



**Nordonia Hills City School District
Nordonia Board of Education Meetings
July Regular Board Meeting
July 11, 2024, 7:00 pm - 9:00 pm
9374 Olde Eight Road, Northfield, OH
44067**

MINUTES and DOCUMENTS

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
July Regular Board Meeting
Thursday, July 11, 2024, 7:00 pm - 9:00 pm
9374 Olde Eight Road, Northfield, OH 44067**

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda
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Resolution
5. Communications:
Mock Trial Award presentation with Dr. Szentkiralyi and Mrs. Teringo.
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Nordonia Hills Foundation Liaison
Tax Incentive Review Board
Technology and Information Systems
Special Education Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

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

6.51 - Electronic Communication Devices

9.10 - Title IX - Notice of Non-Discrimination on the Basis of Sex and Complaints of Sex Discrimination and Sex-Based Harassment

Approve Overnight/Extended Student Trips

- Nordonia Volleyball Athletes to Ohio State University from 7/15/2024 to 7/21/2024. The approximate cost is \$295 per student.

- Nordonia Football Team to Hiram College from 7/22/2024 to 7/24/2024. The approximate cost is \$155 per student.

Approve Donations:

- The Chaffee Family Foundation donation totaling \$5,000 to the Nordonia High School Robotics Team.

Resolution

2. Approve Contract with MPS for Management of Print Services

Resolution

3. Approve Contract with the Educational Service Center of Northeast Ohio to provide Visual Impaired Services for the 2024-25 school year at the following rates per student per hour:

Visually Impaired Services - \$120.00

Orientation & Mobility - \$80.00

Functional Low Vision Assessment - \$80.00

Braille Services - \$35.00, Aide \$19.00, Clerk \$17.53

Rehab Services - \$60.00

Resolution

4. Approve Contract with Achievement Centers for Children to provide educational services for the summer of 2024.

Resolution

5. Approve agreement with the Longwood Branch YMCA for the operation of the P.A.L.E. Program to provide educational and diversion services for students in grades 7-12 who are currently at risk of suspension.

Resolution

6. Approve Revised Authorization to Employ through the Summit Educational Service Center
—Tutors, 186 days, effective August 15, 2024 - June 2, 2025:

Vivian Pasal

Shelley Shipley

Mindy Strahan

Resolution

7. Recommend the following new ELA textbook for grades K-4

Benchmark Advance

Resolution

8. Approve Personnel Items:

Resolution

a. Certified:

i. Retirement/Resignation

Mary Bednar, HS Intervention Specialist Teacher, resignation effective 8/14/2024.

Kyle Cohen, NF Fourth Grade Teacher, resignation effective end of 2023-24 school year.

Nancy Eichelberger, HS Foreign Language Teacher, retirement effective end of 2023-24 school year.

Katie Kruse, MS Social Studies Teacher, resignation effective end of 2023-24 school year.

DeVon Sanders, HS Intervention Specialist Teacher, resignation effective 7/2/2024.

Rebecca Taylor, HS Speech & Language Pathologist, resignation effective 7/10/2024.

ii. New Appointment/Assignment:

Christopher Armao, HS Intervention Specialist, Salary based on BA, Step 2 on the Teachers Salary Schedule will be \$50,447, effective for the 2024-25 school year.

Molly Collins, HS Intervention Specialist, Salary based on BA, Step 5 on the Teachers Salary Schedule will be \$57,326, effective for the 2024-25 school year.

Hannah Gerber, HS Intervention Specialist, Salary based on BA, Step 3 on the Teachers Salary Schedule will be \$52,740, effective for the 2024-25 school year.

iii. Long-Term Substitute

None

iv. Home Instruction

None

v. Curriculum

(All are paid at the curriculum rate of \$31.47/hr., unless otherwise noted. Effective August 16, 2024, curriculum rate is \$32.10).

The following individual is approved, to be paid at the curriculum rate for up to 40 hours, to become CPR-certified.

Elizabeth Raseta

The following individual is approved, to be paid at the curriculum rate for up to 40 hours, to CPR certify students for summer school health.

Elizabeth Raseta

The following individual is approved, to be paid at the curriculum rate for up to 40 hours, to attend virtual AP Art and Design training July 15-19, 2024.

Caroline Lorimer

The following individual is approved, to be paid at the curriculum rate, to plan and conduct teacher professional development, effective August 16, 2024, not to exceed 10 hours per week, until November 5, 2024.

Angela Wojtecki.

vi. Extended Time 2024-25

School Psychologist, 7.5 days:

Keith Mesmer

Lauren Miller

Emma Sacha

Regina Worsdall

Valerie Wynn

Speech and Language Pathologists, 3 days:

Kayla Boros

Felicia Buntura

Maren LaGuardia

Rebecca Taylor

Debra Swan

School Counselors:

Kirk Galbreath - 3 days
Jennifer Wilhelm - 3 days
Alison Ledbetter - 3 days
Tonya Huml - 7 days
Anthony Rock - 10 days
Theresa Kaleal - 10 days
Marina Weems - 10 days
Nicole Seward - 10 days
Staci Ross - 10 day
Danielle Ricchino - 7 days
Kathy Sandberg- 10 days

District Librarian:

Angela Wojtecki, 5 days

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

(HS Athletics):

HS Fall Asst. Athletic Director, Jason Lara, 8.25%
HS Varsity Football Cheerleading, Tana Sinarski, 8.75%
HS JV Football Cheerleading, Elizabeth Christie, 6.00%
HS Head Cross Country, Sean Sandvick, 14.00%
HS Assistant Cross Country, Matt Beery, 11.00%
HS Cross Country Accommodations, Ryan Turner, 5.00%
HS Head Varsity Football, Jeff Fox, 21.50%
HS Asst. Varsity Football, Michael Bell, 11.00%
HS Asst. Varsity Football, Tim King, 13.75%
HS Asst. Varsity Football, Scott Barwidi, 14.50%
HS Asst. Varsity Football, Kyle Archer, 11.00%
HS Asst. Varsity Football, Jason Chadock, 11.75%
HS Asst. Varsity Football, Cameron Bell, 11.00%
HS Asst. Varsity Football, Ed Ralls, 11.00%
HS Asst. Varsity Football, Zdenko Sulc, 6.50%
HS Asst. Freshman Football, Marty Atha, 8.50%
HS Asst. Freshman Football, Brandon Higgins, 7.00%
HS Asst. Freshman Football, Jackie Wallace, 7.00%
HS Asst. Varsity Football, Andy Hart (Volunteer)
HS Asst. Varsity Football, Mateo Petite (Volunteer)
HS Asst. Freshman Football, Colin McConahy (Volunteer)
HS Boys Varsity Golf, Al Huge, 10.00%
HS Assistant Boys Golf, Anthony Rock, 8.00%
HS Girls Varsity Golf, Greg Harris, 11.50%
HS Assistant Girls Golf, Lisa Chylik, 8.00%
HS Head Boys' Varsity Soccer, Kalman (Steve) Toth, 10.00%
HS Assistant Boys Soccer, Chris While, 8.00%
HS JV Boys Soccer, Connor Kaminicki, 8.00%
HS Assistant Boys Varsity Soccer, Damon Smith, 5.00%
HS Assistant Boys Varsity Soccer, Anthony D'Egidio, 5.00%
HS Head Girls Varsity Soccer, Mario Houston, 14.00%
HS Assistant Girls Varsity Soccer, Zach Bauguess, 7.33%
HS Assistant Girls Varsity Soccer, Jenna Hoeh, 7.33%
HS JV Girls Varsity Soccer, Jeremy Johnson, 7.33%
HS Assistant Girls Varsity Soccer, Brianna Sanborn, (Volunteer)

HS Head Girls Tennis, Ryan Vehar, 11.50%
HS Assistant Varsity Girls Tennis, Ken Vehar, 8.00%
HS Assistant Varsity Girls Tennis, Shaun Phillips, (Volunteer)
HS Head Varsity Volleyball, Erick Sopata, 14.00%
HS Asst. Varsity Volleyball, Elle Barwidi, 12.50%
HS Asst. JV Volleyball, Kayla Bohuslawsky, 11.00%
HS Freshman Volleyball, Andrea Maldonado, 10.00%

(MS Athletics):

MS Assistant Athletic Director, Dan Wallace, 13.00%
MS Football Cheerleading, Amy Webb, 4.50%
MS Head Cross Country, Kristine Dombroski, 9.50%
MS Assistant Cross Country, Tim McKee, 4.25%
MS Assistant Cross Country, Matt Spellman, 4.25%
MS Head Volleyball, Connie Perney, 9.50%
MS Assistant Volleyball, Tricia Sanborn, 7.00%
MS Head Football Coach, Donovan Nichols, 10.75%
MS Assistant Football, Ty Lachowski, 8.50%
MS Assistant Football, Dan Lieberth, 8.0%
MS Assistant Football, Charles Meriweather, 8.00%
MS Assistant Football, Logan Hare, 4.00%
MS Assistant Football, Michael Konicek (Volunteer)
MS Assistant Football, Jason Czech (Volunteer)
MS Assistant Football, Ryan Musarra (Volunteer)

(Non-Athletic):

Local Professional Development Committee:

Tonya Huml, 7.5%
Brooke Leach Grable, 6.0%
Heather MacRaid, 6.0%
Stephanie York, 6.0%

b. Classified:

i. Resignation/Retirement

Celia Elliott, LV Paraprofessional, resignation effective June 19, 2024.

Helene Measor, HS Paraprofessional, retirement effective July 8, 2024.

ii. New Assignment

None

iii. Change of Assignment

None

iv. Substitute

v. Approve Purchase Service Agreements for Marching Band Instruction

Lauren Bradshaw
Lindsey Chapman
Jared Eichler
Brittany Hamrick
Darren Moskowitz
Chris Nestelle
Emily Nestelle
Christopher Smith

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - June 20, 2024
Regular Board Meeting Minutes - June 20, 2024
Financial Statements - June 2024
Financial Focus - FY2024

HS Student Activity Purpose and Budgets 2024-2025 (FY25)

Resolution

2. Approve Fund Transfers

\$ 50.00 from Class of 2024 (200-9125) to the Class of 2025 (200-9126).

Resolution

3. Approve Petty Cash and Change Funds for FY 2024-25

Resolution

4. Approve Then and Now Certifications

Resolution

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, August 26, 2024, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution

The Board of Education of Nordonias Hills City School District, Ohio, met in regular session on July 11, 2024, commencing at 7:00 p.m., in the Cafeteria at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio, with the following members present:

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

_____ moved the adoption of the following Resolution:

RESOLUTION NO. 2024-07-11-_____

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

WHEREAS, on June 20, 2024, this Board adopted Resolution No. 2024-6-20-366 pursuant to Section 5705.03 of the Revised Code declaring it necessary to levy an additional 5.0-mill tax levy, for the purposes of providing funds for current operating expenses and for general permanent improvements (apportioned 4.0 mills to current operating expenses and 1.0 mill to general permanent improvements), for a continuing period of time, and requesting the Summit County Fiscal Officer to certify the certifications set forth in Section 5705.03(B)(2), as applicable to the proposed 5.0-mill additional levy; and

WHEREAS, in accordance with that Resolution and Section 5705.03(B), on June 27, 2024, the Summit County Fiscal Officer certified (on DTE 140R) that (i) the estimated property tax revenue that will be produced by the stated millage (5.0 mills), assuming the tax valuation of the School District remains constant throughout the life of the levy, is calculated to be \$7,352,000, (ii) the total tax valuation of the School District used in calculating the estimated property tax revenue is \$1,470,323,590 and (iii) the millage for the requested levy is 5.0 mills per \$1 of taxable value, which amounts to \$175 for each \$100,000 of the County Fiscal Officer's appraised value;

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

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

Section 2. Submission of Question of Tax Levy to the Electors. The question of an additional 5.0-mill tax levy outside of the ten-mill limitation, for a continuing period of time, for the purposes of providing funds for current operating expenses and for general permanent improvements, beginning with the tax list and duplicate for the year 2024, the proceeds of which levy first would be available to the School District in calendar year 2025, shall be submitted under the provisions of Section 5705.217 of the Revised Code to the electors of the School District at an election to be held therein on November 5, 2024, as authorized by law. That election shall be held at the regular places of voting in the School District as established by the Summit County Board of Elections, or otherwise, within the times provided by law and shall be conducted, canvassed and certified in the manner provided by law.

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

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

Section 5. Delivery of Materials to Board of Elections. The Treasurer be and is hereby directed to deliver or cause to be delivered (i) a certified copy of Resolution No. 2024-06-20-366 referred to in the first preamble to this Resolution, (ii) the certificate (on DTE 140R) of the Summit County Fiscal Officer referred to in the second preamble to this Resolution (and if that certificate is later replaced or reissued by the County Fiscal Officer, then the replaced or reissued version) and (iii) a certified copy of this Resolution, to the Summit County Board of Elections before the close of business on Wednesday, August 7, 2024.

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

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

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

_____ seconded the motion.

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

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TREASURER'S CERTIFICATION

The above is a true and correct extract from the minutes of the regular meeting of the Board of Education of Nordonia Hills City School District, Ohio, held on July 11, 2024, 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: July 11, 2024

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

ELECTRONIC COMMUNICATION DEVICES

For purposes of this policy, electronic communication devices (“ECDs”) means any device that is powered by batteries or electricity and that is capable of receiving or transmitting communications from or to another ECD or person. An ECD includes, but is not limited to a cellular telephone. A student has no expectation of privacy in the use of an ECD on District property.

District teachers and administrators shall emphasize to students that cellular telephone use is to be as limited as possible during school hours. Students are prohibited from using ECDs, including cell phones, during instructional time, whether occurring on or off of Board property, unless otherwise authorized by the student’s teacher or an administrator for purposes of student learning or to monitor or address a health concern, or unless a student’s individualized education plan or 504 plan permit such use.

No student shall use an ECD to record images, video or audio of another student or staff member without the express permission of the person being recorded. ECDs shall not be used to record images, video, or audio at any time or place on District property where a reasonable expectation of privacy exists, such as in locker rooms, bathrooms, shower facilities, or any other place where persons may be found in a state of undress.

Students are prohibited from using ECDs to facilitate academic dishonesty by way of recording and/or transmitting test materials or information.

Violations of this policy will result in the ECD being confiscated. A confiscated ECD will only be returned to the student’s parent or guardian at the end of the school day. A student who violates this policy may also be subject to discipline, including suspension and/or expulsion, and/or may have the privilege of using an ECD suspended or revoked.

If, in the judgment of the student’s building administrator, a violation of this policy potentially constitutes an illegal act, the ECD may be provided to law enforcement.

As with any other item of personal property, students are solely responsible for the safety and security of their own ECDs.

The District’s teachers and administrators shall evaluate classroom settings and take actions deemed necessary to reduce cellular telephone-related distractions.

This policy shall be made publicly available, posted in a central location in each school building, and posted prominently on the District’s publicly accessible website.

LEGAL REF.: R.C. 3313.753

Adopted: _____

NOTICE OF NONDISCRIMINATION ON THE BASIS OF SEX

(34 C.F.R. §106.8(c))

The Nordonias Hills City School District (“District”) Board of Education does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates, as required by Title IX and its regulations, including in admission and employment. Inquiries about Title IX may be referred to the District’s Title IX Coordinator, the U.S. Department of Education’s Office for Civil Rights, or both. The District’s Title IX Coordinator is:

[Name or title]
[Office address]
[Email address]
[Telephone number]

The District’s nondiscrimination policy and grievance procedures can be located on the District’s website, at: www.nordoniaschools.org. To report information about conduct that may constitute sex discrimination or to make a complaint of sex discrimination under Title IX, please contact the Title IX Coordinator.

This notice shall be provided to students, parents, guardians, or other authorized legal representatives of elementary school and secondary school students; employees; applicants for admission and employment; and all unions and professional organizations holding collective bargaining or professional agreements with the District.

**COMPLAINTS OF SEX DISCRIMINATION
AND SEX-BASED HARASSMENT**

This policy shall become effective August 1, 2024.

The District does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates, as required by Title IX, including in admission and employment. The District has adopted grievance procedures that provide for the prompt and equitable resolution of complaints made by students, employees, or other individuals who are participating or attempting to participate in its education program or activity, or by the Title IX Coordinator, alleging any action that would be prohibited by Title IX or the Title IX regulations.

Complaints

A complaint is an oral or written request to the District that objectively can be understood as a request for the District to investigate and make a determination about alleged discrimination under Title IX.

The following people have a right to make a complaint of sex discrimination, including complaints of sex-based harassment, requesting that the District investigate and make a determination about alleged discrimination under Title IX:

1. A “complainant,” which includes:
 - a. A student or employee of the District who is alleged to have been subjected to conduct that could constitute sex discrimination under Title IX; or
 - b. A person other than a student or employee of the District who is alleged to have been subjected to conduct that could constitute sex discrimination under Title IX at a time when that individual was participating or attempting to participate in the District’s education program or activity;
2. A parent, guardian, or other authorized legal representative with the legal right to act on behalf of a complainant; or
3. The District’s Title IX Coordinator.

A person is entitled to make a complaint of sex-based harassment only if they themselves are alleged to have been subjected to the sex-based harassment, if they have a legal right to act on behalf of such person, or if the Title IX Coordinator initiates a complaint.

With respect to complaints of sex discrimination other than sex-based harassment, in addition to the people listed above, the following persons have a right to make a complaint:

1. Any student or employee of the District; or
2. Any person other than a student or employee who was participating or attempting to participate in the District's education program or activity at the time of the alleged sex discrimination.

The District may consolidate complaints of sex discrimination against more than one respondent, or by more than one complainant against one or more respondents, or by one party against another party, when the allegations of sex discrimination arise out of the same facts or circumstances, unless such consolidation would violate the Family Educational Rights and Privacy Act ("FERPA"). When more than one complainant or more than one respondent is involved, references herein to a party, complainant, or respondent include the plural, as applicable.

Title IX Coordinator

The District's Title IX Coordinator(s) is/are:

[Title]
[Office address]
[Email address]
[Telephone number]

It is the Title IX Coordinator's responsibility to coordinate the District's efforts to comply with its responsibilities under Title IX. If more than one Title IX Coordinator is identified above, the first-named Title IX Coordinator shall retain ultimate oversight over those responsibilities and ensure the District's consistent compliance with its responsibilities under Title IX. The Title IX Coordinator may delegate specific duties to one or more designees.

Basic Requirements of the Title IX Grievance Procedure

The District will treat complainants and respondents equitably.

The District requires that any Title IX Coordinator, investigator, or decisionmaker not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. A decisionmaker may be the same person as the Title IX Coordinator or investigator.

The District presumes that the respondent is not responsible for the alleged sex discrimination until a determination is made at the conclusion of its grievance procedures.

The District will strive to complete the following major stages of the grievance procedure within the timeframes provided:

1. The decision of whether to dismiss or investigate a complaint will be issued to the parties within five (5) school days of the District's receipt of a complaint.
2. An investigation will be completed, with the issuance of the investigative report to the parties occurring within forty (40) school days of the District's receipt of a complaint.
3. A final determination will be issued to the parties within twenty (20) school days of the issuance of the investigative report.
4. Notice of appeal of a final determination must be submitted in writing to the Title IX Coordinator within five (5) school days of the issuance of the final determination.
5. The Appeal Decisionmaker shall issue a written determination regarding the appeal of a final determination within twenty (20) school days of the Title IX Coordinator's receipt of the notice of appeal.

The District also has established the following process that allows for the reasonable extension of timeframes on a case-by-case basis for good cause, with notice to the parties that includes the reason for the delay. Written notice shall be issued to the parties by the Title IX Coordinator, which shall include the new date by which completion of the relevant phase of the grievance process shall occur.

The District will take reasonable steps to protect the privacy of the parties and witnesses during its grievance procedures. These steps will not restrict the ability of the parties to obtain and present evidence, including by speaking to witnesses; consult with their family members, confidential resources, or advisors; or otherwise prepare for or participate in the grievance procedures. The parties cannot engage in retaliation, including against witnesses.

The District will objectively evaluate all evidence that is relevant and not otherwise impermissible, including both inculpatory and exculpatory evidence. Credibility determinations will not be based on a person's status as a complainant, respondent, or witness.

The following types of evidence, and questions seeking that evidence, are impermissible (i.e., will not be accessed or considered, except by the District to determine whether one of the exceptions listed below applies; will not be disclosed; and will not otherwise be used, regardless of whether they are relevant):

1. Evidence that is protected under a privilege recognized by federal or state law, or evidence provided to a confidential employee, unless the person to whom the privilege or confidentiality is owed has voluntarily waived the privilege or confidentiality;
2. A party's or witness's records that are made or maintained by a physician, psychologist, or other recognized professional or paraprofessional in connection with the provision of treatment to the party or witness, unless the District obtains that party's or witness's voluntary, written consent for use in its grievance procedures; and
3. Evidence that relates to the complainant's sexual interests or prior sexual conduct, unless evidence about the complainant's prior sexual conduct is offered to prove that someone other than the respondent committed the alleged conduct or is evidence about specific incidents of the complainant's prior sexual conduct with the respondent that is offered to prove consent to the alleged sex-based harassment. The fact of prior consensual sexual conduct between the complainant and respondent does not by itself demonstrate or imply the complainant's consent to the alleged sex-based harassment or preclude determination that sex-based harassment occurred.

Notice of Allegations

Upon initiation of the District's Title IX grievance procedures, the District will notify the parties of the following:

1. The District's Title IX grievance procedures and any informal resolution process;
2. Sufficient information available at the time to allow the parties to respond to the allegations, including the identities of the parties involved in the incident(s), the conduct alleged to constitute sex discrimination, and the date(s) and location(s) of the alleged incident(s);
3. Retaliation is prohibited; and
4. The parties are entitled to an equal opportunity to access the relevant and not otherwise impermissible evidence or an accurate description of this evidence. If the District provides a description of the evidence, the parties are entitled to an equal opportunity to access the relevant and not otherwise impermissible evidence upon the request of any party.

If, in the course of an investigation, the District decides to investigate additional allegations of sex discrimination by the respondent toward the complainant that are not included in the notice provided or that are included in a complaint that is consolidated, the District will notify the parties of the additional allegations.

Dismissal of a Complaint

The District may dismiss a complaint of sex discrimination if:

1. The District is unable to identify the respondent after taking reasonable steps to do so;
2. The respondent is not participating in the District's education program or activity and is not employed by the District;
3. The complainant voluntarily withdraws any or all of the allegations in the complaint, the Title IX Coordinator declines to initiate a complaint, and the District determines that, without the complainant's withdrawn allegations, the conduct that remains alleged in the complaint, if any, would not constitute sex discrimination under Title IX, even if proven; or
4. The District determines the conduct alleged in the complaint, even if proven, would not constitute sex discrimination under Title IX. Before dismissing the complaint, the District will make reasonable efforts to clarify the allegations with the complainant.

Upon dismissal, the District will promptly notify the complainant of the basis for the dismissal. If the dismissal occurs after the respondent has been notified of the allegations, then the District will also notify the respondent of the dismissal and the basis for the dismissal promptly following notification to the complainant, or simultaneously if notification is in writing.

The District will notify the complainant that a dismissal may be appealed and will provide the complainant with an opportunity to appeal the dismissal of a complaint. If the dismissal occurs after the respondent has been notified of the allegations, then the District also will notify the respondent that the dismissal may be appealed. Dismissals may be appealed on the following bases:

1. Procedural irregularity that would change the outcome;
2. New evidence that would change the outcome and that was not reasonably available when the dismissal was made; and
3. The Title IX Coordinator, investigator, or decisionmaker had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that would change the outcome.

If the dismissal is appealed, the District will:

1. Notify the parties of any appeal, including notice of the allegations, if notice was not previously provided to the respondent;
2. Implement appeal procedures equally for the parties;
3. Ensure that the decisionmaker for the appeal did not take part in an investigation of the allegations or dismissal of the complaint;
4. Ensure that the decisionmaker for the appeal has been trained consistent with the Title IX regulations;
5. Provide the parties a reasonable and equal opportunity to make a statement in support of, or challenging, the outcome; and
6. Notify the parties of the result of the appeal and the rationale for the result.

When a complaint is dismissed, the District will, at a minimum:

1. Offer supportive measures to the complainant as appropriate;
2. If the respondent has been notified of the allegations, offer supportive measures to the respondent as appropriate; and
3. Take other prompt and effective steps, as appropriate, through the Title IX Coordinator to ensure that sex discrimination does not continue or recur within the District's education program or activity.

Investigation

The District will provide for adequate, reliable, and impartial investigation of complaints. The burden is on the District – not on the parties – to conduct an investigation that gathers sufficient evidence to determine whether sex discrimination occurred.

The District will provide an equal opportunity for the parties to present fact witnesses and other inculpatory and exculpatory evidence that is relevant and not otherwise impermissible.

The District will review all evidence gathered through the investigation and determine what evidence is relevant and what evidence is impermissible regardless of relevance.

The District will provide each party with an equal opportunity to access the evidence that is relevant to the allegations of sex discrimination and not otherwise impermissible, in the following manner:

1. The District will provide an equal opportunity to access either the relevant and not otherwise impermissible evidence, or an accurate description of this evidence. If the District provides a description of the evidence, the District will provide the parties with an equal opportunity to access the relevant and not otherwise impermissible evidence upon the request of any party;
2. The District will provide a reasonable opportunity to respond to the evidence or the accurate description of the evidence; and
3. The District will take reasonable steps to prevent and address the parties' unauthorized disclosure of information and evidence obtained solely through the grievance procedures. Disclosures of such information and evidence for purposes of administrative proceedings or litigation related to the complaint of sex discrimination are authorized.

Questioning the Parties and Witnesses

The following process will enable the decisionmaker to question parties and witnesses to adequately assess a party's or witness's credibility to the extent credibility is both in dispute and relevant to evaluating one or more allegations of sex discrimination, as determined necessary by the decisionmaker, if the decisionmaker has not already interviewed such party or witness: The decisionmaker will schedule an in-person or digital (live, with two-way audio and video) interview with the relevant parties and/or witnesses.

Determination Whether Sex Discrimination Occurred

Following an investigation and evaluation of all relevant and not otherwise impermissible evidence, the District will:

1. Use the preponderance of the evidence standard of proof to determine whether sex discrimination occurred. The standard of proof requires the decisionmaker to evaluate relevant and not otherwise impermissible evidence for its persuasiveness. If the decisionmaker is not persuaded under the applicable standard by the evidence that sex discrimination occurred, whatever the quantity of the evidence is, the decisionmaker will not determine that sex discrimination occurred.
2. Notify the parties in writing of the determination whether sex discrimination occurred under Title IX, including the rationale for such determination and the procedures and permissible bases for the complainant and respondent to appeal, if applicable;

3. Not impose discipline on a respondent for sex discrimination prohibited by Title IX unless there is a determination at the conclusion of the grievance procedures that the respondent engaged in prohibited sex discrimination.
4. If there is a determination that sex discrimination occurred, the Title IX Coordinator will, as appropriate:
 - a. Coordinate the provision and implementation of remedies to a complainant and other people the District identifies as having had equal access to the District's education program or activity limited or denied by sex discrimination;
 - b. Coordinate the imposition of any disciplinary sanctions on a respondent, including notification to the complainant of any such disciplinary sanctions; and
 - c. Take other appropriate prompt and effective steps, as necessary, to ensure that sex discrimination does not continue or recur within the District's education program or activity.
 - d. Comply with the grievance procedures before the imposition of any disciplinary sanctions against a respondent; and
5. Not discipline a party, witness, or others participating in the grievance procedures for making a false statement or for engaging in consensual sexual conduct based solely on the determination whether sex discrimination occurred.

Appeal of Determination

The District offers the following process for appeals from a determination whether sex discrimination occurred:

Both parties have the opportunity to appeal from a determination regarding responsibility, and from a dismissal of a complaint or any allegations therein, on the following bases:

1. Procedural irregularity that affected the outcome of the matter;
2. New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and/or
3. The Title IX Coordinator, investigator, or decisionmaker had a conflict of interest or bias that affected the outcome of the matter.

An appeal must be submitted in writing to the Title IX Coordinator within five (5) school days of the issuance of the determination regarding responsibility, which includes a statement specifying

the grounds for the appeal. The opposing party will be notified of the appeal and provided five (5) school days from such notice to submit a statement in support of the outcome.

An “Appeal Decisionmaker” shall be designated by the Superintendent. The Appeal Decisionmaker shall investigate whether a basis for overturning the decision regarding responsibility exists. The Appeal Decisionmaker shall not be the same person as the decisionmaker, the investigator, or the Title IX Coordinator.

The Appeal Decisionmaker shall issue a written decision describing the result of the appeal and the rationale for the result and shall provide the written decision simultaneously to both parties within twenty (20) school days of the Title IX Coordinator’s receipt of a parties’ notice of appeal of the final determination.

Informal Resolution

In lieu of resolving a complaint through the District’s Title IX grievance procedures, the parties may instead elect to participate in an informal resolution process. The District does not offer informal resolution to resolve a complaint that includes allegations that an employee engaged in sex-based harassment of a student, or when such a process would conflict with federal, state, or local law.

Supportive Measures

The District will offer and coordinate supportive measures as appropriate for the complainant and/or respondent to restore or preserve that person’s access to the District’s education program or activity or provide support during the District’s Title IX grievance procedures or during the informal resolution process. For complaints of sex-based harassment, these supportive measures may include, but are not limited to: counseling; extensions of deadlines and other course-related adjustments; campus escort services; increased security and monitoring of certain areas of the campus; restrictions on contact applied to one or more parties; leaves of absence; changes in class, work, housing, or extracurricular or any other activity, regardless of whether there is or is not a comparable alternative; and training and education programs related to sex-based harassment.

Disciplinary Sanctions and Remedies

Following a determination that sex-based harassment occurred, the District may impose disciplinary sanctions, which, for students, may subject that student to disciplinary action, up to and including suspension or expulsion, consistent with the Student Discipline Code/Student Code of Conduct, and for employees, may subject the employee to disciplinary action, up to and including termination, in accordance with any applicable negotiated agreement.

The District may also provide remedies which may include any measures determined necessary to restore or preserve a person's access to the District's education program or activity.

Definitions

Complainant means:

1. A student or employee who is alleged to have been subjected to conduct that could constitute sex discrimination under Title IX or its regulations; or
2. A person other than a student or employee who is alleged to have been subjected to conduct that could constitute sex discrimination under Title IX or its regulations and who was participating or attempting to participate in the District's education program or activity at the time of the alleged sex discrimination.

Complaint means an oral or written request to the District that objectively can be understood as a request for the District to investigate and make a determination about alleged discrimination under Title IX or its regulations.

Disciplinary sanctions means consequences imposed on a respondent following a determination under Title IX that the respondent violated the District's prohibition on sex discrimination.

Party means a complainant or respondent.

Relevant means related to the allegations of sex discrimination under investigation as part of these grievance procedures. Questions are relevant when they seek evidence that may aid in showing whether the alleged sex discrimination occurred, and evidence is relevant when it may aid a decisionmaker in determining whether the alleged sex discrimination occurred.

Remedies means measures provided, as appropriate, to a complainant or any other person the District identifies as having had his/her equal access to the District's education program or activity limited or denied by sex discrimination. These measures are provided to restore or preserve that person's access to the District's education program or activity after the District determines that sex discrimination occurred.

Respondent means a person who is alleged to have violated the District's prohibition on sex discrimination.

Retaliation means intimidation, threats, coercion, or discrimination against any person by the District, a student, or an employee or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity for the purpose of interfering with any right or privilege secured by Title IX or its regulations, or because the person has reported information, made a complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under the Title IX regulations.

Sex-based harassment is a form of sex discrimination and means sexual harassment and other harassment on the basis of sex, including on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and gender identity, that is:

1. *Quid pro quo harassment.* An employee, agent, or other person authorized by the District to provide an aid, benefit, or service under the District's education program or activity explicitly or impliedly conditioning the provision of such an aid, benefit, or service on a person's participation in unwelcome sexual conduct;
2. *Hostile environment harassment.* Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from the District's education program or activity (*i.e.*, creates a hostile environment). Whether a hostile environment has been created is a fact-specific inquiry that includes consideration of the following:
 - a. The degree to which the conduct affected the complainant's ability to access the District's education program or activity;
 - b. The type, frequency, and duration of the conduct;
 - c. The parties' ages, roles within the District's education program or activity, previous interactions, and other factors about each party that may be relevant to evaluating the effects of the conduct;
 - d. The location of the conduct and the context in which the conduct occurred; and
 - e. Other sex-based harassment in the District's education program or activity; or
3. *Specific offenses.*
 - a. *Sexual assault*, meaning an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation;
 - b. *Dating violence*, meaning violence committed by a person:
 - i. Who is or has been in a social relationship of a romantic or intimate nature with the victim; and
 - ii. Where the existence of such a relationship shall be determined based on a consideration of the following factors:

- (a) The length of the relationship;
 - (b) The type of relationship; and
 - (c) The frequency of interaction between the persons involved in the relationship;
- c. *Domestic violence*, meaning felony or misdemeanor crimes committed by a person who:
 - i. Is a current or former spouse or intimate partner of the victim under the family or domestic violence laws of the jurisdiction of the District, or a person similarly situated to a spouse of the victim;
 - ii. Is cohabitating, or has cohabitated, with the victim as a spouse or intimate partner;
 - iii. Shares a child in common with the victim; or
 - iv. Commits acts against a youth or adult victim who is protected from those acts under the family or domestic violence laws of the jurisdiction; or
- d. *Stalking*, meaning engaging in a course of conduct directed at a specific person that would cause a reasonable person to:
 - i. Fear for the person's safety or the safety of others; or
 - ii. Suffer substantial emotional distress.

Supportive measures means individualized measures offered as appropriate, as reasonably available, without unreasonably burdening a complainant or respondent, not for punitive or disciplinary reasons, and without fee or charge to the complainant or respondent to:

1. Restore or preserve that party's access to the District's education program or activity, including measures that are designed to protect the safety of the parties or the District's educational environment; or
2. Provide support during the District's grievance procedures or during an informal resolution process.

Adopted: _____

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Volleyball- Ohio State University Overnight Camp

Proposed Departure Date: 7/19/24 Return Date: 7/21/24

Proposer: Erick Sopata/Elle Barwidi Position: Head/Assistant Coaches

Date by which response is needed: 7/15/24 Proposal Date: 6/26/24

A. Purpose

1. What is the major place to be visited or event to be attended?

Ohio State University team overnight volleyball camp

2. How is the trip related to the educational program of the District?

Athletic programs teach students' leadership and citizenship skills

3. In what ways will the students benefit?

Allows athletes to prepare for the upcoming volleyball season, be coached by higher level coaches and to experience a sample of college life eating and dorming on campus.

4. In what ways will the District benefit?

Positive publicity based on the athletes' experiences

5. How will the trip be evaluated to determine the extent to which these benefits were realized?

Results from upcoming season.

B. Students and Staff

1. Which students, (grade, class or organization) will be going?

20 athletes grades 9-12 will be invited to attend.

2. How many students in total?

20

3. How many students are currently experiencing academic problems?

None

4. Which staff member will be in charge?

Erick Sopata, Elle Barwidi- Varsity Volleyball Coach

5. What previous experience has the staff member had in conducting overnight or extended field trips?

Coach Barwidi has taken track and field athletes on numerous overnight trips to Columbus for the state track competition yearly.

6. What other staff members will be going?

Kayla Bohuslowsky- JV Volleyball coach

7. How many chaperones, in addition to staff members, will be going?

Non-Applicable

8. What are their names and affiliations with the students?

Non-Applicable

9. How many school days will be missed?

None

10. How will teachers be advised in advance that the students will be out of school?

Non-Applicable

C. School Work

1. How will missed work be made up?

Non-Applicable

2. What special assistance will be provided students with academic problems?

Non Applicable

D. Itinerary

1. What is the destination?

Ohio State University

2. What will be the mode of transportation? What liability insurance does the carrier have?

Athletes are responsible for their own transportation to and from the camp

3. Where will the group be housed and fed?

Ohio State University dorms and dining hall

4. What route or supplementary activities are planned?

None

5. What arrangements have been made for dealing with emergency situations?

Coach Barwidi will have EMA's for the student as well as contact numbers for all parents

6. If tour guides are involved, what liability insurance do they carry?

Non-Applicable

D. Finances

1. What is the estimated total cost and cost per student?

\$6,300 total cost, \$295 per student, \$100 for head coach, \$150 per assistant coach

2. What is the source of funds?

Nordonia volleyball additional fund is paying \$95 per camper and for the cost of coaches. Each camper will be responsible for paying \$200 to attend the camp.

3. How will the funds be collected and safeguarded?

Purchase order will be done in advance to cover the entire cost of the camp cut in one check to OSU Athletics. Athletes will write checks to Nordonia Athletics to be placed back into the volleyball additional fund.

4. How will any shortfall be made up or excess funds used?

Non Applicable

5. What provision has been made for students who are financially unable to pay any necessary costs?

Payment plans can be offered to anyone who is unable to pay the entire amount in one sum.

E. Communications

1. How will you communicate to parents prior to, during, and after the trip?

We will use the BAND app to create a group message to all of the parents of athletes in attendance of the camp. This will provide two way communication with our parents.

2. List telephone number at destination and where group will be housed.

Unavailable at this time

3. What information will be provided to the media and the community?

Pictures will be posted on social media of girls at camp.

Kelli Baurdi
Signature of the Requestor

6-26-24
Date

Approved: Robert T. Eckhardt II
Principal

6/27/24
Date

Board of Education

Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Football Team Camp at Hiram College

Proposed Departure Date: 7/22/24 Return Date: 7/24/24

Proposer: Jeff Fox Position: Head Football Coach

Date by which response is needed: ASAP Proposal Date: 7/8/24

A. Purpose

1. What is the major place to be visited or event to be attended?
Hiram College
2. How is the trip related to the educational program of the District?
Our football players will work together in practice and other team-building activities in a college campus setting.
3. In what ways will the students benefit?
The student-athletes will benefit by experiencing full-time immersion in preparation for football through classroom meetings, practices, and other team activities.
4. In what ways will the District benefit?
Our young men will return a more cohesive unit ready to represent Nordon Hills with pride this football season.
5. How will the trip be evaluated to determine the extent to which these benefits were realized?
Our team will compete against other teams each Friday this fall.

B. Students and Staff

1. Which students, (grade, class or organization) will be going?
Football student-athletes entering grades 10-12. Select 9th graders.
2. How many students in total?
Approximately 75.
3. How many students are currently experiencing academic problems?
Approximately 10, but the trip does not occur during class time and could possibly motivate students to improve their academics during class time.
4. Which staff member will be in charge?
Jeff Fox
5. What previous experience has the staff member had in conducting overnight or extended field trips?
We have participated in a similar camp experiences for eleven summers and I have attended overnight team camps each year of my coaching career on other football coaching staffs.
6. What other staff members will be going?

