



**Nordonia Hills City School District
Nordonia Board of Education Meetings
July Regular Board Meeting
July 17, 2023, 7:00 pm - 9:00 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067**

MINUTES and DOCUMENTS

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
July Regular Board Meeting
Monday, July 17, 2023, 7:00 pm - 9:00 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067**

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda
Resolution
4. Communications
5. Open Forum
6. Reports from Liaisons to Board Committees, Superintendent Committees, and other organizations:
Finance Committee
OSBA Legislative Liaison
Curriculum & Instruction Liaison
Facilities Liaison
Cuyahoga Valley Career Center
Nordonia Hills Foundation Liaison
Tax Incentive Review Board
Technology and Information Systems
Special Education Liaison
NDEIC Liaison
OSBA Student Achievement Liaison
Athletic Council Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:
2. Ratification of NHEA Collective Bargaining Agreement effective 8/16/2023-8/15/2026
Resolution
3. Ratification of OAPSE Collective Bargaining Agreement effective 7/1/2023-6/30/2026
Resolution
4. Consider Approval of Salary Schedules for all Employees not Covered by Collective Bargaining Agreement
Resolution

5. Consider Approval of Administrative Guidelines for all Employees Not Covered by Collective Bargaining Agreement

Resolution

6. Approve Program Plan and Parent Contract with Footprints Center for Autism, paid out of IDEA-B Funds, not to exceed \$62,000

Resolution

7. Approve Service Agreement with Education Alternatives for the 2023-24 school year for two students, paid out of IDEA-B Funds, not to exceed \$80,000.

Resolution

8. Approve Agreement with Educational Service Center of Northeast Ohio for the 2023-24 school year

Resolution

9. Approve Agreement with Lisa Dietsche, PT, LLC to provide physical therapy services effective 8/19/2023 8/20/2024.

Resolution

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

—Tutors, 186 days, effective August 21, 2023 - June 4, 2024:

Vivian Pasal
Shelley Shipley
Mindy Strahan

—Computer Technician, 260 days, effective August 1, 2023:

Adrian Rus

Resolution

11. Approve Agreement with Ameresco Asset Sustainability Group, LLC.

Resolution

12. Approve purchase of CrisisAlert Implementation from Centegix. Paid for by Ohio Attorney General Safety Grant, Attorney General Innovation Safety Grant, and K-12 Safety Grant

Resolution

13. Approve Purchase Service Contracts:

David Abbuhl
Emily Foth

Resolution

14. Approve Personnel Items:

Resolution

a. Certified:

i. Retirement/Resignation

Kristi Gunyula, HS Art, resignation effective at the end of the 2022-23 school year

Brooke Nelson, MS Intervention Specialist, resignation effective 7/5/2023

Courtney Wenzel, High School Counselor, resignation effective at the end of the 2022-23 school year

ii. New Appointment/Assignment

Ryan Carreiro, High School Art, Salary based on BA Step 0 on the Teachers Salary Schedule will be \$44,080, to change upon new CBA, effective for the 2023-24 school year

Kathy Sandberg, High School Counselor, Salary based on MA+30 Step 5 on the Teachers Salary Schedule will be \$66,561, to change upon new CBA, effective for the 2023-24 school year

iii. Long-Term Substitute

Jennifer Dobransky (subbing for Amanda Wojnusik, NF Grade 3) effective 8/22/2023 - approximately 12/1/2023

Jacqueline Mehta (subbing for Leslie Witt, School Counselor) effective 8/16/2023 - approximately 10/20/2023

iv. Home Instruction (Paid at the curriculum rate of \$30.86/hr.)

None

v. Extended School Year (Paid at the curriculum rate, unless otherwise noted)

Sarah Polito, not to exceed 4 hours

Karen Hovorka, not to exceed 6 hours

Brenna McGrath, not to exceed 2 hours

vi. Extended Time 2022-23

Danielle Westbrook, 3 days extended time, effective for the 2022-23 school year

vii. Extended Time 2023-24

School Psychologist, 7.5 days:

Regina Worsdall

Keith Mesmer

Valerie Wynn

Emma Sacha

Lauren Miller

Speech and Language Pathologists, 3 days:

Rebecca Taylor

Debra Swan

Margorie Bailey

Felicia Buntura
Maren LaGuardia

School Counselors:

Kirk Galbreath - 3 days
Jennifer Wilhelm - 3 days
Leslie Witt - 3 days
Tonya Huml - 7 days
Rachel Vitale - 7 days
Theresa Kaleal - 10 days
Marina Weems - 10 days
Nicole Seward - 13 days
Staci Ross - 10 day
Danielle Ricchino - 10 days
Kathy Sandberg- 10 days

District Librarian:

Angela Wojtecki, 5 days

viii. Curriculum

(Paid at the curriculum rate of \$30.86/hr., unless otherwise noted. Effective August 16, 2023, curriculum rate to be determined).

—Prepare and present at New Teacher Orientation, August 17, 2023, up to 4 hours:

Hope Walton

ix. Supplementals (based on BA/0- \$44,080) subject to change upon new CBA agreement

(HS Athletics):

HS Fall Asst. Athletic Director, Jason Lara, 7.50%
HS Varsity Football Cheerleading, Tana Sinarski, 8.75%
HS JV Football Cheerleading, Elizabeth Christy, 6.00%
HS Freshman Football Cheerleading, Kelsey Stefanski, 4.00%
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, 20.0%
HS Asst. Varsity Football, Michael Bell, 11.00%
HS Asst. Varsity Football, Tim King, 13.75%
HS Asst. Varsity Football, DeVon Sanders, 11.00%
HS Asst. Varsity Football, Kyle Archer, 8.00%
HS Asst. Varsity Football, Jason Chadock, 11.00%
HS Asst. Varsity Football, Cameron Bell, 11.00%
HS Asst. Varsity Football, Richard Brown, 8.00%
HS Asst. Varsity Football, Zdenko Sulc, 5.00%
HS Asst. Varsity Football, James Rouse (Volunteer)
HS Asst. Varsity Football, Scott Barwidi, 14.50%
HS Head Freshman Football, Edward Ralls, 8.0%
HS Asst. Freshman Football, Marty Atha, 7.0%
HS Asst. Freshman Football, Al Huge (Volunteer)

HS Boys Varsity Golf, Scott Lawrence, 11.50%
HS Assistant Boys Golf, Matt Cash, 8.00%
HS Girls Varsity Golf, Greg Harris, 11.50%
HS Assistant Girls Golf, Kristi Gunyula, 8.00%
HS Head Boys' Varsity Soccer, Kalman (Steve) Toth, 14.00%
HS Assistant Boys Soccer, Edward (Trey) Crockett, 11.00%
HS JV Boys Soccer, Connor Kaminicki, 11.00%
HS Head Girls Varsity Soccer, Les Gicei, 15.50%
HS Assistant Girls Varsity Soccer, Michael Codispoti, 12.50%
HS JV Girls Varsity Soccer, Jeremy Johnson, 11.00%
HS Assistant Girls Varsity Soccer, Ashley Friszman (Volunteer)
HS Head Girls Tennis, Ryan Vehar, 11.50%
HS Assistant Girls Tennis, Shaun Phillips, 8.00%
HS Head Varsity Volleyball, Rocco Covelli, 14.00%
HS Asst. Varsity Volleyball, Elle Barwidi, 11.00%
HS Asst. Varsity Volleyball, Erick Sopata (Volunteer)
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, 8.75%
MS Assistant Cross Country, Tim McKee, 4.25%
MS Assistant Cross Country, Matt Spellman, 4.25%
MS Cross Country Accommodations, Virginia Tedor, 5.00%
MS Head Volleyball, Connie Perney, 9.50%
MS Assistant Volleyball, Mary Tatton, 7.00%
MS Head Football Coach, Donovan Nichols, 10.75%
MS Assistant Football, Ty Lachowski, 7.0%
MS Assistant Football, Dan Lieberth, 8.0%
MS Assistant Football, Charles Meriweather, 7.0%
MS Assistant Football, Michael Konicek (Volunteer)
MS Assistant Football, Andrew Hart (Volunteer)
MS Assistant Football, Logan Hare (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. Abandonment of Position

Amanda Mowinski, HS Paraprofessional, effective end of the 2022-23 school year

ii. Resignation/Retirement

Cameron Bell, HS Paraprofessional, resignation effective at the end of the 2022-23 school year

Dennis Gladin, LV Paraprofessional, resignation effective 7/12/2023

Nicole Kasmer, LV Paraprofessional, resignation effective 7/13/2023

Karen Rinas, NF Building Interventionist, resignation effective 7/7/2023

Kim Watroba, LV Food Service Worker, resignation effective 7/17/2023

iii. Leave of Absence

None

iv. New Assignment

None

v. Change of Assignment

Gloria Donofrio, HS Food Service Worker, from 4.0 hours per day, to 4.5 hours per day, 5 days per week, effective 9/1/2023, Step 0, \$14.61/hr.

vi. Approve Purchase Service Contracts/Extra Duties

None

vii. Substitute

None

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - June 20, 2023 & June 26, 2023

Regular Board Meeting Minutes - June 26, 2023

Financial Statements - June 2023

Resolution

2. Approve Petty Cash and Change Funds for FY 2023-24

Resolution

D. ADJOURNMENT

The next Regular meeting of the Board will be held on August 28, 2023, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution

Board Approved 07/17/2023

[illegible]

Board Approved 07/17/2023

2% increase

[illegible]

Nordonia Hills City School District Supervisor Salary Schedules				
Board Approved 07/17/23				
Assistant Treasurer		7/1/2022	7/1/2023	7/1/2024
0	BASE	\$66,774	\$68,109	\$69,471
1	1.03	\$68,777	\$70,152	\$71,555
2	1.06	\$70,781	\$72,196	\$73,639
3	1.09	\$72,784	\$74,239	\$75,723
4	1.12	\$74,787	\$76,282	\$77,808
5	1.15	\$76,790	\$78,325	\$79,892
6	1.18	\$78,794	\$80,369	\$81,976
7	1.21	\$80,797	\$82,412	\$84,060
Operations Supervisor		7/1/2022	7/1/2023	7/1/2024
0	BASE	\$68,805	\$75,181	\$76,685
1	1.05	\$77,246	\$78,940	\$80,519
2	1.10	\$80,686	\$82,699	\$84,354
3	1.15	\$84,126	\$86,458	\$88,188
4	1.18	\$86,190	\$88,714	\$90,488
5	1.21	\$88,255	\$90,969	\$92,789
6	1.24	\$90,319	\$93,224	\$95,089
*\$5,000 stipend paid in prior years was added to the base salary in 2023.				
Technician		7/1/2022	7/1/2023	7/1/2024
0	BASE	\$64,957	\$66,256	\$67,581
1	1.03	\$66,906	\$68,244	\$69,608
2	1.06	\$68,913	\$70,231	\$71,636
3	1.09	\$70,920	\$72,219	\$73,663
4	1.12	\$72,928	\$74,207	\$75,691
5	1.15	\$74,935	\$76,194	\$77,718
6	1.18	\$76,942	\$78,182	\$79,746
7	1.22	\$78,949	\$80,832	\$82,449
8	1.25	\$80,956	\$82,820	\$84,476

Food Service Supervisor		7/1/2022	7/1/2023	7/1/2024
0	BASE	\$53,237	\$54,302	\$55,388
1	1.01	\$53,929	\$54,845	\$55,942
2	1.03	\$54,621	\$55,931	\$57,050
3	1.04	\$55,313	\$56,474	\$57,604
4	1.05	\$56,005	\$57,017	\$58,157
5	1.07	\$56,697	\$58,103	\$59,265
6	1.08	\$57,389	\$58,646	\$59,819

Nordonia Hills City School District Exempt Salary Schedule

Board Approved 07/17/2023

Administrative Assistant to the Superintendent & Personnel Office		7/1/2022	7/1/2023	7/1/2024
0	BASE	\$62,127	\$63,370	\$64,637
1	1.03	\$63,991	\$65,271	\$66,576
2	1.06	\$65,855	\$67,172	\$68,515
3	1.09	\$67,718	\$69,073	\$70,454
4	1.12	\$69,582	\$70,974	\$72,393
5	1.14	\$70,825	\$72,242	\$73,686
6	1.16	\$72,067	\$73,509	\$74,979
7	1.18	\$73,310	\$74,777	\$76,272

Administrative Assistants to Curriculum, Business, and Treasurer/CFO Offices; EMIS Coordinator		7/1/2022	7/1/2023	7/1/2024
0	BASE	\$47,801	\$48,757	\$49,732
1	1.03	\$49,235	\$50,220	\$51,224
2	1.06	\$50,669	\$51,682	\$52,716
3	1.09	\$52,103	\$53,145	\$54,208
4	1.12	\$53,537	\$54,608	\$55,700
5	1.14	\$54,493	\$55,583	\$56,694
6	1.16	\$55,449	\$56,558	\$57,689
7	1.18	\$56,405	\$57,533	\$58,684

Payroll Coordinator		7/1/2022	7/1/2023	7/1/2023	7/1/2024
0	OLD BASE	\$49,060	NEW BASE	\$52,700	\$53,754
1	1.03	\$50,532	1.03	\$54,281	\$55,367
2	1.06	\$52,004	1.06	\$55,862	\$56,979
3	1.09	\$53,475	1.09	\$57,443	\$58,592
4	1.12	\$54,947	1.12	\$59,024	\$60,204
5	1.14	\$55,928	1.15	\$60,605	\$61,817
6	1.16	\$56,910	1.18	\$62,186	\$63,430
7	1.18	\$57,891	1.21	\$63,767	\$65,042
Base was updated starting 7/1/2023 to be in line with market for job position (regional)					

Longevity payments for each position paid at end of 8,10,12,14,16 years with the District Longevity increments of \$520 are based on uninterrupted continuous service in the Nordon Hills City School District.

DRAFT
NORDONIA HILLS CITY SCHOOL DISTRICT
GUIDELINES FOR
ADMINISTRATIVE BENEFITS

These guidelines apply to all administrative employees of the Nordonia Hills City School District as listed below.

<u>ADMINISTRATOR</u>	<u>CONTRACTED DAYS</u>
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Director of Curriculum:	260 days
Director of Pupil Services:	260 days
Director of Business Services:	260 days
Director of Technology:	260 days
Director of Educational Services:	216 days
High School Principal:	260 days
Lee Eaton/Middle School Principal:	216 days
Athletic Director:	216 days
K-4 Principals:	206 days
Assistant Principals:	206 days

SICK LEAVE

A. Accumulated Leave

Employees shall accrue sick leave at the rate of one and one-fourth (1¼) days per month. An employee completing a full school year will earn a total of fifteen (15) days of sick leave. Accumulation of unused sick leave shall be unlimited.

Sick leave will be in increments of one-quarter (1/4) day unless the Superintendent or Designee approves an exception.

Administrators may be paid their per diem for up to three unused sick days earned during the prior contract year, payable on the second pay of August. The administrator must instruct the payroll office in writing of his/her wishes regarding sick leave payment by July 31 using the form provided by the Treasurer/CFO.

B. Limitations and Requirements for Sick Leave Allowance

No salary payment for days of absence under sick leave provisions shall be made to any employee except as provided in subsequent paragraphs.

Upon approval, employees may use sick leave for absence due to personal illness, injury, exposure to a contagious disease which could be communicated to others, for absence

due to pregnancy and for absence due to illness of the support staff employee's immediate family. ("Immediate family" shall be defined as spouse, children, parents, brothers, sisters, mother and father-in-law, son and daughter-in-law, grandparents, others residing in the home of the employee, or immediate dependents who may be approved by the Superintendent.)

Sick leave may be used for such time as is needed, not to exceed three (3) days for each such occasion, in the event of death of a brother-in-law, sister-in-law, uncle, aunt, niece, or nephew. Additional days may be granted by the Superintendent or his/her designee. Sick leave may be used for such time as is needed, not to exceed five (5) days for each occasion, in the event of critical illness or death of a grandchild. Additional days may be granted by the Superintendent or his/her designee.

PERSONAL LEAVE

Each administrator will be granted three (3) days of paid Personal Leave without reason each contract year. On July 31 of each year, unused Personal Leave shall be added to the administrator's accumulated total of unused Sick Leave days or paid at the Administrator's per diem at the second pay of August, or a combination thereof, beginning August 30, 2013. The administrator must instruct the payroll office in writing of his/her wishes regarding Personal Leave carryover or payment by July 31 using the form found in Appendix A.

Requests for Personal Leave must be filed at least five (5) days prior to the date of the leave. Unplanned emergency situations that require immediate action, which have the verbal approval of the Immediate Supervisor, will be approved by the Superintendent after the absence.

Personal leave shall not be construed to be leave for avocational reasons.

Personal leave shall be used in one-quarter (1/4) day increments, and shall not be used for more than two (2) consecutive workdays unless an exception is approved by the Superintendent/Designee.

JURY DUTY LEAVE

Administrators shall be excused from their regularly scheduled duties to perform jury duty.

The Board shall continue the administrator's regular compensation for each day of jury duty, contingent upon the employee signing over to the Board the remuneration received for serving as a juror.

MEDICAL INSURANCES

Administrators shall receive the same Hospital/Surgical, Dental, and Vision insurance package as all employees. Administrators shall pay 20% of the premium share for medical insurances.

LIFE INSURANCE

Administrators shall receive, from a carrier licensed by the State of Ohio, group term life insurance in the amount of double their salary plus an equal amount of accidental death/dismemberment coverage.

SEVERANCE PAY

1. An administrator who submits her/his written notice of resignation for purposes of retirement effective with the end of that school year shall receive a one-time stipend in the gross amount of \$2,500. The written notice must be submitted by February 1st for acceptance at the February Board meeting and once submitted is irrevocable. That payment will be made at the same time as payments under paragraph 4 of this section.
2. Employees who retire through their state retirement system are eligible for severance pay provided the eligible administrator has at least five (5) years' service with the Nordonia Hills City Schools.
3. At the termination of service, the employee shall be paid the per diem rate not to exceed one-quarter (1/4) of the total accumulated sick leave.
4. Severance shall be tax-deferred and paid to the employer sponsored 403(b) plan within fifteen (15) days after the effective date of retirement.
5. If the amount payable to the 403(b) Plan in the calendar year of retirement would exceed the maximum amount that is permitted under the applicable federal income tax law for that year, the remaining amount that is permitted under the applicable federal income tax law for that year shall be contributed to the 403(b) Plan after the first payroll date in January of the next calendar year. If there are any remaining amounts, those amounts, shall be contributed to the 403(b) Plan, after the first payroll date in January of the following four calendar years, in each such year not to exceed the maximum permitted under the applicable federal income tax law for each year.

VACATION POLICY

- A. Administrators on 260-day contracts shall receive 20 paid vacation days per contract year (August 1-July 31). The said administrator may carry over five unused vacation days, but may never have a balance of more than twenty-five (25) days of vacation. Vacation must be taken in $\frac{1}{4}$, $\frac{1}{2}$, or full-day increments. Permission to take vacation must be received from the immediate supervisor.
- B. Administrators who have completed five years of service on a 260-day contract for the Nordon Hills City Schools shall receive 25 paid vacation days per contract year (August 1-July 31), starting in their sixth year of service. The said administrator may carry over five unused vacation days and may be paid for up to five unused vacation days above the five carryover days, but may never have a balance of more than thirty (30) days of vacation. Vacation must be taken in $\frac{1}{4}$, $\frac{1}{2}$, or full-day increments. Permission to take vacation must be received from the immediate supervisor.

HOLIDAYS

The board will provide thirteen (13) paid holidays to 260-day administrators.

New Year's Day	President's Day
Martin Luther King Day	Good Friday
Memorial Day	Juneteenth
Independence Day	Labor Day
Thanksgiving Day (two days)	Christmas Day (two days)
New Year's Eve Day	

WAGES

The superintendent annually shall recommend to the board any adjustments to the administrative salary schedule.

EDUCATION

On July 17, 2023 the Board rolled a traditionally awarded \$500 stipend for holding a Master's degree into the administrator base salary. This \$500 stipend shall no longer be paid as of August 1, 2023.

Administrators who hold a Ph.D. or Ed.D. shall be paid an annually stipend of \$750.

LONGEVITY

The Board will pay longevity incentives to principals, assistant principals, and Directors of Curriculum, Student Services, Technology, Educational Services, and Business equal to 0.5% of the administrator's salary after working five years as an administrator in the school district. Payment starts in the administrator's sixth year of service. An additional 0.5% will be added every other year as seen in the table below.

Year Working as Administrator in Nordonía	Longevity Incentive Due as Percentage of Administrator's Base Salary.
1-5	0
6, 7	.5%
8, 9	1%
10, 11	1.5%
12, 13	2%
14, 15	2.5%
16, 17	3%
18, 19	3.5%
20, 21	4%
22, 23	4.5%
24, 25	5%
26, 27	5.5%
28, 29	6%
30+	6.5%

Longevity pay shall be considered salary for the calculation of per diems.

PERFORMANCE INCENTIVE

The Board will pay monetary performance incentives in lump sums to principals, assistant principals, and Directors of Curriculum, Student Services, Technology, Educational Services, and Business up to \$6,000 per year based on the following:

For Curriculum Director, Business Director, Technology Director, Educational Services Director and Student Services Director		
<ul style="list-style-type: none">• \$6,000 - If the District receives an overall 5 Stars on its State Report Card, or the highest rating if the state changes its reporting system.• \$3,000 – If the District receives an overall 4 or 4 ½ Stars on its State Report Card, or the second-highest rating if the state changes its reporting system.		
For Principals and Assistant Principals		
<ul style="list-style-type: none">• \$4,500 - If the building receives an overall 5 Stars on its State Report Card, or the highest rating if the state changes its reporting system.• \$2,250 – If the building receives an overall 4 or 4 ½ Stars on its State Report Card, or the second-highest rating if the state changes its reporting system.	AND	<ul style="list-style-type: none">• \$1,500 - If the District receives an overall 5 Stars on its State Report Card, or the highest rating if the state changes its reporting system.• \$750 – If the District receives an overall 4 or 4 ½ Stars on its State Report Card, or the second-highest rating if the state changes its reporting system.

The Student Achievement Incentive Bonus is subject to the following conditions:

- It shall be paid within 30 days of the release of the final State Report Card for the District.
- To qualify, the administrator must have earned one year's credit with STRS/SERS as a Nordonía administrator.
- The employee must be a Nordonía administrator at the time the incentive is paid.
- If an administrator changes assignments, the incentive shall be paid based on the assignment the administrator held during the year reflected in the report card.

EVALUATION STIPEND

Principals shall be provided an annual stipend based on their position and the number of scheduled OTES/OPES evaluations as seen in the chart below. To the extent possible, principals and assistant principals in a given building shall have the evaluation load evenly distributed.

	Principal	Assistant Principal
Up to 19 OTES/OPES Evaluations	\$2,800	\$2,300
20+ OTES/OPES Evaluations	\$3,500	\$3,000

The stipend shall not be considered salary for the calculation of per diems.

PER DIEM CALCULATION

Administrators' per diem shall be calculated by dividing their salary by their number of contract days.

Board Approved 07/17/2023

**NORDONIA HILLS CITY SCHOOL DISTRICT
ADMINISTRATIVE GUIDELINES FOR
SUPERVISORS AND SUPPORT STAFF
CONFIDENTIAL/EXEMPT EMPLOYEES
NOT COVERED BY A COLLECTIVE BARGAINING AGREEMENT**

These guidelines apply to employees of the Nordonia Hills City School District listed below.

<u>EMPLOYEE</u>	<u>CONTRACTED DAYS</u>
Operations Supervisor	260 days
Food Service Supervisor	196 days
Assistant Treasurer	260 days
Technician Supervisor	260 days
Admin. Asst. to Superintendent	260 days
Admin. Asst. to Business Manager	260 days
Admin. Asst. to Curriculum Director	260 days
Admin. Asst. to Treasurer	260 days
EMIS Coordinator	260 days
Payroll Coordinator	260 days

PROFESSIONAL CERTIFICATION

The Employee shall maintain and furnish to the Board evidence of maintaining a valid and appropriate certificate to act as in accordance with the laws of the State of Ohio per their position.

SICK LEAVE

A. **Accumulated Leave**

Employees shall accrue sick leave at the rate of one and one-fourth (1¼) days per month. An employee completing a full school year will earn a total of fifteen (15) days of sick leave. Accumulation of unused sick leave shall be unlimited.

Sick leave will be in increments of one-quarter (1/4) day unless the Superintendent or Designee approves an exception.

B. **Limitations and Requirements for Sick Leave Allowance**

No salary payment for days of absence under sick leave provisions shall be made to any employee except as provided in subsequent paragraphs.

Upon approval, employees may use sick leave for absence due to personal illness, injury, exposure to a contagious disease which could be communicated to others, for absence due to pregnancy and for absence due to illness of the support staff employee's immediate family. ("Immediate family" shall be defined as spouse, children, parents, brothers, sisters, mother and father-in-law, son and daughter-in-law, grandparents, others residing in the home of the employee, or immediate dependents who may be approved by the Superintendent.)

Sick leave may be used for such time as is needed, not to exceed three (3) days for each such occasion, in the event of death of a brother-in-law, sister-in-law, uncle, aunt, niece, or nephew. Additional days may be granted by the Superintendent or his/her designee. Sick leave may be used for such time as is needed, not to exceed five (5) days for each occasion, in the event of critical illness or death of a grandchild. Additional days may be granted by the Superintendent or his/her designee.

PERSONAL LEAVE

Each employee will be granted three (3) days of paid Personal Leave without reason each contract year. On July 31 of each year, unused Personal Leave shall be added to the employee's accumulated total of unused Sick Leave days.

Requests for Personal Leave must be filed at least five (5) days prior to the date of the leave. Unplanned emergency situations that require immediate action, which have the verbal approval of the Immediate Supervisor, will be approved by the Superintendent after the absence.

Personal leave shall not be construed to be leave for avocational reasons.

Personal leave shall be used in one-quarter (1/4) day increments, and shall not be used for more than two (2) consecutive workdays unless an exception is approved by the Superintendent/Designee.

JURY DUTY LEAVE

Employees shall be excused from their regularly scheduled duties to perform jury duty. The Board shall continue the employee's regular compensation for each day of jury duty.

PROFESSIONAL GROWTH LEAVE

The Board encourages the continuing professional growth of the employee through his/her participation in:

- A. The operations, programs, and other activities conducted or sponsored by local, state, and national organizations and associations;
- B. Informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of the employee to perform his/her professional responsibilities for the Board.

The Board shall allow the employee to participate in such professional growth activities, and shall pay for the reasonable and necessary registration fees, travel, food and lodging expenses incurred by reason of such participation, upon the approval of the direct supervisor.

MEDICAL INSURANCES

Employees shall receive the same Hospital/Surgical, Dental, and Vision insurance package as OAPSE employees. Employees shall pay the same premium share for medical insurance as OAPSE employees.

LIFE INSURANCE

Employees shall receive, from a carrier licensed by the State of Ohio, group term life insurance equal to that received by OAPSE employees plus an equal amount of accidental death/dismemberment coverage.

SEVERANCE PAY

Employees who retire from service with the Board and are eligible to receive state retirement benefits (under the eligibility standards of the applicable state retirement system) shall receive severance pay equal to OAPSE employees, upon submission of receipt of proof of receipt of benefits.

VACATION POLICY

Employees working less than eleven (11) months in a calendar year will not be entitled to paid vacation. Employees working eleven (11) or twelve (12) months in a calendar year will be entitled to a maximum of twenty (20) days paid vacation per school year (July 1-June 30) per the schedule below. Vacation days are prorated based on employee start state.

- A. Upon initial hire, a full-time employee with less than five (5) years of public retirement service will be entitled to ten (10) days of paid vacation prorated for a July 1-June 30 school year. An additional vacation day will be earned for each year of continuous service with the Nordonia Hill City Schools until the maximum twenty (20) days is accumulated.
- B. Upon initial hire, a full-time employee with between six (6) and ten (10) years of public retirement service will be entitled to fifteen (15) days of paid vacation prorated for a July 1-June 30 school year. An additional vacation day will be earned for each year of continuous service with the Nordonia Hill City Schools until the maximum twenty (20) days is accumulated.
- C. Upon initial hire, any full-time employee with (11) years of public retirement service will be entitled to twenty (20) days of paid vacation.
- D. The employee may carry over five unused vacation days and may be paid for up to five unused vacation days above the five carryover days, but may never have a balance of more than twenty-five (25) days of vacation. Vacation must be taken in $\frac{1}{4}$, $\frac{1}{2}$, or full-day increments. Permission to take vacation must be received from the immediate supervisor.

COMPENSATORY TIME

Up to five (5) compensatory days shall be permitted each calendar year for days/times worked outside the regularly scheduled day/year (i.e. weekends, holidays, and evening events). Advance written request and written approval from the supervisor is required. Any variation from this policy requires prior approval from the Superintendent.

HOLIDAYS

The board will provide thirteen (13) paid holidays to 260-day employees: New Year's Day, President's Day, Martin Luther King Day, Good Friday, Memorial Day, Juneteenth, Independence Day, Labor Day, Thanksgiving Day (two days), Christmas Day (two days) and New Year's Eve Day

WAGES

The superintendent annually shall recommend to the board any adjustments to the salary schedule.

LONGEVITY

Longevity increments shall be paid to exempt positions at the end of 8, 10, 12, 14, and 16 years with the district. Longevity increments will be based on uninterrupted continuous service in the Nordonias Hills City School system. Increments shall be figured at \$520 per year per increment as seen on the graph below.

Completed Years Service with Nordonias	Longevity Bonus
0-7	N/A
8	\$520
9	\$520
10	\$1,040
11	\$1,040
12	\$1,560
13	\$1,560
14	\$2,080
15	\$2,080
16+	\$2,600

PER DIEM CALCULATION

Employees' per diem shall be calculated by dividing their salary by the number of contract days.

Board Approved 07/17/2023

Footprints Center for Autism

Program Plan and Parent Contract

This contract is between Nordonia Hill City School District and Footprints Center for Autism and is effective as of _____. Both parties agree to the following terms:

PROGRAM PLAN- HOURS

The 2023-2024 FCA school year will be 39 weeks long and will begin on Monday, August 28th, 2023 and will run through Friday, June 7th, 2024. The 2023 summer program will be an 8-week program that will begin on June 19th, 2023 and will run through Friday, August 11th, 2023. Parents will receive a calendar of holidays and in-service days as a part of their welcome packet.

The hours of [REDACTED] individualized 2023 Summer Services 8-week programming will be as follows:

Monday	8:15am-2:00pm
Tuesday	8:15am-2:00pm
Wednesday	8:15am-2:00pm
Thursday	8:15am-2:00pm
Friday	8:15am-2:00pm

The hours of [REDACTED] individualized 2023-2024 39-week school year programming will be as follows:

Monday	8:15am – 2:30pm
Tuesday	8:15am – 2:30pm
Wednesday	8:15am – 2:30pm
Thursday	8:15am – 2:30pm
Friday	8:15am – 2:30pm

PROGRAM PLAN- SERVICES

The program plan is as follows. This plan was developed to meet (or exceed) IEP requirements, and to provide services needed based on the input of the professional team at Footprints, [REDACTED] parent(s), [REDACTED] the team at Nordonia Hills City School District, and any other professional part of [REDACTED] educational or therapy team. The agreed-upon plan is as follows:

Program Plan for [REDACTED]		
Service	Hours Per Week (8-wk summer program)	Hours Per Week (39-wk school year)
Occupational Therapy	1	1
Speech Therapy	1	1
Special Education	15	20
Aide Services	26.75	29.25

Footprints Center for Autism

Weekly Total Hours	28.75 hours	31.25 hours
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PROGRAM PLAN- TUITION

The tuition package, in correspondence with the services listed above, is based upon the following service fee schedule:

Services and Associated Fees		
Service Category	Our Price	Service
Therapies	\$100.00/hr	Occupational Therapy Treatment Session
		Speech Therapy Treatment Session
Aide	\$16.00/hr	Aide
Education and Family Training	\$32.00/hr	Special Education
	\$20.00/hr	Family Training

The program plan tuition for 2023 summer services, based on the fee schedule and services outlined above, is as follows:

Program Plan Tuition 2023 Summer Services				
Service	Cost Per Hour	Hours Per Week	Weekly Total	Summer Tuition Total (based on a 8-wk program)
Occupational Therapy	\$100.00	1	\$100	\$800
Speech Therapy	\$100.00	1	\$100	\$800
Special Education	\$32.00	15	\$480	\$3,840
Aide Services	\$16.00	26.75	\$428	\$3,424
Summer Services Total		\$8,864		

Footprints Center for Autism

The program plan tuition for the 2023-2024 school year programming, based on the fee schedule and services outlined above, is as follows:

Program Plan Tuition 2023-2024 School Year				
Service	Cost Per Hour	Hours Per Week	Weekly Total	School Year Tuition Total (based on a 39-wk program)
Occupational Therapy	\$100.00	1	\$100	\$3,900
Speech Therapy	\$100.00	1	\$100	\$3,900
Special Education	\$32.00	20	\$640	\$24,960
Aide Services	\$16.00	29.25	\$468	\$18,252
School Year Total		\$51,012		

PROGRAM PLAN- TUITION PAYMENT

Tuition shall be paid on a monthly basis. Each monthly payment will be based on services rendered in the month prior. For example, services rendered in September will be paid in October. Invoices for services will be generated on the first of the month, and tuition is due by the 15th day of every month. For ODE Autism Scholarship recipients, Footprints Center for Autism will bill the Ohio Department of Education directly. Parent(s)/guardian(s) will need to sign the disbursement check from ODE within 3 business days of its arrival at Footprints Center for Autism. Currently, Footprints Center for Autism accepts all of the following methods of payment. Please check all that apply:

- ☐ ODE Autism Scholarship Program
☐ ODE Jon Peterson Scholarship Program
☐ Private Payment (cash, check or credit card)
☒ District Funding
☐ NEON funds or county/respite funds (Please specify:)
☐ Grant Funding (Please specify:)
☐ Other (Please specify:)

**Please note: tuition is due in full, regardless of student absence. In the event of a need for an extended student absence, alternate plans can be agreed upon in writing by the parent(s)/guardian(s) and Footprints Center for Autism. If, for any reason, a child is withdrawn from Footprints Center for Autism prior to the completion of the school year, the tuition for the month of withdrawal will still be owed.*

Footprints Center for Autism

PROGRAM PLAN- TUITION PAYMENT PLAN

Based on the information indicated in the section above, the tuition payment plan is as follows:

Tuition Payment Plan	
District Funding: Nordonias Hill City School District	\$59,876
District Monthly Payment	Billed Directly to Nordonias Hill City School District

PROGRAM PLAN- PARENT/PROVIDER SIGNATURES

I/We have read and agree to the terms outlined in the above program plan and parent contract.

Printed Name of Nordonias Hills City Schools Representative

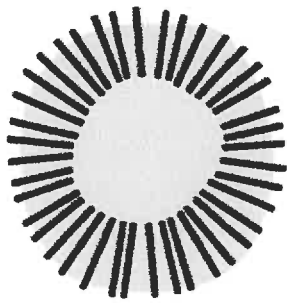
Signature of Nordonias Hills City Schools Representative

Date

Printed Name of Executive Director, Footprints Center for Autism

Signature of Executive Director, Footprints Center for Autism

Date



EA education
alternatives

SERVICE AGREEMENT

This SERVICE AGREEMENT (the “Agreement”) is entered into on _____ 2023, between **Nardonla Hills Schools** (the “District”), an Ohio Public School, chartered under Chapter 3311 of the Ohio Revised Code, and **Education Alternatives (“EA”)**, an Ohio nonprofit corporation, with offices at 5445 Smith Road, Cleveland, OH 44142 (the “Parties”).

BACKGROUND

WHEREAS, the District must provide a free and appropriate education (“FAPE”) for its students, in accordance with state and federal laws;

WHEREAS, EA is a service provider equipped to educate students with varying educational, emotional and physical needs and meet the students’ FAPE requirements;

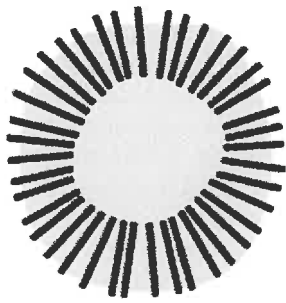
WHEREAS, this Agreement permits the District to place individual students in designated EA programs, on an as needed basis during the 2023-2024 school year;

The Parties agree as follows:

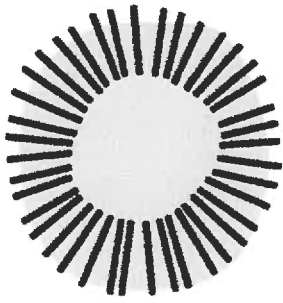
1. EA Programming.

A. The District has the choice of five programs, depending upon the individual student’s needs and the student’s Individualized Education Program (“IEP”) team determination.

- i. Day Treatment Program. EA’s Day Treatment program is a non-residential program where students are provided mental health services in conjunction with the student’s educational programming. EA’s program features a 1:6 staff to student ratio, an emphasis on social skills development and behavior management. This program is best suited for students on an IEP, whose emotional issues prevent him or her from learning in a traditional education environment.
- ii. ECHO Program. EA’s “ECHO” program is a flexible computer and individual tutoring based learning model for students at risk of dropping out of school, in need of credit recovery, or wanting a non-traditional learning environment. ECHO primarily serves students in grades 9-12, but can accommodate middle school students. The ECHO program is not suitable for students who demonstrate significant emotional disturbance.
- iii. Coral Autism Program. EA’s “Coral Autism Program” is a program for students with an autism designation who may also have behavioral difficulties, but cannot function in a day-treatment classroom. The Coral program has a 1:3 staff-to-student ratio and the environment is tailored to the students’ particular needs.
- iv. VisionQuest. EA’s “VisionQuest” program is for 18-22 year-olds with developmental disabilities, who require assistance in community involvement, employment and independent living skills.



-
- B. Due to the Covid-19 pandemic health crisis, EA may provide the above educational services remotely, through a variety of distance/online learning platforms. The District will be notified if an enrolled student is receiving services remotely, and the expected duration the educational services will be provided remotely. The per diem rates specified in Schedule A will apply whether the contracted services are provided on-site or remotely.
2. **Related Services.** The District is responsible for ensuring its students are provided related services designated by the student's IEP, including speech pathology, occupational therapy, and physical therapy services. EA will assist the District in providing these services, by permitting District personnel, and/or District independent contractors, to provide these services at EA facilities. The District shall be solely responsible for contacting and contracting with the licensed professionals who will provide these services to the District's students.
3. **Term.** The term of this Agreement shall begin July 1st, 2023 and will automatically expire June 30th, 2024.
4. **Rates and Billing.**
- A. The District shall pay EA the per diem rate, shown in Schedule A attached to this Agreement, for each student enrolled by the District, not to exceed 182 educational school days. The educational school year includes all: teacher in-services, calamity days, truancy days, absenteeism, local and national catastrophes and parent teacher conferences, which may occur during the Term of this Agreement.
- B. The District shall pay EA the cost of providing the enrolled Day Treatment student's mental health services, if the student does not qualify for Ohio Medicaid behavioral health services. The per diem rates for such services are shown in Schedule A. If the student does qualify for Ohio Medicaid, then EA will bill the District for the lesser amount shown in Schedule A.
- C. Students are counted on the District's Average Daily Membership ("ADM") for federal, state and local funding purposes.
5. **Termination Of A Student's Placement.**
- A. District's Obligations Cease. In the event that the District is no longer legally or financially obligated to provide educational services to a particular student, or if the student is discharged from EA for any reason, the parties' respective obligations under this Agreement for that particular student shall terminate.
- B. FAPE. If the IEP team, in accordance with federal and state law, determines that a particular student is not benefiting from the EA's programming and services, the parties will terminate the student's placement at EA.
- C. Student A Danger to Self or Others. In the event that a EA mental health professional identifies a student to be homicidal, or have a strong likelihood of inflicting bodily harm on himself/herself or others that is not likely to be mitigated by EA's therapeutic approach, then the Parties will provide a more appropriate educational placement or immediately terminate the student's placement at EA. A more appropriate placement may be in-home instruction provided by EA staff, as determined by the IEP team and the student's needs.



6. Education Records.

- A. EA and the District agree to exchange all educational records pertaining to students placed under this agreement, including but not limited to: multifactor evaluations, re-evaluations, individual education program documents, functional behavior assessments, behavior intervention plans, report cards, progress reports, transcripts, assessments, discipline records and any other educational records necessary for the Parties to fulfill their respective educational and legal obligations.
- B. The District shall have access to its assigned students' educational records, and may request such records at any time. EA shall provide such records within fourteen (14) calendar days of the request.
- C. Before placement at EA has begun, the District shall provide to EA documents or information regarding a student's violent or aggressive propensities.

7. Background Checks And Teacher Licenses.

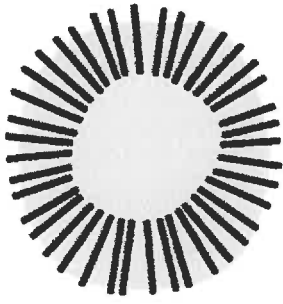
- A. EA represents and warrants that it has obtained criminal background checks for all EA employees having direct or indirect access to students, in accordance with Ohio Revised Code Sections 3319.39 and 3319.392.
- B. EA represents and warrants that its teachers hold current licenses in the state of Ohio.

8. Insurance. EA shall at all times during the Term, or any extension thereof, procure, maintain and keep in force general public liability insurance for claims for personal injury, death, or property damage, occurring in connection with EA, with limits of not less than Two Million Dollars (\$2,000,000.00) in respect to: death or injury of a single person or in respect to any one accident, and not less than One Million Dollars (\$1,000,000.00) per accident in respect to property damage.

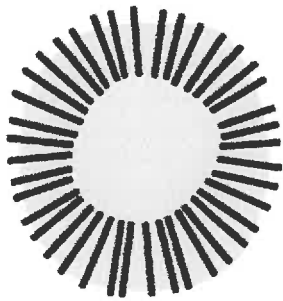
9. Indemnification. EA, for itself and its agents, contractors, directors, employees, officers, representatives, successors and assigns hereby agrees to defend, indemnify, and hold harmless the District and its administrators, agents, attorneys, consultants, contractors, directors, employees, officers, owners, representatives, successors, assigns, and insurers from and against all liability, claims, causes of action, lawsuits, administrative proceedings of every name or nature, damages, loss, cost or expense, including attorney fees and other litigation costs, arising out of or in connection with: i) a breach of this Agreement by EA; or ii) any third party claims made by students, parents, or guardians arising out of the Day Treatment Services or use of EA facilities as provided for under this Agreement. Notwithstanding anything contained herein to the contrary, EA is not obligated to defend, indemnify, or hold harmless the District against: i) any claim (whether direct or indirect) if such claim or corresponding losses arise out of or result from, in whole or in part, the District's breach of its obligations set forth in this Agreement; or ii) a breach of the District's obligations pursuant to 20 U.S. Code §§ 1411-1419, or corresponding state special education law.

10. Miscellaneous.

- A. Merger. This Agreement contains the entire understanding of the parties concerning the matters contained herein, and supersedes and replaces any prior or contemporaneous oral or written contractors or communications concerning the matters contained herein.



- B. Assignment. EA shall not assign this Agreement without the written consent of the District.
- C. Notices. All notices or communications under this Agreement shall be in writing and delivered by US mail or email to a designated EA email address.
- D. Amendments. All amendments to this Agreement shall be in writing and executed by both Parties.
- E. Independent Contractor. The Parties to this Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise or agency created by or between the Parties. Neither party has the power to bind the other, or incur obligations on the other party's behalf.
- F. Captions and Headings. The captions and headings throughout this Agreement are for convenience and reference only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this instrument.
- G. Severability of Provisions. Any provision of this Agreement which is prohibited or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement.
- H. Binding Effect. This Agreement will extend to, benefit, and be binding upon the parties hereto and their respective heirs, beneficiaries, successors, and assigns.
- I. Counterparts. This Agreement may be executed in any number of counterparts, each of which will be deemed an original for all purposes and which together will constitute one and the same instrument. The parties agree that any duplicate of this Agreement, including electronic copies or photocopies, shall be deemed as sufficient evidence of the original Agreement.
- J. Choice of Law. This Agreement shall be governed and construed by the laws of the State of Ohio without regard to conflict of law principles.



EA education
alternatives

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year stated in the Preamble.

EDUCATION ALTERNATIVES

By:

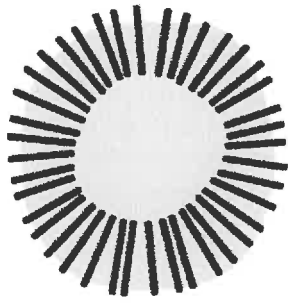
Gerald Swartz, Executive Director

Nordonia Hills Schools

By: _____

Name: _____

Title: _____



Schedule A
Education Alternatives Per Diem Rates 2023-2024

Day Treatment Program CARF-accredited therapeutic program.	\$172 per day \$212 per day, Non-Medicaid
One-on-One Aide Individualized services in accordance with the student's IEP.	\$157 per day
ECHO Program Computer-based academic program.	\$52 per Half-Day, <4 hours \$104 per Full-Day, >4 hours
VisionQuest Transitional job training program for young adults with Autism/DD.	\$177 per day
Coral Autism Program Specialized program for students on the autism spectrum.	\$237 per day

IDEA Consortium

Districts that want to continue in Fiscal Year 2024 in a consortium for IDEA Part B or IDEA Early Childhood Special Education funds should reach out to their fiscal agent upon receipt of estimated allocations in CCIP. The Consortium Participation Form must be completed by the fiscal agent; guidance on consortium participation is available. The district must enter a History Log note stating their intention to participate in a consortium with the fiscal agent. Both steps must be completed before funds can be redirected. Districts participating in consortium agreements should not budget their IDEA Part B or IDEA ECSE funds in the CCIP. For assistance, contact Mark Lynskey in the Office for Exceptional Children at 614-644-8861 or at

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 2023-2024 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)	\$111.00 per hr.
ORIENTATION & MOBILITY (O & M)	\$78.00 per hr.
FUNCTIONAL LOW VISION ASSESSMENT (FLVA)	\$78.00 per hr.
*BRAILLE SERVICES	\$35.00 per hr., Aide \$19.00, Clerk \$17.53
*REHABILITATION SERVICES (REHAB)	\$58.00 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 2023-2024.



Signature Superintendent of Educational Service Center

June 30, 2023



Signature Treasurer of Educational Service Center

June 30, 2023

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.

AN AGREEMENT BETWEEN

LISA DIETSCHKE, PT, LLC

And

NORDONIA HILLS CITY SCHOOL DISTRICT

INDEPENDENT SERVICES AGREEMENT
(PHYSICAL THERAPY)

THIS AGREEMENT is entered into in Northfield, Ohio as of this ____ day of _____, 20____, by and between BOARD OF EDUCATION OF NORDONIA HILLS CITY SCHOOL DISTRICT (“Board”) and LISA DIETSCHKE, PT, LLC, an Ohio limited liability company (the “Contractor”).

RECITALS

WHEREAS, Contractor has been notified and acknowledges that no promises or assurances of ongoing contractual physical therapy services have been made to her by the Board; and

WHEREAS, the position of administering physical therapy requires short-term, unsupervised work requiring the exercise of discretion, judgment and technical expertise by Contractor; and, as such, Contractor acknowledges that this is a contract for independent services and is not a regular or permanent, part-time or full-time employment position with the Board; and

WHEREAS, Contractor also acknowledges that this position does not entitle Contractor to any fringe benefits, sick leave or paid vacation and that taxes will not be withheld and will be the responsibility of Contractor;

NOW, THEREFORE, IT IS MUTUALLY AGREED, that as of the signed date of this Agreement as set forth below, Contractor is to serve in the capacity of “physical therapist” and that the Board hereby contracts with her to serve in this position. As the physical therapist, Contractor shall provide physical therapy services to students of the District within the school environment and the home environment for students on home instructions.

1. Term. The term of this Agreement shall commence on August 19, 2023 and shall remain in full force until August 20, 2024. Either party upon thirty (30) days written notice of termination may terminate this Agreement. Board may terminate this Agreement upon the occurrence of any default by Contractor hereunder in addition to any other remedies.
2. Services. Services provided by Contractor hereunder will consist of a minimum of one (1) hour and a **maximum of thirty three (33) hours** per week, and a maximum of twelve (8) hours weekly of extended school years physical therapy services. The Contractor will be responsible for maintaining and providing copies to the Board of all records of treatment procedures, programs established, IEP/IHP development, review and ninety (90) days written progress notes. Contractor agrees to comply

with all FERPA and HIPAA regulations.

Contractor agrees that all physical therapy services shall be rendered in an ethical and proper manner and Contractor shall at all times be duly licensed to practice Physical Therapy in the State of Ohio. The Contractor warrants that she is licensed and qualified to provide physical therapy services in the State of Ohio and will remain so licensed during the term of this Agreement. The Contractor shall provide the services required hereunder according to the Contractor's own means and methods of work, which shall be in the exclusive charge and control of the Contractor but shall be in accordance with the guidelines established by the District. In providing such services, the Contractor shall not be subject to the control or supervision of the Board, except as to the results of the work. The Contractor shall be entirely and solely responsible for her acts while engaged in the performance of services hereunder. The Contractor is not prohibited from providing therapy services to other patients or school districts not associated with the Board.

3. Compensation. The Board shall compensate Contractor at the rate of sixty seven dollars (\$67.00) per hour for Physical Therapist (PT) services, and a rate of fifty eight dollars (\$58.00) per hour for Physical Therapist Assistant (PTA) services, inclusive of travel time to and from the school(s) and a student's home or home instruction. Should additional sites be added, travel time between will be included in service hours.

Board agrees to reimburse for services provided within twenty (20) days of its receipt of reimbursement from the District for Contractor's services.

4. Insurance; Indemnification. Contractor will provide her own malpractice insurance in an amount sufficient to cover services hereunder. Contractor agrees that the provision of workers' compensation coverage for the physical therapy services rendered hereunder is the sole and exclusive responsibility of Contractor. Contractor agrees to indemnify the Board against all liability for injury to person or property arising out of any tortious act or omission by Contractor while in the performance of his duties under this Agreement.
5. Independent Contractor. The Contractor acknowledges that the services rendered by the Contractor pursuant to this Agreement are on an independent contractor and direct seller basis. Nothing contained in this Agreement shall be construed to constitute the direct seller basis. Nothing contained in this Agreement shall be construed to constitute the Contractor as a partner, shareholder, agent, or employee of the Board. Neither the Board nor the Contractor shall have the authority to bind the other in any respect, and the Board and the Contractor shall remain solely responsible for their own respective actions, taxes, dividends, liabilities, and reports to governmental agencies. The Contractor will not be treated as an employee of the Board with respect to the services provided hereunder for federal, state or local tax purposes. The Contractor understands that her status as an independent contractor requires that he pay self-employment tax imposed by Section 1401 of the

Internal Revenue Code of 1986, as amended, and federal, state or local income taxes. Upon request, Contractor shall provide proof of such reporting. The Contractor shall have no authority, either express or implied, to assume or create, on behalf of the Board, any obligation or responsibility of whatsoever kind or nature.

6. Exclusion From Other Benefits. During the term of this Agreement, the Contractor shall not be entitled to participate, or benefit under, any pension plan, profit sharing plan, or similar plan, or any group insurance policy or program, including, life, health, accident, disability and professional liability coverage, vacation policy, medical reimbursement plan or any other employee benefit plan (as defined in Section 3(3) of the Employee Retirement Income Security Act of 1974), or any arrangement for reimbursement of expenses, which may be, from time to time, adopted, sponsored or maintained by the Board, or to which the Board shall contribute, for the benefit of some or all of the employees of the Board.
7. Notices. Any notice or other communication required or desired to be given hereunder shall be deemed sufficiently given when delivered personally or mailed by first class or certified mail, given to or addressed as follows:

If to Board: Board of Education of the
 Nordon Hills City School District
 9370 Olde Eight Road
 Northfield, Ohio 44067

If to Contractor: Lisa Dietsche, PT, LLC
 Attn: Lisa Dietsche
 3702 Cook Road
 Medina, Ohio 44256

8. Restrictive Covenants. During the term of this Agreement and or two years after termination of this Agreement, Contractor shall not engage in any of the following actions, whether acting on his own behalf or as an agent, employer, officer, director, shareholder, member, employee, consultant, affiliate, or in any other capacity in concert with, or on behalf of any third party:
 - (a) Contractor shall not divulge confidential information belonging to or relating to the Board except to employee or agents of the Board entitled thereto.
 - (b) Contractor shall not use such confidential information except to discharge Contractor's duties under this Agreement.

In addition, Contractor acknowledges that all patient lists, charts, and records are the property of the Board. Upon termination of this Agreement, Contractor shall not remove such items or copies from the Board's office without the Board's prior written consent and will return to the Board all such items and all supplies, equipment and materials which are the property of the Board. Contractor acknowledges

that a breach of Contractor's obligations under this Section will cause the Board immediate and irreparable damage and agrees that the Board shall be entitled to injunctive relief (including a temporary restraining order, temporary injunction, and permanent injunction) for such breach in addition to all other legal and equitable remedies available to the Board. Contractor agrees that the Board shall not be required to prove actual damages or post any bond with respect to such injunctive relief and Contractor agrees that he or she shall not object to the granting of injunctive relief or to the waiver of bond.

9. Governing Law; Reformation; Severability. This Agreement is made and may be performed in part in Ohio, and the various terms, provisions, covenants and agreements, and the performance thereof, shall be construed, enforced and determined under and with reference to the laws of the State of Ohio. If all or part of Section 8 shall be found by a court of competent jurisdiction to be invalid or unenforceable, such court shall exercise its discretion in reforming such provision to the end that contractor shall be subject to restrictive covenants that are reasonable under the circumstances and enforceable by the Board. If any one or more other covenants, agreements, terms and provisions herein contained shall be held contrary to the policy or express law, or against public policy, or shall for any reason whatsoever be held invalid or unenforceable, then such covenants, agreement, terms and provisions shall be deemed separable from the remaining covenants, agreements, terms and provisions of this Agreement such holders shall in no way affect the validity or enforceability of any of the other covenants, agreements, terms and provisions hereof. Further, to the extent any term, condition and provision of this Agreement is capable of being modified in order to be made enforceable, a court of competent jurisdiction is required to do so.
10. Non-Discrimination. Both the Board and Contractor will not discriminate in the provision of services under their authority to an eligible individual and shall ensure non-discrimination in employment, access to facilities, programs and activities on the basis of race, color, age, sex, creed, disability, or national origin.
11. Miscellaneous. This Agreement constitutes the entire understanding of the parties hereto with respect to the subject matter hereof, any may not be modified, changed or amended except in writing signed by each of the parties hereto. This Agreement may be signed in duplicate, each of which shall be deemed an original hereof. The captions of the several sections and subsections of this Agreement are not a part of the contest hereof, are inserted only for convenience in locating such sections and subsections, and shall be ignored in construing this Agreement. Each promise and covenant of the Contractor under this Agreement shall survive the termination of this Agreement. This Agreement shall be binding on and shall inure to the benefit of the Board and the Contractor and their respective heirs, executors, administrators, legal representatives, successors and permitted assigns, as the case may be. The terms and conditions and provisions of this Agreement are severable, if any one or more of the terms, conditions and provisions of this Agreement are determined to be illegal or otherwise unenforceable, in whole or in part, the remaining

provisions and any partially unenforceable provisions shall be binding and enforceable to the extent enforceable in any jurisdiction. Further, to the extent any term, condition and provision of this Agreement is capable of being modified in order to be made enforceable, a court of competent jurisdiction is requested to do so. The failure by either party to this Agreement to insist upon strict compliance with any of the terms, covenants or conditions hereof, shall not be deemed a waiver of such terms, covenants or conditions, nor shall any waiver or relinquishment of any right or power under this Agreement at any time be deemed a waiver or relinquishment of such right or power at any other time. No change, alteration or modification to this Agreement shall be made, except in writing signed by both parties. All prior correspondence, conversations or memoranda between the parties are merged into and replaced by this Agreement.

IN WITNESS WHEREOF, the Board executed this Agreement on the date set forth below and Contractor has executed this Agreement on the date set forth below.

LISA DIETSCHKE, PT, LLC
INDEPENDENT CONTRACTOR

BOARD OF EDUCATION OF THE
NORDONIA HILLS CITY SCHOOL
DISTRICT

By: _____
Lisa Dietsche, Physical Therapist

By: _____

Date

Date

By: _____
President Board of Education

Date



Nordonia Hills City School District

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

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

TO: Joe Iacano, Superintendent, Summit County ESC

FROM: Dr. Joe Clark, Superintendent, Nordonia Hills City Schools

DATE: June 16, 2023

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	109 Vista Ridge Circle
	Address	Hinckley, Ohio 44233
	Phone #	(216) 526-0471
Position:	Title I Tutor	
Salary:	Step 12, BA +30 (\$56,871.36)	
Contract:	186 days, August 21, 2023-June 5, 2024	
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, Ohio 44067 • Phone: 330.467.0580 • Fax: 330.468.0152

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

TO: Joe Iacano, Superintendent, Summit County ESC

FROM: Dr. Joe Clark, Superintendent, Nordonia Hills City Schools

DATE: June 16, 2023

SUBJECT: Employment of **Shelley Shipley**

Nordonia Hills City Schools requests that the Summit County Educational Service Center employ the following individual for the 23-24 school year:

Candidate:	Name	Shelley Shipley
	Address	10398 Belmeadow Dr.
	Address	Twinsburg, Ohio 44087
	Phone #	(330) 388-0979
Position:	Reading Tutor	
Salary:	Step 7, BA+ \$51,722.88	
Contract:	186 days, August 21, 2023-June 5, 2024	
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, Ohio 44067 • Phone: 330.467.0580 • Fax: 330.468.0152

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

TO: Joe Iacano, Superintendent, Summit County ESC

FROM: Dr. Joe Clark, Superintendent, Nordonia Hills City Schools

DATE: June 16, 2023

SUBJECT: Employment of **Mindy Strahan**

Nordonia Hills City Schools requests that the Summit County Educational Service Center employ the following individual for the 23-24 school year:

Candidate:	Name	Mindy Strahan
	Address	4351 Silver Lake Highlands Ave.
	Address	Stow, Ohio 44224
	Phone #	(216) 406-0995
Position:	Reading Tutor	
Salary:	Step 12, BA + 30	\$56,871.36
Contract:	186 days, August 21, 2023-June 5, 2024	
Schedule:	5 days per week, not to exceed 40 hrs. per week, includes paid lunch	

TO: Joe Iacano, Superintendent, Summit County ESC
FROM: Dr. Joe Clark, Superintendent, Nordonia Hills City Schools
DATE: July 10, 2023
SUBJECT: Employment of **Adrian Rus**

Nordonia Hills City Schools requests that the Summit County Educational Service Center employ the following individual for the 2023-24 school year:

Candidate: Adrian Rus
1649 Maple Grove Court
Streetsboro, Ohio 44241
216-392-9858
Position Computer Technician
Salary: \$45,900
Contract: 260 days, Beginning August 1, 2023
Schedule: 5 days per week, no to exceed 40 hours per week

Professional Services and Software Subscription Agreement

THIS AGREEMENT, made effective as of this 17th day of July, 2023 (the “Agreement”)

BETWEEN:

AMERESCO ASSET SUSTAINABILITY GROUP, LLC, having its principal office located at 111 Speen Street, Suite 410, Framingham, MA 01701 (“Ameresco”)

- and -

NORDONIA HILLS CITY SCHOOL DISTRICT BOARD OF EDUCATION, having its principal office located at 9370 Olde Eight Rd., Northfield, Ohio 44067 (hereinafter referred to as the “Client”)

WHEREAS AMERESCO is in the business providing capital planning assessment, consulting and other professional services as well as implementation, software license, hosting and software support services;

AND WHEREAS Client is in the business of K-12 public education;

AND WHEREAS, the Client has requested AMERESCO to perform Life Cycle Modeling and Capital Asset Plan for 8 facilities with approximately 580,967 square feet, on-site walk through to assess current condition of all facility elements identified, survey using AuditPlanner technology, and Executive Presentation of results (hereinafter referred to as the “Project”);

AND WHEREAS AMERESCO and the Client wish to enter into an agreement for Ameresco to provide a one (1) year subscription to Ameresco’s AssetPlanner AssetPlanning web-based Software Module and AuditPlanner mobile application including setup, configuration, hosting, backups, and security;

NOW THEREFORE, in consideration of the mutual covenants and obligations contained herein and subject to the terms and conditions hereinafter set out, Ameresco and the Client hereto agree as follows:

Article I. DEFINITIONS

Section 1.01 Definitions

The following definitions shall apply throughout this agreement:

“Agreement” shall have the meaning set forth in the preamble hereof.

“Aggregated Anonymous Data” means: (i) data generated by aggregating Client Data with other data so that results are non-personally identifiable with respect to

Client or its authorized users and (ii) anonymous learnings, logs and data regarding use of the Application and services.

“Ameresco” shall have the meaning set forth in the preamble hereof.

“Application” means Ameresco's computer program, which is commercially known as AssetPlanner™ version 9.0, that provides the functionality to store and organize information about real estate sites, facilities, structures, buildings and related assets, including component inventory, and to associate same with documents, floor plans, photographs and other content, as more particularly described in the operational, functional and technical specifications that are set out in the Documentation.

“Authorized Users” means individuals who are the Client's employees, representatives, consultants, contractors or agents and have been authorized by the Client to use the Application for the Purpose on behalf of the Client.

