
R1635	SPORT ORIENTED ACTIVITIE	216,000.00	29,717.00	.00	157,494.72	58,505.28	72.91
R1690	OTHER EXTRACURR STUD ACT	38,300.00	.00	.00	.00	38,300.00	.00
R1740	CLASS FEES	231,000.00	12,071.56	.00	148,991.16	82,008.84	64.50
R1810	RENTALS	68,000.00	14,025.14	.00	48,210.18	19,789.82	70.90
R1820	CONTRIBUT-PRIVATE SOURCE	2,295.00	.00	.00	622.91	1,672.09	27.14
R1860	FINES	360.00	.00	.00	269.42	90.58	74.84
R1890	OTHER MISC RECEIPTS	75,150.00	20.00	.00	164.36	74,985.64	.22
R1932	COMP. FOR LOSS OF ASSETS	2,300.00	15.21	.00	421.17	1,878.83	18.31
R1934	INSURANCE PROCEEDS	10.00	.00	.00	.00	10.00	.00
R3110	SCHOOL FNDTN BASIC ALLOW	4,755,389.00	438,886.40	.00	2,396,522.42	2,358,866.58	50.40
R3131	10% & 2.5% ROLLBACK	3,773,808.00	.00	.00	1,758,171.97	2,015,636.03	46.59
R3132	HOMESTEAD EXEMPTION	675,000.00	.00	.00	285,029.99	389,970.01	42.23
R3190	OTHR UNREST GRANT-IN-AID	325,000.00	.00	.00	116,502.04	208,497.96	35.85
R3211	DISADV. PUPIL IMPACT AID	16,000.00	896.21	.00	5,713.13	10,286.87	35.71
R3215	CAREER TECHNICAL EDUCATI	6,000.00	599.08	.00	3,687.92	2,312.08	61.47
R3216	GIFTED EDUCATION	103,000.00	7,741.88	.00	45,953.73	57,046.27	44.62
R3217	ENGLISH LEARNER FUNDING	4,000.00	533.26	.00	3,238.87	761.13	80.97
R3218	STUDENT WELLNESS/SUCCESS	128,000.00	10,919.17	.00	66,145.03	61,854.97	51.68
R3219	OTHR RSTRD GRANT AID -OH	160,435.00	.00	.00	146,054.11	14,380.89	91.04
R5100	TRANSFERS-IN	1,500.00	.00	.00	.00	1,500.00	.00
R5300	REFUND-PRIOR YR EXPENDIT	41,274.00	.00	.00	115,250.50	-73,976.50	279.23
TOTAL GENERAL FUND		74,862,410.98	585,851.70	.00	27,686,780.44	47,175,630.54	36.98
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	4,529,801.25	.00	.00	1,192,386.58	3,337,414.67	26.32
R1122	PUBLIC UTILITY PROP TAX	65,000.00	.00	.00	64,815.72	184.28	99.72
R1190	OTHER LOCAL TAXES	.00	.00	.00	273.70	-273.70	.00
R3131	10% & 2.5% ROLLBACK	419,282.24	.00	.00	147,264.76	272,017.48	35.12
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	19,858.76	-19,858.76	.00
TOTAL BOND RETIREMENT		5,014,083.49	.00	.00	1,424,599.52	3,589,483.97	28.41
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	200,000.00	.00	.00	184,819.92	15,180.08	92.41
R1122	PUBLIC UTILITY PROP TAX	15,000.00	.00	.00	10,046.45	4,953.55	66.98
R1190	OTHER LOCAL TAXES	.00	.00	.00	42.42	-42.42	.00
R3131	10% & 2.5% ROLLBACK	30,000.00	.00	.00	22,826.04	7,173.96	76.09

SELECTION CRITERIA: ALL
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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
R3132	HOMESTEAD EXEMPTION	6,000.00	.00	.00	3,078.08	2,921.92	51.30
TOTAL ATHLETIC BONDS - NOV 08		251,000.00	.00	.00	220,812.91	30,187.09	87.97
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1111	GENERAL PROPERTY TAX	3,132,628.47	.00	.00	.00	3,132,628.47	.00
R1890	OTHER MISC RECEIPTS	.00	.00	.00	108.95	-108.95	.00
TOTAL PERMANENT IMPROVEMENT		3,132,628.47	.00	.00	108.95	3,132,519.52	.00
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
R1810	RENTALS	22,000.00	1,450.00	.00	3,203.75	18,796.25	14.56
R1820	CONTRIBUT-PRIVATE SOURCE	7,907.78	.00	.00	1,000.00	6,907.78	12.65
TOTAL OUTSIDE ATH. FAC. PROJE		29,907.78	1,450.00	.00	4,203.75	25,704.03	14.06
FUND/SCC-0060000 FOOD SERVICE							
R1410	INTEREST ON INVESTMENTS	50,000.00	3,849.44	.00	24,037.01	25,962.99	48.07
R1512	SALES-STUD TYPE A LUNCH	1,500,000.00	123,679.54	.00	465,699.42	1,034,300.58	31.05
R1522	SALES-ADULT TYPE A LUNCH	941,081.76	-42,414.09	.00	4,648.05	936,433.71	.49
R1590	FOOD SERVICE-OTHR RECEIP	.00	507.56	.00	1,791.64	-1,791.64	.00
R4120	UNRSTRD GRANT AID-FED GO	.00	83,120.66	.00	151,776.92	-151,776.92	.00
TOTAL FOOD SERVICE		2,491,081.76	168,743.11	.00	647,953.04	1,843,128.72	26.01
FUND/SCC-0189001 PSSF - LEDGEVIEW							
R1620	SALES	14,000.00	6,216.25	.00	8,077.74	5,922.26	57.70
R1850	COMMISSIONS	.00	.00	.00	359.63	-359.63	.00
TOTAL PSSF - LEDGEVIEW		14,000.00	6,216.25	.00	8,437.37	5,562.63	60.27
FUND/SCC-0189002 PSSF - LEE EATON							
R1690	OTHER EXTRACURR STUD ACT	.00	.00	.00	17.84	-17.84	.00
R1850	COMMISSIONS	.00	.00	.00	1,001.75	-1,001.75	.00
TOTAL PSSF - LEE EATON		.00	.00	.00	1,019.59	-1,019.59	.00
FUND/SCC-0189004 PSSF-NORTHFIELD							
R1690	OTHER EXTRACURR STUD ACT	14,484.28	1,737.77	.00	6,056.72	8,427.56	41.82
TOTAL PSSF-NORTHFIELD		14,484.28	1,737.77	.00	6,056.72	8,427.56	41.82
FUND/SCC-0189005 PSSF-RUSHWOOD							
R1620	SALES	.00	1,810.46	.00	2,226.00	-2,226.00	.00
R1690	OTHER EXTRACURR STUD ACT	.00	.00	.00	6.55	-6.55	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	150.00	-150.00	.00
R1850	COMMISSIONS	2,350.00	.00	.00	.00	2,350.00	.00
TOTAL PSSF-RUSHWOOD		2,350.00	1,810.46	.00	2,382.55	-32.55	101.39
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							
R1850	COMMISSIONS	.00	.00	.00	53.79	-53.79	.00
TOTAL PSSF-MIDDLE SCHOOL		.00	.00	.00	53.79	-53.79	.00

SELECTION CRITERIA: ALL
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FUND/SCC-0189006 PSSF-MIDDLE SCHOOL

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189009 TRIP GIFT CARD ACTIVITY						
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	1,918.37	-1,918.37	.00
TOTAL TRIP GIFT CARD ACTIVITY	.00	.00	.00	1,918.37	-1,918.37	.00
FUND/SCC-0189605 MS Y2Y						
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL MS Y2Y	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD						
R1820 CONTRIBUT-PRIVATE SOURCE	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL OSOB PROGRAM- RUSHWOOD	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1690 OTHER EXTRACURR STUD ACT	133,235.00	180.00	.00	12,110.00	121,125.00	9.09
R1820 CONTRIBUT-PRIVATE SOURCE	100.00	.00	.00	.00	100.00	.00
R1850 COMMISSIONS	420.00	.00	.00	340.85	79.15	81.15
TOTAL PSSF - HIGH SCHOOL	133,755.00	180.00	.00	12,450.85	121,304.15	9.31
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	750.00	.00	.00	.00	750.00	.00
TOTAL HS OLYMPIAD	750.00	.00	.00	.00	750.00	.00
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	18,869.36	.00	.00	2,430.07	16,439.29	12.88
TOTAL FOUND & BD MATCHING GRA	18,869.36	.00	.00	2,430.07	16,439.29	12.88
FUND/SCC-0199223 SPECIAL OLYMPICS						
R1820 CONTRIBUT-PRIVATE SOURCE	8,000.00	.00	.00	4,434.50	3,565.50	55.43
TOTAL SPECIAL OLYMPICS	8,000.00	.00	.00	4,434.50	3,565.50	55.43
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	25,800.00	.00	.00	.00	25,800.00	.00
TOTAL DNA DAY COLEMAN FND GRA	25,800.00	.00	.00	.00	25,800.00	.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	25,000.00	5,000.00	.00	8,380.00	16,620.00	33.52
TOTAL LOCAL SCHOLARSHIPS	25,000.00	5,000.00	.00	8,380.00	16,620.00	33.52
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1720 SALE OF WORKBOOKS	5,102.50	10.50	.00	31.00	5,071.50	.61
TOTAL HS BOOKSTORE SALES	5,102.50	10.50	.00	31.00	5,071.50	.61
FUND/SCC-0229020 UNCLAIMED CHECKS FY20						
R1890 OTHER MISC RECEIPTS	15,000.00	-366.96	.00	-366.96	15,366.96	-2.45

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FUND/SCC-0229020 UNCLAIMED CHECKS FY20

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL UNCLAIMED CHECKS FY20	15,000.00	-366.96	.00	-366.96	15,366.96	-2.45
FUND/SCC-0229023 UNCLAIMED CHECKS FY23						
R1890 OTHER MISC RECEIPTS	8,786.41	.00	.00	-277.50	9,063.91	-3.16
TOTAL UNCLAIMED CHECKS FY23	8,786.41	.00	.00	-277.50	9,063.91	-3.16
FUND/SCC-0229024 UNCLAIMED CHECKS FY24						
R1890 OTHER MISC RECEIPTS	15,000.00	.00	.00	2,981.96	12,018.04	19.88
TOTAL UNCLAIMED CHECKS FY24	15,000.00	.00	.00	2,981.96	12,018.04	19.88
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	12,000.00	.00	.00	1,108.00	10,892.00	9.23
TOTAL LE STUDENT COUNCIL	12,000.00	.00	.00	1,108.00	10,892.00	9.23
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	6,000.00	.00	.00	1,555.00	4,445.00	25.92
TOTAL MS STUDENT COUNCIL	6,000.00	.00	.00	1,555.00	4,445.00	25.92
FUND/SCC-2009007 MS COFFEE CART						
R1623 OCCUPATION ORIENTED ACTI	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL MS COFFEE CART	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	500.00	.00	.00	.00	500.00	.00
TOTAL HS ART CLUB/ARTSPACE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	300.00	.00	.00	.00	300.00	.00
TOTAL VARSITY CLUB	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	39,500.00	.00	.00	17,407.54	22,092.46	44.07
TOTAL HS STUDENT COUNCIL	39,500.00	.00	.00	17,407.54	22,092.46	44.07
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	2,100.00	265.00	.00	340.75	1,759.25	16.23
R1630 DUES AND FEES	2,000.00	440.00	.00	750.00	1,250.00	37.50
TOTAL NATIONAL HONOR SOCIETY	4,100.00	705.00	.00	1,090.75	3,009.25	26.60
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	2,080.00	56.00	.00	750.25	1,329.75	36.07
TOTAL WORK STUDY CLUB	2,080.00	56.00	.00	750.25	1,329.75	36.07
FUND/SCC-2009016 MS MEDIA						
R1626 PUBLIC SERVICE ACTIVITY	300.00	.00	.00	.00	300.00	.00

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FUND/SCC-2009016 MS MEDIA

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MS YEARBOOK	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	36,000.00	2,430.00	.00	11,046.00	24,954.00	30.68
R1620 SALES	38,600.00	982.00	.00	12,125.00	26,475.00	31.41
R1820 CONTRIBUT-PRIVATE SOURCE	2,500.00	101.80	.00	626.67	1,873.33	25.07
TOTAL DRAMATICS	77,100.00	3,513.80	.00	23,797.67	53,302.33	30.87
FUND/SCC-2009026 MS DRAMA/PLAY						
R1620 SALES	20,000.00	7,159.00	.00	7,159.00	12,841.00	35.80
TOTAL MS DRAMA/PLAY	20,000.00	7,159.00	.00	7,159.00	12,841.00	35.80
FUND/SCC-2009027 RED CROSS CLUB						
R1620 SALES	2,300.00	217.20	.00	217.20	2,082.80	9.44
TOTAL RED CROSS CLUB	2,300.00	217.20	.00	217.20	2,082.80	9.44
FUND/SCC-2009124 CLASS OF 2023						
R1630 DUES AND FEES	.00	.00	.00	55.00	-55.00	.00
TOTAL CLASS OF 2023	.00	.00	.00	55.00	-55.00	.00
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	53,000.00	1,832.00	.00	10,101.00	42,899.00	19.06
R1630 DUES AND FEES	.00	55.00	.00	260.00	-260.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	15,000.00	.00	.00	.00	15,000.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	8,828.18	-8,828.18	.00
TOTAL CLASS OF 2025	68,000.00	1,887.00	.00	19,189.18	48,810.82	28.22
FUND/SCC-2009127 CLASS OF 2026						
R1620 SALES	6,505.00	.00	.00	3,136.00	3,369.00	48.21
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	74.05	-74.05	.00
R5100 TRANSFERS-IN	.00	.00	.00	200.00	-200.00	.00
TOTAL CLASS OF 2026	6,505.00	.00	.00	3,410.05	3,094.95	52.42
FUND/SCC-2009128 CLASS OF 2027						
R1620 SALES	2,200.00	.00	.00	855.00	1,345.00	38.86
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	126.68	-126.68	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2027	2,200.00	.00	.00	1,081.68	1,118.32	49.17
FUND/SCC-2009129 CLASS OF 2028						
R1620 SALES	2,500.00	90.00	.00	1,130.00	1,370.00	45.20

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FUND/SCC-2009129 CLASS OF 2028

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2028	2,500.00	90.00	.00	1,230.00	1,270.00	49.20
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL HS INDEPEND. LIVING CLA	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION						
R1620 SALES	600.00	38.00	.00	147.00	453.00	24.50
TOTAL BLACK STUDENT UNION	600.00	38.00	.00	147.00	453.00	24.50
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	1,300.00	.00	3,655.00	10,845.00	25.21
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	1,300.00	.00	3,655.00	10,845.00	25.21
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	600.00	.00	.00	420.00	180.00	70.00
TOTAL MOCK TRIAL/HS	600.00	.00	.00	420.00	180.00	70.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL 7TH GRADE FIELD TRIP	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH						
R1620 SALES	135,000.00	.00	.00	96,566.00	38,434.00	71.53
TOTAL 8TH GRADE CLASS TRIP-WA	135,000.00	.00	.00	96,566.00	38,434.00	71.53
FUND/SCC-2009755 8TH GRADE FIELD TRIPS						
R1620 SALES	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL 8TH GRADE FIELD TRIPS	18,000.00	.00	.00	.00	18,000.00	.00
FUND/SCC-2009756 7TH GRADE CLASS APPAREL						
R1620 SALES	6,000.00	.00	.00	717.50	5,282.50	11.96
TOTAL 7TH GRADE CLASS APPAREL	6,000.00	.00	.00	717.50	5,282.50	11.96
FUND/SCC-2009757 8TH GRADE CLASS APPAREL						
R1620 SALES	13,375.23	.00	.00	2,549.50	10,825.73	19.06
TOTAL 8TH GRADE CLASS APPAREL	13,375.23	.00	.00	2,549.50	10,825.73	19.06
FUND/SCC-2009758 LE 6TH GRADE CAMP						
R1620 SALES	44,800.00	4,200.00	.00	31,400.00	13,400.00	70.09
TOTAL LE 6TH GRADE CAMP	44,800.00	4,200.00	.00	31,400.00	13,400.00	70.09
FUND/SCC-2009759 LIBRARY BOOKS CLUBS						
R1820 CONTRIBUT-PRIVATE SOURCE	6,000.00	35.00	.00	1,337.00	4,663.00	22.28

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FUND/SCC-2009759 LIBRARY BOOKS CLUBS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL LIBRARY BOOKS CLUBS	6,000.00	35.00	.00	1,337.00	4,663.00	22.28
FUND/SCC-2009760 LE BOWLING CLUB						
R1630 DUES AND FEES	14,600.00	1,560.00	.00	3,840.00	10,760.00	26.30
TOTAL LE BOWLING CLUB	14,600.00	1,560.00	.00	3,840.00	10,760.00	26.30
FUND/SCC-2009761 MS BOWLING CLUB						
R1630 DUES AND FEES	14,500.00	2,280.00	.00	3,600.00	10,900.00	24.83
TOTAL MS BOWLING CLUB	14,500.00	2,280.00	.00	3,600.00	10,900.00	24.83
FUND/SCC-2009762 ENVIRONMENTAL CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL ENVIRONMENTAL CLUB	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009764 LE COFFEE CART						
R1623 OCCUPATION ORIENTED ACTI	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LE COFFEE CART	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	2,000.00	.00	.00	110.00	1,890.00	5.50
TOTAL MS BAND FUNDRAISER	2,000.00	.00	.00	110.00	1,890.00	5.50
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	1,800.00	.00	5,600.00	4,400.00	56.00
TOTAL MS ATHLETICS	10,000.00	1,800.00	.00	5,600.00	4,400.00	56.00
FUND/SCC-3009007 HS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	390,775.85	16,715.00	.00	143,729.66	247,046.19	36.78
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	2,685.00	-2,685.00	.00
TOTAL HS ATHLETICS	390,775.85	16,715.00	.00	146,414.66	244,361.19	37.47
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	27,000.00	.00	.00	3,420.63	23,579.37	12.67
TOTAL MS CROSS-COUNTRY	27,000.00	.00	.00	3,420.63	23,579.37	12.67
FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1690 OTHER EXTRACURR STUD ACT	26,700.00	.00	.00	.00	26,700.00	.00
TOTAL MS TRACK-FUNDRSR	26,700.00	.00	.00	.00	26,700.00	.00
FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1690 OTHER EXTRACURR STUD ACT	2,400.00	.00	.00	.00	2,400.00	.00
TOTAL MS BASKETBALL FNDRSR	2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	2,300.00	.00	.00	.00	2,300.00	.00

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FUND/SCC-3009607 MS WRESTLING FUNDRAISERS

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TOTAL MS WRESTLING FUNDRAISER	2,300.00	.00	.00	.00	2,300.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS						
R1690 OTHER EXTRACURR STUD ACT	8,000.00	.00	.00	3,749.80	4,250.20	46.87
TOTAL MS CHEERLEADERS - FUNDR	8,000.00	.00	.00	3,749.80	4,250.20	46.87
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	8,000.00	.00	8,020.00	11,980.00	40.10
TOTAL HS BASEBALL-ADD'L	20,000.00	8,000.00	.00	8,020.00	11,980.00	40.10
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL HS BOYS BBALL-ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	1,855.00	8,145.00	18.55
TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	.00	.00	1,855.00	8,145.00	18.55
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	1,500.00	8,500.00	15.00
TOTAL HS BOYS SOCCER-ADD'L	10,000.00	.00	.00	1,500.00	8,500.00	15.00
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	.00	.00	20,435.56	9,564.44	68.12
TOTAL HS FOOTBALL-ADD'L	30,000.00	.00	.00	20,435.56	9,564.44	68.12
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	5,663.00	9,337.00	37.75
TOTAL HS CROSS COUNTRY-ADD'L	15,000.00	.00	.00	5,663.00	9,337.00	37.75
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
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	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL HS BOYS TRACK-ADD'L	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	500.00	.00	1,420.00	28,580.00	4.73
TOTAL HS WRESTLING-ADD'L	30,000.00	500.00	.00	1,420.00	28,580.00	4.73
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	3,640.00	.00	4,985.58	5,014.42	49.86
TOTAL HS GIRLS BBALL-ADD'L	10,000.00	3,640.00	.00	4,985.58	5,014.42	49.86

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FUND/SCC-3009711 HS GIRLS BBALL-ADD'L

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FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL HS SOFTBALL-ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	16,112.00	-1,112.00	107.41
TOTAL HS VOLLEYBALL-ADD'L	15,000.00	.00	.00	16,112.00	-1,112.00	107.41
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS GIRLS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL HS BOYS VOLLEYBALL CLUB	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	755.00	.00	7,449.00	12,551.00	37.25
TOTAL HS CHEERLEADERS-ADD'L	20,000.00	755.00	.00	7,449.00	12,551.00	37.25
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	10,000.00	960.70	.00	960.70	9,039.30	9.61
TOTAL SWIMMING ADD'L	10,000.00	960.70	.00	960.70	9,039.30	9.61
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	10,000.00	2,679.00	.00	4,119.00	5,881.00	41.19
TOTAL BOWLING - ADDITIONAL	10,000.00	2,679.00	.00	4,119.00	5,881.00	41.19
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	24,000.00	.00	.00	4,800.00	19,200.00	20.00
TOTAL ICE HOCKEY - ADDITIONAL	24,000.00	.00	.00	4,800.00	19,200.00	20.00
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	11,610.00	.00	.00	539.00	11,071.00	4.64
TOTAL HS YEARBOOK	11,610.00	.00	.00	539.00	11,071.00	4.64

SELECTION CRITERIA: ALL
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FUND/SCC-3009751 HS Y2Y

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	4,000.00	.00	.00	.00	4,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS Y2Y	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009752 PEP CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	300.00	.00	.00	.00	300.00	.00
TOTAL PEP CLUB	300.00	.00	.00	.00	300.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	100.00	.00	.00	10.00	90.00	10.00
TOTAL HS SPANISH CLUB	100.00	.00	.00	10.00	90.00	10.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	19,600.00	1,800.00	.00	1,800.00	17,800.00	9.18
TOTAL G.I.R.L.S. CLUB/MS	19,600.00	1,800.00	.00	1,800.00	17,800.00	9.18
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	4,600.00	849.00	.00	849.00	3,751.00	18.46
TOTAL MS INTERACT CLUB	4,600.00	849.00	.00	849.00	3,751.00	18.46
FUND/SCC-3009756 ROBOTICS CLUB						
R1626 PUBLIC SERVICE ACTIVITY	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	25,000.00	150.00	.00	5,150.00	19,850.00	20.60
TOTAL ROBOTICS CLUB	26,500.00	150.00	.00	5,150.00	21,350.00	19.43
FUND/SCC-3009801 TOURNAMENT-FOOTBALL						
R1615 SPORT ORIENTED ACTIVITIE	90,000.00	5,921.00	.00	15,220.00	74,780.00	16.91
TOTAL TOURNAMENT-FOOTBALL	90,000.00	5,921.00	.00	15,220.00	74,780.00	16.91
FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF						
R1615 SPORT ORIENTED ACTIVITIE	2,500.00	.00	.00	733.42	1,766.58	29.34
TOTAL TOURNAMENT-GIRLS GOLF	2,500.00	.00	.00	733.42	1,766.58	29.34
FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER						
R1615 SPORT ORIENTED ACTIVITIE	10,000.00	.00	.00	2,755.00	7,245.00	27.55
TOTAL TOURNAMENT-BOYS SOCCER	10,000.00	.00	.00	2,755.00	7,245.00	27.55
FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER						
R1615 SPORT ORIENTED ACTIVITIE	10,000.00	.00	.00	6,083.00	3,917.00	60.83
TOTAL TOURNAMENT-GIRLS SOCCER	10,000.00	.00	.00	6,083.00	3,917.00	60.83
FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL						

SELECTION CRITERIA: ALL
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FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-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	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL TOURNAMENT-BASEBALL	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009808 TOURNAMENT-SOFTBALL						
R1615 SPORT ORIENTED ACTIVITIE	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL TOURNAMENT-SOFTBALL	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD						
R1615 SPORT ORIENTED ACTIVITIE	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL TOURNAMENT-TRACK & FIEL	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-BOYS VOLLEYB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-4519925 FY25 ONE NET CONNECTIVITY						
R3219 OTHR RSTRD GRANT AID -OH	22,785.18	.00	.00	6,000.00	16,785.18	26.33
TOTAL FY25 ONE NET CONNECTIVI	22,785.18	.00	.00	6,000.00	16,785.18	26.33
FUND/SCC-4999725 FY25 TECHCRED GRANT						
R3210 RSTRD GRANT AID-OH GOV	60,000.00	30,000.00	.00	30,000.00	30,000.00	50.00
TOTAL FY25 TECHCRED GRANT	60,000.00	30,000.00	.00	30,000.00	30,000.00	50.00
FUND/SCC-4999825 FY25 AG SFETY GRANT						
R3210 RSTRD GRANT AID-OH GOV	69,745.83	.00	.00	39,975.00	29,770.83	57.32
TOTAL FY25 AG SFETY GRANT	69,745.83	.00	.00	39,975.00	29,770.83	57.32
FUND/SCC-4999924 FY24 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	.00	.00	.00	75.00	-75.00	.00
TOTAL FY24 PARENT MENTOR GRAN	.00	.00	.00	75.00	-75.00	.00
FUND/SCC-4999925 FY25 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	25,000.00	.00	.00	4,979.90	20,020.10	19.92
TOTAL FY25 PARENT MENTOR GRAN	25,000.00	.00	.00	4,979.90	20,020.10	19.92
FUND/SCC-5169924 FY24 IDEA-B						
R4220 RSTRD GRANT AID-FED GOV	90,317.57	.00	.00	21,161.07	69,156.50	23.43

SELECTION CRITERIA: ALL
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FUND/SCC-5169924 FY24 IDEA-B

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY24 IDEA-B	90,317.57	.00	.00	21,161.07	69,156.50	23.43
FUND/SCC-5169925 FY25 IDEA-B						
R4220 RSTRD GRANT AID-FED GOV	844,826.29	116,823.81	.00	221,603.65	623,222.64	26.23
TOTAL FY25 IDEA-B	844,826.29	116,823.81	.00	221,603.65	623,222.64	26.23
FUND/SCC-5519516 TITLE III FY16						
R4220 RSTRD GRANT AID-FED GOV	20,956.76	.00	.00	.00	20,956.76	.00
TOTAL TITLE III FY16	20,956.76	.00	.00	.00	20,956.76	.00
FUND/SCC-5729925 FY25 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	310,000.00	20,422.46	.00	20,422.46	289,577.54	6.59
TOTAL FY25 TITLE I	310,000.00	20,422.46	.00	20,422.46	289,577.54	6.59
FUND/SCC-5849925 FY25 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL FY25 TITLE IV	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-5879925 FY25 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL FY25 IDEA ECSE	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-5909924 FY24 TITLE II-A						
R4220 RSTRD GRANT AID-FED GOV	54,217.04	.00	.00	26,922.56	27,294.48	49.66
TOTAL FY24 TITLE II-A	54,217.04	.00	.00	26,922.56	27,294.48	49.66
FUND/SCC-5909925 FY25 TITLE II-A						
R4220 RSTRD GRANT AID-FED GOV	67,901.96	3,080.55	.00	5,978.53	61,923.43	8.80
TOTAL FY25 TITLE II-A	67,901.96	3,080.55	.00	5,978.53	61,923.43	8.80
FUND/SCC-5999923 OHIO K-12 SAFETY FEDGRANT						
R4220 RSTRD GRANT AID-FED GOV	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL OHIO K-12 SAFETY FEDGRA	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL REPORT	89,241,506.74	1,007,770.35	.00	30,903,546.76	58,337,959.98	34.63