Tim King, Cam Bell, Jason Chadock, Mike Bell, Scott Barwidi, Kyle Archer

7. How many chaperones, in addition to staff members, will be going?
None
8. What are their names and affiliations with the students?
N/A
9. How many school days will be missed?
Zero
10. How will teachers be advised in advance that the students will be out of school?
N/A

C. School Work

1. How will missed work be made up?
N/A
2. What special assistance will be provided students with academic problems?
N/A

D. Itinerary

1. What is the destination?
Hiram College in Hiram, OH
2. What will be the mode of transportation? What liability insurance does the carrier have?
School Busses
3. Where will the group be housed and fed?
On-campus housing and dining
4. What en route or supplementary activities are planned?
None
5. What arrangements have been made for dealing with emergency situations?
Certified coaches available at all time plus campus personnel.
6. If tour guides are involved, what liability insurance do they carry?
N/A

D. Finances

1. What is the estimated total cost and cost per student?
~11,625, \$155 per student
2. What is the source of funds?
Student-athletes will be paying their own way or raising funds through football team fundraisers.
3. How will the funds be collected and safeguarded?
Through the football additional account in the athletic department.

4. How will any shortfall be made up or excess funds used?
Through the football additional account in the athletic department.
5. What provision has been made for students who are financially unable to pay any necessary costs?
The fundraiser gives them the ability to earn their fee. Additional support may be provided from the Athletic Booster Club or Football Parent Club.

E. Communications

1. How will you communicate to parents prior to, during, and after the trip?
Through our football team email list, parent meetings, and direct communication at our summer workouts.
2. List telephone number at destination and where group will be housed.
330-569-3211
3. What information will be provided to the media and the community?
N/A

Jeffrey C Fox

Signature of the Requestor

7/8/2024
Date

Approved:



Principal

7/8/24
Date

Date

Board of Education

Date



Maintenance Agreement

Equipment

CUSTOMER (hereinafter referred to as "You" or "Your")

DATE: 6/27/2024

FULL LEGAL NAME

Nordonia Hills Board of Education

INSTALL ADDRESS

City, State and Zip

County

9370 Olde Eight Rd

NORTHFIELD

OH

44067

Summit

METER COLLECTION SOFTWARE CONTACT

EMAIL ADDRESS

PHONE NUMBER

BILL TO ADDRESS (If different from above)

City, State and Zip

County

9370 Olde Eight Rd

NORTHFIELD

OH

44067

Summit

Agreement Summary:

See Appendix B

NO

Sales Rep:

Rachel Simon

Device Make/Model#	Monthly Service Base Amount	Install Location *if different from above	Monthly Image Allowance		Contract Usage Per Image Charge	
			MONO	COLOR	MONO	COLOR
Printer Fleet (see schedule A)	\$782.20		15000	7000	\$0.0108	\$0.0886
A12513 (MICR printer)	0				\$0.0266	\$0.0000
					\$0.0000	\$0.0000
					\$0.0000	\$0.0000
					\$0.0000	\$0.0000
					\$0.0000	\$0.0000
Total Consolidated Monthly Image Allowance Base			15,000	7,000		

Agreement Options

Included: All Travel, Parts and Labor (including drums, PM kits, toner and developer), Access to the Smart Center.

Base Billing Frequency

Quarterly

Usage Billing Frequency

Quarterly

Mono & Color will bill usage in the same Frequency

Contract Term

12 Month

Monitoring Software

Yes/\$0

Electronic Invoicing

Yes

Not Included: Paper, Staples, Exterior Plastic, and Glass

Installation of meter collection software is required for all print devices as specified in the full terms and conditions. Failure to provide access to monitoring software, will result in a \$20 monthly admin fee per device for manual meter collection. **DCA option declined-please understand that all service, supplies and meter reads will be a manual process requiring input from you the customer.

**Base Charges are billed in Advance and Overage are billed in Arrears.

**Billing payment period is monthly unless otherwise indicated.

Special Provisions:

Cancel CA12453-MPS-OS-10. Effective July 1st 2024

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THIS PAGE, THE REVERSE SIDE, ATTACHED EQUIPMENT LIST, ANY APPLICABLE ADDENDUMS, ALL OF WHICH PERTAIN TO THIS AGREEMENT AND WHICH YOU ACKNOWLEDGE HAVING READ. THIS AGREEMENT IS NOT BINDING UNTIL ACCEPTED BY US. YOU CERTIFY ALL ACTIONS REQUIRED TO AUTHORIZE EXECUTION OF THIS AGREEMENT, INCLUDING YOUR AUTHORITY, HAVE BEEN FULFILLED.

CUSTOMER: (As Stated Above)

By: **X**

Authorized Signature

Print Name

Title:

Date:

Maintenance Terms & Conditions

GENERAL TERMS

- Definitions.** The words "you" and "your" mean the legal entity identified in "Customer Information" fields above, and "we," "us" and "our" mean Visual Edge IT. "Device(s)" means the items identified in "Equipment" above and in any attached Equipment Schedules, or future Addendums. "Base" rates refer to static monthly charges for service. "Allowance" means the number of copies included in the Base charge. "Usage Per Image Charge" means the applicable prints or copies made in excess of any stated allowance.
- Payments and Late Payments.** You agree to pay us the full amount due for all Base charges, Usage charges, and billable service supply freight fees or supply charges by the due date listed on the invoice. If any amount payable to us is not paid when due, you will be subject to interruption of covered services and a late charge up to three (3) percent of the overdue balance. Billing disputes must be submitted to us no later than the due date listed on the invoice to avoid late charges or service interruption. ACH or Credit Card draft payment method may be required for certain coverage plans or contract terms.
- Renewal.** We may annually increase both the Base rate and Overage rates by amounts determined at our discretion, but not to exceed 15% of the then current payment and/or rate in each year.
- Term.** The term of this agreement will be based on the length selected above or based on the length of active lease agreements, whichever is longer. Minimum term requirements may vary based on equipment lease agreements and selected coverage plans. Commencement date and coverage will begin on the date of new equipment installation or ten (business days) from the date of confirmed monitored status, whichever is later.
- Covered Equipment.** Services selected above will be provided to those devices listed under Equipment.
- Cancellation Notice.** We maintain responsibility covered under customer selected services for the full term of this agreement until either party provides written notice of cancellation with 60-days' notice. If your agreement term is based on an active equipment lease agreement, all lease terms and conditions must be met before cancellation requests are accepted. If we elect to cancel this agreement, written notice will be sent to the contact and address listed above.
- Liability.** The parties agree that we will not be liable for any consequential damages of any nature caused to the business or property of Owner of Equipment ("Company") by any failure, defect, or malfunction of equipment to be maintained by us.
- WARRANTY.** NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, WE WARRANT (A) THAT ALL PERSONNEL PERFORMING SERVICES HEREUNDER BY OR ON BEHALF OF US WILL HAVE APPROPRIATE TRAINING AND EXPERIENCE AND (B) ALL EQUIPMENT IS IN ACCORDANCE WITH INDUSTRY STANDARDS, AND ALL SUPPLIES AND MATERIALS ARE OF GOOD QUALITY. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING (AND WITHOUT LIMITING ANY OBLIGATION OF US TO MAKE REPAIRS UNDER THIS AGREEMENT), YOU EXPRESSLY AGREE AND ACKNOWLEDGE THAT IN NO EVENT SHALL ANY MANUFACTURER'S WARRANTY, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY, AND FITNESS FOR A PARTICULAR PURPOSE, BE DEEMED GIVEN BY OR OTHERWISE TRANSFERRED OR APPLIED TO US.
- EQUIPMENT WARRANTY DISCLAIMER.** WE HAVE MADE NO AFFIRMATION OF FACT OR PROMISE RELATING TO THE GOODS AND SERVICES BEING PROVIDED THAT HAS BECOME ANY BASIS OF THIS BARGAIN. FURTHER, WE HAVE MADE NO AFFIRMATION OF FACT OR PROMISE RELATING TO THE GOODS OR SERVICES BEING PROVIDED THAT HAS CREATED OR AMOUNTED TO AN EXPRESS WARRANTY THAT THE GOODS WOULD CONFORM TO ANY SUCH AFFIRMATION OR PROMISE. WE DISCLAIM ANY WARRANTY OF MERCHANTABILITY WITH RESPECT TO THE GOODS OR SERVICES PROVIDED BY THIS AGREEMENT. WE DISCLAIM ANY WARRANTY OF FITNESS FOR ANY PARTICULAR PURPOSES WHATSOEVER WITH RESPECT TO THE GOODS OR SERVICES BEING PROVIDED UNDER THIS AGREEMENT. COMPANY AGREES THAT WE SHALL NOT BE LIABLE FOR DAMAGES RESULTING FROM AN ALLEGED BREACH OF THIS AGREEMENT BEYOND THE COST OF ONE YEARS SERVICE AND MAINTENANCE UNDER THIS AGREEMENT.
- GOVERNING LAW, CONSENT TO JURISDICTION AND VENUE OF LITIGATION.** THIS AGREEMENT AND EACH SCHEDULE SHALL BE GOVERNED BY THE LAWS OF THE STATE OF OHIO. YOU AGREE THAT ANY DISPUTE ARISING UNDER OR RELATED TO THIS AGREEMENT WILL BE ADJUDICATED IN THE FEDERAL OR STATE COURT LOCATED IN STARK COUNTY OHIO. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN THAT COURT AND WAIVE ANY RIGHT TO TRANSFER VENUE. EACH PARTY WAIVES ANY RIGHT TO A TRIAL BY JURY.

BREAK/FIX SERVICE TERMS

- We agree to maintain all equipment listed, in a normal operating condition. All costs for Labor, Parts, Travel and Service will be borne by us, subject to the terms of this agreement and based on specific plan options selected. Non-covered charges for labor, parts, or travel will be billed at the then current rates.
- All necessary parts will be replaced, at no additional cost, provided the cost of those parts does not exceed the total value of the equipment. If the cost of necessary parts exceeds the total value of the equipment, we will notify you with suggested replacement options. Replacement cost is your responsibility. If the replacement is purchased from us, a trade-in credit may be offered toward the cost of a new device.
- We will not be responsible for maintenance in the event of: Damage caused by Accident, Misuse, Act of God, Line Voltage Problems, Neglect or Failure To Follow Factory Operating Instructions, or if maintenance or repairs are performed by anyone other than our personnel. It also ceases if competitive supplies are used, or if the damage occurs as a result of your abuse or improper handling of the device or supplies.
- All equipment will be serviced upon your request, during our normal business hours (8 a.m. to 5 p.m. local time, except weekends and VETIT holidays). Request for service outside our normal business hours will be provided on a best effort basis and, if available, will be billed at overtime rates plus travel.
- We, at our discretion, may authorize our approved maintenance subcontractors or approved service providers to perform maintenance and repairs to the Devices. Devices located outside our local service areas will require subcontractor coverage for any onsite service needed.

TONER AND SUPPLY TERMS

- Toner and ink consumables, will be borne by us for all devices covered by this agreement and actively reporting through the Monitoring Software. We agree to supply you with all toner and ink consumables required to operate the Devices. We agree to provide auto supply replenishment for those devices using Monitoring Software. You must purchase staples and paper separately.
- All toner and ink consumables provided as a part of this agreement in the standard course of business or as Safety Stock shall at all times remain our property. You may use the toner and ink consumables pursuant to the terms of this Agreement, but you shall not have any ownership rights in or to the toner or ink consumables. You shall promptly return to us all unused items supplied by us under this agreement. You shall not be charged for any toner or ink consumables in use upon the expiration or termination of this Agreement. Any items not returned shall be billed by us to you at the then current cartridge retail purchase price.
- Auto supply replenishment is scheduled based on individual device performance, coverage, and usage, and may vary. Waste Toner Containers are not available for auto shipment. Other certain items may not be eligible for auto shipment based on device model and supply item type. Covered items not eligible for auto shipment will be provided at no additional cost, but must be requested by you as needed to allow for standard shipping time. Additional requests for toner and ink consumables will be subject to approval based on current usage and shipment history. Any customer request for additional items will be considered Safety Stock unless otherwise approved. Flat rate overnight shipping amounts can be quoted at the time of order.
- Cost-per-image and cartridge pricing is based on an industry-standard 5% page coverage model. Toner and ink consumables ordered or requested based on excessive page coverage may be subject to a mid-term cost-per-image escalation or billing for additional cartridges.
- Any defective toner or ink consumable items provided to you by us must be reported and returned to us within 30 days of receiving a replacement item. If defective item is not returned, the replacement item may be billed at then current retail price. Standard shipping for defective items and replacements will be covered by us.

METER READING REQUIREMENTS

Monthly meter readings are required for each covered device.

- Meter collection.** Those devices reporting through Monitoring Software will be collected by us. Devices not reporting for any reason will require your submission until monitoring is restored.
- Estimated Meters.** Estimated meters are based on historical volume usage. If historical volume usage is unavailable, a minimum estimation of 50 mono impressions will be applied. If estimated meters are issued for three (3) consecutive billing cycles, you may become subject to invoicing monthly data collection fees and prevailing hourly billable rate for labor and travel to collect accurate meter readings.
- Meter Adjustments.** Any billing issued based on estimated meters are not eligible for billing adjustments, but will not be responsible for additional overage charges until current meters exceed billed meters. Additional estimations will cease until such time that the current meters exceed previously billed estimates, as long as accurate meters are being submitted monthly.

MONITORING SOFTWARE

Monitoring Software is involved, You grant Permission to Install and Maintain.

- Customer Refusal or Non-Response.** Customers refusing these Monitoring Software terms or not-responding to our requests for installations or updates may disqualify printing devices from certain coverage, delay existing services, or become subject to invoicing monthly data collection fees and prevailing hourly billable rate for labor to collect meter readings.
- Device Changes.** You agree to notify us in writing of any contact person or location changes regarding covered devices. You assume responsibility for estimated meter readings, delayed service and supply fulfillment in the case of device changes not reported.

ANALYST CONSULTING & SMART CENTER ANALYST SERVICES

- If Analyst Consulting services are included in the purchase of a printing device from us, our trained and certified employees will work with your IT personnel (if applicable) to setup all covered equipment and software, according to machine configuration, following equipment delivery for the first ninety (90) days following installation. Following the completion of those 90 days or in the case that Analyst services were not included in the Purchase Agreement, you will be responsible to complete the work yourselves or agree to pay us to provide the work at standard billable rates.
- Smart Center Analyst Services are considered separate and apart from Break/Fix technical services

By: **X**

Authorized Initials

Date:

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO
AGREEMENT FOR ADMISSION OF TUITION PUPILS PURSUANT TO
SECTION 3313.841 O.R.C.

DISTRICT OF RESIDENCE

The Nordonia Board of Education hereby enters into a contract for admission of the student listed below with the Educational Service Center of Northeast Ohio for educational purposes for the 2024-2025 school year.

The above Board of Education hereby agrees to pay to the Educational Service Center of Northeast Ohio for each pupil an amount equal to the direct costs as calculated for the school district. Direct costs shall be paid when services are provided to the student during any period of school closure mandated by a federal, state, or local order.

The above Board of Education acknowledges that students (attached) are to be included in the ADM certification of the above school district.

SERVICE: Visual Impairments

COSTS:

Billing periods: (1) Aug.-Oct. (2) Nov.-Jan. (3) Feb.-April (4) May-June

VISUALLY IMPAIRED SERVICES (VI)	\$120.00 per hr.
ORIENTATION & MOBILITY (O & M)	\$80.00 per hr.
FUNCTIONAL LOW VISION ASSESSMENT (FLVA)	\$80.00 per hr.
*BRAILLE SERVICES	\$35.00 per hr., Aide \$19.00, Clerk \$17.53
*REHABILITATION SERVICES (REHAB)	\$60.00 per hr.
* SERS surcharge will be billed in fall of 2023	

Signature Superintendent of District of Residence

Date

Signature Treasurer of District of Residence

Date

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO

We do hereby admit the above listed pupil to our schools on the terms described above for the school year 2024-2025.

Robert M. Murphy

Signature Superintendent of Educational Service Center

July 1, 2024

[Signature]

Signature Treasurer of Educational Service Center

July 1, 2024

Please return a signed copy of this Agreement along with a signed P.O. for the above service to Educational Service Center of Northeast Ohio, Essex Place, 6393 Oak Tree Blvd., Independence, OH 44131.

Achievement Centers for Children
Extend School Year Services For District

The Nordonia City School Board of Education hereby enters into a contract for Sensational Extended School Year allows student/s listed below with the Achievement Centers for Children/Camp Cheerful for educational purposes for summer of 2024.

The above Board of Education hereby agrees to pay to the Achievement Centers for Children for each pupil an amount equal to the direct costs as calculated. Direct costs shall be paid before services are provided to the student.

The above Board of Education acknowledges that students (attached) are to be included in this contract.

Service: Achievement Centers for Children Sensational Extended School Year

Cost: 1800 per week + one time charge of \$50.00 registration fee per student.

Session 1(three weeks): June 10th through June 28th-\$5400.00

Session 2(two weeks): July 8th 2024 through July 19th-\$ 3600.00

Session 3(two weeks) July 22nd through August 2nd - \$ 3600.00

Signature Superintendent of District of Residence

Date

Signature Treasurer of District of Residence

Date

Chief Program Officer of Achievement Center for Children

Date

Chief Executive Officer Achievement Center for Children

Date



FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

7/10/2024

Letter of Agreement – Full Year

Akron Area YMCA
Association
Services Office

50 S. Main St.
Suite LL-100
Akron, OH 44308
P 330-376-1335
F 330-376-0630

Longwood YMCA
8761 Shepard Rd.
Macedonia, OH 44056
P 330-467-8366
F 234-808-4098

This agreement between the Nordon Hills City Schools ("School") and the Longwood Branch YMCA of the Young Men's Christian Association of Akron Ohio, Inc. (YMCA) and the Y's Phoenix Programs are for educational and diversion services to youth currently at risk of suspension.

WHEREAS, the School seeks to facilitate the educational/disciplinary process for those youth, grades 7-12, who are at risk of suspension from their school. WHEREAS, Y's Phoenix Programs identified at the Nordon Hills High School site as the Phoenix Alternative Learning Environment (P.A.L.E.), provide educational, counseling, habilitative, and rehabilitative services to all referred youth. NOW THEREFORE, the parties do mutually agree as follows:

1. Y's P.A.L.E. Program to provide alternative disciplinary and educational services for youth grades 7-12 during the course of the regular school day and year.
2. Academic instruction will correspond to the student's educational abilities and will, where possible, coincide with current classroom instruction and assignments.
3. Students will be in a drug free, non-violent, zero tolerant environment.
4. Parent-teacher conferences and family intervention counseling may be used as part of the curriculum.
5. Educational testing and pre/post testing of students may be required.
6. Behavioral modification techniques using the normative model will be incorporated into the academic curriculum.
7. Students are responsible for their own lunch. The Y does not provide a food service.
8. Student referrals will be coordinated and approved by the School. Referrals must be received by the P.A.L.E. staff one school day prior to scheduled enrollment.
9. The School is required to provide textbooks, assignments, and other educationally based materials to Y staff once a student is referred. Students will be assisted by P.A.L.E. staff in the completion of school assignments with final assessment/grading as the responsibility of the school.
10. Y P.A.L.E. staff may refer extremely disruptive/aggressive students to the school office for discipline.
11. Students may be referred to Day Suspension for a total of eight (8) school days in any one school year. Students may not be referred more than eight (8) school days. No student may be placed in the program on a long-term basis.
12. P.A.L.E. staff availability for the program will be **August 20, 2024 till May 30, 2025**. P.A.L.E. staff employment will run **August 20, 2024 till May 30, 2025**.
13. Daily staff schedule will be based upon the Nordon Hills School District's Academic Calendar (including snow days/school closures).
14. If the Nordon Hills City School District is closed for an extended amount of time, they may elect to "suspend" the program, where payment to the YMCA will be pro-rated or removed if school does not resume as scheduled. Nordon Hills City Schools will honor the contract 30 days past their decision to close schools to help cover the costs associated with the program.
15. P.A.L.E. staff will assist the High School Principal's in the event of no kids in the PALE room or when necessary throughout the day (per their discretion).

akronymca.org



FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

16. Health insurance costs above the estimate, fluctuating due to coverage type selected by the teacher and variable insurance rates will be incurred by the School. Conversely, if insurance coverage is waived, savings will be passed along to the School.
17. Nordonía City Schools and the YMCA will share equally (50/50) the costs of unemployment if such costs are incurred.

Cost of services for 2024-25 School Year includes:

Salary for P.A.L.E. staff: \$41,000

Retirement, Hospitalization, Payroll Taxes: \$8,310

Assoc. & Branch Cost: \$8,690

Total estimated cost is: \$58,000

(Billable at the discretion of the YMCA during contractual timetable).

The Y's Phoenix Programs are individually oriented and staff is aware of the problems and challenges associated with its "at risk" population.

This agreement constitutes the entire agreement between the School and the Akron Area YMCA. Any addition, deletions, or modifications to this agreement must be made in writing and agreed to by both parties.

Director of Pupil Services

President/CEO Akron Area YMCA

Superintendent, Nordonía Hills City Schools

YMCA Phoenix Program Representative

Treasurer, Nordonía Hills City Schools

President Board of Education

akronymca.org

OUR MISSION: To put Christian principles into practice through programs that build health spirit mind and body for all.



Nordonia Hills City School District
9370 Olde Eight Road · Northfield, OH 44067
Phone: 330.467.0580 · Fax: 330.468.0152
www.nordoniaschools.org

TO: Joe Iacano, Superintendent, Summit County ESC

FROM: Casey Wright, Superintendent, Nordonia Hills City Schools

DATE: June 28, 2024

SUBJECT: Employment of **Vivian Pasal**

Nordonia Hills City Schools requests that the Summit County Educational Service Center employ the following individual:

Candidate:	Name	Vivian Pasal
	Address	567 E Pioneer Train
	Address	Aurora, Ohio 44202
	Phone #	(216) 526-0471
Position:	Title I Tutor	
Salary:	Step 13, BA +30 (\$57,734.40)	
Contract:	186 days, August 15, 2024-June 2, 2025	
Schedule:	5 days per week, not to exceed 40 hrs. per week, includes paid lunch	



Nordonia Hills City School District
9370 Olde Eight Road · Northfield, OH 44067
Phone: 330.467.0580 · Fax: 330.468.0152
www.nordoniaschools.org

TO: Joe Iacano, Superintendent, Summit County ESC

FROM: Casey Wright, Superintendent, Nordonia Hills City Schools

DATE: June 28, 2024

SUBJECT: Employment of **Shelley Shipley**

Nordonia Hills City Schools requests that the Summit County Educational Service Center employ the following individual:

Candidate:	Name	Shelley Shipley
	Address	10398 Belmeadow Dr.
	Address	Twinsburg, Ohio 44087
	Phone #	(330) 388-0979
Position:	Reading Tutor	
Salary:	Step 8, BA+ (\$54,237.60)	
Contract:	186 days, August 15, 2024-June 2, 2025	
Schedule:	5 days per week, not to exceed 40 hrs. per week, includes paid lunch	



Nordonia Hills City School District
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Phone: 330.467.0580 · Fax: 330.468.0152
www.nordoniaschools.org

TO: Joe Iacano, Superintendent, Summit County ESC

FROM: Casey Wright, Superintendent, Nordonia Hills City Schools

DATE: June 28, 2024

SUBJECT: Employment of **Mindy Strahan**

Nordonia Hills City Schools requests that the Summit County Educational Service Center employ the following individual:

Candidate:	Name	Mindy Strahan
	Address	4351 Silver Lake Highlands Ave.
	Address	Stow, Ohio 44224
	Phone #	(216) 406-0995
Position:	Reading Tutor	
Salary:	Step 13, BA + 30 (\$57,734.40)	
Contract:	186 days, August 15, 2024-June 2, 2025	
Schedule:	5 days per week, not to exceed 40 hrs. per week, includes paid lunch	



BENCHMARK
EDUCATION
COMPANY
145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

Contact representative
Green Valley Curriculum Resources
Email: greenvalleycurriculumresources@gmail.com
Office Phone:
Phone: 317-514-6515

QUOTE: 66633

Customer:

NORDONIA HILLS CITY SCH DIST
9370 OLDE 8 RD
NORTHFIELD OH 44067
United States

Ship To:

Ledgeview Elementary School
9130 Shepard Road
Macedonia OH 44056

Product Code	Title	Price Level	Unit Price	Qty	Total Price
XY11879D	BEC Benchmark Advance 2022 (National Edition) Gr. K Classroom 25-Copy Print and Digital 6-Year	Current	\$4,950.00	4	\$19,800.00
Discount (Custom)	* Gratis Material Provided				(\$5,643.69)
XY11880D	BEC Benchmark Advance 2022 (National Edition) Gr. 1 Classroom 25-Copy Print and Digital 6-Year	Current	\$4,950.00	4	\$19,800.00
Y63132	BEC Benchmark Advance 2022 (National Edition) Gr. 1 My Reading and Writing Units 1-10 5-Copy Consumables 6-Year	Current	\$660.00	2	\$1,320.00
XY11881D	BEC Benchmark Advance 2022 (National Edition) Gr. 2 Classroom 25-Copy Print and Digital 6-Year	Current	\$5,850.00	4	\$23,400.00
XY11882D	BEC Benchmark Advance 2022 (National Edition) Gr. 3 Classroom 25-Copy Print and Digital 6-Year	Current	\$5,850.00	4	\$23,400.00
Y64837	BEC Benchmark Advance 2022 (National Edition) Gr. 3 Text for Close Reading 10 Volumes 15-Copy Consumables 6-Year	Current	\$1,980.00	1	\$1,980.00
XY11883D	BEC Benchmark Advance 2022 (National Edition) Gr. 4 Classroom 25-Copy Print and Digital 6-Year	Current	\$5,850.00	4	\$23,400.00
PR991	PD-Free Implementation (Gratis)	On-Site	\$0.00	2	\$0.00

Subtotal	Discount Total	Sales Tax	Shipping Cost	Total
\$113,100.00	(\$5,643.69)	\$0.00	\$5,372.82	\$112,829.13 USD

Memo

* Gratis Material Provided. 5% Shipping and Handling Applied.



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New Rochelle, New York 10801

Contact representative
Green Valley Curriculum Resources
Email: greenvalleycurriculumresources@gmail.com
Office Phone:
Phone: 317-514-6515

QUOTE: 66633

- * The above pricing cannot be combined with any other offers.
- * Price firm for 45 days from quote date. Price quote must be attached to school purchase orders to receive the quoted price.
- * All digital subscriptions will end on July 31st the last year of the term purchased.
- * Any changes, including cancellations to the originally agreed upon PD trainings, must be made at least 10 business days prior to the delivery of the PD trainings. Customized PD changes must be submitted at least 15 business days prior to agreed delivery date and must go through the customized request process. Benchmark Education will do its best to accommodate the requested changes; however, it reserves the right to render services according to the initial agreement. Please note that any changes requested may incur an additional charge or reduction of number of PD training days rendered. Please note that no changes can be requested on site and all requests must go through the Company approval process.



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New Rochelle, New York 10801

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Office Phone:
Phone: 317-514-6515

QUOTE: 66633

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER ALONG WITH THE FOLLOWING INFORMATION

- Billing Contact Name
- Billing Contact Email
- Billing Contact Phone

PLEASE INCLUDE THE FOLLOWING INFORMATION FOR ALL DIGITAL SUBSCRIPTIONS

- Name of School(s) That Will Use the Subscription(s)
Attach separate document if necessary

- Onboarding Tech Contact Name
- Onboarding Tech Contact E-Mail

- REQUIRED

SEND ORDER TO: Benchmark Education Company
6295 Commerce Center Drive, Suite B| Groveport, OH 43125-1160
Email: neworders@benchmarkeducation.com
Phone: 877-236-2465| Fax: 877-732-8273

Terms of Service

* By placing an order for Benchmark Education Company ("BEC") products (the "Products"), the entity ("Customer") that this proposal has been prepared for agrees to be bound by BEC's Terms of Service and Terms of Use and Privacy Policy (Please visit this site: <https://help.benchmarkuniverse.com/bubateacher/Content/Customer%20Support/Privacy%20Policy.htm?Highlight=privacy>). Subject to the Customer's payment of the fees set out above, BEC grants to Customer a non-exclusive and non-transferable license to access and use the Products under the terms described in this Terms of Service. The proposal contains the scope of use allowed and the term of Customer's license to the Products.



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Contact representative
Green Valley Curriculum Resources
Email: greenvalleycurriculumresources@gmail.com
Office Phone:
Phone: 317-514-6515

QUOTE: 66634

Customer:

NORDONIA HILLS CITY SCH DIST
9370 OLDE 8 RD
NORTHFIELD OH 44067
United States

Ship To:

Northfield Elementary School
9374 Olde Eight Road
Northfield OH 44067

Product Code	Title	Price Level	Unit Price	Qty	Total Price
XY11991D	BEC Benchmark Advance 2022 (National Edition) Gr. K Classroom 20-Copy Print and Digital 6-Year	Current	\$4,710.00	4	\$18,840.00
Discount (Custom)	* Gratis Material Provided				(\$4,947.09)
Y63124	BEC Benchmark Advance 2022 (National Edition) Gr. K My Reading and Writing Units 1-10 5-Copy Consumables 6-Year	Current	\$660.00	2	\$1,320.00
XY11936D	BEC Benchmark Advance 2022 (National Edition) Gr. 1 Classroom 30-Copy Print and Digital 6-Year	Current	\$5,200.00	3	\$15,600.00
Y63148	BEC Benchmark Advance 2022 (National Edition) Gr. 1 My Reading and Writing Units 1-10 15-Copy Consumables 6-Year	Current	\$1,980.00	1	\$1,980.00
XY11881D	BEC Benchmark Advance 2022 (National Edition) Gr. 2 Classroom 25-Copy Print and Digital 6-Year	Current	\$5,850.00	3	\$17,550.00
Y65318	BEC Benchmark Advance 2022 (National Edition) Gr. 2 Text for Close Reading 10 Volumes 5-Copy Consumables 6-Year	Current	\$660.00	2	\$1,320.00
XY11882D	BEC Benchmark Advance 2022 (National Edition) Gr. 3 Classroom 25-Copy Print and Digital 6-Year	Current	\$5,850.00	3	\$17,550.00
Y65319	BEC Benchmark Advance 2022 (National Edition) Gr. 3 Text for Close Reading 10 Volumes 5-Copy Consumables 6-Year	Current	\$660.00	1	\$660.00
XY11995D	BEC Benchmark Advance 2022 (National Edition) Gr. 4 Classroom 20-Copy Print and Digital 6-Year	Current	\$5,750.00	4	\$23,000.00
Y65320	BEC Benchmark Advance 2022 (National Edition) Gr. 4 Text for Close Reading 10 Volumes 5-Copy Consumables 6-Year	Current	\$660.00	2	\$1,320.00
PR991	PD-Free Implementation (Gratis)	On-Site	\$0.00	1	\$0.00



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Subtotal	Discount Total	Sales Tax	Shipping Cost	Total
\$99,140.00	(\$4,947.09)	\$0.00	\$4,709.65	\$98,902.56 USD

Memo
* Gratis Material Provided. 5% Shipping and Handling Applied.

- * The above pricing cannot be combined with any other offers.
- * Price firm for 45 days from quote date. Price quote must be attached to school purchase orders to receive the quoted price.
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- Billing Contact Name
- Billing Contact Email
- Billing Contact Phone

PLEASE INCLUDE THE FOLLOWING INFORMATION FOR ALL DIGITAL SUBSCRIPTIONS

- Name of School(s) That Will Use the Subscription(s)
Attach separate document if necessary

- Onboarding Tech Contact Name
- Onboarding Tech Contact E-Mail

- REQUIRED

SEND ORDER TO: Benchmark Education Company
6295 Commerce Center Drive, Suite B| Groveport, OH 43125-1160
Email: neworders@benchmarkeducation.com
Phone: 877-236-2465| Fax: 877-732-8273

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New Rochelle, New York 10801

Contact representative
Green Valley Curriculum Resources
Email: greenvalleycurriculumresources@gmail.com
Office Phone:
Phone: 317-514-6515

QUOTE: 66636

Customer:
NORDONIA HILLS CITY SCH DIST
9370 OLDE 8 RD
NORTHFIELD OH 44067
United States

Ship To:
Rushwood Elementary School
8200 Rushwood Lane
Sagamore Hills OH 44067

Product Code	Title	Price Level	Unit Price	Qty	Total Price
XY11879D	BEC Benchmark Advance 2022 (National Edition) Gr. K Classroom 25-Copy Print and Digital 6-Year	Current	\$4,950.00	3	\$14,850.00
Discount (Custom) * Gratis Material Provided					(\$4,169.15)
XY11880D	BEC Benchmark Advance 2022 (National Edition) Gr. 1 Classroom 25-Copy Print and Digital 6-Year	Current	\$4,950.00	3	\$14,850.00
XY11937D	BEC Benchmark Advance 2022 (National Edition) Gr. 2 Classroom 30-Copy Print and Digital 6-Year	Current	\$5,940.00	3	\$17,820.00
XY11938D	BEC Benchmark Advance 2022 (National Edition) Gr. 3 Classroom 30-Copy Print and Digital 6-Year	Current	\$5,940.00	3	\$17,820.00
XY11883D	BEC Benchmark Advance 2022 (National Edition) Gr. 4 Classroom 25-Copy Print and Digital 6-Year	Current	\$5,850.00	3	\$17,550.00
Y65320	BEC Benchmark Advance 2022 (National Edition) Gr. 4 Text for Close Reading 10 Volumes 5-Copy Consumables 6-Year	Current	\$660.00	1	\$660.00
PR991	PD-Free Implementation (Gratis)	On-Site	\$0.00	1	\$0.00

Subtotal	Discount Total	Sales Tax	Shipping Cost	Total
\$83,550.00	(\$4,169.15)	\$0.00	\$3,969.04	\$83,349.89 USD

Memo
* Gratis Material Provided. 5% Shipping and Handling Applied.



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145 Huguenot Street, 8th Floor
New Rochelle, New York 10801

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Green Valley Curriculum Resources
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Phone: 317-514-6515

QUOTE: 66636

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Green Valley Curriculum Resources
Email: greenvalleycurriculumresources@gmail.com
Office Phone:
Phone: 317-514-6515

QUOTE: 66636

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- Billing Contact Name
- Billing Contact Email
- Billing Contact Phone

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Attach separate document if necessary

- Onboarding Tech Contact Name
- Onboarding Tech Contact E-Mail

- REQUIRED

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

This agreement is entered into [] between **[Lauren Bradshaw]**, the independent contractor, and Nordonia Hills City School District for the payment of \$ **[3,500.00]**.

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

Marching Band Instruction for Summer and Fall Season

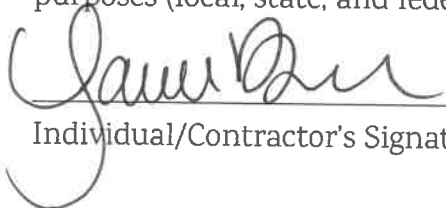
[] Fingerprints are already on file with the district.

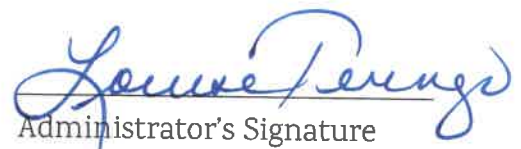
[X] Fingerprinting is **REQUIRED for anyone working with students**. Contact Misti Patterson at 330.467.4587 or email at Misti.Patterson@nordoniaschools.org to be fingerprinted *PRIOR TO completing this form. The FBI/BCI check costs \$47.25 payable by the individual.*

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

[X] 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: Lauren Bradshaw 54 Oliver road Tallmadge Ohio 44278	Birthdate: 11-18-1999
--	---------------------------------

Board Approval Date: _____

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

This agreement is entered into [] between [Lindsey Chapman], the independent contractor, and Nordonia Hills City School District for the payment of \$ [2,000.00].

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

Marching Band Instruction for Summer and Fall Season

[] Fingerprints are already on file with the district.

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

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

[X] 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: Lindsey Chapman 3489 Glenbrook Dr Norton, OH 44203	Birthdate: 12/18/04
---	-------------------------------

Board Approval Date: _____

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

This agreement is entered into [] between [Jared Eichler], the independent contractor, and Nordonia Hills City School District for the payment of \$ [1,500.00].

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

Marching Band Instruction for Summer and Fall Season

[] Fingerprints are already on file with the district.

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

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

[X] 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: Jared Eichler 3132 Alexander Rd. Atwater OH 44201	Birthdate: July 31st 2003
---	---

Board Approval Date: _____

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

This agreement is entered into [] between [Brittney Hamrick], the independent contractor, and Nordonia Hills City School District for the payment of \$ [2,000.00].

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

Marching Band Instruction for Summer and Fall Season

[] Fingerprints are already on file with the district.

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

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

[X] 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: Brittney Dawn Hamrick 450 Redwood drive Berea, Ohio 44017	Birthdate: 11/02/1998
--	-------------------------------------

Board Approval Date: _____

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

This agreement is entered into [] between **[Darren Moskowitz]**, the independent contractor, and Nordonia Hills City School District for the payment of \$ **[1,000.00]**.

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

Marching Band Instruction for Summer

☒ 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.*

☒ 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:

Darren Joseph Moskowitz
500 Golden Oaks Dr.
Apt. G-2057-B Kent, OH 44240

Birthdate:

March 11th, 2004

Board Approval Date: _____

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

This agreement is entered into [] between **[Chris Nestelle]**, the independent contractor, and Nordonia Hills City School District for the payment of \$ **[1,500.00]**.

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

Marching Band Instruction for Summer and Fall Season

[] Fingerprints are already on file with the district.

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

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

[X] 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: <i>Christopher Nestelle</i> <i>466 Colgate Ave, Elyria, OH</i> <i>44035</i>	Birthdate: <i>Aug 23, 1995</i>
--	---------------------------------------

Board Approval Date: _____

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

This agreement is entered into [] between [Emily Nestelle], the independent contractor, and Nordonia Hills City School District for the payment of \$ [2,500.00].

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

Marching Band Instruction for Summer and Fall Season

[] Fingerprints are already on file with the district.

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

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

[X] 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: Emily Nestelle 466 Colgate Ave Elyria, OH 44035	Birthdate: 06/02/1997
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Board Approval Date: _____

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

This agreement is entered into [] between **[Christopher Smith]**, the independent contractor, and Nordonia Hills City School District for the payment of \$ **[2,000.00]**.