“Business Day” means any day other than a Saturday, Sunday or legal holiday in the location in which the Client's principal place of business is located.

“Client” shall have the meaning set forth in the preamble hereof

“Confidential Information” means any and all data, documents, material and information of any nature, and pertaining to any subject matter, which: (i) are designated in writing or orally as confidential by the disclosing Party at the time of disclosure; (ii) are clearly treated as confidential in the ordinary course of business by the disclosing Party; or, (iii) a reasonable person, having regard to the context of disclosure, the nature of the information, or circumstances of this Agreement, would regard as confidential, all subject to the Client's obligations under Ohio's Public Records Act (R.C. 149.43) and Open Meetings Act (R.C. 121.22)..

“Customer Identification” shall have the meaning set forth in Section 2.03 hereof.

“Data” means asset data related to the Client's assets that the Client uploads or Ameresco uploads on behalf of the Client and includes first level metadata (such as the time, date, asset Information, documents, attachments, PM tasks, service requests on any Hosted Platform) but excludes secondary metadata (such as the structure of database tables within the Application code and folder structures established on the Application).

“Documentation” means the electronic or hard-copy documentation relating to the operational and functional specifications of the Service, including the Customer Service use guidelines and other support documentation

“Effective Date” means the date set forth above.

“Fees” shall have the meaning set forth in Section 5.01 hereof.

“Indemnified Party” shall have the meaning set forth in Section 1.01 hereof.

“**Indemnifying Party**” shall have the meaning set forth in Section 1.01 hereof.

“**Initial Term**” shall have the meaning set forth in Section 4.01 hereof.

“**Party**” or “**Parties**” shall be deemed to refer to either Ameresco, the Client or both of them, as the context shall require.

“**Project**” shall have the meaning set forth in the preamble hereof.

“**Purpose**” shall have the meaning set forth in Section 2.01 hereof.

“**Renewal Term**” shall have the meaning set forth in Section 4.01 hereof.

“**Scope of Work**” shall have the meaning set forth in Section 2.01 hereof.

“**Subconsultants**” shall have the meaning set forth in Section 3.02 hereof.

“**Taxes**” shall have the meaning set forth in Section 5.02 hereof.

“**Term**” shall have the meaning set forth in Section 4.01 hereof.

Article II. AMERESCO SOFTWARE APPLICATION

Section 2.01 Scope

Ameresco will provide the Client a one (1) year subscription to Ameresco’s AssetPlanner AssetPlanning web-based Software Module and AuditPlanner mobile application including setup, configuration, hosting, backups, and security as outlined in Schedule A, as well as all technical support, updates and maintenance required for the Application, throughout the Term, as more particularly set forth in this Agreement (the “**Scope of Work**”). Schedule A is incorporated by reference as if fully rewritten herein and made an enforceable part of this Agreement. Schedule A shall set forth all deliverables and activities required pursuant to the Scope of Work.

The terms and conditions below represent the terms and conditions under which Ameresco will grant licenses to the Client for the use of the AssetPlanning Software Module and AuditPlanner mobile application.

Section 2.02 Subscription for Use of Application

Upon payment of applicable Fees owed, Ameresco shall grant the Client an irrevocable, fixed term subscription to the Application as described in Schedule A.

Section 2.03 Use and Access of Application

The Client shall be responsible for obtaining its access to the Application through the Internet and Ameresco shall not provide any such access or provide any services in relation thereto. The Client acknowledges and agrees that Ameresco shall not be responsible or liable for any failure, delays, loss or disruption to such access,

communication, or other Service interruption, that are not directly caused by Ameresco.

Ameresco shall use its commercially reasonable efforts to both protect the Application and all the Data from, and to prevent, any unauthorized access, interference, hacking, sabotage, phishing, copying or any unauthorized use.

The Client acknowledges that the Application is being provided to the Client on a limited, non-exclusive basis, and nothing in this Agreement shall prevent, restrict, limit or otherwise interfere with or detrimentally affect Ameresco's ability to use, market, distribute and commercially exploit the Application, or to provide any services to any other person in any jurisdiction (whether using the Application, as an application service provider or otherwise) for any reason or purpose whatsoever.

Ameresco shall provide the Client with identification for each Authorized User to allow each Authorized User authorized access to, and use of, the System (including username and password, referred to herein as "**Customer Identification**"). All Authorized Users shall use the Customer Identification that they are individually provided with. No other persons other than the Client's designated Authorized Users may access or use the Application. The Client shall: (i) allocate and supply Customer Identifications to the Authorized Users; and (ii) be responsible and liable for any act or omission of its respective Authorized Users. Ameresco shall own all Customer Identifications, and the Client shall maintain the security and confidentiality of all Customer Identifications. Ameresco is hereby authorized and directed to accept a Customer Identification as conclusive evidence that any person who accesses and uses the Application is an Authorized User. The Client shall only access and use the Application for its own direct use, benefit and internal operations (the "**Purpose**").

The Client represents, warrants and covenants that no Authorized User will attempt to, or will, enter restricted areas of Ameresco's computer system or perform functions that it is not authorized to perform pursuant to this Agreement. Ameresco shall have the right to, without prior notice, suspend the Client's or any Authorized User's access to and use of the Application by deactivating any Customer Identification if Ameresco reasonably suspects or determines that the Client, or any Authorized User otherwise, is obtaining (or has obtained) unauthorized access to Ameresco's non-Application computer systems or information, or is using the Application in any other unauthorized manner. These suspensions will be for such periods of time as Ameresco may, at its sole discretion, determine is necessary to permit the thorough investigation of such suspended activity. Notwithstanding any other provision in this Agreement, Ameresco shall have the right to terminate this Agreement immediately without notice if it is determined that the Client has undertaken such unauthorized activity or if such unauthorized activity cannot be reasonably explained. Ameresco shall have the right to monitor, record, and store all of the Client's communications with Ameresco, and the use of and activities in connection with the Application, and to extract transaction logs

from such recorded activities for any reason related to this Agreement, including for security and for billing purposes.

Ameresco will perform regular and periodic maintenance on the computer systems required for the provision of the Applications, including the Application and related hardware, and shall use its commercially reasonable efforts (subject to emergencies, demands for immediate maintenance or other contingencies) to do so outside of business hours. Ameresco shall undertake commercially reasonable data back-up activities once each Business Day and for storage on a server that is located off-site from where the Applications are provided by Ameresco.

The Client accepts and acknowledges that its use of, and all transmissions and communications concerning, the Application are through the Internet and, as such, are neither secure nor free from interception, access, viewing, delay, reproduction, nor are same safe from any other manipulation or interference by other persons.

Section 2.04 Setup and Training

Setup of and training on the Application shall be performed by Ameresco as outlined in Schedule A.

Section 2.05 Data Backup

Daily backup and storage of the Data will be provided as part of the license Fee. Access to the Data backup can be provided via secure FTP upon request, or the Client may create its own backup file on-demand as part of the Application. The access will require the Client to pull the Data to its local server as there is no process to push data on a schedule. Ameresco may restrict access to transferring these files to non-peak hours to avoid any potential service interruptions for other clients or customers. Ownership of the Data remains with the Client.

Section 2.06 Warranty re: Services

Ameresco shall implement and provide the Application on a timely basis consistent with the terms included herein and any terms negotiated as part of any agreement made subsequent to this Agreement. All services shall be provided in a professional manner by appropriately trained and experienced individuals in a manner compliant with applicable law. Throughout the Term, the Application (including any third-party components) will comply with the specifications contained herein in all material respects.

Section 2.07 Technical Support

Ameresco will provide application hosting as well as database management services for the Application on high performance application servers. Ameresco will provide technical and non-technical support as described in Schedule A. Maintenance upgrades

to the Application that are relevant to all clients or customers will be provided at no additional charge.

Article III. AMERESCO PROFESSIONAL SERVICES

Section 3.01 Scope

Ameresco will provide Client with Life Cycle Modeling and Capital Asset Plan for 8 facilities with approximately 580,967 square feet, on-site walk through to assess current condition of all facility elements identified, survey using AuditPlanner technology, and Executive Presentation of results including the work, activities and requirements as more fully described in Schedule A. Schedule A is incorporated by reference as if fully rewritten herein and made an enforceable part of this Agreement. Schedule A shall set forth all deliverables and activities required pursuant to the Scope of Work. It is agreed that Schedule A will govern the direction of the Project until amended by authorized representatives of Ameresco and the Client.

Section 3.02 Subconsultant(s):

Ameresco will contract directly with one or more Subconsultants (hereinafter referred to as “**Subconsultant**”) to perform portions of the Scope of Work outlined in Schedule A.

Section 3.03 Deliverables

Deliverables for this Project are described in Schedule A.

Reports or documents delivered by Ameresco are not Section 508 or WCAG 2.* conformant and not intended to be used . Ameresco can provide conformant reports on a fee basis upon request. No reports are contemplated as a deliverable under this Agreement

Article IV. TERM AND TERMINATION

Section 4.01 Term of Agreement

This Agreement shall commence on the Effective Date and shall continue for one (1) year (“**Initial Term.**”) The Initial Term may be renewed for successive periods of one (1) year each (each a “**Renewal Term**”) after the expiration of the Initial Term and any subsequent Renewal Term, if the Client provides 60 days written notice to Ameresco to renew the agreement at the end of the term. The Initial Term, plus the Renewal Terms (if any) are referred to collectively herein as the “**Term**”.

Section 4.02 Termination for Cause

In respect of material breaches other than the Client’s failure to pay any Fees (as hereinafter defined), the breaching Party will have a thirty (30) calendar day period to

correct the breach after notice thereof before the non-breaching Party can terminate on an additional ten (10) calendar days' notice to the breaching party. With respect to the nonpayment of Fees, the Client shall have a five (5) calendar day period to correct the breach after notice from Ameresco thereof before Ameresco shall have the right to terminate on an additional ten (10) calendar days' notice to the Client.

Section 4.03 Termination or Expiration

No later than thirty (30) days after any termination or expiration of this Agreement, Ameresco shall place all of the Client's Application use information and Data, including key component and asset details, captured costs, life cycle timelines, priorities, descriptions and comments, onto a Client provided format (using an Excel spreadsheet format) or can be downloaded by the Client directly from the Application. Upon any termination or expiration of this Agreement for any reason whatsoever, the Client and all Authorized Users shall immediately cease to have any right or authority of access to, or use of, the Application.

Article V. FEES AND PAYMENT SCHEDULE

Section 5.01 Fees

During the Initial Term, Client shall pay Ameresco as compensation for this Agreement the total sum of forty-four thousand seven hundred forty and 00/100 US dollars (US\$44,740) (the "**Fees**") for the Project. Such Fees are allocated as follows: a) US\$37,420 for Life Cycle Modeling and Capital Asset Plan for 8 facilities with approximately 580,967 square feet, on-site walk through to assess current condition of all facility elements identified, survey using AuditPlanner technology, and Executive Presentation of results, b) US\$7,320 for one year software subscription to AssetPlanning Software Module and AuditPlanner mobile application including setup, configuration, hosting, backups and security. Each Renewal Term is subject to annual increases upon renewal.

Section 5.02 Payment

The Client shall pay the Fees Ameresco in accordance with the payment schedule set forth at Section 5.03 of this Agreement. The Client will pay each invoice in full within thirty (30) days of the date of the invoice issued by Ameresco. All overdue Fees will bear interest at a rate of 12% per annum, calculated and payable monthly, with interest on overdue interest at the same rate. The Fees shall be quoted exclusive of all applicable federal, state or other sales, goods and services, use, excise, or value added taxes and any other similar charges ("**Taxes**"), all of which Taxes shall be payable by the Client. All invoices will separately state the amount of any Taxes that are payable by the Client under this Agreement.

Section 5.03 Payment Schedule

DELIVERABLE	FEES
One Time Fee: <ul style="list-style-type: none"> Life Cycle Modeling and Capital Asset Plan for 8 facilities with approximately 580,967 square feet On-site walk through to assess current condition of all facility elements identified Survey to be completed using AuditPlanner™ technology Includes travel costs Executive Presentation of Results 	<u>ONE TIME FEE:</u> \$37,420
Software Annual Fee: <ul style="list-style-type: none"> AssetPlanning Software Module AuditPlanner mobile application Setup, configuration, hosting, backups, security Annual Executive Presentation 	<u>ANNUAL FEE:</u> \$7,320 1 Year Term Total Value of Contract: \$44,740

- 1) Fees are exclusive of all applicable federal, or other sales, goods and services, use, excise, or value added taxes and any other similar charges which are payable by Client.
- 2) Ameresco will charge separately for reasonable out-of-pocket expenses, such as travel expenses incurred in providing these professional services. A 10% administrative fee will be applied to all out-of-pocket expenses.
- 3) Annual Subscription Service fees are based on a one-year term, paid annually in advance.
- 4) Annual Subscription Service fees may be subject to annual price adjustment unless payment for the full term is made up front.

Section 5.04 Payment of Annual Fees

The annual Fees for years beyond the first year of the Term as set out in Schedule "A" shall be payable annually in advance.

Article VI. Intellectual property

Section 6.01 Intellectual Property Ownership

Neither Party will acquire any right, title or interest in the intellectual property owned or licensed by the other Party at the time of signing this Agreement. Ameresco shall own and retain all right, title and interest in and to the Application and other technology, assets, information and intellectual property that are associated with, or are necessary to provide, the Application, including all Intellectual Property Rights associated therewith. For greater certainty, the Client shall not create a derivative work or otherwise modify, change, customize, enhance, deconstruct, decompile or reverse engineer the Application, or any other software that is used to provide the Application, nor do anything that will reveal or generate the source code related thereto. The Client will own all Data, including all information generated or provided in the course of utilizing the Application.

Section 6.02 Intellectual Property Indemnity

Ameresco shall indemnify, defend and save harmless the Client from damages, including, without limitation, reasonable attorneys' fees and expenses, suffered from or in respect of any third-party intellectual property claim respecting the use of the Application provided by Ameresco and in the manner and within the scope contemplated by this Agreement.

If the Application, or any portion thereof, used within the scope of the license granted hereunder, is held by a court of competent jurisdiction to infringe any intellectual property rights of any third party enforceable in Canada or the United States, or Ameresco acting reasonably determines that the Application, or any portion thereof, used within the scope of the license granted hereunder, is likely to do so, Ameresco may take one of the following steps: (i) replace or modify the Application so that it becomes non-infringing, without material loss or degradation of functionality or performance; (ii) procure for the Client a license or other right to use the Application; or (iii) if neither of the foregoing alternatives is available at a reasonable cost and within a reasonable time, as determined by Ameresco in its sole discretion, Ameresco will be entitled to terminate this Agreement immediately upon written notice to the Client. Ameresco shall have no liability for any claim of patent, copyright or trade secret infringement based on the use of an Application in any form other than the original, unmodified form provided to the Client or the use of a combination of the Application with hardware, software or data not supplied by Ameresco where the used Application alone in its original, unmodified form would not constitute an infringement. The foregoing states Ameresco's entire liability for infringement or claims of infringement of patents, copyrights or other intellectual property right.

Article VII. CONFIDENTIAL INFORMATION & PRIVACY

Section 7.01 Confidential Information

Each Party will use their reasonable commercial efforts to maintain and protect the confidentiality of the other Party's Confidential Information and shall take the same security measures and precautions as it takes to protect and prevent the disclosure of its own Confidential Information. Each Party agrees that it will provide access, during the Term, to the other Party's Confidential Information only to those of its affiliates, directors, officers, employees, Authorized Users, and professional advisors who are under a similar contractual obligation of confidentiality and who need such access for the purpose of, and to further this Party's rights and obligations under, this Agreement, or as otherwise required under Ohio's Public Records Act (R.C. 149.43) and Ohio's Open Meetings Act (R.C. 121.22). Each Party will be responsible to the other Party for any breach of this Article by their respective Representatives (including Authorized Users).

Section 7.02 Personal Information

The Client shall not provide, communicate or otherwise deliver to Ameresco, information that may identify an individual or may otherwise constitute personal information in any connection with the Project or this Agreement. Ameresco shall have no duty or obligation to the Client, or any other Person, in connection with any personal information protection or privacy laws.

Section 7.03 Aggregated Anonymous Data

The Client agrees that Ameresco will have the right to generate Aggregated Anonymous Data. The parties agree that Aggregated Anonymous Data is Ameresco technology, which Ameresco may use for any business purpose during or after the term of this Contract (including without limitation to develop and improve Ameresco's products and services and to create and distribute reports and other materials). Ameresco will not distribute aggregate anonymous data in a manner that personally identifies the Client.

Article VIII. STANDARD OF CARE

Section 8.01 Standard of Care; No Warranties

In providing services under this agreement, Ameresco will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Ameresco will perform its services as expeditiously as is consistent with professional skill and care and the orderly progress of Ameresco's part of the Project. Regardless of any other term

or condition of this Agreement, Ameresco makes no express or implied warranty of any sort with respect to this Agreement, the Application or Project. All warranties, including warranty of merchantability or warranty of fitness for a particular purpose, are expressly disclaimed.

Article IX. Indemnity

Article X. Limitation of liability

~~Section 10.01 Limitation of Liability~~ NOTWITHSTANDING ANY OTHER PROVISION IN THIS AGREEMENT, NEITHER PARTY WILL, UNDER ANY CIRCUMSTANCE, BE RESPONSIBLE OR LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES IN ANY CONNECTION WITH THIS AGREEMENT, THE APPLICATION, OR IN ANY CONNECTION WITH ANY OTHER PARTY'S USE OF, OR RELIANCE UPON, THE APPLICATION, INCLUDING, BUT NOT LIMITED TO LOSS OF REVENUE OR PROFITS, OR DAMAGES RESULTING FROM MISTAKES, OMISSIONS, INTERRUPTIONS, DESTRUCTION OR DELETION OF DATA, VIRUSES, OR DELAYS IN OPERATION OR TRANSMISSION OF COMMUNICATIONS. THE ABSOLUTE MAXIMUM AGGREGATE LIABILITY OF AMERESCO IN ANY CONNECTION WITH THE FOREGOING UNDER THIS AGREEMENT SHALL ONLY BE WITH RESPECT TO DIRECT AND PROXIMATE DAMAGES THAT SHALL NOT, IN ANY EVENT, EXCEED THE SUM OF ALL FEES PAID TO AMERESCO BY THE CLIENT DURING THE PRECEDING TWELVE (12) MONTH PERIOD PRIOR TO THE DATE THAT THE FINAL ACT OR EVENT WHICH GAVE RISE TO SUCH LIABILITY OCCURRED.

Article XI. INSURANCE

Section 11.01 Insurance

Before commencing the Project, Ameresco shall have in full force and effect and will continuously maintain during the Term and for a period of twelve (12) months thereafter, at its own expense and cost, the following insurance:

- (a) Professional liability errors and omissions liability coverage for financial loss and third-party personal injury claims due to error, omission or negligence by the employees of Ameresco in an amount of at least \$2,000,000.00 per claim; and

Ameresco shall provide to the Client copies of certificates of insurance for the insurance coverages specified above.

Article XII. NOTICE

Section 12.01 How Given and When Received

Any notice required to be given under this Agreement may be given personally or by registered mail (in which case receipt shall be deemed to have occurred five (5) Business Days after the mailing thereof) or by recognized overnight courier such as Federal Express (in which case receipt shall be deemed to have occurred on the following Business Day after the deposit of such notice with such courier).

Section 12.02 Notice

Any notice, instruction or other communication required or permitted to be given to either Party pursuant to this Agreement must be in writing and will be deemed sufficiently given if sent to:

Nordonia Hills City School District Board of Education:

9370 Olde Eight Road
Northfield, OH 44067
Phone: 330-467-0580
Email: chad.lahrmer@nordoniaschools.org
Attention: Chad Lahrmer, President

Ameresco Asset Sustainability Group LLC:

17081 Barium Street NW
Andover, MN 55304
Phone: (763) 516-3905
Email: tdettlaff@ameresco.com
Attention: Tim Dettlaff, Senior Vice President and General Manager

With a copy to:

Ameresco, Inc.
111 Speen Street, Suite 410
Framingham, MA 01701
Attention: General Counsel

Article XIII. GENERAL PROVISIONS

Section 13.01 Assignment and Subcontracting

This Agreement shall not be assigned in whole or in part by Ameresco without the prior written consent of the Client, which consent shall not be unreasonably withheld, conditioned or delayed. Ameresco may not subcontract the performance of any part of its obligations under this Agreement without obtaining the advance written permission of the Client to any such subcontracting.

This Agreement may not be assigned in whole or in part by the Client without the prior written consent of Ameresco, which consent shall not be unreasonably withheld, conditioned or delayed.

Section 13.02 Force Majeure

Neither the Client nor Ameresco shall be liable in damages or have the right to terminate this Agreement for any delay or default in performing hereunder (except Client's obligations to make payments when due), if such delay or default is caused by an event of force majeure including, but not limited to, Acts of God, government restrictions (including the denial or cancellation of any export or other necessary license), wars, insurrections, pandemics (including the outbreak of COVID-19 coronavirus prior to the date hereof) and/or any other cause beyond the reasonable control of the Party whose performance is affected.

Section 13.03 Dispute Resolution

If a dispute arises under this Agreement which is not resolved by the operational personnel involved, the Client's Director of Information Technology and a senior authorized officer from Ameresco shall meet within ten (10) Business Days in order to attempt to resolve the dispute in a timely manner. In the event that they are unable to resolve the dispute, the Parties may take steps available at law or in equity to protect their interests.

Section 13.04 Entire Agreement

This Agreement constitutes the entire agreement between Ameresco and the Client with respect to the subject matter hereof and supersedes all prior agreements, whether written or oral.

Section 13.05 Governing Jurisdiction

This Agreement is governed by the laws of the State of Ohio. Any legal action involving this Agreement or Exhibit A will be adjudicated in the federal or state courts in Summit County, Ohio under the laws of the State of Ohio, without regard to its conflict of laws doctrine.

Section 13.06 Independent Contractors

Ameresco and the Subconsultants are independent consultants for the Project, responsible for methods and means used in performing the Scope of Work under this Agreement, and are not employees, agents, joint venturers or partners of the Client.

Section 13.07 Miscellaneous Representation, Warranties and Covenants

Each Party represents that it has the full power and authority to enter into this Agreement and to convey the rights herein conveyed. Each Party further represents that it has not entered, nor will it enter into any agreements that would conflict with its obligations hereunder or would render it incapable of satisfactorily performing hereunder.

Each Party represents, warrants and covenants that it will, at its own expense, comply with, and ensure full compliance with all laws, regulations and other legal requirements concerning this Agreement and its performance hereunder, including laws relating to intellectual property rights and privacy.

Section 13.08 Miscellaneous

Neither Party shall, by mere lapse of time, without giving notice thereof, be deemed to have waived any breach by the other Party of any terms or provisions of this Agreement. The waiver by either Party of any such breach shall not be construed as a waiver of subsequent breaches or as a continuing waiver of such breach. If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, invalid or unenforceable, such provision shall be severed from this Agreement and the remaining terms shall not be affected by such severance but shall remain in full force and effect. The recitals to this document are accepted by both Parties and are part of this Agreement. The necessary grammatical changes required to make the provisions of this Agreement apply in the plural sense where a party comprises more than one entity and to corporations, associations, partnerships or individuals, males or females, in all cases shall be assumed as though in each case fully expressed. The article numbers, article headings, section numbers, section headings and schedule headings are inserted for convenience of reference only and are not to be considered when interpreting this Agreement.

Section 13.09 Amendments

This Agreement may not be amended except by an instrument in writing of equal formality signed by the Parties to this Agreement or by their successors or assigns as limited in this Agreement.

Section 13.10 Successors and Assigns

This Agreement binds and benefits the Parties and their respective successors and assigns as limited in this Agreement.

Section 13.11 Counterparts; Electronic Signatures

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. A signature on a copy of this Agreement received by either Party by .pdf or facsimile transmission is binding upon the other Party as an original. Each Party agrees that this Agreement and any other documents to be delivered in connection herewith may be electronically signed, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

IN WITNESS WHEREOF the Parties have, by the signatures of their representatives duly authorized in that behalf, entered into this Agreement as of the day and year first above written.

AMERESCO ASSET SUSTAINABILITY GROUP, LLC

By: _____

Name: Tim Dettlaff

Title: Senior Vice President and General Manager

NORDONIA HILLS CITY SCHOOL DISTRICT BOARD OF EDUCATION

By: _____

Name: Chad Lahrmer

Title: President

Order Acknowledgment

Customer:	Nordonia Hill City School District (Rushwood)
Location:	9370 Olde Eight Rd., Northfield, OH 44067
Project:	CrisisAlert Implementation
Billing Contact:	
Customer Purchase Order Number:	

Thank you for purchasing CENTEGIX™ CrisisAlert™!

CENTEGIX acknowledges receipt of your purchase order (if applicable). CENTEGIX will install, program, configure, and commission the CrisisAlert Equipment and Software listed on **Exhibit A** to this Order Acknowledgement.

Alignment of expectations and responsibilities between all parties, including third parties (e.g., your intercom provider) are required for a superior experience and successful deployment. This Order Acknowledgement includes expectations, assumptions, and responsibilities for all parties in order to deliver a rapid and successful deployment of the CENTEGIX CrisisAlert Solution.

Notes

- 1 badge allocated per staff member and additional badges included as set forth in the quote. Additional badges beyond original allocation are available via CENTEGIX Customer Support for an additional fee and delivered to a central location for the Customer to distribute.

Responsibilities

Project Planning

- Customer designates a core team who is primarily responsible for overseeing the CrisisAlert implementation and all communication.
- Customer provides a detailed map of each site showing all buildings and rooms where the CrisisAlert platform will be installed.
- Customer is responsible for distributing all badges, which are delivered to a central location, to the individual site locations.
- CENTEGIX will provide an install schedule for all site locations provided that all maps have been loaded to the application and approved/signed-off by the customer. The schedule is subject to change. Customer will accommodate adjustments for the project to remain on track.

Gateway

- Customer provides network information for the CrisisAlert Gateway(s) to be programmed.
- Customer is responsible for connecting the Gateway(s) that CENTEGIX will monitor.
- All gateways/wireless back-up devices must be installed and confirmed online for all locations before a target install date for the rest of the solution can be provided.

Intercom Integration (if applicable)

- Customer and its third-party intercom provider(s) are responsible for the operation of the intercom system(s).
- Customer must provide a site-specific URL or other API for each message for sites that have IP based intercom systems with virtual triggers.
- Customer will provide network information for the CrisisAlert Intercom Integration Device to be programmed. Customer will ensure its intercom system(s) is/are connected to the device.

Onsite Access

- The installation team designated by CENTEGIX will install hardware equipment at each facility/site.
- Customer provides 2 sets of master keys per Site.
- Customer provides evening and weekend access to sites for install team flexibility.
- Customer to override the security system when the installation team is onsite.
- Customer to provide guest Wi-Fi information if available.
- If the CENTEGIX installation team is unable to access a room or building, or a map is inaccurate causing a delay in the installation, Customer will incur a revisit fee of \$200/site per revisit.
- If the CENTEGIX installation team is unable to locate a suitable stationary element to install exterior devices, the Customer will need to install a pole or other suitable structure for this equipment to be located.

Software

- Customer will deploy Software to its devices, including laptops, desktops, tablets, and mobile devices using the files provided by the CENTEGIX Onboarding Specialist.
- Customer will need to allow Public DNS for the Centegix Wireless Back-up devices.

Implementation and Training

- If applicable, Customer will provide the information necessary to enable Active Directory syncing.
- CENTEGIX will provide remote training for system configuration and Responders.
- Customer is responsible for the configuration of the CrisisAlert system with reasonable guidance from CENTEGIX.
- CENTEGIX and Customer will conduct site testing to ensure the system is functioning properly. Both parties will sign-off in agreement that site testing has been verified.
- Customer is responsible for identifying individual(s) that can deliver end user training for its organization.

Contract Terms



Quote

Submitted on: 6/7/2023
 Valid 45 days

Bill To:
 Nordanis Hill City School District
 9370 Ode Light Rd
 Northfield, OH 44067

Ship To (if different):

Quote # RB-5232023

Terms (Years)
 3

Location	*Sites	Annual Rate (Per Site)	Term Rate (Per Site)	Amount
CrisisAlert™ Platform Fees	1	\$8,000	\$24,000	\$24,000
Primary/Elementary (Rushwood)	1			
One Time Fees				
Setup & Installation	1		\$3,000	\$3,000
Implementation	1		\$1,000	\$1,000
Cellular Wireless Backup	1	self-install	\$500	\$500
Shipping	1		\$400	\$400
On-Site Responder Training	1	assumes 2 sites / day minimum	\$1,000	\$1,000

NOTES:

Quote includes site mapping and training, along with software licensing and hardware warranty based on the term selected. *Preliminary site count listed pending a final site list from customer.

3 Year Grand Total

\$29,900

Annual contract will renew after the selected term expires at CENTEGIX then current pricing.

CENTEGIX™ will invoice based on the following billing milestones:

- 50% Invoiced upon the PO date/order date
- 50% Invoiced 90 days after PO date/order date
- All Invoices are payable on Net 30 terms.

The remaining fees will be invoiced annually upon the anniversary date. Year 1 \$6950.00/Year 1 \$6950.00 Year 2 \$8000.00 Year 3 \$8000.00

Amounts do not include local, state or federal taxes. If you are tax exempt, please provide a tax exempt form otherwise sales tax will be charged.

(800) 950-8302

2120 Powers Ferry Road SE, Suite 110, Atlanta, GA 30339

sales@centegix.com

Billing and Payment Terms

(Standard) Annual Payments with Year One Billing Milestones:

Upon execution of this Order Acknowledgement, Centegix will invoice the Customer as follows:

1. Year One* to be invoiced with the following billing milestones:
 - 50% of the Year 1 cost invoiced upon the earlier of the PO date or the signed OA date
 - 50% of the Year 1 cost invoiced 90 days after the earlier of the PO date or the signed OA date (Anniversary Date)
2. The remaining fees will be invoiced annually upon the Anniversary Date.

Schedule Item	Billing Milestone	Due Upon	Amount
Year One	50%	Execution of Purchase Order or signed OA	\$6950.00
Year One	50%	90 days after the Purchase Order or signed OA	\$6950.00
Year Two	100%	Anniversary Date	\$8000.00
Year Three	100%	Anniversary Date	\$8000.00

* Year One includes annual platform total and one-time Professional Services fees (3).

All invoices are payable on Net 30 terms.

Other Information

CENTEGIX standard terms and conditions <https://www.centegix.com/legal-tc2/> are incorporated by reference and are a part of this Order Acknowledgement.

- If applicable, the supplemental terms on **Exhibit B** (the “**Special Terms**”) are incorporated by reference and are a part of this Order Acknowledgement.

We look forward to working with you to achieve a successful deployment of the CENTEGIX CrisisAlert Solution. If you have any questions or concerns, please don't hesitate to contact your Onboarding Specialist.

Thank you for the trust you have placed in us.

Sincerely,

Brent Cobb, CEO
CENTEGIX

Acceptance of Order Acknowledgement

AUTHORIZED CUSTOMER REPRESENTATIVE

Acknowledged and agreed.

Signature:	.
Name:	.
Title:	.
Date:	.

AUTHORIZED CENTEGIX REPRESENTATIVE

Acknowledged and agreed.

Signature:	.
Name:	.
Title:	.
Date:	.

Exhibit A**Site(s) Purchased:**

Count	Site Name (what the district calls the site)	Address 1	City	State	Zip
1	Rushwood Elementary	8200 Rushwood Lane	Sagamore Hills	OH	44067

Exhibit B

ATTACHMENT B TO PURCHASE AND INSTALLATION AGREEMENT

Standard Terms and Conditions

Capitalized terms used and not otherwise defined in this Attachment B have the meanings assigned in Section 12 below.

1. Subscription Terms.

1.1 CENTEGIX will provide the Service for the term specified in Attachment A - the Order Acknowledgement (the **"Initial Term"**). Customer has the right to access and use the Service during the Term pursuant to these Standard Terms. The fee for the Service (the **"Service Fee"**) is specified in Attachment A - the Order Acknowledgement.

1.2 Customer is not acquiring any right or interest in the Service or any of the tangible components delivered to Customer as part of and solely for use with the Service and listed on Attachment A - the Order Acknowledgement (the **"Equipment"**) other than the right to access and use the Service and the Equipment during the Term subject to this Attachment B. CENTEGIX reserves all rights not expressly granted to Customer in this Attachment B and retains all right, title and interest (including all intellectual property rights) in and to the Service and the Equipment under all applicable laws of the United States and any other applicable state, federal, or foreign law. For purposes of this Attachment B, all references to the Service include the Equipment unless otherwise expressly stated in this Attachment B.

1.3 Except as expressly permitted by this Attachment B, Customer will not: (A) sublicense, transfer, or otherwise assign its rights, in whole or in part, in or to the Service to any third-party nor allow any third-party to access or use the Service; (B) modify, create derivative works of, translate, reverse engineer, de-compile, or disassemble the Service to develop any other device or program or for any other reason; or (C) copy the software portions of the Service, in whole or in part, without the prior written consent of CENTEGIX. Customer must retain all logos, legends, and notices relating to CENTEGIX ownership of the Service and the Equipment and the intellectual property rights of CENTEGIX therein.

1.4 CENTEGIX warrants that the Service will conform to the description of the Service in the Documentation. Except as provided in the preceding sentence, **CENTEGIX EXPRESSLY DISCLAIMS ALL WARRANTIES REGARDING THE SERVICE AND THE EQUIPMENT, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.**

2. Provisions Specific to the Equipment.

2.1 Customer acknowledges that CENTEGIX owns the Equipment, and that the Equipment is specially programmed for Customer and the Site at which the Equipment is initially installed.

2.2 In connection with the use of the Equipment, from time-to-time CENTEGIX will require Customer to take certain actions (e.g., reboot a component) for purposes of the continued operation of the Service and Customer will promptly comply with such directions. CENTEGIX is responsible for the continued operation of the Equipment except to the extent the Equipment is damaged as a result of the acts or omissions of Customer or its employees or agents.

2.3 Upon the expiration of the Term or other earlier termination of the Service, (A) the Equipment will be inoperable; and (B) Customer must decommission the Equipment and return the Equipment to CENTEGIX or an authorized recycler. Customer must return all Equipment in the same condition as when such Equipment was provided to Customer, normal wear and tear excepted. Customer shall delete the Software from all Electronic Devices and media on which the Software is then resident. Within thirty (30) days following termination of Attachment A - the Order Acknowledgement, Customer shall certify to CENTEGIX in writing that it has complied with the preceding sentence. CENTEGIX will assist Customer in the decommissioning of the Equipment upon mutually agreed terms. In no event shall Customer resell or transfer the Equipment to a third party.

3. Installation, Implementation, and Other Professional Services.

3.1 Generally. If specified on Attachment A - the Order Acknowledgement, CENTEGIX will perform installation services and implementation services at each Site, for the fees stated in Attachment A - the Order Acknowledgement (the "**Installation Fee**" and the "**Implementation Fee**" and a shipping fee, respectively). CENTEGIX warrants that such Installation, Implementation, and other professional services (collectively, the "**Professional Services**") shall be performed in a workmanlike, professional manner by qualified personnel.

3.2 Customer Point of Contact. Customer shall designate one or two individuals as the representatives of Customer (the "**Customer Representatives**"), who shall be authorized to make decisions, approve plans, grant requests on behalf of Customer, and receive notices from CENTEGIX. Customer hereby authorizes CENTEGIX to rely on all communications from and decisions of the Customer Representatives.

3.3 Configuration Information. The Customer Representatives shall promptly complete the required information (the "Install Sheets") for each Site, assist CENTEGIX in scheduling Installation at each Site, and perform the other obligations of Customer as outlined in Attachment A - the Order Acknowledgement. Customer acknowledges and agrees that the schedule for Installation and Implementation as mutually agreed by the Customer Representatives and CENTEGIX is dependent upon the prompt and accurate completion of Install Sheets and the other obligations of Customer as outlined in Attachment A - the Order Acknowledgement.

4. Customer Data.

4.1 Customer shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use the data, information, and/or material that Customer submits to the Service in the course of using the Service ("**Customer Data**").

4.2 Customer hereby grants CENTEGIX an irrevocable, perpetual, worldwide license to: (A) use Customer Data to provide the Service during the Term, and (B) process Customer Data to create a deidentified subset of Customer Data (the "**CENTEGIX Compiled Data**"). Customer acknowledges and agrees that: (x) CENTEGIX owns the CENTEGIX Compiled Data and all intellectual property rights in and to the CENTEGIX Compiled Data, and (y) that CENTEGIX is free to use CENTEGIX Compiled data for any lawful purpose including without limitation creation of statistical analysis, trend analysis, creation of data models, and creation of statistical rules, for resale. CENTEGIX does not own or have any right to use the Customer Data except as described in these Standard Terms.

4.3 CENTEGIX shall use commercially reasonable precautions to preserve the security and integrity and prevent any corruption, loss, damage, or destruction of the Customer Data. Customer is responsible for maintaining current backups of all Customer Data and securing Customer Data stored and processed at the Sites.

5. FEES AND PAYMENT

5.1 Invoicing. The applicable fees will be invoiced in accordance with the terms set forth in Attachment A - the Order Acknowledgement. For any Renewal Term, the Service Fee will be invoiced on each anniversary of the Anniversary Date. In the event of pre-payment, invoicing will be adjusted to reflect prepayments of the Service Fee.

5.2 Payment Terms. Unless otherwise provided in Attachment A - the Order Acknowledgement, all amounts are billed in US Dollars. Invoices are payable in full without deduction or setoff, in US Dollars on net 30 day terms or such later date as may be specified in Attachment A - the Order Acknowledgement (the "**Due Date**"). Customer may withhold payment of amounts disputed in good faith so long as Customer notifies CENTEGIX of all disputed amounts included in any invoice prior to the applicable Due Date, identifying in reasonable detail the nature and amount of any such dispute. The parties will use commercially reasonable efforts to promptly resolve any such disputes.

6. Taxes. If applicable, Customer is responsible for, and must pay, any and all federal, state, or local taxes (other than taxes based on CENTEGIX's income), including sales and/or use taxes imposed in connection with the use of the Service and the Professional Services. CENTEGIX will not invoice Customer, and Customer will not pay, for sales, use, or excise taxes if Customer provides CENTEGIX with certificates or other evidence supporting the applicable tax exemptions. Customer will promptly reimburse CENTEGIX for the amount of any taxes that CENTEGIX is required to pay as a result of Customer's failure to pay such amount. **INDEMNIFICATION**

6.1 By Centegix. CENTEGIX shall indemnify, defend, and hold harmless Customer and its officers, directors, employees and agents (collectively, the "**Customer Indemnitees**") against any losses, liabilities, damages, and expenses, including reasonable attorneys' fees (collectively, "**Losses**") arising out of or related to any third party claim that is based

upon or alleges that the use of the Service as permitted under these Standard Terms infringes any patent, or a copyright, trade secret, trademark or other proprietary right of a third party (an **"IP Claim"**).

6.2 IN NO EVENT SHALL THE AGGREGATE LIABILITY OF CENTEGIX FOR ANY CLAIM, LOSS, OR DAMAGE IN CONNECTION WITH THIS ATTACHMENT B OR CUSTOMER'S USE OF THE SERVICE EXCEED THE AMOUNT PAID TO CENTEGIX PURSUANT TO ATTACHMENT A DURING THE TWENTY-FOUR (24) MONTH PERIOD IMMEDIATELY PRIOR TO THE DATE THE CLAIM AROSE. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO THE OBLIGATIONS OF CENTEGIX IN SECTION 6.1 (INDEMNIFICATION).

6.3 Procedures for Claims. Indemnatee agrees to give Indemnitor prompt written notice of any Claim for which Indemnatee seeks indemnification, *provided however*, any failure by Indemnatee to timely provide such notice will not relieve Indemnitor of its indemnification obligations except to the extent Indemnitor can demonstrate actual prejudice as a result of such failure. Within thirty (30) days after receiving Indemnatee's notice of a Claim, but no later than ten (10) days before the date on which any formal response to the Claim is due, Indemnitor will notify Indemnatee in writing acknowledging its indemnification obligation and assuming control of the defense and settlement of the Claim (a **"Notice of Election"**). If Indemnitor delivers a timely Notice of Election to Indemnatee, Indemnitor shall have sole control over the defense and settlement of the Claim. Indemnatee shall cooperate with Indemnitor in the defense of the Claim. Indemnatee will have the right to participate with Indemnitor in the defense or appeal of any Claim, at Indemnatee's option and at Indemnatee's own expense (such expense not being indemnified by Indemnitor), but Indemnitor will have sole control and authority with respect to any such defense, compromise, settlement, appeal, or similar action, provided that Indemnitor obtains Indemnatee's prior written consent to any settlement that requires Indemnatee to make any admission of fault or pay any amounts in connection with such settlement. If Indemnitor does not deliver a timely Notice of Election or does not conduct the defense of a Claim after delivering a timely Notice of Election, Indemnatee may defend and/or settle the Claim in such manner as it may deem appropriate, at the cost and expense of Indemnitor, including payment of any settlement, judgment or award and the costs of defending or settling the Claim. Indemnitor will promptly reimburse the Indemnatee upon demand for all Losses suffered or incurred as a result of or in connection with the applicable Claim.

6.4 IP Claims. In the event of an IP Claim, in addition to its obligations as the Indemnitor, CENTEGIX may, at CENTEGIX's option, (i) modify or replace the Service so that it performs comparable functions without infringement; or (ii) obtain a royalty-free license for Customer to use the Service. If neither alternative (i) or (ii) is available to CENTEGIX on commercially reasonable terms, CENTEGIX may terminate all Orders upon a refund to Customer of an amount equal to the Service Fee paid for the unexpired portion of the then current Term. THIS SECTION 6.5 STATES CENTEGIX'S ENTIRE OBLIGATION TO CUSTOMER AND CUSTOMER'S EXCLUSIVE REMEDY FOR ANY IP CLAIM.

7. INSURANCE

CENTEGIX will maintain in full force and effect: (a) Commercial general liability insurance, with coverage limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million dollars (\$2,000,000) general aggregate for bodily injury and property damage; (b) Errors and Omissions liability insurance with limits of at least One Million Dollars (\$1,000,000) per claim; and (c) workers' compensation and Employer's liability coverage as required under applicable state law.

8. LIMITATION OF LIABILITY

8.1 IN NO EVENT WILL EITHER PARTY, ITS AFFILIATES OR ITS OR THEIR RESPECTIVE DIRECTORS, OFFICERS, EMPLOYEES OR AGENTS BE LIABLE TO THE OTHER PARTY OR ITS AFFILIATES OR ITS OR THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES OR AGENTS FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOST REVENUE, BUSINESS INTERRUPTION, LOSS OF DATA, OR LOSS OF USE, OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, TECHNOLOGY OR SERVICES, IN ANY WAY RELATED TO THESE STANDARD TERMS, THE PERFORMANCE OF ANY SERVICES PURSUANT TO THIS ATTACHMENT B, OR USE OF THE EQUIPMENT, WHETHER IN AN ACTION IN CONTRACT, BREACH OF WARRANTY OR TORT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF, OR COULD HAVE REASONABLY FORESEEN, THE POSSIBILITY OF SUCH DAMAGES.

8.2 CENTEGIX SHALL NOT BE LIABLE FOR ANY CLAIMS, ACTIONS, SUITS, LIABILITIES, DAMAGES OR LOSSES RELATED TO OR ASSOCIATED WITH THE PERSONAL INJURY, DEATH, OR REAL OR PERSONAL PROPERTY DAMAGE ARISING FROM OR RELATED TO ANY EMERGENCY SITUATION OR ANY OTHER USE OF THE SERVICE WHETHER IN TORT, CONTRACT, ARISING FROM A COURSE OF CONDUCT,

USAGE IN TRADE OR OTHERWISE. CUSTOMER ACKNOWLEDGES AND AGREES THAT THE FEES CHARGED FOR THE SERVICE ARE ESTABLISHED AS A RESULT OF THE ALLOCATIONS OF RISK AND RESPONSIBILITY DESCRIBED IN THIS SECTION (LIMITATION OF LIABILITY) AND THAT CENTEGIX WOULD NOT HAVE PROVIDED THE SERVICE WITHOUT CUSTOMER'S AGREEMENT TO THE ALLOCATION OF RISK AND RESPONSIBILITY SET FORTH IN THIS SECTION (LIMITATION OF LIABILITY).

8.3 THE LIMITATION UPON DAMAGES AND CLAIMS IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THESE STANDARD TERMS AND CONDITIONS HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE.

9. Confidentiality

9.1 Confidential Information. Except as may be provided by state or federal law, including open records requests made pursuant to the open records law of the jurisdiction of Customer, and requests made pursuant to the Freedom of Information Act (FOIA) (U.S.C. §522 *et seq.*), each recipient of Confidential Information (the "**Recipient**") agrees that it will not disclose, provide, or otherwise make available any Confidential Information of the other party (the "**Disclosing Party**") during the Term and for a period of 7 years thereafter, and in the case of Confidential Information that constitutes a trade secret under applicable law, for as long as such Confidential Information remains a trade secret. Each Recipient agrees that it will obtain a written confidentiality agreement from each third party (consultant or any other person) not governed by these Standard Terms who is provided access to the Confidential Information of the Disclosing Party. In addition, each Recipient agrees that it will *not*:

- (i) use the Disclosing Party's Confidential Information for any purpose beyond the scope of these Standard Terms;
- (ii) Copy any part of the Disclosing Party's Confidential Information or disclose any part of the Disclosing Party's Confidential Information to any person other than Recipient's employees or consultants who need the Disclosing Party's Confidential Information to perform their duties;
- (iii) Authorize or permit any such employee or consultant to use or disclose any part of the Disclosing Party's Confidential Information in violation of these Standard Terms;
- (iv) Reverse engineer, de-compile, or disassemble any of the Disclosing Party's Confidential Information nor use any of the Disclosing Party's Confidential Information for the purpose of reverse engineering, de-compiling, or disassembling the Software; or
- (v) Produce any product nor offer any service of any nature whatsoever based in whole or in part on the Disclosing Party's Confidential Information nor cause or assist any other Person in doing so.

9.2 Exclusions. The Recipient's obligations under these Standard Terms will not apply to any portion of the Disclosing Party's Confidential Information that:

- (i) At the time of disclosure to Recipient, was in the public domain or subsequently becomes a part of the public domain through no breach of these Standard Terms;

(ii) Recipient had in its possession at the time of disclosure by the Disclosing Party, as established by written documentation in existence at that time, and that was not acquired directly or indirectly from the Disclosing Party or with knowledge of confidentiality restrictions;

(iii) Recipient subsequently acquires by lawful means from a third-party who is under no obligation of confidentiality or non-use owed to Disclosing Party;

(iv) Recipient subsequently independently develops without any use of or reference to the Disclosing Party's Confidential Information; or

(v) Becomes a part of CENTEGIX Compiled Data.

9.3 Disclosure Pursuant to Legal Process. If Recipient is legally compelled (including pursuant to open records requests and FOIA requests) to disclose any portion of the Disclosing Party's Confidential Information, Subject to the time constraints of open records requests and FOIA requests, Recipient will give Disclosing Party prompt notice of that fact, including in its notice the legal basis for the required disclosure and the nature of the Disclosing Party's Confidential Information that must be disclosed. Recipient will disclose only that portion of the Disclosing Party's Confidential Information that is legally required to be disclosed.

9.4 Enforcement. Recipient acknowledges that Disclosing Party may have no adequate remedy at law should Recipient breach its obligations under this Section 7 and agrees that Disclosing Party will be entitled to enforce its rights under this Section 8 by seeking appropriate equitable relief including a temporary restraining order and an injunction. No delay or failure by Disclosing Party in exercising any right under these Standard Terms will be construed to be a waiver of that right or of the right to assert a claim with respect to any future breach of these Standard Terms.

9.5 Return or Destruction of Confidential Information. Upon request by the Disclosing Party, the Recipient will destroy the Disclosing Party's Confidential Information, including all copies of the Disclosing Party's Confidential Information, and all abstracts, summaries or documents produced using the Disclosing Party's Confidential Information and, upon request, will certify to the Disclosing Party in writing that all copies, abstracts, summaries, and documents have been destroyed. Notwithstanding any provision of these Standard Terms to the contrary, no provision of these Standard Terms shall require the destruction of (i) Confidential Information required to be retained by the Recipient's document retention policy and (ii) copies of any computer records or files containing Confidential Information that have been created pursuant to automatic archiving and back-up procedures which cannot reasonably be deleted.

10. TERM; TERMINATION

10.1 Term. Customer may use the Service during the Initial Term. Customer may renew the right to use the Service by paying a renewal invoice or by submitting an Order for a renewal term (each, a "**Renewal Term**," and, with the Initial Term, the "**Term**"). Customer acknowledges that failure to renew the applicable Term will terminate Customer's access to and use of the Service.

10.2 Termination. Each of CENTEGIX and Customer has the right to terminate the Agreement, Attachment A - the Order Acknowledgement(s) and the Service if the other party breaches or is in default of any material obligation under this Agreement including this Attachment B, when such a breach or default (i) is incapable of cure; or (ii), being capable of cure, has not been cured within thirty (30) days after receipt from the other party of written notice of the breach or default.

10.3 Effect of Termination. Within thirty (30) days of the termination of Attachment A – the Order Acknowledgement for any reason, the affected Sites will be decommissioned and CENTEGIX will cease provision of the Service. Upon termination, Customer will use reasonable efforts to notify all users of the Service that the Service have been terminated. Except as expressly set forth in this Attachment B, amounts paid to CENTEGIX for Equipment, Service, and Professional Services are non-refundable.

11. GENERAL.

11.1 Limitations. The CRISIS ALERT System is not a life-saving system, and no part of the CRISIS ALERT System is a life safety device. The CRISIS ALERT System is a communications system designed to allow Customer personnel to signal an alert if there is an emergency at a Site or provide other safety and security functions. Emergencies and the resulting confusion, errors in judgment, interruption of power and communications, and other issues surrounding emergencies may result in the failure of systems or in inappropriate or less than optimal actions or inactions by persons reacting or responding to emergencies. The CRISIS ALERT System may not be operational or work properly as a result of environmental factors and weather conditions beyond human control, unmaintained, stolen, or damaged equipment, the failure of the internet and other communications systems, or the failure of electrical grid, therefore CENTEGIX does not represent, warrant, or guarantee that the CRISIS ALERT System will be operational or work properly if or when an emergency occurs.

11.2

11.3

Definitions

The following capitalized terms are used in these Standard Terms with the meanings thereafter ascribed.

"Affiliate" means any entity directly or indirectly controlling, controlled by, or under common control with Customer, where "control" means ownership of at least 50% of the equity or beneficial interests of such entity or the right to vote for or appoint a majority of the board of directors or other governing body of such entity.

"Anniversary Date" means 90 days after the earlier of the PO Date (if applicable) or signed Order Acknowledgement.

"Confidential Information" means all business or technical information of the Disclosing Party that is not generally known to the public and that derives value from not being generally known, whether such information is disclosed orally or in writing. Confidential Information may include any software, documentation, flow-chart, logic diagram, design proposal, screen shot, screen shot concept, algorithm, device, compilation of information, method, technique, or process. The Service constitute Confidential Information of CENTEGIX and its licensors.

"Contractor" means an independent contractor performing services for Customer or an Affiliate.

"Documentation" means the on-line information and materials, relating to the use of the Service and the Equipment made available to Customer in connection with the license of the Software.

"Electronic Device" means each computer or other device into which the Software is downloaded and/or installed.

"Equipment" has the meaning assigned in Section 1.2 of these Standard Terms.

"Implementation" means the services performed by CENTEGIX for Software configuration, the loading of a standard set of protocols, and training.

"Initial Term" has the meaning assigned in Section 1.1 of these Standard Terms.

"Installation" means placement and configuration of Equipment at the Site.

"Order" means the Order Acknowledgement and Customer's Purchase Order identified in an Order Acknowledgement (if any)

"Order Detail Attachment" means *Exhibit A* to the Order Acknowledgement which lists Equipment provided to Customer.

"Party" means CENTEGIX or Customer, individually, and **"Parties"** means CENTEGIX and Customer, collectively.

"Person" means any individual, general partnership, limited liability partnership, limited partnership, limited liability company, corporation, joint venture, trust, business trust, cooperative, association, or any foreign trust or foreign business organization, and the heirs, executors, administrators, legal representatives, successors, and assigns of such Person where the context so permits.

"Professional Services" has the meaning assigned in Section 3.1 of these Standard Terms.

"Site" means each physical location specified by Customer prior to the commencement of Installation at which Equipment will be placed and the Service will be used.

"Software" means the executable software used for the CENTEGIX mobile app, the CENTEGIX background Device crisis app, and the CrisisAlert Platform.

Order Acknowledgment

Customer:	Nordonia Hill City School District NORTHFIELD
Location:	9370 Olde Eight Rd., Northfield, OH 44067
Project:	CrisisAlert Implementation
Billing Contact:	
Customer Purchase Order Number:	

Thank you for purchasing CENTEGIX™ CrisisAlert™!

CENTEGIX acknowledges receipt of your purchase order (if applicable). CENTEGIX will install, program, configure, and commission the CrisisAlert Equipment and Software listed on **Exhibit A** to this Order Acknowledgement.

Alignment of expectations and responsibilities between all parties, including third parties (e.g., your intercom provider) are required for a superior experience and successful deployment. This Order Acknowledgement includes expectations, assumptions, and responsibilities for all parties in order to deliver a rapid and successful deployment of the CENTEGIX CrisisAlert Solution.

Notes

- 1 badge allocated per staff member and additional badges included as set forth in the quote. Additional badges beyond original allocation are available via CENTEGIX Customer Support for an additional fee and delivered to a central location for the Customer to distribute.

Responsibilities

Project Planning

- Customer designates a core team who is primarily responsible for overseeing the CrisisAlert implementation and all communication.
- Customer provides a detailed map of each site showing all buildings and rooms where the CrisisAlert platform will be installed.
- Customer is responsible for distributing all badges, which are delivered to a central location, to the individual site locations.
- CENTEGIX will provide an install schedule for all site locations provided that all maps have been loaded to the application and approved/signed-off by the customer. The schedule is subject to change. Customer will accommodate adjustments for the project to remain on track.

Gateway

- Customer provides network information for the CrisisAlert Gateway(s) to be programmed.
- Customer is responsible for connecting the Gateway(s) that CENTEGIX will monitor.
- All gateways/wireless back-up devices must be installed and confirmed online for all locations before a target install date for the rest of the solution can be provided.

Intercom Integration (if applicable)

- Customer and its third-party intercom provider(s) are responsible for the operation of the intercom system(s).
- Customer must provide a site-specific URL or other API for each message for sites that have IP based intercom systems with virtual triggers.
- Customer will provide network information for the CrisisAlert Intercom Integration Device to be programmed. Customer will ensure its intercom system(s) is/are connected to the device.

Onsite Access

- The installation team designated by CENTEGIX will install hardware equipment at each facility/site.
- Customer provides 2 sets of master keys per Site.
- Customer provides evening and weekend access to sites for install team flexibility.
- Customer to override the security system when the installation team is onsite.
- Customer to provide guest Wi-Fi information if available.
- If the CENTEGIX installation team is unable to access a room or building, or a map is inaccurate causing a delay in the installation, Customer will incur a revisit fee of \$200/site per revisit.
- If the CENTEGIX installation team is unable to locate a suitable stationary element to install exterior devices, the Customer will need to install a pole or other suitable structure for this equipment to be located.

Software

- Customer will deploy Software to its devices, including laptops, desktops, tablets, and mobile devices using the files provided by the CENTEGIX Onboarding Specialist.
- Customer will need to allow Public DNS for the Centegix Wireless Back-up devices.

Implementation and Training

- If applicable, Customer will provide the information necessary to enable Active Directory syncing.
- CENTEGIX will provide remote training for system configuration and Responders.
- Customer is responsible for the configuration of the CrisisAlert system with reasonable guidance from CENTEGIX.
- CENTEGIX and Customer will conduct site testing to ensure the system is functioning properly. Both parties will sign-off in agreement that site testing has been verified.
- Customer is responsible for identifying individual(s) that can deliver end user training for its organization.

Contract Terms



Quote

Submitted on: 6/7/2023
Valid 45 days

Bill To:
Norcross Hill City School District
9370 Old Eight Rd
Northfield, OH 44067

Ship To (if different):

Quote # RB-5232023

Terms (Years)
3

Location	*Sites	Annual Rate (Per Site)	Term Rate (Per Site)	Amount
CrisisAlert™ Platform Fees	1	\$8,000	\$24,000	\$24,000
Primary/Elementary School (Northfield)	1			
One Time Fees				
Setup & Installation	1		\$3,000	\$3,000
Implementation	1		\$1,000	\$1,000
Cellular Wireless Backup	1	self install	\$500	\$500
Shipping	1		\$400	\$400
On-Site Responder Training	1	assumes 2 sites / day minimum	\$1,000	\$1,000

NOTES:

Quote includes site mapping and training, along with software licensing and hardware warranty based on the term selected. *Preliminary site count listed pending a final site list from customer.

3 Year Grand Total

\$29,900

Annual contract will renew after the selected term expires at CENTEGIX then current pricing.

CENTEGIX™ will invoice based on the following billing milestones.

- 50% Invoiced upon the PO date/order date
- 50% Invoiced 90 days after PO date/order date
- All invoices are payable on Net 30 terms.

The remaining fees will be invoiced annually upon the anniversary date. Year 1 \$6950.00/Year 1
\$6950.00 Year 2 \$8000.00 Year 3 \$8000.00

Amounts do not include local, state or federal taxes. If you are tax exempt, please provide a tax exempt form otherwise sales tax will be charged.

(800) 950-8202

2120 Powers Ferry Road SE, Suite 110, Atlanta, GA 30339

sales@centegix.com

Billing and Payment Terms

(Standard) Annual Payments with Year One Billing Milestones:

Upon execution of this Order Acknowledgement, Centegix will invoice the Customer as follows:

1. Year One* to be invoiced with the following billing milestones:
 - 50% of the Year 1 cost invoiced upon the earlier of the PO date or the signed OA date
 - 50% of the Year 1 cost invoiced 90 days after the earlier of the PO date or the signed OA date (Anniversary Date)
2. The remaining fees will be invoiced annually upon the Anniversary Date.

Schedule Item	Billing Milestone	Due Upon	Amount
Year One	50%	Execution of Purchase Order or signed OA	\$6950.00
Year One	50%	90 days after the Purchase Order or signed OA	\$6950.00
Year Two	100%	Anniversary Date	\$8000.00
Year Three	100%	Anniversary Date	\$8000.00

* Year One includes annual platform total and one-time Professional Services fees (3).

All invoices are payable on Net 30 terms.

Other Information

CENTEGIX standard terms and conditions <https://www.centegix.com/legal-tc2/> are incorporated by reference and are a part of this Order Acknowledgement.

- If applicable, the supplemental terms on **Exhibit B** (the “**Special Terms**”) are incorporated by reference and are a part of this Order Acknowledgement.

We look forward to working with you to achieve a successful deployment of the CENTEGIX CrisisAlert Solution. If you have any questions or concerns, please don't hesitate to contact your Onboarding Specialist.

Thank you for the trust you have placed in us.

Sincerely,

Brent Cobb, CEO
CENTEGIX

Acceptance of Order Acknowledgement

AUTHORIZED CUSTOMER REPRESENTATIVE

Acknowledged and agreed.

Signature:	.
Name:	.
Title:	.
Date:	.

AUTHORIZED CENTEGIX REPRESENTATIVE

Acknowledged and agreed.

Signature:	.
Name:	.
Title:	.
Date:	.

Exhibit A**Site(s) Purchased:**

Count	Site Name (what the district calls the site) Ex: Cross Keys High	Address 1	City	State	Zip
1	Northfield Elemntary	9374 Olde Eight Rd.	Northfield	OH	44067

Exhibit B

ATTACHMENT B TO PURCHASE AND INSTALLATION AGREEMENT

Standard Terms and Conditions

Capitalized terms used and not otherwise defined in this Attachment B have the meanings assigned in Section 12 below.

1. Subscription Terms.

1.1 CENTEGIX will provide the Service for the term specified in Attachment A - the Order Acknowledgement (the **"Initial Term"**). Customer has the right to access and use the Service during the Term pursuant to these Standard Terms. The fee for the Service (the **"Service Fee"**) is specified in Attachment A - the Order Acknowledgement.

1.2 Customer is not acquiring any right or interest in the Service or any of the tangible components delivered to Customer as part of and solely for use with the Service and listed on Attachment A - the Order Acknowledgement (the **"Equipment"**) other than the right to access and use the Service and the Equipment during the Term subject to this Attachment B. CENTEGIX reserves all rights not expressly granted to Customer in this Attachment B and retains all right, title and interest (including all intellectual property rights) in and to the Service and the Equipment under all applicable laws of the United States and any other applicable state, federal, or foreign law. For purposes of this Attachment B, all references to the Service include the Equipment unless otherwise expressly stated in this Attachment B.

1.3 Except as expressly permitted by this Attachment B, Customer will not: (A) sublicense, transfer, or otherwise assign its rights, in whole or in part, in or to the Service to any third-party nor allow any third-party to access or use the Service; (B) modify, create derivative works of, translate, reverse engineer, de-compile, or disassemble the Service to develop any other device or program or for any other reason; or (C) copy the software portions of the Service, in whole or in part, without the prior written consent of CENTEGIX. Customer must retain all logos, legends, and notices relating to CENTEGIX ownership of the Service and the Equipment and the intellectual property rights of CENTEGIX therein.