SELECTION CRITERIA: ALL
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FUND/SCC-0010000 GENERAL FUND

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	32,107,232.77	2,593,996.90	.00	15,779,288.07	16,327,944.70	49.15
200	EMPLOYEE RETIREMNT	13,367,499.97	1,131,911.81	6,428.40	6,080,287.35	7,280,784.22	45.53
400	PURCHASED SERVICES	11,387,687.60	941,858.65	4,904,199.57	4,819,960.19	1,663,527.84	85.39
500	SUPPLIES AND MATERI	2,426,047.32	91,478.22	458,940.43	1,435,524.87	531,582.02	78.09
600	CAPITAL OUTLAY	590,404.47	3,270.00	1,262.63	243,844.76	345,297.08	41.52
800	OTHER OBJECTS	809,508.45	14,062.38	37,079.00	391,232.09	381,197.36	52.91
900	OTHER USES OF FUNDS	1,605,000.00	.00	.00	.00	1,605,000.00	.00
TOTAL GENERAL FUND		62,293,380.58	4,776,577.96	5,407,910.03	28,750,137.33	28,135,333.22	54.83
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,575,000.00	.00	44,918.50	2,797,363.01	-267,281.51	110.38
TOTAL BOND RETIREMENT		2,575,000.00	.00	44,918.50	2,797,363.01	-267,281.51	110.38
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	.00	58,462.19	51,925.29	434,996.28	-486,921.57	.00
TOTAL ATHLETIC BONDS - NOV 08		.00	58,462.19	51,925.29	434,996.28	-486,921.57	.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
400	PURCHASED SERVICES	2,363,508.02	6,965.64	918,209.94	1,352,497.36	92,800.72	96.07
600	CAPITAL OUTLAY	605,457.06	.00	.00	54,416.41	551,040.65	8.99
TOTAL PERMANENT IMPROVEMENT		2,968,965.08	6,965.64	918,209.94	1,406,913.77	643,841.37	78.31
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
600	CAPITAL OUTLAY	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL NAMING RIGHTS/SPONSORSH		7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	610,000.00	44,081.74	.00	256,585.77	353,414.23	42.06
200	EMPLOYEE RETIREMNT	420,000.00	22,090.36	.00	123,181.11	296,818.89	29.33
400	PURCHASED SERVICES	15,650.00	409.00	9,484.96	5,308.33	856.71	94.53
500	SUPPLIES AND MATERI	503,800.00	37,121.47	258,129.62	221,151.73	24,518.65	95.13
600	CAPITAL OUTLAY	10,000.00	485.17	.00	485.17	9,514.83	4.85
800	OTHER OBJECTS	43,800.00	1,939.71	18,688.26	22,473.26	2,638.48	93.98
TOTAL FOOD SERVICE		1,603,250.00	106,127.45	286,302.84	629,185.37	687,761.79	57.10
FUND/SCC-0189001 PSSF - LEDGEVIEW							
500	SUPPLIES AND MATERI	10,000.00	405.01	1,281.14	1,788.90	6,929.96	30.70
800	OTHER OBJECTS	2,000.00	15.00	.00	442.35	1,557.65	22.12
TOTAL PSSF - LEDGEVIEW		12,000.00	420.01	1,281.14	2,231.25	8,487.61	29.27
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	20,000.00	223.20	3,743.97	666.13	15,589.90	22.05
600	CAPITAL OUTLAY	7,341.79	.00	.00	.00	7,341.79	.00
TOTAL PSSF - LEE EATON		27,341.79	223.20	3,743.97	666.13	22,931.69	16.13

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FUND/SCC-0189004 PSSF-NORTHFIELD

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189004 PSSF-NORTHFIELD							
500	SUPPLIES AND MATERI	4,000.00	53.98	398.88	1,827.06	1,774.06	55.65
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
TOTAL PSSF-NORTHFIELD		4,500.00	53.98	398.88	1,827.06	2,274.06	49.47
FUND/SCC-0189005 PSSF-RUSHWOOD							
500	SUPPLIES AND MATERI	2,500.00	.00	.00	157.50	2,342.50	6.30
800	OTHER OBJECTS	1,250.00	.00	.00	.00	1,250.00	.00
TOTAL PSSF-RUSHWOOD		3,750.00	.00	.00	157.50	3,592.50	4.20
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	35,000.00	334.94	2,327.20	1,766.60	30,906.20	11.70
800	OTHER OBJECTS	2,000.00	400.00	.00	400.00	1,600.00	20.00
TOTAL PSSF-MIDDLE SCHOOL		38,000.00	734.94	2,327.20	2,166.60	33,506.20	11.83
FUND/SCC-0189010 HS TRANSCRIPTS							
500	SUPPLIES AND MATERI	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL HS TRANSCRIPTS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0189605 MS Y2Y							
800	OTHER OBJECTS	500.00	.00	.00	.00	500.00	.00
TOTAL MS Y2Y		500.00	.00	.00	.00	500.00	.00
FUND/SCC-0189701 OSOB PROGRAM- LEDGEVIEW							
500	SUPPLIES AND MATERI	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL OSOB PROGRAM- LEDGEVIEW		4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD							
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL OSOB PROGRAM- RUSHWOOD		3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL							
400	PURCHASED SERVICES	12,700.00	.00	.00	.00	12,700.00	.00
500	SUPPLIES AND MATERI	8,550.00	.00	1,223.13	2,136.87	5,190.00	39.30
800	OTHER OBJECTS	11,070.00	269.40	3,628.55	3,000.05	4,441.40	59.88
TOTAL PSSF - HIGH SCHOOL		32,320.00	269.40	4,851.68	5,136.92	22,331.40	30.91
FUND/SCC-0189717 HS TEACHERS TRUST FUND							
500	SUPPLIES AND MATERI	3,900.00	.00	.00	.00	3,900.00	.00
TOTAL HS TEACHERS TRUST FUND		3,900.00	.00	.00	.00	3,900.00	.00
FUND/SCC-0189720 HS OLYMPIAD							
800	OTHER OBJECTS	1,267.63	.00	90.00	350.00	827.63	34.71
TOTAL HS OLYMPIAD		1,267.63	.00	90.00	350.00	827.63	34.71

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/25

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FUND/SCC-0199200 FOUND & BD MATCHING GRAN

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0199200 FOUND & BD MATCHING GRAN							
400	PURCHASED SERVICES	350.00	.00	350.00	.00	.00	100.00
500	SUPPLIES AND MATERI	4,989.03	1,505.76	739.21	3,064.31	1,185.51	76.24
600	CAPITAL OUTLAY	161.92	.00	.00	.00	161.92	.00
TOTAL FOUND & BD MATCHING GRA		5,500.95	1,505.76	1,089.21	3,064.31	1,347.43	75.51
FUND/SCC-0199211 GAR FOUNDATION 2010-2011							
500	SUPPLIES AND MATERI	6,378.39	.00	.00	2,270.02	4,108.37	35.59
TOTAL GAR FOUNDATION 2010-201		6,378.39	.00	.00	2,270.02	4,108.37	35.59
FUND/SCC-0199214 GAR/EDUC INITIATIVES							
500	SUPPLIES AND MATERI	9,069.98	.00	.00	9,069.98	.00	100.00
TOTAL GAR/EDUC INITIATIVES		9,069.98	.00	.00	9,069.98	.00	100.00
FUND/SCC-0199223 SPECIAL OLYMPICS							
500	SUPPLIES AND MATERI	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SPECIAL OLYMPICS		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT							
500	SUPPLIES AND MATERI	800.00	.00	.00	.00	800.00	.00
TOTAL DNA DAY COLEMAN FND GRA		800.00	.00	.00	.00	800.00	.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS							
800	OTHER OBJECTS	40,000.00	.00	.00	10,500.00	29,500.00	26.25
TOTAL LOCAL SCHOLARSHIPS		40,000.00	.00	.00	10,500.00	29,500.00	26.25
FUND/SCC-0209701 HS BOOKSTORE SALES							
500	SUPPLIES AND MATERI	925.00	7.49	122.08	27.92	775.00	16.22
TOTAL HS BOOKSTORE SALES		925.00	7.49	122.08	27.92	775.00	16.22
FUND/SCC-0229018 UNCLAIMED CHECKS FY18							
900	OTHER USES OF FUNDS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL UNCLAIMED CHECKS FY18		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL							
800	OTHER OBJECTS	12,000.00	.00	635.05	428.46	10,936.49	8.86
TOTAL LE STUDENT COUNCIL		12,000.00	.00	635.05	428.46	10,936.49	8.86
FUND/SCC-2009006 MS STUDENT COUNCIL							
800	OTHER OBJECTS	9,400.00	204.00	699.55	1,277.33	7,423.12	21.03
TOTAL MS STUDENT COUNCIL		9,400.00	204.00	699.55	1,277.33	7,423.12	21.03
FUND/SCC-2009007 MS COFFEE CART							
800	OTHER OBJECTS	2,000.00	.00	109.26	40.74	1,850.00	7.50
TOTAL MS COFFEE CART		2,000.00	.00	109.26	40.74	1,850.00	7.50

SELECTION CRITERIA: ALL
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FUND/SCC-2009009 HS ART CLUB/ARTSPACE

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009009 HS ART CLUB/ARTSPACE							
800	OTHER OBJECTS	1,250.00	.00	454.58	153.40	642.02	48.64
	TOTAL HS ART CLUB/ARTSPACE	1,250.00	.00	454.58	153.40	642.02	48.64
FUND/SCC-2009010 VARSITY CLUB							
800	OTHER OBJECTS	400.00	.00	.00	.00	400.00	.00
	TOTAL VARSITY CLUB	400.00	.00	.00	.00	400.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL							
800	OTHER OBJECTS	32,500.00	886.33	737.83	10,322.68	21,439.49	34.03
	TOTAL HS STUDENT COUNCIL	32,500.00	886.33	737.83	10,322.68	21,439.49	34.03
FUND/SCC-2009013 NATIONAL HONOR SOCIETY							
800	OTHER OBJECTS	3,800.00	865.08	204.75	1,607.14	1,988.11	47.68
	TOTAL NATIONAL HONOR SOCIETY	3,800.00	865.08	204.75	1,607.14	1,988.11	47.68
FUND/SCC-2009014 WORK STUDY CLUB							
800	OTHER OBJECTS	1,850.00	408.42	64.76	648.96	1,136.28	38.58
	TOTAL WORK STUDY CLUB	1,850.00	408.42	64.76	648.96	1,136.28	38.58
FUND/SCC-2009016 MS MEDIA							
800	OTHER OBJECTS	300.00	.00	.00	.00	300.00	.00
	TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK							
800	OTHER OBJECTS	950.00	.00	.00	.00	950.00	.00
	TOTAL MS YEARBOOK	950.00	.00	.00	.00	950.00	.00
FUND/SCC-2009025 DRAMATICS							
400	PURCHASED SERVICES	51,700.00	2,450.00	227.50	13,508.12	37,964.38	26.57
500	SUPPLIES AND MATERI	16,910.00	296.10	409.00	5,054.83	11,446.17	32.31
800	OTHER OBJECTS	15,250.00	.00	.00	9,307.81	5,942.19	61.03
	TOTAL DRAMATICS	83,860.00	2,746.10	636.50	27,870.76	55,352.74	33.99
FUND/SCC-2009026 MS DRAMA/PLAY							
800	OTHER OBJECTS	11,450.00	687.93	3,072.07	1,190.92	7,187.01	37.23
	TOTAL MS DRAMA/PLAY	11,450.00	687.93	3,072.07	1,190.92	7,187.01	37.23
FUND/SCC-2009027 RED CROSS CLUB							
800	OTHER OBJECTS	2,365.00	.00	217.00	.00	2,148.00	9.18
	TOTAL RED CROSS CLUB	2,365.00	.00	217.00	.00	2,148.00	9.18
FUND/SCC-2009125 CLASS OF 2024							
900	OTHER USES OF FUNDS	.00	.00	.00	9,228.18	-9,228.18	.00
	TOTAL CLASS OF 2024	.00	.00	.00	9,228.18	-9,228.18	.00

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FUND/SCC-2009126 CLASS OF 2025

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FUND/SCC-2009126 CLASS OF 2025							
800	OTHER OBJECTS	78,000.00	1,228.06	18,649.43	8,763.32	50,587.25	35.14
	TOTAL CLASS OF 2025	78,000.00	1,228.06	18,649.43	8,763.32	50,587.25	35.14
FUND/SCC-2009127 CLASS OF 2026							
800	OTHER OBJECTS	2,440.00	.00	.00	1,025.00	1,415.00	42.01
	TOTAL CLASS OF 2026	2,440.00	.00	.00	1,025.00	1,415.00	42.01
FUND/SCC-2009128 CLASS OF 2027							
800	OTHER OBJECTS	1,700.00	.00	.00	875.39	824.61	51.49
	TOTAL CLASS OF 2027	1,700.00	.00	.00	875.39	824.61	51.49
FUND/SCC-2009129 CLASS OF 2028							
800	OTHER OBJECTS	500.00	.00	.00	.00	500.00	.00
	TOTAL CLASS OF 2028	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS							
800	OTHER OBJECTS	800.00	163.05	.00	208.55	591.45	26.07
	TOTAL HS INDEPEND. LIVING CLA	800.00	163.05	.00	208.55	591.45	26.07
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB							
800	OTHER OBJECTS	100.00	.00	.00	.00	100.00	.00
	TOTAL GIRLS WHO CODE-COMP. CL	100.00	.00	.00	.00	100.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION							
800	OTHER OBJECTS	370.00	43.27	106.73	128.47	134.80	63.57
	TOTAL BLACK STUDENT UNION	370.00	43.27	106.73	128.47	134.80	63.57
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
800	OTHER OBJECTS	14,500.00	.00	.00	2,727.93	11,772.07	18.81
	TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	.00	.00	2,727.93	11,772.07	18.81
FUND/SCC-2009750 MOCK TRIAL/HS							
800	OTHER OBJECTS	1,170.00	170.00	.00	170.00	1,000.00	14.53
	TOTAL MOCK TRIAL/HS	1,170.00	170.00	.00	170.00	1,000.00	14.53
FUND/SCC-2009751 7TH GRADE FIELD TRIP							
400	PURCHASED SERVICES	23,000.00	.00	.00	.00	23,000.00	.00
	TOTAL 7TH GRADE FIELD TRIP	23,000.00	.00	.00	.00	23,000.00	.00
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH							
400	PURCHASED SERVICES	137,000.00	.00	.00	112,464.00	24,536.00	82.09
	TOTAL 8TH GRADE CLASS TRIP-WA	137,000.00	.00	.00	112,464.00	24,536.00	82.09
FUND/SCC-2009755 8TH GRADE FIELD TRIPS							
400	PURCHASED SERVICES	18,000.00	.00	.00	.00	18,000.00	.00

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FUND/SCC-2009755 8TH GRADE FIELD TRIPS

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	TOTAL 8TH GRADE FIELD TRIPS	18,000.00	.00	.00	.00	18,000.00	.00
FUND/SCC-2009756 7TH GRADE CLASS APPAREL							
500	SUPPLIES AND MATERI	6,000.00	.00	.00	717.50	5,282.50	11.96
	TOTAL 7TH GRADE CLASS APPAREL	6,000.00	.00	.00	717.50	5,282.50	11.96
FUND/SCC-2009757 8TH GRADE CLASS APPAREL							
500	SUPPLIES AND MATERI	6,000.00	.00	.00	2,549.50	3,450.50	42.49
	TOTAL 8TH GRADE CLASS APPAREL	6,000.00	.00	.00	2,549.50	3,450.50	42.49
FUND/SCC-2009758 LE 6TH GRADE CAMP							
400	PURCHASED SERVICES	43,700.00	.00	20,700.00	10,100.00	12,900.00	70.48
500	SUPPLIES AND MATERI	1,100.00	.00	.00	.00	1,100.00	.00
	TOTAL LE 6TH GRADE CAMP	44,800.00	.00	20,700.00	10,100.00	14,000.00	68.75
FUND/SCC-2009759 LIBRARY BOOKS CLUBS							
500	SUPPLIES AND MATERI	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL LIBRARY BOOKS CLUBS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-2009760 LE BOWLING CLUB							
800	OTHER OBJECTS	5,600.00	.00	5,440.00	.00	160.00	97.14
	TOTAL LE BOWLING CLUB	5,600.00	.00	5,440.00	.00	160.00	97.14
FUND/SCC-2009761 MS BOWLING CLUB							
800	OTHER OBJECTS	5,500.00	.00	4,100.00	.00	1,400.00	74.55
	TOTAL MS BOWLING CLUB	5,500.00	.00	4,100.00	.00	1,400.00	74.55
FUND/SCC-2009762 ENVIRONMENTAL CLUB							
800	OTHER OBJECTS	400.00	.00	.00	.00	400.00	.00
	TOTAL ENVIRONMENTAL CLUB	400.00	.00	.00	.00	400.00	.00
FUND/SCC-2009764 LE COFFEE CART							
800	OTHER OBJECTS	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL LE COFFEE CART	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER							
800	OTHER OBJECTS	2,500.00	.00	350.00	260.00	1,890.00	24.40
	TOTAL MS BAND FUNDRAISER	2,500.00	.00	350.00	260.00	1,890.00	24.40
FUND/SCC-3009006 MS ATHLETICS							
100	PERSONAL SERVICES	3,175.00	.00	.00	1,537.30	1,637.70	48.42
200	EMPLOYEE RETIREMNT	.00	.00	.00	264.75	-264.75	.00
400	PURCHASED SERVICES	6,730.00	960.00	1,975.00	3,755.00	1,000.00	85.14
500	SUPPLIES AND MATERI	7,660.00	.00	.00	2,035.33	5,624.67	26.57
600	CAPITAL OUTLAY	2,000.00	.00	.00	.00	2,000.00	.00
800	OTHER OBJECTS	3,515.00	875.00	.00	2,225.00	1,290.00	63.30

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FUND/SCC-3009006 MS ATHLETICS

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	TOTAL MS ATHLETICS	23,080.00	1,835.00	1,975.00	9,817.38	11,287.62	51.09
FUND/SCC-3009007 HS ATHLETICS							
100	PERSONAL SERVICES	.00	200.00	.00	3,100.00	-3,100.00	.00
200	EMPLOYEE RETIREMNT	.00	36.19	.00	514.02	-514.02	.00
400	PURCHASED SERVICES	171,068.28	32,613.83	34,997.18	114,350.21	21,720.89	87.30
500	SUPPLIES AND MATERI	7,000.00	.00	.00	3,894.25	3,105.75	55.63
600	CAPITAL OUTLAY	6,600.00	.00	.00	5,599.89	1,000.11	84.85
800	OTHER OBJECTS	113,685.50	10,254.95	24,194.60	56,149.02	33,341.88	70.67
	TOTAL HS ATHLETICS	298,353.78	43,104.97	59,191.78	183,607.39	55,554.61	81.38
FUND/SCC-3009604 MS CROSS-COUNTRY							
500	SUPPLIES AND MATERI	14,775.00	.00	.00	4,024.95	10,750.05	27.24
	TOTAL MS CROSS-COUNTRY	14,775.00	.00	.00	4,024.95	10,750.05	27.24
FUND/SCC-3009605 MS TRACK-FUNDRSR							
500	SUPPLIES AND MATERI	29,930.00	.00	.00	.00	29,930.00	.00
	TOTAL MS TRACK-FUNDRSR	29,930.00	.00	.00	.00	29,930.00	.00
FUND/SCC-3009606 MS BASKETBALL FNDRSR							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS BASKETBALL FNDRSR	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS WRESTLING FUNDRAISER	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS							
500	SUPPLIES AND MATERI	7,870.00	592.00	331.43	6,055.82	1,482.75	81.16
	TOTAL MS CHEERLEADERS - FUNDR	7,870.00	592.00	331.43	6,055.82	1,482.75	81.16
FUND/SCC-3009701 HS BASEBALL-ADD'L							
800	OTHER OBJECTS	21,310.00	.00	.00	1,310.00	20,000.00	6.15
	TOTAL HS BASEBALL-ADD'L	21,310.00	.00	.00	1,310.00	20,000.00	6.15
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
800	OTHER OBJECTS	11,000.00	752.00	2,800.00	991.70	7,208.30	34.47
	TOTAL HS BOYS BBALL-ADD'L	11,000.00	752.00	2,800.00	991.70	7,208.30	34.47
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
800	OTHER OBJECTS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
800	OTHER OBJECTS	10,000.00	.00	.00	2,110.99	7,889.01	21.11
	TOTAL HS BOYS SOCCER-ADD'L	10,000.00	.00	.00	2,110.99	7,889.01	21.11

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

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FUND/SCC-3009705 HS FOOTBALL-ADD'L							
800	OTHER OBJECTS	30,000.00	859.50	.00	22,592.81	7,407.19	75.31
	TOTAL HS FOOTBALL-ADD'L	30,000.00	859.50	.00	22,592.81	7,407.19	75.31
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
800	OTHER OBJECTS	15,000.00	.00	.00	8,043.55	6,956.45	53.62
	TOTAL HS CROSS COUNTRY-ADD'L	15,000.00	.00	.00	8,043.55	6,956.45	53.62
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
800	OTHER OBJECTS	2,500.00	.00	10.95	.00	2,489.05	.44
	TOTAL HS BOYS TENNIS-ADD'L	2,500.00	.00	10.95	.00	2,489.05	.44
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
800	OTHER OBJECTS	25,000.00	600.00	300.00	2,200.00	22,500.00	10.00
	TOTAL HS BOYS TRACK-ADD'L	25,000.00	600.00	300.00	2,200.00	22,500.00	10.00
FUND/SCC-3009710 HS WRESTLING-ADD'L							
800	OTHER OBJECTS	30,000.00	599.00	3,000.00	599.00	26,401.00	12.00
	TOTAL HS WRESTLING-ADD'L	30,000.00	599.00	3,000.00	599.00	26,401.00	12.00
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
800	OTHER OBJECTS	10,000.00	2,563.63	.00	2,856.13	7,143.87	28.56
	TOTAL HS GIRLS BBALL-ADD'L	10,000.00	2,563.63	.00	2,856.13	7,143.87	28.56
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
800	OTHER OBJECTS	10,000.00	.00	.00	1,500.00	8,500.00	15.00
	TOTAL HS SOFTBALL-ADD'L	10,000.00	.00	.00	1,500.00	8,500.00	15.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
800	OTHER OBJECTS	16,500.00	134.97	500.00	18,063.30	-2,063.30	112.50
	TOTAL HS VOLLEYBALL-ADD'L	16,500.00	134.97	500.00	18,063.30	-2,063.30	112.50
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
800	OTHER OBJECTS	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL HS GIRLS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB							
800	OTHER OBJECTS	10,000.00	.00	.00	3,000.00	7,000.00	30.00
	TOTAL HS BOYS VOLLEYBALL CLUB	10,000.00	.00	.00	3,000.00	7,000.00	30.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
800	OTHER OBJECTS	20,000.00	.00	3,087.00	19,533.84	-2,620.84	113.10
	TOTAL HS CHEERLEADERS-ADD'L	20,000.00	.00	3,087.00	19,533.84	-2,620.84	113.10

FUND/SCC-3009718 HS GOLF-ADD'L

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FUND/SCC-3009718 HS GOLF-ADD'L

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800	OTHER OBJECTS	3,000.00	.00	.00	54.75	2,945.25	1.83
	TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	54.75	2,945.25	1.83
FUND/SCC-3009719 SWIMMING ADD'L							
800	OTHER OBJECTS	10,000.00	851.20	155.00	3,094.20	6,750.80	32.49
	TOTAL SWIMMING ADD'L	10,000.00	851.20	155.00	3,094.20	6,750.80	32.49
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L							
800	OTHER OBJECTS	3,000.00	.00	805.54	357.59	1,836.87	38.77
	TOTAL HS - GIRLS GOLF ADD'L	3,000.00	.00	805.54	357.59	1,836.87	38.77
FUND/SCC-3009721 BOWLING - ADDITIONAL							
800	OTHER OBJECTS	10,000.00	190.40	2,310.00	190.40	7,499.60	25.00
	TOTAL BOWLING - ADDITIONAL	10,000.00	190.40	2,310.00	190.40	7,499.60	25.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL							
800	OTHER OBJECTS	24,000.00	.00	20,000.00	1,200.00	2,800.00	88.33
	TOTAL ICE HOCKEY - ADDITIONAL	24,000.00	.00	20,000.00	1,200.00	2,800.00	88.33
FUND/SCC-3009745 HS YEARBOOK							
800	OTHER OBJECTS	17,300.00	47.30	939.40	1,887.79	14,472.81	16.34
	TOTAL HS YEARBOOK	17,300.00	47.30	939.40	1,887.79	14,472.81	16.34
FUND/SCC-3009751 HS Y2Y							
400	PURCHASED SERVICES	2,500.00	.00	.00	2,500.00	.00	100.00
500	SUPPLIES AND MATERI	500.00	.00	.00	.00	500.00	.00
800	OTHER OBJECTS	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL HS Y2Y	4,500.00	.00	.00	2,500.00	2,000.00	55.56
FUND/SCC-3009752 PEP CLUB							
500	SUPPLIES AND MATERI	600.00	.00	200.00	.00	400.00	33.33
	TOTAL PEP CLUB	600.00	.00	200.00	.00	400.00	33.33
FUND/SCC-3009753 HS SPANISH CLUB							
500	SUPPLIES AND MATERI	190.00	.00	130.01	19.99	40.00	78.95
	TOTAL HS SPANISH CLUB	190.00	.00	130.01	19.99	40.00	78.95
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS							
500	SUPPLIES AND MATERI	11,500.00	750.00	803.00	895.35	9,801.65	14.77
	TOTAL G.I.R.L.S. CLUB/MS	11,500.00	750.00	803.00	895.35	9,801.65	14.77
FUND/SCC-3009755 MS INTERACT CLUB							
500	SUPPLIES AND MATERI	3,800.00	.00	555.00	.00	3,245.00	14.61
	TOTAL MS INTERACT CLUB	3,800.00	.00	555.00	.00	3,245.00	14.61

FUND/SCC-3009756 ROBOTICS CLUB

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FUND/SCC-3009756 ROBOTICS CLUB