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

Marching Band Instruction for Summer and Fall Season

☒ 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.*

☒ 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:

Christopher Smith
253 Kathron Ave
Cuyahoga Falls, OH

Birthdate:

7/11/01

Board Approval Date: _____

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

This agreement is entered into [] between [William Walker], the independent contractor, and Nordonia Hills City School District for the payment of \$ [1,500.00].

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

Marching Band Instruction for Summer and Fall Season


☐ 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.*

☐ 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: William Lee Walker II 406 Filmore Ave Cuyahoga Falls, OH 44221	Birthdate: JULY 8, 2000 (07/08/2000)
---	---

Board Approval Date: _____

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

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the **2024-2025** School Year

NEW

4600

Name of Student Activity: Robotics Club HS MS (Circle One)

Fund: 018 300 (Circle One) Special Cost Center (SPCC): 9756 (begins with a "9")

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

President: N/A Vice President: N/A

Secretary: N/A Treasurer: N/A

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

Teams of students are challenged to design, build, and program robots while they also create a team identity, raise funds, hone teamwork skills and advance respect and appreciation for STEM.

A. Beginning Balance as of July 1, 2024 \$200.00

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

1 Donations	\$25,000.	8	\$0.00
2 Fundraiser -TBD	\$1,500.00	9	\$0.00
3	\$0.00	10	\$0.00
4	\$0.00	11	\$0.00
5	\$0.00	12	\$0.00
6	\$0.00	13	\$0.00
7	\$0.00	B. TOTAL REVENUE:	<u>\$26,500.00</u>

C. Permissible Expenditures: (List all potential expenditures)

1 Robot Parts	\$4,000.0	8	0.00
2 Travel, meals, mileage, & Hote	\$7,000.0	9	0.00
3 Meeting Supplies	\$500.00	10	0.00
4 Registration Fee	\$6,000.0	11	0.00
5 Competition Fee	\$4,000.0	12	0.00
6	\$0.00	13	0.00
7	\$0.00	C. TOTAL EXPENDITURES:	<u>21,500.00</u>

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) \$5,200.00

Requested by:

Approved by:

Student Officer for 200 Fund

Date

Building Principal's Signature

Date

Advisor's Signature

Date

Treasurer's Signature

Date

Board Approval Date: _____





MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
June Special Board Meeting
Thursday, June 20, 2024, 6:03 pm - 6:52 pm
9370 Olde Eight Road, Northfield, OH 44067**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

B. BOARD DISCUSSION ITEMS

Permanent Improvement Transfer
Levy Finances and Scenarios.

C. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:52 P.M. The President declared the motion passed.

Resolution 2024-6-20-363

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

Chad M. Lahrmer, Board President

Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
June Regular Board Meeting
Thursday, June 20, 2024, 7:08 pm - 8:11 pm
9374 Olde Eight Road, Northfield, OH 44067**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

2. Pledge of Allegiance

3. Approval to Modify Agenda

Resolution 2024-6-20-364

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

4. Approval of Agenda

Resolution 2024-6-20-365

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

5. Tax Levy Resolution - Combination (PI & Operations)

A RESOLUTION DECLARING IT NECESSARY TO LEVY AN ADDITIONAL 5 -MILL TAX LEVY FOR THE PURPOSES OF PROVIDING FUNDS FOR CURRENT OPERATING EXPENSES AND FOR GENERAL PERMANENT IMPROVEMENTS (APPORTIONED 4 MILLS TO CURRENT OPERATING EXPENSES AND 1 MILL TO GENERAL PERMANENT IMPROVEMENTS) AND REQUESTING THE SUMMIT COUNTY FISCAL OFFICER TO MAKE CERTAIN CERTIFICATIONS, PURSUANT TO SECTIONS 5705.03 AND 5705.217 OF THE REVISED CODE.

Resolution 2024-6-20-366

Move: Liz McKinley Second: Jason Tidmore Status: Passed

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

No: Matt Kearney

6. Communications:

7. Open Forum

8. Committee Reports:

Finance Committee
OSBA Legislative Liaison

Curriculum & Instruction Liaison
Facilities Liaison
Cuyahoga Valley Career Center
Nardon Hills Foundation Liaison
Tax Incentive Review Board
Technology and Information Systems
Special Education Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Approve Overnight/Extended Student Trip

- HS track participants to the OHSA State Track Meet from May 31, 2024 to June 1, 2024.
Transportation provided by school van. Cost is approximately \$300 per student and coach.

Accept Donations

- Donation from Alex Intihar. The donation of one Canon R8 mirrorless camera, one Canon R100 mirrorless camera with multiple kit lenses, one Sigma 150-600mm lens, spare batteries, spare SD memory cards, and one EF to RF lens adapter. The approximate retail value is \$4,800.

- Donation from Building Boosters. The donation of a new refrigerator to the High School Foreign Language department. The retail value is \$552.50.

- Donation from Nardon SGO. The donation of approximately \$86,000 toward kindergarten tuition reduction as well as providing full scholarships for 20 students enrolling in all-day kindergarten.

Resolution Declaring Transportation Impractical for Certain Identified Students

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

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

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

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

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

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

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

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

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

Student Name School Selected Parent/Guardian Name

Zachary Fuhrer
Emerson Sullivan
Lilly Cain

Archbishop Hoban
Julie Billiart
Archbishop Hoban

Eryn Fuhrer
Catherine Sullivan
Teresa Cain

Resolution 2024-6-20-367

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

2. Approve Pupil Transportation Agreement with Tender Loving Care Transportation Company for the 2024-25 school year.

Resolution 2024-6-20-368

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

3. Approve Agreement with Education Alternatives effective for the 2024-25 school year. Paid out of IDEA-B Federal Funds for two students.

Resolution 2024-6-20-369

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

4. Approve Contract with Summit Educational Services Center - Kids First/Tops Extended School Year Contract to provide educational services for the 2024-25 school year

Resolution 2024-6-20-370

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

5. Approve Ohio Schools Plan Insurance Proposal.

Resolution 2024-6-20-371

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

6. Approve Contract with Lora Hoffstetter and Counseling Associates, LLC effective for the 2024-25

Resolution 2024-6-20-372

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

7. Approve contract with Cross Threads Solution for the 24-25 school year

Resolution 2024-6-20-373

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

8. Approve 7 Mindsets Quotes

Resolution 2024-6-20-374

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

No: Matt Kearney

9. Approve Memorandum of Understanding with Summit County Sheriff's Office for the SRO Program at Northfield Center Elementary School and Nordonia Middle School for the 2024-2025 school year.

Resolution 2024-6-20-375

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

10. Approve Memorandum of Understanding with Sagamore Hills Township Board of Trustees for the SRO Program at Rushwood Elementary School for the 2024-2025 school year.

Resolution 2024-6-20-376

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

11. Approve Memorandum of Understanding with the City of Macedonia for the SRO Programs at Ledgeview Elementary School and Nordonia High School for the 2024-2025 school year.

Resolution 2024-6-20-377

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

12. Approve Memorandum of Understanding with the Village of Northfield for the SRO Program at Lee Eaton Intermediate School for the 2024-2025 school year.

Resolution 2024-6-20-378

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

13. Approve agreement with the Longwood Branch YMCA for the operation of the P.A.L.E. Program to provide educational and diversion services for students in grades 7-12 who are currently at risk of suspension.

Resolution 2024-6-20-379

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

14. Approve Student Academic Consumable Fees for Grades K-8 for the 2024-25 School Year:

Students who qualify for the free lunch program will have fees waived.
Students who qualify for reduced lunch program will pay 50% of the fee charge.

KDG: \$36.45
1st: \$47.93
2nd: \$49.60
3rd: \$13.30
3rd Math: \$41.18
3rd Gifted Math: \$52.50
4th: \$45.44
4th Math: \$41.18
4th Gifted Math: \$52.50
5th: \$41.82
5th Math: \$41.18
5th 567A Math: \$52.50
5th Gifted Math: \$35.00
6th: \$9.79
6th Math: \$41.18
6th 567B Math: \$52.50
6th Gifted Math: \$35.00
LE Choir: \$18.00
LE Band: \$18.00
7th: \$24.77
7-8 Art: \$5.00
7th & 8th-grade Choir: \$48.00
7th & 8th-grade Choir ½ YR: \$24.00
7th & 8th grade Band: \$78.00
7th & 8th grade Jazz Band: \$69.00
8th grade Jazz Band ½ YR: \$35.00

Resolution 2024-6-20-380

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

15. Approve Copier Lease and Maintenance Agreement with Visual Edge IT

Resolution 2024-6-20-381

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

16. Approve Purchase Service Contracts:

Speech & Language Pathologist for Extended School Year. Paid at \$60/hr., not to exceed 45 hours.

Jamie Luketic

ESY

Carol Gorshe

Isabelle Virag, Services on Wednesdays, not to exceed 48 hours

Resolution 2024-6-20-382

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

17. Approve Personnel Items:

a. Certified:

Resolution 2024-6-20-383

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

i. Retirement/Resignation

Jodi Campbell, LV 3rd Grade Teacher, resignation effective end of 2023-24 school year.

Stacy Hostetler, HS Art Teacher, resignation effective end of 2023-24 school year.

Gary Kanaga, MS/HS Health & Physical Education Teacher, retirement effective on 6/3/2024.

ii. New Appointment/Assignment:

Kayla Boros, NF Speech & Language Pathologist, Salary based on MA, Step 3 on the Teachers Salary Schedule will be \$59,161, effective for the 2024-25 school year.

Jessica Jaramillo, HS Integrated Math Teacher, Salary based on MA, Step 3 on the Teachers Salary Schedule will be \$59,161, effective for the 2024-25 school year.

Alison Ledbetter, NF School Counselor, Salary based on MA, Step 5 on the Teachers Salary Schedule will be \$65,123 effective for the 2024-25 school year to include up to 3 days extended time.

Caroline Lorimer, HS Art Teacher, Salary based on MA, Step 10 on the Teachers Salary Schedule will be \$80,027, effective for the 2024-25 school year.

Elizabeth Raseta, MS/HS Health & Physical Education Teacher, Salary based on MA, Step 5 on the Teachers Salary Schedule will be \$65,123, effective for the 2024-25 school year.

Danielle Strunk, LV First Grade Teacher, Salary based on MA, Step 2 on the Teachers Salary Schedule will be \$56,180, effective for the 2024-25 school year.

iii. Long-Term Substitute

None

iv. Home Instruction

Summer Home Instruction:

Jason Lara

v. Extended Time

Staci Ross 1.5 days to complete transition between grade levels.

vi. Curriculum

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

- The following individuals are approved, to be paid at the curriculum rate for up to 32 hours each to attend the AP training June 10-13, 2024 at Eastern Kentucky University, effective June 10, 2024.

George Curcic

Patrick Riley

Adam Salberg

Vanessa Deboo

- The following individual is approved, to be paid at the curriculum rate for up to 32 hours,

to participate in professional development/training for the MMR program on July 15-18, 2024 at Summit County ESC.

Jessica Jaramillo

- The following individual is approved, to be paid at the curriculum rate for up to 21 hours, to complete dyslexia training.

Danielle Strunk

- The following individual is approved, to be paid a stipend of \$1,200, to complete science of reading training.

Danielle Strunk

- Approve the following Title I hiring memos:

Vivian Pasal

Mindy Strahan

Shelley Shipley

- The following individuals are approved, on an as-needed basis, to plan, conduct and review data for, AP, state testing, and ACT/SAT testing at the high school during the 2024-2025 school year.

Staci Ross

Nicole Seward

Kathy Sandberg

Anthony Rock

- The following individuals are approved for up to 5 hours each, to prepare and present at the new teachers' orientation on August 8, 2024.

Brooke Leach Grable

Holly Schroeter

Brad Bender

Angela Wojtecki

Avni Uppal

Tonya Huml

- The following individuals are approved for up to 12 hours each, to meet and plan for presentations at the district's upcoming AI Summit on November 5, 2024, effective May 21, 2024:

Ray Killian

Elise Finkell

Stephanie York

Rita Covin

Kelly Nyzen

Kyle Cohen

Jason Witschey

George Curcic

- The following individuals are approved for up to 4 hours each, to review ELA curriculum materials:

Jennifer Beck

Amanda Juhasz

Heather MacRaidl

Alison Monsman

Angela Hartman

Erin Wilson

Maryanne Dunn

Michelle Bzdafka

Diana Horvath

Brenda Basch

Kelly Boebel

Debbie McNellie

Shelby Simon
Goksu Kretch
Melanie Cyganski
Alice Bender
Gina Kitchen
Jaime Hoon
Andrea Mock
Katherine Patterson
Amy Artl
Kelly Milet
Michele Natali
Michelle Harmon
Nichole Notarian
Sharon Berkley
Amanda Wojtusik
Terri Hochberg
Hallie Eland
Kyle Cohen
Kristen Finley
Brade Bender
Jen Gruber
Kalli Butler
Ben Dulin
Lynn Cutright
Doug Jones
Gina Snyderburn

- The following individuals are approved for up to 2 hours each, to review ELA curriculum materials:

Allison Host
Lauren Greco
Janis Roskoph
Holly Schroeter
Megan Carlson
Brenna Hayhurst
Andrea Parks
Megan Carlson
Anne Iskra
Karen McMillan
Sarah McComas
Konni Stagliano
Melissa DiGennaro
Crystal Pinter
Erin Kipp
Nicole Occhionero
Kristina Schroeder
Brooke Leach Grable

- The following individual is approved for up to 40 hours to attend the Future Problem Solver International Competition in Bloomington, IN from June 5- June 9, 2024.
Angela Cottrell

- The following individuals are approved for up to 8 hours each to plan an upcoming AP Bootcamp.

George Curcic
Sam Fales
Missy Newcomer
Melissa McClelland

- The following individual is approved, to be paid a stipend of \$400, to complete science of reading training.

Zachary Brown

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

HS Athletics:

HS Head Boys Basketball Coach, Darrin Ford, 18%

viii. Athletic and Non-Athletic Camp

Stipend for coaching tennis camp. (Grades 5-12, June 5-7, 2024):

Ryan Vehar \$550

Shaun Phillips \$550

b. Classified:

Resolution 2024-6-20-384

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

i. Resignation/Retirement

None

ii. New Assignment

Kaitlyn Goughnour, MS Custodian, 8.0 hours per day, 5 days per week, effective date 6/17/24, Step 0, \$18.95/hr.

Tyler Szachury, MS Custodian, 8.0 hours per day, 5 days per week, effective date 4/1/24*, Step 0, \$18.95/hr.

*Correction

iii. Change of Assignment

None

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

Jody Subjack, RW Paraprofessional, from 7.0 hours to 6.75 hours per day*, effective 11/2/2023

**revised from 11/20/2023 board meeting*

v. Approve Purchase Service Contracts/Extra Duties

Janet Riedthaler - \$210.00* for ticket sales.

*Correction

vi. Summer Workers

Effective 6/10/2024 - approximately 8/9/2024

Melissa Vanas \$18.95/hr. current school employee

Leah Yax \$18.95/hr. current school employee

Jenn Valentine \$18.95/hr. current school employee

Janet Mertel \$18.95/hr. current school employee

Mari Mimms \$18.95/hr. current school employee

Felicia Long \$18.95/hr. current school employee

Danielle Olson \$13.00 per hour

Paul Roberto \$12.75 per hour

Hanna Reed \$13.25 per hour

Brian Champ \$13.25 per hour

Crystal Champ \$13.25 per hour

vii. Substitute

Diana Gerhart, Clerical

Melinda Varian, Student Supervisor, Paraprofessional, Special Needs Aide, Clerical

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - April 22, 2024

Regular Board Meeting Minutes - April 22, 2024

Special Board Meeting Minutes - May 20, 2024

Regular Board Meeting Minutes - May 20, 2024

May Financial Statements

HS Student Activity Purpose and Budgets 2024-2025 (FY25)

MS Student Activity Purpose and Budgets 2024-2025 (FY25)

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

Resolution 2024-6-20-385

Move: Amy Vajdich Second: Jason Tidmore Status: Passed

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

2. Approve Fiscal Year 2024-2025 Original Appropriations

Resolution 2024-6-20-386

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

D. Approve Insurance Premiums and Premium Holiday effective July 1, 2024

One Premium Holiday will be provided by the District for the month of July 2024

Resolution 2024-6-20-387

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

E. Approve Fund Transfers

Resolution 2024-6-20-388

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

a. \$ 1,451,726.34 from General Fund (001-0000) to Permanent Improvement Fund (003-0000)

b. \$ 78,771.96 from General Fund (001-0000) to the HS Athletic Fund (300-9007) for \$ 70,734.09,

HS Baseball (300-9701) for \$ 1,371.79, HS Boys Basketball (300-9702) for \$ 682.12, HS Wrestling (300-9701) for \$ 5,145.78, Ice Hockey (300-9722) for \$ 10.95, Tournament Baseball (300-9807) for \$ 57.41, Tournament Softball (300-9809) for \$ 710.90, Tournament Track and Field (300-9809) for \$ 25.79, and Tournament Volleyball (300-9810) for \$ 33.13.

- c. \$ 9,178.18 from Class of 2024 (200-9125) to the Class of 2025 (200-9126) for \$ 8,778.18, Class of 2026 (200-9127) for \$ 200.00, Class of 2027 (200-9128) for \$ 100.00, and Class of 2028 (200-9129).
- d. \$ 7,057.00 General Fund (001-0000) to Foundation & Board Matching (019-9200) for \$ 5,673.19 and Special Olympics (019-9223) for \$ 1,383.81
- e. \$ 62,444.70 from General Fund (001-0000) to Bond Retirement - H.B. 264 (002-9119).

To cover the payment for the District's H.B. 264 debt.

1. Approve the new fund / SCC's for Fiscal Year 2025

Resolution 2024-6-20-389

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

2. Approve Then and Now Certifications

Resolution 2024-6-20-390

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

3. Approve to move July Board Meeting

Move Board Meeting from July 22, to July 11, 2024.

Resolution 2024-6-20-391

Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

F. ADJOURNMENT

The next Regular meeting of the Board will be held on Thursday, July 11, 2024, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067. The Board unanimously consented to adjourn the meeting at 8:11 P.M. The President declared the motion passed.

Resolution 2024-6-20-392

Move: Liz McKinley Second: Jason Tidmore Status: Passed

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

Chad M. Lahrmer, Board President

Treasurer's Note: The meeting was video recorded.

Kyle T. Kiffer, Treasurer/CFO



District Financial Records for the Month of:

June 2024

Prepared by:
Kyle T. Kiffer
Treasurer/CFO

Contents (monthly reports):

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

NORDONIA HILLS CITY SCHOOL DISTRICT
Operating Fund Summary Update
As of Month End June, 2024

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	\$ 36,716,486	\$ 36,761,641.06	100.1%	\$ 37,502,354	-1.98%	\$ 37,502,354	100.0%
Tangible Personal Property Tax	4,062,674	\$ 4,489,593.83	110.5%	\$ 3,915,196	14.67%	\$ 3,915,196	100.0%
Unrestricted State Grants-in-Aid	4,600,000	\$ 4,721,951.26	102.7%	\$ 4,421,149	6.80%	\$ 4,421,149	100.0%
Restricted State Grants-in-Aid	274,774	\$ 590,065.64	214.7%	\$ 360,858	63.52%	\$ 360,858	100.0%
Property Tax Allocation (H&R)	4,068,600	\$ 4,059,828.98	99.8%	\$ 4,042,532	0.43%	\$ 4,042,532	100.0%
All Other Revenues - Other Local	5,751,908	\$ 7,480,355.78	130.0%	\$ 7,015,005	6.63%	\$ 7,015,005	100.0%
Other Financing Sources	41,000	\$ 39,013.88	95.2%	\$ 91,571	-57.39%	\$ 91,571	100.0%
TOTAL RECEIPTS	\$ 55,515,442	\$ 58,142,450	104.7%	\$ 57,348,665	1.38%	\$ 57,348,665	100.0%

GENERAL FUND EXPENDITURES:

	<i>Original</i> Appropriations*	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Salaries/Wages	\$ 31,512,605	\$ 31,173,697.00	98.9%	\$ 30,703,367	1.53%	\$ 30,703,367	100.0%
Employees' Retire/Insurance Benefits	12,853,907	\$ 12,815,281.94	99.7%	\$ 12,217,754	4.89%	\$ 12,217,754	100.0%
Purchased Services	10,476,437	\$ 9,820,416.87	93.7%	\$ 9,164,347	7.16%	\$ 9,164,347	100.0%
Supplies & Materials	2,434,049	\$ 1,992,214.90	81.8%	\$ 1,999,868	-0.38%	\$ 1,999,868	100.0%
Capital Outlay	861,175	\$ 378,652.90	44.0%	\$ 594,013	-36.26%	\$ 594,013	100.0%
Other - Operational	818,800	\$ 794,042.42	97.0%	\$ 776,468	2.26%	\$ 776,468	100.0%
Other - Non-Operational	1,516,707	\$ 1,600,000.00	105.5%	\$ 1,500,000	6.67%	\$ 1,500,000	100.0%
TOTAL EXPENDITURES	\$ 60,473,680	\$ 58,574,306	96.9%	\$ 56,955,817	2.84%	\$ 56,955,817	100.0%

NET INCOME (LOSS)	(4,958,238)	(431,856)	392,848	392,848
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MONTH END CASH FUND BALANCE	\$ 17,488,607	\$ 17,920,463	-2.41%
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O/S ENCUMBRANCES	\$ (774,472.42)	\$ (555,331)	39.46%
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UNENCUMBERED/UNRESERVED FUND BALANCE	\$ 16,714,135	\$ 17,365,132	-3.75%
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* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

Receipts –

- | |
|--|
| 1. Property Tax - Real Estate - Decreased by 1.97%, amounting to \$740,712.94 less than the prior year. |
| 2. Tangible Personal Property Tax - Increased by 14.68%, resulting in an additional \$574,397.83 compared to the prior year. |
| 3. Unrestricted State Grants-in-Aid - Rose by 6.80%, which is an increase of \$300,802.26 from the prior year. |
| 4. Restricted State Grants-in-Aid - Saw a significant increase of 63.52%, adding \$229,207.64 more than the prior year. |
| 5. Property Tax Allocation (H&R) - Increased slightly by 0.43%, which is \$17,296.98 more than the prior year. |
| 6. **All Other Revenues - Other Local - Increased by 6.63%, amounting to \$465,350.78 more than the prior year. |

7. Other Financing Sources - Decreased by 57.38%, resulting in \$52,557.12 less than the prior year.

The total amount for the current year-to-date is \$58,142,450.43, which is an increase of \$793,785.43 or 1.38% compared to the prior year-to-date total of \$57,348,665.00, indicating a positive overall growth in revenues.

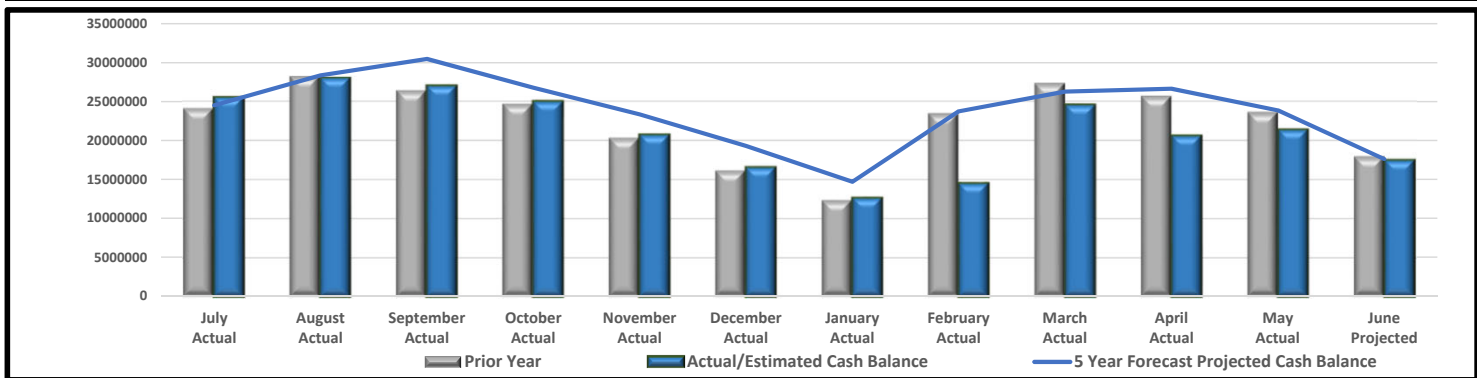
Expenditures -

1. Salaries/Wages - Increased by \$470,330.00, or 1.53%, from the prior year.
2. Employees' Retire/Insurance Benefits - Rose by \$597,527.94, a 4.89% increase from the prior year.
3. Purchased Services - increased by \$656,069.87, reflecting a 7.16% rise from the prior year.
4. Supplies & Materials - Slightly decreased by \$7,653.10, which is a 0.38% reduction from the prior year.
5. Capital Outlay - Saw a significant decrease of \$215,360.10, a 36.26% drop from the prior year.
6. Other – Operational - Increased by \$17,574.42, or 2.26%, from the prior year.
7. Other - Non-Operational - Expenses increased by \$100,000.00, representing a 6.67% rise from the prior year.

The total expenditures for the current year-to-date are \$58,574,306.03, which is an increase of \$1,618,489.03 or 2.84% compared to the prior year-to-date total of \$56,955,817.00, indicating a rise in overall spending.

Cash Balance -

1. The Month End Cash Fund Balance decreased by \$431,856.00, or 2.41%, from \$17,920,463 to \$17,488,607.
2. Outstanding Encumbrances increased by \$219,141.42, or 39.45%, from \$(555,331) to \$(774,472.42).
3. The Unencumbered/Unreserved Fund Balance decreased by \$650,997.00, or 3.75%, from \$17,365,132 to \$16,714,135.





Nordonia Hills City School District

2023-2024

MAY

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	5,990,112.52
FEE ACCOUNT - HUNTINGTON		10.00
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,689,527.28
STAR OHIO - GENERAL		9,155,880.29
TOTAL BANK BALANCES	\$	26,835,530.09

PETTY CASH/CHANGE FUND:

A*	PETTY CASH	\$	3,575.00
	TOTAL PETTY CASH/CHANGE FUND	\$	3,575.00

DEPOSITS IN TRANSIT:

	\$	-
TOTAL DEPOSITS IN TRANSIT	\$	-

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON:		
CHECKS	\$	(268,929.60)
EFTS		-
PAYROLL ACCOUNT - HUNTINGTON:		
CHECKS		(883.63)
EFTS		(103,800.21)
TOTAL OUTSTANDING CHECKS	\$	(373,613.44)

MISCELLANEOUS ADJUSTMENTS:

LIABILITY BALANCES:

MEDICAL LIABILITY		1,618.97
DENTAL LIABILITY		58.61
VISION LIABILITY		18.31
QUARTERLY TAXES		(1,538.60)
BWC LIABILITY		(42,394.49)
STRS SHORTAGE		(130,853.03)
TOTAL LIABILITIES ADJUSTMENTS	\$	(173,090.23)

TOTAL BOOK BALANCE \$ 26,292,401.42

PER CASH POSITION REPORT (eFP) \$ 26,292,401.42

Difference \$ -



Nordia Hills City School District

2023-2024

JUNE

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	3,657,868.51
FEE ACCOUNT - HUNTINGTON		195.01
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,714,733.12
STAR OHIO - GENERAL		9,196,797.41
TOTAL BANK BALANCES	\$	24,569,594.05

PETTY CASH/CHANGE FUND:

A*	PETTY CASH	\$	-
	TOTAL PETTY CASH/CHANGE FUND	\$	-

DEPOSITS IN TRANSIT:

\$	-
TOTAL DEPOSITS IN TRANSIT	\$ -

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON:		
CHECKS	\$	(87,116.11)
EFTS		-
PAYROLL ACCOUNT - HUNTINGTON:		
CHECKS		(1,736.89)
EFTS		(59,557.10)
TOTAL OUTSTANDING CHECKS	\$	(148,410.10)

MISCELLANEOUS ADJUSTMENTS:

AMERICAN FIDELITY DOUBLE PAYROLL DEDUCTION	\$	18,944.82
	\$	18,944.82

LIABILITY BALANCES:

BWC LIABILITY		(51,168.63)
STRS SHORTAGE		(132,518.71)
TOTAL LIABILITIES ADJUSTMENTS	\$	(183,687.34)

TOTAL BOOK BALANCE \$ 24,256,441.43

PER CASH POSITION REPORT (eFP) \$ 24,256,441.43

Difference \$ -



Nordia Hills City School District

Monthly Investment Report

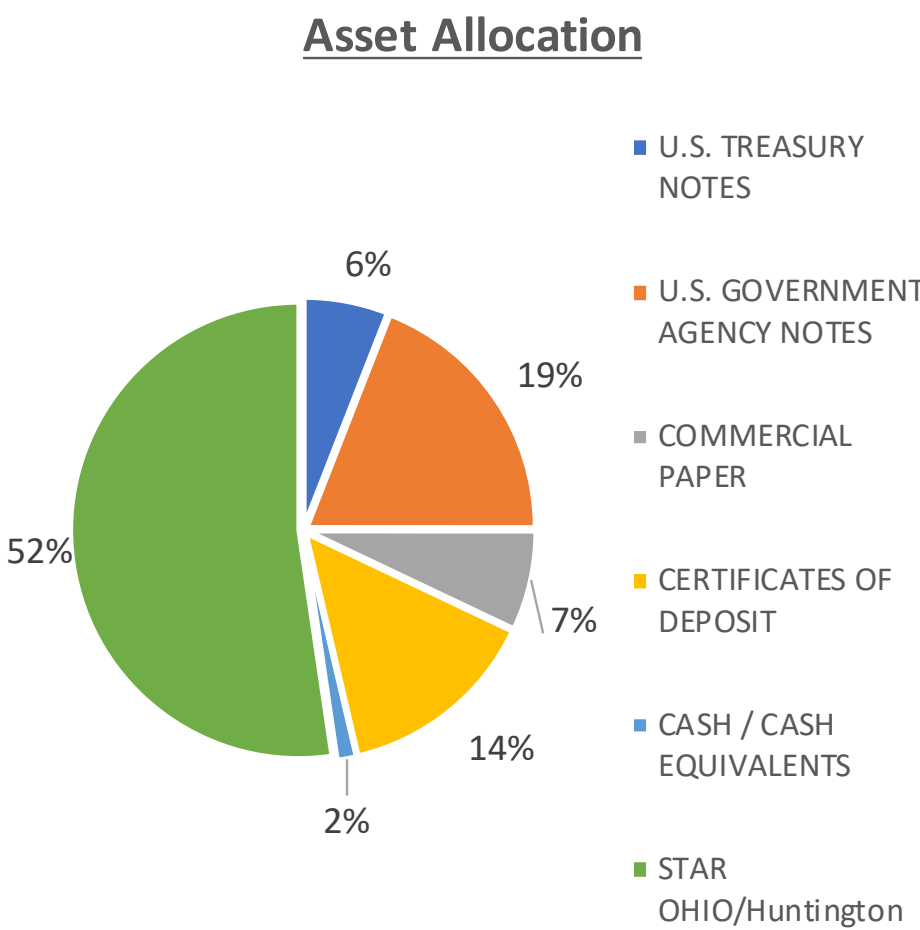
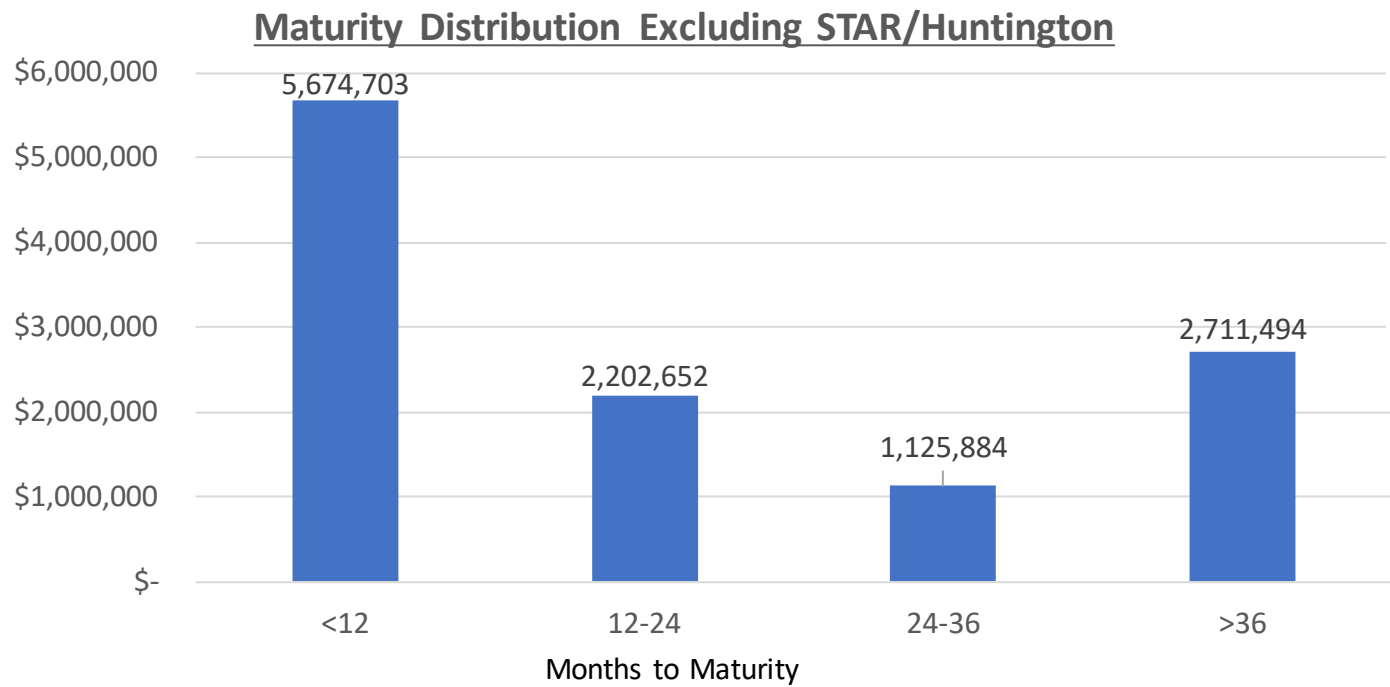
June 30, 2024



Investment Accounts

	Total Investments	Average Yield	Average Maturity
Nordia Hills City School District			
Huntington Bank	\$ 3,657,868.51	2.50%	0.01 yrs
STAR Ohio	\$ 9,196,797.41	5.45%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 3,511,997.45	4.26%	0.88 yrs
Commercial Paper	\$ 1,729,386.32	5.45%	0.42 yrs
U.S. Government Agency Notes	\$ 4,687,024.48	2.85%	2.04 yrs
U.S. Treasury Notes	\$ 1,457,247.07	4.35%	3.73 yrs
Money Market Fund	\$ 329,077.80	5.17%	0.01 yrs
RedTree Investment Account Total	\$ 11,714,733.12	3.92%	1.6 yrs
Total Investments	\$ 24,569,399.04	4.28%	0.77 yrs

Benchmark Interest Rates	6/30/24	6/30/23
STAR Ohio	5.45%	5.28%
6-Month Treasury	5.33%	5.47%
2-Year Treasury	4.71%	4.87%



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

POWERSCHOOL
DATE: 07/10/2024
TIME: 09:04:30
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 12/24

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	2,683,091.82	58,142,450.43	6,619,692.51	58,574,306.03	17,488,607.40	774,472.42	16,714,134.98

Total For Fund 001:		17,920,463.00	2,683,091.82	58,142,450.43	6,619,692.51	58,574,306.03	17,488,607.40	774,472.42	16,714,134.98
002	0000	BOND RETIREMENT 1,553,142.05	166,865.02	2,869,353.44	382.09	2,833,542.24	1,588,953.25	0.00	1,588,953.25
002	9118	ATHLETIC BONDS - NOV 08 202,321.31	25,864.07	440,220.32	59.22	425,563.54	216,978.09	0.00	216,978.09
002	9119	REPAYMENT OF DEBT - HB264 0.00	62,444.70	62,444.70	4,861.27	62,444.70	0.00	0.00	0.00

Total For Fund 002:		1,755,463.36	255,173.79	3,372,018.46	5,302.58	3,321,550.48	1,805,931.34	0.00	1,805,931.34
003	0000	PERMANENT IMPROVEMENT 3,833,665.16	1,451,726.34	1,451,917.32	177,564.60	2,483,988.93	2,801,593.55	1,168,965.08	1,632,628.47

Total For Fund 003:		3,833,665.16	1,451,726.34	1,451,917.32	177,564.60	2,483,988.93	2,801,593.55	1,168,965.08	1,632,628.47
004	9118	OUTSIDE ATH. FAC. PROJECT 6,189.13	5,040.00	11,021.25	0.00	0.00	17,210.38	0.00	17,210.38
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	5,040.00	11,021.25	0.00	0.00	24,907.78	0.00	24,907.78
006	0000	FOOD SERVICE 1,211,772.96	118,946.12	1,500,597.29	69,997.37	1,321,288.49	1,391,081.76	0.00	1,391,081.76

ACCOUNTING PERIOD : 12/24

NORDONIA HILLS CITY SCHOOL DISTRICT

OH Cash Position Report

PAGE NUMBER: 2

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	118,946.12	1,500,597.29	69,997.37	1,321,288.49	1,391,081.76	0.00	1,391,081.76
018	9001	PSSF - LEDGEVIEW								
		7,968.11		0.00	8,414.42	335.53	6,789.41	9,593.12	0.00	9,593.12
018	9002	PSSF - LEE EATON								
		11,776.08		94.50	21,925.07	1,242.47	14,969.38	18,731.77	0.00	18,731.77
018	9004	PSSF-NORTHFIELD								
		1,055.16		565.00	5,884.20	777.71	1,552.71	5,386.65	0.00	5,386.65
018	9005	PSSF-RUSHWOOD								
		8,945.75		0.00	3,226.64	0.00	587.31	11,585.08	0.00	11,585.08
018	9006	PSSF-MIDDLE SCHOOL								
		45,982.41		0.00	8,114.91	305.62	11,157.20	42,940.12	0.00	42,940.12
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	9704	OSOB PROGRAM- NORTHFIELD								
		0.00		0.00	182.00	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								
		9,984.29		1,450.00	17,833.15	3,466.73	12,605.67	15,211.77	0.00	15,211.77
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

POWERSCHOOL
DATE: 07/10/2024
TIME: 09:04:30
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 12/24