1.4 CENTEGIX warrants that the Service will conform to the description of the Service in the Documentation. Except as provided in the preceding sentence, CENTEGIX EXPRESSLY DISCLAIMS ALL WARRANTIES REGARDING THE SERVICE AND THE EQUIPMENT, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.

2. Provisions Specific to the Equipment.

2.1 Customer acknowledges that CENTEGIX owns the Equipment, and that the Equipment is specially programmed for Customer and the Site at which the Equipment is initially installed.

2.2 In connection with the use of the Equipment, from time-to-time CENTEGIX will require Customer to take certain actions (e.g., reboot a component) for purposes of the continued operation of the Service and Customer will promptly comply with such directions. CENTEGIX is responsible for the continued operation of the Equipment except to the extent the Equipment is damaged as a result of the acts or omissions of Customer or its employees or agents.

2.3 Upon the expiration of the Term or other earlier termination of the Service, (A) the Equipment will be inoperable; and (B) Customer must decommission the Equipment and return the Equipment to CENTEGIX or an authorized recycler. Customer must return all Equipment in the same condition as when such Equipment was provided to Customer, normal wear and tear excepted. Customer shall delete the Software from all Electronic Devices and media on which the Software is then resident. Within thirty (30) days following termination of Attachment A - the Order Acknowledgement, Customer shall certify to CENTEGIX in writing that it has complied with the preceding sentence. CENTEGIX will assist Customer in the decommissioning of the Equipment upon mutually agreed terms. In no event shall Customer resell or transfer the Equipment to a third party.

3. Installation, Implementation, and Other Professional Services.

3.1 Generally. If specified on Attachment A - the Order Acknowledgement, CENTEGIX will perform installation services and implementation services at each Site, for the fees stated in Attachment A - the Order Acknowledgement (the "**Installation Fee**" and the "**Implementation Fee**" and a shipping fee, respectively). CENTEGIX warrants that such Installation, Implementation, and other professional services (collectively, the "**Professional Services**") shall be performed in a workmanlike, professional manner by qualified personnel.

3.2 Customer Point of Contact. Customer shall designate one or two individuals as the representatives of Customer (the "**Customer Representatives**"), who shall be authorized to make decisions, approve plans, grant requests on behalf of Customer, and receive notices from CENTEGIX. Customer hereby authorizes CENTEGIX to rely on all communications from and decisions of the Customer Representatives.

3.3 Configuration Information. The Customer Representatives shall promptly complete the required information (the "Install Sheets") for each Site, assist CENTEGIX in scheduling Installation at each Site, and perform the other obligations of Customer as outlined in Attachment A - the Order Acknowledgement. Customer acknowledges and agrees that the schedule for Installation and Implementation as mutually agreed by the Customer Representatives and CENTEGIX is dependent upon the prompt and accurate completion of Install Sheets and the other obligations of Customer as outlined in Attachment A - the Order Acknowledgement.

4. Customer Data.

4.1 Customer shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use the data, information, and/or material that Customer submits to the Service in the course of using the Service ("**Customer Data**").

4.2 Customer hereby grants CENTEGIX an irrevocable, perpetual, worldwide license to: (A) use Customer Data to provide the Service during the Term, and (B) process Customer Data to create a deidentified subset of Customer Data (the "**CENTEGIX Compiled Data**"). Customer acknowledges and agrees that: (x) CENTEGIX owns the CENTEGIX Compiled Data and all intellectual property rights in and to the CENTEGIX Compiled Data, and (y) that CENTEGIX is free to use CENTEGIX Compiled data for any lawful purpose including without limitation creation of statistical analysis, trend analysis, creation of data models, and creation of statistical rules, for resale. CENTEGIX does not own or have any right to use the Customer Data except as described in these Standard Terms.

4.3 CENTEGIX shall use commercially reasonable precautions to preserve the security and integrity and prevent any corruption, loss, damage, or destruction of the Customer Data. Customer is responsible for maintaining current backups of all Customer Data and securing Customer Data stored and processed at the Sites.

5. FEES AND PAYMENT

5.1 Invoicing. The applicable fees will be invoiced in accordance with the terms set forth in Attachment A - the Order Acknowledgement. For any Renewal Term, the Service Fee will be invoiced on each anniversary of the Anniversary Date. In the event of pre-payment, invoicing will be adjusted to reflect prepayments of the Service Fee.

5.2 Payment Terms. Unless otherwise provided in Attachment A - the Order Acknowledgement, all amounts are billed in US Dollars. Invoices are payable in full without deduction or setoff, in US Dollars on net 30 day terms or such later date as may be specified in Attachment A - the Order Acknowledgement (the "**Due Date**"). Customer may withhold payment of amounts disputed in good faith so long as Customer notifies CENTEGIX of all disputed amounts included in any invoice prior to the applicable Due Date, identifying in reasonable detail the nature and amount of any such dispute. The parties will use commercially reasonable efforts to promptly resolve any such disputes.

6. Taxes. If applicable, Customer is responsible for, and must pay, any and all federal, state, or local taxes (other than taxes based on CENTEGIX's income), including sales and/or use taxes imposed in connection with the use of the Service and the Professional Services. CENTEGIX will not invoice Customer, and Customer will not pay, for sales, use, or excise taxes if Customer provides CENTEGIX with certificates or other evidence supporting the applicable tax exemptions. Customer will promptly reimburse CENTEGIX for the amount of any taxes that CENTEGIX is required to pay as a result of Customer's failure to pay such amount. INDEMNIFICATION

6.1 By Centegix. CENTEGIX shall indemnify, defend, and hold harmless Customer and its officers, directors, employees and agents (collectively, the "**Customer Indemnitees**") against any losses, liabilities, damages, and expenses,

including reasonable attorneys' fees (collectively, "Losses") arising out of or related to any third party claim that is based upon or alleges that the use of the Service as permitted under these Standard Terms infringes any patent, or a copyright, trade secret, trademark or other proprietary right of a third party (an "IP Claim").

6.2 IN NO EVENT SHALL THE AGGREGATE LIABILITY OF CENTEGIX FOR ANY CLAIM, LOSS, OR DAMAGE IN CONNECTION WITH THIS ATTACHMENT B OR CUSTOMER'S USE OF THE SERVICE EXCEED THE AMOUNT PAID TO CENTEGIX PURSUANT TO ATTACHMENT A DURING THE TWENTY-FOUR (24) MONTH PERIOD IMMEDIATELY PRIOR TO THE DATE THE CLAIM AROSE. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO THE OBLIGATIONS OF CENTEGIX IN SECTION 6.1 (INDEMNIFICATION).

6.3 Procedures for Claims. Indemnatee agrees to give Indemnitor prompt written notice of any Claim for which Indemnatee seeks indemnification, *provided however*, any failure by Indemnatee to timely provide such notice will not relieve Indemnitor of its indemnification obligations except to the extent Indemnitor can demonstrate actual prejudice as a result of such failure. Within thirty (30) days after receiving Indemnatee's notice of a Claim, but no later than ten (10) days before the date on which any formal response to the Claim is due, Indemnitor will notify Indemnatee in writing acknowledging its indemnification obligation and assuming control of the defense and settlement of the Claim (a "Notice of Election"). If Indemnitor delivers a timely Notice of Election to Indemnatee, Indemnitor shall have sole control over the defense and settlement of the Claim. Indemnatee shall cooperate with Indemnitor in the defense of the Claim. Indemnatee will have the right to participate with Indemnitor in the defense or appeal of any Claim, at Indemnatee's option and at Indemnatee's own expense (such expense not being indemnified by Indemnitor), but Indemnitor will have sole control and authority with respect to any such defense, compromise, settlement, appeal, or similar action, provided that Indemnitor obtains Indemnatee's prior written consent to any settlement that requires Indemnatee to make any admission of fault or pay any amounts in connection with such settlement. If Indemnitor does not deliver a timely Notice of Election or does not conduct the defense of a Claim after delivering a timely Notice of Election, Indemnatee may defend and/or settle the Claim in such manner as it may deem appropriate, at the cost and expense of Indemnitor, including payment of any settlement, judgment or award and the costs of defending or settling the Claim. Indemnitor will promptly reimburse the Indemnatee upon demand for all Losses suffered or incurred as a result of or in connection with the applicable Claim.

6.4 IP Claims. In the event of an IP Claim, in addition to its obligations as the Indemnitor, CENTEGIX may, at CENTEGIX's option, (i) modify or replace the Service so that it performs comparable functions without infringement; *or* (ii) obtain a royalty-free license for Customer to use the Service. If neither alternative (i) or (ii) is available to CENTEGIX on commercially reasonable terms, CENTEGIX may terminate all Orders upon a refund to Customer of an amount equal to the Service Fee paid for the unexpired portion of the then current Term. THIS SECTION 6.5 STATES CENTEGIX'S ENTIRE OBLIGATION TO CUSTOMER AND CUSTOMER'S EXCLUSIVE REMEDY FOR ANY IP CLAIM.

7. INSURANCE

CENTEGIX will maintain in full force and effect: (a) Commercial general liability insurance, with coverage limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million dollars (\$2,000,000) general aggregate for bodily injury and property damage; (b) Errors and Omissions liability insurance with limits of at least One Million Dollars (\$1,000,000) per claim; and (c) workers' compensation and Employer's liability coverage as required under applicable state law.

8. LIMITATION OF LIABILITY

8.1 IN NO EVENT WILL EITHER PARTY, ITS AFFILIATES OR ITS OR THEIR RESPECTIVE DIRECTORS, OFFICERS, EMPLOYEES OR AGENTS BE LIABLE TO THE OTHER PARTY OR ITS AFFILIATES OR ITS OR THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES OR AGENTS FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOST REVENUE, BUSINESS INTERRUPTION, LOSS OF DATA, OR LOSS OF USE, OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, TECHNOLOGY OR SERVICES, IN ANY WAY RELATED TO THESE STANDARD TERMS, THE PERFORMANCE OF ANY SERVICES PURSUANT TO THIS ATTACHMENT B, OR USE OF THE EQUIPMENT, WHETHER IN AN ACTION IN CONTRACT, BREACH OF WARRANTY OR TORT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF, OR COULD HAVE REASONABLY FORESEEN, THE POSSIBILITY OF SUCH DAMAGES.

8.2 CENTEGIX SHALL NOT BE LIABLE FOR ANY CLAIMS, ACTIONS, SUITS, LIABILITIES, DAMAGES OR LOSSES RELATED TO OR ASSOCIATED WITH THE PERSONAL INJURY, DEATH, OR REAL OR PERSONAL PROPERTY DAMAGE ARISING FROM OR RELATED TO ANY EMERGENCY SITUATION OR ANY

OTHER USE OF THE SERVICE WHETHER IN TORT, CONTRACT, ARISING FROM A COURSE OF CONDUCT, USAGE IN TRADE OR OTHERWISE. CUSTOMER ACKNOWLEDGES AND AGREES THAT THE FEES CHARGED FOR THE SERVICE ARE ESTABLISHED AS A RESULT OF THE ALLOCATIONS OF RISK AND RESPONSIBILITY DESCRIBED IN THIS SECTION (LIMITATION OF LIABILITY) AND THAT CENTEGIX WOULD NOT HAVE PROVIDED THE SERVICE WITHOUT CUSTOMER'S AGREEMENT TO THE ALLOCATION OF RISK AND RESPONSIBILITY SET FORTH IN THIS SECTION (LIMITATION OF LIABILITY).

8.3 THE LIMITATION UPON DAMAGES AND CLAIMS IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THESE STANDARD TERMS AND CONDITIONS HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE.

9. Confidentiality

9.1 Confidential Information. Except as may be provided by state or federal law, including open records requests made pursuant to the open records law of the jurisdiction of Customer, and requests made pursuant to the Freedom of Information Act (FOIA) (U.S.C. §522 *et seq.*), each recipient of Confidential Information (the "**Recipient**") agrees that it will not disclose, provide, or otherwise make available any Confidential Information of the other party (the "**Disclosing Party**") during the Term and for a period of 7 years thereafter, and in the case of Confidential Information that constitutes a trade secret under applicable law, for as long as such Confidential Information remains a trade secret. Each Recipient agrees that it will obtain a written confidentiality agreement from each third party (consultant or any other person) not governed by these Standard Terms who is provided access to the Confidential Information of the Disclosing Party. In addition, each Recipient agrees that it will *not*:

(i) use the Disclosing Party's Confidential Information for any purpose beyond the scope of these Standard Terms;

(ii) Copy any part of the Disclosing Party's Confidential Information or disclose any part of the Disclosing Party's Confidential Information to any person other than Recipient's employees or consultants who need the Disclosing Party's Confidential Information to perform their duties;

(iii) Authorize or permit any such employee or consultant to use or disclose any part of the Disclosing Party's Confidential Information in violation of these Standard Terms;

(iv) Reverse engineer, de-compile, or disassemble any of the Disclosing Party's Confidential Information nor use any of the Disclosing Party's Confidential Information for the purpose of reverse engineering, de-compiling, or disassembling the Software; or

(v) Produce any product nor offer any service of any nature whatsoever based in whole or in part on the Disclosing Party's Confidential Information nor cause or assist any other Person in doing so.

9.2 Exclusions. The Recipient's obligations under these Standard Terms will not apply to any portion of the Disclosing Party's Confidential Information that:

(i) At the time of disclosure to Recipient, was in the public domain or subsequently becomes a part of the public domain through no breach of these Standard Terms;

(ii) Recipient had in its possession at the time of disclosure by the Disclosing Party, as established by written documentation in existence at that time, and that was not acquired directly or indirectly from the Disclosing Party or with knowledge of confidentiality restrictions;

(iii) Recipient subsequently acquires by lawful means from a third-party who is under no obligation of confidentiality or non-use owed to Disclosing Party;

(iv) Recipient subsequently independently develops without any use of or reference to the Disclosing Party's Confidential Information; or

(v) Becomes a part of CENTEGIX Compiled Data.

9.3 Disclosure Pursuant to Legal Process. If Recipient is legally compelled (including pursuant to open records requests and FOIA requests) to disclose any portion of the Disclosing Party's Confidential Information, Subject to the time constraints of open records requests and FOIA requests, Recipient will give Disclosing Party prompt notice of that fact, including in its notice the legal basis for the required disclosure and the nature of the Disclosing Party's Confidential Information that must be disclosed. Recipient will disclose only that portion of the Disclosing Party's Confidential Information that is legally required to be disclosed.

9.4 Enforcement. Recipient acknowledges that Disclosing Party may have no adequate remedy at law should Recipient breach its obligations under this Section 7 and agrees that Disclosing Party will be entitled to enforce its rights under this Section 8 by seeking appropriate equitable relief including a temporary restraining order and an injunction. No delay or failure by Disclosing Party in exercising any right under these Standard Terms will be construed to be a waiver of that right or of the right to assert a claim with respect to any future breach of these Standard Terms.

9.5 Return or Destruction of Confidential Information. Upon request by the Disclosing Party, the Recipient will destroy the Disclosing Party's Confidential Information, including all copies of the Disclosing Party's Confidential Information, and all abstracts, summaries or documents produced using the Disclosing Party's Confidential Information and, upon request, will certify to the Disclosing Party in writing that all copies, abstracts, summaries, and documents have been destroyed. Notwithstanding any provision of these Standard Terms to the contrary, no provision of these Standard Terms shall require the destruction of (i) Confidential Information required to be retained by the Recipient's document retention policy and (ii) copies of any computer records or files containing Confidential Information that have been created pursuant to automatic archiving and back-up procedures which cannot reasonably be deleted.

10. TERM; TERMINATION

10.1 Term. Customer may use the Service during the Initial Term. Customer may renew the right to use the Service by paying a renewal invoice or by submitting an Order for a renewal term (each, a "**Renewal Term**," and, with the Initial Term, the "**Term**"). Customer acknowledges that failure to renew the applicable Term will terminate Customer's access to and use of the Service.

10.2 Termination. Each of CENTEGIX and Customer has the right to terminate the Agreement, Attachment A - the Order Acknowledgement(s) and the Service if the other party breaches or is in default of any material obligation under this Agreement including this Attachment B, when such a breach or default (i) is incapable of cure; or (ii), being capable of cure, has not been cured within thirty (30) days after receipt from the other party of written notice of the breach or default.

10.3 Effect of Termination. Within thirty (30) days of the termination of Attachment A – the Order Acknowledgement for any reason, the affected Sites will be decommissioned and CENTEGIX will cease provision of the Service. Upon termination, Customer will use reasonable efforts to notify all users of the Service that the Service have been terminated. Except as expressly set forth in this Attachment B, amounts paid to CENTEGIX for Equipment, Service, and Professional Services are non-refundable.

11. GENERAL.

11.1 Limitations. The CRISIS ALERT System is not a life-saving system, and no part of the CRISIS ALERT System is a life safety device. The CRISIS ALERT System is a communications system designed to allow Customer personnel to signal an alert if there is an emergency at a Site or provide other safety and security functions. Emergencies and the resulting confusion, errors in judgment, interruption of power and communications, and other issues surrounding emergencies may result in the failure of systems or in inappropriate or less than optimal actions or inactions by persons reacting or responding to emergencies. The CRISIS ALERT System may not be operational or work properly as a result of environmental factors and weather conditions beyond human control, unmaintained, stolen, or damaged equipment, the failure of the internet and other communications systems, or the failure of electrical grid, therefore CENTEGIX does not represent, warrant, or guarantee that the CRISIS ALERT System will be operational or work properly if or when an emergency occurs.

11.2

11.3

Definitions

The following capitalized terms are used in these Standard Terms with the meanings thereafter ascribed.

"Affiliate" means any entity directly or indirectly controlling, controlled by, or under common control with Customer, where "control" means ownership of at least 50% of the equity or beneficial interests of such entity or the right to vote for or appoint a majority of the board of directors or other governing body of such entity.

"Anniversary Date" means 90 days after the earlier of the PO Date (if applicable) or signed Order Acknowledgement.

"Confidential Information" means all business or technical information of the Disclosing Party that is not generally known to the public and that derives value from not being generally known, whether such information is disclosed orally or in writing. Confidential Information may include any software, documentation, flow-chart, logic diagram, design proposal, screen shot, screen shot concept, algorithm, device, compilation of information, method, technique, or process. The Service constitute Confidential Information of CENTEGIX and its licensors.

"Contractor" means an independent contractor performing services for Customer or an Affiliate.

"Documentation" means the on-line information and materials, relating to the use of the Service and the Equipment made available to Customer in connection with the license of the Software.

"Electronic Device" means each computer or other device into which the Software is downloaded and/or installed.

"Equipment" has the meaning assigned in Section 1.2 of these Standard Terms.

"Implementation" means the services performed by CENTEGIX for Software configuration, the loading of a standard set of protocols, and training.

"Initial Term" has the meaning assigned in Section 1.1 of these Standard Terms.

"Installation" means placement and configuration of Equipment at the Site.

"Order" means the Order Acknowledgement and Customer's Purchase Order identified in an Order Acknowledgement (if any)

"Order Detail Attachment" means *Exhibit A* to the Order Acknowledgement which lists Equipment provided to Customer.

"Party" means CENTEGIX or Customer, individually, and **"Parties"** means CENTEGIX and Customer, collectively.

"Person" means any individual, general partnership, limited liability partnership, limited partnership, limited liability company, corporation, joint venture, trust, business trust, cooperative, association, or any foreign trust or foreign business organization, and the heirs, executors, administrators, legal representatives, successors, and assigns of such Person where the context so permits.

"Professional Services" has the meaning assigned in Section 3.1 of these Standard Terms.

"Site" means each physical location specified by Customer prior to the commencement of Installation at which Equipment will be placed and the Service will be used.

"Software" means the executable software used for the CENTEGIX mobile app, the CENTEGIX background Device crisis app, and the CrisisAlert Platform.

Order Acknowledgment

Customer:	Nordonia Hill City School District (Ledgerview)
Location:	9370 Olde Eight Rd., Northfield, OH 44067
Project:	CrisisAlert Implementation
Billing Contact:	
Customer Purchase Order Number:	

Thank you for purchasing CENTEGIX™ CrisisAlert™!

CENTEGIX acknowledges receipt of your purchase order (if applicable). CENTEGIX will install, program, configure, and commission the CrisisAlert Equipment and Software listed on **Exhibit A** to this Order Acknowledgement.

Alignment of expectations and responsibilities between all parties, including third parties (e.g., your intercom provider) are required for a superior experience and successful deployment. This Order Acknowledgement includes expectations, assumptions, and responsibilities for all parties in order to deliver a rapid and successful deployment of the CENTEGIX CrisisAlert Solution.

Notes

- 1 badge allocated per staff member and additional badges included as set forth in the quote. Additional badges beyond original allocation are available via CENTEGIX Customer Support for an additional fee and delivered to a central location for the Customer to distribute.

Responsibilities

Project Planning

- Customer designates a core team who is primarily responsible for overseeing the CrisisAlert implementation and all communication.
- Customer provides a detailed map of each site showing all buildings and rooms where the CrisisAlert platform will be installed.
- Customer is responsible for distributing all badges, which are delivered to a central location, to the individual site locations.
- CENTEGIX will provide an install schedule for all site locations provided that all maps have been loaded to the application and approved/signed-off by the customer. The schedule is subject to change. Customer will accommodate adjustments for the project to remain on track.

Gateway

- Customer provides network information for the CrisisAlert Gateway(s) to be programmed.
- Customer is responsible for connecting the Gateway(s) that CENTEGIX will monitor.
- All gateways/wireless back-up devices must be installed and confirmed online for all locations before a target install date for the rest of the solution can be provided.

Intercom Integration (if applicable)

- Customer and its third-party intercom provider(s) are responsible for the operation of the intercom system(s).
- Customer must provide a site-specific URL or other API for each message for sites that have IP based intercom systems with virtual triggers.
- Customer will provide network information for the CrisisAlert Intercom Integration Device to be programmed. Customer will ensure its intercom system(s) is/are connected to the device.

Onsite Access

- The installation team designated by CENTEGIX will install hardware equipment at each facility/site.
- Customer provides 2 sets of master keys per Site.
- Customer provides evening and weekend access to sites for install team flexibility.
- Customer to override the security system when the installation team is onsite.
- Customer to provide guest Wi-Fi information if available.
- If the CENTEGIX installation team is unable to access a room or building, or a map is inaccurate causing a delay in the installation, Customer will incur a revisit fee of \$200/site per revisit.
- If the CENTEGIX installation team is unable to locate a suitable stationary element to install exterior devices, the Customer will need to install a pole or other suitable structure for this equipment to be located.

Software

- Customer will deploy Software to its devices, including laptops, desktops, tablets, and mobile devices using the files provided by the CENTEGIX Onboarding Specialist.
- Customer will need to allow Public DNS for the Centegix Wireless Back-up devices.

Implementation and Training

- If applicable, Customer will provide the information necessary to enable Active Directory syncing.
- CENTEGIX will provide remote training for system configuration and Responders.
- Customer is responsible for the configuration of the CrisisAlert system with reasonable guidance from CENTEGIX.
- CENTEGIX and Customer will conduct site testing to ensure the system is functioning properly. Both parties will sign-off in agreement that site testing has been verified.
- Customer is responsible for identifying individual(s) that can deliver end user training for its organization.

Contract Terms



Quote

Submitted on: 6/7/2023

Valid 45 days

Bill To:

 Nordova Hill City School District
 9370 Old Eight Rd
 Northfield, OH 44067

Ship To (if different):

Quote # RB-5232023

Terms (Years)

3

Location	*Sites	Annual Rate (Per Site)	Term Rate (Per Site)	Amount
CrisisAlert™ Platform Fees	1	\$8,000	\$24,000	\$24,000
Primary/Elementary School (Ledgewood)	1			
One Time Fees				
Setup & Installation	1		\$3,000	\$3,000
Implementation	1		\$1,000	\$1,000
Cellular Wireless Backup	1	self installed	\$500	\$500
Shipping	1		\$400	\$400
On-Site Responder Training	1	assumes 2 sites / day minimum	\$1,000	\$1,000

NOTES:

Quote includes site mapping and training, along with software licensing and hardware warranty based on the term selected. *Preliminary site count listed pending a final site list from customer.

3 Year Grand Total
\$29,900

Annual contract will renew after the selected term expires at CENTEGIX then current pricing.

CENTEGIX™ will invoice based on the following billing milestones:

- 50% invoiced upon the PO date/order date
- 50% invoiced 90 days after PO date/order date
- All invoices are payable on Net 30 terms.

The remaining fees will be invoiced annually upon the anniversary date. Year 1 \$6950.00/Year 1 \$6950.00 Year 2 \$8000.00 Year 3 \$8000.00

Amounts do not include local, state or federal taxes. If you are tax exempt, please provide a tax exempt form otherwise sales tax will be charged.

(800) 950-8202

2120 Powers Ferry Road SE, Suite 110, Atlanta, GA 30339

sales@centegix.com

Billing and Payment Terms

(Standard) Annual Payments with Year One Billing Milestones:

Upon execution of this Order Acknowledgement, Centegix will invoice the Customer as follows:

1. Year One* to be invoiced with the following billing milestones:
 - 50% of the Year 1 cost invoiced upon the earlier of the PO date or the signed OA date
 - 50% of the Year 1 cost invoiced 90 days after the earlier of the PO date or the signed OA date (Anniversary Date)
2. The remaining fees will be invoiced annually upon the Anniversary Date.

Schedule Item	Billing Milestone	Due Upon	Amount
Year One	50%	Execution of Purchase Order or signed OA	\$6950.00
Year One	50%	90 days after the Purchase Order or signed OA	\$6950.00
Year Two	100%	Anniversary Date	\$8000.00
Year Three	100%	Anniversary Date	\$8000.00

* Year One includes annual platform total and one-time Professional Services fees (3).

All invoices are payable on Net 30 terms.

Other Information

CENTEGIX standard terms and conditions <https://www.centegix.com/legal-tc2/> are incorporated by reference and are a part of this Order Acknowledgement.

- If applicable, the supplemental terms on **Exhibit B** (the “**Special Terms**”) are incorporated by reference and are a part of this Order Acknowledgement.

We look forward to working with you to achieve a successful deployment of the CENTEGIX CrisisAlert Solution. If you have any questions or concerns, please don't hesitate to contact your Onboarding Specialist.

Thank you for the trust you have placed in us.

Sincerely,

Brent Cobb, CEO
CENTEGIX

Acceptance of Order Acknowledgement

AUTHORIZED CUSTOMER REPRESENTATIVE

Acknowledged and agreed.

Signature:	.
Name:	.
Title:	.
Date:	.

AUTHORIZED CENTEGIX REPRESENTATIVE

Acknowledged and agreed.

Signature:	.
Name:	.
Title:	.
Date:	.

Exhibit A**Site(s) Purchased:**

Count	Site Name (what the district calls the site) Ex: Cross Keys High	Address 1	City	State	Zip
1	Ledgeview Elementary	9130 Shepard Rd.	Macedonia	OH	44056

Exhibit B

ATTACHMENT B TO PURCHASE AND INSTALLATION AGREEMENT

Standard Terms and Conditions

Capitalized terms used and not otherwise defined in this Attachment B have the meanings assigned in Section 12 below.

1. Subscription Terms.

1.1 CENTEGIX will provide the Service for the term specified in Attachment A - the Order Acknowledgement (the **"Initial Term"**). Customer has the right to access and use the Service during the Term pursuant to these Standard Terms. The fee for the Service (the **"Service Fee"**) is specified in Attachment A – the Order Acknowledgement.

1.2 Customer is not acquiring any right or interest in the Service or any of the tangible components delivered to Customer as part of and solely for use with the Service and listed on Attachment A - the Order Acknowledgement (the **"Equipment"**) other than the right to access and use the Service and the Equipment during the Term subject to this Attachment B. CENTEGIX reserves all rights not expressly granted to Customer in this Attachment B and retains all right, title and interest (including all intellectual property rights) in and to the Service and the Equipment under all applicable laws of the United States and any other applicable state, federal, or foreign law. For purposes of this Attachment B, all references to the Service include the Equipment unless otherwise expressly stated in this Attachment B.

1.3 Except as expressly permitted by this Attachment B, Customer will not: (A) sublicense, transfer, or otherwise assign its rights, in whole or in part, in or to the Service to any third-party nor allow any third-party to access or use the Service; (B) modify, create derivative works of, translate, reverse engineer, de-compile, or disassemble the Service to develop any other device or program or for any other reason; or (C) copy the software portions of the Service, in whole or in part, without the prior written consent of CENTEGIX. Customer must retain all logos, legends, and notices relating to CENTEGIX ownership of the Service and the Equipment and the intellectual property rights of CENTEGIX therein.

1.4 CENTEGIX warrants that the Service will conform to the description of the Service in the Documentation. Except as provided in the preceding sentence, **CENTEGIX EXPRESSLY DISCLAIMS ALL WARRANTIES REGARDING THE SERVICE AND THE EQUIPMENT, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.**

2. Provisions Specific to the Equipment.

2.1 Customer acknowledges that CENTEGIX owns the Equipment, and that the Equipment is specially programmed for Customer and the Site at which the Equipment is initially installed.

2.2 In connection with the use of the Equipment, from time-to-time CENTEGIX will require Customer to take certain actions (e.g., reboot a component) for purposes of the continued operation of the Service and Customer will promptly comply with such directions. CENTEGIX is responsible for the continued operation of the Equipment except to the extent the Equipment is damaged as a result of the acts or omissions of Customer or its employees or agents.

2.3 Upon the expiration of the Term or other earlier termination of the Service, (A) the Equipment will be inoperable; and (B) Customer must decommission the Equipment and return the Equipment to CENTEGIX or an authorized recycler. Customer must return all Equipment in the same condition as when such Equipment was provided to Customer, normal wear and tear excepted. Customer shall delete the Software from all Electronic Devices and media on which the Software is then resident. Within thirty (30) days following termination of Attachment A - the Order Acknowledgement, Customer shall certify to CENTEGIX in writing that it has complied with the preceding sentence. CENTEGIX will assist Customer in the decommissioning of the Equipment upon mutually agreed terms. In no event shall Customer resell or transfer the Equipment to a third party.

3. Installation, Implementation, and Other Professional Services.

3.1 Generally. If specified on Attachment A - the Order Acknowledgement, CENTEGIX will perform installation services and implementation services at each Site, for the fees stated in Attachment A - the Order Acknowledgement (the "**Installation Fee**" and the "**Implementation Fee**" and a shipping fee, respectively). CENTEGIX warrants that such Installation, Implementation, and other professional services (collectively, the "**Professional Services**") shall be performed in a workmanlike, professional manner by qualified personnel.

3.2 Customer Point of Contact. Customer shall designate one or two individuals as the representatives of Customer (the "**Customer Representatives**"), who shall be authorized to make decisions, approve plans, grant requests on behalf of Customer, and receive notices from CENTEGIX. Customer hereby authorizes CENTEGIX to rely on all communications from and decisions of the Customer Representatives.

3.3 Configuration Information. The Customer Representatives shall promptly complete the required information (the "Install Sheets") for each Site, assist CENTEGIX in scheduling Installation at each Site, and perform the other obligations of Customer as outlined in Attachment A - the Order Acknowledgement. Customer acknowledges and agrees that the schedule for Installation and Implementation as mutually agreed by the Customer Representatives and CENTEGIX is dependent upon the prompt and accurate completion of Install Sheets and the other obligations of Customer as outlined in Attachment A - the Order Acknowledgement.

4. Customer Data.

4.1 Customer shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use the data, information, and/or material that Customer submits to the Service in the course of using the Service ("**Customer Data**").

4.2 Customer hereby grants CENTEGIX an irrevocable, perpetual, worldwide license to: (A) use Customer Data to provide the Service during the Term, and (B) process Customer Data to create a deidentified subset of Customer Data (the "**CENTEGIX Compiled Data**"). Customer acknowledges and agrees that: (x) CENTEGIX owns the CENTEGIX Compiled Data and all intellectual property rights in and to the CENTEGIX Compiled Data, and (y) that CENTEGIX is free to use CENTEGIX Compiled data for any lawful purpose including without limitation creation of statistical analysis, trend analysis, creation of data models, and creation of statistical rules, for resale. CENTEGIX does not own or have any right to use the Customer Data except as described in these Standard Terms.

4.3 CENTEGIX shall use commercially reasonable precautions to preserve the security and integrity and prevent any corruption, loss, damage, or destruction of the Customer Data. Customer is responsible for maintaining current backups of all Customer Data and securing Customer Data stored and processed at the Sites.

5. FEES AND PAYMENT

5.1 Invoicing. The applicable fees will be invoiced in accordance with the terms set forth in Attachment A - the Order Acknowledgement. For any Renewal Term, the Service Fee will be invoiced on each anniversary of the Anniversary Date. In the event of pre-payment, invoicing will be adjusted to reflect prepayments of the Service Fee.

5.2 Payment Terms. Unless otherwise provided in Attachment A - the Order Acknowledgement, all amounts are billed in US Dollars. Invoices are payable in full without deduction or setoff, in US Dollars on net 30 day terms or such later date as may be specified in Attachment A - the Order Acknowledgement (the "**Due Date**"). Customer may withhold payment of amounts disputed in good faith so long as Customer notifies CENTEGIX of all disputed amounts included in any invoice prior to the applicable Due Date, identifying in reasonable detail the nature and amount of any such dispute. The parties will use commercially reasonable efforts to promptly resolve any such disputes.

6. Taxes. If applicable, Customer is responsible for, and must pay, any and all federal, state, or local taxes (other than taxes based on CENTEGIX's income), including sales and/or use taxes imposed in connection with the use of the Service and the Professional Services. CENTEGIX will not invoice Customer, and Customer will not pay, for sales, use, or excise taxes if Customer provides CENTEGIX with certificates or other evidence supporting the applicable tax exemptions. Customer will promptly reimburse CENTEGIX for the amount of any taxes that CENTEGIX is required to pay as a result of Customer's failure to pay such amount. **INDEMNIFICATION**

6.1 By Centegix. CENTEGIX shall indemnify, defend, and hold harmless Customer and its officers, directors, employees and agents (collectively, the "**Customer Indemnitees**") against any losses, liabilities, damages, and expenses, including reasonable attorneys' fees (collectively, "**Losses**") arising out of or related to any third party claim that is based

upon or alleges that the use of the Service as permitted under these Standard Terms infringes any patent, or a copyright, trade secret, trademark or other proprietary right of a third party (an "IP Claim").

6.2 IN NO EVENT SHALL THE AGGREGATE LIABILITY OF CENTEGIX FOR ANY CLAIM, LOSS, OR DAMAGE IN CONNECTION WITH THIS ATTACHMENT B OR CUSTOMER'S USE OF THE SERVICE EXCEED THE AMOUNT PAID TO CENTEGIX PURSUANT TO ATTACHMENT A DURING THE TWENTY-FOUR (24) MONTH PERIOD IMMEDIATELY PRIOR TO THE DATE THE CLAIM AROSE. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO THE OBLIGATIONS OF CENTEGIX IN SECTION 6.1 (INDEMNIFICATION).

6.3 Procedures for Claims. Indemnatee agrees to give Indemnitor prompt written notice of any Claim for which Indemnatee seeks indemnification, *provided however*, any failure by Indemnatee to timely provide such notice will not relieve Indemnitor of its indemnification obligations except to the extent Indemnitor can demonstrate actual prejudice as a result of such failure. Within thirty (30) days after receiving Indemnatee's notice of a Claim, but no later than ten (10) days before the date on which any formal response to the Claim is due, Indemnitor will notify Indemnatee in writing acknowledging its indemnification obligation and assuming control of the defense and settlement of the Claim (a "Notice of Election"). If Indemnitor delivers a timely Notice of Election to Indemnatee, Indemnitor shall have sole control over the defense and settlement of the Claim. Indemnatee shall cooperate with Indemnitor in the defense of the Claim. Indemnatee will have the right to participate with Indemnitor in the defense or appeal of any Claim, at Indemnatee's option and at Indemnatee's own expense (such expense not being indemnified by Indemnitor), but Indemnitor will have sole control and authority with respect to any such defense, compromise, settlement, appeal, or similar action, provided that Indemnitor obtains Indemnatee's prior written consent to any settlement that requires Indemnatee to make any admission of fault or pay any amounts in connection with such settlement. If Indemnitor does not deliver a timely Notice of Election or does not conduct the defense of a Claim after delivering a timely Notice of Election, Indemnatee may defend and/or settle the Claim in such manner as it may deem appropriate, at the cost and expense of Indemnitor, including payment of any settlement, judgment or award and the costs of defending or settling the Claim. Indemnitor will promptly reimburse the Indemnatee upon demand for all Losses suffered or incurred as a result of or in connection with the applicable Claim.

6.4 IP Claims. In the event of an IP Claim, in addition to its obligations as the Indemnitor, CENTEGIX may, at CENTEGIX's option, (i) modify or replace the Service so that it performs comparable functions without infringement; or (ii) obtain a royalty-free license for Customer to use the Service. If neither alternative (i) or (ii) is available to CENTEGIX on commercially reasonable terms, CENTEGIX may terminate all Orders upon a refund to Customer of an amount equal to the Service Fee paid for the unexpired portion of the then current Term. THIS SECTION 6.5 STATES CENTEGIX'S ENTIRE OBLIGATION TO CUSTOMER AND CUSTOMER'S EXCLUSIVE REMEDY FOR ANY IP CLAIM.

7. INSURANCE

CENTEGIX will maintain in full force and effect: (a) Commercial general liability insurance, with coverage limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million dollars (\$2,000,000) general aggregate for bodily injury and property damage; (b) Errors and Omissions liability insurance with limits of at least One Million Dollars (\$1,000,000) per claim; and (c) workers' compensation and Employer's liability coverage as required under applicable state law.

8. LIMITATION OF LIABILITY

8.1 IN NO EVENT WILL EITHER PARTY, ITS AFFILIATES OR ITS OR THEIR RESPECTIVE DIRECTORS, OFFICERS, EMPLOYEES OR AGENTS BE LIABLE TO THE OTHER PARTY OR ITS AFFILIATES OR ITS OR THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES OR AGENTS FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOST REVENUE, BUSINESS INTERRUPTION, LOSS OF DATA, OR LOSS OF USE, OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, TECHNOLOGY OR SERVICES, IN ANY WAY RELATED TO THESE STANDARD TERMS, THE PERFORMANCE OF ANY SERVICES PURSUANT TO THIS ATTACHMENT B, OR USE OF THE EQUIPMENT, WHETHER IN AN ACTION IN CONTRACT, BREACH OF WARRANTY OR TORT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF, OR COULD HAVE REASONABLY FORESEEN, THE POSSIBILITY OF SUCH DAMAGES.

8.2 CENTEGIX SHALL NOT BE LIABLE FOR ANY CLAIMS, ACTIONS, SUITS, LIABILITIES, DAMAGES OR LOSSES RELATED TO OR ASSOCIATED WITH THE PERSONAL INJURY, DEATH, OR REAL OR PERSONAL PROPERTY DAMAGE ARISING FROM OR RELATED TO ANY EMERGENCY SITUATION OR ANY OTHER USE OF THE SERVICE WHETHER IN TORT, CONTRACT, ARISING FROM A COURSE OF CONDUCT,

USAGE IN TRADE OR OTHERWISE. CUSTOMER ACKNOWLEDGES AND AGREES THAT THE FEES CHARGED FOR THE SERVICE ARE ESTABLISHED AS A RESULT OF THE ALLOCATIONS OF RISK AND RESPONSIBILITY DESCRIBED IN THIS SECTION (LIMITATION OF LIABILITY) AND THAT CENTEGIX WOULD NOT HAVE PROVIDED THE SERVICE WITHOUT CUSTOMER'S AGREEMENT TO THE ALLOCATION OF RISK AND RESPONSIBILITY SET FORTH IN THIS SECTION (LIMITATION OF LIABILITY).

8.3 THE LIMITATION UPON DAMAGES AND CLAIMS IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THESE STANDARD TERMS AND CONDITIONS HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE.

9. Confidentiality

9.1 Confidential Information. Except as may be provided by state or federal law, including open records requests made pursuant to the open records law of the jurisdiction of Customer, and requests made pursuant to the Freedom of Information Act (FOIA) (U.S.C. §522 *et seq.*), each recipient of Confidential Information (the "**Recipient**") agrees that it will not disclose, provide, or otherwise make available any Confidential Information of the other party (the "**Disclosing Party**") during the Term and for a period of 7 years thereafter, and in the case of Confidential Information that constitutes a trade secret under applicable law, for as long as such Confidential Information remains a trade secret. Each Recipient agrees that it will obtain a written confidentiality agreement from each third party (consultant or any other person) not governed by these Standard Terms who is provided access to the Confidential Information of the Disclosing Party. In addition, each Recipient agrees that it will *not*:

- (i) use the Disclosing Party's Confidential Information for any purpose beyond the scope of these Standard Terms;
- (ii) Copy any part of the Disclosing Party's Confidential Information or disclose any part of the Disclosing Party's Confidential Information to any person other than Recipient's employees or consultants who need the Disclosing Party's Confidential Information to perform their duties;
- (iii) Authorize or permit any such employee or consultant to use or disclose any part of the Disclosing Party's Confidential Information in violation of these Standard Terms;
- (iv) Reverse engineer, de-compile, or disassemble any of the Disclosing Party's Confidential Information nor use any of the Disclosing Party's Confidential Information for the purpose of reverse engineering, de-compiling, or disassembling the Software; or
- (v) Produce any product nor offer any service of any nature whatsoever based in whole or in part on the Disclosing Party's Confidential Information nor cause or assist any other Person in doing so.

9.2 Exclusions. The Recipient's obligations under these Standard Terms will not apply to any portion of the Disclosing Party's Confidential Information that:

- (i) At the time of disclosure to Recipient, was in the public domain or subsequently becomes a part of the public domain through no breach of these Standard Terms;

(ii) Recipient had in its possession at the time of disclosure by the Disclosing Party, as established by written documentation in existence at that time, and that was not acquired directly or indirectly from the Disclosing Party or with knowledge of confidentiality restrictions;

(iii) Recipient subsequently acquires by lawful means from a third-party who is under no obligation of confidentiality or non-use owed to Disclosing Party;

(iv) Recipient subsequently independently develops without any use of or reference to the Disclosing Party's Confidential Information; or

(v) Becomes a part of CENTEGIX Compiled Data.

9.3 Disclosure Pursuant to Legal Process. If Recipient is legally compelled (including pursuant to open records requests and FOIA requests) to disclose any portion of the Disclosing Party's Confidential Information, Subject to the time constraints of open records requests and FOIA requests, Recipient will give Disclosing Party prompt notice of that fact, including in its notice the legal basis for the required disclosure and the nature of the Disclosing Party's Confidential Information that must be disclosed. Recipient will disclose only that portion of the Disclosing Party's Confidential Information that is legally required to be disclosed.

9.4 Enforcement. Recipient acknowledges that Disclosing Party may have no adequate remedy at law should Recipient breach its obligations under this Section 7 and agrees that Disclosing Party will be entitled to enforce its rights under this Section 8 by seeking appropriate equitable relief including a temporary restraining order and an injunction. No delay or failure by Disclosing Party in exercising any right under these Standard Terms will be construed to be a waiver of that right or of the right to assert a claim with respect to any future breach of these Standard Terms.

9.5 Return or Destruction of Confidential Information. Upon request by the Disclosing Party, the Recipient will destroy the Disclosing Party's Confidential Information, including all copies of the Disclosing Party's Confidential Information, and all abstracts, summaries or documents produced using the Disclosing Party's Confidential Information and, upon request, will certify to the Disclosing Party in writing that all copies, abstracts, summaries, and documents have been destroyed. Notwithstanding any provision of these Standard Terms to the contrary, no provision of these Standard Terms shall require the destruction of (i) Confidential Information required to be retained by the Recipient's document retention policy and (ii) copies of any computer records or files containing Confidential Information that have been created pursuant to automatic archiving and back-up procedures which cannot reasonably be deleted.

10. TERM; TERMINATION

10.1 Term. Customer may use the Service during the Initial Term. Customer may renew the right to use the Service by paying a renewal invoice or by submitting an Order for a renewal term (each, a "**Renewal Term**," and, with the Initial Term, the "**Term**"). Customer acknowledges that failure to renew the applicable Term will terminate Customer's access to and use of the Service.

10.2 Termination. Each of CENTEGIX and Customer has the right to terminate the Agreement, Attachment A - the Order Acknowledgement(s) and the Service if the other party breaches or is in default of any material obligation under this Agreement including this Attachment B, when such a breach or default (i) is incapable of cure; or (ii), being capable of cure, has not been cured within thirty (30) days after receipt from the other party of written notice of the breach or default.

10.3 Effect of Termination. Within thirty (30) days of the termination of Attachment A – the Order Acknowledgement for any reason, the affected Sites will be decommissioned and CENTEGIX will cease provision of the Service. Upon termination, Customer will use reasonable efforts to notify all users of the Service that the Service have been terminated. Except as expressly set forth in this Attachment B, amounts paid to CENTEGIX for Equipment, Service, and Professional Services are non-refundable.

11. GENERAL.

11.1 Limitations. The CRISIS ALERT System is not a life-saving system, and no part of the CRISIS ALERT System is a life safety device. The CRISIS ALERT System is a communications system designed to allow Customer personnel to signal an alert if there is an emergency at a Site or provide other safety and security functions. Emergencies and the resulting confusion, errors in judgment, interruption of power and communications, and other issues surrounding emergencies may result in the failure of systems or in inappropriate or less than optimal actions or inactions by persons reacting or responding to emergencies. The CRISIS ALERT System may not be operational or work properly as a result of environmental factors and weather conditions beyond human control, unmaintained, stolen, or damaged equipment, the failure of the internet and other communications systems, or the failure of electrical grid, therefore CENTEGIX does not represent, warrant, or guarantee that the CRISIS ALERT System will be operational or work properly if or when an emergency occurs.

11.2

11.3

Definitions

The following capitalized terms are used in these Standard Terms with the meanings thereafter ascribed.

“Affiliate” means any entity directly or indirectly controlling, controlled by, or under common control with Customer, where “control” means ownership of at least 50% of the equity or beneficial interests of such entity or the right to vote for or appoint a majority of the board of directors or other governing body of such entity.

“Anniversary Date” means 90 days after the earlier of the PO Date (if applicable) or signed Order Acknowledgement.

“Confidential Information” means all business or technical information of the Disclosing Party that is not generally known to the public and that derives value from not being generally known, whether such information is disclosed orally or in writing. Confidential Information may include any software, documentation, flow-chart, logic diagram, design proposal, screen shot, screen shot concept, algorithm, device, compilation of information, method, technique, or process. The Service constitute Confidential Information of CENTEGIX and its licensors.

“Contractor” means an independent contractor performing services for Customer or an Affiliate.

“Documentation” means the on-line information and materials, relating to the use of the Service and the Equipment made available to Customer in connection with the license of the Software.

“Electronic Device” means each computer or other device into which the Software is downloaded and/or installed.

“Equipment” has the meaning assigned in Section 1.2 of these Standard Terms.

“Implementation” means the services performed by CENTEGIX for Software configuration, the loading of a standard set of protocols, and training.

“Initial Term” has the meaning assigned in Section 1.1 of these Standard Terms.

“Installation” means placement and configuration of Equipment at the Site.

“Order” means the Order Acknowledgement and Customer’s Purchase Order identified in an Order Acknowledgement (if any)

“Order Detail Attachment” means *Exhibit A* to the Order Acknowledgement which lists Equipment provided to Customer.

“Party” means CENTEGIX or Customer, individually, and **“Parties”** means CENTEGIX and Customer, collectively.

“Person” means any individual, general partnership, limited liability partnership, limited partnership, limited liability company, corporation, joint venture, trust, business trust, cooperative, association, or any foreign trust or foreign business organization, and the heirs, executors, administrators, legal representatives, successors, and assigns of such Person where the context so permits.

“Professional Services” has the meaning assigned in Section 3.1 of these Standard Terms.

“Site” means each physical location specified by Customer prior to the commencement of Installation at which Equipment will be placed and the Service will be used.

“Software” means the executable software used for the CENTEGIX mobile app, the CENTEGIX background Device crisis app, and the CrisisAlert Platform.

Order Acknowledgment

Customer:	Nordonia Hill City School District (Lee EATON)
Location:	9370 Olde Eight Rd., Northfield, OH 44067
Project:	CrisisAlert Implementation
Billing Contact:	
Customer Purchase Order Number:	

Thank you for purchasing CENTEGIX™ CrisisAlert™!

CENTEGIX acknowledges receipt of your purchase order (if applicable). CENTEGIX will install, program, configure, and commission the CrisisAlert Equipment and Software listed on **Exhibit A** to this Order Acknowledgement.

Alignment of expectations and responsibilities between all parties, including third parties (e.g., your intercom provider) are required for a superior experience and successful deployment. This Order Acknowledgement includes expectations, assumptions, and responsibilities for all parties in order to deliver a rapid and successful deployment of the CENTEGIX CrisisAlert Solution.

Notes

- 1 badge allocated per staff member and additional badges included as set forth in the quote. Additional badges beyond original allocation are available via CENTEGIX Customer Support for an additional fee and delivered to a central location for the Customer to distribute.

Responsibilities

Project Planning

- Customer designates a core team who is primarily responsible for overseeing the CrisisAlert implementation and all communication.
- Customer provides a detailed map of each site showing all buildings and rooms where the CrisisAlert platform will be installed.
- Customer is responsible for distributing all badges, which are delivered to a central location, to the individual site locations.
- CENTEGIX will provide an install schedule for all site locations provided that all maps have been loaded to the application and approved/signed-off by the customer. The schedule is subject to change. Customer will accommodate adjustments for the project to remain on track.

Gateway

- Customer provides network information for the CrisisAlert Gateway(s) to be programmed.
- Customer is responsible for connecting the Gateway(s) that CENTEGIX will monitor.
- All gateways/wireless back-up devices must be installed and confirmed online for all locations before a target install date for the rest of the solution can be provided.

Intercom Integration (if applicable)

- Customer and its third-party intercom provider(s) are responsible for the operation of the intercom system(s).
- Customer must provide a site-specific URL or other API for each message for sites that have IP based intercom systems with virtual triggers.
- Customer will provide network information for the CrisisAlert Intercom Integration Device to be programmed. Customer will ensure its intercom system(s) is/are connected to the device.

Onsite Access

- The installation team designated by CENTEGIX will install hardware equipment at each facility/site.
- Customer provides 2 sets of master keys per Site.
- Customer provides evening and weekend access to sites for install team flexibility.
- Customer to override the security system when the installation team is onsite.
- Customer to provide guest Wi-Fi information if available.
- If the CENTEGIX installation team is unable to access a room or building, or a map is inaccurate causing a delay in the installation, Customer will incur a revisit fee of \$200/site per revisit.
- If the CENTEGIX installation team is unable to locate a suitable stationary element to install exterior devices, the Customer will need to install a pole or other suitable structure for this equipment to be located.

Software

- Customer will deploy Software to its devices, including laptops, desktops, tablets, and mobile devices using the files provided by the CENTEGIX Onboarding Specialist.
- Customer will need to allow Public DNS for the Centegix Wireless Back-up devices.

Implementation and Training

- If applicable, Customer will provide the information necessary to enable Active Directory syncing.
- CENTEGIX will provide remote training for system configuration and Responders.
- Customer is responsible for the configuration of the CrisisAlert system with reasonable guidance from CENTEGIX.
- CENTEGIX and Customer will conduct site testing to ensure the system is functioning properly. Both parties will sign-off in agreement that site testing has been verified.
- Customer is responsible for identifying individual(s) that can deliver end user training for its organization.

Contract Terms



Quote

Submitted on: 6/7/2023
 Valid 45 days

Bill To:
 Nordonia Hill City School District
 9370 Olde Eight Rd
 Northfield OH 44067

Ship To (if different):

Quote # RB-5232023

Terms (Years)
 3

Location	*Sites	Annual Rate (Per Site)	Term Rate (Per Site)	Amount
CrisisAlert™ Platform Fees	1	\$8,000	\$24,000	\$24,000
Primary/Elementary (Lee Eaton)	1			
One Time Fees				
Setup & Installation	1		\$3,000	\$3,000
Implementation	1		\$1,000	\$1,000
Cellular Wireless Backup	1	self install	\$500	\$500
Shipping	1		\$400	\$400
On-Site Responder Training	1	assumes 2 sites / day minimum	\$1,000	\$1,000

NOTES:

Quote includes site mapping and training, along with software licensing and hardware warranty based on the term selected. *Preliminary site count listed pending a final site list from customer.

3 Year Grand Total

\$29,900

Annual contract will renew after the selected term expires at CENTEGIX then current pricing.

CENTEGIX™ will invoice based on the following billing milestones:

- 50% invoiced upon the PO date/order date
- 50% invoiced 90 days after PO date/order date
- All invoices are payable on Net 30 terms.

The remaining fees will be invoiced annually upon the anniversary date. Year 1 \$6950.00/Year 1 \$6950.00 Year 2 \$8000.00 Year 3 \$8000.00

Amounts do not include local, state or federal taxes. If you are tax exempt, please provide a tax exempt form otherwise sales tax will be charged.

(800) 950-8202

2120 Powers Ferry Road SE, Suite 110, Atlanta, GA 30339

sales@centegix.com

Billing and Payment Terms

(Standard) Annual Payments with Year One Billing Milestones:

Upon execution of this Order Acknowledgement, Centegix will invoice the Customer as follows:

1. Year One* to be invoiced with the following billing milestones:
 - 50% of the Year 1 cost invoiced upon the earlier of the PO date or the signed OA date
 - 50% of the Year 1 cost invoiced 90 days after the earlier of the PO date or the signed OA date (Anniversary Date)
2. The remaining fees will be invoiced annually upon the Anniversary Date.

Schedule Item	Billing Milestone	Due Upon	Amount
Year One	50%	Execution of Purchase Order or signed OA	\$6950.00
Year One	50%	90 days after the Purchase Order or signed OA	\$6950.00
Year Two	100%	Anniversary Date	\$8000.00
Year Three	100%	Anniversary Date	\$8000.00

* Year One includes annual platform total and one-time Professional Services fees (3).

All invoices are payable on Net 30 terms.

Other Information

CENTEGIX standard terms and conditions <https://www.centegix.com/legal-tc2/> are incorporated by reference and are a part of this Order Acknowledgement.

- If applicable, the supplemental terms on **Exhibit B** (the “**Special Terms**”) are incorporated by reference and are a part of this Order Acknowledgement.

We look forward to working with you to achieve a successful deployment of the CENTEGIX CrisisAlert Solution. If you have any questions or concerns, please don't hesitate to contact your Onboarding Specialist.

Thank you for the trust you have placed in us.

Sincerely,

Brent Cobb, CEO
CENTEGIX

Acceptance of Order Acknowledgement

AUTHORIZED CUSTOMER REPRESENTATIVE

Acknowledged and agreed.

Signature:	
Name:	
Title:	
Date:	

AUTHORIZED CENTEGIX REPRESENTATIVE

Acknowledged and agreed.

Signature:	
Name:	
Title:	
Date:	

Exhibit A**Site(s) Purchased:**

Count	Site Name (what the district calls the site) Ex: Cross Keys High	Address 1	City	State	Zip
1	Lee Eaton Intermediate	115 Ledge Rd.	Northfield	OH	44067

Exhibit B

ATTACHMENT B TO PURCHASE AND INSTALLATION AGREEMENT

Standard Terms and Conditions

Capitalized terms used and not otherwise defined in this Attachment B have the meanings assigned in Section 12 below.

1. Subscription Terms.

1.1 CENTEGIX will provide the Service for the term specified in Attachment A - the Order Acknowledgement (the "**Initial Term**"). Customer has the right to access and use the Service during the Term pursuant to these Standard Terms. The fee for the Service (the "**Service Fee**") is specified in Attachment A – the Order Acknowledgement.

1.2 Customer is not acquiring any right or interest in the Service or any of the tangible components delivered to Customer as part of and solely for use with the Service and listed on Attachment A - the Order Acknowledgement (the "**Equipment**") other than the right to access and use the Service and the Equipment during the Term subject to this Attachment B. CENTEGIX reserves all rights not expressly granted to Customer in this Attachment B and retains all right, title and interest (including all intellectual property rights) in and to the Service and the Equipment under all applicable laws of the United States and any other applicable state, federal, or foreign law. For purposes of this Attachment B, all references to the Service include the Equipment unless otherwise expressly stated in this Attachment B.

1.3 Except as expressly permitted by this Attachment B, Customer will not: (A) sublicense, transfer, or otherwise assign its rights, in whole or in part, in or to the Service to any third-party nor allow any third-party to access or use the Service; (B) modify, create derivative works of, translate, reverse engineer, de-compile, or disassemble the Service to develop any other device or program or for any other reason; or (C) copy the software portions of the Service, in whole or in part, without the prior written consent of CENTEGIX. Customer must retain all logos, legends, and notices relating to CENTEGIX ownership of the Service and the Equipment and the intellectual property rights of CENTEGIX therein.

1.4 CENTEGIX warrants that the Service will conform to the description of the Service in the Documentation. Except as provided in the preceding sentence, **CENTEGIX EXPRESSLY DISCLAIMS ALL WARRANTIES REGARDING THE SERVICE AND THE EQUIPMENT, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.**

2. Provisions Specific to the Equipment.

2.1 Customer acknowledges that CENTEGIX owns the Equipment, and that the Equipment is specially programmed for Customer and the Site at which the Equipment is initially installed.

2.2 In connection with the use of the Equipment, from time-to-time CENTEGIX will require Customer to take certain actions (e.g., reboot a component) for purposes of the continued operation of the Service and Customer will promptly comply with such directions. CENTEGIX is responsible for the continued operation of the Equipment except to the extent the Equipment is damaged as a result of the acts or omissions of Customer or its employees or agents.

2.3 Upon the expiration of the Term or other earlier termination of the Service, (A) the Equipment will be inoperable; and (B) Customer must decommission the Equipment and return the Equipment to CENTEGIX or an authorized recycler. Customer must return all Equipment in the same condition as when such Equipment was provided to Customer, normal wear and tear excepted. Customer shall delete the Software from all Electronic Devices and media on which the Software is then resident. Within thirty (30) days following termination of Attachment A - the Order Acknowledgement, Customer shall certify to CENTEGIX in writing that it has complied with the preceding sentence. CENTEGIX will assist Customer in the decommissioning of the Equipment upon mutually agreed terms. In no event shall Customer resell or transfer the Equipment to a third party.

3. Installation, Implementation, and Other Professional Services.

3.1 Generally. If specified on Attachment A - the Order Acknowledgement, CENTEGIX will perform installation services and implementation services at each Site, for the fees stated in Attachment A - the Order Acknowledgement (the **"Installation Fee"** and the **"Implementation Fee"** and a shipping fee, respectively). CENTEGIX warrants that such Installation, Implementation, and other professional services (collectively, the **"Professional Services"**) shall be performed in a workmanlike, professional manner by qualified personnel.

3.2 Customer Point of Contact. Customer shall designate one or two individuals as the representatives of Customer (the **"Customer Representatives"**), who shall be authorized to make decisions, approve plans, grant requests on behalf of Customer, and receive notices from CENTEGIX. Customer hereby authorizes CENTEGIX to rely on all communications from and decisions of the Customer Representatives.

3.3 Configuration Information. The Customer Representatives shall promptly complete the required information (the **"Install Sheets"**) for each Site, assist CENTEGIX in scheduling Installation at each Site, and perform the other obligations of Customer as outlined in Attachment A - the Order Acknowledgement. Customer acknowledges and agrees that the schedule for Installation and Implementation as mutually agreed by the Customer Representatives and CENTEGIX is dependent upon the prompt and accurate completion of Install Sheets and the other obligations of Customer as outlined in Attachment A - the Order Acknowledgement.

4. Customer Data.

4.1 Customer shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use the data, information, and/or material that Customer submits to the Service in the course of using the Service (**"Customer Data"**).

4.2 Customer hereby grants CENTEGIX an irrevocable, perpetual, worldwide license to: (A) use Customer Data to provide the Service during the Term, and (B) process Customer Data to create a deidentified subset of Customer Data (the **"CENTEGIX Compiled Data"**). Customer acknowledges and agrees that: (x) CENTEGIX owns the CENTEGIX Compiled Data and all intellectual property rights in and to the CENTEGIX Compiled Data, and (y) that CENTEGIX is free to use CENTEGIX Compiled data for any lawful purpose including without limitation creation of statistical analysis, trend analysis, creation of data models, and creation of statistical rules, for resale. CENTEGIX does not own or have any right to use the Customer Data except as described in these Standard Terms.

4.3 CENTEGIX shall use commercially reasonable precautions to preserve the security and integrity and prevent any corruption, loss, damage, or destruction of the Customer Data. Customer is responsible for maintaining current backups of all Customer Data and securing Customer Data stored and processed at the Sites.

5. FEES AND PAYMENT

5.1 Invoicing. The applicable fees will be invoiced in accordance with the terms set forth in Attachment A - the Order Acknowledgement. For any Renewal Term, the Service Fee will be invoiced on each anniversary of the Anniversary Date. In the event of pre-payment, invoicing will be adjusted to reflect prepayments of the Service Fee.

5.2 Payment Terms. Unless otherwise provided in Attachment A - the Order Acknowledgement, all amounts are billed in US Dollars. Invoices are payable in full without deduction or setoff, in US Dollars on net 30 day terms or such later date as may be specified in Attachment A - the Order Acknowledgement (the **"Due Date"**). Customer may withhold payment of amounts disputed in good faith so long as Customer notifies CENTEGIX of all disputed amounts included in any invoice prior to the applicable Due Date, identifying in reasonable detail the nature and amount of any such dispute. The parties will use commercially reasonable efforts to promptly resolve any such disputes.

