

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

MINUTES and DOCUMENTS

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MINUTES

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

In Attendance

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

A. PRESIDENT'S REPORT

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

   Resolution 2024-6-20-364

   Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

4. Approval of Agenda

   Resolution 2024-6-20-365

   Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

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

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

   Resolution 2024-6-20-366

   Move: Liz McKinley Second: Jason Tidmore Status: Passed

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

   No: Matt Kearney

6. Communications:
7. Open Forum
8. Committee Reports:

   Finance Committee
   OSBA Legislative Liaison
   Curriculum & Instruction Liaison

Facilities Liaison
Cuyahoga Valley Career Center
Nordonia Hills Foundation Liaison
Tax Incentive Review Board
Technology and Information Systems
Special Education Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Approve Overnight/Extended Student Trip
- HS track participants to the OHSAA State Track Meet from May 31, 2024 to June 1, 2024. Transportation provided by school van. Cost is approximately $300 per student and coach.

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

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

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

Resolution Declaring Transportation Impractical for Certain Identified Students

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the 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.

Student Name	School Selected	Parent/Guardian Name
Zachary Fuhrer	Archbishop Hoban	Eryn Fuhrer

Emerson Sullivan	Julie Billiart	Catherine Sullivan
Lilly Cain	Archbishop Hoban	Teresa Cain

Resolution 2024-6-20-367

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

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

   Resolution 2024-6-20-368

   Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

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

   Resolution 2024-6-20-369

   Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

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

   Resolution 2024-6-20-370

   Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

5. Approve Ohio Schools Plan Insurance Proposal.

   Resolution 2024-6-20-371

   Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

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

   Resolution 2024-6-20-372

   Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

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

   Resolution 2024-6-20-373

   Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

8. Approve 7 Mindsets Quotes

   Resolution 2024-6-20-374

   Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

   No: Matt Kearney

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

   Resolution 2024-6-20-375

   Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

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

    Resolution 2024-6-20-376

    Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

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

    Resolution 2024-6-20-377

    Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

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

    Resolution 2024-6-20-378

    Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

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

    Resolution 2024-6-20-379

    Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

14. Approve Student Academic Consumable Fees for Grades K-8 for the 2024-25 School Year: Students who qualify for the free lunch program will have fees waived.

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

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

Resolution 2024-6-20-380

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

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

Resolution 2024-6-20-381

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

16. Approve Purchase Service Contracts:

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

ESY
Carol Gorshe
Isabelle Virag, Services on Wednesdays, not to exceed 48 hours

Resolution 2024-6-20-382

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

17. Approve Personnel Items:

a. Certified:

Resolution 2024-6-20-383

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

i. Retirement/Resignation

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

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

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

ii. New Appointment/Assignment:

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

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

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

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

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

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

iii. Long-Term Substitute

None

iv. Home Instruction

Summer Home Instruction:
Jason Lara

v. Extended Time

Staci Ross 1.5 days to complete transition between grade levels.

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

- The following individuals are approved, to be paid at the curriculum rate for up to 32 hours each to attend the AP training June 10-13, 2024 at Eastern Kentucky University, effective June 10, 2024.
George Curcic
Patrick Riley
Adam Salberg
Vanessa Deboo

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

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

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

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

- Approve the following Title I hiring memos:
Vivian Pasal
Mindy Strahan
Shelley Shipley

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

- The following individuals are approved for up to 5 hours each, to prepare and present at the new teachers' orientation on August 8, 2024.
Brooke Leach Grable
Holly Schroeter
Brad Bender
Angela Wojtecki
Avni Uppal
Tonya Huml

- The following individuals are approved for up to 12 hours each, to meet and plan for presentations at the district's upcoming AI Summit on November 5, 2024, effective May 21, 2024:
Ray Killian
Elise Finkell
Stephanie York
Rita Covin
Kelly Nyzen
Kyle Cohen
Jason Witschey
George Curcic

- The following individuals are approved for up to 4 hours each, to review ELA curriculum materials:
Jennifer Beck
Amanda Juhasz
Heather MacRaild
Alison Monsman
Angela Hartman
Erin Wilson
Maryanne Dunn
Michelle Bzdafka
Diana Horvath
Brenda Basch
Kelly Boebel
Debbie McNellie

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

- The following individuals are approved for up to 2 hours each, to review ELA curriculum materials:
Allison Host
Lauren Greco
Janis Roskoph
Holly Schroeter
Megan Carlson
Brenna Hayhurst
Andrea Parks
Megan Carlson
Anne Iskra
Karen McMillan
Sarah McComas
Konni Stagliano
Melissa DiGennaro
Crystal Pinter
Erin Kipp
Nicole Occhionero
Kristina Schroeder
Brooke Leach Grable

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

- The following individuals are approved for up to 8 hours each to plan an upcoming AP Bootcamp.
George Curcic
Sam Fales
Missy Newcomer
Melissa McClelland

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

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

HS Athletics:

HS Head Boys Basketball Coach, Darrin Ford, 18%

viii. Athletic and Non-Athletic Camp

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

Ryan Vehar $550
Shaun Phillips $550

b. Classified:

Resolution 2024-6-20-384

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

i. Resignation/Retirement

None

ii. New Assignment

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

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

*Correction

iii. Change of Assignment

None

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

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

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

v. Approve Purchase Service Contracts/Extra Duties

Janet Riedthaler - $210.00* for ticket sales.

*Correction

vi. Summer Workers

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

Melissa Vanas $18.95/hr. current school employee
Leah Yax $18.95/hr. current school employee
Jenn Valentine $18.95/hr. current school employee
Janet Mertel $18.95/hr. current school employee
Mari Mimms $18.95/hr. current school employee

Felicia Long $18.95/hr. current school employee

Danielle Olson $13.00 per hour
Paul Roberto $12.75 per hour
Hanna Reed $13.25 per hour
Brian Champ $13.25 per hour
Crystal Champ $13.25 per hour

vii. Substitute

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

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - April 22, 2024
Regular Board Meeting Minutes - April 22, 2024
Special Board Meeting Minutes - May 20, 2024
Regular Board Meeting Minutes - May 20, 2024
May Financial Statements

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

Resolution 2024-6-20-385

Move: Amy Vajdich Second: Jason Tidmore Status: Passed

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

2. Approve Fiscal Year 2024-2025 Original Appropriations

Resolution 2024-6-20-386

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

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

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

Resolution 2024-6-20-387

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

E. Approve Fund Transfers

Resolution 2024-6-20-388

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

a. $ 1,451,726.34 from General Fund (001-0000) to Permanent Improvement Fund (003-0000)
b. $ 78,771.96 from General Fund (001-0000) to the HS Athletic Fund (300-9007) for $ 70,734.09,

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

c. $ 9,178.18 from Class of 2024 (200-9125) to the Class of 2025 (200-9126) for $ 8,778.18, Class of 2026 (200-9127) for $ 200.00, Class of 2027 (200-9128) for $ 100.00, and Class of 2028 (200-9129).

d. $ 7,057.00 General Fund (001-0000) to Foundation & Board Matching (019-9200) for $ 5,673.19 and Special Olympics (019-9223) for $ 1,383.81

e. $ 62,444.70 from General Fund (001-0000) to Bond Retirement - H.B. 264 (002-9119).

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

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

Resolution 2024-6-20-389

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

2. Approve Then and Now Certifications

Resolution 2024-6-20-390

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

3. Approve to move July Board Meeting

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

Resolution 2024-6-20-391

Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

F. ADJOURNMENT

The next Regular meeting of the Board will be held on Thursday, July 11, 2024, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 8:11 P.M. The President declared the motion passed.

Resolution 2024-6-20-392

Move: Liz McKinley Second: Jason Tidmore Status: Passed

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

Combination (Operating + PI)

The Board of Education of Nordonia Hills City School District, Ohio, met in regular session on June 20, 2024, commencing at 7:00 p.m., in the Cafeteria at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio, with the following members present:

_____

_____

_____

_____

_____

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

_____ moved the adoption of the following Resolution:

RESOLUTION NO. 2024-6-20-____

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

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

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

WHEREAS, in accordance with Section 5705.03(B)(1), the resolution of this Board as described immediately above must state all of the following, as applicable to the levy: (a) the proposed rate of the tax, expressed in mills for each one dollar of taxable value, or the dollar amount of revenue to be generated by the proposed levy; (b) the purpose of the tax; (c) whether the tax is an additional levy, a renewal or a replacement of an existing tax, a renewal or replacement of an existing tax with an increase or a decrease, a reduction or decrease of an existing tax, or extension

of an existing tax to additional territory; (d) the Section of the Revised Code authorizing the submission of the question of the tax; (e) the term of years of the tax or that it is for a continuing period of time; (f) that the tax is to be levied upon the entire territory of the School District; (g) the date of the election at which the question of the tax shall appear on the ballot; (h) that the ballot measure shall be submitted to the entire territory of the School District; (i) the tax year in which the tax will first be levied and the calendar year in which it will be first collected; and (j) each county in which the School District has territory; and

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

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

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

Section 2. Declaration of Necessity of Tax Levy. This Board finds, determines and declares that (i) the amount of taxes that can be raised within the ten-mill limitation will be insufficient to provide an adequate amount for the present and future requirements of the School District, (ii) it is necessary to levy an additional 5-mill ad valorem property tax outside of the ten-mill limitation for the purposes of providing funds for current operating expenses and for general permanent improvements (the total 5-mill levy is apportioned 4 mills to current operating expenses and 1 mills to general permanent improvements), (iii) it intends to submit the question of that additional tax levy to the electors of the entire territory of the School District at an election to be held on November 5, 2024, as authorized by Sections 5705.03 and 5705.217 of the Revised Code, and (iv) the School District has territory only in the County of Summit. If approved, that tax will be levied upon the entire territory of the School District for a continuing period of time, commencing in tax year 2024, for first collection in calendar year 2025.

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

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

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

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

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

_____ seconded the motion.

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

_____ ____

_____ ____

_____ ____

_____ ____

_____ ____

TREASURER'S CERTIFICATION

The above is a true and correct extract from the minutes of the regular meeting of the Board of Education of Nordonia Hills City School District, Ohio, held on June 20, 2024, commencing at 7:00 p.m., in the Cafeteria at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio, showing the adoption of the Resolution set forth above.

Dated: June 20, 2024

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

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip State Track Meet

Proposed Departure Date: 5/31/24 Return Date: 6/1/24

Proposer: Sean Sandvick Position: Head Track Coach

Date by which response is needed: 5/31/24 Proposal Date: 5/29/24

A. Purpose

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

   OHSAA State Track Meet

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

   Athletic programs teach students' citizenship skills

3. In what ways will the students benefit?

   Allows students the chance to compete for a state championship

4. In what ways will the District benefit?

   Positive publicity based on the athletes' achievement

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

   Results from the tournament

B. Students and Staff

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

   Sarah Marchant

2. How many students in total?

   1

3. How many students are currently experiencing academic problems?

   None

4. Which staff member will be in charge?

   Sean Sandvick, Varsity Track Coach

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

   Coach Sandvick has taken the track athletes on numerous overnight trips

6. What other staff members will be going?

Ron Gura, Elle Barwidi

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

Non-Applicable

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

Non-Applicable

9. How many school days will be missed?

None

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

Non-Applicable

C. School Work

1. How will missed work be made up?

Students know that they are responsible for making up all missed assignments

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

Non Applicable, all students are exceeding academic requirements

D. Itinerary

1. What is the destination?

University of Dayton, Welcome Stadium

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

Coach Gura will be driving the school van, he is certified to drive by the state of Ohio.

3. Where will the group be housed and fed?

Holiday Inn Express, 204 Raydo Circle, Dayton, OH 45505

4. What route or supplementary activities are planned?

Meals at local restaurants

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

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

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

Non-Applicable

D. Finances

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

$1,200 total cost, $300 per student/coach

2. What is the source of funds?

Trip will be paid for by the Nordonia Athletic Department

3. How will the funds be collected and safeguarded?

Credit cards will be used to pay for all expenses. Purchase orders will be done in advance in order to reimburse credit card users for payments.

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

Non Applicable

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

All costs are being covered by the Nordonia Athletic Department

E. Communications

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

Coach Sandvick will have cell phone numbers for parents

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

Holiday Inn Express (937) 505-1670

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

Tournament results will be distributed to the local media

Signature of the Requestor — Date: 5/29/24

Approved:

Principal — Date: 5/29/24

Board of Education — Date

PUPIL TRANSPORTATION AGREEMENT 2024/2025

THIS AGREEMENT made and entered into at Nordonia City Schools effective for the 2024/2025 school year, by and between Nordonia Schools, and Tender Loving Care Transportation Company, Inc. (TLC), 26250 Brush Avenue Euclid , Ohio 44132. For and in consideration of the mutual covenants and agreement herein contained, and for valuable consideration the parties agree to the following:

1. TLC will transport students at the written request of the Nordonia City Schools District for any student requiring transportation. All students are provided door-to-door services specified by the district.
2. TLC will provide all routing of said students, including contact with the parents/guardians regarding pick up and drop off times and locations. Routing sheets will be kept on file with the TLC dispatching office.
3. TLC will provide vehicles to be used for transportation of said students. Vehicles will meet the standards of State and Federal law. All vehicles will be equipped with a mobile phone, emergency safety triangles, flares, electrical fuses, blood borne pathogen kit, fire extinguisher, first aid kit, blanket and a snow brush.
4. TLC vehicles may be equipped with a global positioning system, which shows a vehicle's location, direction of travel and speed at any given moment.
5. TLC will pay all expenses in connection with the operation and maintenance of vehicles used in the transportation. A vehicle inspection form shall be completed daily by the drivers. A staff mechanic services the TLC fleet for preventive maintenance and emergency repairs. All daily inspection forms and service logs are on file in the TLC dispatching office. Should a student cause any damage to a vehicle, the parent/guardian will be finally responsible for said damages.
6. TLC will provide qualified vehicles used in the noted transportation in accordance with all applicable State and Federal laws. TLC will verify that all drivers have met Ohio Pupil Transportation Operation and Safety Rules and Standards, including but not limited to certification and license requirements.
7. TLC will purchase and maintain during the term of the agreement no less than $1,000,000 liability insurance, including a $500,000 umbrella. All non-owned vehicles will carry $300,000 (state requirement) liability insurance and a $1,000,000-liability no owned coverage policy purchased by TLC.

Notice is required if the student has transferred out of district or expelled from school and transportation service is no longer required.

8. All employees are issued TLC identification badges to be worn and be visible at all times.
9. All vehicles to be used to transport eligible students who are confined to a wheelchair or other mobile positioning devices or who require life support equipment shall be equipped with a lift or ramp. The lift shall be connected within the vehicle body when not extended. The lift shall lift a maximum of 700 lbs. Wheelchairs are to be secured by a four-point tie down system.
10. Attendants or monitors will be provided to the district, if requested, at an additional charge. Any ride-alone students will incur an additional cost for such transportation.
11. TLC may find it necessary to review various alternative accommodations to ensure the safety of the students during transportation. TLC will always reserve the right to postpone transportation in the event a student becomes combative/violent and/or threatens or interfaces with the safety and well-being of the public welfare of other passengers or themselves. The attending school and parent/guardian will be notified at this time to discuss transportation options. Such alternative will be discussed with and agreed upon by the district prior to implementation by TLC.
12. In the event TLC is requested to use a vehicle with special accommodations to ensure the safety of student transportation, an additional charge will be applied for each service.
13. All vehicles will have "School Transportation" signs.
14. For the safety of all students transported by TLC, we will not transport any students across picket lines when a strict is in progress.
15. TLC will provide Nordonia

City Schools with a form to use for adding, changing or deleting students. All student changes/requests must be submitted electronically or faxed on the provided TLC form. No student transportation will begin unless the required form is submitted. TLC requests at least 24-48 hour notice when placing new student transportation to allow adequate time for placement. Requests received after 3:00 pm will not be guaranteed for the next business day (from August 15th 2024 thru August 15th, 2025. Please allow 3 days for student placement. After any three (3) requests for a student's time or location change during a billing cycle, an additional $10 service charge per alteration may be applied.

16. Should fuel costs rise more than 12% from the date of the agreement, TLC reserves the right to request additional compensation.

17. TLC will be responsible for allowing 3 minutes for pickup at the student's home. If after the allotted time TLC leaves and continues the rout and is then later notified that TLC must again return to the student's home, an additional charge will be granted. After school is dismissed at the end of the regularly scheduled day, TLC will wait at the scheduled school until all eligible students have been picked up. If an eligible student does not show up at the designated pickup location, the driver will contact the office and the office will contact the school. If TLC is forced to wait for a student more than five (5) minutes after dismissal time (or other agreed upon pickup time) TLC will agree to wait fifteen (15) additional minutes for the student. TLC will be permitted to bill the district for the additional time. When an attempt to drop off an eligible student at home is unsuccessful, TLC will proceed to complete the regularly scheduled route. The driver will notify the office of the last attempt. After the route is completed, TLC will attempt again to drop off the student. If the second attempt is unsuccessful, TLC will be permitted to charge the district, in fifteen (15) minute increments at the daily unit cost for each student for each fifteen (15) minute period for all time thereafter until the student is dropped off at home or an emergency drop off location.
18. Payment for ordinary services rendered shall be made monthly. Payments need to be received by TLC within 30 days of invoice or late fees may apply.

In consideration of this agreement, TLC School Transportation Company, Inc., herein provided, that Nordonia City Schools and Tender Loving Care School Transportation Company, Inc. Avon lake City Schools mutually agree on compensation on a case-by-case basis. This contract will cover the period of August 15th, 2024 though August 15,2025

This contract is made for the benefit of each party heretofore named, and all parties hereby acknowledge receipt of a full and complete copy of this agreement and declare that no promises, representation or agreement, other than those herein contained have been made or were relied upon.

IN WITNESS WHEREOF, the parties hereto set their hands this day and year.

Nordonia City Schools

_____

Tender Loving Care Transportation Services, Inc.

_____Serita Clay_____

_____ _____216 355-4639_ _____

Date:_____ Date:____5/20/2024_____

Nordonia City Schools 2024/2025

TLC Transportation- Guidelines & Expectations	Costs $	Service
	$49.00-$79.00	For each student round trip within the school district
	$69.00-$119.00	For each student round trip outside the school district
	$99.00-$119.00	For each student on a wheelchair accessible van round trip
	$89.00-$119.00	For each student attending PEP school
	$109.00-$129.00	For each student attending an Autism school

Requote may be requited for any route exceeding 15 miles one way	$129.00-$149.00	For each student individualized service (ride alone)
	$169.00 per trip	Student attending Ohio School for the Deaf or Blind
Discounts may apply to all rates based on student's individual line restrictions	$79.00-$102.00	For each monitor on a van per day
	$39.00 additional	Students requiring a modified vehicle
	$39.00	Cost for a non-TLC employee to ride in the vehicle
	$25.00	Cost to transport service animals
	Quote by case	Modified after school hours, if available

EA education alternatives

SERVICE AGREEMENT

This SERVICE AGREEMENT (the "Agreement") is entered into on _____20____, between _____ (the "District"), an Ohio Public School, charted 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 2024-2025 school year;

The Parties agree as follows:

1. **EA Programming.**

A. The District has the choice of four 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, 2024 and will automatically expire June 30th, 2025.

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 lessor 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: multifactored 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.

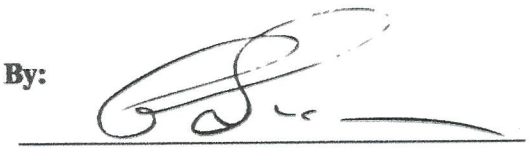
H. Binding Effect. This Agreement will extend to, benefit, and be binding upon the parties hereto and their respective heirs, beneficiaries, successors, and assigns.

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.

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

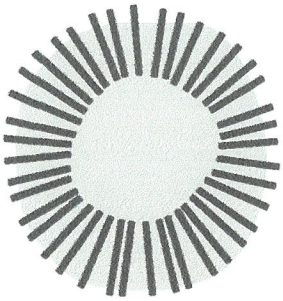
THE DISTRICT

By: _____

Name: _____

Title: _____

District _____



EA education alternatives

Schedule A
Education Alternatives Per Diem Rates 2024-2025

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

SUMMIT EDUCATIONAL SERVICE CENTER
CONTRACT FOR SERVICES FOR STUDENTS WITH A DISABILITY
Student Institutional Placement in a School other than Student(s) District of Residence

AGREEMENT FOR ADMISSION FOR TUITION PUPILS
PURSUANT TO SECTIONS 3327.07, 3327.06, 3323.14, and 3317.08 O.R.C.

SCHOOL OF ATTENDANCE: Kids First/TOPS

The Summit Educational Service Center Board of Governors hereby enters into a contract for admission (pursuant to Section 3327.04 O.R.C) of the student(s) listed below to the **Kids First/T**ransition **O**pportunity **P**rogram for **S**tudents **(TOPS)** with the **Nordonia Hill School District** (District of Residence) for educational purposes for the school year of **2024-2025**.

The **Nordonia Hill School District** (District of Residence) hereby agrees to pay directly to the Summit Educational Service Center for each of the listed pupil(s) an amount equal to the tuition rate of **$60,000.00 per student/year for a total cost to the district of $60,000.00 for the school year** to the Summit Educational Service Center (District of Attendance).

The Summit Educational Service Center Board of Governors (District of Attendance) will NOT include these IEP (Individualized Education Program) placed pupil(s) in their ADM certification.

	Name of Student	**Address of Student**
1.	Redacted	Redacted
2.		
3.		
4.		

We hereby accept the pupil(s) listed below to our school/program on the terms described above.

District of Attendance Superintendent Signature Date

District of Attendance Treasurer Signature Date

District of Residence

We hereby acknowledge and approve the above listed pupil(s) to your school/program on the terms described above for the school year **2024-2025**. We likewise acknowledge and approve the additional cost of a One-on-One Aide, if required by the IEP.

District of Residence Superintendent Signature Date

District of Residence Treasurer Signature Date

OHIO SCHOOL PLAN

COVERAGE PROPOSAL

Nordonia Hills City School District

9370 Olde Eight Rd.
Northfield, OH 44067

Effective Date of Coverage: 7/1/2024

Prepared by:
Laurie Manning
811 Madison Avenue
Toledo, OH 43603-2083

www.ohioschoolplan.org
800.288.6821

Board of Directors

Nordonia Hills City School District
Effective Date of Coverage:

The Ohio School Plan (OSP) provides affordable, comprehensive property and liability coverage to Ohio's public schools, boards of developmental disabilities and community colleges. The OSP is managed by the Board of Directors, which is composed of individual representatives from various OSP members. The Board of Directors ensures the program meets the common needs of all its members.

Board Officers	
Nathan Lynch **OSP Chairperson** Upper Sandusky Exempted Village School District Treasurer/CFO nathan_l@usevs.org	**Christopher Fox** **OSP Secretary** Montgomery County ESC Treasurer Christopher.fox@mcesc.org

Board Members		
Lance Erlwein Belpre City School District Treasurer/CFO bc_lerlwein@belpre.k12.oh.us	**Jeremie Hittle** Piqua City School District Treasurer/CFO hittlej@piqua.org	**John Kahmann** Gibsonburg Exempted Village School District Treasurer/CFO jkahmann@gibsonburgschools.org
Matt King East Central Ohio Educational Service Center Treasurer/CFO Matt.king@ecoesc.org	**David Kocevar** Westlake City School District Business Manager kocevar@wlake.org	**Dr. Paul R. Lockwood** EHOVE Career Center Prlmarsh2@gmail.com
Paul Ryan Lockwood III Springfield Local School District Treasurer/CFO ryanlockwood@springfield-schools.org	**Melissa Marconi** Tuslaw Local School District Superintendent mmarconi@tuslawschools.org	**Michael Sawyers** New Albany-Plain Local School District Superintendent Sawyers.1@napls.us
David Sininger Clermont County Board of DD Director of Business Operations dsininger@clermontdd.org	**Megan R. Williams** Scioto Valley Local School District Treasurer/CFO mwilliams_sk@scoca-k12.org	

Reinsurance

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2024

The following reinsurance companies provide reinsurance for the Ohio School Plan:

Convex Re Limited
AM Best Rating: A-, XIV
Reinsuring the OSP since: 2020

Chubb Indemnity Insurance Company
AM Best Rating: A++, XV
Reinsuring the OSP since: 2023

Great American Insurance Cos.
AM Best Rating: A, XIV
Reinsuring the OSP since: 2012

Hannover Re
AM Best Rating: A+, XV
Reinsuring the OSP since: 2017

Liberty Mutual Insurance Europe Limited
AM Best Rating: A, XI
Reinsuring the OSP since: 2014

Markel Global Reinsurance Company
A.M Best Rating: A, XIV
Reinsuring the OSP since: 2021

Maumee Valley Re, Ltd.
Not Rated
Reinsuring the OSP since: 2002

Odyssey Re
A.M. Best Rating: A, XV
Reinsuring the OSP since: 2004

Peak Reinsurance
A.M. Best Rating: A-, XII
Reinsuring the OSP since: 2023

Ryan Re
A.M. Best Rating: A+, XV
Reinsuring the OSP since: 2019

Travelers Casualty Company
A.M. Best Rating: A++, XV
Reinsuring the OSP since: 2022

A.M. Best Rating Classifications

Secure Ratings

A++ and A+	Superior
A and A-	Excellent
B++ and B+	Very Good

Vulnerable Ratings

B and B-	Fair
C++ and C+	Marginal
C and C-	Weak
D	Poor
E	Under State Supervision

Financial Size Category

VIII	$100 Million to $250 Million
IX	$250 Million to $500 Million
X	$500 Million to $750 Million
XI	$750 Million to $1 Billion
XII	$1 Billion to $1.25 Billion
XIII	$1.25 Billion to $1.5 Billion
XIV	$1.5 Billion to $2 Billion
XV	$2 Billion or Greater

Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2024

Property Coverage	***Deductible***	***Limit of Liability***
Property Damage – Per Occurrence	$1,000	$229,751,121
Valuation-Replacement Cost		
No Co-Insurance		
All Risk of Direct Physical Loss, subject to specific Exclusions and Limitations		
Specific Real Property, Personal Property and Property in the Open Limit		$119,363
Flood Coverage – Per Occurrence/Annual Aggregate Excluding Flood Zones A and V	$50,000 5% Subject to $25,000 Minimum	$1,000,000
Earthquake Coverage – Per Occurrence/Annual Aggregate		$1,000,000
Business Interruption and Rental Income – Combined		$250,000
Extra Expense		$1,000,000
Terrorism Coverage		Excluded
Terrorism Coverage – Per Occurrence/Annual Aggregate Loss Limit if different than the Property Damage – Per Occurrence Limit		
Boiler & Machinery Breakdown – Per Accident		
Property Damage	$1,000	$100,000,000
Electronic Processing Media	$1,000	
Deep Water Pumps	$10 Per Foot Subject to $2,500 Minimum	
Utility Interruption	24	
Business Interruption & Extra Expense	24	

Additional Property Coverage	***Deductible***	***Limit of Liability***
Audio Visual Equipment	Included in Property Damage Limit	
Miscellaneous Equipment	Included in Property Damage Limit	
Musical Equipment	Included in Property Damage Limit	
Contractors Equipment - Unscheduled	Included in Property Damage Limit	
Electronic Data Processing Equipment	Included in Property Damage Limit	
Unmanned Aerial Systems	$1,000	See UAS Schedule

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Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2024

Property Coverage Extensions and Conditions

Accidental Contamination	$10,000	Glass Showcase	Included
Accounts Receivable	$100,000	Landscaping, Natural and Artificial Athletic Fields – Unscheduled	$200,000
Arson Reward	$25,000	Lock Replacement	$1,000
Architects and Engineers Fees and Loss Adjustment Expenses	Included	Loss of Refrigeration	$25,000
Automatic Acquisition		Microorganisms – Occurrence/Aggregate	$15,000
Real Property – 90 days	$1,000,000	Miscellaneous Unscheduled Locations	$200,000
Personal Property – 90 days	$1,000,000	Off Premises Services Interruption	$250,000
Back Up of Sewer or Drains	$100,000	Ordinance or Law	
Claim Preparation Expense	$50,000	Demolition – Undamaged Portion	$500,000
Damaged Asbestos Clean Up & Removal	Included	Increased Cost of Construction	20% of Building Loss Subject to $500,000 Maximum
Debris Removal & Cost of Clean Up	Included	Personal Effects	$50,000
EDP Media & Data Restoration	$67,942	Property in the Course of Construction & Additions	$1,000,000
Errors & Omissions	$100,000	Property in the Open	Per Statement of Values
Expediting Expense	$250,000	Running Track and Paved Athletic Court Surfaces - Unscheduled	$200,000
Fine Arts – Unscheduled	$25,000	Resultant Seepage, Pollution & Contamination Exception	$50,000
Fire Fighting Expense	$25,000	Transit	$200,000
Fire Protection Devices	$25,000	Valuable Papers	$100,000
Furs, Jewelry, Precious Metals, Precious Stones – Separately	$5,000	Watercraft – 27 Feet or Less in Length – Unscheduled	$50,000

Boiler & Machinery Coverage Extensions

Ammonia Contamination	$250,000	Media Coverage	$250,000
CFC Refrigerants and Halon	$250,000	Ordinance or Law	$250,000
Consequential Damage	$250,000	Utility Interruption	$250,000
Hazardous Substance	$250,000	Water Damage	$250,000

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Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2024

Crime Coverage	***Deductible***	***Limit of Liability***
Employee Theft Coverage [1]	$1,000	$250,000
Includes Faithful Performance		
Forgery and Alteration	$1,000	$50,000
Computer Fraud [1]	$1,000	$50,000
Funds Transfer Fraud [1]	$1,000	$25,000
Social Engineering Fraud [2]	$2,500	$100,000
Theft of Monies and Securities		
Inside Premises	$1,000	$10,000
Outside Premises	$1,000	$10,000
Limited Finding For Recovery	Not Applicable	$25,000
Destruction of Electronic Data or Computer Programs	$1,000	$5,000
Telephone Toll Fraud	$1,000	$5,000
Credit, Debit or Charge Cards	$1,000	$5,000

1. *Social Engineering Fraud is specifically excluded from the noted coverage agreements and only available under the separate Social Engineering Fraud coverage agreement.*
2. *Employees must make a reasonable effort to verify, but not through email, the authenticity of any change of account request or transfer instruction.*

Schedule of Covered Bonded Positions/Individuals Approved for Employee Dishonesty Coverage

Position	Individual's Full Name	Limit	Coverage is Excess of an Existing Bond
Treasurer	Kyle Kiffer	$100,000	No
Superintendent	Casey Wright	$100,000	No

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Property Schedule

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2024

Prem No	Bldg No	Name	Address	City	100% Real Property Value	100% Personal Property Value	100% Property In The Open Value	Valuation	Specific Limit
1	1	Ledgeview Elementary School	9130 Shepard Rd.	Macedonia	$21,242,550	$1,916,487	$ 0	RC	No
1	2	Gas Meter House	9130 Shepard Rd.	Madeconia	$15,427	$ 0	$ 0	RC	No
1	3	Storage Shed	9130 Shepard Rd.	Macedonia	$7,103	$7,103	$ 0	RC	No
2	1	Lee Eaton Elementary School	115 Ledge Rd.	Northfield	$20,750,100	$1,446,479	$ 0	RC	No
3	1	Northfield Elementary School	9374 Olde Eight Rd.	Northfield	$19,654,950	$1,071,145	$ 0	RC	No
3	2	Meter House	9374 Olde Eight Rd.	Northfield	$15,427	$ 0	$ 0	RC	No
3	3	Storage Shed	9374 Olde Eight Rd.	Northfield	$7,103	$7,103	$ 0	RC	No
3	4	Modular Building-Conference Center	9374 Olde Eight Rd.	Northfield	$107,964	$35,516	$ 0	RC	No
4	1	Rushwood Elementary Building	8200 Rushwood Ln.	Sagamore Hills	$15,996,750	$1,171,888	$ 0	RC	No
4	2	Storage Shed	8200 Rushwood Ln.	Sagamore Hills	$7,103	$7,103	$ 0	RC	No
5	1	Nordonia Middle School	73 Leonard Ave.	Northfield	$35,523,600	$2,471,256	$ 0	RC	No
5	2	Storage Building	73 Leonard Ave.	Northfield	$7,103	$7,103	$ 0	RC	No

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6	1	Nordonia Senior High School	8006 S. Bedford Rd.	Macedonia	$81,386,550	$6,462,101	$ 0	RC	No
6	2	Meter House	8006 S. Bedford Rd.	Macedonia	$25,724	$ 0	$ 0	RC	No
6	4	Transportation Building	8006 S. Bedford Rd.	Macedonia	$1,436,400	$107,337	$ 0	RC	No
6	5	Maintenance Building	8006 S. Bedford Rd.	Macedonia	$731,850	$393,494	$ 0	RC	No
6	6	Granite Horses(2) at Football Field ($30,000 each)	8006 S. Bedford Rd	Macedonia	$ 0	$ 0	$73,133	RC	No
6	7	Grandstand Home	8006 S. Bedford Rd	Macedonia	$4,216,800	$ 0	$ 0	RC	No
6	8	Grandstand Visitor	8006 S. Bedford Rd	Macedonia	$2,202,900	$ 0		RC	No
6	9	Football Field Turf	8006 S. Bedford Rd	Macedonia	$2,714,250	$ 0	$ 0	RC	No
7	1	Palmer House	9190 Olde Eight Rd.	Northfield	$472,730	$3,124	$ 0	RC	No
8	1	7952 S. Bedford	7952 S. Bedford	Macedonia	$119,363	$ 0	$ 0	ACV	Yes

Values shown in the Property Schedule above reflect those values reported to the Ohio School Plan as 100% values. Refer to the Property Coverage Summary of this proposal for the Property Damage Per Occurrence Limit and the total Specific Property Limits for all property to be covered under the policy.

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Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2024

Liability Coverage*		***Deductible***	***Limit of Liability***
General Liability			
Bodily Injury, Property Damage – Each Occurrence and Sexual Abuse Injury – Each Sexual Abuse Offense		$0	$5,000,000
Personal & Advertising Injury – Each Offense			$5,000,000
Fire Damage– Any One Event			$500,000
Medical Expense:			
Per Person – Any One Person			$10,000
Per Accident – Any One Accident			$10,000
General Aggregate			$7,000,000
Products-Completed Operations Aggregate			$5,000,000
Criminal Defense Reimbursement			Not Covered
Unmanned Aerial Systems Liability		$0	Not Covered

Employers Liability – Stop Gap		***Deductible***	***Limit of Liability***
Bodily Injury by Accident - Each Accident		$0	$5,000,000
Bodily Injury by Disease			$5,000,000
Bodily Injury by Disease – Each Employee			$5,000,000

Fiduciary Liability – Claims Made	***Retro Date***	***Deductible***	***Limit of Liability***
Each Fiduciary Claim	7/1/2012	$2,500	$5,000,000
Fiduciary Liability Aggregate			$7,000,000
Employee Benefits Administration			Included

Security and Law Enforcement Liability	***Deductible***	***Limit of Liability***
Security and Law Enforcement Liability – Each Occurrence, Offense or Sexual Abuse Offense	$0	$5,000,000
Security and Law Enforcement Liability – Aggregate		$7,000,000

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Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2024

Educational Legal Liability – Claims Made	***Retro Date***	***Deductible***	***Limit of Liability***
Errors & Omissions Injury – Each Wrongful Act		$2,500	$5,000,000
Errors & Omissions Injury – Annual Aggregate			$7,000,000
$1,000,000	7/1/2002		
$1,000,000 excess of $1,000,000	7/1/2002		
$1,000,000 excess of $2,000,000	7/1/2002		
$1,000,000 excess of $3,000,000	7/1/2002		
$1,000,000 excess of $4,000,000	7/1/2002		

Educational Legal Liability – Claims Made Continued	***Retro Date***	***Deductible***	***Limit of Liability***
Employment Practices Injury – Each Wrongful Act		$2,500	$5,000,000
Employment Practices Injury – Annual Aggregate			$7,000,000
$1,000,000	7/1/2002		
$1,000,000 excess of $1,000,000	7/1/2002		
$1,000,000 excess of $2,000,000	7/1/2002		
$1,000,000 excess of $3,000,000	7/1/2002		
$1,000,000 excess of $4,000,000	7/1/2002		
Back Wages – Each Wrongful Act		$2,500	$25,000
Back Wages – Annual Aggregate			$50,000
Non Monetary Defense – Annual Aggregate		$2,500	$100,000

* Effective 1/1/2024 all policies will contain a silica exclusion.

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Adult Support Group Schedule

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2024

Group Name	
Nordonia Hills Pre-School Parents	Approved
Nordonia Band Aides	Approved
Nordonia Athletic Boosters	Approved
Nordonia PTA - Ledgeview Elementary	Disapproved
Nordonia PTA - Lee Eaton Elementary	Disapproved
Nordonia PTA - Northfield Elementary	Disapproved
Nordonia PTA - Rushwood Elementary	Disapproved
Nordonia PTA - Middle School PTSA	Disapproved
Nordonia PTA - High School PTSA	Disapproved
Nordonia Council of PTAs	Disapproved

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Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2024

Violence Act Injury and Death Benefit*	***Limit of Coverage***
Violent Act General Aggregate Limit	$1,000,000
Death Benefit Aggregate Limit	$1,000,000
Death Benefit Limit – Per Member	$25,000
Medical Expense Aggregate Limit	$25,000
Medical Expenses – In Excess of $25,000 - Per Member (Excess of all other insurance, coverage or benefits available)	$5,000

Violent Act Expenses*	***Limit of Coverage***
Emergency Medical Services Aggregate Limit	$5,000
Emergency Medical Services Limit – Per Member	$1,000
Funeral Services Aggregate Limit	$25,000
Funeral Services Limit – Per Member	$5,000
Personal Counseling Services Aggregate Limit	$10,000
Personal Counseling Services Limit – Per Member	$2,500
Travel Expenses Aggregate	$25,000
Travel Expenses Limit – Per Member	$5,000

Supplementary Payments*	
Group Counseling – limited to 60 days after violent act	$25,000
Extra Security – limited to 30 days after violent act	$25,000
Substitute Teachers – limited to 30 days after violent act	$25,000
Rental of Substitute Premises - limited to 30 days after violent act	$10,000
Extra Transportation – limited to 30 days after violent act	$10,000
Crisis Management Expenses – limited to 60 days after violent act	$10,000

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Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2024

Automobile Coverage*

	Deductible	***Limit of Liability***
Liability – Combined Single Limit – Each Accident	$0	$5,000,000
Medical Payments- Each Accident	Not Applicable	$5,000
Uninsured / Underinsured Motorists – Each Accident	Not Applicable	$50,000
Buses - Physical Damage:		Per Schedule
Comprehensive	Not Covered	
Collision	Not Covered	
All Other Autos - Physical Damage:		Per Schedule
Comprehensive	$ 250	
Collision	$ 500	
Hired Auto Physical Damage:		$100,000
Comprehensive	$ 250	
Collision	$ 500	
Garage Keepers Coverage		Not Covered
Comprehensive Single Event Deductible	Largest Comprehensive Deductible	

The automobile coverage included in this quotation is subject to acceptable state motor vehicle reports. Automobile coverage may subsequently be excluded for any covered auto while being operated by a driver with an unacceptable report.

* Effective 1/1/2024 all policies will contain a silica exclusion.

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Automobile Schedule

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2024

Vehicle #	Year	Description	VIN	Total Cost New	Replace-ment Cost	Valuation	Inventory Number
1		Trailer	0204	$1,000	$ 0	ACV	
2	2006	Ford F350 P/U Truck	4150	$25,000	$ 0	ACV	
3	2005	Ford	1988	$14,249	$ 0	ACV	
4		Pequea Trailer	002	$1,500	$ 0	ACV	
5	2007	Ford	1855	$16,905	$ 0	ACV	
6	1999	Chevy	7918	$18,837	$ 0	ACV	
7	1999	Jeep Cherokee	2619	$4,475	$ 0	ACV	
8	2000	Ford F350 P/U Truck	0891	$33,488	$ 0	ACV	
9	1999	Ford E150	4499	$18,343	$ 0	ACV	
10	2017	Ford T150 Van	1630	$28,986	$ 0	ACV	
11	2010	Ford F550 Dump Truck	6585	$24,000	$ 0	ACV	
12	2007	Ford F750 Dump Truck	7234	$34,000	$ 0	ACV	
13	1986	Semi Trailer	7295	$75,000	$ 0	ACV	
14	2016	Chevy Mailbu	7043	$25,000	$ 0	ACV	
15	2020	Ford F250	3139	$34,857	$ 0	ACV	
16	2020	Ford F250	3136	$33,972	$ 0	ACV	
17	2020	Ford F250	3137	$33,972	$ 0	ACV	
18	2022	Isuzu NRR	0490	$55,905	$ 0	ACV	
19	2012	GMC Box Truck	1319	$40,000	$ 0	ACV	
20	2011	Ford E350 Van	9361	$40,000	$ 0	ACV	
21	1997	Pequea Trailer	0074	$15,000	$ 0	ACV	

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Prior Acts Schedule

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2024

Coverage	Retroactive date
Security and Law Enforcement	7/1/2005

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Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2024

Cyber Coverage

All Insuring Agreements		***Limit of Liability***
All Coverages – Member Certificate Aggregate for All Coverages		$5,000,000
All Coverages – Policy Aggregate – All Members Combined		$1,000,000
First Party Insuring Agreements		***Limit of Liability***
Cyber Incident Response Fund		$1,000,000
Business Interruption and Extra Expense		$1,000,000
Contingent Business Interruption and Extra Expense		$1,000,000
Digital Data Recovery		$1,000,000
Network Extortion		$1,000,000
Computer Fraud		$50,000
Funds Transfer Fraud		$50,000
Social Engineering Fraud		$50,000
Third Party Insuring Agreements		***Limit of Liability***
Cyber, Privacy and Network Security Liability		$1,000,000
Electronic, Social and Printed Media Liability		$1,000,000
Retention and Waiting Period		
Retention	$25,000	
Waiting Period	12 Hours	

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Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2024

Pollution Coverage – Claims Made and Reported		***Limit of Liability***
Pollution Liability – Policy Aggregate –All Members Combined		$5,000,000
Pollution Liability – Member Aggregate		$1,000,000
Coverage A – Third Party Claims for Bodily Injury, Property Damage or Remediation Expenses		
Each Incident Limit		$1,000,000
Coverage Aggregate Limit		$1,000,000
Coverage B – First Party Remediation Expenses		
Each Incident Limit		$1,000,000
Coverage Aggregate Limit		$1,000,000
Coverage C. - Emergency Response Expenses		
Each Incident Limit		$1,000,000
Coverage Aggregate Limit		$1,000,000
Coverage D. - Business Interruption		
Each Incident Limit		$1,000,000
Number of Days Limit		365
Coverage E. - Disinfection Event Expenses		
Each Incident Limit		$10,000
Coverage Aggregate Limit		$20,000
Sub-Limit(s) Applicable to All Coverages		
Mold Matter		$750,000
Deductibles & Time Retention		
Per Pollution Incident Deductible	$25,000	
Per Mold Matter or Legionella Incident Deductible	$50,000	
Per Underground Storage Tank Pollution Incident Deductible	$500,000 or Excess of the Ohio UST Fund Limit(s) Whichever is Greater	
Per Business Interruption/Extra Expense Incident – Time Retention	5 Days Waiting Period	
Retroactive Date	7/1/2012	

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The following Locations have been endorsed to be excluded (or Reinstated).

Premises #	Building #	Address	Description	Date Excluded	Date Reinstated
3	1	9370 Olde Eight Rd., Northfield, Ohio	Any Pollution incidents due to or associated with Mold Matter at Northfield Elementary School	7/1/2023	8/23/2023
4	1	8200 Rushwood Ln., Sagamore Hills, Ohio	Any Pollution incidents due to or associated with Mold Matter at Rushwood Elementary Building	7/1/2023	8/23/2023
5	1	73 Leonard Ave, Northfield, Ohio	Any Pollution incidents due to or associated with Mold Matter at Nordonia Middle School	7/1/2023	8/23/2023

Defense Expenses and all other costs and expenses are part of, subject to, included within and do not increase the Pollution
Liability - Member Aggregate or the Pollution Liability - Policy Aggregate - All Plan Members Combined.

The Coverage A., B., C., D. and E. Limits of Liability displayed above are part of, subject to, included within and do not
increase the Member Aggregate or the Policy Aggregate - All Members Combined.

Coverage afforded by this policy shall apply in excess of and shall not contribute with any other such insurance.

This proposal is being offered on the basis shown above and is a summary that is intended to outline general policy coverages and related limits. It does not necessarily provide the terms and/or coverages required in your application to us. These coverages may contain restrictions or exclusions, which were not a part of your previous coverage. This proposal is subject to the terms and conditions of the policy that will be issued if this proposal is accepted.

Invoice

Nordonia Hills City School District

Policy	Term	Premium
OSP Property Premium	7/1/2024 - 7/1/2025	$117,027.00
OSP Liability Premium	7/1/2024 - 7/1/2025	$17,423.00
OSP Violence Premium	7/1/2024 - 7/1/2025	$ 876.00
OSP Automobile Premium	7/1/2024 - 7/1/2025	$6,769.00

Total Package Policy Premium		**$142,095.00**
OSP Cyber Policy Premium	7/1/2024 - 7/1/2025	$10,964.00
Pollution Policy Premium	7/1/2024 - 7/1/2025	$1,022.00

Premiums are based on placing the above policies through the Ohio School Plan. Premium for individually selected coverages may be subject to change.

If the Named Member requests cancellation of the policy prior to the expiration date, a OSP Package Policy minimum premium equal to 25% of the annual policy premium or $1,000, whichever is greater, will be retained.

If the Named Member requests cancellation of the policy prior to the expiration date, a OSP Cyber Policy minimum premium equal to $1,500 will be retained.

If the Named Member requests cancellation of the policy prior to the expiration date, a Pollution Policy minimum premium equal to $275 will be retained.

Checks or purchase orders for the total premium should be made payable and mailed along with Premium Invoice to:

Hylant Administrative Services, LLC
P.O. Box 2083
Toledo, Ohio 43603-2083

Membership Benefits

Risk Management Services

Risk management has become one of the most important disciplines within both the public and private sectors. Risk permeates every aspect of our work day. Our focus is to eliminate or reduce the detrimental effects of those risks that cannot be avoided while continuously seeking ways beyond insurance to manage, prevent and minimize risk.

Our full-time experienced risk management team has a vast array of work experience. Our backgrounds range from Certified Fire Fighter, Certified School Risk Manager, and Environmental Health & Safety Professional. We bring our years of experience and knowledge of current regulatory requirements to assist in the identification of potential liability, property and fleet exposures.

Our Process

A Risk Management Profile - A risk management representative will conduct an on-site visit to identify existing and/or potential liability, property and fleet exposures using our risk profile worksheet.

Policy and Procedure Review - Risk Management Services will review established policy and procedure manuals and offer written opinions from the review.

Recommendations – Risk mitigation recommendations will be made from information gathered during the profile to assist in reducing identified areas of exposure.

Technical Assistance – Service team members are available to conduct site visits to discuss problem areas, specific concerns and assist in the development of written policies and procedures tailored to your operations.

Continuous Improvement – Service team members are available to work with staff to develop continuous monitoring and inspection mechanism internally.

Training /Seminars

- ODE School Bus Safety Task Force
- School Health and Safety Seminars
- School bus In-service Training
- Playground Presentations
- Safety Forces Meetings
- Campus Security Protocols
- Conference Presentations on various risk management topics

Resource Materials

The Risk Management Department maintains a database of resource materials and best practices on a variety of topics available to members:

- Directly through the client portal “Gateway”
- On CD
- By topic by request

If you are looking for guidance or a starting point on how to address a specific risk concern, we are here for you. Our goal is to provide a safe environment, minimize losses and place you in the most defensible position possible.

Membership Benefits

Free Legal Advice

The Ohio School Plan annually provides two (2) hours of free legal advice to current OSP members through independent legal counsel for employment related issues.

Accessing this service is easy. Simply call the Ohio School Plan claims department (1-866-825-2467) and you will be referred to a participating attorney in your area. Prior to any work being done, the attorney will advise you in advance of the approximate time it will take to handle your question.

STOPit Solutions

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2024

Ohio School Plan & STOPit Solutions: Partnered to protect schools at no charge for the first year.

What is STOPit Solutions?

STOPit Solutions empowers students and employees to speak up about inappropriate behavior like bullying, misconduct, and mental health issues where they are most comfortable—their phones. The anonymous reporting program is used by thousands of schools nationwide to ensure student and school safety.
Our partnership allows your school to implement the STOPit App, Hotline, STOPit Admin and 24/7 Monitoring at no charge for the first year.

What is included?

- **The STOPit App, Web & Hotline** - anonymous reporting app for students and employees;
- **STOPit Admin** - easy-to-use dashboard for incident management;
- **24/7 Monitoring** - certified agent monitoring to alert of emergency situations;
- **Two-Way Messenger** - anonymous messaging to reporters in real time;
- **Launch Kit** - STOPit provides full setup and helps you roll out the program to your school;

To learn more about this valuable resource:

E *sales@stopitsolutions.com*
P *908-748-4500*
https://bit.ly/OSP_STOPit

NORDONIA CITY SCHOOL DISTRICT SERVICES AGREEMENT

This Agreement is between Lora Hoffstetter and Counseling Associates, LLC, an Ohio limited liability company having its principal place of business at 77 Milford Drive, Hudson, Ohio, (collectively referred to as the "Company"), and Nordonia City School District (referred to as NCSD).

1. **Services**. Company's Independent Contractor Dan Krause, MS, Ed., LPCC, CCTP agrees to perform for NCSD clinical counseling to students of NCSD, which includes but is not limited to diagnosis, assessment, and treatment of mental health or chemical dependency issues. Independent Contractor will perform the clinical counseling competently and in compliance with its State of Ohio licensure and all other professional and ethical obligations and standards. Such compliance will require the Independent Contractor to maintain and keep current a chart for each student seen, which includes documenting the counseling sessions and a current treatment plan. Consents for minors will be obtained by NCSD prior to Independent Contractor having sessions with the student. Independent Contractor will be solely responsible for maintaining all licenses required to counsel clients. When the Independent Contractor recommends any testing for a client, the Independent Contractor is solely responsible for facilitating such testing.

2. **Term**. This contract is for two years and is valid for the 2024-2025 school year and the 2025-2026 school year.

The Independent Contractor will provide counseling during the school calendar year to NCSD students until: the student has been fully treated; the student terminates counseling with the Independent Contractor; or the student is referred to another therapist because the other therapist is better suited to counsel the student. Independent Contractor will see students anywhere from the first day of school to the last day of school during school hours and on days that school is in session. Independent Contractor will not counsel students over the summer months when school is not in session. Independent Contractor will provide students who need counseling services over the summer months with appropriate referral sources.

3. **Place of Service**. Counseling services will be performed at a location mutually agreed-upon by NCSD and the Independent Contractor. NCSD will provide the Independent Contractor access to a reasonably furnished therapy room at each school as well as a phone extension and an email address for communicating to staff, students, their families, and others involved with the student as needed.

4. **Usage of equipment and supplies.** NCSD will provide reasonable use of a facsimile machine, copier, and printer as needed for printing assessments, case notes, treatment plans and other forms for charting. Company will provide Independent Contractor with files to use for charting. Independent Contractor will use Company's own assessment forms, case notes, and treatment plans.

5. **Licensing.** The Independent Contractor will be licensed by the State of Ohio to perform the clinical assessments and counseling, and will maintain its license for the duration of this Agreement, including attending the required amount of continuing education and paying any required fees.

6. **Malpractice**. The Independent Contractor will obtain and maintain malpractice insurance that will provide at least $1,000,000 coverage per incident or occurrence and $3,000,000 coverage in the aggregate.

7. **Ethics**. All ethical issues regarding counseling and student-counselor relations will be governed by the most current version of the Code of Ethics standard of the State of Ohio Counselor and Social Worker and Marriage and Family Therapy Board, and the Independent Contractor agrees to abide by such standard.

8. **Compensation**. NCSD will pay the Company $47,753.00 per school year ($47,753.00 for the 2024-2025 school year and $47,753.00 for the 2025-2026 school year). Payment for each school year will be spread over a 10 month period (40 weeks) from approximately August – June, according to the school's schedule. Payment to Company will be every 2 weeks for $2,387.65. Company will submit a bill to NCSD for services rendered every 2 weeks and expect reimbursement within 10 days. Compensation to the Independent Contractor will come directly from the Company and be an amount that is agreed upon by both parties in a separate contract between the Company and the Independent Contractor.

9. **Independent Contractor and Company Status**. All Parties acknowledge that the Independent Contractor and the Company are not employees of NCSD. Therefore, the Independent Contractor and the Company are solely responsible for paying, and NCSD will not withhold or pay, any and all unemployment contributions and any and all federal and state taxes, including income, Social Security, Medicare/Medicaid, and self-employment taxes for all payments received for services performed under this Agreement.

10. **Confidentiality**. At all times, during the term of this Agreement and after its termination, the Company and the Independent Contractor agree to keep confidential and not to disclose any of NCSD's confidential and/or proprietary information, including but not limited to student lists and information, and all information contained in this Agreement.

11. **Vacation Time and Personal/Sick Days.** Independent Contractor will keep personal and sick days to a reasonable level. Independent Contractor will make every effort to plan personal vacation days around NCSD vacation days and holidays. Independent Contractor will receive all school holidays, school vacation days and summers off. Independent Contractor will receive off any calamity days set by NCSD. The Company will receive a base salary of $47,753.00 per school year regardless of Independent Contractor's sick and personal days taken. If the Independent Contractor should need a personal or sick day, NCSD will be notified as soon in advance as possible.

This Agreement has been fully read and understood, and is agreed to by:

NORDONIA CITY SCHOOL DISTRICT:

_____ _____

Date

COMPANY:

Lora Hoffstetter and Counseling Associates, LLC

_____ _____

by Lora Hoffstetter, owner of Lora Hoffstetter and Counseling Associates, LLC

Date

Cross Thread Solutions LLC
5734 Westminster Dr, Solon, OH 44139-1979
Phone: 440-317-0580 **Fax:** 440-505-4827
Email: trans@ctsol.com **Website:** www.ctsol.com

INTERPRETING SERVICES AGREEMENT

This Interpreting Services Agreement ("Agreement") is made effective as of May 1, 2024, by and between Cross Thread Solutions LLC ("Company"), located at 5734 Westminster Dr, Solon, OH 44139 and Nordonia Hills City School District (“Client”), whose address 9370 Olde Eight Rd. Northfield, OH 44067 individually referred to as "Party" and collectively referred to as "Parties."

Parties acknowledge that the promises made by Client and Company set forth below constitute full and adequate mutual consideration. Based on such mutual consideration.

Parties agree as follows:

Services and Code of Ethics: Parties are engaged in the business of interpreting services ("Services") and agree to comply with the American Translators Association ("ATA") Code of Ethics and Professional Practice.

For purposes of this Agreement, "interpreting" means spoken or oral translation in any mode (simultaneous, consecutive, sight, as liaison interpreter, etc.), whether performed on site (with or without equipment), or remotely.

HIPPA and FERPA: The Company and its interpreters abide by HIPAA and FERPA standards.

Duration of Agreement: The duration of this agreement is for the **period July 01, 2024, to June 30, 2025**.

There are 3 tiers of languages. Please see the tables at the end of the agreement.

If you require a language that is not listed, the rate will be Tier 3, unless quoted separately.

Compensation and Payment: Client agrees to pay Company the fee(s) set forth in this project assignment for Services, which is:

In-Person Interpretation

1. **Minimum Charge 2 hours**
    a. **Tier 1 - $52 per hour**
    b. **Tier 2 - $57 per hour**
    c. **Tier 3 - $60 per hour**
2. **Additional time over 2 hours**
    a. **Tier 1 - $52/hr in 30-minute increments**
    b. **Tier 2 - $57/hr in 30-minute increments**
    c. **Tier 3 - $60/hr in 30-minute increments**
3. **Round trip mileage reimbursement @ federal rate (to and from interpreter’s residence)**
    a. **Please note the federal rate may change throughout the school year.**
4. **Tolls & Parking at actuals if incurred (receipts will be provided)**

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5734 Westminster Dr, Solon, OH 44139-1979
Phone: 440-317-0580 **Fax:** 440-505-4827
Email: trans@ctsol.com **Website:** www.ctsol.com

Scheduled Zoom/Teams/Webex/Telephone Interpretation

1. **Minimum Charge 1.5 hours**
    a. **Tier 1 - $52 per hour**
    b. **Tier 2 - $57 per hour**
2. **Minimum Charge 2.0 hours**
    a. **Tier 3 - $60 per hour**
3. **Additional time over the minimum hours stated above**
    a. **Tier 1 - $52/hr in 30-minute increments**
    b. **Tier 2 - $57/hr in 30-minute increments**
    c. **Tier 3 - $60/hr in 30-minute increments**

Cancellation Fees:

For In-Person Interpretation

In the event an assignment is cancelled after being confirmed with less than 24 hours' notice, where Contractor is expected to reserve the scheduled time, then Contractor's fee is payable for a minimum of:

- 2 hours at the designated rates stated above (all tiers)

Scheduled Zoom/Teams/Webex/Telephone Interpretation

In the event an assignment is cancelled after being confirmed with less than 24 hours' notice, where Contractor is expected to reserve the scheduled time, then Contractor's fee is payable for a minimum of:

- Tier 1 and 2: 1.5 hours at the designated rates above.
- Tier 3: 2 hours at the designated rates stated above.

Document Translations:

1. Tier 1 Languages - $0.28/source word
2. Tier 2 and 3 Languages - $0.35/source word
3. Languages not listed will be quoted upon request.
4. Minimum fee per document is $75.
5. Typical delivery time is 5-7 business days. Large documents will be quoted on a case-by-case basis.
6. If the document requires additional formatting by the translator an additional fee will be applied.
7. If translated documents are needed in less than 5 days, a $75/document rush fee will apply. Rush fees on large documents will be quoted on a case-by-case basis.

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Phone: 440-317-0580 **Fax:** 440-505-4827
Email: trans@ctsol.com **Website:** www.ctsol.com

Telephone and Video Remote Interpretation Service (24/7/365) - Optional

Opt-in: _____ (initial)

If you OPT-IN to use our telephone and video remote interpretation services, there will be a monthly minimum billing of $50/- for each month and will be offset against the actual usage. The actual payment due will be either the monthly minimum or the actual monthly bill whichever is higher.

If you do not opt for the monthly contract, you may still use the service, but the rates will be as detailed below under OPT-OUT RATES.

For video and telephone interpretation services, we can assign unique access codes to each location / department to track usage at a highly granular level.

Contact trans@ctsol.com for an access code and rates.

OPT-IN RATES - Telephone Interpretation - available 24/7/365 - over 200 languages

1. $1.75/minute (10 minute minimum)
2. Additional time over 10 minutes - $1.75/minute in 5-minute increments
3. You will have access to a toll-free number and a unique access code

OPT-IN RATES - Video Remote Interpretation - available 24/7/365 - over 30 languages

1. $3.25/minute (15 minute minimum) - For America Sign Language
2. $2.30/minute (15 minute minimum) - For all other languages
3. Additional time over 15 minutes - $3.25/minute in 10-minute increments - For American Sign language
4. Additional time over 15 minutes - $2.30/minute in 10-minute increments - For all other languages
5. You can access this service from any laptop, smartphone or tablet device and a unique access code

OPT-OUT RATES: Telephone Interpretation - available 24/7/365 - over 200 languages

4. $2.20/minute (20 minute minimum)
5. Additional time over 20 minutes - $2.20/minute in 10-minute increments
6. You will have access to a toll-free number and a unique access code

OPT-OUT RATES: Video Remote Interpretation - available 24/7/365 - over 30 languages

6. $3.25/minute (20 minute minimum) - For America Sign Language
7. $2.30/minute (20 minute minimum) - For all other languages
8. Additional time over 20 minutes - $3.25/minute in 10-minute increments - For American Sign language
9. Additional time over 20 minutes - $2.30/minute in 10-minute increments - For all other languages
10. You can access this service from any laptop, smartphone or tablet device and a unique access code.

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Email: trans@ctsol.com **Website:** www.ctsol.com

Payments:

Client must make payment in full within 15 days upon receipt of invoice.

Indemnification: Client shall protect Company, and their respective officers, employees and agents, from and against all claims, loss, damage, liability and lawsuits (including reasonable attorneys' fees) arising from any breach of this Agreement by Client. This provision shall survive the termination of this Agreement.

Notwithstanding anything to the contrary, except in case of willful misconduct or gross negligence, Company's entire liability to Client for damages or other amounts arising out of or in connection with the Services provided by Company hereunder shall not exceed the total amount of payments made by Client to Company under this Agreement.

Confidentiality: Information is deemed Confidential Information if, given the nature of Client's business, a reasonable person would consider such information confidential. Company agrees:

(a) to exercise the same degree of care as he/she accords to his/her own confidential information, but in no case less than reasonable care, and

(b) to use Confidential Information Which Client provides to Company only for the performance of Services for Client and not for Company's own benefit.

Notwithstanding any other provision in this Agreement, Client has the right to terminate this Agreement in the event of any breach of this provision.

The Client commits to neither contact nor solicit services from any interpreters, directly provided by the Company under this contract during the agreement and for a period of two years from the date of termination of this agreement.

Termination: Either Party may terminate this Agreement at any time upon 2 days' written notice sent to the other. using the contact information provided in the Notification section below. In the event of such termination, the Parties agree to act in good faith toward one another during the notice period.

Choice of Law: The laws of the State of Ohio will govern the validity of this Agreement and the interpretation of the rights and duties of the Parties.

Cross Thread Solutions LLC
5734 Westminster Dr, Solon, OH 44139-1979
Phone: 440-317-0580 **Fax:** 440-505-4827
Email: trans@ctsol.com **Website:** www.ctsol.com

Notification: Either Party can provide notice to the other Party using the following contact information:

Name of Company: Cross Thread Solutions LLC
Company Postal Address: 5734 Westminster Dr, Solon, OH 44139
Company E-mail Address: trans@ctsol.com; Phone: 440-317-0580; Fax: 440-505-4827

Client Name: Nordonia Hills City School District
Client Postal Address: 9370 Olde Eight Rd. Northfield, OH 44067
Client Contact & E-mail Address: Tina Murton, tina.murton@nordoniaschools.org
Client Phone #: 330-908-6211

The individuals executing this Agreement on behalf of Company and Client, by signing below, warrant and represent that they have the authority to execute this Agreement and bind their respective parties.

IN WITNESS WHEREOF, the parties execute this Agreement by their authorized representatives on the dates set forth below.

_____	Cross Thread Solutions LLC Sunil Narahari
By: _____	By: _Sunil Narahari___ 
Date: _____	Date: May 1, 2024 .

Cross Thread Solutions LLC
5734 Westminster Dr, Solon, OH 44139-1979
Phone: 440-317-0580 **Fax:** 440-505-4827
Email: trans@ctsol.com **Website:** www.ctsol.com

Language Tiers

Tier 1		Tier 2		Tier 3
Arabic		Afghani		ASL
Bengali		Albanian		Cambodian
Cantonese		Amheric		Dinka
Chinese		Armenian		Dutch
French		Bahasa		Filipino/Tagalog
Gujarati		Bosnian		Fujianese
Hindi		Brazilian Portuguese		Georgian
Iraqi		Bulgarian		Haka Chin
Kinyarwanda		Burmese		Hmong
Kirundi		Creole		Italian
Malayalam		Croatian		Jamaican
Mandarin		Dari		Japanese
Nepali		Farsi		Korean
Oriya		German		Krahn
Portuguese		Greek		Krio
Punjabi		Haitian Creole		Kurdish
Romanian		Hebrew		Mai Mai
Russian		Hungarian		Persian
Sangho		Karen		Susu
Saudi Arabic		Laotian		Toisanese
Senegalese		Lithuanian		Uzbek
Serbian		Macedonian		Vietnamese
Shanghainese		Marshallese		Wolof
Shona		Masalit		
Somali		Mon		
Spanish		Mongolian		
Swahili		Pashto		
Syrian		Pohnpeian		
Tamil		Polish		
Telugu		Rohingya		
Urdu		Tagalog		
		Thai		
		Tigrinya		
		Turkish		
		Ukrainian		
		Uzbek		
		Yoruba		

7 Mindsets Academy, LLC
60 King Street
Roswell, GA 30075
(678) 878-3144
www.7mindsets.com

QUOTE

Quote Number	00009445	Prepared By	Taylor Bement
Quote Date	6/15/2024	Email	taylor.bement@7mindsets.com

CONTACT INFORMATION

Contact Name	Todd Stuart	Prepared For:	Northfield Elementary School
Contact Email	todd.stuart@nordoniaschools.org	Bill To	9374 Olde 8 Rd Northfield, OH 44067 USA

Terms

License Start Date	7/1/2024	License End Date	6/30/2025
Subscription Terms	1 Year Subscription	Payment Terms	Net 15
Payment Type	Billed Upfront		

Product	Product Description	Quantity	Total Price
Bronze 7 Mindsets for Students	7 Mindsets Full Access to Online Platform, 7M Spanish, 7M Mobile App, Resource Hub (Includes parent letters), Lesson Builder, Educator Zone (Curriculum Tools, Implementation Tools, Morning Announcements), Leader Dashboard, Signature Practices, BRONZE SERVICE	1.00	$7,875.00

Grand Total $7,875.00

License Renewal excludes Insights Assessment
License applies to the following School(s) or Group(s)

Product Terms & Definitions

Subscription Services Terms

The subscription Services are delivered under a limited, non-exclusive, non-transferrable, non-sublicensable, revocable license, subject to the Terms and Conditions on the Agreement between 7 Mindsets and the Purchaser. The number of license and applicable feed will be specified in the Order Form. The Purchaser's access to the use of the Service is permitted during the Term of the license. The License Start and End dates for the Subscription Services are listed in the above terms. Renewal notifications will be sent to the Customer sixty (60) days before the License End Date, and invoices will be generated within thirty (30) days of the License End Date.

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QUOTE

Professional Development Terms

7 Mindsets and affiliates Professional Development includes both Onsite and Virtual Training and Implementation Services. The scope and

delivery date(s) for Professional Development will be determined during the initial implementation process, unless previously agreed upon and referenced in the notes section of the Order Form. The terms and conditions governing the Subscription Services and Professional Development are available in the Master Subscription Agreement at https://www.7mindsetsportal.com/agreement.pdf and the Terms of Use 7 Mindsets Terms of Use.pdf respectively

Binding Agreement

This Order Form serves as a binding legal agreement between the Purchaser and 7 Mindsets and its affiliates and incorporates the terms of the Master Subscription agreement available at https://www.7mindsetsportal.com/agreement.pdf. By signing the Order Form, the Purchaser acknowledges and agreed to be bound by the terms and conditions set forth in the Agreement and this Order Form. The signatory for the Purchaser certifies that they have the authority to sign this Agreement and Order Form on behalf of the Purchaser and that they have read, understood, and will comply with the Agreement and this Order Form. The payment terms for both the Subscription Services and the Professional Development services, stating that payment is due within (15) days from the invoice date. This Order Form, together with the Agreement and any other executed Order Forms, constitutes the entire agreement between the parties and supersedes all prior negotiations, agreements, representations, and discussions related to this subject matter.

Complete License Terms and Conditions may be found in the Master Subscription Agreement at https://www.7mindsetsportal.com/agreement.pdf and Terms of Use 7 Mindsets Terms of Use.pdf (7mindsetsportal.com)

Sales and Use Tax

Sales and Use Tax will be applicable based on taxable sales and customer tax exemption status.

Purchasing Terms & Approval

Purchase Orders (PO) may be sent directly to orderprocessing@7mindsets.com.
If applicable, please include current tax exempt form.

If a Purchase Order (PO) is *NOT* required, please *Sign Below* and an invoice will be generated and sent via email.

Invoice Instructions

School or District:

_____

Attention:

_____

Special Instructions (Reference PO or Requisition Number, etc):

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60 King Street
Roswell, GA 30075
(678) 878-3144
www.7mindsets.com
QUOTE

_____

Email:
_____

Customer Approval

Upon signature by Customer and submission to orderprocessing@7mindsets.com, the Customer acknowledges and accepts the terms of this order, pricing, applicable training dates and deliverables. All billing pertaining to this order form will contain the pricing and payment terms listed above.

Printed Name _____

Title _____

Signature _____

Date _____

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7 Mindsets Academy, LLC
60 King Street
Roswell, GA 30075
(678) 878-3144
www.7mindsets.com

QUOTE

Quote Number	00009440	Prepared By	Taylor Bement
Quote Date	6/15/2024	Email	taylor.bement@7mindsets.com

CONTACT INFORMATION

Contact Name	Todd Stuart	Prepared For:	Ledgeview Elementary School
Contact Email	todd.stuart@nordoniaschools.org	Bill To	9130 Shepard Rd Macedonia, OH 44056 USA

Terms

License Start Date	7/1/2024	License End Date	6/30/2025
Subscription Terms	1 Year Subscription	Payment Terms	Net 15
Payment Type	Billed Upfront		

Product	Product Description	Quantity	Total Price
Bronze 7 Mindsets for Students	7 Mindsets Full Access to Online Platform, 7M Spanish, 7M Mobile App, Resource Hub (Includes parent letters), Lesson Builder, Educator Zone (Curriculum Tools, Implementation Tools, Morning Announcements), Leader Dashboard, Signature Practices, BRONZE SERVICE	1.00	$7,875.00

Grand Total $7,875.00

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Binding Agreement

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If applicable, please include current tax exempt form.

If a Purchase Order (PO) is *NOT* required, please *Sign Below* and an invoice will be generated and sent via email.

Invoice Instructions

School or District:

_____

Attention:

_____

Special Instructions (Reference PO or Requisition Number, etc):

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60 King Street
Roswell, GA 30075
(678) 878-3144
www.7mindsets.com
QUOTE

_____

Email:
_____

Customer Approval

Upon signature by Customer and submission to orderprocessing@7mindsets.com, the Customer acknowledges and accepts the terms of this order, pricing, applicable training dates and deliverables. All billing pertaining to this order form will contain the pricing and payment terms listed above.

Printed Name _____

Title _____

Signature _____

Date _____

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7 Mindsets Academy, LLC
60 King Street
Roswell, GA 30075
(678) 878-3144
www.7mindsets.com

QUOTE

Quote Number	00009446	Prepared By	Taylor Bement
Quote Date	6/15/2024	Email	taylor.bement@7mindsets.com

CONTACT INFORMATION

Contact Name	Todd Stuart	Prepared For:	Rushwood Elementary School
Contact Email	todd.stuart@nordoniaschools.org	Bill To	8200 Rushwood Ln Northfield, OH 44067 USA

Terms

License Start Date	7/1/2024	License End Date	6/30/2025
Subscription Terms	1 Year Subscription	Payment Terms	Net 15
Payment Type	Billed Upfront		

Product	Product Description	Quantity	Total Price
Bronze 7 Mindsets for Students	7 Mindsets Full Access to Online Platform, 7M Spanish, 7M Mobile App, Resource Hub (Includes parent letters), Lesson Builder, Educator Zone (Curriculum Tools, Implementation Tools, Morning Announcements), Leader Dashboard, Signature Practices, BRONZE SERVICE	1.00	$7,875.00

Grand Total $7,875.00

License Renewal excludes Insights Assessment
License applies to the following School(s) or Group(s)

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Invoice Instructions

School or District:

_____

Attention:

_____

Special Instructions (Reference PO or Requisition Number, etc):

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7 Mindsets Academy, LLC
60 King Street
Roswell, GA 30075
(678) 878-3144
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QUOTE

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Email:
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QUOTE

Quote Number	00009442	Prepared By	Taylor Bement
Quote Date	6/15/2024	Email	taylor.bement@7mindsets.com

CONTACT INFORMATION

Contact Name	Todd Stuart	Prepared For:	Lee Eaton Elementary School
Contact Email	todd.stuart@nordoniaschools.org	Bill To	115 Ledge Rd Northfield, OH 44067 USA

Terms

License Start Date	7/1/2024	License End Date	6/30/2025
Subscription Terms	1 Year Subscription	Payment Terms	Net 15
Payment Type	Billed Upfront		

Product	Product Description	Quantity	Total Price
Bronze 7 Mindsets for Students	7 Mindsets Full Access to Online Platform, 7M Spanish, 7M Mobile App, Resource Hub (Includes parent letters), Lesson Builder, Educator Zone (Curriculum Tools, Implementation Tools, Morning Announcements), Leader Dashboard, Signature Practices, BRONZE SERVICE	1.00	$7,875.00

Grand Total $7,875.00

License Renewal excludes Insights Assessment
License applies to the following School(s) or Group(s)

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QUOTE

Quote Number	00009444	Prepared By	Taylor Bement
Quote Date	6/15/2024	Email	taylor.bement@7mindsets.com

CONTACT INFORMATION

Contact Name	Todd Stuart	Prepared For:	Nordonia Middle School
Contact Email	todd.stuart@nordoniaschools.org	Bill To	73 Leonard Ave Northfield, OH 44067 USA

Terms

License Start Date	7/1/2024	License End Date	6/30/2025
Subscription Terms	1 Year Subscription	Payment Terms	Net 15
Payment Type	Billed Upfront		

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QUOTE

Quote Number	00009443	Prepared By	Taylor Bement
Quote Date	6/15/2024	Email	taylor.bement@7mindsets.com

CONTACT INFORMATION

Contact Name	Todd Stuart	Prepared For:	Nordonia High School
Contact Email	todd.stuart@nordoniaschools.org	Bill To	8006 S Bedford Rd Macedonia, OH 44056 USA

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Memorandum of Understanding
between
Nordonia Hills City School District Board of Education
and
Sagamore Hills Township Board of Trustees

This Memorandum of Understanding ("MOU") is effective as of _____, 2024 between the below listed entities:

Nordonia Hills City Schools District ("District," "School") Board of Education ("Board")
Sagamore Hills Township Board of Trustees ("Township")

This document will serve as the written agreement between the District and the Township. This agreement establishes the needed commitment and support from both institutions. This document also provides a series of guidelines and procedures relevant to the performance of the School Resource Officer ("SRO") and will be the guiding document officers, school administrations, municipality administration, and students and their caregivers look to for structure and accountability. This document shall be reviewed, updated, and endorsed annually, and considers input from all community stakeholders, including caregivers, students, and teachers. Nothing in this MOU should be construed as limiting or impeding the basic spirit of cooperation which exists between the participating entities listed above and all community stakeholders.