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

Total For Fund	018:									
			101,420.57	2,109.50	65,580.39	6,128.06	47,661.68	119,339.28	0.00	119,339.28
019	8624	CARESOURCE Y2Y GRANT								
		0.00		0.00	10,000.00	0.00	1,883.62	8,116.38	0.00	8,116.38
019	9200	FOUND & BD MATCHING GRAN								
		0.00		5,673.19	7,973.19	0.00	7,958.23	14.96	0.00	14.96
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		9,050.00	9,050.00	0.00	0.00	9,069.98	0.00	9,069.98
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		2,983.81	3,443.81	6,075.00	8,000.00	0.00	0.00	0.00
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	800.00	0.00	750.97	250.35	0.00	250.35

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

019	9240	CHAFFEE GRANT FY24 0.00	0.00	1,698.49	0.00	1,693.08	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 24,484.81	0.00	8,000.00	0.00	11,500.00	20,984.81	0.00	20,984.81

Total For Fund	019:	43,489.77	17,707.00	40,965.49	6,075.00	31,785.90	52,669.36	0.00	52,669.36
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	5.75	395.75	0.00	196.15	1,656.43	0.00	1,656.43

Total For Fund	020:	4,902.90	5.75	395.75	0.00	196.15	5,102.50	0.00	5,102.50
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	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	739.00	1,796.78	0.00	0.00	2,775.45	0.00	2,775.45

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE

Total For Fund	022:									
		16,989.63	739.00	1,796.78	0.00	0.00	18,786.41	0.00		18,786.41
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	0.00	786.91	7,663.13	0.00		7,663.13
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	2,935.00	0.00	2,285.33	5,930.93	0.00		5,930.93
200	9007	MS COFFEE CART								
		0.00	0.00	522.75	0.00	131.42	391.33	0.00		391.33
200	9009	HS ART CLUB/ARTSPACE								
		2,068.21	0.00	0.00	0.00	0.00	2,068.21	0.00		2,068.21
200	9010	VARSITY CLUB								
		308.27	0.00	0.00	0.00	0.00	308.27	0.00		308.27
200	9012	HS STUDENT COUNCIL								
		12,893.48	0.00	19,619.81	0.00	15,537.60	16,975.69	0.00		16,975.69
200	9013	NATIONAL HONOR SOCIETY								
		2,157.43	40.06	2,376.26	783.00	3,084.76	1,448.93	0.00		1,448.93
200	9014	WORK STUDY CLUB								
		4,815.50	0.00	1,605.60	0.00	995.55	5,425.55	0.00		5,425.55
200	9017	MS YEARBOOK								
		9,132.36	33.00	121.00	0.00	220.00	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								
		28,916.91	11,074.00	61,472.92	669.47	47,752.98	42,636.85	5,660.00		36,976.85
200	9026	MS DRAMA/PLAY								
		4,379.12	0.00	12,745.00	0.00	4,920.77	12,203.35	0.00		12,203.35
200	9027	RED CROSS CLUB								
		163.50	0.00	1,921.42	0.00	1,985.20	99.72	0.00		99.72
200	9113	SPECIAL TRUST-LV TEACHERS								
		1,138.41	0.00	0.00	0.00	1,138.41	0.00	0.00		0.00
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	100.00	47,725.87	800.00	48,548.97	9,228.18	0.00		9,228.18

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200	9126	CLASS OF 2025 7,871.85	0.00	6,297.62	0.00	2,036.50	12,132.97	0.00	12,132.97
200	9127	CLASS OF 2026 4,511.25	0.00	4,045.30	0.00	1,168.04	7,388.51	0.00	7,388.51
200	9128	CLASS OF 2027 0.00	0.00	2,340.00	0.00	650.92	1,689.08	0.00	1,689.08
200	9214	SPCL TRUST-LEE EATON 6,773.68	0.00	0.00	0.00	6,773.68	0.00	0.00	0.00
200	9215	AGENCY - LE SUNSHINE 302.92	0.00	0.00	0.00	302.92	0.00	0.00	0.00
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	205.73	0.00	0.00	0.00
200	9616	SPECIAL TRUST-MS TEACHERS 415.35	0.00	0.00	0.00	415.35	0.00	0.00	0.00
200	9712	HS INDEPEND. LIVING CLASS 2,827.43	0.00	0.00	0.00	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	287.00	0.00	156.63	520.96	0.00	520.96
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	0.00	7,976.00	0.00	7,976.00	0.00	0.00	0.00
200	9750	MOCK TRIAL/HS 1,043.50	0.00	300.00	0.00	220.00	1,123.50	0.00	1,123.50
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	5,110.00	121,774.23	1,397.03	126,420.76	33,518.71	0.00	33,518.71
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Total For Fund 200:		167,398.92	16,357.06	297,000.84	3,649.50	283,379.53	181,020.23	5,660.00	175,360.23

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300	9002	HS BAND FUNDRAISER 129.44	0.00	0.00	0.00	0.00	129.44	0.00	129.44
300	9003	MS BAND FUNDRAISER 2,153.89	0.00	1,603.00	0.00	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	12,525.00	0.00	18,264.02	1,424.02	200.00	1,224.02
300	9007	HS ATHLETICS 16,530.89	71,184.09	289,646.84	5,839.13	298,683.14	7,494.59	6,353.78	1,140.81
300	9012	HS BAND 19,489.00	0.00	0.00	0.00	0.00	19,489.00	0.00	19,489.00
300	9013	MS BAND 1,135.19	0.00	0.00	0.00	0.00	1,135.19	0.00	1,135.19
300	9014	MS CHORAL MUSIC 6,353.74	0.00	0.00	0.00	0.00	6,353.74	0.00	6,353.74
300	9017	HS CHORAL MUSIC 2,469.18	0.00	0.00	0.00	0.00	2,469.18	0.00	2,469.18
300	9066	MS INTRAMURALS 408.07	0.00	0.00	0.00	0.00	408.07	0.00	408.07
300	9604	MS CROSS-COUNTRY 1,805.40	0.00	3,138.82	0.00	3,986.98	957.24	0.00	957.24
300	9605	MS TRACK-FUNDRSR 12,805.92	0.00	6,281.20	213.00	7,772.40	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 3,093.80	0.00	4,385.80	180.86	3,249.50	4,230.10	0.00	4,230.10
300	9701	HS BASEBALL-ADD'L 563.95	3,466.79	21,451.19	652.45	20,705.14	1,310.00	1,310.00	0.00
300	9702	HS BOYS BBALL-ADD'L 1,537.29	1,002.12	9,650.05	795.00	10,027.34	1,160.00	1,000.00	160.00
300	9703	HS GIRLS SOCCER-ADD'L 2,098.80	0.00	2,812.50	0.00	4,851.35	59.95	0.00	59.95
300	9704	HS BOYS SOCCER-ADD'L 2,224.83	690.00	3,627.50	0.00	4,728.92	1,123.41	0.00	1,123.41
300	9705	HS FOOTBALL-ADD'L 5,222.35	0.00	25,045.00	-2,000.00	22,460.71	7,806.64	0.00	7,806.64
300	9706	HS CROSS COUNTRY-ADD'L 9,293.89	0.00	8,435.00	440.84	5,459.15	12,269.74	0.00	12,269.74

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300	9708	HS BOYS TENNIS-ADD'L 1,860.29	0.00	0.00	10.95	10.95	1,849.34	0.00	1,849.34
300	9709	HS BOYS TRACK-ADD'L 11,606.85	409.88	27,723.88	1,197.15	28,240.68	11,090.05	0.00	11,090.05
300	9710	HS WRESTLING-ADD'L 405.30	5,145.78	25,249.78	-2,798.36	25,655.08	0.00	0.00	0.00
300	9711	HS GIRLS BBALL-ADD'L 2,772.47	-250.00	45.22	500.00	2,643.95	173.74	0.00	173.74
300	9712	HS SOFTBALL-ADD'L 11,491.88	0.00	8,509.76	1,891.55	19,837.89	163.75	0.00	163.75
300	9713	HS VOLLEYBALL-ADD'L 19,892.79	3,100.00	8,125.00	0.00	16,728.43	11,289.36	1,500.00	9,789.36
300	9714	HS GIRLS TENNIS-ADD'L 675.60	1,330.00	2,645.00	1,139.22	1,390.17	1,930.43	0.00	1,930.43
300	9715	HS BOYS VOLLEYBALL CLUB 10,535.68	200.00	7,788.69	767.60	14,751.64	3,572.73	0.00	3,572.73
300	9716	HS CHEERLEADERS-ADD'L 18,198.76	2,013.00	15,845.00	0.00	9,922.70	24,121.06	0.00	24,121.06
300	9718	HS GOLF-ADD'L 1,753.51	0.00	0.00	0.00	576.77	1,176.74	0.00	1,176.74
300	9719	SWIMMING ADD'L 7,577.44	0.00	5,653.32	-194.40	4,992.85	8,237.91	0.00	8,237.91
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	0.00	4,066.00	0.00	3,290.15	4,090.62	0.00	4,090.62
300	9722	ICE HOCKEY - ADDITIONAL 0.00	10.95	18,313.45	0.00	18,313.45	0.00	0.00	0.00
300	9745	HS YEARBOOK 18,386.61	0.00	3,216.67	0.00	3,365.65	18,237.63	0.00	18,237.63
300	9751	HS Y2Y 18,161.05	0.00	0.00	0.00	5,053.94	13,107.11	0.00	13,107.11
300	9752	PEP CLUB 833.94	0.00	0.00	0.00	60.96	772.98	0.00	772.98
300	9753	HS SPANISH CLUB 239.54	0.00	70.00	0.00	76.84	232.70	0.00	232.70
300	9754	G.I.R.L.S. CLUB/MS 2,017.93	0.00	1,874.21	1,171.00	2,325.74	1,566.40	0.00	1,566.40
300	9755	MS INTERACT CLUB 1,568.00	0.00	957.00	0.00	861.27	1,663.73	0.00	1,663.73

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300	9801	TOURNAMENT-FOOTBALL	0.00		0.00	15,650.00	0.00	14,598.56	1,051.44	0.00	1,051.44
300	9802	TOURNAMENT-GIRLS GOLF	0.00		0.00	745.43	0.00	745.43	0.00	0.00	0.00
300	9803	TOURNAMENT-BOYS SOCCER	0.00		0.00	3,224.00	0.00	3,224.00	0.00	0.00	0.00
300	9804	TOURNAMENT-GIRLS SOCCER	0.00		0.00	4,916.00	0.00	4,916.00	0.00	0.00	0.00
300	9806	TOURNAMENT-GIRLS BASKETBA	0.00		0.00	3,760.00	0.00	3,588.63	171.37	0.00	171.37
300	9807	TOURNAMENT-BASEBALL	210.09		1,778.41	3,337.58	2,772.61	3,547.67	0.00	0.00	0.00
300	9808	TOURNAMENT-SOFTBALL	156.73		1,016.90	3,036.39	2,353.01	3,193.12	0.00	0.00	0.00
300	9809	TOURNAMENT-TRACK & FIELD	1,877.22		759.90	4,779.80	1,921.12	6,657.02	0.00	0.00	0.00
300	9810	TOURNAMENT-BOYS VOLLEYBAL	-43.84		636.13	826.97	0.00	783.13	0.00	0.00	0.00

Total For Fund	300:		230,284.54		92,493.95	558,961.05	16,852.73	601,995.96	187,249.63	10,363.78	176,885.85
451	9924	FY24 ONE NET CONNECTIVITY	0.00		0.00	11,985.18	0.00	0.00	11,985.18	0.00	11,985.18

Total For Fund	451:		0.00		0.00	11,985.18	0.00	0.00	11,985.18	0.00	11,985.18
499	9723	FY23 AG TECH GRANT	20,000.00		0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
499	9823	FY23 AG SAFETY GRANT	18,282.16		0.00	0.00	0.00	18,282.16	0.00	0.00	0.00
499	9824	FY24 AG SFETY GRANT	0.00		0.00	14,820.83	0.00	0.00	14,820.83	0.00	14,820.83
499	9923	FY23 PARENT MENTOR GRANT	-2,633.87		0.00	2,633.87	-75.00	0.00	0.00	0.00	0.00

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FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	BALANCE	ENCUMBRANCE	FUND BALANCE
499	9924	FY24 PARENT MENTOR GRANT	0.00	8,471.50	24,804.84	2,929.26	24,879.84	-75.00	0.00	-75.00

Total For Fund	499:	35,648.29	8,471.50	42,259.54	2,854.26	63,162.00	14,745.83	0.00		14,745.83
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	-1.71	38,282.47	1.71	0.00	1.71
516	9924	FY24 IDEA-B	0.00	199,151.22	1,038,046.77	51,531.15	1,059,207.84	-21,161.07	27,292.76	-48,453.83

Total For Fund	516:	-98,740.64	199,151.22	1,259,239.98	51,529.44	1,173,062.72	-12,563.38	27,292.76		-39,856.14
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	9,603.95	0.00	0.00	6,274.04	0.00	6,274.04

Total For Fund	551:	4,852.81	0.00	9,603.95	0.00	0.00	14,456.76	0.00		14,456.76

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572	9823	FY23 TITLE I-EOEC									
		-552.69		0.00	552.69	0.00	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	0.00
572	9924	FY24 TITLE I									
		0.00		162,447.88	276,607.20	100,717.63	276,607.20	0.00	0.00	0.00	0.00
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Total For Fund	572:										
		-79,629.01		162,447.88	356,236.21	100,717.63	276,607.20	0.00	0.00	0.00	0.00
584	9923	FY23 TITLE IV									
		-420.77		0.00	2,426.44	0.00	2,005.67	0.00	0.00	0.00	0.00
584	9924	FY24 TITLE IV									
		0.00		22,797.46	22,797.46	-0.82	22,797.46	0.00	0.00	0.00	0.00
			-----	-----	-----	-----	-----	-----	-----	-----	-----
Total For Fund	584:										
		-420.77		22,797.46	25,223.90	-0.82	24,803.13	0.00	0.00	0.00	0.00
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	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	0.00
590	9924	FY24 TITLE II-A									
		0.00		9,174.28	67,574.47	21,029.80	94,455.47	-26,881.00	1,000.00	-27,881.00	
			-----	-----	-----	-----	-----	-----	-----	-----	-----
Total For Fund	590:										
		-12,592.39		9,174.28	103,540.40	21,029.80	117,829.01	-26,881.00	1,000.00	-27,881.00	
599	9823	OHIO K-12 SAFETY II FED G									
		376,336.00		0.00	0.00	0.00	197,927.20	178,408.80	178,408.80		0.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
-----			-----						
Total For Fund	599:								
	376,336.00		0.00	0.00	0.00	197,927.20	178,408.80	178,408.80	0.00
-----			-----						
GRAND TOTALS:									
	25,432,084.51		5,045,432.67	67,343,901.33	7,081,392.66	68,519,544.41	24,256,441.43	2,166,162.84	22,090,278.59

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 12/24

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	2,683,091.82	58,142,450.43	6,619,692.51	58,574,306.03	17,488,607.40	774,472.42	16,714,134.98
002		1,755,463.36	255,173.79	3,372,018.46	5,302.58	3,321,550.48	1,805,931.34	0.00	1,805,931.34
003		3,833,665.16	1,451,726.34	1,451,917.32	177,564.60	2,483,988.93	2,801,593.55	1,168,965.08	1,632,628.47
004		13,886.53	5,040.00	11,021.25	0.00	0.00	24,907.78	0.00	24,907.78
006		1,211,772.96	118,946.12	1,500,597.29	69,997.37	1,321,288.49	1,391,081.76	0.00	1,391,081.76
018		101,420.57	2,109.50	65,580.39	6,128.06	47,661.68	119,339.28	0.00	119,339.28
019		43,489.77	17,707.00	40,965.49	6,075.00	31,785.90	52,669.36	0.00	52,669.36
020		4,902.90	5.75	395.75	0.00	196.15	5,102.50	0.00	5,102.50
022		16,989.63	739.00	1,796.78	0.00	0.00	18,786.41	0.00	18,786.41
200		167,398.92	16,357.06	297,000.84	3,649.50	283,379.53	181,020.23	5,660.00	175,360.23
300		230,284.54	92,493.95	558,961.05	16,852.73	601,995.96	187,249.63	10,363.78	176,885.85
451		0.00	0.00	11,985.18	0.00	0.00	11,985.18	0.00	11,985.18
499		35,648.29	8,471.50	42,259.54	2,854.26	63,162.00	14,745.83	0.00	14,745.83
507		-93,107.12	0.00	93,107.12	0.00	0.00	0.00	0.00	0.00

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516		-98,740.64	199,151.22	1,259,239.98	51,529.44	1,173,062.72	-12,563.38	27,292.76	-39,856.14
551		4,852.81	0.00	9,603.95	0.00	0.00	14,456.76	0.00	14,456.76
572		-79,629.01	162,447.88	356,236.21	100,717.63	276,607.20	0.00	0.00	0.00
584		-420.77	22,797.46	25,223.90	-0.82	24,803.13	0.00	0.00	0.00
590		-12,592.39	9,174.28	103,540.40	21,029.80	117,829.01	-26,881.00	1,000.00	-27,881.00
599		376,336.00	0.00	0.00	0.00	197,927.20	178,408.80	178,408.80	0.00
GRAND TOTALS:		25,432,084.51	5,045,432.67	67,343,901.33	7,081,392.66	68,519,544.41	24,256,441.43	2,166,162.84	22,090,278.59

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

001	0000	GENERAL FUND								
		17,527,615.16	653,433.78	57,348,664.55	6,326,999.40	56,955,816.71	17,920,463.00	555,330.66	17,365,132.34	

Total For Fund 001:			17,527,615.16	653,433.78	57,348,664.55	6,326,999.40	56,955,816.71	17,920,463.00	555,330.66	17,365,132.34
002	0000	BOND RETIREMENT								
		1,456,214.73	398.95	2,930,060.87	33.84	2,833,133.55	1,553,142.05	0.00	1,553,142.05	
002	9118	ATHLETIC BONDS - NOV 08								
		189,921.01	60.50	440,038.82	5.13	427,638.52	202,321.31	0.00	202,321.31	
002	9119	REPAYMENT OF DEBT - HB264								
		0.00	0.00	62,473.56	0.00	62,473.56	0.00	0.00	0.00	

Total For Fund 002:			1,646,135.74	459.45	3,432,573.25	38.97	3,323,245.63	1,755,463.36	0.00	1,755,463.36
003	0000	PERMANENT IMPROVEMENT								
		3,173,820.18	1,373,705.00	1,374,163.88	91,980.00	714,318.90	3,833,665.16	2,140,829.09	1,692,836.07	

Total For Fund 003:			3,173,820.18	1,373,705.00	1,374,163.88	91,980.00	714,318.90	3,833,665.16	2,140,829.09	1,692,836.07
004	9118	OUTSIDE ATH. FAC. PROJECT								
		2,820.00	2,275.00	4,364.13	0.00	995.00	6,189.13	0.00	6,189.13	
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:			10,517.40	2,275.00	4,364.13	0.00	995.00	13,886.53	0.00	13,886.53
006	0000	FOOD SERVICE								
		965,512.16	102,221.15	1,520,317.06	78,971.87	1,274,056.26	1,211,772.96	38,888.00	1,172,884.96	

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

Total For Fund	006:									
		965,512.16	102,221.15	1,520,317.06	78,971.87	1,274,056.26	1,211,772.96	38,888.00	1,172,884.96	

018	9001	PSSF - LEDGEVIEW								
		13,188.06	0.00	7,030.72	699.70	12,250.67	7,968.11	150.00	7,818.11	
018	9002	PSSF - LEE EATON								
		16,047.73	103.44	15,056.57	950.18	19,328.22	11,776.08	0.00	11,776.08	
018	9004	PSSF-NORTHFIELD								
		3,394.13	0.00	1,813.02	126.01	4,151.99	1,055.16	0.00	1,055.16	
018	9005	PSSF-RUSHWOOD								
		7,329.24	37.50	2,832.04	0.00	1,215.53	8,945.75	0.00	8,945.75	
018	9006	PSSF-MIDDLE SCHOOL								
		50,798.55	0.00	5,813.92	584.28	10,630.06	45,982.41	0.00	45,982.41	
018	9008	PTA SUPPLY ACTIVITY								
		839.99	0.00	0.00	0.00	0.00	839.99	0.00	839.99	
018	9010	HS TRANSCRIPTS								
		3,105.79	0.00	0.00	0.00	0.00	3,105.79	0.00	3,105.79	
018	9011	LV LIBRARY CLUB								
		1,830.76	0.00	0.00	0.00	0.00	1,830.76	0.00	1,830.76	
018	9015	RW LIBRARY CLUB								
		1,973.10	0.00	0.00	0.00	0.00	1,973.10	0.00	1,973.10	
018	9070	HS COMMUNITY INTERV.								
		102.15	0.00	0.00	0.00	102.15	0.00	0.00	0.00	
018	9605	MS Y2Y								
		978.13	0.00	0.00	0.00	0.00	978.13	0.00	978.13	
018	9705	OSOB PROGRAM- RUSHWOOD								
		2,060.95	0.00	0.00	0.00	0.00	2,060.95	0.00	2,060.95	
018	9707	PSSF - HIGH SCHOOL								
		14,070.22	2,048.66	16,989.34	2,448.90	21,075.27	9,984.29	0.00	9,984.29	
018	9717	HS TEACHERS TRUST FUND								
		3,529.45	500.00	500.00	0.00	0.00	4,029.45	0.00	4,029.45	
018	9720	HS OLYMPIAD								
		437.63	0.00	80.00	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	

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Total For Fund	018:									
			120,058.85	2,689.60	50,115.61	4,809.07	68,753.89	101,420.57	150.00	101,270.57
019	8624	CARESOURCE Y2Y GRANT								
		0.00		0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
019	9200	FOUND & BD MATCHING GRAN								
		-3,310.53		1,475.68	18,458.16	0.00	15,147.63	0.00	0.00	0.00
019	9207	SUMMIT EDUC. INITIATIVE								
		721.95		0.00	0.00	0.00	0.00	721.95	0.00	721.95
019	9211	GAR FOUNDATION 2010-2011								
		6,378.39		0.00	0.00	0.00	0.00	6,378.39	0.00	6,378.39
019	9214	GAR/EDUC INITIATIVES								
		19.98		0.00	0.00	0.00	0.00	19.98	0.00	19.98
019	9215	GPD FOUND - NHS ART PROG								
		20.43		0.00	0.00	0.00	0.00	20.43	0.00	20.43
019	9219	GAR FND/BLDG UP LEARNING								
		506.35		0.00	0.00	0.00	0.00	506.35	0.00	506.35
019	9222	MS FND GIRLS CLUB GRANT								
		103.39		0.00	0.00	0.00	0.00	103.39	0.00	103.39
019	9223	SPECIAL OLYMPICS								
		4,680.19		0.00	1,371.00	350.00	1,495.00	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	9229	GPD GRANT LV								
		-1.99		0.00	1.99	0.00	0.00	0.00	0.00	0.00
019	9230	CHAFFEE FAMILY GRANT FY23								
		10.00		0.00	2,095.35	0.00	2,105.35	0.00	0.00	0.00
019	9231	GDP LV LOZE GRANT								
		150.00		0.00	2,000.00	0.00	1,453.34	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

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FUND	SCC	DESCRIPTION	BEGIN	BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9233	CHAFFEE-NYZEN & WITSCHHEY	0.65		0.00	0.00	0.00	0.65	0.00	0.00	0.00
019	9235	CHAFFEE-LOZE MULTI GRNTS	0.00		0.00	5,948.00	0.00	5,948.00	0.00	0.00	0.00
019	9236	GPD-ISKRA CHRMBK GRANT	1.99		0.00	-1.99	0.00	0.00	0.00	0.00	0.00
019	9237	GPD POLITO LAPTOPS GRANT	22.71		0.00	0.00	0.00	0.00	22.71	0.00	22.71
019	9238	DNA DAY COLEMAN FND GRANT	31.05		0.00	800.00	0.00	629.73	201.32	0.00	201.32
019	9401	PTA LIBRARY BOOKS NF	913.81		0.00	44.50	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	9622	Y2Y ADM GRANT FY22	-12,435.63		0.00	12,435.63	0.00	0.00	0.00	0.00	0.00
019	9623	Y2Y ADM GRANT FY23	0.00	14,800.00		14,800.00	0.00	14,800.00	0.00	0.00	0.00
019	9803	LOCAL SCHOLARSHIPS	31,114.81	3,000.00		11,570.00	0.00	18,200.00	24,484.81	0.00	24,484.81
019	9825	COBAA LIBRARY GRANT FY18	8.23		0.00	0.00	0.00	8.23	0.00	0.00	0.00
019	9922	LSTA CARES ACT GRANT FY21	6.46		0.00	0.00	0.00	6.46	0.00	0.00	0.00
019	9923	K-12 ADM WELLNESS & PREVE	-12,672.34		0.00	19,240.17	0.00	6,567.83	0.00	0.00	0.00
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Total For Fund 019:			21,089.18	19,275.68		88,762.81	350.00	66,362.22	43,489.77	1,000.00	42,489.77
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020	9401	NORTHFIELD BOOKSTORE	1,152.77		0.00	0.00	0.00	0.00	1,152.77	0.00	1,152.77
020	9601	MS BOOKSTORE SALES	2,293.30		0.00	0.00	0.00	0.00	2,293.30	0.00	2,293.30
020	9701	HS BOOKSTORE SALES	4,020.11	-1,000.00		-2,080.80	0.00	482.48	1,456.83	0.00	1,456.83

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

Total For Fund	020:										
			7,466.18		-1,000.00	-2,080.80	0.00	482.48	4,902.90	0.00	4,902.90
022	9016	UNCLAIMED CHECKS FY16									
		4,526.20		0.00		0.00		0.00	4,526.20	0.00	0.00
022	9017	UNCLAIMED CHECKS FY17									
		2,168.55		0.00		0.00		0.00	2,168.55	0.00	0.00
022	9018	UNCLAIMED CHECKS FY18									
		3,236.91		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	2,852.66	0.00	2,852.66
022	9020	UNCLAIMED CHECKS FY20									
		5,536.44		0.00		0.00		0.00	5,536.44	0.00	5,536.44
022	9021	UNCLAIMED CHECKS FY21									
		3,388.95		0.00		-674.00		0.00	2,714.95	0.00	2,714.95
022	9022	UNCLAIMED CHECKS FY22									
		1,171.80		0.00		498.20		0.00	1,670.00	0.00	1,670.00
022	9023	UNCLAIMED CHECKS FY23									
		0.00		-298.00		978.67		0.00	978.67	0.00	978.67
022	9723	HS ATH TOURNAMENT ACCOUNT									
		1,030.70		0.00		20,789.60		4,978.10	21,820.30	0.00	0.00

Total For Fund	022:										
			23,912.21		-298.00	21,592.47	4,978.10	28,515.05	16,989.63	0.00	16,989.63
200	9001	LV STUDENT COUNCIL									
		255.04		0.00		0.00		0.00	255.04	0.00	255.04
200	9002	LE STUDENT COUNCIL									
		4,785.18		0.00		2,974.46		0.00	2,194.66	0.00	5,564.98
200	9005	RW STUDENT COUNCIL									
		377.11		0.00		0.00		0.00	377.11	0.00	377.11
200	9006	MS STUDENT COUNCIL									
		4,345.13		0.00		2,866.00		0.00	1,929.87	0.00	5,281.26
200	9009	HS ART CLUB/ARTSPACE									
		1,242.02		0.00		1,415.00		0.00	588.81	0.00	2,068.21
200	9010	VARSITY CLUB									
		308.27		0.00		0.00		0.00	308.27	0.00	308.27

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200	9012	HS STUDENT COUNCIL 21,843.00	0.00	19,767.00	649.56	28,716.52	12,893.48	1,200.00	11,693.48
200	9013	NATIONAL HONOR SOCIETY 3,533.43	0.00	3,636.00	0.00	5,012.00	2,157.43	0.00	2,157.43
200	9014	WORK STUDY CLUB 4,247.71	0.00	1,632.86	0.00	1,065.07	4,815.50	0.00	4,815.50
200	9017	MS YEARBOOK 9,055.36	66.00	297.00	0.00	220.00	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 4,954.63	15,990.00	65,028.84	861.20	41,066.56	28,916.91	4,600.00	24,316.91
200	9026	MS DRAMA/PLAY 5,577.26	0.00	3,273.50	0.00	4,471.64	4,379.12	0.00	4,379.12
200	9027	RED CROSS CLUB 0.00	0.00	353.50	0.00	190.00	163.50	0.00	163.50
200	9113	SPECIAL TRUST-LV TEACHERS 1,138.41	0.00	0.00	0.00	0.00	1,138.41	0.00	1,138.41
200	9123	CLASS OF 2022 10,842.41	0.00	0.00	0.00	10,842.41	0.00	0.00	0.00
200	9124	CLASS OF 2023 6,748.04	500.00	46,714.62	2,561.00	44,119.29	9,343.37	0.00	9,343.37
200	9125	CLASS OF 2024 1,105.44	0.00	10,684.84	0.00	1,739.00	10,051.28	0.00	10,051.28
200	9126	CLASS OF 2025 1,859.25	40.00	6,300.60	0.00	288.00	7,871.85	0.00	7,871.85
200	9127	CLASS OF 2026 0.00	0.00	4,730.00	0.00	218.75	4,511.25	0.00	4,511.25
200	9214	SPCL TRUST-LEE EATON 6,773.68	0.00	0.00	0.00	0.00	6,773.68	0.00	6,773.68
200	9215	AGENCY - LE SUNSHINE 302.92	0.00	0.00	0.00	0.00	302.92	0.00	302.92
200	9401	NF STUDENT COUNCIL 219.09	0.00	0.00	0.00	0.00	219.09	0.00	219.09
200	9420	TEACHERS AGENCY FUND-NF 205.73	0.00	0.00	0.00	0.00	205.73	0.00	205.73
200	9616	SPECIAL TRUST-MS TEACHERS 415.35	0.00	0.00	0.00	0.00	415.35	0.00	415.35
200	9712	HS INDEPEND. LIVING CLASS 15.92	1,000.00	3,000.00	0.00	188.49	2,827.43	0.00	2,827.43

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200	9719	GIRLS WHO CODE-COMP. CLUB	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00		
200	9720	BLACK STUDENT UNION	237.64	0.00	582.50	0.00	429.55	390.59	0.00	390.59		
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	0.00	8,825.00	0.00	8,825.00	0.00	0.00	0.00		
200	9750	MOCK TRIAL/HS	1,278.50	0.00	360.00	0.00	595.00	1,043.50	0.00	1,043.50		
200	9751	7TH GRADE FIELD TRIP	5,727.62	0.00	5,449.00	1,336.01	5,356.81	5,819.81	0.00	5,819.81		
200	9752	8TH GRADE CLASS TRIP-WASH	33,232.83	9,285.00	121,307.71	1,450.69	116,375.30	38,165.24	0.00	38,165.24		
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Total For Fund	200:	132,633.22	26,881.00	309,198.43	6,858.46	274,432.73	167,398.92	5,800.00	161,598.92			
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300	9002	HS BAND FUNDRAISER	129.44	0.00	0.00	0.00	0.00	129.44	0.00	129.44		
300	9003	MS BAND FUNDRAISER	2,234.89	0.00	76.00	0.00	157.00	2,153.89	0.00	2,153.89		
300	9004	MS CHORAL FUNDRAISER	8.34	0.00	0.00	0.00	0.00	8.34	0.00	8.34		
300	9006	MS ATHLETICS	9,295.36	0.00	29,666.16	1,464.95	31,798.48	7,163.04	0.00	7,163.04		
300	9007	HS ATHLETICS	4,371.49	15,839.85	274,559.89	3,684.65	262,400.49	16,530.89	4,827.80	11,703.09		
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		

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300	9066	MS INTRAMURALS 408.07	0.00	0.00	0.00	0.00	408.07	0.00	408.07
300	9602	MS ATHLETIC FUNDRAISERS 10,566.16	0.00	-10,566.16	0.00	0.00	0.00	0.00	0.00
300	9604	MS CROSS-COUNTRY 1,858.39	0.00	4,639.76	0.00	4,692.75	1,805.40	274.00	1,531.40
300	9605	MS TRACK-FUNDRSR 10,257.92	0.00	9,126.39	40.00	6,578.39	12,805.92	0.00	12,805.92
300	9606	MS BASKETBALL FNDRSR 1,406.40	0.00	0.00	0.00	1,075.50	330.90	0.00	330.90
300	9610	MS CHEERLEADERS - FUNDRS 5,531.08	0.00	5,877.31	3,810.10	8,314.59	3,093.80	0.00	3,093.80
300	9701	HS BASEBALL-ADD'L 14,525.39	0.00	18,945.00	443.80	32,906.44	563.95	100.00	463.95
300	9702	HS BOYS BBALL-ADD'L 2,800.29	2,060.00	8,028.80	500.00	9,291.80	1,537.29	204.00	1,333.29
300	9703	HS GIRLS SOCCER-ADD'L 693.68	0.00	3,919.87	0.00	2,514.75	2,098.80	0.00	2,098.80
300	9704	HS BOYS SOCCER-ADD'L 502.53	0.00	2,213.96	0.00	491.66	2,224.83	0.00	2,224.83
300	9705	HS FOOTBALL-ADD'L 180.69	0.00	31,077.55	1,000.00	26,035.89	5,222.35	12,125.00	-6,902.65
300	9706	HS CROSS COUNTRY-ADD'L 5,468.31	0.00	7,721.75	0.00	3,896.17	9,293.89	0.00	9,293.89
300	9708	HS BOYS TENNIS-ADD'L 2,417.69	662.50	662.50	0.00	1,219.90	1,860.29	0.00	1,860.29
300	9709	HS BOYS TRACK-ADD'L 9,912.20	0.00	35,311.00	4,467.62	33,616.35	11,606.85	667.20	10,939.65
300	9710	HS WRESTLING-ADD'L 486.19	0.00	22,352.40	0.00	22,433.29	405.30	0.00	405.30
300	9711	HS GIRLS BBALL-ADD'L 5,892.37	0.00	569.00	0.00	3,688.90	2,772.47	0.00	2,772.47
300	9712	HS SOFTBALL-ADD'L 10,762.93	0.00	11,325.40	0.00	10,596.45	11,491.88	0.00	11,491.88
300	9713	HS VOLLEYBALL-ADD'L 17,685.64	3,565.00	16,616.25	1,450.75	14,409.10	19,892.79	0.00	19,892.79
300	9714	HS GIRLS TENNIS-ADD'L 996.88	662.50	784.72	0.00	1,106.00	675.60	0.00	675.60
300	9715	HS BOYS VOLLEYBALL CLUB 0.00	0.00	13,119.60	296.42	2,583.92	10,535.68	0.00	10,535.68

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300	9716	HS CHEERLEADERS-ADD'L	20,841.36		3,267.00	15,773.00	4,860.00	18,415.60	18,198.76	1,480.71	16,718.05
300	9718	HS GOLF-ADD'L	2,171.49		0.00	0.00	0.00	417.98	1,753.51	0.00	1,753.51
300	9719	SWIMMING ADD'L	9,790.24		0.00	2,615.00	0.00	4,827.80	7,577.44	0.00	7,577.44
300	9720	HS - GIRLS GOLF ADD'L	4,718.88		0.00	-1,680.00	0.00	1,064.86	1,974.02	0.00	1,974.02
300	9721	BOWLING - ADDITIONAL	2,237.77		0.00	2,000.00	0.00	923.00	3,314.77	0.00	3,314.77
300	9722	ICE HOCKEY - ADDITIONAL	1,330.00		0.00	16,142.50	0.00	17,472.50	0.00	0.00	0.00
300	9745	HS YEARBOOK	17,948.94		0.00	3,770.00	21.60	3,332.33	18,386.61	0.00	18,386.61
300	9751	HS Y2Y	33,514.11		0.00	3,495.00	0.00	18,848.06	18,161.05	0.00	18,161.05
300	9752	PEP CLUB	833.94		0.00	0.00	0.00	0.00	833.94	0.00	833.94
300	9753	HS SPANISH CLUB	274.77		0.00	1,622.00	0.00	1,657.23	239.54	0.00	239.54
300	9754	G.I.R.L.S. CLUB/MS	2,017.93		0.00	0.00	0.00	0.00	2,017.93	0.00	2,017.93
300	9755	MS INTERACT CLUB	913.00		0.00	1,005.00	0.00	350.00	1,568.00	0.00	1,568.00
300	9807	TOURNAMENT-BASEBALL	0.00		2,600.00	2,600.00	2,389.91	2,389.91	210.09	0.00	210.09
300	9808	TOURNAMENT-SOFTBALL	0.00		2,350.00	2,350.00	2,193.27	2,193.27	156.73	0.00	156.73
300	9809	TOURNAMENT-TRACK & FIELD	0.00		463.50	5,512.40	3,635.18	3,635.18	1,877.22	0.00	1,877.22
300	9810	TOURNAMENT-BOYS VOLLEYBAL	0.00		0.00	750.00	0.00	793.84	-43.84	0.00	-43.84
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Total For Fund	300:		244,431.87		31,470.35	541,982.05	30,258.25	556,129.38	230,284.54	19,678.71	210,605.83
451	9923	ONE NET CONNECTIVITY FY23	0.00		0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00

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Total For Fund 451:			0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
499	9723	FY23 AG TECH GRANT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
499	9823	FY23 AG SAFETY GRANT	0.00	0.00	18,282.16	0.00	0.00	18,282.16	0.00	18,282.16
499	9923	FY23 PARENT MENTOR GRANT	0.00	2,602.04	22,306.13	2,633.87	24,940.00	-2,633.87	0.00	-2,633.87

Total For Fund 499:			0.00	22,602.04	60,588.29	2,633.87	24,940.00	35,648.29	0.00	35,648.29
507	9822	ESSER III ARP	16,980.22	2,056.94	251,441.54	92,766.69	361,188.45	-92,766.69	0.00	-92,766.69
507	9922	ESSER II CARES ACT	3,823.42	0.00	165,754.62	0.00	169,578.04	0.00	0.00	0.00
507	9923	ESSER STATE ACTIVITY	0.00	47,692.83	193,849.79	48,033.26	194,190.22	-340.43	0.00	-340.43

Total For Fund 507:			20,803.64	49,749.77	611,045.95	140,799.95	724,956.71	-93,107.12	0.00	-93,107.12
516	9819	FY19 IDEA-B FEDERAL GRANT	485.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00
516	9822	FY22 IDEA-B ARP	0.00	1,442.58	48,868.11	58,603.90	106,029.43	-57,161.32	44,481.34	-101,642.66
516	9922	FY22 IDEA-B SPEC ED	0.00	0.00	72,125.51	0.00	72,125.51	0.00	0.00	0.00
516	9923	FY23 IDEA-B	0.00	170,624.29	1,092,694.27	148,087.50	1,134,273.59	-41,579.32	26,867.16	-68,446.48