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800	OTHER OBJECTS	21,500.00	.00	767.05	437.73	20,295.22	5.60
	TOTAL ROBOTICS CLUB	21,500.00	.00	767.05	437.73	20,295.22	5.60
FUND/SCC-3009801 TOURNAMENT-FOOTBALL							
100	PERSONAL SERVICES	6,000.00	775.00	.00	3,065.00	2,935.00	51.08
200	EMPLOYEE RETIREMNT	.00	126.23	.00	470.61	-470.61	.00
400	PURCHASED SERVICES	6,750.00	.00	.00	5,770.00	980.00	85.48
800	OTHER OBJECTS	17,250.00	5,489.98	.00	6,189.98	11,060.02	35.88
	TOTAL TOURNAMENT-FOOTBALL	30,000.00	6,391.21	.00	15,495.59	14,504.41	51.65
FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF							
100	PERSONAL SERVICES	650.00	.00	.00	540.00	110.00	83.08
200	EMPLOYEE RETIREMNT	.00	.00	.00	90.76	-90.76	.00
400	PURCHASED SERVICES	250.00	.00	.00	100.00	150.00	40.00
800	OTHER OBJECTS	1,600.00	.00	.00	69.94	1,530.06	4.37
	TOTAL TOURNAMENT-GIRLS GOLF	2,500.00	.00	.00	800.70	1,699.30	32.03
FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER							
100	PERSONAL SERVICES	1,500.00	.00	.00	680.00	820.00	45.33
200	EMPLOYEE RETIREMNT	.00	.00	.00	113.25	-113.25	.00
400	PURCHASED SERVICES	2,000.00	.00	.00	860.00	1,140.00	43.00
800	OTHER OBJECTS	6,500.00	1,320.00	.00	1,320.00	5,180.00	20.31
	TOTAL TOURNAMENT-BOYS SOCCER	10,000.00	1,320.00	.00	2,973.25	7,026.75	29.73
FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER							
100	PERSONAL SERVICES	1,500.00	.00	.00	1,250.00	250.00	83.33
200	EMPLOYEE RETIREMNT	.00	.00	.00	209.34	-209.34	.00
400	PURCHASED SERVICES	2,000.00	.00	.00	1,560.00	440.00	78.00
800	OTHER OBJECTS	6,500.00	2,449.09	.00	2,449.09	4,050.91	37.68
	TOTAL TOURNAMENT-GIRLS SOCCER	10,000.00	2,449.09	.00	5,468.43	4,531.57	54.68
FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL							
100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
800	OTHER OBJECTS	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL TOURNAMENT-BOYS BASKETB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009806 TOURNAMENT-GIRLS BASKETBA							
100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
800	OTHER OBJECTS	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL TOURNAMENT-GIRLS BASKET	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009807 TOURNAMENT-BASEBALL							
100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/25

SORTED BY: FUND/SCC,1ST SUBTOTAL
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PAGE BREAKS ON:

FUND/SCC-3009807 TOURNAMENT-BASEBALL

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
800	OTHER OBJECTS	3,800.00	.00	.00	.00	3,800.00	.00
	TOTAL TOURNAMENT-BASEBALL	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009808 TOURNAMENT-SOFTBALL							
100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
800	OTHER OBJECTS	3,800.00	.00	.00	.00	3,800.00	.00
	TOTAL TOURNAMENT-SOFTBALL	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD							
100	PERSONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
400	PURCHASED SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
800	OTHER OBJECTS	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TOURNAMENT-TRACK & FIEL	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL							
100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
800	OTHER OBJECTS	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL TOURNAMENT-BOYS VOLLEYB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-4999725 FY25 TECHCRED GRANT							
400	PURCHASED SERVICES	60,000.00	.00	.00	30,000.00	30,000.00	50.00
	TOTAL FY25 TECHCRED GRANT	60,000.00	.00	.00	30,000.00	30,000.00	50.00
FUND/SCC-4999824 FY24 AG SFETY GRANT							
500	SUPPLIES AND MATERI	14,820.83	.00	.00	13,124.00	1,696.83	88.55
	TOTAL FY24 AG SFETY GRANT	14,820.83	.00	.00	13,124.00	1,696.83	88.55
FUND/SCC-4999825 FY25 AG SFETY GRANT							
500	SUPPLIES AND MATERI	39,975.00	.00	.00	39,975.00	.00	100.00
	TOTAL FY25 AG SFETY GRANT	39,975.00	.00	.00	39,975.00	.00	100.00
FUND/SCC-4999925 FY25 PARENT MENTOR GRANT							
400	PURCHASED SERVICES	24,600.00	4,900.00	12,250.00	12,250.00	100.00	99.59
500	SUPPLIES AND MATERI	400.00	.00	.00	79.90	320.10	19.98
	TOTAL FY25 PARENT MENTOR GRAN	25,000.00	4,900.00	12,250.00	12,329.90	420.10	98.32
FUND/SCC-5169924 FY24 IDEA-B							
400	PURCHASED SERVICES	27,292.76	.00	.00	13,074.17	14,218.59	47.90
	TOTAL FY24 IDEA-B	27,292.76	.00	.00	13,074.17	14,218.59	47.90
FUND/SCC-5169925 FY25 IDEA-B							
400	PURCHASED SERVICES	828,826.29	59,884.10	552,332.10	381,106.56	-104,612.37	112.62
500	SUPPLIES AND MATERI	16,000.00	.00	.00	15,496.04	503.96	96.85
	TOTAL FY25 IDEA-B	844,826.29	59,884.10	552,332.10	396,602.60	-104,108.41	112.32

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/25

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FUND/SCC-5169925 FY25 IDEA-B

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5729924 FY24 TITLE I							
400	PURCHASED SERVICES	19,072.20	.00	.00	.00	19,072.20	.00
TOTAL FY24 TITLE I		19,072.20	.00	.00	.00	19,072.20	.00
FUND/SCC-5729925 FY25 TITLE I							
400	PURCHASED SERVICES	278,388.82	20,422.46	181,629.72	66,834.31	29,924.79	89.25
TOTAL FY25 TITLE I		278,388.82	20,422.46	181,629.72	66,834.31	29,924.79	89.25
FUND/SCC-5849925 FY25 TITLE IV							
100	PERSONAL SERVICES	16,215.73	.00	.00	16,215.73	.00	100.00
200	EMPLOYEE RETIREMNT	3,321.30	.00	.00	3,321.30	.00	100.00
500	SUPPLIES AND MATERI	2,086.17	.00	.00	.00	2,086.17	.00
TOTAL FY25 TITLE IV		21,623.20	.00	.00	19,537.03	2,086.17	90.35
FUND/SCC-5879925 FY25 IDEA ECSE							
400	PURCHASED SERVICES	16,498.73	.00	.00	.00	16,498.73	.00
TOTAL FY25 IDEA ECSE		16,498.73	.00	.00	.00	16,498.73	.00
FUND/SCC-5909924 FY24 TITLE II-A							
400	PURCHASED SERVICES	1,000.00	.00	1,000.00	.00	.00	100.00
TOTAL FY24 TITLE II-A		1,000.00	.00	1,000.00	.00	.00	100.00
FUND/SCC-5909925 FY25 TITLE II-A							
100	PERSONAL SERVICES	50,921.38	2,689.26	.00	10,590.28	40,331.10	20.80
200	EMPLOYEE RETIREMNT	10,429.50	400.92	.00	1,562.73	8,866.77	14.98
400	PURCHASED SERVICES	6,551.08	800.00	.00	800.00	5,751.08	12.21
TOTAL FY25 TITLE II-A		67,901.96	3,890.18	.00	12,953.01	54,948.95	19.08
FUND/SCC-5999823 OHIO K-12 SAFETY II FED G							
600	CAPITAL OUTLAY	178,408.80	.00	.00	178,405.20	3.60	100.00
TOTAL OHIO K-12 SAFETY II FED		178,408.80	.00	.00	178,405.20	3.60	100.00
TOTAL REPORT		72,579,871.77	5,110,887.27	7,624,421.25	35,353,339.53	29,602,110.99	59.21

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
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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	224463 V	08/22/24	1658	DAMON SMITH	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	-25.00
A10100	224746 V	09/12/24	1412	KYLE KIFFER	1269000000000045	441	SUPER BLANKET PO 20	0.00	-73.95
A10100	225126 V	10/03/24	379100	E3 DIAGNOSTICS INC.	1123600000000035	423	AUDIOMETER CALIBRAT	0.00	-252.00
A10100	226000	12/05/24	104995	FIRST COMMUNICATION	1261000000000045	441	SUPER BLANKET PO DI	0.00	177.07
A10100	226001	12/05/24	129877	BROOKE LEACH GRABLE	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	195.50
A10100	226001	12/05/24	129877	BROOKE LEACH GRABLE	1113200000000025	439	MILEAGE REIMBURSEME	0.00	44.89
A10100	226001	12/05/24	129877	BROOKE LEACH GRABLE	1113200000000025	439	MILEAGE REIMBURSEME	0.00	45.83
TOTAL CHECK								0.00	286.22
A10100	226003	12/05/24	1486	STACY BOLTON PIANO	1413712040060025	410	ACCOMPANIST FOR THE	0.00	312.50
A10100	226003	12/05/24	1486	STACY BOLTON PIANO	1413712040070000	410	8TH PYMT 2B A RECON	0.00	1,833.33
TOTAL CHECK								0.00	2,145.83
A10100	226004	12/05/24	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	15.51
A10100	226005	12/05/24	1523	COLLEGE BOARD	1221200000000025	511	PSAT/NMSQT - GRADE	0.00	6,883.07
A10100	226005	12/05/24	1523	COLLEGE BOARD	1221200000000025	511	PSAT 8/9 - GRADE 9	0.00	2,350.40
TOTAL CHECK								0.00	9,233.47
A10100	226006	12/05/24	1873	DANENE LEGARTH	1123500000000035	419	WILSON READING FOR	0.00	625.00
A10100	226007	12/05/24	221753	LEARN BY DOING INC.	1113000000000025	516	1 YR SUBSCRIPTION T	0.00	316.00
A10100	226008	12/05/24	234432	LORA HOFFSTETTER &	1214000000000035	419	CLINICAL COUNSELING	0.00	15,139.45
A10100	226009	12/05/24	255027	SENDERO THERAPIES,	1218100000000035	413	DISTRICT OT SERVICE	0.00	53,501.77
A10100	226011	12/05/24	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO -	0.00	3.26
A10100	226011	12/05/24	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO -	0.00	35.47
TOTAL CHECK								0.00	38.73
A10100	226012	12/05/24	376000	SOHARS ALL SEASONS	1272000000000045	570	SUPER BLANKET PO SY	0.00	13.00
A10100	226012	12/05/24	376000	SOHARS ALL SEASONS	1272000000000045	570	SUPER BLANKET PO SY	0.00	28.00
TOTAL CHECK								0.00	41.00
A10100	226014	12/05/24	942	THE GROOVY GARFOOSE	1123100000000035	410	MUSIC THERAPY FOR E	0.00	232.50
A10100	226014	12/05/24	942	THE GROOVY GARFOOSE	1123100000000035	410	MUSIC THERAPY FOR E	0.00	1,042.50
TOTAL CHECK								0.00	1,275.00
A10100	226095	12/12/24	118056	FRIENDSOFFICE	1111000000040000	511	3748204EZ FILM ROLL	0.00	378.96
A10100	226096	12/12/24	119438	FRONT BURNER MARKET	1293000003010050	449	NORDONIA HILLS CITY	0.00	807.99
A10100	226097	12/12/24	12725	AMERICAN SECURITY A	1270000000070045	423	SUPER BLANKET PO SU	0.00	571.50
A10100	226099	12/12/24	132000	GRAPHIC ENTERPRISES	1110000000000013	644	WL-PCREMOTEADVSERVE	0.00	1,000.00
A10100	226099	12/12/24	132000	GRAPHIC ENTERPRISES	1110000000000013	644	WL-PCREMOTE-EMB-25	0.00	2,575.00

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
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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	226099	12/12/24	132000	GRAPHIC ENTERPRISES	1110000000000013	644	WL-TRAIN PROFESSION	0.00	400.00
TOTAL CHECK								0.00	3,975.00
A10100	226100	12/12/24	1385	THRYV, INC.	1261000000000045	441	TELEPHONE ADVERTISI	0.00	150.00
A10100	226101	12/12/24	1412	KYLE KIFFER	1269000000000045	441	SUPER BLANKET PO	0.00	73.95
A10100	226102	12/12/24	145616	OCLRE	1411200000070000	849	VARSITY TEAM REGIST	0.00	170.00
A10100	226103	12/12/24	145617	CINDY O'CONNOR	1112000000060000	432	REIMBURSEMENT FOR M	0.00	32.00
A10100	226104	12/12/24	158599	KAREN HOVORKA	1124900000000035	519	SNACKS AND SUPPLIES	0.00	55.95
A10100	226105	12/12/24	158901	IMPACT SOLUTIONS	1213900000000000	291	EMPLOYEE ASSISTANCE	0.00	589.60
A10100	226105	12/12/24	158901	IMPACT SOLUTIONS	1213900000000000	292	219 CLASSIFIED EMPL	0.00	481.80
TOTAL CHECK								0.00	1,071.40
A10100	226106	12/12/24	1856	CAROLINE LORIMER	1113000000070003	559	ART DEPT: SUPPLIES	0.00	113.68
A10100	226107	12/12/24	1944	FUNK FREE WRESTLING	1270000000090045	423	SILVER PACKAGE 1 WR	0.00	540.00
A10100	226107	12/12/24	1944	FUNK FREE WRESTLING	1270000000090045	423	SILVER PACKAGE WRES	0.00	200.00
A10100	226107	12/12/24	1944	FUNK FREE WRESTLING	1270000000090045	423	GOLD PACKAGE GS75 L	0.00	150.00
TOTAL CHECK								0.00	890.00
A10100	226109	12/12/24	202221	MARC KAMINICKI	1269000000000045	441	SUPER BLANKET PO	0.00	67.81
A10100	226110	12/12/24	20336	BATTERIES PLUS	1272000000000045	570	SUPER BLANKET PO SY	0.00	292.50
A10100	226112	12/12/24	210000	KIMPTON PRINTING IN	1124900000000035	519	2024 BUDS STUDENT T	0.00	1,050.50
A10100	226112	12/12/24	210000	KIMPTON PRINTING IN	1264000000000025	510	YOUTH SMALL HANES K	0.00	1,500.00
A10100	226112	12/12/24	210000	KIMPTON PRINTING IN	1264000000000025	510	YOUTH MEDIUM HANES	0.00	375.00
A10100	226112	12/12/24	210000	KIMPTON PRINTING IN	1241600000000035	512	BUSINESS CARDS FOR	0.00	58.00
A10100	226112	12/12/24	210000	KIMPTON PRINTING IN	1111000000010000	512	BOX OF 500 BUSINESS	0.00	58.00
A10100	226112	12/12/24	210000	KIMPTON PRINTING IN	1241100000000050	519	BUSINESS CARDS FOR	0.00	58.00
A10100	226112	12/12/24	210000	KIMPTON PRINTING IN	1212000000040000	510	BUSINESS CARDS FOR	0.00	58.00
TOTAL CHECK								0.00	3,157.50
A10100	226113	12/12/24	221562	LANGUAGE LEARNING A	1123300000000035	413	ORTON TUTORING FOR	0.00	840.00
A10100	226114	12/12/24	22405	SHAWN BALLY	1112005000060000	511	SPANISH NOVELS FOR	0.00	19.95
A10100	226115	12/12/24	22893	BRENNA HAYHURST	1113200000000025	439	MILEAGE REIMBURSEME	0.00	73.57
A10100	226116	12/12/24	234432	LORA HOFFSTETTER &	1214000000000035	419	CLINICAL COUNSELING	0.00	15,139.45
A10100	226118	12/12/24	251921	AMBER MALKUS	1112002000060000	510	SUPPLIES FOR 2024-2	0.00	19.16
A10100	226120	12/12/24	261732	NATIONAL SCHOOL CON	1272000000000045	570	BEARACADE 12001	0.00	354.00
A10100	226120	12/12/24	261732	NATIONAL SCHOOL CON	1272000000000045	570	ALIGNMENT STOPPER,	0.00	15.00
A10100	226120	12/12/24	261732	NATIONAL SCHOOL CON	1272000000000045	570	EXTRA DEFAULTING BL	0.00	375.00
TOTAL CHECK								0.00	744.00

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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	226122	12/12/24	265072	NORDONIA CHORAL BOO	1281000000000045	483	ASSIST NORDONIA CHO	0.00	1,874.90
A10100	226123	12/12/24	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO DI	0.00	199.54
A10100	226123	12/12/24	285002	OHIO EDISON	1270000000060045	451	SUPER BLANKET PO DI	0.00	2,578.91
A10100	226123	12/12/24	285002	OHIO EDISON	1270000000020045	451	SUPER BLANKET PO DI	0.00	2,911.36
A10100	226123	12/12/24	285002	OHIO EDISON	1270000000050045	451	SUPER BLANKET PO DI	0.00	3,359.37
A10100	226123	12/12/24	285002	OHIO EDISON	1270000000010045	451	SUPER BLANKET PO DI	0.00	3,452.29
A10100	226123	12/12/24	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO DI	0.00	4,795.48
A10100	226123	12/12/24	285002	OHIO EDISON	1270000000060045	451	SUPER BLANKET PO DI	0.00	4,829.48
A10100	226123	12/12/24	285002	OHIO EDISON	1270000000070045	451	SUPER BLANKET PO DI	0.00	19,463.04
TOTAL CHECK								0.00	41,589.47
A10100	226126	12/12/24	306070	SUSAN PETONIC	1269000000000045	441	SUPER BLANKET PO	0.00	35.00
A10100	226127	12/12/24	353	LOUISE TERINGO	1269000000000045	441	SUPER BLANKET PO	0.00	69.00
A10100	226128	12/12/24	357901	BRYAN RUDOWSKY	1269000000000045	441	SUPER BLANKET PO	0.00	79.93
A10100	226129	12/12/24	360002	STEPHEN T RUTHERFOR	1269000000000045	441	SUPER BLANKET PO	0.00	82.87
A10100	226129	12/12/24	360002	STEPHEN T RUTHERFOR	1296000000000013	433	MILEAGE FOR TECH DE	0.00	33.77
TOTAL CHECK								0.00	116.64
A10100	226130	12/12/24	36104	TREASURER STATE OF	1294900000000050	415	NORDONIA HILLS CITY	0.00	529.50
A10100	226131	12/12/24	372209	CAROL SIDES TONSING	1242100000020000	443	FOR STAMPS/POSTAGE	0.00	224.58
A10100	226131	12/12/24	372209	CAROL SIDES TONSING	1269000000000045	441	SUPER BLANKET PO	0.00	69.00
TOTAL CHECK								0.00	293.58
A10100	226132	12/12/24	373989	DANIELLE RICCHINO	1111000000020000	431	LEE EATON COUNSELOR	0.00	38.96
A10100	226133	12/12/24	374052	SHON SMITH	1241400000000060	439	MISC. MEETING/TRAVE	0.00	76.00
A10100	226134	12/12/24	376922	BRYAN SEWARD	1269000000000045	441	SUPER BLANKET PO	0.00	47.37
A10100	226135	12/12/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	PAPER TOWELS	0.00	1,506.60
A10100	226135	12/12/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	WALL CLOCKS	0.00	324.75
A10100	226135	12/12/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	PACKAGE TAPE	0.00	59.88
A10100	226135	12/12/24	38000	BUILDER'S EMPORIUM	1271000000000045	510	QUART BAGGIES	0.00	279.36
A10100	226135	12/12/24	38000	BUILDER'S EMPORIUM	1271000000000045	510	GALLON BAGGIES	0.00	536.00
A10100	226135	12/12/24	38000	BUILDER'S EMPORIUM	1271000000000045	514	INSTANT HOT PACKS	0.00	73.98
A10100	226135	12/12/24	38000	BUILDER'S EMPORIUM	1271000000000045	514	INSTANT COLD PACKS	0.00	39.54
A10100	226135	12/12/24	38000	BUILDER'S EMPORIUM	1271000000000045	514	CLINIC SAND BAGS	0.00	55.40
A10100	226135	12/12/24	38000	BUILDER'S EMPORIUM	1271000000000045	514	CLINIC GALLON BAGS	0.00	123.68
A10100	226135	12/12/24	38000	BUILDER'S EMPORIUM	1272000000060045	570	SUPER BLANKET PO SY	0.00	19.27
A10100	226135	12/12/24	38000	BUILDER'S EMPORIUM	1272000000070045	570	SUPER BLANKET PO SY	0.00	35.98
A10100	226135	12/12/24	38000	BUILDER'S EMPORIUM	1272000000020045	570	SUPER BLANKET PO SY	0.00	49.50
A10100	226135	12/12/24	38000	BUILDER'S EMPORIUM	1272000000040045	570	SUPER BLANKET PO SY	0.00	235.54
A10100	226135	12/12/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	SUPER BLANKET PO SY	0.00	1,647.12
A10100	226135	12/12/24	38000	BUILDER'S EMPORIUM	1270000000000045	425	SUPER BLANKET PO SY	0.00	180.00
TOTAL CHECK								0.00	5,166.60

SELECTION CRITERIA: transact.yr='25' and transact.period='6'
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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	226136	12/12/24	388000	TREASURER OF STATE	1256000000000020	843	FINANCIAL AUDIT FY	0.00	102.50
A10100	226136	12/12/24	388000	TREASURER OF STATE	1256000000000020	843	FINANCIAL AUDIT FY	0.00	102.50
A10100	226136	12/12/24	388000	TREASURER OF STATE	1256000000000020	843	FINANCIAL AUDIT FY	0.00	9,266.00
A10100	226136	12/12/24	388000	TREASURER OF STATE	1255000000000020	415	LGS/GAAP CONVERSION	0.00	3,655.00
TOTAL CHECK								0.00	13,126.00
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	24x25.5x1/2	0.00	20.10
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000050045	570	DO NOT MAIL RETURN	0.00	68.64
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000040045	570	FREIGHT	0.00	10.00
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000040045	570	10X48 3/8X1	0.00	120.96
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000040045	570	10X60 3/8X1	0.00	52.24
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000040045	570	15x17x1	0.00	43.20
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000040045	570	19X30X1	0.00	36.20
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000040045	570	11x14x1	0.00	7.20
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000040045	570	26x15x1	0.00	7.75
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000040045	570	20x25x4	0.00	225.20
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000040045	570	16x25x4	0.00	29.55
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000040045	570	16x20x1	0.00	4.26
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000040045	570	16x16x1	0.00	6.61
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000040045	570	16X34.25X1	0.00	10.41
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000040045	570	25x25x2	0.00	9.95
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000040045	570	20x25x2	0.00	24.44
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000040045	570	20X20X2	0.00	5.35
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000040045	570	20x21.25x1	0.00	8.20
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000060045	570	FREIGHT	0.00	10.00
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000060045	570	16x20x2	0.00	33.67
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000060045	570	16x25x1	0.00	4.45
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000060045	570	25x16x2	0.00	10.82
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000060045	570	16x25x4	0.00	29.55
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000060045	570	20x25x2	0.00	42.77
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000060045	570	20x25x4	0.00	382.84
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000060045	570	24x24x2	0.00	73.81
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000060045	570	24x24x4	0.00	153.96
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000060045	570	20x25x1	0.00	20.20
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000060045	570	18x20x1	0.00	13.14
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000060045	570	7.75x65x.5	0.00	131.04
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000060045	570	7.75x33.5x.5	0.00	24.84
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000060045	570	7.75x60x5	0.00	53.30
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000060045	570	20x20x2	0.00	42.80
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000050045	570	FREIGHT	0.00	10.00
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000050045	570	24x24x2	0.00	120.78
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000050045	570	12x24x2	0.00	28.92
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000050045	570	20x20x2	0.00	64.20
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000050045	570	10X30 3/8X1	0.00	26.12
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000050045	570	15x17x1	0.00	57.60
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000050045	570	11x14x1	0.00	14.40
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000050045	570	19x19x1	0.00	7.75
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000050045	570	13x14x1	0.00	7.20
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000010045	570	FREIGHT	0.00	10.00
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000010045	570	13x14x1	0.00	7.20