6. Taxes. If applicable, Customer is responsible for, and must pay, any and all federal, state, or local taxes (other than taxes based on CENTEGIX's income), including sales and/or use taxes imposed in connection with the use of the Service and the Professional Services. CENTEGIX will not invoice Customer, and Customer will not pay, for sales, use, or excise taxes if Customer provides CENTEGIX with certificates or other evidence supporting the applicable tax exemptions. Customer will promptly reimburse CENTEGIX for the amount of any taxes that CENTEGIX is required to pay as a result of Customer's failure to pay such amount. **INDEMNIFICATION**

6.1 By Centegix. CENTEGIX shall indemnify, defend, and hold harmless Customer and its officers, directors, employees and agents (collectively, the **"Customer Indemnitees"**) against any losses, liabilities, damages, and expenses, including reasonable attorneys' fees (collectively, **"Losses"**) arising out of or related to any third party claim that is based

upon or alleges that the use of the Service as permitted under these Standard Terms infringes any patent, or a copyright, trade secret, trademark or other proprietary right of a third party (an “IP Claim”).

6.2 IN NO EVENT SHALL THE AGGREGATE LIABILITY OF CENTEGIX FOR ANY CLAIM, LOSS, OR DAMAGE IN CONNECTION WITH THIS ATTACHMENT B OR CUSTOMER’S USE OF THE SERVICE EXCEED THE AMOUNT PAID TO CENTEGIX PURSUANT TO ATTACHMENT A DURING THE TWENTY-FOUR (24) MONTH PERIOD IMMEDIATELY PRIOR TO THE DATE THE CLAIM AROSE. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO THE OBLIGATIONS OF CENTEGIX IN SECTION 6.1 (INDEMNIFICATION).

6.3 Procedures for Claims. Indemnatee agrees to give Indemnitor prompt written notice of any Claim for which Indemnatee seeks indemnification, *provided however*, any failure by Indemnatee to timely provide such notice will not relieve Indemnitor of its indemnification obligations except to the extent Indemnitor can demonstrate actual prejudice as a result of such failure. Within thirty (30) days after receiving Indemnatee’s notice of a Claim, but no later than ten (10) days before the date on which any formal response to the Claim is due, Indemnitor will notify Indemnatee in writing acknowledging its indemnification obligation and assuming control of the defense and settlement of the Claim (a “**Notice of Election**”). If Indemnitor delivers a timely Notice of Election to Indemnatee, Indemnitor shall have sole control over the defense and settlement of the Claim. Indemnatee shall cooperate with Indemnitor in the defense of the Claim. Indemnatee will have the right to participate with Indemnitor in the defense or appeal of any Claim, at Indemnatee’s option and at Indemnatee’s own expense (such expense not being indemnified by Indemnitor), but Indemnitor will have sole control and authority with respect to any such defense, compromise, settlement, appeal, or similar action, provided that Indemnitor obtains Indemnatee’s prior written consent to any settlement that requires Indemnatee to make any admission of fault or pay any amounts in connection with such settlement. If Indemnitor does not deliver a timely Notice of Election or does not conduct the defense of a Claim after delivering a timely Notice of Election, Indemnatee may defend and/or settle the Claim in such manner as it may deem appropriate, at the cost and expense of Indemnitor, including payment of any settlement, judgment or award and the costs of defending or settling the Claim. Indemnitor will promptly reimburse the Indemnatee upon demand for all Losses suffered or incurred as a result of or in connection with the applicable Claim.

6.4 IP Claims. In the event of an IP Claim, in addition to its obligations as the Indemnitor, CENTEGIX may, at CENTEGIX’s option, (i) modify or replace the Service so that it performs comparable functions without infringement; or (ii) obtain a royalty-free license for Customer to use the Service. If neither alternative (i) or (ii) is available to CENTEGIX on commercially reasonable terms, CENTEGIX may terminate all Orders upon a refund to Customer of an amount equal to the Service Fee paid for the unexpired portion of the then current Term. THIS SECTION 6.5 STATES CENTEGIX’S ENTIRE OBLIGATION TO CUSTOMER AND CUSTOMER’S EXCLUSIVE REMEDY FOR ANY IP CLAIM.

7. INSURANCE

CENTEGIX will maintain in full force and effect: (a) Commercial general liability insurance, with coverage limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million dollars (\$2,000,000) general aggregate for bodily injury and property damage; (b) Errors and Omissions liability insurance with limits of at least One Million Dollars (\$1,000,000) per claim; and (c) workers’ compensation and Employer’s liability coverage as required under applicable state law.

8. LIMITATION OF LIABILITY

8.1 IN NO EVENT WILL EITHER PARTY, ITS AFFILIATES OR ITS OR THEIR RESPECTIVE DIRECTORS, OFFICERS, EMPLOYEES OR AGENTS BE LIABLE TO THE OTHER PARTY OR ITS AFFILIATES OR ITS OR THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES OR AGENTS FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOST REVENUE, BUSINESS INTERRUPTION, LOSS OF DATA, OR LOSS OF USE, OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, TECHNOLOGY OR SERVICES, IN ANY WAY RELATED TO THESE STANDARD TERMS, THE PERFORMANCE OF ANY SERVICES PURSUANT TO THIS ATTACHMENT B, OR USE OF THE EQUIPMENT, WHETHER IN AN ACTION IN CONTRACT, BREACH OF WARRANTY OR TORT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF, OR COULD HAVE REASONABLY FORESEEN, THE POSSIBILITY OF SUCH DAMAGES.

8.2 CENTEGIX SHALL NOT BE LIABLE FOR ANY CLAIMS, ACTIONS, SUITS, LIABILITIES, DAMAGES OR LOSSES RELATED TO OR ASSOCIATED WITH THE PERSONAL INJURY, DEATH, OR REAL OR PERSONAL PROPERTY DAMAGE ARISING FROM OR RELATED TO ANY EMERGENCY SITUATION OR ANY OTHER USE OF THE SERVICE WHETHER IN TORT, CONTRACT, ARISING FROM A COURSE OF CONDUCT,

USAGE IN TRADE OR OTHERWISE. CUSTOMER ACKNOWLEDGES AND AGREES THAT THE FEES CHARGED FOR THE SERVICE ARE ESTABLISHED AS A RESULT OF THE ALLOCATIONS OF RISK AND RESPONSIBILITY DESCRIBED IN THIS SECTION (LIMITATION OF LIABILITY) AND THAT CENTEGIX WOULD NOT HAVE PROVIDED THE SERVICE WITHOUT CUSTOMER'S AGREEMENT TO THE ALLOCATION OF RISK AND RESPONSIBILITY SET FORTH IN THIS SECTION (LIMITATION OF LIABILITY).

8.3 THE LIMITATION UPON DAMAGES AND CLAIMS IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THESE STANDARD TERMS AND CONDITIONS HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE.

9. Confidentiality

9.1 Confidential Information. Except as may be provided by state or federal law, including open records requests made pursuant to the open records law of the jurisdiction of Customer, and requests made pursuant to the Freedom of Information Act (FOIA) (U.S.C. §522 *et seq.*), each recipient of Confidential Information (the "**Recipient**") agrees that it will not disclose, provide, or otherwise make available any Confidential Information of the other party (the "**Disclosing Party**") during the Term and for a period of 7 years thereafter, and in the case of Confidential Information that constitutes a trade secret under applicable law, for as long as such Confidential Information remains a trade secret. Each Recipient agrees that it will obtain a written confidentiality agreement from each third party (consultant or any other person) not governed by these Standard Terms who is provided access to the Confidential Information of the Disclosing Party. In addition, each Recipient agrees that it will *not*:

(i) use the Disclosing Party's Confidential Information for any purpose beyond the scope of these Standard Terms;

(ii) Copy any part of the Disclosing Party's Confidential Information or disclose any part of the Disclosing Party's Confidential Information to any person other than Recipient's employees or consultants who need the Disclosing Party's Confidential Information to perform their duties;

(iii) Authorize or permit any such employee or consultant to use or disclose any part of the Disclosing Party's Confidential Information in violation of these Standard Terms;

(iv) Reverse engineer, de-compile, or disassemble any of the Disclosing Party's Confidential Information nor use any of the Disclosing Party's Confidential Information for the purpose of reverse engineering, de-compiling, or disassembling the Software; or

(v) Produce any product nor offer any service of any nature whatsoever based in whole or in part on the Disclosing Party's Confidential Information nor cause or assist any other Person in doing so.

9.2 Exclusions. The Recipient's obligations under these Standard Terms will not apply to any portion of the Disclosing Party's Confidential Information that:

(i) At the time of disclosure to Recipient, was in the public domain or subsequently becomes a part of the public domain through no breach of these Standard Terms;

(ii) Recipient had in its possession at the time of disclosure by the Disclosing Party, as established by written documentation in existence at that time, and that was not acquired directly or indirectly from the Disclosing Party or with knowledge of confidentiality restrictions;

(iii) Recipient subsequently acquires by lawful means from a third-party who is under no obligation of confidentiality or non-use owed to Disclosing Party;

(iv) Recipient subsequently independently develops without any use of or reference to the Disclosing Party's Confidential Information; or

(v) Becomes a part of CENTEGIX Compiled Data.

9.3 Disclosure Pursuant to Legal Process. If Recipient is legally compelled (including pursuant to open records requests and FOIA requests) to disclose any portion of the Disclosing Party's Confidential Information, Subject to the time constraints of open records requests and FOIA requests, Recipient will give Disclosing Party prompt notice of that fact, including in its notice the legal basis for the required disclosure and the nature of the Disclosing Party's Confidential Information that must be disclosed. Recipient will disclose only that portion of the Disclosing Party's Confidential Information that is legally required to be disclosed.

9.4 Enforcement. Recipient acknowledges that Disclosing Party may have no adequate remedy at law should Recipient breach its obligations under this Section 7 and agrees that Disclosing Party will be entitled to enforce its rights under this Section 8 by seeking appropriate equitable relief including a temporary restraining order and an injunction. No delay or failure by Disclosing Party in exercising any right under these Standard Terms will be construed to be a waiver of that right or of the right to assert a claim with respect to any future breach of these Standard Terms.

9.5 Return or Destruction of Confidential Information. Upon request by the Disclosing Party, the Recipient will destroy the Disclosing Party's Confidential Information, including all copies of the Disclosing Party's Confidential Information, and all abstracts, summaries or documents produced using the Disclosing Party's Confidential Information and, upon request, will certify to the Disclosing Party in writing that all copies, abstracts, summaries, and documents have been destroyed. Notwithstanding any provision of these Standard Terms to the contrary, no provision of these Standard Terms shall require the destruction of (i) Confidential Information required to be retained by the Recipient's document retention policy and (ii) copies of any computer records or files containing Confidential Information that have been created pursuant to automatic archiving and back-up procedures which cannot reasonably be deleted.

10. TERM; TERMINATION

10.1 Term. Customer may use the Service during the Initial Term. Customer may renew the right to use the Service by paying a renewal invoice or by submitting an Order for a renewal term (each, a "**Renewal Term**," and, with the Initial Term, the "**Term**"). Customer acknowledges that failure to renew the applicable Term will terminate Customer's access to and use of the Service.

10.2 Termination. Each of CENTEGIX and Customer has the right to terminate the Agreement, Attachment A - the Order Acknowledgement(s) and the Service if the other party breaches or is in default of any material obligation under this Agreement including this Attachment B, when such a breach or default (i) is incapable of cure; or (ii), being capable of cure, has not been cured within thirty (30) days after receipt from the other party of written notice of the breach or default.

10.3 Effect of Termination. Within thirty (30) days of the termination of Attachment A – the Order Acknowledgement for any reason, the affected Sites will be decommissioned and CENTEGIX will cease provision of the Service. Upon termination, Customer will use reasonable efforts to notify all users of the Service that the Service have been terminated. Except as expressly set forth in this Attachment B, amounts paid to CENTEGIX for Equipment, Service, and Professional Services are non-refundable.

11. GENERAL.

11.1 Limitations. The CRISIS ALERT System is not a life-saving system, and no part of the CRISIS ALERT System is a life safety device. The CRISIS ALERT System is a communications system designed to allow Customer personnel to signal an alert if there is an emergency at a Site or provide other safety and security functions. Emergencies and the resulting confusion, errors in judgment, interruption of power and communications, and other issues surrounding emergencies may result in the failure of systems or in inappropriate or less than optimal actions or inactions by persons reacting or responding to emergencies. The CRISIS ALERT System may not be operational or work properly as a result of environmental factors and weather conditions beyond human control, unmaintained, stolen, or damaged equipment, the failure of the internet and other communications systems, or the failure of electrical grid, therefore CENTEGIX does not represent, warrant, or guarantee that the CRISIS ALERT System will be operational or work properly if or when an emergency occurs.

11.2

11.3

Definitions

The following capitalized terms are used in these Standard Terms with the meanings thereafter ascribed.

"Affiliate" means any entity directly or indirectly controlling, controlled by, or under common control with Customer, where "control" means ownership of at least 50% of the equity or beneficial interests of such entity or the right to vote for or appoint a majority of the board of directors or other governing body of such entity.

"Anniversary Date" means 90 days after the earlier of the PO Date (if applicable) or signed Order Acknowledgement.

"Confidential Information" means all business or technical information of the Disclosing Party that is not generally known to the public and that derives value from not being generally known, whether such information is disclosed orally or in writing. Confidential Information may include any software, documentation, flow-chart, logic diagram, design proposal, screen shot, screen shot concept, algorithm, device, compilation of information, method, technique, or process. The Service constitute Confidential Information of CENTEGIX and its licensors.

"Contractor" means an independent contractor performing services for Customer or an Affiliate.

"Documentation" means the on-line information and materials, relating to the use of the Service and the Equipment made available to Customer in connection with the license of the Software.

"Electronic Device" means each computer or other device into which the Software is downloaded and/or installed.

"Equipment" has the meaning assigned in Section 1.2 of these Standard Terms.

"Implementation" means the services performed by CENTEGIX for Software configuration, the loading of a standard set of protocols, and training.

"Initial Term" has the meaning assigned in Section 1.1 of these Standard Terms.

"Installation" means placement and configuration of Equipment at the Site.

"Order" means the Order Acknowledgement and Customer's Purchase Order identified in an Order Acknowledgement (if any)

"Order Detail Attachment" means *Exhibit A* to the Order Acknowledgement which lists Equipment provided to Customer.

"Party" means CENTEGIX or Customer, individually, and **"Parties"** means CENTEGIX and Customer, collectively.

"Person" means any individual, general partnership, limited liability partnership, limited partnership, limited liability company, corporation, joint venture, trust, business trust, cooperative, association, or any foreign trust or foreign business organization, and the heirs, executors, administrators, legal representatives, successors, and assigns of such Person where the context so permits.

"Professional Services" has the meaning assigned in Section 3.1 of these Standard Terms.

"Site" means each physical location specified by Customer prior to the commencement of Installation at which Equipment will be placed and the Service will be used.

"Software" means the executable software used for the CENTEGIX mobile app, the CENTEGIX background Device crisis app, and the CrisisAlert Platform.

Order Acknowledgment

Customer:	Nordonia Hill City School District <i>NORDONIA MIDDLE SCHOOL</i>
Location:	9370 Olde Eight Rd., Northfield, OH 44067
Project:	CrisisAlert Implementation
Billing Contact:	
Customer Purchase Order Number:	

Thank you for purchasing CENTEGIX™ CrisisAlert™!

CENTEGIX acknowledges receipt of your purchase order (if applicable). CENTEGIX will install, program, configure, and commission the CrisisAlert Equipment and Software listed on **Exhibit A** to this Order Acknowledgement.

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Notes

- 1 badge allocated per staff member and additional badges included as set forth in the quote. Additional badges beyond original allocation are available via CENTEGIX Customer Support for an additional fee and delivered to a central location for the Customer to distribute.

Responsibilities

Project Planning

- Customer designates a core team who is primarily responsible for overseeing the CrisisAlert implementation and all communication.
- Customer provides a detailed map of each site showing all buildings and rooms where the CrisisAlert platform will be installed.
- Customer is responsible for distributing all badges, which are delivered to a central location, to the individual site locations.
- CENTEGIX will provide an install schedule for all site locations provided that all maps have been loaded to the application and approved/signed-off by the customer. The schedule is subject to change. Customer will accommodate adjustments for the project to remain on track.

Gateway

- Customer provides network information for the CrisisAlert Gateway(s) to be programmed.
- Customer is responsible for connecting the Gateway(s) that CENTEGIX will monitor.
- All gateways/wireless back-up devices must be installed and confirmed online for all locations before a target install date for the rest of the solution can be provided.

Intercom Integration (if applicable)

- Customer and its third-party intercom provider(s) are responsible for the operation of the intercom system(s).
- Customer must provide a site-specific URL or other API for each message for sites that have IP based intercom systems with virtual triggers.
- Customer will provide network information for the CrisisAlert Intercom Integration Device to be programmed. Customer will ensure its intercom system(s) is/are connected to the device.

Onsite Access

- The installation team designated by CENTEGIX will install hardware equipment at each facility/site.
- Customer provides 2 sets of master keys per Site.
- Customer provides evening and weekend access to sites for install team flexibility.
- Customer to override the security system when the installation team is onsite.
- Customer to provide guest Wi-Fi information if available.
- If the CENTEGIX installation team is unable to access a room or building, or a map is inaccurate causing a delay in the installation, Customer will incur a revisit fee of \$200/site per revisit.
- If the CENTEGIX installation team is unable to locate a suitable stationary element to install exterior devices, the Customer will need to install a pole or other suitable structure for this equipment to be located.

Software

- Customer will deploy Software to its devices, including laptops, desktops, tablets, and mobile devices using the files provided by the CENTEGIX Onboarding Specialist.
- Customer will need to allow Public DNS for the Centegix Wireless Back-up devices.

Implementation and Training

- If applicable, Customer will provide the information necessary to enable Active Directory syncing.
- CENTEGIX will provide remote training for system configuration and Responders.
- Customer is responsible for the configuration of the CrisisAlert system with reasonable guidance from CENTEGIX.
- CENTEGIX and Customer will conduct site testing to ensure the system is functioning properly. Both parties will sign-off in agreement that site testing has been verified.
- Customer is responsible for identifying individual(s) that can deliver end user training for its organization.

Contract Terms



Quote

Submitted on: 6/7/2023
 Valid 45 days

Bill To:
 Nordonis Hill City School District
 9370 Olde Eight Rd
 Northfield, OH 44067

Ship To (if different):

Quote # RB-5232023

Terms (Years)
 3

Location	*Sites	Annual Rate (Per Site)	Term Rate (Per Site)	Amount
CrisisAlert™ Platform Fees	1	\$8,000	\$24,000	\$24,000
Middle School (Nordonis)	1			
One Time Fees				
Setup & Installation	1		\$3,000	\$3,000
Implementation	1		\$1,000	\$1,000
Cellular Wireless Backup	1	cell install	\$500	\$500
Shipping	1		\$400	\$400
On-Site Responder Training	1	assumes 2 sites / day minimum	\$1,000	\$1,000

NOTES:

Quote includes site mapping and training, along with software licensing and hardware warranty based on the term selected. *Preliminary site count listed pending a final site list from customer.

3 Year Grand Total

\$29,900

Annual contract will renew after the selected term expires at CENTEGIX then current pricing.

CENTEGIX™ will invoice based on the following billing milestones:

- 50% invoiced upon the PO date/order date
- 50% invoiced 90 days after PO date/order date
- All invoices are payable on Net 30 terms.

The remaining fees will be invoiced annually upon the anniversary date. Year 1 \$6950.00/Year 1

\$6950.00 Year 2 \$8000.00 Year 3 \$8000.00

Amounts do not include local, state or federal taxes. If you are tax exempt, please provide a tax exempt form otherwise sales tax will be charged.

(800) 950-9202

2120 Powers Ferry Road SE, Suite 110, Atlanta, GA 30339

sales@centegix.com

Billing and Payment Terms

(Standard) Annual Payments with Year One Billing Milestones:

Upon execution of this Order Acknowledgement, Centegix will invoice the Customer as follows:

1. Year One* to be invoiced with the following billing milestones:
 - 50% of the Year 1 cost invoiced upon the earlier of the PO date or the signed OA date
 - 50% of the Year 1 cost invoiced 90 days after the earlier of the PO date or the signed OA date (Anniversary Date)
2. The remaining fees will be invoiced annually upon the Anniversary Date.

Schedule Item	Billing Milestone	Due Upon	Amount
Year One	50%	Execution of Purchase Order or signed OA	\$6950.00
Year One	50%	90 days after the Purchase Order or signed OA	\$6950.00
Year Two	100%	Anniversary Date	\$8000.00
Year Three	100%	Anniversary Date	\$8000.00

* Year One includes annual platform total and one-time Professional Services fees (3).

All invoices are payable on Net 30 terms.

Other Information

CENTEGIX standard terms and conditions <https://www.centegix.com/legal-tc2/> are incorporated by reference and are a part of this Order Acknowledgement.

- If applicable, the supplemental terms on **Exhibit B** (the “**Special Terms**”) are incorporated by reference and are a part of this Order Acknowledgement.

We look forward to working with you to achieve a successful deployment of the CENTEGIX CrisisAlert Solution. If you have any questions or concerns, please don't hesitate to contact your Onboarding Specialist.

Thank you for the trust you have placed in us.

Sincerely,

Brent Cobb, CEO
CENTEGIX

Acceptance of Order Acknowledgement

AUTHORIZED CUSTOMER REPRESENTATIVE

Acknowledged and agreed.

Signature:	.
Name:	.
Title:	.
Date:	.

AUTHORIZED CENTEGIX REPRESENTATIVE

Acknowledged and agreed.

Signature:	.
Name:	.
Title:	.
Date:	.

Exhibit A**Site(s) Purchased:**

Count	Site Name (what the district calls the site) Ex: Cross Keys High	Address 1	City	State	Zip
1	Nordonia Middle School	73 Leonard Ave.	Northfield	OH	44067

**ATTACHMENT B
TO
PURCHASE AND INSTALLATION AGREEMENT**

Standard Terms and Conditions

Capitalized terms used and not otherwise defined in this Attachment B have the meanings assigned in Section 12 below.

1. Subscription Terms.

1.1 CENTEGIX will provide the Service for the term specified in Attachment A - the Order Acknowledgement (the **"Initial Term"**). Customer has the right to access and use the Service during the Term pursuant to these Standard Terms. The fee for the Service (the **"Service Fee"**) is specified in Attachment A – the Order Acknowledgement.

1.2 Customer is not acquiring any right or interest in the Service or any of the tangible components delivered to Customer as part of and solely for use with the Service and listed on Attachment A - the Order Acknowledgement (the **"Equipment"**) other than the right to access and use the Service and the Equipment during the Term subject to this Attachment B. CENTEGIX reserves all rights not expressly granted to Customer in this Attachment B and retains all right, title and interest (including all intellectual property rights) in and to the Service and the Equipment under all applicable laws of the United States and any other applicable state, federal, or foreign law. For purposes of this Attachment B, all references to the Service include the Equipment unless otherwise expressly stated in this Attachment B.

1.3 Except as expressly permitted by this Attachment B, Customer will not: (A) sublicense, transfer, or otherwise assign its rights, in whole or in part, in or to the Service to any third-party nor allow any third-party to access or use the Service; (B) modify, create derivative works of, translate, reverse engineer, de-compile, or disassemble the Service to develop any other device or program or for any other reason; or (C) copy the software portions of the Service, in whole or in part, without the prior written consent of CENTEGIX. Customer must retain all logos, legends, and notices relating to CENTEGIX ownership of the Service and the Equipment and the intellectual property rights of CENTEGIX therein.

1.4 CENTEGIX warrants that the Service will conform to the description of the Service in the Documentation. Except as a provided in the preceding sentence, **CENTEGIX EXPRESSLY DISCLAIMS ALL WARRANTIES REGARDING THE SERVICE AND THE EQUIPMENT, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.**

2. Provisions Specific to the Equipment.

2.1 Customer acknowledges that CENTEGIX owns the Equipment, and that the Equipment is specially programmed for Customer and the Site at which the Equipment is initially installed.

2.2 In connection with the use of the Equipment, from time-to-time CENTEGIX will require Customer to take certain actions (e.g., reboot a component) for purposes of the continued operation of the Service and Customer will promptly comply with such directions. CENTEGIX is responsible for the continued operation of the Equipment except to the extent the Equipment is damaged as a result of the acts or omissions of Customer or its employees or agents.

2.3 Upon the expiration of the Term or other earlier termination of the Service, (A) the Equipment will be inoperable; and (B) Customer must decommission the Equipment and return the Equipment to CENTEGIX or an authorized recycler. Customer must return all Equipment in the same condition as when such Equipment was provided to Customer, normal wear and tear excepted. Customer shall delete the Software from all Electronic Devices and media on which the Software is then resident. Within thirty (30) days following termination of Attachment A - the Order Acknowledgement, Customer shall certify to CENTEGIX in writing that it has complied with the preceding sentence. CENTEGIX will assist Customer in the decommissioning of the Equipment upon mutually agreed terms. In no event shall Customer resell or transfer the Equipment to a third party.

3. Installation, Implementation, and Other Professional Services.

3.1 Generally. If specified on Attachment A - the Order Acknowledgement, CENTEGIX will perform installation services and implementation services at each Site, for the fees stated in Attachment A - the Order Acknowledgement (the "**Installation Fee**" and the "**Implementation Fee**" and a shipping fee, respectively). CENTEGIX warrants that such Installation, Implementation, and other professional services (collectively, the "**Professional Services**") shall be performed in a workmanlike, professional manner by qualified personnel.

3.2 Customer Point of Contact. Customer shall designate one or two individuals as the representatives of Customer (the "**Customer Representatives**"), who shall be authorized to make decisions, approve plans, grant requests on behalf of Customer, and receive notices from CENTEGIX. Customer hereby authorizes CENTEGIX to rely on all communications from and decisions of the Customer Representatives.

3.3 Configuration Information. The Customer Representatives shall promptly complete the required information (the "Install Sheets") for each Site, assist CENTEGIX in scheduling Installation at each Site, and perform the other obligations of Customer as outlined in Attachment A - the Order Acknowledgement. Customer acknowledges and agrees that the schedule for Installation and Implementation as mutually agreed by the Customer Representatives and CENTEGIX is dependent upon the prompt and accurate completion of Install Sheets and the other obligations of Customer as outlined in Attachment A - the Order Acknowledgement.

4. Customer Data.

4.1 Customer shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use the data, information, and/or material that Customer submits to the Service in the course of using the Service ("**Customer Data**").

4.2 Customer hereby grants CENTEGIX an irrevocable, perpetual, worldwide license to: (A) use Customer Data to provide the Service during the Term, and (B) process Customer Data to create a deidentified subset of Customer Data (the "**CENTEGIX Compiled Data**"). Customer acknowledges and agrees that: (x) CENTEGIX owns the CENTEGIX Compiled Data and all intellectual property rights in and to the CENTEGIX Compiled Data, and (y) that CENTEGIX is free to use CENTEGIX Compiled data for any lawful purpose including without limitation creation of statistical analysis, trend analysis, creation of data models, and creation of statistical rules, for resale. CENTEGIX does not own or have any right to use the Customer Data except as described in these Standard Terms.

4.3 CENTEGIX shall use commercially reasonable precautions to preserve the security and integrity and prevent any corruption, loss, damage, or destruction of the Customer Data. Customer is responsible for maintaining current backups of all Customer Data and securing Customer Data stored and processed at the Sites.

5. FEES AND PAYMENT

5.1 Invoicing. The applicable fees will be invoiced in accordance with the terms set forth in Attachment A - the Order Acknowledgement. For any Renewal Term, the Service Fee will be invoiced on each anniversary of the Anniversary Date. In the event of pre-payment, invoicing will be adjusted to reflect prepayments of the Service Fee.

5.2 Payment Terms. Unless otherwise provided in Attachment A - the Order Acknowledgement, all amounts are billed in US Dollars. Invoices are payable in full without deduction or setoff, in US Dollars on net 30 day terms or such later date as may be specified in Attachment A - the Order Acknowledgement (the "**Due Date**"). Customer may withhold payment of amounts disputed in good faith so long as Customer notifies CENTEGIX of all disputed amounts included in any invoice prior to the applicable Due Date, identifying in reasonable detail the nature and amount of any such dispute. The parties will use commercially reasonable efforts to promptly resolve any such disputes.

6. Taxes. If applicable, Customer is responsible for, and must pay, any and all federal, state, or local taxes (other than taxes based on CENTEGIX's income), including sales and/or use taxes imposed in connection with the use of the Service and the Professional Services. CENTEGIX will not invoice Customer, and Customer will not pay, for sales, use, or excise taxes if Customer provides CENTEGIX with certificates or other evidence supporting the applicable tax exemptions. Customer will promptly reimburse CENTEGIX for the amount of any taxes that CENTEGIX is required to pay as a result of Customer's failure to pay such amount. INDEMNIFICATION

6.1 By Centegix. CENTEGIX shall indemnify, defend, and hold harmless Customer and its officers, directors,

employees and agents (collectively, the “**Customer Indemnitees**”) against any losses, liabilities, damages, and expenses, including reasonable attorneys’ fees (collectively, “**Losses**”) arising out of or related to any third party claim that is based upon or alleges that the use of the Service as permitted under these Standard Terms infringes any patent, or a copyright, trade secret, trademark or other proprietary right of a third party (an “**IP Claim**”).

6.2 IN NO EVENT SHALL THE AGGREGATE LIABILITY OF CENTEGIX FOR ANY CLAIM, LOSS, OR DAMAGE IN CONNECTION WITH THIS ATTACHMENT B OR CUSTOMER’S USE OF THE SERVICE EXCEED THE AMOUNT PAID TO CENTEGIX PURSUANT TO ATTACHMENT A DURING THE TWENTY-FOUR (24) MONTH PERIOD IMMEDIATELY PRIOR TO THE DATE THE CLAIM AROSE. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO THE OBLIGATIONS OF CENTEGIX IN SECTION 6.1 (INDEMNIFICATION).

6.3 Procedures for Claims. Indemnitee agrees to give Indemnitor prompt written notice of any Claim for which Indemnitee seeks indemnification, *provided however*, any failure by Indemnitee to timely provide such notice will not relieve Indemnitor of its indemnification obligations except to the extent Indemnitor can demonstrate actual prejudice as a result of such failure. Within thirty (30) days after receiving Indemnitee’s notice of a Claim, but no later than ten (10) days before the date on which any formal response to the Claim is due, Indemnitor will notify Indemnitee in writing acknowledging its indemnification obligation and assuming control of the defense and settlement of the Claim (a “**Notice of Election**”). If Indemnitor delivers a timely Notice of Election to Indemnitee, Indemnitor shall have sole control over the defense and settlement of the Claim. Indemnitee shall cooperate with Indemnitor in the defense of the Claim. Indemnitee will have the right to participate with Indemnitor in the defense or appeal of any Claim, at Indemnitee’s option and at Indemnitee’s own expense (such expense not being indemnified by Indemnitor), but Indemnitor will have sole control and authority with respect to any such defense, compromise, settlement, appeal, or similar action, provided that Indemnitor obtains Indemnitee’s prior written consent to any settlement that requires Indemnitee to make any admission of fault or pay any amounts in connection with such settlement. If Indemnitor does not deliver a timely Notice of Election or does not conduct the defense of a Claim after delivering a timely Notice of Election, Indemnitee may defend and/or settle the Claim in such manner as it may deem appropriate, at the cost and expense of Indemnitor, including payment of any settlement, judgment or award and the costs of defending or settling the Claim. Indemnitor will promptly reimburse the Indemnitee upon demand for all Losses suffered or incurred as a result of or in connection with the applicable Claim.

6.4 IP Claims. In the event of an IP Claim, in addition to its obligations as the Indemnitor, CENTEGIX may, at CENTEGIX’s option, (i) modify or replace the Service so that it performs comparable functions without infringement; *or* (ii) obtain a royalty-free license for Customer to use the Service. If neither alternative (i) or (ii) is available to CENTEGIX on commercially reasonable terms, CENTEGIX may terminate all Orders upon a refund to Customer of an amount equal to the Service Fee paid for the unexpired portion of the then current Term. THIS SECTION 6.5 STATES CENTEGIX’S ENTIRE OBLIGATION TO CUSTOMER AND CUSTOMER’S EXCLUSIVE REMEDY FOR ANY IP CLAIM.

7. INSURANCE

CENTEGIX will maintain in full force and effect: (a) Commercial general liability insurance, with coverage limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million dollars (\$2,000,000) general aggregate for bodily injury and property damage; (b) Errors and Omissions liability insurance with limits of at least One Million Dollars (\$1,000,000) per claim; and (c) workers’ compensation and Employer’s liability coverage as required under applicable state law.

8. LIMITATION OF LIABILITY

8.1 IN NO EVENT WILL EITHER PARTY, ITS AFFILIATES OR ITS OR THEIR RESPECTIVE DIRECTORS, OFFICERS, EMPLOYEES OR AGENTS BE LIABLE TO THE OTHER PARTY OR ITS AFFILIATES OR ITS OR THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES OR AGENTS FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOST REVENUE, BUSINESS INTERRUPTION, LOSS OF DATA, OR LOSS OF USE, OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, TECHNOLOGY OR SERVICES, IN ANY WAY RELATED TO THESE STANDARD TERMS, THE PERFORMANCE OF ANY SERVICES PURSUANT TO THIS ATTACHMENT B, OR USE OF THE EQUIPMENT, WHETHER IN AN ACTION IN CONTRACT, BREACH OF WARRANTY OR TORT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF, OR COULD HAVE REASONABLY FORESEEN, THE POSSIBILITY OF SUCH DAMAGES.

8.2 CENTEGIX SHALL NOT BE LIABLE FOR ANY CLAIMS, ACTIONS, SUITS, LIABILITIES, DAMAGES OR LOSSES RELATED TO OR ASSOCIATED WITH THE PERSONAL INJURY, DEATH, OR REAL OR

PERSONAL PROPERTY DAMAGE ARISING FROM OR RELATED TO ANY EMERGENCY SITUATION OR ANY OTHER USE OF THE SERVICE WHETHER IN TORT, CONTRACT, ARISING FROM A COURSE OF CONDUCT, USAGE IN TRADE OR OTHERWISE. CUSTOMER ACKNOWLEDGES AND AGREES THAT THE FEES CHARGED FOR THE SERVICE ARE ESTABLISHED AS A RESULT OF THE ALLOCATIONS OF RISK AND RESPONSIBILITY DESCRIBED IN THIS SECTION (LIMITATION OF LIABILITY) AND THAT CENTEGIX WOULD NOT HAVE PROVIDED THE SERVICE WITHOUT CUSTOMER'S AGREEMENT TO THE ALLOCATION OF RISK AND RESPONSIBILITY SET FORTH IN THIS SECTION (LIMITATION OF LIABILITY).

8.3 THE LIMITATION UPON DAMAGES AND CLAIMS IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THESE STANDARD TERMS AND CONDITIONS HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE.

9. Confidentiality

9.1 Confidential Information. Except as may be provided by state or federal law, including open records requests made pursuant to the open records law of the jurisdiction of Customer, and requests made pursuant to the Freedom of Information Act (FOIA) (U.S.C. §522 *et seq.*), each recipient of Confidential Information (the "**Recipient**") agrees that it will not disclose, provide, or otherwise make available any Confidential Information of the other party (the "**Disclosing Party**") during the Term and for a period of 7 years thereafter, and in the case of Confidential Information that constitutes a trade secret under applicable law, for as long as such Confidential Information remains a trade secret. Each Recipient agrees that it will obtain a written confidentiality agreement from each third party (consultant or any other person) not governed by these Standard Terms who is provided access to the Confidential Information of the Disclosing Party. In addition, each Recipient agrees that it will *not*:

- (i) use the Disclosing Party's Confidential Information for any purpose beyond the scope of these Standard Terms;
- (ii) Copy any part of the Disclosing Party's Confidential Information or disclose any part of the Disclosing Party's Confidential Information to any person other than Recipient's employees or consultants who need the Disclosing Party's Confidential Information to perform their duties;
- (iii) Authorize or permit any such employee or consultant to use or disclose any part of the Disclosing Party's Confidential Information in violation of these Standard Terms;
- (iv) Reverse engineer, de-compile, or disassemble any of the Disclosing Party's Confidential Information nor use any of the Disclosing Party's Confidential Information for the purpose of reverse engineering, de-compiling, or disassembling the Software; or
- (v) Produce any product nor offer any service of any nature whatsoever based in whole or in part on the Disclosing Party's Confidential Information nor cause or assist any other Person in doing so.

9.2 Exclusions. The Recipient's obligations under these Standard Terms will not apply to any portion of the Disclosing Party's Confidential Information that:

- (i) At the time of disclosure to Recipient, was in the public domain or subsequently becomes a part of the public domain through no breach of these Standard Terms;

(ii) Recipient had in its possession at the time of disclosure by the Disclosing Party, as established by written documentation in existence at that time, and that was not acquired directly or indirectly from the Disclosing Party or with knowledge of confidentiality restrictions;

(iii) Recipient subsequently acquires by lawful means from a third-party who is under no obligation of confidentiality or non-use owed to Disclosing Party;

(iv) Recipient subsequently independently develops without any use of or reference to the Disclosing Party's Confidential Information; or

(v) Becomes a part of CENTEGIX Compiled Data.

9.3 Disclosure Pursuant to Legal Process. If Recipient is legally compelled (including pursuant to open records requests and FOIA requests) to disclose any portion of the Disclosing Party's Confidential Information, Subject to the time constraints of open records requests and FOIA requests, Recipient will give Disclosing Party prompt notice of that fact, including in its notice the legal basis for the required disclosure and the nature of the Disclosing Party's Confidential Information that must be disclosed. Recipient will disclose only that portion of the Disclosing Party's Confidential Information that is legally required to be disclosed.

9.4 Enforcement. Recipient acknowledges that Disclosing Party may have no adequate remedy at law should Recipient breach its obligations under this Section 7 and agrees that Disclosing Party will be entitled to enforce its rights under this Section 8 by seeking appropriate equitable relief including a temporary restraining order and an injunction. No delay or failure by Disclosing Party in exercising any right under these Standard Terms will be construed to be a waiver of that right or of the right to assert a claim with respect to any future breach of these Standard Terms.

9.5 Return or Destruction of Confidential Information. Upon request by the Disclosing Party, the Recipient will destroy the Disclosing Party's Confidential Information, including all copies of the Disclosing Party's Confidential Information, and all abstracts, summaries or documents produced using the Disclosing Party's Confidential Information and, upon request, will certify to the Disclosing Party in writing that all copies, abstracts, summaries, and documents have been destroyed. Notwithstanding any provision of these Standard Terms to the contrary, no provision of these Standard Terms shall require the destruction of (i) Confidential Information required to be retained by the Recipient's document retention policy and (ii) copies of any computer records or files containing Confidential Information that have been created pursuant to automatic archiving and back-up procedures which cannot reasonably be deleted.

10. TERM; TERMINATION

10.1 Term. Customer may use the Service during the Initial Term. Customer may renew the right to use the Service by paying a renewal invoice or by submitting an Order for a renewal term (each, a "**Renewal Term**," and, with the Initial Term, the "**Term**"). Customer acknowledges that failure to renew the applicable Term will terminate Customer's access to and use of the Service.

10.2 Termination. Each of CENTEGIX and Customer has the right to terminate the Agreement, Attachment A - the Order Acknowledgement(s) and the Service if the other party breaches or is in default of any material obligation under this Agreement including this Attachment B, when such a breach or default (i) is incapable of cure; or (ii), being capable of cure, has not been cured within thirty (30) days after receipt from the other party of written notice of the breach or default.

10.3 Effect of Termination. Within thirty (30) days of the termination of Attachment A – the Order Acknowledgement for any reason, the affected Sites will be decommissioned and CENTEGIX will cease provision of the Service. Upon termination, Customer will use reasonable efforts to notify all users of the Service that the Service have been terminated. Except as expressly set forth in this Attachment B, amounts paid to CENTEGIX for Equipment, Service, and Professional Services are non-refundable.

11. GENERAL.

11.1 Limitations. The CRISIS ALERT System is not a life-saving system, and no part of the CRISIS ALERT System is a life safety device. The CRISIS ALERT System is a communications system designed to allow Customer personnel to signal an alert if there is an emergency at a Site or provide other safety and security functions. Emergencies and the resulting confusion, errors in judgment, interruption of power and communications, and other issues surrounding emergencies may result in the failure of systems or in inappropriate or less than optimal actions or inactions by persons reacting or responding to emergencies. The CRISIS ALERT System may not be operational or work properly as a result of environmental factors and weather conditions beyond human control, unmaintained, stolen, or damaged equipment, the failure of the internet and other communications systems, or the failure of electrical grid, therefore CENTEGIX does not represent, warrant, or guarantee that the CRISIS ALERT System will be operational or work properly if or when an emergency occurs.

11.2

11.3

12. Definitions

The following capitalized terms are used in these Standard Terms with the meanings thereafter ascribed.

“Affiliate” means any entity directly or indirectly controlling, controlled by, or under common control with Customer, where “control” means ownership of at least 50% of the equity or beneficial interests of such entity or the right to vote for or appoint a majority of the board of directors or other governing body of such entity.

“Anniversary Date” means 90 days after the earlier of the PO Date (if applicable) or signed Order Acknowledgement.

“Confidential Information” means all business or technical information of the Disclosing Party that is not generally known to the public and that derives value from not being generally known, whether such information is disclosed orally or in writing. Confidential Information may include any software, documentation, flow-chart, logic diagram, design proposal, screen shot, screen shot concept, algorithm, device, compilation of information, method, technique, or process. The Service constitute Confidential Information of CENTEGIX and its licensors.

“Contractor” means an independent contractor performing services for Customer or an Affiliate.

“Documentation” means the on-line information and materials, relating to the use of the Service and the Equipment made available to Customer in connection with the license of the Software.

“Electronic Device” means each computer or other device into which the Software is downloaded and/or installed.

“Equipment” has the meaning assigned in Section 1.2 of these Standard Terms.

“Implementation” means the services performed by CENTEGIX for Software configuration, the loading of a standard set of protocols, and training.

“Initial Term” has the meaning assigned in Section 1.1 of these Standard Terms.

“Installation” means placement and configuration of Equipment at the Site.

“Order” means the Order Acknowledgement and Customer’s Purchase Order identified in an Order Acknowledgement (if any)

“Order Detail Attachment” means *Exhibit A* to the Order Acknowledgement which lists Equipment provided to Customer.

“Party” means CENTEGIX or Customer, individually, and **“Parties”** means CENTEGIX and Customer, collectively.

“Person” means any individual, general partnership, limited liability partnership, limited partnership, limited liability company, corporation, joint venture, trust, business trust, cooperative, association, or any foreign trust or foreign business organization, and the heirs, executors, administrators, legal representatives, successors, and assigns of such Person where the context so permits.

“Professional Services” has the meaning assigned in Section 3.1 of these Standard Terms.

“Site” means each physical location specified by Customer prior to the commencement of Installation at which Equipment will be placed and the Service will be used.

“Software” means the executable software used for the CENTEGIX mobile app, the CENTEGIX background Device crisis app, and the CrisisAlert Platform.

Order Acknowledgment

Customer:	Nordonia Hill City School District (NORDONIA HIGH SCHOOL)
Location:	9370 Olde Eight Rd., Northfield, OH 44067
Project:	CrisisAlert Implementation
Billing Contact:	
Customer Purchase Order Number:	

Thank you for purchasing CENTEGIX™ CrisisAlert™!

CENTEGIX acknowledges receipt of your purchase order (if applicable). CENTEGIX will install, program, configure, and commission the CrisisAlert Equipment and Software listed on **Exhibit A** to this Order Acknowledgement.

Alignment of expectations and responsibilities between all parties, including third parties (e.g., your intercom provider) are required for a superior experience and successful deployment. This Order Acknowledgement includes expectations, assumptions, and responsibilities for all parties in order to deliver a rapid and successful deployment of the CENTEGIX CrisisAlert Solution.

Notes

- 1 badge allocated per staff member and additional badges included as set forth in the quote. Additional badges beyond original allocation are available via CENTEGIX Customer Support for an additional fee and delivered to a central location for the Customer to distribute.

Responsibilities

Project Planning

- Customer designates a core team who is primarily responsible for overseeing the CrisisAlert implementation and all communication.
- Customer provides a detailed map of each site showing all buildings and rooms where the CrisisAlert platform will be installed.
- Customer is responsible for distributing all badges, which are delivered to a central location, to the individual site locations.
- CENTEGIX will provide an install schedule for all site locations provided that all maps have been loaded to the application and approved/signed-off by the customer. The schedule is subject to change. Customer will accommodate adjustments for the project to remain on track.

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- Customer provides network information for the CrisisAlert Gateway(s) to be programmed.
- Customer is responsible for connecting the Gateway(s) that CENTEGIX will monitor.
- All gateways/wireless back-up devices must be installed and confirmed online for all locations before a target install date for the rest of the solution can be provided.

Intercom Integration (if applicable)

- Customer and its third-party intercom provider(s) are responsible for the operation of the intercom system(s).
- Customer must provide a site-specific URL or other API for each message for sites that have IP based intercom systems with virtual triggers.
- Customer will provide network information for the CrisisAlert Intercom Integration Device to be programmed. Customer will ensure its intercom system(s) is/are connected to the device.

Onsite Access

- The installation team designated by CENTEGIX will install hardware equipment at each facility/site.
- Customer provides 2 sets of master keys per Site.
- Customer provides evening and weekend access to sites for install team flexibility.
- Customer to override the security system when the installation team is onsite.
- Customer to provide guest Wi-Fi information if available.
- If the CENTEGIX installation team is unable to access a room or building, or a map is inaccurate causing a delay in the installation, Customer will incur a revisit fee of \$200/site per revisit.
- If the CENTEGIX installation team is unable to locate a suitable stationary element to install exterior devices, the Customer will need to install a pole or other suitable structure for this equipment to be located.

Software

- Customer will deploy Software to its devices, including laptops, desktops, tablets, and mobile devices using the files provided by the CENTEGIX Onboarding Specialist.
- Customer will need to allow Public DNS for the Centegix Wireless Back-up devices.

Implementation and Training

- If applicable, Customer will provide the information necessary to enable Active Directory syncing.
- CENTEGIX will provide remote training for system configuration and Responders.
- Customer is responsible for the configuration of the CrisisAlert system with reasonable guidance from CENTEGIX.
- CENTEGIX and Customer will conduct site testing to ensure the system is functioning properly. Both parties will sign-off in agreement that site testing has been verified.
- Customer is responsible for identifying individual(s) that can deliver end user training for its organization.

Contract Terms



Quote

Submitted on: 6/7/2023
 Valid 45 days

Bill To:
 Nordonia Hill City School District
 9370 Old Eight Rd
 Northfield, OH 44067

Ship To (if different):

Quote # RB-5232023

Terms (Years)
 3

Location	*Sites	Annual Rate (Per Site)	Term Rate (Per Site)	Amount
CrisisAlert™ Platform Fees	1	\$8,000	\$24,000	\$24,000
High School (Nordonia)	1			
One Time Fees				
Setup & Installation	1		\$3,000	\$3,000
Implementation	1		\$1,000	\$1,000
Cellular Wireless Backup	1	self install	\$500	\$500
Shipping	1		\$400	\$400
On-Site Responder Training	1	assumes 2 sites / day minimum	\$1,000	\$1,000

NOTES:

Quote includes site mapping and training, along with software licensing and hardware warranty based on the term selected. *Preliminary site count listed pending a final site list from customer.

3 Year Grand Total

\$29,900

Annual contract will renew after the selected term expires at CENTEGIX then current pricing.

CENTEGIX™ will invoice based on the following billing milestones.

- 50% Invoiced upon the PO date/order date
- 50% Invoiced 90 days after PO date/order date
- All invoices are payable on Net 30 terms.

The remaining fees will be invoiced annually upon the anniversary date. Year 1 \$6950.00/Year 1 \$6950.00 Year 2 \$8000.00 Year 3 \$8000.00

Amounts do not include local, state or federal taxes. If you are tax exempt, please provide a tax exempt form otherwise sales tax will be charged.

(800) 950-9202

2120 Powers Ferry Road SE, Suite 110, Atlanta, GA 30339

sales@centegix.com

Billing and Payment Terms

(Standard) Annual Payments with Year One Billing Milestones:

Upon execution of this Order Acknowledgement, Centegix will invoice the Customer as follows:

1. Year One* to be invoiced with the following billing milestones:
 - 50% of the Year 1 cost invoiced upon the earlier of the PO date or the signed OA date
 - 50% of the Year 1 cost invoiced 90 days after the earlier of the PO date or the signed OA date (Anniversary Date)
2. The remaining fees will be invoiced annually upon the Anniversary Date.

Schedule Item	Billing Milestone	Due Upon	Amount
Year One	50%	Execution of Purchase Order or signed OA	\$6950.00
Year One	50%	90 days after the Purchase Order or signed OA	\$6950.00
Year Two	100%	Anniversary Date	\$8000.00
Year Three	100%	Anniversary Date	\$8000.00

* Year One includes annual platform total and one-time Professional Services fees (3).

All invoices are payable on Net 30 terms.

Other Information

CENTEGIX standard terms and conditions <https://www.centegix.com/legal-tc2/> are incorporated by reference and are a part of this Order Acknowledgement.

- If applicable, the supplemental terms on **Exhibit B** (the “**Special Terms**”) are incorporated by reference and are a part of this Order Acknowledgement.

We look forward to working with you to achieve a successful deployment of the CENTEGIX CrisisAlert Solution. If you have any questions or concerns, please don't hesitate to contact your Onboarding Specialist.

Thank you for the trust you have placed in us.

Sincerely,

Brent Cobb, CEO
CENTEGIX

Acceptance of Order Acknowledgement

AUTHORIZED CUSTOMER REPRESENTATIVE

Acknowledged and agreed.

Signature:	
Name:	
Title:	
Date:	

AUTHORIZED CENTEGIX REPRESENTATIVE

Acknowledged and agreed.

Signature:	
Name:	
Title:	
Date:	

Exhibit A**Site(s) Purchased:**

Count	Site Name (what the district calls the site) Ex: Cross Keys High	Address 1	City	State	Zip
1	Nordonia High School	8006 South Bedford Rd.	Macedonia	OH	44056

Exhibit B

ATTACHMENT B TO PURCHASE AND INSTALLATION AGREEMENT

Standard Terms and Conditions

Capitalized terms used and not otherwise defined in this Attachment B have the meanings assigned in Section 12 below.

1. Subscription Terms.

1.1 CENTEGIX will provide the Service for the term specified in Attachment A - the Order Acknowledgement (the “**Initial Term**”). Customer has the right to access and use the Service during the Term pursuant to these Standard Terms. The fee for the Service (the “**Service Fee**”) is specified in Attachment A – the Order Acknowledgement.

1.2 Customer is not acquiring any right or interest in the Service or any of the tangible components delivered to Customer as part of and solely for use with the Service and listed on Attachment A - the Order Acknowledgement (the “**Equipment**”) other than the right to access and use the Service and the Equipment during the Term subject to this Attachment B. CENTEGIX reserves all rights not expressly granted to Customer in this Attachment B and retains all right, title and interest (including all intellectual property rights) in and to the Service and the Equipment under all applicable laws of the United States and any other applicable state, federal, or foreign law. For purposes of this Attachment B, all references to the Service include the Equipment unless otherwise expressly stated in this Attachment B .

1.3 Except as expressly permitted by this Attachment B, Customer will not: (A) sublicense, transfer, or otherwise assign its rights, in whole or in part, in or to the Service to any third-party nor allow any third-party to access or use the Service; (B) modify, create derivative works of, translate, reverse engineer, de-compile, or disassemble the Service to develop any other device or program or for any other reason; or (C) copy the software portions of the Service, in whole or in part, without the prior written consent of CENTEGIX. Customer must retain all logos, legends, and notices relating to CENTEGIX ownership of the Service and the Equipment and the intellectual property rights of CENTEGIX therein.

1.4 CENTEGIX warrants that the Service will conform to the description of the Service in the Documentation. Except as a provided in the preceding sentence, **CENTEGIX EXPRESSLY DISCLAIMS ALL WARRANTIES REGARDING THE SERVICE AND THE EQUIPMENT, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.**

2. Provisions Specific to the Equipment.

2.1 Customer acknowledges that CENTEGIX owns the Equipment, and that the Equipment is specially programmed for Customer and the Site at which the Equipment is initially installed.

2.2 In connection with the use of the Equipment, from time-to-time CENTEGIX will require Customer to take certain actions (e.g., reboot a component) for purposes of the continued operation of the Service and Customer will promptly comply with such directions. CENTGIX is responsible for the continued operation of the Equipment except to the extent the Equipment is damaged as a result of the acts or omissions of Customer or its employees or agents.

2.3 Upon the expiration of the Term or other earlier termination of the Service, (A) the Equipment will be inoperable; and (B) Customer must decommission the Equipment and return the Equipment to CENTEGIX or an authorized recycler. Customer must return all Equipment in the same condition as when such Equipment was provided to Customer, normal wear and tear excepted. Customer shall delete the Software from all Electronic Devices and media on which the Software is then resident. Within thirty (30) days following termination of Attachment A - the Order Acknowledgement, Customer shall certify to CENTEGIX in writing that it has complied with the preceding sentence. CENTEGIX will assist Customer in the decommissioning of the Equipment upon mutually agreed terms. In no event shall Customer resell or transfer the Equipment to a third party.

3. Installation, Implementation, and Other Professional Services.

3.1 Generally. If specified on Attachment A - the Order Acknowledgement, CENTEGIX will perform installation services and implementation services at each Site, for the fees stated in Attachment A - the Order Acknowledgement (the "**Installation Fee**" and the "**Implementation Fee**" and a shipping fee, respectively). CENTEGIX warrants that such Installation, Implementation, and other professional services (collectively, the "**Professional Services**") shall be performed in a workmanlike, professional manner by qualified personnel.

3.2 Customer Point of Contact. Customer shall designate one or two individuals as the representatives of Customer (the "**Customer Representatives**"), who shall be authorized to make decisions, approve plans, grant requests on behalf of Customer, and receive notices from CENTEGIX. Customer hereby authorizes CENTEGIX to rely on all communications from and decisions of the Customer Representatives.

3.3 Configuration Information. The Customer Representatives shall promptly complete the required information (the "Install Sheets") for each Site, assist CENTEGIX in scheduling Installation at each Site, and perform the other obligations of Customer as outlined in Attachment A - the Order Acknowledgement. Customer acknowledges and agrees that the schedule for Installation and Implementation as mutually agreed by the Customer Representatives and CENTEGIX is dependent upon the prompt and accurate completion of Install Sheets and the other obligations of Customer as outlined in Attachment A - the Order Acknowledgement.

4. Customer Data.

4.1 Customer shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use the data, information, and/or material that Customer submits to the Service in the course of using the Service ("**Customer Data**").

4.2 Customer hereby grants CENTEGIX an irrevocable, perpetual, worldwide license to: (A) use Customer Data to provide the Service during the Term, and (B) process Customer Data to create a deidentified subset of Customer Data (the "**CENTEGIX Compiled Data**"). Customer acknowledges and agrees that: (x) CENTEGIX owns the CENTEGIX Compiled Data and all intellectual property rights in and to the CENTEGIX Compiled Data, and (y) that CENTEGIX is free to use CENTEGIX Compiled data for any lawful purpose including without limitation creation of statistical analysis, trend analysis, creation of data models, and creation of statistical rules, for resale. CENTEGIX does not own or have any right to use the Customer Data except as described in these Standard Terms.

4.3 CENTEGIX shall use commercially reasonable precautions to preserve the security and integrity and prevent any corruption, loss, damage, or destruction of the Customer Data. Customer is responsible for maintaining current backups of all Customer Data and securing Customer Data stored and processed at the Sites.

5. FEES AND PAYMENT

5.1 Invoicing. The applicable fees will be invoiced in accordance with the terms set forth in Attachment A - the Order Acknowledgement. For any Renewal Term, the Service Fee will be invoiced on each anniversary of the Anniversary Date. In the event of pre-payment, invoicing will be adjusted to reflect prepayments of the Service Fee.

5.2 Payment Terms. Unless otherwise provided in Attachment A - the Order Acknowledgement, all amounts are billed in US Dollars. Invoices are payable in full without deduction or setoff, in US Dollars on net 30 day terms or such later date as may be specified in Attachment A - the Order Acknowledgement (the "**Due Date**"). Customer may withhold payment of amounts disputed in good faith so long as Customer notifies CENTEGIX of all disputed amounts included in any invoice prior to the applicable Due Date, identifying in reasonable detail the nature and amount of any such dispute. The parties will use commercially reasonable efforts to promptly resolve any such disputes.

6. Taxes. If applicable, Customer is responsible for, and must pay, any and all federal, state, or local taxes (other than taxes based on CENTEGIX's income), including sales and/or use taxes imposed in connection with the use of the Service and the Professional Services. CENTEGIX will not invoice Customer, and Customer will not pay, for sales, use, or excise taxes if Customer provides CENTEGIX with certificates or other evidence supporting the applicable tax exemptions. Customer will promptly reimburse CENTEGIX for the amount of any taxes that CENTEGIX is required to pay as a result of Customer's failure to pay such amount. **INDEMNIFICATION**

6.1 By Centegix. CENTEGIX shall indemnify, defend, and hold harmless Customer and its officers, directors, employees and agents (collectively, the "**Customer Indemnitees**") against any losses, liabilities, damages, and expenses, including reasonable attorneys' fees (collectively, "**Losses**") arising out of or related to any third party claim that is based

upon or alleges that the use of the Service as permitted under these Standard Terms infringes any patent, or a copyright, trade secret, trademark or other proprietary right of a third party (an **"IP Claim"**).

6.2 IN NO EVENT SHALL THE AGGREGATE LIABILITY OF CENTEGIX FOR ANY CLAIM, LOSS, OR DAMAGE IN CONNECTION WITH THIS ATTACHMENT B OR CUSTOMER'S USE OF THE SERVICE EXCEED THE AMOUNT PAID TO CENTEGIX PURSUANT TO ATTACHMENT A DURING THE TWENTY-FOUR (24) MONTH PERIOD IMMEDIATELY PRIOR TO THE DATE THE CLAIM AROSE. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO THE OBLIGATIONS OF CENTEGIX IN SECTION 6.1 (INDEMNIFICATION).

6.3 Procedures for Claims. Indemnatee agrees to give Indemnitor prompt written notice of any Claim for which Indemnatee seeks indemnification, *provided however*, any failure by Indemnatee to timely provide such notice will not relieve Indemnitor of its indemnification obligations except to the extent Indemnitor can demonstrate actual prejudice as a result of such failure. Within thirty (30) days after receiving Indemnatee's notice of a Claim, but no later than ten (10) days before the date on which any formal response to the Claim is due, Indemnitor will notify Indemnatee in writing acknowledging its indemnification obligation and assuming control of the defense and settlement of the Claim (a **"Notice of Election"**). If Indemnitor delivers a timely Notice of Election to Indemnatee, Indemnitor shall have sole control over the defense and settlement of the Claim. Indemnatee shall cooperate with Indemnitor in the defense of the Claim. Indemnatee will have the right to participate with Indemnitor in the defense or appeal of any Claim, at Indemnatee's option and at Indemnatee's own expense (such expense not being indemnified by Indemnitor), but Indemnitor will have sole control and authority with respect to any such defense, compromise, settlement, appeal, or similar action, provided that Indemnitor obtains Indemnatee's prior written consent to any settlement that requires Indemnatee to make any admission of fault or pay any amounts in connection with such settlement. If Indemnitor does not deliver a timely Notice of Election or does not conduct the defense of a Claim after delivering a timely Notice of Election, Indemnatee may defend and/or settle the Claim in such manner as it may deem appropriate, at the cost and expense of Indemnitor, including payment of any settlement, judgment or award and the costs of defending or settling the Claim. Indemnitor will promptly reimburse the Indemnatee upon demand for all Losses suffered or incurred as a result of or in connection with the applicable Claim.

6.4 IP Claims. In the event of an IP Claim, in addition to its obligations as the Indemnitor, CENTEGIX may, at CENTEGIX's option, (i) modify or replace the Service so that it performs comparable functions without infringement; *or* (ii) obtain a royalty-free license for Customer to use the Service. If neither alternative (i) or (ii) is available to CENTEGIX on commercially reasonable terms, CENTEGIX may terminate all Orders upon a refund to Customer of an amount equal to the Service Fee paid for the unexpired portion of the then current Term. THIS SECTION 6.5 STATES CENTEGIX'S ENTIRE OBLIGATION TO CUSTOMER AND CUSTOMER'S EXCLUSIVE REMEDY FOR ANY IP CLAIM.

7. INSURANCE

CENTEGIX will maintain in full force and effect: (a) Commercial general liability insurance, with coverage limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million dollars (\$2,000,000) general aggregate for bodily injury and property damage; (b) Errors and Omissions liability insurance with limits of at least One Million Dollars (\$1,000,000) per claim; and (c) workers' compensation and Employer's liability coverage as required under applicable state law.