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

Total For Fund	516:									
			485.00	172,066.87	1,213,687.89	206,691.40	1,312,913.53	-98,740.64	71,348.50	-170,089.14
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								
		0.00		0.00	0.00	3,329.91	3,329.91	-3,329.91	0.00	-3,329.91

Total For Fund	551:									
			8,182.72	0.00	0.00	3,329.91	3,329.91	4,852.81	0.00	4,852.81
572	9822	FY22 TITLE I-EOEC								
		0.00		0.00	4,883.76	0.00	4,883.76	0.00	0.00	0.00
572	9823	FY23 TITLE I-EOEC								
		0.00		0.00	0.00	552.69	552.69	-552.69	0.00	-552.69
572	9920	FY20 TITLE I								
		28.89		0.00	0.00	0.00	28.89	0.00	0.00	0.00
572	9922	FY22 TITLE I								
		0.00		0.00	81,450.00	0.00	81,450.00	0.00	0.00	0.00
572	9923	FY23 TITLE I								
		0.00		1,692.20	207,078.19	79,076.32	286,154.51	-79,076.32	0.00	-79,076.32

Total For Fund	572:									
			28.89	1,692.20	293,411.95	79,629.01	373,069.85	-79,629.01	0.00	-79,629.01
584	9923	FY23 TITLE IV								
		0.00		1,080.66	20,370.03	420.77	20,790.80	-420.77	2,005.67	-2,426.44

Total For Fund	584:									
			0.00	1,080.66	20,370.03	420.77	20,790.80	-420.77	2,005.67	-2,426.44

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		BEGIN BALANCE				RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
587	9822	FY22	IDEA	ECSE	ARP	0.00	14,085.82	0.00	14,085.82	0.00	0.00	0.00
587	9922	FY22	IDEA	ECSE		0.00	7,586.59	0.00	7,586.59	0.00	0.00	0.00
587	9923	FY23	IDEA	ECSE		0.00	8,154.11	0.00	8,154.11	0.00	7,894.97	-7,894.97
Total For Fund 587:		0.00				0.00	29,826.52	0.00	29,826.52	0.00	7,894.97	-7,894.97
590	9718	FY18	TITLE	II-A	FUND	-10,446.03	10,446.03	0.00	0.00	0.00	0.00	0.00
590	9819	FY19	TITLE	IIA	FED. GRANT	13,095.12	-10,446.03	0.00	2,649.09	0.00	0.00	0.00
590	9822	FY22	TITLE	IIA	DIVERSIFY	647.97	352.03	0.00	1,000.00	0.00	0.00	0.00
590	9823	FY23	TITLE	II-A	DIVERSIFY	0.00	12,126.84	4,620.34	16,747.18	-4,620.34	15,509.67	-20,130.01
590	9920	FY20	TITLE	IIA		389.76	0.00	0.00	389.76	0.00	0.00	0.00
590	9922	FY22	TITLE	IIA		3,036.10	800.00	0.00	3,836.10	0.00	0.00	0.00
590	9923	FY23	TITLE	II-A		0.00	42,337.03	7,972.05	50,309.08	-7,972.05	0.00	-7,972.05
Total For Fund 590:		6,722.92				3,238.49	55,615.90	12,592.39	74,931.21	-12,592.39	15,509.67	-28,102.06
599	9823	OHIO	K-12	SAFETY	II FED G	0.00	396,736.00	0.00	20,400.00	376,336.00	0.00	376,336.00
599	9923	OHIO	K-12	SAFETY	FEDGRANT	0.00	203,263.50	0.00	203,263.50	0.00	0.00	0.00
Total For Fund 599:		0.00				0.00	599,999.50	0.00	223,663.50	376,336.00	0.00	376,336.00

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GRAND TOTALS:		23,909,415.32	2,461,543.04	67,584,999.47	6,991,341.42	66,062,330.28	25,432,084.51	2,858,435.27	22,573,649.24

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001		17,527,615.16	653,433.78	57,348,664.55	6,326,999.40	56,955,816.71	17,920,463.00	555,330.66	17,365,132.34
002		1,646,135.74	459.45	3,432,573.25	38.97	3,323,245.63	1,755,463.36	0.00	1,755,463.36
003		3,173,820.18	1,373,705.00	1,374,163.88	91,980.00	714,318.90	3,833,665.16	2,140,829.09	1,692,836.07
004		10,517.40	2,275.00	4,364.13	0.00	995.00	13,886.53	0.00	13,886.53
006		965,512.16	102,221.15	1,520,317.06	78,971.87	1,274,056.26	1,211,772.96	38,888.00	1,172,884.96
018		120,058.85	2,689.60	50,115.61	4,809.07	68,753.89	101,420.57	150.00	101,270.57
019		21,089.18	19,275.68	88,762.81	350.00	66,362.22	43,489.77	1,000.00	42,489.77
020		7,466.18	-1,000.00	-2,080.80	0.00	482.48	4,902.90	0.00	4,902.90
022		23,912.21	-298.00	21,592.47	4,978.10	28,515.05	16,989.63	0.00	16,989.63
200		132,633.22	26,881.00	309,198.43	6,858.46	274,432.73	167,398.92	5,800.00	161,598.92
300		244,431.87	31,470.35	541,982.05	30,258.25	556,129.38	230,284.54	19,678.71	210,605.83
451		0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
499		0.00	22,602.04	60,588.29	2,633.87	24,940.00	35,648.29	0.00	35,648.29
507		20,803.64	49,749.77	611,045.95	140,799.95	724,956.71	-93,107.12	0.00	-93,107.12

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516		485.00	172,066.87	1,213,687.89	206,691.40	1,312,913.53	-98,740.64	71,348.50	-170,089.14
551		8,182.72	0.00	0.00	3,329.91	3,329.91	4,852.81	0.00	4,852.81
572		28.89	1,692.20	293,411.95	79,629.01	373,069.85	-79,629.01	0.00	-79,629.01
584		0.00	1,080.66	20,370.03	420.77	20,790.80	-420.77	2,005.67	-2,426.44
587		0.00	0.00	29,826.52	0.00	29,826.52	0.00	7,894.97	-7,894.97
590		6,722.92	3,238.49	55,615.90	12,592.39	74,931.21	-12,592.39	15,509.67	-28,102.06
599		0.00	0.00	599,999.50	0.00	223,663.50	376,336.00	0.00	376,336.00
GRAND TOTALS:		23,909,415.32	2,461,543.04	67,584,999.47	6,991,341.42	66,062,330.28	25,432,084.51	2,858,435.27	22,573,649.24

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	36,716,486.00	.00	.00	36,761,641.06	-45,155.06	100.12
R1122	PUBLIC UTILITY PROP TAX	4,062,674.00	.00	.00	4,489,593.83	-426,919.83	110.51
R1190	OTHER LOCAL TAXES	4,048,658.00	27,262.66	.00	5,008,105.70	-959,447.70	123.70
R1211	REGULAR DAY SCHOOL	.00	.00	.00	330.00	-330.00	.00
R1219	MISC TUITION FROM PATRON	325,000.00	44,527.46	.00	383,255.26	-58,255.26	117.92
R1221	REGULAR DAY SCHOOL	230,000.00	.00	.00	127,053.28	102,946.72	55.24
R1223	SPECIAL EDUCATION	115,000.00	-1,021.09	.00	303,821.98	-188,821.98	264.19
R1410	INTEREST ON INVESTMENTS	475,000.00	33,970.27	.00	900,455.51	-425,455.51	189.57
R1631	ACADEMIC ORIENTED ACTIV	5,000.00	160.00	.00	13,536.95	-8,536.95	270.74
R1634	MUSIC ORIENTED ACTIVITY	35,000.00	534.00	.00	40,053.07	-5,053.07	114.44
R1635	SPORT ORIENTED ACTIVITIE	218,000.00	2,070.00	.00	227,282.14	-9,282.14	104.26
R1690	OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	41,323.49	-26,323.49	275.49
R1740	CLASS FEES	270,000.00	5,919.51	.00	263,751.83	6,248.17	97.69
R1810	RENTALS	.00	3,486.33	.00	68,906.46	-68,906.46	.00
R1820	CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	1,687.97	812.03	67.52
R1860	FINES	450.00	128.57	.00	605.10	-155.10	134.47
R1890	OTHER MISC RECEIPTS	10,000.00	905.80	.00	97,861.23	-87,861.23	978.61
R1931	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
R1932	COMP. FOR LOSS OF ASSETS	.00	11.04	.00	2,325.81	-2,325.81	.00
R1934	INSURANCE PROCEEDS	2,300.00	.00	.00	.00	2,300.00	.00
R3110	SCHOOL FNDTN BASIC ALLOW	4,375,000.00	343,570.07	.00	4,493,944.95	-118,944.95	102.72
R3131	10% & 2.5% ROLLBACK	4,068,600.00	1,758,414.17	.00	3,433,121.09	635,478.91	84.38
R3132	HOMESTEAD EXEMPTION	.00	280,714.65	.00	626,707.89	-626,707.89	.00
R3190	OTHR UNREST GRANT-IN-AID	225,000.00	.00	.00	228,006.31	-3,006.31	101.34
R3211	DISADV. PUPIL IMPACT AID	209,774.00	1,149.98	.00	16,417.84	193,356.16	7.83
R3215	CAREER TECHNICAL EDUCATI	.00	614.36	.00	7,372.33	-7,372.33	.00
R3216	GIFTED EDUCATION	.00	9,352.36	.00	112,670.06	-112,670.06	.00
R3217	ENGLISH LEARNER FUNDING	.00	448.41	.00	5,381.31	-5,381.31	.00
R3218	STUDENT WELLNESS/SUCCESS	.00	11,194.49	.00	137,223.65	-137,223.65	.00
R3219	OTHR RSTRD GRANT AID -OH	65,000.00	159,678.78	.00	311,000.45	-246,000.45	478.46
R5100	TRANSFERS-IN	1,500.00	.00	.00	.00	1,500.00	.00
R5300	REFUND-PRIOR YR EXPENDIT	37,500.00	.00	.00	39,013.88	-1,513.88	104.04
TOTAL GENERAL FUND		55,515,442.00	2,683,091.82	.00	58,142,450.43	-2,627,008.43	104.73

FUND/SCC-0020000 BOND RETIREMENT

R1111	GENERAL PROPERTY TAX	2,406,626.00	.00	.00	2,402,176.38	4,449.62	99.82
R1122	PUBLIC UTILITY PROP TAX	130,000.00	.00	.00	137,298.35	-7,298.35	105.61
R1190	OTHER LOCAL TAXES	800.00	.00	.00	273.23	526.77	34.15
R3131	10% & 2.5% ROLLBACK	325,000.00	147,285.04	.00	286,320.79	38,679.21	88.10
R3132	HOMESTEAD EXEMPTION	.00	19,579.98	.00	43,284.69	-43,284.69	.00
TOTAL BOND RETIREMENT		2,862,426.00	166,865.02	.00	2,869,353.44	-6,927.44	100.24

FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

R1111	GENERAL PROPERTY TAX	368,934.00	.00	.00	368,598.52	335.48	99.91
R1122	PUBLIC UTILITY PROP TAX	20,000.00	.00	.00	21,037.66	-1,037.66	105.19

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FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

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R1190	OTHER LOCAL TAXES	125.00	.00	.00	42.21	82.79	33.77
R3131	10% & 2.5% ROLLBACK	45,000.00	22,829.18	.00	43,912.49	1,087.51	97.58
R3132	HOMESTEAD EXEMPTION	.00	3,034.89	.00	6,629.44	-6,629.44	.00
TOTAL	ATHLETIC BONDS - NOV 08	434,059.00	25,864.07	.00	440,220.32	-6,161.32	101.42
FUND/SCC-0029119	REPAYMENT OF DEBT - HB264						
R5100	TRANSFERS-IN	62,500.00	62,444.70	.00	62,444.70	55.30	99.91
TOTAL	REPAYMENT OF DEBT - HB2	62,500.00	62,444.70	.00	62,444.70	55.30	99.91
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
R1890	OTHER MISC RECEIPTS	450.00	.00	.00	190.98	259.02	42.44
R5100	TRANSFERS-IN	.00	1,451,726.34	.00	1,451,726.34	-1,451,726.34	.00
R5300	REFUND-PRIOR YR EXPENDIT	1,400,000.00	.00	.00	.00	1,400,000.00	.00
TOTAL	PERMANENT IMPROVEMENT	1,400,450.00	1,451,726.34	.00	1,451,917.32	-51,467.32	103.68
FUND/SCC-0049118	OUTSIDE ATH. FAC. PROJECT						
R1810	RENTALS	.00	5,040.00	.00	11,021.25	-11,021.25	.00
R1820	CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	OUTSIDE ATH. FAC. PROJE	5,000.00	5,040.00	.00	11,021.25	-6,021.25	220.43
FUND/SCC-0060000	FOOD SERVICE						
R1410	INTEREST ON INVESTMENTS	.00	41,935.69	.00	41,935.69	-41,935.69	.00
R1512	SALES-STUD TYPE A LUNCH	925,000.00	17,391.35	.00	956,829.25	-31,829.25	103.44
R1522	SALES-ADULT TYPE A LUNCH	11,000.00	87.25	.00	12,662.55	-1,662.55	115.11
R1590	FOOD SERVICE-OTHR RECEIP	5,000.00	239.47	.00	3,878.24	1,121.76	77.56
R4120	UNRSTRD GRANT AID-FED GO	475,000.00	59,292.36	.00	485,291.56	-10,291.56	102.17
TOTAL	FOOD SERVICE	1,416,000.00	118,946.12	.00	1,500,597.29	-84,597.29	105.97
FUND/SCC-0189001	PSSF - LEDGEVIEW						
R1620	SALES	5,500.00	.00	.00	6,044.40	-544.40	109.90
R1690	OTHER EXTRACURR STUD ACT	.00	.00	.00	14.39	-14.39	.00
R1850	COMMISSIONS	.00	.00	.00	1,217.22	-1,217.22	.00
R5100	TRANSFERS-IN	.00	.00	.00	1,138.41	-1,138.41	.00
TOTAL	PSSF - LEDGEVIEW	5,500.00	.00	.00	8,414.42	-2,914.42	152.99
FUND/SCC-0189002	PSSF - LEE EATON						
R1620	SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690	OTHER EXTRACURR STUD ACT	.00	78.00	.00	6,266.93	-6,266.93	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	7,345.00	-7,345.00	.00
R1850	COMMISSIONS	.00	16.50	.00	1,236.54	-1,236.54	.00
R5100	TRANSFERS-IN	.00	.00	.00	7,076.60	-7,076.60	.00
TOTAL	PSSF - LEE EATON	20,000.00	94.50	.00	21,925.07	-1,925.07	109.63
FUND/SCC-0189004	PSSF-NORTHFIELD						
R1620	SALES	1,750.00	.00	.00	.00	1,750.00	.00

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FUND/SCC-0189004 PSSF-NORTHFIELD

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R1690 OTHER EXTRACURR STUD ACT	.00	565.00	.00	3,391.00	-3,391.00	.00
R1850 COMMISSIONS	.00	.00	.00	2,287.47	-2,287.47	.00
R5100 TRANSFERS-IN	.00	.00	.00	205.73	-205.73	.00
TOTAL PSSF-NORTHFIELD	1,750.00	565.00	.00	5,884.20	-4,134.20	336.24
FUND/SCC-0189005 PSSF-RUSHWOOD						
R1620 SALES	2,350.00	.00	.00	2,973.88	-623.88	126.55
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	6.55	-6.55	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	225.00	-225.00	.00
R1850 COMMISSIONS	.00	.00	.00	21.21	-21.21	.00
TOTAL PSSF-RUSHWOOD	2,350.00	.00	.00	3,226.64	-876.64	137.30
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	7,900.00	.00	.00	2,117.51	5,782.49	26.80
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	5,365.00	-5,365.00	.00
R1850 COMMISSIONS	.00	.00	.00	217.05	-217.05	.00
R5100 TRANSFERS-IN	.00	.00	.00	415.35	-415.35	.00
TOTAL PSSF-MIDDLE SCHOOL	7,900.00	.00	.00	8,114.91	-214.91	102.72
FUND/SCC-0189704 OSOB PROGRAM- NORTHFIELD						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	182.00	-182.00	.00
TOTAL OSOB PROGRAM- NORTHFIEL	.00	.00	.00	182.00	-182.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	17,500.00	.00	.00	1,750.00	15,750.00	10.00
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	14,084.00	-14,084.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	1,450.00	.00	1,455.00	-1,455.00	.00
R1850 COMMISSIONS	.00	.00	.00	544.15	-544.15	.00
TOTAL PSSF - HIGH SCHOOL	17,500.00	1,450.00	.00	17,833.15	-333.15	101.90
FUND/SCC-0189717 HS TEACHERS TRUST FUND						
R1820 CONTRIBUT-PRIVATE SOURCE	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL HS TEACHERS TRUST FUND	1,400.00	.00	.00	.00	1,400.00	.00
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	400.00	.00	.00	.00	400.00	.00
TOTAL HS OLYMPIAD	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0190000 OTHER LOCAL GRANTS						
R5100 TRANSFERS-IN	4,051.51	.00	.00	.00	4,051.51	.00
TOTAL OTHER LOCAL GRANTS	4,051.51	.00	.00	.00	4,051.51	.00
FUND/SCC-0198624 CARESOURCE Y2Y GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	10,000.00	.00	100.00
TOTAL CARESOURCE Y2Y GRANT	10,000.00	.00	.00	10,000.00	.00	100.00

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FUND/SCC-0198624 CARESOURCE Y2Y GRANT

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FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	14,500.00	.00	.00	2,300.00	12,200.00	15.86
R5100 TRANSFERS-IN	3,500.00	5,673.19	.00	5,673.19	-2,173.19	162.09
TOTAL FOUND & BD MATCHING GRA	18,000.00	5,673.19	.00	7,973.19	10,026.81	44.30
FUND/SCC-0199214 GAR/EDUC INITIATIVES						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	9,050.00	.00	9,050.00	-9,050.00	.00
TOTAL GAR/EDUC INITIATIVES	.00	9,050.00	.00	9,050.00	-9,050.00	.00
FUND/SCC-0199223 SPECIAL OLYMPICS						
R1820 CONTRIBUT-PRIVATE SOURCE	1,250.00	1,600.00	.00	2,060.00	-810.00	164.80
R5100 TRANSFERS-IN	.00	1,383.81	.00	1,383.81	-1,383.81	.00
TOTAL SPECIAL OLYMPICS	1,250.00	2,983.81	.00	3,443.81	-2,193.81	275.50
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	800.00	.00	.00	800.00	.00	100.00
TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	800.00	.00	100.00
FUND/SCC-0199240 CHAFFEE GRANT FY24						
R1820 CONTRIBUT-PRIVATE SOURCE	1,698.49	.00	.00	1,698.49	.00	100.00
TOTAL CHAFFEE GRANT FY24	1,698.49	.00	.00	1,698.49	.00	100.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	15,000.00	.00	.00	8,000.00	7,000.00	53.33
TOTAL LOCAL SCHOLARSHIPS	15,000.00	.00	.00	8,000.00	7,000.00	53.33
FUND/SCC-0209601 MS BOOKSTORE SALES						
R1790 OTHR CLASSRM MATERIAL/FE	300.00	.00	.00	.00	300.00	.00
TOTAL MS BOOKSTORE SALES	300.00	.00	.00	.00	300.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1720 SALE OF WORKBOOKS	1,850.00	5.75	.00	395.75	1,454.25	21.39
TOTAL HS BOOKSTORE SALES	1,850.00	5.75	.00	395.75	1,454.25	21.39
FUND/SCC-0229019 UNCLAIMED CHECKS FY19						
R1890 OTHER MISC RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL UNCLAIMED CHECKS FY19	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0229023 UNCLAIMED CHECKS FY23						
R1890 OTHER MISC RECEIPTS	.00	739.00	.00	1,796.78	-1,796.78	.00
TOTAL UNCLAIMED CHECKS FY23	.00	739.00	.00	1,796.78	-1,796.78	.00
FUND/SCC-2009000 MISCELLANEOUS						
R1620 SALES	315,000.00	.00	.00	.00	315,000.00	.00

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FUND/SCC-2009000 MISCELLANEOUS

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TOTAL MISCELLANEOUS	315,000.00	.00	.00	.00	315,000.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	16,000.00	.00	.00	2,885.06	13,114.94	18.03
TOTAL LE STUDENT COUNCIL	16,000.00	.00	.00	2,885.06	13,114.94	18.03
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	6,000.00	.00	.00	2,935.00	3,065.00	48.92
TOTAL MS STUDENT COUNCIL	6,000.00	.00	.00	2,935.00	3,065.00	48.92
FUND/SCC-2009007 MS COFFEE CART						
R1623 OCCUPATION ORIENTED ACTI	1,000.00	.00	.00	522.75	477.25	52.28
TOTAL MS COFFEE CART	1,000.00	.00	.00	522.75	477.25	52.28
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL HS ART CLUB/ARTSPACE	1,500.00	.00	.00	.00	1,500.00	.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	23,000.00	.00	.00	19,579.81	3,420.19	85.13
R1630 DUES AND FEES	.00	.00	.00	40.00	-40.00	.00
TOTAL HS STUDENT COUNCIL	23,000.00	.00	.00	19,619.81	3,380.19	85.30
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	.00	40.06	.00	756.26	-756.26	.00
R1630 DUES AND FEES	2,700.00	.00	.00	1,620.00	1,080.00	60.00
TOTAL NATIONAL HONOR SOCIETY	2,700.00	40.06	.00	2,376.26	323.74	88.01
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	2,480.00	.00	.00	1,605.60	874.40	64.74
TOTAL WORK STUDY CLUB	2,480.00	.00	.00	1,605.60	874.40	64.74
FUND/SCC-2009017 MS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	1,000.00	33.00	.00	121.00	879.00	12.10
TOTAL MS YEARBOOK	1,000.00	33.00	.00	121.00	879.00	12.10
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	22,000.00	4,150.00	.00	29,231.25	-7,231.25	132.87
R1620 SALES	31,500.00	6,924.00	.00	31,062.73	437.27	98.61
R1820 CONTRIBUT-PRIVATE SOURCE	1,500.00	.00	.00	1,178.94	321.06	78.60
TOTAL DRAMATICS	55,000.00	11,074.00	.00	61,472.92	-6,472.92	111.77

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FUND/SCC-2009025 DRAMATICS

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FUND/SCC-2009026 MS DRAMA/PLAY						
R1620 SALES	9,500.00	.00	.00	12,745.00	-3,245.00	134.16
TOTAL MS DRAMA/PLAY	9,500.00	.00	.00	12,745.00	-3,245.00	134.16
FUND/SCC-2009027 RED CROSS CLUB						
R1620 SALES	2,000.00	.00	.00	1,921.42	78.58	96.07
TOTAL RED CROSS CLUB	2,000.00	.00	.00	1,921.42	78.58	96.07
FUND/SCC-2009124 CLASS OF 2023						
R1620 SALES	.00	.00	.00	50.00	-50.00	.00
TOTAL CLASS OF 2023	.00	.00	.00	50.00	-50.00	.00
FUND/SCC-2009125 CLASS OF 2024						
R1620 SALES	66,000.00	.00	.00	34,262.50	31,737.50	51.91
R1630 DUES AND FEES	.00	100.00	.00	4,370.00	-4,370.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	9,093.37	-9,093.37	.00
TOTAL CLASS OF 2024	66,000.00	100.00	.00	47,725.87	18,274.13	72.31
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	4,500.00	.00	.00	5,840.00	-1,340.00	129.78
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	357.62	-357.62	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2025	4,500.00	.00	.00	6,297.62	-1,797.62	139.95
FUND/SCC-2009127 CLASS OF 2026						
R1620 SALES	7,200.00	.00	.00	3,460.00	3,740.00	48.06
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	485.30	-485.30	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2026	7,200.00	.00	.00	4,045.30	3,154.70	56.18
FUND/SCC-2009128 CLASS OF 2027						
R1620 SALES	2,000.00	.00	.00	2,240.00	-240.00	112.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2027	2,000.00	.00	.00	2,340.00	-340.00	117.00
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS						
R1620 SALES	300.00	.00	.00	.00	300.00	.00
TOTAL SPECIAL TRUST-MS TEACHE	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS						
R1620 SALES	1,475.00	.00	.00	.00	1,475.00	.00
TOTAL HS INDEPEND. LIVING CLA	1,475.00	.00	.00	.00	1,475.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION						

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FUND/SCC-2009720 BLACK STUDENT UNION

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	675.00	.00	.00	287.00	388.00	42.52
TOTAL BLACK STUDENT UNION	675.00	.00	.00	287.00	388.00	42.52
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	.00	.00	7,976.00	6,524.00	55.01
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	.00	.00	7,976.00	6,524.00	55.01
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	400.00	.00	.00	300.00	100.00	75.00
TOTAL MOCK TRIAL/HS	400.00	.00	.00	300.00	100.00	75.00
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	143,000.00	5,110.00	.00	121,774.23	21,225.77	85.16
TOTAL 8TH GRADE CLASS TRIP-WA	143,000.00	5,110.00	.00	121,774.23	21,225.77	85.16
FUND/SCC-3009000 MISCELLANEOUS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL MISCELLANEOUS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	2,000.00	.00	.00	1,603.00	397.00	80.15
TOTAL MS BAND FUNDRAISER	2,000.00	.00	.00	1,603.00	397.00	80.15
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	12,525.00	7,475.00	62.63
R5100 TRANSFERS-IN	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL MS ATHLETICS	30,000.00	.00	.00	12,525.00	17,475.00	41.75
FUND/SCC-3009007 HS ATHLETICS						
R1620 SALES	119,075.00	.00	.00	.00	119,075.00	.00
R1630 DUES AND FEES	10,850.00	.00	.00	.00	10,850.00	.00
R1690 OTHER EXTRACURR STUD ACT	33,500.00	450.00	.00	218,362.75	-184,862.75	651.83
R1820 CONTRIBUT-PRIVATE SOURCE	50,000.00	.00	.00	550.00	49,450.00	1.10
R5100 TRANSFERS-IN	76,400.00	70,734.09	.00	70,734.09	5,665.91	92.58
TOTAL HS ATHLETICS	289,825.00	71,184.09	.00	289,646.84	178.16	99.94
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL MS ATHLETIC FUNDRAISERS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009604 MS CROSS-COUNTRY						

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FUND/SCC-3009604 MS CROSS-COUNTRY

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R1690	OTHER EXTRACURR STUD ACT	22,000.00	.00	.00	3,138.82	18,861.18	14.27
TOTAL MS CROSS-COUNTRY		22,000.00	.00	.00	3,138.82	18,861.18	14.27
FUND/SCC-3009605 MS TRACK-FUNDRSR							
R1690	OTHER EXTRACURR STUD ACT	41,700.00	.00	.00	6,281.20	35,418.80	15.06
TOTAL MS TRACK-FUNDRSR		41,700.00	.00	.00	6,281.20	35,418.80	15.06
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
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	12,000.00	.00	.00	4,385.80	7,614.20	36.55
TOTAL MS CHEERLEADERS - FUNDR		12,000.00	.00	.00	4,385.80	7,614.20	36.55
FUND/SCC-3009701 HS BASEBALL-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	20,000.00	2,095.00	.00	20,079.40	-79.40	100.40
R5100	TRANSFERS-IN	.00	1,371.79	.00	1,371.79	-1,371.79	.00
TOTAL HS BASEBALL-ADD'L		20,000.00	3,466.79	.00	21,451.19	-1,451.19	107.26
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	12,000.00	320.00	.00	8,967.93	3,032.07	74.73
R5100	TRANSFERS-IN	.00	682.12	.00	682.12	-682.12	.00
TOTAL HS BOYS BBALL-ADD'L		12,000.00	1,002.12	.00	9,650.05	2,349.95	80.42
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	2,812.50	4,187.50	40.18
TOTAL HS GIRLS SOCCER-ADD'L		7,000.00	.00	.00	2,812.50	4,187.50	40.18
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	7,000.00	690.00	.00	3,627.50	3,372.50	51.82
TOTAL HS BOYS SOCCER-ADD'L		7,000.00	690.00	.00	3,627.50	3,372.50	51.82
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	35,000.00	.00	.00	25,045.00	9,955.00	71.56
TOTAL HS FOOTBALL-ADD'L		35,000.00	.00	.00	25,045.00	9,955.00	71.56
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	8,435.00	1,565.00	84.35
TOTAL HS CROSS COUNTRY-ADD'L		10,000.00	.00	.00	8,435.00	1,565.00	84.35

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FUND/SCC-3009708 HS BOYS TENNIS-ADD'L

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FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS BOYS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	40,000.00	409.88	.00	27,723.88	12,276.12	69.31
TOTAL HS BOYS TRACK-ADD'L	40,000.00	409.88	.00	27,723.88	12,276.12	69.31
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	.00	.00	20,104.00	9,896.00	67.01
R5100 TRANSFERS-IN	.00	5,145.78	.00	5,145.78	-5,145.78	.00
TOTAL HS WRESTLING-ADD'L	30,000.00	5,145.78	.00	25,249.78	4,750.22	84.17
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	-250.00	.00	45.22	4,954.78	.90
TOTAL HS GIRLS BBALL-ADD'L	5,000.00	-250.00	.00	45.22	4,954.78	.90
FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	8,509.76	3,490.24	70.91
TOTAL HS SOFTBALL-ADD'L	12,000.00	.00	.00	8,509.76	3,490.24	70.91
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	3,100.00	.00	8,125.00	6,875.00	54.17
TOTAL HS VOLLEYBALL-ADD'L	15,000.00	3,100.00	.00	8,125.00	6,875.00	54.17
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	1,330.00	.00	2,645.00	-145.00	105.80
TOTAL HS GIRLS TENNIS-ADD'L	2,500.00	1,330.00	.00	2,645.00	-145.00	105.80
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	200.00	.00	7,788.69	2,211.31	77.89
TOTAL HS BOYS VOLLEYBALL CLUB	10,000.00	200.00	.00	7,788.69	2,211.31	77.89
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	2,013.00	.00	15,845.00	4,155.00	79.23
TOTAL HS CHEERLEADERS-ADD'L	20,000.00	2,013.00	.00	15,845.00	4,155.00	79.23
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,500.00	.00	.00	5,653.32	1,846.68	75.38
TOTAL SWIMMING ADD'L	7,500.00	.00	.00	5,653.32	1,846.68	75.38

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FUND/SCC-3009720 HS - GIRLS GOLF ADD'L

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FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS - GIRLS GOLF ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	4,000.00	.00	.00	4,066.00	-66.00	101.65
TOTAL BOWLING - ADDITIONAL	4,000.00	.00	.00	4,066.00	-66.00	101.65
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,500.00	.00	.00	18,302.50	2,197.50	89.28
R5100 TRANSFERS-IN	.00	10.95	.00	10.95	-10.95	.00
TOTAL ICE HOCKEY - ADDITIONAL	20,500.00	10.95	.00	18,313.45	2,186.55	89.33
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	12,210.00	.00	.00	3,216.67	8,993.33	26.34
TOTAL HS YEARBOOK	12,210.00	.00	.00	3,216.67	8,993.33	26.34
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	7,000.00	.00	.00	.00	7,000.00	.00
R1630 DUES AND FEES	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	7,500.00	.00	.00	.00	7,500.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS Y2Y	24,500.00	.00	.00	.00	24,500.00	.00
FUND/SCC-3009752 PEP CLUB						
R1626 PUBLIC SERVICE ACTIVITY	600.00	.00	.00	.00	600.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
TOTAL PEP CLUB	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	100.00	.00	.00	70.00	30.00	70.00
TOTAL HS SPANISH CLUB	100.00	.00	.00	70.00	30.00	70.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	14,000.00	.00	.00	1,874.21	12,125.79	13.39
TOTAL G.I.R.L.S. CLUB/MS	14,000.00	.00	.00	1,874.21	12,125.79	13.39
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	4,600.00	.00	.00	957.00	3,643.00	20.80
TOTAL MS INTERACT CLUB	4,600.00	.00	.00	957.00	3,643.00	20.80
FUND/SCC-3009801 TOURNAMENT-FOOTBALL						
R1615 SPORT ORIENTED ACTIVITIE	20,000.00	.00	.00	15,650.00	4,350.00	78.25
TOTAL TOURNAMENT-FOOTBALL	20,000.00	.00	.00	15,650.00	4,350.00	78.25

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FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF

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FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF						
R1615 SPORT ORIENTED ACTIVITIE	2,500.00	.00	.00	745.43	1,754.57	29.82
TOTAL TOURNAMENT-GIRLS GOLF	2,500.00	.00	.00	745.43	1,754.57	29.82
FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	3,224.00	1,776.00	64.48
TOTAL TOURNAMENT-BOYS SOCCER	5,000.00	.00	.00	3,224.00	1,776.00	64.48
FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	4,916.00	84.00	98.32
TOTAL TOURNAMENT-GIRLS SOCCER	5,000.00	.00	.00	4,916.00	84.00	98.32
FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-BOYS BASKETB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009806 TOURNAMENT-GIRLS BASKETBA						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	3,760.00	1,240.00	75.20
TOTAL TOURNAMENT-GIRLS BASKET	5,000.00	.00	.00	3,760.00	1,240.00	75.20
FUND/SCC-3009807 TOURNAMENT-BASEBALL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	1,721.00	.00	3,280.17	1,719.83	65.60
R5100 TRANSFERS-IN	.00	57.41	.00	57.41	-57.41	.00
TOTAL TOURNAMENT-BASEBALL	5,000.00	1,778.41	.00	3,337.58	1,662.42	66.75
FUND/SCC-3009808 TOURNAMENT-SOFTBALL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	306.00	.00	2,325.49	2,674.51	46.51
R5100 TRANSFERS-IN	.00	710.90	.00	710.90	-710.90	.00
TOTAL TOURNAMENT-SOFTBALL	5,000.00	1,016.90	.00	3,036.39	1,963.61	60.73
FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD						
R1615 SPORT ORIENTED ACTIVITIE	10,000.00	734.11	.00	4,754.01	5,245.99	47.54
R5100 TRANSFERS-IN	.00	25.79	.00	25.79	-25.79	.00
TOTAL TOURNAMENT-TRACK & FIEL	10,000.00	759.90	.00	4,779.80	5,220.20	47.80
FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL						
R1615 SPORT ORIENTED ACTIVITIE	4,500.00	603.00	.00	793.84	3,706.16	17.64
R5100 TRANSFERS-IN	.00	33.13	.00	33.13	-33.13	.00
TOTAL TOURNAMENT-BOYS VOLLEYB	4,500.00	636.13	.00	826.97	3,673.03	18.38
FUND/SCC-4519924 FY24 ONE NET CONNECTIVITY						
R3219 OTHR RSTRD GRANT AID -OH	10,800.00	.00	.00	11,985.18	-1,185.18	110.97
TOTAL FY24 ONE NET CONNECTIVI	10,800.00	.00	.00	11,985.18	-1,185.18	110.97

FUND/SCC-4999824 FY24 AG SFETY GRANT

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R3210	RSTRD GRANT AID-OH GOV	14,820.83	.00	.00	14,820.83	.00	100.00
TOTAL FY24	AG SFETY GRANT	14,820.83	.00	.00	14,820.83	.00	100.00
FUND/SCC-4999923	FY23 PARENT MENTOR GRANT						
R3220	RSTRD GRANT AID INTERM	2,633.87	.00	.00	2,633.87	.00	100.00
TOTAL FY23	PARENT MENTOR GRAN	2,633.87	.00	.00	2,633.87	.00	100.00
FUND/SCC-4999924	FY24 PARENT MENTOR GRANT						
R3220	RSTRD GRANT AID INTERM	25,000.00	8,471.50	.00	24,804.84	195.16	99.22
TOTAL FY24	PARENT MENTOR GRAN	25,000.00	8,471.50	.00	24,804.84	195.16	99.22
FUND/SCC-5079722	ARP-HOMELESS ROUND II						
R4220	RSTRD GRANT AID-FED GOV	85,640.35	.00	.00	.00	85,640.35	.00
TOTAL ARP-HOMELESS	ROUND II	85,640.35	.00	.00	.00	85,640.35	.00
FUND/SCC-5079822	ESSER III ARP						
R4220	RSTRD GRANT AID-FED GOV	92,766.69	.00	.00	92,766.69	.00	100.00
TOTAL ESSER III	ARP	92,766.69	.00	.00	92,766.69	.00	100.00
FUND/SCC-5079923	ESSER STATE ACTIVITY						
R4220	RSTRD GRANT AID-FED GOV	340.43	.00	.00	340.43	.00	100.00
TOTAL ESSER	STATE ACTIVITY	340.43	.00	.00	340.43	.00	100.00
FUND/SCC-5169822	FY22 IDEA-B ARP						
R4220	RSTRD GRANT AID-FED GOV	84,310.24	.00	.00	141,329.71	-57,019.47	167.63
TOTAL FY22	IDEA-B ARP	84,310.24	.00	.00	141,329.71	-57,019.47	167.63
FUND/SCC-5169923	FY23 IDEA-B						
R4220	RSTRD GRANT AID-FED GOV	298,249.28	.00	.00	79,863.50	218,385.78	26.78
TOTAL FY23	IDEA-B	298,249.28	.00	.00	79,863.50	218,385.78	26.78
FUND/SCC-5169924	FY24 IDEA-B						
R4220	RSTRD GRANT AID-FED GOV	910,000.00	199,151.22	.00	1,038,046.77	-128,046.77	114.07
TOTAL FY24	IDEA-B	910,000.00	199,151.22	.00	1,038,046.77	-128,046.77	114.07
FUND/SCC-5519415	TITLE III FY15						
R4220	RSTRD GRANT AID-FED GOV	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL TITLE III	FY15	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-5519923	FY23 TITLE III						
R4220	RSTRD GRANT AID-FED GOV	3,329.91	.00	.00	9,603.95	-6,274.04	288.41
TOTAL FY23	TITLE III	3,329.91	.00	.00	9,603.95	-6,274.04	288.41
FUND/SCC-5519924	FY24 TITLE III						
R4220	RSTRD GRANT AID-FED GOV	3,500.00	.00	.00	.00	3,500.00	.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC-5519924 FY24 TITLE III