I. Purpose

This MOU establishes and delineates the mission of the School Resource Officer Program, herein referred to as the SRO Program, as a joint cooperative effort. Additionally, the MOU clarifies roles and expectations and formalizes relationships between the participating entities to foster an efficient and cohesive program that will build a positive relationship between police officers, school staff and the students, promote a safe and positive learning environment, and decrease the number of youths formally referred to the juvenile justice system.

II. Mission

The mission of the SRO Program is to promote school safety by building a positive school climate in which everyone feels safe and students are supported to succeed. The SRO Program also seeks to reduce violent crime committed by and against youth in our community. The SRO Program accomplishes this mission by supporting safe, secure, and orderly learning environments for students, teachers, and staff. SROs will establish a trusting channel of communication with students, parents, and teachers and establish regular feedback opportunities. The role of the SRO is not to enforce school discipline or punish students. SROs will serve as positive role models to instill in students good moral standards, good judgment and discretion, respect for other students, and a sincere concern for the school community. SROs will provide information on community resources available to students and parents. Goals and objectives are designed to develop and enhance rapport between youth, families, police officers, school administrators, and the community in order to promote overall student achievement and success.

III. Goals of the SRO Program

A. SRO program goals include:
   a. To ensure a safe learning environment for all children and adults who enter the building.
   b. To prevent and reduce potential harm related to incidents of school violence.
   c. To foster a positive school climate based on respect for all children and adults in the school.
   d. To create partnerships with behavioral health and other care providers in the community for student and family referral.

B. This SRO program is unique to the community and is based on input from the school administration, teachers, faculty, students, families, and community members. The program is designed to fulfill three overall roles:
   a. Law Enforcement
   b. Fostering Positive School Climate /Crime Prevention
   c. Education

C. Law Enforcement Role: During the time period in which a Sagamore Hills Township police officer is acting as the SRO for the District, said police officer shall be acting within the course and scope of his/her employment with the Sagamore Hills Township Police Department. SROs are responsible for law enforcement activities occurring at the school during school hours, but not general student discipline. A determination of whether an activity raises to the level of a law enforcement activity shall be made in consultation with a school administrator. Parents, students, teachers, and other school personnel should bring complaints about student misbehavior to the school principal and/or designee, rather than the SRO. While law enforcement is the role of SROs, alternatives to arrest should be used whenever possible, and arresting students should be a measure of last resort. The SRO's discretion to act remains the same as that of any other police officer.

D. Fostering Positive School Climate/Crime Prevention: One of the primary roles SROs fulfill is fostering a positive school climate through relationship-building and crime prevention. Officers will engage in various activities, in consultation with the school administration, teachers, and students, and should strive to build a school culture of open communication and trust between and among students and adults by focusing on officers getting to know students at the school, serving as a role model, and working with teachers and administrators to identify students who may be facing challenges and need additional resources or attention to be successful in school. Crime prevention activities include foot patrols, monitoring previous crime locations, speaking to teachers about reducing the opportunity for crimes to occur, analyzing possible crime patterns, investigating crimes, and patrolling the parking lots. Officers may also complete security surveys analyzing the physical safety of school property and facilities.

E. Education: SROs should participate in the school community by becoming a member of

the educational team where appropriate and by representing the law enforcement community to build positive relationships with youth, their families, and school staff. Whether talking to students in the hallway or delivering a presentation in the classroom, SROs are embedded in the education fabric within the school, SROs are expected to be proactive in creating and taking advantage of educational situations, and school administrators are encouraged to leverage this resource.

IV. Organizational Structure

A. Composition

The SRO Program will consist of one (1) Sagamore Hills Township Police Department personnel that are certified Peace Officers for the State of Ohio and meet all requirements as set forth by the District and the Sagamore Hills Township Police Department's rules and regulations.

B. Officer Recruitment & Selection

District officials may make recommendations as to the officers to serve as SROs. However, the ultimate selection and appointment of the SRO is completed by the Sagamore Hills Township Police Department.

C. SROs shall meet three general criteria:

a. College or degree coursework - SROs are in an educational atmosphere and will be instructing in elementary school classes. To increase credibility in this area, a college education is preferred.
b. Experience as a police officer and commitment to student well-being - SROs must be at least 21 years of age and have extensive experience with juvenile assignments. Experience working with youth and an interest in student success, juvenile justice, child and adolescent development and psychology, and creating a positive school climate are essential.
c. Successful performance: All candidates should have proven performance as reflected by prior performance evaluations. Candidates shall be free of significant disciplinary action.
d. The SRO shall have completed a basic training program approved by the Ohio Peace Officers Training Commission, as described in R.C. 109.77(B).

D. Training Requirements

Any SRO who was not appointed to provide services to a school district or school prior to November 2, 2018 must complete a minimum of 40 hours of specialized SRO training within one year after appointment. This training should focus on age-appropriate practices for conflict resolution and developmentally informed de-escalation and crisis intervention methods. In addition, it is recommended that SROs receive additional training each year on topics such as trending school-based law enforcement topics, child development, adolescent psychology, trauma, conflict resolution, mental health and

addiction, children with disabilities, juvenile and education law and policy, PBIS, and cultural competence.

V. Operational Procedures

Chain of Command for SROs: The SRO will be ultimately accountable to the Sagamore Hills Township Police Department Chief. However, while at the school, the SRO will be additionally accountable to the Superintendent, as well as the Principal of the building in which he/she is present or their designee. The SRO is expected to cooperate with the school officials, including administrators and faculty. The SRO will abide by school policies and respond to the requests of school officials.

The SRO's activity in the school is guided by the following procedures and supervision, and evaluation shall be provided by the Principal/ Administrative Sergeant to effectively support the SRO's efforts and monitor their progress:

A. Duties

The primary functions of the SRO are to help provide a safe and secure learning environment, foster a positive school climate, reduce/prevent crime, serve as an educational resource, and serve as a liaison between the school and the Sagamore Hills Township Police Department. Specific daily assignments to accomplish this function will vary. The SRO and school Principal or designee will meet on a regular basis to discuss plans and strategies to address specific issues or needs that may arise. As required by law, SROs should never be assigned to duties within schools in place of or in lieu of a certified teacher. Basic responsibilities of the SRO will include but will not be limited to:

a. Foster mutually respectful relationships with students and staff to support a positive school climate.
b. Provide information concerning questions about law enforcement topics to students and staff.
c. Provide classroom instruction on a variety of topics including, but not limited to, safety, public relations, occupational training, leadership, and life skills.
d. Coordinate investigative procedures between police and school administrators.
e. Handle initial police reports of violent crimes committed on campus.
f. Take enforcement action on criminal matters when appropriate and after consultation with school administrators.
g. Attend school special events as needed.
h. To enforce criminal laws and protect the students, staff, and public at large against criminal activity.

B. Uniform and Equipment

The SRO is in uniform at all times while providing services pursuant to this MOU. All police equipment necessary for the SRO to perform law enforcement duties, including a squad car, shall be supplied by the Township.

C. Assignment and Daily Schedule

Each SRO shall be assigned to a specific District school building or buildings, and shall provide, in total, fourteen hundred (1400) hours of service at such school building(s).

An SRO's daily schedule shall be determined by the Chief and the school administrators, consistent with the MOU, and consistent with the Board-adopted school calendar. The SRO will attend SRO and related training during the summer months. The hours may change if manpower allows.

D. Absence/ Substitution

During times when the SRO is absent or on time off, the Township will provide a substitute, if available.

E. Special Events

The SRO may be scheduled to perform his/her duties outside of the regular workday, at District sponsored events and activities, as determined necessary by the Chief, the SRO, and the school administrators, consistent with this MOU.

F. Summer Activity

SROs should accomplish as much of the required training as possible during the summer months when school is not in session. SROs may still be involved in some summer projects with the District; however, they will spend the majority of this time on Sagamore Hills Township Police Department assignments.

G. Role in Responding to Criminal Activity

One of the roles of SROs, as law enforcement officers, is to engage in traditional criminal investigation and report making. As a police officer, SROs have the authority to issue warnings, make arrests, and use alternatives to arrest at their discretion. SROs, however, perform their duties mindful of the parties' common goal of supporting student success. The following procedures will help SROs be as effective as possible in this role:

a. School staff will contact SROs to inform them of all violent or other criminal activity that creates a safety risk that occurs on the school campus. SROs and school officials shall discuss and agree in writing on what levels of violent activity would prompt school officials to notify the SROs. This information will be conveyed to all school staff. In turn, SROs will inform school administration of all criminal activity they observe on the school campus.

b. For any offense on school property, the SRO, working cooperatively with the school administration, will endeavor to avoid arrest and criminal involvement for misdemeanor activity. Certain serious criminal offenses (felonies), such as sex offenses, weapons offenses, and any offenses of violence, will normally require the filing of charges in consultation with school officials, but should be evaluated on a case-by-case basis. The SRO's powers to arrest will be governed by the Ohio Revised Code.

c. The SRO and school officials shall put into place plans, such as de-escalation

techniques, conflict resolution, and restorative justice practices, to serve as an alternative to arrest, which will be distributed to school staff.

H. Role in School Policy Violations

SROs are not school disciplinarians, and violations of the student code of conduct or school's rules that are not criminal matters shall always be handled by school faculty and staff, not SROs. SROs should not directly intervene unless the situation directly affects an imminent threat to the health, safety, and security of the student or another person in the school and will employ de-escalation techniques as appropriate. School discipline is the responsibility of the appropriate school administrator, and clear guidelines on SRO involvement should be developed and distributed to school staff. The SRO will report school policy violations through the proper channels, to be handled by school administration. It is the responsibility of the SRO to become familiar with the Student Handbook or Student Code of Conduct, but it is not the responsibility of the SRO to enforce the rules in these documents.

I. Data Collection

The SRO will submit all reports of school violence requiring police intervention directly to the Chief. Also, the Chief will be notified immediately (any time of day) by the SRO when there is a report of intended school violence that has been reported to him.

J. Sharing of Information

Communication and information sharing are essential to the success of the SRO program.

a. Sharing of information will be governed by federal law, the Ohio Revised Code, Ohio Administrative Code, Ohio's Public Records Law, and relevant Sagamore Hills Township Police Department and District policies.
b. The sharing of arrest related information by the SRO with the school administration upon request or at the direction of the SRO will involve the dissemination of arrest reports and calls for service filed with the Sagamore Hills Township Police Department or from other police agencies coming into contact with students from the District.
c. Juvenile fingerprints and photos as part of the arrest record will not be shared by the SRO.
d. If the SRO is aware of information on a student that is officially obtained by the Sagamore Hills Township Police Department, which reflects that the student is in violation of school policies (Student Handbook or Athletic Code), the SRO may forward that information to school administration.
e. If a Juvenile is an uncharged suspect in a crime, his/her information will not be released unless authorized by the Chief.
f. Information which the SRO obtains from school personnel which deals with criminal or possible criminal intelligence will be maintained by the SRO as a criminal justice file. This file may be shared with other Sagamore Hills Township Police Department personnel and Criminal Justice Agencies but will not be part of the student's school record.

g. Hearsay information or rumors alone will not be the basis for any formal action by the Sagamore Hills Township Police Department. It can be used in an intelligence capacity or to validate the need for further investigation.
h. Any information that is obtained by the SRO that pertains to criminal activity occurring outside the municipal limits shall be relayed to the police department of jurisdiction.
i. When any felony occurs or any crime that prompts a Public Information Officer (PIO) response from the schools, or if a school building is evacuated, the SRO shall contact the Chief as soon as possible.
j. The SRO shall have access to any public records maintained by the school to the extent allowed by law. Law enforcement officials may need confidential information in emergency situations based on the seriousness of the threat to someone's health or safety, time sensitivity, and the direct relationship of the information to the emergency.
k. The following procedures should be followed to facilitate a free flow of information between school officials and the SRO.
    i. Role in Locker, Vehicle, Personal, and Other Searches: SROs may participate in a search of a student's person, possessions, or locker only where there is probable cause to believe that the search will turn up evidence that the student has committed or is committing a criminal offense. SROs will not ask a school employee to conduct a search for law enforcement purposes. Unless there is a serious and immediate threat to student, teacher, or school safety, the Superintendent of Schools, in concert with the building principals, shall have final authority in the building. The SRO may perform searches independent of the school administration only during emergency situations and where criminal activity is suspected.
    ii. Strip searches of students by SROs are prohibited.
    iii. Unless there is a serious and immediate threat to a student, a teacher, or public safety, SROs shall not initiate or participate in other physically invasive searches of a student.
l. Limits on Interrogations and Arrests
    i. Interrogations: SROs may participate in the questioning of a student about conduct that could result in criminal charges only after informing the student of his or her Miranda rights in age-appropriate language and informing the student's parent(s) or guardian(s). Parents/guardians shall be allowed sufficient time to arrive at school to be present for interrogation. All criminal investigations of students will be conducted at the Sagamore Hills Township Police Department booking room with the student's parents or guardian(s) present.
    ii. Arrests: Incidents involving public order offenses, including disorderly conduct, profanity, and fighting that do not involve serious physical injury or a weapon, shall be considered school discipline issues to be handled by

school officials rather than criminal law issues warranting formal law enforcement intervention.

iii. Building principals and the Superintendent or his or her designee shall be consulted prior to an arrest of a student when practical.

iv. The student's parent(s) or guardian(s) shall be notified of his or her arrest immediately or as soon as practical and in a timely manner.

v. Unless there is a serious and immediate threat to a student, teacher, or public safety, SROs shall not use physical force or restraints on students.

K. Role in Truancy Issues

Truancy will be handled by school personnel. The SRO will not take an active role in the tracking of truants. The SRO will act as a liaison between the school and police personnel should police involvement become necessary due to safety concerns.

VI. School District Responsibilities

The District shall provide the SRO of each campus access to a properly lighted private office, which shall contain a telephone, which may be used for general business purposes.

VII. Crisis Planning

The District and the local Police and Fire Departments will coordinate Crisis Planning and training. Each entity will be involved in updates and the creation of new Crisis Plans. Consistency throughout the District should be adhered to. Lock down drills shall be included as part of the District's preparedness plan. The Sagamore Hills Township Police Department shall be included in the creation of lock down procedures so that first responders are familiar with procedures. Lock down procedures should be trauma-informed and consistent throughout the District.

VIII. Reviewing the MOU and SRO Program

The assigned parties shall review the MOU/SRO Program annually and make adjustments as needed. Any revisions will be reflected in an updated MOU. Complaints against the SRO shall follow the normal complaint process of the Sagamore Hills Township Police Department and include notice to the appropriate school administrators. This process will be made known to parents and students by both the District and the Sagamore Hills Township Police Department.

IX. Problem Resolution

Unforeseen difficulties or questions will be resolved by negotiation between the Superintendent of the Nordonia Hills City School District and the Township or their designees.

X. Fees, Fringe Benefits, and Insurance

The Board shall pay the Township Forty Thousand Dollars ($40,000.00) for each SRO who performs fourteen hundred (1400) hours of work pursuant to this MOU during the 2024-2025 school year. The Township will invoice the District on October 1, and again on February 1. Each invoice will seek Twenty Thousand Dollars. Such payments will be made within thirty (30) days of the date of the invoice.

The Township shall be responsible for paying and maintaining the SRO's fringe benefits. The SRO will be covered by the Township's Workers' Compensation Insurance and public liability insurance during the term of this MOU.

XI. Miscellaneous

A. Breach

If either party breaches a provision of this MOU, the non-breaching party shall provide the breaching party with written notice of said breach. If the breach is remedied within fourteen (14) days of receipt of the breach notice, said notice shall be void. If the breach is not remedied within fourteen (14) days of receipt of the breach notice, the non-breaching party shall have the right to terminate this MOU upon expiration of said remedy period. If this MOU is terminated due to a breach, the breaching party shall be liable for all damages, including but not limited to any documented and verifiable incidental and consequential damages incurred as a result of said breach. However, neither party shall be responsible to the other for any loss or failure to perform its respective obligations under this MOU when such loss or failure is caused by conditions beyond the party's control, such as fire, explosion, water, act of God, civil disorder or disturbance, labor dispute, vandalism, war, riot, sabotage, weather or energy related closing, governmental regulations, or other similar causes.

B. Termination Other than for Breach

Either party may terminate this contract for any reason by providing the other party with written notice of its intent to terminate within thirty (30) days prior to the date of termination.

C. No Waiver

No failure of a party to exercise any power reserved to it by this MOU or to insist upon strict compliance by the other party with any obligation or condition hereunder, and no custom or practice of the parties at variance with the terms hereof shall constitute a waiver of a party's right to demand strict compliance with any of the terms of this MOU. Waiver by a party of any particular default shall not affect or impair a party's right to exercise any or all of its rights and powers herein, nor shall that constitute a waiver by that party of any right hereunder, or of its right upon any subsequent breach or default to terminate this MOU prior to the expiration of its term.

D. Amendment
This MOU may not be reformed, altered, or modified in any way by any practice or course of dealing, but may be modified or amended only by an instrument in writing duly executed by the parties.

E. Assignment
No party may assign or otherwise transfer, voluntarily or by operation of law, this MOU without the prior written consent of the other party.

F. Entirety
This MOU contains the entire agreement between the parties, and there are no oral promises or other representations inducing its execution or qualifying its terms. Any prior agreement or similar type of agreement between the parties, oral or written, is hereby superseded and terminated.

G. Governing Law
The laws of the State of Ohio shall govern the validity, performance, and enforcement of this MOU.

H. Severability
Each article, paragraph, provision, term, and condition of this MOU, and any portions thereof, shall be considered severable. If, for any reason, any portion of this MOU is determined to be invalid or contrary to any applicable law, rule, or regulation, the remaining portions of this MOU shall be unimpaired, remain binding on the parties, and continue to be given full force and effect.

I. Section Headings
The section headings contained in this MOU are for convenience of reference only and shall not affect the meaning or interpretation of this MOU.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding on the date(s) written below.

For the District _____ Date 6-20-24

For Sagamore Hills Township Board of Trustees:

_____ Date_____

Memorandum of Understanding
between
Nordonia Hills City School District Board of Education
and
City of Macedonia, Ohio

This Memorandum of Understanding ("MOU") is effective as of August 2024 between the Nordonia Hills City School District ("District" or "school") Board of Education ("Board") and the City of Macedonia, Ohio ("City"), both political subdivisions of the State of Ohio. The Board and the City are collectively referred to as the "Parties."

WHEREAS, the District currently operates a program under which law enforcement officers from political subdivisions located within the District are placed within District educational facilities in a position known as a "school resource officer" ("SRO") in order to achieve certain District goals ("SRO Program"); and

WHEREAS, the goals are sought to be accomplished through implementation of the community objectives as identified within this MOU, and the District is in need of additional SROs to assist in accomplishing the same; and

WHEREAS, The City desires to assist the District in achieving such community objectives by providing SRO services through this MOU, recognizing that the collective commitment and support of the Parties is needed in order to achieve appropriate levels of SRO presence at the Nordonia High School; and

WHEREAS, this MOU sets forth guidelines and procedures relevant to the SRO services to be provided by the City, and which shall be adhered to by the Parties; and

WHEREAS, this MOU is entered into after the Board's receipt and consideration of input from all community stakeholders, including caregivers, students, and teachers, and nothing in this MOU shall be construed as limiting or impeding the basic spirit of cooperation which exists between the Parties and all community stakeholders.

NOW, THEREFORE, the Parties enter into this MOU as follows:

I. MOU Purpose

The District has established the SRO Program, which is a joint and cooperative effort involving communities located within the District. This MOU clarifies and defines the City's role within the SRO Program, as well as the expectations among the Parties. This MOU thereby fosters an efficient and cohesive SRO Program which builds upon the existing positive relationship between police officers, school staff and the students, promotes a safe and positive learning environment, and decreases the number of youths entering the juvenile justice system.

II. SRO Program Mission

The SRO Program exists to promote school safety by building a positive and safe school climate in which students are supported and achieve success. The SRO Program also seeks to reduce violent crime committed by and against youth in our community. The SRO Program accomplishes this mission by supporting safe, secure, and orderly learning environments for students, teachers, and staff. SROs will create a channel of communication with students, parents, and teachers that establishes trust, and in which the SROs can receive regular feedback. The role of the SRO is not to enforce school discipline or punish students. Rather, SROs will serve as positive role models which instills in students good moral standards, good judgment and discretion, respect for other students, and a sincere concern for the school community. SROs will provide information on community resources available to students and parents. Goals set forth in this MOU are designed to accomplish this mission and develop and enhance the rapport between youth, families, police officers, school administrators, and the community in order to promote overall student achievement and success.

III. SRO Program Goals & Objectives

A. Goals

SRO Program goals include:

a. Ensuring a safe learning environment for all youths and adults who enter District school buildings.

b. Preventing and reducing potential harm from incidents of school violence.

c. Fostering a positive school climate based on respect for all children and adults in District schools.

d. Creating partnerships with behavioral health and other community care providers for student and family referral.

These goals are sought to be accomplished through implementation of the community objectives set forth in Section B. below. The City will assist in achieving the objectives by providing SRO services through this MOU.

B. Objectives

This SRO program is unique to the Nordonia Hills community, and is based on input from the school administration, teachers, faculty, students, families, and community members. The SRO Program is designed to fulfill and/or enhance the following community objectives: education/fostering a positive school environment; and law enforcement/crime prevention.

a. Education/fostering positive school climate: SROs participate in the school community by representing the law enforcement community and fostering a positive school climate by building positive relationships with youth, their families, and school staff. SROs shall work to become part of the educational framework within the school's buildings they are present in. SROs are expected to be proactive in creating and taking advantage of situations to educate students on how to be positive and contributing members of society; school administrators are encouraged to leverage this resource to accomplish the District's educational goals as expressed herein.

SROs will build their relationship with students by, for example, talking to students in hallways and on class breaks, and delivering classroom presentations. SROs will engage in various activities, in consultation with the school administration, teachers, and students, and should strive to build a school culture of open communication and trust between and among students and adults by focusing on officers getting to know students at the school, serving as a role model, and working with teachers and administrators to identify students who may be facing challenges and need additional resources or attention to be successful in school.

b. Law Enforcement/Crime Prevention: The SRO operating under this MOU will at all times act within the course and scope of their employment with the City Police Department regarding law enforcement activity. SROs are responsible for law enforcement (including crime prevention) activities occurring at the school during school hours. Crime prevention activities include foot patrols, monitoring previous crime locations, speaking to administrators and teachers about reducing the opportunity for crimes to occur, analyzing possible crime patterns, investigating crimes, and patrolling the parking lots. Officers may also complete security surveys analyzing the physical safety of school property and facilities.

SROs are never responsible for student discipline. The District will strive to ensure that parents, students, teachers, and other school personnel bring complaints about student (noncriminal/non-delinquent) misbehavior to the school principal and/or designee, rather than the SRO. A determination of whether student misconduct requires a law enforcement response versus or in addition to a school disciplinary response shall be made by the SRO in consultation with a school administrator, unless the SRO determines an immediate law enforcement response is appropriate.

SROs operating under this MOU will endeavor to use alternatives to arrest whenever possible; arresting students should be a measure of last resort. Notwithstanding the foregoing, the SRO's discretion to act remains the same as that of any other police officer.

IV. SRO Program Structure

A. SRO Program Composition

The SRO Program consists of certified Ohio Peace Officers who are employees of municipalities and townships within the District, including the City under this MOU, who are appointed to provide services to the District pursuant to this MOU, in accordance with R.C. § 3313.951. The SRO operating under this MOU meets all City Police Department rules and regulations, and is expected to meet all District requirements set forth in this MOU when not in conflict with City Police Department rules and regulations.

B. Selection of SROs

District officials may make recommendations as to which City officers it desires to serve as an SRO. However, the ultimate selection and appointment of the SRO shall be at the City's sole discretion.

C. General SRO Requirements

The District prefers that SROs meet three general criteria:

a. College or degree coursework: SROs are operating in an educational atmosphere and will be interacting with students in a classroom setting. As a result, college education is preferred.

b. Experience as a police officer and commitment to student well-being: The District requires SROs to be at least 21 years of age and have extensive experience with juvenile assignments. Experience working with youth and an interest in student success, juvenile justice, child and adolescent development/psychology, and creating a positive school climate are essential.

c. Successful performance: All SROs should have proven performance as reflected by prior performance evaluations. SROs shall be free of significant disciplinary action as defined by the City.

D. Training Requirements

All SROs must have completed a basic training program approved by the Ohio Peace Officers Training Commission, as described in R.C. § 109.77(B).

In addition, any SRO who was not appointed to provide services to a school district or school prior to November 2, 2018 must complete a minimum of 40 hours of specialized SRO training within one year after appointment as an SRO. This training should focus on age-appropriate practices for conflict resolution and developmentally informed de-escalation and crisis intervention methods. In addition, it is recommended that SROs receive additional training each year on topics such as trending school-based law

enforcement topics, child development, adolescent psychology, trauma, conflict resolution, mental health and addiction, children with disabilities, juvenile and education law and policy, PBIS, and cultural competence. SROs should accomplish as much of the required training as possible during the summer months when school is not in session.

V. Operational Procedures

Chain of Command for SROs: SROs ultimately follow the City Police Department's chain of command. However, while serving as an SRO under this MOU, the SRO is expected to additionally communicate with and provide updates to the District Superintendent and the Ledgeview Elementary School Principal, or their designee, upon request. The SRO is expected to cooperate with the school officials, including administrators and faculty. The SRO will abide by school policies and respond to the requests of school officials unless inconsistent or unless it causes interference with their duties and obligations as a City law enforcement officer.

The SRO's activity in the school is guided by the following procedures and supervision, and evaluation shall be provided by the Principal/ Administrative Lieutenant to effectively support the SRO's efforts and monitor their progress:

A. SRO Duties

a. Duties Generally

The primary duties of the SRO are to help provide a safe and secure learning environment, foster a positive school climate, reduce/prevent crime, serve as an educational resource, and serve as a liaison between the school and the City Police Department. Specific daily assignments to accomplish this function will vary. The SRO and school Principal or designee will meet on a regular basis to discuss plans and strategies to address specific issues or needs that may arise. As required by law, SROs should never be assigned to duties within schools in place of or in lieu of a certified teacher. Basic responsibilities of the SRO will include but will not be limited to:

i. Foster mutually respectful relationships with students and staff to support a positive school climate.
ii. Provide information concerning questions about law enforcement topics to students and staff.
iii. Provide classroom instruction on a variety of topics including, but not limited to, safety, public relations, occupational training, leadership, and life skills
iv. Coordinate investigative procedures between police and school administrators.
v. Handle initial police reports of violent crimes committed on campus.

vi. Take enforcement action on criminal matters when appropriate.

vii. Attend school special events as needed.

viii. To enforce criminal laws and protect the students, staff, and public at large against criminal activity.

b. Duties in Responding to Criminal Activity

One of the roles of SROs, as law enforcement officers, is to engage in traditional criminal investigation and report making. As a police officer, SROs have the authority to issue warnings, make arrests, use alternatives to arrest at their discretion, and all other authority granted to them by law. SROs, however, are expected to perform their duties while being mindful of the Parties' common goal of supporting student success.

The following is intended to assist SROs in being as effective as possible in this role:

i. Unless there is a serious and immediate threat to student, teacher, or school safety, the Superintendent of Schools, in concert with the building principals, shall have final authority in the building concerning non-criminal/non law-enforcement matters.

ii. Incidents involving truancy and other minor student misconduct, including disorderly conduct, profanity, and fighting, that do not involve serious threats, physical injury, or a weapon, should in most cases be considered school discipline issues to be handled by school officials rather than criminal law issues warranting formal law enforcement intervention. However, this determination is ultimately to be made by the SRO.

iii. School staff will contact SROs to inform them of all violent or other criminal activity that creates a safety risk that occurs on the school campus. SROs and school officials will discuss and agree in writing on what levels of violent activity would prompt school officials to notify the SROs. This information will be conveyed to all school staff. In turn, SROs will inform school administration of all criminal activity they observe at the school as appropriate.

iv. Arrests

The SRO and school officials shall put into place plans, such as de-escalation techniques, conflict resolution, and restorative justice practices, to serve as potential alternatives to arrest, which will be distributed to District staff.

Unless there is a serious and immediate threat to a student, teacher, or public safety, SROs will endeavor to avoid using physical force or restraints on students whenever possible. For any offense that occurs on

school property, the SRO, working cooperatively with the school administration, will endeavor to avoid arrest and criminal involvement for misdemeanor activity.

The Board recognizes that serious criminal offenses (felonies), such as sex offenses, weapons offenses, and any offenses of violence, will normally require the filing of charges, but may be evaluated on a case-by-case basis. The SRO's powers to arrest will be governed by law and are not modified by this MOU.

Building principals and the Superintendent or their designee(s) should be consulted prior to an arrest of a student when practical. The student's parent(s) or guardian(s) shall be notified by the District of his or her arrest immediately or as soon as practical and in a timely manner.

v. Role in Locker, Vehicle, Personal, and Other Searches

While operating as an SRO under this MOU, the SRO may perform searches independent of the school administration. The SRO will endeavor to only conduct searches during emergency situations (serious and immediate threat to a student, a teacher, or public safety) or where criminal activity is suspected. SROs will conduct any such search of a student's person, possessions, or locker in accordance with law (i.e. under traditional probable cause requirements).

SROs will not ask a school employee to conduct a search for law enforcement purposes.

Strip searches of students by SROs are prohibited.

vi. Interrogations

SROs may participate in the questioning of a student about conduct that could result in criminal charges in accordance with law. Parents/guardians shall be allowed sufficient time to arrive at school to be present for interrogation unless exigent circumstances exist, which shall be the responsibility of the District to arrange.

c. Duties regarding School Policy Violations

SROs are not school disciplinarians, and discipline/violations of the student code of conduct or District rules that are not criminal matters shall always be handled by District faculty and staff, not SROs. It is the responsibility of the SRO to become familiar with the Student Handbook or Student Code of Conduct, but it is not the responsibility of the SRO to enforce the rules in these documents. The SRO will report school policy violations through the proper channels, to be handled by school administration.

SROs are not obligated to directly intervene concerning school policy violations unless the situation directly creates an imminent threat to the health, safety, and security of the student or another person in the school, and will employ de-escalation techniques as may be appropriate.

B. Uniform and Equipment

SROs shall be in uniform at all times while providing services pursuant to this MOU. All police equipment necessary for the SRO to perform law enforcement duties, including a squad car, shall be supplied by the City. Insurance, gasoline expenses, repairs, and maintenance charges incurred with said squad car shall be the responsibility of the City.

C. Assignment and Daily Schedule

a. Assignment: SROs shall be assigned to Ledgeview Elementary School.

b. Daily Schedule: An SRO's daily schedule shall be determined by the City Police Chief in coordination and cooperation with District administrators, consistent with this MOU, and consistent with the Board-adopted school calendar. The Parties recognize that hours may change if manpower issues arise.

D. Absence/Substitution

During times when the SRO is absent or on time off, the City will provide a substitute qualified peace officer to serve as SRO, if available.

E. Special Events

The SRO may be scheduled to perform his/her duties outside of the regular workday, at District-sponsored events and activities, as deemed appropriate by the City Police Chief, in coordination and cooperation with District administrators, consistent with this MOU.

F. Summer Activity

SROs may still be involved in some summer projects as may be requested by the District; however, they will spend the majority of the summertime working their regular City Police Department assignments.

G. SRO Notices to Police Chief

The SRO will submit all reports of school violence requiring police intervention directly to the City Police Chief. Also, the Chief will be notified immediately (any time of day) by the SRO when there is a report of intended school violence that has been reported to him.

H. Information Sharing

a. The sharing of information between the Parties will be governed by any applicable portions of federal law, the Ohio Revised Code (including the Public Records Act), Ohio Administrative Code, and City Police Department and District

policies.

b. The SRO may share arrest-related information, consistent with subsection a. above, upon request by school administration, including requests for arrest reports and calls for service received by the City Police Department concerning students (or from other police agencies coming into contact with students from the District to the extent the SRO is aware of calls for service received by such other agencies).

c. If the SRO becomes aware of information concerning a student through the SRO's regular City law enforcement position, and that information demonstrates that the student is in violation of District policies (Student Handbook or Athletic Code), the SRO may forward that information to District administration.

d. When any felony occurs or any crime that prompts a Public Information Officer (PIO) response from the District, or if a school building is evacuated, the District shall immediately notify the SRO. The SRO shall then notify the City Police Chief, or other appropriate command staff, as soon as possible.

e. The SRO shall have access to any public records maintained by the school to the extent allowed by law. The District recognizes that law enforcement officials may need confidential information in emergency situations based on the seriousness of the threat to health or safety, time sensitivity, and the direct relationship of the information to the emergency. This MOU is not intended to limit or restrict or increase the City Police Department's access to such information. This MOU is not intended to limit or restrict the District's handling and designation of its own records.

VI. School District Responsibilities

The District shall provide the SRO access to a properly-lighted private office at Ledgeview Elementary School, which shall contain a telephone, and which may be used for general business (including law enforcement) purposes in furtherance of the objectives of this MOU.

VII. Crisis Planning

The District and the City (including its safety forces) will coordinate Crisis Planning and training concerning Ledgeview Elementary School. Each party will be involved in the creation or updating of a Crisis Plan for Ledgeview Elementary School. Consistency throughout the District should be adhered to.

Lock down drills shall be included as part of the District's preparedness plan. The City Police Department shall be included in the creation of lock-down procedures so that

first responders are familiar with such procedures. Lock down procedures should be trauma-informed and consistent throughout the District.

VIII. MOU/SRO Program Amendments

This MOU/SRO Program shall be subject to continual review, and the Parties agree to cooperate to make adjustments as needed. Any revisions will be reflected in an updated MOU in accordance with Section XI.C. below.

IX. Problem Resolution

Unforeseen difficulties or questions concerning this MOU shall first be resolved by negotiation between the District Superintendent and the City's designee(s) (as selected by the City). Thereafter, if unsuccessful, the Parties may pursue any remedies available to them under law.

Complaints concerning the SRO shall follow the normal complaint process of the City Police Department, and include notice to the appropriate school or City administrators. Parents and students may receive information concerning this process by contacting the City's Police Department using its non-emergency number, or by contacting the District.

X. Payment for SRO Services

The Board shall pay the City Forty Thousand Dollars ($40,000.00) in exchange for the City providing the Board with a minimum of one thousand two-hundred (1,200) SRO hours at Ledgeview Elementary School during the 2024-2025 school year. Payment shall be made by the Board to the City in (2) equal installments made on October 1st and February 1st of said school year. Payments should be addressed to the City regarding "Nordonia SRO MOU Payment" as follows: City of Macedonia, Ohio c/o its Director of Finance, 9691 Valley View Road, Macedonia, Ohio 44056.

The City shall continue to be responsible for paying the SRO's entire salary and benefits in accordance with the City's normal rules and regulations. Likewise, the City will be responsible for the SROs Workers' Compensation Insurance, general liability insurance, unemployment obligations, and the like during the term of this MOU. The Board is not and shall not be responsible for such normal employment obligations of the City, and shall not be considered an "employer" of the SRO for these or any other reasons.

XI. Miscellaneous

A. Term & Termination

This MOU shall be for a one (1) year term, beginning at the start of the 2024-2025 school year, and ending at the end of said school year, in accordance with the Board-

authorized school calendar.

If either party breaches a provision of this MOU, the non-breaching party shall provide the breaching party with written notice of said breach. If the breach is not remedied within fourteen (14) days of receipt of the breach notice, the non-breaching party shall thereafter have the right to immediately terminate this MOU upon written notice provided to the breaching party.

Either party may terminate this contract for any or no reason by providing the other party with written notice of its intent to terminate within thirty (30) days prior to the date of termination.

If ~~the~~ this MOU is terminated, the cost of the SRO services shall be prorated based on the date of termination. The Board shall pay the City a prorated portion of the ~~monthly~~ installment payment for SRO Hours actually worked, and any overpayment received by the City shall be refunded to the Board~~which shall reflect payment only for the documented hours actually worked by the SRO during the month of termination~~. No payment by the Board shall be owed for months during which services under this ~~SRO~~ MOU were not provided by ~~an SRO~~the City.

B. No Waiver

No failure of a party to exercise any power or right reserved to it by this MOU or to insist upon strict compliance by the other party with any obligation or condition hereunder, and no custom or practice of the Parties at variance with the terms hereof shall constitute a waiver of a party's right to demand strict compliance with any of the terms of this MOU. Waiver by a party of any particular default shall not affect or impair a party's right to exercise any or all of its rights and powers herein, nor shall that constitute a waiver by that party of any right hereunder, or of its right upon any subsequent breach or default to terminate this MOU prior to the expiration of its term.

C. Amendment

This MOU may not be amended, altered, or modified in any way by any practice or course of dealing except through a written instrument duly executed by the Parties.

D. Assignment

No party may assign or otherwise transfer, voluntarily or by operation of law, this MOU without the prior written consent of the other party.

E. Entirety

This MOU contains the entire agreement between the Parties, and there are no oral promises or other representations inducing its execution or qualifying its terms. Any prior agreement or similar type of agreement between the Parties, oral or written, is hereby superseded and terminated.

F. Governing Law
The laws of the State of Ohio shall govern the validity, performance, and enforcement of this MOU.

G. Severability
Each article, paragraph, provision, term, and condition of this MOU, and any portions thereof, shall be considered severable. If, for any reason, any portion of this MOU is determined to be invalid or contrary to any applicable law, rule, or regulation, the remaining portions of this MOU shall be unimpaired, remain binding on the Parties, and continue to be given full force and effect.

H. Section Headings
The section headings contained in this MOU are for convenience of reference only and shall not affect the meaning or interpretation of this MOU.

IN WITNESS WHEREOF, the Parties hereto execute this MOU as follows:

For the Nordonia Hills City School District Board of Education:

By: _____

Its: Board President

Date: 6.20.24

Mayor of Macedonia

8/9/2024

Approved as to form:

Mark V. Guidetti
Director of Law

Memorandum of Understanding
between
Nordonia Hills City School District Board of Education
and
The Village of Northfield

This Memorandum of Understanding ("MOU") is effective as of 8/1, 2024 between the below listed entities:

Nordonia Hills City Schools District ("District," "School") Board of Education ("Board")
Village of Northfield ("Northfield")

This document will serve as the written agreement between the District and the Village of Northfield. This agreement establishes the needed commitment and support from both institutions. This document also provides a series of guidelines and procedures relevant to the performance of the School Resource Officer ("SRO") and will be the guiding document officers, school administrations, municipality administration, students and their caregivers look to for structure and accountability. This document shall be reviewed, updated, and endorsed annually, and considers input from all community stakeholders, including caregivers, students, and teachers. Nothing in this MOU should be construed as limiting or impeding the basic spirit of cooperation which exists between the participating entities listed above and all community stakeholders.

I. Purpose

This MOU establishes and delineates the mission of the School Resource Officer Program, herein referred to as the SRO Program, as a joint cooperative effort. Additionally, the MOU clarifies roles and expectations and formalizes relationships between the participating entities to foster an efficient and cohesive program that will build a positive relationship between police officers, school staff and the students, promote a safe and positive learning environment, and decrease the number of youths formally referred to the juvenile justice system.

II. Mission

The mission of the SRO Program is to promote school safety by building a positive school climate in which everyone feels safe and students are supported to succeed. The SRO Program also seeks to reduce violent crime committed by and against youth in our community. The SRO Program accomplishes this mission by supporting safe, secure, and orderly learning environments for students, teachers, and staff. SROs will establish a trusting channel of communication with students, parents, and teachers and establish regular feedback opportunities. The role of the SRO is not to enforce school discipline or punish students. SROs will serve as positive role models to instill in students' good moral standards, good judgment and discretion, respect for other students, and a sincere concern for the school community. SROs will provide information on community resources available to students and parents. Goals and objectives are designed to develop and enhance rapport between youth, families,

police officers, school administrators, and the community in order to promote overall student achievement and success.

III. Goals of the SRO Program

A. SRO program goals include:
   a. To ensure a safe learning environment for all children and adults who enter the building.
   b. To prevent and reduce potential harm related to incidents of school violence.
   c. To foster a positive school climate based on respect for all children and adults in the school.
   d. To create partnerships with behavioral health and other care providers in the community for student and family referral.

B. This SRO program is unique to the community and is based on input from the school administration, teachers, faculty, students, families, and community members. The program is designed to fulfill three overall roles:
   a. Law Enforcement
   b. Fostering Positive School Climate /Crime Prevention
   c. Education

C. Law Enforcement Role: During the time period in which a Village of Northfield police officer is acting as the SRO for the District, said police officer shall be acting within the course and scope of his/her employment with the Village of Northfield Police Department. SROs are responsible for law enforcement activities occurring at the school during school hours, but not general student discipline. A determination of whether an activity raises to the level of a law enforcement activity shall be made in consultation with a school administrator. Parents, students, teachers, and other school personnel should bring complaints about student misbehavior to the school principal and/or designee, rather than the SRO. While law enforcement is the role of SROs, alternatives to arrest should be used whenever possible, and arresting students should be a measure of last resort. The SRO's discretion to act remains the same as that of any other police officer.

D. Fostering Positive School Climate/Crime Prevention: One of the primary role's SROs fulfill is fostering a positive school climate through relationship-building and crime prevention. Officers will engage in various activities, in consultation with the school administration, teachers, and students, and should strive to build a school culture of open communication and trust between and among students and adults by focusing on officers getting to know students at the school, serving as a role model, and working with teachers and administrators to identify students who may be facing challenges and need additional resources or attention to be successful in school. Crime prevention activities include foot patrols, monitoring previous crime locations, speaking to teachers about reducing the opportunity for crimes to occur, analyzing possible crime patterns, investigating crimes, and patrolling the parking lots. Officers may also complete security

surveys analyzing the physical safety of school property and facilities.

E. Education: SROs should participate in the school community by becoming a member of the educational team where appropriate and by representing the law enforcement community to build positive relationships with youth, their families, and school staff. Whether talking to students in the hallway or delivering a presentation in the classroom, SROs are embedded in the education fabric within the school, SROs are expected to be proactive in creating and taking advantage of educational situations, and school administrators are encouraged to leverage this resource.

IV. Organizational Structure

A. Composition

The SRO Program will consist of one (1) Village of Northfield Police Department personnel that is a certified Peace Officer for the State of Ohio and meet all requirements as set forth by the District and the Village of Northfield Police Department's rules and regulations.

B. Officer Recruitment & Selection

District officials may make recommendations as to the officers to serve as SROs. However, the ultimate selection and appointment of the SRO is completed by the Village of Northfield's Police Department.

C. SROs shall meet three general criteria:

a. College or degree coursework - SROs are in an educational atmosphere and will be instructing in elementary school classes. To increase credibility in this area, a college education is preferred.

b. Experience as a police officer and commitment to student well-being - SROs must be at least 21 years of age and have extensive experience with juvenile assignments. Experience working with youth and an interest in student success, juvenile justice, child and adolescent development and psychology, and creating a positive school climate are essential.

c. Successful performance: All candidates should have proven performance as reflected by prior performance evaluations. Candidates shall be free of significant disciplinary action.

d. The SRO shall have completed a basic training program approved by the Ohio Peace Officers Training Commission, as described in R.C. 109.77(B).

D. Training Requirements

Any SRO who was not appointed to provide services to a school district or school prior to November 2, 2018 must complete a minimum of 40 hours of specialized SRO training within one year after appointment. This training should focus on age-appropriate practices for conflict resolution and developmentally informed de-escalation and crisis intervention methods. In addition, it is recommended that SROs receive additional

training each year on topics such as trending school-based law enforcement topics, child development, adolescent psychology, trauma, conflict resolution, mental health and addiction, children with disabilities, juvenile and education law and policy, PBIS, and cultural competence.

V. Operational Procedures

Chain of Command for SROs: The SRO will be ultimately accountable to the Village of Northfield's Police Department Chief. However, while at the school, the SRO will be additionally accountable to the Superintendent, as well as the Principal of the building in which he/she is present or their designee. The SRO is expected to cooperate with the school officials, including administrators and faculty. The SRO will abide by school policies and respond to the requests of school officials.

The SRO's activity in the school is guided by the following procedures and supervision, and evaluation shall be provided by the Principal/ Administrative Sergeant to effectively support the SRO's efforts and monitor their progress:

A. Duties

The primary functions of the SRO are to help provide a safe and secure learning environment, foster a positive school climate, reduce/prevent crime, serve as an educational resource, and serve as a liaison between the school and the Village of Northfield Police Department. Specific daily assignments to accomplish this function will vary. The SRO and school Principal or designee will meet on a regular basis to discuss plans and strategies to address specific issues or needs that may arise. As required by law, SROs should never be assigned to duties within schools in place of or in lieu of a certified teacher. Basic responsibilities of the SRO will include but will not be limited to:

a. Foster mutually respectful relationships with students and staff to support a positive school climate.
b. Provide information concerning questions about law enforcement topics to students and staff.
c. Provide classroom instruction on a variety of topics including, but not limited to, safety, public relations, occupational training, leadership, and life skills.
d. Coordinate investigative procedures between police and school administrators.
e. Handle initial police reports of violent crimes committed on campus.
f. Take enforcement action on criminal matters when appropriate and after consultation with school administrators.
g. Attend school special events as needed.
h. To enforce criminal laws and protect the students, staff, and public at large against criminal activity.

B. Uniform and Equipment

The SRO is in uniform at all times while providing services pursuant to this MOU. All

police equipment necessary for the SRO to perform law enforcement duties, including a squad car, shall be supplied by the Village of Northfield.

C. Assignment and Daily Schedule
The hours of work pursuant to this MOU will be agreed to by the Village of Northfield Police Chief, the Superintendent, or his designee.

An SRO's daily schedule shall be determined by the Chief and the school administrators, consistent with the MOU, and consistent with the Board-adopted school calendar. The SRO will attend SRO and related training during the summer months. The hours may change if manpower allows.

D. Absence/ Substitution
During times when the SRO is absent or on time off, the Village of Northfield will provide a substitute, if available.

E. Special Events
The SRO may be scheduled to perform his/her duties outside of the regular workday, at District sponsored events and activities, as determined necessary by the Chief, the SRO, and the school administrators, consistent with this MOU.

F. Summer Activity
SROs should accomplish as much of the required training as possible during the summer months when school is not in session. SROs may still be involved in some summer projects with the District; however, they will spend the majority of this time on Village of Northfield Police Department assignments.

G. Role in Responding to Criminal Activity
One of the roles of SROs, as law enforcement officers, is to engage in traditional criminal investigation and report making. As a police officer, SROs have the authority to issue warnings, make arrests, and use alternatives to arrest at their discretion. SROs, however, perform their duties mindful of the parties' common goal of supporting student success. The following procedures will help SROs be as effective as possible in this role:

a. School staff will contact SROs to inform them of all violent or other criminal activity that creates a safety risk that occurs on the school campus. SROs and school officials shall discuss and agree in writing on what levels of violent activity would prompt school officials to notify the SROs. This information will be conveyed to all school staff. In turn, SROs will inform school administration of all criminal activity they observe on the school campus.
b. For any offense on school property, the SRO, working cooperatively with the school administration, will endeavor to avoid arrest and criminal involvement for misdemeanor activity. Certain serious criminal offenses (felonies), such as sex offenses, weapons offenses, and any offenses of violence, will normally require

the filing of charges in consultation with school officials, but should be evaluated on a case-by-case basis. The SRO's powers to arrest will be governed by the Ohio Revised Code.

c. The SRO and school officials shall put into place plans, such as de-escalation techniques, conflict resolution, and restorative justice practices, to serve as an alternative to arrest, which will be distributed to school staff.

H. Role in School Policy Violations

SROs are not school disciplinarians, and violations of the student code of conduct or school's rules that are not criminal matters shall always be handled by school faculty and staff, not SROs. SROs should not directly intervene unless the situation directly affects an imminent threat to the health, safety, and security of the student or another person in the school and will employ de-escalation techniques as appropriate. School discipline is the responsibility of the appropriate school administrator, and clear guidelines on SRO involvement should be developed and distributed to school staff. The SRO will report school policy violations through the proper channels, to be handled by school administration. It is the responsibility of the SRO to become familiar with the Student Handbook or Student Code of Conduct, but it is not the responsibility of the SRO to enforce the rules in these documents.

I. Data Collection

The SRO will submit all reports of school violence requiring police intervention directly to the Chief. Also, the Chief will be notified immediately (any time of day) by the SRO when there is a report of intended school violence that has been reported to him.

J. Sharing of Information

Communication and information sharing are essential to the success of the SRO program.

a. Sharing of information will be governed by federal law, the Ohio Revised Code, Ohio Administrative Code, Ohio's Public Records Law, and relevant Village of Northfield Police Department and District policies.

b. The sharing of arrest related information by the SRO with the school administration upon request or at the direction of the SRO will involve the dissemination of arrest reports and calls for service filed with the Village of Northfield Police Department or from other police agencies coming into contact with students from the District.

c. Juvenile fingerprints and photos as part of the arrest record will not be shared by the SRO.

d. If the SRO is aware of information on a student that is officially obtained by the Village of Northfield Police Department, which reflects that the student is in violation of school policies (Student Handbook or Athletic Code), the SRO may forward that information to school administration.

e. If a Juvenile is an uncharged suspect in a crime, his/her information will not be released unless authorized by the Chief.

f. Information which the SRO obtains from school personnel which deals with criminal or possible criminal intelligence will be maintained by the SRO as a criminal justice file. This file may be shared with other Village of Northfield Police Department personnel and Criminal Justice Agencies but will not be part of the student's school record.

g. Hearsay information or rumors alone will not be the basis for any formal action by the Village of Northfield Police Department. It can be used in an intelligence capacity or to validate the need for further investigation.

h. Any information that is obtained by the SRO that pertains to criminal activity occurring outside the municipal limits shall be relayed to the police department of jurisdiction.

i. When any felony occurs or any crime that prompts a Public Information Officer (PIO) response from the schools, or if a school building is evacuated, the SRO shall contact the Chief as soon as possible.

j. The SRO shall have access to any public records maintained by the school to the extent allowed by law. Law enforcement officials may need confidential information in emergency situations based on the seriousness of the threat to someone's health or safety, time sensitivity, and the direct relationship of the information to the emergency.

k. The following procedures should be followed to facilitate a free flow of information between school officials and the SRO.

   i. Role in Locker, Vehicle, Personal, and Other Searches: SROs may participate in a search of a student's person, possessions, or locker only where there is probable cause to believe that the search will turn up evidence that the student has committed or is committing a criminal offense. SROs will not ask a school employee to conduct a search for law enforcement purposes. Unless there is a serious and immediate threat to student, teacher, or school safety, the Superintendent of Schools, in concert with the building principals, shall have final authority in the building. The SRO may perform searches independent of the school administration only during emergency situations and where criminal activity is suspected.

   ii. Strip searches of students by SROs are prohibited.

   iii. Unless there is a serious and immediate threat to a student, a teacher, or public safety, SROs shall not initiate or participate in other physically invasive searches of a student.

l. Limits on Interrogations and Arrests

   i. Interrogations: SROs may participate in the questioning of a student about conduct that could result in criminal charges only after informing the student of his or her Miranda rights in age-appropriate language and informing the student's parent(s) or guardian(s). Parents/guardians shall be allowed sufficient time to arrive at school to be present for interrogation. All criminal investigations of students will be conducted at the Village of Northfield Police Department booking room with the

student's parents or guardian(s) present.

ii. Arrests: Incidents involving public order offenses, including disorderly conduct, profanity, and fighting that do not involve serious physical injury or a weapon, shall be considered school discipline issues to be handled by school officials rather than criminal law issues warranting formal law enforcement intervention.

iii. Building principals and the Superintendent or his or her designee shall be consulted prior to an arrest of a student when practical.

iv. The student's parent(s) or guardian(s) shall be notified of his or her arrest immediately or as soon as practical and in a timely manner.

v. Unless there is a serious and immediate threat to a student, teacher, or public safety, SROs shall not use physical force or restraints on students.

K. Role in Truancy Issues

Truancy will be handled by school personnel. The SRO will not take an active role in the tracking of truants. The SRO will act as a liaison between the school and police personnel should police involvement become necessary due to safety concerns.

VI. School District Responsibilities

The District shall provide the SRO of each campus access to a properly lighted private office, which shall contain a telephone, which may be used for general business purposes.

VII. Crisis Planning

The District and the local Police and Fire Departments will coordinate Crisis Planning and training. Each entity will be involved in updates and the creation of new Crisis Plans. Consistency throughout the District should be adhered to. Lock down drills shall be included as part of the District's preparedness plan. The Village of Northfield Police Department shall be included in the creation of lock down procedures so that first responders are familiar with procedures. Lock down procedures should be trauma-informed and consistent throughout the District.

VIII. Reviewing the MOU and SRO Program

The assigned parties shall review the MOU/SRO Program annually and make adjustments as needed. Any revisions will be reflected in an updated MOU. Complaints against the SRO shall follow the normal complaint process of the Village of Northfield Police Department and include notice to the appropriate school administrators. This process will be made known to parents and students by both the District and the Village of Northfield Police Department.

IX. Problem Resolution

Unforeseen difficulties or questions will be resolved by negotiation between the Superintendent of the Nordonia Hills City School District and the Village of Northfield or their

designees.

X. Fees, Fringe Benefits, and Insurance

The Board shall pay the Village of Northfield Twenty Thousand Dollars ($20,000) for an SRO assigned to Lee Eaton Intermediate School. The Village of Northfield will invoice the District on November 1, and again on March 1. Each invoice will seek Ten Thousand Dollars ($10,000) per invoice. Such payments will be made within (30) days of the date of the invoice.

The Village of Northfield Police Chief, the Superintendent, or his designee will reevaluate this MOU on December 1, 2024.

The Village of Northfield shall be responsible for paying and maintaining the SRO's fringe benefits. The SRO will be covered by the Village of Northfield's Workers' Compensation Insurance and public liability insurance during the term of this MOU.

XI. Miscellaneous

A. Breach

If either party breaches a provision of this MOU, the non-breaching party shall provide the breaching party with written notice of said breach. If the breach is remedied within fourteen (14) days of receipt of the breach notice, said notice shall be void. If the breach is not remedied within fourteen (14) days of receipt of the breach notice, the non-breaching party shall have the right to terminate this MOU upon expiration of said remedy period. If this MOU is terminated due to a breach, the breaching party shall be liable for all damages, including but not limited to any documented and verifiable incidental and consequential damages incurred as a result of said breach. However, neither party shall be responsible to the other for any loss or failure to perform its respective obligations under this MOU when such loss or failure is caused by conditions beyond the party's control, such as fire, explosion, water, act of God, civil disorder or disturbance, labor dispute, vandalism, war, riot, sabotage, weather or energy related closing, governmental regulations, or other similar causes.

B. Termination Other than for Breach

Either party may terminate this contract for any reason by providing the other party with written notice of its intent to terminate within thirty (30) days prior to the date of termination.

C. No Waiver

No failure of a party to exercise any power reserved to it by this MOU or to insist upon strict compliance by the other party with any obligation or condition hereunder, and no custom or practice of the parties at variance with the terms hereof shall constitute a waiver of a party's right to demand strict compliance with any of the terms of this MOU. Waiver by a party of any particular default shall not affect or impair a party's right to

exercise any or all of its rights and powers herein, nor shall that constitute a waiver by that party of any right hereunder, or of its right upon any subsequent breach or default to terminate this MOU prior to the expiration of its term.

D. Amendment
This MOU may not be reformed, altered, or modified in any way by any practice or course of dealing, but may be modified or amended only by an instrument in writing duly executed by the parties.

E. Assignment
No party may assign or otherwise transfer, voluntarily or by operation of law, this MOU without the prior written consent of the other party.

F. Entirety
This MOU contains the entire agreement between the parties, and there are no oral promises or other representations inducing its execution or qualifying its terms. Any prior agreement or similar type of agreement between the parties, oral or written, is hereby superseded and terminated.

G. Governing Law
The laws of the State of Ohio shall govern the validity, performance, and enforcement of this MOU.

H. Severability
Each article, paragraph, provision, term, and condition of this MOU, and any portions thereof, shall be considered severable. If, for any reason, any portion of this MOU is determined to be invalid or contrary to any applicable law, rule, or regulation, the remaining portions of this MOU shall be unimpaired, remain binding on the parties, and continue to be given full force and effect.

I. Section Headings
The section headings contained in this MOU are for convenience of reference only and shall not affect the meaning or interpretation of this MOU.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding on the date(s) written below.

For the District: _____ Date 6-20-24

For the Village of Northfield: _____ Date 07-29-24

VISUAL EDGE IT
SECURE TECHNOLOGY SOLUTIONS



Maintenance Agreement

Equipment

CUSTOMER (hereinafter referred to as "You" or "Your") DATE: 6/14/2024

FULL LEGAL NAME
Nordonia Hills Board of Education

INSTALL ADDRESS	City, State and Zip			County
9370 Olde Eight Rd	**NORTHFIELD**	**OH**	**44067**	Summit

METER COLLECTION SOFTWARE CONTACT	EMAIL ADDRESS	PHONE NUMBER

BILL TO ADDRESS (If different from above)	City, State and Zip			County
9370 Olde Eight Rd	**NORTHFIELD**	**OH**	**44067**	Summit

Agreement Summary:

See Appendix B	NO	Sales Rep:	Rachel Simon

Device Make/Model#	Monthly Service Base Amount	Install Location *if different from above	Monthly Image Allowance		Contract Usage Per Image Charge	
			MONO	COLOR	MONO	COLOR
(6) KMC450i	$0.00				$0.0050	$0.0400
(1) KM450i	0.00				$0.0050	$0.0400
(1) KM550i	0.00				$0.0050	$0.0400
					$0.0000	$0.0000
					$0.0000	$0.0000
					$0.0000	$0.0000
		Total Consolidated Monthly Image Allowance Base	0	0		

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

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

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

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

**Billing payment period is monthly unless otherwise indicated.

Agreement Options

Base Billing Frequency	Quarterly
Usage Billing Frequency	Quarterly
Mono & Color will bill usage in the same Frequency	
Contract Term	Lease
Monitoring Software	Yes/$0
Electronic Invoicing	Yes

Special Provisions:

Add on contract CA19360
Cancel A12422, A15297, A13099

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

CUSTOMER: (As Stated Above)

By: X
Authorized Signature

Print Name

Title:

Date:

Maintenance Terms & Conditions

GENERAL TERMS

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

BREAK/FIX SERVICE TERMS

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

TONER AND SUPPLY TERMS

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

METER READING REQUIREMENTS

Monthly meter readings are required for each covered device.

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

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

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

ANALYST CONSULTING & SMART CENTER ANALYST SERVICES

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

By: **X** Date:

Authorized Initials

Nordonia Fleet Schedule A

Equipment number	Serial number	Item number	Address	Location
OS-A12422	A61E011003314	KM454e	7979 S Bedford Rd	
OS-VEOH1996	AC75017700384	KM550i	9374 Olde Eight Road	
OS-VEOH1997	AC75017700531	KM550i	9370 Olde Eight Rd	
OS-VEOH1998	AC75017700553	KM550i	9130 Shepard Road	
OS-A15296	A61D011008699	KM554e	9374 Olde Eight Road	Main office
OS-A15297	A61D011009838	KM554e	73 Leonard Avenue	Media Center
OS-A16300	A9HG011001949	KM558	115 Ledge Road	Main Office
OS-A16533	A9HG011001913	KM558	115 Ledge Road	Library
OS-A16534	A9GH011002633	KM558	8006 South Bedford	Main Office
OS-A16535	A9HG011001942	KM558	8006 South Bedford	Guidance Office
OS-A16536	A9HG011002603	KM558	8200 Rushwood Lane	
OS-A20535	AA6T011005135	KM558e	9370 Olde Eight Rd	
OS-A15192	A8KN011000064	KM808	8006 South Bedford	IMC
OS-A21885	A8KN012001400	KM808	73 Leonard Avenue	Mailroom
OS-A22325	A8KN015001033	KM808	8200 Rushwood Lane	
OS-A22326	A8KN015001075	KM808	8200 Rushwood Lane	
OS-A22327	A8KN015001042	KM808	73 Leonard Avenue	
OS-A22328	A8KN015001290	KM808	9130 Shepard Road	
OS-A22329	A8KN015000757	KM808	9130 Shepard Road	Main Office
OS-VEOH1991	A8KN015002843	KM808	115 Ledge Road	
OS-VEOH1992	A8KN015002805	KM808	8006 South Bedford	IMC
OS-VEOH1993	A8KN015002847	KM808	9374 Olde Eight Road	Teachers lounge
OS-A22372	A796015000360	KM958	8006 South Bedford	IMC
OS-A22330	AA7R011012267	KMC450i	73 Leonard Avenue	Main office
OS-A13099	A5C0011014532	KMC454e	9370 Olde Eight Rd	3rd floor accounting.
		KMC450i	8200 Rushwood Lane	Rushwood Library
		KMC450i	9130 Shepard Rd.	Ledgeview Lounge
		KMC450i	9374 Olde Eight Rd.	Northfield Lounge
		KMC450i	115 Ledge Rd.	Lee Eaton Library
		KMC450i	8006 South Bedford Rd.	HS Media Center
		KM450i	8006 South Bedford Rd.	HS room 106
		KM550i	73 Leonard Ave.	Middle School Media Center
		KMC450i	9370 Olde Eight Rd.	Board of Ed 3rd floor

New
Removed

Signature _____

Print Name _____

Date _____

DOCUMENTATION INSTRUCTIONS FOR LEASE NUMBER 500-50623395

The instructions listed below should be followed when completing the enclosed documentation. Documentation completed improperly will delay funding. If you have any questions regarding the instructions or the documentation, please call us.

I. STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT

1. Bank Qualification Section
- Read and check box if appropriate

2. Lessee Signature
- Print name, title, sign and date (must be authorized officer)

II. ATTACHMENT 1 — LEASE PAYMENT SCHEDULE

- Print name, title, sign and date

III. ATTACHMENT 2 — EQUIPMENT DESCRIPTION — *(WHEN PROVIDED)*

- Print name, title, sign and date

IV. STATE SPECIFIC ADDENDA

Required for: AR, AZ, CO, FL, GA, KS, LA, MI, MN, MS, NC, NJ, NY, OH, OK, & TX

- Print name, title, sign, date and attest when required

V. ACCEPTANCE CERTIFICATE – PLEASE RETAIN UNTIL ALL EQUIPMENT HAS BEEN RECEIVED AND IS IN FULL WORKING ORDER

- Print name, title, sign and date

VI. 8038G OR GC — IRS FORM. Post funding: Form will be sent to you via email to sign and return with an *original* signature.

The enclosed form is a SAMPLE only. The actual 8038G or GC will be completed and sent to you for your signature after closing, with instructions to return the original to us at your earliest convenience. This is being done in accordance with the Internal Revenue Service regulations and is a requirement of this financing.

VII. ADDITIONAL DOCUMENTATION THAT MUST BE SENT PRIOR TO FUNDING — *(WHEN APPLICABLE)* :

- ☐ **Insurance Certificate for Property** – List DE LAGE LANDEN PUBLIC FINANCE LLC and/or Its Assigns as "loss payee" to the address listed below. The certificate must also show the physical address where the equipment is located or the phrase "throughout jurisdiction" may be used. Must also list amount being financed.
- ☐ **Insurance Certificate for Liability** – List DE LAGE LANDEN PUBLIC FINANCE LLC and/or Its Assigns as "additional insured."
- ☑ **Vendor invoice** listing customer as both bill to and ship to party (to be provided by vendor)
- ☑ **Completed Billing Information form**
- ☐ **Advance payment check** made payable to DE LAGE LANDEN PUBLIC FINANCE LLC
- ☑ **State sales tax exemption certificate**
- ☐ **Escrow Agreement** – Return signed Escrow Agreement Incumbency Certificate & Lessee W9
- ☐ _____
- ☐ _____

ALL DOCUMENTATION SHOULD BE RETURNED VIA FAX OR EMAIL AS FOLLOWS:

Attention: COLEEN SCHURR

Email: CSCHURR@LEASEDIRECT.COM

Lease Processing Center
1111 Old Eagle School Road
Wayne, PA 19087
COLEEN SCHURR

08PFDOC073v9

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De Lage Landen Public Finance LLC

1111 Old Eagle School Road
Wayne, PA 19087

State and Local Government Lease-Purchase Agreement

PHONE: (800) 736-0220
FACSIMILE: (800) 700-4643

LESSEE

Full Legal Name				Phone Number
NORDONIA HILLS CITY SCHOOL DISTRICT				330-468-8388
DBA Name (if any)				Purchase Order Requisition Number
Billing Address	City	State	Zip	Send Invoice to Attention of:
9370 OLDE 8 RD	NORTHFIELD	OH	44067	

EQUIPMENT INFORMATION

Equipment Make	Model No.	Serial Number	Description (Attach Separate Schedule If Necessary)
			SEE ATTACHMENT 2 - EQUIPMENT DESCRIPTION

Equipment Location (if not same as above) City State Zip

PAYMENT INFORMATION

Number of Lease Payments: 60

Lease Payments: See Lease Payment Schedule Attached as Attachment 1

Full Lease Term (in Months): 60

Payment Frequency
- ☑ Monthly
- ☐ Quarterly
- ☐ Semiannually
- ☐ Annually
- ☐ Other _____

End of Lease Option: $1

BANK QUALIFICATION

By checking the box below, YOU hereby designate this Lease as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code and represent that the aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501 (c)(3) bonds) issued or to be issued by YOU and YOUR subordinate entities during the calendar year in which WE fund this Lease is not reasonably expected to exceed $10,000,000.

☐ Bank Qualification Elected

TERMS & CONDITIONS

Please read YOUR copy of this State and Local Government Lease-Purchase Agreement ("Lease") carefully and feel free to ask US any questions YOU may have about it. Words "YOU" and "YOUR" refer to the "Lessee" and the words "WE," US" and "OUR" refer to De Lage Landen Public Finance LLC, its successors and assigns, as the "Lessor" of the Equipment.

1. LEASE. WE agree to lease to YOU and YOU agree to lease from US, the equipment listed above (and on any attached schedule) including all replacement parts, repairs, additions and accessories ("Equipment") on the terms and conditions of this Lease and on any attached schedule.

2. TERM. This Lease is effective on the date when the term of this Lease and YOUR obligation to pay rent commence, which date shall be the date that funds are advanced by US to YOU, the vendor of the Equipment or an escrow agent for the purpose of paying or reimbursing all or a portion of the cost of the Equipment (the "Commencement Date") and continues thereafter for an original term ("Original Term") ending at the end of YOUR budget year in effect on the Commencement Date and may be continued by YOU for additional one-year renewal terms ("Renewal Terms") coinciding with YOUR budget year up to the total number of months indicated above as the Full Lease Term; provided, however, that at the end of the Original Term and at the end of each Renewal Term until the Full Lease Term has been completed, YOU shall be deemed to have continued this Lease for the next Renewal Term unless YOU shall have terminated this Lease pursuant to Section 5 or Section 17. Lease Payments will be due as set forth on Attachment 1 until the balance of the Lease Payments and any additional Lease Payments or expenses chargeable to YOU under this Lease are paid in full. As set forth in the Lease Payment Schedule, a portion of each Lease Payment is paid as, and represents payment of, interest. YOUR obligation to pay the Lease Payments and YOUR other Lease obligations are absolute and unconditional and are not subject to cancellation, reduction, setoff or counterclaim except as provided in Section 5. THIS LEASE IS NON-CANCELABLE EXCEPT AS PROVIDED IN SECTION 5.

3. LATE CHARGES. If a Lease Payment is not made on the date when due, YOU will pay US a late charge at the rate of 18% per annum or the maximum amount permitted by law, whichever is less, from such date.

4. CONTINUATION OF LEASE TERM. YOU currently intend, subject to Section 5, to continue this Lease through the Full Lease Term and to pay the Lease Payments hereunder. YOU reasonably believe that legally available funds in an amount sufficient to make all Lease Payments during the Full Lease Term can be obtained. YOUR responsible financial officer shall do all things lawfully within his or her power to obtain and maintain funds from which the Lease Payments may be made, including making provision for the Lease Payments to the extent necessary in each proposed annual budget submitted for approval in accordance with YOUR applicable procedures and to exhaust all available reviews and appeals if that portion of the budget is not approved. Notwithstanding the foregoing, the decision whether to budget or appropriate funds and to extend this Lease for any Renewal Term is solely within the discretion of YOUR governing body.

5. NONAPPROPRIATION. YOU are obligated only to pay such Lease Payments under this Lease as may lawfully be made from funds budgeted and appropriated for that purpose during YOUR then current budget year. If YOU fail to appropriate or otherwise make available funds to pay the Lease Payments required to be paid in the next occurring Renewal Term, this Lease shall be deemed terminated at the end of the then current Original Term or Renewal Term. YOU agree to deliver written notice to US of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term of this Lease beyond the then current Original Term or Renewal Term. If this Lease is terminated in accordance with this Section, YOU agree, at YOUR cost and expense, to peaceably deliver the Equipment to US at the location or locations specified by US.

6. WARRANTIES. WE are leasing the Equipment to YOU "AS-IS" and WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. WE transfer to YOU, without recourse, for the term of this Lease all warranties, if any, made by the manufacturer. YOU ALSO ACKNOWLEDGE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THIS LEASE AND, EXCEPT FOR THE MANUFACTURER WARRANTIES, MAKE ANY REPRESENTATION OR WARRANTY ABOUT THIS LEASE OR THE EQUIPMENT. WE SHALL NOT BE LIABLE FOR SPECIAL, RESULTING OR CONSEQUENTIAL DAMAGES OR LOSS OF PROFIT OCCASIONED BY ANY BREACH OF WARRANTY OR REPRESENTATION OR RESULTING FROM THE USE OR PERFORMANCE OF THE EQUIPMENT. YOUR OBLIGATION TO PAY IN FULL ANY AMOUNT DUE UNDER THE LEASE WILL NOT BE AFFECTED BY ANY DISPUTE, CLAIM, COUNTERCLAIM, DEFENSE OR OTHER RIGHT WHICH YOU MAY HAVE OR ASSERT AGAINST THE SUPPLIER OR THE EQUIPMENT MANUFACTURER.

7. DELIVERY AND ACCEPTANCE. YOU ARE RESPONSIBLE, AT YOUR OWN COST, TO ARRANGE FOR THE DELIVERY AND INSTALLATION OF THE EQUIPMENT (UNLESS THOSE COSTS ARE INCLUDED IN THE COSTS OF THE EQUIPMENT TO US). IF REQUESTED, YOU WILL SIGN A SEPARATE EQUIPMENT DELIVERY AND ACCEPTANCE CERTIFICATE. WE MAY AT OUR DISCRETION

(Terms and Conditions continued on the reverse side of this Lease.)

LESSEE SIGNATURE

YOU agree to all of the Terms and Conditions contained in both sides of this Lease, and in any attachments to same (all of which are included by reference) and become part of this Lease. YOU acknowledge to have read and agreed to all the Terms and Conditions.

The Equipment is: ☑ **NEW** ☐ **USED**

Signature Date

Title

Print Name

Legal Name of Corporation
NORDONIA HILLS CITY SCHOOL DISTRICT
(LEASE MUST BE SIGNED BY AUTHORIZED OFFICIAL OF LESSEE)

LESSOR

Lessor Signature Date

Print Name

Title

For
DE LAGE LANDEN PUBLIC FINANCE LLC

Lease Number
500-50623395

Lease Date
JUNE 14 , 2024

Vendor I.D. Number
103092-0002

CONFIRM BY TELEPHONE THAT YOU HAVE ACCEPTED THE EQUIPMENT AND THAT TELEPHONE VERIFICATION OF YOUR ACCEPTANCE OF THE EQUIPMENT SHALL HAVE THE SAME EFFECT AS A SIGNED DELIVERY AND ACCEPTANCE CERTIFICATE.

8. TITLE, PERSONAL PROPERTY, LOCATION, INSPECTION, NO MODIFICATIONS OR ALTERATIONS. YOU have title to the Equipment; provided that title to the Equipment will immediately and without any action by YOU vest in US, and YOU shall immediately surrender possession of the Equipment to US, (a) upon any termination of this Lease other than termination pursuant to Section 17 or (b) if YOU are in default of this Lease. It is the intent of the parties hereto that any transfer of title to US pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. YOU shall, nevertheless, execute and deliver any such instruments as WE may request to evidence such transfer. As security for YOUR obligations hereunder, WE retain a security interest in the Equipment and all proceeds thereof. YOU have the right to use the Equipment during the term of this Lease, except as otherwise expressly set forth in this Lease. Although the Equipment may become attached to real estate, it remains personal property. YOU agree not to alter or modify the Equipment or permit a lien to be placed upon the Equipment or to remove the Equipment without OUR prior written consent. If WE feel it is necessary, YOU agree to provide US with waivers of interest or liens from anyone claiming any interest in the real estate on which any items of Equipment is located. WE also have the right, at reasonable times, to inspect the Equipment.