8. LIMITATION OF LIABILITY

8.1 IN NO EVENT WILL EITHER PARTY, ITS AFFILIATES OR ITS OR THEIR RESPECTIVE DIRECTORS, OFFICERS, EMPLOYEES OR AGENTS BE LIABLE TO THE OTHER PARTY OR ITS AFFILIATES OR ITS OR THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES OR AGENTS FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOST REVENUE, BUSINESS INTERRUPTION, LOSS OF DATA, OR LOSS OF USE, OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, TECHNOLOGY OR SERVICES, IN ANY WAY RELATED TO THESE STANDARD TERMS, THE PERFORMANCE OF ANY SERVICES PURSUANT TO THIS ATTACHMENT B, OR USE OF THE EQUIPMENT, WHETHER IN AN ACTION IN CONTRACT, BREACH OF WARRANTY OR TORT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF, OR COULD HAVE REASONABLY FORESEEN, THE POSSIBILITY OF SUCH DAMAGES.

8.2 CENTEGIX SHALL NOT BE LIABLE FOR ANY CLAIMS, ACTIONS, SUITS, LIABILITIES, DAMAGES OR LOSSES RELATED TO OR ASSOCIATED WITH THE PERSONAL INJURY, DEATH, OR REAL OR PERSONAL PROPERTY DAMAGE ARISING FROM OR RELATED TO ANY EMERGENCY SITUATION OR ANY OTHER USE OF THE SERVICE WHETHER IN TORT, CONTRACT, ARISING FROM A COURSE OF CONDUCT,

USAGE IN TRADE OR OTHERWISE. CUSTOMER ACKNOWLEDGES AND AGREES THAT THE FEES CHARGED FOR THE SERVICE ARE ESTABLISHED AS A RESULT OF THE ALLOCATIONS OF RISK AND RESPONSIBILITY DESCRIBED IN THIS SECTION (LIMITATION OF LIABILITY) AND THAT CENTEGIX WOULD NOT HAVE PROVIDED THE SERVICE WITHOUT CUSTOMER'S AGREEMENT TO THE ALLOCATION OF RISK AND RESPONSIBILITY SET FORTH IN THIS SECTION (LIMITATION OF LIABILITY).

8.3 THE LIMITATION UPON DAMAGES AND CLAIMS IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THESE STANDARD TERMS AND CONDITIONS HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE.

9. Confidentiality

9.1 Confidential Information. Except as may be provided by state or federal law, including open records requests made pursuant to the open records law of the jurisdiction of Customer, and requests made pursuant to the Freedom of Information Act (FOIA) (U.S.C. §522 *et seq.*), each recipient of Confidential Information (the "**Recipient**") agrees that it will not disclose, provide, or otherwise make available any Confidential Information of the other party (the "**Disclosing Party**") during the Term and for a period of 7 years thereafter, and in the case of Confidential Information that constitutes a trade secret under applicable law, for as long as such Confidential Information remains a trade secret. Each Recipient agrees that it will obtain a written confidentiality agreement from each third party (consultant or any other person) not governed by these Standard Terms who is provided access to the Confidential Information of the Disclosing Party. In addition, each Recipient agrees that it will *not*:

- (i) use the Disclosing Party's Confidential Information for any purpose beyond the scope of these Standard Terms;
- (ii) Copy any part of the Disclosing Party's Confidential Information or disclose any part of the Disclosing Party's Confidential Information to any person other than Recipient's employees or consultants who need the Disclosing Party's Confidential Information to perform their duties;
- (iii) Authorize or permit any such employee or consultant to use or disclose any part of the Disclosing Party's Confidential Information in violation of these Standard Terms;
- (iv) Reverse engineer, de-compile, or disassemble any of the Disclosing Party's Confidential Information nor use any of the Disclosing Party's Confidential Information for the purpose of reverse engineering, de-compiling, or disassembling the Software; or
- (v) Produce any product nor offer any service of any nature whatsoever based in whole or in part on the Disclosing Party's Confidential Information nor cause or assist any other Person in doing so.

9.2 Exclusions. The Recipient's obligations under these Standard Terms will not apply to any portion of the Disclosing Party's Confidential Information that:

- (i) At the time of disclosure to Recipient, was in the public domain or subsequently becomes a part of the public domain through no breach of these Standard Terms;

(ii) Recipient had in its possession at the time of disclosure by the Disclosing Party, as established by written documentation in existence at that time, and that was not acquired directly or indirectly from the Disclosing Party or with knowledge of confidentiality restrictions;

(iii) Recipient subsequently acquires by lawful means from a third-party who is under no obligation of confidentiality or non-use owed to Disclosing Party;

(iv) Recipient subsequently independently develops without any use of or reference to the Disclosing Party's Confidential Information; or

(v) Becomes a part of CENTEGIX Compiled Data.

9.3 Disclosure Pursuant to Legal Process. If Recipient is legally compelled (including pursuant to open records requests and FOIA requests) to disclose any portion of the Disclosing Party's Confidential Information, Subject to the time constraints of open records requests and FOIA requests, Recipient will give Disclosing Party prompt notice of that fact, including in its notice the legal basis for the required disclosure and the nature of the Disclosing Party's Confidential Information that must be disclosed. Recipient will disclose only that portion of the Disclosing Party's Confidential Information that is legally required to be disclosed.

9.4 Enforcement. Recipient acknowledges that Disclosing Party may have no adequate remedy at law should Recipient breach its obligations under this Section 7 and agrees that Disclosing Party will be entitled to enforce its rights under this Section 8 by seeking appropriate equitable relief including a temporary restraining order and an injunction. No delay or failure by Disclosing Party in exercising any right under these Standard Terms will be construed to be a waiver of that right or of the right to assert a claim with respect to any future breach of these Standard Terms.

9.5 Return or Destruction of Confidential Information. Upon request by the Disclosing Party, the Recipient will destroy the Disclosing Party's Confidential Information, including all copies of the Disclosing Party's Confidential Information, and all abstracts, summaries or documents produced using the Disclosing Party's Confidential Information and, upon request, will certify to the Disclosing Party in writing that all copies, abstracts, summaries, and documents have been destroyed. Notwithstanding any provision of these Standard Terms to the contrary, no provision of these Standard Terms shall require the destruction of (i) Confidential Information required to be retained by the Recipient's document retention policy and (ii) copies of any computer records or files containing Confidential Information that have been created pursuant to automatic archiving and back-up procedures which cannot reasonably be deleted.

10. TERM; TERMINATION

10.1 Term. Customer may use the Service during the Initial Term. Customer may renew the right to use the Service by paying a renewal invoice or by submitting an Order for a renewal term (each, a "**Renewal Term**," and, with the Initial Term, the "**Term**"). Customer acknowledges that failure to renew the applicable Term will terminate Customer's access to and use of the Service.

10.2 Termination. Each of CENTEGIX and Customer has the right to terminate the Agreement, Attachment A - the Order Acknowledgement(s) and the Service if the other party breaches or is in default of any material obligation under this Agreement including this Attachment B, when such a breach or default (i) is incapable of cure; or (ii), being capable of cure, has not been cured within thirty (30) days after receipt from the other party of written notice of the breach or default.

10.3 Effect of Termination. Within thirty (30) days of the termination of Attachment A – the Order Acknowledgement for any reason, the affected Sites will be decommissioned and CENTEGIX will cease provision of the Service. Upon termination, Customer will use reasonable efforts to notify all users of the Service that the Service have been terminated. Except as expressly set forth in this Attachment B, amounts paid to CENTEGIX for Equipment, Service, and Professional Services are non-refundable.

11. GENERAL.

11.1 Limitations. The CRISIS ALERT System is not a life-saving system, and no part of the CRISIS ALERT System is a life safety device. The CRISIS ALERT System is a communications system designed to allow Customer personnel to signal an alert if there is an emergency at a Site or provide other safety and security functions. Emergencies and the resulting confusion, errors in judgment, interruption of power and communications, and other issues surrounding emergencies may result in the failure of systems or in inappropriate or less than optimal actions or inactions by persons reacting or responding to emergencies. The CRISIS ALERT System may not be operational or work properly as a result of environmental factors and weather conditions beyond human control, unmaintained, stolen, or damaged equipment, the failure of the internet and other communications systems, or the failure of electrical grid, therefore CENTEGIX does not represent, warrant, or guarantee that the CRISIS ALERT System will be operational or work properly if or when an emergency occurs.

11.2

11.3

Definitions

The following capitalized terms are used in these Standard Terms with the meanings thereafter ascribed.

“Affiliate” means any entity directly or indirectly controlling, controlled by, or under common control with Customer, where “control” means ownership of at least 50% of the equity or beneficial interests of such entity or the right to vote for or appoint a majority of the board of directors or other governing body of such entity.

“Anniversary Date” means 90 days after the earlier of the PO Date (if applicable) or signed Order Acknowledgement.

“Confidential Information” means all business or technical information of the Disclosing Party that is not generally known to the public and that derives value from not being generally known, whether such information is disclosed orally or in writing. Confidential Information may include any software, documentation, flow-chart, logic diagram, design proposal, screen shot, screen shot concept, algorithm, device, compilation of information, method, technique, or process. The Service constitute Confidential Information of CENTEGIX and its licensors.

“Contractor” means an independent contractor performing services for Customer or an Affiliate.

“Documentation” means the on-line information and materials, relating to the use of the Service and the Equipment made available to Customer in connection with the license of the Software.

“Electronic Device” means each computer or other device into which the Software is downloaded and/or installed.

“Equipment” has the meaning assigned in Section 1.2 of these Standard Terms.

“Implementation” means the services performed by CENTEGIX for Software configuration, the loading of a standard set of protocols, and training.

“Initial Term” has the meaning assigned in Section 1.1 of these Standard Terms.

“Installation” means placement and configuration of Equipment at the Site.

“Order” means the Order Acknowledgement and Customer’s Purchase Order identified in an Order Acknowledgement (if any)

“Order Detail Attachment” means *Exhibit A* to the Order Acknowledgement which lists Equipment provided to Customer.

“Party” means CENTEGIX or Customer, individually, and **“Parties”** means CENTEGIX and Customer, collectively.

“Person” means any individual, general partnership, limited liability partnership, limited partnership, limited liability company, corporation, joint venture, trust, business trust, cooperative, association, or any foreign trust or foreign business organization, and the heirs, executors, administrators, legal representatives, successors, and assigns of such Person where the context so permits.

“Professional Services” has the meaning assigned in Section 3.1 of these Standard Terms.

“Site” means each physical location specified by Customer prior to the commencement of Installation at which Equipment will be placed and the Service will be used.

“Software” means the executable software used for the CENTEGIX mobile app, the CENTEGIX background Device crisis app, and the CrisisAlert Platform.

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

This agreement is entered into [6/27/23] between [David Abbuhl], 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:

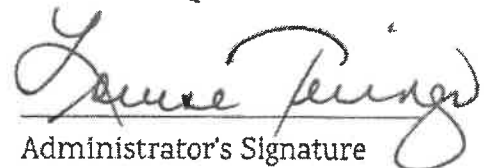
Provide instruction for the Marching Band for the 2023 Season.

- ☒ Fingerprints are already on file with the district. *OK SK*
- ☒ Fingerprinting is **REQUIRED for anyone working with students**. Contact Sue Kunar at 330.467.4587 or email at Sue.Kunar@nordoniaschools.org to be fingerprinted *PRIOR TO completing this form. The FBI/BCI check costs \$47.25 payable by the individual*
- ☐ W-9 form previously submitted by the district.
- ☒ For first time workers, complete and attach a W-9 form to this form.

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



Individual/Contractor's Signature



Administrator's Signature

Treasurer's Signature

Full Name and Address: David Abbuhl 207 Kensington Rd Vermilion, OH 44089	Birthdate: 01/10/1998
--	-------------------------------------

Board Approval Date: _____

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

This agreement is entered into [6/27/23] between [Emily Foth], 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:

Provide instruction for the Marching Band. Receiving two individual payments of \$500.00. Total payment by end of the season is \$1,000.00

- ☒ Fingerprints are already on file with the district. *ok se*
- ☒ Fingerprinting is **REQUIRED for anyone working with students**. Contact Sue Kunar at 330.467.4587 or email at Sue.Kunar@nordoniaschools.org to be fingerprinted **PRIOR TO completing this form. The FBI/BCI check costs \$47.25 payable by the individual.**
- ☐ W-9 form previously submitted by the district.
- ☒ For first time workers, complete and attach a W-9 form to this form.

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

Emily Foth
Individual/Contractor's Signature

[Signature]
Administrator's Signature

Treasurer's Signature

Full Name and Address: <i>Emily Foth</i> <i>7764 Chaffee Rd Sagamore</i> <i>Hills, OH 44067</i>	Birthdate: <i>12-18-2003</i>
---	--

Board Approval Date: _____



District Financial Records for the Month of:

June 2023

Prepared by:

Matthew A. Brown

Treasurer/CFO

Contents:

- Monthly Operating Fund Summary Update
- Monthly Bank Reconciliation
- Monthly Investment Register
- Monthly Cash Position Report by Fund
- Monthly State and Federal Grant Analysis
- Monthly Revenue Status Report by Fund and Receipt Code
- Monthly Expenditure Status Report by Fund and Object
- Monthly Check Register



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

GENERAL FUND RECEIPTS:

	<i>Final</i> Estimated Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax - Real Estate	\$ 37,502,354	\$37,502,354	100.0%	\$36,408,466	3.0%	\$36,408,466	100.0%
Tangible Personal Property Tax	3,915,196	3,915,196	100.0%	3,406,608	14.9%	3,406,608	100.0%
Unrestricted State Grants-in-Aid	4,409,052	4,421,149	100.3%	4,158,796	6.3%	4,158,796	100.0%
Restricted State Grants-in-Aid	331,289	360,858	108.9%	358,589	0.6%	358,589	100.0%
Property Tax Allocation (H&R)	4,044,905	4,042,532	99.9%	4,042,644	0.0%	4,042,644	100.0%
All Other Revenues - Other Local	6,697,043	7,015,005	104.7%	7,792,372	-10.0%	7,792,372	100.0%
Other Financing Sources	44,995	91,571	203.5%	63,474	44.3%	63,474	100.0%
TOTAL RECEIPTS	<u>\$ 56,944,834</u>	<u>\$57,348,665</u>	<u>100.7%</u>	<u>\$56,230,949</u>	<u>2.0%</u>	<u>\$56,230,949</u>	<u>100.0%</u>

GENERAL FUND EXPENDITURES:

	<i>Final</i> Appropriations*	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Personal Services (Salaries/Wages)	\$ 30,706,821	\$30,703,367	100.0%	\$28,179,054	9.0%	\$28,179,054	100.0%
Employees' Retire/Insurance Benefits	12,218,169	12,217,754	100.0%	10,617,481	15.1%	10,617,481	100.0%
Purchased Services	10,233,924	9,164,347	89.5%	9,766,113	-6.2%	9,766,113	100.0%
Supplies & Materials	2,529,382	1,999,868	79.1%	2,107,290	-5.1%	2,107,290	100.0%
Capital Outlay	1,003,535	594,013	59.2%	1,028,295	-42.2%	1,028,295	100.0%
Other - Operational	803,658	776,468	96.6%	824,369	-5.8%	824,369	100.0%
Other - Non-Operational	1,511,748	1,500,000	99.2%	780,272	92.2%	780,272	100.0%
TOTAL EXPENDITURES	<u>\$ 59,007,237</u>	<u>\$56,955,817</u>	<u>96.5%</u>	<u>\$53,302,874</u>	<u>6.9%</u>	<u>\$53,302,874</u>	<u>100.0%</u>
NET INCOME (LOSS)	<u>(2,062,403)</u>	<u>392,848</u>		<u>2,928,075</u>		<u>2,928,075</u>	

MONTH END CASH FUND BALANCE	\$17,920,463	\$17,527,615
O/S ENCUMBRANCES	(555,331)	(790,937)
UNENCUMBERED/UNRESERVED FUND BALANCE	<u>\$17,365,132</u>	<u>\$16,736,678</u>

* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

Receipts - The Property Taxes category currently reflects the County's full 2021 2nd half settlement coupled with the full 2022 1st half settlement. New construction within the District, increased assessed valuations and the payment from the MGM settlement have led to the increase of 3.0% between the two fiscal years for Real Estate property taxes. The Tangible Personal Property Tax assessed valuations increased by 21.44% between tax years 2022 and 2021. This increase in valuations is the main contributor of the 14.9% increase in this revenue type when compared to the prior year. The All Other Revenues category showed a decrease of 10.0%. This decrease is mainly due to settlement payments. The MGM settlement received last year was \$3,465,575 compared to \$2,465,575 received this year. It is important to remember the MGM settlement will pay out \$2,465,575 for both FY 2023-24 and FY 2024-25 and then \$465,575 for FY 2025-26. The overall decrease in this receipt category is minimized by a significant increase in interest income. Interest income significantly outpaced last year-to-date amounts by 880.1%. This significant increase can be attributed to higher interest rates applicable to the District's investment accounts coupled with a more concentrated cash flow monitoring effort. The All Other Financing Sources category is reflecting an increase of 44.3% over last year's amounts. This is mainly attributed to an increase in the annual Motor Fuel Tax Refund from the State and an unexpected contract settlement payment that was received in the current year and none in the prior year.

Expenditures - Due to negotiated salary schedules, a 2.0% wage increase was applied to the FY 2022-23 contracts along with step adjustments. This reason coupled with bringing a number of District staff back into the General Fund from the ESSER Fund led to a 9.0% increase in salaries and wages. The fiscal year variance in employee benefits for 2023 compared to 2022 was 15.1% higher than the prior year-to-date amount. The significant variance is due to the District only taking one premium holiday in FY 2022-23 (which was in August) compared to two premium holidays in FY 2021-22 (July and August). One premium holiday currently equates to approximately \$630,000 in savings. The Purchased Services category reflected a 6.2% decrease when compared to the same time last year due to significant High School parking lot repairs and roofing repairs in the previous year coupled with lower than anticipated transportation routes throughout the current year compared to prior year. Any roofing projects or paving projects will now be funded through the District's Permanent Improvement Fund instead of the General Fund. The Capital Outlay category was 42.2% lower this year when compared to the prior year's amount due to a one time purchase of equipment for the Innovation Lab at the High School coupled with purchases of District copiers, a new tractor and truck in FY 2021-22 and no such purchases were in FY 2022-23. Additionally, any such major equipment or vehicle purchase will now be from the Permanent Improvement Fund. The Other - Non-operational category was 92.2% higher this year when compared to the prior year due to an increase in operating transfers, particularly the MGM transfer of \$1,373,705. This transfer was only \$700,000 in FY 2021-22.



Nordia Hills City School District

2022-2023

JUNE

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	757,982.74
FEE ACCOUNT - HUNTINGTON		1,099.86
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,368,985.26
STAR OHIO - GENERAL		13,880,060.20
TOTAL BANK BALANCES	\$	26,008,128.06

PETTY CASH/CHANGE FUND:

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

DEPOSITS IN TRANSIT:

	\$	-
TOTAL DEPOSITS IN TRANSIT	\$	-

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON:		
CHECKS	\$	(298,149.91)
PAYROLL ACCOUNT - HUNTINGTON:		
CHECKS		(1,646.24)
EFTS		(107,622.81)
TOTAL OUTSTANDING CHECKS	\$	(407,418.96)

MISCELLANEOUS ADJUSTMENTS:

LIABILITY BALANCES:

BWC LIABILITY		(49,942.40)
STRS SHORTAGE		(118,682.19)
TOTAL LIABILITIES ADJUSTMENTS	\$	(168,624.59)

TOTAL BOOK BALANCE \$ 25,432,084.51

PER CASH POSITION REPORT (eFP) \$ 25,432,084.51

Difference \$ -



Nardonia Hills City School District

Monthly Investment Register

June-23

The Board of Education authorizes the Treasurer to make investments of available monies from the funds of the District in accordance with and compliance to provisions of Chapter 135 of the Ohio Revised Code, as amended from time to time.

The following list of investments are in accordance with Ohio Revised Code and summarized by investment type:

GENERAL INVESTMENTS				
<u>Investment Type</u>	<u>Maturity Range</u> (in Years)	<u>Cost Value</u>	<u>Market Value</u>	<u>Monthly Interest Earned</u>
Star Ohio	Daily	\$ 13,880,060.20	\$ 13,880,060.20	\$ 74,378.72
<u>Held at U.S. Bank:</u>				
Money Market Mutual Fund	Daily	450,215.99	450,215.99	88.21
Commercial Paper	0.26 to 0.75	2,407,623.64	2,429,129.10	39,851.25
Negotiable CDs	1.92 to 5.00	4,031,890.20	3,950,891.48	11,020.48
U.S. Government Agency Debt Securities	1.99 to 5.00	3,633,579.65	3,430,749.65	2,530.00
U.S. Treasury Note	1.72 to 2.60	845,675.78	828,712.89	-
<i>Total Held at U.S. Bank</i>		11,368,985.26	11,089,699.11	53,489.94
<i>TOTAL GENERAL INVESTMENTS</i>		<u>\$ 25,249,045.46</u>	<u>\$ 24,969,759.31</u>	<u>\$ 127,868.66</u>

NOTE - Detail listing of the District investments is available upon request.

EFINANCEPLUS
DATE: 07/12/2023
TIME: 10:14:16
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 14

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		17,527,615.16	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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DATE: 07/12/2023
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SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 15

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516		485.00	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



NORDONIA HILLS CITY SCHOOL DISTRICT
STATE and FEDERAL GRANT ANALYSIS

					As of: June 2023			
Fund/SPCC	Grant Description	Original Allocation	Approved Adjustments	Final Allocation	Total Grant Expenditures	Outstanding Encumbrances	Remaining Grant Balance	% of Grant Remaining
<u>State Grants:</u>								
451-9922	K-12 Connectivity Grant	\$ 10,800.00	\$ -	\$ 10,800.00	\$ (10,800.00)	\$ -	\$ -	0.00%
499-9823	Attorney General's Safety Grant - FY 23	18,282.16	-	18,282.16	-	-	18,282.16	100.00%
499-9923	Parent Mentor Project - FY 23	25,000.00	-	25,000.00	(24,940.00)	-	60.00	0.24%
	Total State Grants	54,082.16	-	54,082.16	(35,740.00)	-	18,342.16	33.92%
<u>Federal Grants:</u>								
019-9922	LSTA CARES Act Grant	3,000.00	-	3,000.00	(3,000.00)	-	-	0.00%
<i>ESSER:</i>								
507-9822	ESSER - ARP	2,213,077.80	13,669.57	2,226,747.37	(2,226,747.37)	-	-	0.00%
507-9923	ESSER - State Activity Award	194,190.22	-	194,190.22	(194,190.22)	-	-	0.00%
507-xxxx	Homeless - ARP	83,140.35	-	83,140.35	-	-	83,140.35	100.00%
<i>IDEA-B:</i>								
516-9923	Special Education - FY 23	814,329.41	576,614.14	1,390,943.55	(1,134,273.59)	(26,867.16)	229,802.80	16.52%
516-9822	Special Education - ARP	190,339.67	-	190,339.67	(106,029.43)	(44,481.34)	39,828.90	20.93%
551-9923	Title III - LEP	4,316.23	(986.32)	3,329.91	(3,329.91)	-	-	0.00%
<i>Title I:</i>								
572-9923	Improving Basic Programs - FY 23	285,152.67	2,655.83	287,808.50	(286,154.51)	-	1,653.99	0.57%
572-9823	Expanding Opportunities for Each Child - FY 23	-	552.72	552.72	(552.69)	-	0.03	0.01%
<i>Title IV-A:</i>								
584-9923	Student Support & Enrichment - FY 23	22,526.47	270.00	22,796.47	(20,790.80)	(2,005.67)	0.00	0.00%
<i>IDEA Early Childhood Special Education:</i>								
587-9923	Early Childhood Special Education - FY 23	16,308.21	(259.13)	16,049.08	(8,154.11)	(7,894.97)	-	0.00%
<i>Title II-A:</i>								
590-9923	Supporting Effective Instruction - FY 23	71,529.55	1,912.31	73,441.86	(50,309.08)	-	23,132.78	31.50%
590-9823	Diversifying the Education Profession - FY 23	30,000.00	22,471.41	52,471.41	(16,747.18)	(15,509.67)	20,214.56	38.52%
599-9823	Ohio K-12 Safety Grant (Round 4)	396,736.00	-	396,736.00	(20,400.00)	-	376,336.00	94.86%
599-9923	Ohio K-12 Safety Grant (Round 2)	203,263.50	-	203,263.50	(203,263.50)	-	-	0.00%
	Total Federal Grants	4,527,910.08	616,900.53	5,144,810.61	(4,273,942.39)	(96,758.81)	774,109.41	15.05%
	TOTAL DISTRICT GRANTS	\$ 4,581,992.24	\$ 616,900.53	\$ 5,198,892.77	\$ (4,309,682.39)	\$ (96,758.81)	\$ 792,451.57	15.24%

POWERSCHOOL
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NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/23

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

FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	37,502,354.25	.00	.00	37,502,354.25	.00	100.00
R1122	PUBLIC UTILITY PROP TAX	3,915,195.74	.00	.00	3,915,195.74	.00	100.00
R1190	OTHER LOCAL TAXES	4,891,469.00	13,381.53	.00	4,845,322.61	46,146.39	99.06
R1212	SUMMER SCHOOL	1,000.00	.00	.00	.00	1,000.00	.00
R1219	MISC TUITION FROM PATRON	315,000.00	60,971.00	.00	380,144.38	-65,144.38	120.68
R1221	REGULAR DAY SCHOOL	252,500.00	3,308.29	.00	220,866.74	31,633.26	87.47
R1223	SPECIAL EDUCATION	115,000.00	-2,701.12	.00	140,364.68	-25,364.68	122.06
R1410	INTEREST ON INVESTMENTS	567,624.00	97,576.65	.00	798,538.25	-230,914.25	140.68
R1631	ACADEMIC ORIENTED ACTIV	256,500.00	200.00	.00	16,139.45	240,360.55	6.29
R1634	MUSIC ORIENTED ACTIVITY	.00	464.00	.00	37,198.11	-37,198.11	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	2,610.00	.00	234,739.28	-234,739.28	.00
R1690	OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	16,922.75	-1,922.75	112.82
R1740	CLASS FEES	250,000.00	7,175.19	.00	242,733.87	7,266.13	97.09
R1810	RENTALS	20,000.00	2,401.67	.00	48,617.40	-28,617.40	243.09
R1820	CONTRIBUT-PRIVATE SOURCE	2,500.00	8.00	.00	6,299.33	-3,799.33	251.97
R1833	CUSTOMER SERVICES	.00	.00	.00	200.00	-200.00	.00
R1860	FINES	450.00	71.24	.00	572.70	-122.70	127.27
R1890	OTHER MISC RECEIPTS	10,000.00	5,255.15	.00	5,281.15	4,718.85	52.81
R1931	SALE OF FIXED ASSETS	4,300.00	.00	.00	374.00	3,926.00	8.70
R1932	COMP. FOR LOSS OF ASSETS	.00	267.93	.00	1,583.41	-1,583.41	.00
R1934	INSURANCE PROCEEDS	.00	.00	.00	19,480.50	-19,480.50	.00
R3110	SCHOOL FNDTN BASIC ALLOW	4,186,884.00	349,390.13	.00	4,194,542.11	-7,658.11	100.18
R3131	10% & 2.5% ROLLBACK	4,044,905.38	.00	.00	3,338,911.44	705,993.94	82.55
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	703,620.74	-703,620.74	.00
R3190	OTHR UNREST GRANT-IN-AID	222,168.00	.00	.00	226,606.98	-4,438.98	102.00
R3211	DISADV. PUPIL IMPACT AID	20,223.00	1,261.58	.00	15,504.17	4,718.83	76.67
R3215	CAREER TECHNICAL EDUCATI	8,420.00	455.05	.00	5,460.85	2,959.15	64.86
R3216	GIFTED EDUCATION	128,051.00	10,500.96	.00	125,780.69	2,270.31	98.23
R3217	ENGLISH LEARNER FUNDING	5,000.00	307.92	.00	3,699.66	1,300.34	73.99
R3218	STUDENT WELLNESS/SUCCESS	109,595.00	9,954.15	.00	119,838.23	-10,243.23	109.35
R3219	OTHR RSTRD GRANT AID -OH	60,000.00	90,574.46	.00	90,574.46	-30,574.46	150.96
R5100	TRANSFERS-IN	6,695.00	.00	.00	6,694.75	.25	100.00
R5220	ADVANCE-IN-RETURN	1,000.00	.00	.00	1,000.00	.00	100.00
R5300	REFUND-PRIOR YR EXPENDIT	33,000.00	.00	.00	83,501.87	-50,501.87	253.04
TOTAL GENERAL FUND		56,944,834.37	653,433.78	.00	57,348,664.55	-403,830.18	100.71

FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,467,560.61	.00	.00	2,467,560.61	.00	100.00
R1122	PUBLIC UTILITY PROP TAX	133,390.69	.00	.00	133,390.69	.00	100.00
R1190	OTHER LOCAL TAXES	800.00	398.95	.00	850.35	-50.35	106.29
R3131	10% & 2.5% ROLLBACK	328,426.66	.00	.00	279,589.27	48,837.39	85.13
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	48,669.95	-48,669.95	.00
TOTAL BOND RETIREMENT		2,930,177.96	398.95	.00	2,930,060.87	117.09	100.00

FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

POWERSCHOOL
DATE: 07/12/2023
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NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/23

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
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FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	370,597.83	.00	.00	370,597.83	.00	100.00
R1122	PUBLIC UTILITY PROP TAX	20,041.82	.00	.00	20,041.82	.00	100.00
R1190	OTHER LOCAL TAXES	125.00	60.50	.00	127.58	-2.58	102.06
R3131	10% & 2.5% ROLLBACK	49,297.20	.00	.00	41,968.46	7,328.74	85.13
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	7,303.13	-7,303.13	.00
TOTAL ATHLETIC BONDS - NOV 08		440,061.85	60.50	.00	440,038.82	23.03	99.99
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
R5100	TRANSFERS-IN	62,475.00	.00	.00	62,473.56	1.44	100.00
TOTAL REPAYMENT OF DEBT - HB2		62,475.00	.00	.00	62,473.56	1.44	100.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1890	OTHER MISC RECEIPTS	250.00	.00	.00	458.88	-208.88	183.55
R5100	TRANSFERS-IN	.00	1,373,705.00	.00	1,373,705.00	-1,373,705.00	.00
TOTAL PERMANENT IMPROVEMENT		250.00	1,373,705.00	.00	1,374,163.88	-1,373,913.88	549665.55
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
R1810	RENTALS	.00	2,275.00	.00	4,364.13	-4,364.13	.00
R1820	CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL OUTSIDE ATH. FAC. PROJE		5,000.00	2,275.00	.00	4,364.13	635.87	87.28
FUND/SCC-0060000 FOOD SERVICE							
R1410	INTEREST ON INVESTMENTS	30,300.00	30,292.01	.00	30,292.01	7.99	99.97
R1512	SALES-STUD TYPE A LUNCH	938,234.85	15,157.99	.00	938,234.85	.00	100.00
R1522	SALES-ADULT TYPE A LUNCH	10,000.00	40.50	.00	11,514.35	-1,514.35	115.14
R1590	FOOD SERVICE-OTHR RECEIP	5,000.00	539.97	.00	5,432.92	-432.92	108.66
R4120	UNRSTRD GRANT AID-FED GO	1,021,465.15	56,190.68	.00	534,842.93	486,622.22	52.36
TOTAL FOOD SERVICE		2,005,000.00	102,221.15	.00	1,520,317.06	484,682.94	75.83
FUND/SCC-0189001 PSSF - LEDGEVIEW							
R1620	SALES	7,000.00	.00	.00	5,665.05	1,334.95	80.93
R1690	OTHER EXTRACURR STUD ACT	200.00	.00	.00	7.86	192.14	3.93
R1820	CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
R1850	COMMISSIONS	6,000.00	.00	.00	1,357.81	4,642.19	22.63
TOTAL PSSF - LEDGEVIEW		13,400.00	.00	.00	7,030.72	6,369.28	52.47
FUND/SCC-0189002 PSSF - LEE EATON							
R1620	SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1690	OTHER EXTRACURR STUD ACT	.00	31.44	.00	7,122.58	-7,122.58	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	6,575.73	-6,575.73	.00
R1850	COMMISSIONS	10,000.00	72.00	.00	1,358.26	8,641.74	13.58
TOTAL PSSF - LEE EATON		25,000.00	103.44	.00	15,056.57	9,943.43	60.23
FUND/SCC-0189004 PSSF-NORTHFIELD							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-0189004 PSSF-NORTHFIELD

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R1850 COMMISSIONS	5,000.00	.00	.00	1,813.02	3,186.98	36.26
TOTAL PSSF-NORTHFIELD	6,000.00	.00	.00	1,813.02	4,186.98	30.22
FUND/SCC-0189005 PSSF-RUSHWOOD						
R1620 SALES	3,500.00	37.50	.00	2,230.42	1,269.58	63.73
R1690 OTHER EXTRACURR STUD ACT	350.00	.00	.00	179.30	170.70	51.23
R1820 CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	350.00	2,150.00	14.00
R1850 COMMISSIONS	3,500.00	.00	.00	72.32	3,427.68	2.07
TOTAL PSSF-RUSHWOOD	9,850.00	37.50	.00	2,832.04	7,017.96	28.75
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	19,000.00	.00	.00	.00	19,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	5,500.87	-5,500.87	.00
R1850 COMMISSIONS	.00	.00	.00	313.05	-313.05	.00
TOTAL PSSF-MIDDLE SCHOOL	19,000.00	.00	.00	5,813.92	13,186.08	30.60
FUND/SCC-0189070 HS COMMUNITY INTERV.						
R1620 SALES	102.68	.00	.00	.00	102.68	.00
TOTAL HS COMMUNITY INTERV.	102.68	.00	.00	.00	102.68	.00
FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD						
R1620 SALES	350.00	.00	.00	.00	350.00	.00
TOTAL OSOB PROGRAM- RUSHWOOD	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	4,000.00	23.66	.00	231.66	3,768.34	5.79
R1690 OTHER EXTRACURR STUD ACT	4,000.00	.00	.00	12,800.00	-8,800.00	320.00
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	2,025.00	.00	2,032.00	7,968.00	20.32
R1850 COMMISSIONS	1,000.00	.00	.00	1,925.68	-925.68	192.57
TOTAL PSSF - HIGH SCHOOL	19,000.00	2,048.66	.00	16,989.34	2,010.66	89.42
FUND/SCC-0189717 HS TEACHERS TRUST FUND						
R1820 CONTRIBUT-PRIVATE SOURCE	1,500.00	500.00	.00	500.00	1,000.00	33.33
TOTAL HS TEACHERS TRUST FUND	1,500.00	500.00	.00	500.00	1,000.00	33.33
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	400.00	.00	.00	80.00	320.00	20.00
R5100 TRANSFERS-IN	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS OLYMPIAD	5,400.00	.00	.00	80.00	5,320.00	1.48
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	16,260.99	1,475.68	.00	14,637.01	1,623.98	90.01
R5100 TRANSFERS-IN	3,513.71	.00	.00	3,821.15	-307.44	108.75
TOTAL FOUND & BD MATCHING GRA	19,774.70	1,475.68	.00	18,458.16	1,316.54	93.34

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FUND/SCC-0199223 SPECIAL OLYMPICS

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FUND/SCC-0199223 SPECIAL OLYMPICS						
R1820 CONTRIBUT-PRIVATE SOURCE	2,750.00	.00	.00	1,371.00	1,379.00	49.85
TOTAL SPECIAL OLYMPICS	2,750.00	.00	.00	1,371.00	1,379.00	49.85
FUND/SCC-0199229 GPD GRANT LV						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	1.99	-1.99	.00
TOTAL GPD GRANT LV	.00	.00	.00	1.99	-1.99	.00
FUND/SCC-0199230 CHAFFEE FAMILY GRANT FY23						
R1820 CONTRIBUT-PRIVATE SOURCE	2,095.35	.00	.00	2,095.35	.00	100.00
TOTAL CHAFFEE FAMILY GRANT FY	2,095.35	.00	.00	2,095.35	.00	100.00
FUND/SCC-0199231 GDP LV LOZE GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	2,000.00	-2,000.00	.00
TOTAL GDP LV LOZE GRANT	.00	.00	.00	2,000.00	-2,000.00	.00
FUND/SCC-0199235 CHAFFEE-LOZE MULTI GRNTS						
R1820 CONTRIBUT-PRIVATE SOURCE	5,948.00	.00	.00	5,948.00	.00	100.00
TOTAL CHAFFEE-LOZE MULTI GRNT	5,948.00	.00	.00	5,948.00	.00	100.00
FUND/SCC-0199236 GPD-ISKRA CHRMBK GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	-1.99	1.99	.00
TOTAL GPD-ISKRA CHRMBK GRANT	.00	.00	.00	-1.99	1.99	.00
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-0199401 PTA LIBRARY BOOKS NF						
R1890 OTHER MISC RECEIPTS	24.00	.00	.00	44.50	-20.50	185.42
TOTAL PTA LIBRARY BOOKS NF	24.00	.00	.00	44.50	-20.50	185.42
FUND/SCC-0199622 Y2Y ADM GRANT FY22						
R1820 CONTRIBUT-PRIVATE SOURCE	12,435.63	.00	.00	12,435.63	.00	100.00
TOTAL Y2Y ADM GRANT FY22	12,435.63	.00	.00	12,435.63	.00	100.00
FUND/SCC-0199623 Y2Y ADM GRANT FY23						
R1820 CONTRIBUT-PRIVATE SOURCE	12,064.37	14,800.00	.00	14,800.00	-2,735.63	122.68
TOTAL Y2Y ADM GRANT FY23	12,064.37	14,800.00	.00	14,800.00	-2,735.63	122.68
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	6,827.55	3,000.00	.00	11,570.00	-4,742.45	169.46
TOTAL LOCAL SCHOLARSHIPS	6,827.55	3,000.00	.00	11,570.00	-4,742.45	169.46
FUND/SCC-0199923 K-12 ADM WELLNESS & PREVE						

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FUND/SCC-0199923 K-12 ADM WELLNESS & PREVE

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820	CONTRIBUT-PRIVATE SOURCE	19,240.17	.00	.00	19,240.17	.00	100.00
TOTAL K-12	ADM WELLNESS & PRE	19,240.17	.00	.00	19,240.17	.00	100.00
FUND/SCC-0209601	MS BOOKSTORE SALES						
R1790	OTHR CLASSRM MATERIAL/FE	200.00	.00	.00	.00	200.00	.00
TOTAL MS	BOOKSTORE SALES	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0209701	HS BOOKSTORE SALES						
R1720	SALE OF WORKBOOKS	1,700.00	-1,000.00	.00	-2,080.80	3,780.80	-122.40
TOTAL HS	BOOKSTORE SALES	1,700.00	-1,000.00	.00	-2,080.80	3,780.80	-122.40
FUND/SCC-0229021	UNCLAIMED CHECKS FY21						
R1890	OTHER MISC RECEIPTS	.00	.00	.00	-674.00	674.00	.00
TOTAL UNCLAIMED	CHECKS FY21	.00	.00	.00	-674.00	674.00	.00
FUND/SCC-0229022	UNCLAIMED CHECKS FY22						
R1890	OTHER MISC RECEIPTS	.00	.00	.00	498.20	-498.20	.00
TOTAL UNCLAIMED	CHECKS FY22	.00	.00	.00	498.20	-498.20	.00
FUND/SCC-0229023	UNCLAIMED CHECKS FY23						
R1890	OTHER MISC RECEIPTS	.00	-298.00	.00	978.67	-978.67	.00
TOTAL UNCLAIMED	CHECKS FY23	.00	-298.00	.00	978.67	-978.67	.00
FUND/SCC-0229723	HS ATH TOURNAMENT ACCOUNT						
R1615	SPORT ORIENTED ACTIVITIE	64,000.00	.00	.00	20,789.60	43,210.40	32.48
TOTAL HS	ATH TOURNAMENT ACCOU	64,000.00	.00	.00	20,789.60	43,210.40	32.48
FUND/SCC-2009000	MISCELLANEOUS						
R1620	SALES	2,200.00	.00	.00	.00	2,200.00	.00
TOTAL MISCELLANEOUS		2,200.00	.00	.00	.00	2,200.00	.00
FUND/SCC-2009002	LE STUDENT COUNCIL						
R1616	PUBLIC SERVICE ACTIVITY	5,200.00	.00	.00	2,974.46	2,225.54	57.20
TOTAL LE	STUDENT COUNCIL	5,200.00	.00	.00	2,974.46	2,225.54	57.20
FUND/SCC-2009006	MS STUDENT COUNCIL						
R1616	PUBLIC SERVICE ACTIVITY	3,000.00	.00	.00	2,866.00	134.00	95.53
TOTAL MS	STUDENT COUNCIL	3,000.00	.00	.00	2,866.00	134.00	95.53
FUND/SCC-2009009	HS ART CLUB/ARTSPACE						
R1690	OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	1,415.00	1,585.00	47.17
TOTAL HS	ART CLUB/ARTSPACE	3,000.00	.00	.00	1,415.00	1,585.00	47.17
FUND/SCC-2009010	VARSITY CLUB						
R1690	OTHER EXTRACURR STUD ACT	300.00	.00	.00	.00	300.00	.00

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FUND/SCC-2009010 VARSITY CLUB

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL VARSITY CLUB	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	18,015.00	.00	.00	18,015.00	.00	100.00
R1630 DUES AND FEES	.00	.00	.00	385.00	-385.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	1,367.00	-1,367.00	.00
TOTAL HS STUDENT COUNCIL	18,015.00	.00	.00	19,767.00	-1,752.00	109.73
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	5,700.00	.00	.00	2,896.00	2,804.00	50.81
R1630 DUES AND FEES	1,500.00	.00	.00	740.00	760.00	49.33
TOTAL NATIONAL HONOR SOCIETY	7,200.00	.00	.00	3,636.00	3,564.00	50.50
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	1,500.00	.00	.00	1,632.86	-132.86	108.86
TOTAL WORK STUDY CLUB	1,500.00	.00	.00	1,632.86	-132.86	108.86
FUND/SCC-2009016 MS MEDIA						
R1626 PUBLIC SERVICE ACTIVITY	300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	1,000.00	66.00	.00	297.00	703.00	29.70
TOTAL MS YEARBOOK	1,000.00	66.00	.00	297.00	703.00	29.70
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	20,000.00	.00	.00	22,454.84	-2,454.84	112.27
R1620 SALES	27,200.00	15,990.00	.00	40,673.00	-13,473.00	149.53
R1820 CONTRIBUT-PRIVATE SOURCE	1,000.00	.00	.00	1,901.00	-901.00	190.10
TOTAL DRAMATICS	48,200.00	15,990.00	.00	65,028.84	-16,828.84	134.91
FUND/SCC-2009026 MS DRAMA/PLAY						
R1620 SALES	5,800.00	.00	.00	3,273.50	2,526.50	56.44
TOTAL MS DRAMA/PLAY	5,800.00	.00	.00	3,273.50	2,526.50	56.44
FUND/SCC-2009027 RED CROSS CLUB						
R1620 SALES	350.00	.00	.00	353.50	-3.50	101.00
TOTAL RED CROSS CLUB	350.00	.00	.00	353.50	-3.50	101.00
FUND/SCC-2009123 CLASS OF 2022						
R1620 SALES	.00	.00	.00	50.00	-50.00	.00
R1630 DUES AND FEES	.00	.00	.00	-50.00	50.00	.00
TOTAL CLASS OF 2022	.00	.00	.00	.00	.00	.00

FUND/SCC-2009124 CLASS OF 2023

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R1620	SALES	.00	450.00	.00	29,866.46	-29,866.46	.00
R1630	DUES AND FEES	60,000.00	50.00	.00	4,145.75	55,854.25	6.91
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	2,160.00	-2,160.00	.00
R5100	TRANSFERS-IN	10,842.41	.00	.00	10,542.41	300.00	97.23
TOTAL CLASS OF 2023		70,842.41	500.00	.00	46,714.62	24,127.79	65.94

FUND/SCC-2009125 CLASS OF 2024

R1620	SALES	.00	.00	.00	280.00	-280.00	.00
R1630	DUES AND FEES	6,200.00	.00	.00	4,304.84	1,895.16	69.43
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	6,000.00	-6,000.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2024		6,200.00	.00	.00	10,684.84	-4,484.84	172.34

FUND/SCC-2009126 CLASS OF 2025

R1620	SALES	.00	40.00	.00	1,200.60	-1,200.60	.00
R1630	DUES AND FEES	1,300.00	.00	.00	.00	1,300.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	5,000.00	-5,000.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2025		1,300.00	40.00	.00	6,300.60	-5,000.60	484.66

FUND/SCC-2009127 CLASS OF 2026

R1620	SALES	.00	.00	.00	630.00	-630.00	.00
R1630	DUES AND FEES	2,200.00	.00	.00	.00	2,200.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	4,000.00	-4,000.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2026		2,200.00	.00	.00	4,730.00	-2,530.00	215.00

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	.00	1,000.00	.00	3,000.00	-3,000.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	4,400.00	.00	.00	.00	4,400.00	.00
TOTAL HS INDEPEND. LIVING CLA		4,400.00	1,000.00	.00	3,000.00	1,400.00	68.18

FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB

R1820	CONTRIBUT-PRIVATE SOURCE	225.00	.00	.00	.00	225.00	.00
TOTAL GIRLS WHO CODE-COMP. CL		225.00	.00	.00	.00	225.00	.00

FUND/SCC-2009720 BLACK STUDENT UNION

R1620	SALES	600.00	.00	.00	582.50	17.50	97.08
TOTAL BLACK STUDENT UNION		600.00	.00	.00	582.50	17.50	97.08

FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA

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R1626	PUBLIC SERVICE ACTIVITY	14,500.00	.00	.00	8,825.00	5,675.00	60.86
TOTAL ENTREPRENEURIAL CLASS/H		14,500.00	.00	.00	8,825.00	5,675.00	60.86
FUND/SCC-2009750 MOCK TRIAL/HS							
R1631	ACADEMIC ORIENTED ACTIV	200.00	.00	.00	360.00	-160.00	180.00
TOTAL MOCK TRIAL/HS		200.00	.00	.00	360.00	-160.00	180.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP							
R1620	SALES	20,000.00	.00	.00	5,449.00	14,551.00	27.25
TOTAL 7TH GRADE FIELD TRIP		20,000.00	.00	.00	5,449.00	14,551.00	27.25
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH							
R1620	SALES	132,750.00	9,285.00	.00	121,307.71	11,442.29	91.38
TOTAL 8TH GRADE CLASS TRIP-WA		132,750.00	9,285.00	.00	121,307.71	11,442.29	91.38
FUND/SCC-3009000 MISCELLANEOUS							
R1620	SALES	2,700.00	.00	.00	.00	2,700.00	.00
TOTAL MISCELLANEOUS		2,700.00	.00	.00	.00	2,700.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER							
R1620	SALES	2,000.00	.00	.00	76.00	1,924.00	3.80
TOTAL MS BAND FUNDRAISER		2,000.00	.00	.00	76.00	1,924.00	3.80
FUND/SCC-3009006 MS ATHLETICS							
R1690	OTHER EXTRACURR STUD ACT	47,000.00	.00	.00	19,666.16	27,333.84	41.84
R5100	TRANSFERS-IN	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL MS ATHLETICS		47,000.00	.00	.00	29,666.16	17,333.84	63.12
FUND/SCC-3009007 HS ATHLETICS							
R1690	OTHER EXTRACURR STUD ACT	196,650.00	15,839.85	.00	219,559.89	-22,909.89	111.65
R5100	TRANSFERS-IN	.00	.00	.00	55,000.00	-55,000.00	.00
R5300	REFUND-PRIOR YR EXPENDIT	275.00	.00	.00	.00	275.00	.00
TOTAL HS ATHLETICS		196,925.00	15,839.85	.00	274,559.89	-77,634.89	139.42
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS							
R1690	OTHER EXTRACURR STUD ACT	4,500.00	.00	.00	-10,566.16	15,066.16	-234.80
TOTAL MS ATHLETIC FUNDRAISERS		4,500.00	.00	.00	-10,566.16	15,066.16	-234.80
FUND/SCC-3009604 MS CROSS-COUNTRY							
R1690	OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	4,639.76	7,360.24	38.66
TOTAL MS CROSS-COUNTRY		12,000.00	.00	.00	4,639.76	7,360.24	38.66
FUND/SCC-3009605 MS TRACK-FUNDRSR							
R1690	OTHER EXTRACURR STUD ACT	21,000.00	.00	.00	9,126.39	11,873.61	43.46
TOTAL MS TRACK-FUNDRSR		21,000.00	.00	.00	9,126.39	11,873.61	43.46

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FUND/SCC-3009605 MS TRACK-FUNDRSR

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FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1690 OTHER EXTRACURR STUD ACT	1,900.00	.00	.00	.00	1,900.00	.00
TOTAL MS BASKETBALL FNDRSR	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	1,800.00	.00	.00	.00	1,800.00	.00
TOTAL MS WRESTLING FUNDRAISER	1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS						
R1690 OTHER EXTRACURR STUD ACT	13,400.00	.00	.00	5,877.31	7,522.69	43.86
TOTAL MS CHEERLEADERS - FUNDR	13,400.00	.00	.00	5,877.31	7,522.69	43.86
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	18,945.00	6,055.00	75.78
TOTAL HS BASEBALL-ADD'L	25,000.00	.00	.00	18,945.00	6,055.00	75.78
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	2,060.00	.00	8,028.80	6,971.20	53.53
TOTAL HS BOYS BBALL-ADD'L	15,000.00	2,060.00	.00	8,028.80	6,971.20	53.53
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	3,919.87	3,080.13	56.00
TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	.00	.00	3,919.87	3,080.13	56.00
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	2,213.96	4,786.04	31.63
TOTAL HS BOYS SOCCER-ADD'L	7,000.00	.00	.00	2,213.96	4,786.04	31.63
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	31,077.55	-6,077.55	124.31
TOTAL HS FOOTBALL-ADD'L	25,000.00	.00	.00	31,077.55	-6,077.55	124.31
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	7,721.75	2,278.25	77.22
TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	.00	.00	7,721.75	2,278.25	77.22
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	662.50	.00	662.50	1,337.50	33.13
TOTAL HS BOYS TENNIS-ADD'L	2,000.00	662.50	.00	662.50	1,337.50	33.13
FUND/SCC-3009709 HS BOYS TRACK-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	.00	.00	35,311.00	-5,311.00	117.70
TOTAL HS BOYS TRACK-ADD'L	30,000.00	.00	.00	35,311.00	-5,311.00	117.70

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FUND/SCC-3009710 HS WRESTLING-ADD'L

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FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	22,352.40	2,647.60	89.41
TOTAL HS WRESTLING-ADD'L	25,000.00	.00	.00	22,352.40	2,647.60	89.41
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	569.00	4,431.00	11.38
TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	569.00	4,431.00	11.38
FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	11,325.40	3,674.60	75.50
TOTAL HS SOFTBALL-ADD'L	15,000.00	.00	.00	11,325.40	3,674.60	75.50
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	3,565.00	.00	16,616.25	-6,616.25	166.16
TOTAL HS VOLLEYBALL-ADD'L	10,000.00	3,565.00	.00	16,616.25	-6,616.25	166.16
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	662.50	.00	784.72	1,215.28	39.24
TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	662.50	.00	784.72	1,215.28	39.24
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB						
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	13,119.60	-13,119.60	.00
TOTAL HS BOYS VOLLEYBALL CLUB	.00	.00	.00	13,119.60	-13,119.60	.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	3,267.00	.00	15,773.00	14,227.00	52.58
TOTAL HS CHEERLEADERS-ADD'L	30,000.00	3,267.00	.00	15,773.00	14,227.00	52.58
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS GOLF-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	2,615.00	7,385.00	26.15
TOTAL SWIMMING ADD'L	10,000.00	.00	.00	2,615.00	7,385.00	26.15
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	-1,680.00	4,180.00	-67.20
TOTAL HS - GIRLS GOLF ADD'L	2,500.00	.00	.00	-1,680.00	4,180.00	-67.20
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	2,000.00	.00	100.00
TOTAL BOWLING - ADDITIONAL	2,000.00	.00	.00	2,000.00	.00	100.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						

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FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL

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R1690	OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	16,142.50	3,857.50	80.71
TOTAL ICE HOCKEY - ADDITIONAL		20,000.00	.00	.00	16,142.50	3,857.50	80.71
FUND/SCC-3009745 HS YEARBOOK							
R1626	PUBLIC SERVICE ACTIVITY	12,210.00	.00	.00	3,770.00	8,440.00	30.88
TOTAL HS YEARBOOK		12,210.00	.00	.00	3,770.00	8,440.00	30.88
FUND/SCC-3009751 HS Y2Y							
R1620	SALES	8,500.00	.00	.00	.00	8,500.00	.00
R1630	DUES AND FEES	8,000.00	.00	.00	3,495.00	4,505.00	43.69
R1690	OTHER EXTRACURR STUD ACT	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS Y2Y		22,500.00	.00	.00	3,495.00	19,005.00	15.53
FUND/SCC-3009752 PEP CLUB							
R1626	PUBLIC SERVICE ACTIVITY	800.00	.00	.00	.00	800.00	.00
TOTAL PEP CLUB		800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753 HS SPANISH CLUB							
R1810	RENTALS	100.00	.00	.00	1,622.00	-1,522.00	1622.00
TOTAL HS SPANISH CLUB		100.00	.00	.00	1,622.00	-1,522.00	1622.00
FUND/SCC-3009755 MS INTERACT CLUB							
R1820	CONTRIBUT-PRIVATE SOURCE	4,800.00	.00	.00	1,005.00	3,795.00	20.94
TOTAL MS INTERACT CLUB		4,800.00	.00	.00	1,005.00	3,795.00	20.94
FUND/SCC-3009807 TOURNAMENT-BASEBALL							
R1615	SPORT ORIENTED ACTIVITIE	5,000.00	2,600.00	.00	2,600.00	2,400.00	52.00
TOTAL TOURNAMENT-BASEBALL		5,000.00	2,600.00	.00	2,600.00	2,400.00	52.00
FUND/SCC-3009808 TOURNAMENT-SOFTBALL							
R1615	SPORT ORIENTED ACTIVITIE	5,000.00	2,350.00	.00	2,350.00	2,650.00	47.00
TOTAL TOURNAMENT-SOFTBALL		5,000.00	2,350.00	.00	2,350.00	2,650.00	47.00
FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD							
R1615	SPORT ORIENTED ACTIVITIE	10,000.00	463.50	.00	5,512.40	4,487.60	55.12
TOTAL TOURNAMENT-TRACK & FIEL		10,000.00	463.50	.00	5,512.40	4,487.60	55.12
FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL							
R1615	SPORT ORIENTED ACTIVITIE	400.00	.00	.00	750.00	-350.00	187.50
TOTAL TOURNAMENT-BOYS VOLLEYB		400.00	.00	.00	750.00	-350.00	187.50
FUND/SCC-4519923 ONE NET CONNECTIVITY FY23							
R3219	OTHR RSTRD GRANT AID -OH	10,800.00	.00	.00	10,800.00	.00	100.00
TOTAL ONE NET CONNECTIVITY FY		10,800.00	.00	.00	10,800.00	.00	100.00

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FUND/SCC-4519923 ONE NET CONNECTIVITY FY23

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FUND/SCC-4999723 FY23 AG TECH GRANT						
R3210 RSTRD GRANT AID-OH GOV	.00	20,000.00	.00	20,000.00	-20,000.00	.00
TOTAL FY23 AG TECH GRANT	.00	20,000.00	.00	20,000.00	-20,000.00	.00
FUND/SCC-4999823 FY23 AG SAFETY GRANT						
R3210 RSTRD GRANT AID-OH GOV	18,282.16	.00	.00	18,282.16	.00	100.00
TOTAL FY23 AG SAFETY GRANT	18,282.16	.00	.00	18,282.16	.00	100.00
FUND/SCC-4999923 FY23 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	25,000.00	2,602.04	.00	22,306.13	2,693.87	89.22
TOTAL FY23 PARENT MENTOR GRAN	25,000.00	2,602.04	.00	22,306.13	2,693.87	89.22
FUND/SCC-5079722 ARP-HOMELESS ROUND II						
R4220 RSTRD GRANT AID-FED GOV	83,140.35	.00	.00	.00	83,140.35	.00
TOTAL ARP-HOMELESS ROUND II	83,140.35	.00	.00	.00	83,140.35	.00
FUND/SCC-5079822 ESSER III ARP						
R4220 RSTRD GRANT AID-FED GOV	344,208.23	2,056.94	.00	251,441.54	92,766.69	73.05
TOTAL ESSER III ARP	344,208.23	2,056.94	.00	251,441.54	92,766.69	73.05
FUND/SCC-5079922 ESSER II CARES ACT						
R4220 RSTRD GRANT AID-FED GOV	165,754.62	.00	.00	165,754.62	.00	100.00
TOTAL ESSER II CARES ACT	165,754.62	.00	.00	165,754.62	.00	100.00
FUND/SCC-5079923 ESSER STATE ACTIVITY						
R4220 RSTRD GRANT AID-FED GOV	194,190.22	47,692.83	.00	193,849.79	340.43	99.82
TOTAL ESSER STATE ACTIVITY	194,190.22	47,692.83	.00	193,849.79	340.43	99.82
FUND/SCC-5169822 FY22 IDEA-B ARP						
R4220 RSTRD GRANT AID-FED GOV	190,339.67	1,442.58	.00	48,868.11	141,471.56	25.67
TOTAL FY22 IDEA-B ARP	190,339.67	1,442.58	.00	48,868.11	141,471.56	25.67
FUND/SCC-5169922 FY22 IDEA-B SPEC ED						
R4220 RSTRD GRANT AID-FED GOV	206,404.02	.00	.00	72,125.51	134,278.51	34.94
TOTAL FY22 IDEA-B SPEC ED	206,404.02	.00	.00	72,125.51	134,278.51	34.94
FUND/SCC-5169923 FY23 IDEA-B						
R4220 RSTRD GRANT AID-FED GOV	1,261,721.49	170,624.29	.00	1,092,694.27	169,027.22	86.60
TOTAL FY23 IDEA-B	1,261,721.49	170,624.29	.00	1,092,694.27	169,027.22	86.60
FUND/SCC-5519923 FY23 TITLE III						
R4220 RSTRD GRANT AID-FED GOV	6,700.00	.00	.00	.00	6,700.00	.00
TOTAL FY23 TITLE III	6,700.00	.00	.00	.00	6,700.00	.00

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FUND/SCC-5729822 FY22 TITLE I-EOEC

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FUND/SCC-5729822 FY22 TITLE I-EOEC						
R4220 RSTRD GRANT AID-FED GOV	5,094.25	.00	.00	4,883.76	210.49	95.87
TOTAL FY22 TITLE I-EOEC	5,094.25	.00	.00	4,883.76	210.49	95.87
FUND/SCC-5729922 FY22 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	86,132.67	.00	.00	81,450.00	4,682.67	94.56
TOTAL FY22 TITLE I	86,132.67	.00	.00	81,450.00	4,682.67	94.56
FUND/SCC-5729923 FY23 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	285,659.56	1,692.20	.00	207,078.19	78,581.37	72.49
TOTAL FY23 TITLE I	285,659.56	1,692.20	.00	207,078.19	78,581.37	72.49
FUND/SCC-5849923 FY23 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	23,000.00	1,080.66	.00	20,370.03	2,629.97	88.57
TOTAL FY23 TITLE IV	23,000.00	1,080.66	.00	20,370.03	2,629.97	88.57
FUND/SCC-5879822 FY22 IDEA ECSE ARP						
R4220 RSTRD GRANT AID-FED GOV	14,176.63	.00	.00	14,085.82	90.81	99.36
TOTAL FY22 IDEA ECSE ARP	14,176.63	.00	.00	14,085.82	90.81	99.36
FUND/SCC-5879922 FY22 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	8,236.77	.00	.00	7,586.59	650.18	92.11
TOTAL FY22 IDEA ECSE	8,236.77	.00	.00	7,586.59	650.18	92.11
FUND/SCC-5879923 FY23 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	15,659.01	.00	.00	8,154.11	7,504.90	52.07
TOTAL FY23 IDEA ECSE	15,659.01	.00	.00	8,154.11	7,504.90	52.07
FUND/SCC-5909718 FY18 TITLE II-A FUND						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	10,446.03	-10,446.03	.00
TOTAL FY18 TITLE II-A FUND	.00	.00	.00	10,446.03	-10,446.03	.00
FUND/SCC-5909819 FY19 TITLE IIA FED. GRANT						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	-10,446.03	10,446.03	.00
TOTAL FY19 TITLE IIA FED. GRA	.00	.00	.00	-10,446.03	10,446.03	.00
FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	352.03	-352.03	.00
TOTAL FY22 TITLE IIA DIVERSIF	.00	.00	.00	352.03	-352.03	.00
FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	73,500.00	.00	.00	12,126.84	61,373.16	16.50
TOTAL FY23 TITLE II-A DIVERSI	73,500.00	.00	.00	12,126.84	61,373.16	16.50
FUND/SCC-5909922 FY22 TITLE IIA						

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FUND/SCC-5909922 FY22 TITLE IIA