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY24 TITLE III	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-5729823 FY23 TITLE I-EOEC R4220 RSTRD GRANT AID-FED GOV	552.69	.00	.00	552.69	.00	100.00
TOTAL FY23 TITLE I-EOEC	552.69	.00	.00	552.69	.00	100.00
FUND/SCC-5729923 FY23 TITLE I R4220 RSTRD GRANT AID-FED GOV	80,730.31	.00	.00	79,076.32	1,653.99	97.95
TOTAL FY23 TITLE I	80,730.31	.00	.00	79,076.32	1,653.99	97.95
FUND/SCC-5729924 FY24 TITLE I R4220 RSTRD GRANT AID-FED GOV	283,000.00	162,447.88	.00	276,607.20	6,392.80	97.74
TOTAL FY24 TITLE I	283,000.00	162,447.88	.00	276,607.20	6,392.80	97.74
FUND/SCC-5849923 FY23 TITLE IV R4220 RSTRD GRANT AID-FED GOV	2,426.44	.00	.00	2,426.44	.00	100.00
TOTAL FY23 TITLE IV	2,426.44	.00	.00	2,426.44	.00	100.00
FUND/SCC-5849924 FY24 TITLE IV R4220 RSTRD GRANT AID-FED GOV	25,573.56	22,797.46	.00	22,797.46	2,776.10	89.14
TOTAL FY24 TITLE IV	25,573.56	22,797.46	.00	22,797.46	2,776.10	89.14
FUND/SCC-5879923 FY23 IDEA ECSE R4220 RSTRD GRANT AID-FED GOV	7,894.97	.00	.00	.00	7,894.97	.00
TOTAL FY23 IDEA ECSE	7,894.97	.00	.00	.00	7,894.97	.00
FUND/SCC-5879924 FY24 IDEA ECSE R4220 RSTRD GRANT AID-FED GOV	16,600.00	.00	.00	.00	16,600.00	.00
TOTAL FY24 IDEA ECSE	16,600.00	.00	.00	.00	16,600.00	.00
FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY R4220 RSTRD GRANT AID-FED GOV	40,344.57	.00	.00	18,704.22	21,640.35	46.36
TOTAL FY23 TITLE II-A DIVERSI	40,344.57	.00	.00	18,704.22	21,640.35	46.36
FUND/SCC-5909824 FY24 TITLE II-A DIVERSIFY R4220 RSTRD GRANT AID-FED GOV	18,050.60	.00	.00	.00	18,050.60	.00
TOTAL FY24 TITLE II-A DIVERSI	18,050.60	.00	.00	.00	18,050.60	.00
FUND/SCC-5909923 FY23 TITLE II-A R4220 RSTRD GRANT AID-FED GOV	31,104.83	.00	.00	17,261.71	13,843.12	55.50
TOTAL FY23 TITLE II-A	31,104.83	.00	.00	17,261.71	13,843.12	55.50
FUND/SCC-5909924 FY24 TITLE II-A R4220 RSTRD GRANT AID-FED GOV	70,000.00	9,174.28	.00	67,574.47	2,425.53	96.53
TOTAL FY24 TITLE II-A	70,000.00	9,174.28	.00	67,574.47	2,425.53	96.53

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NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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FUND/SCC-5909924 FY24 TITLE II-A

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT	65,437,761.57	5,045,432.67	.00	67,343,901.33	-1,906,139.76	102.91

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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	223230 V	05/02/24	2579	AMERICAN FIDELITY A	1251000000000020	410	ACA TRACKING FEES F	0.00	-406.45
A10100	223540 V	05/23/24	337620	JR FUNDING SUPPORT	1270000000000045	410	ERATE SUPPORT SERVI	0.00	-350.00
A10100	223680	06/06/24	11172	BRENDA AMATO	1212000000070000	510	HOSPITALITY SUPPLIE	0.00	72.96
A10100	223681	06/06/24	1262	KRISTEN CAMPBELL	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223682	06/06/24	1266	NEIL BECKER	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223683	06/06/24	129877	BROOKE LEACH GRABLE	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	3.47
A10100	223683	06/06/24	129877	BROOKE LEACH GRABLE	1113200000000025	439	MILEAGE REIMBURSEME	0.00	186.48
TOTAL CHECK								0.00	189.95
A10100	223684	06/06/24	1404	KARA PUTNAM	1113000000070000	431	CONSUMER SCIENCE -	0.00	61.64
A10100	223684	06/06/24	1404	KARA PUTNAM	1113000000070000	431	CONSUMER SCIENCE -	0.00	18.76
A10100	223684	06/06/24	1404	KARA PUTNAM	1113000000070004	559	FAM CONSUMER SCIENC	0.00	295.75
A10100	223684	06/06/24	1404	KARA PUTNAM	1113009000070000	510	FAM CONS SCIENCE SU	0.00	23.37
TOTAL CHECK								0.00	399.52
A10100	223685	06/06/24	1409	KATHY SANDBERG	1212000000070000	510	GUIDANCE SUPPLIES:	0.00	104.79
A10100	223686	06/06/24	141925	HALE FARM AND VILLA	1221200000000025	890	2 CLASSROOMS - KIDS	0.00	248.00
A10100	223688	06/06/24	1558	BRITTANY CHIN	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223689	06/06/24	1559	AMARIS SCIPIONE	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	11132000000001625	525	GRADE 7	0.00	7,540.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1112000000000025	511	9780358416494 INTO	0.00	1,138.50
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1112000000000025	511	9780358416401 INTO	0.00	2,175.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	11132000000001625	525	GRADE 8	0.00	7,072.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1112000000000025	511	9780358416500 INTO	0.00	1,138.50
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1112000000000025	511	9780358416418 INTO	0.00	2,040.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1112000000000025	516	9780358581529 2021	0.00	240.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1112000000000025	516	9780358508687 WAGGL	0.00	2,800.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1113200000000025	439	9780358385356 GETTI	0.00	800.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1113200000000025	439	9780358242451 GETTI	0.00	800.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1112000000000025	511	S & H	0.00	941.34
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	11132000000001625	525	GRADE 5	0.00	6,396.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1111000000000025	511	9780358526391 INTO	0.00	1,138.50
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1111000000000025	511	9780358526445 INTO	0.00	239.40
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1111000000000025	511	9780358001553 INTO	0.00	7,245.06
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1111000000000025	511	9780358011217 INTO	0.00	978.60
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1111000000000025	511	9780358526032 INTO	0.00	1,845.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1111000000000025	511	9780358192107 INTO	0.00	4,772.40
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	11132000000001625	525	GRADE 6	0.00	6,916.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1111000000000025	511	9780358416487 INTO	0.00	1,328.25
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1111000000000025	511	9780358416395 INTO	0.00	1,995.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1111000000000025	516	9780358581529 2021	0.00	3,192.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	1111000000000025	516	9780358508687 WAGGL	0.00	10,240.00

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	11110000000000025	516	9780358581369 2021	0.00	2,952.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	11132000000000025	439	9780358385356 GETTI	0.00	800.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	11132000000000025	439	9780358385219 GETTI	0.00	800.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	11132000000000025	439	9780358242451 GETTI	0.00	800.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	11132000000000025	439	9780358574088 GETTI	0.00	800.00
A10100	223690	06/06/24	158504	HOUGHTON MIFFLIN HA	11110000000000025	511	S & H	0.00	2,735.91
TOTAL CHECK								0.00	81,859.46
A10100	223691	06/06/24	158599	KAREN HOVORKA	11249000000000035	519	REIMBURSEMENT FOR S	0.00	53.27
A10100	223692	06/06/24	1604	ACHIEVEMENT ADVANTA	11233000000000035	413	WILSON TUTORING SER	0.00	975.00
A10100	223693	06/06/24	1639	WILSON PLUMBING AND	12700000000070045	423	SUPER BLANKET PO (A	0.00	1,253.75
A10100	223694	06/06/24	1648	DARREN JOSEPH MOSKO	1413412050020000	410	PERCUSSION INSTRUCT	0.00	280.00
A10100	223694	06/06/24	1648	DARREN JOSEPH MOSKO	1413412050020000	410	PERCUSSION INSTRUCT	0.00	280.00
TOTAL CHECK								0.00	560.00
A10100	223695	06/06/24	1674	BOB WHITE ASSOCIATE	1413712040070000	644	CHOIR EQUIP: JTS 5	0.00	2,700.00
A10100	223695	06/06/24	1674	BOB WHITE ASSOCIATE	1413712040070000	644	JTS JSS-4B, HANDHEL	0.00	3,456.00
TOTAL CHECK								0.00	6,156.00
A10100	223696	06/06/24	1683	LEVEL UP CONCRETE L	12700000000070045	423	SUPER BLANKET PO (A	0.00	675.00
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000070045	423	REPLACEMENT BRASS P	0.00	1,569.13
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000070045	423	REPLACE 2 LOW WATER	0.00	1,243.37
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000060045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000060045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000060045	423	SUPER BLANKET PO SY	0.00	409.73
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000060045	423	SUPER BLANKET PO SY	0.00	447.75
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000060045	423	SUPER BLANKET PO SY	0.00	866.03
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000060045	423	SUPER BLANKET PO SY	0.00	447.75
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	121.50
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	447.75
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	447.75
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	993.97
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000010045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000020045	423	SUPER BLANKET PO SY	0.00	409.73
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000020045	423	SUPER BLANKET PO SY	0.00	447.75
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000020045	423	SUPER BLANKET PO SY	0.00	561.83
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000020045	423	SUPER BLANKET PO SY	0.00	599.85
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000020045	423	SUPER BLANKET PO SY	0.00	779.47
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000040045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000040045	423	SUPER BLANKET PO SY	0.00	599.85
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000050045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000050045	423	SUPER BLANKET PO SY	0.00	393.89
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000050045	423	SUPER BLANKET PO SY	0.00	409.73
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	12700000000050045	423	SUPER BLANKET PO SY	0.00	447.75

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

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
A10100		223700		06/06/24	182000	JACKSON	COMFORT SYS	12700000000050045	423		SUPER BLANKET PO SY	0.00		485.80
A10100		223700		06/06/24	182000	JACKSON	COMFORT SYS	12700000000050045	423		SUPER BLANKET PO SY	0.00		523.80
A10100		223700		06/06/24	182000	JACKSON	COMFORT SYS	12700000000050045	423		SUPER BLANKET PO SY	0.00		1,967.75
TOTAL CHECK												0.00		17,595.53
A10100		223701		06/06/24	18908	ATHA GROUP INC.		12700000000040045	423		POWR-SELECT VB WINC	0.00		691.77
A10100		223701		06/06/24	18908	ATHA GROUP INC.		12700000000040045	423		UNIVERSAL VOLLEYBAL	0.00		583.72
A10100		223701		06/06/24	18908	ATHA GROUP INC.		12700000000040045	423		FREIGHT	0.00		98.74
TOTAL CHECK												0.00		1,374.23
A10100		223702		06/06/24	210000	KIMPTON PRINTING IN		1113000000070001	461		GRADUATION PROGRAMS	0.00		4,880.00
A10100		223702		06/06/24	210000	KIMPTON PRINTING IN		11249000000000035	519		NORDONIA BUDS T-SHI	0.00		420.19
TOTAL CHECK												0.00		5,300.19
A10100		223703		06/06/24	234432	LORA HOFFSTETTER &		12140000000000035	419		CLINICAL COUNSELING	0.00		15,004.30
A10100		223705		06/06/24	251829	JANISE EVANS		00100000000000007	R1932		LOST TXTBK FOUND/RT	0.00		150.50
A10100		223707		06/06/24	256101	NANCY MONSMAN		12949000000000050	414		AIDE PERMIT RENEWAL	0.00		100.00
A10100		223708		06/06/24	2579	AMERICAN FIDELITY A		12510000000000020	410		ACA TRACKING FEES F	0.00		406.45
A10100		223709		06/06/24	261012	MUSICIAN'S REPAIR		1113012050070000	423		BAND INSTRUMENT REP	0.00		109.00
A10100		223709		06/06/24	261012	MUSICIAN'S REPAIR		1113012050070000	423		BAND INSTRUMENT REP	0.00		145.30
A10100		223709		06/06/24	261012	MUSICIAN'S REPAIR		1113012050070000	423		BAND INSTRUMENT REP	0.00		146.50
A10100		223709		06/06/24	261012	MUSICIAN'S REPAIR		1113012050070000	423		BAND INSTRUMENT REP	0.00		159.00
A10100		223709		06/06/24	261012	MUSICIAN'S REPAIR		1113012050070000	423		BAND INSTRUMENT REP	0.00		229.50
A10100		223709		06/06/24	261012	MUSICIAN'S REPAIR		1113012050070000	423		BAND INSTRUMENT REP	0.00		285.00
A10100		223709		06/06/24	261012	MUSICIAN'S REPAIR		1113012050070000	423		BAND INSTRUMENT REP	0.00		321.00
A10100		223709		06/06/24	261012	MUSICIAN'S REPAIR		1113012050070000	423		BAND INSTRUMENT REP	0.00		103.52
TOTAL CHECK												0.00		1,498.82
A10100		223711		06/06/24	27495	BLICK ART MATERIALS		1111002000040000	511		10209-1039 BLICK SU	0.00		66.50
A10100		223711		06/06/24	27495	BLICK ART MATERIALS		1111002000040000	511		09701-1006 PACON AR	0.00		46.79
A10100		223711		06/06/24	27495	BLICK ART MATERIALS		1111002000040000	511		00072-1006 HANDY AR	0.00		11.60
A10100		223711		06/06/24	27495	BLICK ART MATERIALS		1111002000040000	511		00072-5026 HANDY AR	0.00		8.70
A10100		223711		06/06/24	27495	BLICK ART MATERIALS		1111002000040000	511		00072-4506 HANDY AR	0.00		5.80
A10100		223711		06/06/24	27495	BLICK ART MATERIALS		1111002000040000	511		00072-4006 HANDY AR	0.00		8.70
A10100		223711		06/06/24	27495	BLICK ART MATERIALS		1111002000040000	511		00072-3006 HANDY AR	0.00		11.60
A10100		223711		06/06/24	27495	BLICK ART MATERIALS		1111002000040000	511		30457-1002 SPEEDBAL	0.00		154.49
A10100		223711		06/06/24	27495	BLICK ART MATERIALS		1111002000040000	511		00846-1019 SHARPIE,	0.00		38.17
A10100		223711		06/06/24	27495	BLICK ART MATERIALS		1111002000040000	511		05891-1079 ROYAL LA	0.00		52.46
TOTAL CHECK												0.00		404.81
A10100		223712		06/06/24	278004	STAPLES, INC.		1112012050060000	640		Staples Commercial	0.00		749.97
A10100		223712		06/06/24	278004	STAPLES, INC.		11110000000040100	511		Crayola Air-Dry Cla	0.00		51.16
A10100		223712		06/06/24	278004	STAPLES, INC.		11110000000040100	511		Pacon Jumbo Chenill	0.00		24.19
A10100		223712		06/06/24	278004	STAPLES, INC.		11110000000040100	511		Office Essentials I	0.00		231.20
A10100		223712		06/06/24	278004	STAPLES, INC.		11110000000040100	511		Expo Dry Erase Mark	0.00		94.36
A10100		223712		06/06/24	278004	STAPLES, INC.		11110000000040100	511		Learning Resources	0.00		40.58
TOTAL CHECK												0.00		1,191.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223713	06/06/24	285002	OHIO EDISON	12700000000040045	451	DISTRICT ELECTRICIT	0.00	5,328.97
A10100	223713	06/06/24	285002	OHIO EDISON	12700000000040045	451	DISTRICT ELECTRICIT	0.00	203.86
A10100	223713	06/06/24	285002	OHIO EDISON	12700000000000045	451	SUPER BLANKET PO -	0.00	278.60
A10100	223713	06/06/24	285002	OHIO EDISON	12700000000040045	451	SUPER BLANKET PO -	0.00	3.27
A10100	223713	06/06/24	285002	OHIO EDISON	12700000000040045	451	SUPER BLANKET PO -	0.00	25.38
TOTAL CHECK								0.00	5,840.08
A10100	223715	06/06/24	304349	PELLEGRINO MUSIC CE	1413412050070000	640	BAND EQUIPMENT: LP	0.00	779.99
A10100	223715	06/06/24	304349	PELLEGRINO MUSIC CE	1413412050070000	640	BAND EQUIPMENT: JAR	0.00	2,300.00
A10100	223715	06/06/24	304349	PELLEGRINO MUSIC CE	1413412050070000	640	SHIPPING	0.00	740.00
TOTAL CHECK								0.00	3,819.99
A10100	223717	06/06/24	318	LEHMAN CATHERINE	0010000000000001	R1932	LOST BOOK RETURNED	0.00	8.50
A10100	223720	06/06/24	365091	KRISTINA SCHROEDER	11132000000000025	439	MILEAGE REIMBURSEME	0.00	32.83
A10100	223722	06/06/24	374046	KEYSHAUN SMITH	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223723	06/06/24	376000	SOHARS ALL SEASONS	12720000000000045	570	SUPER BLANKET PO SY	0.00	97.62
A10100	223725	06/06/24	379117	AMY STRAUSS	12520000000000020	433	2023-2024 MILEAGE F	0.00	16.88
A10100	223726	06/06/24	379278	SUMMIT COUNTY SHERI	12760000000000045	410	SCHOOL RESOURCE OFF	0.00	11,038.69
A10100	223726	06/06/24	379278	SUMMIT COUNTY SHERI	12760000000000045	410	SCHOOL RESOURCE OFF	0.00	37,987.60
TOTAL CHECK								0.00	49,026.29
A10100	223727	06/06/24	379701	SWEETWATER SOUND IN	1112012000060000	510	NINO EGG MARACA SET	0.00	33.98
A10100	223729	06/06/24	441247	WALTERS JOAN	12829000000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223730	06/06/24	441409	WASHINGTON KALISHA	12829000000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223731	06/06/24	442483	WESTBROOKS KRISTOPH	12829000000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223732	06/06/24	450300	STEPHANIE WHEATLEY	12829000000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223733	06/06/24	451000	WOLFF BROS. SUPPLY,	12720000000070045	570	SUPER BLANKET PO SY	0.00	225.00
A10100	223733	06/06/24	451000	WOLFF BROS. SUPPLY,	12720000000000045	570	SUPER BLANKET PO SY	0.00	853.33
A10100	223733	06/06/24	451000	WOLFF BROS. SUPPLY,	12720000000070045	570	SUPER BLANKET PO SY	0.00	71.43
TOTAL CHECK								0.00	1,149.76
A10100	223734	06/06/24	451116	BECKY CHEN	1413412050020000	410	FLUTE INSTRUCTION	0.00	450.00
A10100	223736	06/06/24	55218	CRIDER ELLIOT/RENEE	12829000000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223739	06/06/24	612	ERYN FUHRER	12829000000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223742	06/06/24	81500	DOMINION EAST OHIO	12700000000010045	453	SUPER BLANKET PO NA	0.00	201.73
A10100	223742	06/06/24	81500	DOMINION EAST OHIO	12700000000070045	453	SUPER BLANKET PO NA	0.00	769.32
TOTAL CHECK								0.00	971.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223743	06/06/24	84313	ESC OF NORTHEAST OH	1123300000000035	413	VISION SERVICES FOR	0.00	860.25
A10100	223744	06/06/24	920	LEARNWELL	1114000000000035	471	HOSPITAL TUTORING F	0.00	324.20
A10100	223745	06/06/24	940	JOE & CASSANDRA PAL	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223746	06/06/24	942	THE GROOVY GARFOOSE	1123100000000035	410	MUSIC THERAPY SERVI	0.00	290.00
A10100	223746	06/06/24	942	THE GROOVY GARFOOSE	1123100000000035	410	MUSIC THERAPY SERVI	0.00	1,165.00
TOTAL CHECK								0.00	1,455.00
A10100	223747	06/06/24	96000	D.O.S.S.S.	1270000000000045	452	SUPER BLANKET PO DI	0.00	29,587.41
A10100	223747	06/06/24	96000	D.O.S.S.S.	12700000000070045	452	DISTRICT SEWER CHAR	0.00	10.16
A10100	223747	06/06/24	96000	D.O.S.S.S.	12700000000050045	452	DISTRICT SEWER CHAR	0.00	1,805.06
A10100	223747	06/06/24	96000	D.O.S.S.S.	12700000000060045	452	DISTRICT SEWER CHAR	0.00	2,625.31
A10100	223747	06/06/24	96000	D.O.S.S.S.	12700000000040045	452	DISTRICT SEWER CHAR	0.00	2,644.61
A10100	223747	06/06/24	96000	D.O.S.S.S.	12700000000010045	452	DISTRICT SEWER CHAR	0.00	5,308.01
A10100	223747	06/06/24	96000	D.O.S.S.S.	12700000000070045	452	DISTRICT SEWER CHAR	0.00	7,498.56
TOTAL CHECK								0.00	49,479.12
A10100	223766	06/11/24	265122	NHCSD PETTY CASH TR	1242100000060000	512	REPLENISHMENT OF PE	0.00	31.84
A10100	223780	06/13/24	119438	FRONT BURNER MARKET	12930000003010050	449	NORDONIA HILLS CITY	0.00	3,937.10
A10100	223781	06/13/24	1263	COLLYN DYER	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223784	06/13/24	132000	GRAPHIC ENTERPRISES	1296000000000013	517	TONER FOR NORDONIA	0.00	2,600.50
A10100	223785	06/13/24	1343	MOSQUITO JOE OF SUB	12700000000090045	423	6 WOOD LINE TREATME	0.00	225.00
A10100	223786	06/13/24	1351	DAVID NOBLES, SR.	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223787	06/13/24	1385	THRYV, INC.	1261000000000045	441	TELEPHONE ADVERTISI	0.00	173.61
A10100	223788	06/13/24	1412	KYLE KIFFER	1269000000000045	441	SUPER BLANKET PO SY	0.00	65.54
A10100	223790	06/13/24	1506	ROBERT JOHNSON	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223791	06/13/24	1523	COLLEGE BOARD	12129000000070000	519	AP EXAMS FOR NHS TE	0.00	58,667.00
A10100	223792	06/13/24	158901	IMPACT SOLUTIONS	12139000000000000	291	EMPLOYEE ASSISTANCE	0.00	589.60
A10100	223792	06/13/24	158901	IMPACT SOLUTIONS	12139000000000000	292	219 CLASSIFIED EMPL	0.00	481.80
TOTAL CHECK								0.00	1,071.40
A10100	223793	06/13/24	159011	CYNTHIA SPELLMAN	11130000000070001	512	GRADUATION FLORAL D	0.00	369.72
A10100	223793	06/13/24	159011	CYNTHIA SPELLMAN	11130000000070001	512	GRADUATING CLASS OF	0.00	37.99
TOTAL CHECK								0.00	407.71
A10100	223794	06/13/24	159974	IMAGINE THAT EMBROI	1242100000050000	510	SMALL WHITE KIDS TE	0.00	520.00
A10100	223794	06/13/24	159974	IMAGINE THAT EMBROI	1242100000050000	510	MEDIUM WHITE STUDEN	0.00	650.00
A10100	223794	06/13/24	159974	IMAGINE THAT EMBROI	1242100000050000	510	LARGE WHITE STUDENT	0.00	330.00

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A10100	223794	06/13/24	159974	IMAGINE THAT EMBROI	1242100000050000	510	EXTRA LARGE WHITE S	0.00	65.00
A10100	223794	06/13/24	159974	IMAGINE THAT EMBROI	1242100000050000	510	ADULT SMALL WHITE S	0.00	99.00
A10100	223794	06/13/24	159974	IMAGINE THAT EMBROI	1242100000050000	510	ADULT MEDIUM WHITE	0.00	38.50
A10100	223794	06/13/24	159974	IMAGINE THAT EMBROI	1242100000050000	510	SMALL-FOREST GREEN	0.00	11.00
A10100	223794	06/13/24	159974	IMAGINE THAT EMBROI	1242100000050000	510	MEDIUM-FOREST GREEN	0.00	82.50
A10100	223794	06/13/24	159974	IMAGINE THAT EMBROI	1242100000050000	510	LARGE-FOREST GREEN	0.00	143.00
A10100	223794	06/13/24	159974	IMAGINE THAT EMBROI	1242100000050000	510	EXTRA LARGE-FOREST	0.00	99.00
A10100	223794	06/13/24	159974	IMAGINE THAT EMBROI	1242100000050000	510	2XLARGE-FOREST GREE	0.00	49.50
A10100	223794	06/13/24	159974	IMAGINE THAT EMBROI	1242100000050000	510	3XLARGE-FOREST GREE	0.00	16.50
TOTAL CHECK								0.00	2,104.00
A10100	223795	06/13/24	1699	JOEMEL QUICHO	1282900000000045	481	PAYMENT IN LIEU OF	0.00	1,192.86
A10100	223796	06/13/24	18909	SHERRY ATHA	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	223797	06/13/24	202221	MARC KAMINICKI	1269000000000045	441	SUPER BLANKET PO SY	0.00	62.29
A10100	223798	06/13/24	20510	B & C COMMUNICATION	1270000000000045	423	ESTIMATE ANNUAL SER	0.00	932.40
A10100	223800	06/13/24	221551	JASON LARA	1124919000070000	511	INTERVENTION CLASSR	0.00	152.52
A10100	223801	06/13/24	221572	LANING ERIC	1282900000000045	481	PAYMENT IN LIEU OF	0.00	1,192.86
A10100	223802	06/13/24	22494	JAMES AND CAROLINE	1282900000000045	481	PAYMENT IN LIEU OF	0.00	1,192.86
A10100	223803	06/13/24	249896	ELIZABETH MCCABE	1242100000020000	433	MILEAGE FOR ADMIN A	0.00	13.72
A10100	223804	06/13/24	251518	THERESA ANDERSON	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223805	06/13/24	251929	SHANNON LOWERY	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223806	06/13/24	251979	VICKY PUTT	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223807	06/13/24	255027	SENDERO THERAPIES,	1218100000000035	413	DISTRICT OT SERVICE	0.00	43,746.39
A10100	223808	06/13/24	262241	SUMMIT EDUCATIONAL	1296000000000013	419	RUS, ADRIAN - COMPU	0.00	17,268.48
A10100	223810	06/13/24	271000	NORTHEAST OHIO REGI	1270000000000045	452	SUPER BLANKET PO DI	0.00	263.97
A10100	223810	06/13/24	271000	NORTHEAST OHIO REGI	1270000000010045	452	SUPER BLANKET PO DI	0.00	320.03
A10100	223810	06/13/24	271000	NORTHEAST OHIO REGI	1270000000050045	452	SUPER BLANKET PO DI	0.00	322.95
A10100	223810	06/13/24	271000	NORTHEAST OHIO REGI	1270000000070045	452	SUPER BLANKET PO DI	0.00	1,324.51
A10100	223810	06/13/24	271000	NORTHEAST OHIO REGI	1270000000020045	452	SUPER BLANKET PO DI	0.00	1,688.57
A10100	223810	06/13/24	271000	NORTHEAST OHIO REGI	1270000000070045	452	SUPER BLANKET PO DI	0.00	23.36
TOTAL CHECK								0.00	3,943.39
A10100	223811	06/13/24	27599	BARNES & NOBLE COLL	1113000000011625	521	COLLEGE CREDIT PLUS	0.00	521.93
A10100	223812	06/13/24	304349	PELLEGRINO MUSIC CE	1413412050070000	640	BAND SUPPLY/ EQUIPM	0.00	408.00
A10100	223812	06/13/24	304349	PELLEGRINO MUSIC CE	1413412050070000	640	JUPITER ALTO SAX	0.00	610.25
TOTAL CHECK								0.00	1,018.25

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A10100	223813	06/13/24	306070	SUSAN PETONIC	12690000000000045	441	SUPER BLANKET PO SY	0.00	35.00
A10100	223815	06/13/24	353	LOUISE TERINGO	12690000000000045	441	SUPER BLANKET PO SY	0.00	70.20
A10100	223816	06/13/24	357901	BRYAN RUDOWSKY	12690000000000045	441	SUPER BLANKET PO SY	0.00	68.75
A10100	223816	06/13/24	357901	BRYAN RUDOWSKY	1242100000020000	431	LEE EATON ASSOCIATE	0.00	40.63
TOTAL CHECK								0.00	109.38
A10100	223817	06/13/24	357994	RUDAR JACKIE	12829000000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223818	06/13/24	360002	STEPHEN T RUTHERFOR	12690000000000045	441	SUPER BLANKET PO SY	0.00	86.34
A10100	223818	06/13/24	360002	STEPHEN T RUTHERFOR	12960000000000013	433	MILEAGE FOR TECH DE	0.00	145.12
TOTAL CHECK								0.00	231.46
A10100	223819	06/13/24	361697	SHAWN E GREENLEAF	11210000000000025	439	GIFTED CONSULTATION	0.00	390.00
A10100	223820	06/13/24	361938	SEAN SANDVICK	1113000000070007	559	LAB SUPPLIES FOR SC	0.00	33.86
A10100	223822	06/13/24	366015	DOUG SCULLION	12829000000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223823	06/13/24	372209	CAROL SIDES TONSING	1242000000020000	560	MISC ADMIN SUPPLIES	0.00	29.92
A10100	223823	06/13/24	372209	CAROL SIDES TONSING	1242100000020000	431	LEE EATON PRINCIPAL	0.00	52.69
A10100	223823	06/13/24	372209	CAROL SIDES TONSING	12690000000000045	441	SUPER BLANKET PO SY	0.00	60.12
A10100	223823	06/13/24	372209	CAROL SIDES TONSING	1242100000020000	443	FOR STAMPS/POSTAGE	0.00	115.60
TOTAL CHECK								0.00	258.33
A10100	223825	06/13/24	374892	SOLON BOARD OF EDUC	11210000000000025	439	ESTIMATED TRANSPORT	0.00	1,400.00
A10100	223826	06/13/24	376922	BRYAN SEWARD	12690000000000045	441	SUPER BLANKET PO SY	0.00	41.70
A10100	223827	06/13/24	38000	BUILDER'S EMPORIUM	1272000000040045	570	SUPER BLANKET PO SY	0.00	24.99
A10100	223827	06/13/24	38000	BUILDER'S EMPORIUM	1272000000020045	570	SUPER BLANKET PO SY	0.00	35.98
A10100	223827	06/13/24	38000	BUILDER'S EMPORIUM	12720000000050045	570	SUPER BLANKET PO SY	0.00	45.97
A10100	223827	06/13/24	38000	BUILDER'S EMPORIUM	12720000000060045	570	SUPER BLANKET PO SY	0.00	105.10
A10100	223827	06/13/24	38000	BUILDER'S EMPORIUM	12720000000010045	570	SUPER BLANKET PO SY	0.00	141.70
A10100	223827	06/13/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	SUPER BLANKET PO SY	0.00	145.45
A10100	223827	06/13/24	38000	BUILDER'S EMPORIUM	12720000000090045	570	SUPER BLANKET PO SY	0.00	164.65
A10100	223827	06/13/24	38000	BUILDER'S EMPORIUM	12720000000070045	570	SUPER BLANKET PO SY	0.00	387.35
A10100	223827	06/13/24	38000	BUILDER'S EMPORIUM	12700000000000045	425	SUPER BLANKET PO SY	0.00	-77.50
TOTAL CHECK								0.00	973.69
A10100	223828	06/13/24	386263	ERIN TONG	1113000000070007	559	LAB SUPPLIES FOR SC	0.00	16.85
A10100	223829	06/13/24	39555	BUSH JOHN AND WENDY	12829000000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223830	06/13/24	39577	THERESA BUZOGANY	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223831	06/13/24	421378	VAN OSS JENNIFER	12829000000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223832	06/13/24	421629	ERIC VASQUEZ	1111000000020000	431	LEE EATON BAND/TEAC	0.00	50.12
A10100	223832	06/13/24	421629	ERIC VASQUEZ	1111000000020000	431	LEE EATON BAND/TEAC	0.00	28.41

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TOTAL CHECK								0.00	78.53
A10100	223833	06/13/24	421704	VERIZON WIRELESS	12610000000000045	441	CUSTODIAN CELL PHON	0.00	347.97
A10100	223835	06/13/24	450986	RICHARD WOLF JR	12690000000000045	441	SUPER BLANKET PO SY	0.00	67.30
A10100	223836	06/13/24	45613	CINTAS CORP. #012	12720000000040045	570	SUPER BLANKET PO SY	0.00	154.64
A10100	223836	06/13/24	45613	CINTAS CORP. #012	12720000000060045	570	SUPER BLANKET PO SY	0.00	227.80
A10100	223836	06/13/24	45613	CINTAS CORP. #012	12720000000010045	570	SUPER BLANKET PO SY	0.00	263.20
A10100	223836	06/13/24	45613	CINTAS CORP. #012	12720000000020045	570	SUPER BLANKET PO SY	0.00	298.48
A10100	223836	06/13/24	45613	CINTAS CORP. #012	12720000000050045	570	SUPER BLANKET PO SY	0.00	303.96
A10100	223836	06/13/24	45613	CINTAS CORP. #012	12720000000070045	570	SUPER BLANKET PO SY	0.00	395.08
A10100	223836	06/13/24	45613	CINTAS CORP. #012	12720000000000045	570	SUPER BLANKET PO SY	0.00	623.41
TOTAL CHECK								0.00	2,266.57
A10100	223837	06/13/24	501318	NICOLE SEWARD	12421000000070000	431	COUNSELOR MILEAGE F	0.00	41.94
A10100	223839	06/13/24	55347	CROSS THREAD SOLUTI	12124000000000035	419	INTERPRETERS FOR TH	0.00	78.00
A10100	223839	06/13/24	55347	CROSS THREAD SOLUTI	12124000000000035	419	INTERPRETERS FOR TH	0.00	85.50
A10100	223839	06/13/24	55347	CROSS THREAD SOLUTI	11251000000000025	410	TRANSLATION SERVICE	0.00	144.12
A10100	223839	06/13/24	55347	CROSS THREAD SOLUTI	11251000000000025	410	TRANSLATION SERVICE	0.00	145.46
TOTAL CHECK								0.00	453.08
A10100	223840	06/13/24	610	RORY BALL	12829000000000045	481	PAYMENT IN LIEU OF	0.00	1,789.29
A10100	223841	06/13/24	613	TRICIA MAZZOLA	12829000000000045	481	PAYMENT IN LIEU OF	0.00	1,192.86
A10100	223842	06/13/24	7600	AKRON METROPOLITAN	12177000000070000	419	PALE PROGRAM FOR TH	0.00	6,444.45
A10100	223843	06/13/24	81707	ROBERT T ECKENRODE	12690000000000045	441	SUPER BLANKET PO SY	0.00	60.67
A10100	223845	06/13/24	920	LEARNWELL	11140000000000035	471	HOSPITAL TUTORING F	0.00	194.52
A10100	223846	06/13/24	929	KATHY DINOVO	12829000000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223847	06/13/24	935	KIM NGUYEN	12829000000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223848	06/13/24	937	ERIN MCHALE	12829000000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223853	06/17/24	104995	FIRST COMMUNICATION	12610000000000045	441	SUPER BLANKET PO DI	0.00	133.81
A10100	223854	06/17/24	1067	REBECCA TAYLOR	12150000000000035	431	ADDITIONAL 2023-24	0.00	39.53
A10100	223855	06/17/24	132000	GRAPHIC ENTERPRISES	12640000000000045	461	SUPER BLANKET PO SY	0.00	2,798.39
A10100	223856	06/17/24	1343	MOSQUITO JOE OF SUB	12700000000090045	423	6 WOOD LINE TREATME	0.00	225.00
A10100	223857	06/17/24	1414	APRIL KEENEY	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223858	06/17/24	150	UNIVERSITY OF AKRON	11239000000000035	475	EVALUATION FOR PRES	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223859	06/17/24	1529	KIARA RANALLO	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223860	06/17/24	1581	KETHELYNE BEAUVAIS	12829000000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223862	06/17/24	1718	95 PERCENT GROUP LL	11132000000000025	439	REGISTRATION COST F	0.00	100.00
A10100	223863	06/17/24	1740	BLONDINE BEAUVAIS	12829000000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223865	06/17/24	206005	KENT STATE UNIVERSI	1113000000011625	521	CCP FLASH BOOKS 202	0.00	3,740.00
A10100	223866	06/17/24	210000	KIMPTON PRINTING IN	12414000000000060	510	SIGNS FOR CHROMEBOO	0.00	179.00
A10100	223868	06/17/24	234432	LORA HOFFSTETTER &	12140000000000035	419	CLINICAL COUNSELING	0.00	15,004.30
A10100	223869	06/17/24	234513	MARIA LINVILLE	12411000000000050	433	MILEAGE FOR SUPERIN	0.00	7.77
A10100	223870	06/17/24	241235	CHERI MCLEOD	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223872	06/17/24	253700	DISTILLATA COMPANY	12700000000000045	410	SUPER BLANKET PO SY	0.00	56.00
A10100	223872	06/17/24	253700	DISTILLATA COMPANY	12700000000000045	410	SUPER BLANKET PO SY	0.00	99.75
TOTAL CHECK								0.00	155.75
A10100	223873	06/17/24	262241	SUMMIT EDUCATIONAL	12150000000000035	431	MILEAGE FOR WELLNES	0.00	706.61
A10100	223873	06/17/24	262241	SUMMIT EDUCATIONAL	12176000000000035	410	FAMILY SUPPORT SPEC	0.00	27,094.89
A10100	223873	06/17/24	262241	SUMMIT EDUCATIONAL	12176000000000035	410	LITERACY INTERVENTI	0.00	21,073.29
A10100	223873	06/17/24	262241	SUMMIT EDUCATIONAL	11239000000000035	475	ESY SERVICES FOR ON	0.00	3,000.00
TOTAL CHECK								0.00	51,874.79
A10100	223874	06/17/24	265118	PETERMANN	12810000000000045	483	SUPER BLANKET PO	0.00	790.22
A10100	223874	06/17/24	265118	PETERMANN	12810000000000045	483	SUPER BLANKET PO	0.00	19,203.04
A10100	223874	06/17/24	265118	PETERMANN	12810000000000045	483	SUPER BLANKET PO	0.00	427,166.29
TOTAL CHECK								0.00	447,159.55
A10100	223875	06/17/24	278004	STAPLES, INC.	1111000000010000	512	Staples Invisible C	0.00	39.56
A10100	223875	06/17/24	278004	STAPLES, INC.	1111000000010000	512	Staples Clasp [amp]	0.00	30.69
A10100	223875	06/17/24	278004	STAPLES, INC.	1111000000010000	512	Staples EasyClose S	0.00	26.89
A10100	223875	06/17/24	278004	STAPLES, INC.	1111000000010000	512	Staples File Folder	0.00	50.78
A10100	223875	06/17/24	278004	STAPLES, INC.	1111000000010000	512	Staples Steno Pads,	0.00	20.49
A10100	223875	06/17/24	278004	STAPLES, INC.	1111000000010000	512	Staples Economy Rub	0.00	5.39
TOTAL CHECK								0.00	173.80
A10100	223876	06/17/24	288552	OLDE 8 AUTOMOTIVE	12700000000000045	423	TOW VEHICLE, EMERGE	0.00	1,581.70
A10100	223877	06/17/24	301390	PEMCO THERMAL	1270000000050045	423	THERMAL ROOF SCANNI	0.00	1,575.00
A10100	223877	06/17/24	301390	PEMCO THERMAL	1270000000060045	423	THERMAL ROOF SCANNI	0.00	1,840.00
A10100	223877	06/17/24	301390	PEMCO THERMAL	1270000000010045	423	THERMAL ROOF SCANNI	0.00	1,840.00
A10100	223877	06/17/24	301390	PEMCO THERMAL	1270000000020045	423	THERMAL ROOF SCANNI	0.00	1,840.00
A10100	223877	06/17/24	301390	PEMCO THERMAL	1270000000040045	423	THERMAL ROOF SCANNI	0.00	1,840.00
A10100	223877	06/17/24	301390	PEMCO THERMAL	1270000000070045	423	THERMAL ROOF SCANNI	0.00	4,015.00
TOTAL CHECK								0.00	12,950.00