9. MAINTENANCE. YOU are required, at YOUR own cost and expense, to keep the Equipment in good repair, condition and working order, except for ordinary wear and tear, and YOU will supply all parts and servicing required. All replacement parts used or installed and repairs made to the Equipment will become OUR property. YOU ACKNOWLEDGE THAT WE ARE NOT RESPONSIBLE FOR PROVIDING ANY REQUIRED MAINTENANCE AND/OR SERVICE FOR THE EQUIPMENT. YOU WILL MAKE ALL CLAIMS FOR SERVICE AND/OR MAINTENANCE SOLELY TO THE SUPPLIER AND/OR MANUFACTURER AND SUCH CLAIMS WILL NOT AFFECT YOUR OBLIGATION TO MAKE ALL REQUIRED LEASE PAYMENTS.

10. ASSIGNMENT. YOU AGREE NOT TO TRANSFER, SELL, SUBLEASE, ASSIGN, PLEDGE OR ENCUMBER EITHER THE EQUIPMENT OR ANY RIGHTS UNDER THIS LEASE WITHOUT OUR PRIOR WRITTEN CONSENT. YOU agree that WE may sell, assign or transfer this Lease and, if WE do, the new owner will have the same rights and benefits that WE now have and will not have to perform any of OUR obligations and the rights of the new owner will not be subject to any claims, counterclaims, defenses or set-offs that YOU may have against US. YOU hereby appoint Municipal Registrar Services (the "Registrar") as YOUR agent for the purpose of maintaining a written record of each assignment in form necessary to comply with Section 149(a) of the Internal Revenue Code of 1986, as amended. No such assignment shall be binding on YOU until the Registrar has received written notice from the assignor of the name and address of the assignee.

11. LOSS OR DAMAGE. YOU are responsible for the risk of loss or destruction of, or damage to the Equipment. No such loss or damage relieves YOU from any obligation under this Lease. If any of the Equipment is damaged by fire or other casualty or title to, or the temporary use of, any of the Equipment is taken under the exercise of the power of eminent domain, the net proceeds ("Net Proceeds") of any insurance claim or condemnation award will be applied to the prompt replacement, repair, restoration, modification or improvement of that Equipment, unless YOU have exercised YOUR option to purchase the Equipment pursuant to Section 17. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to YOU.

12. LESSEE'S NEGLIGENCE. To the extent permitted by law, and without waiver of any of YOUR sovereign immunity rights, YOU assume all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property, whether such injury or death be with respect to YOUR agents or employees or of third parties, and whether such property damage be to YOUR property or the property of others, which is proximately caused by the negligent conduct of YOU, YOUR officers, employees and agents.

13. TAXES. YOU agree to pay all applicable license and registration fees, sale and use taxes, personal property taxes and all other taxes and charges, relating to the ownership, leasing, rental, sale, purchase, possession or use of the Equipment (except those based on OUR net income). YOU agree that if WE pay any taxes or charges, YOU will reimburse US for all such payments and will pay US interest and a late charge (as calculated in Section 3) on such payments with the next Lease Payment, plus a fee for OUR collecting and administering any taxes, assessments or fees and remitting them to the appropriate authorities.

14. INSURANCE. During the term of this Lease, YOU will keep the Equipment insured against all risks of loss or damage in an amount not less than the replacement cost of the Equipment, without deductible and without co-insurance. YOU will also obtain and maintain for the term of this Lease, comprehensive public liability insurance covering both personal injury and property damage of at least $100,000 per person and $300,000 per occurrence or bodily injury and $50,000 for property damage. WE will be the sole named loss payee on the property insurance and named as an additional insured on the public liability insurance. YOU will pay all premiums for such insurance and must deliver proof of insurance coverage satisfactory to US. If YOU do not provide such insurance, YOU agree that WE have the right, but not the obligation, to obtain such insurance and add an insurance fee to the amount due from you, on which we make a profit.

15. DEFAULT. Subject to Section 5, YOU are in default of this Lease if any of the following occurs: (a) YOU fail to pay any Lease Payment or other sum when due; (b) YOU breach any warranty or other obligation under this Lease, or any other agreement with US, (c) YOU become insolvent or unable to pay YOUR debts when due, YOU make an assignment for the benefit of creditors or YOU undergo a substantial deterioration in YOUR financial condition, or (d) YOU file or have filed against YOU a petition for liquidation, reorganization, adjustment of debt or similar relief under the Federal Bankruptcy Code or any other present or future federal or state bankruptcy or insolvency law, or a trustee, receiver or liquidator is appointed for YOU or a substantial part of YOUR assets.

16. REMEDIES. WE have the following remedies if YOU are in default of this Lease: WE may declare the entire balance of the unpaid Lease Payments for the then current Original Term or Renewal Term immediately due and payable; sue for and receive all Lease Payments and any other payments then accrued or accelerated under this Lease; charge YOU interest on all monies due US at the rate of eighteen percent (18%) per year from the date of default until paid, but in no event more than the maximum rate permitted by law; charge YOU a return-check or non-sufficient funds charge ("NSF Charge") of $25.00 for a check that is returned for any reason; and require that YOU return the Equipment to US and, if YOU fail to return the Equipment, enter upon the premises peaceably with or without legal process where the Equipment is located and repossess the Equipment. Such return or repossession of the Equipment will not constitute a termination of this Lease unless WE expressly notify YOU in writing. If the Equipment is returned or repossessed by US and unless WE have terminated this Lease, WE will sell or re-rent the Equipment to any persons with any terms WE determine, at one or more public or private sales, with or without notice to YOU, and apply the net proceeds after deducting the costs and expenses of such sale or re-rent, to YOUR obligations with YOU remaining liable for any deficiency and with any excess over the amounts described in this Section plus the then applicable Purchase Price to be paid to YOU. YOU are also required to pay (i) all expenses incurred by US in connection with the enforcement of any remedies, including all expenses of repossessing, storing, shipping, repairing and selling the Equipment, and (ii) reasonable attorneys' fees.

17. PURCHASE OPTION. Provided YOU are not in default, YOU shall have the option to purchase all but not less than all of the Equipment (a) on the date the last Lease Payment is due (assuming this Lease is renewed at the end of the Original Term and each Renewal Term), if this Lease is still in effect on that day, upon payment in full of Lease Payments and all other amounts then due and the payment of One Dollar to US; (b) on the last day of the Original Term or any Renewal Term then in effect, upon at least 60 days' prior written notice to US and payment in full to US of the Lease Payments and all other amounts then due plus the then applicable Purchase Price set forth on the Lease Payment Schedule; or (c) if substantial damage to or destruction or condemnation of substantially all of the Equipment has occurred, on the day specified in YOUR written notice to US of YOUR exercise of the purchase option upon at least 60 days' prior notice to US and payment in full to US of the Lease Payments and all other amounts then due plus the then applicable Purchase Price set forth on the Lease Payment Schedule.

18. REPRESENTATIONS AND WARRANTIES. YOU warrant and represent as follows: (a) YOU are a public body corporate and politic duly organized and existing under the constitution and laws of YOUR State with full power and authority to enter into this Lease and the transactions contemplated hereby and to perform all of YOUR obligations hereunder; (b) YOU have duly authorized the execution and delivery of this Lease by proper action by YOUR governing body at a meeting duly called, regularly convened and attended throughout by the requisite majority of the members thereof or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Lease; (c) YOU have complied with such public bidding requirements as may be applicable to this Lease and the acquisition by YOU of the Equipment; (d) all authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by YOU of this Lease or in connection with the carrying out by YOU of YOUR obligations hereunder have been obtained; (e) this Lease constitutes the legal, valid and binding obligation of YOU enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally; (f) YOU have, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year and to meet YOUR other obligations under this Lease for the current budget year, and those funds have not been expended for other purposes; (g) the Equipment is essential to YOUR functions or to the services YOU provide to YOUR citizens, YOU have an immediate need for the Equipment and expect to make immediate use of the Equipment, YOUR need for the Equipment is not temporary and YOU do not expect the need for any item of the Equipment to diminish in the foreseeable future, including the Full Lease Term, and the Equipment will be used by YOU only for the purpose of performing one or more of YOUR governmental or proprietary functions consistent with the permissible scope of YOUR authority and will not be used in the trade or business of any other entity or person; and (h) YOU have never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement.

19. UCC FILINGS AND FINANCIAL STATEMENTS. YOU authorize US to file a financing statement with respect to the Equipment. If WE feel it is necessary, YOU agree to submit financial statements (audited if available) on a quarterly basis.

20. "INTENTIONALLY OMITTED"

21. TAX EXEMPTION. YOU will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "Code"), including without limitation Sections 103, 141, 148 and 149 thereof, and the applicable regulations thereunder to maintain the exclusion of the interest portion of the Lease Payments from gross income for purposes of federal income taxation. YOU acknowledge that these provisions of the Code provide restrictions on the use of the Equipment and the expenditure and investment of money related to this Lease. YOU agree to insure the timely and accurate filing of IRS Form 8038-G or Form 8038-GC, as applicable, as required by the Code, and will fully cooperate with US to insure such timely and accurate filing.

22. BANK QUALIFICATION. If YOU checked the "Bank Qualification Elected" box on the front page of this Lease YOU and all YOUR subordinate entities will not issue in excess of $10,000,000 of qualified tax-exempt obligations (including this Lease but excluding private activity bonds other than qualified 501(c)(3) bonds) during the calendar year in which WE fund this Lease without first obtaining an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations acceptable to US that the designation of this Lease as a "qualified tax-exempt obligation" will not be adversely affected.

23. CHOICE OF LAW; JURY TRIAL WAIVER. This Lease shall be governed and construed in accordance with the laws of the state where YOU are located. To the extent permitted by law, YOU agree to waive YOUR rights to a trial by jury.

24. ENTIRE AGREEMENT; SEVERABILITY; WAIVERS. This Lease contains the entire agreement and understanding. No agreements or understandings are binding on the parties unless set forth in writing and signed by the parties. Any provision of this Lease which for any reason may be held unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective without invaliding the remaining provisions of this Lease. THIS LEASE IS NOT INTENDED FOR TRANSACTIONS WITH AN EQUIPMENT COST OF LESS THAN $1,000.

25. ROLE OF LESSOR. WE have not acted and will not act as a fiduciary for YOU or as YOUR agent or municipal advisor. WE have not and will not provide financial, legal, tax, accounting or other advice to YOU or to any financial advisor or placement agent engaged by YOU with respect to this Lease. YOU, YOUR financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain its own financial, legal, tax, accounting and other advice with respect to this Lease from its own advisors (including as it relates to structure, timing, terms and similar matters).

26. ELECTRONIC TRANSACTIONS. WE, in our sole discretion, may permit YOU to electronically copy and/or deliver by telecopier or other electronic means of transmission an executed counterpart of this Lease, and any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith, with the exception of IRS Form 8038-GC or IRS Form 8038-G, as applicable, which YOU must execute using an original, manual signature (not e-Signature). By so copying and/or delivering any such document, YOU hereby represent and agree (a) that such transmission constitutes due delivery of such executed document, (b) that the counterpart of such executed document as printed by the recipient, including YOUR signature thereon, shall be deemed to constitute an original and shall be admissible in any court or other legal proceeding as an original, and (c) to deliver to US, promptly on request, such document bearing YOUR original "wet ink" signature; provided that neither delivery nor failure to deliver the document bearing YOUR original "wet ink" signature shall limit or modify the representations and agreements set forth in clauses (a) and (b). This Lease, including any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith, with the exception of IRS Form 8038-GC or IRS Form 8038-G, as applicable, may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of the Lease by YOU when manually countersigned by US or attached to OUR original signature counterpart and/or in OUR possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At OUR option, WE may require a manual signature.

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OHIO ADDENDUM TO STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT

LESSOR: DE LAGE LANDEN PUBLIC FINANCE LLC

LESSEE: NORDONIA HILLS CITY SCHOOL DISTRICT

LEASE NUMBER: 500-50623395

LEASE DATE: JUNE 14 , 20 24

This Addendum is hereby incorporated in and is hereby made a part of the above-referenced State and Local Government Lease-Purchase Agreement (together with all Exhibits and Attachments and this Addendum, the "Lease"). Words "YOU" and "YOUR" refer to the "Lessee" and the words "WE," "US" and "OUR" refer to DE LAGE LANDEN PUBLIC FINANCE LLC, its successors and assigns, as the "Lessor" of the Equipment. Lessor and Lessee hereby agree that capitalized terms used herein and not otherwise defined herein shall have the terms assigned to such terms in the Lease and that the following changes and additions shall be made to the Lease:

1. **Section 5** of the Lease is hereby deleted and the following **Section 5** is hereby inserted in lieu thereof:

> **5. NONAPPROPRIATION**. YOU are obligated only to pay such Lease Payments under this Lease as may lawfully be made from funds budgeted and appropriated for that purpose during YOUR then current budget year. If YOU fail to appropriate or otherwise make available funds to pay the Lease Payments required to be paid in the next occurring Renewal Term, *and YOU cannot certify that those funds are available or in the process of collection*, this Lease shall be deemed terminated at the end of the then current Original Term or Renewal Term. YOU agree to deliver written notice to US of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term of this Lease beyond the then current Original Term or Renewal Term. If this Lease is terminated in accordance with this Section, YOU agree, at YOUR cost and expense, to peaceably deliver the Equipment to US at the location or locations specified by US.

2. **Section 12** of the Lease is hereby deleted.

3. **Fiscal Officer's Certificate**. Notwithstanding any provision in this Lease, this Lease will not be effective until a certificate of Lessee's fiscal officer in substantially the form attached hereto has been signed and attached hereto.

Except as specifically set forth in this Addendum, all terms and conditions contained in the Lease will remain in full force and effect and are hereby ratified and confirmed.

LESSEE SIGNATURE

Legal Name of Lessee NORDONIA HILLS CITY SCHOOL DISTRICT

Signature _____ Date _____

Print Name _____

Title _____

(LEASE MUST BE SIGNED BY AUTHORIZED OFFICIAL OF LESSEE)

LESSOR SIGNATURE

Name of Lessor DE LAGE LANDEN PUBLIC FINANCE LLC

Lessor Signature _____ Date _____

Print Name _____

Title _____

Lease Number 500-50623395

09PFDOC142v2

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FISCAL OFFICER'S CERTIFICATE

The undersigned, as fiscal officer of the Lessee, hereby certifies that the money required for the payment of the obligations of the Lessee under the attached contract during the current fiscal year has been lawfully appropriated for such purposes and is in the treasury or in the process of collection to the credit of the appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Section 5705.41 of the Ohio Revised Code.

LESSEE SIGNATURE

Legal Name of Lessee NORDONIA HILLS CITY SCHOOL DISTRICT

Signature _____ Date _____

Print Name _____

Title _____

(LEASE MUST BE SIGNED BY AUTHORIZED OFFICIAL OF LESSEE)

09PFDOC142Av2

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ATTACHMENT 1 STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT

Lease Payment Schedule

LESSOR: DE LAGE LANDEN PUBLIC FINANCE LLC LEASE NUMBER: 500-50623395

LESSEE: NORDONIA HILLS CITY SCHOOL DISTRICT LEASE DATE: JUNE 14, 20 24

Lease Payments are due on each periodic anniversary of the Commencement Date that occurs during the Full Lease Term until all of the payments set forth below have been received by US. The period for each periodic anniversary is MONTHLY, as specified in the Payment Frequency box of this Lease. If the Commencement Date occurs on the 29th, 30th or 31st day of any month, the periodic anniversary will be deemed to occur on the 1st day of the month, commencing on the 1st day of the SECOND succeeding month after the month of such Commencement Date.

Payment Number	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
Loan	0	0	0	81,200.44	-
1	1,622.06	498.67	1,123.39	80,077.05	82,479.36
2	1,622.06	491.77	1,130.29	78,946.76	81,315.16
3	1,622.06	484.83	1,137.23	77,809.53	80,143.82
4	1,622.06	477.85	1,144.21	76,665.32	78,965.28
5	1,622.06	470.82	1,151.24	75,514.08	77,779.50
6	1,622.06	463.75	1,158.31	74,355.77	76,586.44
7	1,622.06	456.64	1,165.42	73,190.35	75,386.06
8	1,622.06	449.48	1,172.58	72,017.77	74,178.30
9	1,622.06	442.28	1,179.78	70,837.99	72,963.13
10	1,622.06	435.03	1,187.03	69,650.96	71,740.49
11	1,622.06	427.74	1,194.32	68,456.64	70,510.34
12	1,622.06	420.41	1,201.65	67,254.99	69,272.64
13	1,622.06	413.03	1,209.03	66,045.96	68,027.34
14	1,622.06	405.61	1,216.45	64,829.51	66,774.40
15	1,622.06	398.13	1,223.93	63,605.58	65,513.75
16	1,622.06	390.62	1,231.44	62,374.14	64,245.36
17	1,622.06	383.06	1,239.00	61,135.14	62,969.19
18	1,622.06	375.45	1,246.61	59,888.53	61,685.19
19	1,622.06	367.79	1,254.27	58,634.26	60,393.29
20	1,622.06	360.09	1,261.97	57,372.29	59,093.46

Sales tax of $0.00 is included in the financed amount shown above.

The dates, interest rate and resulting payments contained in the above amortization schedule are estimated based on the expected transaction funding timeframe. Lessor will make reasonable efforts to maintain the rate and payments presented herein. However, the rate may need to be adjusted prior to closing due to change in law or market conditions. In the event that market interest rates increase prior to the date of closing, the interest rate will be revised to reflect adjustments to the Lender's actual cost of funds due to financial market and legal changes incurred since the date of this documentation. This revision may result in an increase in the resulting payment amounts. If such revisions are deemed necessary by Lessor (it its sole discretion), it is understood and agreed by Lessee that a revised amortization schedule reflecting these changes will be executed prior to closing.

Lessee Signature: _____ Date: _____

Print Name: _____ Title: _____

12PFDOC224

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ATTACHMENT 1 STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT

Lease Payment Schedule

LESSOR: DE LAGE LANDEN PUBLIC FINANCE LLC

LESSEE: NORDONIA HILLS CITY SCHOOL DISTRICT

LEASE NUMBER: 500-50623395

LEASE DATE: JUNE 14, 20 24

Lease Payments are due on each periodic anniversary of the Commencement Date that occurs during the Full Lease Term until all of the payments set forth below have been received by US. The period for each periodic anniversary is MONTHLY, as specified in the Payment Frequency box of this Lease. If the Commencement Date occurs on the 29th, 30th or 31st day of any month, the periodic anniversary will be deemed to occur on the 1st day of the SECOND succeeding month after the month of such Commencement Date.

Payment Number	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
21	1,622.06	352.34	1,269.72	56,102.57	57,785.65
22	1,622.06	344.54	1,277.52	54,825.05	56,469.80
23	1,622.06	336.69	1,285.37	53,539.68	55,145.87
24	1,622.06	328.80	1,293.26	52,246.42	53,813.81
25	1,622.06	320.86	1,301.20	50,945.22	52,473.58
26	1,622.06	312.87	1,309.19	49,636.03	51,125.11
27	1,622.06	304.83	1,317.23	48,318.80	49,768.36
28	1,622.06	296.74	1,325.32	46,993.48	48,403.28
29	1,622.06	288.60	1,333.46	45,660.02	47,029.82
30	1,622.06	280.41	1,341.65	44,318.37	45,647.92
31	1,622.06	272.17	1,349.89	42,968.48	44,257.53
32	1,622.06	263.88	1,358.18	41,610.30	42,858.61
33	1,622.06	255.54	1,366.52	40,243.78	41,451.09
34	1,622.06	247.15	1,374.91	38,868.87	40,034.94
35	1,622.06	238.70	1,383.36	37,485.51	38,610.08
36	1,622.06	230.21	1,391.85	36,093.66	37,176.47
37	1,622.06	221.66	1,400.40	34,693.26	35,734.06
38	1,622.06	213.06	1,409.00	33,284.26	34,282.79
39	1,622.06	204.41	1,417.65	31,866.61	32,822.61
40	1,622.06	195.70	1,426.36	30,440.25	31,353.46
41	1,622.06	186.94	1,435.12	29,005.13	29,875.28
42	1,622.06	178.13	1,443.93	27,561.20	28,388.04
43	1,622.06	169.26	1,452.80	26,108.40	26,891.65
44	1,622.06	160.34	1,461.72	24,646.68	25,386.08
45	1,622.06	151.36	1,470.70	23,175.98	23,871.26
46	1,622.06	142.33	1,479.73	21,696.25	22,347.14
47	1,622.06	133.24	1,488.82	20,207.43	20,813.65
48	1,622.06	124.10	1,497.96	18,709.47	19,270.75
49	1,622.06	114.90	1,507.16	17,202.31	17,718.38
50	1,622.06	105.64	1,516.42	15,685.89	16,156.47
51	1,622.06	96.33	1,525.73	14,160.16	14,584.96
52	1,622.06	86.96	1,535.10	12,625.06	13,003.81
53	1,622.06	77.53	1,544.53	11,080.53	11,412.95
54	1,622.06	68.05	1,554.01	9,526.52	9,812.32
55	1,622.06	58.50	1,563.56	7,962.96	8,201.85
56	1,622.06	48.90	1,573.16	6,389.80	6,581.49
57	1,622.06	39.24	1,582.82	4,806.98	4,951.19
58	1,622.06	29.52	1,592.54	3,214.44	3,310.87
59	1,622.06	19.74	1,602.32	1,612.12	1,660.48
60	1,622.06	9.94	1,612.12	0.00	-
Grand Totals	97,323.60	16,123.16	81,200.44		-

Lessee Signature: _____ Date: _____

Print Name: _____ Title: _____

12PFDOC224

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ATTACHMENT 2

STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT
EQUIPMENT DESCRIPTION

LESSOR: DE LAGE LANDEN PUBLIC FINANCE LLC

LESSEE: NORDONIA HILLS CITY SCHOOL DISTRICT

LEASE NUMBER: 500-50623395

LEASE DATE: JUNE 14, 20 24

Quantity	Description/Serial No./Model No.	Location
6	KONICA MINOLTA BHC450i DIGITAL COPIER W/ ATTACHMENTS	
	S/N: _____	
	S/N: _____	
	S/N: _____	
	S/N: _____	
	S/N: _____	
	S/N: _____	
1	KONICA MINOLTA BH450i DIGITAL COPIER W/ ATTACHMENTS	
	S/N: _____	
1	KONICA MINOLTA BH550i DIGITAL COPIER W/ ATTACHMENTS	
	S/N: _____	

LESSEE Signature: _____ Date: _____

Print Name: _____ Title: _____

10PFDOC169v2

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BILLING INFORMATION

PLEASE COMPLETE THIS FORM AND RETURN WITH DOCUMENTS

In order for DE LAGE LANDEN PUBLIC FINANCE LLC to properly bill and credit your account, it is necessary that you complete this form and return it with the signed documents.

Billing Name: _____

If you would like your invoices emailed to you in place of regular mail, please provide an email address(es) below:

_____

_____

***YOUR INVOICES WILL BE EMAILED FROM INVOICEDELIVERY@PAYEREXPRESS.COM**
Subject line will read: Your Lease Direct Invoice is ready to view online!

Billing Address: _____

_____

Attention: _____

Telephone Number: _____

FEDERAL TAX ID#: _____

Lease/Contract Signer Name: _____ Date of Birth _____ (only provide if requested)

SPECIAL INSTRUCTIONS

Do you require a Purchase Order Number on the invoice? **If yes, please provide PO#** _____. ❑ YES ❑ NO

Is a new purchase order required for each new fiscal period? ❑ YES ❑ NO

If yes, provide month/year PO expires _____

Are you sales tax exempt? **If yes, please attach a copy of exempt certificate or direct pay permit.** ❑ YES ❑ NO

Do you require any special information to establish a vendor number for _____? ❑ YES ❑ NO

If yes, please advise: _____

Additional Comments: _____

_____

CONTACT INFORMATION AND QUESTIONNAIRE FOR FORM 8038-G FILINGS

(required for all State and Local Government transactions)

Contact Name: _____

Title: _____

Contact Address: _____

Contact Telephone Number: _____

Email Address: _____

If you have further questions, please consult your regular bond or legal counsel.

16PFDOC272v1

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Form **8038-GC**
(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales

▶ **Under Internal Revenue Code section 149(e)**
Caution: *If the issue price of the issue is $100,000 or more, use Form 8038-G.*
▶ **Go to *www.irs.gov/Form8038GC* for instructions and the latest information.**

OMB No. 1545-0047

Part I Reporting Authority

Check box if **Amended Return** ▶ ☐

1 Issuer's name	2 Issuer's employer identification number (EIN)
NORDONIA HILLS CITY SCHOOL DISTRICT	XXXXXXXXXX

3 Number and street (or P.O. box if mail isn't delivered to street address)	Room/suite
9370 OLDE 8 RD	XXXXXX

4 City, town, or post office, state, and ZIP code			5 Report number *(For IRS Use Only)*
NORTHFIELD	OH	44067	

6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information	7 Telephone number of officer or legal representative
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX

Part II Description of Obligations

Check one box: ☐ Single issue ☐ Consolidated return

8a	Issue price of obligation(s) (see instructions)	8a XXXXXXXXXX XX
b	Issue date (single issue) **or** calendar date (consolidated). Enter date in MM/DD/YYYY format (for example, 01/01/2009) (see instructions) ▶	
9	Amount of the reported obligation(s) on line 8a that is:	
a	For leases for vehicles	9a XXXXXXXXXX XX
b	For leases for office equipment	9b XXXXXXXXXX XX
c	For leases for real property	9c XXXXXXXXXX XX
d	For leases for other (see instructions)	9d XXXXXXXXXX XX
e	For bank loans for vehicles	9e XXXXXXXXXX XX
f	For bank loans for office equipment	9f XXXXXXXXXX XX
g	For bank loans for real property	9g XXXXXXXXXX XX
h	For bank loans for other (see instructions)	9h XXXXXXXXXX XX
i	Used to refund prior issue(s)	9i XXXXXXXXXX XX
j	Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j XXXXXXXXXX XX
k	Other	9k XXXXXXXXXX XX
10	If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box	▶ ☐
11	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)	▶ ☐
12	Vendor's or bank's name:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
13	Vendor's or bank's employer identification number:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

▶ _____ Signature of issuer's authorized representative — Date

▶ XXXXXXXXXXXXXXXXX Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
				XXXXXXXXXX

Firm's name ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Firm's EIN ▶ XXXXXXXXXX
Firm's address ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Phone no. XXXXXXXXXX

Future Developments

For the latest information about developments related to Form 8038-GC and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/Form8038GC*.

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than $100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of $100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Bonds.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than $100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to pay a penalty in lieu of arbitrage rebate. See the instructions for line 11, later.

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than $100,000 that aren't reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

SAMPLE

When To File

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the 2nd calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15 of the calendar year following the year in which the issue is issued.

Late filing. An issuer may be granted an extension of time to file Form 8038-GC under section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file on time isn't due to willful neglect. Write at the top of the form, "Request for Relief under section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form wasn't submitted to the IRS on time. Also, indicate whether the obligation in question is under examination by the IRS. Don't submit copies of any bond documents, leases, or installment sale documents. See *Where To File* next.

Where To File

File Form 8038-GC and any attachments at the following address.

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201

Private delivery services (PDS). You can use certain PDS designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These PDS include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The PDS can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the federal government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For a tax-exempt governmental obligation with an issue price of $100,000 or more, use Form 8038-G.

Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar. For example, $1.49 becomes $1 and $2.50 becomes $3. If two or more amounts must be added to figure the amount to enter on a line, include cents when adding the amounts and round off only the total.

Definitions

Obligations. This refers to a single tax-exempt governmental obligation if Form 8038-GC is used for separate reporting or to multiple tax-exempt governmental obligations if the form is used for consolidated reporting.

Tax-exempt obligation. This is any obligation including a bond, installment purchase agreement, or financial lease on which the interest is excluded from income under section 103.

Tax-exempt governmental obligation. A tax-exempt obligation that isn't a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or $5 million.

Issue. Generally, obligations are treated as part of the same issue only if they are issued by the same issuer, on the same date, and as part of a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond isn't tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and

2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that aren't private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1-1/2% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Specific Instructions

In general, a Form 8038-GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the *Amended Return* box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return and write across the top "Amended Return Explanation."

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. In the case of a lease or installment sale, the issuer is the lessee or purchaser.

Line 2. An issuer that doesn't have an employer identification number (EIN) should apply for one online by visiting the IRS website at *www.irs.gov/EIN*. The organization may also apply for an EIN by faxing or mailing Form SS-4 to the IRS.

Lines 3 and 4. Enter the issuer's address or the address of the designated contact person listed on line 6. If the issuer wishes to use its own address and the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office doesn't deliver

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mail to the street address and the issuer has a P.O. box, show the box number instead of the street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

Note: The address entered on lines 3 and 4 is the address the IRS will use for all written communications regarding the processing of this return, including any notices. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual listed on line 6, whose address is entered on lines 3 and 4 and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Line 5. This line is for IRS use only. Don't make any entries in this box.

Part II—Description of Obligations

Check the appropriate box designating this as a return on a single issue basis or a consolidated return basis.

Line 8a. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Line 8b. For a single issue, enter the date of issue (for example, 03/15/2020 for a single issue issued on March 15, 2020), generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds; for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2020, enter 01/01/2020).

Lines 9a through 9h. Complete this section if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also, complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal.

Don't complete lines 9a through 9d if the proceeds of an obligation are received in the form of cash even if the term "lease" is used in the title of the issue. For lines 9a through 9d, enter the amount on the appropriate line that represents a lease or installment purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

Lines 9i and 9j. For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

Line 9k. Enter on line 9k the amount on line 8a that doesn't represent an obligation described on lines 9a through 9j.

Line 10. Check this box if the issuer has designated any issue as a "small issuer exception" under section 265(b)(3)(B)(i)(III).

Line 11. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Don't make any payment of penalty in lieu of rebate with Form 8038-GC. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

Line 12. Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Line 13. Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-GC and any applicable certification. Also, write the name and title of the person signing Form 8038-GC. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that has been designated in this form.

Note: If the issuer authorizes on line 6 the IRS to communicate with a person other than an officer or other employee of the issuer (such authorization shall include contact both in writing regardless of the address entered on lines 3 and 4, and by telephone), by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized representative of the issuer filled in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization shouldn't sign the return. Certain others who prepare the return shouldn't sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., shouldn't sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return. A paid preparer cannot use a social security number in the *Paid Preparer Use Only* **box**. The paid preparer must use a preparer tax identification number (PTIN). If the paid preparer is self-employed, the preparer should enter his or her address in the box.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

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The time needed to complete and file this form will vary depending on individual circumstances. The estimated burden for tax exempt organizations filing this form is approved under OMB control number 1545-0047 and is included in the estimates shown in the instructions for their information return.

If you have suggestions for making this form simpler, we would be happy to hear from you. You can send us comments through *www.irs.gov/FormComments*. Or you can write to:

Internal Revenue Service
Tax Forms and Publications
1111 Constitution Ave. NW, IR-6526
Washington, DC 20224

Do not send Form 8038-GC to this address. Instead, see *Where To File*, earlier.

SAMPLE

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De Lage Landen Public Finance LLC

1111 Old Eagle School Road
Wayne, PA 19087

ACCEPTANCE CERTIFICATE

Ladies and Gentlemen:

Re: State and Local Government Lease Purchase Agreement dated as of JUNE 14, 20 24, between **De Lage Landen Public Finance LLC**, as Lessor, and NORDONIA HILLS CITY SCHOOL DISTRICT, as Lessee.

In accordance with the State and Local Government Lease Purchase Agreement (the "Agreement"), the undersigned Lessee hereby certifies and represents to, and agrees with Lessor as follows:

1. All of the Equipment (as such term is defined in the Agreement) has been delivered, installed and accepted on the date hereof.
2. Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. Lessee is currently maintaining the insurance coverage required by **Section 14** of the Agreement.
4. No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Agreement) exists at the date hereof.

(SEAL)

LESSEE SIGNATURE

Lessee
NORDONIA HILLS CITY SCHOOL DISTRICT
Signature Date

Print Name

Title

07PFDOC055v1

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Nordonia Hills City School District

Purchase Service Contract for Non-Employee

This agreement is entered into this 5th day of June, 2024, between Jamie Luketic, the employee and Nordonia Hills City School District for the payment of $60/hr. The aforementioned individual agrees to provide the following service(s) on the following date(s) or time period: Speech Language Services for ESY

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

[ ] Fingerprinting is *REQUIRED for anyone working with students. Contact Sue Kunar at 330-467-4587 or email at Sue.Kunar@nordoniaschools.org to be fingerprinted PRIOR TO completing this form. The FBI/BCI check costs $47.25 payable by the individual.*

[X] W-9 form previously submitted to 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).

Jamie Luketic
Individual/Contractor's Signature

Administrator's Signature

Treasurer's Signature

Full Name and Address: (please print)

Jamie Luketic
88 Chelmsford Dr.
Aurora, OH 44202

Birthdate: 9-5-82

Independent Contractor Agreement

Position
I will provide quality Speech and Language services for students qualifying for Extended School Year services for Nordonia Hills City School District. These services will be completed on Thursdays (Therapy Thursdays) beginning the week of June17, 2024 and ending the week of July 22, 2024. I will complete all preparation, therapy, support, and documentation within my scope, as required and stated in the qualifying student's plans.

Compensation
I will be present and prepared for the day as scheduled based on the students needing services. I will be compensated at a rate of $60.00 per hour for:
-all student's direct services
-planning and preparation time
-documentation and administrative tasks (therapy room set-up/close-up, file storage, schedule related calls/tasks, etc)
-cancellations/no shows to the regular schedule

This time will be no more than 8 hours/week and could be less based on the students who require services.

Jamie Luketic 5/31/24

Independent Contractor
Jamie Luketic MA, CCC-SLP

6/2/24

Nordonia Hills City Schools Representative

Nordonia Hills City School Representative

Nordonia Hills City School District

Purchase Service Contract for Non-Employee

This agreement is entered into this 3rd day of June, 2021, between Carol Gorshe, the employee and Nordonia Hills City School District for the payment of $ 3370.00. The aforementioned individual agrees to provide the following service(s) on the following date(s) or time period: ESY for [redacted]

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

[ ] Fingerprinting is ***REQUIRED for anyone working with students.*** *Contact Sue Kunar at 330-467-4587 or email at Sue.Kunar@nordoniaschools.org to be fingerprinted PRIOR TO completing this form. The FBI/BCI check costs $47.25 payable by the individual.*

[X] W-9 form previously submitted to 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).

Carol M. Gorshe
Individual/Contractor's Signature

Administrator's Signature

Treasurer's Signature

Full Name and Address: (please print)

Carol M. Gorshe
18919 Eastwood Drive
Chagrin Falls, OH 44023

Birthdate: 7-9-1969

Nordonia Hills City School District

Purchase Service Contract for Non-Employee

This agreement is entered into this 12th day of June, 2024, between Isabelle Virag, the employee and Nordonia Hills City School District for the payment of $ curriculum cafe. The aforementioned individual agrees to provide the following service(s) on the following date(s) or time period: EOY services on Wednesday- not to exceed 48 hours

[ ] Fingerprints are already on file with the district.

[X] Fingerprinting is *REQUIRED for anyone working with students. Contact Sue Kunar at 330-467-4587 or email at Sue.Kunar@nordoniaschools.org to be fingerprinted PRIOR TO completing this form. The FBI/BCI check costs $47.25 payable by the individual.*

[ ] W-9 form previously submitted to the district.
[X] For first time workers, complete and attach a W-9 form to this form.

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

Individual/Contractor's Signature

Administrator's Signature

Treasurer's Signature

Full Name and Address: (please print)

Isabelle Virag 979 Proehl Dr.
Barberton OH, 44203

Birthdate: 05/19/2000

CAMP REQUISITION

Date June 3, 2024 Activity/Sport Tennis

Coach Ryan Vehar Phone 216-287-3657

Date of Camp June 5-7 Times 5th-9th 9:11:30 / 10th-12th 12-2:30

Facilities needed Tennis Courts

Approximate number of participants: 45 Cost per: $55

Age range of participants 11 - 18

ESTIMATED BUDGET

Revenue: Registration Fees + 2,475

Other (please specify source)

TOTAL REVENUE:

Expenses: Cash Advances Shirts $522

(May be used to pay non-school employees, t-shirts, lunches, awards, supplies.) MUST RETURN ALL RECEIPTS

Salaries to school employees Ryan Vehar $550
(time slips must be submitted to the Athletic Office) Shaun Phillips $550
Other: + 853

BALANCE:

Specify where funds will be deposited: Tennis Account

Approved by: Robert T. Eckenrode II
Athletic Director

Approved by: ***
Board Office

*** A copy of this request MUST be sent to the Superintendent's Office for Board Approval. Request must appear in Board Agenda before Payments may be processed.

F17 08/08

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into June 4, 2024 between Ryan Vehar, the employee, and Nordonia Hills City School District for the payment of $ 550.00.

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

Youth Tennis Camps - June 5-7, 2024 - 8:00 AM until 3:00 PM

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

Employee's Signature:	Print Name Clearly Below: Ryan Vehar

Robert T. Echemode II

Administrator's Signature

Treasurer's Signature

Board Approval Date: *6/20/24*

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into June 4, 2024 between Shaun Phillips, the employee, and Nordonia Hills City School District for the payment of $ 550.00.

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

Youth Tennis Camps - June 5-7, 2024 - 8:00 AM until 3:00 PM

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

Employee's Signature:	Print Name Clearly Below: Shaun Phillips

Robert T. Echemode II

Administrator's Signature

Treasurer's Signature

Board Approval Date: *6/20/24*

MINUTES

Nordonia Hills City School District
Nordonia Board of Education Meetings
April Special Board Meeting
Monday, April 22, 2024, 6:00 pm - 6:45 pm
9370 Olde Eight Road, Northfield, OH 44067

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

B. BOARD DISCUSSION ITEMS

- Permanent Improvement Transfer
- District Rental Fees
- Facilities

C. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:45 pm. The President declared the motion passed.

Resolution 2024-4-22-317

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

Chad M. Lahrmer, Board President

Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.

MINUTES

Nordonia Hills City School District
Nordonia Board of Education Meetings
April Regular Board Meeting
Monday, April 22, 2024, 7:00 pm - 8:47 pm
9374 Olde Eight Road, Northfield, OH 44067

In Attendance

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

A. PRESIDENT'S REPORT

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

   Resolution 2024-4-22-318

   Move: Liz McKinley Second: Matt Kearney Status: Passed

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

4. Communications:

   - The Rushwood OMEA All-State Children's Choir and Ms. Perrine.

   - Daisy Hunt, MS Power of the Pen State Qualifier.

   - MS Science Olympiad Team, qualified for State Competition:
   Brennen Snook
   Ava Wolfe
   Logan Schmid
   Samarth Johri
   Kyle Wunderle
   JT May
   Sal Flauto
   Carter Leslie
   Jason Szugye
   Madeline Newyear
   Naomi Weatherlow-Rand
   Alex Ring
   Brock Whitten
   Max Lupica
   Kelsie Chachko
   Charles Dusek
   Liam Bolling
   Leighton Sobeck
   Henry Hayes
   Riley Seager
   Caelan Pudelski
   McKenzie Auman
   Lilly Ewing
   Ender Johnson
   Eni Onabajo
   Evelynn Lynagh

-NAMM Best Communities Award for Music Education.

5. Open Forum
6. Discuss the levy failure and the direction going forward for levies
7. Committee Reports:

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

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Approve Overnight/Extended Student Trips
—Nordonia High School football team to football camp from July 20, 2024 to July 22, 2024 at John Carroll University. Transportation via Nordonia school busses. Cost is approximately $195 per student with no cost to the district.

Accept Donations
- Donation from Lori Gillen. The donation of a walking pad for a High School Intervention Classroom. The donation is valued at $129.00.

- Donation from The Progressive Insurance Foundation to Rushwood in the amount of $225.00 as part of the Name Your Cause program.

Approve Student Handbooks for the 2024-25 School Year
- Elementary School Handbook 2024-2025
- Lee Eaton Handbook 2024-2025
- Middle School Handbook 2024-2025
- High School Handbook 2024-2025

Recommend the following MOU for 2024-25 school year with Stark State College

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.

Student Name	School Selected	Parent/Guardian Name
Phillilp Quicho	St. Rita's	Joemel Quicho
Laurel Quicho	St. Rita's	Joemel Quicho

Resolution 2024-4-22-319

Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

2. Approve Student Academic Consumable Fees for Nordonia High School for the 2024-25 school year

   Resolution 2024-4-22-320

   Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

3. Approve Contracts with Summit Education Service Center for 2024-25

   Resolution 2024-4-22-321

   Move: Matt Kearney Second: Amy Vajdich Status: Passed

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

4. Approve Ohio Bureau of Worker's Compensation Employer Statement for Group-Retrospective-Rating Resolution

   Resolution 2024-4-22-322

   Move: Matt Kearney Second: Liz McKinley Status: Passed

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

5. Approve School Building Lease Agreement with Summit Educational Service Center for 2024-25

   Resolution 2024-4-22-323

   Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

6. Approve Agreement with Dedicated School Staffing for the 2023-24 school year and the 2024-25 school year.

Resolution 2024-4-22-324

Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

7. Approve Trip Agreement with Nowak Tours for Nordonia Middle School trip to Washington D.C.

   Resolution 2024-4-22-325

   Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

8. Approve Agreement with LLA Therapy effective for the 2024-25 school year. Paid out of IDEA-B Federal Funds

   Resolution 2024-4-22-326

   Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

9. Approve Wings of Change Therapy School District Placement Contracts for the 2024-25 school year, for two students, not to exceed $63,000 each, paid out of IDEA-B Federal Funds

   Resolution 2024-4-22-327

   Move: Amy Vajdich Second: Liz McKinley Status: Passed

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

10. Approve Agreement with The Groovy Garfoose, LLC. for Spring 2024 for Music Therapy.

    Resolution 2024-4-22-328

    Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

11. Approve District Service Agreement with ESC of the Western Reserve for the 2024-25 school year.

    Resolution 2024-4-22-329

    Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

12. Approve Pupil Transportation Agreement with Suburban School Transportation Company for the 2024-25 school year.

    Resolution 2024-4-22-330

    Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

13. Approve Purchase Service Contracts:

Becky Chen
Patrick Ciamacco
Christian Elder
Darren Moskowitz

Resolution 2024-4-22-331

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

14. Approve Personnel Items:

Resolution 2024-4-22-332

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

i. Resolution Implementing a Reduction in Force

15. Certified:

Resolution 2024-4-22-333

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

i. Retirement/Resignation

Marjorie Bailey, NF Speech Language Pathologist, retirement effective end of 2023-24 school year.

Amie Cormell, HS Phys Ed, retirement effective end of 2023-24 school year.

Joseph Zeffer, HS Intervention Specialist, resignation effective end of 2023-24 school year.

ii. New Appointment/Assignment:

None

iii. Long-Term Substitute

Jennifer Dobransky, NF Kindergarten Teacher (subbing for Gina Kitchen) effective approximately Mid April to the end of the school year, including transition days.

iv. Home Instruction

None

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

IEP Writing
Jen Larcey

Behavior Training, paid at their hourly rate for no more than 2 hours on 4/10/2024.
Lisa Kiger
Linda Lutz
Nancy Monsman
Renee Piper

Shannon Tack
Deana Tiffe

The following individual is approved, to be paid at the curriculum rate for up to 28 hours, to complete virtual Pre-AP ELA training, June 4-13, 2024.
Rachel Pearce

The following individual is approved, to be paid at the curriculum rate for up to 32 hours, to complete virtual AP Human Geography training, June 10-13, 2024.
Melissa McClelland

The following individuals are approved, to be paid at the curriculum rate for up to 32 hours each, to complete virtual AP Pre Calculus training, June 18-21, 2024.
Mary Carlo
Scott Lawrence

The following individuals are approved, to be paid at the curriculum rate for up to 1 hour each, to proctor AP assessments outside of the regular school day at NHS.
Andrea Maldonado
Kirstin Ackerman
Lori Day
Beth Buss
Stacy Hostetler
John Martin
Mary Bednar

The following individuals are approved, to be paid at the curriculum rate for up to 2 hours each, to proctor AP assessments outside of the regular school day at NHS.
Steve Testa
Kathy Sandberg

The following individuals are approved, to be paid at the curriculum rate for up to 2.5 hours each, to proctor AP assessments outside of the regular school day at NHS.
Lori Snider
Melissa McClelland
Heather Dean

The following individuals are approved, to be paid at the curriculum rate for up to 3 hours each, to proctor AP assessments outside of the regular school day at NHS.
Erica Molnar
Samantha Fales

The following individuals are approved, to be paid at the curriculum rate for up to 3.5 hours each, to proctor AP assessments outside of the regular school day at NHS.
Heather Eckenrode

The following individual is approved, to be paid at the curriculum rate for up to 32 hours, to participate in professional development/training for the MMR program on July 15-18, 2024 at Summit County ESC.
Stephanie York

The following individuals are approved, to be paid at the curriculum rate for up to 32 hours, to participate in professional development/training for the Discrete Math program on June 24-27, 2024 (virtually).
Shaun Phillips
Marrisa Rizzo

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

HS Athletics:

HS Head Varsity Volleyball Coach, Erick Sopata, 14.00%

HS Head Girls' Basketball Coach, Julie Buckler, resignation effective 3/25/2024

16. Classified:

Resolution 2024-4-22-334

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

i. Resignation/Retirement

Vanessa Boskovitch, LE Food Service Worker, resignation effective April 16, 2024.

Steve Lloyd, HS Custodian, resignation effective April 12, 2024.

ii. Probationary Period

Effective 4/15/2024, Scott Zehner, MS Night Foreman, 8.0 hours per day, is not recommended for permanent employment status.

iii. New Assignment

None

iv. Change of Assignment

None

v. Substitute

LaTonya Banks, Food Service
Sharon Lachowski, Food Service

17. Administrative:

Resolution 2024-4-22-335

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

i. Renewal of Administrative Contract

Stephen Marlow, Director of Business, 8/1/2024-7/31/2025

Shon Smith, Director of Educational Services, 8/1/2025- 7/31/29

Louise Teringo, HS Principal, 8/1/2025- 7/31/29

18. Approve Re-Employment of Certified Staff
(Requires separate motion)

1 - YEAR LIMITED CONTRACTS FOR THE 2024-25 SCHOOL YEAR

Mary Bednar
Kalli Butler
Mary Carlo
Megan Carlson
Ryan Carreiro
Steven Charnas
Kyle Cohen

Kathleen Dombroski
Kelsey Dominick
Kristin Fejedelem
Holly Gray
Lauren Greco
Sara Grigger
Ronald Gura
Raymond Jones
Christina Lantz
Daniel Lieberth
Andrea Maldonado
John Martin
Danielle Miller
Andrea Mock
Colleen Nagy
Donovon Nichols
Karlie Poole
Olivia Potash
Kara Putnam
Patrick Riley
Marissa Rizzo
Adam Salberg
Kathy Sandberg
Devon Sanders
Sean Sandvick
Lori Snider
Tyler Stern
Mary Tatton
Rebecca Taylor
David Testa
Eric Vasquez
Sara Wasco
Diara Washington
Martina Weems
Danielle Wilson
Valerie Wynn

Resolution 2024-4-22-336

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

19. Approve New Contracts for the 2024-25 School Year
(Requires separate motion)

CONTINUING CONTRACTS FOR THE 2024-25 SCHOOL YEAR

Brenna Baughman
Stephanie Fox
Amanda Lefeld
Jackie Olesky
Andrea Parks
Avni Uppal

Resolution 2024-4-22-337

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

C. Approve Non-Renewal of Staff (Effective at the end of the 2023-24 School Year)

CERTIFIED HOME INSTRUCTION TUTORS:
Kristen Ackerman
Vanessa DeBoo
Heather Eckenrode
Gail Foust
Nicole Seward
Lori Snider

CERTIFIED LONG-TERM SUBSTITUTES:
Pam Bina
Eliza Cabana
Margaret Carter
Amanda D'Amico
Sarah Demeter
Jennifer Dobransky
Ryan Freeman
Ronald Gura
Samantha Little
Jacqueline Mehta
William Rand
Jennifer Sklarek
Jenna Walter-Carik

CLASSIFIED SUBSTITUTES:
Christine Allen, Student Supervisor, Paraprofessional, Food Service, Clerical
LaTonya Banks, Food Service
Melissa Barger, Paraprofessional, Clerical
Shannon Beale, Student Supervisor, Paraprofessional, Special Needs, Media Resource, Clerical
Joan Berger, Food Service
Alyssa Campbell, Student Supervisor, Paraprofessional, Special Needs, Clerical
Letitia Carver-Wilkes, Paraprofessional
Roseanne Cermak, Student Supervisor, Paraprofessional, Clerical, Special Needs
Ann Cook, Special Needs
Danielle Covelli, Student Supervisor, Paraprofessional, Special Needs, Clerical
Jennifer DeBrouse, Student Supervisor, Paraprofessional, Clerical, Food Service, Security
Carol Dolejs, Student Supervisor, Paraprofessional, Food Service, Clerical, Security
Regina Estergall, Student Supervisor,
Paraprofessional, Food Service
David Foust, Security
Karen Eszovics, Student Supervisor, Paraprofessional, Special Needs, Clerical
Jennifer Gale, Custodial
Tammy Garey, Student Supervisor, Paraprofessional, Food Service
Diana Gerhart, Clerical
Pam Gubana, Custodial
Courtney Jaggers, Custodial
India Johnson, Student Supervisor, Paraprofessional, Special Needs, Clerical, Security
Lori Johnson, Student Supervisor, Paraprofessional, Special Needs
Staci Jones, Clerical
Bridgette Kelly, Student Supervisor, Paraprofessional, Media Resource, Clerical
Carol Kuboff, Student Supervisor, Paraprofessional, Media Resource
Tim Lewicki, Custodial
Felicia Long, Custodial
Kathy Madeja, Custodial
Stacey Markovitz, Student Supervisor, Paraprofessional
Lori May, Media Resource
Charles Metcalf, Student Supervisor, Special Needs, Security

Linda Mika, Food Service
Julia Moran, Student Supervisor, Paraprofessional, Clerical, Security
Joanne Montesano, Clerical
Sherri Moore, Food Service
Lisa Mosansky, Custodial
LaTonya Perry, Custodial
Mateo Petite, Custodial
Mattea Petite, Student Supervisor, Paraprofessional
Renee Petite, Student Supervisor, Paraprofessional
Ronda Roberts, Food Service
Iva Roznik, Food Service, Clerical
Teresa Runevitch, Custodial
Yolanda Schultz, Student Supervisor, Paraprofessional, Food Service, Clerical
Christiane Siewert, Clerical
Jaime Swansegar, Food Service
Shannon Tack, Student Supervisor, Paraprofessional, Special Needs
Jennifer Valentine, Custodial
Melissa Vanas, Custodial
Melinda Varian, Student Supervisor, Paraprofessional, Special Needs, Clerical
Carolyn Victor, Food Service
Ella Waggoner, Paraprofessional
Kim Watroba, Food Service
Victoria Wright, Student Supervisor, Special Needs, Paraprofessional, Custodial, Security, Food Service
Leah Yax, Student Supervisor, Paraprofessional, Special Needs, Food Service
Yvonne Zanko, Student Supervisor, Paraprofessional, Special Needs, Media Resource, Food Service

Resolution 2024-4-22-338

Move: Matt Kearney Second: Liz McKinley Status: Passed

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

D. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

   Special Board Meeting Minutes - March 18, 2024 and March 27, 2024
   Regular Board Meeting Minutes - March 18, 2024
   Financial Statements
   Financial Focus -MGM Settlement

   Resolution 2024-4-22-339

   Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

2. Approve Fund Transfers

   $ 1,138.41 from the Ledgeview Special Trust Fund (200-9113) to the Principal's Fund (018-9001).

   $ 6,773.68 from the Lee Eaton Special Trust Fund (200-9214) to the Principal's Fund (018-9002).

   $ 302.92 from the Lee Eaton Agency Fund (200-9215) to the Principal's fund (018-9002).

   $ 205.73 from the Northfield Special Trust Fund (200-9420) to the Principal's Fund (018-9004).

   $ 415.35 from the Middle School Special Trust Fund (200-9616) to the Principal's Fund (018-9006).

Resolution 2024-4-22-340

Move: Amy Vajdich Second: Jason Tidmore Status: Passed

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

3. Approve Local Government Services Contract for the June 30, 2024 annual financial statements.

   Resolution 2024-4-22-341

   Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

4. Approve Macedonia CRA

   Approve the City of Macedonia Community Reinvestment Area Ordinance pursuant to O.R.C. 3735.67, 3735.671, and 5709.43.

   Resolution 2024-4-22-342

   Move: Matt Kearney Second: Liz McKinley Status: Passed

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

5. Approve Fiscal Year 2023-2024 Appropriation Adjustments

   Resolution 2024-4-22-343

   Move: Amy Vajdich Second: Matt Kearney Status: Passed

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

E. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, May 20, 2024, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067
The Board unanimously consented to adjourn the meeting at 8:47 pm. The President declared the motion passed.

Resolution 2024-4-22-344

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

Chad M. Lahrmer, Board President

Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.

MINUTES

Nordonia Hills City School District
Nordonia Board of Education Meetings
May Special Board Meeting
Monday, May 20, 2024, 6:00 pm - 7:00 pm
9370 Olde Eight Road, Northfield, OH 44067

In Attendance

Amy Vajdich; Chad Lahrmer; Liz McKinley; Matt Kearney

Not In Attendance

Jason Tidmore

A. PRESIDENT'S REPORT

1. Roll Call

B. BOARD DISCUSSION ITEMS

Five-Year Forecast
Levy Options
Permanent Improvement Transfer

C. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 7:00 P.M. The President declared the motion passed.

Resolution 2024-5-20-345

Move: Amy Vajdich Second: Matt Kearney Status: Passed

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

_____ _____

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

Treasurer's Note: The meeting was video recorded.

MINUTES

Nordonia Hills City School District
Nordonia Board of Education Meetings
May Regular Board Meeting
Monday, May 20, 2024, 7:07 pm - 8:11 pm
9374 Olde Eight Road, Northfield, OH 44067

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

   Mr. Tidmore arrived to the regular meeting at 7:34 P.M.

2. Pledge of Allegiance
3. Approval of Agenda

   Resolution 2024-5-20-346

   Move: Amy Vajdich Second: Matt Kearney Status: Passed

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

4. Communications

   CVCC Students, First place competition award winners presented by Jessica Archer & James Virost.

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:

   <u>Approve Overnight/Extended Student Trips</u>

   - Nordonia students to International Future Problem Solvers Competition to Bloomington, Indiana from 6/5/2024 to 6/9/2024. The approximate cost is $700 per student.

   - Approve Nordonia Marching Band field trip to Skyview Ranch for band camp from July 28 to

August 2, 2024. Transportation via Nordonia school bus. The 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.

Student Name	School Selected	Parent/Guardian Name
Benjamin Beauvais	Lawrence Upper	Blondine Beauvais

Resolution 2024-5-20-347

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

2. Recommend the following new ELA textbook for Lee Eaton and Nordonia Middle School:

   Into Literature/Reading, Houghton Mifflin Harcourt

   Resolution 2024-5-20-348

   Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

3. Approve Contract with KidsLink School for the 2024-25 school year, not to exceed $95,000. Paid out of IDEA-B Federal funds.

   Resolution 2024-5-20-349

Move: Matt Kearney Second: Chad Lahrmer Status: Passed

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

4. Approve Educational Service Center of Medina County Service Agreement for the 2024-25 school year.

   Resolution 2024-5-20-350

   Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

5. Approve Program Plan and Parent Contract with Footprints Center for Autism, paid out of IDEA-B Funds, not to exceed $67,000.

   Resolution 2024-5-20-351

   Move: Matt Kearney Second: Amy Vajdich Status: Passed

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

6. Approve Purchase Service Agreement for Harbor Education Services, LLC (Leap Program) to provide educational services for the 2024-25 school year not to exceed $29,120/student.

   Resolution 2024-5-20-352

   Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

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

   Resolution 2024-5-20-353

   Move: Matt Kearney Second: Liz McKinley Status: Passed

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

8. Approve changes to rental rates for district facilities:

   Resolution 2024-5-20-354

   Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

9. Approve Purchase Service Contracts:

   None

10. Approve Personnel Items:

    a. Certified:

       Resolution 2024-5-20-355

       Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

i. Retirement/Resignation

Julia Robey, HS Math Teacher, resignation effective end of 2023-24 school year.

ii. New Appointment/Assignment

Zachary Brown, HS Science Teacher, Salary based on MA, Step 5 on the Teachers Salary Schedule will be $65,123, effective for the 2024-25 school year.

Anthony Rock, HS School Counselor, Salary based on MA, Step 4 on the Teachers Salary Schedule will be $62,142, effective for the 2024-25 school year to include up to 10 days extended days. Up to 35 hours of transition time at the curriculum rate of $31.47, beginning June 1, 2024.

iii. Long-Term Substitute

Shayna DiBona, HS Language Teacher (subbing for Nancy Eichelberger) effective May 3 to the end of the school year.

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

None

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

- Extended School Year Services, not to exceed 60 hours

Sarah Polito
Maren LaGuardia
Karen Hovorka

- Extended School Year Services, not to exceed 200 hours

Jennifer Galbreath

vi. Extended Time

None

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

- Chromebook Rollout, effective August 7, August 9, and August 14, 2023:

Alice Bender
Brad Bender
Dan Boyle - 2 days only
Melissa DiGennaro
Alison Monsman
LaTonya Perry - at current hourly rate
Jim Timoteo - at current hourly rate
Angela Wojtecki

- The following individuals are approved, to be paid at the state-required rate of $1200.00, effective May 1, 2024, to complete science of reading training, before June 30, 2025.

Angie Perrine
Joe Culley
Pat Kavak
Alison Monsman
Erin Wilson

Angela Hartman
Diana Horvath
Maryanne Dunn
Michelle Bzdafka
Brenda Basch
Kelly Boebel
Heather MacRaild
Melanie Cyganski
Goksu Kretch
Shelby Simon
Debbie McNellie
Brooke Leach-Grable
Alice Bender
Sarah Putka
Katie Dombroski
Jennifer Galbreath
Sarah Polito
Jennifer Beck
Amanda Juhasz
Beth Petraco
David Testa
Matt Neff
Janis Roskoph
Crystal Pinter
Megan Carlson
Brenna Hayhurst
Andrea Parks
Sarah McComas
Anne Iskra
Konni Stagliano
Karen McMillan
Nicole Occhionero
Melissa DiGennaro
Erin Kipp
Doug Jones
Jodi Campbell
Madison Clark
Lynn Cutright
Gina Snyderburn
Ben Dulin
Kris Schroeder
Sara Wasco
Olivia Potash
Colleen Doherty
Kirsten Jankuj
Lauren Greco
Laney Loze
Holly Schroeter
Allison Host
Melodie Kopac
Danielle Miller
Doug DelRosa
Amy Artl
Kelly Mileti
Michele Natali
Nichole Notarian
Michelle Harmon
Sharon Berkley
Terri Hochberg
Hallie Eland

Amanda Wojtusik
Kyle Cohen
Jen Gruber
Brad Bender
Kristen Finley
Kalli Butler
Jackie Hatch
Charlie Wasco
Jennifer Larcey
Katie Patterson
Jaime Hoon
Gina Kitchen
Andrea Mock
Amy Sopata
Katie Debord
Patty Carlini
Amanda Lefeld
Dawn Monroe
Angela Guzman
Kelly Bartlett
Kelli Blahovec
Carly Bennett
Katie Matuska
Jackie Oleksy
Stephanie Fox
Donovon Nichols
Cathy Ziegler
Steven Charnas
Sarah Felker
Matt Simonetta
Marlena Wright
Shauna Ault
Dan Wallace
Kerry Shotwell
Ron Gura
Holly Gray
Lori Jordan
Tyler Stern
Elise Finkel
Shawn Bally
Amy Webb
Katelyn Eriksen
Tami Forsythe-Ludewig
Heather Eckenrode
Brenna McGrath
Kim Hernandez
Karen Hovorka
DeVon Sanders
Lori Snider
Kristin Ackerman
Jason Lara
Stephanie York
Joe Zeffer
Mary Bednar
Wendy Dunham
Matt Beery
Rachel Pearce
Shannon Blair
Jessica Korman
Ray Killian

Jacklyn Czekaj
Erin Miller
Melissa Newcomer
Anna Tolin
Cyndi Spellman
Joanne Quesenberry
Endre Szentkiralyi

- The following individuals are approved, to be paid at the state-required rate of $400.00, effective May 1, 2024, to complete science of reading training, before June 30, 2025.

Tony Dietrich
Tina Lantz
Rita Covin
Sara Grigger
Sharon Aloisi
Kevin Peacock
Carrie Mitchner
Bethany Payne
Kristin Fejedelem
Karlie Poole
Renee Ventre
Kelsey Dominic
Dan Boyle
Amy Taylor
Colleen Nagy
Angela Cottrell
Debbie Justus
Danielle Wilson
Toni Donze
Lyndy Zehner
Justin Shank
Katie Kruse
Cindy O'Connor
Dan Lieberth
Rob Merhar
Jody Radcliffe
Mary Tatton
Megan Bailey
Rachel Maly
Lauren Rupprecht
Diara Washington
Lynn Urbancich
Adam Wiskofske
Anne Berardinelli
Rebecca Budziak
Mary Schrembeck
Kathleen Pellington
Amber Malkus
Erika Canitano
Matt Spellman
Courtney Yagiela
Andrea Maurice
Andrew Matlack
Scott Barwidi
Amie Cormell
Gary Kanaga
Ranzy Lardell
Dave Carter
Ryan Carreiro

Stacey Hostetler
Tom Weaver
Eric Vasquez
John Pickering
Joe Knight
Elle Barwidi
Nate Loman
Marissa Rizzo
Beth Buss
Stacy Cravener
Lori Day
Samantha Fales
Mary Carlo
Scott Lawrence
Andrea Maldonado
Shaun Phillips
Ken Vehar
Erica Molnar
Julia Grabosky
Aaron Coleman
George Curcic
Vanessa DeBoo
Adam Salberg
Brent Nenadal
Kelly Nyzen
Sean Sandvick
Patrick Riley
Erin Tong
Avni Uppal
Jason Witschey
Angela Wojtecki
Amir Greenwood
Kara Putnam
Nancy Eichelberger
Reema Sanchez
Pamela Conte
Ryan Edler
Hope Walton
Matt Cash
Claudio Costanzo
Josh Davis
Melissa McClelland
John Martin
Gary Lucak
Drew Hoisington
Heather Dean
Steven Testa
Al Huge

- The following individuals are approved, to be paid at the curriculum rate for up to 16 hours each, to complete training and curriculum mapping.

Carly Bennett
Stephanie Fox
Amanda Lefeld
Sarah Felker
Angela Guzman
Amy Sopata
Patty Carlini
Kaitlin DeBord

Kelli Blahovec
Jacklyn Oleksy
Katie Matuska
Lori Jordan
Shawn Bally
Tyler Stern
Amy Webb
Elise Finkell
Katelyn Eriksen
Marlena Wright
Dan Wallace
Matt Simonetta

- The following individual is approved, to be paid at the curriculum rate for up to 32 hours each, to complete training and curriculum mapping.

Dawn Monroe

- The following individuals are approved, to be paid at the curriculum rate for up to 16 hours each, to complete curriculum mapping.

Heather Dean
Drew Hoisington
Melissa McClelland

- The following individual is approved, to be paid at the curriculum rate for up to 3.5* hours each, to proctor AP assessments outside of the regular school day at NHS effective April 25, 2024.

Lori Snider

*Correction

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

HS Athletics
HS Boys Head Basketball Coach, Dominique Sanders, resignation effective 5/17/24.

Girls Wrestling Support, Virginia Tedor, to be paid $1,500 stipend for the 23-24 season, paid from Athletic Funds.

Girls Head Varsity Basketball, Ryan Wolfgang 18%

b. Classified:

Resolution 2024-5-20-356

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

i. Resignation/Retirement

Danielle Kirsch, MS Custodian, resignation effective 6/4/2024.

ii. Leave of Absence

None

iii. New Assignment

Jaime Swansegar, LE Food Service Worker, 4.0 hours per day, 5 days per week, effective 4/29/24, Step 0, $14.90/hr.

iv. Change of Assignment

None

v. Approve OHSAA Tournament Workers

Annette Fernandez
Betty Ann Trezciak
Bill Busse
Brent Nenadal
Chris Morgan
David Foust
David Kinnell
Dena Svoboda
Dylan Maholm
Erin Reynolds
Kim Busse
Kyle Jordan
Mary Bednar
Mike Martin
Rob Eckenrode
Ron Gura
Scott Barwidi
Sean Sandvick
Shannon Lowery
Sharon Schmidt
Steve Brown
Sydney Hotz
Will Busse

vi. Approve Purchase Service Contracts/Extra Duties

Janet Riedthaler

vii. Substitute

Christine Allen, Clerical
Shannon Beale, Paraprofessional, Student Supervisor, Special Needs
Kaitlyn Berki, Food Service, Clerical
Letitia Carver-Wilkes, Paraprofessional
Roseanne Cermak, Student Supervisor, Paraprofessional, Special Needs Aide, Clerical
Ann Cook, Paraprofessional, Student Supervisor, Special Needs
Carol Dolejs, Student Supervisor, Paraprofessional, Food Service, Clerical, Security
Karen Eszovics, Student Supervisor, Paraprofessional, Special Needs, Clerical
Tammy Garey, Food Service
Lori Johnson, Paraprofessional, Student Supervisor, Special Needs
Carol Kuboff, Student Supervisor, Paraprofessional, Media Resource
Tim Lewicki, Custodial
Felicia Long, Custodial
Kim Luczywo, Paraprofessional
Janet Mertel, Custodial
Charles Metcalfe, Student Supervisor, Paraprofessional
Linda Mika, Food Service
Joanne Montesano, Clerical
Lisa Mosansky, Custodial
Matteo Petite, Paraprofessional, Student Supervisor, Special Needs
Renee Petite, Paraprofessional, Student Supervisor, Special Needs
Yolanda Schultz, Student Supervisor, Paraprofessional, Food Service
Christiane Siewert, Clerical
Shannon Tack, Paraprofessional

Carolyn Victor, Food Service
Victoria Wright, Student Supervisor, Paraprofessional, Special Needs Aide, Food Service, Custodial

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

   Special Board Meeting Minutes -
   Regular Board Meeting Minutes -
   Financial Statements -

   Resolution 2024-5-20-357

   Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

2. Five-Year Forecast

   Approve the District's Five-Year Forecast for May of FY2024.

   Resolution 2024-5-20-358

   Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

3. Approve PowerSchool Unified Talent Records license and subscription fees for 7/1/2024 to 6/30/2025 in the amount of $ 11,246.18.

   Resolution 2024-5-20-359

   Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

4. Approve contract with Healthcare Billing Services for the Medicade School Program for the 24-25 School Year.

   Resolution 2024-5-20-360

   Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

5. Approve to move June Board Meeting

   Move Board Meeting from June 26, to June 20, 2024.

   Resolution 2024-5-20-361

   Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

D. ADJOURNMENT

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

The Board unanimously consented to adjourn the meeting at 8:09 P.M. The President declared the motion passed.

Resolution 2024-5-20-362

Move: Matt Kearney Second: Liz McKinley Status: Passed

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

Chad M. Lahrmer, Board President

Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.

Nordonia Hills City Schools

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024 - 2025 School Year

Name of Student Activity: Nordonia Drama — HS MS (Circle One)

Fund: 018 200 300 (Circle One) Special Cost Center (SCC) 9025 (Begins with a "9")

2024-2025 STUDENT OFFICERS (For 200 Funds only. Please print names clearly.)

President: Caeden Bolling & Ella Bozan Vice President: Ezekiel Rayle

Secretary: Treasurer:

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

To educate students in the art of theatre and to provide students with performance and technical opportunities, through producing three mainstage productions, and hosting summer camp programming, each year.

A. Beginning Balance as of July 1, 2024 $20,000.00

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

1	Fall Musical Ticket Sales	$10,000.00
2	Fall Musical Video Sales	$200.00
3	Fall Musical Concessions	$1,000.00
4	Fall Musical T-Shirts	$350.00
5	Fall Musical Program Shout Outs	$500.00
6	Winter Play Ticket Sales	$4,500.00
7	Winter Play Video Sales	$200.00
8	Winter Play Concessions	$1,000.00
9	Winter Play T-Shirts	$500.00
10	Spring Musical Ticket Sales	$20,000.00
11	Spring Musical Video Sales	$350.00
12	Spring Musical Concessions	$2,000.00
13	Spring Musical T-Shirts	$1,500.00
14	Spring Musical Program Ads	$6,000.00
15	Dazzle Awards Ticket Sales	$1,500.00
16	Summer Camp Tuition	$22,500.00
17	Donations	$2,500.00
18	Drama Fundraiser	$2,500.00
	B. TOTAL REVENUE:	$77,100.00

C. Permissable Expenditures: (List all potential expenditures)

1	Fall Musical Rights	890	$4,500.00
2	Fall Musical Music Director	419	$1,500.00
3	Fall Musical Supplies	510	$2,000.00
4	Fall Musical Concessions	510	$350.00
5	Fall Musical T-Shirts	510	$500.00
6	Fall Musical Program	461	$1,500.00
7	Winter Play Rights	890	$500.00
8	Winter Play Director	410	$2,000.00
9	Winter Play Asst Director	419	$1,000.00
10	Winter Play Supplies	510	$1,500.00
11	Winter Play Concessions	510	$350.00
12	Winter Play T-Shirts	510	$750.00
13	Spring Musical Rights	890	$5,000.00
14	Spring Musical AD/Choreo	419	$6,000.00
15	Spring Musical Music Director	419	$3,500.00
16	Spring Musical Conductor	419	$1,000.00
17	Spring Musical Musicians	419	$4,000.00
18	Spring Musical Makeup Sup	419	$750.00
19	Spring Musical Crew Sup	419	$750.00
20	Spring Musical Production Asst	419	$1,000.00
21	Spring Musical Light/Set Designe	419	$1,500.00
22	Spring Musical Supplies	510	$5,000.00
23	Spring Musical T-Shirts	510	$1,500.00
24	Spring Musical Program	461	$4,500.00
25	Spring Musical Concessions	510	$500.00
26	Set/Costume Rentals	425	$3,500.00
27	Aud Replacement Items	510	$500.00
28	Drama Graphic Design	419	$1,500.00
29	Drama Photographer	419	$1,500.00
30	Drama Videographer	419	$1,500.00
31	Drama Social Media Mgr	419	$1,500.00
32	Drama Extra Printing	461	$1,500.00
33	Drama Awards Supplies	510	$500.00
34	Drama Camp Admin	410	$1,000.00
35	Drama Camp Staff	419	$5,500.00
36	Drama Camp Supplies	510	$1,000.00
37	Drama Camp T-Shirts	510	$1,500.00
38	Drama Camp Rights	890	$2,000.00
39	Employee Fringe Benefits	410	$500.00
40	Drama Fees/Dues/Wksps	890	$1,500.00
41	Dazzle Awards Fees	890	$1,250.00
42	Drama Vimeo Subscription	890	$250.00
43	Drama Website Renewal	890	$250.00
	C. TOTAL EXPENDITURES:		$78,200.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $18,900.00

Requested by: _____ 4/10/24

Student Officer for 200 Fund — Date

Approved by: _____ 4/13/24

Building Principal's Signature — Date

_____ 4/10/24

Advisor's Signature — Date

_____ 6/18/24

Treasurer's Signature — Date

Board Approval Date: _____

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

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

Name of Student Activity: Art Club [HS] MS (Circle One)

Fund: 018 [200] 300 (Circle One) Special Cost Center (SPCC): 9009 (Begins with a "9")

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

President: Abigail Hersh Vice President: N/A

Secretary: N/A Treasurer: N/A

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

Art club provides a time and space for students to enhance their art skills and experiences, create projects that give them a voice and connection to their community, and help them develop relationships with their peers.

A. Beginning Balance as of July 1, 2024 $1,600.00

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

1	Paint Party	$200.00	8		$0.00
2	Ornament Sale	$100.00	9		$0.00
3	T-shirts	$200.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00		B. TOTAL REVENUE:	$500.00

C. Permissable Expenditures: (List all potential expenditures)

1	Paint/Project supplies	$400.00	8		0.00
2	Field Trips	$200.00	9		0.00
3	Guest Speakers	$200.00	10		0.00
4	Art contest fees	$300.00	11		0.00
5	T-shirts	$150.00	12		0.00
6		$0.00	13		0.00
7		$0.00		C. TOTAL EXPENDITURES:	$1250.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $850.00

Requested by:

Student Officer for 200 Fund: abigail Hersh Date: 4/15/24

Advisor's Signature: Stacy Hoover Date: 4/12/24

Approved by:

Building Principal's Signature: Renee Feeney Date: 4/13/24

Treasurer's Signature: [signature] Date: 6/6/24

Board Approval Date: _____ [ ]

Nordonia Hills City Schools

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024- 2025 School Year

Name of Student Activity: Teacher's Trust | HS | MS (Circle One)

Fund: 018 | 200 | 300 (Circle One) Special Cost Center (SPCC): 9717 (Begins with a "9")

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

President: TBD Vice President: TBD

Secretary: TBD Treasurer: TBD

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

This account/budgeted funds permits us to offer the NHS staff tokens of appreciation that serve to enhance morale, and encourage staff and community participation in educational decions making.