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000010045	570	15X17X1	0.00	21.60
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000010045	570	19X30X1	0.00	18.10
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000010045	570	10X36.25X1	0.00	162.96
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000010045	570	10X48 3/8X1	0.00	86.40
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000010045	570	20X25X4	0.00	180.16
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000010045	570	20X25X2	0.00	30.55
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000010045	570	16X25X2	0.00	43.28
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000010045	570	16X25X1	0.00	17.80
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000010045	570	25X16X4	0.00	9.85
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	15.5X16X2	0.00	91.32
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	16X20X2	0.00	57.72
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	16X25X1	0.00	4.45
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	FREIGHT	0.00	10.00
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	16X20X2	0.00	327.08
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	16X25X2	0.00	519.36
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	20X20X2	0.00	10.70
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	20X24X2	0.00	173.32
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	12X20X2	0.00	59.52
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	18X24X2	0.00	31.95
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	20X25X2	0.00	146.64
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	20X20X4	0.00	317.12
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	28X32X2	0.00	91.00
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	24X24X4	0.00	102.64
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	12X24X4	0.00	82.64
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	20X25X4	0.00	394.10
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	23.75X32.5X2	0.00	91.00
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	20X20X1	0.00	9.04
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	15X17X1	0.00	100.80
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	13X17X1	0.00	21.60
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	19X19X1	0.00	38.75
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	14X14X1	0.00	6.73
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	10X36.25X1	0.00	194.00
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	10X60 38/X1	0.00	320.32
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	21X9X1	0.00	28.80
A10100	226137	12/12/24	4000	AIR RITE SERVICE SU	1272000000070045	570	30X20X1	0.00	7.65
TOTAL CHECK								0.00	5,880.57
A10100	226138	12/12/24	402031	UNIVERSITY HOSPITAL	1213900000000050	413	PRE-EMPLOYMENT DRUG	0.00	55.00
A10100	226138	12/12/24	402031	UNIVERSITY HOSPITAL	1213900000000050	413	PRE-EMPLOYMENT DRUG	0.00	110.00
A10100	226138	12/12/24	402031	UNIVERSITY HOSPITAL	1213900000000050	413	PRE-EMPLOYMENT DRUG	0.00	330.00
TOTAL CHECK								0.00	495.00
A10100	226139	12/12/24	42090	PATRICIA CARLINI	1121000000000025	439	TRAVEL MILEAGE/REIM	0.00	30.15
A10100	226140	12/12/24	421300	VALLEY FORD TRUCK S	1272000000000045	570	SUPER BLANKET PO SY	0.00	494.53
A10100	226141	12/12/24	421704	VERIZON WIRELESS	1261000000000045	441	SUPER BLANKET PO CU	0.00	348.39
A10100	226143	12/12/24	450986	RICHARD WOLF JR	1269000000000045	441	SUPER BLANKET PO	0.00	73.86
A10100	226144	12/12/24	451000	WOLFF BROS. SUPPLY,	1272000000000045	570	SUPER BLANKET PO 24	0.00	565.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226145	12/12/24	501117	LYNDY ZEHNER	1112000000060012	510	PBS WOOT WOOT CART-	0.00	312.86
A10100	226146	12/12/24	53003	KRISTEN COTTRELL	1242100000010000	431	MILEAGE REIMBURSEME	0.00	205.02
A10100	226146	12/12/24	53003	KRISTEN COTTRELL	1242100000010000	432	ONE NIGHT STAY (10/	0.00	126.00
TOTAL CHECK								0.00	331.02
A10100	226148	12/12/24	68113	LISA DIETSCHE PT LL	1218100000000035	413	PT SERVICES FOR THE	0.00	5,005.75
A10100	226149	12/12/24	7052	AKRON CHILDREN'S HO	1213400000000035	413	NURSING SERVICES FO	0.00	39,240.01
A10100	226150	12/12/24	81707	ROBERT T ECKENRODE	1269000000000045	441	SUPER BLANKET PO	0.00	92.62
A10100	226151	12/12/24	96000	D.O.S.S.S.	1270000000070045	452	SUPER BLANKET PO DI	0.00	10.16
A10100	226151	12/12/24	96000	D.O.S.S.S.	1270000000050045	452	SUPER BLANKET PO DI	0.00	1,495.29
A10100	226151	12/12/24	96000	D.O.S.S.S.	1270000000010045	452	SUPER BLANKET PO DI	0.00	1,530.03
A10100	226151	12/12/24	96000	D.O.S.S.S.	1270000000060045	452	SUPER BLANKET PO DI	0.00	2,051.13
A10100	226151	12/12/24	96000	D.O.S.S.S.	1270000000040045	452	SUPER BLANKET PO DI	0.00	4,396.08
A10100	226151	12/12/24	96000	D.O.S.S.S.	1270000000070045	452	SUPER BLANKET PO DI	0.00	7,783.24
TOTAL CHECK								0.00	17,265.93
A10100	226152	12/12/24	97413	ARAMSCO, INC.	1272000000000045	570	FREIGHT	0.00	6.00
A10100	226152	12/12/24	97413	ARAMSCO, INC.	1272000000000045	570	CDC 10	0.00	654.24
A10100	226152	12/12/24	97413	ARAMSCO, INC.	1272000000000045	570	LARGE LINERS	0.00	1,397.76
A10100	226152	12/12/24	97413	ARAMSCO, INC.	1272000000000045	570	PAPER TOWEL DISPENS	0.00	719.88
A10100	226152	12/12/24	97413	ARAMSCO, INC.	1272000000000045	570	URINAL SCREENS	0.00	83.76
A10100	226152	12/12/24	97413	ARAMSCO, INC.	1272000000000045	570	CITRACIDE DISINFECT	0.00	599.88
A10100	226152	12/12/24	97413	ARAMSCO, INC.	1272000000000045	570	AF SANITIZER	0.00	422.64
A10100	226152	12/12/24	97413	ARAMSCO, INC.	1272000000000045	570	CLOROX 360 CLEANER	0.00	159.56
TOTAL CHECK								0.00	4,043.72
A10100	226188	12/19/24	1112	EMILY SCHREMBECK	1413412050060025	410	BASSOON SECTIONALS	0.00	320.00
A10100	226189	12/19/24	112889	FOLLETT CONTENT SOL	1222200000060000	531	MIDDLE SCHOOL BOOK	0.00	447.45
A10100	226189	12/19/24	112889	FOLLETT CONTENT SOL	1222200000060000	531	MIDDLE SCHOOL BOOK	0.00	52.02
A10100	226189	12/19/24	112889	FOLLETT CONTENT SOL	1222200000020000	531	LEE EATON LIBRARY B	0.00	451.71
A10100	226189	12/19/24	112889	FOLLETT CONTENT SOL	1222200000020000	531	LEE EATON LIBRARY B	0.00	109.98
TOTAL CHECK								0.00	1,061.16
A10100	226191	12/19/24	134526	OHIO SCHOOLS COUNCI	1270000000000045	453	SUPER BLANKET PO	0.00	132.57
A10100	226191	12/19/24	134526	OHIO SCHOOLS COUNCI	1270000000050045	453	SUPER BLANKET PO	0.00	220.95
A10100	226191	12/19/24	134526	OHIO SCHOOLS COUNCI	1270000000020045	453	SUPER BLANKET PO	0.00	397.71
A10100	226191	12/19/24	134526	OHIO SCHOOLS COUNCI	1270000000040045	453	SUPER BLANKET PO	0.00	441.91
A10100	226191	12/19/24	134526	OHIO SCHOOLS COUNCI	1270000000010045	453	SUPER BLANKET PO	0.00	441.91
A10100	226191	12/19/24	134526	OHIO SCHOOLS COUNCI	1270000000060045	453	SUPER BLANKET PO	0.00	1,104.76
A10100	226191	12/19/24	134526	OHIO SCHOOLS COUNCI	1270000000070045	453	SUPER BLANKET PO	0.00	1,679.24
TOTAL CHECK								0.00	4,419.05
A10100	226193	12/19/24	1412	KYLE KIFFER	1269000000000045	441	SUPER BLANKET PO 20	0.00	73.95
A10100	226195	12/19/24	1478	BRANDON KUHN	1413412050060025	410	OBOE SECTIONALS GIV	0.00	320.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226196	12/19/24	1486	STACY BOLTON PIANO	1413712040060025	410	ACCOMPANIST FOR THE	0.00	312.50
A10100	226196	12/19/24	1486	STACY BOLTON PIANO	1413712040070000	410	8TH PYMT 2B A RECON	0.00	1,833.33
TOTAL CHECK								0.00	2,145.83
A10100	226199	12/19/24	159145	RYAN D HUTCHERSON	1113012040070000	511	HS CHOIR: A CAPPELL	0.00	300.00
A10100	226200	12/19/24	1613	SAMANTHA POWELL	1113012040070000	511	HS CHOIR: "CALL ME"	0.00	125.00
A10100	226200	12/19/24	1613	SAMANTHA POWELL	1113012040070000	511	"NOW IT'S YOU" STAG	0.00	120.00
TOTAL CHECK								0.00	245.00
A10100	226201	12/19/24	1634	IMAGINE LEARNING LL	1111000000000025	511	SONDAY SYSTEM 2 DUA	0.00	1,895.00
A10100	226201	12/19/24	1634	IMAGINE LEARNING LL	1111000000000025	511	S & H	0.00	149.50
TOTAL CHECK								0.00	2,044.50
A10100	226202	12/19/24	1646	CHRISTIAN JAMES ALL	1413412050060025	410	BASS SECTIONALS GIV	0.00	180.00
A10100	226203	12/19/24	1658	DAMON SMITH	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000070045	423	REPLACE CONDENSER F	0.00	1,805.01
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000010045	423	SUPER BLANKET PO SY	0.00	295.65
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000010045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000010045	423	SUPER BLANKET PO SY	0.00	618.09
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000040045	423	SUPER BLANKET PO SY	0.00	409.73
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000040045	423	SUPER BLANKET PO SY	0.00	485.78
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000050045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000050045	423	SUPER BLANKET PO SY	0.00	447.75
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000050045	423	SUPER BLANKET PO SY	0.00	807.08
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000050045	423	SUPER BLANKET PO SY	0.00	856.22
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	561.83
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	113.89
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	213.78
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	409.73
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	581.09
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	915.43
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	988.89
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	1270000000000045	423	SUPER BLANKET PO SY	0.00	902.87
TOTAL CHECK								0.00	11,899.62
A10100	226205	12/19/24	1853	ENBRIDGE GAS OHIO	1270000000000045	453	SUPER BLANKET PO NA	0.00	115.99
A10100	226205	12/19/24	1853	ENBRIDGE GAS OHIO	1270000000020045	453	SUPER BLANKET PO NA	0.00	243.96
TOTAL CHECK								0.00	359.95
A10100	226206	12/19/24	1873	DANENE LEGARTH	1123500000000035	419	WILSON READING FOR	0.00	625.00
A10100	226209	12/19/24	1983	BATTAGLIA PHILLIP	0010000000000000	R1219	CORRECTION REF KDG	0.00	283.96
A10100	226210	12/19/24	1994	SHEET MUSIC PLUS	1413700000020000	511	TRUE COLORS BY CYND	0.00	23.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226212	12/19/24	22892	BRIAN BENNETT	1413412050060025	410	PERCUSSION SECTIONA	0.00	480.00
A10100	226213	12/19/24	241200	M & M WELDING	1272000000000045	570	SUPER BLANKET PO SY	0.00	35.00
A10100	226214	12/19/24	262241	SUMMIT EDUCATIONAL	1123300000000035	413	TEACHER OF THE DEAF	0.00	9,750.00
A10100	226214	12/19/24	262241	SUMMIT EDUCATIONAL	1217600000000035	410	LITERACY INTERVENTI	0.00	5,575.56
TOTAL CHECK								0.00	15,325.56
A10100	226215	12/19/24	271000	NORTHEAST OHIO REGI	1270000000070045	452	SUPER BLANKET PO DI	0.00	23.36
A10100	226215	12/19/24	271000	NORTHEAST OHIO REGI	1270000000000045	452	SUPER BLANKET PO DI	0.00	263.97
A10100	226215	12/19/24	271000	NORTHEAST OHIO REGI	1270000000010045	452	SUPER BLANKET PO DI	0.00	320.03
A10100	226215	12/19/24	271000	NORTHEAST OHIO REGI	1270000000050045	452	SUPER BLANKET PO DI	0.00	322.95
A10100	226215	12/19/24	271000	NORTHEAST OHIO REGI	1270000000070045	452	SUPER BLANKET PO DI	0.00	1,324.51
A10100	226215	12/19/24	271000	NORTHEAST OHIO REGI	1270000000020045	452	SUPER BLANKET PO DI	0.00	1,604.25
TOTAL CHECK								0.00	3,859.07
A10100	226216	12/19/24	27599	BARNES & NOBLE COLL	1113000000011625	521	COLLEGE CREDIT PLUS	0.00	928.25
A10100	226217	12/19/24	281378	OASSA (OHIO ASSOC.	1242100000060000	432	2025 OASSA WOMEN'S	0.00	199.00
A10100	226218	12/19/24	305400	J W PEPPER & SON IN	1112012040060000	511	NMS CHOIR MUSIC	0.00	28.00
A10100	226218	12/19/24	305400	J W PEPPER & SON IN	1413700000020000	511	THE CLIMB- SSA EPRI	0.00	35.00
A10100	226218	12/19/24	305400	J W PEPPER & SON IN	1113012040070000	511	HS CHOIR: MUSIC, CH	0.00	247.69
A10100	226218	12/19/24	305400	J W PEPPER & SON IN	1113012040070000	511	HS CHOIR: MUSIC, CH	0.00	10.00
TOTAL CHECK								0.00	320.69
A10100	226219	12/19/24	311225	PITNEY BOWES GLOBAL	1242100000060000	444	POSTAGE METER RENTA	0.00	387.72
A10100	226220	12/19/24	320024	QUALITY PIANO SERVI	1113012040070000	410	CHOIR: PIANO TUNING	0.00	85.00
A10100	226221	12/19/24	372795	GABLE ELEVATOR INC.	1270000000060045	423	ESTIMATE ANNUAL COM	0.00	3,300.28
A10100	226223	12/19/24	378000	STANTON'S SHEET MUS	1113012050070000	511	MUSIC, SUPPLIES & M	0.00	50.00
A10100	226223	12/19/24	378000	STANTON'S SHEET MUS	1113012050070000	511	MUSIC, SUPPLIES & M	0.00	172.33
TOTAL CHECK								0.00	222.33
A10100	226224	12/19/24	379100	E3 DIAGNOSTICS INC.	1123600000000035	423	AUDIOMETER CALIBRAT	0.00	252.00
A10100	226225	12/19/24	379226	SUBURBAN SCHOOL TRA	1282100000000035	483	TRANSPORTATION FOR	0.00	44,048.66
A10100	226226	12/19/24	381161	TEACHER SYNERGY LLC	1111000000000025	511	DOWNLOADABLE TEACHE	0.00	102.99
A10100	226226	12/19/24	381161	TEACHER SYNERGY LLC	1111000000000025	511	DOWNLOADABLE TEACHE	0.00	113.31
TOTAL CHECK								0.00	216.30
A10100	226227	12/19/24	4000	AIR RITE SERVICE SU	1272000000020045	570	FREIGHT	0.00	10.00
A10100	226227	12/19/24	4000	AIR RITE SERVICE SU	1272000000020045	570	17X16X1	0.00	75.60
A10100	226227	12/19/24	4000	AIR RITE SERVICE SU	1272000000020045	570	20X25X4	0.00	180.16
A10100	226227	12/19/24	4000	AIR RITE SERVICE SU	1272000000020045	570	20X25X2	0.00	24.44
A10100	226227	12/19/24	4000	AIR RITE SERVICE SU	1272000000020045	570	20X20X2	0.00	42.80
A10100	226227	12/19/24	4000	AIR RITE SERVICE SU	1272000000020045	570	10X60 3/8X1	0.00	39.18
A10100	226227	12/19/24	4000	AIR RITE SERVICE SU	1272000000020045	570	10X36 3/8X1	0.00	100.88

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A10100	226227	12/19/24	4000	AIR RITE SERVICE SU	1272000000020045	570	10X48 3/8X1	0.00	103.68
A10100	226227	12/19/24	4000	AIR RITE SERVICE SU	1272000000020045	570	16X25X2	0.00	21.64
A10100	226227	12/19/24	4000	AIR RITE SERVICE SU	1272000000020045	570	16X25X4	0.00	9.85
TOTAL CHECK								0.00	608.23
A10100	226228	12/19/24	442431	MEGAN WELCH	1213400000000035	514	MISC. CLINIC SUPPLI	0.00	117.92
A10100	226228	12/19/24	442431	MEGAN WELCH	1213400000000035	514	MISC. CLINIC SUPPLI	0.00	126.15
TOTAL CHECK								0.00	244.07
A10100	226229	12/19/24	45116	BECKY CHEN	1413412050060025	410	FLUTE SECTIONALS AT	0.00	320.00
A10100	226231	12/19/24	55347	CROSS THREAD SOLUTI	1125100000000025	410	TRANSLATION SERVICE	0.00	245.52
A10100	226233	12/19/24	69725	CITY OF CLEVELAND D	1270000000070045	452	SUPER BLANKET PO -	0.00	9.50
A10100	226233	12/19/24	69725	CITY OF CLEVELAND D	1270000000070045	452	SUPER BLANKET PO -	0.00	67.20
A10100	226233	12/19/24	69725	CITY OF CLEVELAND D	1270000000010045	452	SUPER BLANKET PO -	0.00	67.20
A10100	226233	12/19/24	69725	CITY OF CLEVELAND D	1270000000020045	452	SUPER BLANKET PO -	0.00	67.20
A10100	226233	12/19/24	69725	CITY OF CLEVELAND D	1270000000040045	452	SUPER BLANKET PO -	0.00	67.20
A10100	226233	12/19/24	69725	CITY OF CLEVELAND D	1270000000050045	452	SUPER BLANKET PO -	0.00	584.66
A10100	226233	12/19/24	69725	CITY OF CLEVELAND D	1270000000010045	452	SUPER BLANKET PO -	0.00	748.47
A10100	226233	12/19/24	69725	CITY OF CLEVELAND D	1270000000040045	452	SUPER BLANKET PO -	0.00	784.08
A10100	226233	12/19/24	69725	CITY OF CLEVELAND D	1270000000020045	452	SUPER BLANKET PO -	0.00	812.57
A10100	226233	12/19/24	69725	CITY OF CLEVELAND D	1270000000060045	452	SUPER BLANKET PO -	0.00	883.79
A10100	226233	12/19/24	69725	CITY OF CLEVELAND D	1270000000070045	452	SUPER BLANKET PO -	0.00	1,681.45
TOTAL CHECK								0.00	5,773.32
A10100	226234	12/19/24	7600	AKRON METROPOLITAN	1217700000070000	419	PALE PROGRAM FOR TH	0.00	6,444.45
A10100	226235	12/19/24	778	DEKE SHARON (TOTALV	1113012040070000	511	HS CHOIR: "CALL ME"	0.00	500.00
A10100	226237	12/19/24	857	EQUALLEVEL INC.	1251000000000020	410	2024-25 ANNAL SUBSC	0.00	3,807.11
A10100	226238	12/19/24	910	ISAAC MCGRUDER	1413412050060025	410	FRENCH HORN SECTION	0.00	400.00
A10100	226239	12/19/24	942	THE GROOVY GARFOOSE	1123100000000035	410	MUSIC THERAPY FOR E	0.00	155.00
A10100	226239	12/19/24	942	THE GROOVY GARFOOSE	1123100000000035	410	MUSIC THERAPY FOR E	0.00	1,032.50
TOTAL CHECK								0.00	1,187.50
A10100	226267	12/26/24	109000	FLINN SCIENTIFIC	1113000000070007	559	SHIPPING	0.00	129.99
A10100	226267	12/26/24	109000	FLINN SCIENTIFIC	1113000000070007	559	SHIPPING	0.00	26.19
A10100	226267	12/26/24	109000	FLINN SCIENTIFIC	1113000000070007	559	SCI MATERIALS: ACID	0.00	570.19
A10100	226267	12/26/24	109000	FLINN SCIENTIFIC	1113000000070007	559	SCI MATERIALS: ACID	0.00	152.43
TOTAL CHECK								0.00	878.80
A10100	226268	12/26/24	1187	WESTON HURD LLP	1242400000000020	418	LEGAL SERVICES FOR	0.00	1,400.00
A10100	226269	12/26/24	1285	EMILY DE ZORT	1111000000011400	511	ITEMS NEEDED FOR WI	0.00	45.70
A10100	226270	12/26/24	129877	BROOKE LEACH GRABLE	1113200000000025	439	MILEAGE REIMBURSEME	0.00	62.05
A10100	226271	12/26/24	132000	GRAPHIC ENTERPRISES	1296000000000013	517	BLANKET PO FOR THE	0.00	55.00

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A10100	226271	12/26/24	132000	GRAPHIC ENTERPRISES	1264000000000045	461	SUPER BLANKET PO SY	0.00	4,260.36
A10100	226271	12/26/24	132000	GRAPHIC ENTERPRISES	1242100000020000	510	QUOTE Q15657, KM SK	0.00	317.97
TOTAL CHECK								0.00	4,633.33
A10100	226274	12/26/24	158599	KAREN HOVORKA	1124900000000035	519	SUPPLIES AND SNACKS	0.00	79.89
A10100	226275	12/26/24	1634	IMAGINE LEARNING LL	1111000000000025	511	360-1600 SONDAY SYS	0.00	1,895.00
A10100	226275	12/26/24	1634	IMAGINE LEARNING LL	1111000000000025	511	S & H	0.00	149.50
TOTAL CHECK								0.00	2,044.50
A10100	226276	12/26/24	1651	ACCESS	1251000000000020	410	STORAGE SERVICES FO	0.00	63.48
A10100	226277	12/26/24	1653	ACCO BRANDS USA LLC	1222300000000000	570	1 YR EMA WARRANTY R	0.00	536.36
A10100	226281	12/26/24	221752	LEARN21: A FLEXIBL	1296000000000013	419	ITEM NAME: ETLA DIS	0.00	1,500.00
A10100	226282	12/26/24	22293	BALINT AND ASSOCIAT	1251000000000020	510	4,000 PURPLE Z-FOLD	0.00	268.00
A10100	226282	12/26/24	22293	BALINT AND ASSOCIAT	1251000000000020	510	ESTIMATED SHIPPING/	0.00	45.46
TOTAL CHECK								0.00	313.46
A10100	226283	12/26/24	22880	PATRICIA BELLI	1242100000050000	510	WELCOME BACK BREAKF	0.00	39.85
A10100	226284	12/26/24	234432	LORA HOFFSTETTER &	1214000000000035	419	CLINICAL COUNSELING	0.00	15,139.45
A10100	226285	12/26/24	243200	MAINLINE TRUCK & TR	1270000000000045	423	SUSPENSION REPAIRS	0.00	2,447.26
A10100	226287	12/26/24	249896	ELIZABETH MCCABE	1242100000020000	433	MILEAGE FOR ADMIN A	0.00	9.18
A10100	226288	12/26/24	250682	TONYA HUML	1111000000020000	431	LEE EATON COUNSELO	0.00	24.25
A10100	226289	12/26/24	253700	DISTILLATA COMPANY	1270000000000045	410	SUPER BLANKET PO SY	0.00	91.00
A10100	226290	12/26/24	255027	SENDERO THERAPIES,	1218100000000035	413	DISTRICT OT SERVICE	0.00	40,283.66
A10100	226291	12/26/24	2579	AMERICAN FIDELITY A	1251000000000020	410	ACA TRACKING FEES F	0.00	389.40
A10100	226292	12/26/24	262146	NCS PEARSON, INC.	1218100000000035	511	BEERY VMI 6TH EDITI	0.00	162.00
A10100	226292	12/26/24	262146	NCS PEARSON, INC.	1218100000000035	511	BEERY VMI 6TH EDITI	0.00	59.40
A10100	226292	12/26/24	262146	NCS PEARSON, INC.	1218100000000035	511	BEERY VMI 6TH EDITI	0.00	59.40
A10100	226292	12/26/24	262146	NCS PEARSON, INC.	1218100000000035	511	BEERY VMI 6TH EDITI	0.00	125.30
A10100	226292	12/26/24	262146	NCS PEARSON, INC.	1218100000000035	511	ESTIMATED SHIPPING/	0.00	24.36
TOTAL CHECK								0.00	430.46
A10100	226293	12/26/24	275002	NORTHFIELD POWER EQ	1272000000000045	570	SUPER BLANKET PO SY	0.00	323.42
A10100	226296	12/26/24	326158	PARKPLAY SOLUTIONS	1272000000000045	570	SUPER BLANKET PO SY	0.00	50.00
A10100	226299	12/26/24	421300	VALLEY FORD TRUCK S	1272000000000045	570	SUPER BLANKET PO SY	0.00	140.47
A10100	226299	12/26/24	421300	VALLEY FORD TRUCK S	1272000000000045	570	SUPER BLANKET PO SY	0.00	-33.92
A10100	226299	12/26/24	421300	VALLEY FORD TRUCK S	1272000000000045	570	SUPER BLANKET PO SY	0.00	46.34
A10100	226299	12/26/24	421300	VALLEY FORD TRUCK S	1272000000000045	570	SUPER BLANKET PO SY	0.00	418.71

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TOTAL CHECK								0.00	571.60
A10100	226300	12/26/24	421629	ERIC VASQUEZ	1111000000020000	431	LEE EATON BAND/TEAC	0.00	66.00
A10100	226301	12/26/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	98.74
A10100	226301	12/26/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	186.45
A10100	226301	12/26/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	236.47
A10100	226301	12/26/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	236.92
TOTAL CHECK								0.00	758.58
A10100	226304	12/26/24	52021	PNCBANK, N.A.	1111000000040000	519	OPEN PO FOR 24/25 S	0.00	69.99
A10100	226305	12/26/24	84313	ESC OF NORTHEAST OH	1241100003100050	841	MEMBERSHIP 24/25 DR	0.00	750.00
A10100	226306	12/26/24	876	BOCAL MAJORITY BASS	1112012050060000	510	OBOE REED INT S+ #3	0.00	225.00
A10100	226306	12/26/24	876	BOCAL MAJORITY BASS	1112012050060000	510	OBOE REED PRO 1 #1	0.00	110.00
A10100	226306	12/26/24	876	BOCAL MAJORITY BASS	1112012050060000	510	BASSOON REED MED TH	0.00	135.00
A10100	226306	12/26/24	876	BOCAL MAJORITY BASS	1112012050060000	510	SHIPPING AND HANDLI	0.00	25.00
TOTAL CHECK								0.00	495.00
A10100	226307	12/26/24	920	LEARNWELL	1114000000000035	471	TUTORING FOR HOSPIT	0.00	339.15
A10100	226308	12/26/24	962	MINIPCR BIO	1113000000070007	559	SCI SUPPLY: SLEEP L	0.00	172.00
A10100	226308	12/26/24	962	MINIPCR BIO	1113000000070007	559	SHIPPING	0.00	38.50
TOTAL CHECK								0.00	210.50
A10100	226310	12/26/24	97646	EQUIPARTS CORP	1272000000000045	570	SUPER BLANKET PO SY	0.00	67.73
A10100	226338	12/30/24	104995	FIRST COMMUNICATION	1261000000000045	441	SUPER BLANKET PO DI	0.00	109.60
A10100	226339	12/30/24	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	5.49
A10100	226339	12/30/24	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	36.85
A10100	226339	12/30/24	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	169.91
A10100	226339	12/30/24	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	274.21
A10100	226339	12/30/24	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	312.93
A10100	226339	12/30/24	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	489.15
A10100	226339	12/30/24	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	534.69
A10100	226339	12/30/24	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	1,911.98
TOTAL CHECK								0.00	3,735.21
A10100	226340	12/30/24	1853	ENBRIDGE GAS OHIO	1270000000050045	453	SUPER BLANKET PO NA	0.00	167.73
A10100	226340	12/30/24	1853	ENBRIDGE GAS OHIO	1270000000010045	453	SUPER BLANKET PO NA	0.00	568.18
A10100	226340	12/30/24	1853	ENBRIDGE GAS OHIO	1270000000040045	453	SUPER BLANKET PO NA	0.00	600.11
A10100	226340	12/30/24	1853	ENBRIDGE GAS OHIO	1270000000060045	453	SUPER BLANKET PO NA	0.00	1,539.73
A10100	226340	12/30/24	1853	ENBRIDGE GAS OHIO	1270000000070045	453	SUPER BLANKET PO NA	0.00	1,706.50
TOTAL CHECK								0.00	4,582.25
A10100	226341	12/30/24	1873	DANENE LEGARTH	1123500000000035	419	WILSON READING FOR	0.00	375.00
A10100	226342	12/30/24	2025	ASSA ABLOY ENTRANCE	1270000000070045	423	SUPER BLANKET PO SU	0.00	372.44

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A10100	226343	12/30/24	285002	OHIO EDISON	1270000000010045	451	SUPER BLANKET PO DI	0.00	3,608.41
A10100	226343	12/30/24	285002	OHIO EDISON	1270000000060045	451	SUPER BLANKET PO DI	0.00	4,097.36
A10100	226343	12/30/24	285002	OHIO EDISON	1270000000070045	451	SUPER BLANKET PO DI	0.00	16,902.82
A10100	226343	12/30/24	285002	OHIO EDISON	1270000000070045	451	SUPER BLANKET PO -	0.00	66.03
A10100	226343	12/30/24	285002	OHIO EDISON	1270000000060045	451	SUPER BLANKET PO DI	0.00	2,647.18
A10100	226343	12/30/24	285002	OHIO EDISON	1270000000020045	451	SUPER BLANKET PO DI	0.00	2,687.04
A10100	226343	12/30/24	285002	OHIO EDISON	1270000000050045	451	SUPER BLANKET PO DI	0.00	2,724.07
TOTAL CHECK								0.00	32,732.91
A10100	226345	12/30/24	41910	CALCOM INC.	1270000000040045	423	SUPER BLANKET PO SU	0.00	545.00
A10100	226346	12/30/24	97413	ARAMSCO, INC.	1272000000000045	570	FREIGHT	0.00	6.00
A10100	226346	12/30/24	97413	ARAMSCO, INC.	1272000000000045	570	TOILET PAPER	0.00	1,776.00
A10100	226346	12/30/24	97413	ARAMSCO, INC.	1272000000000045	570	URINAL BUDDIES	0.00	167.52
A10100	226346	12/30/24	97413	ARAMSCO, INC.	1272000000000045	570	LARGE LINERS	0.00	1,456.00
A10100	226346	12/30/24	97413	ARAMSCO, INC.	1272000000000045	570	PROGEN VACUUMS	0.00	1,985.76
A10100	226346	12/30/24	97413	ARAMSCO, INC.	1272000000000045	570	PROGEN REPLACEMENT	0.00	29.96
A10100	226346	12/30/24	97413	ARAMSCO, INC.	1272000000000045	570	TENNANT WAND REPLAC	0.00	147.30
A10100	226346	12/30/24	97413	ARAMSCO, INC.	1272000000000045	570	PROGEN CORD REPLACE	0.00	147.45
A10100	226346	12/30/24	97413	ARAMSCO, INC.	1272000000000045	570	14" RED PADS	0.00	53.20
TOTAL CHECK								0.00	5,769.19
A10100	V225996	12/05/24	1370	DE LAGE LANDEN FINA	1274000000000045	426	SUPER BLANKET PO -	0.00	1,604.92
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1111002000050000	511	Rainbow Colored Kra	0.00	60.74
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1111002000050000	511	Pacon Rainbow Duo-F	0.00	80.86
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1251000000000020	849	AMAZON PRIME BUSINE	0.00	779.00
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Pete the Cat: Trick	0.00	6.28
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Scotch Thermal Lami	0.00	27.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Re-marks Holiday Bo	0.00	17.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Ceaco - Peanuts - H	0.00	7.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1222200000050000	539	ELECLAND 930 Pcs Va	0.00	11.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Tenare 36 Pcs Mini	0.00	17.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1222200000050000	539	324 Pcs Christmas G	0.00	29.98
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1222200000050000	539	55 Pieces Christmas	0.00	9.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Pagather 48 Colors	0.00	16.98
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1222200000050000	539	2 Pack 140ml Jigsaw	0.00	9.79
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1113000000070007	559	Uncle Jim's Worm Fa	0.00	-49.95
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1113000000070007	559	Uncle Jim's Worm Fa	0.00	49.95
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1113000000070007	559	Uncle Jim's Worm Fa	0.00	49.95
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1111000000040000	519	EXPO Vis-a-Vis Wet	0.00	22.03
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1111000000040000	519	EXPO Vis-a-Vis Wet	0.00	-8.97
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Expo Vis-A-Vis Wet-	0.00	13.08
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Expo Vis-a-Vis Wet-	0.00	15.90
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Amazon Basics 1/3-C	0.00	14.01
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1111000000040000	519	EXPO 16001 Vis-a-Vi	0.00	11.93
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Amazon Basics No. 1	0.00	7.59
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Business Card Magne	0.00	15.95
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Vobou Whiteout Corr	0.00	9.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Shudyear 3PCS Small	0.00	8.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Teivio 2 Gallon 200	0.00	7.99