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A10100	223879	06/17/24	319090	GENE PTACEK & SON F	12700000000000045	410	ANNUAL SPRINKLER SY	0.00	95.00
A10100	223879	06/17/24	319090	GENE PTACEK & SON F	12700000000000045	410	ANNUAL SPRINKLER SY	0.00	190.00
A10100	223879	06/17/24	319090	GENE PTACEK & SON F	12700000000000045	410	ANNUAL SPRINKLER SY	0.00	205.00
A10100	223879	06/17/24	319090	GENE PTACEK & SON F	12700000000000045	410	ANNUAL SPRINKLER SY	0.00	285.00
A10100	223879	06/17/24	319090	GENE PTACEK & SON F	12700000000000045	410	ANNUAL SPRINKLER SY	0.00	285.00
A10100	223879	06/17/24	319090	GENE PTACEK & SON F	1270000000010045	423	BI-ANNUAL KITCHEN H	0.00	129.00
A10100	223879	06/17/24	319090	GENE PTACEK & SON F	1270000000040045	423	BI-ANNUAL KITCHEN H	0.00	129.00
A10100	223879	06/17/24	319090	GENE PTACEK & SON F	1270000000060045	423	BI-ANNUAL KITCHEN H	0.00	144.00
A10100	223879	06/17/24	319090	GENE PTACEK & SON F	1270000000050045	423	BI-ANNUAL KITCHEN H	0.00	153.00
A10100	223879	06/17/24	319090	GENE PTACEK & SON F	1270000000070045	423	BI-ANNUAL KITCHEN H	0.00	270.00
A10100	223879	06/17/24	319090	GENE PTACEK & SON F	1270000000000045	410	ANNUAL SPRINKLER SY	0.00	1,110.00
TOTAL CHECK								0.00	2,995.00
A10100	223880	06/17/24	337620	JR FUNDING SUPPORT	12700000000000045	410	ERATE SUPPORT SERVI	0.00	350.00
A10100	223881	06/17/24	36104	TREASURER STATE OF	12949000000000050	415	ADDITIONAL NORDONIA	0.00	1,160.75
A10100	223882	06/17/24	367970	SERVICE-TECH CORPOR	1270000000040045	423	ANNUAL CLEANING OF	0.00	365.00
A10100	223882	06/17/24	367970	SERVICE-TECH CORPOR	1270000000020045	423	ANNUAL CLEANING OF	0.00	400.00
A10100	223882	06/17/24	367970	SERVICE-TECH CORPOR	1270000000050045	423	ANNUAL CLEANING OF	0.00	435.00
A10100	223882	06/17/24	367970	SERVICE-TECH CORPOR	1270000000010045	423	ANNUAL CLEANING OF	0.00	465.00
A10100	223882	06/17/24	367970	SERVICE-TECH CORPOR	1270000000070045	423	ANNUAL CLEANING OF	0.00	750.00
A10100	223882	06/17/24	367970	SERVICE-TECH CORPOR	1270000000060045	423	ANNUAL CLEANING OF	0.00	900.00
TOTAL CHECK								0.00	3,315.00
A10100	223883	06/17/24	374052	SHON SMITH	12414000000000060	439	MILEAGE FOR THE 202	0.00	1,298.59
A10100	223884	06/17/24	378077	STARK STATE COLLEGE	1113000000011625	521	COLLEGE CREDIT PLUS	0.00	108.00
A10100	223885	06/17/24	401498	USPS (NEOPOST POSTA	12424000000000050	443	POSTAGE FOR CENTRAL	0.00	2,000.00
A10100	223886	06/17/24	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	55.00
A10100	223886	06/17/24	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	110.00
A10100	223886	06/17/24	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	165.00
TOTAL CHECK								0.00	330.00
A10100	223887	06/17/24	41279	CDW-G COMPUTER CENT	12960000000000013	516	AIT-GOP-1002 : LIC	0.00	1,800.00
A10100	223888	06/17/24	41459	DRC (DATA RECOGNITI	11211120000000025	417	C8850201 TERRANOVA	0.00	1,814.25
A10100	223888	06/17/24	41459	DRC (DATA RECOGNITI	11211120000000025	417	C8860050 SELF STI	0.00	317.75
A10100	223888	06/17/24	41459	DRC (DATA RECOGNITI	11211120000000025	417	C8860016 HOME REP	0.00	748.25
A10100	223888	06/17/24	41459	DRC (DATA RECOGNITI	11211120000000025	417	C8860093 STUDENT	0.00	461.25
A10100	223888	06/17/24	41459	DRC (DATA RECOGNITI	11211120000000025	417	S & H	0.00	150.00
TOTAL CHECK								0.00	3,491.50
A10100	223889	06/17/24	41892	CAIN TERESA	12829000000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223891	06/17/24	430000	VILLAGE OF NORTHFIE	1270000000020045	452	SUPER BLANKET PO WA	0.00	1,471.32
A10100	223892	06/17/24	45000	CHAMPION ROOFING &	12700000000000045	423	EMERGENCY ROOF REPA	0.00	260.00
A10100	223892	06/17/24	45000	CHAMPION ROOFING &	1270000000020045	423	EMERGENCY ROOF REPA	0.00	290.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	550.00
A10100	223893	06/17/24	450986	RICHARD WOLF JR	12610000000000045	434	STUDY MATERIALS	0.00	272.53
A10100	223895	06/17/24	68113	LISA DIETSCH PT LL	12181000000000035	413	DISTRICT PT SERVICE	0.00	6,441.50
A10100	223896	06/17/24	69725	CITY OF CLEVELAND	D 12700000000070045	452	DISTRICT WATER CHAR	0.00	9.50
A10100	223896	06/17/24	69725	CITY OF CLEVELAND	D 12700000000010045	452	DISTRICT WATER CHAR	0.00	67.20
A10100	223896	06/17/24	69725	CITY OF CLEVELAND	D 12700000000040045	452	DISTRICT WATER CHAR	0.00	67.20
A10100	223896	06/17/24	69725	CITY OF CLEVELAND	D 12700000000020045	452	DISTRICT WATER CHAR	0.00	67.20
A10100	223896	06/17/24	69725	CITY OF CLEVELAND	D 12700000000050045	452	DISTRICT WATER CHAR	0.00	598.91
A10100	223896	06/17/24	69725	CITY OF CLEVELAND	D 12700000000060045	452	DISTRICT WATER CHAR	0.00	784.08
A10100	223896	06/17/24	69725	CITY OF CLEVELAND	D 12700000000020045	452	DISTRICT WATER CHAR	0.00	862.42
A10100	223896	06/17/24	69725	CITY OF CLEVELAND	D 12700000000040045	452	DISTRICT WATER CHAR	0.00	1,339.60
A10100	223896	06/17/24	69725	CITY OF CLEVELAND	D 12700000000010045	452	DISTRICT WATER CHAR	0.00	1,546.13
A10100	223896	06/17/24	69725	CITY OF CLEVELAND	D 12700000000070045	452	DISTRICT WATER CHAR	0.00	1,825.30
A10100	223896	06/17/24	69725	CITY OF CLEVELAND	D 12700000000070045	452	DISTRICT WATER CHAR	0.00	67.20
TOTAL CHECK								0.00	7,234.74
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	46.69
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	50.10
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	53.40
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	69.99
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	111.08
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	111.20
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	138.66
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	138.83
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	385.74
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	401.88
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	30.50
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	30.50
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	30.50
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	30.50
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	30.50
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	30.50
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	41.32
A10100	223897	06/17/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	43.45
TOTAL CHECK								0.00	1,744.84
A10100	223898	06/17/24	789	JENNIFER CEFARATTI	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223899	06/17/24	84313	ESC OF NORTHEAST OH	12212000000000025	890	CCIP NON-PUBLIC CON	0.00	514.38
A10100	223901	06/20/24	10797	WINDSTREAM WESTERN	12610000000000045	441	DISTRICT TELEPHONE	0.00	5.49
A10100	223901	06/20/24	10797	WINDSTREAM WESTERN	12610000000000045	441	DISTRICT TELEPHONE	0.00	169.92
A10100	223901	06/20/24	10797	WINDSTREAM WESTERN	12610000000000045	441	DISTRICT TELEPHONE	0.00	273.09
A10100	223901	06/20/24	10797	WINDSTREAM WESTERN	12610000000000045	441	DISTRICT TELEPHONE	0.00	311.80
A10100	223901	06/20/24	10797	WINDSTREAM WESTERN	12610000000000045	441	DISTRICT TELEPHONE	0.00	486.86
A10100	223901	06/20/24	10797	WINDSTREAM WESTERN	12610000000000045	441	DISTRICT TELEPHONE	0.00	532.50
A10100	223901	06/20/24	10797	WINDSTREAM WESTERN	12610000000000045	441	DISTRICT TELEPHONE	0.00	1,776.46
A10100	223901	06/20/24	10797	WINDSTREAM WESTERN	12610000000000045	441	DISTRICT TELEPHONE	0.00	36.51
TOTAL CHECK								0.00	3,592.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	223903	06/20/24	1651	ACCESS	12510000000000020	410	STORAGE SERVICES FO	0.00	61.43	
A10100	223904	06/20/24	22833	MPS	11100000000001625	521	CLOSED IN ERROR AP	0.00	12.49	
A10100	223904	06/20/24	22833	MPS	11100000000001625	521	CLOSED IN ERROR AP	0.00	1,950.00	
TOTAL CHECK									0.00	1,962.49
A10100	223905	06/20/24	234513	MARIA LINVILLE	12411000000000050	433	MILEAGE FOR SUPERIN	0.00	7.77	
A10100	223906	06/20/24	251558	GEORGE CURCIC	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	377.46	
A10100	223907	06/20/24	2579	AMERICAN FIDELITY A	12510000000000020	410	ACA TRACKING FEES F	0.00	345.95	
A10100	223907	06/20/24	2579	AMERICAN FIDELITY A	12510000000000020	410	ADDITIONAL PO NEEDE	0.00	60.50	
TOTAL CHECK									0.00	406.45
A10100	223908	06/20/24	301337	PEAK POTENTIAL THER	11239000000000035	475	ESY - SMILE SUMMER	0.00	1,700.00	
A10100	223908	06/20/24	301337	PEAK POTENTIAL THER	11239000000000035	475	AIDE SERVICES (30 H	0.00	1,500.00	
A10100	223908	06/20/24	301337	PEAK POTENTIAL THER	11239000000000035	475	TRANSPORT (200 MILE	0.00	380.00	
A10100	223908	06/20/24	301337	PEAK POTENTIAL THER	11239000000000035	475	ESY - MILE PROGRAM	0.00	2,585.00	
A10100	223908	06/20/24	301337	PEAK POTENTIAL THER	11239000000000035	475	ESY - SMILE SUMMER	0.00	1,700.00	
A10100	223908	06/20/24	301337	PEAK POTENTIAL THER	11239000000000035	475	AIDE (30 HOURS/WEEK	0.00	1,500.00	
A10100	223908	06/20/24	301337	PEAK POTENTIAL THER	11239000000000035	475	TRANSPORT (200 MILE	0.00	380.00	
TOTAL CHECK									0.00	9,745.00
A10100	223909	06/20/24	52005	PNC BANK	11130000000070007	559	FOOD & SUPPLIES FOR	0.00	594.01	
A10100	223909	06/20/24	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	243.54	
A10100	223909	06/20/24	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	291.60	
TOTAL CHECK									0.00	1,129.15
A10100	223910	06/20/24	52015	PNC BANK	11120000000060002	510	FOOD ITEMS/SUPPLIES	0.00	81.74	
A10100	223910	06/20/24	52015	PNC BANK	11120000000060012	510	PBIS REWARD END OF	0.00	83.22	
A10100	223910	06/20/24	52015	PNC BANK	11120000000060012	510	PBIS REWARD END OF	0.00	187.74	
A10100	223910	06/20/24	52015	PNC BANK	11120000000060003	510	END OF THE CELEBRAT	0.00	85.61	
TOTAL CHECK									0.00	438.31
A10100	223911	06/20/24	81500	DOMINION EAST OHIO	12700000000070045	423	NATURAL GAS DELIVER	0.00	500.68	
A10100	223911	06/20/24	81500	DOMINION EAST OHIO	12700000000000045	453	NATURAL GAS DELIVER	0.00	64.30	
A10100	223911	06/20/24	81500	DOMINION EAST OHIO	12700000000010045	453	NATURAL GAS DELIVER	0.00	74.95	
A10100	223911	06/20/24	81500	DOMINION EAST OHIO	12700000000020045	423	NATURAL GAS DELIVER	0.00	96.22	
A10100	223911	06/20/24	81500	DOMINION EAST OHIO	12700000000040045	423	NATURAL GAS DELIVER	0.00	103.76	
A10100	223911	06/20/24	81500	DOMINION EAST OHIO	12700000000060045	423	NATURAL GAS DELIVER	0.00	385.76	
A10100	223911	06/20/24	81500	DOMINION EAST OHIO	12700000000050045	423	NATURAL GAS DELIVER	0.00	87.74	
TOTAL CHECK									0.00	1,313.41
A10100	223912	06/20/24	84316	ESC OF MEDINA COUNT	11235000000000035	419	BEHAVIORAL SERVICES	0.00	2,884.90	
A10100	223912	06/20/24	84316	ESC OF MEDINA COUNT	11235000000000035	419	BEHAVIORAL TECHNICI	0.00	15,675.32	
TOTAL CHECK									0.00	18,560.22
A10100	223914	06/24/24	1233	PATRICK RILEY	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	342.01	
A10100	223915	06/24/24	132000	GRAPHIC ENTERPRISES	12960000000000013	517	BLANKET PO TO VISUA	0.00	55.00	

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A10100	223916	06/24/24	1755	ADAM SALBERG	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	378.21
A10100	223918	06/24/24	210000	KIMPTON PRINTING IN	1124900000000035	519	SPECIAL OLYMPICS T-	0.00	2,132.15
A10100	223919	06/24/24	281501	OSBA LEGAL ASSISTAN	1231000000000050	849	BOARD LEGAL ASSISTA	0.00	250.00
A10100	223920	06/24/24	304349	PELLEGRINO MUSIC CE	1413412050070000	640	BAND EQUIPMENT: PEA	0.00	2,190.00
A10100	223921	06/24/24	353	LOUISE TERINGO	1242100000070000	431	ADMIN MILEAGE FOR 2	0.00	175.95
A10100	223922	06/24/24	371960	SHIFFLER EQUIPMENT	1272000000070045	570	PO CLOSED PRIOR TO	0.00	160.63
A10100	223923	06/24/24	379226	SUBURBAN SCHOOL TRA	1282100000000035	483	ADDITIONAL SPECIAL	0.00	54,870.20
A10100	223924	06/24/24	80910	ETA HAND2 MIND	1111000000050100	511	VERSA TILES ANSWER	0.00	35.68
A10100	V223678	06/05/24	1591	HUNTINGTON NATIONAL	1251000000000020	849	APPLICATION FEE FOR	0.00	709.00
A10100	V223679	06/05/24	971	HUNTINGTON NATIONAL	1231000003000050	560	BOARD REMUNERATION	0.00	2,300.00
A10100	V223679	06/05/24	971	HUNTINGTON NATIONAL	1113200000000025	439	LUNCHES FOR AI COHO	0.00	91.43
A10100	V223679	06/05/24	971	HUNTINGTON NATIONAL	1113200000000025	439	LUNCHES FOR TITLE O	0.00	62.95
TOTAL CHECK								0.00	2,454.38
A10100	V223748	06/06/24	1370	DE LAGE LANDEN FINA	1274000000000045	426	SUPER BLANKET PO -	0.00	1,604.92
A10100	V223749	06/06/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	-18.00
A10100	V223749	06/06/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	-13.52
A10100	V223749	06/06/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	85.26
A10100	V223749	06/06/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	-49.50
TOTAL CHECK								0.00	4.24
A10100	V223750	06/06/24	1687	DEDICATED SCHOOL ST	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	582.96
A10100	V223750	06/06/24	1687	DEDICATED SCHOOL ST	1110000000000050	410	ADDITIONAL SUBSTITU	0.00	38,507.03
TOTAL CHECK								0.00	39,089.99
A10100	V223751	06/06/24	22200	BAKER VEHICLE SYSTE	1272000000000045	570	SUPER BLANKET PO SY	0.00	388.68
A10100	V223752	06/06/24	305448	PEPPLE & WAGGONER L	1242400000000020	418	LEGAL SERVICES FOR	0.00	10,298.00
A10100	V223753	06/06/24	401925	UNIVERSAL OIL	1281000000080045	582	SUPER BLANKET PO SY	0.00	1,335.60
A10100	V223753	06/06/24	401925	UNIVERSAL OIL	1281000000000045	582	SUPER BLANKET PO SY	0.00	18,986.84
TOTAL CHECK								0.00	20,322.44
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	1113000000070004	559	Paper Junkie 24 Pac	0.00	18.04
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	1113012040070000	510	AOEVI Adjustable Co	0.00	34.98
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Large Hello Neon Si	0.00	24.99
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	1242100000070000	512	JYWJ Bat Neon Sign,	0.00	8.96
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Olekki Pink Good Vi	0.00	19.99
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	1242100000070000	512	VIFULIN Neon Heart	0.00	12.99
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Roouneon Neon Signs	0.00	22.99

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A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Christmas Holly Neo	0.00	19.99
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	1242100000070000	512	ineonlife Daisy Flo	0.00	30.59
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Chi-buy LED Neon pu	0.00	16.99
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Honoson 2 Pcs Smile	0.00	35.99
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	1242100000070000	512	IAPOS Portable Char	0.00	27.99
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	1242100000070000	512	welcome Neon Signs,	0.00	19.99
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	1110000000000013	644	Blackmagic Design W	0.00	480.15
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	11110000000010000	511	Curious About Orang	0.00	94.81
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	11110000000010000	511	National Geographic	0.00	94.81
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	11110000000010000	511	The Most Endangered	0.00	7.99
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	11110000000010000	511	Endangered Animals	0.00	9.25
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	11110000000010000	511	Gray Wolf (Favorite	0.00	151.81
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	11110000000010000	511	Kakapo: Wildlife Bo	0.00	170.81
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	1112012040060000	511	48 Pieces Superhero	0.00	19.99
A10100	V223754	06/06/24	919	AMAZON CAPITAL SERV	1242100000060000	512	uni USB-C to HDMI A	0.00	12.97
TOTAL CHECK								0.00	1,337.07
A10100	V223771	06/13/24	1058	ASHLEY TURNER	1269000000000045	441	SUPER BLANKET PO SY	0.00	22.12
A10100	V223772	06/13/24	14556	JESSICA ARCHER	1269000000000045	441	SUPER BLANKET PO SY	0.00	35.87
A10100	V223772	06/13/24	14556	JESSICA ARCHER	1242100000070000	431	ADMIN MILEAGE FOR 2	0.00	599.18
TOTAL CHECK								0.00	635.05
A10100	V223773	06/13/24	159146	CARRIE HUTCHINSON	1269000000000045	441	SUPER BLANKET PO SY	0.00	55.00
A10100	V223774	06/13/24	221308	WENDY DUNHAM	1113200000000025	439	MILEAGE REIMBURSEME	0.00	36.25
A10100	V223774	06/13/24	221308	WENDY DUNHAM	1113200000000025	439	MILEAGE REIMBURSEME	0.00	51.46
TOTAL CHECK								0.00	87.71
A10100	V223775	06/13/24	357999	MICHAEL RUSS	1269000000000045	441	SUPER BLANKET PO SY	0.00	64.12
A10100	V223775	06/13/24	357999	MICHAEL RUSS	1296000000000013	433	MILEAGE FOR TECH DE	0.00	165.22
TOTAL CHECK								0.00	229.34
A10100	V223776	06/13/24	36141	ANTHONY BUCKLER	1269000000000045	441	SUPER BLANKET PO SY	0.00	82.58
A10100	V223776	06/13/24	36141	ANTHONY BUCKLER	1242100000070000	431	ADMIN MILEAGE FOR 2	0.00	34.97
A10100	V223776	06/13/24	36141	ANTHONY BUCKLER	1242100000070000	431	ADMIN MILEAGE FOR 2	0.00	52.26
TOTAL CHECK								0.00	169.81
A10100	V223777	06/13/24	379168	TODD STUART	1269000000000045	441	SUPER BLANKET PO SY	0.00	45.00
A10100	V223777	06/13/24	379168	TODD STUART	1221200000000025	431	MILEAGE REIMBURSEME	0.00	51.72
TOTAL CHECK								0.00	96.72
A10100	V223778	06/13/24	45861	AARON COLEMAN	1113000000070007	559	LAB SUPPLIES FOR SC	0.00	263.89
A10100	V223850	06/17/24	379168	TODD STUART	1221200000000025	432	TRAVEL REIMBURSEMEN	0.00	9.09
A10100	V223851	06/17/24	441575	WASTE MANAGEMENT NA	1270000000000045	422	DISTRICT TRASH HAUL	0.00	2,229.68
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	1242100000070000	512	TentandTable Black	0.00	388.06
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	1123900000020000	511	Bankers Box 1 Pack	0.00	20.69
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	1123900000020000	511	Scotch Thermal Lami	0.00	27.85

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A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	1123900000020000	511	EXPO Low Odor Dry E	0.00	9.59
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	1123900000020000	511	Scotch Desktop Disp	0.00	5.24
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	1123900000020000	511	LivDeal Magnetic Dr	0.00	6.99
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	1123900000020000	511	Whiteboard Dry Eras	0.00	41.98
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	1123900000020000	511	IKAYAS 20 pack Blac	0.00	23.49
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	1123900000020000	511	EZ COZY 2 Pack Magn	0.00	5.49
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	1123900000020000	511	Sooez 7 Pocket Expa	0.00	4.99
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	1242100000020000	510	Elegant Botanical 2	0.00	6.99
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	1123900000020000	511	Word Problems Math	0.00	5.99
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Lifetime 42980 Fold	0.00	2,204.97
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	1242100000070000	640	Lifetime 80193 Sand	0.00	-347.99
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	1242100000070000	640	Lifetime 80193 Sand	0.00	347.99
TOTAL CHECK								0.00	2,752.32
A10100	V223894	06/14/24	999001	NORDONIA HILLS BD O	1242100000040000	443	POSTAGE FOR 23/24 S	0.00	39.68
A10100	V223894	06/14/24	999001	NORDONIA HILLS BD O	1242100000040000	443	POSTAGE FOR 23/24 S	0.00	238.08
A10100	V223894	06/14/24	999001	NORDONIA HILLS BD O	1242100000070000	512	SUPPLIES FOR ZERO W	0.00	193.97
A10100	V223894	06/14/24	999001	NORDONIA HILLS BD O	1242100000050000	443	POSTAGE TO MAIL FIN	0.00	228.00
A10100	V223894	06/14/24	999001	NORDONIA HILLS BD O	1242100000020000	443	POSTAGE FOR POSTAGE	0.00	366.08
A10100	V223894	06/14/24	999001	NORDONIA HILLS BD O	1221200000000025	890	TRANSPORTATION COST	0.00	200.00
TOTAL CHECK								0.00	1,265.81
A10100	V223913	06/20/24	1687	DEDICATED SCHOOL ST	1110000000000050	410	ADDITIONAL SUBSTITU	0.00	33,701.29
TOTAL CASH ACCOUNT								0.00	1,207,975.38
A10102	223762	06/14/24	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,873.57
A10102	223763	06/14/24	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	715.00
A10102	223939	06/28/24	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	55.00
A10102	223939	06/28/24	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	55.00
TOTAL CHECK								0.00	110.00
A10102	223940	06/28/24	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	184.96
A10102	223940	06/28/24	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	218.59
TOTAL CHECK								0.00	403.55
A10102	223941	06/28/24	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,968.32
A10102	223942	06/28/24	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	715.00
A10102	223943	06/28/24	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	292.17
A10102	223943	06/28/24	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	285.92
TOTAL CHECK								0.00	578.09
A10102	223944	06/28/24	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	42.56
A10102	223944	06/28/24	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	42.56
A10102	223944	06/28/24	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	42.56
A10102	223944	06/28/24	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	42.56
A10102	223944	06/28/24	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	42.56

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A10102	223944	06/28/24	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	42.56
TOTAL CHECK								0.00	255.36
A10102	223945	06/28/24	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	109.96
A10102	223945	06/28/24	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	76.24
A10102	223945	06/28/24	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	76.24
A10102	223945	06/28/24	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	111.50
A10102	223945	06/28/24	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	76.24
A10102	223945	06/28/24	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	107.08
TOTAL CHECK								0.00	557.26
A10102	223946	06/28/24	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	257.52
A10102	223946	06/28/24	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	253.30
A10102	223946	06/28/24	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	257.99
A10102	223946	06/28/24	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	240.66
A10102	223946	06/28/24	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	241.13
A10102	223946	06/28/24	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	272.62
TOTAL CHECK								0.00	1,523.22
A10102	223947	06/28/24	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	43.28
A10102	223947	06/28/24	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	42.61
TOTAL CHECK								0.00	85.89
A10102	223948	06/28/24	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	712.71
A10102	223948	06/28/24	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	684.69
TOTAL CHECK								0.00	1,397.40
A10102	V223756	06/14/24	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,868.73
A10102	V223757	06/14/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,416.36
A10102	V223757	06/14/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	1,040.25
A10102	V223757	06/14/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	7,133.48
A10102	V223757	06/14/24	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	134,341.21
TOTAL CHECK								0.00	143,931.30
A10102	V223758	06/14/24	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	26,363.99
A10102	V223758	06/14/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,559.75
A10102	V223758	06/14/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	673.75
TOTAL CHECK								0.00	28,597.49
A10102	V223759	06/14/24	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	36,346.72
A10102	V223759	06/14/24	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	107,428.23
TOTAL CHECK								0.00	143,774.95
A10102	V223760	06/14/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6027 ODC 457R	0.00	970.00
A10102	V223760	06/14/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,746.66
TOTAL CHECK								0.00	4,716.66
A10102	V223761	06/14/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	4,977.33
A10102	V223761	06/14/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	2,622.00
A10102	V223761	06/14/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	1,375.00

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A10102	V223761	06/14/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	14,212.50
TOTAL CHECK								0.00	23,186.83
A10102	V223925	06/28/24	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	62.50
A10102	V223925	06/28/24	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	62.50
TOTAL CHECK								0.00	125.00
A10102	V223926	06/28/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6051 CANCER TX	0.00	189.65
A10102	V223926	06/28/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6053 HOSP IND	0.00	167.61
A10102	V223926	06/28/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6056 CRTCL ILNS	0.00	97.87
A10102	V223926	06/28/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6053 HOSP IND	0.00	167.61
A10102	V223926	06/28/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6056 CRTCL ILNS	0.00	97.87
A10102	V223926	06/28/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6052 ACCIDENT	0.00	1,032.10
A10102	V223926	06/28/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6050 CANCER AFP	0.00	1,193.25
A10102	V223926	06/28/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6054 DISABILTY	0.00	5,099.71
A10102	V223926	06/28/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6055 LIFE INSAF	0.00	1,633.72
A10102	V223926	06/28/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6051 CANCER TX	0.00	189.65
A10102	V223926	06/28/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6052 ACCIDENT	0.00	1,032.10
A10102	V223926	06/28/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6050 CANCER AFP	0.00	1,193.25
A10102	V223926	06/28/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6055 LIFE INSAF	0.00	1,633.72
A10102	V223926	06/28/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6054 DISABILTY	0.00	5,099.71
TOTAL CHECK								0.00	18,827.82
A10102	V223927	06/28/24	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	2,426.70
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,270.87
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,935.50
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	43.55
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	36.65
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	40.44
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	54.70
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	11.00
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	12.63
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	934.79
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	442.76
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	662.69
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	93.22
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	150.48
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	330.70
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	360.13
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	361.53
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	362.42
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,185.76
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	917.24
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	700.69
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	34.71
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	21.38
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:75098R STRSVLL	0.00	32.06
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	19.75
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	20.32
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	22.32

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A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	150.48
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	115.53
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	126.89
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	69.07
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	70.12
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	74.61
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	76.18
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	79.18
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	80.29
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	81.11
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	85.83
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	87.06
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	88.82
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	96.65
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	65.12
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	66.88
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	33.76
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	42.21
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	60.22
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	61.73
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	43.55
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	49.46
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDRHURS	0.00	50.64
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	56.96
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	57.18
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,538.47
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:75098R STRSVLL	0.00	32.06
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	23.38
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	25.09
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	11.00
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	12.63
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.72
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	20.29
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:09064R BRD VW HT	0.00	170.15
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	173.24
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	185.06
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	126.89
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	104.96
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	115.53
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	64.27
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	65.12
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	77.38
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	79.06
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	79.18
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	80.29
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	83.94
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	88.82
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:09064R BRD VW HT	0.00	170.62
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	173.24
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	236.93
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	311.44

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A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	329.47
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	334.96
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	338.42
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	68.82
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	69.07
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	70.12
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	74.15
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	74.61
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	60.22
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	61.73
A10102	V223928	06/28/24	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	474.42
TOTAL CHECK								0.00	45,947.57
A10102	V223929	06/28/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	21,305.32
A10102	V223930	06/28/24	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	136,028.00
A10102	V223930	06/28/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	7,133.48
A10102	V223930	06/28/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	1,040.25
A10102	V223930	06/28/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,416.36
TOTAL CHECK								0.00	145,618.09
A10102	V223931	06/28/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	673.75
A10102	V223931	06/28/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,447.25
A10102	V223931	06/28/24	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	26,836.74
TOTAL CHECK								0.00	28,957.74
A10102	V223932	06/28/24	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	112,703.53
A10102	V223932	06/28/24	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	36,869.78
A10102	V223932	06/28/24	999006	FIRST NATIONAL BANK	0010000	L22305	DED:*FI FICA	0.00	93.00
TOTAL CHECK								0.00	149,666.31
A10102	V223933	06/28/24	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	40,036.24
A10102	V223933	06/28/24	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	142,891.05
A10102	V223933	06/28/24	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,064.05
A10102	V223933	06/28/24	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,064.05
A10102	V223933	06/28/24	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	40,540.66
A10102	V223933	06/28/24	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	144,577.84
TOTAL CHECK								0.00	370,173.89
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,140.86
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	76,150.62
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	14,431.56
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	15,713.62
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	20,900.88
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,409.72
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	9,669.92
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	3,981.12
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,587.12
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,622.54
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,985.84
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,656.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4001 LIFE CERT	0.00	1,845.00
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	1,964.22
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4009 LIFE EXEM	0.00	3.75
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4007 LIFE CERT	0.00	7.50
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.49
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	51.69
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	51.69
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4008 LIFE CL	0.00	52.50
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	164,387.74
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,453.05
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,453.62
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4103 LIFE ADDTL	0.00	35.10
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,146.78
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4002 LIFE CL	0.00	1,155.00
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,208.74
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,208.74
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,208.74
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,292.25
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	497.64
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	942.12
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	995.28
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	995.28
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4004 LIFE INS	0.00	390.66
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	340.21
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	409.11
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	157.02
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4100 LIFE ADDTL	0.00	301.31
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	258.45
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	262.25
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	620.28
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,146.78
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	942.12
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	995.28
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	995.28
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,208.74
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,208.74
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,208.74
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,292.25
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.17
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	26.17
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.17
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4102 LIFE ADTL	0.00	28.77
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.98
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.98
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,452.74
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	3,981.12
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,587.12
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,656.46
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	1,964.22
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,985.84
A10102	V223934	06/28/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,622.54

NORDONIA HILLS CITY SCHOOL DISTRICT
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2010	MED/RX		0.00	164,388.64
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3425	VISION		0.00	10.49
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2210	MED/RX		0.00	47,140.86
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2018	MED/RX		0.00	76,150.62
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2022	MED/RX		0.00	14,431.56
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2218	MED/RX		0.00	15,713.62
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3010	DENTAL		0.00	17,456.54
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2014	MED/RX		0.00	20,900.88
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3018	DENTAL		0.00	8,409.72
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2012	MED/RX		0.00	9,669.92
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3423	VISION		0.00	20.98
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3416	VISION		0.00	20.98
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3420	VISION		0.00	26.17
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3413	VISION		0.00	26.17
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3612	VISION		0.00	26.17
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3023	DENTAL		0.00	51.69
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3025	DENTAL		0.00	51.69
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3622	VISION		0.00	62.94
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3019	DENTAL		0.00	127.42
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3020	DENTAL		0.00	127.42
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3212	DENTAL		0.00	127.42
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3013	DENTAL		0.00	127.42
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3412	VISION		0.00	157.02
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3016	DENTAL		0.00	103.38
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3614	VISION		0.00	104.90
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22309	DED:4003	LIFE EXEM		0.00	67.50
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22309	DED:4005	LIFE INS		0.00	116.76
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22309	DED:4101	LIFE ADDTL		0.00	115.09
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3016	DENTAL		0.00	103.38
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3614	VISION		0.00	104.90
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3019	DENTAL		0.00	127.42
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3020	DENTAL		0.00	127.42
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3212	DENTAL		0.00	127.42
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3013	DENTAL		0.00	127.42
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22306	DED:2025	MED/RX		0.00	497.64
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3422	VISION		0.00	262.25
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3622	VISION		0.00	62.94
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3414	VISION		0.00	409.11
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3214	DENTAL		0.00	620.28
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22308	DED:3618	VISION		0.00	340.21
A10102	V223934	06/28/24	999021	STARK COUNTY	ESC BE 0010000	L22307	DED:3222	DENTAL		0.00	258.45
TOTAL CHECK										0.00	818,256.49
A10102	V223935	06/28/24	999023	STARK COUNTY	- ESC 0010000	L22310	DED:5000	FLEX DEP		0.00	500.01
A10102	V223935	06/28/24	999023	STARK COUNTY	- ESC 0010000	L22310	DED:5003	FLEX HLTH		0.00	1,728.13
A10102	V223935	06/28/24	999023	STARK COUNTY	- ESC 0010000	L22310	DED:5001	FLEX HLTH		0.00	3,350.48
A10102	V223935	06/28/24	999023	STARK COUNTY	- ESC 0010000	L22310	DED:5000	FLEX DEP		0.00	499.97
A10102	V223935	06/28/24	999023	STARK COUNTY	- ESC 0010000	L22310	DED:5003	FLEX HLTH		0.00	1,728.13
A10102	V223935	06/28/24	999023	STARK COUNTY	- ESC 0010000	L22310	DED:5001	FLEX HLTH		0.00	3,350.48
TOTAL CHECK										0.00	11,157.20

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V223936	06/28/24	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	58.33
A10102	V223936	06/28/24	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	391.32
A10102	V223936	06/28/24	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	58.33
A10102	V223936	06/28/24	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	342.77
TOTAL CHECK								0.00	850.75
A10102	V223937	06/28/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	66.91
A10102	V223937	06/28/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	66.91
A10102	V223937	06/28/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	57.44
A10102	V223937	06/28/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.06
A10102	V223937	06/28/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	21.10
A10102	V223937	06/28/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	23.08
A10102	V223937	06/28/24	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	26,424.48
A10102	V223937	06/28/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.06
A10102	V223937	06/28/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	22.00
A10102	V223937	06/28/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6027 ODC 457R	0.00	1,020.00
A10102	V223937	06/28/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	57.26
A10102	V223937	06/28/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	18.72
A10102	V223937	06/28/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,746.66
A10102	V223937	06/28/24	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	27,165.67
TOTAL CHECK								0.00	58,756.35
A10102	V223938	06/28/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	4,977.33
A10102	V223938	06/28/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	14,212.50
A10102	V223938	06/28/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	2,622.00
A10102	V223938	06/28/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	1,375.00
TOTAL CHECK								0.00	23,186.83
TOTAL CASH ACCOUNT								0.00	2,053,514.68
TOTAL FUND								0.00	3,261,490.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V223659	06/03/24	999024	HUNTINGTON NATL BAN	0029119610000000	822	H.B. 264 BOND PRINC	0.00	4,861.27
TOTAL CASH ACCOUNT								0.00	4,861.27
TOTAL FUND								0.00	4,861.27

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FUND/SCC - 0030000 - PERMANENT IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223700	06/06/24	182000	JACKSON COMFORT SYS	00300000270000745	423	REPLACE OBSOLETE CO	0.00	6,807.15
A10100	223861	06/17/24	1587	PARKVISION	00300000270000245	423	LEE EATON PLAYGROUN	0.00	6,762.50
A10100	223871	06/17/24	251700	MID-OHIO ASPHALT &	00300000270000745	423	ASPHALT APRON & SID	0.00	8,980.00
A10100	223890	06/17/24	41910	CALCOM INC.	00300000270000445	423	REPLACE OBSOLETE FI	0.00	24,614.95
A10100	223892	06/17/24	45000	CHAMPION ROOFING &	00300000270000745	423	ROOF REPLACEMENT PR	0.00	92,500.00
A10100	223902	06/20/24	1463	A & A BACKFLOW SERV	00300000270000145	423	HYDRANT RELOCATION	0.00	12,200.00
A10100	223917	06/24/24	182000	JACKSON COMFORT SYS	00300000270000445	423	EMERGENCY REPLACEME	0.00	25,700.00
TOTAL CASH ACCOUNT								0.00	177,564.60
TOTAL FUND								0.00	177,564.60