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R4220	RSTRD GRANT AID-FED GOV	1,740.24	.00	.00	800.00	940.24	45.97
TOTAL FY22 TITLE IIA		1,740.24	.00	.00	800.00	940.24	45.97
FUND/SCC-5909923 FY23 TITLE II-A							
R4220	RSTRD GRANT AID-FED GOV	52,411.79	3,238.49	.00	42,337.03	10,074.76	80.78
TOTAL FY23 TITLE II-A		52,411.79	3,238.49	.00	42,337.03	10,074.76	80.78
FUND/SCC-5999823 OHIO K-12 SAFETY II FED G							
R4220	RSTRD GRANT AID-FED GOV	396,736.00	.00	.00	396,736.00	.00	100.00
TOTAL OHIO K-12 SAFETY II FED		396,736.00	.00	.00	396,736.00	.00	100.00
FUND/SCC-5999923 OHIO K-12 SAFETY FEDGRANT							
R4220	RSTRD GRANT AID-FED GOV	203,263.50	.00	.00	203,263.50	.00	100.00
TOTAL OHIO K-12 SAFETY FEDGRA		203,263.50	.00	.00	203,263.50	.00	100.00
TOTAL REPORT		67,266,030.22	2,461,543.04	.00	67,584,999.47	-318,969.25	100.47

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FUND/SCC-0010000 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	30,706,820.58	2,572,792.00	.00	30,703,367.05	3,453.53	99.99
200	EMPLOYEE RETIREMNT	12,218,168.91	1,078,381.07	.00	12,217,753.69	415.22	100.00
400	PURCHASED SERVICES	10,233,924.03	1,205,434.85	283,492.54	9,164,347.15	786,084.34	92.32
500	SUPPLIES AND MATERI	2,529,381.68	81,805.76	58,337.61	1,999,867.53	471,176.54	81.37
600	CAPITAL OUTLAY	1,003,534.99	6,208.43	213,500.51	594,013.27	196,021.21	80.47
800	OTHER OBJECTS	803,658.02	8,672.29	.00	776,468.31	27,189.71	96.62
900	OTHER USES OF FUNDS	1,511,748.51	1,373,705.00	.00	1,499,999.71	11,748.80	99.22
	TOTAL GENERAL FUND	59,007,236.72	6,326,999.40	555,330.66	56,955,816.71	1,496,089.35	97.46
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,839,838.50	33.84	.00	2,833,133.55	6,704.95	99.76
	TOTAL BOND RETIREMENT	2,839,838.50	33.84	.00	2,833,133.55	6,704.95	99.76
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	428,882.00	5.13	.00	427,638.52	1,243.48	99.71
	TOTAL ATHLETIC BONDS - NOV 08	428,882.00	5.13	.00	427,638.52	1,243.48	99.71
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,475.00	.00	.00	62,473.56	1.44	100.00
	TOTAL REPAYMENT OF DEBT - HB2	62,475.00	.00	.00	62,473.56	1.44	100.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
400	PURCHASED SERVICES	2,661,521.28	.00	2,140,829.09	513,045.93	7,646.26	99.71
600	CAPITAL OUTLAY	207,543.97	91,980.00	.00	201,272.97	6,271.00	96.98
	TOTAL PERMANENT IMPROVEMENT	2,869,065.25	91,980.00	2,140,829.09	714,318.90	13,917.26	99.51
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
600	CAPITAL OUTLAY	995.00	.00	.00	995.00	.00	100.00
	TOTAL OUTSIDE ATH. FAC. PROJE	2,995.00	.00	.00	995.00	2,000.00	33.22
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL NAMING RIGHTS/SPONSORSH	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	526,074.33	45,741.89	.00	518,295.17	7,779.16	98.52
200	EMPLOYEE RETIREMNT	260,157.18	22,862.12	.00	255,081.00	5,076.18	98.05
400	PURCHASED SERVICES	18,425.39	1,893.50	.00	18,324.37	101.02	99.45
500	SUPPLIES AND MATERI	490,183.27	6,534.65	.00	453,823.62	36,359.65	92.58
600	CAPITAL OUTLAY	42,662.70	.00	38,888.00	3,561.58	213.12	99.50
800	OTHER OBJECTS	24,970.52	1,939.71	.00	24,970.52	.00	100.00
	TOTAL FOOD SERVICE	1,362,473.39	78,971.87	38,888.00	1,274,056.26	49,529.13	96.36
FUND/SCC-0189001 PSSF - LEDGEVIEW							
400	PURCHASED SERVICES	5,000.00	.00	.00	3,645.00	1,355.00	72.90

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FUND/SCC-0189001 PSSF - LEDGEVIEW

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
500	SUPPLIES AND MATERI	10,000.00	628.70	150.00	5,891.12	3,958.88	60.41
600	CAPITAL OUTLAY	400.00	.00	.00	.00	400.00	.00
800	OTHER OBJECTS	8,000.00	71.00	.00	2,714.55	5,285.45	33.93
	TOTAL PSSF - LEDGEVIEW	23,400.00	699.70	150.00	12,250.67	10,999.33	52.99
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	20,000.00	950.18	.00	14,898.88	5,101.12	74.49
600	CAPITAL OUTLAY	11,771.13	.00	.00	4,429.34	7,341.79	37.63
	TOTAL PSSF - LEE EATON	31,771.13	950.18	.00	19,328.22	12,442.91	60.84
FUND/SCC-0189004 PSSF-NORTHFIELD							
500	SUPPLIES AND MATERI	12,403.81	126.01	.00	4,151.99	8,251.82	33.47
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	12,903.81	126.01	.00	4,151.99	8,751.82	32.18
FUND/SCC-0189005 PSSF-RUSHWOOD							
500	SUPPLIES AND MATERI	8,350.00	.00	.00	965.53	7,384.47	11.56
800	OTHER OBJECTS	250.00	.00	.00	250.00	.00	100.00
	TOTAL PSSF-RUSHWOOD	8,600.00	.00	.00	1,215.53	7,384.47	14.13
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							
400	PURCHASED SERVICES	1,000.00	.00	.00	400.00	600.00	40.00
500	SUPPLIES AND MATERI	35,000.00	584.28	.00	10,197.96	24,802.04	29.14
800	OTHER OBJECTS	2,000.00	.00	.00	32.10	1,967.90	1.61
	TOTAL PSSF-MIDDLE SCHOOL	38,000.00	584.28	.00	10,630.06	27,369.94	27.97
FUND/SCC-0189010 HS TRANSCRIPTS							
500	SUPPLIES AND MATERI	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS TRANSCRIPTS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0189070 HS COMMUNITY INTERV.							
800	OTHER OBJECTS	102.68	.00	.00	102.15	.53	99.48
	TOTAL HS COMMUNITY INTERV.	102.68	.00	.00	102.15	.53	99.48
FUND/SCC-0189605 MS Y2Y							
800	OTHER OBJECTS	350.00	.00	.00	.00	350.00	.00
	TOTAL MS Y2Y	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0189701 OSOB PROGRAM- LEDGEVIEW							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OSOB PROGRAM- LEDGEVIEW	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189704 OSOB PROGRAM- NORTHFIELD							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OSOB PROGRAM- NORTHFIEL	5,000.00	.00	.00	.00	5,000.00	.00

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FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD

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FUND/SCC-0189705	OSOB PROGRAM- RUSHWOOD						
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OSOB PROGRAM- RUSHWOOD	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189707	PSSF - HIGH SCHOOL						
400	PURCHASED SERVICES	7,641.88	.00	.00	2,088.88	5,553.00	27.33
500	SUPPLIES AND MATERI	10,500.00	328.17	.00	3,383.39	7,116.61	32.22
800	OTHER OBJECTS	19,201.07	2,120.73	.00	15,603.00	3,598.07	81.26
	TOTAL PSSF - HIGH SCHOOL	37,342.95	2,448.90	.00	21,075.27	16,267.68	56.44
FUND/SCC-0189711	P.A.L.S.						
900	OTHER USES OF FUNDS	5,030.53	.00	.00	.00	5,030.53	.00
	TOTAL P.A.L.S.	5,030.53	.00	.00	.00	5,030.53	.00
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL HS TEACHERS TRUST FUND	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189720	HS OLYMPIAD						
800	OTHER OBJECTS	675.00	.00	.00	.00	675.00	.00
	TOTAL HS OLYMPIAD	675.00	.00	.00	.00	675.00	.00
FUND/SCC-0189721	MS SCIENCE OLYMPIAD						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL MS SCIENCE OLYMPIAD	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0198624	CARESOURCE Y2Y GRANT						
800	OTHER OBJECTS	10,000.00	.00	1,000.00	.00	9,000.00	10.00
	TOTAL CARESOURCE Y2Y GRANT	10,000.00	.00	1,000.00	.00	9,000.00	10.00
FUND/SCC-0199200	FOUND & BD MATCHING GRAN						
400	PURCHASED SERVICES	135.00	.00	.00	135.00	.00	100.00
500	SUPPLIES AND MATERI	9,178.73	.00	.00	8,007.03	1,171.70	87.23
600	CAPITAL OUTLAY	7,005.60	.00	.00	7,005.60	.00	100.00
	TOTAL FOUND & BD MATCHING GRA	16,319.33	.00	.00	15,147.63	1,171.70	92.82
FUND/SCC-0199223	SPECIAL OLYMPICS						
500	SUPPLIES AND MATERI	5,500.00	350.00	.00	1,495.00	4,005.00	27.18
	TOTAL SPECIAL OLYMPICS	5,500.00	350.00	.00	1,495.00	4,005.00	27.18
FUND/SCC-0199230	CHAFFEE FAMILY GRANT FY23						
500	SUPPLIES AND MATERI	2,105.35	.00	.00	2,105.35	.00	100.00
	TOTAL CHAFFEE FAMILY GRANT FY	2,105.35	.00	.00	2,105.35	.00	100.00
FUND/SCC-0199231	GDP LV LOZE GRANT						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	1,453.34	546.66	72.67

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FUND/SCC-0199231 GDP LV LOZE GRANT

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL GDP LV LOZE GRANT		2,000.00	.00	.00	1,453.34	546.66	72.67
FUND/SCC-0199233 CHAFFEE-NYZEN & WITSCHY							
500 SUPPLIES AND MATERI		.65	.00	.00	.65	.00	100.00
TOTAL CHAFFEE-NYZEN & WITSCHY		.65	.00	.00	.65	.00	100.00
FUND/SCC-0199235 CHAFFEE-LOZE MULTI GRNTS							
500 SUPPLIES AND MATERI		5,948.00	.00	.00	5,948.00	.00	100.00
TOTAL CHAFFEE-LOZE MULTI GRNT		5,948.00	.00	.00	5,948.00	.00	100.00
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT							
500 SUPPLIES AND MATERI		800.00	.00	.00	629.73	170.27	78.72
TOTAL DNA DAY COLEMAN FND GRA		800.00	.00	.00	629.73	170.27	78.72
FUND/SCC-0199623 Y2Y ADM GRANT FY23							
100 PERSONAL SERVICES		1,978.00	.00	.00	1,978.00	.00	100.00
200 EMPLOYEE RETIREMNT		338.55	.00	.00	338.55	.00	100.00
400 PURCHASED SERVICES		10,393.45	.00	.00	10,393.45	.00	100.00
500 SUPPLIES AND MATERI		2,090.00	.00	.00	2,090.00	.00	100.00
TOTAL Y2Y ADM GRANT FY23		14,800.00	.00	.00	14,800.00	.00	100.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS							
800 OTHER OBJECTS		21,000.00	.00	.00	18,200.00	2,800.00	86.67
TOTAL LOCAL SCHOLARSHIPS		21,000.00	.00	.00	18,200.00	2,800.00	86.67
FUND/SCC-0199825 COBAA LIBRARY GRANT FY18							
500 SUPPLIES AND MATERI		8.23	.00	.00	8.23	.00	100.00
TOTAL COBAA LIBRARY GRANT FY1		8.23	.00	.00	8.23	.00	100.00
FUND/SCC-0199922 LSTA CARES ACT GRANT FY21							
500 SUPPLIES AND MATERI		6.46	.00	.00	6.46	.00	100.00
TOTAL LSTA CARES ACT GRANT FY		6.46	.00	.00	6.46	.00	100.00
FUND/SCC-0199923 K-12 ADM WELLNESS & PREVE							
500 SUPPLIES AND MATERI		6,567.83	.00	.00	6,567.83	.00	100.00
TOTAL K-12 ADM WELLNESS & PRE		6,567.83	.00	.00	6,567.83	.00	100.00
FUND/SCC-0199924 CO.COVID-19 PS RE-OPENING							
900 OTHER USES OF FUNDS		3,018.99	.00	.00	.00	3,018.99	.00
TOTAL CO.COVID-19 PS RE-OPENI		3,018.99	.00	.00	.00	3,018.99	.00
FUND/SCC-0200000 BOOK STORE ADVANCE							
900 OTHER USES OF FUNDS		4,221.07	.00	.00	.00	4,221.07	.00
TOTAL BOOK STORE ADVANCE		4,221.07	.00	.00	.00	4,221.07	.00

FUND/SCC-0209201 LEE EATON BOOKSTORE

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FUND/SCC-0209201 LEE EATON BOOKSTORE

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
500	SUPPLIES AND MATERI	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL LEE EATON BOOKSTORE	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0209601	MS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	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						
500	SUPPLIES AND MATERI	1,925.00	.00	.00	482.48	1,442.52	25.06
	TOTAL HS BOOKSTORE SALES	1,925.00	.00	.00	482.48	1,442.52	25.06
FUND/SCC-0229016	UNCLAIMED CHECKS FY16						
900	OTHER USES OF FUNDS	4,526.20	.00	.00	4,526.20	.00	100.00
	TOTAL UNCLAIMED CHECKS FY16	4,526.20	.00	.00	4,526.20	.00	100.00
FUND/SCC-0229017	UNCLAIMED CHECKS FY17						
900	OTHER USES OF FUNDS	2,168.55	.00	.00	2,168.55	.00	100.00
	TOTAL UNCLAIMED CHECKS FY17	2,168.55	.00	.00	2,168.55	.00	100.00
FUND/SCC-0229723	HS ATH TOURNAMENT ACCOUNT						
100	PERSONAL SERVICES	28,468.14	.00	.00	5,020.00	23,448.14	17.63
200	EMPLOYEE RETIREMNT	531.86	.00	.00	531.81	.05	99.99
400	PURCHASED SERVICES	13,500.00	.00	.00	3,115.00	10,385.00	23.07
800	OTHER OBJECTS	21,500.00	4,978.10	.00	13,153.49	8,346.51	61.18
900	OTHER USES OF FUNDS	15,305.25	.00	.00	.00	15,305.25	.00
	TOTAL HS ATH TOURNAMENT ACCOU	79,305.25	4,978.10	.00	21,820.30	57,484.95	27.51
FUND/SCC-2009002	LE STUDENT COUNCIL						
800	OTHER OBJECTS	9,357.59	.00	.00	2,194.66	7,162.93	23.45
	TOTAL LE STUDENT COUNCIL	9,357.59	.00	.00	2,194.66	7,162.93	23.45
FUND/SCC-2009006	MS STUDENT COUNCIL						
800	OTHER OBJECTS	4,100.00	.00	.00	1,929.87	2,170.13	47.07
	TOTAL MS STUDENT COUNCIL	4,100.00	.00	.00	1,929.87	2,170.13	47.07
FUND/SCC-2009009	HS ART CLUB/ARTSPACE						
800	OTHER OBJECTS	1,700.00	.00	.00	588.81	1,111.19	34.64
	TOTAL HS ART CLUB/ARTSPACE	1,700.00	.00	.00	588.81	1,111.19	34.64
FUND/SCC-2009010	VARSITY CLUB						
800	OTHER OBJECTS	450.00	.00	.00	.00	450.00	.00
	TOTAL VARSITY CLUB	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009012	HS STUDENT COUNCIL						
800	OTHER OBJECTS	39,300.00	649.56	1,200.00	28,716.52	9,383.48	76.12
	TOTAL HS STUDENT COUNCIL	39,300.00	649.56	1,200.00	28,716.52	9,383.48	76.12

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FUND/SCC-2009012 HS STUDENT COUNCIL

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FUND/SCC-2009013	NATIONAL HONOR SOCIETY						
800	OTHER OBJECTS	7,900.00	.00	.00	5,012.00	2,888.00	63.44
	TOTAL NATIONAL HONOR SOCIETY	7,900.00	.00	.00	5,012.00	2,888.00	63.44
FUND/SCC-2009014	WORK STUDY CLUB						
800	OTHER OBJECTS	1,275.00	.00	.00	1,065.07	209.93	83.53
	TOTAL WORK STUDY CLUB	1,275.00	.00	.00	1,065.07	209.93	83.53
FUND/SCC-2009016	MS MEDIA						
800	OTHER OBJECTS	300.00	.00	.00	.00	300.00	.00
	TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017	MS YEARBOOK						
800	OTHER OBJECTS	950.00	.00	.00	220.00	730.00	23.16
	TOTAL MS YEARBOOK	950.00	.00	.00	220.00	730.00	23.16
FUND/SCC-2009025	DRAMATICS						
100	PERSONAL SERVICES	1,700.00	.00	.00	1,700.00	.00	100.00
200	EMPLOYEE RETIREMNT	326.96	.00	.00	275.48	51.48	84.25
400	PURCHASED SERVICES	27,173.04	.00	3,200.00	20,723.00	3,250.04	88.04
500	SUPPLIES AND MATERI	11,129.75	477.45	1,400.00	9,396.11	333.64	97.00
800	OTHER OBJECTS	9,070.25	383.75	.00	8,971.97	98.28	98.92
	TOTAL DRAMATICS	49,400.00	861.20	4,600.00	41,066.56	3,733.44	92.44
FUND/SCC-2009026	MS DRAMA/PLAY						
100	PERSONAL SERVICES	1,000.00	.00	.00	1,000.00	.00	100.00
200	EMPLOYEE RETIREMNT	167.69	.00	.00	156.82	10.87	93.52
800	OTHER OBJECTS	8,397.31	.00	.00	3,314.82	5,082.49	39.47
	TOTAL MS DRAMA/PLAY	9,565.00	.00	.00	4,471.64	5,093.36	46.75
FUND/SCC-2009027	RED CROSS CLUB						
800	OTHER OBJECTS	190.00	.00	.00	190.00	.00	100.00
	TOTAL RED CROSS CLUB	190.00	.00	.00	190.00	.00	100.00
FUND/SCC-2009123	CLASS OF 2022						
900	OTHER USES OF FUNDS	10,842.41	.00	.00	10,842.41	.00	100.00
	TOTAL CLASS OF 2022	10,842.41	.00	.00	10,842.41	.00	100.00
FUND/SCC-2009124	CLASS OF 2023						
800	OTHER OBJECTS	65,000.00	2,561.00	.00	44,119.29	20,880.71	67.88
	TOTAL CLASS OF 2023	65,000.00	2,561.00	.00	44,119.29	20,880.71	67.88
FUND/SCC-2009125	CLASS OF 2024						
800	OTHER OBJECTS	2,100.00	.00	.00	1,739.00	361.00	82.81
	TOTAL CLASS OF 2024	2,100.00	.00	.00	1,739.00	361.00	82.81

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FUND/SCC-2009125 CLASS OF 2024

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009126 CLASS OF 2025							
800	OTHER OBJECTS	700.00	.00	.00	288.00	412.00	41.14
	TOTAL CLASS OF 2025	700.00	.00	.00	288.00	412.00	41.14
FUND/SCC-2009127 CLASS OF 2026							
800	OTHER OBJECTS	1,400.00	.00	.00	218.75	1,181.25	15.63
	TOTAL CLASS OF 2026	1,400.00	.00	.00	218.75	1,181.25	15.63
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS							
500	SUPPLIES AND MATERI	500.00	.00	.00	.00	500.00	.00
	TOTAL SPECIAL TRUST-MS TEACHE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS							
500	SUPPLIES AND MATERI	650.00	.00	.00	188.49	461.51	29.00
800	OTHER OBJECTS	212.50	.00	.00	.00	212.50	.00
	TOTAL HS INDEPEND. LIVING CLA	862.50	.00	.00	188.49	674.01	21.85
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB							
800	OTHER OBJECTS	312.50	.00	.00	.00	312.50	.00
	TOTAL GIRLS WHO CODE-COMP. CL	312.50	.00	.00	.00	312.50	.00
FUND/SCC-2009720 BLACK STUDENT UNION							
800	OTHER OBJECTS	550.00	.00	.00	429.55	120.45	78.10
	TOTAL BLACK STUDENT UNION	550.00	.00	.00	429.55	120.45	78.10
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
800	OTHER OBJECTS	14,500.00	.00	.00	8,825.00	5,675.00	60.86
	TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	.00	.00	8,825.00	5,675.00	60.86
FUND/SCC-2009750 MOCK TRIAL/HS							
800	OTHER OBJECTS	845.00	.00	.00	595.00	250.00	70.41
	TOTAL MOCK TRIAL/HS	845.00	.00	.00	595.00	250.00	70.41
FUND/SCC-2009751 7TH GRADE FIELD TRIP							
400	PURCHASED SERVICES	22,000.00	1,336.01	.00	5,356.81	16,643.19	24.35
	TOTAL 7TH GRADE FIELD TRIP	22,000.00	1,336.01	.00	5,356.81	16,643.19	24.35
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH							
400	PURCHASED SERVICES	132,000.00	1,450.69	.00	116,159.46	15,840.54	88.00
500	SUPPLIES AND MATERI	2,000.00	.00	.00	215.84	1,784.16	10.79
	TOTAL 8TH GRADE CLASS TRIP-WA	134,000.00	1,450.69	.00	116,375.30	17,624.70	86.85
FUND/SCC-3009000 MISCELLANEOUS							
900	OTHER USES OF FUNDS	5,604.00	.00	.00	.00	5,604.00	.00
	TOTAL MISCELLANEOUS	5,604.00	.00	.00	.00	5,604.00	.00

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FUND/SCC-3009000 MISCELLANEOUS

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FUND/SCC-3009003 MS BAND FUNDRAISER							
800	OTHER OBJECTS	2,600.00	.00	.00	157.00	2,443.00	6.04
	TOTAL MS BAND FUNDRAISER	2,600.00	.00	.00	157.00	2,443.00	6.04
FUND/SCC-3009006 MS ATHLETICS							
100	PERSONAL SERVICES	2,168.70	.00	.00	1,800.00	368.70	83.00
200	EMPLOYEE RETIREMNT	296.97	.00	.00	296.97	.00	100.00
400	PURCHASED SERVICES	9,890.00	.00	.00	7,159.02	2,730.98	72.39
500	SUPPLIES AND MATERI	14,458.33	.00	.00	12,046.07	2,412.26	83.32
600	CAPITAL OUTLAY	7,769.70	1,464.95	.00	7,734.65	35.05	99.55
800	OTHER OBJECTS	4,430.30	.00	.00	2,761.77	1,668.53	62.34
	TOTAL MS ATHLETICS	39,014.00	1,464.95	.00	31,798.48	7,215.52	81.51
FUND/SCC-3009007 HS ATHLETICS							
100	PERSONAL SERVICES	6,752.28	.00	.00	6,752.28	.00	100.00
200	EMPLOYEE RETIREMNT	1,214.79	.00	.00	1,214.64	.15	99.99
400	PURCHASED SERVICES	156,109.15	3,399.65	3,527.80	143,313.65	9,267.70	94.06
500	SUPPLIES AND MATERI	6,085.08	.00	.00	5,213.40	871.68	85.68
600	CAPITAL OUTLAY	5,551.34	.00	.00	5,551.34	.00	100.00
800	OTHER OBJECTS	100,910.50	285.00	1,300.00	95,355.18	4,255.32	95.78
900	OTHER USES OF FUNDS	5,000.00	.00	.00	5,000.00	.00	100.00
	TOTAL HS ATHLETICS	281,623.14	3,684.65	4,827.80	262,400.49	14,394.85	94.89
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS							
800	OTHER OBJECTS	3,900.00	.00	.00	.00	3,900.00	.00
	TOTAL MS ATHLETIC FUNDRAISERS	3,900.00	.00	.00	.00	3,900.00	.00
FUND/SCC-3009604 MS CROSS-COUNTRY							
500	SUPPLIES AND MATERI	12,275.00	.00	274.00	4,692.75	7,308.25	40.46
	TOTAL MS CROSS-COUNTRY	12,275.00	.00	274.00	4,692.75	7,308.25	40.46
FUND/SCC-3009605 MS TRACK-FUNDRSR							
500	SUPPLIES AND MATERI	17,300.00	40.00	.00	6,578.39	10,721.61	38.03
	TOTAL MS TRACK-FUNDRSR	17,300.00	40.00	.00	6,578.39	10,721.61	38.03
FUND/SCC-3009606 MS BASKETBALL FNDRSR							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	1,075.50	424.50	71.70
	TOTAL MS BASKETBALL FNDRSR	1,500.00	.00	.00	1,075.50	424.50	71.70
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS WRESTLING FUNDRAISER	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS							
500	SUPPLIES AND MATERI	13,870.00	3,810.10	.00	8,314.59	5,555.41	59.95

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FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS

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TOTAL MS CHEERLEADERS - FUNDR		13,870.00	3,810.10	.00	8,314.59	5,555.41	59.95
FUND/SCC-3009701 HS BASEBALL-ADD'L							
800 OTHER OBJECTS		33,006.44	443.80	100.00	32,906.44	.00	100.00
TOTAL HS BASEBALL-ADD'L		33,006.44	443.80	100.00	32,906.44	.00	100.00
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
800 OTHER OBJECTS		10,213.98	500.00	204.00	9,291.80	718.18	92.97
TOTAL HS BOYS BBALL-ADD'L		10,213.98	500.00	204.00	9,291.80	718.18	92.97
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
800 OTHER OBJECTS		2,514.75	.00	.00	2,514.75	.00	100.00
TOTAL HS GIRLS SOCCER-ADD'L		2,514.75	.00	.00	2,514.75	.00	100.00
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
800 OTHER OBJECTS		491.66	.00	.00	491.66	.00	100.00
TOTAL HS BOYS SOCCER-ADD'L		491.66	.00	.00	491.66	.00	100.00
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
800 OTHER OBJECTS		38,160.89	1,000.00	12,125.00	26,035.89	.00	100.00
TOTAL HS FOOTBALL-ADD'L		38,160.89	1,000.00	12,125.00	26,035.89	.00	100.00
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
800 OTHER OBJECTS		3,896.17	.00	.00	3,896.17	.00	100.00
TOTAL HS CROSS COUNTRY-ADD'L		3,896.17	.00	.00	3,896.17	.00	100.00
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
100 PERSONAL SERVICES		800.00	.00	.00	800.00	.00	100.00
200 EMPLOYEE RETIREMNT		139.90	.00	.00	139.90	.00	100.00
800 OTHER OBJECTS		280.00	.00	.00	280.00	.00	100.00
TOTAL HS BOYS TENNIS-ADD'L		1,219.90	.00	.00	1,219.90	.00	100.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
800 OTHER OBJECTS		36,158.25	4,467.62	667.20	33,616.35	1,874.70	94.82
TOTAL HS BOYS TRACK-ADD'L		36,158.25	4,467.62	667.20	33,616.35	1,874.70	94.82
FUND/SCC-3009710 HS WRESTLING-ADD'L							
800 OTHER OBJECTS		22,433.29	.00	.00	22,433.29	.00	100.00
TOTAL HS WRESTLING-ADD'L		22,433.29	.00	.00	22,433.29	.00	100.00
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
800 OTHER OBJECTS		5,000.00	.00	.00	3,688.90	1,311.10	73.78
TOTAL HS GIRLS BBALL-ADD'L		5,000.00	.00	.00	3,688.90	1,311.10	73.78
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
800 OTHER OBJECTS		10,596.45	.00	.00	10,596.45	.00	100.00

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FUND/SCC-3009712 HS SOFTBALL-ADD'L

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TOTAL HS SOFTBALL-ADD'L		10,596.45	.00	.00	10,596.45	.00	100.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
800 OTHER OBJECTS		14,445.85	1,450.75	.00	14,409.10	36.75	99.75
TOTAL HS VOLLEYBALL-ADD'L		14,445.85	1,450.75	.00	14,409.10	36.75	99.75
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
800 OTHER OBJECTS		1,106.00	.00	.00	1,106.00	.00	100.00
TOTAL HS GIRLS TENNIS-ADD'L		1,106.00	.00	.00	1,106.00	.00	100.00
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB							
800 OTHER OBJECTS		2,583.92	296.42	.00	2,583.92	.00	100.00
TOTAL HS BOYS VOLLEYBALL CLUB		2,583.92	296.42	.00	2,583.92	.00	100.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
800 OTHER OBJECTS		20,236.31	4,860.00	1,480.71	18,415.60	340.00	98.32
TOTAL HS CHEERLEADERS-ADD'L		20,236.31	4,860.00	1,480.71	18,415.60	340.00	98.32
FUND/SCC-3009718 HS GOLF-ADD'L							
800 OTHER OBJECTS		417.98	.00	.00	417.98	.00	100.00
TOTAL HS GOLF-ADD'L		417.98	.00	.00	417.98	.00	100.00
FUND/SCC-3009719 SWIMMING ADD'L							
800 OTHER OBJECTS		4,827.80	.00	.00	4,827.80	.00	100.00
TOTAL SWIMMING ADD'L		4,827.80	.00	.00	4,827.80	.00	100.00
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L							
800 OTHER OBJECTS		1,064.86	.00	.00	1,064.86	.00	100.00
TOTAL HS - GIRLS GOLF ADD'L		1,064.86	.00	.00	1,064.86	.00	100.00
FUND/SCC-3009721 BOWLING - ADDITIONAL							
800 OTHER OBJECTS		923.00	.00	.00	923.00	.00	100.00
TOTAL BOWLING - ADDITIONAL		923.00	.00	.00	923.00	.00	100.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL							
800 OTHER OBJECTS		17,472.50	.00	.00	17,472.50	.00	100.00
TOTAL ICE HOCKEY - ADDITIONAL		17,472.50	.00	.00	17,472.50	.00	100.00
FUND/SCC-3009745 HS YEARBOOK							
800 OTHER OBJECTS		16,700.00	21.60	.00	3,332.33	13,367.67	19.95
TOTAL HS YEARBOOK		16,700.00	21.60	.00	3,332.33	13,367.67	19.95
FUND/SCC-3009751 HS Y2Y							
100 PERSONAL SERVICES		22.00	.00	.00	22.00	.00	100.00
200 EMPLOYEE RETIREMNT		1.19	.00	.00	1.19	.00	100.00
400 PURCHASED SERVICES		27,796.81	.00	.00	12,975.35	14,821.46	46.68

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FUND/SCC-3009751 HS Y2Y

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500	SUPPLIES AND MATERI	12,200.00	.00	.00	5,781.24	6,418.76	47.39
800	OTHER OBJECTS	5,000.00	.00	.00	68.28	4,931.72	1.37
	TOTAL HS Y2Y	45,020.00	.00	.00	18,848.06	26,171.94	41.87
FUND/SCC-3009752 PEP CLUB							
500	SUPPLIES AND MATERI	800.00	.00	.00	.00	800.00	.00
	TOTAL PEP CLUB	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753 HS SPANISH CLUB							
500	SUPPLIES AND MATERI	1,717.00	.00	.00	1,657.23	59.77	96.52
	TOTAL HS SPANISH CLUB	1,717.00	.00	.00	1,657.23	59.77	96.52
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS							
500	SUPPLIES AND MATERI	9,000.00	.00	.00	.00	9,000.00	.00
	TOTAL G.I.R.L.S. CLUB/MS	9,000.00	.00	.00	.00	9,000.00	.00
FUND/SCC-3009755 MS INTERACT CLUB							
500	SUPPLIES AND MATERI	5,150.00	.00	.00	350.00	4,800.00	6.80
	TOTAL MS INTERACT CLUB	5,150.00	.00	.00	350.00	4,800.00	6.80
FUND/SCC-3009807 TOURNAMENT-BASEBALL							
100	PERSONAL SERVICES	3,000.00	1,440.00	.00	1,440.00	1,560.00	48.00
200	EMPLOYEE RETIREMNT	250.00	249.71	.00	249.71	.29	99.88
400	PURCHASED SERVICES	750.00	150.00	.00	150.00	600.00	20.00
800	OTHER OBJECTS	1,000.00	550.20	.00	550.20	449.80	55.02
	TOTAL TOURNAMENT-BASEBALL	5,000.00	2,389.91	.00	2,389.91	2,610.09	47.80
FUND/SCC-3009808 TOURNAMENT-SOFTBALL							
100	PERSONAL SERVICES	3,000.00	1,250.00	.00	1,250.00	1,750.00	41.67
200	EMPLOYEE RETIREMNT	250.00	218.07	.00	218.07	31.93	87.23
400	PURCHASED SERVICES	750.00	150.00	.00	150.00	600.00	20.00
800	OTHER OBJECTS	1,000.00	575.20	.00	575.20	424.80	57.52
	TOTAL TOURNAMENT-SOFTBALL	5,000.00	2,193.27	.00	2,193.27	2,806.73	43.87
FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD							
100	PERSONAL SERVICES	5,500.00	940.00	.00	940.00	4,560.00	17.09
200	EMPLOYEE RETIREMNT	250.00	161.58	.00	161.58	88.42	64.63
400	PURCHASED SERVICES	1,250.00	800.00	.00	800.00	450.00	64.00
800	OTHER OBJECTS	2,605.00	1,733.60	.00	1,733.60	871.40	66.55
	TOTAL TOURNAMENT-TRACK & FIEL	9,605.00	3,635.18	.00	3,635.18	5,969.82	37.85
FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL							
100	PERSONAL SERVICES	425.00	.00	.00	425.00	.00	100.00
200	EMPLOYEE RETIREMNT	100.00	.00	.00	98.84	1.16	98.84
400	PURCHASED SERVICES	270.00	.00	.00	270.00	.00	100.00
	TOTAL TOURNAMENT-BOYS VOLLEYB	795.00	.00	.00	793.84	1.16	99.85

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FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL

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FUND/SCC-4519923	ONE NET CONNECTIVITY FY23						
400	PURCHASED SERVICES	10,800.00	.00	.00	10,800.00	.00	100.00
	TOTAL ONE NET CONNECTIVITY FY	10,800.00	.00	.00	10,800.00	.00	100.00
FUND/SCC-4999823	FY23 AG SAFETY GRANT						
500	SUPPLIES AND MATERI	18,282.16	.00	.00	.00	18,282.16	.00
	TOTAL FY23 AG SAFETY GRANT	18,282.16	.00	.00	.00	18,282.16	.00
FUND/SCC-4999923	FY23 PARENT MENTOR GRANT						
400	PURCHASED SERVICES	24,560.00	2,450.00	.00	24,500.00	60.00	99.76
500	SUPPLIES AND MATERI	440.00	183.87	.00	440.00	.00	100.00
	TOTAL FY23 PARENT MENTOR GRAN	25,000.00	2,633.87	.00	24,940.00	60.00	99.76
FUND/SCC-5079722	ARP-HOMELESS ROUND II						
400	PURCHASED SERVICES	83,140.35	.00	.00	.00	83,140.35	.00
	TOTAL ARP-HOMELESS ROUND II	83,140.35	.00	.00	.00	83,140.35	.00
FUND/SCC-5079822	ESSER III ARP						
100	PERSONAL SERVICES	51,709.63	3,717.48	.00	51,709.63	.00	100.00
200	EMPLOYEE RETIREMNT	17,488.26	703.72	.00	17,488.26	.00	100.00
400	PURCHASED SERVICES	291,990.56	88,345.49	.00	291,990.56	.00	100.00
	TOTAL ESSER III ARP	361,188.45	92,766.69	.00	361,188.45	.00	100.00
FUND/SCC-5079922	ESSER II CARES ACT						
100	PERSONAL SERVICES	76,804.73	.00	.00	76,804.73	.00	100.00
200	EMPLOYEE RETIREMNT	25,782.05	.00	.00	25,782.05	.00	100.00
400	PURCHASED SERVICES	66,991.26	.00	.00	66,991.26	.00	100.00
	TOTAL ESSER II CARES ACT	169,578.04	.00	.00	169,578.04	.00	100.00
FUND/SCC-5079923	ESSER STATE ACTIVITY						
100	PERSONAL SERVICES	51,626.00	.00	.00	51,626.00	.00	100.00
200	EMPLOYEE RETIREMNT	14,564.22	.00	.00	14,564.22	.00	100.00
400	PURCHASED SERVICES	128,000.00	48,033.26	.00	128,000.00	.00	100.00
	TOTAL ESSER STATE ACTIVITY	194,190.22	48,033.26	.00	194,190.22	.00	100.00
FUND/SCC-5169819	FY19 IDEA-B FEDERAL GRANT						
400	PURCHASED SERVICES	485.00	.00	.00	485.00	.00	100.00
	TOTAL FY19 IDEA-B FEDERAL GRA	485.00	.00	.00	485.00	.00	100.00
FUND/SCC-5169822	FY22 IDEA-B ARP						
400	PURCHASED SERVICES	155,339.67	52,318.50	39,476.00	79,765.73	36,097.94	76.76
500	SUPPLIES AND MATERI	35,000.00	6,285.40	5,005.34	26,263.70	3,730.96	89.34
	TOTAL FY22 IDEA-B ARP	190,339.67	58,603.90	44,481.34	106,029.43	39,828.90	79.07

FUND/SCC-5169922 FY22 IDEA-B SPEC ED

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FUND/SCC-5169922 FY22 IDEA-B SPEC ED

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	750.00	.00	.00	750.00	.00	100.00
200	EMPLOYEE RETIREMNT	123.97	.00	.00	123.97	.00	100.00
400	PURCHASED SERVICES	71,251.54	.00	.00	71,251.54	.00	100.00
	TOTAL FY22 IDEA-B SPEC ED	72,125.51	.00	.00	72,125.51	.00	100.00
FUND/SCC-5169923	FY23 IDEA-B						
100	PERSONAL SERVICES	10,000.00	750.00	.00	2,250.00	7,750.00	22.50
200	EMPLOYEE RETIREMNT	3,500.00	116.07	.00	351.15	3,148.85	10.03
400	PURCHASED SERVICES	1,377,443.55	147,221.43	26,867.16	1,131,672.44	218,903.95	84.11
900	OTHER USES OF FUNDS	4,056.45	.00	.00	.00	4,056.45	.00
	TOTAL FY23 IDEA-B	1,395,000.00	148,087.50	26,867.16	1,134,273.59	233,859.25	83.24
FUND/SCC-5519212	TITLE III LEP GRANT FY12						
900	OTHER USES OF FUNDS	8,024.68	.00	.00	.00	8,024.68	.00
	TOTAL TITLE III LEP GRANT FY1	8,024.68	.00	.00	.00	8,024.68	.00
FUND/SCC-5519415	TITLE III FY15						
900	OTHER USES OF FUNDS	158.04	.00	.00	.00	158.04	.00
	TOTAL TITLE III FY15	158.04	.00	.00	.00	158.04	.00
FUND/SCC-5519923	FY23 TITLE III						
400	PURCHASED SERVICES	4,229.91	3,329.91	.00	3,329.91	900.00	78.72
900	OTHER USES OF FUNDS	2,470.09	.00	.00	.00	2,470.09	.00
	TOTAL FY23 TITLE III	6,700.00	3,329.91	.00	3,329.91	3,370.09	49.70
FUND/SCC-5729822	FY22 TITLE I-EOEC						
500	SUPPLIES AND MATERI	3,084.76	.00	.00	3,084.76	.00	100.00
600	CAPITAL OUTLAY	1,799.00	.00	.00	1,799.00	.00	100.00
	TOTAL FY22 TITLE I-EOEC	4,883.76	.00	.00	4,883.76	.00	100.00
FUND/SCC-5729823	FY23 TITLE I-EOEC						
500	SUPPLIES AND MATERI	552.72	552.69	.00	552.69	.03	99.99
	TOTAL FY23 TITLE I-EOEC	552.72	552.69	.00	552.69	.03	99.99
FUND/SCC-5729920	FY20 TITLE I						
100	PERSONAL SERVICES	28.89	.00	.00	28.89	.00	100.00
	TOTAL FY20 TITLE I	28.89	.00	.00	28.89	.00	100.00
FUND/SCC-5729922	FY22 TITLE I						
400	PURCHASED SERVICES	81,450.00	.00	.00	81,450.00	.00	100.00
	TOTAL FY22 TITLE I	81,450.00	.00	.00	81,450.00	.00	100.00
FUND/SCC-5729923	FY23 TITLE I						
100	PERSONAL SERVICES	1,700.00	61.72	.00	866.05	833.95	50.94
200	EMPLOYEE RETIREMNT	300.00	9.60	.00	140.93	159.07	46.98
400	PURCHASED SERVICES	285,808.50	79,005.00	.00	285,147.53	660.97	99.77

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FUND/SCC-5729923 FY23 TITLE I

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
900	OTHER USES OF FUNDS	2,191.50	.00	.00	.00	2,191.50	.00
	TOTAL FY23 TITLE I	290,000.00	79,076.32	.00	286,154.51	3,845.49	98.67
FUND/SCC-5849923	FY23 TITLE IV						
100	PERSONAL SERVICES	13,930.80	383.80	.00	13,930.80	.00	100.00
200	EMPLOYEE RETIREMNT	6,860.00	36.97	.00	6,860.00	.00	100.00
500	SUPPLIES AND MATERI	2,005.67	.00	2,005.67	.00	.00	100.00
900	OTHER USES OF FUNDS	203.53	.00	.00	.00	203.53	.00
	TOTAL FY23 TITLE IV	23,000.00	420.77	2,005.67	20,790.80	203.53	99.12
FUND/SCC-5879822	FY22 IDEA ECSE ARP						
400	PURCHASED SERVICES	14,085.82	.00	.00	14,085.82	.00	100.00
	TOTAL FY22 IDEA ECSE ARP	14,085.82	.00	.00	14,085.82	.00	100.00
FUND/SCC-5879922	FY22 IDEA ECSE						
400	PURCHASED SERVICES	7,586.59	.00	.00	7,586.59	.00	100.00
	TOTAL FY22 IDEA ECSE	7,586.59	.00	.00	7,586.59	.00	100.00
FUND/SCC-5879923	FY23 IDEA ECSE						
400	PURCHASED SERVICES	16,049.08	.00	7,894.97	8,154.11	.00	100.00
900	OTHER USES OF FUNDS	350.92	.00	.00	.00	350.92	.00
	TOTAL FY23 IDEA ECSE	16,400.00	.00	7,894.97	8,154.11	350.92	97.86
FUND/SCC-5909819	FY19 TITLE IIA FED. GRANT						
100	PERSONAL SERVICES	2,649.09	.00	.00	2,649.09	.00	100.00
	TOTAL FY19 TITLE IIA FED. GRA	2,649.09	.00	.00	2,649.09	.00	100.00
FUND/SCC-5909822	FY22 TITLE IIA DIVERSIFY						
900	OTHER USES OF FUNDS	1,000.00	.00	.00	1,000.00	.00	100.00
	TOTAL FY22 TITLE IIA DIVERSIF	1,000.00	.00	.00	1,000.00	.00	100.00
FUND/SCC-5909823	FY23 TITLE II-A DIVERSIFY						
100	PERSONAL SERVICES	12,000.00	4,000.00	.00	8,000.00	4,000.00	66.67
200	EMPLOYEE RETIREMNT	1,920.00	620.34	.00	1,247.18	672.82	64.96
400	PURCHASED SERVICES	23,000.00	.00	.00	7,500.00	15,500.00	32.61
500	SUPPLIES AND MATERI	15,551.41	.00	15,509.67	.00	41.74	99.73
900	OTHER USES OF FUNDS	528.59	.00	.00	.00	528.59	.00
	TOTAL FY23 TITLE II-A DIVERSI	53,000.00	4,620.34	15,509.67	16,747.18	20,743.15	60.86
FUND/SCC-5909920	FY20 TITLE IIA						
100	PERSONAL SERVICES	389.76	.00	.00	389.76	.00	100.00
	TOTAL FY20 TITLE IIA	389.76	.00	.00	389.76	.00	100.00
FUND/SCC-5909922	FY22 TITLE IIA						
100	PERSONAL SERVICES	2,623.57	.00	.00	2,623.57	.00	100.00
200	EMPLOYEE RETIREMNT	412.53	.00	.00	412.53	.00	100.00

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FUND/SCC-5909922 FY22 TITLE IIA

1ST SUBTOTAL	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
400	PURCHASED SERVICES	800.00	.00	.00	800.00	.00	100.00
	TOTAL FY22 TITLE IIA	3,836.10	.00	.00	3,836.10	.00	100.00
FUND/SCC-5909923	FY23 TITLE II-A						
100	PERSONAL SERVICES	54,466.33	4,003.92	.00	37,000.35	17,465.98	67.93
200	EMPLOYEE RETIREMNT	11,580.02	620.43	.00	6,254.59	5,325.43	54.01
400	PURCHASED SERVICES	7,395.51	3,347.70	.00	7,054.14	341.37	95.38
900	OTHER USES OF FUNDS	58.14	.00	.00	.00	58.14	.00
	TOTAL FY23 TITLE II-A	73,500.00	7,972.05	.00	50,309.08	23,190.92	68.45
FUND/SCC-5999823	OHIO K-12 SAFETY II FED G						
600	CAPITAL OUTLAY	396,736.00	.00	.00	20,400.00	376,336.00	5.14
	TOTAL OHIO K-12 SAFETY II FED	396,736.00	.00	.00	20,400.00	376,336.00	5.14
FUND/SCC-5999923	OHIO K-12 SAFETY FEDGRANT						
600	CAPITAL OUTLAY	203,263.50	.00	.00	203,263.50	.00	100.00
	TOTAL OHIO K-12 SAFETY FEDGRA	203,263.50	.00	.00	203,263.50	.00	100.00
TOTAL REPORT		71,734,880.36	6,991,341.42	2,858,435.27	66,062,330.28	2,814,114.81	96.08

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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	216090	V 10/27/22	1046	ELAINE VILEM	1113012050070000	410	STAFF PAYMENT #3, D	0.00	-800.00
A10100	219062	06/06/23	1348	RIGGI CHRISTOPHER	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00
A10100	219063	06/06/23	194987	JOSTENS	3009007459000717	410	GOLF PATCHES	0.00	122.40
A10100	219063	06/06/23	194987	JOSTENS	3009007459000717	410	SHIPPING	0.00	9.95
A10100	219063	06/06/23	194987	JOSTENS	3009715451500700	890	BOYS VOLLEYBALL - P	0.00	187.92
A10100	219063	06/06/23	194987	JOSTENS	3009715451500700	890	SHIPPING	0.00	9.95
TOTAL CHECK								0.00	330.22
A10100	219064	06/06/23	241154	M & M EXPRESS SOLUT	3009709452700700	890	TRACK APPAREL	0.00	754.00
A10100	219064	06/06/23	241154	M & M EXPRESS SOLUT	3009709452700700	890	TRACK - TEAM SHIRTS	0.00	1,612.50
A10100	219064	06/06/23	241154	M & M EXPRESS SOLUT	3009709452700700	890	TRACK - APPAREL	0.00	375.00
A10100	219064	06/06/23	241154	M & M EXPRESS SOLUT	3009709452700700	890	BLACK HEADBAND	0.00	225.00
A10100	219064	06/06/23	241154	M & M EXPRESS SOLUT	3009709452700700	890	BLACK NIKE BASEBALL	0.00	782.00
TOTAL CHECK								0.00	3,748.50
A10100	219065	06/06/23	245405	MICHAEL MARTIN	3009809452700700	419	TRACK NON EMPLOYEE	0.00	300.00
A10100	219066	06/06/23	29574	WILLIAM B. BUSSE	3009807451100700	419	BASEBALL TOURNAMENT	0.00	150.00
A10100	219066	06/06/23	29574	WILLIAM B. BUSSE	3009808453400700	419	SOFTBALL TOUNRNAMEN	0.00	150.00
A10100	219066	06/06/23	29574	WILLIAM B. BUSSE	3009809452700700	419	TRACK NON EMPLOYEE	0.00	100.00
TOTAL CHECK								0.00	400.00
A10100	219067	06/06/23	306061	PETAL PLACE FLORIST	3009007452700700	890	TRACK SENIOR NIGHT	0.00	70.00
A10100	219067	06/06/23	306061	PETAL PLACE FLORIST	3009007452700700	890	BOUQUETS	0.00	80.00
TOTAL CHECK								0.00	150.00
A10100	219068	06/06/23	361623	ST. BARNABAS CHURCH	5169923326000000	410	SERVICES IDEA FUNDS	0.00	22,794.88
A10100	219069	06/06/23	421600	VARSITY SPIRIT FASH	3009610455300600	510	CHEERLEADING EQUIPM	0.00	3,315.10
A10100	219070	06/06/23	55283	CROWN TROPHY OF MED	3009701451100700	890	SPECIAL AWARDS	0.00	43.80
A10100	219070	06/06/23	55283	CROWN TROPHY OF MED	3009007459000717	410	SPECIAL AWARDS	0.00	383.25
A10100	219070	06/06/23	55283	CROWN TROPHY OF MED	3009007459000717	410	3RD YEAR AWARDS	0.00	54.75
A10100	219070	06/06/23	55283	CROWN TROPHY OF MED	3009007459000717	410	4TH YEAR AWARDS	0.00	142.45
A10100	219070	06/06/23	55283	CROWN TROPHY OF MED	3009007459000717	410	SPRING SPORTS AWARD	0.00	65.70
TOTAL CHECK								0.00	689.95
A10100	219071	06/06/23	569	SALLY KREMPASKY	3009007459000717	410	MISC. EXPENSES FOR	0.00	104.97
A10100	219072	06/06/23	649	TURNER KATHY	3009809452700700	419	TRACK NON EMPLOYEE	0.00	300.00
A10100	219073	06/06/23	776	MIRACLE CUSTOM AWAR	3009605452700600	510	ENGRAVED MEDAL WITH	0.00	20.00
A10100	219073	06/06/23	776	MIRACLE CUSTOM AWAR	3009605452700600	510	MEDALS WITH LANYARD	0.00	20.00
TOTAL CHECK								0.00	40.00
A10100	219074	06/06/23	819	BUSSE KIMBERLY	3009809452700700	419	TRACK NON EMPLOYEE	0.00	100.00
A10100	219079	06/08/23	1031	ADRIAN RUS	1296000000000013	433	MILEAGE FOR THE TEC	0.00	138.07

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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	219080	06/08/23	1039	KALLI BUTLER	1113200000000025	439	MILEAGE REIMBURSEME	0.00	14.15
A10100	219081	06/08/23	1046	ELAINE VILEM	1113012050070000	410	STAFF PAYMENT #3, D	0.00	800.00
A10100	219082	06/08/23	112889	FOLLETT CONTENT SOL	1222200000040000	531	NORTHFIELD BOOK ORD	0.00	376.92
A10100	219082	06/08/23	112889	FOLLETT CONTENT SOL	1222200000040000	531	NORTHFIELD BOOK ORD	0.00	328.61
TOTAL CHECK								0.00	705.53
A10100	219083	06/08/23	1221	THE THRIFTY OWL, LL	1111000000010000	511	OUR STORY STARTS IN	0.00	292.38
A10100	219084	06/08/23	123996	SHERI GERRY	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	219085	06/08/23	1263	COLLYN DYER	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219086	06/08/23	129335	GORDON FOOD SERVICE	0060000312000041	560	TO REOPEN PO CLOSED	0.00	39.59
A10100	219087	06/08/23	129877	BROOKE LEACH GRABLE	1113200000000025	439	MILEAGE REIMBURSEME	0.00	171.48
A10100	219088	06/08/23	1308	WIPEBOOK CORP.	1113011000070000	510	MATH SUPPLY: WHIPEB	0.00	27.00
A10100	219088	06/08/23	1308	WIPEBOOK CORP.	1242100000070000	512	MATH SUPPLY: WHIPEB	0.00	377.97
A10100	219088	06/08/23	1308	WIPEBOOK CORP.	1242100000070000	512	SHIPPING	0.00	22.70
TOTAL CHECK								0.00	427.67
A10100	219089	06/08/23	1321	SPRINGHILL SUITES W	1113200000000025	439	HOTEL FOR DREW HOIS	0.00	332.22
A10100	219090	06/08/23	14556	JESSICA ARCHER	1269000000000045	441	2022/23 MONTHLY CEL	0.00	60.35
A10100	219090	06/08/23	14556	JESSICA ARCHER	1242100000070000	432	MEETING EXPENSES FO	0.00	483.68
TOTAL CHECK								0.00	544.03
A10100	219091	06/08/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	151.86
A10100	219091	06/08/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	257.78
A10100	219091	06/08/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	269.94
A10100	219091	06/08/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	281.63
A10100	219091	06/08/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	294.07
A10100	219091	06/08/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	443.36
TOTAL CHECK								0.00	1,698.64
A10100	219092	06/08/23	159011	CYNTHIA SPELLMAN	1113000000070001	890	GRADUATION FLORAL D	0.00	342.66
A10100	219092	06/08/23	159011	CYNTHIA SPELLMAN	2009012461000700	890	TREATS, SUPPLIES FO	0.00	252.05
A10100	219092	06/08/23	159011	CYNTHIA SPELLMAN	2009012461000700	890	GIFTS FOR STUDENT C	0.00	397.51
TOTAL CHECK								0.00	992.22
A10100	219093	06/08/23	202221	MARC KAMINICKI	1269000000000045	441	2022/23 MONTHLY CEL	0.00	60.78
A10100	219094	06/08/23	20336	BATTERIES PLUS	1272000000000045	570	SUPPLIES AND MATERI	0.00	350.40
A10100	219094	06/08/23	20336	BATTERIES PLUS	1272000000000045	570	SUPPLIES AND MATERI	0.00	-118.08
TOTAL CHECK								0.00	232.32
A10100	219095	06/08/23	209676	RAYMOND KILLIAN	3009745468000700	890	FOOD/SNACKS FOR YEA	0.00	21.60
A10100	219096	06/08/23	210000	KIMPTON PRINTING IN	1113000000070001	461	GRADUATION PROGRAMS	0.00	4,800.00

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	219096	06/08/23	210000	KIMPTON PRINTING IN	1113012050070000	510	BAND PROGRAMS FOR A	0.00	198.00
TOTAL CHECK								0.00	4,998.00
A10100	219097	06/08/23	221199	JOSHUA LESLIE	1413412050020025	410	PERCUSSION INSTRUCT	0.00	240.00
A10100	219098	06/08/23	221308	WENDY DUNHAM	11132000000000025	439	MILEAGE REIMBURSEME	0.00	42.90
A10100	219099	06/08/23	222062	LIGHTSPEED TECHNOLO	12150000000000035	519	AA NIMH RECHARGEABL	0.00	7.00
A10100	219099	06/08/23	222062	LIGHTSPEED TECHNOLO	12150000000000035	519	ESTIMATED SHIPPING/	0.00	7.00
TOTAL CHECK								0.00	14.00
A10100	219100	06/08/23	234513	MARIA LINVILLE	12411000000000050	433	MILEAGE FOR SUPERIN	0.00	12.31
A10100	219101	06/08/23	251979	VICKY PUTT	12829000000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219102	06/08/23	256101	NANCY MONSMAN	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	219103	06/08/23	262241	SUMMIT EDUCATIONAL	12960000000000013	419	PURCHASED SERVICE C	0.00	23,190.94
A10100	219103	06/08/23	262241	SUMMIT EDUCATIONAL	12176000000000035	410	SERVICES FROM THE E	0.00	30,572.72
A10100	219103	06/08/23	262241	SUMMIT EDUCATIONAL	5169923218700000	410	2022-23 SIGN LANGU	0.00	14,270.82
A10100	219103	06/08/23	262241	SUMMIT EDUCATIONAL	5169923123900000	410	2022-23 DISTRICT LI	0.00	12,058.43
A10100	219103	06/08/23	262241	SUMMIT EDUCATIONAL	5169923124900000	410	2022-23 DISTRICT LI	0.00	12,058.44
A10100	219103	06/08/23	262241	SUMMIT EDUCATIONAL	5079923113000000	410	TUTORS FOR THE 22-2	0.00	47,692.83
TOTAL CHECK								0.00	139,844.18
A10100	219104	06/08/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	113.30
A10100	219104	06/08/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	148.80
A10100	219104	06/08/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	112.20
TOTAL CHECK								0.00	374.30
A10100	219105	06/08/23	275000	NORTHFIELD FLORIST	2009124467000700	890	FLOWERS FOR PROM CO	0.00	111.00
A10100	219106	06/08/23	278004	STAPLES, INC.	1242100000070000	512	Staples Traymore Er	0.00	659.94
A10100	219106	06/08/23	278004	STAPLES, INC.	1242100000070000	512	Sharpie Retractable	0.00	18.19
A10100	219106	06/08/23	278004	STAPLES, INC.	1242100000070000	512	Sharpie Permanent M	0.00	28.18
A10100	219106	06/08/23	278004	STAPLES, INC.	1242100000070000	512	Pilot FriXion Light	0.00	11.58
A10100	219106	06/08/23	278004	STAPLES, INC.	1242100000070000	512	Westcott Titanium B	0.00	14.69
A10100	219106	06/08/23	278004	STAPLES, INC.	1242100000070000	512	Expo Dry Erase Mark	0.00	22.49
A10100	219106	06/08/23	278004	STAPLES, INC.	1242100000070000	512	Kleenex Standard Fa	0.00	52.89
A10100	219106	06/08/23	278004	STAPLES, INC.	1242100000070000	512	Scotch Sure-Start S	0.00	24.78
A10100	219106	06/08/23	278004	STAPLES, INC.	1242100000070000	512	Command Small Poste	0.00	9.59
A10100	219106	06/08/23	278004	STAPLES, INC.	1242100000070000	512	Avery Ready Index C	0.00	8.58
A10100	219106	06/08/23	278004	STAPLES, INC.	1242100000070000	512	Avery Big Tab Plast	0.00	9.78
A10100	219106	06/08/23	278004	STAPLES, INC.	1242100000070000	512	Avery Big Tab Write	0.00	6.38
A10100	219106	06/08/23	278004	STAPLES, INC.	1242100000070000	512	Paper Mate InkJoy 3	0.00	10.49
A10100	219106	06/08/23	278004	STAPLES, INC.	1242100000070000	512	Staples Sorina Bond	0.00	169.99
A10100	219106	06/08/23	278004	STAPLES, INC.	1242100000070000	640	Quartet Prestige 2	0.00	989.89
A10100	219106	06/08/23	278004	STAPLES, INC.	1111000000040000	519	X-ACTO School Pro E	0.00	28.09
A10100	219106	06/08/23	278004	STAPLES, INC.	1111000000040000	519	LIFE SAVERS Wint-O-	0.00	12.79
A10100	219106	06/08/23	278004	STAPLES, INC.	1111000000040000	519	Snack Jar Starlight	0.00	11.29
A10100	219106	06/08/23	278004	STAPLES, INC.	1111000000040000	519	Life Savers Pep-O-M	0.00	12.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	219106	06/08/23	278004	STAPLES, INC.	1111000000040000	519	GBC Nap-Lam Laminat	0.00	378.27
A10100	219106	06/08/23	278004	STAPLES, INC.	1111000000040000	519	BIC Round Stic Grip	0.00	9.66
A10100	219106	06/08/23	278004	STAPLES, INC.	1111000000040000	519	BIC Round Stic Grip	0.00	5.39
A10100	219106	06/08/23	278004	STAPLES, INC.	1111000000040000	519	Barker Creek Double	0.00	10.29
A10100	219106	06/08/23	278004	STAPLES, INC.	1111000000040000	519	Barker Creek You Ar	0.00	23.79
TOTAL CHECK								0.00	2,529.80
A10100	219107	06/08/23	281378	OASSA (OHIO ASSOC.	1242100000060000	432	OASSA INSTRUCTIONAL	0.00	195.00
A10100	219107	06/08/23	281378	OASSA (OHIO ASSOC.	1242100000060000	432	OASSA INSTRUCTIONAL	0.00	195.00
TOTAL CHECK								0.00	390.00
A10100	219108	06/08/23	301122	JIMMY JOHNS MACEDO	0189006419000600	510	END OF THE YEAR PIC	0.00	24.28
A10100	219108	06/08/23	301122	JIMMY JOHNS MACEDO	0189006419000600	510	END OF THE YEAR PIC	0.00	400.00
TOTAL CHECK								0.00	424.28
A10100	219109	06/08/23	301270	R & T FENCE CO. INC	1270000000090045	423	SUPPLY, INSTALL APP	0.00	1,310.00
A10100	219110	06/08/23	301390	PEMCO THERMAL	1270000000000045	423	THERMAL ROOF SCANNI	0.00	495.00
A10100	219110	06/08/23	301390	PEMCO THERMAL	1270000000060045	423	THERMAL ROOF SCANNI	0.00	950.00
A10100	219110	06/08/23	301390	PEMCO THERMAL	1270000000050045	423	THERMAL ROOF SCANNI	0.00	994.00
A10100	219110	06/08/23	301390	PEMCO THERMAL	1270000000010045	423	THERMAL ROOF SCANNI	0.00	1,394.00
A10100	219110	06/08/23	301390	PEMCO THERMAL	1270000000020045	423	THERMAL ROOF SCANNI	0.00	1,394.00
A10100	219110	06/08/23	301390	PEMCO THERMAL	1270000000040045	423	THERMAL ROOF SCANNI	0.00	1,394.00
A10100	219110	06/08/23	301390	PEMCO THERMAL	1270000000070045	423	THERMAL ROOF SCANNI	0.00	3,279.00
TOTAL CHECK								0.00	9,900.00
A10100	219111	06/08/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	BLINDING LIGHTS- AR	0.00	66.00
A10100	219111	06/08/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	YOU BLONG WITH ME-	0.00	49.50
A10100	219111	06/08/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	FIREBALL-ARR. LOPEZ	0.00	65.00
A10100	219111	06/08/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	BAND SUPPLIES/REPAI	0.00	100.00
TOTAL CHECK								0.00	280.50
A10100	219112	06/08/23	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	165.00
A10100	219113	06/08/23	306070	SUSAN PETONIC	1269000000000045	441	2022/23 MONTHLY CEL	0.00	35.00
A10100	219114	06/08/23	307935	PICCIRILLO MARGIE	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219115	06/08/23	348882	REINECKER'S BAKERY	0189707419000700	882	HOSPITALITY FOR SPE	0.00	260.00
A10100	219115	06/08/23	348882	REINECKER'S BAKERY	0189707419000700	882	HOSPITALITY FOR SPE	0.00	370.00
TOTAL CHECK								0.00	630.00
A10100	219116	06/08/23	349331	RETTIG MUSIC INC	1111012050020000	640	INNOVATIVE PERCUSSI	0.00	129.30
A10100	219116	06/08/23	349331	RETTIG MUSIC INC	1111012050020000	640	RICO REED, #2.5, RC	0.00	41.52
A10100	219116	06/08/23	349331	RETTIG MUSIC INC	1111012050020000	640	RESERVE ALTO SAXOPH	0.00	67.86
A10100	219116	06/08/23	349331	RETTIG MUSIC INC	1111012050020000	640	RESERVE ALTO SAXOPH	0.00	33.93
A10100	219116	06/08/23	349331	RETTIG MUSIC INC	1111012050020000	640	PNEUMO PRO FLUTE	0.00	383.40
A10100	219116	06/08/23	349331	RETTIG MUSIC INC	1111012050020000	640	RETTIG STUDENT LEVE	0.00	155.40
TOTAL CHECK								0.00	811.41
A10100	219117	06/08/23	353	LOUISE TERINGO	1242100000070000	432	MEETING EXPENSES FO	0.00	34.00