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A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1111000000040000	519	36 Pads Sticky Note	0.00	7.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1212000000070000	510	Post-it Notes, 1 3/	0.00	4.92
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1212000000070000	510	Scotch Removable Ta	0.00	6.77
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1212000000070000	510	Amazon Basics Color	0.00	18.43
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1212000000070000	510	Staples 24295902 St	0.00	27.24
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1212000000070000	510	3 Pack Retractable	0.00	7.98
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1212000000070000	510	M[amp]M'S, SNICKERS	0.00	50.04
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1212000000070000	510	(18 Pads) Lined Sti	0.00	17.56
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1242100000020000	510	TF PUBLISHING 2025	0.00	19.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1123900000000035	511	Decorative Fluoresc	0.00	37.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1123900000050000	511	OuMuaMua Dinosaur T	0.00	9.98
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1123900000050000	511	Ctosree 3000 Pcs Co	0.00	29.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1123900000050000	511	Nuova 200-Pack, 5 M	0.00	161.35
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1112000000060005	510	Amazon Basics Wood-	0.00	11.49
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	1112000000060005	510	Paper Mate Handwrit	0.00	13.36
TOTAL CHECK								0.00	1,671.09
A10100	V226015	12/06/24	1591	HUNTINGTON NATIONAL	1251000000000020	849	ASSOCIATE MEMBERSHI	0.00	50.00
A10100	V226016	12/06/24	971	HUNTINGTON NATIONAL	1261000000000045	512	CLASSIFIED LEGAL AD	0.00	354.16
A10100	V226016	12/06/24	971	HUNTINGTON NATIONAL	1261000000000045	512	CREDIT CARD FEE	0.00	14.13
TOTAL CHECK								0.00	368.29
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	1113200000000025	439	HOTEL ACCOMMODATION	0.00	238.70
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	1113200000000025	439	HOTEL ACCOMMODATION	0.00	160.23
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	1251000000000020	434	OSBA 2024 CAPITAL C	0.00	466.00
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	1221200000000025	432	TODD STUART	0.00	466.00
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	1241400000000060	439	SHON SMITH	0.00	466.00
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	1296000000000013	439	MIKE RUSS	0.00	466.00
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	1241600000000035	432	CARRIE HUTCHINSON	0.00	466.00
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	1231000000000050	439	LIZ MCKINLEY	0.00	466.00
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	1231000000000050	439	JASON TIDMORE	0.00	466.00
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	1231000000000050	439	CHAD LAHRMER	0.00	466.00
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	1231000000000050	439	OSBA CAPITAL CONFER	0.00	10.32
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	1251000000000020	434	OSBA 2024 CAPITAL C	0.00	76.00
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	1221200000000025	432	TODD STUART	0.00	76.00
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	1296000000000013	439	MIKE RUSS	0.00	76.00
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	1241600000000035	432	CARRIE HUTCHINSON	0.00	76.00
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	1231000000000050	439	LIZ MCKINLEY	0.00	76.00
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	1231000000000050	439	JASON TIDMORE	0.00	38.00
TOTAL CHECK								0.00	4,555.25
A10100	V226077	12/12/24	1058	ASHLEY TURNER	1269000000000045	441	SUPER BLANKET PO	0.00	47.82
A10100	V226080	12/12/24	1370	DE LAGE LANDEN FINA	1274000000000045	426	SUPER BLANKET PO -	0.00	1,622.06
A10100	V226080	12/12/24	1370	DE LAGE LANDEN FINA	1274000000000045	426	SUPER BLANKET PO -	0.00	1,622.06
TOTAL CHECK								0.00	3,244.12
A10100	V226081	12/12/24	1404	KARA PUTNAM	1113000000070000	431	CONSUMER SCIENCE: M	0.00	12.06
A10100	V226081	12/12/24	1404	KARA PUTNAM	1113009000070000	510	SUPPLIES, MATERIALS	0.00	25.98
TOTAL CHECK								0.00	38.04

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A10100	V226082	12/12/24	14556	JESSICA ARCHER	1269000000000045	441	SUPER BLANKET PO	0.00	58.63
A10100	V226083	12/12/24	159146	CARRIE HUTCHINSON	1241600000000035	431	MILEAGE REIMBURSEME	0.00	347.06
A10100	V226083	12/12/24	159146	CARRIE HUTCHINSON	1241600000000035	431	MEETING AND TRAVEL	0.00	65.17
A10100	V226083	12/12/24	159146	CARRIE HUTCHINSON	1269000000000045	441	SUPER BLANKET PO	0.00	92.05
TOTAL CHECK								0.00	504.28
A10100	V226084	12/12/24	22200	BAKER VEHICLE SYSTE	1272000000000045	570	SUPER BLANKET PO SY	0.00	130.00
A10100	V226087	12/12/24	280197	OASBO	1251000000000020	434	EMIS & SCHOOL FUNDI	0.00	100.00
A10100	V226088	12/12/24	357999	MICHAEL RUSS	1296000000000013	434	TRAVEL EXPENSES FOR	0.00	14.18
A10100	V226088	12/12/24	357999	MICHAEL RUSS	1269000000000045	441	SUPER BLANKET PO	0.00	75.21
A10100	V226088	12/12/24	357999	MICHAEL RUSS	1296000000000013	433	MILEAGE FOR TECH DE	0.00	228.07
TOTAL CHECK								0.00	317.46
A10100	V226089	12/12/24	36141	ANTHONY BUCKLER	1242100000070000	431	ADMIN MILEAGE FOR 2	0.00	67.13
A10100	V226089	12/12/24	36141	ANTHONY BUCKLER	1242100000070000	431	ADMIN MILEAGE FOR 2	0.00	179.29
A10100	V226089	12/12/24	36141	ANTHONY BUCKLER	1269000000000045	441	SUPER BLANKET PO	0.00	100.00
TOTAL CHECK								0.00	346.42
A10100	V226090	12/12/24	379168	TODD STUART	1221200000000025	431	MILEAGE REIMBURSEME	0.00	472.42
A10100	V226090	12/12/24	379168	TODD STUART	1221200000000025	432	TRAVEL REIMBURSEMEN	0.00	19.00
A10100	V226090	12/12/24	379168	TODD STUART	1221200000000025	512	NEW PO TO CORRECT E	0.00	55.20
A10100	V226090	12/12/24	379168	TODD STUART	1221200000000025	432	TRAVEL REIMBURSEMEN	0.00	56.69
A10100	V226090	12/12/24	379168	TODD STUART	1269000000000045	441	SUPER BLANKET PO	0.00	50.00
TOTAL CHECK								0.00	653.31
A10100	V226091	12/12/24	401925	UNIVERSAL OIL	1281000000080045	582	SUPER BLANKET PO SY	0.00	1,390.52
A10100	V226092	12/12/24	45861	AARON COLEMAN	1113000000070007	559	HS SCIENCE: SUPPLIE	0.00	31.17
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1113009000070000	510	MUCHII 20 Oz Paper	0.00	23.89
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1113009000070000	510	MUCHII 20 Oz Paper	0.00	23.89
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1411713000060000	519	Arduino Uno REV3 [A	0.00	27.31
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1411713000060000	519	EBL Pack of 8 AA Ba	0.00	12.74
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1411713000060000	519	Amazon Basics USB-A	0.00	6.49
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1124900000060000	511	Fast Break	0.00	24.66
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1112005000060000	511	Ohuhu 144 Bulk Than	0.00	45.98
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1242100000050000	510	Retevis RT21 RT21V	0.00	38.99
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1222300000070000	511	TEEMI Handsfree 2D	0.00	137.98
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1123900000050000	511	Fun and Function Di	0.00	18.31
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1123900000050000	511	Dinosaur Toys for K	0.00	13.99
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1123900000050000	511	RUSON 12 Pcs Mini D	0.00	5.99
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Waytiffer 50 Pack -	0.00	-15.96
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Waytiffer 50 Pack -	0.00	15.96
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Waytiffer 50 Pack -	0.00	15.96
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Dealusy 360 Count C	0.00	-21.99
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Dealusy 360 Count C	0.00	-21.99
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Dealusy 360 Count C	0.00	43.98

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A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Dealusy 360 Count C	0.00	43.98
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1113009000070000	510	JOLLY CHEF 160 Coun	0.00	-23.99
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1113009000070000	510	JOLLY CHEF 160 Coun	0.00	23.99
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1113009000070000	510	JOLLY CHEF 160 Coun	0.00	23.99
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	1113009000070000	510	MUCHII 20 Oz Paper	0.00	-23.89
TOTAL CHECK								0.00	440.26
A10100	V226174	12/17/24	999001	NORDONIA HILLS BD O	1241400000000060	415	BAND BUS TRIP - NOV	0.00	190.73
A10100	V226176	12/19/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	-342.87
A10100	V226176	12/19/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	-142.06
A10100	V226176	12/19/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	-18.00
A10100	V226176	12/19/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	-18.00
A10100	V226176	12/19/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	-7.48
A10100	V226176	12/19/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	30.21
A10100	V226176	12/19/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	88.14
A10100	V226176	12/19/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	121.98
A10100	V226176	12/19/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	152.04
A10100	V226176	12/19/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	1,247.55
A10100	V226176	12/19/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	1,466.65
TOTAL CHECK								0.00	2,578.16
A10100	V226177	12/19/24	1687	DEDICATED SCHOOL ST	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	33,835.33
A10100	V226178	12/19/24	221308	WENDY DUNHAM	1113200000000025	439	MILEAGE REIMBURSEME	0.00	45.23
A10100	V226178	12/19/24	221308	WENDY DUNHAM	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	166.16
TOTAL CHECK								0.00	211.39
A10100	V226180	12/19/24	265118	PETERMANN LTD, LLC	1281000000000045	483	SUPER BLANKET PO DI	0.00	12,603.97
A10100	V226180	12/19/24	265118	PETERMANN LTD, LLC	1281000000000045	483	SUPER BLANKET PO DI	0.00	341,741.33
TOTAL CHECK								0.00	354,345.30
A10100	V226181	12/19/24	305448	PEPPLE & WAGGONER L	1242400000000020	418	LEGAL SERVICES FOR	0.00	8,604.00
A10100	V226182	12/19/24	401925	UNIVERSAL OIL	1281000000000045	582	SUPER BLANKET PO SY	0.00	16,889.16
A10100	V226182	12/19/24	401925	UNIVERSAL OIL	1281000000000045	582	SUPER BLANKET PO SY	0.00	17,808.12
TOTAL CHECK								0.00	34,697.28
A10100	V226183	12/19/24	441575	WASTE MANAGEMENT NA	1270000000000045	422	SUPER BLANKET PO SY	0.00	2,356.66
A10100	V226184	12/19/24	45613	CINTAS CORPORATION	1272000000040045	570	SUPER BLANKET PO SY	0.00	117.12
A10100	V226184	12/19/24	45613	CINTAS CORPORATION	1272000000060045	570	SUPER BLANKET PO SY	0.00	196.84
A10100	V226184	12/19/24	45613	CINTAS CORPORATION	1272000000010045	570	SUPER BLANKET PO SY	0.00	239.24
A10100	V226184	12/19/24	45613	CINTAS CORPORATION	1272000000020045	570	SUPER BLANKET PO SY	0.00	272.24
A10100	V226184	12/19/24	45613	CINTAS CORPORATION	1272000000050045	570	SUPER BLANKET PO SY	0.00	287.08
A10100	V226184	12/19/24	45613	CINTAS CORPORATION	1272000000070045	570	SUPER BLANKET PO SY	0.00	395.45
A10100	V226184	12/19/24	45613	CINTAS CORPORATION	1272000000000045	570	SUPER BLANKET PO SY	0.00	530.84
TOTAL CHECK								0.00	2,038.81
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	1296000000000013	517	Logitech Signature	0.00	49.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	1296000000000013	517	Anker Nano Charger,	0.00	224.90

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A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	1113000000070000	519	Astroparche - NATUR	0.00	43.56
TOTAL CHECK								0.00	318.45
A10100	V226263	12/26/24	2023	EDUCATORS PREFERRED	1231000000000050	415	EMPLOYEE SEVERANCE	0.00	15,000.00
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1212000000070000	510	Pilot V Razor Point	0.00	14.28
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1212000000070000	510	Paper Mate Flair Fe	0.00	16.61
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1212000000070000	510	Staples Manila File	0.00	15.18
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1212000000070000	510	Ultimate Office Poc	0.00	26.66
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1212000000070000	510	Zeokiar Self Inking	0.00	11.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	LET'S RESIN Resin E	0.00	10.39
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Cutex Gel Nail Poli	0.00	2.79
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	MARKART Professiona	0.00	55.90
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Jump Rings, Cridoz	0.00	11.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Amazon Basics Hypoa	0.00	3.02
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	3 PCS Marine Theme	0.00	6.95
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Teexpert Epoxy Resi	0.00	24.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	25 Rolls 820 Feet C	0.00	17.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	1400 Pieces Eye Pin	0.00	11.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Mayco Jungle Gems C	0.00	64.68
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Redtwo 17000pcs 2mm	0.00	6.79
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	TOAOB 200pcs 8mm Gl	0.00	5.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Anezus 12 Rolls Jew	0.00	25.78
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	MARKART Professiona	0.00	55.90
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Beadthoven 200pcs 1	0.00	11.19
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	100Pcs Leather Neck	0.00	6.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	350 Pcs Silver Spac	0.00	9.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	12 Rolls 120 Feet 4	0.00	22.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	EuTengHao 90ft Jewe	0.00	13.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	480 Piecess Glass B	0.00	6.98
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Beastek Black Nitri	0.00	6.77
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070000	519	Bostitch Impulse Dr	0.00	32.43
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070000	519	Unjoo Whiteout Corr	0.00	9.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070000	519	OWLKELA 1 Inch Bind	0.00	7.98
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	FREDRIX Creative Se	0.00	8.58
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Dollhouse Miniature	0.00	51.18
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	ZMOL Electric Penci	0.00	20.27
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	High Temp Wire - 24	0.00	16.58
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	3 Pack Bows Silicon	0.00	6.63
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Fashion Earring Mol	0.00	5.11
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Gxueshan 1000 Pcs A	0.00	5.49
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	EVERELAM 7 Pcs Drag	0.00	6.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	1113000000070003	559	EDSRDRUS Thin Paint	0.00	6.99
TOTAL CHECK								0.00	646.99
TOTAL CASH ACCOUNT								0.00	954,538.42
A10102	226073	12/13/24	1998	LYNDHURST MUNICIPAL	0010000	L22319	DED:1009 LYNHRS MUN	0.00	236.38
A10102	226074	12/13/24	209993	STOW MUNICIPAL COUR	0010000	L22319	DED:1006 STOW MUNI	0.00	182.29

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A10102	226075	12/13/24	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,714.64
A10102	226076	12/13/24	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	790.00
A10102	226326	12/30/24	1998	LYNDHURST MUNICIPAL	0010000	L22319	DED:1009 LYNHRS MUN	0.00	236.38
A10102	226327	12/30/24	209993	STOW MUNICIPAL COUR	0010000	L22319	DED:1006 STOW MUNI	0.00	182.29
A10102	226328	12/30/24	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	55.00
A10102	226328	12/30/24	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	55.00
TOTAL CHECK								0.00	110.00
A10102	226329	12/30/24	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	6.44
A10102	226329	12/30/24	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	41.28
TOTAL CHECK								0.00	47.72
A10102	226330	12/30/24	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7002 OAPSE DUES	0.00	86.16
A10102	226330	12/30/24	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,736.18
TOTAL CHECK								0.00	2,822.34
A10102	226331	12/30/24	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	790.00
A10102	226332	12/30/24	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	326.42
A10102	226332	12/30/24	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	306.70
TOTAL CHECK								0.00	633.12
A10102	226333	12/30/24	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	43.27
A10102	226333	12/30/24	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	43.27
A10102	226333	12/30/24	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	43.27
A10102	226333	12/30/24	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	43.27
A10102	226333	12/30/24	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	43.27
A10102	226333	12/30/24	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	43.27
TOTAL CHECK								0.00	259.62
A10102	226334	12/30/24	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	79.01
A10102	226334	12/30/24	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	79.65
A10102	226334	12/30/24	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	79.01
A10102	226334	12/30/24	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	87.01
A10102	226334	12/30/24	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	79.01
A10102	226334	12/30/24	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	79.01
TOTAL CHECK								0.00	482.70
A10102	226335	12/30/24	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	287.28
A10102	226335	12/30/24	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	248.82
A10102	226335	12/30/24	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	274.29
A10102	226335	12/30/24	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	249.06
A10102	226335	12/30/24	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	242.04
A10102	226335	12/30/24	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	261.24
TOTAL CHECK								0.00	1,562.73
A10102	226336	12/30/24	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	46.84

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A10102	226336	12/30/24	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	38.44
A10102	226336	12/30/24	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	18.38
A10102	226336	12/30/24	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	47.70
TOTAL CHECK								0.00	151.36
A10102	226337	12/30/24	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	647.46
A10102	226337	12/30/24	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	647.57
TOTAL CHECK								0.00	1,295.03
A10102	V226066	12/13/24	1886	CASEY WRIGHT	0010000	L22311	DED:6042 SUP ANNUIT	0.00	422.92
A10102	V226067	12/13/24	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,779.03
A10102	V226068	12/13/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,448.24
A10102	V226068	12/13/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	998.00
A10102	V226068	12/13/24	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	130,984.61
A10102	V226068	12/13/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	7,335.31
TOTAL CHECK								0.00	140,766.16
A10102	V226069	12/13/24	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	27,255.19
A10102	V226069	12/13/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	654.50
A10102	V226069	12/13/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,401.72
TOTAL CHECK								0.00	29,311.41
A10102	V226070	12/13/24	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	102,266.02
A10102	V226070	12/13/24	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	35,780.58
TOTAL CHECK								0.00	138,046.60
A10102	V226071	12/13/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,996.66
A10102	V226071	12/13/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6027 ODC 457R	0.00	855.00
TOTAL CHECK								0.00	4,851.66
A10102	V226072	12/13/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	6,402.33
A10102	V226072	12/13/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	2,847.00
A10102	V226072	12/13/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	14,121.50
A10102	V226072	12/13/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	1,375.00
TOTAL CHECK								0.00	24,745.83
A10102	V226311	12/30/24	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	62.50
A10102	V226311	12/30/24	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	62.50
TOTAL CHECK								0.00	125.00
A10102	V226312	12/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6056 CRTCL ILNS	0.00	97.87
A10102	V226312	12/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6053 HOSP IND	0.00	139.37
A10102	V226312	12/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6051 CANCER TX	0.00	188.05
A10102	V226312	12/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6055 LIFE INSAF	0.00	1,579.12
A10102	V226312	12/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6050 CANCER AFP	0.00	1,183.40
A10102	V226312	12/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6052 ACCIDENT	0.00	982.75
A10102	V226312	12/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6055 LIFE INSAF	0.00	1,579.12
A10102	V226312	12/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6053 HOSP IND	0.00	139.37
A10102	V226312	12/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6050 CANCER AFP	0.00	1,183.40

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A10102	V226312	12/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6051 CANCER TX	0.00	188.05
A10102	V226312	12/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6056 CRTCL ILNS	0.00	97.87
A10102	V226312	12/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6054 DISABILTY	0.00	4,682.71
A10102	V226312	12/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6052 ACCIDENT	0.00	982.75
A10102	V226312	12/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6054 DISABILTY	0.00	4,682.71
TOTAL CHECK								0.00	17,706.54
A10102	V226313	12/30/24	1886	CASEY WRIGHT	0010000	L22311	DED:6042 SUP ANNUIT	0.00	422.92
A10102	V226314	12/30/24	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,782.03
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	432.46
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	447.81
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	649.30
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	502.27
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	896.81
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:09064R BRDVW HT	0.00	260.03
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	188.89
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	262.18
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	343.34
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,314.07
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	156.33
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	135.45
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	178.91
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	91.84
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	93.84
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	117.56
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	77.87
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	79.29
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	80.22
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	81.59
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	81.79
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	82.08
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	64.78
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	65.99
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	66.03
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	68.00
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	69.85
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	72.49
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	74.16
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	57.43
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	61.13
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,938.81
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	47.76
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	52.95
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	22.48
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	35.25
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	36.50
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	762.91
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	649.62
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,252.60

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A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,129.61
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	490.28
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	447.81
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	431.52
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	12.08
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	13.32
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:04920R BEDFORD	0.00	13.76
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.96
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:66894 RICHMOND	0.00	18.44
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	19.43
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	91.84
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	84.45
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	117.56
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	185.52
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	175.24
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	167.62
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:09064R BRDVW HT	0.00	262.37
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	244.85
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	317.68
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	132.44
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	52.95
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.96
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	13.24
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	12.08
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	9.07
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	68.92
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	68.00
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	65.99
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	64.78
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	82.08
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	81.79
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	81.59
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	79.17
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	77.87
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	75.78
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	74.16
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	72.51
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	69.85
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	43.05
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	36.50
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	35.25
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	57.43
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	32.30
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	22.32
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	19.43
A10102	V226315	12/30/24	351558	R.I.T.A.	0010000	L22304	DED:66894 RICHMOND	0.00	18.44
TOTAL CHECK								0.00	45,652.96
A10102	V226316	12/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	21,531.99
A10102	V226317	12/30/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	7,335.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V226317	12/30/24	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	133,739.39
A10102	V226317	12/30/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	998.00
A10102	V226317	12/30/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,448.24
TOTAL CHECK								0.00	143,520.94
A10102	V226318	12/30/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,401.72
A10102	V226318	12/30/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	654.50
A10102	V226318	12/30/24	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	29,752.46
A10102	V226318	12/30/24	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	45.36
TOTAL CHECK								0.00	31,854.04
A10102	V226319	12/30/24	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	13.16
A10102	V226319	12/30/24	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	37,110.56
A10102	V226319	12/30/24	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	110,282.54
A10102	V226319	12/30/24	999006	FIRST NATIONAL BANK	0010000	L22305	DED:*FI FICA	0.00	124.00
TOTAL CHECK								0.00	147,530.26
A10102	V226320	12/30/24	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	998.00
A10102	V226320	12/30/24	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	142,522.94
A10102	V226320	12/30/24	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	44,531.97
A10102	V226320	12/30/24	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	998.00
A10102	V226320	12/30/24	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	41,077.80
A10102	V226320	12/30/24	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	139,768.16
A10102	V226320	12/30/24	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	63.50
TOTAL CHECK								0.00	369,960.37
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	132.25
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	132.25
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	107.28
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	107.28
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	104.60
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	62.76
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.92
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.92
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	26.10
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.10
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.10
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	53.64
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.46
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	83,123.67
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,565.35
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	4,234.08
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	132.25
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	339.30
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,501.92
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,285.55
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,285.55
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,285.55
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,190.25
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	292.88
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	268.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	156.60
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	643.68
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	529.26
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	887.40
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	1,058.52
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	1,058.52
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	168,407.05
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	23,816.70
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,457.00
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	16,936.32
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	16,712.15
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	449.78
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	11,569.95
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,708.00
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	3,175.50
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,199.24
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,496.50
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3292 DENTAL	0.00	20.50
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.92
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.92
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,340.80
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,719.25
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,644.30
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4007 LIFE CERT	0.00	3.75
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4009 LIFE EXEM	0.00	3.75
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.46
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,565.35
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	78,418.55
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	23,816.70
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	16,712.15
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	16,936.32
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,457.00
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,464.00
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	11,569.95
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	4,234.08
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,496.50
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4102 LIFE ADTL	0.00	28.77
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.10
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.10
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	26.10
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,340.80
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	168,407.05
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4103 LIFE ADDTL	0.00	35.10
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,501.92
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,190.25
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,285.55
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,285.55
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4001 LIFE CERT	0.00	1,837.50
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,199.24
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,592.10
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,719.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	3,175.50
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	529.26
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	643.68
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	449.78
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2292	0.00	437.08
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	1,058.52
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	1,058.52
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4002 LIFE CL	0.00	1,162.50
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	887.40
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4004 LIFE INS	0.00	399.53
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	339.30
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	268.20
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4100 LIFE ADDTL	0.00	279.85
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	292.88
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	132.25
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	132.25
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	132.25
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	156.60
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4005 LIFE INS	0.00	119.51
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	104.60
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	107.28
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	107.28
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4101 LIFE ADDTL	0.00	115.09
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4003 LIFE EXEM	0.00	67.50
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,285.67
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	62.76
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4008 LIFE CL	0.00	63.75
A10102	V226321	12/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	53.64
TOTAL CHECK								0.00	856,176.44
A10102	V226322	12/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	83.18
A10102	V226322	12/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,776.49
A10102	V226322	12/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,339.16
A10102	V226322	12/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,343.08
A10102	V226322	12/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,778.13
A10102	V226322	12/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	83.34
TOTAL CHECK								0.00	10,403.38
A10102	V226323	12/30/24	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	412.32
A10102	V226323	12/30/24	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	39.21
A10102	V226323	12/30/24	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	39.21
A10102	V226323	12/30/24	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	413.93
TOTAL CHECK								0.00	904.67
A10102	V226324	12/30/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6027 ODC 457R	0.00	800.00
A10102	V226324	12/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	77.81
A10102	V226324	12/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	62.24
A10102	V226324	12/30/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	4,196.66
A10102	V226324	12/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	28.56
A10102	V226324	12/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.57
A10102	V226324	12/30/24	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	26,882.55

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

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V226324	12/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	16.51
A10102	V226324	12/30/24	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	25,571.95
A10102	V226324	12/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.85
A10102	V226324	12/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	28.42
A10102	V226324	12/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	59.08
A10102	V226324	12/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	69.11
A10102	V226324	12/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	16.51
A10102	V226324	12/30/24	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	3.04
TOTAL CHECK								0.00	57,879.86
A10102	V226325	12/30/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	6,402.33
A10102	V226325	12/30/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	14,121.50
A10102	V226325	12/30/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	2,847.00
A10102	V226325	12/30/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	1,375.00
TOTAL CHECK								0.00	24,745.83
TOTAL CASH ACCOUNT								0.00	2,082,617.44
TOTAL FUND								0.00	3,037,155.86