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FUND/SCC - 0060000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223687	06/06/24	154850	HOBART SALES SERVIC	0060000312000041	423	SUPER BLANKET PO SY	0.00	649.74
A10100	223697	06/06/24	1744	LAURA FITZPATRICK	0060000000000000	R1512	FOOD SERV ACCT REFU	0.00	25.75
A10100	223698	06/06/24	1745	JEFF GARVAS	0060000000000000	R1512	FS GRAD REFUND ACCT	0.00	210.00
A10100	223706	06/06/24	251887	JACKIE HOFMEISTER	0060000000000000	R1512	REFUND FOOD SERV AC	0.00	134.20
A10100	223710	06/06/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	103.54
A10100	223710	06/06/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	117.22
A10100	223710	06/06/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	123.74
A10100	223710	06/06/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	128.94
A10100	223710	06/06/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	136.63
A10100	223710	06/06/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	151.95
TOTAL CHECK								0.00	762.02
A10100	223735	06/06/24	50526	MARIANE CONWAY	0060000000000000	R1512	GRADUATION FS REFUN	0.00	28.50
A10100	223741	06/06/24	654	PAYSCHOOLS	0060000312000041	840	ANNUAL RENTAL OF PA	0.00	1,939.71
A10100	223789	06/13/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	308.88
A10100	223789	06/13/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	345.24
A10100	223789	06/13/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	285.12
TOTAL CHECK								0.00	939.24
A10100	223809	06/13/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	185.56
A10100	223809	06/13/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	180.56
TOTAL CHECK								0.00	366.12
A10100	223824	06/13/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	996.45
A10100	223824	06/13/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,456.71
A10100	223824	06/13/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	66.73
TOTAL CHECK								0.00	2,519.89
A10100	V223755	06/06/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	256.00
A10100	V223755	06/06/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	264.00
A10100	V223755	06/06/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	264.00
A10100	V223755	06/06/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	256.00
TOTAL CHECK								0.00	1,040.00
TOTAL CASH ACCOUNT								0.00	8,615.17
TOTAL FUND								0.00	8,615.17

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FUND/SCC - 0189001 - PSSF - LEDGEVIEW

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223719	06/06/24	351091	RIPCHO STUDIO INC.	0189001419000100	510	23-24 LEDGEVIEW YEA	0.00	140.00
A10100	223783	06/13/24	1285	EMILY DE ZORT	0189001419000100	510	MISC. ITEMS NEEDED	0.00	10.00
A10100	223783	06/13/24	1285	EMILY DE ZORT	0189001419000100	510	MISC. ITEMS NEEDED	0.00	88.14
TOTAL CHECK								0.00	98.14
A10100	223838	06/13/24	53003	KRISTEN COTTRELL	0189001419000100	510	CRAFT SUPPLIES FOR	0.00	145.71
TOTAL CASH ACCOUNT								0.00	383.85
TOTAL FUND								0.00	383.85

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FUND/SCC - 0189002 - PSSF - LEE EATON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223719	06/06/24	351091	RIPCHO STUDIO INC.	0189002419000200	510	EXTRA LEE EATON YEA	0.00	570.00
A10100	223816	06/13/24	357901	BRYAN RUDOWSKY	0189002419000200	510	MISC SUPPLIES, SNAC	0.00	106.70
A10100	223823	06/13/24	372209	CAROL SIDES TONSING	0189002419000200	510	MISC ADMIN SUPPLIES	0.00	350.00
A10100	223823	06/13/24	372209	CAROL SIDES TONSING	0189002419000200	510	MISC SUPPLIES, INCL	0.00	215.77
TOTAL CHECK								0.00	565.77
TOTAL CASH ACCOUNT								0.00	1,242.47
TOTAL FUND								0.00	1,242.47

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FUND/SCC - 0189004 - PSSF-NORTHFIELD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223714	06/06/24	288572	OLYMPIC AWARDS	0189004419000400	510	12X15 WALNUT BOARD	0.00	100.50
A10100	223714	06/06/24	288572	OLYMPIC AWARDS	0189004419000400	510	HEADER PLATE ON THE	0.00	10.00
A10100	223714	06/06/24	288572	OLYMPIC AWARDS	0189004419000400	510	5X7 PLAQUES W/ PLAT	0.00	22.46
A10100	223714	06/06/24	288572	OLYMPIC AWARDS	0189004419000400	510	PERPETUAL UPDATE TO	0.00	10.00
A10100	223714	06/06/24	288572	OLYMPIC AWARDS	0189004419000400	510	ENGRAVING OF LETTER	0.00	6.75
TOTAL CHECK								0.00	149.71
A10100	223797	06/13/24	202221	MARC KAMINICKI	0189004419000400	510	OPEN PO FOR REIMBUR	0.00	628.00
TOTAL CASH ACCOUNT								0.00	777.71
TOTAL FUND								0.00	777.71

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FUND/SCC - 0189006 - PSSF-MIDDLE SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223721	06/06/24	371847	THERESA KALEAL	0189006419000600	510	2023-2024 PURCHASE	0.00	57.96
A10100	223826	06/13/24	376922	BRYAN SEWARD	0189006419000600	510	2023-2024 SCHOOL YE	0.00	140.00
A10100	223910	06/20/24	52015	PNC BANK	0189006419000600	510	THIRD QUARTER SPIRI	0.00	48.21
A10100	223910	06/20/24	52015	PNC BANK	0189006419000600	510	FOURTH QUARTER SPIR	0.00	59.45
TOTAL CHECK								0.00	107.66
TOTAL CASH ACCOUNT								0.00	305.62
TOTAL FUND								0.00	305.62

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FUND/SCC - 0189707 - PSSF - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A10100	222631	03/14/24	374046	KEYSHAUN SMITH	0189707419000700	882	HOSPITALITY SUPPLIE	0.00	-90.96
A10100	223685	06/06/24	1409	KATHY SANDBERG	0189707419000700	882	HS SUPPORT SERVICES	0.00	79.99
A10100	223702	06/06/24	210000	KIMPTON PRINTING IN	0189707419000700	882	STAFF APPRECIATION	0.00	129.20
A10100	223702	06/06/24	210000	KIMPTON PRINTING IN	0189707419000700	882	MEDIUM	0.00	408.00
A10100	223702	06/06/24	210000	KIMPTON PRINTING IN	0189707419000700	882	LARGE	0.00	333.20
A10100	223702	06/06/24	210000	KIMPTON PRINTING IN	0189707419000700	882	X-LARGE	0.00	244.80
A10100	223702	06/06/24	210000	KIMPTON PRINTING IN	0189707419000700	882	2XL	0.00	85.50
A10100	223702	06/06/24	210000	KIMPTON PRINTING IN	0189707419000700	882	3XL	0.00	46.00
A10100	223702	06/06/24	210000	KIMPTON PRINTING IN	0189707419000700	882	4XL	0.00	23.00
TOTAL CHECK								0.00	1,269.70
A10100	223716	06/06/24	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	70.00
A10100	223722	06/06/24	374046	KEYSHAUN SMITH	0189707419000700	882	HOSPITALITY SUPPLIE	0.00	90.96
A10100	223737	06/06/24	55283	CROWN TROPHY OF MED	0189707419000700	882	HS MOCK TRIAL ADVIS	0.00	45.00
A10100	223740	06/06/24	637	BUCKASSY INC. DBA T	0189707419000700	882	FOOD FOR STUDENT, S	0.00	67.40
A10100	223814	06/13/24	348882	REINECKER'S BAKERY	0189707419000700	882	HOSPITALITY FOR SPE	0.00	325.00
A10100	223815	06/13/24	353	LOUISE TERINGO	0189707419000700	882	SUPPLIES & MATERIAL	0.00	16.05
A10100	223815	06/13/24	353	LOUISE TERINGO	0189707419000700	882	SUPPLIES & MATERIAL	0.00	58.00
A10100	223815	06/13/24	353	LOUISE TERINGO	0189707419000700	882	SUPPLIES & MATERIAL	0.00	20.97
A10100	223815	06/13/24	353	LOUISE TERINGO	0189707419000700	882	SUPPLIES & MATERIAL	0.00	115.72
TOTAL CHECK								0.00	210.74
A10100	223834	06/13/24	441693	THOMAS WEAVER	0189707419000700	439	BAND MILEAGE REIMBU	0.00	411.51
A10100	223878	06/17/24	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	140.00
A10100	223909	06/20/24	52005	PNC BANK	0189707419000700	882	SUPPLIES & MATERIAL	0.00	79.92
A10100	V223772	06/13/24	14556	JESSICA ARCHER	0189707419000700	510	SUPPLIES & MATERIAL	0.00	345.48
A10100	V223776	06/13/24	36141	ANTHONY BUCKLER	0189707419000700	510	SUPPLIES & MATERIAL	0.00	31.14
A10100	V223776	06/13/24	36141	ANTHONY BUCKLER	0189707419000700	510	SUPPLIES & MATERIAL	0.00	345.35
TOTAL CHECK								0.00	376.49
A10100	V223894	06/14/24	999001	NORDONIA HILLS BD O	0189707419000700	882	LUNCHES FOR SHADOW	0.00	45.50
TOTAL CASH ACCOUNT								0.00	3,466.73
TOTAL FUND								0.00	3,466.73

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FUND/SCC - 0199223 - SPECIAL OLYMPICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223704	06/06/24	242900	CITY OF MACEDONIA F	0199223124900000	510	EMS SERVICES FOR SP	0.00	350.00
A10100	223918	06/24/24	210000	KIMPTON PRINTING IN	0199223124900000	510	SPECIAL OLYMPICS T-	0.00	5,725.00
TOTAL CASH ACCOUNT								0.00	6,075.00
TOTAL FUND								0.00	6,075.00

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FUND/SCC - 2009013 - NATIONAL HONOR SOCIETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V223679	06/05/24	971	HUNTINGTON NATIONAL	2009013414000700	890	NHS HONOR CORD - BL	0.00	783.00
TOTAL CASH ACCOUNT								0.00	783.00
TOTAL FUND								0.00	783.00

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FUND/SCC - 2009025 - DRAMATICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Avery Two Pocket Fo	0.00	41.96
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Avery Printable Shi	0.00	54.50
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	AppleRound 8.5-inch	0.00	16.85
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	flic-flac 48PCS 8 x	0.00	16.68
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	L[amp]M LM 12Pcs Ba	0.00	51.44
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Nicky Bigs Noveltie	0.00	12.55
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Rdylmx Men's Scarv	0.00	9.99
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	pizety Pack of 50 6	0.00	14.99
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Shappy 40 Pack Blac	0.00	9.49
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Astrobrights Mega C	0.00	34.98
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Amazon Basics Maski	0.00	13.36
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Madisi Mechanical P	0.00	21.98
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Amazon Basics Clear	0.00	-8.71
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Amazon Basics Clear	0.00	8.71
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Samsill Durable 1.5	0.00	18.98
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Rarlan Highlighters	0.00	24.96
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	1000 Pack, Gold Foi	0.00	4.99
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Boley Foam Stress B	0.00	17.90
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	HOPELF 50PCS Dowel	0.00	5.88
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Prestee 200pk Clear	0.00	7.91
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Astrobrights Mega C	0.00	20.99
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Tsnamay 2Pcs Square	0.00	8.99
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	150 PCS Award Certi	0.00	6.99
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	2009025411000700	510	WeLiu Pocket Notebo	0.00	21.99
TOTAL CHECK								0.00	438.35
TOTAL CASH ACCOUNT								0.00	438.35
TOTAL FUND								0.00	438.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223909	06/20/24	52005	PNC BANK	2009125467000700	890	GIFT CARDS FOR OFFI	0.00	800.00
TOTAL CASH ACCOUNT								0.00	800.00
TOTAL FUND								0.00	800.00

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FUND/SCC - 2009752 - 8TH GRADE CLASS TRIP-WASH										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	V223894	06/14/24	999001	NORDONIA HILLS BD O	2009752419000600	411	BUSES TO ATTEND AKR	0.00	1,397.03	
TOTAL CASH ACCOUNT								0.00	1,397.03	
TOTAL FUND								0.00	1,397.03	

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FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221775	01/09/24	1603	KLANAC MARK	3009007451200700	410	BOYS BASKETBALL	0.00	-90.00
A10100	223663	06/04/24	159033	HUGHES RICHARD	3009007452700700	410	TRACK MAKE UP MEET	0.00	75.00
A10100	223664	06/04/24	1603	KLANAC MARK	3009007451200700	410	BOYS BASKETBALL	0.00	90.00
A10100	223669	06/04/24	2131	ADLER TEAM SPORTS	3009007453400700	890	SOFTBALL - BASE PLU	0.00	72.00
A10100	223673	06/04/24	55283	CROWN TROPHY OF MED	3009007459000717	410	SPRING SPORTS AWARD	0.00	65.70
A10100	223673	06/04/24	55283	CROWN TROPHY OF MED	3009007459000717	410	3RD YEAR AWARDS	0.00	120.45
A10100	223673	06/04/24	55283	CROWN TROPHY OF MED	3009007459000717	410	4TH YEAR AWARDS	0.00	38.85
A10100	223673	06/04/24	55283	CROWN TROPHY OF MED	3009007459000717	410	SPECIAL AWARDS	0.00	251.85
TOTAL CHECK								0.00	476.85
A10100	223677	06/04/24	981	STEMPLE JAY	3009007451100700	410	BASEBALL OFFICIALS	0.00	15.00
A10100	223677	06/04/24	981	STEMPLE JAY	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
TOTAL CHECK								0.00	85.00
A10100	223764	06/11/24	210000	KIMPTON PRINTING IN	3009007459000717	410	SPRING SPORTS AWARD	0.00	250.00
A10100	223769	06/11/24	306061	PETAL PLACE FLORIST	3009007452700700	890	TRACK SENIOR NIGHT	0.00	59.50
A10100	223769	06/11/24	306061	PETAL PLACE FLORIST	3009007452700700	890	BOUQUETS	0.00	32.00
TOTAL CHECK								0.00	91.50
A10100	223770	06/11/24	361938	SEAN SANDVICK	3009007459000717	410	TRACK - FOOD, GAS,	0.00	581.98
TOTAL CASH ACCOUNT								0.00	1,632.33
TOTAL FUND								0.00	1,632.33

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ACCOUNTING PERIOD: 1/25

FUND/SCC - 3009605 - MS TRACK-FUNDRSR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223675	06/04/24	637	BUCKASSY INC. DBA T	3009605452700600	510	SHEET PIZZAS FOR EN	0.00	203.00
A10100	223675	06/04/24	637	BUCKASSY INC. DBA T	3009605452700600	510	TIP	0.00	10.00
TOTAL CHECK								0.00	213.00
TOTAL CASH ACCOUNT								0.00	213.00
TOTAL FUND								0.00	213.00

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ACCOUNTING PERIOD: 1/25

FUND/SCC - 3009610 - MS CHEERLEADERS - FUNDRS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	3009610455300600	510	JBL CHARGE 5 - Port	0.00	139.95
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	3009610455300600	510	CR-CHIPS Frito-Lay	0.00	20.92
A10100	V223852	06/17/24	919	AMAZON CAPITAL SERV	3009610455300600	510	Shipping for Amazon	0.00	19.99
TOTAL CHECK								0.00	180.86
TOTAL CASH ACCOUNT								0.00	180.86
TOTAL FUND								0.00	180.86

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ACCOUNTING PERIOD: 1/25

FUND/SCC - 3009701 - HS BASEBALL-ADD'L

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223669	06/04/24	2131	ADLER TEAM SPORTS	3009701451100700	890	BASEBALL - PRACTICE	0.00	519.60
A10100	223673	06/04/24	55283	CROWN TROPHY OF MED	3009701451100700	890	SPECIAL AWARDS	0.00	32.85
A10100	223767	06/11/24	271010	NEOBICA	3009701451100700	890	BASEBALL ALLSTAR GA	0.00	100.00
TOTAL CASH ACCOUNT								0.00	652.45
TOTAL FUND								0.00	652.45

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 1/25

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223674	06/04/24	600	FUNGAME SPORTS LLC	3009702451200700	890	BOYS BASKETBALL SUM	0.00	795.00
TOTAL CASH ACCOUNT								0.00	795.00
TOTAL FUND								0.00	795.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 1/25

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223177 V	04/30/24	194964	JOHN CARROLL UNIVER	3009705451600700	890	FOOTBALL - SUMMER C	0.00	-2,000.00
TOTAL CASH ACCOUNT								0.00	-2,000.00
TOTAL FUND								0.00	-2,000.00

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ACCOUNTING PERIOD: 1/25

FUND/SCC - 3009706 - HS CROSS COUNTRY-ADD'L									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223671	06/04/24	361938	SEAN SANDVICK	3009706452300700	890	CROSS COUNTRY -	0.00	231.92
A10100	223671	06/04/24	361938	SEAN SANDVICK	3009706452300700	890	TRACK - MEET ENTRY	0.00	25.00
TOTAL CHECK								0.00	256.92
A10100	223770	06/11/24	361938	SEAN SANDVICK	3009706452300700	890	CROSS COUNTRY -	0.00	183.92
TOTAL CASH ACCOUNT								0.00	440.84
TOTAL FUND								0.00	440.84

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SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 1/25

FUND/SCC - 3009708 - HS BOYS TENNIS-ADD'L										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	223673	06/04/24	55283	CROWN TROPHY OF MED	3009708452600700	890	SPECIAL AWARDS	0.00	10.95	
TOTAL CASH ACCOUNT								0.00	10.95	
TOTAL FUND								0.00	10.95	

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ACCOUNTING PERIOD: 1/25

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223671	06/04/24	361938	SEAN SANDVICK	3009709452700700	890	TRACK - REGIONAL DI	0.00	464.80
A10100	223671	06/04/24	361938	SEAN SANDVICK	3009709452700700	890	INDOOR TRACK - YOU	0.00	15.00
TOTAL CHECK								0.00	479.80
A10100	223673	06/04/24	55283	CROWN TROPHY OF MED	3009709452700700	890	SPECIAL AWARDS	0.00	142.35
A10100	223768	06/11/24	281127	OFFICIAL SPIRITWEAR	3009709452700700	890	TRACK - DISTRICT T	0.00	575.00
TOTAL CASH ACCOUNT								0.00	1,197.15
TOTAL FUND								0.00	1,197.15

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ACCOUNTING PERIOD: 1/25

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222677	V 03/19/24	1608	LONGWOOD WRESTLING	3009710452800700	890	WRESTLING - FOOD AN	0.00	-222.98
A10100	222677	V 03/19/24	1608	LONGWOOD WRESTLING	3009710452800700	890	WRESTLING - FOOD AN	0.00	-304.89
TOTAL CHECK								0.00	-527.87
A10100	223665	06/04/24	1608	LONGWOOD WRESTLING	3009710452800700	890	WRESTLING - FOOD AN	0.00	527.87
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

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ACCOUNTING PERIOD: 1/25

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223668	06/04/24	1743	BEREA-MIDPARK HIGH	3009711453200700	890	GIRLS BASKETBALL -	0.00	500.00
A10100	223900	06/18/24	1015	WALSH UNIVERSITY	3009711000000007	R1690	WALSH UNIV WOMEN'S	0.00	250.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='24' and transact.period='12'
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FUND/SCC - 3009712 - HS SOFTBALL-ADD'L										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10100	223670	06/04/24	353024	MARISSA RIZZO	3009712453400700	890	SOFTBALL - VAN RENT	0.00	1,891.55	
TOTAL CASH ACCOUNT								0.00	1,891.55	
TOTAL FUND								0.00	1,891.55	

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 1/25

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223864	06/17/24	1752 JESSICA MYERS	3009713000000007	R1690	REFUND VBALL CAMP	0.00	75.00
TOTAL CASH ACCOUNT							0.00	75.00
TOTAL FUND							0.00	75.00

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 1/25

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223765	06/11/24	241154 M & M EXPRESS SOLUT	3009714454600700	890	TENNIS - CAMP TSHIR	0.00	504.00
TOTAL CASH ACCOUNT							0.00	504.00
TOTAL FUND							0.00	504.00

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223673	06/04/24	55283 CROWN TROPHY OF MED	3009715451500700	890	SPECIAL AWARDS	0.00	87.60
TOTAL CASH ACCOUNT							0.00	87.60
TOTAL FUND							0.00	87.60

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ACCOUNTING PERIOD: 1/25

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	223728	06/06/24	42186	CAMP Y-NOAH	3009754463000600	519	GIRLS CLUB ACTIVITY	0.00	651.00
A10100	223728	06/06/24	42186	CAMP Y-NOAH	3009754463000600	519	HORSEBACK RIDING	0.00	520.00
TOTAL CHECK								0.00	1,171.00
TOTAL CASH ACCOUNT								0.00	1,171.00
TOTAL FUND								0.00	1,171.00

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ACCOUNTING PERIOD: 1/25

FUND/SCC - 3009807 - TOURNAMENT-BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223660	06/04/24	1093	CLAPPER ALEX	3009807451100700	419	BASEBALL TOURNAMENT	0.00	180.00
A10100	223661	06/04/24	125010	DAVID FOUST	3009807451100700	419	BASEBALL TOURNAMENT	0.00	100.00
A10100	223661	06/04/24	125010	DAVID FOUST	3009807451100700	419	BASEBALL TOURNAMENT	0.00	50.00
TOTAL CHECK								0.00	150.00
A10100	223662	06/04/24	1540	CHAPMAN MAX	3009807451100700	419	BASEBALL TOURNAMENT	0.00	50.00
A10100	223666	06/04/24	1645	AMY E. DAILEY	3009807451100700	419	BASEBALL TOURNAMENT	0.00	180.00
A10100	223667	06/04/24	1654	JORDAN KYLE	3009807451100700	419	BASEBALL TOURNAMENT	0.00	200.00
A10100	223667	06/04/24	1654	JORDAN KYLE	3009807451100700	419	BASEBALL TOURNAMENT	0.00	100.00
A10100	223667	06/04/24	1654	JORDAN KYLE	3009807451100700	419	BASEBALL TOURNAMENT	0.00	100.00
TOTAL CHECK								0.00	400.00
A10100	223672	06/04/24	442	MATT NEWRONES	3009807451100700	419	BASEBALL TOURNAMENT	0.00	180.00
A10100	223676	06/04/24	742	BUSSE WILLIAM R	3009807451100700	419	BASEBALL TOURNAMENT	0.00	100.00
A10100	V223779	06/12/24	999001	NORDONIA HILLS BD O	3009807451100700	890	OHSAA BASEBALL TOUR	0.00	450.00
A10100	V223779	06/12/24	999001	NORDONIA HILLS BD O	3009807451100700	890	CUSTODIAN (9 HOURS	0.00	248.76
TOTAL CHECK								0.00	698.76
TOTAL CASH ACCOUNT								0.00	1,938.76
TOTAL FUND								0.00	1,938.76

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FUND/SCC - 3009808 - TOURNAMENT-SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223661	06/04/24	125010	DAVID FOUST	3009808453400700	419	SOFTBALL - TOURNAME	0.00	150.00
A10100	223667	06/04/24	1654	JORDAN KYLE	3009808453400700	419	SOFTBALL - TOURNAME	0.00	300.00
A10100	223676	06/04/24	742	BUSSE WILLIAM R	3009808453400700	419	SOFTBALL - TOURNAME	0.00	150.00
A10100	V223779	06/12/24	999001	NORDONIA HILLS BD O	3009808453400700	890	SOFTBALL TOURNAMENT	0.00	593.48
TOTAL CASH ACCOUNT								0.00	1,193.48
TOTAL FUND								0.00	1,193.48

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ACCOUNTING PERIOD: 1/25

FUND/SCC - 3009809 - TOURNAMENT-TRACK & FIELD										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	V223779	06/12/24	999001	NORDONIA HILLS	BD O	3009809452700700 419	TRACK TOURNAMENT EX	0.00	550.00	
A10100	V223779	06/12/24	999001	NORDONIA HILLS	BD O	3009809452700700 419	TRACK TOURNAMENT EX	0.00	1,371.12	
TOTAL CHECK								0.00	1,921.12	
TOTAL CASH ACCOUNT								0.00	1,921.12	
TOTAL FUND								0.00	1,921.12	

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ACCOUNTING PERIOD: 1/25

FUND/SCC - 4999924 - FY24 PARENT MENTOR GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223718	06/06/24	330901	SHEILA RAIA	4999924217000000	419	STIPEND FOR 2023-24	0.00	2,722.22
A10100	223821	06/13/24	364452	SCHOLASTIC INC. TEA	4999924217000000	519	FIRST LITTLE READER	0.00	59.75
A10100	223821	06/13/24	364452	SCHOLASTIC INC. TEA	4999924217000000	519	FIRST LITTLE READER	0.00	59.74
A10100	223821	06/13/24	364452	SCHOLASTIC INC. TEA	4999924217000000	519	ESTIMATED SHIPPING/	0.00	12.55
TOTAL CHECK								0.00	132.04
TOTAL CASH ACCOUNT								0.00	2,854.26
TOTAL FUND								0.00	2,854.26

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FUND/SCC - 5169924 - FY24 IDEA-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223724	06/06/24	376377	SOLUTIONS BEHAVIORA	5169924124900000	410	FBA, BIP AND HALF D	0.00	4,442.08
A10100	223738	06/06/24	580	FOOTPRINTS CENTER F	5169924124900000	410	23/24 SCHOOL YEAR -	0.00	5,730.00
A10100	223782	06/13/24	1268	WINGS OF CHANGE THE	5169924124900000	410	23/24 SCHOOL - 2ND	0.00	4,536.00
A10100	223799	06/13/24	206355	KIDSLINK NEUROBEHAV	5169924124900000	410	23/24 - 2ND SEMESTE	0.00	7,750.00
A10100	223844	06/13/24	82870	EDUCATION ALTERNATI	5169924124900000	410	2023-24 2ND SEMESTE	0.00	7,912.00
A10100	223867	06/17/24	221562	LANGUAGE LEARNING A	5169924124900000	410	TUTORING IN ORTON F	0.00	520.00
A10100	223873	06/17/24	262241	SUMMIT EDUCATIONAL	5169924215300000	410	SIGN LANGUAGE INTER	0.00	12,469.24
A10100	223894	06/17/24	580	FOOTPRINTS CENTER F	5169924124900000	410	23/24 SCHOOL YEAR -	0.00	6,042.00
A10100	223894	06/17/24	580	FOOTPRINTS CENTER F	5169924124900000	410	23/24 SCHOOL YEAR -	0.00	1,262.00
TOTAL CHECK								0.00	7,304.00
TOTAL CASH ACCOUNT								0.00	50,663.32
TOTAL FUND								0.00	50,663.32

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FUND/SCC - 5729924 - FY24 TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223808	06/13/24	262241	SUMMIT EDUCATIONAL	5729924111000000	410	COST FOR TITLE ONE	0.00	81,631.52
A10100	223808	06/13/24	262241	SUMMIT EDUCATIONAL	5729924111000000	410	COST FOR CASEY BARN	0.00	19,086.11
TOTAL CHECK								0.00	100,717.63
TOTAL CASH ACCOUNT								0.00	100,717.63
TOTAL FUND								0.00	100,717.63
TOTAL REPORT								0.00	3,635,091.16

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

FILTERS



Business Date:

6/27/2024

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:		10.00%	Bank Monitoring Floor:	0.00%	
				Total Floor:	60.00%

Bank / Pool Collateral Summary					
Collateral Trustee	Market Value	+	Accrued Interest	=	Collateral Value
Federal Reserve Bank OPCS	\$2,846,603,137.29		\$6,491,272.79		\$2,853,094,410.08
TOS TRUST VAULT	\$150,000,000.00		\$0.00		\$150,000,000.00
Total Collateral Value:					\$3,003,094,410.08

Bank / Pool Balance Summary				
Account Type	Principal	+	Accrued Interest	= Total Balance
Demand Deposit Accounts (DDA)	\$3,342,167,238.65		\$1,185,631.87	\$3,343,352,870.52
Time & Savings Accounts (T&S)	\$302,212,943.66		\$1,068,181.09	\$303,281,124.75
Total Bank Balance:				\$3,646,633,995.27

Account Type	# TINs	# Accounts
Demand Deposit Accounts	843	2339
Time & Savings Accounts	216	356
Total	1059	2695

Collateral Sufficiency Analysis Summary						
Demand Deposit Accounts		Amount	Time & Savings Accounts		Amount	Pool Totals
Total Balance:		\$3,343,352,870.52	Total Balance:		\$303,281,124.75	\$3,646,633,995.27
Less Total Proxy FDIC Coverage:		-\$163,775,059.02	Less Total Proxy FDIC Coverage:		-\$30,458,713.63	-\$194,233,772.65
Uninsured Balance:*		\$3,179,578,051.50	Uninsured Balance:*		\$272,822,443.42	\$3,452,400,494.92
State Collateral Requirement:		\$2,429,434,676.27	State Collateral Requirement:		\$199,363,496.37	\$2,628,798,172.64
Economic Monitoring Requirement:		\$233.90	Economic Monitoring Requirement:		\$35.60	\$269.50
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:		\$2,429,434,910.17	Total Balance Collateral Requirement:		\$199,363,531.97	\$2,628,798,442.14

Pool	Total	% of Uninsured Balance
Uninsured Balance:*	\$3,452,400,494.92	100.00%
Collateral Requirement:	\$2,628,798,442.14	76.14%
Collateral Value:	\$3,003,094,410.08	86.99%
Collateral Excess:	\$374,295,967.94	

*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.

POWERSCHOOL
DATE: 07/09/2024
TIME: 08:01:46
SELECTION CRITERIA : FUND : IN ('2009125','2009126')

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 1/25

FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
200	9125	CLASS OF 2024								
		9,228.18		0.00	0.00	9,178.18	9,178.18	50.00	0.00	50.00
200	9126	CLASS OF 2025								
		12,132.97		8,778.18	8,778.18	0.00	0.00	20,911.15	0.00	20,911.15
Total For Fund 200:										
		21,361.15		8,778.18	8,778.18	9,178.18	9,178.18	20,961.15	0.00	20,961.15
GRAND TOTALS:										
		21,361.15		8,778.18	8,778.18	9,178.18	9,178.18	20,961.15	0.00	20,961.15

Petty Cash Funds

Pursuant to Board Policy #8.03, the following petty cash funds are established for the 2024-2025 school year with a per item limit of \$20.00. These funds will be used only for minor expenditures. No petty cash fund may be used to circumvent the purchasing procedures required by law and Board policies. Petty cash funds are subject to random audit throughout the school year.

<u>Amount</u>	<u>Building</u>	<u>Custodian</u>
\$100.00	Ledgeview Elementary	Building Administrative Assistant
\$100.00	Northfield Elementary	Building Administrative Assistant
\$100.00	Rushwood Elementary	Building Administrative Assistant
\$100.00	Lee Eaton Intermediate	Building Administrative Assistant
\$200.00	Treasurer's Office	Executive Assistant to the Treasurer
\$150.00	Middle School	MS Bookkeeper
\$150.00	High School	HS Bookkeeper

Change Funds

The following change funds are established for the 2024-2025 school year as start-up money. Change funds cannot be used for petty cash reimbursements. Change funds must remain intact throughout the school year. Change funds are subject to random audit throughout the school year.

<u>Amount</u>	<u>Building</u>	<u>Custodian</u>
\$500.00	High School Student Activities	HS Bookkeeper
\$300.00	High School Cafeteria	HS Cafeteria Manager
\$200.00	Middle School Cafeteria	MS Cafeteria Manager
\$35.00	Lee Eaton Cafeteria	LE Cafeteria Manager
\$20.00	Ledgeview Cafeteria	LV Cafeteria Manager
\$20.00	Northfield Cafeteria	NF Cafeteria Manager
\$20.00	Rushwood Cafeteria	RW Cafeteria Manager
\$2,000.00	High School Athletic Gate	High School A.D.

7/11/2024

Then and Now Certification

Purchase Order No.	2403258	Purchase Order Date:	4/16/2024
Invoice or Obligation Date:	7/11/2024		
Vendor:	Suburban School Transportation	Amount:	\$ 49,828.06
Item:	Special Needs Transportation Services		
Budget Unit:	1282100000000035	Account:	483

Then and Now certifications of \$3,000 or greater require the approval of the Nordon Hills City Board of Education before payment can be issued to the vendor.

Reason:

The Purchase Order was created after the services were provided to students. This change was due to the budget coming through the General Fund because Special Education Grant Dollars were fully encumbered.

Corrective Action:

Because there was no purchase order issued prior to the date of the signing of the contract and the contract amount exceeded \$3,000, this payment requires the Board of Education approval before payment can be made. The administrators and staff that work with vendors should have a purchase order sent to them authorizing the commencement of the activity or order of goods/services. All invoices should reflect the P.O. number when billing the School District. However, due to the need of immediate service, a then and now certification is required.

Date of Board Approval: July 11, 2024

Resolution No.: _____

The Treasurer/CFO hereby authorizes the issuance of a warrant in payment of the amount due upon this obligation.

Date: _____

Kyle Kiffer, Treasurer/CFO

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
5 7 2024	072691

Bill To
Nordonia City Schools 9370 Old Eight Road Northfield, OH 44067

P.O. No.	Terms	Project
	30 days	

Quantity	Description	Rate	Amount
	April 2024		
	EA CUYAHOGA FALLS		
19	April	109.00	2,071.00
19	Fuel Surcharge	0.74	14.06
19	April	109.00	2,071.00
19	Fuel Surcharge	0.77	14.63
	ELEANOR GERSON		
8	April	159.00	1,272.00
8	Fuel Surcharge	2.29	18.32
	FOOTPRINTS CENTER FOR AUTISM		
	April		
18	Monitor	259.00	4,662.00
18	Fuel Surcharge	169.00	3,042.00
18		2.64	47.52
	KIDS FIRST KEEGAN CENTER		
	April		
16		129.00	2,064.00
		Total	

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
5-7-2024	072691

Bill To
Nordonia City Schools 9370 Old Eight Road Northfield, OH 44067

P.O. No.	Terms	Project
	30 days	

Quantity	Description	Rate	Amount
16	Fuel Surcharge	1.11	17.76
	KIDSLINK 16		
16	April		
16	Fuel Surcharge	169.00	2,704.00
		0.90	14.40
	LEAP KENT		
16	April	89.00	1,424.00
16	Fuel Surcharge	0.75	12.00
16	April	109.00	1,744.00
16	Fuel Surcharge	1.62	25.92
16	April	119.00	1,904.00
16	Fuel Surcharge	1.51	24.16
109.00 Disc 20.00 16	April		
16	Fuel Surcharge	89.00	1,424.00
		1.14	18.24
		Total	

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
5 7 2024	072691

Bill To
Nordonia City Schools 9370 Old Eight Road Northfield, OH 44067

P.O. No.	Terms	Project
	30 days	

Quantity	Description	Rate	Amount
16	April	109.00	1,744.00
16	Fuel Surcharge	1.19	19.04
16	April	109.00	1,744.00
16	Fuel Surcharge	1.62	25.92
16	April	109.00	1,744.00
16	Monitor O/W PM	69.00	1,104.00
16	Fuel Surcharge	1.69	27.04
	LEE EATON ELEMENTARY		
16	April O/W		
16	Fuel Surcharge	79.00	1,264.00
		0.10	1.60
	MONARCH		
20	April		
20	Fuel Surcharge	149.00	2,980.00
		1.30	26.00
	NORDONIA HIGH SCHOOL		
16	April	129.00	2,064.00
		Total	

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
5/7/2024	072691

Bill To
Nordonia City Schools 9370 Old Eight Road Northfield, OH 44067

P.O. No.	Terms	Project
	30 days	

Quantity	Description	Rate	Amount
16	Modified Van	49.00	784.00
16	Fuel Surcharge	0.96	15.36
14	April		
14	Fuel Surcharge	119.00	1,666.00
		1.13	15.82
	OHIO SCHOOL FOR THE BLIND		
9	April		
		189.00	1,701.00
9	Fuel Surcharge	10.75	96.75
	RISING STAR		
3	April	179.00	537.00
3	Fuel Surcharge	1.57	4.71
	WINGS OF CHANGE		
	April		
19	Fuel Surcharge	119.00	2,261.00
19		1.12	21.28
	April		
19	Monitor	189.00	3,591.00
15		119.00	1,785.00
		Total	

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
5 7 2024	072691

Bill To
Nordonia City Schools 9370 Old Eight Road Northfield, OH 44067

P.O. No.	Terms	Project
	30 days	

Quantity	Description	Rate	Amount
19	Fuel Surcharge	0.87	16.53
		Total	\$49,828.06

NORDONIA HILLS BOARD OF EDUCATION

9370 OLDE EIGHT RD
NORTHFIELD, OHIO 44067
ATTN: ACCOUNTS PAYABLE
P: 330-467-0580 F: 330-467-3692

PURCHASE ORDER NO. 2403258

PAGE NO. 1

PO# MUST APPEAR ON ALL INVOICES, PACKING
SLIPS, BILLS OF LADING AND LABELS.

V 379226
E SUBURBAN SCHOOL TRANSPORTATION
N 1289 PEARL RD
O BRUNSWICK OH 44212
R

S NORDONIA HILLS CITY SCHOOLS - PUPIL
H 9370 OLDE EIGHT ROAD
I NORTHFIELD, OH 44067
P

T
O ATTN: HUTCHINSON
fiscal.helpdesk@nordoniaschools.org

ORDER DATE: 04/16/24		BUYER: OLSON		REQ. NO.: R2403764		REQ. DATE:		
TERMS: NET 30 DAYS		F.O.B.:		DESC.:				
ITEM	QUANTITY	UOM	DESCRIPTION		UNIT PRICE	EXTENSION		
01	1.00		Do Not Mail PO - Return to Pupil Svcs. ADDITIONAL SPECIAL NEEDS TRANSPORTATION FOR THE REMAINDER OF THE 2023-24 SCHOOL YEAR.		225000.0000	225,000.00		
<div style="border: 1px solid red; padding: 5px; margin: 10px auto; width: fit-content;"> <p>ORDER CHK'D BY <u>CO</u> ADMIN APRVL <u>[Signature]</u> AMOUNT TO BE PAID <u>\$49,828.06</u> PARTIAL OR COMPLETE <u>See Attached April Invoice - 10</u></p> </div>								
MAY 13								
ITEM	ACCOUNT		AMOUNT	PROJECT CODE	PAGE TOTAL \$			225,000.00
01	1282100000000035 483		225,000.00		TOTAL \$			225,000.00
<p>IT IS HEREBY CERTIFIED THAT THE AMOUNT REQUIRED TO MEET THE CONTRACT, AGREEMENT, OBLIGATION, PAYMENT OR EXPENDITURE, HAS BEEN LAWFULLY APPROPRIATED OR AUTHORIZED OR DIRECTED FOR SUCH PURPOSE AND IS IN THE TREASURY OR IN PROCESS OF COLLECTION TO THE CREDIT OF THE FUND FREE FROM ANY OBLIGATION NOW OUTSTANDING. TAX EXEMPT State ID: 51318534 Fed ID: 34-6002059</p>								

APPROVED BY

TREASURER, BOARD OF EDUCATION