A. Beginning Balance as of July 1, 2024 $4,029.45

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

1			8		$0.00
2			9		$0.00
3			10		$0.00
4			11		$0.00
5			12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$0.00

C. Permissable Expenditures: (List all potential expenditures)

1	Staff Tokens	$1,400.00	8		
2	Staff Holiday Party	$600.00	9		
3	Staff Appreciation Week	$1,400.00	10		
4	Thanksgiving Lunch	$500.00	11		
5			12		
6			13		
7			C. TOTAL EXPENDITURES:		3,900.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $129.45

Requested by:

Student Officer for 200 Fund / Date

Approved by: Laurie Jennings / 4/18/24

Building Principal's Signature / Date

Lilli Bauda / 4-11-24

Advisor's Signature / Date

Treasurer's Signature / 6/16/24

Date

Board Approval Date: _____

Return to HS Bookkeeper

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

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

Name of Student Activity: High School Bookstore **HS** MS (Circle One)

Fund: **020** 200 300 (Circle One) Special Cost Center (SPCC): 9701 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

Purpose Clause: (Short narrative describing purpose of this group)
Workstation and fundraiser (some funds transferred to Independent Living account) for cooking lessons, projects, and to purchase supplies for resale for special education class.

A. Beginning Balance as of July 1, 2024 $1,568.61

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

1	paperback resale	$500.00	8		$0.00
2	gum/mints resale	$300.00	9		$0.00
3	school supplies resale	$300.00	10		$0.00
4	variety store supplies resale	$150.00	11		$0.00
5	Misc. fundraiser profit (i.e.	$0.00	12		$0.00
6	greeting cards, balloons,	$150.00	13		$0.00
7	candygrams, etc)	$0.00		B. TOTAL REVENUE:	$1,400.00

C. Permissable Expenditures: (List all potential expenditures)

1	Trans. to Ind. Living	$250.00	8		0.00
2	Gum/Mints for resale	$150.00	9		0.00
3	School supplies for resale	$125.00	10		0.00
4	Paperbacks for resale	$250.00	11		0.00
5	Variety store supplies (resale)	$75.00	12		0.00
6	(i.e. greeting cards, balloons,sl	$75.00	13		0.00
7	candygrams)	$0.00		C. TOTAL EXPENDITURES:	925.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $2,043.61

Requested by:

Student Officer for 200 Fund Date

Approved by: Jennie Perry 4/13/24

Building Principal's Signature Date

Kara Hardt 4/12/24

Advisor's Signature Date

6/6/24

Treasurer's Signature Date

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

Name of Student Activity: Black Student Union **HS** MS (Circle One)

Fund: 018 **200** 300 (Circle One) Special Cost Center (SPCC): 9720 (Begins with a "9")

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

President: TBD Vice President: TBD

Secretary: TBD Treasurer: TBD

Purpose Clause: (Short narrative describing purpose of this group)
Students coming together to create change in this school when it comes to different demographics and backgrounds. Making a safer place for minority and non-minority students to discuss and explore their feelings and experiences.

A. Beginning Balance as of July 1, 2024 $520.96

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

1	Halloween Cookie Sales	$300.00	8		$0.00
2	Carantion Sales	$300.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00		B. TOTAL REVENUE:	$600.00

C. Permissable Expenditures: (List all potential expenditures)

1	Halloween Cookie Sales	$120.00	8		0.00
2	Carantion Sales	$100.00	9		0.00
3	Meeting Snacks	$100.00	10		0.00
4	Meeting Prizes	$50.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00		C. TOTAL EXPENDITURES:	370.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $750.96

Requested by:

Student Officer for 200 Fund Date 4/17/24

Approved by:

Building Principal's Signature Date 4/17/24

Shawn Phillips 4/16/24

Advisor's Signature Date

Treasurer's Signature Date 6/18/24

Board Approval Date: _____

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

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

Name of Student Activity: DNA Day HS MS (Circle One)

Fund: 019 200 300 (Circle One) Special Cost Center (SPCC): 9238 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

Purpose Clause: (Short narrative describing purpose of this grou
Student, staff and community celebration to honor the past, present, and future of DNA/Genetics.
Nordonia Schools Foundation provides funding for food, gifts, suppies and prizes.

A. Beginning Balance as of July 1, 2024 $0.00

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

1	Nordonia Schools Foundation	$800.00	8		$0.00
2		$0.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$800.00

C. Permissable Expenditures: (List all potential expenditures)

1	DNA Day Food, Gifts, Supplies, Prizes	$800.00	8		0.00
2		$0.00	9		0.00
3		$0.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		800.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $0.00

Requested by:

Student Officer for 200 Fund Date

Vanessa Debo 4-11-24
Advisor's Signature Date

Approved by: Jennie Perez 4/13/24
Building Principal's Signature Date

[signature] 6/18/24
Treasurer's Signature Date

Board Approval Date: _____

Proposed DNA Day Budget
April 25. 2025
Nordonia Schools Foundation

Description	Vendor	Budgeted Amount	Actual Amount
Cafeteria Photo Booth for Social Media #nhsdnaday	Participation Candy	$30	
Cafeteria Games to engage the whole school population (x5 class periods)	$10 Fast Food Gift Cards	$50	
Food Contest Prizes	$30, $20, $10 Gift Cards	$60	
Flag Design Prize	$30, $20, $10 Gift Card	$60	
Video Editing Service	$20 Gift Card	$20	
Breakfast for Science & Guest Speakers	Panera	$100	
Lunch for Science & Guest Speakers	Dos Coronas	$200	
Flag Contest: Polyester Flags, Sublimation Paper	Innovation & Design Lab	$70	
Flat/TShirt Printing Services (Ink, etc)	Innovation & Design Lab	$30	
Guest Speaker Gifts	Various	$180	
		Total = $800	

4/10/24

Nordonia Hills City Schools

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024- 2025 School Year

Name of Student Activity: Entrepreneurship HS MS (Circle One)

Fund: 200 (Circle One) Special Cost Center (SPCC): 9749 (Begins with a "9")

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

President: TBD Vice President: TBD

Secretary: TBD Treasurer: TBD

Purpose Clause: (Short narrative describing purpose of this group)
This class is an applied economics course simulating running a small business from start to liquidation

A. Beginning Balance as of July 1, 2024 $0.00

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

1	Initial Investment	$750.00	8		$0.00
2	Donations	$750.00	9		$0.00
3	Fundraiser- TBD Sale	$4,000.00	10		$0.00
4	Sale of Product- TBD	$7,500.00	11		$0.00
5	Clearance Item Sales	$1,500.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00		B. TOTAL REVENUE:	$14,500.00

C. Permissable Expenditures: (List all potential expenditures)

1	Fundraiser Sales- TBD	$2,000.00	8		0.00
2	Purchase of Product	$4,500.00	9		0.00
3	Student Payout	$8,000.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00		C. TOTAL EXPENDITURES:	14,500.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $0.00

Requested by: Teresa Oliveira / 4-10-24
Student Officer for 200 Fund Date

Approved by: Jeanne Perugi / 4/13/24
Building Principal's Signature Date

Kelli Bandi / 4-10-24
Advisor's Signature Date

Treasurer's Signature 6/6/24
Date

Board Approval Date: _____

Return to HS Bookkeeper

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

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

Name of Student Activity: Independent Living **HS** MS (Circle One)

Fund: 018 **200** 300 (Circle One) Special Cost Center (SPCC): 9712 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

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

Funding for special education class activities including projects, food for cooking lessons, school supplies, supplemental classroom materials, etc.

A. Beginning Balance as of July 1, 2024 $2,555.70

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

1	Transfer from Bkstr. Account	$250.00	8		$0.00
2	during 2024-5-school yr.	$0.00	9		$0.00
3			10		$0.00
4	Reimbursements from Student	$250.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$500.00

C. Permissable Expenditures: (List all potential expenditures)

1	Field trip admission-students	$300.00	8		0.00
2	and staff		9		0.00
3	Groc. for lessons	$500.00	10		0.00
4			11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		800.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $2,255.70

Requested by:

Student Officer for 200 Fund Date

Approved by:

Building Principal's Signature 4/18/24 Date

Treasurer's Signature 6/16/24 Date

Advisor's Signature Karen Hardt Date 4/12/24

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

Name of Student Activity: Junior Class of 2026 HS MS (Circle One)

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): 9127 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

Purpose Clause: (Short narrative describing purpose of this group)
This class is fundraising to decreas individual costs of their senior prom.

A. Beginning Balance as of July 1, 2024 $6,978.51

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

1	Senior Painted Parking Spots	$1,485.00	8	Chipotle	$300.00
2	Winter Dance	$2,300.00	9	Cane's	$300.00
3	Class Shirt Sales	$900.00	10		$0.00
4	Corn Hole Trnmnt	$320.00	11		$0.00
5	NHS Kids Camp	$500.00	12		$0.00
6	Middle School Dance Concessions	$200.00	13		$0.00
7	PTSA Donation	$200.00		B. TOTAL REVENUE:	$6,505.00

C. Permissable Expenditures: (List all potential expenditures)

1	DJ	$650.00	8		0.00
2	Police Officer for Winter Dance	$240.00	9		0.00
3	Class Shirts	$950.00	10		0.00
4	Dance Decotration	$400.00	11		0.00
5	Pizza/Water	$200.00	12		0.00
6		$0.00	13		0.00
7		$0.00		C. TOTAL EXPENDITURES:	2,440.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $11,043.51

Requested by:

Student Officer for 200 Fund Billy Barnett Date 4/12/2024

Advisor's Signature Ellie C. Date 4/17/2024

Approved by:

Louise Perry 4/13/24
Building Principal's Signature Date

[signature] 6/18/24
Treasurer's Signature Date

Board Approval Date: _____

Nordonia Hills City Schools

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024 - 2025 School Year

Name of Student Activity: Mock Trial HS MS (Circle One)

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9750 (Begins with a "9")

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

President: Kennedy Auman Vice President: Shaylee Henderson

Vice President: Olivia Tidmore

Purpose Clause: (Short narrative describing purpose of this group)
Mock Trial is a NHS student group that takes part in interscholastic Mock Trial competitions organized by the Ohio Center for Law-Related Education.

A. Beginning Balance as of July 1, 2024 $1,173.50

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

1	Participant dues (@ $20 each)	$400.00	8		$0.00
2	Hoodies or clothing payments	$200.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$600.00

C. Permissable Expenditures: (List all potential expenditures)

1	JV team registration	$170.00	8		0.00
2	Advertisement for HS musical	$50.00	9		0.00
3	Varsity letters	$75.00	10		0.00
4	Additional tournament entry fee	$75.00	11		0.00
5	Team hoodies or clothing items	$800.00	12		0.00
6			13		0.00
7			C. TOTAL EXPENDITURES:		1,170.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $603.50

Requested by: Kennedy Auman ## 8-Mar-24
Student Officer for 200 Fund Date

Approved by: Laurie Perry 3/15/24
Building Principal's Signature Date

Esha Sattiraju 8-Mar-24
Advisor's Signature Date

6/16/24
Treasurer's Signature Date

Board Approval Date: _____

Submit in duplicate to the Treasurer's Office PRIOR TO March 31, 2024

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

Name of Student Activity: National Honor Society **HS** MS (Circle One)

Fund: **200** 300 (Circle One) Special Cost Center (SPCC): 9013 (Begins with a "9")

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

President: TBD Vice President: TBD

Secretary: TBD Treasurer: TBD

Purpose Clause: (Short narrative describing purpose of this group)
National honor society promotes excellence in scholarship, leadership, character, and service.
Our organizaion fundraises to support these efforts.

A. Beginning Balance as of July 1, 2024 $1,000.00

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

1	Dues	$2,000.0	8		$0.00
2	Donations	$100.00	9		$0.00
3	Fundraising	$2,000.0	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$4,100.00

C. Permissable Expenditures: (List all potential expenditures)

1	Fundraising	$500.00	8		0.00
2	Service Projects/Supplies	$800.00	9		0.00
3	Selection/Induction	$1,200.0	10		0.00
4	Meeting Supplies	$400.00	11		0.00
5	Graduation Supplies	$900.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		3,800.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $1,300.00

Requested by: Kayla Warsick, 4/9/24
Student Officer for 200 Fund Date

Approved by: [signature] 4/9/24
Building Principal's Signature Date

Melissa McClelland, 3/28/24
Advisor's Signature Date

[signature], 6/18/24
Treasurer's Signature Date

Heather Dean 3/28/24

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

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

Fund: 018 **200** 300 (Circle One) Special Cost Center (SPCC): 9752 Begins with a "9"

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

President: TBD Vice President: TBD

Secretary: TBD Treasurer: TBD

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

To encourage school spirit and create a positive atmosphere at Nordonia Events.

A. Beginning Balance as of July 1, 2024 $572.98

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

1	Fundraiser TBD	$300.00	8		$0.00
2		$0.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00		B. TOTAL REVENUE:	$300.00

C. Permissable Expenditures: (List all potential expenditures)

1	Paint & Poster Supplies	$150.00	8		0.00
2	Food for Meetings & Events	$150.00	9		0.00
3	Fundraiser Supplies	$300.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00		C. TOTAL EXPENDITURES:	600.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $272.98

Requested by:

Hope Walton 4/11/24

Student Officer for 200 Fund 4/11/24

Sally Kress 4/12/24

Advisor's Signature Date

Hope Walton 4/11/24

Board Approval Date:

Approved by:

Building Principal's Signature Date 4/12/24

Treasurer's Signature Date 6/16/24

FORM Q

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

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

Name of Student Activity: Nordonia Red Cross Club HS MS (Circle One)

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): 9027 (Begins with a "9")

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

President: Boden Cochran Vice President: Brooke Barnes

Secretary: Shaylee Henderson Treasurer: _____

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

This is a student-led subset of the local Red Cross Chapter which focuses on community service-related to the Red Cross N mission.

A. Beginning Balance as of July 1, 2024 $99.72

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

1	Bake Goods Donations	$300.00	8		$0.00
2	Penny Wars Donations	$2,000.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00		B. TOTAL REVENUE:	$2,300.00

C. Permissable Expenditures: (List all potential expenditures)

1	Snack for meetings	$100.00	8		0.00
2	Donations	$2,200.0	9		0.00
3	Card Making and Meeting Supplies	$65.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00		C. TOTAL EXPENDITURES:	2,365.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $34.72

Requested by: Vanessa Debo

Student Officer for 200 Fund Date

Boden Cochran

Advisor's Signature Date

Vanessa Debo 9/11/24

Board Approval Date: _____

Approved by: Jerrod Terrazas, 4/13/24

Building Principal's Signature Date

[signature], 6/16/24

Treasurer's Signature Date

Nordonia Hills City Schools

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 20 24 - 20 25 School Year

Name of Student Activity: CLASS OF 2025 (HS) MS (Circle One)

Fund: (200) 300 (Circle One) Special Cost Center (SPCC): 9126 (Begins with a "9")

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

President: TBA Vice President: TBA

Secretary: TBA Treasurer: TBA

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

To provide activities and funds for the Senior class throughout their Senior year.

A. Beginning Balance as of July 1, 20 24 $ 11,000

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

1	Graduation Fees	19,000	8		$0.00
2	Prom	22,000	9		$0.00
3	Donations	15,000	10		$0.00
4	Senior Clothing	5,000	11		$0.00
5	Fundraisers / Spirit Nights	7,000	12		$0.00
6			13		$0.00
7		$0.00		B. TOTAL REVENUE:	$ 68,000

C. Permissable Expenditures: (List all potential expenditures)

1	Graduation	18,000	8	Senior Clothing	6,000
2	Prom	34,000	9		0.00
3	Supplies	7,000	10		0.00
4	Equipment / Technology	3,000	11		0.00
5	Donations	5,000	12		0.00
6	Gifts for Senior officers + Assistants	3,000	13		0.00
7	Yearly Rewards Food/Treats	2,000		C. TOTAL EXPENDITURES:	$ 78,000

D. Estimated Ending Balance as of June 30, 20 25 (A+B-C=D) $ 1,000

Requested by: [signature] 4-11-24

Student Officer for 200 Fund — Date

Approved by: [signature] 4/13/24

Building Principal's Signature — Date

[signature] 4-11-24

Advisor's Signature — Date

[signature] 6/18/24

Treasurer's Signature — Date

Board Approval Date: _____

Submit in duplicate to the Treasurer's Office PRIOR TO September 2, 2014

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

Name of Student Activity: Class of 2027 (Sophomores) **HS** MS (Circle One)

Fund: 018 **200** 300 (Circle One) Special Cost Center (SPCC): 9128 (Begins with a "9")

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

President: tbd Vice President: tbd

Secretary: tbd Treasurer: tbd

Purpose Clause: (Short narrative describing purpose of this group)
To provide funds to help the class of 2027

A. Beginning Balance as of July 1, 2024 $1,677.47

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

1	Spiritwear Sales	$1,200.00	8		$0.00
2	Fundraisers tbd	$1,000.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$2,200.00

C. Permissable Expenditures: (List all potential expenditures)

1	Spiritwear Sales	$800.00	8		0.00
2	Spirt Week Supplies	$500.00	9		0.00
3	Fundraisers tbd	$400.00	10		0.00
4			11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		1,700.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $2,177.47

Requested by:
Hope Walton
Student Officer for 200 Fund 4/10/26

Approved by:
Building Principal's Signature Date 4/13/26

Advisor's Signature 4/10/26

Treasurer's Signature Date 6/16/26

Board Approval Date: _____

PLEASE MAKE A COPY OF THIS BEFORE COMPLETING

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

Name of Student Activity: Spanish Club [HS] MS (Circle One)

Fund: 018 200 [300] (Circle One) Special Cost Center (SPCC): 9753 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

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

To explore the Spanish culture and language outside of class

A. Beginning Balance as of July 1, 2024 $120.00

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

1	Donations	$100.00	8		$0.00
2		$0.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$100.00

C. Permissable Expenditures: (List all potential expenditures)

1	Assorted snacks for meetings	$75.00	8		0.00
2	Pinata for end of year gatherin	$15.00	9		0.00
3	Decorations	$25.00	10		0.00
4	Crafts and supplies	$75.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		190.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $30.00

Requested by:

Student Officer for 200 Fund Date

Ryan Eddl 3/18/24

Advisor's Signature Date

Danielle Conte 3/18/24

Board Approval Date: _____

Approved by: Louise Perry 3/20/24

Building Principal's Signature Date

[signature] 5/16/24

Treasurer's Signature Date

[ ]

Nordonia Hills City Schools

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024- 2025 School Year

Name of Student Activity: Student Council | HS | MS (Circle One)

Fund: 200 | | (Circle One) Special Cost Center (SPCC): 9012 (Begins with a "9")

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

President: TBD Vice President: TBD

Secretary: TBD Treasurer: TBD

Purpose Clause: (Short narrative describing purpose of this group)
To serve school and community and to enhance leadership opportunities for our students

A. Beginning Balance as of July 1, 2024 $18,000.00

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

1	Back to School Bash	$1,000.00	8		$0.00
2	Homecoming	$18,000.0(	9		$0.00
3	Fundraisers- TBD	$2,000.00	10		$0.00
4	Donations	$2,000.00	11		$0.00
5	Blizzard Bash	$500.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00		B. TOTAL REVENUE:	$23,500.00

C. Permissable Expenditures: (List all potential expenditures)

1	BTS Bash- supplies, food	$750.00	8	Donations	5,000.00
2	Homecoming	$12,000.0(	9	Blizzard Bash	750.00
3	Fundraisers	$2,000.00	10	Sponsorships	5,000.00
4	Themed Week Decorations	$2,000.00	11		0.00
5	Conference/Memberships	$1,000.00	12		0.00
6	Supplies for school events	$3,000.00	13		0.00
7	Rewards and tshirts	$1,000.00		C. TOTAL EXPENDITURES:	32,500.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $9,000.00

Requested by: Jessica Saras / 4-11-24
Student Officer for 200 Fund / Date

Approved by: Laurie Tennyson / 4/13/24
Building Principal's Signature / Date

Lilli Bandi / 4-11-24
Advisor's Signature / Date

Treasurer's Signature / 6/16/24
Date

Board Approval Date: _____

Return to HS Bookkeeper

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

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

Fund: 018 **200** 300 (Circle One) Special Cost Center (SPCC): 9010 (Begins with a "9")

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

President: NA Vice President: NA

Secretary: NA Treasurer: NA

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

To develop the leadership and life skills of Nordonia's Varsity athletes and support the athletic community.

A. Beginning Balance as of July 1, 2024 — $308.27

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

1	Fundraisers	$300.00	8		$0.00
2		$0.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00		B. TOTAL REVENUE:	$300.00

C. Permissable Expenditures: (List all potential expenditures)

1	Office Supplies	$50.00	8		0.00
2	Food for meetings & events	$150.00	9		0.00
3	Fundraiser Supplies	$200.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00		C. TOTAL EXPENDITURES:	400.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) — $208.27

Requested by:

Hope Walton — 4/11/24

Student Officer for 200 Fund — Date

Approved by:

Building Principal's Signature — 4/13/24 Date

Salvatore LaGuardia — 4/12/24

Advisor's Signature — Date 4/11/24

Treasurer's Signature — 6/16/24 Date

Hope Walton

Board Approval Date: _____

FORM Q

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

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

Name of Student Activity: Nordonia Coffee Cart (High School) HS MS (Circle One)

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): 9014 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

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

A course operating outside of room 724 to teach life skills/employability skills

A. Beginning Balance as of July 1, 2024 $5,215.80

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

1	Coffee Cart	$1,880.0	8		$0.00
2	Farmer's Market	$200.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00		B. TOTAL REVENUE:	$2,080.00

C. Permissable Expenditures: (List all potential expenditures)

1	Coffee Cart Supplies	$1,500.0	8		0.00
2	Growing Inclusion Supplies	$150.00	9		0.00
3	Cooking Activities	$200.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00		C. TOTAL EXPENDITURES:	1,850.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $5,445.80

Requested by:

Student Officer for 200 Fund Date

Approved by: Laurie Perazzo 4/12/24

Building Principal's Signature Date

Brenna Baughman 4/12/24

Advisor's Signature Date

6/18/24

Treasurer's Signature Date

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

Name of Student Activity: High School Yearbook HS MS (Circle One)

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): 9745 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

Purpose Clause: (Short narrative describing purpose of this group)
To market, create, and sell Yearbooks

A. Beginning Balance as of July 1, 2024 $16,607.73

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

1	Business Ad Sales	$1,000.0	8		$0.00
2	Senior recogn./PDA Ad sales	$3,800.00	9		$0.00
3	Commission (Vendittis)	$2,210.0	10		$0.00
4	Fundraisers	$500.00	11		$0.00
5	Archive Sales	$100.00	12		$0.00
6	Refund from Jostens	$4,000.0	13		$0.00
7		$0.00		B. TOTAL REVENUE:	$11,610.00

C. Permissable Expenditures: (List all potential expenditures)

1	Advertising, Marketing	$2,000.0	8	Camera & Equipmt replacm	5,000.00
2	Professional & Staff developmt	$4,000.0	9		0.00
3	Fall & Summer Workshop	$600.00	10	610 Copies of YB, 152 pgs	0.00
4		$0.00	11		0.00
5	Food and rewards	$4,500.0	12		0.00
6	Supplies	$1,000.0	13		0.00
7	Postage	$200.00		C. TOTAL EXPENDITURES:	17,300.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $10,917.73

Requested by:

Student Officer for 200 Fund Date

Advisor's Signature 4/12/24 Date

Approved by: Lauren Perez 4/13/24

Building Principal's Signature Date

Treasurer's Signature 6/16/24 Date

Board Approval Date: _____

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

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

Name of Student Activity: Youth To Youth (HS) MS (Circle One)

Fund: 018 200 (300) (Circle One) Special Cost Center (SPCC): 9751 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

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

Youth to Youth is a peer prevention youth led, adult guided group that focuses on drug, alcohol and tobacco prevention education, community service and leadership skills.

A. Beginning Balance as of July 1, 2024 $3,911.00

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

1	See Attached Sheet 2	$0.00	8		$0.00
2		$0.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$10,000.00

C. Permissable Expenditures: (List all potential expenditures)

1	See Attached Sheet 3	$0.00	8		0.00
2		$0.00	9		0.00
3		$0.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		4,500.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $9,411.00

Requested by:

Student Officer for 200 Fund Date

Ellen Barnes 4/12/2024

Advisor's Signature Date

Approved by:

[signature] 4/18/24

Building Principal's Signature Date

[signature] 6/16/24

Treasurer's Signature Date

Board Approval Date: _____

Youth to Youth Revenue 2024-2025	
Sales: 3009751000000007 1620	
To Be Determined Fundraiser	$2,000
To Be Determined Fundraiser	$2,000
Total	**$4,000**
Dues/Fees; 3009751000000007 1630	
Lock In Fees	$2,000
Total	**$2,000**
Miscellaneous: 300975100000000 1690	
Miscellaneous:	$1,500
Total	**$1,500**
Donations: 3009751000000007 1820	
Donations:	$2,500
Total	**$2,500**
Revenue total	**$10,000**

Youth to Youth Expenditures 2024-2025	
Supplies: 3009751460000700 510	
Meetings/Trainings/Events/Food and Supplies	$500
Purchased Services: 3009751460000700 410	
Keynot Speakers, Consultants and Workshop Presenters	$2,000
Dues/Fees: 3009751460000700 849	
Conference Fees	$500
Scholarships: 3009751460000700 881	
Scholarships:	$1,000
Awards: 3009751460000700 882	
Awards	$500
Expenses Total	$4,500

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

Name of Student Activity: Cheerleading HS MS (Circle One)

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): 9610 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

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

A. Beginning Balance as of July 1, 2024 $4,410.96

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

1	SnapRaise Fundraiser	$7,000.0	8		$0.00
2	Additional Fundraisers	$1,000.00	9		$0.00
3			10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00		B. TOTAL REVENUE:	$8,000.00

C. Permissable Expenditures: (List all potential expenditures)

1	Spiritwear Shirts	$2,000.00	8	Face Tattoos	20.00
2	Cheerleading Bags	$2,000.00	9	Tryout Supplies	50.00
3	Awards Night Pictures/Gifts	$400.00	10		
4	Pregame Pizza/Snacks	$1,200.00	11		
5	Bows	$500.00	12		
6	Poms	$1,200.00	13		
7	Water Bottles	$500.00		C. TOTAL EXPENDITURES:	7,870.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $7,283.83

Requested by:

Student Officer for 200 Fund — Date

Amy Webb — 4/11/24

Advisor's Signature — Date

Approved by:

Building Principal's Signature — Date 4/16/24

Treasurer's Signature — Date 6/16/24

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

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

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): 9026 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

Purpose Clause: (Short narrative describing purpose of this group)
To introduce students to musical theater through the performance of a junior Broadway show

A. Beginning Balance as of July 1, 2024 $12,170.09

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

1	Ticket Sales	$15,000.	8		$0.00
2	Program Ad Sales	$2,000.00	9		$0.00
3	Character Luncheon Tickets	$2,000.0	10		$0.00
4	Concessions/Merchandise	$1,000.0	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00		B. TOTAL REVENUE:	$20,000.00

C. Permissable Expenditures: (List all potential expenditures)

1	Costumes	$5,000.0	8	Miscellaneous	200.00
2	Props	$1,000.0	9		0.00
3	Programs	$2,000.00	10		0.00
4	Orchestra Director	$1,000.0	11		0.00
5	T-Shirts	$850.00	12		0.00
6	MTI	$800.00	13		0.00
7	Projections	$600.00		C. TOTAL EXPENDITURES:	11,450.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $20,720.09

Requested by: Approved by: 4/14/24

Student Officer for 200 Fund Date Building Principal's Signature Date

Advisor's Signature Date 3/20/24 Treasurer's Signature 6/10/24 Date

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

Name of Student Activity: Middle School Coffee Cart HS (MS) (Circle One)

Fund: 018 (200) 300 (Circle One) Special Cost Center (SPCC): 9007 (Begins with a "9")

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

President: N/A Vice President: N/A

Secretary: N/A Treasurer: N/A

Purpose Clause: (Short narrative describing purpose of this group)
Teaching valuable life skills to special education students.

A. Beginning Balance as of July 1, 2024 $235.81

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

1	Coffe Cart collctions/ deposits	$2,000.00	8		$0.00
2		$0.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$2,000.00

C. Permissable Expenditures: (List all potential expenditures)

1	Replenish Coffee cart supplies	$2,000.00	8		0.00
2		$0.00	9		0.00
3		$0.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		2,000.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $235.81

Requested by:

Student Officer for 200 Fund Date

Approved by:

Building Principal's Signature Date 4/16/24

Treasurer's Signature Date 6/18/24

Advisor's Signature Ronald A Date 3/20/24

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

Name of Student Activity: MS Wrestling HS (MS) (Circle One)

Fund: 018 200 (300) (Circle One) Special Cost Center (SPCC): 9607 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

Purpose Clause: (Short narrative describing purpose of this group)
Fundraising to purcahse spirit wear and other wrestling items for team players.

A. Beginning Balance as of July 1, 2024 $0.00

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

1	Fundraiser (TBA)	$2,000.00	8		$0.00
2	Tournament	$300.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$2,300.00

C. Permissable Expenditures: (List all potential expenditures)

1	Team Spirit Wear	$1,000.00	8		0.00
2	Team Awards	$300.00	9		0.00
3	End of season recognitions	$200.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		1,500.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $800.00

Requested by:

Student Officer for 200 Fund Date

Advisor's Signature Date

Approved by:

Building Principal's Signature Date 4/16/24

Treasurer's Signature Date 6/14/24

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

Name of Student Activity: MS Basketball HS (MS) (Circle One)

Fund: 018 200 (300) (Circle One) Special Cost Center (SPCC): 9606 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

Purpose Clause: (Short narrative describing purpose of this group)
Fundraising to purchase spirit wear and other basketball items for team players

A. Beginning Balance as of July 1, 2024 $330.90

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

1	Fundraiser (TBA)	$2,000.00	8		$0.00
2	Tournament	$400.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00		B. TOTAL REVENUE:	$2,400.00

C. Permissable Expenditures: (List all potential expenditures)

1	Team Spirit wear	$1,000.00	8		0.00
2	Team awards	$300.00	9		0.00
3	End of season recognitions	$200.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00		C. TOTAL EXPENDITURES:	1,500.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $1,230.90

Requested by:

Student Officer for 200 Fund Date

Advisor's Signature Date

Approved by:

Building Principal's Signature Date 6/14/24

Treasurer's Signature Date 6/18/24

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

Name of Student Activity: 7th Grade Field Trips HS (MS) (Circle One)

Fund: 018 (200) 300 (Circle One) Special Cost Center (SPCC): 9751 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

Purpose Clause: (Short narrative describing purpose of this group)
MS field trips for the 7th graders

A. Beginning Balance as of July 1, 2024 $5,819.81

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

1	Field Trips (to be determined)	$20,000.00	8		$0.00
2		$0.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$20,000.00

C. Permissable Expenditures: (List all potential expenditures)

1	Trip(s)	$18,000.00	8		0.00
2	Snacks/Drinks	$1,000.00	9		0.00
3	Incidentals	$1,000.00	10		0.00
4	Buses	$3,000.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		23,000.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $2,819.81

Requested by:

Student Officer for 200 Fund Date

Advisor's Signature Date

Approved by:

Building Principal's Signature 4/14/24 Date

Treasurer's Signature 6/11/24 Date

Board Approval Date: _____

Nordonia Hills City Schools

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

Name of Student Activity: Middle School Cross Country HS (MS) (Circle One)

Deposits 300960 4000000 600 R1690 Withdrawel: 300960 4452300 600 510

Fund: 200 (300) (Circle One) Special Cost Center (SPCC): 9604 (Begins with a "9")

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

Middle School athletic sport that teaches endurance, proper running form, competitive running, and goal setting while competing over a 2 mile race course against other Suburban League Schools.

A. Beginning Balance as of July 1, 2024 $957.00

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

1	Run a Thon Fundraiser	$15,000.	8		$0.00
2	Chipotle Fundraiser	$1,000.0	9		$0.00
3	Culver's Fundraiser	$1,000.0	10		$0.00
4	Other Fundraisers	$10,000.	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00		B. TOTAL REVENUE:	$27,000.00

C. Permissable Expenditures: (List all potential expenditures)

1	Team Warm ups	$3,500.0	8	Summer Running Shirts	800.00
2	Athlete of The Week Shirts	$1,000.0	9	Water running Rec Center	100.00
3	Spirit boost t shirts	$2,000.0	10	Inspirational Speaker	100.00
4	Team Awards	$225.00	11	Running shorts	500.00
5	Final Practice Cook out	$50.00	12		0.00
6	Spirit Gear	$1,500.0	13		0.00
7	Team Building Activity	$5,000.0		C. TOTAL EXPENDITURES:	14,775.00

D. Estimated Ending Balance as of June 30, 20 25 (A+B-C=D) $13,182.00

Requested by:

Student Officer for 200 Fund / Date

Kristene Dombroski

Advisor's Signature Date 3/22/24

Kristene Dombroski

Approved by:

Building Principal's Signature Date 6/6/24

Treasurer's Signature Date 6/6/24

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

Name of Student Activity: Student council HS **MS** (Circle One)

Fund: 018 **200** 300 (Circle One) Special Cost Center (SPCC): 9006 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

Purpose Clause: (Short narrative describing purpose of this group)
To promote a positive school climate with school and community events.

A. Beginning Balance as of July 1, 2024 $5,787.19

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

1	2 dances/socials	$3,000.0	8		$0.00
2	Donations for charity	$3,000.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00		B. TOTAL REVENUE:	$6,000.00

C. Permissable Expenditures: (List all potential expenditures)

1	Field trip	$900.00	8	Donation to charity	3,000.00
2	Snacks & drinks for meetings	$300.00	9	Senior citizen breakfast	700.00
3	Incidentals	$300.00	10	T-shirts for members	1,000.00
4	DJ for dances	$1,400.0	11	Chaperones for dances	300.00
5	Awards for students	$400.00	12	Security for dances	400.00
6	End of year celebration	$300.00	13		0.00
7	Staff appreciation day	$400.00		C. TOTAL EXPENDITURES:	9,400.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $2,387.19

Requested by:

Student Officer for 200 Fund — Date

Matt Spellman — 3.21.2024
Advisor's Signature — Date

Approved by:

Building Principal's Signature — Date 4/14/24

Treasurer's Signature — Date 6/14/24

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

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

Fund: 018 200 **300** (Circle One) Special Cost Center (SPCC): 9755 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

Purpose Clause: (Short narrative describing purpose of this group)
To bring Rotary's "service above self" purpose to middle school students.

A. Beginning Balance as of July 1, 2024 $1,663.73

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

1	Basketball shooting contests	$200.00	8		$0.00
2	Donations	$200.00	9		$0.00
3	Miscellaneous	$200.00	10		$0.00
4	Movie/events	$4,000.0	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$4,600.00

C. Permissable Expenditures: (List all potential expenditures)

1	Awards for students	$300.00	8		0.00
2	Community service project	$1,000.0	9		0.00
3	Miscellaneous	$1,000.00	10		0.00
4	Field trip	$1,000.0	11		0.00
5	T-shirts for members	$500.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		3,800.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $2,463.73

Requested by:

Student Officer for 200 Fund — Date

Matt Spellman — 3.21.2024
Advisor's Signature — Date

Approved by:

Building Principal's Signature — Date 4/10/24

Treasurer's Signature — Date 6/6/24

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

Name of Student Activity: Middle School Yearbook HS (MS) (Circle One)

Fund: 018 (200) 300 (Circle One) Special Cost Center (SPCC): 9017 (Begins with a "9")

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

President: N/A Vice President: N/A

Secretary: N/A Treasurer: N/A

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

To create a Middle School Yearbook.

A. Beginning Balance as of July 1, 2024 $8,956.36

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

1	Yearbook Sales	$1,000.00	8		$0.00
2		$0.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$1,000.00

C. Permissable Expenditures: (List all potential expenditures)

1	Yearbook Supplies	$300.00	8		0.00
2	Meeting Supplies	$150.00	9		0.00
3	Extra book cost	$400.00	10		0.00
4	Camera equipment	$100.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		950.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $9,006.36

Requested by:

Student Officer for 200 Fund Date

Advisor's Signature 3/21/2024 Date

Approved by:

Building Principal's Signature 4/16/24 Date

Treasurer's Signature 6/16/24 Date

Board Approval Date: _____

Nordonia Hills City Schools

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

FOR THE 2024-2025

Name of Student Activity: Track and Field HS MS (Circle One)

Deposits 300960 5000000 600R1690 Withdrawal 3009605452700600 510

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9605 (Begins with a "9")

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

MIddle School Athletic Sport teaching the Fundamentals of proper form and technique in the events of Trac

and technique in the events of Track and Field.

A. Beginning Balance as of July 1, 2024 $5,503.00

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

1	Cookie Dough Fundraiser	$25,000.00	8		$0.00
2	Chipotle Fundraiser	$700.00	9		$0.00
3	Additional Fundraiser TBD	$1,000.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00		B. TOTAL REVENUE:	$26,700.00

C. Permissable Expenditures: (List all potential expenditures)

1	Coaches Clinic	$1,000.00	8		
2	Coaches Jackets	$400.00	9		
3	Equipment Replacement	$5,000.00	10		0.00
4	Reward Shirts	$2,000.00	11		0.00
5	Medals for Awards	$30.00	12		0.00
6	Additional Track Supplies	$1,500.00	13		0.00
7	Team uniform shorts	$20,000.00		C. TOTAL EXPENDITURES:	29,930.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $2,273.00

Requested by:

Student Officer for 200 Fund / Date

Kristene Dombroski

Advisor's Signature Kristene Dombroski Date 3/25/24

Approved by:

Building Principal's Signature / Date 4/16/24

Treasurer's Signature / Date 6/16/24

Board Approval Date: _____

Nordonia Hills City Schools

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

FOR THE 2024-2025 SCHOOL YEAR

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

Deposits: 3009754000000000 R1620 Withdrawel: 30097544630006000 519

Fund: 200 (300) (Circle One) Special Cost Center (SPCC): 9754 (Begins with a "9")

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

A club for middle school girls with purpose of helping them gain more confidence in who they are and aid them in making good

A. Beginning Balance as of July 1, 2024 $962.40

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

1	Donation: LIon's Club	$1,000.00	8		$0.00
2	Donation: Rotary Club	$1,000.00	9		$0.00
3	Donation:Local Business	$1,000.00	10		$0.00
4	Chipotle Fundraiser	$1,000.00	11		$0.00
5	Restaurant Fundraiser	$600.00	12		$0.00
6	Cookie Dough Fundraiser	$15,000.00	13		$0.00
7				B. TOTAL REVENUE:	$19,600.00

C. Permissable Expenditures: (List all potential expenditures)

1	Guest Speakers	$300.00	8	Snacks for Club	500.00
2	Therapeutic Horse Barn	$1,000.00	9		0.00
3	Recreation Center	$200.00	10		0.00
4	SpiritWear	$3,000.00	11		0.00
5	End Of Year Trip	$4,000.00	12		0.00
6	Christmas Field Trip	$1,500.00	13		0.00
7	Transportation Costs	$1,000.00		C. TOTAL EXPENDITURES:	11,500.00
				(A+B-C=D)	$9,062.40

D. Estimated Ending Balance as of June 30, 2025

Requested by:

Student Officer for 200 Fund Date

Approved by:

Building Principal's Signature Date 4/16/24

Kristene Dombroski

Advisor's Signature Kristene Dombroski Date 3/25/24

Treasurer's Signature Date 6/6/24

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

Name of Student Activity: Middle School Y2Y HS (MS) (Circle One)

Fund: (018) 200 300 (Circle One) Special Cost Center (SPCC): 9605 (Begins with a "9")

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

President: N/A Vice President: N/A

Secretary: N/A Treasurer: N/A

Purpose Clause: (Short narrative describing purpose of this group)
Youth-Led Prevention Group.

A. Beginning Balance as of July 1, 2024 $978.13

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

1	Fundraiser (TBA)	$500.00	8		$0.00
2		$0.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$500.00

C. Permissable Expenditures: (List all potential expenditures)

1	Meeting Supplies/Snacks	$500.00	8		0.00
2		$0.00	9		0.00
3		$0.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		500.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $978.13

Requested by:

Student Officer for 200 Fund Date

Approved by: 4/16/24

Building Principal's Signature Date

Advisor's Signature Date

6/14/24

Treasurer's Signature Date

Board Approval Date: _____

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

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

Name of Student Activity: Student Council HS MS LE

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): _____ (Begins with a "9")

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

President: TBD Vice President: TBD

Secretary: TBD Treasurer: TBD

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

Student Council is an organization for 5th and 6th graders who want to make a positive impact on our building and community by donating, volunteering, etc

A. Beginning Balance as of July 1, 2024 $6,764.98

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

1	Pumpkin Patch	$4,000.0	8		$0.00
2	Holiday Drive - Emergency Assistance Center	$1,000.0	9		$0.00
3	Charitable Donations	$4,500.0	10		$0.00
4			11		$0.00
5			12		$0.00
6			13		$0.00
7				B. TOTAL REVENUE:	$9,500.00

C. Permissable Expenditures: (List all potential expenditures)

1	Pumpkin Patch	$1,000.0	8		0.00
2	Supplies	$1,000.0	9		0.00
3	Donations	$4,000.00	10		0.00
4	Celebrations	$1,000.0	11		0.00
5	Spirit Wear	$1,000.0	12		0.00
6			13		0.00
7		$0.00		C. TOTAL EXPENDITURES:	8,000.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $8,264.98

Requested by:

Student Officer for 200 Fund Date

Approved by:

Carol Tonsing 5/16/24

Building Principal's Signature Date

Advisor's Signature Date 5/16/24

6/16/24

Treasurer's Signature Date

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

Name of Student Activity: Media and Innivation Club HS (MS) (Circle One)

Fund: 018 (200) 300 (Circle One) Special Cost Center (SPCC): 9016 (Begins with a "9")

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

President: N/A Vice President: N/A

Secretary: N/A Treasurer: N/A

Purpose Clause: (Short narrative describing purpose of this group)
Experiment with and create a media for the school.

A. Beginning Balance as of July 1, 2024 $0.00

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

1	Fundraiser- TBA	$300.00	8		$0.00
2		$0.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$300.00

C. Permissable Expenditures: (List all potential expenditures)

1	Equipment	$300.00	8		0.00
2		$0.00	9		0.00
3		$0.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		300.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $0.00

Requested by:

Student Officer for 200 Fund Date

Approved by:

Building Principal's Signature Date 4/4/24

Advisor's Signature Date 4-18-24

Treasurer's Signature Date 6/4/24

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

Name of Student Activity: NMS 8th Grade Class Trip HS **MS** (Circle One)

Fund: 018 **200** 300 (Circle One) Special Cost Center (SPCC): 9752 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

Purpose Clause: (Short narrative describing purpose of this group)
8th grade class field trip to Washington DC.

A. Beginning Balance as of July 1, 2024 $15,200.74

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

1	Washington DC Trip	$135,000.00	8		$0.00
2		$0.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$135,000.00

C. Permissable Expenditures: (List all potential expenditures)

1	Trip Cost	$135,000.00	8		0.00
2	Incidentals	$2,000.00	9		0.00
3		$0.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		137,000.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $13,200.74

Requested by:

Student Officer for 200 Fund Date

Approved by:

Building Principal's Signature Date

Advisor's Signature Date 4-17-24

Treasurer's Signature Date 6/14/24

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

Name of Student Activity: MS Band HS (MS) (Circle One)

Fund: 018 200 (300) (Circle One) Special Cost Center (SPCC): 9003 (Begins with a "9")

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

President: NA Vice President: n/a

Secretary: n/a Treasurer: n/a

Purpose Clause: (Short narrative describing purpose of this group)
Generated to purchase tshirts for band and also pizza for certain occassions during the school year.

A. Beginning Balance as of July 1, 2024 $1,576.64

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

1	Tshirt money collection	$2,000.0	8		$0.00
2		$0.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$2,000.00

C. Permissable Expenditures: (List all potential expenditures)

1	Tshirt vendor	$2,000.0	8		0.00
2	Pizza for band students	$350.00	9		0.00
3	Master Class Guest	$150.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		2,500.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $1,503.89

Requested by:

Student Officer for 200 Fund Date

Advisor's Signature Mary Schubert Date 4/16/24

Approved by:

Building Principal's Signature 4/16/24 Date

Treasurer's Signature 6/16/24 Date

Board Approval Date: _____

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4552

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

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

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

Lee Eaton

Fund: 018 (200) 300 (Circle One) Special Cost Center (SPCC): 9760 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

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

To bring together students interested in competive bowling to enhance their skills and learn more about the sport.

A. Beginning Balance as of July 1, 2024 $0.00

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

1	Bowling League Fee	$4,000.0	8		$0.00
2		$0.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$4,000.00

C. Permissable Expenditures: (List all potential expenditures)

1	Lane rental/league fee	$4,000.0	8		0.00
2		$0.00	9		0.00
3		$0.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		4,000.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $0.00

Requested by:

Student Officer for 200 Fund Date

Approved by: Carol Tonsing 4/10/24

Building Principal's Signature Date

Advisor's Signature Date 4/10/24

4/11/24

Treasurer's Signature Date

Board Approval Date: _____

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4552

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

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

Fund: 018 (200) 300 (Circle One) Special Cost Center (SPCC): 9761 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

Purpose Clause: (Short narrative describing purpose of this group)
To bring together students interested in competitive bowling to enhance their skills and learn more about the sport.

A. Beginning Balance as of July 1, 2024 $0.00

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

1	Bowling League fee	$4,000.00	8		$0.00
2		$0.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$4,000.00

C. Permissable Expenditures: (List all potential expenditures)

1	Lane rental/league fee	$4,000.00	8		0.00
2		$0.00	9		0.00
3		$0.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		4,000.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $0.00

Requested by: Approved by: 4/16/24

Student Officer for 200 Fund Date Building Principal's Signature Date

Advisor's Signature Date 4/10/24 Treasurer's Signature 6/18/24 Date

Board Approval Date: _____

NEW

4650

one acct

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

Name of Student Activity: Library Book Club (District)

Fund: 018 (200) 300 (Circle One) Special Cost Center (SPCC): 9759 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

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

An annual club that continues building our current collection of lib. books for our students at each elem. building.

A. Beginning Balance as of July 1, 2024 $0.00

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

1	Northfield Library Book Club	$1,500.0	8		$0.00
2	Ledgeview Library Book Club	$1,500.00	9		$0.00
3	Rushwood Library Book Club	$1,500.0	10		$0.00
4	Lee Eaton Library Book Club	$1,500.0	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$6,000.00

C. Permissable Expenditures: (List all potential expenditures)

1	NF Library Book Purchases	$1,500.0	8		0.00
2	Ledgeview Library Book Purcha	$1,500.0	9		0.00
3	Rushwwod Library Book Purch	$1,500.0	10		0.00
4	Lee Eaton Library Book Purcha	$1,500.0	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		6,000.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $0.00

Requested by:

Student Officer for 200 Fund Date

Angela Wojtecki 3/22/24

Advisor's Signature Date

Approved by:

_____ / _____

Building Principal's Signature Date

_____ / 6/18/24

Treasurer's Signature Date

Board Approval Date: _____

Northfield Library Book Club Information

sample flyer that goes home each Fall to families.

Dear Parents:
Thanks again to your generous support over the years ...ary
Book Club is to continue building our current collectio... ...hfield
Elementary. We are excited to offer this annual progr...

We will be accepting membership sign up this year fr...

For those of you who are new to the program... ***What i...***

This library program serves important goal:
~Your child's contribution will be recognized specifically...
~It will help reinforce the importance of reading.
~It will stimulate pride in books and reading materials.
~It will help us to keep our library supplied with new and exciting books for all students.

How does it work?
Mrs. Sunday, our librarian, will purchase a selection of books through discounted companies available to her. Students interested in becoming members will have the opportunity to choose a book from this selection and designate it as their "book of choice" for the Book Club. The student will also be recognized during their library time. They will receive the following:

~A personalized nameplate will be placed in their selected book
~A personalized bookmark
~A certificate denoting membership
~The opportunity to be the first student to check out the book

To Join:
~Fill out the back of this form & return with payment.
~Please include a check or money order for $20.00 per student membership or $35.00 for a Family membership (more than 1 student currently at Northfield Elementary School). Please place form in an envelope marked "Northfield Library Book Club". A receipt will be issued upon receipt. If paying by check please make out to: ***Nordonia Hills City Schools****.*

Please note:
Previous members are welcome to join again.
Your support of the Northfield Library Book Club is greatly appreciated.

Thank you,
Mrs. Rebecca Sunday
Northfield Media Resource & Book Club Chairperson
{Phone: 330.908.6244 /Email: rebecca.sunday@nordoniaschools.org}

NeN

PLEASE MAKE A COPY OF THIS BEFORE COMPLETING

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

Name of Student Activity: 6th grade camp- Lee Eaton (LE)

Fund: 018 [200] 300 (Circle One) Special Cost Center (SPCC): 9758 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

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

Camp will provide opportunities for a positive environment for students to interact and develop social skills with their peers. It will help students develop decision making skills as they build relationships.

A. Beginning Balance as of July 1, 2024 $0.00

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

1	Student amount to attend	$44,800.	8		$0.00
2		$0.00	9		$0.00
3		$0.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$44,800.00

C. Permissable Expenditures: (List all potential expenditures)

1	Bus	$10,100.	8		0.00
2	Camp fee	$33,600.	9		0.00
3	Celebration	$1,100.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		44,800.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $0.00

Requested by:

Student Officer for 200 Fund Date

Approved by: Carol Fonseca 5/15/24

Building Principal's Signature Date

Advisor's Signature n/a Date

[signature] 6/14/24

Treasurer's Signature Date

Board Approval Date: _____ [ ]

NCW

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

Name of Student Activity: 8th Grade Field Trips HS (MS) (Circle One)

Fund: 018 (200) 300 (Circle One) Special Cost Center (SPCC): 97585 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

Purpose Clause: (Short narrative describing purpose of this group)
School field trips for 8th graders.

A. Beginning Balance as of July 1, 2024 $0.00

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

1	Christmas Carol Play Field Trip	$6,000.00	8		$0.00
2	Rubber Ducks Field Trip	$6,000.00	9		$0.00
3	Additional Field Trip- TBA	$6,000.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$18,000.00

C. Permissable Expenditures: (List all potential expenditures)

1	Christmas Carol Play	$4,000.00	8		0.00
2	Busess for Play	$2,000.00	9		0.00
3	Rubber Ducks Field Trip	$4,000.00	10		0.00
4	Busess for Rubber Ducks Game	$2,000.00	11		0.00
5	Additional Field Trip	$4,000.00	12		0.00
6	Additional bussing	$2,000.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		18,000.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $0.00

Requested by:

Student Officer for 200 Fund Date

Advisor's Signature Date

Approved by:

Building Principal's Signature Date 6/14/24

Treasurer's Signature Date 6/16/24

Board Approval Date: _____

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

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

NEW

Name of Student Activity: **Freshmen Class of 2028** HS MS (Circle One)

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): 9129 (Begins with a "9")

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

President: TBD Vice President: TBD

Secretary: TBD Treasurer: TBD

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

To provide funds to help the class of 2028, mainly with prom & graduation

A. Beginning Balance as of July 1, 2024 $0.00

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

1	**Activites Fair T-Shirt Sale**	$1,000.0	8		$0.00
2	**Fundraiser TBD (Spirit Wear)**	$500.00	9		$0.00
3	**Fundraiser TBD (Xmas Letters)**	$500.00	10		$0.00
4	**Fundraiser TBD (Event)**	$500.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00		B. TOTAL REVENUE:	$2,500.00

C. Permissable Expenditures: (List all potential expenditures)

1	**Spirit Week Materials**	$300.00	8		0.00
2	**Fundraiser Materials TBD**	$200.00	9		0.00
3		$0.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00		C. TOTAL EXPENDITURES:	500.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $2,000.00

Requested by: Allison Renner 4/11/24

Student Officer for 200 Fund Date

Approved by: [signature] 4/13/24

Building Principal's Signature Date

[signature] 3/20/24

Advisor's Signature Date

[signature] 6/16/24

Treasurer's Signature Date

Board Approval Date: _____ ☐

NCN

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

Name of Student Activity: 7th Grade Class Apparel HS (MS) (Circle One)

Fund: 018 (200) 300 (Circle One) Special Cost Center (SPCC): 97 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

Purpose Clause: (Short narrative describing purpose of this group)
Middle School class team apparel.

A. Beginning Balance as of July 1, 2024 $0.00

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

1	Team Serpens Class apparel	$2,000.00	8		$0.00
2	Team Hydra Class apparel	$2,000.00	9		$0.00
3	Team Hercules Class apparel	$2,000.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$6,000.00

C. Permissable Expenditures: (List all potential expenditures)

1	Team Serpens Class apparel	$2,000.00	8		0.00
2	Team Hydra Class apparel	$2,000.00	9		0.00
3	Team Hercules Class apparel	$2,000.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		6,000.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $0.00

Requested by: Approved by: 5/9/24

Student Officer for 200 Fund Date Building Principal's Signature Date

6/16/24

Advisor's Signature Date Treasurer's Signature Date

Board Approval Date: _____

NCN

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

Name of Student Activity: 8th Grade Class Apparel HS **MS** (Circle One)

Fund: 018 **200** 300 (Circle One) Special Cost Center (SPCC): 9752 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

Purpose Clause: (Short narrative describing purpose of this group)
Middle School class team apparel.

A. Beginning Balance as of July 1, 2024 $0.00

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

1	Team Gemini Class apparel	$2,000.00	8		$0.00
2	Team Phoenix Class apparel	$2,000.00	9		$0.00
3	Team Draco Class apparel	$2,000.00	10		$0.00
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00		B. TOTAL REVENUE:	$6,000.00

C. Permissable Expenditures: (List all potential expenditures)

1	Team Gemini Class apparel	$2,000.00	8		0.00
2	Team Phoenix Class apparel	$2,000.00	9		0.00
3	Team Draco Class apparel	$2,000.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00		C. TOTAL EXPENDITURES:	6,000.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $0.00

Requested by:

Student Officer for 200 Fund Date

Advisor's Signature Date

Approved by:

Building Principal's Signature 5.9.24 Date

Treasurer's Signature 6/16/24 Date

Board Approval Date: _____

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

NEW

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2024-2025 School Year

4/600

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

Fund: 018 | 200 | 300 (Circle One) Special Cost Center (SPCC): 9762 (Begins with a "9")

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

President: TBD Vice Presi~~dent~~: TBD

Secretary: TBD Treasurer:

Louise has approved a #300 transfer from the PSSF account to Environmental this club, once the account line is setup. Thanks! Amy

Purpose Clause: (Short narrative describing purpose of t
Students will complete projects which celebrates the en

A. Beginning Balance as of July 1, 2024

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

1	Fundraisers - TBD	$500.00	8		
2		$0.00	9		
3		$0.00	10		
4		$0.00	11		$0.00
5		$0.00	12		$0.00
6		$0.00	13		$0.00
7		$0.00	B. TOTAL REVENUE:		$500.00

C. Permissable Expenditures: (List all potential expenditures)

1	Display Case Materials	$100.00	8		0.00
2	Activities/ Events	$600.00	9		0.00
3	Meeting Snacks	$100.00	10		0.00
4		$0.00	11		0.00
5		$0.00	12		0.00
6		$0.00	13		0.00
7		$0.00	C. TOTAL EXPENDITURES:		800.00

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) $0.00

Requested by:

Student Officer for 200 Fund — Date: April 18, 2024 — Olivia Peters

Advisor's Signature — Date: April 18, 2024

Board Approval Date: _____

Approved by: _____, 4/18/24.

Building Principal's Signature — Date

_____, 6/16/2

Treasurer's Signature — Date

District Financial Records for the Month of:

May 2023

Prepared by:
Kyle T. Kiffer
Treasurer/CFO

Contents (monthly reports):

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

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

GENERAL FUND RECEIPTS:

	Original Estimated Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax - Real Estate	$ 36,716,486	$ 36,761,641	100.1%	$ 37,502,354	-2.00%	$ 37,502,354	100.0%
Tangible Personal Property Tax	4,062,674	7,005,192	172.4%	$ 3,915,196	78.90%	$ 3,915,196	100.0%
Unrestricted State Grants-in-Aid	4,600,000	4,378,381	95.2%	$ 4,071,759	7.50%	$ 4,421,149	92.1%
Restricted State Grants-in-Aid	274,774	407,627	148.4%	$ 247,804	64.50%	$ 360,858	68.7%
Property Tax Allocation (H&R)	4,068,600	2,020,700	49.7%	$ 4,042,532	-50.00%	$ 4,042,532	100.0%
All Other Revenues - Other Local	5,751,908	4,846,803	84.3%	$ 6,824,015	-29.00%	$ 7,015,005	97.3%
Other Financing Sources	41,000	39,014	95.2%	$ 91,571	-57.39%	$ 91,571	100.0%
TOTAL RECEIPTS	**$ 55,515,442**	**$ 55,459,359**	**99.9%**	**$ 56,695,231**	**-2.20%**	**$ 57,348,665**	**98.9%**

GENERAL FUND EXPENDITURES:

	Original Appropriations*	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Salaries/Wages	$ 31,512,605	$ 28,592,238.04	90.7%	$ 28,130,575	1.60%	$ 30,703,367	91.6%
Employees' Retire/Insurance Benefits	12,853,907	$ 11,699,245.45	91.0%	$ 11,139,372	5.00%	$ 12,217,754	91.2%
Purchased Services	10,476,437	$ 8,709,953.79	83.1%	$ 7,958,912	9.40%	$ 9,164,347	86.8%
Supplies & Materials	2,434,049	$ 1,805,181.13	74.2%	$ 1,918,062	-5.90%	$ 1,999,868	95.9%
Capital Outlay	861,175	$ 364,936.54	42.4%	$ 587,805	-37.90%	$ 594,013	99.0%
Other - Operational	818,800	$ 783,058.57	95.6%	$ 767,796	2.00%	$ 776,468	98.9%
Other - Non-Operational	1,516,707	$ -	0.0%	$ 126,295	-100.00%	$ 1,500,000	8.4%
TOTAL EXPENDITURES	**$ 60,473,680**	**$ 51,954,614**	**85.9%**	**$ 50,628,817**	**2.6%**	**$ 56,955,817**	**88.9%**
NET INCOME (LOSS)	**(4,958,238)**	**3,504,745**		**6,066,414**		**392,848**	

MONTH END CASH FUND BALANCE	$ 21,425,208	$ 23,594,029	**-9.2%**
O/S ENCUMBRANCES	(2,234,508)	$ (2,207,997)	**1.2%**
UNENCUMBERED/UNRESERVED FUND BALANCE	**$ 19,190,701**	**$ 21,386,032**	**-10.3%**

** - Appropriation amount includes Prior Year Outstanding Encumbrances*

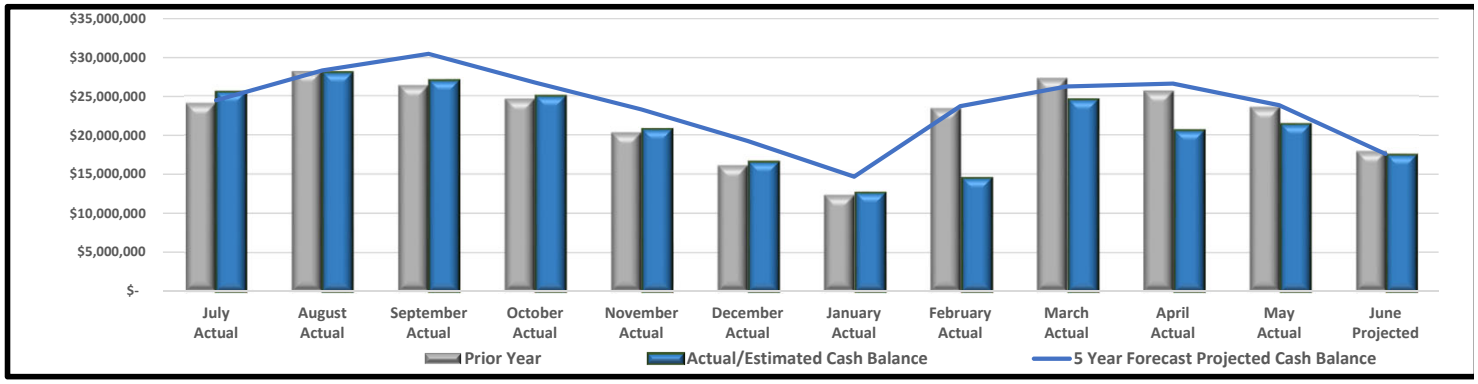
Significant Variances:

Cash Balance -
Month End Cash Fund Balance: The current amount is $ 21,425,208, which is a decrease of $ 2,168,821 from the prior year amount of $ 23,594,029 representing a decline of approximately 9.2%.

O/S Encumbrances: The current amount is ($ 2,234,508), which is a increase of $ 26,551 from the prior amount of ($ 2,207,997), representing a increase of 1.2%.

Unencumbered/Unreserved Fund Balance: The current amount is $19,190,701, which is a decrease of $ 2,195,331 from the prior amount of $21,386,032, representing an overall decline of approximately -10.3%.

Summary
The overall financial position, as indicated by the unencumbered/unreserved fund balance, has decreased by approximately 21.0% compared to the prior period. The month-end cash fund balance shows a significant decrease of 19.6%, and outstanding encumbrances have decreased by 10.0%. This indicates a general decline in available funds and commitments for the current period compared to the prior period.


$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
July Actual
August Actual
September Actual
October Actual
November Actual
December Actual
January Actual
February Actual
March Actual
April Actual
May Actual
June Projected
Prior Year
Actual/Estimated Cash Balance
5 Year Forecast Projected Cash Balance

Nordonia Hills City School District

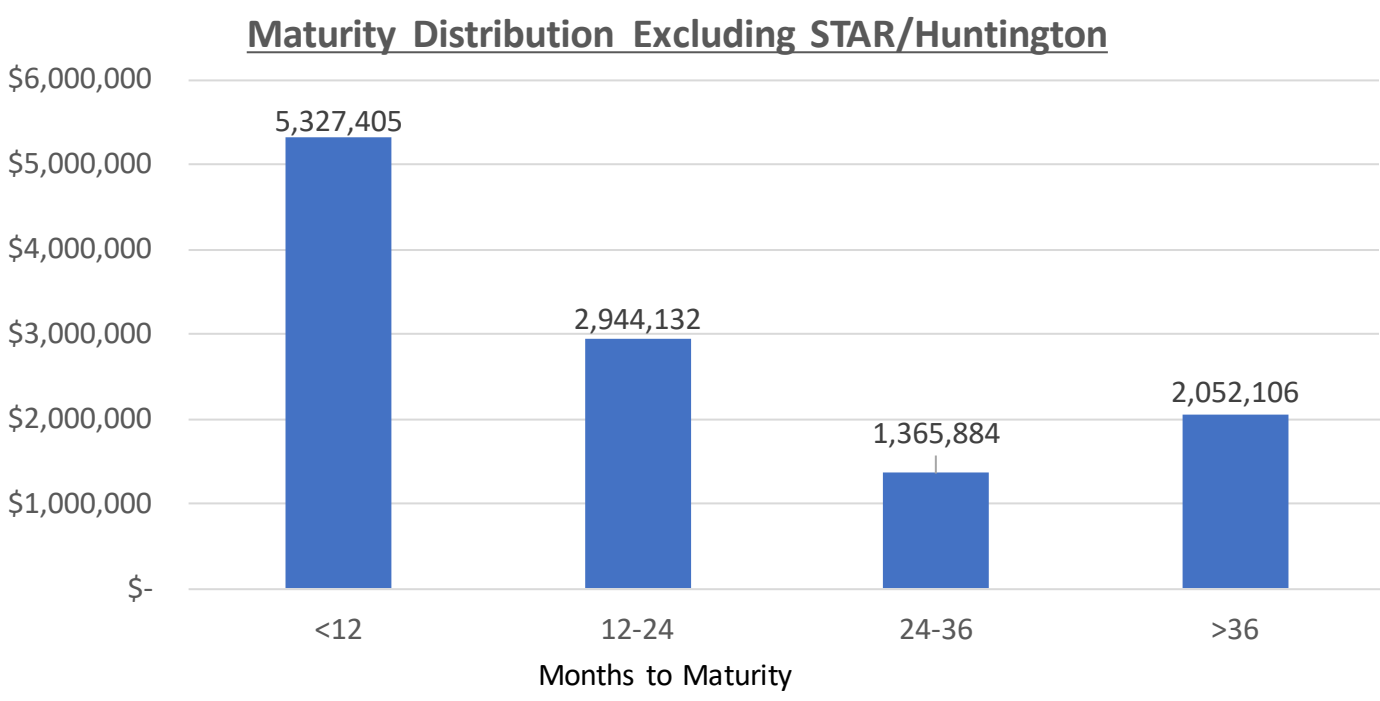
Monthly Investment Report

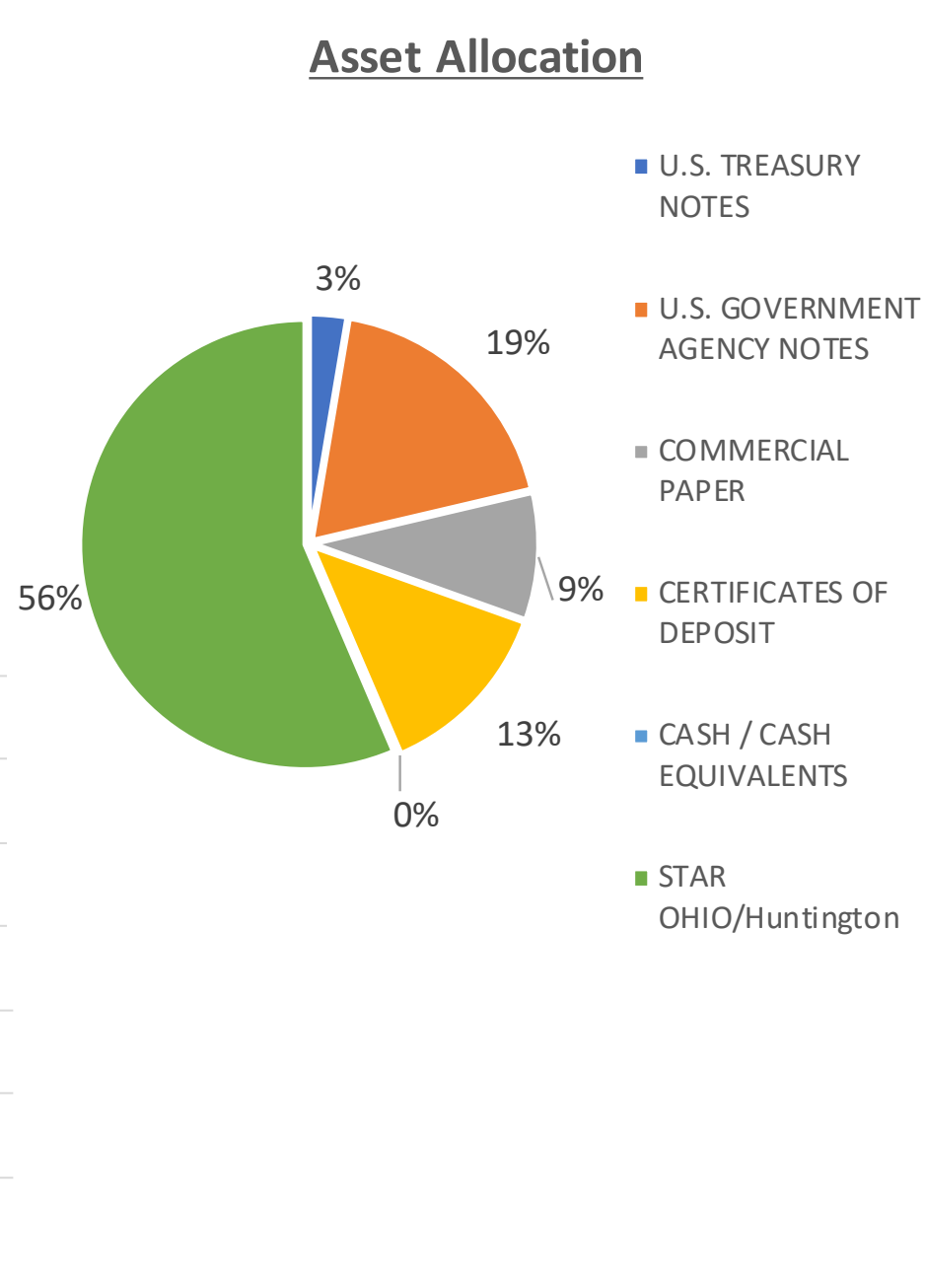
May 31, 2024

Investment Accounts

Nordonia Hills City School District		Total Investments	Average Yield	Average Maturity
Huntington Bank	$	5,990,112.52	2.50%	0.01 yrs
STAR Ohio	$	9,155,880.29	5.45%	0.01 yrs
RedTree Investment Account:				
Certificates of Deposit	$	3,511,997.45	4.26%	0.96 yrs
Commercial Paper	$	2,450,037.28	5.48%	0.37 yrs
U.S. Government Agency Notes	$	5,013,349.48	3.13%	2.11 yrs
U.S. Treasury Notes	$	711,534.17	4.44%	3.36 yrs
Money Market Fund	$	2,608.90	5.18%	0.01 yrs
RedTree Investment Account Total	**$**	**11,689,527.28**	**4.05%**	**1.47 yrs**
Total Investments	**$**	**26,835,520.09**	**4.18%**	**0.65 yrs**

Benchmark Interest Rates	5/31/24	5/31/23
STAR Ohio	5.45%	5.25%
6-Month Treasury	5.42%	5.46%
2-Year Treasury	4.89%	4.40%





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

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	17,920,463.00	6,369,035.94	55,459,358.61	5,586,495.28	51,954,613.52	21,425,208.09	2,234,507.52	19,190,700.57
Total For Fund 001:			17,920,463.00	6,369,035.94	55,459,358.61	5,586,495.28	51,954,613.52	21,425,208.09	2,234,507.52	19,190,700.57
002	0000	BOND RETIREMENT	1,553,142.05	155,192.30	2,702,488.42	85,919.05	2,833,160.15	1,422,470.32	0.00	1,422,470.32
002	9118	ATHLETIC BONDS - NOV 08	202,321.31	24,002.39	414,356.25	60,132.83	425,504.32	191,173.24	0.00	191,173.24
002	9119	REPAYMENT OF DEBT - HB264	0.00	0.00	0.00	0.00	57,583.43	-57,583.43	4,861.30	-62,444.73
Total For Fund 002:			1,755,463.36	179,194.69	3,116,844.67	146,051.88	3,316,247.90	1,556,060.13	4,861.30	1,551,198.83
003	0000	PERMANENT IMPROVEMENT	3,833,665.16	0.00	190.98	8,452.39	2,306,424.33	1,527,431.81	1,342,111.21	185,320.60
Total For Fund 003:			3,833,665.16	0.00	190.98	8,452.39	2,306,424.33	1,527,431.81	1,342,111.21	185,320.60
004	9118	OUTSIDE ATH. FAC. PROJECT	6,189.13	300.00	5,981.25	0.00	0.00	12,170.38	0.00	12,170.38
004	9120	NAMING RIGHTS/SPONSORSHIP	7,697.40	0.00	0.00	0.00	0.00	7,697.40	0.00	7,697.40
Total For Fund 004:			13,886.53	300.00	5,981.25	0.00	0.00	19,867.78	0.00	19,867.78
006	0000	FOOD SERVICE	1,211,772.96	146,773.31	1,381,651.17	132,997.03	1,251,291.12	1,342,133.01	50,325.46	1,291,807.55

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 006:			1,211,772.96	146,773.31	1,381,651.17	132,997.03	1,251,291.12	1,342,133.01	50,325.46	1,291,807.55
018	9001	PSSF - LEDGEVIEW	7,968.11	436.00	8,414.42	3,281.35	6,453.88	9,928.65	2,001.56	7,927.09
018	9002	PSSF - LEE EATON	11,776.08	7,402.00	21,830.57	3,456.98	13,726.91	19,879.74	1,364.88	18,514.86
018	9004	PSSF-NORTHFIELD	1,055.16	2,826.00	5,319.20	0.00	775.00	5,599.36	1,495.71	4,103.65
018	9005	PSSF-RUSHWOOD	8,945.75	25.17	3,226.64	300.99	587.31	11,585.08	0.00	11,585.08
018	9006	PSSF-MIDDLE SCHOOL	45,982.41	38.82	8,114.91	1,936.77	10,851.58	43,245.74	1,626.15	41,619.59
018	9008	PTA SUPPLY ACTIVITY	839.99	0.00	0.00	0.00	0.00	839.99	0.00	839.99
018	9010	HS TRANSCRIPTS	3,105.79	0.00	0.00	0.00	0.00	3,105.79	0.00	3,105.79
018	9011	LV LIBRARY CLUB	1,830.76	0.00	0.00	0.00	0.00	1,830.76	0.00	1,830.76
018	9015	RW LIBRARY CLUB	1,973.10	0.00	0.00	0.00	0.00	1,973.10	0.00	1,973.10
018	9605	MS Y2Y	978.13	0.00	0.00	0.00	0.00	978.13	0.00	978.13
018	9704	OSOB PROGRAM- NORTHFIELD	0.00	182.00	182.00	0.00	0.00	182.00	0.00	182.00
018	9705	OSOB PROGRAM- RUSHWOOD	2,060.95	0.00	0.00	0.00	0.00	2,060.95	0.00	2,060.95
018	9707	PSSF - HIGH SCHOOL	9,984.29	293.99	16,383.15	404.35	9,138.94	17,228.50	9,714.41	7,514.09
018	9717	HS TEACHERS TRUST FUND	4,029.45	0.00	0.00	0.00	0.00	4,029.45	0.00	4,029.45
018	9720	HS OLYMPIAD	517.63	0.00	0.00	0.00	0.00	517.63	0.00	517.63
018	9722	4TH GRADE FIELD TRIP	372.97	0.00	0.00	0.00	0.00	372.97	0.00	372.97