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

FUND/SCC - 0029118 - ATHLETIC BONDS - NOV 08

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V225994	12/02/24	999024	HUNTINGTON NATL BAN	0029118610000000	822	H.B. 264 BOND PRINC	0.00	4,861.29
A10100	V225994	12/02/24	999024	HUNTINGTON NATL BAN	0029118610000000	812	H.B. 264 BOND PRINC	0.00	53,600.90
TOTAL CHECK								0.00	58,462.19
TOTAL CASH ACCOUNT								0.00	58,462.19
TOTAL FUND								0.00	58,462.19

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

FUND/SCC - 0030000 - PERMANENT IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226204	12/19/24	182000	JACKSON COMFORT SYS	0030000270000745	423	ESTIMATE 201631663	0.00	6,965.64
TOTAL CASH ACCOUNT								0.00	6,965.64
TOTAL FUND								0.00	6,965.64

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

FUND/SCC - 0060000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226002	12/05/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	238.44
A10100	226002	12/05/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	389.52
A10100	226002	12/05/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	398.16
A10100	226002	12/05/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	562.68
TOTAL CHECK								0.00	1,588.80
A10100	226010	12/05/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	60.98
A10100	226010	12/05/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	88.78
A10100	226010	12/05/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	95.80
A10100	226010	12/05/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	100.62
A10100	226010	12/05/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	119.97
A10100	226010	12/05/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	166.23
TOTAL CHECK								0.00	632.38
A10100	226013	12/05/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	825.67
A10100	226108	12/12/24	2006	JOSHWEL HAGGINS SR	0060000000000000	R1512	W/D FOOD SERV REFUN	0.00	15.00
A10100	226147	12/12/24	654	PAYSCHOOLS	0060000312000041	840	ANNUAL RENTAL OF PA	0.00	1,939.71
A10100	226197	12/19/24	154850	HOBART SALES SERVIC	0060000312000041	423	SUPER BLANKET PO SY	0.00	319.00
A10100	226207	12/19/24	1957	PRAIRIE FARMS DAIRY	0060000312000041	560	SUPER BLANKET PO SY	0.00	230.63
A10100	226207	12/19/24	1957	PRAIRIE FARMS DAIRY	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,438.00
A10100	226207	12/19/24	1957	PRAIRIE FARMS DAIRY	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,642.05
TOTAL CHECK								0.00	3,310.68
A10100	226230	12/19/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	323.83
A10100	226230	12/19/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	404.54
TOTAL CHECK								0.00	728.37
A10100	226272	12/26/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	157.20
A10100	226272	12/26/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	238.44
A10100	226272	12/26/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	333.00
A10100	226272	12/26/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	394.44
TOTAL CHECK								0.00	1,123.08
A10100	226278	12/26/24	1957	PRAIRIE FARMS DAIRY	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,212.15
A10100	226309	12/26/24	97050	ELECTRICAL APPLIANC	0060000312000041	423	SUPER BLANKET PO SY	0.00	90.00
A10100	V226016	12/06/24	971	HUNTINGTON NATIONAL	0060000312000041	640	5395557 3.8 CU FT H	0.00	485.17
A10100	V226079	12/12/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-14.00
A10100	V226079	12/12/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	606.32
A10100	V226079	12/12/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	960.78
A10100	V226079	12/12/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,129.87
A10100	V226079	12/12/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,604.05
A10100	V226079	12/12/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,867.77
A10100	V226079	12/12/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	5,221.18
TOTAL CHECK								0.00	11,375.97

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

FUND/SCC - 0060000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V226175	12/19/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	691.79
A10100	V226175	12/19/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	814.68
A10100	V226175	12/19/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	934.56
A10100	V226175	12/19/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,161.51
A10100	V226175	12/19/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,582.61
A10100	V226175	12/19/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	5,610.37
TOTAL CHECK								0.00	10,795.52
A10100	V226261	12/26/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	471.62
A10100	V226261	12/26/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	921.87
A10100	V226261	12/26/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,203.00
A10100	V226261	12/26/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	2,092.36
TOTAL CHECK								0.00	4,688.85
A10100	V226265	12/26/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	200.00
A10100	V226265	12/26/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	288.00
A10100	V226265	12/26/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	352.00
TOTAL CHECK								0.00	840.00
TOTAL CASH ACCOUNT								0.00	39,970.35
TOTAL FUND								0.00	39,970.35

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

FUND/SCC - 0189001 - PSSF - LEDGEVIEW

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226098	12/12/24	1285	EMILY DE ZORT	0189001419000100	510	MISC. ITEMS NEEDED	0.00	33.97
A10100	226124	12/12/24	288995	ORIENTAL TRADING CO	0189001419000100	510	14468175- 8X8 SNOWF	0.00	89.91
A10100	226146	12/12/24	53003	KRISTEN COTTRELL	0189001419000100	510	MISC. ITEMS NEEDED	0.00	156.52
A10100	226269	12/26/24	1285	EMILY DE ZORT	0189001419000100	510	MISC. ITEMS NEEDED	0.00	10.52
A10100	226294	12/26/24	288995	ORIENTAL TRADING CO	0189001419000100	510	ITEM #13622508: BEA	0.00	-9.99
A10100	226294	12/26/24	288995	ORIENTAL TRADING CO	0189001419000100	510	ITEM #13622508: BEA	0.00	43.11
TOTAL CHECK								0.00	33.12
A10100	V226174	12/17/24	999001	NORDONIA HILLS BD O	0189001419000100	882	$1 EXTRA TICKETS AW	0.00	15.00
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Moucuny 620 Pieces	0.00	80.97
TOTAL CASH ACCOUNT								0.00	420.01
TOTAL FUND								0.00	420.01

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

FUND/SCC - 0189002 - PSSF - LEE EATON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226128	12/12/24	357901	BRYAN RUDOWSKY	0189002419000200	510	MISC SUPPLIES, SNAC	0.00	113.60
A10100	226131	12/12/24	372209	CAROL SIDES TONSING	0189002419000200	510	MISC SUPPLIES, INCL	0.00	109.60
TOTAL CASH ACCOUNT								0.00	223.20
TOTAL FUND								0.00	223.20

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

FUND/SCC - 0189004 - PSSF-NORTHFIELD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226109	12/12/24	202221	MARC KAMINICKI	0189004419000400	510	OPEN PO FOR REIMBUR	0.00	23.98
A10100	226109	12/12/24	202221	MARC KAMINICKI	0189004419000400	510	OPEN PO FOR REIMBUR	0.00	30.00
TOTAL CHECK								0.00	53.98
TOTAL CASH ACCOUNT								0.00	53.98
TOTAL FUND								0.00	53.98

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

FUND/SCC - 0189006 - PSSF-MIDDLE SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226125	12/12/24	306061	PETAL PLACE FLORIST	0189006419000600	510	MS STAFF, VOLUNTEER	0.00	70.00
A10100	226298	12/26/24	35233	BREWSTERS CAFE	0189006419000600	882	HOLIDAY GATHERING F	0.00	400.00
A10100	226302	12/26/24	52015	PNC BANK	0189006419000600	510	VETERANS DAY CELEBR	0.00	205.52
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0189006419000600	510	Avery Hello My Name	0.00	4.25
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0189006419000600	510	Dixie PerfecTouch W	0.00	19.20
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0189006419000600	510	Exquisite 12-Pack P	0.00	22.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0189006419000600	510	Morcheiong 60 Sheet	0.00	12.98
TOTAL CHECK								0.00	59.42
TOTAL CASH ACCOUNT								0.00	734.94
TOTAL FUND								0.00	734.94

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

FUND/SCC - 0189707 - PSSF - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226125	12/12/24	306061	PETAL PLACE FLORIST	0189707419000700	882	HS STAFF & VOLUNTEE	0.00	75.00
A10100	226232	12/19/24	637	BUCKASSY INC. DBA T	0189707419000700	882	FOOD FOR STUDENT, S	0.00	69.40
A10100	226297	12/26/24	348882	REINECKER'S BAKERY	0189707419000700	882	HS HOSPITALITY FOR	0.00	125.00
TOTAL CASH ACCOUNT								0.00	269.40
TOTAL FUND								0.00	269.40

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

FUND/SCC - 0199200 - FOUND & BD MATCHING GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226190	12/19/24	129320	GOPHER SPORTS EQUIP	0199200111000216	510	CYCLONE RUBBER BASK	0.00	47.85
A10100	226190	12/19/24	129320	GOPHER SPORTS EQUIP	0199200111000216	510	GOPHER INTRO-SPORT	0.00	63.80
A10100	226190	12/19/24	129320	GOPHER SPORTS EQUIP	0199200111000216	510	ESTIMATED SHIPPING/	0.00	15.63
TOTAL CHECK								0.00	127.28
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0199200111000216	510	Pacon Plain Newspri	0.00	12.49
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0199200111000216	510	Lincia 30 Pcs Paint	0.00	12.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0199200111000216	510	Small Paint Brushes	0.00	8.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0199200111000216	510	Juvale 300-Pack Bul	0.00	14.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0199200111000216	510	Juboury 1054Pcs Bui	0.00	20.98
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0199200111000216	510	Mattel Games Apples	0.00	16.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0199200111000216	510	PEBIRA Large Domino	0.00	27.89
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0199200111000216	510	ALKISTA 48 Pcs Tetr	0.00	14.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0199200111000216	510	Regal Games Card Ga	0.00	11.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0199200111000216	510	MasterPieces Kids J	0.00	12.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0199200111000216	510	Origami Paper 6 Inc	0.00	9.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0199200111000216	510	Front Porch Classic	0.00	8.26
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0199200111000216	510	QUEFE 3250pcs Pony	0.00	19.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0199200111000216	510	Pacon UCreate Mixed	0.00	37.49
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	0199200111000216	510	Constructive Playth	0.00	28.62
TOTAL CHECK								0.00	259.64
A10100	V226016	12/06/24	971	HUNTINGTON NATIONAL	0199200113000747	510	FEE FOR SHIPPING DU	0.00	100.68
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200113000746	511	Cable Matters Braid	0.00	-55.09
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200113000746	511	Cable Matters Braid	0.00	-7.87
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200113000746	511	Cable Matters Braid	0.00	62.96
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200113000746	511	Cable Matters Braid	0.00	62.96
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200113000746	511	One by Wacom Drawin	0.00	-199.80
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200113000746	511	One by Wacom Drawin	0.00	-149.85
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200113000746	511	One by Wacom Drawin	0.00	-49.95
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200113000746	511	One by Wacom Drawin	0.00	399.60
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200113000746	511	One by Wacom Drawin	0.00	399.60
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000129	511	CanDo TheraPutty St	0.00	29.05
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000129	511	Fat Brain Toys Squi	0.00	29.95
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000129	511	Everyday Educate Fl	0.00	29.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000129	511	IRIS USA 19 Qt Stac	0.00	43.86
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000129	511	PACEARTH 40 Inch Sa	0.00	69.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000129	511	Simple Deluxe Heavy	0.00	39.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000129	511	Sorbus Tripod Hangi	0.00	97.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000129	511	Creativity for Kids	0.00	19.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000129	511	Creativity for Kids	0.00	14.96
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000129	511	Creativity for Kids	0.00	14.97
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000129	511	Schylling NeeDoh Ni	0.00	8.78
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000129	511	Sensory Wall Sequin	0.00	10.70
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000129	511	Ocean[amp]Sand Sens	0.00	19.98
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000129	511	Wesnoy 4 Pcs Stretc	0.00	19.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000215	510	Dunkin' Donuts Orig	0.00	60.98
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000215	510	100-pack 3x5 Inches	0.00	5.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000215	510	Comfy Package [500	0.00	6.97
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000215	510	Professional Microw	0.00	9.49

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

FUND/SCC - 0199200 - FOUND & BD MATCHING GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000215	510	JOPPLIM Cookie Scoo	0.00	12.96
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	0199200111000215	510	Sugar Packets and S	0.00	9.02
TOTAL CHECK								0.00	1,018.16
TOTAL CASH ACCOUNT								0.00	1,505.76
TOTAL FUND								0.00	1,505.76

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

FUND/SCC - 0209701 - HS BOOKSTORE SALES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226104	12/12/24	158599	KAREN HOVORKA	0209701113000700	550	BOOKSTORE SUPPLIES	0.00	7.49
TOTAL CASH ACCOUNT								0.00	7.49
TOTAL FUND								0.00	7.49

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

FUND/SCC - 0229020 - UNCLAIMED CHECKS FY20

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V226078	12/12/24	1233	PATRICK RILEY	022902000000000	R1890	REISSUE STALE CHECK	0.00	366.96
TOTAL CASH ACCOUNT								0.00	366.96
TOTAL FUND								0.00	366.96

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

FUND/SCC - 2009006 - MS STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V226016	12/06/24	971	HUNTINGTON NATIONAL	2009006461000600	890	SECURITY OFFICER/ S	0.00	204.00
TOTAL CASH ACCOUNT								0.00	204.00
TOTAL FUND								0.00	204.00

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

FUND/SCC - 2009012 - HS STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226232	12/19/24	637	BUCKASSY INC. DBA T	2009012461000700	890	FOOD/SNACKS PROVIDE	0.00	109.99
A10100	226301	12/26/24	52005	PNC BANK	2009012461000700	890	PROUD KNIGHT LUNCHE	0.00	97.76
A10100	226301	12/26/24	52005	PNC BANK	2009012461000700	890	PROUD KNIGHT LUNCHE	0.00	145.10
TOTAL CHECK								0.00	242.86
A10100	V226085	12/12/24	22478	ELEANOR BARWIDI	2009012461000700	890	MISC. ITEMS FOR STU	0.00	40.92
A10100	V226174	12/17/24	999001	NORDONIA HILLS BD O	2009012461000700	890	HS THANKSGIVING CEL	0.00	492.56
TOTAL CASH ACCOUNT								0.00	886.33
TOTAL FUND								0.00	886.33

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

FUND/SCC - 2009013 - NATIONAL HONOR SOCIETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226119	12/12/24	261013	HEATHER DEAN	2009013414000700	890	SNACKS FOR NATIONAL	0.00	110.86
A10100	V226016	12/06/24	971	HUNTINGTON NATIONAL	2009013414000700	890	NHS MEMBERSHIP PIN	0.00	552.50
A10100	V226086	12/12/24	250117	MELISSA MCCLELLAND	2009013414000700	890	NATIONAL HONOR SOCI	0.00	81.96
A10100	V226179	12/19/24	250117	MELISSA MCCLELLAND	2009013414000700	890	POPTARTS FOR STUDEN	0.00	119.76
TOTAL CASH ACCOUNT								0.00	865.08
TOTAL FUND								0.00	865.08

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

FUND/SCC - 2009014 - WORK STUDY CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226301	12/26/24	52005	PNC BANK	2009014430000700	890	BAUGHMAN'S LINE	0.00	-1.44
A10100	226301	12/26/24	52005	PNC BANK	2009014430000700	890	BAUGHMAN'S LINE	0.00	23.03
A10100	226301	12/26/24	52005	PNC BANK	2009014430000700	890	BAUGHMAN'S LINE	0.00	141.46
TOTAL CHECK								0.00	163.05
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	2009014430000700	890	McCafe Premium Roas	0.00	57.12
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	2009014430000700	890	Nestle Coffee mate	0.00	52.50
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	2009014430000700	890	JOLLY CHEF 100 Pack	0.00	135.75
TOTAL CHECK								0.00	245.37
TOTAL CASH ACCOUNT								0.00	408.42
TOTAL FUND								0.00	408.42

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

FUND/SCC - 2009025 - DRAMATICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226117	12/12/24	245016	LEXI MAJOROS	2009025411000700	419	PRODUCTION PHOTOGRA	0.00	400.00
A10100	226187	12/19/24	1064	JULIA DULANEY	2009025411000700	419	ASSISTANT DIRECTOR	0.00	1,000.00
A10100	226192	12/19/24	1402	RICHARD NYCE	2009025411000700	419	SOCIAL MEDIA DIRECT	0.00	250.00
A10100	226208	12/19/24	1968	BLACK BOTTLE MEDIA	2009025411000700	419	FILMING AND EDITING	0.00	500.00
A10100	226286	12/26/24	243219	BENJAMIN MALKEVITCH	2009025411000700	419	AUDITION PIANIST FO	0.00	300.00
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Little Women (Puffi	0.00	81.48
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Universal Pressboar	0.00	14.20
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Capezio Women's Cam	0.00	19.20
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Funny Costume Party	0.00	12.60
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	2009025411000700	510	MORGLES Wig Caps, 2	0.00	5.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	2009025411000700	510	sdoot Shampoo Bottl	0.00	8.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Ruvanti Cloth Napki	0.00	13.79
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Jexine Mic Belt Pac	0.00	38.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Erocalli Victorian	0.00	44.89
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	2009025411000700	510	LAZGOL Ultra Fine P	0.00	13.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	2009025411000700	510	FLUFYMOOZ Curly Wig	0.00	26.99
A10100	V226264	12/26/24	919	AMAZON CAPITAL SERV	2009025411000700	510	UQJE Victorian Natu	0.00	14.99
TOTAL CHECK								0.00	296.10
TOTAL CASH ACCOUNT								0.00	2,746.10
TOTAL FUND								0.00	2,746.10

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

FUND/SCC - 2009026 - MS DRAMA/PLAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226344	12/30/24	304350	KATHLEEN PELLINGTON	2009026411000600	890	DRAMA CLUB CAST MEM	0.00	337.43
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	2009026411000600	890	YANVS Women's Medie	0.00	29.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	2009026411000600	890	Womens French Feath	0.00	44.98
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	2009026411000600	890	LILLIWEEN The Beast	0.00	59.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	2009026411000600	890	Xtinmee 12 Pcs Colo	0.00	66.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	2009026411000600	890	JASAMBAC Women's 3	0.00	47.99
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	2009026411000600	890	JASAMBAC Authentic	0.00	36.79
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	2009026411000600	890	JASAMBAC Women's Pl	0.00	36.79
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	2009026411000600	890	Shipping for Amazon	0.00	26.98
TOTAL CHECK								0.00	350.50
TOTAL CASH ACCOUNT								0.00	687.93
TOTAL FUND								0.00	687.93

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

FUND/SCC - 2009126 - CLASS OF 2025

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226198	12/19/24	159011	CYNTHIA SPELLMAN	2009126467000700	890	DONATIONS FOR HOLID	0.00	777.78
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	kecristv 300 Pcs Ch	0.00	19.98
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	LOVIMAG Fridge Magn	0.00	-6.79
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	LOVIMAG Fridge Magn	0.00	6.79
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	LOVIMAG Fridge Magn	0.00	4.89
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Jhdstore Beach Tape	0.00	-8.39
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Jhdstore Beach Tape	0.00	8.39
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Benresive 300 Pcs H	0.00	17.98
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Benresive 300 Pcs H	0.00	17.98
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Paris Eiffel Tower	0.00	-35.77
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Paris Eiffel Tower	0.00	-35.77
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Paris Eiffel Tower	0.00	35.77
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Paris Eiffel Tower	0.00	35.77
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	London Night Landsc	0.00	-40.63
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	London Night Landsc	0.00	-40.63
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	London Night Landsc	0.00	40.63
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	London Night Landsc	0.00	40.63
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	72Pcs Halloween Par	0.00	-11.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	72Pcs Halloween Par	0.00	-11.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	72Pcs Halloween Par	0.00	11.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	72Pcs Halloween Par	0.00	11.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	ONFAON Halloween Ce	0.00	-9.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	ONFAON Halloween Ce	0.00	-9.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	ONFAON Halloween Ce	0.00	9.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	ONFAON Halloween Ce	0.00	9.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	48Pcs Christmas Min	0.00	-87.96
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	48Pcs Christmas Min	0.00	87.96
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	48Pcs Christmas Min	0.00	87.96
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	LIDIFC 70 PCS Chris	0.00	-38.97
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	LIDIFC 70 PCS Chris	0.00	38.97
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	LIDIFC 70 PCS Chris	0.00	38.97
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	12Pcs Glass Refrige	0.00	-8.97
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	12Pcs Glass Refrige	0.00	8.97
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	12Pcs Glass Refrige	0.00	8.97
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	kecristv 300 Pcs Ch	0.00	-19.98
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	kecristv 300 Pcs Ch	0.00	19.98
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Command Round Cord	0.00	-32.83
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Command Round Cord	0.00	33.83
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Command Round Cord	0.00	33.83
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Brizled Clear Chris	0.00	-65.97
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Brizled Clear Chris	0.00	65.97
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Brizled Clear Chris	0.00	65.97
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Ambesonne Beach Tap	0.00	13.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Ambesonne Beach Tap	0.00	8.39
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Cleveland Skyline D	0.00	-49.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Cleveland Skyline D	0.00	-49.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Cleveland Skyline D	0.00	49.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Cleveland Skyline D	0.00	49.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Batmerry Inspiratio	0.00	-9.98
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Batmerry Inspiratio	0.00	9.98

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

FUND/SCC - 2009126 - CLASS OF 2025

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Batmerry Inspiratio	0.00	9.98
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	BBTO 100 Pcs Beach	0.00	-5.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	BBTO 100 Pcs Beach	0.00	-5.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	BBTO 100 Pcs Beach	0.00	5.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	BBTO 100 Pcs Beach	0.00	5.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	SEMSMOKS Puck Light	0.00	-17.83
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	SEMSMOKS Puck Light	0.00	17.83
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	SEMSMOKS Puck Light	0.00	17.83
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Inspirational Stick	0.00	-6.88
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Inspirational Stick	0.00	6.88
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Inspirational Stick	0.00	6.88
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Glass Fridge Magnet	0.00	-10.89
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Glass Fridge Magnet	0.00	10.89
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Glass Fridge Magnet	0.00	10.89
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	200 Pcs Inspiration	0.00	5.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	200 Pcs Inspiration	0.00	5.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	7 Pack Sports Balls	0.00	-7.58
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	7 Pack Sports Balls	0.00	7.58
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	7 Pack Sports Balls	0.00	7.58
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Touchland Power Mis	0.00	-60.00
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Touchland Power Mis	0.00	60.00
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Touchland Power Mis	0.00	60.00
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	SYLHOME You Are Ama	0.00	-29.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	SYLHOME You Are Ama	0.00	-29.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	SYLHOME You Are Ama	0.00	29.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	SYLHOME You Are Ama	0.00	29.99
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Yixiang 200 PCS Chr	0.00	-23.97
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Yixiang 200 PCS Chr	0.00	23.97
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Yixiang 200 PCS Chr	0.00	23.97
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	100Pcs Cute Travel	0.00	-7.83
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	100Pcs Cute Travel	0.00	7.83
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	100Pcs Cute Travel	0.00	7.83
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Benresive 300 Pcs H	0.00	-17.08
A10100	V226186	12/19/24	919	AMAZON CAPITAL SERV	2009126467000700	890	Benresive 300 Pcs H	0.00	-9.49
TOTAL CHECK								0.00	450.28
TOTAL CASH ACCOUNT								0.00	1,228.06
TOTAL FUND								0.00	1,228.06

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

FUND/SCC - 2009712 - HS INDEPEND. LIVING CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226301	12/26/24	52005	PNC BANK	2009712430000700	890	GROCERIES & SUPPLIE	0.00	-1.44
A10100	226301	12/26/24	52005	PNC BANK	2009712430000700	890	GROCERIES & SUPPLIE	0.00	23.03
A10100	226301	12/26/24	52005	PNC BANK	2009712430000700	890	GROCERIES & SUPPLIE	0.00	141.46
TOTAL CHECK								0.00	163.05
TOTAL CASH ACCOUNT								0.00	163.05
TOTAL FUND								0.00	163.05

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

FUND/SCC - 2009720 - BLACK STUDENT UNION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226295	12/26/24	307022	SHAUN PHILLIPS	2009720462000700	890	BLACK STUDENT UNION	0.00	7.28
A10100	226295	12/26/24	307022	SHAUN PHILLIPS	2009720462000700	890	BLACK STUDENT UNION	0.00	35.99
TOTAL CHECK								0.00	43.27
TOTAL CASH ACCOUNT								0.00	43.27
TOTAL FUND								0.00	43.27

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

FUND/SCC - 2009750 - MOCK TRIAL/HS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226102	12/12/24	145616	OCLRE	2009750411200700	890	JV TEAM REGISTRATIO	0.00	170.00
TOTAL CASH ACCOUNT								0.00	170.00
TOTAL FUND								0.00	170.00

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

FUND/SCC - 2009758 - LE 6TH GRADE CAMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226273	12/26/24	1506	ROBERT JOHNSON	2009758000000000	R1620	UNABLE TO CAMP REFU	0.00	200.00
A10100	226279	12/26/24	2020	AMANDA BINDEL	2009758000000000	R1620	CAMP UNABLE TO REFU	0.00	200.00
A10100	226280	12/26/24	2021	KRISTEN PROSEN	2009758000000000	R1620	UNABLE TO CAMP REFU	0.00	200.00
TOTAL CASH ACCOUNT								0.00	600.00
TOTAL FUND								0.00	600.00

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

FUND/SCC - 3009006 - MS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226018	12/10/24	113023	FOSCHIA ANTHONY	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
A10100	226018	12/10/24	113023	FOSCHIA ANTHONY	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	226051	12/10/24	352859	RISING ROCKETS ATHL	3009006452800600	890	STREETSBORO MS WRES	0.00	325.00
A10100	226055	12/10/24	390055	TWINSBURG ATHLETIC	3009006452800600	890	TAB MIDDLE SCHOOL W	0.00	550.00
A10100	226065	12/10/24	99	MONTELLO JOSEPH	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
A10100	226065	12/10/24	99	MONTELLO JOSEPH	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	226153	12/17/24	113023	FOSCHIA ANTHONY	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
A10100	226153	12/17/24	113023	FOSCHIA ANTHONY	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	226154	12/17/24	115	MONROE GEORGE	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
A10100	226154	12/17/24	115	MONROE GEORGE	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	226159	12/17/24	2019	CARTALE CLARK	3009006452800600	410	WRESTLING OFFICIALS	0.00	80.00
A10100	226167	12/17/24	441407	WASHINGTON BARBARA	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
A10100	226167	12/17/24	441407	WASHINGTON BARBARA	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	226168	12/17/24	450498	WILLIAMS CHARLES	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
A10100	226168	12/17/24	450498	WILLIAMS CHARLES	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	226170	12/17/24	45863	ANTONY COLEMAN	3009006452800600	410	WRESTLING OFFICIALS	0.00	80.00
A10100	226242	12/23/24	1467	MARIO RIOS	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
A10100	226242	12/23/24	1467	MARIO RIOS	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	226251	12/23/24	257977	MORGAN MONTE	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
A10100	226251	12/23/24	257977	MORGAN MONTE	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
A10100	226251	12/23/24	257977	MORGAN MONTE	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
A10100	226251	12/23/24	257977	MORGAN MONTE	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
TOTAL CHECK								0.00	160.00
A10100	226254	12/23/24	312520	POLLOCK JEREMY	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
A10100	226254	12/23/24	312520	POLLOCK JEREMY	3009006451200600	410	BOYS BASKETBALL OFF	0.00	40.00
TOTAL CHECK								0.00	80.00
TOTAL CASH ACCOUNT								0.00	1,835.00
TOTAL FUND								0.00	1,835.00