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A10100	219117	06/08/23	353	LOUISE TERINGO	1242100000070000	432	MEETING EXPENSES FO	0.00	142.90
A10100	219117	06/08/23	353	LOUISE TERINGO	1269000000000045	441	2022/23 MONTHLY CEL	0.00	79.50
A10100	219117	06/08/23	353	LOUISE TERINGO	0189707419000700	882	SUPPLIES & MATERIAL	0.00	98.46
A10100	219117	06/08/23	353	LOUISE TERINGO	0189707419000700	882	SUPPLIES & MATERIAL	0.00	246.54
TOTAL CHECK								0.00	601.40
A10100	219118	06/08/23	357901	BRYAN RUDOWSKY	1269000000000045	441	2022/23 MONTHLY CEL	0.00	71.05
A10100	219118	06/08/23	357901	BRYAN RUDOWSKY	1242100000020000	431	LEE EATON ASSOCIATE	0.00	12.97
A10100	219118	06/08/23	357901	BRYAN RUDOWSKY	0189002419000200	510	MISC SUPPLIES, SNAC	0.00	50.18
TOTAL CHECK								0.00	134.20
A10100	219119	06/08/23	360002	STEPHEN T RUTHERFOR	1269000000000045	441	2022/23 MONTHLY CEL	0.00	60.56
A10100	219119	06/08/23	360002	STEPHEN T RUTHERFOR	1296000000000013	433	MILEAGE FOR THE TEC	0.00	130.61
TOTAL CHECK								0.00	191.17
A10100	219120	06/08/23	36141	ANTHONY BUCKLER	1242100000070000	431	ADMIN MILEAGE FOR 2	0.00	166.89
A10100	219120	06/08/23	36141	ANTHONY BUCKLER	1269000000000045	441	2022/23 MONTHLY CEL	0.00	82.84
A10100	219120	06/08/23	36141	ANTHONY BUCKLER	0189707419000700	510	SUPPLIES & MATERIAL	0.00	266.39
TOTAL CHECK								0.00	516.12
A10100	219121	06/08/23	361697	SHAWN E. GREENLEAF	1121000000000025	439	GIFTED CONSULTATION	0.00	520.00
A10100	219122	06/08/23	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLY: WATERCO	0.00	779.28
A10100	219122	06/08/23	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLY: WATERCO	0.00	134.08
A10100	219122	06/08/23	364591	SCHOOL SPECIALTY, L	1113000000070003	559	SHIPPING	0.00	39.32
TOTAL CHECK								0.00	952.68
A10100	219123	06/08/23	364780	SHARON SCHMIDT	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	219124	06/08/23	365091	KRISTINA SCHROEDER	1113200000000025	439	MILEAGE REIMBURSEME	0.00	22.93
A10100	219125	06/08/23	372209	CAROL SIDES TONSING	1242100000020000	431	LEE EATON PRINCIPAL	0.00	12.97
A10100	219125	06/08/23	372209	CAROL SIDES TONSING	1269000000000045	441	2022/23 MONTHLY CEL	0.00	60.42
A10100	219125	06/08/23	372209	CAROL SIDES TONSING	1242000000020000	560	MISC ADMIN SUPPLIES	0.00	275.00
A10100	219125	06/08/23	372209	CAROL SIDES TONSING	1242000000020000	560	MISC ADMIN SUPPLIES	0.00	40.26
TOTAL CHECK								0.00	388.65
A10100	219126	06/08/23	372568	SIGNATURE OF SOLON	2009124467000700	890	DEPOSIT FOR CLASS O	0.00	2,000.00
A10100	219127	06/08/23	372795	GABLE ELEVATOR INC.	1270000000060045	423	EMERGENCY SERVICE C	0.00	4,810.82
A10100	219127	06/08/23	372795	GABLE ELEVATOR INC.	1270000000060045	423	EMERGENCY SERVICE C	0.00	3,250.20
A10100	219127	06/08/23	372795	GABLE ELEVATOR INC.	1270000000060045	423	EMERGENCY SERVICE C	0.00	3,621.59
TOTAL CHECK								0.00	11,682.61
A10100	219128	06/08/23	374033	SMITHFOODS INC	0060000312000041	560	DAIRY PRODUCTS FOR	0.00	1,314.35
A10100	219128	06/08/23	374033	SMITHFOODS INC	0060000312000041	560	DAIRY PRODUCTS FOR	0.00	1,387.18
A10100	219128	06/08/23	374033	SMITHFOODS INC	0060000312000041	560	DAIRY PRODUCTS FOR	0.00	374.09
TOTAL CHECK								0.00	3,075.62
A10100	219129	06/08/23	374052	SHON SMITH	1241400000000060	560	VARIETY OF POPCICLE	0.00	206.52
A10100	219129	06/08/23	374052	SHON SMITH	1241400000000060	560	VARIETY OF POPSICLE	0.00	167.58

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A10100	219129	06/08/23	374052	SHON SMITH	12690000000000045	441	2022/23 MONTHLY CEL	0.00	100.00
TOTAL CHECK									474.10
A10100	219130	06/08/23	376922	BRYAN SEWARD	12690000000000045	441	2022/23 MONTHLY CEL	0.00	40.81
A10100	219130	06/08/23	376922	BRYAN SEWARD	0189006419000600	510	2022-23 SCHOOL YEAR	0.00	49.98
TOTAL CHECK									90.79
A10100	219131	06/08/23	376975	SOUTHGATE LOCK AND	12720000000000045	570	SUPPLIES AND MATERI	0.00	300.60
A10100	219132	06/08/23	376976	SOUTHPAW ENTERPRISE	5169822123900000	511	PLATFORM SWING WITH	0.00	419.00
A10100	219132	06/08/23	376976	SOUTHPAW ENTERPRISE	5169822123900000	511	SAFETY ROTATIONAL D	0.00	72.00
A10100	219132	06/08/23	376976	SOUTHPAW ENTERPRISE	5169822123900000	511	SUSPENSION & HEIGHT	0.00	225.00
A10100	219132	06/08/23	376976	SOUTHPAW ENTERPRISE	5169822123900000	511	ESTIMATED SHIPPING/	0.00	100.24
TOTAL CHECK									816.24
A10100	219133	06/08/23	378000	STANTON'S SHEET MUS	1113012050070000	510	BAND SHEET MUSIC &	0.00	761.98
A10100	219133	06/08/23	378000	STANTON'S SHEET MUS	1112012050060000	511	MOANIN' ITEM CATALO	0.00	36.00
A10100	219133	06/08/23	378000	STANTON'S SHEET MUS	1112012050060000	511	SHIPPING AND HANDLI	0.00	10.45
TOTAL CHECK									808.43
A10100	219134	06/08/23	379117	AMY STRAUSS	12520000000000020	433	2022-2023 MILEAGE F	0.00	16.50
A10100	219135	06/08/23	379226	SUBURBAN SCHOOL TRA	5169923282100000	410	ADDITIONAL TRANSPOR	0.00	45,325.61
A10100	219136	06/08/23	379697	REBECCA SUNDAY	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	219137	06/08/23	379701	SWEETWATER SOUND IN	1413712040070000	644	CHOIR SUPPLY: BEHRI	0.00	1,699.00
A10100	219138	06/08/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	GE 28W T8S - REG FL	0.00	872.46
A10100	219138	06/08/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	GE SHATTERPROOF 28W	0.00	838.17
A10100	219138	06/08/23	38000	BUILDER'S EMPORIUM	12700000000000045	425	CHAIR RENTAL, MS 8T	0.00	300.00
A10100	219138	06/08/23	38000	BUILDER'S EMPORIUM	12700000000000045	425	CHAIR RENTAL - 320	0.00	700.00
A10100	219138	06/08/23	38000	BUILDER'S EMPORIUM	12700000000000045	425	EQUIPMENT RENTAL -	0.00	277.50
A10100	219138	06/08/23	38000	BUILDER'S EMPORIUM	1272000000020045	570	SUPPLIES AND MATERI	0.00	22.98
A10100	219138	06/08/23	38000	BUILDER'S EMPORIUM	12720000000010045	570	SUPPLIES AND MATERI	0.00	52.55
A10100	219138	06/08/23	38000	BUILDER'S EMPORIUM	12720000000090045	570	SUPPLIES AND MATERI	0.00	57.42
A10100	219138	06/08/23	38000	BUILDER'S EMPORIUM	12720000000070045	570	SUPPLIES AND MATERI	0.00	77.47
A10100	219138	06/08/23	38000	BUILDER'S EMPORIUM	12720000000060045	570	SUPPLIES AND MATERI	0.00	134.16
A10100	219138	06/08/23	38000	BUILDER'S EMPORIUM	12720000000050045	570	SUPPLIES AND MATERI	0.00	152.87
A10100	219138	06/08/23	38000	BUILDER'S EMPORIUM	12720000000040045	570	SUPPLIES AND MATERI	0.00	210.95
A10100	219138	06/08/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	SUPPLIES AND MATERI	0.00	992.63
A10100	219138	06/08/23	38000	BUILDER'S EMPORIUM	12700000000000045	425	CHAIR RENTAL - 100	0.00	160.00
TOTAL CHECK									4,849.16
A10100	219139	06/08/23	381110	LISA MOSANSKY	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	219140	06/08/23	388572	BETTY ANN TRZECIAK	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	219141	06/08/23	39555	BUSH JOHN AND WENDY	12829000000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	COLONIAL PAINT BOX	0.00	37.18

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A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	JUMBOE GOOGLE WIGGL	0.00	17.99
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	TUMBLED GLASS	0.00	25.52
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	PUFFY 3D PAINT	0.00	23.34
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	NAVY DYE	0.00	3.11
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	MUSLIN- 5YD	0.00	21.43
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	1 MISTY MORNING WOO	0.00	14.87
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	2 NATURE WOOL	0.00	14.87
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	FRUIT/BERRIES WOOL	0.00	18.59
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	DRY FELT NEEDLE	0.00	7.67
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	LOOM	0.00	74.00
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	COTTON TAIL WONDERG	0.00	25.92
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	CIRCLE	0.00	7.19
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	STAR	0.00	7.19
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	HEART	0.00	7.19
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	GLUE DOTS	0.00	6.71
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	MAVALUS TAPE- WHITE	0.00	3.83
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	MOD PODGE	0.00	13.59
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	MODGE PODGE SPRAY G	0.00	12.79
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	MODGE PODGE SPRAY M	0.00	12.79
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	FISKARS ROTARY CUTT	0.00	5.59
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	PRANG 8 COLOR WATER	0.00	53.64
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	ROYAL ECONOMY BRUSH	0.00	55.96
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	STICKS PAINT STICKS	0.00	71.83
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	CRAYOLA CLASS PACK	0.00	74.20
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	CRAYOLA CLASS PACK	0.00	60.39
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	PRISMACOLOR SET	0.00	28.79
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	X-SUPER FINE PEN	0.00	11.48
A10100	219142	06/08/23	401139	UNITED ART & EDUCAT	1111002000010000	511	LAGUNA MILLER SLIP	0.00	39.61
TOTAL CHECK								0.00	757.26
A10100	219143	06/08/23	41428	CPC INDUSTRIES INC.	1272000000000045	570	STATUS 50 WAX	0.00	8,320.00
A10100	219144	06/08/23	421629	VASQUEZ ERIC	1111000000020000	431	LEE EATON BAND/TEAC	0.00	3.31
A10100	219144	06/08/23	421629	VASQUEZ ERIC	1111000000020000	431	LEE EATON BAND/TEAC	0.00	80.86
TOTAL CHECK								0.00	84.17
A10100	219145	06/08/23	430000	VILLAGE OF NORTHFIE	1276000000000045	410	SROS FOR SCHOOL YEA	0.00	10,000.00
A10100	219146	06/08/23	441247	WALTERS JOAN	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219147	06/08/23	450006	WILSON LANGUAGE TRA	1113200000000025	439	FUNDATIONS LEVEL 3	0.00	21,325.00
A10100	219147	06/08/23	450006	WILSON LANGUAGE TRA	1113200000000025	439	FUNDATIONS FACILITA	0.00	2,490.00
A10100	219147	06/08/23	450006	WILSON LANGUAGE TRA	1113200000000025	439	FUNDATIONS REGIONAL	0.00	3,030.00
A10100	219147	06/08/23	450006	WILSON LANGUAGE TRA	1113200000000025	439	JUST WORDS ESSENTIA	0.00	5,950.00
A10100	219147	06/08/23	450006	WILSON LANGUAGE TRA	1113200000000025	439	JUST FOR WORDS VIRT	0.00	4,000.00
A10100	219147	06/08/23	450006	WILSON LANGUAGE TRA	1113200000000025	439	FUNDATIONS LEVEL 3	0.00	2,000.00
TOTAL CHECK								0.00	38,795.00
A10100	219148	06/08/23	450986	RICHARD WOLF JR	1269000000000045	441	2022/23 MONTHLY CEL	0.00	100.00
A10100	219149	06/08/23	451000	WOLFF BROS. SUPPLY,	1272000000000045	570	SUPPLIES AND MATERI	0.00	23.26

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A10100	219149	06/08/23	451000	WOLFF BROS. SUPPLY,	12720000000000045	570	SUPPLIES AND MATERI	0.00	366.94
A10100	219149	06/08/23	451000	WOLFF BROS. SUPPLY,	12720000000000045	570	SUPPLIES AND MATERI	0.00	369.11
A10100	219149	06/08/23	451000	WOLFF BROS. SUPPLY,	12720000000000045	570	SUPPLIES AND MATERI	0.00	116.28
TOTAL CHECK								0.00	875.59
A10100	219150	06/08/23	45116	BECKY CHEN	1413412050020000	410	FLUTE INSTRUCTION,	0.00	390.00
A10100	219150	06/08/23	45116	BECKY CHEN	1413412050020025	410	FLUTE INSTRUCTION	0.00	450.00
TOTAL CHECK								0.00	840.00
A10100	219151	06/08/23	45861	AARON COLEMAN	1113000000070007	559	ADDENDUM TO PO#2300	0.00	56.96
A10100	219152	06/08/23	459	ERZSEBET PIGNICZKY	0189707419000700	510	SUPPLIES & MATERIAL	0.00	61.78
A10100	219153	06/08/23	501318	NICOLE SEWARD	1242100000070000	431	COUNSELOR MILEAGE F	0.00	46.64
A10100	219154	06/08/23	53003	KRISTEN COTTRELL	1111000000010000	511	CRAFT SUPPLIES FOR	0.00	73.14
A10100	219154	06/08/23	53003	KRISTEN COTTRELL	1111000000010000	511	CRAFT SUPPLIES FOR	0.00	817.42
A10100	219154	06/08/23	53003	KRISTEN COTTRELL	12690000000000045	441	2022/23 MONTHLY CEL	0.00	68.89
TOTAL CHECK								0.00	959.45
A10100	219155	06/08/23	55347	CROSS THREAD SOLUTI	11251000000000025	410	TRANSLATION SERVICE	0.00	227.65
A10100	219155	06/08/23	55347	CROSS THREAD SOLUTI	12124000000000035	419	INTERPRETER SERVICE	0.00	130.20
TOTAL CHECK								0.00	357.85
A10100	219156	06/08/23	612	ERYN FUHRER	12829000000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219157	06/08/23	613	TRICIA MAZZOLA	12829000000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219158	06/08/23	654	PAYSCHOOLS	0060000312000041	840	ANNUAL RENTAL OF PA	0.00	1,939.71
A10100	219159	06/08/23	68113	LISA DIETSCH, PT,	12181000000000035	413	PT SERVICES FOR THE	0.00	3,702.50
A10100	219159	06/08/23	68113	LISA DIETSCH, PT,	12181000000000035	413	PT SERVICES FOR THE	0.00	5,695.00
TOTAL CHECK								0.00	9,397.50
A10100	219160	06/08/23	7050	EVENT PAYROLL SERVI	1113000000070001	425	NHS GRAD: STAGE WOR	0.00	1,343.72
A10100	219161	06/08/23	81500	DOMINION EAST OHIO	12700000000000045	453	NATURAL GAS DELIVER	0.00	76.07
A10100	219162	06/08/23	81707	ROBERT T ECKENRODE	12690000000000045	441	2022/23 MONTHLY CEL	0.00	99.64
A10100	219162	06/08/23	81707	ROBERT T ECKENRODE	3009007459000717	410	MISC. EXPENSES FOR	0.00	6.00
A10100	219162	06/08/23	81707	ROBERT T ECKENRODE	3009007459000700	433	ATHLETIC DEPT. MILE	0.00	113.97
A10100	219162	06/08/23	81707	ROBERT T ECKENRODE	3009007459000700	433	ATHLETIC DEPT. MILE	0.00	85.15
TOTAL CHECK								0.00	304.76
A10100	219163	06/08/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	199.00
A10100	219163	06/08/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	252.00
TOTAL CHECK								0.00	451.00
A10100	219164	06/08/23	940	JOE & CASSANDRA PAL	12829000000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219165	06/08/23	942	THE GROOVY GARFOOSE	11231000000000035	410	MUSIC THERAPY FOR E	0.00	870.00

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A10100	219166	06/08/23	96000	D.O.S.S.S.	12700000000070045	452	TO REOPEN PO CLOSED	0.00	9.85
A10100	219166	06/08/23	96000	D.O.S.S.S.	12700000000000045	452	TO REOPEN PO CLOSED	0.00	701.31
A10100	219166	06/08/23	96000	D.O.S.S.S.	12700000000050045	452	TO REOPEN PO CLOSED	0.00	1,725.03
A10100	219166	06/08/23	96000	D.O.S.S.S.	12700000000060045	452	TO REOPEN PO CLOSED	0.00	2,533.23
A10100	219166	06/08/23	96000	D.O.S.S.S.	12700000000040045	452	TO REOPEN PO CLOSED	0.00	2,542.21
A10100	219166	06/08/23	96000	D.O.S.S.S.	12700000000070045	452	TO REOPEN PO CLOSED	0.00	3,700.63
A10100	219166	06/08/23	96000	D.O.S.S.S.	12700000000010045	452	TO REOPEN PO CLOSED	0.00	4,751.29
A10100	219166	06/08/23	96000	D.O.S.S.S.	12700000000070045	452	TO REOPEN PO CLOSED	0.00	6,224.01
TOTAL CHECK								0.00	22,187.56
A10100	219176	06/13/23	1345	OHIO NORTHERN UNIVE	3009705451600700	890	FOOTBALL - OVERNIGH	0.00	1,000.00
A10100	219177	06/13/23	361623	ST. BARNABAS CHURCH	5909923326000000	410	PROFESSIONAL DEVELO	0.00	3,347.70
A10100	219191	06/15/23	1108	SAGAMORE HILLS TOWN	12760000000000045	410	SRO FOR RUSHWOOD EL	0.00	10,000.00
A10100	219192	06/15/23	112889	FOLLETT CONTENT SOL	12222000000070000	531	LIBRARY SUPPLIES: H	0.00	220.42
A10100	219192	06/15/23	112889	FOLLETT CONTENT SOL	12222000000070000	531	LIBRARY SUPPLIES: H	0.00	115.53
A10100	219192	06/15/23	112889	FOLLETT CONTENT SOL	12222000000050000	531	LIBRARY BOOK ORDER	0.00	476.76
A10100	219192	06/15/23	112889	FOLLETT CONTENT SOL	122220000000050000	531	LIBRARY BOOK ORDER	0.00	1,458.36
A10100	219192	06/15/23	112889	FOLLETT CONTENT SOL	12222000000050000	531	LIBRARY BOOK ORDER	0.00	56.43
TOTAL CHECK								0.00	2,327.50
A10100	219193	06/15/23	1155	AGPARTS WORLDWIDE,	12960000000000013	517	QUOTE 156021	0.00	199.00
A10100	219193	06/15/23	1155	AGPARTS WORLDWIDE,	12960000000000013	517	QUOTE 156021	0.00	1,657.20
A10100	219193	06/15/23	1155	AGPARTS WORLDWIDE,	12960000000000013	517	QUOTE 156021	0.00	299.00
TOTAL CHECK								0.00	2,155.20
A10100	219194	06/15/23	1264	KAREN AGUILAR	12829000000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219195	06/15/23	1266	NEIL BECKER	12829000000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219196	06/15/23	1317	LITE	12421000000070000	410	LEADERSHIP PROGRAM	0.00	750.00
A10100	219197	06/15/23	1331	CYDNEY R. JOHNSON	12414000000000060	560	REIMBURSEMENT FOR S	0.00	126.50
A10100	219198	06/15/23	1343	MOSQUITO JOE OF SUB	12700000000000045	423	MOSQUITO LARVAE TRE	0.00	225.00
A10100	219199	06/15/23	134526	OHIO SCHOOLS COUNCI	12700000000050045	453	REFERENCE PO 230185	0.00	228.39
A10100	219199	06/15/23	134526	OHIO SCHOOLS COUNCI	12700000000000045	453	REFERENCE PO 230185	0.00	228.39
A10100	219199	06/15/23	134526	OHIO SCHOOLS COUNCI	127000000000020045	453	REFERENCE PO 230185	0.00	761.30
A10100	219199	06/15/23	134526	OHIO SCHOOLS COUNCI	127000000000040045	453	REFERENCE PO 230185	0.00	837.43
A10100	219199	06/15/23	134526	OHIO SCHOOLS COUNCI	127000000000010045	453	REFERENCE PO 230185	0.00	837.43
A10100	219199	06/15/23	134526	OHIO SCHOOLS COUNCI	127000000000060045	453	REFERENCE PO 230185	0.00	1,903.25
A10100	219199	06/15/23	134526	OHIO SCHOOLS COUNCI	127000000000070045	453	REFERENCE PO 230185	0.00	2,816.81
TOTAL CHECK								0.00	7,613.00
A10100	219200	06/15/23	158901	IMPACT SOLUTIONS	12139000000000000	291	EMPLOYEE ASSISTANCE	0.00	5

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A10100	219201	06/15/23	1651	ACCESS	12510000000000020	410	STORAGE SERVICES FO	0.00	61.43
A10100	219202	06/15/23	202221	MARC KAMINICKI	0189004419000400	510	2022 - 2023 SCHOOL	0.00	126.01
A10100	219203	06/15/23	221501	LEARNED OWL BOOK SH	1113000000070002	559	SOCIAL STUDIES SUPP	0.00	720.00
A10100	219204	06/15/23	241200	M & M WELDING	12720000000000045	570	SUPPLIES AND MATERI	0.00	50.00
A10100	219205	06/15/23	25004	BARONS BUS LINES IN	0189002419000200	510	DEPOSIT FOR BUSSING	0.00	900.00
A10100	219206	06/15/23	253700	DISTILLATA COMPANY	12700000000000045	410	ESTIMATE FOR BOTTLE	0.00	117.25
A10100	219206	06/15/23	253700	DISTILLATA COMPANY	12700000000000045	410	ESTIMATE FOR BOTTLE	0.00	110.75
TOTAL CHECK								0.00	228.00
A10100	219207	06/15/23	262241	SUMMIT EDUCATIONAL	11210000000000025	439	REGISTRATION COST F	0.00	35.00
A10100	219207	06/15/23	262241	SUMMIT EDUCATIONAL	11210000000000025	439	REGISTRATION COST F	0.00	35.00
A10100	219207	06/15/23	262241	SUMMIT EDUCATIONAL	11210000000000025	439	REGISTRATION COST F	0.00	35.00
A10100	219207	06/15/23	262241	SUMMIT EDUCATIONAL	11210000000000025	439	REGISTRATION COST F	0.00	35.00
A10100	219207	06/15/23	262241	SUMMIT EDUCATIONAL	11210000000000025	439	REGISTRATION COST F	0.00	35.00
A10100	219207	06/15/23	262241	SUMMIT EDUCATIONAL	11210000000000025	439	REGISTRATION COST F	0.00	35.00
A10100	219207	06/15/23	262241	SUMMIT EDUCATIONAL	12176000000000035	410	CONTRACTED SERVICES	0.00	38,667.56
A10100	219207	06/15/23	262241	SUMMIT EDUCATIONAL	11210000000000025	439	REGISTRATION COST F	0.00	35.00
A10100	219207	06/15/23	262241	SUMMIT EDUCATIONAL	12416000000000035	512	GREEN SCHOOL HEALTH	0.00	156.00
TOTAL CHECK								0.00	39,068.56
A10100	219208	06/15/23	27495	BLICK ART MATERIALS	1111002000010000	511	The Crafter's Works	0.00	12.98
A10100	219208	06/15/23	27495	BLICK ART MATERIALS	1111002000010000	511	The Crafter's Works	0.00	12.98
A10100	219208	06/15/23	27495	BLICK ART MATERIALS	1111002000010000	511	The Crafter's Works	0.00	12.98
A10100	219208	06/15/23	27495	BLICK ART MATERIALS	1111002000010000	511	The Crafter's Works	0.00	12.98
A10100	219208	06/15/23	27495	BLICK ART MATERIALS	1111002000010000	511	Canvas Tote Bag - S	0.00	5.36
A10100	219208	06/15/23	27495	BLICK ART MATERIALS	1111002000010000	511	Canvas Tote Bag - L	0.00	5.36
A10100	219208	06/15/23	27495	BLICK ART MATERIALS	1111002000010000	511	Canvas Tote Bag - L	0.00	6.90
A10100	219208	06/15/23	27495	BLICK ART MATERIALS	1111002000010000	511	Scentco Air Dough -	0.00	9.06
A10100	219208	06/15/23	27495	BLICK ART MATERIALS	1111002000010000	511	Art Alternatives Sa	0.00	44.55
A10100	219208	06/15/23	27495	BLICK ART MATERIALS	1111002000010000	511	kemper Hole Cutter	0.00	4.62
A10100	219208	06/15/23	27495	BLICK ART MATERIALS	1111002000010000	511	wire Clay Cutter -	0.00	12.21
A10100	219208	06/15/23	27495	BLICK ART MATERIALS	1111002000010000	511	xiem Fluting Tool S	0.00	16.30
A10100	219208	06/15/23	27495	BLICK ART MATERIALS	1111002000010000	511	Crayola Model Magic	0.00	43.80
TOTAL CHECK								0.00	200.08
A10100	219209	06/15/23	27599	BARNES & NOBLE COLL	1113000000011625	521	COLLEGE CREDIT PLUS	0.00	1,964.35
A10100	219210	06/15/23	278004	STAPLES, INC.	1113005000070000	510	Staples Sorina Bond	0.00	339.98
A10100	219210	06/15/23	278004	STAPLES, INC.	1113005000070000	510	Avanti 0.9 cu. ft.	0.00	119.79
A10100	219210	06/15/23	278004	STAPLES, INC.	1113015000070000	510	Staples Traymore Er	0.00	439.96
A10100	219210	06/15/23	278004	STAPLES, INC.	1113000000070000	519	Brother Genuine P-t	0.00	26.98
A10100	219210	06/15/23	278004	STAPLES, INC.	1113000000070000	519	Brother P-touch Des	0.00	59.49
A10100	219210	06/15/23	278004	STAPLES, INC.	1113000000070000	519	Staples Correction	0.00	32.98
A10100	219210	06/15/23	278004	STAPLES, INC.	1113000000070000	519	BIC Wite-Out Shake	0.00	10.29
A10100	219210	06/15/23	278004	STAPLES, INC.	1113000000070000	519	BIC Wite-Out Quick	0.00	6.39

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A10100	219210	06/15/23	278004	STAPLES, INC.	1113000000070000	519	Staples 44900 wirel	0.00	42.85
TOTAL CHECK								0.00	1,078.71
A10100	219211	06/15/23	288572	OLYMPIC AWARDS	1111000000040000	519	PREP SET UP	0.00	13.50
A10100	219211	06/15/23	288572	OLYMPIC AWARDS	1111000000040000	519	PLAQUE	0.00	22.46
A10100	219211	06/15/23	288572	OLYMPIC AWARDS	1111000000040000	519	LETTERING	0.00	47.88
TOTAL CHECK								0.00	83.84
A10100	219212	06/15/23	301370	BECKY PEARL	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	219213	06/15/23	304349	PELLEGRINO MUSIC CE	1413412050070000	640	BAND INSTRUMENTS: C	0.00	3,495.00
A10100	219213	06/15/23	304349	PELLEGRINO MUSIC CE	1413412050070000	640	CRASH OF DOOM CYMBA	0.00	699.90
TOTAL CHECK								0.00	4,194.90
A10100	219214	06/15/23	312027	PLASPOHL PAUL	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219215	06/15/23	317544	PROJECT LEAD THE WA	1113200000000025	439	TRAINING FOR ANTHON	0.00	1,200.00
A10100	219216	06/15/23	319090	GENE PTACEK & SON F	1270000000010045	423	ANNUAL SPRINKLER SY	0.00	90.00
A10100	219216	06/15/23	319090	GENE PTACEK & SON F	1270000000050045	423	ANNUAL SPRINKLER SY	0.00	90.00
A10100	219216	06/15/23	319090	GENE PTACEK & SON F	1270000000020045	423	ANNUAL SPRINKLER SY	0.00	180.00
A10100	219216	06/15/23	319090	GENE PTACEK & SON F	1270000000060045	423	ANNUAL SPRINKLER SY	0.00	200.00
A10100	219216	06/15/23	319090	GENE PTACEK & SON F	1270000000040045	423	ANNUAL SPRINKLER SY	0.00	270.00
A10100	219216	06/15/23	319090	GENE PTACEK & SON F	1270000000070045	423	ANNUAL SPRINKLER SY	0.00	1,040.00
TOTAL CHECK								0.00	1,870.00
A10100	219217	06/15/23	353	LOUISE TERINGO	0189707419000700	882	SUPPLIES & MATERIAL	0.00	30.00
A10100	219217	06/15/23	353	LOUISE TERINGO	0189707419000700	882	SUPPLIES & MATERIAL	0.00	40.17
A10100	219217	06/15/23	353	LOUISE TERINGO	0189707419000700	882	END OF YEAR STAFF S	0.00	124.00
TOTAL CHECK								0.00	194.17
A10100	219218	06/15/23	358025	RYDIN DECAL	1111000000040000	519	PARENT PICK UP TAGS	0.00	755.00
A10100	219218	06/15/23	358025	RYDIN DECAL	1111000000040000	519	ESTIMATED SHIPPING/	0.00	30.61
A10100	219218	06/15/23	358025	RYDIN DECAL	1111000000040000	519	PARENT PICK UP TAGS	0.00	-755.00
A10100	219218	06/15/23	358025	RYDIN DECAL	1111000000040000	519	ESTIMATED SHIPPING/	0.00	-30.61
TOTAL CHECK								0.00	0.00
A10100	219219	06/15/23	35891	BRINDZA MCINTYRE &	1242400000000020	418	LEGAL SERVICES FOR	0.00	3,696.15
A10100	219220	06/15/23	36104	TREASURER STATE OF	1294900000000050	415	NORDONIA HILLS CITY	0.00	239.50
A10100	219221	06/15/23	367970	SERVICE-TECH CORPOR	1270000000060045	423	ANNUAL KITCHEN HOOD	0.00	875.00
A10100	219221	06/15/23	367970	SERVICE-TECH CORPOR	1270000000020045	423	ANNUAL KITCHEN HOOD	0.00	340.00
A10100	219221	06/15/23	367970	SERVICE-TECH CORPOR	1270000000050045	423	ANNUAL KITCHEN HOOD	0.00	375.00
A10100	219221	06/15/23	367970	SERVICE-TECH CORPOR	1270000000010045	423	ANNUAL KITCHEN HOOD	0.00	410.00
A10100	219221	06/15/23	367970	SERVICE-TECH CORPOR	1270000000040045	423	ANNUAL KITCHEN HOOD	0.00	435.00
A10100	219221	06/15/23	367970	SERVICE-TECH CORPOR	1270000000070045	423	ANNUAL KITCHEN HOOD	0.00	725.00
TOTAL CHECK								0.00	3,160.00
A10100	219222	06/15/23	39577	THERESA BUZOGANY	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	10x48 3/8x1	0.00	120.96
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	10x60 3/8x1	0.00	52.28
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	15x17x1	0.00	43.20
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	19x30x1	0.00	36.20
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	11x14x1	0.00	7.20
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	26x15x1	0.00	7.75
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	20x25x1	0.00	20.20
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	17 3/8x23x1	0.00	8.20
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	17 3/8x34 3/8x1	0.00	23.12
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	20x28x1	0.00	9.05
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	16x34. 25x1	0.00	13.07
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	17x26 5/8x1	0.00	8.20
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	20x21. 25x1	0.00	8.20
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	16x20x2	0.00	9.62
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	16x25x1	0.00	4.45
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	16x25x2	0.00	10.82
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	20x20x2	0.00	42.80
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	20x25x2	0.00	42.77
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	24x24x2	0.00	73.81
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	20x25x1	0.00	20.20
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	18x20x1	0.00	13.14
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	7.75x65x.5	0.00	144.76
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	7.75x33.5x.5	0.00	24.84
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	7.75x60x1	0.00	53.30
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	10x38. 75x.5	0.00	26.73
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	7.75x24x.5	0.00	36.00
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	9x24x.5	0.00	7.20
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	9x33. 5x.5	0.00	17.82
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	15x17x1	0.00	88.20
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	13x17x1	0.00	21.60
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	19x19x1	0.00	38.75
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	9x21x1	0.00	28.80
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	20x30x1	0.00	7.65
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	14x14x1	0.00	6.73
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	24x25. 5x.5	0.00	20.10
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	10x36.25x1	0.00	194.00
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	10x60 3/8x1	0.00	320.32
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	15x17x1	0.00	50.40
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	11x14x1	0.00	14.40
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	19x19x1	0.00	7.75
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	13x14x1	0.00	7.20
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	20x25x2	0.00	6.11
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	16x25x2	0.00	10.82
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	16x25x1	0.00	4.45
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	10x36.25x1	0.00	155.20
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	10x48 3/8x1	0.00	86.40
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	13x14x1	0.00	7.20
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	19x30x1	0.00	18.10
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	8x31 5/8x1	0.00	33.12
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	10x60 3/8x1	0.00	39.21
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	10x48 3/8x1	0.00	103.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	10X36 3/8X1	0.00	100.88
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	20X25X2	0.00	24.44
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	16X17X1	0.00	86.40
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	15X17X1	0.00	7.20
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	8X18.75X1	0.00	7.20
A10100	219223	06/15/23	4000	AIR RITE SERVICE SU	12720000000000045	570	12X12X1	0.00	5.63
TOTAL CHECK								0.00	2,387.83
A10100	219224	06/15/23	41279	CDW-G COMPUTER CENT	1111000000020013	644	QUOTE NHTT437	0.00	1,450.00
A10100	219224	06/15/23	41279	CDW-G COMPUTER CENT	1111000000020013	644	NEWLINE NT+ 55" 4K	0.00	1,700.00
A10100	219224	06/15/23	41279	CDW-G COMPUTER CENT	1111000000020013	644	NEWLINE WIFI 6 MODU	0.00	140.00
A10100	219224	06/15/23	41279	CDW-G COMPUTER CENT	12960000000000013	517	QUOTE#NKFJ514 NEWL	0.00	800.00
TOTAL CHECK								0.00	4,090.00
A10100	219225	06/15/23	421704	VERIZON WIRELESS	12610000000000045	441	CUSTODIAN CELL PHON	0.00	346.15
A10100	219226	06/15/23	430019	BADLIME PROMO & APP	3009610455300600	510	25 OZ. ALUMINUM ALP	0.00	420.00
A10100	219226	06/15/23	430019	BADLIME PROMO & APP	3009610455300600	510	ART FEE	0.00	75.00
TOTAL CHECK								0.00	495.00
A10100	219227	06/15/23	45013	MELISSA CHASE	12510000000000020	433	2022-23 MILEAGE FOR	0.00	17.03
A10100	219228	06/15/23	55275	CROWE SARAH	12829000000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219229	06/15/23	610	RORY BALL	12829000000000045	481	PAYMENT IN LIEU OF	0.00	1,615.65
A10100	219230	06/15/23	69725	CITY OF CLEVELAND D	1270000000070045	452	DISTRICT WATER CHAR	0.00	9.20
A10100	219230	06/15/23	69725	CITY OF CLEVELAND D	1270000000010045	452	DISTRICT WATER CHAR	0.00	67.20
A10100	219230	06/15/23	69725	CITY OF CLEVELAND D	1270000000020045	452	DISTRICT WATER CHAR	0.00	67.20
A10100	219230	06/15/23	69725	CITY OF CLEVELAND D	1270000000040045	452	DISTRICT WATER CHAR	0.00	67.20
A10100	219230	06/15/23	69725	CITY OF CLEVELAND D	12700000000000045	452	DISTRICT WATER CHAR	0.00	252.91
A10100	219230	06/15/23	69725	CITY OF CLEVELAND D	1270000000050045	452	DISTRICT WATER CHAR	0.00	591.70
A10100	219230	06/15/23	69725	CITY OF CLEVELAND D	1270000000040045	452	DISTRICT WATER CHAR	0.00	646.68
A10100	219230	06/15/23	69725	CITY OF CLEVELAND D	1270000000060045	452	DISTRICT WATER CHAR	0.00	845.97
A10100	219230	06/15/23	69725	CITY OF CLEVELAND D	1270000000020045	452	DISTRICT WATER CHAR	0.00	866.58
A10100	219230	06/15/23	69725	CITY OF CLEVELAND D	1270000000010045	452	DISTRICT WATER CHAR	0.00	1,766.81
A10100	219230	06/15/23	69725	CITY OF CLEVELAND D	1270000000070045	452	DISTRICT WATER CHAR	0.00	2,783.87
A10100	219230	06/15/23	69725	CITY OF CLEVELAND D	1270000000070045	452	DISTRICT WATER CHAR	0.00	67.20
TOTAL CHECK								0.00	8,032.52
A10100	219231	06/15/23	71073	KRISTEN M. SCALISE	12730000000000045	870	PROPERTY TAX ASSESS	0.00	1,456.10
A10100	219231	06/15/23	71073	KRISTEN M. SCALISE	12730000000000045	870	PROPERTY TAX 33-016	0.00	1,217.43
A10100	219231	06/15/23	71073	KRISTEN M. SCALISE	12730000000000045	870	PROPERTY TAX 33-018	0.00	431.96
A10100	219231	06/15/23	71073	KRISTEN M. SCALISE	12730000000000045	870	PROPERTY TAX 33-018	0.00	405.88
A10100	219231	06/15/23	71073	KRISTEN M. SCALISE	12730000000000045	870	PROPERTY TAX 33-020	0.00	591.65
A10100	219231	06/15/23	71073	KRISTEN M. SCALISE	12730000000000045	870	PROPERTY TAX 33-038	0.00	30.50
TOTAL CHECK								0.00	4,133.52
A10100	219232	06/15/23	735	WINSOR LEARNING, IN	11132000000000025	439	VIRTUAL TRAINING CO	0.00	1,300.00
A10100	219233	06/15/23	7600	AKRON METROPOLITAN	1217700000070000	419	PALE PROGRAM FOR TH	0.00	5,600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	219234	06/15/23	836	CHAGRIN VALLEY AUTO	1270000000000045	423	SUPPLIES AND MATERI	0.00	115.51
A10100	219234	06/15/23	836	CHAGRIN VALLEY AUTO	1270000000000045	423	SUPPLIES AND MATERI	0.00	41.88
TOTAL CHECK									157.39
A10100	219235	06/15/23	84316	ESC OF MEDINA COUNT	1123500000000035	419	BEHAVIORAL CONSULTA	0.00	26,961.13
A10100	219236	06/15/23	880027	KAREN RINAS	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	219237	06/15/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	199.00
A10100	219237	06/15/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	222.50
A10100	219237	06/15/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	267.50
A10100	219237	06/15/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	206.50
TOTAL CHECK									895.50
A10100	219238	06/15/23	930	EBONY MCCROSKEY	1282900000000045	481	PAYMENT IN LIEU OF	0.00	1,615.65
A10100	219239	06/22/23	10797	WINDSTREAM WESTERN	1261000000000045	441	JUNE 2023 TELEPHONE	0.00	107.34
A10100	219239	06/22/23	10797	WINDSTREAM WESTERN	1261000000000045	441	JUNE 2023 TELEPHONE	0.00	389.26
A10100	219239	06/22/23	10797	WINDSTREAM WESTERN	1261000000000045	441	JUNE 2023 TELEPHONE	0.00	412.16
A10100	219239	06/22/23	10797	WINDSTREAM WESTERN	1261000000000045	441	JUNE 2023 TELEPHONE	0.00	5.49
A10100	219239	06/22/23	10797	WINDSTREAM WESTERN	1261000000000045	441	JUNE 2023 TELEPHONE	0.00	1,607.37
A10100	219239	06/22/23	10797	WINDSTREAM WESTERN	1261000000000045	441	JUNE 2023 TELEPHONE	0.00	34.55
A10100	219239	06/22/23	10797	WINDSTREAM WESTERN	1261000000000045	441	JUNE 2023 TELEPHONE	0.00	204.43
A10100	219239	06/22/23	10797	WINDSTREAM WESTERN	1261000000000045	441	JUNE 2023 TELEPHONE	0.00	243.16
TOTAL CHECK									3,003.76
A10100	219240	06/22/23	1269	ASSIST SERVICES, LL	5169923282100000	410	TRANSPORTATION SERV	0.00	1,100.40
A10100	219241	06/22/23	1295	BJOREM SPEECH PUBLI	5169822123900000	511	BJOREM SPEECH SOUND	0.00	60.00
A10100	219241	06/22/23	1295	BJOREM SPEECH PUBLI	5169822123900000	511	BOX OF BUNDLE - P B	0.00	189.90
A10100	219241	06/22/23	1295	BJOREM SPEECH PUBLI	5169822123900000	511	ESTIMATED SHIPPING/	0.00	18.00
A10100	219241	06/22/23	1295	BJOREM SPEECH PUBLI	5169822123900000	511	ESTIMATED SHIPPING/	0.00	9.00
TOTAL CHECK									276.90
A10100	219242	06/22/23	131101	GRAINGER DIV. OF W.	1242100000070000	640	FOLDING TABLE: 30"	0.00	2,295.20
A10100	219243	06/22/23	132000	GRAPHIC ENTERPRISES	1296000000000013	517	TONER FOR NORDONIA	0.00	2,794.50
A10100	219244	06/22/23	14492	APPLEWOOD CENTERS	5169923124900000	410	2022-23 REMAINDER O	0.00	7,835.40
A10100	219244	06/22/23	14492	APPLEWOOD CENTERS	5169923124900000	410	2022-23 REMAINDER O	0.00	8,125.60
TOTAL CHECK									15,961.00
A10100	219245	06/22/23	14556	JESSICA ARCHER	1242100000070000	431	ADMIN MILEAGE FOR 2	0.00	289.51
A10100	219246	06/22/23	146679	CARLA HAJJ	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	219247	06/22/23	159000	J. GLAZIER INC	1270000000040045	423	REPLACE WINDOW 40"	0.00	705.96
A10100	219248	06/22/23	174202	INTERFINISH LLC	1270000000010045	423	PROPOSAL PQ013388 2	0.00	1,995.00
A10100	219248	06/22/23	174202	INTERFINISH LLC	1270000000050045	423	PULL UP EXISTING VC	0.00	1,130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,125.00
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000010045	423	HVAC REPAIRS MAY 20	0.00	713.07
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000020045	423	HVAC REPAIRS MAY 20	0.00	292.50
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000040045	423	HVAC REPAIRS MAY 20	0.00	557.77
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000050045	423	HVAC REPAIRS MAY 20	0.00	1,835.37
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000060045	423	HVAC REPAIRS MAY 20	0.00	292.50
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000060045	423	HVAC REPAIRS MAY 20	0.00	292.50
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000060045	423	HVAC REPAIRS MAY 20	0.00	1,077.83
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000060045	423	HVAC REPAIRS MAY 20	0.00	506.73
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000070045	423	HVAC REPAIRS MAY 20	0.00	292.50
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000070045	423	HVAC REPAIRS MAY 20	0.00	468.67
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000070045	423	HVAC REPAIRS MAY 20	0.00	489.38
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000070045	423	HVAC REPAIRS MAY 20	0.00	527.84
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000070045	423	HVAC REPAIRS MAY 20	0.00	231.56
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000070045	423	HVAC REPAIRS MAY 20	0.00	545.63
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000070045	423	HVAC REPAIRS MAY 20	0.00	545.63
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000070045	423	HVAC REPAIRS MAY 20	0.00	685.38
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000070045	423	HVAC REPAIRS MAY 20	0.00	348.75
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000000045	423	HVAC REPAIRS MAY 20	0.00	292.50
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 12700000000070045	423	REPLACE CONDENSING	0.00	2,091.00
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 0060000312000041	423	REPLACE COMPRESSOR	0.00	1,308.50
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 0060000312000041	423	REPAIR OF CAFETERIA	0.00	292.50
A10100	219250	06/22/23	182000	JACKSON COMFORT	SYS 0060000312000041	423	REPAIR OF CAFETERIA	0.00	292.50
TOTAL CHECK								0.00	13,980.61
A10100	219251	06/22/23	18908	ATHA GROUP INC.	12700000000090045	423	PLASTIC BLOW MOLD S	0.00	1,260.00
A10100	219251	06/22/23	18908	ATHA GROUP INC.	12700000000090045	423	VENDOR SET UP FEE	0.00	1,250.00
A10100	219251	06/22/23	18908	ATHA GROUP INC.	12700000000090045	423	6 IN RUBBER GAP CLO	0.00	652.50
A10100	219251	06/22/23	18908	ATHA GROUP INC.	12700000000090045	423	FREIGHT	0.00	600.00
A10100	219251	06/22/23	18908	ATHA GROUP INC.	12700000000090045	423	LABOR TO REMOVE OLD	0.00	1,200.00
TOTAL CHECK								0.00	4,962.50
A10100	219252	06/22/23	210000	KIMPTON PRINTING IN	12930000000000050	512	KG PRESENTATION FOL	0.00	2,200.00
A10100	219253	06/22/23	234432	LORA HOFFSTETTER &	12140000000000035	419	CLINICAL COUNSELING	0.00	14,225.00
A10100	219254	06/22/23	253	KNICELEY ASHLEY	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	219255	06/22/23	2579	AMERICAN FIDELITY A	12510000000000020	410	ACA TRACKING FEES F	0.00	400.95
A10100	219256	06/22/23	258003	RELEVANT SPEAKERS N	12414000000000060	439	LIVE SPEAKER VIDEO	0.00	500.00
A10100	219257	06/22/23	262241	SUMMIT EDUCATIONAL	11110000000050025	410	TUTORS FOR THE 22-2	0.00	25,269.20
A10100	219257	06/22/23	262241	SUMMIT EDUCATIONAL	57299231110000000	410	TUTORS FOR THE 22-2	0.00	79,005.00
A10100	219257	06/22/23	262241	SUMMIT EDUCATIONAL	50799231110000000	410	TUTORS FOR THE 22-2	0.00	340.43
A10100	219257	06/22/23	262241	SUMMIT EDUCATIONAL	50798221110000000	410	TUTORS FOR THE 22-2	0.00	11,938.65
A10100	219257	06/22/23	262241	SUMMIT EDUCATIONAL	50798221130000000	410	TUTORS FOR THE 22-2	0.00	76,406.84
TOTAL CHECK								0.00	192,960.12
A10100	219258	06/22/23	265118	PETERMANN	12810000000000045	483	DISTRICT TRANSPORTA	0.00	407,425.47

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A10100	219258	06/22/23	265118	PETERMANN	12810000000000045	483	DISTRICT TRANSPORTA	0.00	26,217.77
TOTAL CHECK								0.00	433,643.24
A10100	219259	06/22/23	271000	NORTHEAST OHIO REGI	12700000000000045	452	DISTRICT STORM WATE	0.00	253.12
A10100	219259	06/22/23	271000	NORTHEAST OHIO REGI	12700000000010045	452	DISTRICT STORM WATE	0.00	306.88
A10100	219259	06/22/23	271000	NORTHEAST OHIO REGI	12700000000050045	452	DISTRICT STORM WATE	0.00	309.68
A10100	219259	06/22/23	271000	NORTHEAST OHIO REGI	12700000000070045	452	DISTRICT STORM WATE	0.00	1,270.08
A10100	219259	06/22/23	271000	NORTHEAST OHIO REGI	12700000000020045	452	DISTRICT STORM WATE	0.00	1,678.10
A10100	219259	06/22/23	271000	NORTHEAST OHIO REGI	12700000000070045	452	DISTRICT STORM WATE	0.00	22.40
TOTAL CHECK								0.00	3,840.26
A10100	219260	06/22/23	27703	ELLEN BARNES	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	219261	06/22/23	285002	OHIO EDISON	12700000000010045	451	DISTRICT ELECTRICIT	0.00	1,586.55
A10100	219261	06/22/23	285002	OHIO EDISON	12700000000040045	451	DISTRICT ELECTRICIT	0.00	1,916.60
A10100	219261	06/22/23	285002	OHIO EDISON	12700000000070045	451	DISTRICT ELECTRICIT	0.00	13,687.61
A10100	219261	06/22/23	285002	OHIO EDISON	12700000000040045	451	DISTRICT ELECTRICIT	0.00	116.28
A10100	219261	06/22/23	285002	OHIO EDISON	12700000000020045	451	DISTRICT ELECTRICIT	0.00	2,042.18
A10100	219261	06/22/23	285002	OHIO EDISON	12700000000050045	451	DISTRICT ELECTRICIT	0.00	2,994.35
A10100	219261	06/22/23	285002	OHIO EDISON	12700000000060045	451	DISTRICT ELECTRICIT	0.00	6,323.96
TOTAL CHECK								0.00	28,667.53
A10100	219262	06/22/23	288995	ORIENTAL TRADING CO	4999923217000000	519	ALPHABET ACTIVITY B	0.00	95.94
A10100	219262	06/22/23	288995	ORIENTAL TRADING CO	4999923217000000	519	BULK 48 PC. DR. SEU	0.00	21.99
A10100	219262	06/22/23	288995	ORIENTAL TRADING CO	4999923217000000	519	BULK 72 PC. DR. SEU	0.00	45.97
A10100	219262	06/22/23	288995	ORIENTAL TRADING CO	4999923217000000	519	BULK 72 PC. DR. SEU	0.00	-17.99
TOTAL CHECK								0.00	145.91
A10100	219263	06/22/23	301102	PALADIN PROTECTIVE	12700000000020045	423	EMERGENCY SERVICE C	0.00	603.75
A10100	219264	06/22/23	353	LOUISE TERINGO	12421000000070000	431	ADMIN MILEAGE FOR 2	0.00	651.99
A10100	219264	06/22/23	353	LOUISE TERINGO	0189707419000700	882	SUPPLIES & MATERIAL	0.00	408.50
TOTAL CHECK								0.00	1,060.49
A10100	219265	06/22/23	364591	SCHOOL SPECIALTY, L	5169822123900000	511	CANDO PEDAL EXERCIS	0.00	113.08
A10100	219265	06/22/23	364591	SCHOOL SPECIALTY, L	5169822123900000	511	ABILITATIONS VINYL	0.00	200.22
A10100	219265	06/22/23	364591	SCHOOL SPECIALTY, L	5169822123900000	511	ABILITATIONS LARGE	0.00	45.89
A10100	219265	06/22/23	364591	SCHOOL SPECIALTY, L	5169822123900000	511	ABILITATIONS SMALL	0.00	63.14
A10100	219265	06/22/23	364591	SCHOOL SPECIALTY, L	5169822123900000	511	CALIFONE HEARING SA	0.00	67.45
A10100	219265	06/22/23	364591	SCHOOL SPECIALTY, L	5169822123900000	511	ABILITATIONS ABILI-	0.00	39.74
A10100	219265	06/22/23	364591	SCHOOL SPECIALTY, L	5169822123900000	511	BOUNCYBAND FOR MIDD	0.00	85.00
A10100	219265	06/22/23	364591	SCHOOL SPECIALTY, L	5169822123900000	511	SAFCO ZENERGY MESH	0.00	245.21
A10100	219265	06/22/23	364591	SCHOOL SPECIALTY, L	5169822123900000	511	SAFCO ZENERGY MESH	0.00	245.21
A10100	219265	06/22/23	364591	SCHOOL SPECIALTY, L	5169822123900000	511	ESTIMATED SHIPPING/	0.00	36.78
A10100	219265	06/22/23	364591	SCHOOL SPECIALTY, L	5169822123900000	511	ESTIMATED SHIPPING/	0.00	36.78
TOTAL CHECK								0.00	1,178.50
A10100	219266	06/22/23	376377	SOLUTIONS BEHAVIORA	5169822123900000	475	EXTENDED SCHOOL YEA	0.00	41,856.00
A10100	219267	06/22/23	376922	BRYAN SEWARD	0189006419000600	510	2022-23 SCHOOL YEAR	0.00	65.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	219268	06/22/23	41279	CDW-G COMPUTER CENT	0030000113000713	644	QUOTE:# NJXQ282 NE	0.00	71,280.00
A10100	219268	06/22/23	41279	CDW-G COMPUTER CENT	0030000113000713	644	NEWLINE NT+ 75" 4K	0.00	24,000.00
TOTAL CHECK								0.00	95,280.00
A10100	219269	06/22/23	41910	CALCOM INC.	12700000000010045	423	ANNUAL FIRE SYSTEM	0.00	526.00
A10100	219269	06/22/23	41910	CALCOM INC.	12700000000020045	423	ANNUAL FIRE SYSTEM	0.00	561.00
A10100	219269	06/22/23	41910	CALCOM INC.	12700000000050045	423	ANNUAL FIRE SYSTEM	0.00	702.00
A10100	219269	06/22/23	41910	CALCOM INC.	12700000000040045	423	ANNUAL FIRE SYSTEM	0.00	844.00
A10100	219269	06/22/23	41910	CALCOM INC.	12700000000060045	423	ANNUAL FIRE SYSTEM	0.00	1,595.00
A10100	219269	06/22/23	41910	CALCOM INC.	12700000000070045	423	ANNUAL FIRE SYSTEM	0.00	2,129.00
TOTAL CHECK								0.00	6,357.00
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000020045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000020045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000010045	423	ESTIMATE BOILER INS	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000010045	423	ESTIMATE BOILER INS	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000010045	423	ESTIMATE BOILER INS	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000020045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000040045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000040045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000040045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000040045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000040045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000040045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000040045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000040045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000050045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000050045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000070045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000070045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000070045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000070045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000070045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000070045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000070045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000070045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000060045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000060045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000060045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000060045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000060045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000060045	423	ESTIMATE - BOILER I	0.00	68.25
A10100	219271	06/22/23	45140	OHIO DEPARTMENT OF	12700000000090045	423	ESTIMATE - BOILER I	0.00	68.25
TOTAL CHECK								0.00	2,320.50
A10100	219272	06/22/23	45613	CINTAS CORP. #012	12720000000020045	570	UNIFORMS/MOPS/MATS	0.00	369.20
A10100	219272	06/22/23	45613	CINTAS CORP. #012	12720000000070045	570	UNIFORMS/MOPS/MATS	0.00	489.84
A10100	219272	06/22/23	45613	CINTAS CORP. #012	12720000000000045	570	UNIFORMS/MOPS/MATS	0.00	675.70

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A10100	219272	06/22/23	45613	CINTAS CORP. #012	1272000000040045	570	UNIFORMS/MOPS/MATS	0.00	145.84
A10100	219272	06/22/23	45613	CINTAS CORP. #012	1272000000060045	570	UNIFORMS/MOPS/MATS	0.00	249.80
A10100	219272	06/22/23	45613	CINTAS CORP. #012	1272000000010045	570	UNIFORMS/MOPS/MATS	0.00	298.15
A10100	219272	06/22/23	45613	CINTAS CORP. #012	1272000000050045	570	UNIFORMS/MOPS/MATS	0.00	345.20
TOTAL CHECK								0.00	2,573.73
A10100	219273	06/22/23	50522	MELISSA CONSTANTINO	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	219274	06/22/23	52005	PNC BANK	1212000000070000	510	SENIOR RECOGNITION/	0.00	300.00
A10100	219274	06/22/23	52005	PNC BANK	1212000000070000	510	SENIOR RECOGNITION/	0.00	300.00
A10100	219274	06/22/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	53.56
A10100	219274	06/22/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	132.38
A10100	219274	06/22/23	52005	PNC BANK	2009124467000700	890	GIFT CARDS FOR CLAS	0.00	450.00
TOTAL CHECK								0.00	1,235.94
A10100	219275	06/22/23	52015	PNC BANK	1112000000060012	510	PBIS GIFT CARD MONT	0.00	300.00
A10100	219275	06/22/23	52015	PNC BANK	0189006419000600	510	END OF YEAR PICNIC	0.00	44.04
A10100	219275	06/22/23	52015	PNC BANK	1112000000060002	510	ICE CREAM CUPS, TOP	0.00	125.28
TOTAL CHECK								0.00	469.32
A10100	219276	06/22/23	52017	PNC BANK	3009709452700700	890	SUPPLIES FOR TRACK	0.00	101.32
A10100	219276	06/22/23	52017	PNC BANK	3009007459000717	410	MISC. EXPENSES FOR	0.00	10.00
A10100	219276	06/22/23	52017	PNC BANK	3009007459000717	410	ATHLETIC - FOOD AND	0.00	10.00
TOTAL CHECK								0.00	121.32
A10100	219277	06/22/23	53003	KRISTEN COTTRELL	0189001419000100	510	STAFF BREAKFAST	0.00	146.58
A10100	219277	06/22/23	53003	KRISTEN COTTRELL	0189001419000100	510	STAFF BREAKFAST	0.00	153.42
TOTAL CHECK								0.00	300.00
A10100	219278	06/22/23	627	AKRON ROTARY CAMP	5169822124900000	475	ESY ROTARY CAMP FOR	0.00	671.25
A10100	219278	06/22/23	627	AKRON ROTARY CAMP	5169822123900000	475	ESY 6 WEEKS OF SERV	0.00	710.00
A10100	219278	06/22/23	627	AKRON ROTARY CAMP	5169822123900000	475	ESY ROTARY CAMP FOR	0.00	671.25
TOTAL CHECK								0.00	2,052.50
A10100	219279	06/22/23	7052	AKRON CHILDREN'S HO	1213400000000035	413	NURSING CONTRACT FO	0.00	37,444.32
A10100	219280	06/22/23	789	JENNIFER CEFARATTI	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	219281	06/22/23	82870	EDUCATION ALTERNATI	5169923124900000	410	2022-23 2ND SEMESTE	0.00	3,674.00
A10100	219281	06/22/23	82870	EDUCATION ALTERNATI	5169923124900000	410	2022-23 2ND SEMESTE	0.00	334.00
A10100	219281	06/22/23	82870	EDUCATION ALTERNATI	1123900000000035	475	DAY TREATMENT PROGR	0.00	3,674.00
A10100	219281	06/22/23	82870	EDUCATION ALTERNATI	1123900000000035	475	DAY TREATMENT PROGR	0.00	334.00
TOTAL CHECK								0.00	8,016.00
A10100	219287	06/26/23	1188	BRIAN M. GRASSA	0010000100000007	R1740	REFUND DROPPED CLAS	0.00	97.00
A10100	219288	06/26/23	1350	NATASHA GIBSON	0060000000000000	R1512	FS REFUND GRADUATIO	0.00	21.90
A10100	219289	06/26/23	1355	PATEL MINAXIBAHEN	0010000000000000	R1219	KD TUITION REF DIST	0.00	300.00
A10100	219290	06/26/23	1358	GHEDOTTE LINDSAY	0010000000000000	R1219	REFUND TUITION DUE	0.00	300.00