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 018:			101,420.57	11,203.98	63,470.89	9,380.44	41,533.62	123,357.84	16,202.71	107,155.13
019	8624	CARESOURCE Y2Y GRANT	0.00	0.00	10,000.00	0.00	1,883.62	8,116.38	0.00	8,116.38
019	9200	FOUND & BD MATCHING GRAN	0.00	0.00	2,300.00	870.80	7,958.23	-5,658.23	14.96	-5,673.19
019	9207	SUMMIT EDUC. INITIATIVE	721.95	0.00	0.00	0.00	0.00	721.95	0.00	721.95
019	9211	GAR FOUNDATION 2010-2011	6,378.39	0.00	0.00	0.00	0.00	6,378.39	0.00	6,378.39
019	9214	GAR/EDUC INITIATIVES	19.98	0.00	0.00	0.00	0.00	19.98	0.00	19.98
019	9215	GPD FOUND - NHS ART PROG	20.43	0.00	0.00	0.00	0.00	20.43	0.00	20.43
019	9219	GAR FND/BLDG UP LEARNING	506.35	0.00	0.00	0.00	0.00	506.35	0.00	506.35
019	9222	MS FND GIRLS CLUB GRANT	103.39	0.00	0.00	0.00	0.00	103.39	0.00	103.39
019	9223	SPECIAL OLYMPICS	4,556.19	0.00	460.00	425.00	1,925.00	3,091.19	6,075.00	-2,983.81
019	9224	MS PTSA GRANT- GIRLS CLUB	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
019	9225	FND-FY18 LV PIONEER DAY	1,979.30	0.00	0.00	0.00	0.00	1,979.30	0.00	1,979.30
019	9226	GPD GRANT POLITO FY19-20	243.51	0.00	0.00	0.00	0.00	243.51	0.00	243.51
019	9227	CHAFFEE FAMILY GRANT	1,746.79	0.00	0.00	0.00	0.00	1,746.79	0.00	1,746.79
019	9228	GPD GRANT RW	459.51	0.00	0.00	0.00	0.00	459.51	0.00	459.51
019	9231	GDP LV LOZE GRANT	696.66	0.00	0.00	0.00	0.00	696.66	0.00	696.66
019	9232	GPD CZEKAJ YOGA GRANT	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20
019	9237	GPD POLITO LAPTOPS GRANT	22.71	0.00	0.00	0.00	0.00	22.71	0.00	22.71
019	9238	DNA DAY COLEMAN FND GRANT	201.32	0.00	800.00	599.11	750.97	250.35	0.00	250.35

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9240	CHAFFEE GRANT FY24	0.00	0.00	1,698.49	0.00	1,693.08	5.41	0.00	5.41
019	9401	PTA LIBRARY BOOKS NF	958.31	0.00	0.00	0.00	0.00	958.31	0.00	958.31
019	9402	COLEMAN - HPAC GRANT FY14	289.97	0.00	0.00	0.00	0.00	289.97	0.00	289.97
019	9803	LOCAL SCHOLARSHIPS	24,484.81	2,790.00	8,000.00	500.00	11,500.00	20,984.81	0.00	20,984.81
Total For Fund 019:			43,489.77	2,790.00	23,258.49	2,394.91	25,710.90	41,037.36	6,089.96	34,947.40
020	9401	NORTHFIELD BOOKSTORE	1,152.77	0.00	0.00	0.00	0.00	1,152.77	0.00	1,152.77
020	9601	MS BOOKSTORE SALES	2,293.30	0.00	0.00	0.00	0.00	2,293.30	0.00	2,293.30
020	9701	HS BOOKSTORE SALES	1,456.83	18.50	390.00	0.00	196.15	1,650.68	41.57	1,609.11
Total For Fund 020:			4,902.90	18.50	390.00	0.00	196.15	5,096.75	41.57	5,055.18
022	9018	UNCLAIMED CHECKS FY18	3,236.91	0.00	0.00	0.00	0.00	3,236.91	0.00	3,236.91
022	9019	UNCLAIMED CHECKS FY19	2,852.66	0.00	0.00	0.00	0.00	2,852.66	0.00	2,852.66
022	9020	UNCLAIMED CHECKS FY20	5,536.44	0.00	0.00	0.00	0.00	5,536.44	0.00	5,536.44
022	9021	UNCLAIMED CHECKS FY21	2,714.95	0.00	0.00	0.00	0.00	2,714.95	0.00	2,714.95
022	9022	UNCLAIMED CHECKS FY22	1,670.00	0.00	0.00	0.00	0.00	1,670.00	0.00	1,670.00
022	9023	UNCLAIMED CHECKS FY23	978.67	0.00	1,057.78	0.00	0.00	2,036.45	0.00	2,036.45

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 022:			16,989.63	0.00	1,057.78	0.00	0.00	18,047.41	0.00	18,047.41
200	9001	LV STUDENT COUNCIL	255.04	0.00	0.00	0.00	0.00	255.04	0.00	255.04
200	9002	LE STUDENT COUNCIL	5,564.98	0.00	2,885.06	0.00	786.91	7,663.13	0.00	7,663.13
200	9005	RW STUDENT COUNCIL	377.11	0.00	0.00	0.00	0.00	377.11	0.00	377.11
200	9006	MS STUDENT COUNCIL	5,281.26	0.00	2,935.00	0.00	2,285.33	5,930.93	283.87	5,647.06
200	9007	MS COFFEE CART	0.00	146.25	522.75	0.00	131.42	391.33	0.00	391.33
200	9009	HS ART CLUB/ARTSPACE	2,068.21	0.00	0.00	0.00	0.00	2,068.21	0.00	2,068.21
200	9010	VARSITY CLUB	308.27	0.00	0.00	0.00	0.00	308.27	0.00	308.27
200	9012	HS STUDENT COUNCIL	12,893.48	20.00	19,619.81	1,793.01	15,537.60	16,975.69	197.34	16,778.35
200	9013	NATIONAL HONOR SOCIETY	2,157.43	349.00	2,336.20	0.00	2,301.76	2,191.87	783.00	1,408.87
200	9014	WORK STUDY CLUB	4,815.50	222.05	1,605.60	117.30	995.55	5,425.55	0.00	5,425.55
200	9017	MS YEARBOOK	9,132.36	0.00	88.00	220.00	220.00	9,000.36	0.00	9,000.36
200	9023	SPANISH CLUB	1,444.88	0.00	0.00	0.00	0.00	1,444.88	0.00	1,444.88
200	9025	DRAMATICS	28,916.91	4,672.73	50,398.92	14,469.96	47,083.51	32,232.32	5,897.06	26,335.26
200	9026	MS DRAMA/PLAY	4,379.12	0.00	12,745.00	0.00	4,920.77	12,203.35	0.00	12,203.35
200	9027	RED CROSS CLUB	163.50	0.00	1,921.42	0.00	1,985.20	99.72	0.00	99.72
200	9113	SPECIAL TRUST-LV TEACHERS	1,138.41	0.00	0.00	0.00	1,138.41	0.00	0.00	0.00
200	9124	CLASS OF 2023	9,343.37	0.00	50.00	0.00	9,393.37	0.00	0.00	0.00
200	9125	CLASS OF 2024	10,051.28	3,120.00	47,625.87	25,126.62	47,748.97	9,928.18	1,300.00	8,628.18

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9126	CLASS OF 2025	7,871.85	80.00	6,297.62	0.00	2,036.50	12,132.97	0.00	12,132.97
200	9127	CLASS OF 2026	4,511.25	0.00	4,045.30	0.00	1,168.04	7,388.51	0.00	7,388.51
200	9128	CLASS OF 2027	0.00	0.00	2,340.00	0.00	650.92	1,689.08	0.00	1,689.08
200	9214	SPCL TRUST-LEE EATON	6,773.68	0.00	0.00	0.00	6,773.68	0.00	0.00	0.00
200	9215	AGENCY - LE SUNSHINE	302.92	0.00	0.00	0.00	302.92	0.00	0.00	0.00
200	9401	NF STUDENT COUNCIL	219.09	0.00	0.00	0.00	0.00	219.09	0.00	219.09
200	9420	TEACHERS AGENCY FUND-NF	205.73	0.00	0.00	0.00	205.73	0.00	0.00	0.00
200	9616	SPECIAL TRUST-MS TEACHERS	415.35	0.00	0.00	0.00	415.35	0.00	0.00	0.00
200	9712	HS INDEPEND. LIVING CLASS	2,827.43	0.00	0.00	0.00	271.73	2,555.70	0.00	2,555.70
200	9719	GIRLS WHO CODE-COMP. CLUB	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9720	BLACK STUDENT UNION	390.59	0.00	287.00	0.00	156.63	520.96	0.00	520.96
200	9729	VANDEGRIFT FUND	253.08	0.00	0.00	0.00	0.00	253.08	0.00	253.08
200	9746	HS MEDIA PRODUCTION	58.29	0.00	0.00	0.00	0.00	58.29	0.00	58.29
200	9749	ENTREPRENEURIAL CLASS/HSA	0.00	340.00	7,976.00	1,012.29	7,976.00	0.00	0.00	0.00
200	9750	MOCK TRIAL/HS	1,043.50	0.00	300.00	0.00	220.00	1,123.50	0.00	1,123.50
200	9751	7TH GRADE FIELD TRIP	5,819.81	0.00	0.00	0.00	0.00	5,819.81	0.00	5,819.81
200	9752	8TH GRADE CLASS TRIP-WASH	38,165.24	12,790.00	116,664.23	0.00	125,023.73	29,805.74	1,710.00	28,095.74
Total For Fund	200:		167,398.92	21,740.03	280,643.78	42,739.18	279,730.03	168,312.67	10,171.27	158,141.40

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9002	HS BAND FUNDRAISER	129.44	0.00	0.00	0.00	0.00	129.44	0.00	129.44
300	9003	MS BAND FUNDRAISER	2,153.89	0.00	1,603.00	0.00	2,180.25	1,576.64	0.00	1,576.64
300	9004	MS CHORAL FUNDRAISER	8.34	0.00	0.00	0.00	0.00	8.34	0.00	8.34
300	9006	MS ATHLETICS	7,163.04	0.00	12,525.00	4,056.78	18,264.02	1,424.02	200.00	1,224.02
300	9007	HS ATHLETICS	16,530.89	0.00	218,462.75	10,003.13	292,844.01	-57,850.37	10,883.49	-68,733.86
300	9012	HS BAND	19,489.00	0.00	0.00	0.00	0.00	19,489.00	0.00	19,489.00
300	9013	MS BAND	1,135.19	0.00	0.00	0.00	0.00	1,135.19	0.00	1,135.19
300	9014	MS CHORAL MUSIC	6,353.74	0.00	0.00	0.00	0.00	6,353.74	0.00	6,353.74
300	9017	HS CHORAL MUSIC	2,469.18	0.00	0.00	0.00	0.00	2,469.18	0.00	2,469.18
300	9066	MS INTRAMURALS	408.07	0.00	0.00	0.00	0.00	408.07	0.00	408.07
300	9604	MS CROSS-COUNTRY	1,805.40	0.00	3,138.82	0.00	3,986.98	957.24	0.00	957.24
300	9605	MS TRACK-FUNDRSR	12,805.92	6,281.20	6,281.20	306.50	7,559.40	11,527.72	213.00	11,314.72
300	9606	MS BASKETBALL FNDRSR	330.90	0.00	0.00	0.00	0.00	330.90	0.00	330.90
300	9610	MS CHEERLEADERS - FUNDRS	3,093.80	0.00	4,385.80	0.00	3,068.64	4,410.96	180.86	4,230.10
300	9701	HS BASEBALL-ADD'L	563.95	11,230.00	17,984.40	500.00	20,052.69	-1,504.34	552.45	-2,056.79
300	9702	HS BOYS BBALL-ADD'L	1,537.29	0.00	8,647.93	0.00	9,232.34	952.88	1,795.00	-842.12
300	9703	HS GIRLS SOCCER-ADD'L	2,098.80	0.00	2,812.50	0.00	4,851.35	59.95	0.00	59.95
300	9704	HS BOYS SOCCER-ADD'L	2,224.83	0.00	2,937.50	0.00	4,728.92	433.41	0.00	433.41
300	9705	HS FOOTBALL-ADD'L	5,222.35	0.00	25,045.00	0.00	24,460.71	5,806.64	0.00	5,806.64
300	9706	HS CROSS COUNTRY-ADD'L	9,293.89	0.00	8,435.00	0.00	5,018.31	12,710.58	1,025.00	11,685.58

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9708	HS BOYS TENNIS-ADD'L	1,860.29	0.00	0.00	0.00	0.00	1,860.29	10.95	1,849.34
300	9709	HS BOYS TRACK-ADD'L	11,606.85	0.00	27,314.00	325.00	27,043.53	11,877.32	1,232.35	10,644.97
300	9710	HS WRESTLING-ADD'L	405.30	0.00	20,104.00	1,399.18	28,453.44	-7,944.14	0.00	-7,944.14
300	9711	HS GIRLS BBALL-ADD'L	2,772.47	0.00	295.22	0.00	2,143.95	923.74	0.00	923.74
300	9712	HS SOFTBALL-ADD'L	11,491.88	154.78	8,509.76	255.00	17,946.34	2,055.30	2,000.00	55.30
300	9713	HS VOLLEYBALL-ADD'L	19,892.79	4,725.00	5,025.00	257.50	16,728.43	8,189.36	1,500.00	6,689.36
300	9714	HS GIRLS TENNIS-ADD'L	675.60	1,315.00	1,315.00	0.00	250.95	1,739.65	500.00	1,239.65
300	9715	HS BOYS VOLLEYBALL CLUB	10,535.68	-4,815.00	7,588.69	1,577.70	13,984.04	4,140.33	87.60	4,052.73
300	9716	HS CHEERLEADERS-ADD'L	18,198.76	0.00	13,832.00	565.00	9,922.70	22,108.06	0.00	22,108.06
300	9718	HS GOLF-ADD'L	1,753.51	0.00	0.00	0.00	576.77	1,176.74	0.00	1,176.74
300	9719	SWIMMING ADD'L	7,577.44	0.00	5,653.32	97.20	5,187.25	8,043.51	0.00	8,043.51
300	9720	HS - GIRLS GOLF ADD'L	1,974.02	0.00	0.00	0.00	274.39	1,699.63	0.00	1,699.63
300	9721	BOWLING - ADDITIONAL	3,314.77	0.00	4,066.00	0.00	3,290.15	4,090.62	0.00	4,090.62
300	9722	ICE HOCKEY - ADDITIONAL	0.00	0.00	18,302.50	0.00	18,313.45	-10.95	0.00	-10.95
300	9745	HS YEARBOOK	18,386.61	0.00	3,216.67	545.40	3,365.65	18,237.63	587.20	17,650.43
300	9751	HS Y2Y	18,161.05	0.00	0.00	4,075.53	5,053.94	13,107.11	0.00	13,107.11
300	9752	PEP CLUB	833.94	0.00	0.00	0.00	60.96	772.98	0.00	772.98
300	9753	HS SPANISH CLUB	239.54	0.00	70.00	11.77	76.84	232.70	0.00	232.70
300	9754	G.I.R.L.S. CLUB/MS	2,017.93	0.00	1,874.21	0.00	1,154.74	2,737.40	1,775.00	962.40
300	9755	MS INTERACT CLUB	1,568.00	0.00	957.00	150.00	861.27	1,663.73	0.00	1,663.73

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9801	TOURNAMENT-FOOTBALL	0.00	0.00	15,650.00	0.00	14,598.56	1,051.44	0.00	1,051.44
300	9802	TOURNAMENT-GIRLS GOLF	0.00	0.00	745.43	0.00	745.43	0.00	0.00	0.00
300	9803	TOURNAMENT-BOYS SOCCER	0.00	0.00	3,224.00	0.00	3,224.00	0.00	0.00	0.00
300	9804	TOURNAMENT-GIRLS SOCCER	0.00	0.00	4,916.00	0.00	4,916.00	0.00	0.00	0.00
300	9806	TOURNAMENT-GIRLS BASKETBA	0.00	0.00	3,760.00	0.00	3,588.63	171.37	0.00	171.37
300	9807	TOURNAMENT-BASEBALL	210.09	1,419.00	1,559.17	424.80	775.06	994.20	2,148.76	-1,154.56
300	9808	TOURNAMENT-SOFTBALL	156.73	1,878.00	2,019.49	541.89	840.11	1,336.11	2,100.00	-763.89
300	9809	TOURNAMENT-TRACK & FIELD	1,877.22	4,500.00	4,019.90	3,338.78	4,735.90	1,161.22	1,921.12	-759.90
300	9810	TOURNAMENT-BOYS VOLLEYBAL	-43.84	147.00	190.84	783.13	783.13	-636.13	0.00	-636.13
Total For Fund	300:		230,284.54	26,834.98	466,467.10	29,214.29	585,143.23	111,608.41	28,712.78	82,895.63
451	9924	FY24 ONE NET CONNECTIVITY	0.00	0.00	11,985.18	0.00	0.00	11,985.18	0.00	11,985.18
Total For Fund	451:		0.00	0.00	11,985.18	0.00	0.00	11,985.18	0.00	11,985.18
499	9723	FY23 AG TECH GRANT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
499	9823	FY23 AG SAFETY GRANT	18,282.16	0.00	0.00	0.00	18,282.16	0.00	0.00	0.00
499	9824	FY24 AG SFETY GRANT	0.00	0.00	14,820.83	0.00	0.00	14,820.83	0.00	14,820.83
499	9923	FY23 PARENT MENTOR GRANT	-2,633.87	0.00	2,633.87	0.00	75.00	-75.00	0.00	-75.00

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	9924	FY24 PARENT MENTOR GRANT	0.00	0.00	16,333.34	2,895.02	21,950.58	-5,617.24	2,874.26	-8,491.50
Total For Fund 499:			35,648.29	0.00	33,788.04	2,895.02	60,307.74	9,128.59	2,874.26	6,254.33
507	9822	ESSER III ARP	-92,766.69	0.00	92,766.69	0.00	0.00	0.00	0.00	0.00
507	9923	ESSER STATE ACTIVITY	-340.43	0.00	340.43	0.00	0.00	0.00	0.00	0.00
Total For Fund 507:			-93,107.12	0.00	93,107.12	0.00	0.00	0.00	0.00	0.00
516	9822	FY22 IDEA-B ARP	-57,161.32	0.00	141,329.71	0.00	75,572.41	8,595.98	0.00	8,595.98
516	9923	FY23 IDEA-B	-41,579.32	0.00	79,863.50	0.00	38,284.18	0.00	0.00	0.00
516	9924	FY24 IDEA-B	0.00	0.00	838,895.55	93,227.42	1,007,676.69	-168,781.14	92,434.10	-261,215.24
Total For Fund 516:			-98,740.64	0.00	1,060,088.76	93,227.42	1,121,533.28	-160,185.16	92,434.10	-252,619.26
551	9212	TITLE III LEP GRANT FY12	8,024.68	0.00	0.00	0.00	0.00	8,024.68	0.00	8,024.68
551	9415	TITLE III FY15	158.04	0.00	0.00	0.00	0.00	158.04	0.00	158.04
551	9923	FY23 TITLE III	-3,329.91	6,274.04	9,603.95	0.00	0.00	6,274.04	0.00	6,274.04
Total For Fund 551:			4,852.81	6,274.04	9,603.95	0.00	0.00	14,456.76	0.00	14,456.76

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9823	FY23 TITLE I-EOEC	-552.69	0.00	552.69	0.00	0.00	0.00	0.00	0.00
572	9923	FY23 TITLE I	-79,076.32	0.00	79,076.32	0.00	0.00	0.00	0.00	0.00
572	9924	FY24 TITLE I	0.00	0.00	114,159.32	32,527.02	175,889.57	-61,730.25	100,717.63	-162,447.88
Total For Fund	572:		-79,629.01	0.00	193,788.33	32,527.02	175,889.57	-61,730.25	100,717.63	-162,447.88
584	9923	FY23 TITLE IV	-420.77	0.00	2,426.44	0.00	2,005.67	0.00	0.00	0.00
584	9924	FY24 TITLE IV	0.00	0.00	0.00	0.00	22,798.28	-22,798.28	0.00	-22,798.28
Total For Fund	584:		-420.77	0.00	2,426.44	0.00	24,803.95	-22,798.28	0.00	-22,798.28
590	9823	FY23 TITLE II-A DIVERSIFY	-4,620.34	0.00	18,704.22	0.00	14,083.88	0.00	0.00	0.00
590	9923	FY23 TITLE II-A	-7,972.05	0.00	17,261.71	0.00	9,289.66	0.00	0.00	0.00
590	9924	FY24 TITLE II-A	0.00	0.00	58,400.19	5,851.20	73,425.67	-15,025.48	0.00	-15,025.48
Total For Fund	590:		-12,592.39	0.00	94,366.12	5,851.20	96,799.21	-15,025.48	0.00	-15,025.48
599	9823	OHIO K-12 SAFETY II FED G	376,336.00	0.00	0.00	0.00	197,927.20	178,408.80	178,408.80	0.00

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	599:		376,336.00	0.00	0.00	0.00	197,927.20	178,408.80	178,408.80	0.00
GRAND TOTALS:			25,432,084.51	6,764,165.47	62,298,468.66	6,092,226.06	61,438,151.75	26,292,401.42	4,067,458.57	22,224,942.85

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			17,920,463.00	6,369,035.94	55,459,358.61	5,586,495.28	51,954,613.52	21,425,208.09	2,234,507.52	19,190,700.57
002			1,755,463.36	179,194.69	3,116,844.67	146,051.88	3,316,247.90	1,556,060.13	4,861.30	1,551,198.83
003			3,833,665.16	0.00	190.98	8,452.39	2,306,424.33	1,527,431.81	1,342,111.21	185,320.60
004			13,886.53	300.00	5,981.25	0.00	0.00	19,867.78	0.00	19,867.78
006			1,211,772.96	146,773.31	1,381,651.17	132,997.03	1,251,291.12	1,342,133.01	50,325.46	1,291,807.55
018			101,420.57	11,203.98	63,470.89	9,380.44	41,533.62	123,357.84	16,202.71	107,155.13
019			43,489.77	2,790.00	23,258.49	2,394.91	25,710.90	41,037.36	6,089.96	34,947.40
020			4,902.90	18.50	390.00	0.00	196.15	5,096.75	41.57	5,055.18
022			16,989.63	0.00	1,057.78	0.00	0.00	18,047.41	0.00	18,047.41
200			167,398.92	21,740.03	280,643.78	42,739.18	279,730.03	168,312.67	10,171.27	158,141.40
300			230,284.54	26,834.98	466,467.10	29,214.29	585,143.23	111,608.41	28,712.78	82,895.63
451			0.00	0.00	11,985.18	0.00	0.00	11,985.18	0.00	11,985.18
499			35,648.29	0.00	33,788.04	2,895.02	60,307.74	9,128.59	2,874.26	6,254.33
507			-93,107.12	0.00	93,107.12	0.00	0.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 11/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516			-98,740.64	0.00	1,060,088.76	93,227.42	1,121,533.28	-160,185.16	92,434.10	-252,619.26
551			4,852.81	6,274.04	9,603.95	0.00	0.00	14,456.76	0.00	14,456.76
572			-79,629.01	0.00	193,788.33	32,527.02	175,889.57	-61,730.25	100,717.63	-162,447.88
584			-420.77	0.00	2,426.44	0.00	24,803.95	-22,798.28	0.00	-22,798.28
590			-12,592.39	0.00	94,366.12	5,851.20	96,799.21	-15,025.48	0.00	-15,025.48
599			376,336.00	0.00	0.00	0.00	197,927.20	178,408.80	178,408.80	0.00
GRAND TOTALS:			25,432,084.51	6,764,165.47	62,298,468.66	6,092,226.06	61,438,151.75	26,292,401.42	4,067,458.57	22,224,942.85

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 11/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	17,527,615.16	2,742,402.13	56,695,230.77	4,809,209.09	50,628,817.31	23,594,028.62	2,207,996.63	21,386,031.99
Total For Fund 001:			17,527,615.16	2,742,402.13	56,695,230.77	4,809,209.09	50,628,817.31	23,594,028.62	2,207,996.63	21,386,031.99
002	0000	BOND RETIREMENT	1,456,214.73	162,280.41	2,929,661.92	77,142.71	2,833,099.71	1,552,776.94	0.00	1,552,776.94
002	9118	ATHLETIC BONDS - NOV 08	189,921.01	24,608.08	439,978.32	60,356.57	427,633.39	202,265.94	0.00	202,265.94
002	9119	REPAYMENT OF DEBT - HB264	0.00	5,740.03	62,473.56	5,740.03	62,473.56	0.00	0.00	0.00
Total For Fund 002:			1,646,135.74	192,628.52	3,432,113.80	143,239.31	3,323,206.66	1,755,042.88	0.00	1,755,042.88
003	0000	PERMANENT IMPROVEMENT	3,173,820.18	0.00	458.88	16,745.00	622,338.90	2,551,940.16	2,236,109.09	315,831.07
Total For Fund 003:			3,173,820.18	0.00	458.88	16,745.00	622,338.90	2,551,940.16	2,236,109.09	315,831.07
004	9118	OUTSIDE ATH. FAC. PROJECT	2,820.00	1,789.13	2,089.13	0.00	995.00	3,914.13	0.00	3,914.13
004	9120	NAMING RIGHTS/SPONSORSHIP	7,697.40	0.00	0.00	0.00	0.00	7,697.40	0.00	7,697.40
Total For Fund 004:			10,517.40	1,789.13	2,089.13	0.00	995.00	11,611.53	0.00	11,611.53
006	0000	FOOD SERVICE	965,512.16	144,142.75	1,418,095.91	131,544.37	1,195,084.39	1,188,523.68	63,868.24	1,124,655.44

ACCOUNTING PERIOD : 11/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	006:		965,512.16	144,142.75	1,418,095.91	131,544.37	1,195,084.39	1,188,523.68	63,868.24	1,124,655.44
018	9001	PSSF - LEDGEVIEW	13,188.06	74.00	7,030.72	2,172.21	11,550.97	8,667.81	1,916.65	6,751.16
018	9002	PSSF - LEE EATON	16,047.73	0.00	14,953.13	2,962.67	18,378.04	12,622.82	1,291.27	11,331.55
018	9004	PSSF-NORTHFIELD	3,394.13	0.00	1,813.02	143.83	4,025.98	1,181.17	541.26	639.91
018	9005	PSSF-RUSHWOOD	7,329.24	54.00	2,794.54	675.25	1,215.53	8,908.25	0.00	8,908.25
018	9006	PSSF-MIDDLE SCHOOL	50,798.55	47.10	5,813.92	1,382.71	10,045.78	46,566.69	1,711.25	44,855.44
018	9008	PTA SUPPLY ACTIVITY	839.99	0.00	0.00	0.00	0.00	839.99	0.00	839.99
018	9010	HS TRANSCRIPTS	3,105.79	0.00	0.00	0.00	0.00	3,105.79	0.00	3,105.79
018	9011	LV LIBRARY CLUB	1,830.76	0.00	0.00	0.00	0.00	1,830.76	0.00	1,830.76
018	9015	RW LIBRARY CLUB	1,973.10	0.00	0.00	0.00	0.00	1,973.10	0.00	1,973.10
018	9070	HS COMMUNITY INTERV.	102.15	0.00	0.00	0.00	102.15	0.00	0.00	0.00
018	9605	MS Y2Y	978.13	0.00	0.00	0.00	0.00	978.13	0.00	978.13
018	9705	OSOB PROGRAM- RUSHWOOD	2,060.95	0.00	0.00	0.00	0.00	2,060.95	0.00	2,060.95
018	9707	PSSF - HIGH SCHOOL	14,070.22	196.98	14,940.68	7,027.80	18,626.37	10,384.53	6,240.91	4,143.62
018	9717	HS TEACHERS TRUST FUND	3,529.45	0.00	0.00	0.00	0.00	3,529.45	0.00	3,529.45
018	9720	HS OLYMPIAD	437.63	0.00	80.00	0.00	0.00	517.63	0.00	517.63
018	9722	4TH GRADE FIELD TRIP	372.97	0.00	0.00	0.00	0.00	372.97	0.00	372.97

ACCOUNTING PERIOD : 11/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	018:		120,058.85	372.08	47,426.01	14,364.47	63,944.82	103,540.04	11,701.34	91,838.70
019	8624	CARESOURCE Y2Y GRANT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
019	9200	FOUND & BD MATCHING GRAN	-3,310.53	3,307.44	16,982.48	201.85	15,147.63	-1,475.68	0.00	-1,475.68
019	9207	SUMMIT EDUC. INITIATIVE	721.95	0.00	0.00	0.00	0.00	721.95	0.00	721.95
019	9211	GAR FOUNDATION 2010-2011	6,378.39	0.00	0.00	0.00	0.00	6,378.39	0.00	6,378.39
019	9214	GAR/EDUC INITIATIVES	19.98	0.00	0.00	0.00	0.00	19.98	0.00	19.98
019	9215	GPD FOUND - NHS ART PROG	20.43	0.00	0.00	0.00	0.00	20.43	0.00	20.43
019	9219	GAR FND/BLDG UP LEARNING	506.35	0.00	0.00	0.00	0.00	506.35	0.00	506.35
019	9222	MS FND GIRLS CLUB GRANT	103.39	0.00	0.00	0.00	0.00	103.39	0.00	103.39
019	9223	SPECIAL OLYMPICS	4,680.19	0.00	1,371.00	1,145.00	1,145.00	4,906.19	350.00	4,556.19
019	9224	MS PTSA GRANT- GIRLS CLUB	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
019	9225	FND-FY18 LV PIONEER DAY	1,979.30	0.00	0.00	0.00	0.00	1,979.30	0.00	1,979.30
019	9226	GPD GRANT POLITO FY19-20	243.51	0.00	0.00	0.00	0.00	243.51	0.00	243.51
019	9227	CHAFFEE FAMILY GRANT	1,746.79	0.00	0.00	0.00	0.00	1,746.79	0.00	1,746.79
019	9228	GPD GRANT RW	459.51	0.00	0.00	0.00	0.00	459.51	0.00	459.51
019	9229	GPD GRANT LV	-1.99	0.00	1.99	0.00	0.00	0.00	0.00	0.00
019	9230	CHAFFEE FAMILY GRANT FY23	10.00	0.00	2,095.35	0.00	2,105.35	0.00	0.00	0.00
019	9231	GDP LV LOZE GRANT	150.00	0.00	2,000.00	1,453.34	1,453.34	696.66	0.00	696.66
019	9232	GPD CZEKAJ YOGA GRANT	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20

ACCOUNTING PERIOD : 11/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9233	CHAFFEE-NYZEN & WITSCHEY	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00
019	9235	CHAFFEE-LOZE MULTI GRNTS	0.00	0.00	5,948.00	0.00	5,948.00	0.00	0.00	0.00
019	9236	GPD-ISKRA CHRMBK GRANT	1.99	0.00	-1.99	0.00	0.00	0.00	0.00	0.00
019	9237	GPD POLITO LAPTOPS GRANT	22.71	0.00	0.00	0.00	0.00	22.71	0.00	22.71
019	9238	DNA DAY COLEMAN FND GRANT	31.05	0.00	800.00	629.73	629.73	201.32	0.00	201.32
019	9401	PTA LIBRARY BOOKS NF	913.81	0.00	44.50	0.00	0.00	958.31	0.00	958.31
019	9402	COLEMAN - HPAC GRANT FY14	289.97	0.00	0.00	0.00	0.00	289.97	0.00	289.97
019	9622	Y2Y ADM GRANT FY22	-12,435.63	0.00	12,435.63	0.00	0.00	0.00	0.00	0.00
019	9623	Y2Y ADM GRANT FY23	0.00	0.00	0.00	0.00	14,800.00	-14,800.00	0.00	-14,800.00
019	9803	LOCAL SCHOLARSHIPS	31,114.81	3,200.00	8,570.00	500.00	18,200.00	21,484.81	840.00	20,644.81
019	9825	COBAA LIBRARY GRANT FY18	8.23	0.00	0.00	0.00	8.23	0.00	0.00	0.00
019	9922	LSTA CARES ACT GRANT FY21	6.46	0.00	0.00	0.00	6.46	0.00	0.00	0.00
019	9923	K-12 ADM WELLNESS & PREVE	-12,672.34	0.00	19,240.17	0.00	6,567.83	0.00	0.00	0.00
Total For Fund 019:			21,089.18	6,507.44	69,487.13	3,929.92	66,012.22	24,564.09	2,190.00	22,374.09
020	9401	NORTHFIELD BOOKSTORE	1,152.77	0.00	0.00	0.00	0.00	1,152.77	0.00	1,152.77
020	9601	MS BOOKSTORE SALES	2,293.30	0.00	0.00	0.00	0.00	2,293.30	0.00	2,293.30
020	9701	HS BOOKSTORE SALES	4,020.11	95.50	-1,080.80	17.25	482.48	2,456.83	0.00	2,456.83

ACCOUNTING PERIOD : 11/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 020:			7,466.18	95.50	-1,080.80	17.25	482.48	5,902.90	0.00	5,902.90
022	9016	UNCLAIMED CHECKS FY16	4,526.20	0.00	0.00	0.00	4,526.20	0.00	0.00	0.00
022	9017	UNCLAIMED CHECKS FY17	2,168.55	0.00	0.00	0.00	2,168.55	0.00	0.00	0.00
022	9018	UNCLAIMED CHECKS FY18	3,236.91	0.00	0.00	0.00	0.00	3,236.91	0.00	3,236.91
022	9019	UNCLAIMED CHECKS FY19	2,852.66	0.00	0.00	0.00	0.00	2,852.66	0.00	2,852.66
022	9020	UNCLAIMED CHECKS FY20	5,536.44	0.00	0.00	0.00	0.00	5,536.44	0.00	5,536.44
022	9021	UNCLAIMED CHECKS FY21	3,388.95	0.00	-674.00	0.00	0.00	2,714.95	0.00	2,714.95
022	9022	UNCLAIMED CHECKS FY22	1,171.80	0.00	498.20	0.00	0.00	1,670.00	0.00	1,670.00
022	9023	UNCLAIMED CHECKS FY23	0.00	-260.00	1,276.67	0.00	0.00	1,276.67	0.00	1,276.67
022	9723	HS ATH TOURNAMENT ACCOUNT	1,030.70	0.00	20,789.60	3,892.29	16,842.20	4,978.10	4,978.10	0.00
Total For Fund 022:			23,912.21	-260.00	21,890.47	3,892.29	23,536.95	22,265.73	4,978.10	17,287.63
200	9001	LV STUDENT COUNCIL	255.04	0.00	0.00	0.00	0.00	255.04	0.00	255.04
200	9002	LE STUDENT COUNCIL	4,785.18	0.00	2,974.46	146.50	2,194.66	5,564.98	0.00	5,564.98
200	9005	RW STUDENT COUNCIL	377.11	0.00	0.00	0.00	0.00	377.11	0.00	377.11
200	9006	MS STUDENT COUNCIL	4,345.13	0.00	2,866.00	0.00	1,929.87	5,281.26	0.00	5,281.26
200	9009	HS ART CLUB/ARTSPACE	1,242.02	0.00	1,415.00	0.00	588.81	2,068.21	0.00	2,068.21
200	9010	VARSITY CLUB	308.27	0.00	0.00	0.00	0.00	308.27	0.00	308.27

ACCOUNTING PERIOD : 11/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9012	HS STUDENT COUNCIL	21,843.00	80.00	19,767.00	15,591.96	28,066.96	13,543.04	4,100.00	9,443.04
200	9013	NATIONAL HONOR SOCIETY	3,533.43	0.00	3,636.00	0.00	5,012.00	2,157.43	0.00	2,157.43
200	9014	WORK STUDY CLUB	4,247.71	101.86	1,632.86	0.00	1,065.07	4,815.50	0.00	4,815.50
200	9017	MS YEARBOOK	9,055.36	99.00	231.00	220.00	220.00	9,066.36	0.00	9,066.36
200	9023	SPANISH CLUB	1,444.88	0.00	0.00	0.00	0.00	1,444.88	0.00	1,444.88
200	9025	DRAMATICS	4,954.63	1,265.00	49,038.84	15,820.57	40,205.36	13,788.11	5,077.45	8,710.66
200	9026	MS DRAMA/PLAY	5,577.26	0.00	3,273.50	450.00	4,471.64	4,379.12	0.00	4,379.12
200	9027	RED CROSS CLUB	0.00	0.00	353.50	0.00	190.00	163.50	0.00	163.50
200	9113	SPECIAL TRUST-LV TEACHERS	1,138.41	0.00	0.00	0.00	0.00	1,138.41	0.00	1,138.41
200	9123	CLASS OF 2022	10,842.41	0.00	0.00	0.00	10,842.41	0.00	0.00	0.00
200	9124	CLASS OF 2023	6,748.04	3,351.25	46,214.62	21,864.79	41,558.29	11,404.37	2,887.88	8,516.49
200	9125	CLASS OF 2024	1,105.44	6,000.00	10,684.84	0.00	1,739.00	10,051.28	0.00	10,051.28
200	9126	CLASS OF 2025	1,859.25	5,000.00	6,260.60	0.00	288.00	7,831.85	0.00	7,831.85
200	9127	CLASS OF 2026	0.00	4,000.00	4,730.00	0.00	218.75	4,511.25	0.00	4,511.25
200	9214	SPCL TRUST-LEE EATON	6,773.68	0.00	0.00	0.00	0.00	6,773.68	0.00	6,773.68
200	9215	AGENCY - LE SUNSHINE	302.92	0.00	0.00	0.00	0.00	302.92	0.00	302.92
200	9401	NF STUDENT COUNCIL	219.09	0.00	0.00	0.00	0.00	219.09	0.00	219.09
200	9420	TEACHERS AGENCY FUND-NF	205.73	0.00	0.00	0.00	0.00	205.73	0.00	205.73
200	9616	SPECIAL TRUST-MS TEACHERS	415.35	0.00	0.00	0.00	0.00	415.35	0.00	415.35
200	9712	HS INDEPEND. LIVING CLASS	15.92	0.00	2,000.00	0.00	188.49	1,827.43	0.00	1,827.43

ACCOUNTING PERIOD : 11/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9719	GIRLS WHO CODE-COMP. CLUB	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9720	BLACK STUDENT UNION	237.64	0.00	582.50	59.22	429.55	390.59	0.00	390.59
200	9729	VANDEGRIFT FUND	253.08	0.00	0.00	0.00	0.00	253.08	0.00	253.08
200	9746	HS MEDIA PRODUCTION	58.29	0.00	0.00	0.00	0.00	58.29	0.00	58.29
200	9749	ENTREPRENEURIAL CLASS/HSA	0.00	0.00	8,825.00	2,393.18	8,825.00	0.00	0.00	0.00
200	9750	MOCK TRIAL/HS	1,278.50	0.00	360.00	425.00	595.00	1,043.50	0.00	1,043.50
200	9751	7TH GRADE FIELD TRIP	5,727.62	5,449.00	5,449.00	4,020.80	4,020.80	7,155.82	1,700.00	5,455.82
200	9752	8TH GRADE CLASS TRIP-WASH	33,232.83	15,251.38	112,022.71	2,964.00	114,924.61	30,330.93	1,450.74	28,880.19
Total For Fund 200:			132,633.22	40,597.49	282,317.43	63,956.02	267,574.27	147,376.38	15,216.07	132,160.31
300	9002	HS BAND FUNDRAISER	129.44	0.00	0.00	0.00	0.00	129.44	0.00	129.44
300	9003	MS BAND FUNDRAISER	2,234.89	0.00	76.00	0.00	157.00	2,153.89	0.00	2,153.89
300	9004	MS CHORAL FUNDRAISER	8.34	0.00	0.00	0.00	0.00	8.34	0.00	8.34
300	9006	MS ATHLETICS	9,295.36	0.00	29,666.16	791.49	30,333.53	8,627.99	1,494.95	7,133.04
300	9007	HS ATHLETICS	4,371.49	763.02	258,720.04	7,443.20	258,715.84	4,375.69	11,361.33	-6,985.64
300	9012	HS BAND	19,489.00	0.00	0.00	0.00	0.00	19,489.00	0.00	19,489.00
300	9013	MS BAND	1,135.19	0.00	0.00	0.00	0.00	1,135.19	0.00	1,135.19
300	9014	MS CHORAL MUSIC	6,353.74	0.00	0.00	0.00	0.00	6,353.74	0.00	6,353.74
300	9017	HS CHORAL MUSIC	2,469.18	0.00	0.00	0.00	0.00	2,469.18	0.00	2,469.18

ACCOUNTING PERIOD : 11/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9066	MS INTRAMURALS	408.07	0.00	0.00	0.00	0.00	408.07	0.00	408.07
300	9602	MS ATHLETIC FUNDRAISERS	10,566.16	0.00	-10,566.16	0.00	0.00	0.00	0.00	0.00
300	9604	MS CROSS-COUNTRY	1,858.39	0.00	4,639.76	0.00	4,692.75	1,805.40	274.00	1,531.40
300	9605	MS TRACK-FUNDRSR	10,257.92	1,050.19	9,126.39	203.00	6,538.39	12,845.92	40.00	12,805.92
300	9606	MS BASKETBALL FNDRSR	1,406.40	0.00	0.00	0.00	1,075.50	330.90	0.00	330.90
300	9610	MS CHEERLEADERS - FUNDRS	5,531.08	0.00	5,877.31	149.93	4,504.49	6,903.90	3,810.10	3,093.80
300	9701	HS BASEBALL-ADD'L	14,525.39	9,795.00	18,945.00	7,775.50	32,462.64	1,007.75	43.80	963.95
300	9702	HS BOYS BBALL-ADD'L	2,800.29	0.00	5,968.80	775.00	8,791.80	-22.71	204.00	-226.71
300	9703	HS GIRLS SOCCER-ADD'L	693.68	0.00	3,919.87	580.00	2,514.75	2,098.80	0.00	2,098.80
300	9704	HS BOYS SOCCER-ADD'L	502.53	30.00	2,213.96	0.00	491.66	2,224.83	0.00	2,224.83
300	9705	HS FOOTBALL-ADD'L	180.69	100.00	31,077.55	2,190.00	25,035.89	6,222.35	0.00	6,222.35
300	9706	HS CROSS COUNTRY-ADD'L	5,468.31	0.00	7,721.75	0.00	3,896.17	9,293.89	0.00	9,293.89
300	9708	HS BOYS TENNIS-ADD'L	2,417.69	0.00	0.00	0.00	1,219.90	1,197.79	0.00	1,197.79
300	9709	HS BOYS TRACK-ADD'L	9,912.20	80.00	35,311.00	6,596.73	29,148.73	16,074.47	7,009.52	9,064.95
300	9710	HS WRESTLING-ADD'L	486.19	2,608.40	22,352.40	0.00	22,433.29	405.30	100.00	305.30
300	9711	HS GIRLS BBALL-ADD'L	5,892.37	0.00	569.00	0.00	3,688.90	2,772.47	0.00	2,772.47
300	9712	HS SOFTBALL-ADD'L	10,762.93	330.00	11,325.40	2,194.40	10,596.45	11,491.88	0.00	11,491.88
300	9713	HS VOLLEYBALL-ADD'L	17,685.64	1,500.00	13,051.25	500.00	12,958.35	17,778.54	0.00	17,778.54
300	9714	HS GIRLS TENNIS-ADD'L	996.88	0.00	122.22	0.00	1,106.00	13.10	0.00	13.10
300	9715	HS BOYS VOLLEYBALL CLUB	0.00	0.00	13,119.60	360.00	2,287.50	10,832.10	270.00	10,562.10

ACCOUNTING PERIOD : 11/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9716	HS CHEERLEADERS-ADD'L	20,841.36	0.00	12,506.00	575.00	13,555.60	19,791.76	0.00	19,791.76
300	9718	HS GOLF-ADD'L	2,171.49	0.00	0.00	0.00	417.98	1,753.51	0.00	1,753.51
300	9719	SWIMMING ADD'L	9,790.24	0.00	2,615.00	0.00	4,827.80	7,577.44	0.00	7,577.44
300	9720	HS - GIRLS GOLF ADD'L	4,718.88	0.00	-1,680.00	0.00	1,064.86	1,974.02	0.00	1,974.02
300	9721	BOWLING - ADDITIONAL	2,237.77	0.00	2,000.00	0.00	923.00	3,314.77	0.00	3,314.77
300	9722	ICE HOCKEY - ADDITIONAL	1,330.00	0.00	16,142.50	0.00	17,472.50	0.00	0.00	0.00
300	9745	HS YEARBOOK	17,948.94	110.00	3,770.00	392.89	3,310.73	18,408.21	221.97	18,186.24
300	9751	HS Y2Y	33,514.11	0.00	3,495.00	248.40	18,848.06	18,161.05	0.00	18,161.05
300	9752	PEP CLUB	833.94	0.00	0.00	0.00	0.00	833.94	0.00	833.94
300	9753	HS SPANISH CLUB	274.77	0.00	1,622.00	28.43	1,657.23	239.54	0.00	239.54
300	9754	G.I.R.L.S. CLUB/MS	2,017.93	0.00	0.00	0.00	0.00	2,017.93	0.00	2,017.93
300	9755	MS INTERACT CLUB	913.00	0.00	1,005.00	0.00	350.00	1,568.00	0.00	1,568.00
300	9807	TOURNAMENT-BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	700.20	-700.20
300	9808	TOURNAMENT-SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	743.48	-743.48
300	9809	TOURNAMENT-TRACK & FIELD	0.00	5,048.90	5,048.90	0.00	0.00	5,048.90	2,533.60	2,515.30
300	9810	TOURNAMENT-BOYS VOLLEYBAL	0.00	750.00	750.00	793.84	793.84	-43.84	0.00	-43.84
Total For Fund	300:		244,431.87	22,165.51	510,511.70	31,597.81	525,871.13	229,072.44	28,806.95	200,265.49
451	9923	ONE NET CONNECTIVITY FY23	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00

ACCOUNTING PERIOD : 11/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 451:			0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
499	9823	FY23 AG SAFETY GRANT	0.00	0.00	18,282.16	0.00	0.00	18,282.16	0.00	18,282.16
499	9923	FY23 PARENT MENTOR GRANT	0.00	2,450.00	19,704.09	5,052.04	22,306.13	-2,602.04	2,643.85	-5,245.89
Total For Fund 499:			0.00	2,450.00	37,986.25	5,052.04	22,306.13	15,680.12	2,643.85	13,036.27
507	9822	ESSER III ARP	16,980.22	28,188.86	249,384.60	26,205.33	268,421.76	-2,056.94	88,345.49	-90,402.43
507	9922	ESSER II CARES ACT	3,823.42	0.00	165,754.62	0.00	169,578.04	0.00	0.00	0.00
507	9923	ESSER STATE ACTIVITY	0.00	10,598.41	146,156.96	10,598.41	146,156.96	0.00	48,033.26	-48,033.26
Total For Fund 507:			20,803.64	38,787.27	561,296.18	36,803.74	584,156.76	-2,056.94	136,378.75	-138,435.69
516	9819	FY19 IDEA-B FEDERAL GRANT	485.00	0.00	0.00	485.00	485.00	0.00	0.00	0.00
516	9822	FY22 IDEA-B ARP	0.00	35,419.55	47,425.53	5,339.11	47,425.53	0.00	37,792.25	-37,792.25
516	9922	FY22 IDEA-B SPEC ED	0.00	0.00	72,125.51	0.00	72,125.51	0.00	0.00	0.00
516	9923	FY23 IDEA-B	0.00	199,130.34	922,069.98	215,573.47	986,186.09	-64,116.11	219,580.30	-283,696.41
Total For Fund 516:			485.00	234,549.89	1,041,621.02	221,397.58	1,106,222.13	-64,116.11	257,372.55	-321,488.66

ACCOUNTING PERIOD : 11/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
551	9212	TITLE III LEP GRANT FY12	8,024.68	0.00	0.00	0.00	0.00	8,024.68	0.00	8,024.68
551	9415	TITLE III FY15	158.04	0.00	0.00	0.00	0.00	158.04	0.00	158.04
Total For Fund 551:			8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572	9822	FY22 TITLE I-EOEC	0.00	0.00	4,883.76	0.00	4,883.76	0.00	0.00	0.00
572	9823	FY23 TITLE I-EOEC	0.00	0.00	0.00	0.00	0.00	0.00	552.72	-552.72
572	9920	FY20 TITLE I	28.89	0.00	0.00	28.89	28.89	0.00	0.00	0.00
572	9922	FY22 TITLE I	0.00	0.00	81,450.00	0.00	81,450.00	0.00	0.00	0.00
572	9923	FY23 TITLE I	0.00	31,122.09	205,385.99	32,635.51	207,078.19	-1,692.20	79,005.00	-80,697.20
Total For Fund 572:			28.89	31,122.09	291,719.75	32,664.40	293,440.84	-1,692.20	79,557.72	-81,249.92
584	9923	FY23 TITLE IV	0.00	3,234.96	19,289.37	2,157.27	20,370.03	-1,080.66	0.00	-1,080.66
Total For Fund 584:			0.00	3,234.96	19,289.37	2,157.27	20,370.03	-1,080.66	0.00	-1,080.66
587	9822	FY22 IDEA ECSE ARP	0.00	0.00	14,085.82	0.00	14,085.82	0.00	0.00	0.00
587	9922	FY22 IDEA ECSE	0.00	0.00	7,586.59	0.00	7,586.59	0.00	0.00	0.00

ACCOUNTING PERIOD : 11/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9923	FY23 IDEA ECSE	0.00	0.00	8,154.11	0.00	8,154.11	0.00	7,894.97	-7,894.97
Total For Fund 587:			0.00	0.00	29,826.52	0.00	29,826.52	0.00	7,894.97	-7,894.97
590	9718	FY18 TITLE II-A FUND	-10,446.03	10,446.03	10,446.03	0.00	0.00	0.00	0.00	0.00
590	9819	FY19 TITLE IIA FED. GRANT	13,095.12	-10,446.03	-10,446.03	2,649.09	2,649.09	0.00	0.00	0.00
590	9822	FY22 TITLE IIA DIVERSIFY	647.97	0.00	352.03	0.00	1,000.00	0.00	0.00	0.00
590	9823	FY23 TITLE II-A DIVERSIFY	0.00	0.00	12,126.84	0.00	12,126.84	0.00	0.00	0.00
590	9920	FY20 TITLE IIA	389.76	0.00	0.00	389.76	389.76	0.00	0.00	0.00
590	9922	FY22 TITLE IIA	3,036.10	0.00	800.00	0.00	3,836.10	0.00	0.00	0.00
590	9923	FY23 TITLE II-A	0.00	3,915.51	39,098.54	2,516.86	42,337.03	-3,238.49	3,347.70	-6,586.19
Total For Fund 590:			6,722.92	3,915.51	52,377.41	5,555.71	62,338.82	-3,238.49	3,347.70	-6,586.19
599	9823	OHIO K-12 SAFETY II FED G	0.00	0.00	396,736.00	20,400.00	20,400.00	376,336.00	0.00	376,336.00
599	9923	OHIO K-12 SAFETY FEDGRANT	0.00	0.00	203,263.50	0.00	203,263.50	0.00	0.00	0.00
Total For Fund 599:			0.00	0.00	599,999.50	20,400.00	223,663.50	376,336.00	0.00	376,336.00
GRAND TOTALS:			23,909,415.32	3,464,500.27	65,123,456.43	5,542,526.27	59,070,988.86	29,961,882.89	5,058,061.96	24,903,820.93

ACCOUNTING PERIOD : 11/23

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	2,742,402.13	56,695,230.77	4,809,209.09	50,628,817.31	23,594,028.62	2,207,996.63	21,386,031.99
002			1,646,135.74	192,628.52	3,432,113.80	143,239.31	3,323,206.66	1,755,042.88	0.00	1,755,042.88
003			3,173,820.18	0.00	458.88	16,745.00	622,338.90	2,551,940.16	2,236,109.09	315,831.07
004			10,517.40	1,789.13	2,089.13	0.00	995.00	11,611.53	0.00	11,611.53
006			965,512.16	144,142.75	1,418,095.91	131,544.37	1,195,084.39	1,188,523.68	63,868.24	1,124,655.44
018			120,058.85	372.08	47,426.01	14,364.47	63,944.82	103,540.04	11,701.34	91,838.70
019			21,089.18	6,507.44	69,487.13	3,929.92	66,012.22	24,564.09	2,190.00	22,374.09
020			7,466.18	95.50	-1,080.80	17.25	482.48	5,902.90	0.00	5,902.90
022			23,912.21	-260.00	21,890.47	3,892.29	23,536.95	22,265.73	4,978.10	17,287.63
200			132,633.22	40,597.49	282,317.43	63,956.02	267,574.27	147,376.38	15,216.07	132,160.31
300			244,431.87	22,165.51	510,511.70	31,597.81	525,871.13	229,072.44	28,806.95	200,265.49
451			0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
499			0.00	2,450.00	37,986.25	5,052.04	22,306.13	15,680.12	2,643.85	13,036.27
507			20,803.64	38,787.27	561,296.18	36,803.74	584,156.76	-2,056.94	136,378.75	-138,435.69

ACCOUNTING PERIOD : 11/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516			485.00	234,549.89	1,041,621.02	221,397.58	1,106,222.13	-64,116.11	257,372.55	-321,488.66
551			8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572			28.89	31,122.09	291,719.75	32,664.40	293,440.84	-1,692.20	79,557.72	-81,249.92
584			0.00	3,234.96	19,289.37	2,157.27	20,370.03	-1,080.66	0.00	-1,080.66
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	3,915.51	52,377.41	5,555.71	62,338.82	-3,238.49	3,347.70	-6,586.19
599			0.00	0.00	599,999.50	20,400.00	223,663.50	376,336.00	0.00	376,336.00
GRAND TOTALS:			23,909,415.32	3,464,500.27	65,123,456.43	5,542,526.27	59,070,988.86	29,961,882.89	5,058,061.96	24,903,820.93

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

ACCOUNT - - - - - TITLE - - - - -		BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	36,716,486.00	553,253.17	.00	36,761,641.06	-45,155.06	100.12
R1122	PUBLIC UTILITY PROP TAX	4,062,674.00	4,489,593.83	.00	4,489,593.83	-426,919.83	110.51
R1190	OTHER LOCAL TAXES	4,048,658.00	787,578.91	.00	4,980,843.04	-932,185.04	123.02
R1211	REGULAR DAY SCHOOL	.00	310.00	.00	330.00	-330.00	.00
R1219	MISC TUITION FROM PATRON	325,000.00	10,844.91	.00	338,727.80	-13,727.80	104.22
R1221	REGULAR DAY SCHOOL	230,000.00	.00	.00	127,053.28	102,946.72	55.24
R1223	SPECIAL EDUCATION	115,000.00	-1,021.09	.00	304,843.07	-189,843.07	265.08
R1410	INTEREST ON INVESTMENTS	475,000.00	104,221.74	.00	866,485.24	-391,485.24	182.42
R1631	ACADEMIC ORIENTED ACTIV	5,000.00	458.49	.00	13,376.95	-8,376.95	267.54
R1634	MUSIC ORIENTED ACTIVITY	35,000.00	2,852.50	.00	39,519.07	-4,519.07	112.91
R1635	SPORT ORIENTED ACTIVITIE	218,000.00	2,490.00	.00	225,212.14	-7,212.14	103.31
R1690	OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	41,323.49	-26,323.49	275.49
R1740	CLASS FEES	270,000.00	23,221.90	.00	257,832.32	12,167.68	95.49
R1810	RENTALS	.00	13,771.39	.00	65,420.13	-65,420.13	.00
R1820	CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	1,687.97	812.03	67.52
R1860	FINES	450.00	70.20	.00	476.53	-26.53	105.90
R1890	OTHER MISC RECEIPTS	10,000.00	9,324.10	.00	96,955.43	-86,955.43	969.55
R1931	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
R1932	COMP. FOR LOSS OF ASSETS	.00	691.00	.00	2,314.77	-2,314.77	.00
R1934	INSURANCE PROCEEDS	2,300.00	.00	.00	.00	2,300.00	.00
R3110	SCHOOL FNDTN BASIC ALLOW	4,375,000.00	347,838.19	.00	4,150,374.88	224,625.12	94.87
R3131	10% & 2.5% ROLLBACK	4,068,600.00	.00	.00	1,674,706.92	2,393,893.08	41.16
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	345,993.24	-345,993.24	.00
R3190	OTHR UNREST GRANT-IN-AID	225,000.00	.00	.00	228,006.31	-3,006.31	101.34
R3211	DISADV. PUPIL IMPACT AID	209,774.00	1,292.07	.00	15,267.86	194,506.14	7.28
R3215	CAREER TECHNICAL EDUCATI	.00	614.36	.00	6,757.97	-6,757.97	.00
R3216	GIFTED EDUCATION	.00	9,337.66	.00	103,317.70	-103,317.70	.00
R3217	ENGLISH LEARNER FUNDING	.00	455.08	.00	4,932.90	-4,932.90	.00
R3218	STUDENT WELLNESS/SUCCESS	.00	11,337.38	.00	126,029.16	-126,029.16	.00
R3219	OTHR RSTRD GRANT AID -OH	65,000.00	.00	.00	151,321.67	-86,321.67	232.80
R5100	TRANSFERS-IN	1,500.00	.00	.00	.00	1,500.00	.00
R5300	REFUND-PRIOR YR EXPENDIT	37,500.00	500.15	.00	39,013.88	-1,513.88	104.04
TOTAL GENERAL FUND		55,515,442.00	6,369,035.94	.00	55,459,358.61	56,083.39	99.90
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,406,626.00	17,659.78	.00	2,402,176.38	4,449.62	99.82
R1122	PUBLIC UTILITY PROP TAX	130,000.00	137,298.35	.00	137,298.35	-7,298.35	105.61
R1190	OTHER LOCAL TAXES	800.00	234.17	.00	273.23	526.77	34.15
R3131	10% & 2.5% ROLLBACK	325,000.00	.00	.00	139,035.75	185,964.25	42.78
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	23,704.71	-23,704.71	.00
TOTAL BOND RETIREMENT		2,862,426.00	155,192.30	.00	2,702,488.42	159,937.58	94.41
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	368,934.00	2,928.44	.00	368,598.52	335.48	99.91
R1122	PUBLIC UTILITY PROP TAX	20,000.00	21,037.66	.00	21,037.66	-1,037.66	105.19

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FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

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R1190 OTHER LOCAL TAXES	125.00	36.29	.00	42.21	82.79	33.77
R3131 10% & 2.5% ROLLBACK	45,000.00	.00	.00	21,083.31	23,916.69	46.85
R3132 HOMESTEAD EXEMPTION	.00	.00	.00	3,594.55	-3,594.55	.00
TOTAL ATHLETIC BONDS - NOV 08	434,059.00	24,002.39	.00	414,356.25	19,702.75	95.46
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264						
R5100 TRANSFERS-IN	62,500.00	.00	.00	.00	62,500.00	.00
TOTAL REPAYMENT OF DEBT - HB2	62,500.00	.00	.00	.00	62,500.00	.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT						
R1890 OTHER MISC RECEIPTS	450.00	.00	.00	190.98	259.02	42.44
R5300 REFUND-PRIOR YR EXPENDIT	1,400,000.00	.00	.00	.00	1,400,000.00	.00
TOTAL PERMANENT IMPROVEMENT	1,400,450.00	.00	.00	190.98	1,400,259.02	.01
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT						
R1810 RENTALS	.00	300.00	.00	5,981.25	-5,981.25	.00
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL OUTSIDE ATH. FAC. PROJE	5,000.00	300.00	.00	5,981.25	-981.25	119.63
FUND/SCC-0060000 FOOD SERVICE						
R1512 SALES-STUD TYPE A LUNCH	925,000.00	104,511.76	.00	939,437.90	-14,437.90	101.56
R1522 SALES-ADULT TYPE A LUNCH	11,000.00	1,514.90	.00	12,575.30	-1,575.30	114.32
R1590 FOOD SERVICE-OTHR RECEIP	5,000.00	86.84	.00	3,638.77	1,361.23	72.78
R4120 UNRSTRD GRANT AID-FED GO	475,000.00	40,659.81	.00	425,999.20	49,000.80	89.68
TOTAL FOOD SERVICE	1,416,000.00	146,773.31	.00	1,381,651.17	34,348.83	97.57
FUND/SCC-0189001 PSSF - LEDGEVIEW						
R1620 SALES	5,500.00	436.00	.00	6,044.40	-544.40	109.90
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	14.39	-14.39	.00
R1850 COMMISSIONS	.00	.00	.00	1,217.22	-1,217.22	.00
R5100 TRANSFERS-IN	.00	.00	.00	1,138.41	-1,138.41	.00
TOTAL PSSF - LEDGEVIEW	5,500.00	436.00	.00	8,414.42	-2,914.42	152.99
FUND/SCC-0189002 PSSF - LEE EATON						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	57.00	.00	6,188.93	-6,188.93	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	7,345.00	.00	7,345.00	-7,345.00	.00
R1850 COMMISSIONS	.00	.00	.00	1,220.04	-1,220.04	.00
R5100 TRANSFERS-IN	.00	.00	.00	7,076.60	-7,076.60	.00
TOTAL PSSF - LEE EATON	20,000.00	7,402.00	.00	21,830.57	-1,830.57	109.15
FUND/SCC-0189004 PSSF-NORTHFIELD						
R1620 SALES	1,750.00	.00	.00	.00	1,750.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	2,826.00	.00	2,826.00	-2,826.00	.00
R1850 COMMISSIONS	.00	.00	.00	2,287.47	-2,287.47	.00

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FUND/SCC-0189004 PSSF-NORTHFIELD

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R5100 TRANSFERS-IN	.00	.00	.00	205.73	-205.73	.00
TOTAL PSSF-NORTHFIELD	1,750.00	2,826.00	.00	5,319.20	-3,569.20	303.95
FUND/SCC-0189005 PSSF-RUSHWOOD						
R1620 SALES	2,350.00	25.17	.00	2,973.88	-623.88	126.55
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	6.55	-6.55	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	225.00	-225.00	.00
R1850 COMMISSIONS	.00	.00	.00	21.21	-21.21	.00
TOTAL PSSF-RUSHWOOD	2,350.00	25.17	.00	3,226.64	-876.64	137.30
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	7,900.00	.00	.00	2,117.51	5,782.49	26.80
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	5,365.00	-5,365.00	.00
R1850 COMMISSIONS	.00	38.82	.00	217.05	-217.05	.00
R5100 TRANSFERS-IN	.00	.00	.00	415.35	-415.35	.00
TOTAL PSSF-MIDDLE SCHOOL	7,900.00	38.82	.00	8,114.91	-214.91	102.72
FUND/SCC-0189704 OSOB PROGRAM- NORTHFIELD						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	182.00	.00	182.00	-182.00	.00
TOTAL OSOB PROGRAM- NORTHFIEL	.00	182.00	.00	182.00	-182.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	17,500.00	.00	.00	1,750.00	15,750.00	10.00
R1690 OTHER EXTRACURR STUD ACT	.00	195.00	.00	14,084.00	-14,084.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	5.00	-5.00	.00
R1850 COMMISSIONS	.00	98.99	.00	544.15	-544.15	.00
TOTAL PSSF - HIGH SCHOOL	17,500.00	293.99	.00	16,383.15	1,116.85	93.62
FUND/SCC-0189717 HS TEACHERS TRUST FUND						
R1820 CONTRIBUT-PRIVATE SOURCE	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL HS TEACHERS TRUST FUND	1,400.00	.00	.00	.00	1,400.00	.00
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	400.00	.00	.00	.00	400.00	.00
TOTAL HS OLYMPIAD	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0190000 OTHER LOCAL GRANTS						
R5100 TRANSFERS-IN	4,051.51	.00	.00	.00	4,051.51	.00
TOTAL OTHER LOCAL GRANTS	4,051.51	.00	.00	.00	4,051.51	.00
FUND/SCC-0198624 CARESOURCE Y2Y GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	10,000.00	.00	100.00
TOTAL CARESOURCE Y2Y GRANT	10,000.00	.00	.00	10,000.00	.00	100.00

FUND/SCC-0199200 FOUND & BD MATCHING GRAN

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R1820 CONTRIBUT-PRIVATE SOURCE	14,500.00	.00	.00	2,300.00	12,200.00	15.86
R5100 TRANSFERS-IN	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL FOUND & BD MATCHING GRA	18,000.00	.00	.00	2,300.00	15,700.00	12.78
FUND/SCC-0199223 SPECIAL OLYMPICS						
R1820 CONTRIBUT-PRIVATE SOURCE	1,250.00	.00	.00	460.00	790.00	36.80
TOTAL SPECIAL OLYMPICS	1,250.00	.00	.00	460.00	790.00	36.80
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	800.00	.00	.00	800.00	.00	100.00
TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	800.00	.00	100.00
FUND/SCC-0199240 CHAFFEE GRANT FY24						
R1820 CONTRIBUT-PRIVATE SOURCE	1,698.49	.00	.00	1,698.49	.00	100.00
TOTAL CHAFFEE GRANT FY24	1,698.49	.00	.00	1,698.49	.00	100.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	15,000.00	2,790.00	.00	8,000.00	7,000.00	53.33
TOTAL LOCAL SCHOLARSHIPS	15,000.00	2,790.00	.00	8,000.00	7,000.00	53.33
FUND/SCC-0209601 MS BOOKSTORE SALES						
R1790 OTHR CLASSRM MATERIAL/FE	300.00	.00	.00	.00	300.00	.00
TOTAL MS BOOKSTORE SALES	300.00	.00	.00	.00	300.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1720 SALE OF WORKBOOKS	1,850.00	18.50	.00	390.00	1,460.00	21.08
TOTAL HS BOOKSTORE SALES	1,850.00	18.50	.00	390.00	1,460.00	21.08
FUND/SCC-0229019 UNCLAIMED CHECKS FY19						
R1890 OTHER MISC RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL UNCLAIMED CHECKS FY19	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0229023 UNCLAIMED CHECKS FY23						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	1,057.78	-1,057.78	.00
TOTAL UNCLAIMED CHECKS FY23	.00	.00	.00	1,057.78	-1,057.78	.00
FUND/SCC-2009000 MISCELLANEOUS						
R1620 SALES	315,000.00	.00	.00	.00	315,000.00	.00
TOTAL MISCELLANEOUS	315,000.00	.00	.00	.00	315,000.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	16,000.00	.00	.00	2,885.06	13,114.94	18.03
TOTAL LE STUDENT COUNCIL	16,000.00	.00	.00	2,885.06	13,114.94	18.03
FUND/SCC-2009006 MS STUDENT COUNCIL						

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FUND/SCC-2009006 MS STUDENT COUNCIL

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R1616 PUBLIC SERVICE ACTIVITY	6,000.00	.00	.00	2,935.00	3,065.00	48.92
TOTAL MS STUDENT COUNCIL	6,000.00	.00	.00	2,935.00	3,065.00	48.92
FUND/SCC-2009007 MS COFFEE CART						
R1623 OCCUPATION ORIENTED ACTI	1,000.00	146.25	.00	522.75	477.25	52.28
TOTAL MS COFFEE CART	1,000.00	146.25	.00	522.75	477.25	52.28
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL HS ART CLUB/ARTSPACE	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	300.00	.00	.00	.00	300.00	.00
TOTAL VARSITY CLUB	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	23,000.00	.00	.00	19,579.81	3,420.19	85.13
R1630 DUES AND FEES	.00	20.00	.00	40.00	-40.00	.00
TOTAL HS STUDENT COUNCIL	23,000.00	20.00	.00	19,619.81	3,380.19	85.30
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	.00	289.00	.00	716.20	-716.20	.00
R1630 DUES AND FEES	2,700.00	60.00	.00	1,620.00	1,080.00	60.00
TOTAL NATIONAL HONOR SOCIETY	2,700.00	349.00	.00	2,336.20	363.80	86.53
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	2,480.00	222.05	.00	1,605.60	874.40	64.74
TOTAL WORK STUDY CLUB	2,480.00	222.05	.00	1,605.60	874.40	64.74
FUND/SCC-2009017 MS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	1,000.00	.00	.00	88.00	912.00	8.80
TOTAL MS YEARBOOK	1,000.00	.00	.00	88.00	912.00	8.80
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	22,000.00	620.00	.00	25,081.25	-3,081.25	114.01
R1620 SALES	31,500.00	4,052.73	.00	24,138.73	7,361.27	76.63
R1820 CONTRIBUT-PRIVATE SOURCE	1,500.00	.00	.00	1,178.94	321.06	78.60
TOTAL DRAMATICS	55,000.00	4,672.73	.00	50,398.92	4,601.08	91.63
FUND/SCC-2009026 MS DRAMA/PLAY						
R1620 SALES	9,500.00	.00	.00	12,745.00	-3,245.00	134.16
TOTAL MS DRAMA/PLAY	9,500.00	.00	.00	12,745.00	-3,245.00	134.16
FUND/SCC-2009027 RED CROSS CLUB						
R1620 SALES	2,000.00	.00	.00	1,921.42	78.58	96.07

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FUND/SCC-2009027 RED CROSS CLUB

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TOTAL RED CROSS CLUB	2,000.00	.00	.00	1,921.42	78.58	96.07
FUND/SCC-2009124 CLASS OF 2023						
R1620 SALES	.00	.00	.00	50.00	-50.00	.00
TOTAL CLASS OF 2023	.00	.00	.00	50.00	-50.00	.00
FUND/SCC-2009125 CLASS OF 2024						
R1620 SALES	66,000.00	2,320.00	.00	34,262.50	31,737.50	51.91
R1630 DUES AND FEES	.00	800.00	.00	4,270.00	-4,270.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	9,093.37	-9,093.37	.00
TOTAL CLASS OF 2024	66,000.00	3,120.00	.00	47,625.87	18,374.13	72.16
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	4,500.00	80.00	.00	5,840.00	-1,340.00	129.78
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	357.62	-357.62	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2025	4,500.00	80.00	.00	6,297.62	-1,797.62	139.95
FUND/SCC-2009127 CLASS OF 2026						
R1620 SALES	7,200.00	.00	.00	3,460.00	3,740.00	48.06
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	485.30	-485.30	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2026	7,200.00	.00	.00	4,045.30	3,154.70	56.18
FUND/SCC-2009128 CLASS OF 2027						
R1620 SALES	2,000.00	.00	.00	2,240.00	-240.00	112.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2027	2,000.00	.00	.00	2,340.00	-340.00	117.00
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS						
R1620 SALES	300.00	.00	.00	.00	300.00	.00
TOTAL SPECIAL TRUST-MS TEACHE	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS						
R1620 SALES	1,475.00	.00	.00	.00	1,475.00	.00
TOTAL HS INDEPEND. LIVING CLA	1,475.00	.00	.00	.00	1,475.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION						
R1620 SALES	675.00	.00	.00	287.00	388.00	42.52
TOTAL BLACK STUDENT UNION	675.00	.00	.00	287.00	388.00	42.52
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	340.00	.00	7,976.00	6,524.00	55.01
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	340.00	.00	7,976.00	6,524.00	55.01

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FUND/SCC-2009750 MOCK TRIAL/HS

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FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	400.00	.00	.00	300.00	100.00	75.00
TOTAL MOCK TRIAL/HS	400.00	.00	.00	300.00	100.00	75.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL 7TH GRADE FIELD TRIP	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH						
R1620 SALES	143,000.00	12,790.00	.00	116,664.23	26,335.77	81.58
TOTAL 8TH GRADE CLASS TRIP-WA	143,000.00	12,790.00	.00	116,664.23	26,335.77	81.58
FUND/SCC-3009000 MISCELLANEOUS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL MISCELLANEOUS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	2,000.00	.00	.00	1,603.00	397.00	80.15
TOTAL MS BAND FUNDRAISER	2,000.00	.00	.00	1,603.00	397.00	80.15
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	12,525.00	7,475.00	62.63
R5100 TRANSFERS-IN	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL MS ATHLETICS	30,000.00	.00	.00	12,525.00	17,475.00	41.75
FUND/SCC-3009007 HS ATHLETICS						
R1620 SALES	119,075.00	.00	.00	.00	119,075.00	.00
R1630 DUES AND FEES	10,850.00	.00	.00	.00	10,850.00	.00
R1690 OTHER EXTRACURR STUD ACT	33,500.00	.00	.00	217,912.75	-184,412.75	650.49
R1820 CONTRIBUT-PRIVATE SOURCE	50,000.00	.00	.00	550.00	49,450.00	1.10
R5100 TRANSFERS-IN	76,400.00	.00	.00	.00	76,400.00	.00
TOTAL HS ATHLETICS	289,825.00	.00	.00	218,462.75	71,362.25	75.38
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL MS ATHLETIC FUNDRAISERS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	22,000.00	.00	.00	3,138.82	18,861.18	14.27
TOTAL MS CROSS-COUNTRY	22,000.00	.00	.00	3,138.82	18,861.18	14.27
FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1690 OTHER EXTRACURR STUD ACT	41,700.00	6,281.20	.00	6,281.20	35,418.80	15.06
TOTAL MS TRACK-FUNDRSR	41,700.00	6,281.20	.00	6,281.20	35,418.80	15.06