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

FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	224517 V	08/27/24	289239	OSSCA	3009007453300700	890	GIRLS SOCCER - COAC	0.00	-130.00
A10100	224685 V	09/10/24	1899	BRIAN CRUMMIE	3009007451600700	410	FOOTBALL OFFICIALS	0.00	-90.00
A10100	226019	12/10/24	117	SALERNO MARK	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	100.00
A10100	226020	12/10/24	1240	PERFORMANCE SKINCAR	3009007452800700	890	WRESTLING - SOAP DI	0.00	576.00
A10100	226021	12/10/24	134530	GREEN SCOTT	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
A10100	226022	12/10/24	142480	HANLON MICHAEL	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	100.00
A10100	226022	12/10/24	142480	HANLON MICHAEL	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	200.00
TOTAL CHECK								0.00	300.00
A10100	226023	12/10/24	147050	HIRSCH RODERICK	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
A10100	226024	12/10/24	150015	HOFACKER EVAN	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
A10100	226025	12/10/24	1573	MARK MCCARTHY	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	200.00
A10100	226026	12/10/24	159075	HUSTOSKY DYLAN	3009007451700700	410	ICE HOCEKY - NON -E	0.00	135.00
A10100	226027	12/10/24	1595	LAUBACHER K.C.	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
A10100	226028	12/10/24	1600	GOOSMANN TOM	3009007455800700	410	SWIMMING - OFFICIAL	0.00	75.00
A10100	226029	12/10/24	1603	KLANAC MARK	3009007451200700	410	BOYS BASKETBALL - O	0.00	90.00
A10100	226030	12/10/24	1645	AMY E. DAILEY	3009007451200700	410	BOYS BASKETBALL - N	0.00	180.00
A10100	226031	12/10/24	165150	INDEPENDENCE LOCAL	3009007452800700	890	WRESTLING - NORTHCO	0.00	450.00
A10100	226033	12/10/24	1986	ETHAN STEFFL	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	100.00
A10100	226033	12/10/24	1986	ETHAN STEFFL	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	100.00
TOTAL CHECK								0.00	200.00
A10100	226034	12/10/24	2004	WARREN LOCAL SCHOOL	3009007452800700	890	WRESTLING - WARREN	0.00	250.00
A10100	226034	12/10/24	2004	WARREN LOCAL SCHOOL	3009007452800700	890	WRESTLING - WARREN	0.00	80.00
TOTAL CHECK								0.00	330.00
A10100	226035	12/10/24	2011	INTERNATIONAL E-Z U	3009007459000717	410	ROLLER BAG, DELUXE	0.00	144.00
A10100	226035	12/10/24	2011	INTERNATIONAL E-Z U	3009007459000717	410	SHIPPING	0.00	15.21
TOTAL CHECK								0.00	159.21
A10100	226036	12/10/24	20115	BADERTSCHER SHARON	3009007455800700	410	SWIMMING - OFFICIAL	0.00	75.00
A10100	226037	12/10/24	2012	VERMILLION LOCAL SC	3009007452800700	890	WRESTLING - BOYS AN	0.00	460.00
A10100	226038	12/10/24	2013	DAN HEIDENREICH	3009007451200700	410	BOYS BASKETBALL - O	0.00	95.00
A10100	226039	12/10/24	2014	ELIJAH MALLAHAN	3009007451200700	410	BOYS BASKETBALL - O	0.00	95.00

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

FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226040	12/10/24	2015	BRYANT BERRY	3009007451200700	410	BOYS BASKETBALL - O	0.00	90.00
A10100	226041	12/10/24	2016	GARRETT BODNOVICH	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	100.00
A10100	226042	12/10/24	2017	PATRICK MORANA	3009007453200700	410	GIRLS BASKETBALL -	0.00	50.00
A10100	226043	12/10/24	2018	JOHN METZGER II	3009007453200700	410	GIRLS BASKETBALL -	0.00	50.00
A10100	226044	12/10/24	202304	KAPPENHAGEN MATTHEW	3009007453200700	410	GIRLS BASKETBALL -	0.00	50.00
A10100	226045	12/10/24	20338	BATE RONALD	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
A10100	226047	12/10/24	2131	ADLER TEAM SPORTS	3009007455800700	890	SWIMMING - SWIM CAP	0.00	495.00
A10100	226049	12/10/24	306090	PETRY BOBBY	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	200.00
A10100	226050	12/10/24	326183	RAHEL CHRISTOPHER	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	100.00
A10100	226050	12/10/24	326183	RAHEL CHRISTOPHER	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	100.00
TOTAL CHECK								0.00	200.00
A10100	226052	12/10/24	353039	ROBERTS MARKITA	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
A10100	226053	12/10/24	355880	BRODAR KEVIN	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	100.00
A10100	226054	12/10/24	36010	BROWN KEITH	3009007453200700	410	GIRLS BASKETBALL -	0.00	50.00
A10100	226056	12/10/24	430006	VINCE BRYAN	3009007451200700	410	BOYS BASKETBALL - N	0.00	180.00
A10100	226057	12/10/24	450305	WHEELER DWIGHT	3009007451700700	410	ICE HOCEKY - NON -E	0.00	180.00
A10100	226059	12/10/24	58201	ALLIANCE CITY SCHOO	3009007452800700	890	WRSTLING -TOP GUN T	0.00	475.00
A10100	226059	12/10/24	58201	ALLIANCE CITY SCHOO	3009007452800700	890	WRESTLING - GIRLS T	0.00	200.00
TOTAL CHECK								0.00	675.00
A10100	226060	12/10/24	706	INTEGRITY SPORT SER	3009007459000717	890	LAUNDRY SERVICES FO	0.00	3,903.20
A10100	226061	12/10/24	842	WELDON HASTINGS	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	100.00
A10100	226062	12/10/24	845	STUEBER TOM	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	200.00
A10100	226062	12/10/24	845	STUEBER TOM	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	200.00
TOTAL CHECK								0.00	400.00
A10100	226063	12/10/24	899	HUDOCK CHASE	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	200.00
A10100	226063	12/10/24	899	HUDOCK CHASE	3009007451700700	410	ICE HOCKEY - OFFICI	0.00	100.00
TOTAL CHECK								0.00	300.00
A10100	226064	12/10/24	902	SHURTLEFF SCOTT	3009007451200700	410	BOYS BASKETBALL - O	0.00	90.00
A10100	226150	12/12/24	81707	ROBERT T ECKENRODE	3009007459000717	410	ATHLETIC DEPT. MILE	0.00	479.05
A10100	226150	12/12/24	81707	ROBERT T ECKENRODE	3009007459000717	410	OIAAA CONFERENCE	0.00	54.96

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

FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	534.01
A10100	226155	12/17/24	119547	GREATER CLEVELAND A	3009007451300700	410	OFFICIAL ASSIGNOR F	0.00	300.00
A10100	226155	12/17/24	119547	GREATER CLEVELAND A	3009007453300700	410	OFFICIAL ASSIGNOR F	0.00	300.00
TOTAL CHECK								0.00	600.00
A10100	226156	12/17/24	159006	HUDSON HIGH SCHOOL	3009007455800700	890	SWIMMING - HUDSON J	0.00	626.00
A10100	226157	12/17/24	1645	AMY E. DAILEY	3009007451200700	410	BOYS BASKETBALL - N	0.00	180.00
A10100	226158	12/17/24	1899	BRIAN CRUMMIE	3009007451600700	410	FOOTBALL OFFICIALS	0.00	90.00
A10100	226160	12/17/24	2131	ADLER TEAM SPORTS	3009007453200700	890	GIRLS BASKETBALL -	0.00	479.70
A10100	226160	12/17/24	2131	ADLER TEAM SPORTS	3009007453200700	890	SCOREBOOKS	0.00	21.90
A10100	226160	12/17/24	2131	ADLER TEAM SPORTS	3009007452800700	890	WRESTLING - MAT TAP	0.00	525.60
A10100	226160	12/17/24	2131	ADLER TEAM SPORTS	3009007451200700	890	BOYS BASKETBALL	0.00	479.70
A10100	226160	12/17/24	2131	ADLER TEAM SPORTS	3009007451200700	890	SCOREBOOKS	0.00	32.85
TOTAL CHECK								0.00	1,539.75
A10100	226161	12/17/24	242906	CITY OF MACEDONIA	3009007459000700	425	SWIMMING - POOL REN	0.00	19,621.69
A10100	226162	12/17/24	261020	MUZYCHENKO MICHAEL	3009007451200700	410	BOYS BASKETBALL - O	0.00	90.00
A10100	226162	12/17/24	261020	MUZYCHENKO MICHAEL	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
TOTAL CHECK								0.00	180.00
A10100	226163	12/17/24	301285	PATTERSON RANDY	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
A10100	226163	12/17/24	301285	PATTERSON RANDY	3009007451200700	410	BOYS BASKETBALL - O	0.00	90.00
TOTAL CHECK								0.00	180.00
A10100	226164	12/17/24	376972	SOUTH EUCLID/LYNDHU	3009007452800700	890	WRESTLING - GIRLS -	0.00	120.00
A10100	226166	12/17/24	430006	VINCE BRYAN	3009007451200700	410	BOYS BASKETBALL - N	0.00	180.00
A10100	226169	12/17/24	450952	DAVILA RUBEN	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
A10100	226169	12/17/24	450952	DAVILA RUBEN	3009007451200700	410	BOYS BASKETBALL - O	0.00	90.00
TOTAL CHECK								0.00	180.00
A10100	226171	12/17/24	55283	CROWN TROPHY OF MED	3009007459000717	410	PERPETUAL PLAQUE	0.00	15.00
A10100	226240	12/23/24	1210	LIN AI LAN	3009007455800700	410	SWIMMING - OFFICIAL	0.00	75.00
A10100	226243	12/23/24	1566	WARE LAQUANA	3009007453200700	410	GIRLS BASKETBALL -	0.00	50.00
A10100	226244	12/23/24	1584	GREATER AKRON HSB	3009007455200700	890	BOWLING - CHRISTMAS	0.00	400.00
A10100	226245	12/23/24	1612	COLUMBIA LOCAL SCHO	3009007452800700	890	WRSTLING - GIRLS L	0.00	100.00
A10100	226246	12/23/24	1727	COVENTRY LOCAL SCHO	3009007452800700	890	WRESTLING - JV TOUR	0.00	200.00
A10100	226247	12/23/24	174403	URANKAR STAN	3009007455800700	410	SWIMMING - OFFICIAL	0.00	75.00

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

FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226249	12/23/24	2026	JOSH KUZMA	3009007453200700	410	GIRLS BASKETBALL -	0.00	50.00
A10100	226250	12/23/24	2131	ADLER TEAM SPORTS	3009007459000717	410	COACHES BOARD	0.00	21.90
A10100	226250	12/23/24	2131	ADLER TEAM SPORTS	3009007459000717	410	SLIP NOT COMPLETE	0.00	45.00
TOTAL CHECK								0.00	66.90
A10100	226252	12/23/24	289239	OSSCA	3009007453300700	890	GIRLS SOCCER - COAC	0.00	130.00
A10100	226253	12/23/24	301331	PAYNE BIANCA	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
A10100	226255	12/23/24	35015	PADUA FRANCISCAN HI	3009007455200700	890	BOWLING - PADUA BRU	0.00	300.00
A10100	226256	12/23/24	378079	STARKS BOBBY	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
A10100	226258	12/23/24	39574	BUSHNER TIM	3009007453200700	410	GIRLS BASKETBALL -	0.00	90.00
A10100	226303	12/26/24	52017	PNC BANK	3009007459000717	410	ATHLETIC SIGNING -	0.00	83.02
A10100	V225995	12/03/24	999001	NORDONIA HILLS BD O	3009007451600700	410	BASEBALL BOOSTERS F	0.00	5,000.00
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	3009007459000717	410	ATHLETIC AD CONFERE	0.00	516.00
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	3009007459000717	410	CROSS COUNTRY STATE	0.00	179.00
A10100	V226017	12/06/24	972	HUNTINGTON NATIONAL	3009007459000717	410	ROOM #2	0.00	194.00
TOTAL CHECK								0.00	889.00
TOTAL CASH ACCOUNT								0.00	42,788.78
TOTAL FUND								0.00	42,788.78

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

FUND/SCC - 3009610 - MS CHEERLEADERS - FUNDRS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226241	12/23/24	135020	JENNIFER GRUBER	3009610455300600	510	2024-2025 SCHOOL YE	0.00	71.57
A10100	226241	12/23/24	135020	JENNIFER GRUBER	3009610455300600	510	2024-2025 SCHOOL YE	0.00	97.00
A10100	226241	12/23/24	135020	JENNIFER GRUBER	3009610455300600	510	MIDDLE SCHOOL BASKE	0.00	380.00
TOTAL CHECK								0.00	548.57
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	3009610455300600	510	NEW "GLITTERY BASKE	0.00	35.94
A10100	V226093	12/12/24	919	AMAZON CAPITAL SERV	3009610455300600	510	Shipping for Amazon	0.00	7.49
TOTAL CHECK								0.00	43.43
TOTAL CASH ACCOUNT								0.00	592.00
TOTAL FUND								0.00	592.00

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

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226047	12/10/24	2131	ADLER TEAM SPORTS	3009702451200700	890	BOYS BASKETBALL - W	0.00	752.00
TOTAL CASH ACCOUNT								0.00	752.00
TOTAL FUND								0.00	752.00

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

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V225995	12/03/24	999001	NORDONIA HILLS BD O	3009705451600700	890	FOOTBALL - TRANSPOR	0.00	747.04
A10100	V225995	12/03/24	999001	NORDONIA HILLS BD O	3009705451600700	890	FUEL COST 257 MILES	0.00	112.46
TOTAL CHECK								0.00	859.50
TOTAL CASH ACCOUNT								0.00	859.50
TOTAL FUND								0.00	859.50

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

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226046	12/10/24	206005	KENT STATE UNIVERSI	3009709452700700	890	TRACK - TRACK MEET	0.00	600.00
TOTAL CASH ACCOUNT								0.00	600.00
TOTAL FUND								0.00	600.00

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

FUND/SCC - 3009710 - HS WRESTLING-ADD'L

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226173	12/17/24	976	MATBOSS, LLC	3009710452800700	890	WRESTLING - VIDEO S	0.00	599.00
TOTAL CASH ACCOUNT								0.00	599.00
TOTAL FUND								0.00	599.00

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

FUND/SCC - 3009711 - HS GIRLS BBALL-ADD'L

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226165	12/17/24	390800	BSN SPORTS	3009711453200700	890	GIRLS BASKETBALL -	0.00	71.96
A10100	226165	12/17/24	390800	BSN SPORTS	3009711453200700	890	GIRLS BASKETBALL CO	0.00	110.97
A10100	226165	12/17/24	390800	BSN SPORTS	3009711453200700	890	WOMENS 1/4 ZIP	0.00	36.99
A10100	226165	12/17/24	390800	BSN SPORTS	3009711453200700	890	WOMENS POLO	0.00	43.99
A10100	226165	12/17/24	390800	BSN SPORTS	3009711453200700	890	TEAM POLO XL	0.00	87.98
A10100	226165	12/17/24	390800	BSN SPORTS	3009711453200700	890	TEAM POLO L	0.00	90.00
A10100	226165	12/17/24	390800	BSN SPORTS	3009711453200700	890	MESH JERSEY	0.00	205.00
A10100	226165	12/17/24	390800	BSN SPORTS	3009711453200700	890	FREIGHT	0.00	37.00
TOTAL CHECK								0.00	683.89
A10100	226257	12/23/24	390800	BSN SPORTS	3009711453200700	890	GIRLS BASKETBALL -	0.00	769.78
A10100	226257	12/23/24	390800	BSN SPORTS	3009711453200700	890	GREEN/DARK	0.00	139.96
A10100	226257	12/23/24	390800	BSN SPORTS	3009711453200700	890	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	969.74
A10100	226259	12/23/24	450605	WINNING EDGE FUNDRA	3009711453200700	890	GIRLS BASKETBALL -	0.00	910.00
TOTAL CASH ACCOUNT								0.00	2,563.63
TOTAL FUND								0.00	2,563.63

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

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V225999	12/05/24	919	AMAZON CAPITAL SERV	3009713453500700	890	Lifetime Creations	0.00	134.97
TOTAL CASH ACCOUNT								0.00	134.97
TOTAL FUND								0.00	134.97

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

FUND/SCC - 3009719 - SWIMMING ADD'L

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226032	12/10/24	1982	JACK RABBIT SWIMS I	3009719455800700	890	SWIMMING - SWIM CAP	0.00	665.50
A10100	226032	12/10/24	1982	JACK RABBIT SWIMS I	3009719455800700	890	SHIPPING	0.00	35.00
A10100	226032	12/10/24	1982	JACK RABBIT SWIMS I	3009719455800700	890	SWIMMING - CAPS	0.00	0.70
TOTAL CHECK								0.00	701.20
A10100	226248	12/23/24	2022	KRUSINSKI & ASSC. -	3009719455800700	890	SWIMMING - POOR REN	0.00	150.00
TOTAL CASH ACCOUNT								0.00	851.20
TOTAL FUND								0.00	851.20

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

FUND/SCC - 3009721 - BOWLING - ADDITIONAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226058	12/10/24	55283	CROWN TROPHY OF MED	3009721455200700	890	BOWLING TOURNAMENT	0.00	78.00
A10100	226058	12/10/24	55283	CROWN TROPHY OF MED	3009721455200700	890	9" TROPHY	0.00	73.50
A10100	226058	12/10/24	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

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

FUND/SCC - 3009745 - HS YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226111	12/12/24	209676	RAYMOND KILLIAN	3009745468000700	890	YEARBOOK STAFF MONT	0.00	47.30
TOTAL CASH ACCOUNT								0.00	47.30
TOTAL FUND								0.00	47.30

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

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226142	12/12/24	441706	WEATHERVANE COMMUNI	3009754463000600	519	GIRLS CLUB STUDENT	0.00	240.00
A10100	226266	12/26/24	1049	JNC FUNDRAISING LLC	3009754463000600	519	NORDONIA GIRLS CLUB	0.00	510.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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

FUND/SCC - 3009801 - TOURNAMENT-FOOTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V225995	12/03/24	999001	NORDONIA HILLS BD O	3009801451600700	890	FOOTBALL TOURNAMENT	0.00	1,000.00
A10100	V225995	12/03/24	999001	NORDONIA HILLS BD O	3009801451600700	890	FOOTBALL TOURNAMENT	0.00	546.66
A10100	V225995	12/03/24	999001	NORDONIA HILLS BD O	3009801451600700	890	FOOTBALL OHSAA TOUR	0.00	1,000.00
A10100	V225995	12/03/24	999001	NORDONIA HILLS BD O	3009801451600700	890	FOOTBALL OHSAA TOUR	0.00	546.66
A10100	V225995	12/03/24	999001	NORDONIA HILLS BD O	3009801451600700	890	OHSAA FOOTBALL TOUR	0.00	1,000.00
A10100	V225995	12/03/24	999001	NORDONIA HILLS BD O	3009801451600700	890	OHSAA FOOTBALL TOUR	0.00	1,396.66
TOTAL CHECK								0.00	5,489.98
TOTAL CASH ACCOUNT								0.00	5,489.98
TOTAL FUND								0.00	5,489.98

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

FUND/SCC - 3009803 - TOURNAMENT-BOYS SOCCER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226048	12/10/24	288421	OHSAA	3009803451300700	890	SOCCER TOURNAMENT E	0.00	795.00
A10100	V226094	12/11/24	999001	NORDONIA HILLS BD O	3009803451300700	890	BOYS SOCCER TOURNAM	0.00	240.00
A10100	V226094	12/11/24	999001	NORDONIA HILLS BD O	3009803451300700	890	BOYS SOCCER TOURNAM	0.00	285.00
TOTAL CHECK								0.00	525.00
TOTAL CASH ACCOUNT								0.00	1,320.00
TOTAL FUND								0.00	1,320.00

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

FUND/SCC - 3009804 - TOURNAMENT-GIRLS SOCCER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226048	12/10/24	288421	OHSAA	3009804453300700	890	SOCCER TOURNAMENT E	0.00	1,873.00
A10100	V226094	12/11/24	999001	NORDONIA HILLS BD O	3009804453300700	890	OHSAA GIRLS SOCCER	0.00	1.11
A10100	V226094	12/11/24	999001	NORDONIA HILLS BD O	3009804453300700	890	OHSAA GIRLS SOCCER	0.00	1.65
A10100	V226094	12/11/24	999001	NORDONIA HILLS BD O	3009804453300700	890	OHSAA GIRLS SOCCER	0.00	241.11
A10100	V226094	12/11/24	999001	NORDONIA HILLS BD O	3009804453300700	890	GIRLS SOCCER TOURNA	0.00	285.00
A10100	V226094	12/11/24	999001	NORDONIA HILLS BD O	3009804453300700	890	GIRLS SOCCER TOURNA	0.00	47.22
TOTAL CHECK								0.00	576.09
TOTAL CASH ACCOUNT								0.00	2,449.09
TOTAL FUND								0.00	2,449.09

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

FUND/SCC - 4999925 - FY25 PARENT MENTOR GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V225997	12/05/24	1859	AMBER MARIE VOJTUSH	4999925217000000	419	STIPEND FOR 2024-25	0.00	2,450.00
A10100	V226262	12/26/24	1859	AMBER MARIE VOJTUSH	4999925217000000	419	STIPEND FOR 2024-25	0.00	2,450.00
TOTAL CASH ACCOUNT								0.00	4,900.00
TOTAL FUND								0.00	4,900.00

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

FUND/SCC - 5169925 - FY25 IDEA-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	225394 V	10/17/24	376377	SOLUTIONS BEHAVIORA	5169925124900000	410	2024-25 ACADEMIC TU	0.00	-10,250.00
A10100	226121	12/12/24	262241	SUMMIT EDUCATIONAL	5169925124900000	410	SIGN LANGUAGE INTER	0.00	3,299.14
A10100	226121	12/12/24	262241	SUMMIT EDUCATIONAL	5169925124900000	410	AUDIOLOGY SERVICES	0.00	13,200.00
TOTAL CHECK								0.00	16,499.14
A10100	226194	12/19/24	14492	APPLEWOOD CENTERS	5169925124900000	410	1ST SEMESTER TUITIO	0.00	8,202.29
A10100	226211	12/19/24	206355	KIDSLINK NEUROBEHAV	5169925124900000	410	2024-25 ACADEMIC TU	0.00	5,870.00
A10100	226211	12/19/24	206355	KIDSLINK NEUROBEHAV	5169925124900000	410	2024-25 ACADEMIC TU	0.00	7,916.67
TOTAL CHECK								0.00	13,786.67
A10100	226222	12/19/24	376377	SOLUTIONS BEHAVIORA	5169925124900000	410	2024-25 ACADEMIC TU	0.00	10,250.00
A10100	226236	12/19/24	82870	EDUCATION ALTERNATI	5169925124900000	410	TUITION FOR THE 24/	0.00	6,192.00
A10100	V226232	12/19/24	1268	WINGS OF CHANGE THE	5169925124900000	410	AIDE SERVICE CHARGE	0.00	4,704.00
A10100	V226260	12/26/24	1268	WINGS OF CHANGE THE	5169925124900000	410	TUITION FOR THE 24/	0.00	10,500.00
TOTAL CASH ACCOUNT								0.00	59,884.10
TOTAL FUND								0.00	59,884.10

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

FUND/SCC - 5729925 - FY25 TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226121	12/12/24	262241	SUMMIT EDUCATIONAL	5729925111000000	410	COST FOR TITLE ONE	0.00	20,422.46
TOTAL CASH ACCOUNT								0.00	20,422.46
TOTAL FUND								0.00	20,422.46

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

FUND/SCC - 5909925 - FY25 TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	226172	12/17/24	84313	ESC OF NORTHEAST OH	5909925326000000	410	2024 PRINCIPAL LEAD	0.00	800.00
TOTAL CASH ACCOUNT								0.00	800.00
TOTAL FUND								0.00	800.00
TOTAL REPORT								0.00	3,301,967.43

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

FILTERS

Business Date: 12/31/2024

Financial Institution: The Huntington National Bank

Pool: Huntington National Bank Main Pool (65601120MP)

Clear

Bank Profile

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

Bank / Pool Collateral Summary

Collateral Trustee	Market Value +	Accrued Interest =	Collateral Value
TOS TRUST VAULT	$150,000,000.00	$0.00	$150,000,000.00
Federal Reserve Bank OPCS	$2,870,448,369.95	$7,418,561.85	$2,877,866,931.80
		Total Collateral Value:	$3,027,866,931.80

Bank / Pool Balance Summary

Account Type	Principal +	Accrued Interest =	Total Balance
Demand Deposit Accounts (DDA)	$2,669,288,755.38	$0.00	$2,669,288,755.38
Time & Savings Accounts (T&S)	$253,102,804.66	$789,882.74	$253,892,687.40
		Total Bank Balance:	$2,923,181,442.78

Account Type	**# TINs**	**# Accounts**
Demand Deposit Accounts	864	2382
Time & Savings Accounts	211	346
Total	**1075**	**2728**

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	**Amount**	**Time & Savings Accounts**	**Amount**	**Pool Totals**
Total Balance:	$2,669,288,755.38	Total Balance:	$253,892,687.40	$2,923,181,442.78
Less Total Proxy FDIC Coverage:	-$160,607,440.21	Less Total Proxy FDIC Coverage:	-$28,140,447.00	-$188,747,887.21
Uninsured Balance:*	**$2,508,715,150.51**	**Uninsured Balance:***	**$225,752,240.40**	**$2,734,467,390.91**
State Collateral Requirement:	$2,269,872,509.72	State Collateral Requirement:	$208,542,182.21	$2,478,414,691.93
Economic Monitoring Requirement:	$833.70	Economic Monitoring Requirement:	$121.10	$954.80
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:	**$2,269,873,343.42**	**Total Balance Collateral Requirement:**	**$208,542,303.31**	**$2,478,415,646.73**

Pool	**Total**	**% of Uninsured Balance**
Uninsured Balance:*	$2,734,467,390.91	100.00%
Collateral Requirement:	$2,478,415,646.73	90.64%
Collateral Value:	$3,027,866,931.80	110.73%
Collateral Excess:	**$549,451,285.07**	

*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 2024, Payable in 2025

Resolution No.

The Board of Education of the Nordonia Hills City School District, Northfield, Ohio, met in regular session on the 13th day of January, 2025, 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 2024, payable in 2025 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 13th day of January, 2025.

____
President, Board of Education

ATTEST:

Kyle Kiffer, Treasurer/CFO

1/9/2025
Date

The Board of Education of the Nordonia Hills City School District, Summit County, Ohio, met in REGULAR session on the 13th day of January, 2025, in the Northfield Elementary School, Northfield, Ohio, and the following members were present:

____________ moved to adopt the following Resolution:

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

FUND DESCRIPTION	FUND NUMBER	APPROPRIATION
SPECIAL REVENUE FUNDS:		
PRINCIPAL SUPPORT	018	
OTHER GRANTS	019	$ 4,500.95
MISCELLANEOUS STATE GRANTS	499	$ 30,000.00
TOTAL SPECIAL REVENUE FUNDS		$ 34,500.95
FIDUCIARY FUNDS:		
STUDENT MANAGED ACTIVITIES	200	$ 1,500.00
TOTAL FIDUCIARY FUNDS		$ 1,500.00
TOTAL APPROPRIATIONS - ALL FUNDS		**$ 36,000.95**

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

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

State of Ohio, Summit County, ss.

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

Witness my signature, this 13th day of January, 2025.