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A10100	219291	06/26/23	1361	SCHLAUCH NICOLE	0010000000000000	R1219	SGO TUITION REFUND	0.00	300.00
A10100	219292	06/26/23	22495	BAXTER CAROLINE	0010000000000000	R1219	RCVG FT KG DISTRICT	0.00	300.00
A10100	219293	06/27/23	1353	PHAT TEES APPAREL	3009702451200700	890	BOYS BASKETBALL YOU	0.00	500.00
A10100	219294	06/27/23	1356	SHARPEN SKILLS TRAI	3009713453500700	890	VOLLEYBALL SUMMER L	0.00	325.00
A10100	219295	06/27/23	194987	JOSTENS	3009007459000717	410	DISTRICT QUALIFIER	0.00	829.00
A10100	219295	06/27/23	194987	JOSTENS	3009007459000717	410	SHIPPING	0.00	42.00
A10100	219295	06/27/23	194987	JOSTENS	3009007459000717	410	DSITRICT PATCHES -	0.00	17.30
TOTAL CHECK								0.00	888.30
A10100	219296	06/27/23	201029	FIELD OF PLAY	3009701451100700	890	BASEBALL FIELD REPA	0.00	400.00
A10100	219297	06/27/23	222729	LMN CUSTOM DESIGNS	3009716455300700	890	FALL CHEER -	0.00	4,860.00
A10100	219298	06/27/23	22478	ELEANOR BARWIDI	3009709452700700	890	TRACK - MISC. SUPPL	0.00	42.94
A10100	219298	06/27/23	22478	ELEANOR BARWIDI	3009709452700700	890	TRACK - MISC. SUPPL	0.00	289.86
TOTAL CHECK								0.00	332.80
A10100	219299	06/27/23	351040	RIDDELL/ALL AMERICA	3009006451600600	640	23-24 FOOTBALL HELM	0.00	1,415.00
A10100	219299	06/27/23	351040	RIDDELL/ALL AMERICA	3009006451600600	640	ESTIMATED SHIPPING/	0.00	49.95
TOTAL CHECK								0.00	1,464.95
A10100	219300	06/27/23	361938	SEAN SANDVICK	3009007459000717	410	STATE TRACK MEET -	0.00	1,446.31
A10100	219301	06/27/23	378635	STEVE'S SPORTS INC	3009713453500700	890	VOLLEYBALL SUMMER C	0.00	1,125.75
A10100	219302	06/27/23	462030	INVENTORY TRADING C	3009709452700700	890	TRACK GEAR	0.00	285.00
A10100	219303	06/27/23	706	INTEGRITY SPORT SER	3009007451600700	890	FOOTBALL - CHIN STR	0.00	135.00
A10100	219331	06/29/23	10416	AMPLIFY EDUCATION,	1111000000000025	511	CKLA 2ND EDITION G1	0.00	3,230.00
A10100	219331	06/29/23	10416	AMPLIFY EDUCATION,	1111000000000025	511	CKLA 2ND EDITION G2	0.00	3,724.00
A10100	219331	06/29/23	10416	AMPLIFY EDUCATION,	1111000000000025	511	CKLA 2ND EDITION G3	0.00	7,996.00
A10100	219331	06/29/23	10416	AMPLIFY EDUCATION,	1111000000000025	511	CKLA 2ND EDITION G3	0.00	3,344.00
A10100	219331	06/29/23	10416	AMPLIFY EDUCATION,	1111000000000025	511	EST S & H	0.00	1,463.52
TOTAL CHECK								0.00	19,757.52
A10100	219332	06/29/23	1101	FELICIA LONG	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	219333	06/29/23	119438	FRONT BURNER MARKET	1293000003010050	449	2ND ADDITIONAL - NO	0.00	3,425.49
A10100	219334	06/29/23	1222	PSI II LLC	5169923124900000	410	AIDE SERVICE FOR ST	0.00	3,892.03
A10100	219335	06/29/23	1268	WINGS OF CHANGE THE	5169923124900000	410	TUITION FOR THE REM	0.00	2,850.00
A10100	219335	06/29/23	1268	WINGS OF CHANGE THE	5169923124900000	410	TUITION FOR THE REM	0.00	3,500.00
TOTAL CHECK								0.00	6,350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	219336	06/29/23	132000	GRAPHIC ENTERPRISES	12640000000000045	461	DISTRICT COPIER CHA	0.00	2,578.85
A10100	219337	06/29/23	1343	MOSQUITO JOE OF SUB	12700000000000045	423	MOSQUITO LARVAE TRE	0.00	225.00
A10100	219338	06/29/23	1359	JUDITH JAWORSKI	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	219339	06/29/23	14492	APPLEWOOD CENTERS	5169923124900000	410	2022-23 REMAINDER O	0.00	4,446.00
A10100	219340	06/29/23	210000	KIMPTON PRINTING IN	12640000000000025	510	KDG YARD SIGNS WITH	0.00	1,455.00
A10100	219341	06/29/23	219752	SUSAN KUNAR	12310000000000050	512	MISCELLANEOUS EXPEN	0.00	26.75
A10100	219342	06/29/23	22866	BELLEFAIRE JCB-MONA	5169822123900000	475	EXTENDED SCHOOL YEA	0.00	7,700.00
A10100	219343	06/29/23	251700	MID-OHIO ASPHALT &	12700000000060045	423	CRACK FILL AND SEAL	0.00	15,800.00
A10100	219343	06/29/23	251700	MID-OHIO ASPHALT &	12700000000050045	423	CRACK FILL AND SEAL	0.00	16,800.00
A10100	219343	06/29/23	251700	MID-OHIO ASPHALT &	12700000000020045	423	CRACK FILL AND SEAL	0.00	12,800.00
TOTAL CHECK									45,400.00
A10100	219344	06/29/23	285002	OHIO EDISON	12700000000000045	451	ELECTRICITY CHARGES	0.00	181.48
A10100	219344	06/29/23	285002	OHIO EDISON	12700000000070045	451	ELECTRICITY SERVICE	0.00	68.48
TOTAL CHECK									249.96
A10100	219345	06/29/23	301273	RACHEL WIXEY & ASSO	11100000000000050	410	SUBSTITUTE TEACHERS	0.00	25,452.31
A10100	219345	06/29/23	301273	RACHEL WIXEY & ASSO	11100000000000050	410	SUBSTITUTE TEACHERS	0.00	31,355.08
TOTAL CHECK									56,807.39
A10100	219346	06/29/23	305400	J W PEPPER & SON IN	1113012040070000	511	HS CHOIR:	0.00	26.49
A10100	219346	06/29/23	305400	J W PEPPER & SON IN	1113012040070000	511	HS CHOIR:	0.00	299.00
A10100	219346	06/29/23	305400	J W PEPPER & SON IN	1113012040070000	511	HS CHOIR:	0.00	19.45
TOTAL CHECK									344.94
A10100	219347	06/29/23	319090	GENE PTACEK & SON F	12700000000000045	423	BI ANNUAL KITCHEN H	0.00	124.00
A10100	219347	06/29/23	319090	GENE PTACEK & SON F	12700000000000045	423	BI ANNUAL KITCHEN H	0.00	124.00
A10100	219347	06/29/23	319090	GENE PTACEK & SON F	12700000000000045	423	BI ANNUAL KITCHEN H	0.00	148.00
A10100	219347	06/29/23	319090	GENE PTACEK & SON F	12700000000000045	423	BI ANNUAL KITCHEN H	0.00	267.00
A10100	219347	06/29/23	319090	GENE PTACEK & SON F	12700000000000045	423	BI ANNUAL KITCHEN H	0.00	260.00
TOTAL CHECK									923.00
A10100	219348	06/29/23	330901	SHEILA RAIA	4999923217000000	419	STIPEND FOR NORDONI	0.00	2,450.00
A10100	219349	06/29/23	351016	THERESA RICHUISA	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	219350	06/29/23	353	LOUISE TERINGO	0189707419000700	882	SUPPLIES & MATERIAL	0.00	54.22
A10100	219351	06/29/23	358025	RYDIN DECAL	11110000000040000	519	PARENT PICK UP TAGS	0.00	755.00
A10100	219351	06/29/23	358025	RYDIN DECAL	11110000000040000	519	ESTIMATED SHIPPING/	0.00	30.61
TOTAL CHECK									785.61
A10100	219352	06/29/23	372200	BARBARA SIEGEL	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00

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A10100	219353	06/29/23	374052	SHON SMITH	12414000000000060	439	ADMIN MILEAGE FOR S	0.00	1,208.09
A10100	219353	06/29/23	374052	SHON SMITH	12414000000000060	560	FOOD AND SUPPLIES F	0.00	1,075.41
TOTAL CHECK								0.00	2,283.50
A10100	219354	06/29/23	379253	JODI SUBJACK	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	219355	06/29/23	401498	USPS (NEOPOST POSTA	12424000000000050	443	POSTAGE FOR CENTRAL	0.00	500.00
A10100	219356	06/29/23	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	55.00
A10100	219356	06/29/23	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	165.00
TOTAL CHECK								0.00	220.00
A10100	219357	06/29/23	474	KET PROMOTIONS	11130000000070001	519	GRAD SUPPLIES: GOLD	0.00	612.00
A10100	219357	06/29/23	474	KET PROMOTIONS	11130000000070001	519	GOLD CORDS	0.00	1,200.00
A10100	219357	06/29/23	474	KET PROMOTIONS	11130000000070001	519	GOLD STOLES	0.00	1,942.50
A10100	219357	06/29/23	474	KET PROMOTIONS	11130000000070001	519	HONORS STICKERS FOR	0.00	1,596.00
TOTAL CHECK								0.00	5,350.50
A10100	219358	06/29/23	580	FOOTPRINTS CENTER F	5169923124900000	410	2022-23 2ND SEMESTE	0.00	5,723.75
A10100	219359	06/29/23	627	AKRON ROTARY CAMP	5169822123900000	475	ESY 6 WEEKS OF SERV	0.00	710.00
A10100	219360	06/29/23	7052	AKRON CHILDREN'S HO	12134000000000035	413	NURSING CONTRACT FO	0.00	36,672.55
A10100	219361	06/29/23	81500	DOMINION EAST OHIO	12700000000010045	453	NATURAL GAS DELIVER	0.00	92.20
A10100	219361	06/29/23	81500	DOMINION EAST OHIO	12700000000050045	453	NATURAL GAS DELIVER	0.00	105.55
A10100	219361	06/29/23	81500	DOMINION EAST OHIO	12700000000020045	453	NATURAL GAS DELIVER	0.00	114.30
A10100	219361	06/29/23	81500	DOMINION EAST OHIO	12700000000040045	453	NATURAL GAS DELIVER	0.00	132.61
A10100	219361	06/29/23	81500	DOMINION EAST OHIO	12700000000060045	453	NATURAL GAS DELIVER	0.00	487.57
A10100	219361	06/29/23	81500	DOMINION EAST OHIO	12700000000070045	453	NATURAL GAS DELIVER	0.00	513.54
TOTAL CHECK								0.00	1,445.77
A10100	219362	06/29/23	84313	ESC OF NORTHEAST OH	11233000000000035	413	VISON & HEALTH SERV	0.00	249.75
A10100	219363	06/29/23	920	LEARNWELL	5169923124900000	410	INDIVIDUAL WEEKLY T	0.00	239.40
A10100	219364	06/30/23	14425	APPLE INC.	5169822123900000	511	APPS AND BOOKS CRED	0.00	599.98
A10100	219364	06/30/23	14425	APPLE INC.	5169822123900000	511	APPS AND BOOKS CRED	0.00	249.99
A10100	219364	06/30/23	14425	APPLE INC.	5169822123900000	511	10.2 INCH IPAD WI-F	0.00	299.00
TOTAL CHECK								0.00	1,148.97
A10100	219365	06/30/23	242906	CITY OF MACEDONIA	0199223124900000	510	AMBULANCE SERVICE F	0.00	350.00
A10100	219366	06/30/23	255027	SENDERO THERAPIES,	12181000000000035	413	OCCUPATIONAL THERAP	0.00	52,539.13
A10100	219367	06/30/23	41279	CDW-G COMPUTER CENT	12960000000000013	516	QUOTE NHST828 - VMW	0.00	-3,943.23
A10100	219367	06/30/23	41279	CDW-G COMPUTER CENT	12960000000000013	516	QUOTE NHST828 - VMW	0.00	968.40
A10100	219367	06/30/23	41279	CDW-G COMPUTER CENT	12960000000000013	516	QUOTE NHST828 - VMW	0.00	3,943.23
A10100	219367	06/30/23	41279	CDW-G COMPUTER CENT	12960000000000013	516	VMWARE CARBON BLACK	0.00	12,105.00
A10100	219367	06/30/23	41279	CDW-G COMPUTER CENT	12960000000000013	516	VMWARE CARBON BLACK	0.00	10,459.80
TOTAL CHECK								0.00	23,533.20

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A10100	219368	06/30/23	68113	LISA DIETSCH, PT,	1218100000000035	413	PT SERVICES FOR THE	0.00	6,032.50
A10100	V219060	06/06/23	999001	NORDONIA HILLS	BD O 3009809452700700	890	TRACK DISTRICT TRAK	0.00	12.48
A10100	V219060	06/06/23	999001	NORDONIA HILLS	BD O 3009809452700700	890	TRACK - DISTRICT FA	0.00	1,721.12
A10100	V219060	06/06/23	999001	NORDONIA HILLS	BD O 3009807451100700	890	BASEBALL TOURNAMENT	0.00	9.36
A10100	V219060	06/06/23	999001	NORDONIA HILLS	BD O 3009808453400700	890	SOFTBALL TOURNAMENT	0.00	550.20
A10100	V219060	06/06/23	999001	NORDONIA HILLS	BD O 0229723453200700	890	FISCAL YEAR 2023 OH	0.00	1,171.36
A10100	V219060	06/06/23	999001	NORDONIA HILLS	BD O 0229723451600700	890	FISCAL YEAR 2023 OH	0.00	2,033.38
A10100	V219060	06/06/23	999001	NORDONIA HILLS	BD O 0229723451600700	890	FISCAL YEAR 2022 OH	0.00	1,030.70
A10100	V219060	06/06/23	999001	NORDONIA HILLS	BD O 0229723453300700	890	FISCAL YEAR 2023 OH	0.00	47.05
A10100	V219060	06/06/23	999001	NORDONIA HILLS	BD O 0229723451200700	890	FISCAL YEAR 2023 OH	0.00	54.62
A10100	V219060	06/06/23	999001	NORDONIA HILLS	BD O 0229723451300700	890	FISCAL YEAR 2023 OH	0.00	640.99
TOTAL CHECK								0.00	7,271.26
A10100	V219061	06/06/23	999012	MULTIPLE VENDORS	3009807451100700	890	BASEBALL TOURNAMENT	0.00	540.84
A10100	V219075	06/07/23	22200	BAKER VEHICLE SYSTE	1272000000000045	570	NO FLAT FRONT TIRES	0.00	420.00
A10100	V219076	06/07/23	377503	SQUIRE PATTON BOGGS	1242400000000020	418	LEGAL SERVICES FOR	0.00	675.00
A10100	V219076	06/07/23	377503	SQUIRE PATTON BOGGS	1242400000000020	418	LEGAL SERVICES FOR	0.00	5,939.16
TOTAL CHECK								0.00	6,614.16
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1242100000070000	512	EventStable TitanPR	0.00	2,051.00
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Deluxe Flat Stack F	0.00	299.90
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Secura 60-Minute Vi	0.00	18.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Big Joe Classic Bea	0.00	68.00
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Calming Autism Sens	0.00	23.59
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Sanho Premium Senso	0.00	27.96
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	5169822123900000	511	OUTREE Kids Pod Han	0.00	39.98
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	5169822123900000	511	LONGKING 12 Inch X	0.00	18.98
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	5169822123900000	511	LONGKING 12 Inch X	0.00	18.98
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Brewish Sensory Bub	0.00	71.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	5169822123900000	511	YOVECATHOU Bed Tent	0.00	25.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Yostrong 18 Tiles I	0.00	36.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Boao 8 Set Sensory	0.00	32.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Shipping for Amazon	0.00	4.92
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Dry Erase Whiteboar	0.00	128.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Tribesigns Height A	0.00	107.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1221300000000025	512	Naked at Work: A Le	0.00	271.84
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	Quality Park 6" x 9	0.00	26.52
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	PendaFlex File Fold	0.00	29.20
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	Sharpie Permanent M	0.00	22.07
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	Officemate No. 1 Pa	0.00	19.97
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	#10 Envelopes Lette	0.00	26.75
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	Product of Ticonder	0.00	22.00
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	Amazon Basics Purpl	0.00	14.57
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	Plastic Clipboards	0.00	16.95
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Sproutbrite Science	0.00	12.80
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Jinnlee 4 Pcs Readi	0.00	14.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Shipping for Amazon	0.00	3.60

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A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1242100000070000	512	INTERGREAT Black Me	0.00	169.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1242100000070000	512	CubiCubi Computer D	0.00	119.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1242100000070000	512	FOTOSOK Floor Stora	0.00	69.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1242100000070000	512	BESFUR Metal Stora	0.00	207.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Office Chair - Ergo	0.00	139.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Shipping for Amazon	0.00	119.98
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Reclining Office Ch	0.00	189.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000000025	511	Hey, Kiddo: A Graph	0.00	9.59
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000000025	511	Invisible: A Graphi	0.00	16.68
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000000025	511	Squished: A Graphic	0.00	11.69
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000000025	511	Four Eyes: A Graphi	0.00	11.68
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000000025	511	Paper Girls Volume	0.00	9.69
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000000025	511	Rainbow Fairies: Bo	0.00	10.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000000025	511	Proctor Valley Road	0.00	12.49
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1215000000000035	519	Loopacell AA Ni-MH	0.00	-12.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1215000000000035	519	Loopacell AA Ni-MH	0.00	12.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1123900000020000	511	WXBOOM Self Adhesiv	0.00	23.26
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1123900000020000	511	Amazon Basics Clear	0.00	45.14
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1123900000020000	511	Active Chairs Wobbl	0.00	157.98
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1123900000020000	511	KINGYAO 24 Pack Bun	0.00	67.96
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1123900000020000	511	18 Pack Kids Headph	0.00	-98.97
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1123900000020000	511	18 Pack Kids Headph	0.00	125.97
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1123900000020000	511	3 Pack Kids Ear Pro	0.00	98.97
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1123900000020000	511	3 Pack Kids Ear Pro	0.00	-41.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1123900000020000	511	Lewtemi 3 Pcs 18 In	0.00	27.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1123900000020000	511	4 Pcs Wiggle Seat F	0.00	97.98
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Turkey Goes to Scho	0.00	7.84
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1222200000050000	539	MerryMakers Pete th	0.00	15.85
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Edupress Books Stra	0.00	5.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Teacher Created Res	0.00	11.49
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Edupress Pete The C	0.00	21.22
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Teacher Created Res	0.00	5.49
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Pete The Cat Sticke	0.00	3.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Teacher Created Res	0.00	13.96
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Teacher Created Res	0.00	8.04
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Cllayees 72 Pcs Ass	0.00	15.98
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Cllayees 72 Pcs Ass	0.00	13.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Carson Delloso All	0.00	6.69
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1222200000050000	539	100 Pieces Animal P	0.00	19.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	Shuttle Art Permane	0.00	12.98
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	Shuttle Art Permane	0.00	11.98
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	Amazon Basics Push	0.00	29.40
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	Sticky Notes 3x3, S	0.00	47.76
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	Shuttle Art Permane	0.00	9.98
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	SHARPIE S-Gel, Gel	0.00	4.97
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	Sticky Notes 1.5x2	0.00	18.70
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	Crystal Clear Trans	0.00	11.98
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	Planner 2023-2024 -	0.00	19.96
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	PAPERPAL #1 Nonskid	0.00	21.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1111000000050000	511	Keebor Basic Fine T	0.00	59.94
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1124919000070000	511	FLEXISPOT Electric	0.00	1,019.94

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A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Tolco Empty Spray B	0.00	31.20
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Barbasol Thick and	0.00	12.09
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Tulip One-Step Tie-	0.00	58.02
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Amazon Basics Assor	0.00	11.74
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Loop Scissors Color	0.00	11.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	OIG Brands - Assort	0.00	23.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Barbasol Sensitive	0.00	23.65
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Epoxy Resin Art Res	0.00	79.81
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	3 in 1 Metal Funnel	0.00	9.65
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	OwnMy Set of 16 Cla	0.00	20.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	6PCS/Set Pottery To	0.00	83.94
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Byllstore Extra Lar	0.00	22.95
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	10Pcs Dotting Tools	0.00	23.96
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Creative Arts by Ch	0.00	13.72
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	IRIS USA 5 Qt. Plas	0.00	42.29
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Incredible Value Do	0.00	44.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	PAXCOO 6 Pack Jewel	0.00	7.89
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Fine Glitter for Re	0.00	8.49
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Festival Chunky and	0.00	10.91
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	12 Pieces Egg Pen P	0.00	11.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Sandpaper Sharpener	0.00	14.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1123900000020000	511	Scotch Thermal Lami	0.00	31.96
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1123900000020000	511	JAM PAPER Plastic E	0.00	23.98
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1123900000020000	511	The Original Bouncy	0.00	67.96
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1123900000020000	511	USI WrapSure Therna	0.00	53.35
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	1123900000020000	511	Amazon Basics Woodc	0.00	112.40
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	0189001419000100	510	A Puzzling Tour of	0.00	49.95
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	0189001419000100	510	Novelty/Toys 6" Chi	0.00	6.22
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	0189001419000100	510	Tytroy 12pc Classic	0.00	10.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	0189001419000100	510	XX Egyptian Mummy T	0.00	44.95
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	0189001419000100	510	Chinese Jump Rope (0.00	11.35
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	0189001419000100	510	Erweicet Safari Ani	0.00	21.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	0189001419000100	510	10 PCS Chinese Pape	0.00	14.50
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	0189001419000100	510	RUIDOZ Trinket Jewe	0.00	14.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	0189001419000100	510	Gartner Studios Var	0.00	39.88
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Avery Shipping Addr	0.00	61.20
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Avery Two Pocket Fo	0.00	44.88
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	EVERY Two Pocket Fo	0.00	26.82
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Scotch 3436-3 Brand	0.00	19.80
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	BinaryABC Happy New	0.00	9.88
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Neenah Cardstock, 8	0.00	24.76
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Astrobrights Mega C	0.00	18.49
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Amazon Basics Clear	0.00	7.92
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Samsill Durable 1.5	0.00	16.03
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Madisi Highlighters	0.00	19.98
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Amosfun Happy New Y	0.00	6.78
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Faxco 12Pack Plasti	0.00	14.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	4480 PCS 3/4" Round	0.00	9.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Fya Whistle, Stainl	0.00	6.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Prestee 200 Pack Cl	0.00	10.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Rarlan Washable Mar	0.00	36.54

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A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Qkenvo Aluminum Sho	0.00	9.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	BIC Xtra Sparkle Me	0.00	35.46
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Astrobrights Mega C	0.00	20.99
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Sandisk 128GB ultra	0.00	29.98
A10100	V219078	06/07/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Zantrech 6 Pack siz	0.00	44.99
TOTAL CHECK								0.00	8,034.79
A10100	V219167	06/08/23	1058	ASHLEY TURNER	1269000000000045	441	2022/23 MONTHLY CEL	0.00	22.64
A10100	V219168	06/08/23	159146	CARRIE HUTCHINSON	1269000000000045	441	2022/23 MONTHLY CEL	0.00	51.81
A10100	V219169	06/08/23	357999	MICHAEL RUSS	1296000000000013	433	MILEAGE FOR THE TEC	0.00	129.30
A10100	V219169	06/08/23	357999	MICHAEL RUSS	1269000000000045	441	2022/23 MONTHLY CEL	0.00	50.01
TOTAL CHECK								0.00	179.31
A10100	V219170	06/08/23	379168	TODD STUART	1221200000000025	512	SUPPLIES AND FOOD F	0.00	27.49
A10100	V219170	06/08/23	379168	TODD STUART	1269000000000045	441	2022/23 MONTHLY CEL	0.00	45.00
A10100	V219170	06/08/23	379168	TODD STUART	1221200000000025	432	TRAVEL REIMBURSEMEN	0.00	7.50
A10100	V219170	06/08/23	379168	TODD STUART	1221200000000025	432	TRAVEL REIMBURSEMEN	0.00	8.07
A10100	V219170	06/08/23	379168	TODD STUART	1221200000000025	431	MILEAGE MAY 2023	0.00	518.24
TOTAL CHECK								0.00	606.30
A10100	V219171	06/08/23	450414	ANGELA WOJTECKI	1222200000070000	439	TRAVEL REIMBURSEMEN	0.00	95.63
A10100	V219172	06/08/23	452003	CASEY WRIGHT	1269000000000045	441	2022/23 MONTHLY CEL	0.00	23.16
A10100	V219173	06/08/23	45673	JOSEPH P CLARK	1269000000000045	441	2022/23 MONTHLY CEL	0.00	45.00
A10100	V219174	06/09/23	45673	JOSEPH P CLARK	1241100000000050	431	MILEAGE FOR JOE CLA	0.00	120.43
A10100	V219174	06/09/23	45673	JOSEPH P CLARK	1241100000000050	431	ADDITIONAL MILEAGE	0.00	200.19
A10100	V219174	06/09/23	45673	JOSEPH P CLARK	1241100000000050	432	MEETING AND TRAVEL	0.00	46.69
TOTAL CHECK								0.00	367.31
A10100	V219175	06/09/23	999001	NORDONIA HILLS BD O	12421000000020000	443	POSTAGE FOR MACHINE	0.00	324.00
A10100	V219175	06/09/23	999001	NORDONIA HILLS BD O	14110000000010081	490	3RD GRADE TRANSPORT	0.00	492.90
A10100	V219175	06/09/23	999001	NORDONIA HILLS BD O	2009752419000600	483	BUSES FOR FIELD TRI	0.00	1,450.69
A10100	V219175	06/09/23	999001	NORDONIA HILLS BD O	14110000000010081	490	KG TRANSPORTATION F	0.00	737.71
A10100	V219175	06/09/23	999001	NORDONIA HILLS BD O	12414000000000060	483	TRANSPORTATION TO/F	0.00	165.04
A10100	V219175	06/09/23	999001	NORDONIA HILLS BD O	12421000000050000	443	POSTAGE FOR FINAL R	0.00	230.22
A10100	V219175	06/09/23	999001	NORDONIA HILLS BD O	0189001419000100	510	#418911 COFFEE, GRO	0.00	80.36
A10100	V219175	06/09/23	999001	NORDONIA HILLS BD O	0189001419000100	882	\$1 EXTRA TICKETS FO	0.00	71.00
A10100	V219175	06/09/23	999001	NORDONIA HILLS BD O	0189001419000100	510	686941: CREAMER, LI	0.00	33.52
A10100	V219175	06/09/23	999001	NORDONIA HILLS BD O	0189707419000700	882	STAFF APPRECIATION	0.00	323.84
A10100	V219175	06/09/23	999001	NORDONIA HILLS BD O	2009751419000600	410	BUSES FOR FIELD TRI	0.00	1,336.01
TOTAL CHECK								0.00	5,245.29
A10100	V219190	06/15/23	971	HUNTINGTON NATIONAL	12310000000000050	512	MISCELLANEOUS EXPEN	0.00	130.00
A10100	V219190	06/15/23	971	HUNTINGTON NATIONAL	12310000000000050	512	MISCELLANEOUS EXPEN	0.00	3,125.00
A10100	V219190	06/15/23	971	HUNTINGTON NATIONAL	12212000000000025	890	COST OF ADMISSION A	0.00	190.00
A10100	V219190	06/15/23	971	HUNTINGTON NATIONAL	11132000000000025	439	REGISTRATION COST F	0.00	199.00
A10100	V219190	06/15/23	971	HUNTINGTON NATIONAL	12140000000000035	439	COLLEGE COUNSELING	0.00	60.00

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TOTAL CHECK								0.00	3,704.00
A10100	V219282	06/22/23	999024	HUNTINGTON NATL BAN	12500000000000020	848		0.00	781.15
A10100	V219283	06/23/23	22200	BAKER VEHICLE SYSTE	12720000000000045	570	SUPPLIES AND MATERI	0.00	36.39
A10100	V219284	06/23/23	305448	PEPPLE & WAGGONER L	12424000000000020	418	LEGAL SERVICES FOR	0.00	4,098.00
A10100	V219285	06/23/23	441575	WASTE MANAGEMENT NA	12700000000000045	422	DISTRICT TRASH HAUL	0.00	2,561.06
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	12960000000000013	517	Rankie Mini Display	0.00	47.97
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	12960000000000013	517	ATZEBE Fiber Optic	0.00	179.96
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	12960000000000013	517	kenddeel Headphone	0.00	17.98
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	4999923217000000	519	LOUHUA Reusable Gif	0.00	47.94
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822124900000	511	EAI Education GeoMo	0.00	44.60
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822124900000	511	Pull, Stretch and S	0.00	19.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822124900000	511	Tumaz Wobble Cushio	0.00	22.95
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Contender Mobile Fo	0.00	615.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Goobi 180 Piece Mag	0.00	59.95
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Norwood Commercial	0.00	349.23
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Juboury 1054Pcs Bui	0.00	20.98
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822123900000	511	ZOZOPLAY Kids Toys	0.00	26.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822124900000	511	Managing ADHD in Sc	0.00	17.49
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822124900000	511	Behavior Management	0.00	24.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822124900000	511	hand2mind AngLegs C	0.00	79.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822124900000	511	hand2mind Plastic R	0.00	7.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822124900000	511	Clip Connect 100 Pi	0.00	17.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822124900000	511	Mini Exercise Bike,	0.00	48.88
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822124900000	511	hand2mind Plastic R	0.00	117.50
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822124900000	511	Aunnitery Beach Toy	0.00	23.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822124900000	511	REDLRO Under Desk	0.00	469.98
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822124900000	511	Gaiam Balance Disc	0.00	21.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822124900000	511	Aizweb Fraction war	0.00	8.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Melissa [amp] Doug	0.00	25.95
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822123900000	511	wikkistix Sensory F	0.00	7.91
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Melissa [amp] Doug	0.00	5.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Junelsy Pencils Gri	0.00	6.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Shuttle Art Tempera	0.00	25.19
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822123900000	511	CreateOn Magna-Tile	0.00	54.95
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Playmags Magnetic F	0.00	23.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Magna Tiles Safari	0.00	37.13
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Magna Tiles Jungle	0.00	39.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Multiplication Game	0.00	9.90
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5729823111000000	511	Clearprint CP101041	0.00	42.98
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5729823111000000	511	BAZIC Pure Assorted	0.00	2.72
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5729823111000000	511	A-SUB Sublimation P	0.00	19.95
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5729823111000000	511	2 Rolls 10mm X 33m	0.00	15.18
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5729823111000000	511	Durable Art Easel P	0.00	15.45
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5729823111000000	511	50pcs 12 x 12 inch	0.00	26.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5729823111000000	511	Unbleached Parchmen	0.00	22.49
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5729823111000000	511	Engraving Bamboo Pe	0.00	49.98

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A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5729823111000000	511	30 Pieces Magnetic	0.00	11.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5729823111000000	511	200 Pcs White Blank	0.00	24.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5729823111000000	511	9.8x 9.8" 56Pcs Cot	0.00	14.83
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5729823111000000	511	Sublimation Tumbler	0.00	97.18
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5729823111000000	511	20 Pcs Cooling Towe	0.00	31.99
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5729823111000000	511	Tagefa Cooling Towe	0.00	92.00
A10100	V219286	06/23/23	919	AMAZON CAPITAL SERV	5729823111000000	511	20 Pcs Wooden Keych	0.00	83.97
TOTAL CHECK								0.00	3,084.99
A10100	V219304	06/28/23	999001	NORDONIA HILLS BD O	1242100000010000	443	POSTAGE FOR FINAL R	0.00	283.56
A10100	V219312	06/30/23	999021	STARK COUNTY ESC BE	1110000000000000	240		0.00	1,240.76
TOTAL CASH ACCOUNT								0.00	1,803,363.68
A10102	219184	06/15/23	1347	PORTAGE COUNTY MUNI	0010000	L22319	DED:1008 PORTAGE MU	0.00	370.55
A10102	219185	06/15/23	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,933.43
A10102	219185	06/15/23	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	-21.39
A10102	219185	06/15/23	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	21.39
TOTAL CHECK								0.00	2,933.43
A10102	219186	06/15/23	888008	FRIENDS OF NORDONIA	0010000	L22300	DED:7051 FRNDS NRD	0.00	210.00
A10102	219187	06/15/23	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	550.00
A10102	219188	06/15/23	888010	AFSCME PEOPLE	0010000	L22300	DED:7053 AFSCME	0.00	12.51
A10102	219189	06/15/23	888011	OEA CHILDREN & PUBL	0010000	L22300	DED:7054 OEA	0.00	1.00
A10102	219317	06/30/23	1347	PORTAGE COUNTY MUNI	0010000	L22319	DED:1008 PORTAGE MU	0.00	460.69
A10102	219318	06/30/23	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	79.47
A10102	219318	06/30/23	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK								0.00	158.94
A10102	219319	06/30/23	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	168.10
A10102	219319	06/30/23	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	129.41
TOTAL CHECK								0.00	297.51
A10102	219320	06/30/23	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,933.43
A10102	219321	06/30/23	888008	FRIENDS OF NORDONIA	0010000	L22300	DED:7051 FRNDS NRD	0.00	210.00
A10102	219322	06/30/23	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	550.00
A10102	219323	06/30/23	888010	AFSCME PEOPLE	0010000	L22300	DED:7053 AFSCME	0.00	12.51
A10102	219324	06/30/23	888011	OEA CHILDREN & PUBL	0010000	L22300	DED:7054 OEA	0.00	1.00
A10102	219325	06/30/23	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	243.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	219325	06/30/23	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	233.32
TOTAL CHECK								0.00	476.97
A10102	219326	06/30/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	41.86
A10102	219326	06/30/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	41.86
A10102	219326	06/30/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	41.86
A10102	219326	06/30/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	41.86
A10102	219326	06/30/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	41.86
A10102	219326	06/30/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	41.86
TOTAL CHECK								0.00	251.16
A10102	219327	06/30/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	75.92
A10102	219327	06/30/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	75.92
A10102	219327	06/30/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	75.92
A10102	219327	06/30/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	75.92
A10102	219327	06/30/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	108.98
A10102	219327	06/30/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	75.92
TOTAL CHECK								0.00	488.58
A10102	219328	06/30/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	162.83
A10102	219328	06/30/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	152.08
A10102	219328	06/30/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	152.78
A10102	219328	06/30/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	140.51
A10102	219328	06/30/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	140.51
A10102	219328	06/30/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	152.08
TOTAL CHECK								0.00	900.79
A10102	219329	06/30/23	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	27.10
A10102	219329	06/30/23	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	22.83
A10102	219329	06/30/23	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	26.96
A10102	219329	06/30/23	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	27.10
TOTAL CHECK								0.00	103.99
A10102	219330	06/30/23	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	747.56
A10102	219330	06/30/23	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	763.75
TOTAL CHECK								0.00	1,511.31
A10102	219399	07/14/23	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	0.56
A10102	219399	07/14/23	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	-0.56
TOTAL CHECK								0.00	0.00
A10102	V219178	06/15/23	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,935.43
A10102	V219179	06/15/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,373.95
A10102	V219179	06/15/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	1,074.50
A10102	V219179	06/15/23	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	131,416.12
A10102	V219179	06/15/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	6,924.69
TOTAL CHECK								0.00	140,789.26
A10102	V219180	06/15/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	25,480.35
A10102	V219180	06/15/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	-110.56

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A10102	V219180	06/15/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	601.79
A10102	V219180	06/15/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,424.21
A10102	V219180	06/15/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	110.56
TOTAL CHECK									27,506.35
A10102	V219181	06/15/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	30.12
A10102	V219181	06/15/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	31.13
A10102	V219181	06/15/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	104,904.47
A10102	V219181	06/15/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	35,541.86
A10102	V219181	06/15/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	-31.13
A10102	V219181	06/15/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	-30.12
TOTAL CHECK									140,446.33
A10102	V219182	06/15/23	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	2,747.50
A10102	V219183	06/15/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	1,202.00
A10102	V219183	06/15/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	5,006.50
A10102	V219183	06/15/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	16,326.50
A10102	V219183	06/15/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	300.00
TOTAL CHECK									22,835.00
A10102	V219305	06/30/23	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,935.43
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	1,288.59
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	418.52
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	449.98
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	587.69
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	-25.97
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	31.48
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	62.52
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	31.50
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	44.63
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	47.05
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	39.64
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	41.15
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	84.98
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	96.10
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	61.16
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	76.92
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	77.56
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	77.76
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	54.14
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	58.17
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:03464 AVON LAKE	0.00	59.06
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	64.94
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	72.00
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	72.24
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	74.40
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	75.71
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,340.18
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,189.25

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A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	914.34
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	20.95
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	224.71
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	84.98
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	33.65
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	37.92
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	236.47
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	296.07
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	317.44
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	31.48
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	43.14
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	44.63
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	47.05
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	48.41
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	77.56
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.26
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	16.16
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	112.90
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	23.43
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	168.73
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:09064R BRD VW HT	0.00	169.15
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	175.70
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	131.92
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	135.92
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	143.90
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,325.16
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	14,404.21
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	309.28
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	417.91
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	428.87
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	511.79
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	233.97
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	236.47
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	296.07
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:09064R BRD VW HT	0.00	166.27
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	168.73
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	179.52
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	143.90
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	112.90
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	114.74
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	61.16
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.26
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	16.16
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	54.14
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	58.17
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:03464 AVON LAKE	0.00	59.06
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	31.25
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	25.97
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	20.95
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	24.20
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	62.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	64.94
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	67.18
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	72.00
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	72.24
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	72.58
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	72.87
A10102	V219306	06/30/23	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	75.71
TOTAL CHECK								0.00	46,077.37
A10102	V219307	06/30/23	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	21,172.14
A10102	V219308	06/30/23	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	134,650.39
A10102	V219308	06/30/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	6,924.69
A10102	V219308	06/30/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	1,074.50
A10102	V219308	06/30/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,373.95
TOTAL CHECK								0.00	144,023.53
A10102	V219309	06/30/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,424.21
A10102	V219309	06/30/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	601.79
A10102	V219309	06/30/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	29,765.86
A10102	V219309	06/30/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0022 SERS	0.00	205.60
TOTAL CHECK								0.00	31,997.46
A10102	V219310	06/30/23	999006	FIRST NATIONAL BANK	0010000	L22305	DED:0006 FICA ARREA	0.00	-62.00
A10102	V219310	06/30/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	37,551.18
A10102	V219310	06/30/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	116,097.25
A10102	V219310	06/30/23	999006	FIRST NATIONAL BANK	0010000	L22305	DED:*FI FICA	0.00	155.00
TOTAL CHECK								0.00	153,741.43
A10102	V219311	06/30/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	45,170.15
A10102	V219311	06/30/23	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	142,949.03
A10102	V219311	06/30/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	-154.78
A10102	V219311	06/30/23	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,074.50
A10102	V219311	06/30/23	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,074.50
A10102	V219311	06/30/23	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	139,714.76
A10102	V219311	06/30/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	38,851.95
A10102	V219311	06/30/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	154.78
TOTAL CHECK								0.00	368,834.89
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	460.64
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.42
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.42
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3491 VIS DP	0.00	24.47
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	25.47
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3426 VISION	0.00	25.47
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	25.47
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3421 VISION	0.00	25.47
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3411 VISION	0.00	25.47
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	25.47
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3091 DENT DP	0.00	59.95
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3419 VISION	0.00	76.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	51.05
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4003 LIFE EXEM	0.00	56.25
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	48.64
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	119.90
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3021 DENTAL	0.00	119.90
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3011 DENTAL	0.00	119.90
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	119.90
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	119.90
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3026 DENTAL	0.00	119.90
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	122.52
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	145.92
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	152.82
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	214.41
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	243.20
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2091 MED/RX DP	0.00	559.44
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3019 DENTAL	0.00	359.70
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	407.52
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	408.40
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4008 LIFE CL	0.00	65.73
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	46,992.54
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	67,132.20
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,918.40
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	16,666.10
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	17,901.92
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	19,807.52
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	7,553.70
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	8,950.96
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	10,594.72
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	155,522.93
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	-48.64
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	-460.64
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	1,994.24
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,477.26
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,763.84
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2019 MED/RX	0.00	3,356.61
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,412.98
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	4,145.76
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,676.10
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	921.28
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	921.28
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	993.33
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,021.44
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	680.96
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,079.10
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2011 MED/RX	0.00	1,118.87
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2026 MED/RX	0.00	1,118.87
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,118.87
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,118.87
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,118.87
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2021 MED/RX	0.00	1,118.87
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	1,994.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,918.40
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,763.84
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,528.20
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4001 LIFE CERT	0.00	1,593.75
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4002 LIFE CL	0.00	868.75
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	921.28
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	921.28
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	993.33
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	680.96
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2091 MED/RX DP	0.00	559.44
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	408.40
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,079.10
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,118.71
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,118.87
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2011 MED/RX	0.00	1,118.87
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2026 MED/RX	0.00	1,118.87
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,118.87
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2021 MED/RX	0.00	1,118.87
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,118.87
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3419 VISION	0.00	76.41
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3091 DENT DP	0.00	59.95
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	97.28
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	-10.21
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	10.21
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	51.05
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	155,519.33
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	16,662.48
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4101 LIFE ADDTL	0.00	129.72
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	145.92
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	152.82
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	46,992.54
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	69,369.93
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	17,901.92
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	19,807.52
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	7,793.49
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	8,950.96
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	11,515.99
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2019 MED/RX	0.00	3,356.61
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,412.98
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	4,145.76
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,676.10
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4009 LIFE EXEM	0.00	3.13
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4007 LIFE CERT	0.00	9.39
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	25.47
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3491 VIS DP	0.00	24.47
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3426 VISION	0.00	25.47
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	25.47
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3421 VISION	0.00	25.47
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3411 VISION	0.00	25.47
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	25.47
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4005 LIFE INS	0.00	115.89

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DATE: 07/12/2023
TIME: 12:54:55

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 1/24

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	119.90
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3011 DENTAL	0.00	119.90
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3026 DENTAL	0.00	119.90
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	119.90
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3021 DENTAL	0.00	119.90
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	119.90
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	122.52
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.42
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.42
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3019 DENTAL	0.00	359.70
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4100 LIFE ADDTL	0.00	318.86
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4004 LIFE INS	0.00	404.65
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	407.52
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	243.20
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4102 LIFE ADTL	0.00	40.47
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	97.28
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	234.83
A10102	V219312	06/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4103 LIFE ADDTL	0.00	23.40
TOTAL CHECK								0.00	789,259.27
A10102	V219313	06/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	887.48
A10102	V219313	06/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,869.94
A10102	V219313	06/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,274.10
A10102	V219313	06/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	887.52
A10102	V219313	06/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,274.10
A10102	V219313	06/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,869.94
TOTAL CHECK								0.00	12,063.08
A10102	V219314	06/30/23	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	55.67
A10102	V219314	06/30/23	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	292.20
A10102	V219314	06/30/23	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	260.52
A10102	V219314	06/30/23	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	55.67
TOTAL CHECK								0.00	664.06
A10102	V219315	06/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	55.39
A10102	V219315	06/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	20.29
A10102	V219315	06/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	27.06
A10102	V219315	06/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	63.24
A10102	V219315	06/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	26.90
A10102	V219315	06/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	32.29
A10102	V219315	06/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	19.63
A10102	V219315	06/30/23	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	29,961.88
A10102	V219315	06/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	57.11
A10102	V219315	06/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	63.24
A10102	V219315	06/30/23	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	15.39
A10102	V219315	06/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	32.29
A10102	V219315	06/30/23	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	-15.39
A10102	V219315	06/30/23	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	2,747.50
A10102	V219315	06/30/23	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	27,774.56
TOTAL CHECK								0.00	60,881.38

POWERSCHOOL
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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	V219316	06/30/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	1,202.00
A10102	V219316	06/30/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	5,006.50
A10102	V219316	06/30/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	16,326.50
A10102	V219316	06/30/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	300.00
TOTAL CHECK								0.00	22,835.00
A10102	V219394	07/14/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	-7.43
A10102	V219394	07/14/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	7.43
TOTAL CHECK								0.00	0.00
A10102	V219395	07/14/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	15.00
A10102	V219395	07/14/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	-15.00
A10102	V219395	07/14/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	2.16
A10102	V219395	07/14/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	-2.16
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	2,002,179.28
TOTAL FUND								0.00	3,805,542.96
TOTAL REPORT								0.00	3,805,542.96



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
June Special Board Meeting
Tuesday, June 20, 2023, 6:00 pm - 7:50 pm
9370 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

Amy Vajdich; Chad Lahrmer; Liz McKinley; Matt Kearney

A. PRESIDENT'S REPORT

1. Roll Call

B. EXECUTIVE SESSION

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

The Board went into Executive Session at 6:01 P.M. and returned to the public meeting at 6:57 P.M.

Resolution 2023-6-20-117

Move: Amy Vajdich Second: Matt Kearney Status: Passed

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

C. EXECUTIVE SESSION

To discuss employment of personnel

The Board went into Executive Session at 6:58 P.M. and returned to the public meeting at 7:19 P.M.

Resolution 2023-6-20-118

Move: Amy Vajdich Second: Matt Kearney Status: Passed

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

D. EXECUTIVE SESSION

To consider compensation of public employees

The Board went into Executive Session at 7:20 P.M. and returned to the public meeting at 7:49 P.M.

Resolution 2023-6-20-119

Move: Amy Vajdich Second: Liz McKinley Status: Passed

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

E. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 7:50 P.M. The President declared the motion passed.

Resolution 2023-6-20-120

Move: Liz McKinley Second: Amy Vajdich Status:

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

Chad M. Lahrmer, Board President

Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
June Special Board Meeting
Monday, June 26, 2023, 6:30 pm - 6:53 pm
9370 Olde Eight Road, Northfield, Ohio 44067**

In Attendance

Amy Vajdich; Liz McKinley; Matt Kearney

A. PRESIDENT'S REPORT

1. Roll Call

B. BOARD DISCUSSION ITEMS

Summit ESC Representatives, Joe Iacano, Jeff Ferguson, and Christina Dinklocker discuss services they offer

C. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:53 P.M. The Vice-President declared the motion passed.

Resolution 2023-6-26-121

Move: Matt Kearney Second: Liz McKinley Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

Chad M. Lahrmer, Board President

Matthew A. Brown, 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
Monday, June 26, 2023, 7:00 pm - 7:39 pm
9374 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

Amy Vajdich; Liz McKinley; Matt Kearney

A. PRESIDENT'S REPORT

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

Mrs. McKinley motioned and Mr. Kearney seconded to make a change to the agenda.

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

Resolution 2023-6-26-122

Move: Liz McKinley Second: Matt Kearney Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

4. Communications

Louise Teringo: Jensen Stehlik, HS Softball Player, nominated for
TheLeadershipPlaybook.com 2022-23 Student-Athlete of the Year

Louise Teringo: Nordonia High School Track State Qualifiers

5. Open Forum

No participants

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

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

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Approve Overnight/Extended Student Trips

—Lee Eaton 6th Grade to Camp Fitch, December 11 to December 13, 2023 (Group A), December 13 to December 15, 2023 (Group B). Transportation by charter bus. Cost is approximately \$178 per student with no cost to the district except transportation.

—HS track participants to the OHSA State Track Meet from June 1, 2023 to June 3, 2023. Transportation provided by school van. Cost is approximately \$360 per student with no cost to the district.

—Nordonia High School football team to football camp from July 11, 2023 to July 13, 2023 at Ohio Northern University. Transportation via Nordonia school busses. Cost is approximately \$175 per student with no cost to the district.

—Approve Nordonia Marching Band field trip to Skyview Ranch for band camp from July 30 to August 4, 2023. Transportation via Nordonia school bus. Approximate cost is \$350 per student with no cost to the district.

Resolution Declaring Transportation Impractical for Certain Identified Students

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

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

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

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

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

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

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

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

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

<u>Student Name</u>	<u>School Selected</u>	<u>Parent/Guardian Name</u>
Benjamin Mazzola	Archbishop Hoban	Tricia Mazzola
David Nobles, Jr.	University School	David Nobles, Sr.
Kara Jakubisin	St. Joseph Academy	Jeannette Jakubisin

Resolution 2023-6-26-123

Move: Liz McKinley Second: Amy Vajdich Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

2. Approve Contract with Summit Educational Services Center - Kids First/Tops Contract to provide educational services for the 2023-24 school year

Resolution 2023-6-26-124

Move: Matt Kearney Second: Liz McKinley Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

3. Approve Interpreting Services Agreement with Cross Thread Solutions, LLC., effective 7/1/2023 to 6/30/2024

Resolution 2023-6-26-125

Move: Liz McKinley Second: Matt Kearney Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

4. Approve Contract with Proteam Solutions, Inc (PSI) to provide educational services for the 2023-24 school year

Resolution 2023-6-26-126

Move: Liz McKinley Second: Matt Kearney Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

5. Approve Memorandum of Understanding the the Educational Service Center of Central Ohio (MMR Pilot)

Resolution 2023-6-26-127

Move: Matt Kearney Second: Liz McKinley Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

6. Approve the Renewal of School District Liability, Fleet, Property, Violence, Pollution and Cyber Insurance Coverage through the Ohio School Plan, administered by Hylant Administrative Services, LLC, for the Period July 1, 2023 through June 30, 2024.

The following insurance coverage will be from Hylant Administrative Services, LLC for the period July 1, 2023 through June 30, 2024:

OSP Violence \$876
OSP Auto \$7,275
OSP Liability \$15,700
OSP Cyber \$5,806
OSP Pollution \$868
OSP Property \$100,299

Total \$130,824

Resolution 2023-6-26-128

Move: Matt Kearney Second: Liz McKinley Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

7. Approve Purchase and Installation Agreement with Profant Inc. for Verkada security cameras and door controllers for each school. Paid for by the Ohio K-12 School Safety Grant.

Resolution 2023-6-26-129

Move: Matt Kearney Second: Liz McKinley Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

8. Approve Agreement with Visual Edge IT for the 2023-24 school year

Resolution 2023-6-26-130

Move: Liz McKinley Second: Matt Kearney Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

9. Approve PALE Contract with Akron Area YMCA Association

To provide educational and diversion services to youth currently at risk of suspension for the 2023-24 school year. This contract is estimated at \$58,000.

Resolution 2023-6-26-131

Move: Liz McKinley Second: Amy Vajdich Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

10. Approve Modification to Sewer Easement Agreement

Resolution 2023-6-26-132

Move: Liz McKinley Second: Matt Kearney Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

11. Approve Purchase Service Contracts:

Michael Atkinson
Shawn Greenleaf
Bernard Williams
Joshua Leslie

John McFarland

Emily Nestelle

Resolution 2023-6-26-133

Move: Liz McKinley Second: Amy Vajdich Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

12. Approve Personnel Items:

Resolution 2023-6-26-134

Move: Matt Kearney Second: Liz McKinley Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

a. Supervisor:

i. Retirement/Resignation

Laura Molnar, Assistant Treasurer, resignation effective 6/28/2023

ii. New Appointment

Melissa Chase, Assistant Treasurer, effective 7/1/2023 - 6/30/2026, Step 0, on the Supervisor Salary schedule

iii. Addendum to Administrator Contract

Approve Addendum to Administrator Contract

b. Certified:

i. Retirement/Resignation

Kyle Fenn, HS Family & Consumer Science, resignation effective end of the 2022-23 school year

Linda Luce, HS Family & Consumer Science, retirement effective end of the 2022-23 school year

Ann Wachs, NF Intervention Specialist, resignation effective end of the 2022-23 school year

Danielle Westbrook, LE School Psychologist, 70% resignation effective end of the 2022-23 school year

ii. New Appointment/Assignment

Megan Carlson, LV Grade 1, Salary based on BA Step 5 on the Teachers Salary Schedule will be \$55,100, to change upon new CBA, effective for the 2023-24 school year

Holly Gray, MS Intervention Specialist, Salary based on B+30, Step 3 on the Teachers Salary Schedule will be \$54,659, to change upon new CBA, effective for the 2023-24 school year

Amir Greenwood, NHS Family & Consumer Science, Salary based on M, Step 1 on the Teachers Salary Schedule will be \$51,133, to change upon new CBA, effective

for the 2023-24 school year.

John Martin, HS Social Studies, Salary based on BA Step 5 on the Teachers Salary Schedule will be \$55,100, to change upon new CBA effective for the 2023-24 school year

Brooke Nelson, MS Intervention Specialist (Multiple Disabilities), Salary based on B+15 Step 4 on the Teachers Salary Schedule will be \$54,880, to change upon new CBA, effective for the 2023-24 school year

Colleen Nagy, LE Science, Salary based on M Step 10 on the Teachers Salary Schedule will be \$76,920, to change upon new CBA, effective for the 2023-24 school year

Karlie Poole, LE Grade 6 Math/Science, Salary based on M Step 5 on the Teachers Salary Schedule will be \$62,594, to change upon new CBA, effective for the 2023-24 school year

Kara Putnam, HS Family & Consumer Science, Salary based on MA+30 Step 13 on the Teachers Salary Schedule will be \$93,009, to change upon new CBA, effective for the 2023-24 school year

Danielle Wilson, LE ELA, Salary based on M Step 6 on the Teachers Salary Schedule will be \$66,459, to change upon new CBA, effective for the 2023-24 school year.

Valerie Wynn, Psychologist TBD, Salary based on M+30 Step 5 on the Teachers Salary Schedule will be \$66,561, to change upon new CBA, effective for the 2023-24 school year.

iii. Long-Term Substitute

Pamela Bina (subbing for Angela Hartman, RW Grade 1) effective 8/21/2023 - approximately 11/27/2023

Jennifer Sklarek (subbing for Jacklyn Oleksy, LE Intervention Specialist) effective 8/21/2023 - approximately 11/19/2023

iv. Home Instruction (Paid at the curriculum rate of \$30.86/hr.)

None

v. Extended Time

Martina Weems, HS Counselor, 7 days extended time for the 2022-23 school year

vi. Extended School Year (Paid at the curriculum rate, unless otherwise noted)

Brenna McGrath, not to exceed 15 hours

Michelle Natalie, not to exceed 15 hours

vii. Curriculum

(Paid at the curriculum rate of \$30.86/hr., unless otherwise noted. Effective August 16, 2023, curriculum rate to be determined).

—End of course testing, 4.5 hours:
Stephanie York

—CPI Work, up to 4.0 hours:
Heather Eckenrode

—CPI Work, up to 3.0 hours:
Jason Lara

—Plan, conduct, and review data for AP state testing and ACT/SAT testing at Nordon High School during the 2023-24 school year, on an as needed basis:

Courtney Wenzel
Staci Ross
Nicole Seward
Danielle Ricchino

—Project Lead the Way Design and Modeling training, effective August 7 - August 11, 2023, up to 40 hours:

Anthony Dietrich

—Participate in Summer School, effective June 5 - June 28, 2023, up to 36 hours:

Steven Testa

—Proctor AP Exams, effective May 3, 2023

Kristi Gunyula

—Prepare and present at New Teacher Orientation on August 17, 2023, up to 6 hours each:

Angela Wojtecki
Kyle Cohen
Brad Bender
Cindy O'Connor
Avni Uppal
Mary Tatton
Brooke Leach Grable
Holly Schroeter
Heather MacRaid

—Conduct curriculum mapping, effective June 2, 2023, up to 15 hours each:

Reema Sanchez
Pamela Conte
Ryan Edler
Hope Walton

—Tutoring 3rd Grade Reading Guarantee Intervention, effective June 5 - August 4, 2023, up to 60 hours each:

Jennifer Galbreath
Andrea Parks

—Proctor summer state and alternative assessments (3rd Grade Reading Guarantee) effective June 24, 2023, up to 25 hours:

Kirk Galbreath

—Update and prepare course details in SchoolLinks, effective June 5, 2023 for up to 60 hours each:

Courtney Wenzel
Staci Ross
Nicole Seward

—*Contingent on university funding, the following individual will be a cooperating teacher (student teacher) during the 2022-23 school year second semester, paid at \$300.00:

Amy Webb

*Correction

—Participate in dyslexia training, effective June 1, 2023 for 6 additional hours. (Previously approved for 15 hours in February, 2023).

Jennifer Larcey

—Chaperone of two field trips for Kaleidoscope students, effective April 30, 2023, up to 8 hours:

Kristi Gunyula

—Participate in CKLA Training, effective August 14, 2023, up to 9 hours each:

Crystal Pinter
Erin Kipp
Melissa DiGennaro
Nicole Occhionero
Megan Carlson

viii. Supplementals (based on BA/0-\$44,080)

None

c. Classified:

i. Resignation/Retirement

Deborah Bobinski, HS Food Service Worker, retirement effective 9/1/2023

Karen Isaac, LV Paraprofessional, resignation effective 6/2/2023

Kelly Mallis, LV Paraprofessional, resignation effective 6/2/2023

ii. Leave of Absence

None

iii. New Assignment (hourly rates to be adjusted upon adoption of new CBA)

Gloria Donofrio, HS Food Service Worker, 4.0 hours per day, 5 days per week, effective 8/23/2023, Step 0, \$14.61/hr.

Ashley Kirsch, MS Custodian, 8.0 hours per day, 5 days per week, effective 6/1/2023, Step 0, \$18.58/hr.

Jennifer Valentine, LV Custodian, 8.0 hours per day, 5 days per week, effective 5/22/2023, Step 0, \$18.58/hr.

iv. Change of Assignment (hourly rates to be adjusted upon adoption of new CBA)

Victoria Glena, HS Food Service Worker, increase from 4.75 hours to 5.25 hours per day, 5 days per week, effective 9/1/2023, Step 7, \$17.44/hr.

Marnee Leon, NF Food Service Manager, increase from 6.25 hours to 6.75 hours per day, 5 days per week, effective 8/23/2023, Step 7, \$21.09/hr.

Tina Puma, HS Food Service Worker, increase from 4.25 hours to 5.0 hours per day, 5 days per week, effective 9/1/2023, Step 4, \$16.35/hr.

Bernie Reed, from MS Custodian, to MS Building Foreman, 8.0 hours per day, 5 days per week, effective 8/15/2023, Step 2, \$22.14/hr.

v. Additional Assignment

Scanning of withdrawal and alumni records, not to exceed 80 hours, effective 6/28/2023-7/28/2023 (paid at hourly rate):

Meribeth Pannitto

vi. Media Resource Extended Time: (Paid at hourly rate for 2022-23)

Not to exceed 7 days:

Pamela Teeter

vii. Media Resource Extended Time: (Paid at hourly rate for 2023-24)

Not to exceed 7 days:

Amanda Sajovie
Jennifer Schlund
Ellen Barnes
Rebecca Sunday
Tracy Filisky
James Timoteo
Dorie Zaccardelli
Pamela Teeter

Not to exceed 8 days:

Ellen Barnes

viii. Summer Workers

Effective 6/12/2023 - approximately 8/11/2023

Felicia Long - \$18.58/hr.
Brian Champ - \$13.00/hr.
Crystal Champ - \$13.00
Hannah Reed - \$13.00/hr.
Javon Clark - \$12.75/hr.
Elizabeth Rice - \$12.75/hr.
John Hawersaat - \$12.75/Hr.

ix. Approve Purchase Service Contracts/Extra Duties

Rob Eckenrode May 16, 2023 (Baseball Tournament)*
Sally Krempasky May 16, 2023 (Baseball Tournament)
Sally Krempasky May 24-26, 2023 Softball
Sally Krempasky May 23, 2023 Baseball
Ron Gura May 17-19, 2023 Track
Sean Sandvick May 17-19, 2023 Track
Brent Nenadal May 17-19, 2023 Track
Mary Bednar May 17-19, 2023 Track
Jason Lara May 17-19, 2023 Track
Mary Bednar May 25, 2023 Baseball
Betty Ann Trezciak May 17-19, 2023 Track
*Correction

x. Substitute

Letitia Carver-Wilkes, Paraprofessional
Diana Gerhart, Clerical
Yvonne Zanko, Student Supervisor, Paraprofessional, Special Needs, Food Service

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - May 9, 2023 and May 15, 2023
Regular Board Meeting Minutes - May 15, 2023
Financial Statements - May 2023

Resolution 2023-6-26-135

Move: Matt Kearney Second: Liz McKinley Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

2. Approve Fiscal Year 2023-2024 Original Appropriations

Resolution 2023-6-26-136

Move: Liz McKinley Second: Matt Kearney Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

3. Approve Fund Transfers

Resolution 2023-6-26-137

Move: Liz McKinley Second: Matt Kearney Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

a. Fund Transfer

\$1,373,705 from General Fund (001-0000) to Permanent Improvement Fund (003-0000)

4. Approve Insurance Premiums and Premium Holiday effective July 1, 2023

One Premium Holiday will be provided to the District for the month of July 2023

Resolution 2023-6-26-138

Move: Liz McKinley Second: Amy Vajdich Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

5. Approve Appendix A "Secure 2.0 Plan Operational Provisions" which will adopt the default optional plan provisions effective July 1, 2023 or later and will apply to both the District's 403(b) and 457 (b) Plans

Resolution 2023-6-26-139

Move: Matt Kearney Second: Liz McKinley Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, July 17, 2023, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 7:39 P.M. The Vice-President declared the motion passed.

Resolution 2023-6-26-140

Move: Matt Kearney Second: Liz McKinley Status: Passed

Yes: Liz McKinley, Matt Kearney, Amy Vajdich

Chad M. Lahrmer, Board President

Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.

Petty Cash Funds

Pursuant to Board Policy #8.03, the following petty cash funds are established for the 2023-2024 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 2023-2024 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.

7/17/2023