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FUND/SCC-3009606 MS BASKETBALL FNDRSR

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FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1690 OTHER EXTRACURR STUD ACT	2,400.00	.00	.00	.00	2,400.00	.00
TOTAL MS BASKETBALL FNDRSR	2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	2,300.00	.00	.00	.00	2,300.00	.00
TOTAL MS WRESTLING FUNDRAISER	2,300.00	.00	.00	.00	2,300.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	4,385.80	7,614.20	36.55
TOTAL MS CHEERLEADERS - FUNDR	12,000.00	.00	.00	4,385.80	7,614.20	36.55
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	11,230.00	.00	17,984.40	2,015.60	89.92
TOTAL HS BASEBALL-ADD'L	20,000.00	11,230.00	.00	17,984.40	2,015.60	89.92
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	8,647.93	3,352.07	72.07
TOTAL HS BOYS BBALL-ADD'L	12,000.00	.00	.00	8,647.93	3,352.07	72.07
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	2,812.50	4,187.50	40.18
TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	.00	.00	2,812.50	4,187.50	40.18
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	2,937.50	4,062.50	41.96
TOTAL HS BOYS SOCCER-ADD'L	7,000.00	.00	.00	2,937.50	4,062.50	41.96
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	35,000.00	.00	.00	25,045.00	9,955.00	71.56
TOTAL HS FOOTBALL-ADD'L	35,000.00	.00	.00	25,045.00	9,955.00	71.56
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	8,435.00	1,565.00	84.35
TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	.00	.00	8,435.00	1,565.00	84.35
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS BOYS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	40,000.00	.00	.00	27,314.00	12,686.00	68.29
TOTAL HS BOYS TRACK-ADD'L	40,000.00	.00	.00	27,314.00	12,686.00	68.29
FUND/SCC-3009710 HS WRESTLING-ADD'L						

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FUND/SCC-3009710 HS WRESTLING-ADD'L

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R1690 OTHER EXTRACURR STUD ACT	30,000.00	.00	.00	20,104.00	9,896.00	67.01
TOTAL HS WRESTLING-ADD'L	30,000.00	.00	.00	20,104.00	9,896.00	67.01
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	295.22	4,704.78	5.90
TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	295.22	4,704.78	5.90
FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	154.78	.00	8,509.76	3,490.24	70.91
TOTAL HS SOFTBALL-ADD'L	12,000.00	154.78	.00	8,509.76	3,490.24	70.91
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	4,725.00	.00	5,025.00	9,975.00	33.50
TOTAL HS VOLLEYBALL-ADD'L	15,000.00	4,725.00	.00	5,025.00	9,975.00	33.50
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	1,315.00	.00	1,315.00	1,185.00	52.60
TOTAL HS GIRLS TENNIS-ADD'L	2,500.00	1,315.00	.00	1,315.00	1,185.00	52.60
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	-4,815.00	.00	7,588.69	2,411.31	75.89
TOTAL HS BOYS VOLLEYBALL CLUB	10,000.00	-4,815.00	.00	7,588.69	2,411.31	75.89
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	13,832.00	6,168.00	69.16
TOTAL HS CHEERLEADERS-ADD'L	20,000.00	.00	.00	13,832.00	6,168.00	69.16
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,500.00	.00	.00	5,653.32	1,846.68	75.38
TOTAL SWIMMING ADD'L	7,500.00	.00	.00	5,653.32	1,846.68	75.38
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS - GIRLS GOLF ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	4,000.00	.00	.00	4,066.00	-66.00	101.65
TOTAL BOWLING - ADDITIONAL	4,000.00	.00	.00	4,066.00	-66.00	101.65
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,500.00	.00	.00	18,302.50	2,197.50	89.28

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FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL

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TOTAL ICE HOCKEY - ADDITIONAL	20,500.00	.00	.00	18,302.50	2,197.50	89.28
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	12,210.00	.00	.00	3,216.67	8,993.33	26.34
TOTAL HS YEARBOOK	12,210.00	.00	.00	3,216.67	8,993.33	26.34
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	7,000.00	.00	.00	.00	7,000.00	.00
R1630 DUES AND FEES	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	7,500.00	.00	.00	.00	7,500.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS Y2Y	24,500.00	.00	.00	.00	24,500.00	.00
FUND/SCC-3009752 PEP CLUB						
R1626 PUBLIC SERVICE ACTIVITY	600.00	.00	.00	.00	600.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
TOTAL PEP CLUB	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	100.00	.00	.00	70.00	30.00	70.00
TOTAL HS SPANISH CLUB	100.00	.00	.00	70.00	30.00	70.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	14,000.00	.00	.00	1,874.21	12,125.79	13.39
TOTAL G.I.R.L.S. CLUB/MS	14,000.00	.00	.00	1,874.21	12,125.79	13.39
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	4,600.00	.00	.00	957.00	3,643.00	20.80
TOTAL MS INTERACT CLUB	4,600.00	.00	.00	957.00	3,643.00	20.80
FUND/SCC-3009801 TOURNAMENT-FOOTBALL						
R1615 SPORT ORIENTED ACTIVITIE	20,000.00	.00	.00	15,650.00	4,350.00	78.25
TOTAL TOURNAMENT-FOOTBALL	20,000.00	.00	.00	15,650.00	4,350.00	78.25
FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF						
R1615 SPORT ORIENTED ACTIVITIE	2,500.00	.00	.00	745.43	1,754.57	29.82
TOTAL TOURNAMENT-GIRLS GOLF	2,500.00	.00	.00	745.43	1,754.57	29.82
FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	3,224.00	1,776.00	64.48
TOTAL TOURNAMENT-BOYS SOCCER	5,000.00	.00	.00	3,224.00	1,776.00	64.48
FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	4,916.00	84.00	98.32
TOTAL TOURNAMENT-GIRLS SOCCER	5,000.00	.00	.00	4,916.00	84.00	98.32

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FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER

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FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-BOYS BASKETB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009806 TOURNAMENT-GIRLS BASKETBA						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	3,760.00	1,240.00	75.20
TOTAL TOURNAMENT-GIRLS BASKET	5,000.00	.00	.00	3,760.00	1,240.00	75.20
FUND/SCC-3009807 TOURNAMENT-BASEBALL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	1,419.00	.00	1,559.17	3,440.83	31.18
TOTAL TOURNAMENT-BASEBALL	5,000.00	1,419.00	.00	1,559.17	3,440.83	31.18
FUND/SCC-3009808 TOURNAMENT-SOFTBALL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	1,878.00	.00	2,019.49	2,980.51	40.39
TOTAL TOURNAMENT-SOFTBALL	5,000.00	1,878.00	.00	2,019.49	2,980.51	40.39
FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD						
R1615 SPORT ORIENTED ACTIVITIE	10,000.00	4,500.00	.00	4,019.90	5,980.10	40.20
TOTAL TOURNAMENT-TRACK & FIEL	10,000.00	4,500.00	.00	4,019.90	5,980.10	40.20
FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL						
R1615 SPORT ORIENTED ACTIVITIE	4,500.00	147.00	.00	190.84	4,309.16	4.24
TOTAL TOURNAMENT-BOYS VOLLEYB	4,500.00	147.00	.00	190.84	4,309.16	4.24
FUND/SCC-4519924 FY24 ONE NET CONNECTIVITY						
R3219 OTHR RSTRD GRANT AID -OH	10,800.00	.00	.00	11,985.18	-1,185.18	110.97
TOTAL FY24 ONE NET CONNECTIVI	10,800.00	.00	.00	11,985.18	-1,185.18	110.97
FUND/SCC-4999824 FY24 AG SFETY GRANT						
R3210 RSTRD GRANT AID-OH GOV	14,820.83	.00	.00	14,820.83	.00	100.00
TOTAL FY24 AG SFETY GRANT	14,820.83	.00	.00	14,820.83	.00	100.00
FUND/SCC-4999923 FY23 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	2,633.87	.00	.00	2,633.87	.00	100.00
TOTAL FY23 PARENT MENTOR GRAN	2,633.87	.00	.00	2,633.87	.00	100.00
FUND/SCC-4999924 FY24 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	25,000.00	.00	.00	16,333.34	8,666.66	65.33
TOTAL FY24 PARENT MENTOR GRAN	25,000.00	.00	.00	16,333.34	8,666.66	65.33
FUND/SCC-5079722 ARP-HOMELESS ROUND II						
R4220 RSTRD GRANT AID-FED GOV	85,640.35	.00	.00	.00	85,640.35	.00
TOTAL ARP-HOMELESS ROUND II	85,640.35	.00	.00	.00	85,640.35	.00

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FUND/SCC-5079822 ESSER III ARP

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FUND/SCC-5079822 ESSER III ARP						
R4220 RSTRD GRANT AID-FED GOV	92,766.69	.00	.00	92,766.69	.00	100.00
TOTAL ESSER III ARP	92,766.69	.00	.00	92,766.69	.00	100.00
FUND/SCC-5079923 ESSER STATE ACTIVITY						
R4220 RSTRD GRANT AID-FED GOV	340.43	.00	.00	340.43	.00	100.00
TOTAL ESSER STATE ACTIVITY	340.43	.00	.00	340.43	.00	100.00
FUND/SCC-5169822 FY22 IDEA-B ARP						
R4220 RSTRD GRANT AID-FED GOV	84,310.24	.00	.00	141,329.71	-57,019.47	167.63
TOTAL FY22 IDEA-B ARP	84,310.24	.00	.00	141,329.71	-57,019.47	167.63
FUND/SCC-5169923 FY23 IDEA-B						
R4220 RSTRD GRANT AID-FED GOV	298,249.28	.00	.00	79,863.50	218,385.78	26.78
TOTAL FY23 IDEA-B	298,249.28	.00	.00	79,863.50	218,385.78	26.78
FUND/SCC-5169924 FY24 IDEA-B						
R4220 RSTRD GRANT AID-FED GOV	910,000.00	.00	.00	838,895.55	71,104.45	92.19
TOTAL FY24 IDEA-B	910,000.00	.00	.00	838,895.55	71,104.45	92.19
FUND/SCC-5519415 TITLE III FY15						
R4220 RSTRD GRANT AID-FED GOV	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL TITLE III FY15	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-5519923 FY23 TITLE III						
R4220 RSTRD GRANT AID-FED GOV	3,329.91	6,274.04	.00	9,603.95	-6,274.04	288.41
TOTAL FY23 TITLE III	3,329.91	6,274.04	.00	9,603.95	-6,274.04	288.41
FUND/SCC-5519924 FY24 TITLE III						
R4220 RSTRD GRANT AID-FED GOV	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL FY24 TITLE III	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-5729823 FY23 TITLE I-EOEC						
R4220 RSTRD GRANT AID-FED GOV	552.69	.00	.00	552.69	.00	100.00
TOTAL FY23 TITLE I-EOEC	552.69	.00	.00	552.69	.00	100.00
FUND/SCC-5729923 FY23 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	80,730.31	.00	.00	79,076.32	1,653.99	97.95
TOTAL FY23 TITLE I	80,730.31	.00	.00	79,076.32	1,653.99	97.95
FUND/SCC-5729924 FY24 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	283,000.00	.00	.00	114,159.32	168,840.68	40.34
TOTAL FY24 TITLE I	283,000.00	.00	.00	114,159.32	168,840.68	40.34

FUND/SCC-5849923 FY23 TITLE IV

NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC-5849923 FY23 TITLE IV

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220 RSTRD GRANT AID-FED GOV	2,426.44	.00	.00	2,426.44	.00	100.00
TOTAL FY23 TITLE IV	2,426.44	.00	.00	2,426.44	.00	100.00
FUND/SCC-5849924 FY24 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	25,573.56	.00	.00	.00	25,573.56	.00
TOTAL FY24 TITLE IV	25,573.56	.00	.00	.00	25,573.56	.00
FUND/SCC-5879923 FY23 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	7,894.97	.00	.00	.00	7,894.97	.00
TOTAL FY23 IDEA ECSE	7,894.97	.00	.00	.00	7,894.97	.00
FUND/SCC-5879924 FY24 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	16,600.00	.00	.00	.00	16,600.00	.00
TOTAL FY24 IDEA ECSE	16,600.00	.00	.00	.00	16,600.00	.00
FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	40,344.57	.00	.00	18,704.22	21,640.35	46.36
TOTAL FY23 TITLE II-A DIVERSI	40,344.57	.00	.00	18,704.22	21,640.35	46.36
FUND/SCC-5909824 FY24 TITLE II-A DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	18,050.60	.00	.00	.00	18,050.60	.00
TOTAL FY24 TITLE II-A DIVERSI	18,050.60	.00	.00	.00	18,050.60	.00
FUND/SCC-5909923 FY23 TITLE II-A						
R4220 RSTRD GRANT AID-FED GOV	31,104.83	.00	.00	17,261.71	13,843.12	55.50
TOTAL FY23 TITLE II-A	31,104.83	.00	.00	17,261.71	13,843.12	55.50
FUND/SCC-5909924 FY24 TITLE II-A						
R4220 RSTRD GRANT AID-FED GOV	70,000.00	.00	.00	58,400.19	11,599.81	83.43
TOTAL FY24 TITLE II-A	70,000.00	.00	.00	58,400.19	11,599.81	83.43
TOTAL REPORT	65,437,761.57	6,764,165.47	.00	62,298,468.66	3,139,292.91	95.20

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

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	31,358,367.56	2,562,851.55	.00	28,592,238.04	2,766,129.52	91.18
200	EMPLOYEE RETIREMNT	12,720,269.16	1,119,019.46	3,045.43	11,699,245.45	1,017,978.28	92.00
400	PURCHASED SERVICES	10,615,501.46	1,087,930.89	1,652,244.32	8,709,953.79	253,303.35	97.61
500	SUPPLIES AND MATERI	2,305,265.18	126,931.23	319,419.46	1,805,181.13	180,664.59	92.16
600	CAPITAL OUTLAY	665,712.94	2,213.77	242,749.82	364,936.54	58,026.58	91.28
800	OTHER OBJECTS	803,262.71	687,548.38	17,048.49	783,058.57	3,155.65	99.61
900	OTHER USES OF FUNDS	1,531,044.81	.00	.00	.00	1,531,044.81	.00
TOTAL GENERAL FUND		59,999,423.82	5,586,495.28	2,234,507.52	51,954,613.52	5,810,302.78	90.32
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,836,895.50	85,919.05	.00	2,833,160.15	3,735.35	99.87
TOTAL BOND RETIREMENT		2,836,895.50	85,919.05	.00	2,833,160.15	3,735.35	99.87
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	425,662.00	60,132.83	.00	425,504.32	157.68	99.96
TOTAL ATHLETIC BONDS - NOV 08		425,662.00	60,132.83	.00	425,504.32	157.68	99.96
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,450.00	.00	4,861.30	57,583.43	5.27	99.99
TOTAL REPAYMENT OF DEBT - HB2		62,450.00	.00	4,861.30	57,583.43	5.27	99.99
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
400	PURCHASED SERVICES	3,602,473.91	8,452.39	1,301,065.15	2,290,064.33	11,344.43	99.69
600	CAPITAL OUTLAY	80,355.18	.00	41,046.06	16,360.00	22,949.12	71.44
TOTAL PERMANENT IMPROVEMENT		3,682,829.09	8,452.39	1,342,111.21	2,306,424.33	34,293.55	99.07
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL OUTSIDE ATH. FAC. PROJE		2,000.00	.00	.00	.00	2,000.00	.00
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	545,000.00	41,659.93	.00	489,291.69	55,708.31	89.78
200	EMPLOYEE RETIREMNT	257,000.00	21,508.75	.00	236,299.86	20,700.14	91.95
400	PURCHASED SERVICES	12,850.00	1,179.16	3,190.49	9,383.02	276.49	97.85
500	SUPPLIES AND MATERI	503,250.00	66,709.48	45,195.26	454,019.76	4,034.98	99.20
600	CAPITAL OUTLAY	48,288.00	.00	.00	39,327.98	8,960.02	81.44
800	OTHER OBJECTS	27,500.00	1,939.71	1,939.71	22,968.81	2,591.48	90.58
TOTAL FOOD SERVICE		1,393,888.00	132,997.03	50,325.46	1,251,291.12	92,271.42	93.38
FUND/SCC-0189001 PSSF - LEDGEVIEW							
400	PURCHASED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
500	SUPPLIES AND MATERI	10,150.00	3,281.35	2,001.56	6,211.33	1,937.11	80.92

NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC-0189001 PSSF - LEDGEVIEW

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600	CAPITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00	.00
800	OTHER OBJECTS	8,000.00	.00	.00	242.55	7,757.45	3.03
TOTAL PSSF - LEDGEVIEW		23,550.00	3,281.35	2,001.56	6,453.88	15,094.56	35.90
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	20,000.00	3,456.98	1,364.88	13,726.91	4,908.21	75.46
600	CAPITAL OUTLAY	7,341.79	.00	.00	.00	7,341.79	.00
TOTAL PSSF - LEE EATON		27,341.79	3,456.98	1,364.88	13,726.91	12,250.00	55.20
FUND/SCC-0189004 PSSF-NORTHFIELD							
500	SUPPLIES AND MATERI	5,000.00	.00	1,495.71	775.00	2,729.29	45.41
600	CAPITAL OUTLAY	300.00	.00	.00	.00	300.00	.00
TOTAL PSSF-NORTHFIELD		5,300.00	.00	1,495.71	775.00	3,029.29	42.84
FUND/SCC-0189005 PSSF-RUSHWOOD							
500	SUPPLIES AND MATERI	7,375.00	300.99	.00	587.31	6,787.69	7.96
800	OTHER OBJECTS	1,250.00	.00	.00	.00	1,250.00	.00
TOTAL PSSF-RUSHWOOD		8,625.00	300.99	.00	587.31	8,037.69	6.81
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	35,000.00	1,936.77	1,626.15	10,451.58	22,922.27	34.51
800	OTHER OBJECTS	2,000.00	.00	.00	400.00	1,600.00	20.00
TOTAL PSSF-MIDDLE SCHOOL		38,000.00	1,936.77	1,626.15	10,851.58	25,522.27	32.84
FUND/SCC-0189010 HS TRANSCRIPTS							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS TRANSCRIPTS		5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189605 MS Y2Y							
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-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	14,125.00	.00	411.51	1,498.61	12,214.88	13.52
500	SUPPLIES AND MATERI	9,500.00	143.55	3,192.71	2,006.94	4,300.35	54.73
800	OTHER OBJECTS	12,300.00	260.80	6,110.19	5,633.39	556.42	95.48
TOTAL PSSF - HIGH SCHOOL		35,925.00	404.35	9,714.41	9,138.94	17,071.65	52.48

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FUND/SCC-0189707 PSSF - HIGH SCHOOL

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FUND/SCC-0189711 P.A.L.S.							
900	OTHER USES OF FUNDS	-43,746.79	.00	.00	.00	-43,746.79	.00
TOTAL P.A.L.S.		-43,746.79	.00	.00	.00	-43,746.79	.00
FUND/SCC-0189717 HS TEACHERS TRUST FUND							
500	SUPPLIES AND MATERI	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL HS TEACHERS TRUST FUND		2,650.00	.00	.00	.00	2,650.00	.00
FUND/SCC-0189720 HS OLYMPIAD							
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	1,900.00	.00	.00	.00	1,900.00	.00
TOTAL MS SCIENCE OLYMPIAD		1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-0198624 CARESOURCE Y2Y GRANT							
800	OTHER OBJECTS	10,000.00	.00	.00	1,883.62	8,116.38	18.84
TOTAL CARESOURCE Y2Y GRANT		10,000.00	.00	.00	1,883.62	8,116.38	18.84
FUND/SCC-0199200 FOUND & BD MATCHING GRAN							
400	PURCHASED SERVICES	500.00	.00	.00	500.00	.00	100.00
500	SUPPLIES AND MATERI	7,421.43	870.80	14.96	6,255.36	1,151.11	84.49
600	CAPITAL OUTLAY	1,326.70	.00	.00	1,202.87	123.83	90.67
900	OTHER USES OF FUNDS	14,500.00	.00	.00	.00	14,500.00	.00
TOTAL FOUND & BD MATCHING GRA		23,748.13	870.80	14.96	7,958.23	15,774.94	33.57
FUND/SCC-0199223 SPECIAL OLYMPICS							
500	SUPPLIES AND MATERI	8,000.00	425.00	6,075.00	1,925.00	.00	100.00
TOTAL SPECIAL OLYMPICS		8,000.00	425.00	6,075.00	1,925.00	.00	100.00
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT							
500	SUPPLIES AND MATERI	800.00	599.11	.00	750.97	49.03	93.87
TOTAL DNA DAY COLEMAN FND GRA		800.00	599.11	.00	750.97	49.03	93.87
FUND/SCC-0199240 CHAFFEE GRANT FY24							
500	SUPPLIES AND MATERI	1,698.49	.00	.00	1,693.08	5.41	99.68
TOTAL CHAFFEE GRANT FY24		1,698.49	.00	.00	1,693.08	5.41	99.68
FUND/SCC-0199803 LOCAL SCHOLARSHIPS							
800	OTHER OBJECTS	25,000.00	500.00	.00	11,500.00	13,500.00	46.00
TOTAL LOCAL SCHOLARSHIPS		25,000.00	500.00	.00	11,500.00	13,500.00	46.00
FUND/SCC-0199924 CO.COVID-19 PS RE-OPENING							
900	OTHER USES OF FUNDS	12,301.51	.00	.00	.00	12,301.51	.00

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FUND/SCC-0199924 CO.COVID-19 PS RE-OPENING

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TOTAL CO.COVID-19 PS RE-OPENI		12,301.51	.00	.00	.00	12,301.51	.00
FUND/SCC-0200000 BOOK STORE ADVANCE							
900	OTHER USES OF FUNDS	1,152.77	.00	.00	.00	1,152.77	.00
TOTAL BOOK STORE ADVANCE		1,152.77	.00	.00	.00	1,152.77	.00
FUND/SCC-0209601 MS BOOKSTORE SALES							
500	SUPPLIES AND MATERI	2,293.30	.00	.00	.00	2,293.30	.00
TOTAL MS BOOKSTORE SALES		2,293.30	.00	.00	.00	2,293.30	.00
FUND/SCC-0209701 HS BOOKSTORE SALES							
500	SUPPLIES AND MATERI	1,450.00	.00	41.57	196.15	1,212.28	16.39
900	OTHER USES OF FUNDS	550.00	.00	.00	.00	550.00	.00
TOTAL HS BOOKSTORE SALES		2,000.00	.00	41.57	196.15	1,762.28	11.89
FUND/SCC-0229018 UNCLAIMED CHECKS FY18							
900	OTHER USES OF FUNDS	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL UNCLAIMED CHECKS FY18		20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009000 MISCELLANEOUS							
900	OTHER USES OF FUNDS	-52,770.00	.00	.00	.00	-52,770.00	.00
TOTAL MISCELLANEOUS		-52,770.00	.00	.00	.00	-52,770.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL							
800	OTHER OBJECTS	12,000.00	.00	.00	786.91	11,213.09	6.56
TOTAL LE STUDENT COUNCIL		12,000.00	.00	.00	786.91	11,213.09	6.56
FUND/SCC-2009006 MS STUDENT COUNCIL							
800	OTHER OBJECTS	8,300.00	.00	283.87	2,285.33	5,730.80	30.95
TOTAL MS STUDENT COUNCIL		8,300.00	.00	283.87	2,285.33	5,730.80	30.95
FUND/SCC-2009007 MS COFFEE CART							
800	OTHER OBJECTS	1,000.00	.00	.00	131.42	868.58	13.14
TOTAL MS COFFEE CART		1,000.00	.00	.00	131.42	868.58	13.14
FUND/SCC-2009009 HS ART CLUB/ARTSPACE							
800	OTHER OBJECTS	1,600.00	.00	.00	.00	1,600.00	.00
TOTAL HS ART CLUB/ARTSPACE		1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009010 VARSITY CLUB							
800	OTHER OBJECTS	200.00	.00	.00	.00	200.00	.00
TOTAL VARSITY CLUB		200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL							
800	OTHER OBJECTS	28,950.00	1,793.01	197.34	15,537.60	13,215.06	54.35
TOTAL HS STUDENT COUNCIL		28,950.00	1,793.01	197.34	15,537.60	13,215.06	54.35

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FUND/SCC-2009012 HS STUDENT COUNCIL

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009013 NATIONAL HONOR SOCIETY							
800	OTHER OBJECTS	4,400.00	.00	783.00	2,301.76	1,315.24	70.11
TOTAL NATIONAL HONOR SOCIETY		4,400.00	.00	783.00	2,301.76	1,315.24	70.11
FUND/SCC-2009014 WORK STUDY CLUB							
800	OTHER OBJECTS	2,250.00	117.30	.00	995.55	1,254.45	44.25
TOTAL WORK STUDY CLUB		2,250.00	117.30	.00	995.55	1,254.45	44.25
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	220.00	.00	220.00	730.00	23.16
TOTAL MS YEARBOOK		950.00	220.00	.00	220.00	730.00	23.16
FUND/SCC-2009025 DRAMATICS							
100	PERSONAL SERVICES	.00	.00	.00	1,500.00	-1,500.00	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	240.43	-240.43	.00
400	PURCHASED SERVICES	33,605.82	11,319.00	4,700.00	22,909.00	5,996.82	82.16
500	SUPPLIES AND MATERI	13,421.46	2,271.11	1,197.06	12,226.51	-2.11	100.02
800	OTHER OBJECTS	10,072.72	879.85	.00	10,207.57	-134.85	101.34
TOTAL DRAMATICS		57,100.00	14,469.96	5,897.06	47,083.51	4,119.43	92.79
FUND/SCC-2009026 MS DRAMA/PLAY							
800	OTHER OBJECTS	10,765.00	.00	.00	4,920.77	5,844.23	45.71
TOTAL MS DRAMA/PLAY		10,765.00	.00	.00	4,920.77	5,844.23	45.71
FUND/SCC-2009027 RED CROSS CLUB							
800	OTHER OBJECTS	2,000.00	.00	.00	1,985.20	14.80	99.26
TOTAL RED CROSS CLUB		2,000.00	.00	.00	1,985.20	14.80	99.26
FUND/SCC-2009113 SPECIAL TRUST-LV TEACHERS							
900	OTHER USES OF FUNDS	.00	.00	.00	1,138.41	-1,138.41	.00
TOTAL SPECIAL TRUST-LV TEACHE		.00	.00	.00	1,138.41	-1,138.41	.00
FUND/SCC-2009124 CLASS OF 2023							
900	OTHER USES OF FUNDS	.00	.00	.00	9,393.37	-9,393.37	.00
TOTAL CLASS OF 2023		.00	.00	.00	9,393.37	-9,393.37	.00
FUND/SCC-2009125 CLASS OF 2024							
800	OTHER OBJECTS	69,000.00	25,126.62	1,300.00	47,748.97	19,951.03	71.09
TOTAL CLASS OF 2024		69,000.00	25,126.62	1,300.00	47,748.97	19,951.03	71.09

FUND/SCC-2009126 CLASS OF 2025

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800	OTHER OBJECTS	2,180.00	.00	.00	2,036.50	143.50	93.42
	TOTAL CLASS OF 2025	2,180.00	.00	.00	2,036.50	143.50	93.42
FUND/SCC-2009127 CLASS OF 2026							
800	OTHER OBJECTS	1,450.00	.00	.00	1,168.04	281.96	80.55
	TOTAL CLASS OF 2026	1,450.00	.00	.00	1,168.04	281.96	80.55
FUND/SCC-2009128 CLASS OF 2027							
800	OTHER OBJECTS	800.00	.00	.00	650.92	149.08	81.37
	TOTAL CLASS OF 2027	800.00	.00	.00	650.92	149.08	81.37
FUND/SCC-2009214 SPCL TRUST-LEE EATON							
900	OTHER USES OF FUNDS	.00	.00	.00	6,773.68	-6,773.68	.00
	TOTAL SPCL TRUST-LEE EATON	.00	.00	.00	6,773.68	-6,773.68	.00
FUND/SCC-2009215 AGENCY - LE SUNSHINE							
900	OTHER USES OF FUNDS	.00	.00	.00	302.92	-302.92	.00
	TOTAL AGENCY - LE SUNSHINE	.00	.00	.00	302.92	-302.92	.00
FUND/SCC-2009420 TEACHERS AGENCY FUND-NF							
900	OTHER USES OF FUNDS	.00	.00	.00	205.73	-205.73	.00
	TOTAL TEACHERS AGENCY FUND-NF	.00	.00	.00	205.73	-205.73	.00
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS							
900	OTHER USES OF FUNDS	.00	.00	.00	415.35	-415.35	.00
	TOTAL SPECIAL TRUST-MS TEACHE	.00	.00	.00	415.35	-415.35	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS							
500	SUPPLIES AND MATERI	650.00	.00	.00	271.73	378.27	41.80
800	OTHER OBJECTS	1,035.00	.00	.00	.00	1,035.00	.00
	TOTAL HS INDEPEND. LIVING CLA	1,685.00	.00	.00	271.73	1,413.27	16.13
FUND/SCC-2009720 BLACK STUDENT UNION							
800	OTHER OBJECTS	360.00	.00	.00	156.63	203.37	43.51
	TOTAL BLACK STUDENT UNION	360.00	.00	.00	156.63	203.37	43.51
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
800	OTHER OBJECTS	14,500.00	1,012.29	.00	7,976.00	6,524.00	55.01
	TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	1,012.29	.00	7,976.00	6,524.00	55.01
FUND/SCC-2009750 MOCK TRIAL/HS							
800	OTHER OBJECTS	820.00	.00	.00	220.00	600.00	26.83
	TOTAL MOCK TRIAL/HS	820.00	.00	.00	220.00	600.00	26.83
FUND/SCC-2009751 7TH GRADE FIELD TRIP							
400	PURCHASED SERVICES	22,000.00	.00	.00	.00	22,000.00	.00

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FUND/SCC-2009751 7TH GRADE FIELD TRIP

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TOTAL 7TH GRADE FIELD TRIP		22,000.00	.00	.00	.00	22,000.00	.00
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH							
400	PURCHASED SERVICES	143,000.00	.00	1,710.00	125,023.73	16,266.27	88.62
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL 8TH GRADE CLASS TRIP-WA		145,000.00	.00	1,710.00	125,023.73	18,266.27	87.40
FUND/SCC-3009000 MISCELLANEOUS							
900	OTHER USES OF FUNDS	-177,080.00	.00	.00	.00	-177,080.00	.00
TOTAL MISCELLANEOUS		-177,080.00	.00	.00	.00	-177,080.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER							
800	OTHER OBJECTS	2,650.00	.00	.00	2,180.25	469.75	82.27
TOTAL MS BAND FUNDRAISER		2,650.00	.00	.00	2,180.25	469.75	82.27
FUND/SCC-3009006 MS ATHLETICS							
100	PERSONAL SERVICES	2,450.00	275.00	.00	2,125.00	325.00	86.73
200	EMPLOYEE RETIREMNT	2,000.00	45.59	.00	374.71	1,625.29	18.74
400	PURCHASED SERVICES	7,720.00	100.00	200.00	5,380.00	2,140.00	72.28
500	SUPPLIES AND MATERI	5,360.02	14.99	.00	1,483.81	3,876.21	27.68
600	CAPITAL OUTLAY	7,009.98	3,621.20	.00	5,802.52	1,207.46	82.78
800	OTHER OBJECTS	3,400.00	.00	.00	3,097.98	302.02	91.12
TOTAL MS ATHLETICS		27,940.00	4,056.78	200.00	18,264.02	9,475.98	66.08
FUND/SCC-3009007 HS ATHLETICS							
100	PERSONAL SERVICES	5,190.00	250.00	.00	5,045.00	145.00	97.21
200	EMPLOYEE RETIREMNT	633.45	45.94	.00	868.27	-234.82	137.07
400	PURCHASED SERVICES	152,997.53	4,255.95	5,034.49	144,688.14	3,274.90	97.86
500	SUPPLIES AND MATERI	7,000.00	.00	.00	5,401.91	1,598.09	77.17
600	CAPITAL OUTLAY	30,524.30	3,385.00	.00	30,524.30	.00	100.00
800	OTHER OBJECTS	111,904.00	2,066.24	5,849.00	106,316.39	-261.39	100.23
TOTAL HS ATHLETICS		308,249.28	10,003.13	10,883.49	292,844.01	4,521.78	98.53
FUND/SCC-3009604 MS CROSS-COUNTRY							
500	SUPPLIES AND MATERI	6,309.96	.00	.00	3,986.98	2,322.98	63.19
TOTAL MS CROSS-COUNTRY		6,309.96	.00	.00	3,986.98	2,322.98	63.19
FUND/SCC-3009605 MS TRACK-FUNDRSR							
500	SUPPLIES AND MATERI	42,930.00	306.50	213.00	7,559.40	35,157.60	18.10
TOTAL MS TRACK-FUNDRSR		42,930.00	306.50	213.00	7,559.40	35,157.60	18.10
FUND/SCC-3009606 MS BASKETBALL FNDRSR							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MS BASKETBALL FNDRSR		1,500.00	.00	.00	.00	1,500.00	.00

FUND/SCC-3009607 MS WRESTLING FUNDRAISERS

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FUND/SCC-3009607 MS WRESTLING FUNDRAISERS

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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	11,770.00	.00	180.86	3,068.64	8,520.50	27.61
	TOTAL MS CHEERLEADERS - FUNDR	11,770.00	.00	180.86	3,068.64	8,520.50	27.61
FUND/SCC-3009701 HS BASEBALL-ADD'L							
600	CAPITAL OUTLAY	3,434.40	.00	.00	3,434.40	.00	100.00
800	OTHER OBJECTS	20,100.00	500.00	552.45	16,618.29	2,929.26	85.43
	TOTAL HS BASEBALL-ADD'L	23,534.40	500.00	552.45	20,052.69	2,929.26	87.55
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
800	OTHER OBJECTS	12,204.00	.00	1,795.00	9,232.34	1,176.66	90.36
	TOTAL HS BOYS BBALL-ADD'L	12,204.00	.00	1,795.00	9,232.34	1,176.66	90.36
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
800	OTHER OBJECTS	7,000.00	.00	.00	4,851.35	2,148.65	69.31
	TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	.00	.00	4,851.35	2,148.65	69.31
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
800	OTHER OBJECTS	7,000.00	.00	.00	4,728.92	2,271.08	67.56
	TOTAL HS BOYS SOCCER-ADD'L	7,000.00	.00	.00	4,728.92	2,271.08	67.56
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
800	OTHER OBJECTS	39,041.78	.00	.00	24,460.71	14,581.07	62.65
	TOTAL HS FOOTBALL-ADD'L	39,041.78	.00	.00	24,460.71	14,581.07	62.65
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
800	OTHER OBJECTS	10,000.00	.00	1,025.00	5,018.31	3,956.69	60.43
	TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	.00	1,025.00	5,018.31	3,956.69	60.43
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
800	OTHER OBJECTS	2,500.00	.00	10.95	.00	2,489.05	.44
	TOTAL HS BOYS TENNIS-ADD'L	2,500.00	.00	10.95	.00	2,489.05	.44
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
800	OTHER OBJECTS	40,667.20	325.00	1,232.35	27,043.53	12,391.32	69.53
	TOTAL HS BOYS TRACK-ADD'L	40,667.20	325.00	1,232.35	27,043.53	12,391.32	69.53
FUND/SCC-3009710 HS WRESTLING-ADD'L							
800	OTHER OBJECTS	30,000.00	1,399.18	.00	28,453.44	1,546.56	94.84
	TOTAL HS WRESTLING-ADD'L	30,000.00	1,399.18	.00	28,453.44	1,546.56	94.84
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
800	OTHER OBJECTS	5,000.00	.00	.00	2,143.95	2,856.05	42.88

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

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	TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	2,143.95	2,856.05	42.88
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
800	OTHER OBJECTS	19,946.34	255.00	2,000.00	17,946.34	.00	100.00
	TOTAL HS SOFTBALL-ADD'L	19,946.34	255.00	2,000.00	17,946.34	.00	100.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
800	OTHER OBJECTS	16,520.93	257.50	1,500.00	16,728.43	-1,707.50	110.34
	TOTAL HS VOLLEYBALL-ADD'L	16,520.93	257.50	1,500.00	16,728.43	-1,707.50	110.34
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
800	OTHER OBJECTS	250.95	.00	500.00	250.95	-500.00	299.24
	TOTAL HS GIRLS TENNIS-ADD'L	250.95	.00	500.00	250.95	-500.00	299.24
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB							
800	OTHER OBJECTS	12,406.34	1,577.70	87.60	13,984.04	-1,665.30	113.42
	TOTAL HS BOYS VOLLEYBALL CLUB	12,406.34	1,577.70	87.60	13,984.04	-1,665.30	113.42
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
800	OTHER OBJECTS	11,856.15	565.00	.00	9,922.70	1,933.45	83.69
	TOTAL HS CHEERLEADERS-ADD'L	11,856.15	565.00	.00	9,922.70	1,933.45	83.69
FUND/SCC-3009718 HS GOLF-ADD'L							
800	OTHER OBJECTS	3,000.00	.00	.00	576.77	2,423.23	19.23
	TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	576.77	2,423.23	19.23
FUND/SCC-3009719 SWIMMING ADD'L							
800	OTHER OBJECTS	7,500.00	97.20	.00	5,187.25	2,312.75	69.16
	TOTAL SWIMMING ADD'L	7,500.00	97.20	.00	5,187.25	2,312.75	69.16
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L							
800	OTHER OBJECTS	3,000.00	.00	.00	274.39	2,725.61	9.15
	TOTAL HS - GIRLS GOLF ADD'L	3,000.00	.00	.00	274.39	2,725.61	9.15
FUND/SCC-3009721 BOWLING - ADDITIONAL							
800	OTHER OBJECTS	4,000.00	.00	.00	3,290.15	709.85	82.25
	TOTAL BOWLING - ADDITIONAL	4,000.00	.00	.00	3,290.15	709.85	82.25
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL							
800	OTHER OBJECTS	20,500.00	.00	.00	18,313.45	2,186.55	89.33
	TOTAL ICE HOCKEY - ADDITIONAL	20,500.00	.00	.00	18,313.45	2,186.55	89.33
FUND/SCC-3009745 HS YEARBOOK							
800	OTHER OBJECTS	20,400.00	545.40	587.20	3,365.65	16,447.15	19.38
	TOTAL HS YEARBOOK	20,400.00	545.40	587.20	3,365.65	16,447.15	19.38

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FUND/SCC-3009751 HS Y2Y

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FUND/SCC-3009751 HS Y2Y							
400	PURCHASED SERVICES	17,600.00	.00	.00	.00	17,600.00	.00
500	SUPPLIES AND MATERI	7,100.00	75.53	.00	834.03	6,265.97	11.75
800	OTHER OBJECTS	7,000.00	4,000.00	.00	4,219.91	2,780.09	60.28
TOTAL HS Y2Y		31,700.00	4,075.53	.00	5,053.94	26,646.06	15.94
FUND/SCC-3009752 PEP CLUB							
500	SUPPLIES AND MATERI	1,100.00	.00	.00	60.96	1,039.04	5.54
TOTAL PEP CLUB		1,100.00	.00	.00	60.96	1,039.04	5.54
FUND/SCC-3009753 HS SPANISH CLUB							
500	SUPPLIES AND MATERI	190.00	11.77	.00	76.84	113.16	40.44
TOTAL HS SPANISH CLUB		190.00	11.77	.00	76.84	113.16	40.44
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS							
500	SUPPLIES AND MATERI	14,000.00	.00	1,775.00	1,154.74	11,070.26	20.93
TOTAL G.I.R.L.S. CLUB/MS		14,000.00	.00	1,775.00	1,154.74	11,070.26	20.93
FUND/SCC-3009755 MS INTERACT CLUB							
500	SUPPLIES AND MATERI	4,550.00	150.00	.00	861.27	3,688.73	18.93
TOTAL MS INTERACT CLUB		4,550.00	150.00	.00	861.27	3,688.73	18.93
FUND/SCC-3009801 TOURNAMENT-FOOTBALL							
100	PERSONAL SERVICES	5,578.84	.00	.00	2,505.00	3,073.84	44.90
200	EMPLOYEE RETIREMNT	421.16	.00	.00	421.16	.00	100.00
400	PURCHASED SERVICES	4,000.00	.00	.00	2,720.00	1,280.00	68.00
800	OTHER OBJECTS	10,000.00	.00	.00	8,952.40	1,047.60	89.52
TOTAL TOURNAMENT-FOOTBALL		20,000.00	.00	.00	14,598.56	5,401.44	72.99
FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF							
100	PERSONAL SERVICES	1,412.37	.00	.00	495.00	917.37	35.05
200	EMPLOYEE RETIREMNT	87.63	.00	.00	87.63	.00	100.00
400	PURCHASED SERVICES	500.00	.00	.00	100.00	400.00	20.00
800	OTHER OBJECTS	500.00	.00	.00	62.80	437.20	12.56
TOTAL TOURNAMENT-GIRLS GOLF		2,500.00	.00	.00	745.43	1,754.57	29.82
FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER							
100	PERSONAL SERVICES	2,376.00	.00	.00	600.00	1,776.00	25.25
200	EMPLOYEE RETIREMNT	100.90	.00	.00	100.90	.00	100.00
400	PURCHASED SERVICES	1,155.00	.00	.00	1,155.00	.00	100.00
800	OTHER OBJECTS	1,368.10	.00	.00	1,368.10	.00	100.00
TOTAL TOURNAMENT-BOYS SOCCER		5,000.00	.00	.00	3,224.00	1,776.00	64.48
FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER							
100	PERSONAL SERVICES	1,174.00	.00	.00	1,090.00	84.00	92.84
200	EMPLOYEE RETIREMNT	186.46	.00	.00	186.46	.00	100.00

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FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER

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400	PURCHASED SERVICES	1,370.00	.00	.00	1,370.00	.00	100.00
800	OTHER OBJECTS	2,269.54	.00	.00	2,269.54	.00	100.00
TOTAL	TOURNAMENT-GIRLS SOCCER	5,000.00	.00	.00	4,916.00	84.00	98.32
FUND/SCC-3009805	TOURNAMENT-BOYS BASKETBAL						
100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
800	OTHER OBJECTS	1,100.00	.00	.00	.00	1,100.00	.00
TOTAL	TOURNAMENT-BOYS BASKETB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009806	TOURNAMENT-GIRLS BASKETBA						
100	PERSONAL SERVICES	2,700.00	.00	.00	1,415.00	1,285.00	52.41
200	EMPLOYEE RETIREMNT	282.02	.00	.00	265.50	16.52	94.14
400	PURCHASED SERVICES	1,305.00	.00	.00	1,305.00	.00	100.00
800	OTHER OBJECTS	729.50	.00	.00	603.13	126.37	82.68
TOTAL	TOURNAMENT-GIRLS BASKET	5,016.52	.00	.00	3,588.63	1,427.89	71.54
FUND/SCC-3009807	TOURNAMENT-BASEBALL						
100	PERSONAL SERVICES	2,700.00	300.00	.00	595.00	2,105.00	22.04
200	EMPLOYEE RETIREMNT	55.26	74.80	.00	130.06	-74.80	235.36
400	PURCHASED SERVICES	1,200.00	50.00	1,450.00	50.00	-300.00	125.00
800	OTHER OBJECTS	1,044.74	.00	698.76	.00	345.98	66.88
TOTAL	TOURNAMENT-BASEBALL	5,000.00	424.80	2,148.76	775.06	2,076.18	58.48
FUND/SCC-3009808	TOURNAMENT-SOFTBALL						
100	PERSONAL SERVICES	2,700.00	250.00	.00	500.00	2,200.00	18.52
200	EMPLOYEE RETIREMNT	48.22	66.89	.00	115.11	-66.89	238.72
400	PURCHASED SERVICES	1,200.00	225.00	1,500.00	225.00	-525.00	143.75
800	OTHER OBJECTS	1,051.78	.00	600.00	.00	451.78	57.05
TOTAL	TOURNAMENT-SOFTBALL	5,000.00	541.89	2,100.00	840.11	2,059.89	58.80
FUND/SCC-3009809	TOURNAMENT-TRACK & FIELD						
100	PERSONAL SERVICES	5,500.00	1,740.00	.00	2,940.00	2,560.00	53.45
200	EMPLOYEE RETIREMNT	197.12	328.78	.00	525.90	-328.78	266.79
400	PURCHASED SERVICES	1,500.00	1,270.00	1,921.12	1,270.00	-1,691.12	212.74
800	OTHER OBJECTS	2,802.88	.00	.00	.00	2,802.88	.00
TOTAL	TOURNAMENT-TRACK & FIEL	10,000.00	3,338.78	1,921.12	4,735.90	3,342.98	66.57
FUND/SCC-3009810	TOURNAMENT-BOYS VOLLEYBAL						
100	PERSONAL SERVICES	2,750.00	310.00	.00	310.00	2,440.00	11.27
200	EMPLOYEE RETIREMNT	.00	83.13	.00	83.13	-83.13	.00
400	PURCHASED SERVICES	1,000.00	390.00	.00	390.00	610.00	39.00
800	OTHER OBJECTS	750.00	.00	.00	.00	750.00	.00
TOTAL	TOURNAMENT-BOYS VOLLEYB	4,500.00	783.13	.00	783.13	3,716.87	17.40

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FUND/SCC-4519924 FY24 ONE NET CONNECTIVITY

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
500	SUPPLIES AND MATERI	10,800.00	.00	.00	.00	10,800.00	.00
TOTAL FY24 ONE NET CONNECTIVI		10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4999723 FY23 AG TECH GRANT							
500	SUPPLIES AND MATERI	20,000.00	.00	.00	20,000.00	.00	100.00
TOTAL FY23 AG TECH GRANT		20,000.00	.00	.00	20,000.00	.00	100.00
FUND/SCC-4999823 FY23 AG SAFETY GRANT							
500	SUPPLIES AND MATERI	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-4999824 FY24 AG SFETY GRANT							
500	SUPPLIES AND MATERI	14,820.83	.00	.00	.00	14,820.83	.00
TOTAL FY24 AG SFETY GRANT		14,820.83	.00	.00	.00	14,820.83	.00
FUND/SCC-4999923 FY23 PARENT MENTOR GRANT							
500	SUPPLIES AND MATERI	.00	.00	.00	75.00	-75.00	.00
TOTAL FY23 PARENT MENTOR GRAN		.00	.00	.00	75.00	-75.00	.00
FUND/SCC-4999924 FY24 PARENT MENTOR GRANT							
400	PURCHASED SERVICES	24,600.00	2,722.22	2,722.22	21,777.78	100.00	99.59
500	SUPPLIES AND MATERI	400.00	172.80	152.04	172.80	75.16	81.21
TOTAL FY24 PARENT MENTOR GRAN		25,000.00	2,895.02	2,874.26	21,950.58	175.16	99.30
FUND/SCC-5169822 FY22 IDEA-B ARP							
400	PURCHASED SERVICES	61,977.96	.00	.00	61,977.96	.00	100.00
500	SUPPLIES AND MATERI	13,736.30	.00	.00	13,594.45	141.85	98.97
900	OTHER USES OF FUNDS	19,767.08	.00	.00	.00	19,767.08	.00
TOTAL FY22 IDEA-B ARP		95,481.34	.00	.00	75,572.41	19,908.93	79.15
FUND/SCC-5169923 FY23 IDEA-B							
400	PURCHASED SERVICES	38,284.18	.00	.00	38,284.18	.00	100.00
TOTAL FY23 IDEA-B		38,284.18	.00	.00	38,284.18	.00	100.00
FUND/SCC-5169924 FY24 IDEA-B							
100	PERSONAL SERVICES	10,000.00	.00	.00	750.00	9,250.00	7.50
200	EMPLOYEE RETIREMNT	3,500.00	.00	.00	119.33	3,380.67	3.41
400	PURCHASED SERVICES	1,074,218.81	93,227.42	92,434.10	1,006,807.36	-25,022.65	102.33
TOTAL FY24 IDEA-B		1,087,718.81	93,227.42	92,434.10	1,007,676.69	-12,391.98	101.14
FUND/SCC-5729923 FY23 TITLE I							
900	OTHER USES OF FUNDS	885.06	.00	.00	.00	885.06	.00
TOTAL FY23 TITLE I		885.06	.00	.00	.00	885.06	.00
FUND/SCC-5729924 FY24 TITLE I							
400	PURCHASED SERVICES	283,364.94	32,527.02	100,717.63	175,889.57	6,757.74	97.62

NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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

FUND/SCC-5729924 FY24 TITLE I

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY24 TITLE I		283,364.94	32,527.02	100,717.63	175,889.57	6,757.74	97.62
FUND/SCC-5849923 FY23 TITLE IV							
500	SUPPLIES AND MATERI	2,005.67	.00	.00	2,005.67	.00	100.00
TOTAL FY23 TITLE IV		2,005.67	.00	.00	2,005.67	.00	100.00
FUND/SCC-5849924 FY24 TITLE IV							
100	PERSONAL SERVICES	17,217.56	.00	.00	17,217.56	.00	100.00
200	EMPLOYEE RETIREMNT	3,526.48	.00	.00	3,526.48	.00	100.00
500	SUPPLIES AND MATERI	2,054.24	.00	.00	2,054.24	.00	100.00
TOTAL FY24 TITLE IV		22,798.28	.00	.00	22,798.28	.00	100.00
FUND/SCC-5879923 FY23 IDEA ECSE							
400	PURCHASED SERVICES	16,500.00	.00	.00	.00	16,500.00	.00
TOTAL FY23 IDEA ECSE		16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY							
500	SUPPLIES AND MATERI	15,509.67	.00	.00	14,083.88	1,425.79	90.81
900	OTHER USES OF FUNDS	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL FY23 TITLE II-A DIVERSI		35,509.67	.00	.00	14,083.88	21,425.79	39.66
FUND/SCC-5909923 FY23 TITLE II-A							
100	PERSONAL SERVICES	.00	.00	.00	8,008.00	-8,008.00	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	1,281.66	-1,281.66	.00
TOTAL FY23 TITLE II-A		.00	.00	.00	9,289.66	-9,289.66	.00
FUND/SCC-5909924 FY24 TITLE II-A							
100	PERSONAL SERVICES	64,191.90	5,053.40	.00	59,440.79	4,751.11	92.60
200	EMPLOYEE RETIREMNT	13,294.00	797.80	.00	9,421.81	3,872.19	70.87
400	PURCHASED SERVICES	6,677.60	.00	.00	4,563.07	2,114.53	68.33
TOTAL FY24 TITLE II-A		84,163.50	5,851.20	.00	73,425.67	10,737.83	87.24
FUND/SCC-5999823 OHIO K-12 SAFETY II FED G							
600	CAPITAL OUTLAY	376,336.00	.00	178,408.80	197,927.20	.00	100.00
TOTAL OHIO K-12 SAFETY II FED		376,336.00	.00	178,408.80	197,927.20	.00	100.00
TOTAL REPORT		71,736,156.90	6,092,226.06	4,067,458.57	61,438,151.75	6,230,546.58	91.31

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	221945	V	01/18/24	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	-77.83
A10100	221993	V	01/25/24	202	COLLINS EQUIPMENT C	1270000000080045	423	EMERGENCY SERVICE C	0.00	-608.27
A10100	222872	V	04/04/24	25978	BLACKWELL (THE)	1241400000000060	439	2 NIGHT HOTEL ACCOM	0.00	-418.00
A10100	223201		05/02/24	104995	FIRST COMMUNICATION	1261000000000045	441	SUPER BLANKET PO DI	0.00	126.42
A10100	223204		05/02/24	1296	TERMIUS CORPORATION	1296000000000013	516	TEAM PLAN - TEAM AN	0.00	480.00
A10100	223205		05/02/24	134255	GREAT DAY TOURS	1411000000070081	490	7 COACH BUSES FOR H	0.00	9,375.00
A10100	223206		05/02/24	134495	GREAT LAKES SCIENCE	1411000000010081	490	APPROX. 80 STUDENT	0.00	624.00
A10100	223206		05/02/24	134495	GREAT LAKES SCIENCE	1411000000010081	490	ADMISSION FEES	0.00	37.44
TOTAL CHECK									0.00	661.44
A10100	223209		05/02/24	14572	ARBOR SCIENTIFIC	1113000000070007	559	SCIENCE SUPPLIES: N	0.00	956.10
A10100	223209		05/02/24	14572	ARBOR SCIENTIFIC	1113000000070007	559	SHIPPING	0.00	13.95
TOTAL CHECK									0.00	970.05
A10100	223210		05/02/24	1463	A & A BACKFLOW SERV	1270000000010045	423	DIG AND REPAIR LEAK	0.00	1,180.00
A10100	223211		05/02/24	1486	STACY BOLTON PIANO	1413712040070000	410	ACCOMPANIST FOR HS	0.00	1,375.00
A10100	223212		05/02/24	150	UNIVERSITY OF AKRON	1123900000000035	475	EVALUATION FOR PRES	0.00	175.00
A10100	223212		05/02/24	150	UNIVERSITY OF AKRON	1123900000000035	475	EVALUATION FOR PRES	0.00	75.00
TOTAL CHECK									0.00	250.00
A10100	223213		05/02/24	158599	KAREN HOVORKA	1124900000000035	519	REIMBURSEMENT FOR S	0.00	23.62
A10100	223216		05/02/24	182000	JACKSON COMFORT SYS	1270000000020045	423	SUPER BLANKET PO SY	0.00	409.73
A10100	223216		05/02/24	182000	JACKSON COMFORT SYS	1270000000040045	423	SUPER BLANKET PO SY	0.00	219.60
A10100	223216		05/02/24	182000	JACKSON COMFORT SYS	1270000000040045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	223216		05/02/24	182000	JACKSON COMFORT SYS	1270000000040045	423	SUPER BLANKET PO SY	0.00	447.75
A10100	223216		05/02/24	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	409.73
A10100	223216		05/02/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	676.49
A10100	223216		05/02/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	754.03
A10100	223216		05/02/24	182000	JACKSON COMFORT SYS	1270000000070045	423	REPLACE FAULTY CONT	0.00	1,102.96
TOTAL CHECK									0.00	4,391.99
A10100	223217		05/02/24	194980	JONES SCHOOL SUPPLY	1212000000070000	510	GRAD SUPPLIES: PLAQ	0.00	148.75
A10100	223217		05/02/24	194980	JONES SCHOOL SUPPLY	1212000000070000	510	PLAQUE BLACK "CITIZ	0.00	238.00
A10100	223217		05/02/24	194980	JONES SCHOOL SUPPLY	1212000000070000	510	PLAQUE BLACK "OUTST	0.00	238.00
A10100	223217		05/02/24	194980	JONES SCHOOL SUPPLY	1212000000070000	510	MYLAR "CITIZENSHIP"	0.00	14.00
A10100	223217		05/02/24	194980	JONES SCHOOL SUPPLY	1212000000070000	510	MYLAR "STUDENT RECO	0.00	33.80
A10100	223217		05/02/24	194980	JONES SCHOOL SUPPLY	1212000000070000	510	PHYSICAL EDUCATION	0.00	39.80
A10100	223217		05/02/24	194980	JONES SCHOOL SUPPLY	1212000000070000	510	ENGLISH CERTIFICATE	0.00	40.00
A10100	223217		05/02/24	194980	JONES SCHOOL SUPPLY	1212000000070000	510	SCIENCE CERTIFICATE	0.00	40.00
A10100	223217		05/02/24	194980	JONES SCHOOL SUPPLY	1212000000070000	510	SHIPPING	0.00	39.62
TOTAL CHECK									0.00	831.97

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
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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	223218	05/02/24	195006	JTI, INC.	1272000000000045	570	SUPER BLANKET PO SY	0.00	3.60
A10100	223218	05/02/24	195006	JTI, INC.	1272000000000045	570	SUPER BLANKET PO SY	0.00	75.82
A10100	223218	05/02/24	195006	JTI, INC.	1272000000000045	570	SUPER BLANKET PO SY	0.00	139.98
A10100	223218	05/02/24	195006	JTI, INC.	1272000000000045	570	SUPER BLANKET PO SY	0.00	259.96
TOTAL CHECK								0.00	479.36
A10100	223222	05/02/24	221563	LANGUAGE TESTING IN	1221200000000025	417	SEAL OF BILITERACY	0.00	417.00
A10100	223223	05/02/24	22880	PATRICIA BELLI	1111000000050000	519	REIMBURSEMENT FOR P	0.00	8.73
A10100	223224	05/02/24	234432	LORA HOFFSTETTER &	1214000000000035	419	CLINICAL COUNSELING	0.00	15,004.30
A10100	223225	05/02/24	241200	M & M WELDING	1272000000000045	570	SUPER BLANKET PO SY	0.00	125.00
A10100	223226	05/02/24	242802	CITY TIRE SERVICE O	1270000000000045	423	SUPER BLANKET PO SY	0.00	23.05
A10100	223227	05/02/24	245089	MARS ELECTRIC	1272000000000045	570	SUPER BLANKET PO SY	0.00	362.77
A10100	223228	05/02/24	247510	MAXWELL MEDALS & AW	1212000000070000	510	GRAD SUPPLIES: GREE	0.00	275.00
A10100	223228	05/02/24	247510	MAXWELL MEDALS & AW	1212000000070000	510	WHITE N LAPEL PIN,	0.00	220.00
A10100	223228	05/02/24	247510	MAXWELL MEDALS & AW	1212000000070000	510	GREEN/ WHITE N LAPE	0.00	165.00
A10100	223228	05/02/24	247510	MAXWELL MEDALS & AW	1212000000070000	510	GOLD N LAPEL PIN, C	0.00	220.00
A10100	223228	05/02/24	247510	MAXWELL MEDALS & AW	1212000000070000	510	PRESENTATION BOX	0.00	280.00
A10100	223228	05/02/24	247510	MAXWELL MEDALS & AW	1212000000070000	510	SHIPPING	0.00	46.00
TOTAL CHECK								0.00	1,206.00
A10100	223229	05/02/24	253001	MILLCRAFT PAPER COM	1271000000000045	512	TIDAL COPY PAPER -	0.00	2,138.00
A10100	223230	05/02/24	2579	AMERICAN FIDELITY A	1251000000000020	410	ACA TRACKING FEES F	0.00	406.45
A10100	223231	05/02/24	261008	MUSIC IN MOTION	1111012000040000	511	1592 MERRY MUSIC ST	0.00	19.80
A10100	223231	05/02/24	261008	MUSIC IN MOTION	1111012000040000	511	SHIPPING	0.00	10.95
TOTAL CHECK								0.00	30.75
A10100	223232	05/02/24	262241	SUMMIT EDUCATIONAL	1296000000000013	419	RUS, ADRIAN - COMPU	0.00	6,879.96
A10100	223232	05/02/24	262241	SUMMIT EDUCATIONAL	1217600000000035	410	FAMILY SUPPORT SPEC	0.00	6,827.06
A10100	223232	05/02/24	262241	SUMMIT EDUCATIONAL	1217600000000035	410	LITERACY INTERVENTI	0.00	5,466.36
A10100	223232	05/02/24	262241	SUMMIT EDUCATIONAL	1217600000000035	410	2023-24 WELLNESS CO	0.00	7,622.34
TOTAL CHECK								0.00	26,795.72
A10100	223234	05/02/24	278004	STAPLES, INC.	1124900000060000	511	Staples Cap Erasers	0.00	1.98
A10100	223234	05/02/24	278004	STAPLES, INC.	1124900000060000	511	Post-it Arrow Flags	0.00	3.79
A10100	223234	05/02/24	278004	STAPLES, INC.	1124900000060000	511	Ticonderoga Golf Pr	0.00	16.39
A10100	223234	05/02/24	278004	STAPLES, INC.	1124900000060000	511	TRU RED Pocket Stic	0.00	3.59
A10100	223234	05/02/24	278004	STAPLES, INC.	1124900000060000	511	X-ACTO Mighty Mite	0.00	15.49
A10100	223234	05/02/24	278004	STAPLES, INC.	1124900000060000	511	Avery Easy Peel Ink	0.00	10.49
A10100	223234	05/02/24	278004	STAPLES, INC.	1124900000060000	511	Fellowes Thermal La	0.00	17.69
A10100	223234	05/02/24	278004	STAPLES, INC.	1124900000060000	511	S[amp]S Deluxe Floo	0.00	40.39
A10100	223234	05/02/24	278004	STAPLES, INC.	1124900000060000	511	Trend Stinky Sticke	0.00	12.89
A10100	223234	05/02/24	278004	STAPLES, INC.	1124900000060000	511	BIC Xtra Sparkle Me	0.00	5.99
A10100	223234	05/02/24	278004	STAPLES, INC.	1124900000060000	511	Expo Dry Erase Mark	0.00	10.29

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223234	05/02/24	278004	STAPLES, INC.	1124900000060000	511	JAM Paper 2-Pocket	0.00	31.18
A10100	223234	05/02/24	278004	STAPLES, INC.	1124900000060000	511	Post-it Super Stick	0.00	9.19
A10100	223234	05/02/24	278004	STAPLES, INC.	1113005000070000	510	Staples Notepads, 8	0.00	16.89
A10100	223234	05/02/24	278004	STAPLES, INC.	1113005000070000	510	Post-it Super Stick	0.00	19.09
A10100	223234	05/02/24	278004	STAPLES, INC.	1113005000070000	510	Duracell CopperTop	0.00	41.98
A10100	223234	05/02/24	278004	STAPLES, INC.	1113005000070000	510	Duracell Coppertop	0.00	41.98
A10100	223234	05/02/24	278004	STAPLES, INC.	1113005000070000	510	BIC Xtra-Smooth Mec	0.00	29.98
A10100	223234	05/02/24	278004	STAPLES, INC.	1113005000070000	510	BIC Mechanical Penc	0.00	31.38
A10100	223234	05/02/24	278004	STAPLES, INC.	1113005000070000	510	Pendaflex Glow Twis	0.00	27.58
A10100	223234	05/02/24	278004	STAPLES, INC.	1113005000070000	510	Staples File Folder	0.00	50.78
A10100	223234	05/02/24	278004	STAPLES, INC.	1113005000070000	510	Expo Dry Erase Mark	0.00	123.48
A10100	223234	05/02/24	278004	STAPLES, INC.	1113011000070000	510	Expo Dry Erase Mark	0.00	49.18
A10100	223234	05/02/24	278004	STAPLES, INC.	1113011000070000	510	Expo Dry Erase Mark	0.00	48.27
A10100	223234	05/02/24	278004	STAPLES, INC.	1113011000070000	510	Expo Dry Erase Mark	0.00	79.14
A10100	223234	05/02/24	278004	STAPLES, INC.	1113011000070000	510	Paper Mate Pink Pea	0.00	9.09
A10100	223234	05/02/24	278004	STAPLES, INC.	1113011000070000	510	Post-it Super Stick	0.00	62.94
A10100	223234	05/02/24	278004	STAPLES, INC.	1113011000070000	510	Staples 3" x 5" Ind	0.00	31.17
A10100	223234	05/02/24	278004	STAPLES, INC.	1113011000070000	510	Post-it Super Stick	0.00	206.08
A10100	223234	05/02/24	278004	STAPLES, INC.	1113000000070000	519	Astrobrights Colore	0.00	75.96
A10100	223234	05/02/24	278004	STAPLES, INC.	1113000000070007	559	Astrobrights Colore	0.00	115.14
A10100	223234	05/02/24	278004	STAPLES, INC.	1113000000070007	559	Astrobrights Colore	0.00	102.36
A10100	223234	05/02/24	278004	STAPLES, INC.	1113000000070007	559	Crayola Classpack K	0.00	99.51
TOTAL CHECK								0.00	1,441.33
A10100	223235	05/02/24	280212	OHIO ASSOC OF PUPIL	1241600000000035	432	OAPSA VIRTUAL CONFE	0.00	25.00
A10100	223236	05/02/24	285002	OHIO EDISON	1270000000050045	451	DISTRICT ELECTRICIT	0.00	811.20
A10100	223236	05/02/24	285002	OHIO EDISON	1270000000020045	451	DISTRICT ELECTRICIT	0.00	1,928.24
A10100	223236	05/02/24	285002	OHIO EDISON	1270000000060045	451	DISTRICT ELECTRICIT	0.00	2,773.87
A10100	223236	05/02/24	285002	OHIO EDISON	1270000000060045	451	DISTRICT ELECTRICIT	0.00	4,979.28
A10100	223236	05/02/24	285002	OHIO EDISON	1270000000070045	451	DISTRICT ELECTRICIT	0.00	9,078.69
A10100	223236	05/02/24	285002	OHIO EDISON	1270000000070045	451	SUPER BLANKET PO -	0.00	74.15
A10100	223236	05/02/24	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO -	0.00	3.19
A10100	223236	05/02/24	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO -	0.00	14.74
A10100	223236	05/02/24	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO DI	0.00	235.15
A10100	223236	05/02/24	285002	OHIO EDISON	1270000000020045	451	SUPER BLANKET PO DI	0.00	498.20
A10100	223236	05/02/24	285002	OHIO EDISON	1270000000050045	451	SUPER BLANKET PO DI	0.00	2,740.46
A10100	223236	05/02/24	285002	OHIO EDISON	1270000000010045	451	SUPER BLANKET PO DI	0.00	3,469.30
A10100	223236	05/02/24	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO DI	0.00	4,433.84
A10100	223236	05/02/24	285002	OHIO EDISON	1270000000070045	451	SUPER BLANKET PO DI	0.00	9,467.64
TOTAL CHECK								0.00	40,507.95
A10100	223237	05/02/24	304349	PELLEGRINO MUSIC CE	1113012040070000	510	CHOIR SUPPLIES: RAT	0.00	51.16
A10100	223237	05/02/24	304349	PELLEGRINO MUSIC CE	1113012040070000	510	TOY CYMBALS	0.00	15.20
TOTAL CHECK								0.00	66.36
A10100	223238	05/02/24	305400	J W PEPPER & SON IN	1112012050060000	511	CRAZY LITTLE THING	0.00	60.00
A10100	223238	05/02/24	305400	J W PEPPER & SON IN	1112012050060000	511	ANY WAY YOU WANT IT	0.00	60.00
A10100	223238	05/02/24	305400	J W PEPPER & SON IN	1112012050060000	511	HAPPY TOGETHER- MIK	0.00	55.00
A10100	223238	05/02/24	305400	J W PEPPER & SON IN	1112012050060000	511	SHIPPING AND HANDLI	0.00	17.99
A10100	223238	05/02/24	305400	J W PEPPER & SON IN	1112012040060000	511	MUSIC- WILL BE CATA	0.00	29.25

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223238	05/02/24	305400	J W PEPPER & SON IN	1112012040060000	511	MUSIC- WILL BE CATA	0.00	32.00
A10100	223238	05/02/24	305400	J W PEPPER & SON IN	1112012040060000	511	MUSIC- WILL BE CATA	0.00	9.00
TOTAL CHECK								0.00	263.24
A10100	223240	05/02/24	311224	PITNEY BOWES GLOBAL	1242100000070000	425	QUATERLY BILLING FO	0.00	1,008.24
A10100	223240	05/02/24	311224	PITNEY BOWES GLOBAL	1242100000070000	444	DM400C RETURN KIT -	0.00	446.85
TOTAL CHECK								0.00	1,455.09
A10100	223241	05/02/24	311228	PITNEY BOWES INC	1242100000070000	443	SUPPLIES FOR MAIL M	0.00	265.58
A10100	223242	05/02/24	312009	PLANK ROAD PUBLISHI	1111012000040000	511	ST-219 SPRING IS TH	0.00	47.95
A10100	223242	05/02/24	312009	PLANK ROAD PUBLISHI	1111012000040000	511	MC-719 SING A SONG	0.00	47.95
A10100	223242	05/02/24	312009	PLANK ROAD PUBLISHI	1111012000040000	511	AMV-119 ANIMATED MU	0.00	64.95
A10100	223242	05/02/24	312009	PLANK ROAD PUBLISHI	1111012000040000	511	SW-716 SONGS FOR TH	0.00	39.95
A10100	223242	05/02/24	312009	PLANK ROAD PUBLISHI	1111012000040000	511	MEC332 MUSIC K-8 VO	0.00	69.95
A10100	223242	05/02/24	312009	PLANK ROAD PUBLISHI	1111012000040000	511	SHIPPING	0.00	24.37
TOTAL CHECK								0.00	295.12
A10100	223243	05/02/24	314022	POSITIVE PROMOTIONS	1111000000040000	519	GN-12625 STICKY NOT	0.00	439.00
A10100	223243	05/02/24	314022	POSITIVE PROMOTIONS	1111000000040000	519	SHIPPING	0.00	50.49
TOTAL CHECK								0.00	489.49
A10100	223244	05/02/24	349331	RETTIG MUSIC INC	1111012050020000	640	STAND RACK	0.00	613.00
A10100	223244	05/02/24	349331	RETTIG MUSIC INC	1111012050020000	640	ESTIMATED SHIPPING/	0.00	110.34
TOTAL CHECK								0.00	723.34
A10100	223245	05/02/24	364591	SCHOOL SPECIALTY, L	1113013000070000	640	SCIENCE SUPPLY: PHO	0.00	939.60
A10100	223245	05/02/24	364591	SCHOOL SPECIALTY, L	1113013000070000	640	SHIPPING	0.00	187.92
A10100	223245	05/02/24	364591	SCHOOL SPECIALTY, L	1111002000050000	511	Crayola Portfolio W	0.00	97.80
A10100	223245	05/02/24	364591	SCHOOL SPECIALTY, L	1111002000050000	511	Sharpie Fine Perman	0.00	138.56
A10100	223245	05/02/24	364591	SCHOOL SPECIALTY, L	1111002000050000	511	Sax Optimum Golden	0.00	103.99
A10100	223245	05/02/24	364591	SCHOOL SPECIALTY, L	1111002000050000	511	Ecology Recycled Dr	0.00	76.30
A10100	223245	05/02/24	364591	SCHOOL SPECIALTY, L	1111002000050000	511	General's Drawing P	0.00	75.85
A10100	223245	05/02/24	364591	SCHOOL SPECIALTY, L	1111002000050000	511	Sax Single Sided Se	0.00	129.99
A10100	223245	05/02/24	364591	SCHOOL SPECIALTY, L	1111002000050000	511	Crayola Education W	0.00	137.79
A10100	223245	05/02/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES : CLAY	0.00	1,893.65
A10100	223245	05/02/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES : CLAY	0.00	49.80
A10100	223245	05/02/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	SHIPPING	0.00	104.84
TOTAL CHECK								0.00	3,936.09
A10100	223246	05/02/24	365091	KRISTINA SCHROEDER	1113200000000025	439	MILEAGE REIMBURSEME	0.00	79.16
A10100	223250	05/02/24	378000	STANTON'S SHEET MUS	1113012050070000	510	OPEN PO FOR MUSIC	0.00	37.41
A10100	223251	05/02/24	379278	SUMMIT COUNTY SHERI	1276000000000045	410	SCHOOL RESOURCE OFF	0.00	11,038.69
A10100	223252	05/02/24	381144	TEACHER CREATED RES	1111000000040100	511	TCR77299 CHALKBOARD	0.00	19.98
A10100	223252	05/02/24	381144	TEACHER CREATED RES	1111000000040100	511	TCR8891 CONFETTI CO	0.00	4.99
A10100	223252	05/02/24	381144	TEACHER CREATED RES	1111000000040100	511	TCR5883 CONFETTI MI	0.00	4.99
A10100	223252	05/02/24	381144	TEACHER CREATED RES	1111000000040100	511	SHIPPING	0.00	5.99
A10100	223252	05/02/24	381144	TEACHER CREATED RES	1111000000040100	511	ADDITIONAL SHIPPING	0.00	3.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	38.95
A10100	223253	05/02/24	42500	CAROLINA BIOLOGICAL	1113000000070007	559	SCIENCE SUPPLY: AMM	0.00	42.65
A10100	223253	05/02/24	42500	CAROLINA BIOLOGICAL	1113000000070007	559	TAP WATER KIT, CAT#	0.00	79.66
A10100	223253	05/02/24	42500	CAROLINA BIOLOGICAL	1113000000070007	559	SHIPPING	0.00	20.07
TOTAL CHECK								0.00	142.38
A10100	223254	05/02/24	42600	CARSON-DELLOSA	1111000000041400	511	151308 TAKE NOTE NO	0.00	3.99
A10100	223254	05/02/24	42600	CARSON-DELLOSA	1111000000041400	511	620024 RAINBOW CUTO	0.00	13.98
A10100	223254	05/02/24	42600	CARSON-DELLOSA	1111000000041400	511	5528 STARS YELLOW C	0.00	6.99
A10100	223254	05/02/24	42600	CARSON-DELLOSA	1111000000041400	511	168054 I LOST A TOO	0.00	4.98
A10100	223254	05/02/24	42600	CARSON-DELLOSA	1111000000041400	511	114070 NUMBERS 1-10	0.00	1.00
A10100	223254	05/02/24	42600	CARSON-DELLOSA	1111000000041400	511	122132 SCHOOL TOOLS	0.00	4.00
A10100	223254	05/02/24	42600	CARSON-DELLOSA	1111000000041400	511	150080 KIND VIBES N	0.00	5.49
A10100	223254	05/02/24	42600	CARSON-DELLOSA	1111000000041400	511	120117 RACE CAR CUT	0.00	13.98
A10100	223254	05/02/24	42600	CARSON-DELLOSA	1111000000041400	511	5526 SCHOOL BUS CUT	0.00	20.97
TOTAL CHECK								0.00	75.38
A10100	223255	05/02/24	43845	CEDAR POINT	1411000000070081	490	TICKETS FOR PHYSICS	0.00	6,912.00
A10100	223256	05/02/24	451000	WOLFF BROS. SUPPLY,	1272000000090045	570	REFERENCE PO 240265	0.00	25.00
A10100	223256	05/02/24	451000	WOLFF BROS. SUPPLY,	1272000000090045	570	VT2-8DR-100%-U LENS	0.00	568.73
TOTAL CHECK								0.00	593.73
A10100	223260	05/02/24	637	BUCKASSY INC. DBA T	1124900000000035	519	SHEET OF PEPPERONI	0.00	27.20
A10100	223260	05/02/24	637	BUCKASSY INC. DBA T	1124900000000035	519	2 LITERS OF POP	0.00	4.74
A10100	223260	05/02/24	637	BUCKASSY INC. DBA T	1124900000000035	519	DELIVERY SERVICE FE	0.00	10.00
TOTAL CHECK								0.00	41.94
A10100	223261	05/02/24	7000	AKRON PUBLIC SCHOOL	1114000000000035	471	DETENTION CENTER TU	0.00	95.11
A10100	223262	05/02/24	7052	AKRON CHILDREN'S HO	1213400000000035	413	2023-24 DISTRICT NU	0.00	27,247.89
A10100	223263	05/02/24	7600	AKRON METROPOLITAN	1217700000070000	419	PALE PROGRAM FOR TH	0.00	6,444.45
A10100	223296	05/09/24	118102	FUTURE PROBLEM SOLV	1121000000000025	439	ON-CAMPUS COMPETITO	0.00	3,875.00
A10100	223296	05/09/24	118102	FUTURE PROBLEM SOLV	1121000000000025	439	ON-CAMPUS CHAPERONE	0.00	700.00
A10100	223296	05/09/24	118102	FUTURE PROBLEM SOLV	1121000000000025	439	ON-CAMPUS COACH (SI	0.00	800.00
A10100	223296	05/09/24	118102	FUTURE PROBLEM SOLV	1121000000000025	439	OBSERVATION PASS	0.00	720.00
TOTAL CHECK								0.00	6,095.00
A10100	223298	05/09/24	1281	CINDY MAY	1411713000060000	519	SCIENCE OLYMPAID TE	0.00	245.89
A10100	223299	05/09/24	129320	GOPHER SPORTS EQUIP	1111008000050000	511	68-809 HOT SPOT EXE	0.00	44.95
A10100	223299	05/09/24	129320	GOPHER SPORTS EQUIP	1111008000050000	511	91-007 RAINBOW GOPH	0.00	49.45
A10100	223299	05/09/24	129320	GOPHER SPORTS EQUIP	1111008000050000	511	66-295 FOX 40 PEARL	0.00	3.55
A10100	223299	05/09/24	129320	GOPHER SPORTS EQUIP	1111008000050000	511	89-667 RAINBOW CADE	0.00	289.00
A10100	223299	05/09/24	129320	GOPHER SPORTS EQUIP	1111008000050000	511	08-452 DUNLOP NITRO	0.00	53.86
A10100	223299	05/09/24	129320	GOPHER SPORTS EQUIP	1111008000050000	511	08-453 DUNLOP NITRO	0.00	53.86
A10100	223299	05/09/24	129320	GOPHER SPORTS EQUIP	1111008000050000	511	ESTIMATED SHIPPING/	0.00	59.06
A10100	223299	05/09/24	129320	GOPHER SPORTS EQUIP	1111008000050000	511	10-802 COSM 36" ELE	0.00	134.10