Resolution No. ____________________

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

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

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

Dated: ____________________

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

By: ______________________________
Treasurer

By: ______________________________
Superintedent

By: ______________________________
Board President

The Board of Education of Nordonia Hills City School District, Ohio, met in regular session on January 13, 2025, commencing at 7:00 p.m., in the Cafeteria at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio, with the following members present:

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

________________________________ moved the adoption of the following Resolution:

RESOLUTION NO. 2025-1-13-____

A RESOLUTION DECLARING IT NECESSARY TO LEVY AN ADDITIONAL ____-MILL TAX LEVY FOR THE PURPOSE OF GENERAL PERMANENT IMPROVEMENTS AND REQUESTING THE SUMMIT COUNTY FISCAL OFFICER TO MAKE CERTAIN CERTIFICATIONS, PURSUANT TO SECTIONS 5705.03 AND 5705.21 OF THE REVISED CODE.

WHEREAS, this Board finds that the amount of taxes that may be raised within the ten-mill limitation by levies on the current tax list will be insufficient to provide an adequate amount for the necessary requirements of the School District and that it is necessary to levy a tax in excess of such limitation for the purpose of general permanent improvements for ___ years; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, in order to submit the question of a tax levy pursuant to Section 5705.21 of the Revised Code, this Board must certify to the Summit County Fiscal Officer a resolution requesting that the County Fiscal Officer make certain certifications as described in Section 5705.03(B)(2); and

WHEREAS, in accordance with Section 5705.03(B)(1), the resolution of this Board as described immediately above must state all of the following, as applicable to the levy: (a) the proposed rate of the tax, expressed in mills for each one dollar of taxable value, or the dollar amount of revenue to be generated by the proposed levy; (b) the purpose of the tax; (c) whether the tax is an additional levy, a renewal or a replacement of an existing tax, a renewal or replacement of an existing tax with an increase or a decrease, a reduction or decrease of an existing tax, or extension of an existing tax to additional territory; (d) the Section of the Revised Code authorizing the submission of the question of the tax; (e) the term of years of the tax or that it is for a continuing period of time; (f) that the tax is to be levied upon the entire territory of the School District; (g) the date of the election at which the question of the tax shall appear on the ballot; (h) that the ballot measure shall be submitted to the entire territory of the School District; (i) the tax year in which the tax will first be levied and the calendar year in which it will be first collected; and (j) each county in which the School District has territory; and

WHEREAS, in accordance with Section 5705.03(B)(2), upon receipt of a certified copy of a resolution of this Board as described immediately above, the County Fiscal Officer is to certify each of the following, as applicable to the levy: (a) the total current tax valuation of the School District; (b) the number of mills for each one dollar of taxable value that is required to generate a specified amount of revenue; (c) either of the following, calculated using the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Fiscal Officer to the County Budget Commission: (i) if the levy is to renew, renew and increase, renew and decrease, reduce or decrease, or extend to additional territory an existing levy that is subject to reduction under Section 319.01 of the Revised Code, the levy's estimated effective rate, calculated using the rate described in Section 5705.03(B)(2)(b) or (d), expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Fiscal Officer's appraised value, or (ii) for all other levies, the levy's rate, described in Section 5705.03(B)(2)(b) or (d), expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Fiscal Officer's appraised value; (d) the dollar amount of revenue, rounded to the nearest dollar, that would be generated by a specified number of mills for each one dollar of taxable value; and (e) an estimate of the levy's annual collections, rounded to the nearest one thousand dollars, which shall be calculated assuming that the amount of the tax list of the School District remains throughout the life of the levy the same as the amount of the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Fiscal Officer to the County Budget Commission;

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

Section 1. Definition. As used in this Resolution and in accordance with Section 5705.03(B)(1)(a) of the Revised Code, "mills" refers to mills for each one dollar of taxable value.

Section 2. Declaration of Necessity of Tax Levy. This Board finds, determines and declares that (i) the amount of taxes that may be raised within the ten-mill limitation by levies on the current tax list will be insufficient to provide an adequate amount for the necessary requirements of the School District, (ii) it is necessary to levy an additional ____-mill ad valorem property tax outside of the ten-mill limitation for the purpose of general permanent improvements, (iii) it intends to submit the question of that additional tax levy to the electors of the entire territory of the School District at an election to be held on May 6, 2025, as authorized by Sections 5705.03 and 5705.21 of the Revised Code, and (iv) the School District has territory only in the County of Summit. If approved, that tax will be levied upon the entire territory of the School District for ___ years, commencing in tax year 2025, for first collection in calendar year 2026.

Section 3. Request for Certification. This Board requests the Summit County Fiscal Officer to certify to it the certifications set forth in Section 5705.03(B)(2), as applicable to the proposed additional levy.

Section 4. Certification and Delivery of Resolution to County Fiscal Officer. The Treasurer is authorized and directed to deliver or cause to be delivered a certified copy of this Resolution to the Summit County Fiscal Officer.

Section 5. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 6. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 7. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

________________________________ seconded the motion.

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

_____________________ _____

_____________________ _____

_____________________ _____

_____________________ _____

_____________________ _____

TREASURER'S CERTIFICATION

The above is a true and correct extract from the minutes of the regular meeting of the Board of Education of Nordonia Hills City School District, Ohio, held on January 13, 2025, commencing at 7:00 p.m., in the Cafeteria at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio, showing the adoption of the Resolution set forth above.

Dated: January 13, 2025

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

The Board of Education of Nordonia Hills City School District, Ohio, met in regular session on January 13, 2025, commencing at 7:00 p.m., in the Cafeteria at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio, with the following members present:

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

________________________________ moved the adoption of the following Resolution:

RESOLUTION NO. 2025-1-13-____

A RESOLUTION DECLARING IT NECESSARY TO LEVY AN ADDITIONAL ____-MILL TAX LEVY FOR THE PURPOSE OF PROVIDING FOR SCHOOL SAFETY AND SECURITY AND REQUESTING THE SUMMIT COUNTY FISCAL OFFICER TO MAKE CERTAIN CERTIFICATIONS, PURSUANT TO SECTIONS 5705.03 AND 5705.21 OF THE REVISED CODE.

WHEREAS, this Board finds that the amount of taxes that may be raised within the ten-mill limitation by levies on the current tax list will be insufficient to provide an adequate amount for the necessary requirements of the School District and that it is necessary to levy a tax in excess of such limitation for the purpose of providing for school safety and security for ____ years; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, in order to submit the question of a tax levy pursuant to Section 5705.21 of the Revised Code, this Board must certify to the Summit County Fiscal Officer a resolution requesting that the County Fiscal Officer make certain certifications as described in Section 5705.03(B)(2); and

WHEREAS, in accordance with Section 5705.03(B)(1), the resolution of this Board as described immediately above must state all of the following, as applicable to the levy: (a) the proposed rate of the tax, expressed in mills for each one dollar of taxable value, or the dollar amount of revenue to be generated by the proposed levy; (b) the purpose of the tax; (c) whether the tax is an additional levy, a renewal or a replacement of an existing tax, a renewal or replacement of an existing tax with an increase or a decrease, a reduction or decrease of an existing tax, or extension of an existing tax to additional territory; (d) the Section of the Revised Code authorizing the submission of the question of the tax; (e) the term of years of the tax or that it is for a continuing period of time; (f) that the tax is to be levied upon the entire territory of the School District; (g) the date of the election at which the question of the tax shall appear on the ballot; (h) that the ballot measure shall be submitted to the entire territory of the School District; (i) the tax year in which the tax will first be levied and the calendar year in which it will be first collected; and (j) each county in which the School District has territory; and

WHEREAS, in accordance with Section 5705.03(B)(2), upon receipt of a certified copy of a resolution of this Board as described immediately above, the County Fiscal Officer is to certify each of the following, as applicable to the levy: (a) the total current tax valuation of the School District; (b) the number of mills for each one dollar of taxable value that is required to generate a specified amount of revenue; (c) either of the following, calculated using the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Fiscal Officer to the County Budget Commission: (i) if the levy is to renew, renew and increase, renew and decrease, reduce or decrease, or extend to additional territory an existing levy that is subject to reduction under Section 319.01 of the Revised Code, the levy's estimated effective rate, calculated using the rate described in Section 5705.03(B)(2)(b) or (d), expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Fiscal Officer's appraised value, or (ii) for all other levies, the levy's rate, described in Section 5705.03(B)(2)(b) or (d), expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Fiscal Officer's appraised value; (d) the dollar amount of revenue, rounded to the nearest dollar, that would be generated by a specified number of mills for each one dollar of taxable value; and (e) an estimate of the levy's annual collections, rounded to the nearest one thousand dollars, which shall be calculated assuming that the amount of the tax list of the School District remains throughout the life of the levy the same as the amount of the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Fiscal Officer to the County Budget Commission;

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

Section 1. Definition. As used in this Resolution and in accordance with Section 5705.03(B)(1)(a) of the Revised Code, "mills" refers to mills for each one dollar of taxable value.

Section 2. Declaration of Necessity of Tax Levy. This Board finds, determines and declares that (i) the amount of taxes that may be raised within the ten-mill limitation by levies on the current tax list will be insufficient to provide an adequate amount for the necessary requirements of the School District, (ii) it is necessary to levy an additional ____-mill ad valorem property tax outside of the ten-mill limitation for the purpose of providing for school safety and security, (iii) it intends to submit the question of that additional tax levy to the electors of the entire territory of the School District at an election to be held on May 6, 2025, as authorized by Sections 5705.03 and 5705.21 of the Revised Code, and (iv) the School District has territory only in the County of Summit. If approved, that tax will be levied upon the entire territory of the School District for ____ years, commencing in tax year 2025, for first collection in calendar year 2026.

Section 3. Request for Certification. This Board requests the Summit County Fiscal Officer to certify to it the certifications set forth in Section 5705.03(B)(2), as applicable to the proposed additional levy.

Section 4. Certification and Delivery of Resolution to County Fiscal Officer. The Treasurer is authorized and directed to deliver or cause to be delivered a certified copy of this Resolution to the Summit County Fiscal Officer.

Section 5. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 6. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 7. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

________________________________ seconded the motion.

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

_____________________ _____

_____________________ _____

_____________________ _____

_____________________ _____

_____________________ _____

TREASURER'S CERTIFICATION

The above is a true and correct extract from the minutes of the regular meeting of the Board of Education of Nordonia Hills City School District, Ohio, held on January 13, 2025, commencing at 7:00 p.m., in the Cafeteria at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio, showing the adoption of the Resolution set forth above.

Dated: January 13, 2025

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

The Board of Education of Nordonia Hills City School District, Ohio, met in regular session on January 13, 2025, commencing at 7:00 p.m., in the Cafeteria at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio, with the following members present:

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

__________________________________ moved the adoption of the following Resolution:

RESOLUTION NO. 2025-1-13-____

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

WHEREAS, this Board finds that the amount of taxes that can be raised within the ten-mill limitation will be insufficient to provide an adequate amount for the present and future requirements of the School District and that it is necessary to levy an additional tax in excess of that limitation for the purposes of providing funds for current operating expenses and for general permanent improvements, for a continuing period of time; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, in order to submit the question of a tax levy pursuant to Section 5705.217 of the Revised Code, this Board must certify to the Summit County Fiscal Officer a resolution requesting that the County Fiscal Officer make certain certifications as described in Section 5705.03(B)(2); and

WHEREAS, in accordance with Section 5705.03(B)(1), the resolution of this Board as described immediately above must state all of the following, as applicable to the levy: (a) the proposed rate of the tax, expressed in mills for each one dollar of taxable value, or the dollar amount of revenue to be generated by the proposed levy; (b) the purpose of the tax; (c) whether the tax is an additional levy, a renewal or a replacement of an existing tax, a renewal or replacement of an existing tax with an increase or a decrease, a reduction or decrease of an existing tax, or extension of an existing tax to additional territory; (d) the Section of the Revised Code authorizing the submission of the question of the tax; (e) the term of years of the tax or that it is for a continuing period of time; (f) that the tax is to be levied upon the entire territory of the School District; (g) the date of the election at which the question of the tax shall appear on the ballot; (h) that the ballot measure shall be submitted to the entire territory of the School District; (i) the tax year in which the tax will first be levied and the calendar year in which it will be first collected; and (j) each county in which the School District has territory; and

WHEREAS, in accordance with Section 5705.03(B)(2), upon receipt of a certified copy of a resolution of this Board as described immediately above, the County Fiscal Officer is to certify each of the following, as applicable to the levy: (a) the total current tax valuation of the School District; (b) the number of mills for each one dollar of taxable value that is required to generate a specified amount of revenue; (c) either of the following, calculated using the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Fiscal Officer to the County Budget Commission: (i) if the levy is to renew, renew and increase, renew and decrease, reduce or decrease, or extend to additional territory an existing levy that is subject to reduction under Section 319.01 of the Revised Code, the levy's estimated effective rate, calculated using the rate described in Section 5705.03(B)(2)(b) or (d), expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Fiscal Officer's appraised value, or (ii) for all other levies, the levy's rate, described in Section 5705.03(B)(2)(b) or (d), expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Fiscal Officer's appraised value; (d) the dollar amount of revenue, rounded to the nearest dollar, that would be generated by a specified number of mills for each one dollar of taxable value; and (e) an estimate of the levy's annual collections, rounded to the nearest one thousand dollars, which shall be calculated assuming that the amount of the tax list of the School District remains throughout the life of the levy the same as the amount of the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Fiscal Officer to the County Budget Commission;

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

Section 1. Definition. As used in this Resolution and in accordance with Section 5705.03(B)(1)(a) of the Revised Code, "mills" refers to mills for each one dollar of taxable value.

Section 2. Declaration of Necessity of Tax Levy. This Board finds, determines and declares that (i) the amount of taxes that can be raised within the ten-mill limitation will be insufficient to provide an adequate amount for the present and future requirements of the School District, (ii) it is necessary to levy an additional ____-mill ad valorem property tax outside of the ten-mill limitation for the purposes of providing funds for current operating expenses and for general permanent improvements (the total ____-mill levy is apportioned ____ mills to current operating expenses and ____ mills to general permanent improvements), (iii) it intends to submit the question of that additional tax levy to the electors of the entire territory of the School District at an election to be held on May 6, 2025, as authorized by Sections 5705.03 and 5705.217 of the Revised Code, and (iv) the School District has territory only in the County of Summit. If approved, that tax will be levied upon the entire territory of the School District for a continuing period of time, commencing in tax year 2025, for first collection in calendar year 2026.

Section 3. Request for Certification. This Board requests the Summit County Fiscal Officer to certify to it the certifications set forth in Section 5705.03(B)(2), as applicable to the proposed additional levy.

Section 4. Certification and Delivery of Resolution to County Fiscal Officer. The Treasurer is authorized and directed to deliver or cause to be delivered a certified copy of this Resolution to the Summit County Fiscal Officer.

Section 5. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 6. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 7. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

________________________________ seconded the motion.

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

____________________ _____

____________________ _____

____________________ _____

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____________________ _____

TREASURER'S CERTIFICATION

The above is a true and correct extract from the minutes of the regular meeting of the Board of Education of Nordonia Hills City School District, Ohio, held on January 13, 2025, commencing at 7:00 p.m., in the Cafeteria at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio, showing the adoption of the Resolution set forth above.

Dated: January 13, 2025

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

The Board of Education of Nordonia Hills City School District, Ohio, met in regular session on January 13, 2025, commencing at 7:00 p.m., in the Cafeteria at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio, with the following members present:

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

________________________________ moved the adoption of the following Resolution:

RESOLUTION NO. 2025-01-13-____

A RESOLUTION DECLARING IT NECESSARY TO LEVY AN ADDITIONAL ____-MILL TAX LEVY FOR THE PURPOSE OF CURRENT EXPENSES AND REQUESTING THE SUMMIT COUNTY FISCAL OFFICER TO MAKE CERTAIN CERTIFICATIONS, PURSUANT TO SECTIONS 5705.03 AND 5705.21 OF THE REVISED CODE.

WHEREAS, this Board finds that the amount of taxes that may be raised within the ten-mill limitation by levies on the current tax list will be insufficient to provide an adequate amount for the necessary requirements of the School District and that it is necessary to levy a tax in excess of such limitation for the purpose of current expenses for a continuing period of time; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, in order to submit the question of a tax levy pursuant to Section 5705.21 of the Revised Code, this Board must certify to the Summit County Fiscal Officer a resolution requesting that the County Fiscal Officer make certain certifications as described in Section 5705.03(B)(2); and

WHEREAS, in accordance with Section 5705.03(B)(1), the resolution of this Board as described immediately above must state all of the following, as applicable to the levy: (a) the proposed rate of the tax, expressed in mills for each one dollar of taxable value, or the dollar amount of revenue to be generated by the proposed levy; (b) the purpose of the tax; (c) whether the tax is an additional levy, a renewal or a replacement of an existing tax, a renewal or replacement of an existing tax with an increase or a decrease, a reduction or decrease of an existing tax, or extension of an existing tax to additional territory; (d) the Section of the Revised Code authorizing the submission of the question of the tax; (e) the term of years of the tax or that it is for a continuing period of time; (f) that the tax is to be levied upon the entire territory of the School District; (g) the date of the election at which the question of the tax shall appear on the ballot; (h) that the ballot measure shall be submitted to the entire territory of the School District; (i) the tax year in which the tax will first be levied and the calendar year in which it will be first collected; and (j) each county in which the School District has territory; and

WHEREAS, in accordance with Section 5705.03(B)(2), upon receipt of a certified copy of a resolution of this Board as described immediately above, the County Fiscal Officer is to certify each of the following, as applicable to the levy: (a) the total current tax valuation of the School District; (b) the number of mills for each one dollar of taxable value that is required to generate a specified amount of revenue; (c) either of the following, calculated using the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Fiscal Officer to the County Budget Commission: (i) if the levy is to renew, renew and increase, renew and decrease, reduce or decrease, or extend to additional territory an existing levy that is subject to reduction under Section 319.01 of the Revised Code, the levy's estimated effective rate, calculated using the rate described in Section 5705.03(B)(2)(b) or (d), expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Fiscal Officer's appraised value, or (ii) for all other levies, the levy's rate, described in Section 5705.03(B)(2)(b) or (d), expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Fiscal Officer's appraised value; (d) the dollar amount of revenue, rounded to the nearest dollar, that would be generated by a specified number of mills for each one dollar of taxable value; and (e) an estimate of the levy's annual collections, rounded to the nearest one thousand dollars, which shall be calculated assuming that the amount of the tax list of the School District remains throughout the life of the levy the same as the amount of the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Fiscal Officer to the County Budget Commission;

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

Section 1. Definition. As used in this Resolution and in accordance with Section 5705.03(B)(1)(a) of the Revised Code, "mills" refers to mills for each one dollar of taxable value.

Section 2. Declaration of Necessity of Tax Levy. This Board finds, determines and declares that (i) the amount of taxes that may be raised within the ten-mill limitation by levies on the current tax list will be insufficient to provide an adequate amount for the necessary requirements of the School District, (ii) it is necessary to levy an additional ____-mill ad valorem property tax outside of the ten-mill limitation for the purpose of current expenses, (iii) it intends to submit the question of that additional tax levy to the electors of the entire territory of the School District at an election to be held on May 6, 2025, as authorized by Sections 5705.03 and 5705.21 of the Revised Code, and (iv) the School District has territory only in the County of Summit. If approved, that tax will be levied upon the entire territory of the School District for a continuing period of time, commencing in tax year 2025, for first collection in calendar year 2026.

Section 3. Request for Certification. This Board requests the Summit County Fiscal Officer to certify to it the certifications set forth in Section 5705.03(B)(2), as applicable to the proposed additional levy.

Section 4. Certification and Delivery of Resolution to County Fiscal Officer. The Treasurer is authorized and directed to deliver or cause to be delivered a certified copy of this Resolution to the Summit County Fiscal Officer.

Section 5. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 6. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 7. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

________________________________ seconded the motion.

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

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TREASURER'S CERTIFICATION

The above is a true and correct extract from the minutes of the regular meeting of the Board of Education of Nordonia Hills City School District, Ohio, held on January 13, 2025, commencing at 7:00 p.m., in the Cafeteria at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio, showing the adoption of the Resolution set forth above.

Dated: January 13, 2025

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

The Board of Education of Nordonia Hills City School District, Ohio, met in regular session on January 13, 2025, commencing at 7:00 p.m., in the Cafeteria at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio, with the following members present:

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

________________________________ moved the adoption of the following Resolution:

RESOLUTION NO. 2025-1-13-____

A RESOLUTION DETERMINING TO SUBMIT TO THE ELECTORS OF THE SCHOOL DISTRICT THE QUESTION OF LEVYING AN ADDITIONAL TAX PURSUANT TO SECTIONS 5705.194 TO 5705.197 OF THE REVISED CODE.

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, when this Board determines that it is necessary to levy a tax outside the ten-mill limitation for any purpose authorized by the Revised Code, this Board must certify to the Summit County Fiscal Officer a resolution requesting that the Summit County Fiscal Officer make certain certifications as described in Section 5705.03(B)(2) of the Revised Code; and

WHEREAS, in accordance with Section 5705.03(B)(1) of the Revised Code, the resolution as described immediately above must state all of the following, as applicable to the levy: (a) the proposed rate of the tax, expressed in mills for each one dollar of taxable value, or the dollar amount of revenue to be generated by the proposed levy; (b) the purpose of the tax; (c) whether the tax is an additional levy, a renewal or a replacement of an existing tax, a renewal or replacement of an existing tax with an increase or a decrease, a reduction or decrease of an existing tax, or extension of an existing tax to additional territory; (d) the Section of the Revised Code authorizing the submission of the question of the tax; (e) the term of years of the tax or that it is for a continuing period of time; (f) that the tax is to be levied upon the entire territory of the School District; (g) the date of the election at which the question of the tax shall appear on the ballot; (h) that the ballot measure shall be submitted to the entire territory of the School District; (i) the tax year in which the tax will first be levied and the calendar year in which it will be first collected; and (j) each county in which the School District has territory; and

WHEREAS, in accordance with Section 5705.03(B)(2) of the Revised Code, upon receipt of a certified copy of a resolution of this Board as described immediately above, the County Fiscal Officer is to certify each of the following, as applicable to the levy: (a) the total current tax valuation of the School District; (b) the number of mills for each one dollar of taxable value that is required to generate a specified amount of revenue; (c) either of the following, calculated using the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Fiscal Officer to the County Budget Commission: (1) if the levy is to renew, renew and increase, renew and decrease, reduce or decrease, or extend to additional territory an existing levy that is subject to reduction under Section 319.301 of the Revised Code, the levy's estimated effective rate, calculated using the rate described in Section 5705.03(B)(2)(b) or (d) of the Revised Code, expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Fiscal Officer's appraised value, or (2) for all other levies, the levy's rate, described in Section 5705.03(B)(2)(b) or (d) of the Revised Code, expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Fiscal Officer's appraised value; (d) the dollar amount of revenue, rounded to the nearest dollar, that would be generated by a specified number of mills for each one dollar of taxable value; and (e) an estimate of the levy's annual collections, rounded to the nearest one thousand dollars, which shall be calculated assuming that the amount of the tax list of the School District remains throughout the life of the levy the same as the amount of the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Fiscal Officer to the County Budget Commission; and

WHEREAS, in accordance with Section 5705.195 of the Revised Code, upon receipt of a certified copy of a resolution of this Board as described above, the County Fiscal Officer is to certify each of the following: (a) the annual levy, expressed in dollars for each one hundred thousand dollars of the County Fiscal Officer's appraised value, as well as in mills for each one dollar of taxable value, throughout the life of the levy which will be required to produce the annual amount set forth in the resolution, assuming that the amount of the tax list of the School District remains throughout the life of the levy the same as the amount of the tax list for the current year (or, if that amount is not determined, the estimated amount submitted by the County Fiscal Officer to the County Budget Commission);

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

Section 1. Board Declarations. This Board finds, determines and declares that the revenue which that be raised by all tax levies which this Board is authorized to impose, when combined with state and federal revenues available to this Board, will be insufficient to provide for the emergency requirements of the School District, and that it is therefore necessary to levy a tax in excess of the ten-mill limitation upon the entire territory of the School District in order to raise the amount of $X,XX,XXX each year for a period of 10 years for that purpose.

Section 2. Submission of Question to Electors. Pursuant to Sections 5705.194 to 5705.197 of the Revised Code, there shall be submitted to the electors of the entire territory of the School

District (the School District has territory only in the County of Summit), at an election to be held on May 6, 2025, the question of levying an additional tax in excess of the ten-mill limitation on all property in the entire territory of the School District subject to taxation by this Board, in order to raise $X,XX,XXX each year, for a period of 10 years (commencing with a levy on the tax list and duplicate for tax year 2025 for first collection in calendar year 2026), for the purpose of providing for the emergency requirements of the School District, at the annual tax rate necessary to raise that amount.

Section 3. Certification and Delivery of Resolution to County Fiscal Officer. The Treasurer is directed to promptly certify a copy of this Resolution to the Summit County Fiscal Officer, and this Board hereby requests the County Fiscal Officer certify to it the applicable certifications required under Sections 5705.03(B) and 5705.195 of the Revised Code, as applicable to the proposed levy and otherwise as required by law.

Section 4. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 5. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 6. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

________________________________ seconded the motion.

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

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TREASURER'S CERTIFICATION

The above is a true and correct extract from the minutes of the regular meeting of the Board of Education of Nordonia Hills City School District, Ohio, held on January 13, 2025, commencing at 7:00 p.m., in the Cafeteria at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio, showing the adoption of the Resolution set forth above.

Dated: January 13, 2025

____

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

Nordonia Hills Board of Education
9370 Olde Eight Road
Northfield, Ohio 44067
Phone: 330.908.6232
Fax: 330.467.3692
Kyle Kiffer Treasurer/CFO
www.nordoniaschools.org

January 13, 2025

Members of the Board,

Thank you for your continued dedication and commitment to the success of the Nordonia Hills City School District. As we move forward, the outstanding work of the FACT Board Committee will continue into 2025 and 2026. I remain committed to upholding and enhancing fiscal stewardship in service to our community members.

The process of selecting the FACT Committee members for the upcoming term was both thorough and collaborative. After an extensive application process and a careful refinement of the FACT structure, initially established in 2012, we have arrived at the following outcomes:

From 18 applications, you have selected eight community members to serve on the FACT Committee. Their names are listed below.

I also want to acknowledge and express my gratitude to the 10 other community members who applied but were not selected. I will personally reach out to them to share that FACT Committee meetings are open to the public. Additionally, under the revised structure of FACT, at the end of each meeting will include a dedicated time for community members to ask questions and share information directly with me.

Transparency and accountability in managing the District's finances remain among my highest priorities. I am committed to maintaining clear, open communication with both the Board and our community, ensuring that the trust placed in me is upheld.

<u>FACT Application Process for Calendar Year 2025 and 2026:</u>

The Finance Activities Communications Team (FACT) is a collaborative advisory group to the Treasurer/CFO within the Nordonia Hills City School District. FACT works to enhance communication, understanding, and transparency regarding financial matters, budget planning, and fiscal strategies impacting our schools. Members of FACT offer valuable input, connect with stakeholders, and support efforts to keep our community informed and engaged in financial initiatives. By joining FACT, you will play a critical role in bridging financial knowledge and community awareness, contributing to the district's ongoing mission of educational excellence.

- FACT applications will be active from Tuesday November 19th, 2024 to Tuesday December 10th, 2024. Applications will be directed to the Treasurer.

- Applications will be presented to the Board.

- BOE action will then be taken to approve FACT members.

Following the 2025 Special meeting, the following eight community members are on the FACT Committee for two calendar years.

1)
2)
3)
4)
5)
6)
7)
8)

I look forward to collaborating with FACT on a quarterly basis.

Sincerely,

Kyle Kiffer
Treasurer/CFO
Nordonia Hills City School District