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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	223299	05/09/24	129320	GOPHER SPORTS EQUIP	1111008000050000	511	10-317 RAINBOW HOP-	0.00	199.00
A10100	223299	05/09/24	129320	GOPHER SPORTS EQUIP	1111008000050000	511	21-650 CREATE-A-BEA	0.00	125.10
A10100	223299	05/09/24	129320	GOPHER SPORTS EQUIP	1111008000050000	511	10-937 OMNIK REPLAC	0.00	116.91
A10100	223299	05/09/24	129320	GOPHER SPORTS EQUIP	1111008000050000	511	41-644 GRIPPER BALL	0.00	21.55
A10100	223299	05/09/24	129320	GOPHER SPORTS EQUIP	1111008000050000	511	68-699 HOT SPOT EXE	0.00	44.95
A10100	223299	05/09/24	129320	GOPHER SPORTS EQUIP	1111008000050000	511	68-812 HOT SPOT EXE	0.00	44.95
TOTAL CHECK								0.00	1,240.29
A10100	223300	05/09/24	132000	GRAPHIC ENTERPRISES	1296000000000013	517	TONER FOR NORDONIA	0.00	3,031.29
A10100	223300	05/09/24	132000	GRAPHIC ENTERPRISES	1296000000000013	517	BLANKET PO TO VISUA	0.00	55.00
TOTAL CHECK								0.00	3,086.29
A10100	223301	05/09/24	1343	MOSQUITO JOE OF SUB	1270000000090045	423	6 WOOD LINE TREATME	0.00	225.00
A10100	223302	05/09/24	1385	THRYV, INC.	1261000000000045	441	SUPER BLANKET PO TE	0.00	178.82
A10100	223304	05/09/24	1404	KARA PUTNAM	1113009000070000	510	SUPPLIES & MATERIAL	0.00	16.25
A10100	223305	05/09/24	1412	KYLE KIFFER	1269000000000045	441	SUPER BLANKET PO SY	0.00	65.54
A10100	223307	05/09/24	158901	IMPACT SOLUTIONS	1213900000000000	291	EMPLOYEE ASSISTANCE	0.00	589.60
A10100	223307	05/09/24	158901	IMPACT SOLUTIONS	1213900000000000	292	219 CLASSIFIED EMPL	0.00	481.80
TOTAL CHECK								0.00	1,071.40
A10100	223308	05/09/24	1646	CHRISTIAN JAMES ALL	1112012050060000	849	JAZZ CLINIC/PERFORM	0.00	300.00
A10100	223310	05/09/24	18908	ATHA GROUP INC.	1270000000090045	423	EMERGENCY REPAIR TO	0.00	1,432.87
A10100	223311	05/09/24	202221	MARC KAMINICKI	1269000000000045	441	SUPER BLANKET PO SY	0.00	62.29
A10100	223313	05/09/24	242987	OAEP	1217400000000020	434	2024 OAEP SPRING CO	0.00	240.00
A10100	223315	05/09/24	250220	MEDICO SYSTEMS INC.	1270000000000045	410	AHERA RE-INSPECTION	0.00	1,750.00
A10100	223316	05/09/24	259707	CHRISTINA MURTON	1221200000000025	443	POSTAGE REIMBURSEME	0.00	12.50
A10100	223318	05/09/24	278004	STAPLES, INC.	1212000000070000	510	Quality Park Redi-S	0.00	215.12
A10100	223318	05/09/24	278004	STAPLES, INC.	1212000000070000	510	Post-it Flags, 1" W	0.00	24.57
A10100	223318	05/09/24	278004	STAPLES, INC.	1112011000060000	511	Hammermill Colors M	0.00	12.99
A10100	223318	05/09/24	278004	STAPLES, INC.	1112011000060000	511	Hammermill Fore MP	0.00	11.79
A10100	223318	05/09/24	278004	STAPLES, INC.	1112011000060000	511	Staples Pastel 30%	0.00	12.89
A10100	223318	05/09/24	278004	STAPLES, INC.	1112011000060000	511	Staples Pastel 30%	0.00	15.99
TOTAL CHECK								0.00	293.35
A10100	223319	05/09/24	282850	OHIO DEPARTMENT OF	1451600000000000	282	FEBRUARY 2024 UNEMP	0.00	237.30
A10100	223319	05/09/24	282850	OHIO DEPARTMENT OF	1451600000000000	282	MARCH 2024 UNEMPLOY	0.00	135.60
A10100	223319	05/09/24	282850	OHIO DEPARTMENT OF	1453300000070000	282	MARCH 2024 UNEMPLOY	0.00	207.30
TOTAL CHECK								0.00	580.20
A10100	223320	05/09/24	285002	OHIO EDISON	1270000000000045	451	SUPER BLANKET PO -	0.00	316.38

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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	223321	05/09/24	304349	PELLEGRINO MUSIC CE	1112012050060000	511	VANDOREN TENOR SAX	0.00	84.60
A10100	223321	05/09/24	304349	PELLEGRINO MUSIC CE	1112012050060000	511	VANDOREN BASS CLARI	0.00	90.00
A10100	223321	05/09/24	304349	PELLEGRINO MUSIC CE	1112012050060000	511	VANDOREN BARI SAX R	0.00	151.20
A10100	223321	05/09/24	304349	PELLEGRINO MUSIC CE	1112012050060000	511	VANDOREN SOPRANO SA	0.00	26.99
A10100	223321	05/09/24	304349	PELLEGRINO MUSIC CE	1112012050060000	511	D'ADDARIO ORGANIC R	0.00	25.99
TOTAL CHECK								0.00	378.78
A10100	223322	05/09/24	306070	SUSAN PETONIC	1269000000000045	441	SUPER BLANKET PO SY	0.00	35.00
A10100	223323	05/09/24	320024	QUALITY PIANO SERVI	1111000000050000	423	PIANO TUNING	0.00	85.00
A10100	223324	05/09/24	342725	REALLY GOOD STUFF	1111000000040200	511	164602 PAW PRINTS S	0.00	159.96
A10100	223324	05/09/24	342725	REALLY GOOD STUFF	1111000000040200	511	163493 GROUP COLOR	0.00	19.99
TOTAL CHECK								0.00	179.95
A10100	223325	05/09/24	349316	RESPONSIVE LEARNING	1110000000000025	516	GIFTED PD LIBRARY -	0.00	810.00
A10100	223326	05/09/24	353	LOUISE TERINGO	1242100000070000	431	ADMIN MILEAGE FOR 2	0.00	241.80
A10100	223326	05/09/24	353	LOUISE TERINGO	1269000000000045	441	SUPER BLANKET PO SY	0.00	70.20
TOTAL CHECK								0.00	312.00
A10100	223327	05/09/24	357901	BRYAN RUDOWSKY	1269000000000045	441	SUPER BLANKET PO SY	0.00	68.75
A10100	223328	05/09/24	360002	STEPHEN T RUTHERFOR	1269000000000045	441	SUPER BLANKET PO SY	0.00	86.34
A10100	223328	05/09/24	360002	STEPHEN T RUTHERFOR	1296000000000013	433	MILEAGE FOR TECH DE	0.00	44.76
TOTAL CHECK								0.00	131.10
A10100	223329	05/09/24	367699	ORIGINAL SEAT SACK	1111000000050100	511	SEAT SACK CLASSROOM	0.00	239.00
A10100	223329	05/09/24	367699	ORIGINAL SEAT SACK	1111000000050100	511	SEAT SACK CLASSROOM	0.00	239.00
TOTAL CHECK								0.00	478.00
A10100	223330	05/09/24	372209	CAROL SIDES TONSING	1269000000000045	441	SUPER BLANKET PO SY	0.00	60.12
A10100	223332	05/09/24	376922	BRYAN SEWARD	1269000000000045	441	SUPER BLANKET PO SY	0.00	41.70
A10100	223333	05/09/24	379701	SWEETWATER SOUND IN	1112012000060000	510	INNOVATIVE PERCUSSI	0.00	77.98
A10100	223333	05/09/24	379701	SWEETWATER SOUND IN	1112012000060000	510	YAMAHA SOP RECORDER	0.00	89.88
A10100	223333	05/09/24	379701	SWEETWATER SOUND IN	1112012000060000	510	TOCA PERCUSSION COL	0.00	228.48
A10100	223333	05/09/24	379701	SWEETWATER SOUND IN	1112012000060000	510	BOOMWHACKERS BOOMWA	0.00	31.98
A10100	223333	05/09/24	379701	SWEETWATER SOUND IN	1112012000060000	510	REMO PRACTICE PAD S	0.00	147.90
A10100	223333	05/09/24	379701	SWEETWATER SOUND IN	1112012000060025	645	45061D1 SCHLAGW	0.00	339.99
A10100	223333	05/09/24	379701	SWEETWATER SOUND IN	1112012000060025	645	60P82 SCHLAGWER	0.00	499.99
A10100	223333	05/09/24	379701	SWEETWATER SOUND IN	1112012000060025	645	T18-M TIMBER SL	0.00	299.97
A10100	223333	05/09/24	379701	SWEETWATER SOUND IN	1112012000060025	645	LP261 LP 261 GR	0.00	89.97
TOTAL CHECK								0.00	1,806.14
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1270000000000045	425	SUPER BLANKET PO SY	0.00	720.00
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1270000000000045	425	SUPER BLANKET PO SY	0.00	720.00
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	XL MOP HEADS	0.00	103.99
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	CUSTODIAL WIPES	0.00	341.34
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	GUM REMOVER	0.00	76.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	DOODLEBUG KIT	0.00	222.95
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	TOILET PLUNGERS	0.00	15.98
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	GRN/YLLW SPONGES	0.00	132.93
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	6X9 SCOUR PAD	0.00	27.96
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	WEBSTER DUSTER	0.00	74.88
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	LAMBSWOOL DUSTERS	0.00	109.68
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	FURNANCE BRUSH	0.00	15.98
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	FEATHER DUSTERS	0.00	36.76
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	WINDOW SQUEEGEE	0.00	49.68
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	18' STRIP WINDOW WA	0.00	59.06
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	18' REFILL	0.00	39.60
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	FINISH MOP	0.00	181.95
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	20' 80 GRIT SANDING	0.00	231.40
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	PAPER TOWELS	0.00	2,259.90
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	XL P.F. GLOVES	0.00	39.90
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	YELLOW GLOVES	0.00	19.44
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	WASP SPRAY	0.00	50.28
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	HOOVER TASK VACUUM	0.00	431.98
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000020045	570	SUPER BLANKET PO SY	0.00	23.84
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000010045	570	SUPER BLANKET PO SY	0.00	51.55
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000040045	570	SUPER BLANKET PO SY	0.00	229.77
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000000045	570	SUPER BLANKET PO SY	0.00	333.52
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000090045	570	SUPER BLANKET PO SY	0.00	742.94
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000070045	570	SUPER BLANKET PO SY	0.00	770.85
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	1272000000060045	570	SUPER BLANKET PO SY	0.00	1,022.15
TOTAL CHECK								0.00	9,137.06
A10100	223336	05/09/24	41459	DRC (DATA RECOGNITI	1121112000000025	417	C8967701 INVIEW BO	0.00	1,568.25
A10100	223336	05/09/24	41459	DRC (DATA RECOGNITI	1121112000000025	417	C8960750 SELF STIC	0.00	170.15
A10100	223336	05/09/24	41459	DRC (DATA RECOGNITI	1121112000000025	417	C8960716 HOME REPO	0.00	748.25
A10100	223336	05/09/24	41459	DRC (DATA RECOGNITI	1121112000000025	417	C8960793 STUDENT	0.00	461.25
A10100	223336	05/09/24	41459	DRC (DATA RECOGNITI	1121112000000025	417	S & H	0.00	120.00
TOTAL CHECK								0.00	3,067.90
A10100	223337	05/09/24	442460	WEST MUSIC	1111012000040000	511	400222 AULOS TENOR	0.00	58.99
A10100	223337	05/09/24	442460	WEST MUSIC	1111012000040000	511	500634 STERI SPRAY	0.00	7.49
A10100	223337	05/09/24	442460	WEST MUSIC	1111012000040000	511	205403 BIG EGG SHAK	0.00	11.99
A10100	223337	05/09/24	442460	WEST MUSIC	1111012000040000	511	201403 TAMBOURINES	0.00	84.95
A10100	223337	05/09/24	442460	WEST MUSIC	1111012000040000	511	206645 BASIC BEAT 6	0.00	75.00
A10100	223337	05/09/24	442460	WEST MUSIC	1111012000040000	511	200921 REMO DRUMS -	0.00	119.95
A10100	223337	05/09/24	442460	WEST MUSIC	1111012000040000	511	813971 WINDSONGS BK	0.00	7.98
A10100	223337	05/09/24	442460	WEST MUSIC	1111012000040000	511	834994 THE DRUM PB	0.00	4.95
A10100	223337	05/09/24	442460	WEST MUSIC	1111012000040000	511	SHIPPING	0.00	34.50
TOTAL CHECK								0.00	405.80
A10100	223338	05/09/24	45013	MELISSA CHASE	1251000000000020	433	2023-24 ADDITIONAL	0.00	92.82
A10100	223338	05/09/24	45013	MELISSA CHASE	1251000000000020	433	2023-24 SCHOOL YEAR	0.00	92.44
TOTAL CHECK								0.00	185.26
A10100	223339	05/09/24	450986	RICHARD WOLF JR	1269000000000045	441	SUPER BLANKET PO SY	0.00	67.30

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223340	05/09/24	45116	BECKY CHEN	1413412050020025	410	FLUTE INSTRUCTION,	0.00	30.00
A10100	223340	05/09/24	45116	BECKY CHEN	1413412050020000	410	FLUTE INSTRUCTION,	0.00	360.00
TOTAL CHECK								0.00	390.00
A10100	223341	05/09/24	474	KET PROMOTIONS	1221200000000025	890	GRADUATION CORDS:	0.00	397.50
A10100	223341	05/09/24	474	KET PROMOTIONS	1221200000000025	890	S & H	0.00	15.95
TOTAL CHECK								0.00	413.45
A10100	223342	05/09/24	69725	CITY OF CLEVELAND D	1270000000070045	452	SUPER BLANKET PO DI	0.00	9.50
A10100	223342	05/09/24	69725	CITY OF CLEVELAND D	1270000000000045	452	SUPER BLANKET PO DI	0.00	276.35
A10100	223342	05/09/24	69725	CITY OF CLEVELAND D	1270000000050045	452	SUPER BLANKET PO DI	0.00	427.98
A10100	223342	05/09/24	69725	CITY OF CLEVELAND D	1270000000020045	452	SUPER BLANKET PO DI	0.00	620.27
A10100	223342	05/09/24	69725	CITY OF CLEVELAND D	1270000000040045	452	SUPER BLANKET PO DI	0.00	634.52
A10100	223342	05/09/24	69725	CITY OF CLEVELAND D	1270000000060045	452	SUPER BLANKET PO DI	0.00	655.88
A10100	223342	05/09/24	69725	CITY OF CLEVELAND D	1270000000010045	452	SUPER BLANKET PO DI	0.00	1,232.77
A10100	223342	05/09/24	69725	CITY OF CLEVELAND D	1270000000070045	452	SUPER BLANKET PO DI	0.00	1,831.01
A10100	223342	05/09/24	69725	CITY OF CLEVELAND D	1270000000000045	452	SUPER BLANKET PO DI	0.00	21,331.59
TOTAL CHECK								0.00	27,019.87
A10100	223343	05/09/24	7600	AKRON METROPOLITAN	1217700000070000	419	PALE PROGRAM FOR TH	0.00	6,444.45
A10100	223345	05/09/24	78096	EDVOTEK INC	1113000000070002	559	SCIENCE SUPPLY: SPE	0.00	60.00
A10100	223346	05/09/24	81500	DOMINION EAST OHIO	1270000000000045	453	SUPER BLANKET PO NA	0.00	109.95
A10100	223346	05/09/24	81500	DOMINION EAST OHIO	1270000000050045	453	SUPER BLANKET PO NA	0.00	290.03
A10100	223346	05/09/24	81500	DOMINION EAST OHIO	1270000000020045	453	SUPER BLANKET PO NA	0.00	426.35
A10100	223346	05/09/24	81500	DOMINION EAST OHIO	1270000000040045	453	SUPER BLANKET PO NA	0.00	498.25
A10100	223346	05/09/24	81500	DOMINION EAST OHIO	1270000000010045	453	SUPER BLANKET PO NA	0.00	500.40
A10100	223346	05/09/24	81500	DOMINION EAST OHIO	1270000000060045	453	SUPER BLANKET PO NA	0.00	1,327.44
A10100	223346	05/09/24	81500	DOMINION EAST OHIO	1270000000070045	453	SUPER BLANKET PO NA	0.00	1,832.15
TOTAL CHECK								0.00	4,984.57
A10100	223347	05/09/24	81707	ROBERT T ECKENRODE	1269000000000045	441	SUPER BLANKET PO SY	0.00	60.67
A10100	223405	05/16/24	1031	ADRIAN RUS	1296000000000013	434	TRAVEL EXPENSES FOR	0.00	36.28
A10100	223406	05/16/24	10416	AMPLIFY EDUCATION,	1113200000000025	439	BOOST READING GETTI	0.00	2,200.00
A10100	223407	05/16/24	119438	FRONT BURNER MARKET	1293000003010050	449	NORDONIA HILLS CITY	0.00	1,226.74
A10100	223408	05/16/24	119583	DARLENE GAMMIERE	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223409	05/16/24	12772	AMERICAN RED CROSS	1113026010070000	410	CERTIFICATE FOR CPR	0.00	190.00
A10100	223410	05/16/24	132000	GRAPHIC ENTERPRISES	1296000000000013	517	TONER FOR NORDONIA	0.00	2,600.50
A10100	223410	05/16/24	132000	GRAPHIC ENTERPRISES	1264000000000045	461	SUPER BLANKET PO SY	0.00	1,953.42
TOTAL CHECK								0.00	4,553.92
A10100	223411	05/16/24	141670	JAMIE DRAHAN	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	223412	05/16/24	142580	MARGARITA COVIN	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	21.84

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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	223413	05/16/24	142694	BETH HAYES	0010000000000007	R1740	DROPPED COURSE FEE	0.00	20.00
A10100	223413	05/16/24	142694	BETH HAYES	0010000100000007	R1740	DROPPED COURSE FEE	0.00	8.00
TOTAL CHECK								0.00	28.00
A10100	223414	05/16/24	1456	CATHERINE BUHROW	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223415	05/16/24	1463	A & A BACKFLOW SERV	1270000000090045	423	ANNUAL BACKFLOW TES	0.00	125.00
A10100	223415	05/16/24	1463	A & A BACKFLOW SERV	1270000000050045	423	ANNUAL BACKFLOW TES	0.00	250.00
A10100	223415	05/16/24	1463	A & A BACKFLOW SERV	1270000000060045	423	ANNUAL BACKFLOW TES	0.00	250.00
A10100	223415	05/16/24	1463	A & A BACKFLOW SERV	1270000000000045	423	ANNUAL BACKFLOW TES	0.00	250.00
A10100	223415	05/16/24	1463	A & A BACKFLOW SERV	1270000000010045	423	ANNUAL BACKFLOW TES	0.00	375.00
A10100	223415	05/16/24	1463	A & A BACKFLOW SERV	1270000000070045	423	ANNUAL BACKFLOW TES	0.00	575.00
A10100	223415	05/16/24	1463	A & A BACKFLOW SERV	1270000000020045	423	ANNUAL BACKFLOW TES	0.00	700.00
A10100	223415	05/16/24	1463	A & A BACKFLOW SERV	1270000000040045	423	ANNUAL BACKFLOW TES	0.00	700.00
TOTAL CHECK								0.00	3,225.00
A10100	223416	05/16/24	146501	HERMITAGE ART CO. I	1212000000070000	510	GRAD SUPPLY: AWARDS	0.00	35.96
A10100	223416	05/16/24	146501	HERMITAGE ART CO. I	1212000000070000	510	SHIPPING	0.00	13.60
TOTAL CHECK								0.00	49.56
A10100	223418	05/16/24	159011	CYNTHIA SPELLMAN	1241400000000060	415	MISC. SUPPLIES AND	0.00	148.71
A10100	223419	05/16/24	1604	ACHIEVEMENT ADVANTA	1123300000000035	413	WILSON TUTORING SER	0.00	750.00
A10100	223421	05/16/24	1639	WILSON PLUMBING AND	1270000000040045	423	SERVICE CALL TO SNA	0.00	820.00
A10100	223421	05/16/24	1639	WILSON PLUMBING AND	1270000000050045	423	SUPER BLANKET PO (A	0.00	190.00
TOTAL CHECK								0.00	1,010.00
A10100	223422	05/16/24	1648	DARREN JOSEPH MOSKO	1413412050020000	410	PERCUSSION INSTRUCT	0.00	770.00
A10100	223423	05/16/24	1710	MAKE THEM KNOW YOUR	1212000000070000	410	FRESHMAN CAREER DAY	0.00	300.00
A10100	223429	05/16/24	1720	LESHANNA BYRD	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223430	05/16/24	1724	BETTY DONAHUE	0010000000000007	R1740	REF DROPPED COURSE	0.00	20.00
A10100	223431	05/16/24	1725	JENNIFER WEAVER	0010000000000007	R1740	DROPPED COURSE REF	0.00	10.00
A10100	223432	05/16/24	202	COLLINS EQUIPMENT C	1270000000080045	423	EMERGENCY SERVICE C	0.00	608.27
A10100	223433	05/16/24	206361	LISA KIGER	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223434	05/16/24	221334	KELLY LABONTE	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	223435	05/16/24	22405	SHAWN BALLY	1112005000060000	511	POETRY CAFE FOR ELA	0.00	53.33
A10100	223436	05/16/24	22831	BERNADETTE BEDINGFI	1217400000000020	433	2023-24 MILEAGE FOR	0.00	172.86
A10100	223437	05/16/24	22866	BELLEFAIRE JCB-MONA	1123900000000035	475	ESY SERVICES FOR ON	0.00	7,931.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223438	05/16/24	241244	ELIZABETH MCKINLEY	0010000000000007	R1740	REFUND COURSE FEE	0.00	28.00
A10100	223438	05/16/24	241244	ELIZABETH MCKINLEY	0010000100000007	R1740	REF AP TEST FEES	0.00	61.02
TOTAL CHECK								0.00	89.02
A10100	223439	05/16/24	243179	QUADIENT LEASING US	1251000000000020	510	IX5-7 SERIES HI-CAP	0.00	200.45
A10100	223442	05/16/24	251853	LISA FALKOWSKI	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223443	05/16/24	251938	MILESTONES AUTISM R	1241600000000035	432	REGISTRATION FOR MI	0.00	400.00
A10100	223444	05/16/24	251942	NICOLE MAYNE	0010000000000007	R1740	REFUND PARTIAL COUR	0.00	15.88
A10100	223445	05/16/24	253700	DISTILLATA COMPANY	1270000000000045	410	SUPER BLANKET PO SY	0.00	134.75
A10100	223446	05/16/24	255027	SENDERO THERAPIES,	1218100000000035	413	DISTRICT OT SERVICE	0.00	50,092.54
A10100	223447	05/16/24	262146	PEARSON ASSESSMENT	1218100000000035	511	PDMS-3 EXAMINER REC	0.00	151.00
A10100	223447	05/16/24	262146	PEARSON ASSESSMENT	1218100000000035	511	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	161.00
A10100	223448	05/16/24	262241	SUMMIT EDUCATIONAL	1123300000000035	413	TEACHER OF THE DEAF	0.00	9,300.00
A10100	223448	05/16/24	262241	SUMMIT EDUCATIONAL	1213400000000035	514	STUDENT GREEN HEALT	0.00	288.00
TOTAL CHECK								0.00	9,588.00
A10100	223449	05/16/24	262380	MARIANNE MIMMS	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223450	05/16/24	271000	NORTHEAST OHIO REGI	1270000000070045	452	SUPER BLANKET PO DI	0.00	23.36
A10100	223450	05/16/24	271000	NORTHEAST OHIO REGI	1270000000000045	452	SUPER BLANKET PO DI	0.00	263.97
A10100	223450	05/16/24	271000	NORTHEAST OHIO REGI	1270000000010045	452	SUPER BLANKET PO DI	0.00	320.03
A10100	223450	05/16/24	271000	NORTHEAST OHIO REGI	1270000000050045	452	SUPER BLANKET PO DI	0.00	322.95
A10100	223450	05/16/24	271000	NORTHEAST OHIO REGI	1270000000020045	452	SUPER BLANKET PO DI	0.00	1,279.04
A10100	223450	05/16/24	271000	NORTHEAST OHIO REGI	1270000000070045	452	SUPER BLANKET PO DI	0.00	1,324.51
TOTAL CHECK								0.00	3,533.86
A10100	223451	05/16/24	278004	STAPLES, INC.	1111000000010000	512	Post-it Super Stick	0.00	36.76
A10100	223451	05/16/24	278004	STAPLES, INC.	1111000000010000	512	Staples 30% Recycle	0.00	23.69
A10100	223451	05/16/24	278004	STAPLES, INC.	1242100000070000	512	Staples Correction	0.00	50.07
A10100	223451	05/16/24	278004	STAPLES, INC.	1112015000060000	511	Color Splash Jumbo	0.00	20.69
A10100	223451	05/16/24	278004	STAPLES, INC.	1112015000060000	511	MINIMUM ORDER FEE A	0.00	7.99
TOTAL CHECK								0.00	139.20
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	39/1800 FISH RING T	0.00	19.98
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	24/1881 TRANSPARENT	0.00	27.98
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	39/1651 BULK 72 PIE	0.00	11.99
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	34/1883 SEA TURTLE	0.00	35.96
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	48-5737 MAGIC COLOR	0.00	26.97
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	13765096 SHARK PENS	0.00	38.97
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	13768710 WATER COLO	0.00	39.99
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	13686420 HIBISCUS P	0.00	33.96
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	13729427 3D TROPICA	0.00	35.98
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	14267025 TROPICAL S	0.00	39.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	#15/64 HIBISCUS BAS	0.00	65.98
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	13935881 KIDS RETRO	0.00	33.96
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	#48/6438 YOUR OWN T	0.00	17.98
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	13942500 12X15 TROP	0.00	65.97
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	#36/320 HIBISCUS PR	0.00	49.98
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	13902942 TUPLIP ONE	0.00	224.91
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	#49/278 MINI INFLAT	0.00	25.96
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	14311298 72 OUECE R	0.00	21.99
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	13944384 TROPICAL O	0.00	119.88
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	13743180 COLOR YOUR	0.00	8.99
A10100	223453	05/16/24	288995	ORIENTAL TRADING CO	1111000000040001	519	13783516 SHELL WHIS	0.00	14.98
TOTAL CHECK								0.00	962.35
A10100	223454	05/16/24	301267	PAR CODE SYMBOLOGY	1251000000000020	510	LTF2010KP0901.0/2,0	0.00	450.00
A10100	223454	05/16/24	301267	PAR CODE SYMBOLOGY	1251000000000020	510	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK								0.00	480.00
A10100	223455	05/16/24	349312	PITNEY BOWES BANK-R	1242100000070000	443	POSTAGE METER REFIL	0.00	1,983.01
A10100	223456	05/16/24	357972	ROTARY CLUB OF NORD	1221200000000025	432	4TH QTR APR-JUNE ME	0.00	100.00
A10100	223456	05/16/24	357972	ROTARY CLUB OF NORD	1242100000070000	841	ROTARY MEETING MEAL	0.00	120.00
A10100	223456	05/16/24	357972	ROTARY CLUB OF NORD	1242100000060000	841	QUARTERLY DUES	0.00	120.00
A10100	223456	05/16/24	357972	ROTARY CLUB OF NORD	1241100000000002	841	ROTARY LUNCH FOR CA	0.00	120.00
TOTAL CHECK								0.00	460.00
A10100	223457	05/16/24	36104	TREASURER STATE OF	1294900000000050	415	ADDITIONAL NORDONIA	0.00	145.00
A10100	223458	05/16/24	363792	RENEE SBERNA	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223459	05/16/24	364591	SCHOOL SPECIALTY, L	1111002000050000	511	Crayola Constructio	0.00	40.78
A10100	223459	05/16/24	364591	SCHOOL SPECIALTY, L	1111002000050000	511	Crayola Standard Si	0.00	48.72
A10100	223459	05/16/24	364591	SCHOOL SPECIALTY, L	1111002000050000	511	Prang Medium Weight	0.00	112.64
TOTAL CHECK								0.00	202.14
A10100	223460	05/16/24	369083	JENNIFER SCHLUND	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223463	05/16/24	378400	STATE OF OHIO UST F	1270000000000045	429	ESTIMATE - ANNUAL U	0.00	1,100.00
A10100	223464	05/16/24	379695	DENA SVOBODA	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	223465	05/16/24	381137	TEACHER DIRECT	1111000000040200	511	D2214MSG 12 COUNT B	0.00	23.28
A10100	223465	05/16/24	381137	TEACHER DIRECT	1111000000040200	511	9804TCR HAPPY BIRTH	0.00	35.76
A10100	223465	05/16/24	381137	TEACHER DIRECT	1111000000040200	511	GS20DTBOS 24 COUNT	0.00	27.54
A10100	223465	05/16/24	381137	TEACHER DIRECT	1111000000040200	511	3136MMM DOUBLE SIDE	0.00	28.74
A10100	223465	05/16/24	381137	TEACHER DIRECT	1111000000040200	511	8491TCR LEMON ZEST	0.00	13.88
A10100	223465	05/16/24	381137	TEACHER DIRECT	1111000000040200	511	8481TCR LEMON ZEST	0.00	4.88
A10100	223465	05/16/24	381137	TEACHER DIRECT	1111000000040200	511	8702TCR VINTAGE BLU	0.00	4.88
TOTAL CHECK								0.00	138.96
A10100	223466	05/16/24	381703	JAMES TIMOTEO	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223467	05/16/24	39608	BYERS KAREN	0010000000000007	R1740	REFUND PAINTING I C	0.00	15.00
A10100	223468	05/16/24	421704	VERIZON WIRELESS	1261000000000045	441	SUPER BLANKET PO CU	0.00	347.97
A10100	223469	05/16/24	42252	LISA CANUPP	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223470	05/16/24	430000	VILLAGE OF NORTHFIE	1276000000000045	410	SCHOOL RESOURCE OFF	0.00	10,000.00
A10100	223471	05/16/24	441693	THOMAS WEAVER	1113012050070000	511	BAND SUPPLIES: CLAS	0.00	240.00
A10100	223472	05/16/24	442460	WEST MUSIC	1111012000040000	511	205403 BIG EGG SHAK	0.00	11.99
A10100	223474	05/16/24	55283	CROWN TROPHY OF MED	1241400000000060	410	ROTARY STUDENT OF T	0.00	105.00
A10100	223475	05/16/24	627	AKRON ROTARY CAMP	1123900000000035	475	4 WEEKS OF ESY SERV	0.00	1,540.00
A10100	223475	05/16/24	627	AKRON ROTARY CAMP	1123900000000035	475	OVERNIGHT CAMP FOR	0.00	705.00
A10100	223475	05/16/24	627	AKRON ROTARY CAMP	1123900000000035	475	ONE WEEK OF OVERNIG	0.00	705.00
A10100	223475	05/16/24	627	AKRON ROTARY CAMP	1123900000000035	475	OVERNIGHT CAMP WEEK	0.00	705.00
A10100	223475	05/16/24	627	AKRON ROTARY CAMP	1123900000000035	475	OVERNIGHT CAMP FOR	0.00	705.00
TOTAL CHECK								0.00	4,360.00
A10100	223477	05/16/24	70954	KRISTENE DOMBROSKI	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223478	05/16/24	890	ELIZABETH CHRISTIE	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	223479	05/16/24	942	THE GROOVY GARFOOSE	1123100000000035	410	MUSIC THERAPY SERVI	0.00	1,040.00
A10100	223480	05/16/24	97413	ARAMSCO, INC.	1272000000000045	570	TOILET PAPER	0.00	1,726.00
A10100	223480	05/16/24	97413	ARAMSCO, INC.	1272000000000045	570	HAND SOAP	0.00	1,247.00
A10100	223480	05/16/24	97413	ARAMSCO, INC.	1272000000000045	570	#20 MOP HEADS	0.00	115.92
A10100	223480	05/16/24	97413	ARAMSCO, INC.	1272000000000045	570	EC BOWL CLEANER	0.00	644.64
A10100	223480	05/16/24	97413	ARAMSCO, INC.	1272000000000045	570	PAPER TOWEL DISPENS	0.00	359.94
A10100	223480	05/16/24	97413	ARAMSCO, INC.	1272000000000045	570	TOILET PAPER DISPEN	0.00	270.00
TOTAL CHECK								0.00	4,363.50
A10100	223481	05/16/24	997	JANIE RUSCITTI	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223512	05/23/24	14408	APPERSON, INC.	1113011000070000	510	MATH SUPPLY: 25 Q,	0.00	152.00
A10100	223512	05/23/24	14408	APPERSON, INC.	1113011000070000	510	15 Q, A-E, ESSAYGRI	0.00	156.00
A10100	223512	05/23/24	14408	APPERSON, INC.	1113011000070000	510	SHIPPING	0.00	46.20
A10100	223512	05/23/24	14408	APPERSON, INC.	1113000000070007	559	SCIENCE: 200 SCANT	0.00	196.00
A10100	223512	05/23/24	14408	APPERSON, INC.	1113000000070007	559	25 SCANTRON, CAT#28	0.00	176.00
A10100	223512	05/23/24	14408	APPERSON, INC.	1113000000070007	559	100 SCANTRON, CAT#2	0.00	208.00
A10100	223512	05/23/24	14408	APPERSON, INC.	1113000000070007	559	SHIPPING	0.00	85.63
TOTAL CHECK								0.00	1,019.83
A10100	223514	05/23/24	1486	STACY BOLTON PIANO	1413712040070000	410	ACCOMPANIST FOR HS	0.00	1,375.00
A10100	223514	05/23/24	1486	STACY BOLTON PIANO	1413712040060025	410	INSTALLMENT PAYMENT	0.00	312.50
TOTAL CHECK								0.00	1,687.50
A10100	223516	05/23/24	1651	ACCESS	1251000000000020	410	STORAGE SERVICES FO	0.00	63.48

NORDONIA HILLS CITY SCHOOL DISTRICT
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223517	05/23/24	1698	DEUSTER COMPANY LLC	1242100000070000	640	REPLACEMENT PART FO	0.00	575.00
A10100	223520	05/23/24	20512	B & H PHOTO VIDEO	1113000000070003	559	ART SUPPLY: CANON P	0.00	177.00
A10100	223520	05/23/24	20512	B & H PHOTO VIDEO	1113000000070003	559	EPSON PREMIUM LUSTE	0.00	274.20
TOTAL CHECK								0.00	451.20
A10100	223523	05/23/24	221563	LANGUAGE TESTING IN	1221200000000025	417	SEAL OF BILITERACY	0.00	55.00
A10100	223524	05/23/24	2228	ADVANCED TURF SOLUT	1272000000070045	570	SUPER BLANKET PO SY	0.00	177.15
A10100	223525	05/23/24	22831	BERNADETTE BEDINGFI	1217400000000020	434	MEAL EXPENSES FOR O	0.00	55.26
A10100	223526	05/23/24	22892	BRIAN BENNETT	1413412050060025	410	PERCUSSION SECTIONA	0.00	1,280.00
A10100	223527	05/23/24	234432	LORA HOFFSTETTER &	1214000000000035	419	CLINICAL COUNSELING	0.00	15,004.30
A10100	223530	05/23/24	2579	AMERICAN FIDELITY A	1251000000000020	410	ACA TRACKING FEES F	0.00	406.45
A10100	223531	05/23/24	257975	JENNIFER WILHELM	1111000000010000	431	STAFF MILEAE REIMBU	0.00	50.52
A10100	223532	05/23/24	262241	SUMMIT EDUCATIONAL	1123900000000035	475	23/24 - 2ND SEMESTE	0.00	2,000.00
A10100	223534	05/23/24	265118	PETERMANN	1281000000000045	483	SUPER BLANKET PO	0.00	15,138.24
A10100	223534	05/23/24	265118	PETERMANN	1281000000000045	483	SUPER BLANKET PO	0.00	319,290.25
TOTAL CHECK								0.00	334,428.49
A10100	223537	05/23/24	304349	PELLEGRINO MUSIC CE	1113012050070000	510	BAND SUPPLIES & MUS	0.00	43.55
A10100	223537	05/23/24	304349	PELLEGRINO MUSIC CE	1270000000010045	423	INSTALLATION OF PA	0.00	147.50
A10100	223537	05/23/24	304349	PELLEGRINO MUSIC CE	1270000000040045	423	INSTALLATION OF PA	0.00	147.50
A10100	223537	05/23/24	304349	PELLEGRINO MUSIC CE	1270000000060045	423	INSTALLATION OF PA	0.00	147.50
A10100	223537	05/23/24	304349	PELLEGRINO MUSIC CE	1270000000070045	423	INSTALLATION OF PA	0.00	147.50
A10100	223537	05/23/24	304349	PELLEGRINO MUSIC CE	1111012050020000	640	FLUTE REPAIR, PLEAS	0.00	38.95
A10100	223537	05/23/24	304349	PELLEGRINO MUSIC CE	1112012050060000	511	IP-RS40C HARD VIBE/	0.00	48.60
TOTAL CHECK								0.00	721.10
A10100	223538	05/23/24	305400	J W PEPPER & SON IN	1112012050060000	511	THE COMPLETE WARM U	0.00	8.99
A10100	223538	05/23/24	305400	J W PEPPER & SON IN	1112012050060000	511	THE COMPLETE WARM U	0.00	8.99
A10100	223538	05/23/24	305400	J W PEPPER & SON IN	1112012050060000	511	THE COMPLETE WARM U	0.00	8.99
A10100	223538	05/23/24	305400	J W PEPPER & SON IN	1112012050060000	511	THE COMPLETE WARM U	0.00	8.99
A10100	223538	05/23/24	305400	J W PEPPER & SON IN	1112012050060000	511	THE COMPLETE WARM U	0.00	8.99
A10100	223538	05/23/24	305400	J W PEPPER & SON IN	1112012050060000	511	THE COMPLETE WARM U	0.00	8.99
A10100	223538	05/23/24	305400	J W PEPPER & SON IN	1112012050060000	511	THE COMPLETE WARM U	0.00	8.99
A10100	223538	05/23/24	305400	J W PEPPER & SON IN	1112012050060000	511	THE COMPLETE WARM U	0.00	8.99
A10100	223538	05/23/24	305400	J W PEPPER & SON IN	1112012050060000	511	THE COMPLETE WARM U	0.00	8.99
A10100	223538	05/23/24	305400	J W PEPPER & SON IN	1112012050060000	511	THE COMPLETE WARM U	0.00	8.99
A10100	223538	05/23/24	305400	J W PEPPER & SON IN	1112012050060000	511	THE COMPLETE WARM U	0.00	8.99
A10100	223538	05/23/24	305400	J W PEPPER & SON IN	1112012050060000	511	THE COMPLETE WARM U	0.00	8.99
A10100	223538	05/23/24	305400	J W PEPPER & SON IN	1112012050060000	511	THE COMPLETE WARM U	0.00	39.99

NORDONIA HILLS CITY SCHOOL DISTRICT
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223538	05/23/24	305400	J W PEPPER & SON IN	1112012050060000	511	THE COMPLETE WARM U	0.00	8.99
A10100	223538	05/23/24	305400	J W PEPPER & SON IN	1112012050060000	511	SHIPPING AND HANDLI	0.00	17.99
A10100	223538	05/23/24	305400	J W PEPPER & SON IN	1112012040060000	511	MUSIC- WILL BE CATA	0.00	2.60
A10100	223538	05/23/24	305400	J W PEPPER & SON IN	1112012040060000	511	MUSIC- WILL BE CATA	0.00	16.94
TOTAL CHECK								0.00	212.37
A10100	223540	05/23/24	337620	JR FUNDING SUPPORT	1270000000000045	410	ERATE SUPPORT SERVI	0.00	350.00
A10100	223541	05/23/24	349331	RETTIG MUSIC INC	1111012050020000	511	RICE, BB CLARINET R	0.00	83.04
A10100	223541	05/23/24	349331	RETTIG MUSIC INC	1111012050020000	511	RICO, BB CLARINET R	0.00	41.52
A10100	223541	05/23/24	349331	RETTIG MUSIC INC	1111012050020000	511	D'ADDARIO ORGANIC R	0.00	101.79
A10100	223541	05/23/24	349331	RETTIG MUSIC INC	1111012050020000	511	D'ADDARIO ORGANIC R	0.00	101.79
A10100	223541	05/23/24	349331	RETTIG MUSIC INC	1111012050020000	511	AL CASS COMBINATION	0.00	34.68
A10100	223541	05/23/24	349331	RETTIG MUSIC INC	1111012050020000	511	SCHILKE TUNING SLID	0.00	15.20
A10100	223541	05/23/24	349331	RETTIG MUSIC INC	1111012050020000	511	6.5 AL TROMBONE MP	0.00	148.80
A10100	223541	05/23/24	349331	RETTIG MUSIC INC	1111012050020000	511	5C TRUMPET MP	0.00	114.00
TOTAL CHECK								0.00	640.82
A10100	223543	05/23/24	353001	RIVERSIDE INSIGHTS	1221200000000025	417	SCORING SERVICES:	0.00	645.25
A10100	223544	05/23/24	355290	ROSELAND BOWLING LA	1221200000000025	890	COST FOR 4TH GRADER	0.00	2,464.00
A10100	223545	05/23/24	357972	ROTARY CLUB OF NORD	1241400000000060	439	2023-24 ROTARY MEET	0.00	120.00
A10100	223545	05/23/24	357972	ROTARY CLUB OF NORD	1259000000000020	841	ROTARY DUES AND FEE	0.00	120.00
TOTAL CHECK								0.00	240.00
A10100	223548	05/23/24	374066	FIREPLACE INC	1111000000040000	511	SMORE TEAM ACCOUNT:	0.00	900.00
A10100	223548	05/23/24	374066	FIREPLACE INC	1111000000040000	519	SMORE TEAM ACCOUNT:	0.00	1,720.00
TOTAL CHECK								0.00	2,620.00
A10100	223549	05/23/24	376000	SOHARS ALL SEASONS	1272000000000045	570	SUPER BLANKET PO SY	0.00	225.73
A10100	223551	05/23/24	378000	STANTON'S SHEET MUS	1113012050070000	510	OPEN PO FOR MUSIC	0.00	27.55
A10100	223551	05/23/24	378000	STANTON'S SHEET MUS	1113012050070000	510	OPEN PO FOR MUSIC	0.00	32.95
A10100	223551	05/23/24	378000	STANTON'S SHEET MUS	1113012050070000	510	OPEN PO FOR MUSIC	0.00	63.40
A10100	223551	05/23/24	378000	STANTON'S SHEET MUS	1113012050070000	510	OPEN PO FOR MUSIC	0.00	64.45
A10100	223551	05/23/24	378000	STANTON'S SHEET MUS	1113012050070000	510	OPEN PO FOR MUSIC	0.00	81.00
A10100	223551	05/23/24	378000	STANTON'S SHEET MUS	1113012050070000	510	OPEN PO FOR MUSIC	0.00	261.90
TOTAL CHECK								0.00	531.25
A10100	223552	05/23/24	379226	SUBURBAN SCHOOL TRA	1282100000000035	483	ADDITIONAL SPECIAL	0.00	54,172.93
A10100	223552	05/23/24	379226	SUBURBAN SCHOOL TRA	1282100000000035	483	ADDITIONAL SPECIAL	0.00	54,800.72
TOTAL CHECK								0.00	108,973.65
A10100	223553	05/23/24	381650	THREE Z INC.	1272000000000045	570	80 YARDS BROWN DYED	0.00	4,560.00
A10100	223553	05/23/24	381650	THREE Z INC.	1272000000000045	570	DELIVERY -- 2 EACH	0.00	45.00
TOTAL CHECK								0.00	4,605.00
A10100	223554	05/23/24	402031	UNIVERSITY HOSPITAL	1213900000000050	413	PRE-EMPLOYMENT DRUG	0.00	55.00
A10100	223555	05/23/24	41428	CPC INDUSTRIES INC.	1272000000000045	570	LIQUID BLAST	0.00	804.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223555	05/23/24	41428	CPC INDUSTRIES INC.	1272000000000045	570	PROBLEM SOLVER	0.00	105.00
A10100	223555	05/23/24	41428	CPC INDUSTRIES INC.	1272000000000045	570	FIVE STAR FLOOR CLE	0.00	1,950.00
A10100	223555	05/23/24	41428	CPC INDUSTRIES INC.	1272000000000045	570	STATUS 50 FLOOR WAX	0.00	6,200.00
TOTAL CHECK								0.00	9,059.00
A10100	223556	05/23/24	451000	WOLFF BROS. SUPPLY,	1272000000000045	570	SUPER BLANKET PO SY	0.00	531.20
A10100	223557	05/23/24	45613	CINTAS CORP. #012	1272000000040045	570	SUPER BLANKET PO SY	0.00	191.22
A10100	223557	05/23/24	45613	CINTAS CORP. #012	1272000000060045	570	SUPER BLANKET PO SY	0.00	282.67
A10100	223557	05/23/24	45613	CINTAS CORP. #012	1272000000010045	570	SUPER BLANKET PO SY	0.00	317.83
A10100	223557	05/23/24	45613	CINTAS CORP. #012	1272000000050045	570	SUPER BLANKET PO SY	0.00	366.80
A10100	223557	05/23/24	45613	CINTAS CORP. #012	1272000000020045	570	SUPER BLANKET PO SY	0.00	367.32
A10100	223557	05/23/24	45613	CINTAS CORP. #012	1272000000070045	570	SUPER BLANKET PO SY	0.00	489.01
A10100	223557	05/23/24	45613	CINTAS CORP. #012	1272000000000045	570	SUPER BLANKET PO SY	0.00	697.80
TOTAL CHECK								0.00	2,712.65
A10100	223558	05/23/24	474	KET PROMOTIONS	1113000000070001	519	GRADUATION SUPPLIES	0.00	2,637.94
A10100	223558	05/23/24	474	KET PROMOTIONS	1113000000070001	519	GRAD CORDS CLASS 20	0.00	1,400.00
A10100	223558	05/23/24	474	KET PROMOTIONS	1113000000070001	519	SHIPPING (EST)	0.00	39.99
A10100	223558	05/23/24	474	KET PROMOTIONS	1113000000070001	519	GRAD SUPPLIES: LEAD	0.00	824.96
A10100	223558	05/23/24	474	KET PROMOTIONS	1113000000070001	519	SHIPPING (EST)	0.00	22.95
TOTAL CHECK								0.00	4,925.84
A10100	223560	05/23/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	120.71
A10100	223560	05/23/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	129.38
A10100	223560	05/23/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	150.87
A10100	223560	05/23/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	217.01
A10100	223560	05/23/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	219.64
A10100	223560	05/23/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	251.31
A10100	223560	05/23/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	275.93
A10100	223560	05/23/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	44.05
TOTAL CHECK								0.00	1,408.90
A10100	223561	05/23/24	55347	CROSS THREAD SOLUTI	1125100000000025	410	TRANSLATION SERVICE	0.00	441.18
A10100	223562	05/23/24	579	BULK BOOKSTORE	1111000000050300	511	9780843119213 VACAT	0.00	131.40
A10100	223563	05/23/24	58194	CUYAHOGA COMMUNITY	1113000000011625	521	COLLEGE CREDIT PLUS	0.00	901.33
A10100	223564	05/23/24	64002	DEMCO	1222200000070000	512	LIB SUPPLIES: SEE A	0.00	836.15
A10100	223564	05/23/24	64002	DEMCO	1222200000070000	512	LIB SUPPLIES: SEE A	0.00	30.54
TOTAL CHECK								0.00	866.69
A10100	223565	05/23/24	68113	LISA DIETSCHE PT LL	1218100000000035	413	DISTRICT PT SERVICE	0.00	6,105.00
A10100	223566	05/23/24	69725	CITY OF CLEVELAND D	1270000000010045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	223566	05/23/24	69725	CITY OF CLEVELAND D	1270000000020045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	223566	05/23/24	69725	CITY OF CLEVELAND D	1270000000040045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	223566	05/23/24	69725	CITY OF CLEVELAND D	1270000000070045	452	SUPER BLANKET PO DI	0.00	67.20
TOTAL CHECK								0.00	268.80

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223567	05/23/24	7052	AKRON CHILDREN'S HO	1213400000000035	413	2023-24 DISTRICT NU	0.00	33,675.46
A10100	223568	05/23/24	74854	DOWNS' SEPTIC TANK	1270000000050045	423	SUPER BLANKET PO (A	0.00	270.00
A10100	223569	05/23/24	773	JULIA SEMAN	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223571	05/23/24	910	ISAAC MCGRUDER	1413412050060025	410	FRENCH HORN SECTION	0.00	400.00
A10100	223573	05/23/24	97413	ARAMSCO, INC.	1272000000000045	570	FREIGHT	0.00	4.95
A10100	223573	05/23/24	97413	ARAMSCO, INC.	1272000000000045	570	PRO GEN VAC BAGS	0.00	49.50
A10100	223573	05/23/24	97413	ARAMSCO, INC.	1272000000000045	570	PRO GEN VAC BAGS	0.00	99.00
A10100	223573	05/23/24	97413	ARAMSCO, INC.	1272000000000045	570	PRO GEN VAC BAGS	0.00	123.75
A10100	223573	05/23/24	97413	ARAMSCO, INC.	1272000000000045	570	PRO GEN VAC BAGS	0.00	24.75
TOTAL CHECK								0.00	301.95
A10100	223601	05/30/24	1009	MR & MRS PATRICK BE	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223602	05/30/24	101224	SAMANTHA FALES	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	30.42
A10100	223603	05/30/24	1039	KALLI BUTLER	1113200000000025	439	MILEAGE REIMBURSEME	0.00	12.06
A10100	223604	05/30/24	105	PERRINE CHRISTINE	1224000000000013	645	PD FOR CHARGER/RTD	0.00	15.00
A10100	223605	05/30/24	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	5.49
A10100	223605	05/30/24	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	36.51
A10100	223605	05/30/24	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	159.92
A10100	223605	05/30/24	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	263.09
A10100	223605	05/30/24	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	301.80
A10100	223605	05/30/24	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	476.86
A10100	223605	05/30/24	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	522.50
A10100	223605	05/30/24	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	1,833.37
TOTAL CHECK								0.00	3,599.54
A10100	223606	05/30/24	1104	TYLER STERN	1112000000060000	431	REIMBURSEMENT FOR M	0.00	84.42
A10100	223607	05/30/24	1112	EMILY SCHREMBECK	1413412050060025	410	BASSOON SECTIONALS	0.00	560.00
A10100	223608	05/30/24	112889	FOLLETT CONTENT SOL	1222200000070000	531	NHS LIBRARY BOOKS,	0.00	284.95
A10100	223608	05/30/24	112889	FOLLETT CONTENT SOL	1222200000070000	531	NHS LIBRARY BOOKS,	0.00	460.76
A10100	223608	05/30/24	112889	FOLLETT CONTENT SOL	1222200000070000	531	NHS LIBRARY BOOKS,	0.00	113.46
A10100	223608	05/30/24	112889	FOLLETT CONTENT SOL	1222200000020000	531	LE LIBRARY BOOK ORD	0.00	116.91
A10100	223608	05/30/24	112889	FOLLETT CONTENT SOL	1222200000020000	531	LE LIBRARY BOOK ORD	0.00	82.35
TOTAL CHECK								0.00	1,058.43
A10100	223609	05/30/24	1264	KAREN AGUILAR	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223610	05/30/24	132000	GRAPHIC ENTERPRISES	1264000000000045	461	SUPER BLANKET PO SY	0.00	4,514.46
A10100	223610	05/30/24	132000	GRAPHIC ENTERPRISES	1296000000000013	517	BLANKET PO TO VISUA	0.00	68.46
TOTAL CHECK								0.00	4,582.92
A10100	223611	05/30/24	1385	THRYV, INC.	1261000000000045	441	TELEPHONE ADVERTISI	0.00	25.00

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223613	05/30/24	1478	BRANDON KUHN	1413412050060025	410	PAYMENT FOR OBOE SE	0.00	480.00
A10100	223614	05/30/24	1560	SUSAN MCCLENDON	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223615	05/30/24	1646	CHRISTIAN JAMES ALL	1413412050060025	410	STRING BASS AND BAS	0.00	360.00
A10100	223616	05/30/24	1659	KRISTINE E PYTASH	1242100000070000	410	SOCIAL STUDIES PD F	0.00	399.00
A10100	223617	05/30/24	1741	HEIKE ASTER	0010000000000004	R1740	PAYMENTS X2 REFUND	0.00	18.48
A10100	223619	05/30/24	18908	ATHA GROUP INC.	1270000000070045	423	ANNUAL INSPECTIONS	0.00	2,950.00
A10100	223619	05/30/24	18908	ATHA GROUP INC.	1270000000090045	423	ANNUAL INSPECTION S	0.00	1,200.00
A10100	223619	05/30/24	18908	ATHA GROUP INC.	1270000000060045	423	ANNUAL BLEACHER, GY	0.00	3,095.00
A10100	223619	05/30/24	18908	ATHA GROUP INC.	1270000000070045	423	SUPER BLANKET PO (A	0.00	753.81
TOTAL CHECK								0.00	7,998.81
A10100	223621	05/30/24	250682	TONYA HUML	1111000000020000	431	LEE EATON COUNSELO	0.00	45.26
A10100	223623	05/30/24	253999	MLACHAK EILEEN	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223624	05/30/24	285002	OHIO EDISON	1270000000070045	451	SUPER BLANKET PO -	0.00	78.73
A10100	223624	05/30/24	285002	OHIO EDISON	1270000000020045	451	DISTRICT ELECTRICIT	0.00	2,820.86
A10100	223624	05/30/24	285002	OHIO EDISON	1270000000060045	451	DISTRICT ELECTRICIT	0.00	2,881.28
A10100	223624	05/30/24	285002	OHIO EDISON	1270000000010045	451	DISTRICT ELECTRICIT	0.00	3,737.04
A10100	223624	05/30/24	285002	OHIO EDISON	1270000000050045	451	DISTRICT ELECTRICIT	0.00	4,702.13
A10100	223624	05/30/24	285002	OHIO EDISON	1270000000060045	451	DISTRICT ELECTRICIT	0.00	6,129.72
A10100	223624	05/30/24	285002	OHIO EDISON	1270000000070045	451	DISTRICT ELECTRICIT	0.00	21,473.34
TOTAL CHECK								0.00	41,823.10
A10100	223626	05/30/24	301264	PASCO	1113000000070007	559	SCIENCE SUPPLIES: E	0.00	227.00
A10100	223626	05/30/24	301264	PASCO	1113000000070007	559	SHIPPING (SEE ATTAC	0.00	81.00
TOTAL CHECK								0.00	308.00
A10100	223627	05/30/24	304349	PELLEGRINO MUSIC CE	1113012050070000	423	BAND INSTRUMENT REP	0.00	98.90
A10100	223627	05/30/24	304349	PELLEGRINO MUSIC CE	1113012050070000	423	BAND INSTRUMENT REP	0.00	98.90
A10100	223627	05/30/24	304349	PELLEGRINO MUSIC CE	1113012050070000	423	BAND INSTRUMENT REP	0.00	98.90
A10100	223627	05/30/24	304349	PELLEGRINO MUSIC CE	1113012050070000	423	BAND INSTRUMENT REP	0.00	98.90
A10100	223627	05/30/24	304349	PELLEGRINO MUSIC CE	1113012050070000	423	BAND INSTRUMENT REP	0.00	102.40
A10100	223627	05/30/24	304349	PELLEGRINO MUSIC CE	1113012050070000	423	BAND INSTRUMENT REP	0.00	123.90
A10100	223627	05/30/24	304349	PELLEGRINO MUSIC CE	1113012050070000	423	BAND INSTRUMENT REP	0.00	123.90
A10100	223627	05/30/24	304349	PELLEGRINO MUSIC CE	1113012050070000	423	BAND INSTRUMENT REP	0.00	138.90
A10100	223627	05/30/24	304349	PELLEGRINO MUSIC CE	1113012050070000	423	BAND INSTRUMENT REP	0.00	148.90
A10100	223627	05/30/24	304349	PELLEGRINO MUSIC CE	1113012050070000	423	BAND INSTRUMENT REP	0.00	148.90
A10100	223627	05/30/24	304349	PELLEGRINO MUSIC CE	1113012050070000	423	BAND INSTRUMENT REP	0.00	98.90
A10100	223627	05/30/24	304349	PELLEGRINO MUSIC CE	1113012050070000	510	BAND SUPPLIES & MUS	0.00	1,755.01
A10100	223627	05/30/24	304349	PELLEGRINO MUSIC CE	1113012050070000	510	BAND SUPPLIES & MUS	0.00	1,197.50
TOTAL CHECK								0.00	4,233.91
A10100	223628	05/30/24	305400	J W PEPPER & SON IN	1113012040070000	511	MUSIC, CHORAL OCTAV	0.00	39.95
A10100	223628	05/30/24	305400	J W PEPPER & SON IN	1113012040070000	511	MUSIC, CHORAL OCTAV	0.00	45.94

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
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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	223628	05/30/24	305400	J W PEPPER & SON IN	1113012040070000	511	MUSIC, CHORAL OCTAV	0.00	185.98
TOTAL CHECK								0.00	271.87
A10100	223629	05/30/24	312027	PLASPOHL PAUL	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223631	05/30/24	349331	RETTIG MUSIC INC	1413412050070000	640	BAND INSTRUMENT: US	0.00	950.00
A10100	223631	05/30/24	349331	RETTIG MUSIC INC	1113012050070000	510	BAND SUPPLY: YAMAHA	0.00	11.70
TOTAL CHECK								0.00	961.70
A10100	223632	05/30/24	358025	RYDIN DECAL	1111000000040000	461	RJH PARENT PICK UP	0.00	940.00
A10100	223633	05/30/24	35891	BRINDZA MCINTYRE &	1242400000000020	418	LEGAL SERVICES FOR	0.00	3,600.56
A10100	223634	05/30/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES: CLAY,	0.00	44.25
A10100	223634	05/30/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES: CLAY,	0.00	69.40
A10100	223634	05/30/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES: CLAY,	0.00	3,606.94
A10100	223634	05/30/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES: CLAY,	0.00	59.79
A10100	223634	05/30/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	SHIPPING	0.00	8.85
A10100	223634	05/30/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	SHIPPING	0.00	68.88
TOTAL CHECK								0.00	3,858.11
A10100	223635	05/30/24	373989	DANIELLE RICCHINO	1111000000020000	431	LEE EATON COUNSELOR	0.00	34.52
A10100	223637	05/30/24	378000	STANTON'S SHEET MUS	1113012050070000	510	OPEN PO FOR MUSIC	0.00	80.00
A10100	223638	05/30/24	379201	MRS MICHELLE STUTLE	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223639	05/30/24	379697	REBECCA SUNDAY	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223641	05/30/24	38252	BULONE BROTHERS A L	1113000000070000	423	HS POND CLEAN UP, S	0.00	4,746.80
A10100	223642	05/30/24	41428	CPC INDUSTRIES INC.	1272000000000045	570	STATUS 50 WAX	0.00	6,200.00
A10100	223643	05/30/24	441693	THOMAS WEAVER	1113000000070000	431	BAND MILEAGE REIMBU	0.00	296.19
A10100	223644	05/30/24	451113	STEPHEN HASTINGS	1113012040070000	511	CHOIR SUPPLY: CONCE	0.00	80.00
A10100	223644	05/30/24	451113	STEPHEN HASTINGS	1113012040070000	511	CHOIR SUPPLY: DIES	0.00	40.00
A10100	223644	05/30/24	451113	STEPHEN HASTINGS	1113012040070000	511	DANCE IN THE RAIN L	0.00	40.00
TOTAL CHECK								0.00	160.00
A10100	223645	05/30/24	45116	BECKY CHEN	1413412050060025	410	FLUTE SECTIONALS AT	0.00	640.00
A10100	223647	05/30/24	55275	CROWE SARAH	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223648	05/30/24	560	RAMY KASASBEH	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223649	05/30/24	608	HIRAMETTA TOWNES	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	223651	05/30/24	81500	DOMINION EAST OHIO	1270000000050045	453	SUPER BLANKET PO NA	0.00	88.39
A10100	223651	05/30/24	81500	DOMINION EAST OHIO	1270000000040045	453	SUPER BLANKET PO NA	0.00	156.75
A10100	223651	05/30/24	81500	DOMINION EAST OHIO	1270000000020045	453	SUPER BLANKET PO NA	0.00	184.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223651	05/30/24	81500	DOMINION EAST OHIO	1270000000060045	453	SUPER BLANKET PO NA	0.00	648.95
TOTAL CHECK								0.00	1,078.18
A10100	223652	05/30/24	933	JEANNETTE JAKUBISIN	1282900000000045	481	PAYMENT IN LIEU OF	0.00	596.43
A10100	223653	05/30/24	97646	EQUIPARTS CORP	1272000000000045	570	T8 FLUORESCENT 28W	0.00	1,498.56
A10100	223653	05/30/24	97646	EQUIPARTS CORP	1272000000000045	570	T8 SHATTERPROOF 32W	0.00	1,981.38
TOTAL CHECK								0.00	3,479.94
A10100	V223196	05/02/24	22200	BAKER VEHICLE SYSTE	1272000000090045	570	DOUBLE PLAY INFIELD	0.00	1,480.00
A10100	V223196	05/02/24	22200	BAKER VEHICLE SYSTE	1272000000000045	570	SUPER BLANKET PO SY	0.00	481.41
TOTAL CHECK								0.00	1,961.41
A10100	V223197	05/02/24	377503	SQUIRE PATTON BOGGS	1242400000000020	418	LEGAL SERVICES FOR	0.00	1,012.50
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1113009000070000	510	It's Your World: Ge	0.00	115.83
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1124900000000035	519	Pony Beads 3600 Pcs	0.00	15.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000040300	511	Paper Mate Gel Pens	0.00	23.16
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000040300	511	Storex Modular 24-C	0.00	99.97
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000040300	511	X-ACTO Pencil Sharp	0.00	54.88
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000040300	511	E BAVITE Strong Mag	0.00	6.39
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000040300	511	Marbrasse 6 Tier Pa	0.00	45.58
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1242100000020000	510	Fellowes Powershred	0.00	5.75
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1242100000020000	640	Fellowes 14C10 14-S	0.00	199.98
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1242100000020000	510	LKXSPLABE 1" x 2-5/	0.00	9.98
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000020000	511	S [amp] E TEACHER'S	0.00	29.59
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Shipping for Amazon	0.00	43.89
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1124900000000035	519	Amaney 1000 Pieces	0.00	7.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1124900000000035	519	Gxueshan 1000 Pcs A	0.00	6.60
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1124900000000035	519	2080PCS Letter Bead	0.00	5.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1123900000040000	511	TOMNEW Ocean Wave P	0.00	24.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1123900000040000	511	Special Supplies Se	0.00	11.98
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1123900000040000	511	Word Seeds - Phonic	0.00	19.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1123900000040000	511	TIME TIMER MOD with	0.00	41.95
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1123900000040000	511	Yrissmiss 3PCS Auti	0.00	14.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000041400	511	Play-Doh Bulk Pack	0.00	27.90
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000040000	519	HAITRAL Bedside Tab	0.00	49.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1212000000040000	511	The Color Monster:	0.00	13.47
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1212000000040000	511	Spectacular Guidanc	0.00	36.95
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1212000000040000	511	Evidence-Based Insi	0.00	38.32
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1212000000040000	511	Healthy or Unhealth	0.00	22.95
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1212000000040000	511	My Incredible Talki	0.00	14.95
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1212000000040000	511	Put Your Worries Aw	0.00	12.80
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1212000000040000	511	Take Charge of Ange	0.00	15.23
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1212000000040000	511	Turn Away from Teas	0.00	13.82
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1212000000040000	511	Let Go of Jealousy	0.00	15.33
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1212000000040000	511	Social Skills Activ	0.00	9.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1212000000040000	511	Therapeutic Interve	0.00	26.95
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1212000000040000	511	The Zones of Regula	0.00	59.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1212000000040000	511	I Can't Find My Wha	0.00	9.79
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1212000000040000	511	Learning Resources	0.00	10.76

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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	V223199	05/02/24	919	AMAZON CAPITAL SERV	1212000000040000	511	Junior Learning 6 S	0.00	19.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1212000000040000	511	Awesome Dawson Has	0.00	11.95
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1212000000040000	511	Shipping for Amazon	0.00	12.34
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1123900000040000	511	Montessori Wooden B	0.00	16.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1112026000060000	511	U Brands Magnetic D	0.00	4.24
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111015000020000	511	Hasbro Gaming Chute	0.00	246.80
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000020000	511	ACCO Paper Clips, J	0.00	20.91
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000020000	511	150 Pack Plastic Bi	0.00	27.98
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Greconv Paper Plate	0.00	42.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1242100000070000	512	100% Compostable Pa	0.00	56.43
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1112000000060005	510	SHARPIE Permanent M	0.00	9.98
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1112000000060005	510	HP Printer Paper| 1	0.00	23.71
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1112000000060005	510	BIC Brite Liner Hig	0.00	36.52
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1112000000060005	510	Lelix 30 Colors Fel	0.00	19.98
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1112000000060005	510	Maeline Bulk Classr	0.00	23.50
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000040300	511	BIC White-Out Brand	0.00	9.94
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000040300	511	Mr. Sketch 1905069	0.00	26.07
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000040300	511	BIC Xtra-Precision	0.00	6.14
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1112000000060005	510	slapaflife Steno Pa	0.00	10.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1112000000060005	510	White Out Correctio	0.00	6.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1112000000060000	640	VIZ-PRO Magnetic Dr	0.00	175.90
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000040300	511	Adtech W229-34ZIP10	0.00	7.97
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000040300	511	Chevron Solids Name	0.00	5.49
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000040300	511	BIC Dry Erase Marke	0.00	14.23
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000040300	511	JPSOR 900pcs Gems J	0.00	6.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000040300	511	Pilot, FriXion Clic	0.00	37.52
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000040300	511	L LIKED Full-Sheet	0.00	12.69
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000040300	511	200 Gram Sequins fo	0.00	8.98
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	1111000000040300	511	100 Pack Pencil Sha	0.00	25.99
TOTAL CHECK								0.00	2,094.86
A10100	V223281	05/07/24	1058	ASHLEY TURNER	1269000000000045	441	SUPER BLANKET PO SY	0.00	22.12
A10100	V223282	05/07/24	14556	JESSICA ARCHER	1269000000000045	441	SUPER BLANKET PO SY	0.00	35.87
A10100	V223283	05/07/24	159146	CARRIE HUTCHINSON	1269000000000045	441	SUPER BLANKET PO SY	0.00	55.00
A10100	V223283	05/07/24	159146	CARRIE HUTCHINSON	1241600000000035	431	MILEAGE FOR THE 202	0.00	205.02
TOTAL CHECK								0.00	260.02
A10100	V223285	05/07/24	357999	MICHAEL RUSS	1269000000000045	441	SUPER BLANKET PO SY	0.00	64.12
A10100	V223286	05/07/24	36141	ANTHONY BUCKLER	1269000000000045	441	SUPER BLANKET PO SY	0.00	82.58
A10100	V223287	05/07/24	379168	TODD STUART	1221200000000025	431	MILEAGE FOR JULY -	0.00	95.27
A10100	V223287	05/07/24	379168	TODD STUART	1269000000000045	441	SUPER BLANKET PO SY	0.00	45.00
TOTAL CHECK								0.00	140.27
A10100	V223288	05/07/24	45861	AARON COLEMAN	1113000000070007	559	LAB SUPPLIES FOR SC	0.00	19.98
A10100	V223288	05/07/24	45861	AARON COLEMAN	1113000000070007	559	LAB SUPPLIES FOR SC	0.00	195.77
TOTAL CHECK								0.00	215.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V223290	05/09/24	1370	DE LAGE LANDEN FINA	1274000000000045	426	SUPER BLANKET PO -	0.00	1,604.92
A10100	V223291	05/09/24	1687	DEDICATED SCHOOL ST	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	16,217.12
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040000	519	PACON Spectra(R) As	0.00	9.48
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Staples 224527 Colo	0.00	12.18
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Amazon Basics AMZ40	0.00	16.72
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040000	519	File Folder, 1/3 Cu	0.00	21.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000020000	511	Staples 395200 Medi	0.00	33.57
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040300	511	Malik's Number Thou	0.00	15.30
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040300	511	I Walk with Vanessa	0.00	13.22
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040300	511	Jack Horner: Dinosa	0.00	16.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040300	511	Amazon Basics Plast	0.00	14.10
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040300	511	8 Pads Lined Sticky	0.00	6.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Amazon Basics Class	0.00	74.27
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050200	511	6492 Tiny Stickers	0.00	17.98
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040400	511	Rust-Oleum 334029 P	0.00	19.44
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040400	511	Apple Barrel, Fuchs	0.00	9.94
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040400	511	Board Geeks Dry Era	0.00	38.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040400	511	Apple Barrel Caribb	0.00	9.94
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040400	511	Apple Barrel Acryli	0.00	9.94
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040400	511	Play Doh Bulk Jewel	0.00	27.98
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040400	511	LOCONHA Dry Erase E	0.00	25.98
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040400	511	Kiggos 25 Transpare	0.00	38.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040400	511	1000 Pcs Teacher St	0.00	8.49
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040400	511	CN-Outlet 10 Pack H	0.00	41.06
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040400	511	Honoson 24 Pcs Insp	0.00	28.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040200	511	Schoolgirl Style Si	0.00	4.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040200	511	TREND enterprises,	0.00	9.53
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040200	511	EXPO Low Odor Dry E	0.00	27.92
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040200	511	Pilot Frixion Color	0.00	11.20
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040200	511	Paper Mate Felt Tip	0.00	62.37
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040200	511	Pilot, FriXion Clic	0.00	56.28
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040200	511	60 Pcs Pineapple Cu	0.00	5.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000020000	511	EXPO Low Odor Dry E	0.00	23.44
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000020000	511	EXPO Low Odor Dry E	0.00	34.47
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1242100000020000	510	Oxford Twin-Pocket	0.00	24.90
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000020000	511	Highland Sticky Not	0.00	21.48
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	Crayola Colored Pen	0.00	42.25
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	Sharpie Permanent M	0.00	9.49
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	EXPO Low Odor Dry E	0.00	34.71
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	EXPO Low Odor Dry E	0.00	10.89
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	Paper Mate Flair Fe	0.00	9.97
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000020000	511	EXPO Low-Odor Dry-E	0.00	33.32
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000020000	511	SHARPIE Permanent M	0.00	49.68
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1242100000020000	510	Amazon Basics File	0.00	22.83
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1222200000050000	539	How Are Islands For	0.00	25.93
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000020000	511	Ykimok 120Pcs Mini	0.00	4.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000000025	511	Digital Voice Activ	0.00	303.76
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1242100000050000	510	Rubbermaid Unbreaka	0.00	19.59
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000020000	511	Business Source Pre	0.00	50.00

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Blue Summit Supplie	0.00	28.35
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040000	519	NETANY Plastic Stor	0.00	17.49
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000040000	519	BINO | Woven Plasti	0.00	12.98
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	BIC White-Out Brand	0.00	3.95
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	Spring Incentive St	0.00	8.49
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	Halloween Incentive	0.00	8.49
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	Dowling Magnets Mag	0.00	44.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	Crayola Fine Line M	0.00	14.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	School Smart Season	0.00	39.27
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	500 Pack 6 Inch Jum	0.00	15.28
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	Boshen 100/200PCS O	0.00	7.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	Really Good Stuff 2	0.00	38.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	Really Good Stuff 2	0.00	29.39
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	Amazon Basics Clear	0.00	15.41
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	AUREUO Mini Stretch	0.00	53.04
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	Amazon Basics Narro	0.00	8.79
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	Shuttle Art Dry Era	0.00	8.98
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	TREND I Metal Heart	0.00	8.79
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	Sooez 120 Pack Penc	0.00	5.98
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	Iconikal Printed Ch	0.00	27.96
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	Homerite White Maga	0.00	33.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	EXPO Low Odor Dry E	0.00	56.26
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	GDINDINFAN 5 Tier P	0.00	19.59
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	2880 Pcs Fall Stick	0.00	9.49
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	3000 Pcs Winter Sti	0.00	6.79
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	Scotch Heavy Duty P	0.00	10.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	ASTARON 1440 Pcs Re	0.00	6.98
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	Sooez 24 Pack Mesh	0.00	13.98
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	Yeachlaing 1.5 Inch	0.00	7.29
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	AFMAT Electric Penc	0.00	32.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111000000050100	511	Shipping for Amazon	0.00	4.68
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111002000050000	511	500pcs Glitter Star	0.00	8.19
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1111002000050000	511	Sooez 24 Pack Mesh	0.00	13.98
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	Pentel WOW! Retract	0.00	10.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	Mead Composition No	0.00	31.56
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	Amazon Basics 8-Pac	0.00	7.18
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	Amazon Basics 8-Pac	0.00	6.56
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	Amazon Basics Wide	0.00	13.18
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	Paper Mate Gel Pens	0.00	15.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	Post-it Super Stick	0.00	19.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	Trade Quest Plastic	0.00	13.95
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	Amazon Basics Woodc	0.00	13.96
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	Amazon Basics No. 1	0.00	8.37
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	BESIGN LS03 Aluminu	0.00	15.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	8 Pads Sticky Notes	0.00	5.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	PURELL Advanced Han	0.00	19.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	SMARTAKE 13-Piece D	0.00	22.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1113000000070006	559	Kleenex Expressions	0.00	17.19
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Airheads Xtremes Be	0.00	29.68
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Sour Patch Kids Big	0.00	46.44
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Now and Later Origi	0.00	22.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Bazooka Bubble Gum	0.00	24.58
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Trident Sugar Free	0.00	44.90
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1112000000060012	510	TECH DECK, DLX Pro	0.00	23.74
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Pokemon TCG: 3 Boos	0.00	25.92
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Feastables MrBeast	0.00	57.90
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Takis Fuego 40 pc /	0.00	34.22
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1112000000060012	510	2022-23 Donruss NBA	0.00	26.41
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Premium Freeze Drie	0.00	15.98
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Juicy Drop Sour Can	0.00	34.08
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1112000000060012	510	AZEN 60 Pack Lip Ba	0.00	19.98
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Swiffen Hand Cream	0.00	18.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	1112000000060012	510	2023 Panini Prestig	0.00	34.99
TOTAL CHECK								0.00	2,721.15
A10100	V223399	05/16/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	47.08
A10100	V223399	05/16/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	108.58
A10100	V223399	05/16/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	119.65
A10100	V223399	05/16/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	148.12
A10100	V223399	05/16/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	167.21
A10100	V223399	05/16/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	292.50
A10100	V223399	05/16/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	1,367.05
TOTAL CHECK								0.00	2,250.19
A10100	V223400	05/16/24	22200	BAKER VEHICLE SYSTE	1272000000000045	570	SUPER BLANKET PO SY	0.00	64.72
A10100	V223401	05/16/24	305448	PEPPLE & WAGGONER L	1242400000000020	418	LEGAL SERVICES FOR	0.00	11,073.00
A10100	V223402	05/16/24	441575	WASTE MANAGEMENT NA	1270000000000045	422	DISTRICT TRASH HAUL	0.00	2,301.68
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1111002000050000	511	ARTISTRO Paint Pens	0.00	25.47
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1111002000050000	511	Craftdady 6/0 Glass	0.00	58.40
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1111002000050000	511	800 Loops Silver Me	0.00	15.99
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1111002000050000	511	Play-Doh Bulk Hando	0.00	33.98
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1242100000070000	512	PUFENY 9 Sheets 108	0.00	47.94
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Vibrant Spring [amp	0.00	8.99
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1112011000060000	511	Scotch Painter's Ta	0.00	16.99
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1112011000060000	511	Sooyee 7 Layers Sta	0.00	25.99
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1111000000040100	511	ARTLYMERS 30 Pack B	0.00	13.98
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1112000000000025	511	Drowned City: Hurri	0.00	87.48
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1411713000060000	519	Brain Games - Crime	0.00	6.92
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1411713000060000	519	Casio SL-300SV Sola	0.00	29.15
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1411713000060000	519	Jovitec Universal p	0.00	6.99
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1411713000060000	519	moveland 120PCS 3ML	0.00	7.98
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1411713000060000	519	TIHOOD 10PCS 2 in 1	0.00	9.96
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1411713000060000	519	KTRIO Sheet Protect	0.00	5.86
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1411713000060000	519	30 Pack Plastic Pet	0.00	11.99
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1411713000060000	519	6PCS Glass Stir Sti	0.00	9.99
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1411713000060000	519	TEHAUX 4pcs Reactio	0.00	17.83
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Amazon Basics Recta	0.00	93.18
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Progressive Interna	0.00	159.48
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Instant Vortex Plus	0.00	539.70

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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	V223403	05/16/24	919	AMAZON CAPITAL SERV	1113009000070000	510	POSATE Heavyweight	0.00	27.40
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1113009000070000	510	POSATE Heavy Weight	0.00	27.40
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Unbleached 15 x 200	0.00	58.36
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1113009000070000	510	It's Your World: Ge	0.00	82.39
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1113000000070000	519	Kernel Season's COM	0.00	42.75
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1113000000070000	519	Kernel Season's Dri	0.00	14.27
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1113000000070000	519	EZlifego Double Sid	0.00	11.89
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1411713000060000	519	DIYMAG 4Pack Strong	0.00	5.39
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1111013000020000	511	The Hillman Group 5	0.00	2.48
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1111013000020000	511	Fossil Sorting Kit	0.00	30.98
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1111013000020000	511	Doter Organic Potti	0.00	6.99
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1111013000020000	511	Birch [amp] Meadow	0.00	74.22
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Duracell Coppertop	0.00	14.32
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1221300000000025	512	Leading with Focus:	0.00	357.20
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Exquisite Emerald G	0.00	38.49
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Exquisite White Pla	0.00	27.99
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Exquisite Black Tab	0.00	59.99
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Exquisite Emerald G	0.00	59.99
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Exquisite White Tab	0.00	69.29
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Exquisite Silver Ta	0.00	69.29
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Exquisite Dark Blue	0.00	59.99
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Exquisite Emerald G	0.00	59.99
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Exquisite Red Round	0.00	59.99
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Evershine Case of 4	0.00	48.25
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Party Favor Bag - 5	0.00	12.99
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1242100000070000	512	480 Sheets Bulk Eme	0.00	29.95
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Tacticai 12-Pack Gr	0.00	61.46
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Green Gift Bags - 1	0.00	64.34
TOTAL CHECK								0.00	2,712.28
A10100	V223506	05/20/24	1591	HUNTINGTON NATIONAL	1251000000000020	434	OASBO 2024 ANNUAL C	0.00	515.62
A10100	V223506	05/20/24	1591	HUNTINGTON NATIONAL	1251000000000020	849	2024 ANNUAL CPIM CE	0.00	100.00
A10100	V223506	05/20/24	1591	HUNTINGTON NATIONAL	1251000000000020	434	FOOD & TRAVEL EXPEN	0.00	4.00
A10100	V223506	05/20/24	1591	HUNTINGTON NATIONAL	1251000000000020	434	FOOD & TRAVEL EXPEN	0.00	22.46
A10100	V223506	05/20/24	1591	HUNTINGTON NATIONAL	1251000000000020	434	FOOD & TRAVEL EXPEN	0.00	46.78
A10100	V223506	05/20/24	1591	HUNTINGTON NATIONAL	1251000000000020	434	FOOD & TRAVEL EXPEN	0.00	35.91
TOTAL CHECK								0.00	724.77
A10100	V223507	05/20/24	971	HUNTINGTON NATIONAL	1231000003000050	560	END OF YEAR LUNCH C	0.00	1,000.00
A10100	V223507	05/20/24	971	HUNTINGTON NATIONAL	1113200000000025	439	REGISTRATION FOR ME	0.00	600.00
TOTAL CHECK								0.00	1,600.00
A10100	V223508	05/20/24	972	HUNTINGTON NATIONAL	1251000000000020	434	2024 OASBO ANNUAL C	0.00	135.00
A10100	V223508	05/20/24	972	HUNTINGTON NATIONAL	1251000000000020	434	2024 OASBO ANNUAL C	0.00	410.62
TOTAL CHECK								0.00	545.62
A10100	V223574	05/23/24	22200	BAKER VEHICLE SYSTE	1270000000090045	423	REPAIR SHIFTING ISS	0.00	3,486.63
A10100	V223575	05/23/24	401925	UNIVERSAL OIL	1281000000080045	582	SUPER BLANKET PO SY	0.00	1,440.00
A10100	V223575	05/23/24	401925	UNIVERSAL OIL	1281000000000045	582	SUPER BLANKET PO SY	0.00	19,323.22
TOTAL CHECK								0.00	20,763.22

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
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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	V223576	05/23/24	919	AMAZON CAPITAL SERV	1222200000050000	539	How Are Caves Forme	0.00	25.21
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1222200000050000	539	All Things Cats [am	0.00	19.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Axolotl Fact Book f	0.00	17.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Real Life Hero Cats	0.00	18.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	EventStable TitanPR	0.00	2,051.00
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Deluxe Flat Stack F	0.00	299.90
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000040400	511	Trend Enterprises:	0.00	44.28
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000040400	511	EBOOT 24 Pack Plast	0.00	23.10
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000040400	511	American Greetings	0.00	39.94
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000040400	511	Hutou 24 Pack 0.5mm	0.00	35.97
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1113000000070007	559	Pacon Drawing Paper	0.00	46.98
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1113000000070007	559	Sawgrass SG500 Subl	0.00	322.00
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1113000000070007	559	Scissors Bulk Set o	0.00	24.95
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1113000000070007	559	SUNHZMCKP Magnetic	0.00	29.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1113000000070007	559	RingSun Bourbon Bro	0.00	69.95
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1113000000070007	559	Digital Caliper, Es	0.00	6.88
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1113000000070007	559	DIYSELF 20 Pack Exa	0.00	12.96
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1113000000070007	559	VEVOR Button Maker	0.00	53.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1113012040070000	510	New Replacement Ac	0.00	18.90
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1113012040070000	510	Logitech MX Backlit	0.00	88.29
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1113012040070000	510	Apple 70W USB-C Pow	0.00	57.49
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Airheads Xtremes Be	0.00	29.68
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Sour Patch Kids Big	0.00	20.52
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Wonka Pixy Stix Pow	0.00	62.72
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	SHANY 'Woke Up Like	0.00	15.00
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Raymond Geddes 6983	0.00	19.39
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Nabisco Sweet Treat	0.00	12.88
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	SKKSTATIONERY Assor	0.00	17.39
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Ring Pop Individual	0.00	43.98
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	SKITTLES [amp] STAR	0.00	53.94
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Mr. Pen- Spiky Sens	0.00	5.98
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Chester's Flamin' H	0.00	21.72
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Slow Rising Jumbo S	0.00	18.98
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	CXP Good Goods 12 P	0.00	5.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Niro Assortment | T	0.00	14.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	12 Pack Stretchy Fi	0.00	6.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Pokemon TCG: 3 Boos	0.00	12.25
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Feastables MrBeast	0.00	18.45
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	100ft Led Lights Fo	0.00	25.96
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Taiyin 6 Pcs Keyboa	0.00	9.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	30 Pcs Pad Mini Con	0.00	32.79
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Juicy Drop Sour Gel	0.00	21.28
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Tech Deck, Competit	0.00	24.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Mini Cube 20 Pack M	0.00	15.98
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1112000000060012	510	50 PCS Stretchy Fid	0.00	15.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	SPLENDA Zero Calori	0.00	14.76
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Logitech M185 Wirel	0.00	14.49
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Energizer MAX 9V Ba	0.00	12.50
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	JAM PAPER Plastic E	0.00	26.45
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000010000	511	Unique I Am	0.00	15.99

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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	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000010000	511	Shipping for Amazon	0.00	3.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000040400	511	100 Pieces Happy Bi	0.00	8.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000040400	511	Lilymicky [100 Sets	0.00	19.98
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000040400	511	Spakon 120 Pcs Happ	0.00	9.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000040400	511	100 Pack Pop Mini F	0.00	18.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000040400	511	100 Sheets White Ti	0.00	6.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000040400	511	120 Pcs Pop Bracele	0.00	32.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000040400	511	Wtpncil Clear Plast	0.00	74.97
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000040400	511	80Pcs Party Favors	0.00	16.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1113000000000025	511	Elgato Video Captur	0.00	87.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000010000	511	If Elephants Disapp	0.00	6.35
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000010000	511	Eye on the Wild: Or	0.00	5.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000010000	511	The Eyes of Gray Wo	0.00	12.60
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1111000000010000	511	Vinny the Vaquita	0.00	7.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Truvia Original Cal	0.00	15.98
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Stevia In The Raw O	0.00	13.61
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Message Flags Assor	0.00	19.48
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Shipping for Amazon	0.00	6.14
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1123900000020000	511	Seashell 12 Pack Pl	0.00	59.90
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1123900000020000	511	Play Money Set for	0.00	17.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1123900000020000	511	LESONG Alphabet Let	0.00	22.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1123900000020000	511	VEVOR 27 Compartmen	0.00	89.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1123900000020000	511	60 PCS Magnetic Bui	0.00	19.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1123900000020000	511	Teling 8 Pack Zippe	0.00	43.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1123900000020000	511	Amazon Basics Clear	0.00	37.02
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1123900000020000	511	Amazon Basics 9-Inc	0.00	24.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1123900000020000	511	Autism [amp] Prospe	0.00	34.47
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1123900000020000	511	TABEKE Under Desk B	0.00	127.96
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1123900000020000	511	Sooez 7 Pocket Expa	0.00	24.95
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1123900000020000	511	Harkla Weighted Lap	0.00	89.08
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	PLASTICPRO Cutlery	0.00	19.49
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	AmazonCommercial 1-	0.00	31.79
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	RACETOP Paper Coffe	0.00	55.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Turbo Bee 1000Pack	0.00	45.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	FOCUSLINE 6 Inch Pa	0.00	33.49
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	1000PCS Disposable	0.00	18.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	1000PCS Disposable	0.00	18.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	100% Compostable Pa	0.00	58.11
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	100% Compostable Pa	0.00	71.73
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Plastic Plates Bulk	0.00	66.09
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Swingline Staples,	0.00	14.34
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Pilot 84065 G2 Prem	0.00	40.08
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	EXPO White Board Dr	0.00	19.96
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Pilot Precise V7 RT	0.00	14.50
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Pilot G2 Premium Ge	0.00	40.50
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	File Folder, 1/3 Cu	0.00	21.49
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	File Folder, 1/3 Cu	0.00	20.46
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	File Folder, 1/3 Cu	0.00	21.98
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	File Folder, 1/3 Cu	0.00	21.51
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Swingline Commercia	0.00	20.43
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Amazon Basics Offic	0.00	11.99

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Blue Summit Supplie	0.00	19.49
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	BIC PENS Large Bulk	0.00	32.13
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	PILOT Precise V7 RT	0.00	19.01
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Cable Zip Ties,400	0.00	5.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	EXPO Low Odor Dry E	0.00	29.46
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Prestee 200 Pack Cl	0.00	6.92
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	PAPERPAL #1 Nonskid	0.00	20.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	(12 Pack) Pop-up St	0.00	28.72
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	208 PCS Binder Clip	0.00	22.66
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	EOOUT 10 Pack Top S	0.00	19.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Alitte Legal Notepa	0.00	24.89
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Alitte Yellow Legal	0.00	24.89
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	150PCS Cable Ties,	0.00	7.89
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	GOLD MEDAL PRODUCTS	0.00	19.90
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Discovery CARBON-OF	0.00	24.72
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Changeable Outdoor	0.00	145.00
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Duster Refills for	0.00	22.49
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Shipping for Amazon	0.00	17.85
TOTAL CHECK								0.00	6,044.99
A10100	V223655	05/30/24	1687	DEDICATED SCHOOL ST	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	37,322.11
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1241100000000050	512	Glass Table Top Ant	0.00	6.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1296000000000013	517	Jadaol Cat 6 Ethern	0.00	9.90
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1296000000000013	517	XRDS -RF 12G SDI Ca	0.00	23.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113003000070000	510	Clear Writing Desk	0.00	33.98
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1241100000000050	512	Karat U2032W 5.6" E	0.00	27.50
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Swingline Staples,	0.00	10.38
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Amazon Basics Econo	0.00	15.56
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Arrobust 8.5 x 11 A	0.00	23.79
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1111000000040000	519	EOOUT 1.5x2 Inches	0.00	8.49
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1111000000040000	519	ORD OF SP Sticky Ta	0.00	4.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Chocolate Candy Var	0.00	24.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Arm [amp] Hammer 33	0.00	36.36
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113009000070000	510	XXL 7 qt / 6.5 L /	0.00	29.89
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Kate Naturals Agar	0.00	19.98
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113009000070000	510	Reynolds Foodservic	0.00	27.30
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1111000000040001	519	Ravensburger Swim w	0.00	311.04
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070000	519	Post-it Pop-up Note	0.00	16.29
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070000	519	TOPS Spiral Steno B	0.00	12.39
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070000	519	Uni-ball Signo 207	0.00	21.49
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070000	519	BIC Ecolutions Clic	0.00	10.62
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070002	559	The 1619 Project: A	0.00	20.73
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070002	559	The Black Box: Writ	0.00	22.86
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070002	559	Women Money Power:	0.00	26.48
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070002	559	The Art Book: Big I	0.00	4.59
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070002	559	The Movie Book: Big	0.00	17.25
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070002	559	March (Trilogy Slip	0.00	29.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070002	559	The Greatest Women	0.00	29.23
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070002	559	Extraordinary Women	0.00	13.18
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070002	559	Study Guide: The 16	0.00	11.95

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070002	559	Shipping for Amazon	0.00	3.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1212000000070000	510	Pilot V Razor Point	0.00	25.26
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1212000000070000	510	SHARPIE Liquid High	0.00	32.52
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1212000000070000	510	Staples 479884 Lase	0.00	20.44
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1212000000070000	510	Scissors, iBayam 8"	0.00	7.64
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1212000000070000	510	Price Value Premium	0.00	26.45
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070004	559	Paper Junkie 48 Pac	0.00	20.89
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070004	559	50pcs 8 x 8 inches	0.00	13.77
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070004	559	About 330 Resin But	0.00	3.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1222000000050000	539	How Are Mountains F	0.00	25.93
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1218100000000035	511	Maped Helix USA Koo	0.00	8.90
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1411713000060000	519	Natural Uniforms Un	0.00	21.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1411713000060000	519	Natural Uniforms Un	0.00	21.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1111000000040100	511	Pacon 59530 Spectra	0.00	7.79
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070003	559	EFIVS ARTS 4mm Seed	0.00	75.96
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Wholesale Lot 24pcs	0.00	29.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Sharpie Permanent M	0.00	50.35
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070003	559	ArtResin - Epoxy Re	0.00	72.00
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Yushen 5Pcs Wooden	0.00	30.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Primrosia 100 Dual	0.00	91.98
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Hypoallergenic Earr	0.00	53.94
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Caffox Hypoallergen	0.00	35.96
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070003	559	5 Size Jewelry Wire	0.00	55.96
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Polymer Clay Cutter	0.00	15.69
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113000000070003	559	4 Pack Stainless St	0.00	23.96
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113003000070000	510	SHARPIE Retractable	0.00	32.73
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113003000070000	510	Kleenex Professiona	0.00	55.39
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113003000070000	510	Paper Mate Profile	0.00	9.84
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113003000070000	510	EXPO Low Odor Dry E	0.00	40.61
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113003000070000	510	Life Story Multi Pu	0.00	61.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113003000070000	510	Sharpie S-Gel, Gel	0.00	16.64
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113003000070000	510	Zonon 4 Pieces Micr	0.00	8.79
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113003000070000	510	Livholic 120 Sheets	0.00	41.78
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113003000070000	510	Hallmark Thank You	0.00	14.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	1113003000070000	510	8 Pads Lined Sticky	0.00	15.78
TOTAL CHECK								0.00	1,929.05
TOTAL CASH ACCOUNT								0.00	1,112,138.06
A10102	223354	05/15/24	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,875.06
A10102	223355	05/15/24	888008	FRIENDS OF NORDONIA	0010000	L22300	DED:7051 FRNDS NRD	0.00	101.00
A10102	223356	05/15/24	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	715.00
A10102	223591	05/30/24	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	55.00
A10102	223591	05/30/24	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	55.00
TOTAL CHECK								0.00	110.00
A10102	223592	05/30/24	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	216.41
A10102	223592	05/30/24	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	184.55

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	400.96
A10102	223593	05/30/24	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,957.71
A10102	223594	05/30/24	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	715.00
A10102	223595	05/30/24	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	277.43
A10102	223595	05/30/24	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	270.69
TOTAL CHECK								0.00	548.12
A10102	223596	05/30/24	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	46.50
A10102	223596	05/30/24	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	36.96
TOTAL CHECK								0.00	83.46
A10102	223597	05/30/24	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	685.34
A10102	223597	05/30/24	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	681.88
TOTAL CHECK								0.00	1,367.22
A10102	V223348	05/15/24	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,797.77
A10102	V223349	05/15/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,416.36
A10102	V223349	05/15/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	1,040.25
A10102	V223349	05/15/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	7,133.48
A10102	V223349	05/15/24	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	129,713.08
TOTAL CHECK								0.00	139,303.17
A10102	V223350	05/15/24	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	26,940.66
A10102	V223350	05/15/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,447.25
A10102	V223350	05/15/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	673.75
TOTAL CHECK								0.00	29,061.66
A10102	V223351	05/15/24	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	35,519.16
A10102	V223351	05/15/24	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	101,241.67
TOTAL CHECK								0.00	136,760.83
A10102	V223352	05/15/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,831.66
A10102	V223352	05/15/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6027 ODC 457R	0.00	500.00
TOTAL CHECK								0.00	4,331.66
A10102	V223353	05/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	4,977.33
A10102	V223353	05/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	14,212.50
A10102	V223353	05/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	1,375.00
A10102	V223353	05/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	2,622.00
TOTAL CHECK								0.00	23,186.83
A10102	V223577	05/30/24	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	62.50
A10102	V223577	05/30/24	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	62.50
TOTAL CHECK								0.00	125.00
A10102	V223578	05/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6052 ACCIDENT	0.00	1,032.10
A10102	V223578	05/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6051 CANCER TX	0.00	189.65

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V223578	05/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6056 CRTCL ILNS	0.00	97.87
A10102	V223578	05/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6055 LIFE INSAF	0.00	1,633.72
A10102	V223578	05/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6052 ACCIDENT	0.00	1,032.10
A10102	V223578	05/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6050 CANCER AFP	0.00	1,193.25
A10102	V223578	05/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6054 DISABILTY	0.00	5,158.21
A10102	V223578	05/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6051 CANCER TX	0.00	189.65
A10102	V223578	05/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6053 HOSP IND	0.00	167.61
A10102	V223578	05/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6055 LIFE INSAF	0.00	1,633.72
A10102	V223578	05/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6050 CANCER AFP	0.00	1,193.25
A10102	V223578	05/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6054 DISABILTY	0.00	5,158.21
A10102	V223578	05/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6056 CRTCL ILNS	0.00	97.87
A10102	V223578	05/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6053 HOSP IND	0.00	167.61
TOTAL CHECK								0.00	18,944.82
A10102	V223579	05/30/24	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	2,426.70
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,238.56
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,952.29
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:09064R BRDVW HT	0.00	170.15
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	172.30
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	126.89
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	117.38
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	150.48
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	114.38
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	115.53
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	76.18
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	78.03
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	79.06
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	79.18
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	80.29
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	88.82
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	56.96
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	52.86
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	54.70
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:09064R BRDVW HT	0.00	170.15
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	172.30
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	182.23
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	324.73
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	150.48
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	441.42
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	329.47
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	331.33
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	341.56
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	667.72
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,161.73
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,183.45
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	1,010.97
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	17.92
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	20.26
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.78
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	21.38

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	50.64
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	31.92
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:75098R STRSVLL	0.00	32.06
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	11.00
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	12.87
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	35.03
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	44.49
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	65.12
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	182.23
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	330.46
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	339.05
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	343.74
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	350.45
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	973.44
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	60.22
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	61.73
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	62.38
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	683.08
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	440.44
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	65.12
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	67.15
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	67.79
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	69.07
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	74.61
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	11.00
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	12.99
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.72
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	44.30
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	47.53
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	50.64
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	21.38
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:75098R STRSVLL	0.00	32.06
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	32.82
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	18.97
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	20.27
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	60.22
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	61.73
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	62.38
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	34.71
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	54.70
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	68.25
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	69.21
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	69.66
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	74.61
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	76.49
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	78.50
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	79.06
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	79.18
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	80.29
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	88.82
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	91.53

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	115.53
A10102	V223580	05/30/24	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	126.89
TOTAL CHECK								0.00	45,478.45
A10102	V223581	05/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	21,305.32
A10102	V223582	05/30/24	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	134,789.06
A10102	V223582	05/30/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	7,133.48
A10102	V223582	05/30/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,416.36
A10102	V223582	05/30/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	1,040.25
TOTAL CHECK								0.00	144,379.15
A10102	V223583	05/30/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	673.75
A10102	V223583	05/30/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,566.25
A10102	V223583	05/30/24	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	27,322.93
TOTAL CHECK								0.00	29,562.93
A10102	V223584	05/30/24	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	36,750.70
A10102	V223584	05/30/24	999006	FIRST NATIONAL BANK	0010000	L22305	DED:*FI FICA	0.00	124.00
A10102	V223584	05/30/24	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	110,626.20
TOTAL CHECK								0.00	147,500.90
A10102	V223585	05/30/24	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	143,338.90
A10102	V223585	05/30/24	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	41,387.94
A10102	V223585	05/30/24	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,064.05
A10102	V223585	05/30/24	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	40,686.07
A10102	V223585	05/30/24	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	138,262.92
A10102	V223585	05/30/24	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,064.05
TOTAL CHECK								0.00	365,803.93
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,146.78
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,208.74
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,208.74
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,208.74
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,292.25
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,656.46
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,622.54
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	1,964.22
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,478.91
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,409.72
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	9,669.92
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	14,431.56
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	15,713.62
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,583.96
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	20,900.88
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,985.84
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	3,981.12
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,587.12
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	165,597.38
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,140.86
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	76,150.62

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.98
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.98
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.49
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.17
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	26.17
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.17
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	51.69
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	51.69
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	620.28
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	942.12
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	995.28
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	995.28
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	409.11
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	340.21
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	497.64
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	157.02
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	258.45
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	262.25
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	127.42
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	62.94
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	103.38
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	104.90
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,146.78
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	995.28
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	995.28
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	620.28
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	497.64
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4004 LIFE INS	0.00	390.66
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	409.11
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	340.21
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4100 LIFE ADDTL	0.00	305.21
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	258.45
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	262.25
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3019 DENTAL	0.00	127.42
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	127.42
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	127.42
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	942.12
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4103 LIFE ADDTL	0.00	35.10
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.98
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.98
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.17
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	26.17
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.17
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4102 LIFE ADTL	0.00	28.77
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	51.69
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	51.69
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4008 LIFE CL	0.00	52.50
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4009 LIFE EXEM	0.00	3.75
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4007 LIFE CERT	0.00	7.50
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.49
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4003 LIFE EXEM	0.00	67.50

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	62.94
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,140.86
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	76,150.62
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	14,431.56
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	15,713.62
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	20,900.88
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,409.72
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	9,669.92
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	3,981.12
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,587.12
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,622.54
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,208.74
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,208.74
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,208.74
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,292.25
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,985.84
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,656.46
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4001 LIFE CERT	0.00	1,852.50
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	1,964.22
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4002 LIFE CL	0.00	1,155.00
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	165,596.48
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,580.46
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,479.78
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	103.38
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	104.90
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4005 LIFE INS	0.00	116.76
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4101 LIFE ADDTL	0.00	115.09
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	157.02
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	127.42
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3019 DENTAL	0.00	127.42
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	127.42
A10102	V223586	05/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	127.42
TOTAL CHECK								0.00	820,992.53
A10102	V223587	05/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,728.13
A10102	V223587	05/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,350.48
A10102	V223587	05/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	500.01
A10102	V223587	05/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	500.01
A10102	V223587	05/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,350.48
A10102	V223587	05/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,728.13
TOTAL CHECK								0.00	11,157.24
A10102	V223588	05/30/24	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	57.23
A10102	V223588	05/30/24	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	326.65
A10102	V223588	05/30/24	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	359.18
A10102	V223588	05/30/24	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	57.23
TOTAL CHECK								0.00	800.29
A10102	V223589	05/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	66.91
A10102	V223589	05/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	73.35
A10102	V223589	05/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	15.84

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V223589	05/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.06
A10102	V223589	05/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	22.00
A10102	V223589	05/30/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6027 ODC 457R	0.00	940.00
A10102	V223589	05/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	22.00
A10102	V223589	05/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	14.93
A10102	V223589	05/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.87
A10102	V223589	05/30/24	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	25,531.56
A10102	V223589	05/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	66.91
A10102	V223589	05/30/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,746.66
A10102	V223589	05/30/24	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	26,897.30
A10102	V223589	05/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	57.08
TOTAL CHECK								0.00	57,521.47
A10102	V223590	05/30/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	4,977.33
A10102	V223590	05/30/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	14,212.50
A10102	V223590	05/30/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	2,622.00
A10102	V223590	05/30/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	1,375.00
TOTAL CHECK								0.00	23,186.83
TOTAL CASH ACCOUNT								0.00	2,033,501.01
TOTAL FUND								0.00	3,145,639.07

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0020000 - BOND RETIREMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V223598	05/29/24	999019	TRUIST GOVERNMENTAL	0020000610000000	821	PRINCIPAL & INTERES	0.00	44,803.49
A10100	V223599	05/29/24	999024	HUNTINGTON NATL BAN	0020000610000000	821	SCHOOL IMPROVEMENT	0.00	230.00
TOTAL CASH ACCOUNT								0.00	45,033.49
TOTAL FUND								0.00	45,033.49

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0029118 - ATHLETIC BONDS - NOV 08

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V223600	05/29/24	999025	CAPITAL ONE BANK	00291186100000000	822	OUTDOOR ATHLETIC FA	0.00	53,848.00
TOTAL CASH ACCOUNT								0.00	53,848.00
TOTAL FUND								0.00	53,848.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0030000 - PERMANENT IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223334	05/09/24	38000	BUILDER'S EMPORIUM	0030000270000645	423	6'0" X 7'2" 1.75" S	0.00	1,689.89
A10100	223417	05/16/24	1587	PARKVISION	0030000270000245	423	LEE EATON PLAYGROUN	0.00	6,762.50
TOTAL CASH ACCOUNT								0.00	8,452.39
TOTAL FUND								0.00	8,452.39

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0060000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223208	05/02/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	256.38
A10100	223208	05/02/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	256.38
A10100	223208	05/02/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	268.00
A10100	223208	05/02/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	284.88
A10100	223208	05/02/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	335.52
A10100	223208	05/02/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	340.46
TOTAL CHECK								0.00	1,741.62
A10100	223216	05/02/24	182000	JACKSON COMFORT SYS	0060000312000041	423	SUPER BLANKET PO SY	0.00	409.73
A10100	223216	05/02/24	182000	JACKSON COMFORT SYS	0060000312000041	423	SUPER BLANKET PO SY	0.00	769.43
TOTAL CHECK								0.00	1,179.16
A10100	223233	05/02/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	101.43
A10100	223233	05/02/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	102.18
A10100	223233	05/02/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	145.63
A10100	223233	05/02/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	163.45
TOTAL CHECK								0.00	512.69
A10100	223257	05/02/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	505.82
A10100	223257	05/02/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	675.00
TOTAL CHECK								0.00	1,180.82
A10100	223331	05/09/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,497.62
A10100	223331	05/09/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,531.01
TOTAL CHECK								0.00	3,028.63
A10100	223424	05/16/24	1713	MARTY LEMBACH	0060000000000000	R1512	REF FOOD SERVICE BA	0.00	22.50
A10100	223440	05/16/24	251808	JANIS BARTOS	0060000000000000	R1512	REFUND FOOD SERV AC	0.00	43.75
A10100	223441	05/16/24	251836	CYNTHIA COSTELLO	0060000000000000	R1512	FOOD SERVICE BAL RE	0.00	36.85
A10100	223473	05/16/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	432.06
A10100	223473	05/16/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	505.42
TOTAL CHECK								0.00	937.48
A10100	223476	05/16/24	654	PAYSCHOOLS	0060000312000041	840	ANNUAL RENTAL OF PA	0.00	1,939.71
A10100	223511	05/23/24	142694	BETH HAYES	0060000000000000	R1512	REFUND FOOD SERVICE	0.00	38.50
A10100	223513	05/23/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	256.38
A10100	223513	05/23/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	394.40
A10100	223513	05/23/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	478.32
TOTAL CHECK								0.00	1,129.10
A10100	223518	05/23/24	1733	MICHELLE HOLLAND	0060000000000000	R1512	GRAD FS REFUND	0.00	40.50
A10100	223519	05/23/24	1734	ALLISON LANZILOTTA	0060000000000000	R1512	FS REFUND GRAD	0.00	94.75
A10100	223528	05/23/24	251832	MICHELLE COCHRAN	0060000000000000	R1512	GRADUATION/FS REFUN	0.00	45.45

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0060000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223529	05/23/24	251946	STEPHANIE MELLINO	00600000000000000	R1512	FS REFUND GRAD	0.00	4.10
A10100	223533	05/23/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	12.10
A10100	223533	05/23/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	97.55
A10100	223533	05/23/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	149.04
TOTAL CHECK								0.00	258.69
A10100	223618	05/30/24	1742	BONNIE KIMBERLIN	00600000000000000	R1512	FS REFUND GRADUATIO	0.00	92.25
A10100	223636	05/30/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,393.28
A10100	223636	05/30/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,398.90
A10100	223636	05/30/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,566.64
TOTAL CHECK								0.00	4,358.82
A10100	V223195	05/02/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-105.15
A10100	V223195	05/02/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	723.63
A10100	V223195	05/02/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	965.49
A10100	V223195	05/02/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,127.72
A10100	V223195	05/02/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,399.31
A10100	V223195	05/02/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,950.61
A10100	V223195	05/02/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,528.86
TOTAL CHECK								0.00	10,590.47
A10100	V223200	05/02/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00
A10100	V223200	05/02/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00
A10100	V223200	05/02/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	248.00
A10100	V223200	05/02/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	248.00
TOTAL CHECK								0.00	976.00
A10100	V223289	05/09/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-38.68
A10100	V223289	05/09/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	51.47
A10100	V223289	05/09/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	721.15
A10100	V223289	05/09/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,077.34
A10100	V223289	05/09/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,656.96
A10100	V223289	05/09/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,755.75
A10100	V223289	05/09/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	5,020.85
TOTAL CHECK								0.00	10,244.84
A10100	V223398	05/16/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	519.40
A10100	V223398	05/16/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,184.41
A10100	V223398	05/16/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,231.05
A10100	V223398	05/16/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,240.75
A10100	V223398	05/16/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,467.10
A10100	V223398	05/16/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,691.33
TOTAL CHECK								0.00	10,334.04
A10100	V223404	05/16/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00
A10100	V223404	05/16/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	248.00
TOTAL CHECK								0.00	488.00
A10100	V223654	05/30/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-133.55

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0060000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V223654	05/30/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	172.12
A10100	V223654	05/30/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	466.91
A10100	V223654	05/30/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	563.25
A10100	V223654	05/30/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	591.05
A10100	V223654	05/30/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	839.44
A10100	V223654	05/30/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,241.85
A10100	V223654	05/30/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,301.31
A10100	V223654	05/30/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,677.84
A10100	V223654	05/30/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,759.43
A10100	V223654	05/30/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,765.14
A10100	V223654	05/30/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,936.71
A10100	V223654	05/30/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	3,155.70
A10100	V223654	05/30/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,063.08
TOTAL CHECK								0.00	19,400.28
A10100	V223658	05/30/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	248.00
A10100	V223658	05/30/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	248.00
A10100	V223658	05/30/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	248.00
A10100	V223658	05/30/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	256.00
A10100	V223658	05/30/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	264.00
A10100	V223658	05/30/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	264.00
TOTAL CHECK								0.00	1,528.00
TOTAL CASH ACCOUNT								0.00	70,247.00
TOTAL FUND								0.00	70,247.00

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0189001 - PSSF - LEDGEVIEW

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223572	05/23/24	959	EMPIRE FOODS II LLC	0189001419000100	510	MANNA FOOD TRUCK ON	0.00	2,091.00
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Childcraft Construc	0.00	14.02
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Aellabus Masking Ta	0.00	49.11
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Fulmoon 80 Pcs Jumb	0.00	30.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Precut Heavy Duty A	0.00	20.99
TOTAL CHECK								0.00	115.11
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Sadstory Black Plas	0.00	202.20
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Cardboard People As	0.00	49.45
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Pinnacle Mercantile	0.00	138.99
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	0189001419000100	510	18" x 1500 Feet 80	0.00	15.79
TOTAL CHECK								0.00	406.43
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Curious About Orang	0.00	4.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	0189001419000100	510	National Geographic	0.00	4.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	0189001419000100	510	The Vaquita: The Bi	0.00	12.95
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	0189001419000100	510	African Elephants (	0.00	9.95
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Gray Wolf (Favorite	0.00	7.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Kakapo: Wildlife Bo	0.00	8.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Shipping for Amazon	0.00	4.99
TOTAL CHECK								0.00	54.85
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Crayola Erasable Co	0.00	29.40
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Natural Fish Net Pa	0.00	7.95
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Orangutwang Kids Ga	0.00	98.95
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Wolf Coloring and D	0.00	39.95
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Wild Scenes Elephan	0.00	79.85
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189001419000100	510	100 Pcs Latex Spira	0.00	8.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Eugy Kakapo 3D Puzz	0.00	74.95
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Wildlife Tree Vaqui	0.00	134.75
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Orangutan - Life Si	0.00	39.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Wolf - Life Size Ca	0.00	39.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Elephant - Life Siz	0.00	49.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Shipping for Amazon	0.00	24.99
TOTAL CHECK								0.00	629.75
TOTAL CASH ACCOUNT								0.00	3,297.14
TOTAL FUND								0.00	3,297.14

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0189002 - PSSF - LEE EATON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223297	05/09/24	119598	GAME CRAZE	0189002419000200	510	MAY 30, 2024 FIELD	0.00	2,807.15
A10100	223330	05/09/24	372209	CAROL SIDES TONSING	0189002419000200	510	MISC SUPPLIES, INCL	0.00	47.15
A10100	223536	05/23/24	288581	JACKLYN OLEKSY	0189002419000200	510	PIZZA AND ITEMS NEE	0.00	79.91
A10100	223621	05/30/24	250682	TONYA HUML	0189002419000200	510	TREATS AND ITEMS FO	0.00	17.66
A10100	223622	05/30/24	251796	CATHERINE ZIEGLER	0189002419000200	510	TREATS SUCH AS DONU	0.00	91.76
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	0189002419000200	510	Gevalia Colombia K-	0.00	33.58
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	0189002419000200	510	Ancolo Custom Perso	0.00	56.97
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	0189002419000200	510	Ancolo Custom Execu	0.00	37.98
TOTAL CHECK								0.00	94.95
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189002419000200	510	NERDSGummy Clusters	0.00	56.97
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189002419000200	510	Ancolo Personalized	0.00	18.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189002419000200	510	Ancolo Custom Perso	0.00	56.97
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189002419000200	510	Ancolo Custom Execu	0.00	56.97
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189002419000200	510	Ancolo Personalized	0.00	56.97
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0189002419000200	510	Xcello Sports Volle	0.00	37.95
TOTAL CHECK								0.00	284.82
TOTAL CASH ACCOUNT								0.00	3,456.98
TOTAL FUND								0.00	3,456.98

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0189005 - PSSF-RUSHWOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223620	05/30/24	22880	PATRICIA BELLI	0189005419000500	510	PURCHASING FOR STAF	0.00	220.28
A10100	223625	05/30/24	288995	ORIENTAL TRADING CO	0189005419000500	510	139931792 MINI MESH	0.00	10.99
A10100	223625	05/30/24	288995	ORIENTAL TRADING CO	0189005419000500	510	13811325 SCENTED P	0.00	9.56
A10100	223625	05/30/24	288995	ORIENTAL TRADING CO	0189005419000500	510	13812535 UNICORN P	0.00	5.48
A10100	223625	05/30/24	288995	ORIENTAL TRADING CO	0189005419000500	510	12/2386 MINI LIGHT	0.00	17.98
A10100	223625	05/30/24	288995	ORIENTAL TRADING CO	0189005419000500	510	13684675 STACKING S	0.00	5.78
A10100	223625	05/30/24	288995	ORIENTAL TRADING CO	0189005419000500	510	13811870 MINI GLITT	0.00	8.98
A10100	223625	05/30/24	288995	ORIENTAL TRADING CO	0189005419000500	510	20/11 JUMP ROPES	0.00	7.98
A10100	223625	05/30/24	288995	ORIENTAL TRADING CO	0189005419000500	510	13603969 MINI SUPER	0.00	13.96
TOTAL CHECK								0.00	80.71
TOTAL CASH ACCOUNT								0.00	300.99
TOTAL FUND								0.00	300.99

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0189006 - PSSF-MIDDLE SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223294	05/09/24	104	4IMPRINT	0189006419000600	510	ALLMADE TRI-BLEND T	0.00	1,459.50
A10100	223294	05/09/24	104	4IMPRINT	0189006419000600	510	SET-UP CHARGE	0.00	40.00
A10100	223294	05/09/24	104	4IMPRINT	0189006419000600	510	FREIGHT	0.00	62.82
TOTAL CHECK								0.00	1,562.32
A10100	223452	05/16/24	288575	CELESTE OLENIK	0189006419000600	510	2023-2024 SCHOOL YE	0.00	96.21
A10100	223461	05/16/24	371847	THERESA KALEAL	0189006419000600	510	BAGELS, CREAM CHEES	0.00	232.88
A10100	V223403	05/16/24	919	AMAZON CAPITAL SERV	0189006419000600	510	Snappy Yellow Popco	0.00	45.36
TOTAL CASH ACCOUNT								0.00	1,936.77
TOTAL FUND								0.00	1,936.77

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0189707 - PSSF - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223239	05/02/24	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	70.00
A10100	223539	05/23/24	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	70.00
A10100	223560	05/23/24	52005	PNC BANK	0189707419000700	882	SUPPLIES & MATERIAL	0.00	120.80
A10100	223612	05/30/24	14408	APPERSON, INC.	0189707419000700	510	SOCIAL STUDIES SCAN	0.00	49.00
A10100	223612	05/30/24	14408	APPERSON, INC.	0189707419000700	510	50 ITEM/ 2-SIDED, C	0.00	45.00
A10100	223612	05/30/24	14408	APPERSON, INC.	0189707419000700	510	SHIPPING	0.00	24.69
TOTAL CHECK								0.00	118.69
A10100	V223286	05/07/24	36141	ANTHONY BUCKLER	0189707419000700	510	SUPPLIES & MATERIAL	0.00	24.86
TOTAL CASH ACCOUNT								0.00	404.35
TOTAL FUND								0.00	404.35

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0199200 - FOUND & BD MATCHING GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223220	05/02/24	221501	LEARNED OWL BOOK SH	0199200111000444	511	BOOKS SUPPORTING 7	0.00	294.05
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	0199200111000411	511	S'Quarrels Card Gam	0.00	25.18
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	0199200111000411	511	Educational Insight	0.00	22.89
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	0199200111000411	511	Peaceable Kingdom H	0.00	18.80
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	0199200111000411	511	Educational Insight	0.00	12.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	0199200111000411	511	HTVRONT HTV Vinyl R	0.00	17.60
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	0199200111000411	511	HTVRONT HTV Vinyl R	0.00	19.56
TOTAL CHECK								0.00	117.02
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	0199200113000744	511	Bananagrams: Multi-	0.00	14.89
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	0199200113000744	511	ThinkFun Shape by S	0.00	52.20
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	0199200113000744	511	Double Bananagrams	0.00	20.89
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	0199200113000744	511	Pressman Rummikub L	0.00	23.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	0199200113000744	511	Mattel Games Blokus	0.00	40.88
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	0199200113000744	511	Gamewright Qwixx -	0.00	17.06
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	0199200113000744	511	Hasbro Gaming Catch	0.00	47.08
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	0199200113000744	511	Gamewright Qwixx Mi	0.00	7.99
A10100	V223576	05/23/24	919	AMAZON CAPITAL SERV	0199200113000744	511	HPQ 64 Pcs Tetra To	0.00	19.99
TOTAL CHECK								0.00	244.97
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0199200111000411	511	MasterPieces 300 Pi	0.00	156.00
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	0199200111000411	511	SmartGames Turtle T	0.00	58.76
TOTAL CHECK								0.00	214.76
TOTAL CASH ACCOUNT								0.00	870.80
TOTAL FUND								0.00	870.80

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0199223 - SPECIAL OLYMPICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223248	05/02/24	372610	SIMPLE SNAPSHOTS PH	0199223124900000	510	SPECIAL OLYMPICS PH	0.00	425.00
TOTAL CASH ACCOUNT								0.00	425.00
TOTAL FUND								0.00	425.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0199238 - DNA DAY COLEMAN FND GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223259	05/02/24	63540	VANESSA DEBOO	0199238113000700	511	DNA DAY FUNDS SPONS	0.00	599.11
TOTAL CASH ACCOUNT								0.00	599.11
TOTAL FUND								0.00	599.11

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 0199803 - LOCAL SCHOLARSHIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223194	05/01/24	1704	JOSHUA HENDERSON	0199803329000700	881	NORDONIA HILLS CENT	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 2009012 - HS STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223335	05/09/24	380945	TACOS MEXICANOS	2009012461000700	890	STUDENT COUNCIL IS	0.00	1,000.00
A10100	223650	05/30/24	637	BUCKASSY INC. DBA T	2009012461000700	890	JR/SR FIELD DAY PIZ	0.00	530.00
A10100	V223284	05/07/24	22478	ELEANOR BARWIDI	2009012461000700	890	SUPPLIES FOR STUDEN	0.00	42.76
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009012461000700	890	24 Red [amp] Green	0.00	6.49
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Northwest NCAA Silk	0.00	155.80
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Mercyhurst Universi	0.00	44.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Koogel 272 Pieces C	0.00	7.98
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Shipping for Amazon	0.00	4.99
TOTAL CHECK								0.00	220.25
TOTAL CASH ACCOUNT								0.00	1,793.01
TOTAL FUND								0.00	1,793.01

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 2009014 - WORK STUDY CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009014430000700	890	JOLLY CHEF 100 Pack	0.00	48.98
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	2009014430000700	890	Nestle Coffee Mate	0.00	13.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	2009014430000700	890	McCafe Premium Roas	0.00	29.34
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	2009014430000700	890	JOLLY CHEF 100 Pack	0.00	24.99
TOTAL CHECK								0.00	68.32
TOTAL CASH ACCOUNT								0.00	117.30
TOTAL FUND								0.00	117.30

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 2009017 - MS YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223542	05/23/24	351091	RIPCHO STUDIO INC.	2009017468000600	890	STAFF YEARBOOKS	0.00	220.00
TOTAL CASH ACCOUNT								0.00	220.00
TOTAL FUND								0.00	220.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 2009025 - DRAMATICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223202	05/02/24	1064	JULIA DULANEY	2009025411000700	419	PRODUCTION ASSISTAN	0.00	750.00
A10100	223214	05/02/24	1633	HADASSAH RAYLE	2009025411000700	419	STAGE AND PROPS CRE	0.00	500.00
A10100	223215	05/02/24	1678	PATRICK M CIAMACCO	2009025411000700	419	LIGHTING DESIGNER F	0.00	750.00
A10100	223219	05/02/24	210000	KIMPTON PRINTING IN	2009025411000700	461	PROGRAM PRINTING FO	0.00	3,519.00
A10100	223247	05/02/24	372599	CHRISTOPHER SIMMONS	2009025411000700	510	CASH ADVANCE FOR SU	0.00	500.00
A10100	223295	05/09/24	107880	KATHERINE FLAUTO	2009025411000700	419	HAIR AND MAKEUP SUP	0.00	750.00
A10100	223303	05/09/24	1402	RICHARD NYCE	2009025411000700	419	SOCIAL MEDIA DIRECT	0.00	250.00
A10100	223309	05/09/24	174531	EDUCATIONAL THEATRE	2009025411000700	890	INDUCTION FEES INTE	0.00	490.00
A10100	223309	05/09/24	174531	EDUCATIONAL THEATRE	2009025411000700	890	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	505.00
A10100	223314	05/09/24	245016	LEXI MAJOROS	2009025411000700	419	PRODUCTION PHOTOGRA	0.00	300.00
A10100	223317	05/09/24	264503	MEGAN GARGANO	2009025411000700	419	CHOREOGRAPHER AND A	0.00	2,750.00
A10100	223344	05/09/24	78042	RYAN DULANEY	2009025411000700	419	MUSIC DIRECTOR FOR	0.00	1,750.00
A10100	223455	05/16/24	349312	PITNEY BOWES BANK-R	2009025411000700	510	POSTAGE - DRAMA	0.00	2.11
A10100	223547	05/23/24	372599	CHRISTOPHER SIMMONS	2009025411000700	890	REIMBURSEMENT FOR N	0.00	240.00
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Frienda Oversize Sq	0.00	8.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Fake Lipstick Diver	0.00	13.98
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Floerns Women's V N	0.00	32.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	JOMOCARE Cosplay Gl	0.00	9.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Floral Boutonniere	0.00	7.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	LAZGOL Permanent Ma	0.00	9.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	LAZGOL Ultra Fine P	0.00	16.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	200 Pieces Popcorn	0.00	38.16
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	ENERBLOOM Women's W	0.00	25.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	2 Packs Fanny Packs	0.00	16.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Greece Map (Nationa	0.00	7.54
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Fun Express Neon Co	0.00	20.67
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	American Plastic To	0.00	5.98
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Ellie Shoes Men's P	0.00	108.70
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	NYX PROFESSIONAL MA	0.00	8.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Forum Novelties Wom	0.00	44.42
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Earth's Essentials	0.00	13.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Narwey For Spirit A	0.00	9.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Pibupibu Neon Color	0.00	14.79
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Jet Creations Infla	0.00	32.06
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Sloosh 4 Pack Infla	0.00	37.96
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Amazon Basics Cosme	0.00	21.72
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Huge 40" Pearlized	0.00	19.99

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 2009025 - DRAMATICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Travel Duffle Bag f	0.00	14.39
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	High Pigmented Eyes	0.00	13.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	JGIRL unbreakable P	0.00	13.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	500PCS Lip Wands Ap	0.00	7.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Dickinson's Micella	0.00	5.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Mafomil Beach Ball	0.00	15.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	8 Pack Fake Microph	0.00	35.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Empty Reusable Plas	0.00	5.50
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Beach Bags for Wome	0.00	11.19
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Hardcover Sketch Bo	0.00	11.98
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	True Party Margarit	0.00	8.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	ILEISURELY Extra La	0.00	22.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Guard Costume Set I	0.00	39.98
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	50 Pcs Hippie Stick	0.00	4.95
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	1000 PCS Artificial	0.00	6.99
A10100	V223199	05/02/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Timenued Playing Ca	0.00	6.99
TOTAL CHECK								0.00	756.75
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	WDIRARA Men's Holog	0.00	31.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	JASGOOD Women Wide	0.00	14.98
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	FEISEDY Women Fashi	0.00	15.28
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Lanzom Womens Wide	0.00	22.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	CFLONGE Women's 2 P	0.00	35.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Women Capri Pants C	0.00	19.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	MoFiz Cargo Joggers	0.00	28.04
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	TURETRENDY Men's Di	0.00	26.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	WDIRARA Women's Fri	0.00	35.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	JEDKARAR Silver Boo	0.00	52.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	WDIRARA Men's Contr	0.00	29.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	FEESHOW Mens 70S Di	0.00	11.65
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	miduo Womens Tanks	0.00	29.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Forum Novelties Wom	0.00	41.07
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Ellie Shoes Men's P	0.00	54.35
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Revlon Compact Hair	0.00	10.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Dan Smith Plain Cum	0.00	12.15
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Dreamgirl Womens 70	0.00	44.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	CHAOREN Grey [amp]	0.00	24.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	LYANER Women's Deep	0.00	23.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Bell Sleeve Tops fo	0.00	39.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Studded Rhinestone	0.00	19.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	COREWO 70s Disco Pa	0.00	23.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	ANRABESS Jumpsuits	0.00	25.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	PRETTYGARDEN Women	0.00	35.59
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Lars Amadeus Metall	0.00	17.77
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Shipping for Amazon	0.00	35.98
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Dan Smith Silk Touc	0.00	16.65
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	DAN SMITH Men Cumme	0.00	16.65
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Single Cultured Fre	0.00	9.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Flambeau Outdoors 6	0.00	6.96
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Minibee Women's Eth	0.00	36.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	SOJOS Retro Vintage	0.00	13.91

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 2009025 - DRAMATICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Floral Find Women's	0.00	22.98
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Shimmering Star Men	0.00	27.49
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Ellames Women's Sum	0.00	34.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	A-Wintage Women's B	0.00	9.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Ellames Women's 202	0.00	29.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	BigOtters 4PCS Fake	0.00	8.98
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	2009025411000700	510	ZARSIO Women Skinny	0.00	7.99
TOTAL CHECK								0.00	1,012.25
TOTAL CASH ACCOUNT								0.00	14,335.11
TOTAL FUND								0.00	14,335.11

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 2009125 - CLASS OF 2024

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223306	05/09/24	146000	HERFF JONES LLC	2009125467000700	890	DIPLOMA & DIPLOMA C	0.00	46.62
A10100	223306	05/09/24	146000	HERFF JONES LLC	2009125467000700	890	DIPLOMA & DIPLOMA C	0.00	1,035.63
TOTAL CHECK								0.00	1,082.25
A10100	223418	05/16/24	159011	CYNTHIA SPELLMAN	2009125467000700	890	BASKETS FOR SPECIAL	0.00	524.83
A10100	223462	05/16/24	372568	SIGNATURE OF SOLON	2009125467000700	890	PROM VENUE - DINNER	0.00	20,980.00
A10100	223515	05/23/24	159011	CYNTHIA SPELLMAN	2009125467000700	890	GIFTS FOR OFFICERS	0.00	468.54
A10100	223535	05/23/24	275000	NORTHFIELD FLORIST	2009125467000700	890	FLOWERS FOR PROM CO	0.00	71.00
A10100	223546	05/23/24	372568	SIGNATURE OF SOLON	2009125467000700	890	DEPOSIT FOR CLASS O	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	25,126.62
TOTAL FUND								0.00	25,126.62

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 2009749 - ENTREPRENEURIAL CLASS/HSA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223420	05/16/24	1622	NHS-ENTREPRENEURSHI	2009749131500700	890	FINAL PAYOUT FOR EN	0.00	1,012.29
TOTAL CASH ACCOUNT								0.00	1,012.29
TOTAL FUND								0.00	1,012.29

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 3009006 - MS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223275	05/07/24	351040	RIDDELL/ALL AMERICA	3009006451600600	640	FOOTBALL HELMET SPD	0.00	2,970.00
A10100	223275	05/07/24	351040	RIDDELL/ALL AMERICA	3009006451600600	640	PAINT- 2710	0.00	129.25
A10100	223275	05/07/24	351040	RIDDELL/ALL AMERICA	3009006451600600	640	CHIN STRAP UPGRADE	0.00	126.50
A10100	223275	05/07/24	351040	RIDDELL/ALL AMERICA	3009006451600600	640	PURSUIT SHOULDER PA	0.00	275.00
A10100	223275	05/07/24	351040	RIDDELL/ALL AMERICA	3009006451600600	640	FREIGHT/ HANDLING	0.00	120.45
TOTAL CHECK								0.00	3,621.20
A10100	223380	05/15/24	262231	NEFF BRETT	3009006452700600	410	TRACK OFFICIALS FOR	0.00	100.00
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	3009006459000600	519	iPhone Charger,Cube	0.00	14.99
TOTAL CASH ACCOUNT								0.00	3,736.19
TOTAL FUND								0.00	3,736.19

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	222898 V	04/09/24	381576	THOMAS ENID	3009007452700700	410	TRACK - OFFICIALS A	0.00	-150.00
A10100	223188 V	04/30/24	444	RAHEL ED	3009007451100700	410	BASEBALL - OFFICIAL	0.00	-75.00
A10100	223265	05/07/24	1304	SERVA JAMES	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	160.00
A10100	223266	05/07/24	142675	HAWSMAN CHARLES	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223267	05/07/24	1666	ERIC DICKEY	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223268	05/07/24	1719	NATE DRUSHELL	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
A10100	223269	05/07/24	20018	BERRY GEORGE	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	223272	05/07/24	306061	PETAL PLACE FLORIST	3009007451100700	890	BASEBALL SENIOR NIG	0.00	35.00
A10100	223272	05/07/24	306061	PETAL PLACE FLORIST	3009007452600700	890	TENNIS SENIOR NIGHT	0.00	3.50
A10100	223272	05/07/24	306061	PETAL PLACE FLORIST	3009007452600700	890	VOLLEYBALL AND TENN	0.00	3.50
A10100	223272	05/07/24	306061	PETAL PLACE FLORIST	3009007459000717	410	VOLLEYBALL AND TENN	0.00	17.50
TOTAL CHECK								0.00	59.50
A10100	223273	05/07/24	312521	POLLAK RICK	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223273	05/07/24	312521	POLLAK RICK	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	160.00
TOTAL CHECK								0.00	245.00
A10100	223274	05/07/24	326183	RAHEL CHRISTOPHER	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	85.00
A10100	223276	05/07/24	372211	SCHULTE ROGER	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	85.00
A10100	223277	05/07/24	637	BUCKASSY INC. DBA T	3009007451100700	890	BASEBALL SENIOR NIG	0.00	58.00
A10100	223277	05/07/24	637	BUCKASSY INC. DBA T	3009007451100700	890	PEPPERONI	0.00	70.00
A10100	223277	05/07/24	637	BUCKASSY INC. DBA T	3009007453400700	890	SOFTBALL - SENIOR N	0.00	35.00
A10100	223277	05/07/24	637	BUCKASSY INC. DBA T	3009007453400700	890	CHEESE	0.00	29.00
TOTAL CHECK								0.00	192.00
A10100	223278	05/07/24	987	NELSON SCOTT	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223279	05/07/24	989	JOSEPH GEORGE	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	223347	05/09/24	81707	ROBERT T ECKENRODE	3009007459000717	410	ATHELTIC DEPT.	0.00	129.31
A10100	223347	05/09/24	81707	ROBERT T ECKENRODE	3009007459000717	410	ATHELTIC DEPT.	0.00	205.02
TOTAL CHECK								0.00	334.33
A10100	223357	05/15/24	101266	FANTONE MICHAEL	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	223360	05/15/24	142675	HAWSMAN CHARLES	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	85.00
A10100	223361	05/15/24	1467	MARIO RIOS	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223364	05/15/24	1702	JOHN ELLIOT	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	223366	05/15/24	1721	THOMAS ROULSTON	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223366	05/15/24	1721	THOMAS ROULSTON	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
A10100	223366	05/15/24	1721	THOMAS ROULSTON	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	220.00
A10100	223369	05/15/24	1726	GRANT MAKING SERVIC	3009007453400700	410	ASSIGNOR FEES FOR B	0.00	175.00
A10100	223369	05/15/24	1726	GRANT MAKING SERVIC	3009007451100700	410	ASSIGNOR FEES FOR B	0.00	250.00
TOTAL CHECK								0.00	425.00
A10100	223371	05/15/24	1730	MICHAEL MAKOHUS	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	75.00
A10100	223372	05/15/24	1731	DEYANIUS BLACKMON	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	223373	05/15/24	1732	LOUIS SKOLETSKY	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	223373	05/15/24	1732	LOUIS SKOLETSKY	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
TOTAL CHECK								0.00	155.00
A10100	223374	05/15/24	182009	JAKUBOWSKI PAUL	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223374	05/15/24	182009	JAKUBOWSKI PAUL	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	85.00
TOTAL CHECK								0.00	170.00
A10100	223376	05/15/24	239837	LYNX SYSTEM DEVELOP	3009007459000717	890	TRACK - LYNX DIGITA	0.00	2,137.00
A10100	223376	05/15/24	239837	LYNX SYSTEM DEVELOP	3009007459000717	640	TRACK - LYNX DIGITA	0.00	3,385.00
TOTAL CHECK								0.00	5,522.00
A10100	223377	05/15/24	243026	MADDOCKS TIM	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223378	05/15/24	250245	MEDLEY STERLING	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	75.00
A10100	223381	05/15/24	306061	PETAL PLACE FLORIST	3009007453400700	890	SOFTBALL SENIOR NIG	0.00	32.00
A10100	223381	05/15/24	306061	PETAL PLACE FLORIST	3009007453400700	890	CORSAGES	0.00	14.00
TOTAL CHECK								0.00	46.00
A10100	223382	05/15/24	351020	RICH JEFFERY	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
A10100	223383	05/15/24	359980	RUSSANO CHRISTOPHER	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
A10100	223384	05/15/24	381576	THOMAS ENID	3009007452700700	410	TRACK - OFFICIALS A	0.00	150.00
A10100	223386	05/15/24	401142	UNITED RENTALS (NOR	3009007459000717	410	RESTROOM RENTALS FO	0.00	354.00
A10100	223388	05/15/24	444	RAHEL ED	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	223389	05/15/24	45640	CIUCEVICH DAVID	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	223390	05/15/24	621	HOCHEVAR JUSTIN	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223391	05/15/24	63528	DEEN JACKIE	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	223392	05/15/24	637	BUCKASSY INC. DBA T	3009007452600700	890	TENNIS - PIZZA FOR	0.00	70.00
A10100	223392	05/15/24	637	BUCKASSY INC. DBA T	3009007452600700	890	CHEESE	0.00	29.00
TOTAL CHECK								0.00	99.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223395	05/15/24	78044	DUKES DOUGLAS	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223396	05/15/24	964	GLAZER BRADLEY	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
A10100	223397	05/15/24	981	STEMPLE JAY	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
A10100	223455	05/16/24	349312	PITNEY BOWES BANK-R	3009007459000717	410	POSTAGE - ATHLETICS	0.00	4.48
A10100	223483	05/21/24	101266	FANTONE MICHAEL	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223485	05/21/24	134535	GREEN TIM	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
A10100	223486	05/21/24	158618	HOY DANIEL	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	75.00
A10100	223488	05/21/24	1727	COVENTRY LOCAL SCHO	3009007452800700	890	WRESTLING - JV WRST	0.00	175.00
A10100	223490	05/21/24	1736	KEVIN STOWERS	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	223491	05/21/24	1737	MOISE PEREZ	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	75.00
A10100	223494	05/21/24	219754	KULKA DAVID	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	75.00
A10100	223496	05/21/24	261085	NATHAL MIKE	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
A10100	223496	05/21/24	261085	NATHAL MIKE	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
TOTAL CHECK								0.00	145.00
A10100	223497	05/21/24	359980	RUSSANO CHRISTOPHER	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	223499	05/21/24	378952	STONE MARC	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	112.50
A10100	223500	05/21/24	444	RAHEL ED	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	75.00
A10100	223500	05/21/24	444	RAHEL ED	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	150.00
A10100	223502	05/21/24	581	WILLO TRANSPORTATIO	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223502 V	05/21/24	581	WILLO TRANSPORTATIO	3009007451100700	410	BASEBALL - OFFICIAL	0.00	-85.00
TOTAL CHECK								0.00	0.00
A10100	223505	05/21/24	97703	EVANS ED	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	3009007459000717	410	Pure Resonance Audi	0.00	99.99
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	3009007459000717	410	Avery 12-Tab Binder	0.00	25.91
A10100	V223293	05/09/24	919	AMAZON CAPITAL SERV	3009007459000717	410	(2 Pack) Sharp EL-1	0.00	6.79
TOTAL CHECK								0.00	132.69
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	3009007459000717	410	SHARPIE Permanent M	0.00	24.84
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	3009007459000717	410	SHARPIE S-Gel, Gel	0.00	14.52
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	3009007459000717	410	Sharpie S-Gel, Gel	0.00	16.49
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	3009007459000717	410	KTRIO 100 Pack Ther	0.00	17.26
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	3009007459000717	410	GuassLee Large Desk	0.00	15.99

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	3009007459000717	410	900 Pcs/ 9 Packs Si	0.00	8.99
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	3009007459000717	410	Desk Calendar 2024-	0.00	21.98
TOTAL CHECK								0.00	120.07
TOTAL CASH ACCOUNT								0.00	11,276.57
TOTAL FUND								0.00	11,276.57

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 3009605 - MS TRACK-FUNDRSR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223271	05/07/24	241080	M-F ATHLETIC COMPAN	3009605452700600	510	RED AND WHITE FLAGS	0.00	14.28
A10100	223271	05/07/24	241080	M-F ATHLETIC COMPAN	3009605452700600	510	YELLOW AND WHITE FL	0.00	57.11
A10100	223271	05/07/24	241080	M-F ATHLETIC COMPAN	3009605452700600	510	WOMEN 1 KG	0.00	154.20
A10100	223271	05/07/24	241080	M-F ATHLETIC COMPAN	3009605452700600	510	4.5 CUT OVER CONES	0.00	47.59
A10100	223271	05/07/24	241080	M-F ATHLETIC COMPAN	3009605452700600	510	SHIPPING AND HANDLI	0.00	33.32
TOTAL CHECK								0.00	306.50
TOTAL CASH ACCOUNT								0.00	306.50
TOTAL FUND								0.00	306.50

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223646	05/30/24	52017	PNC BANK	3009701451100700	890	BOYS BASEBALL - SE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223501	05/21/24	462030	INVENTORY TRADING C	3009709452700700	890	TRACK - APPAREL AND	0.00	325.00
TOTAL CASH ACCOUNT								0.00	325.00
TOTAL FUND								0.00	325.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 3009712 - HS SOFTBALL-ADD'L

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223270	05/07/24	2131	ADLER TEAM SPORTS	3009712453400700	890	SOFTBALL - SENIOT K	0.00	243.00
A10100	223270	05/07/24	2131	ADLER TEAM SPORTS	3009712453400700	890	XXL	0.00	12.00
TOTAL CHECK								0.00	255.00
TOTAL CASH ACCOUNT								0.00	255.00
TOTAL FUND								0.00	255.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V223280	05/07/24	22478	ELEANOR BARWIDI	3009713453500700	890	GIRLS VOLLEYBALL -	0.00	257.50
TOTAL CASH ACCOUNT								0.00	257.50
TOTAL FUND								0.00	257.50

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 3009715 - HS BOYS VOLLEYBALL CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223363	05/15/24	1671	GJORGI KONDEV	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	110.00
A10100	223365	05/15/24	1709	CHRIS KANDRACH	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	60.00
A10100	223370	05/15/24	1729	KEVIN MCKINSTRY	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	110.00
A10100	223375	05/15/24	210000	KIMPTON PRINTING IN	3009715451500700	890	COACHES SPORT TEK B	0.00	208.00
A10100	223375	05/15/24	210000	KIMPTON PRINTING IN	3009715451500700	890	AS ABOVE 1 2 XL	0.00	53.50
A10100	223375	05/15/24	210000	KIMPTON PRINTING IN	3009715451500700	890	BOYS VOLLEYBALL - S	0.00	270.00
A10100	223375	05/15/24	210000	KIMPTON PRINTING IN	3009715451500700	890	AS ABOVE 2 2XL	0.00	35.20
A10100	223375	05/15/24	210000	KIMPTON PRINTING IN	3009715451500700	890	NORDONIA VOLLEYBALL	0.00	680.00
A10100	223375	05/15/24	210000	KIMPTON PRINTING IN	3009715451500700	890	AS ABOVE 2 2XL	0.00	71.00
TOTAL CHECK								0.00	1,317.70
A10100	223387	05/15/24	42270	CAPEZUTO MICHAEL	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	60.00
A10100	223489	05/21/24	1735	SANFORD I SIEGLER	3009715451500700	890	BOYS VOLLEYBALL ASS	0.00	260.00
TOTAL CASH ACCOUNT								0.00	1,917.70
TOTAL FUND								0.00	1,917.70

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223385	05/15/24	401125	MCE CLEVELAND LLC	3009716455300700	890	CHEERLEADING TRYOUT	0.00	565.00
TOTAL CASH ACCOUNT								0.00	565.00
TOTAL FUND								0.00	565.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 3009745 - HS YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223219	05/02/24	210000	KIMPTON PRINTING IN	3009745468000700	890	YEARBOOK SENIOR AWA	0.00	150.00
A10100	223219	05/02/24	210000	KIMPTON PRINTING IN	3009745468000700	890	LAYOUT/DESIGN	0.00	25.00
TOTAL CHECK								0.00	175.00
A10100	223260	05/02/24	637	BUCKASSY INC. DBA T	3009745468000700	890	PIZZA FOR YEARBOOK	0.00	26.48
A10100	223312	05/09/24	209676	RAYMOND KILLIAN	3009745468000700	890	FOOD/DRINK FOR YEAR	0.00	25.52
A10100	223455	05/16/24	349312	PITNEY BOWES BANK-R	3009745468000700	890	POSTAGE - YEARBOOK	0.00	10.40
A10100	223509	05/23/24	121891	GEORGE'S DONUTS	3009745468000700	890	14 DOZEN DONUTS FOR	0.00	308.00
TOTAL CASH ACCOUNT								0.00	545.40
TOTAL FUND								0.00	545.40

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 3009751 - HS Y2Y

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223425	05/16/24	1714	GRACE BUGARCIC	3009751460000700	881	Y2Y COLLEGE SCHOLAR	0.00	1,000.00
A10100	223426	05/16/24	1715	BROOKE BARNES	3009751460000700	881	Y2Y COLLEGE SCHOLAR	0.00	1,000.00
A10100	223427	05/16/24	1716	MAURICA ASIEDU	3009751460000700	881	Y2Y COLLEGE SCHOLAR	0.00	1,000.00
A10100	223428	05/16/24	1717	TAYLOR HAWKINS	3009751460000700	881	Y2Y COLLEGE SCHOLAR	0.00	1,000.00
A10100	V223482	05/16/24	27703	ELLEN BARNES	3009751460000700	510	SUPPLIES AND FOOD F	0.00	75.53
TOTAL CASH ACCOUNT								0.00	4,075.53
TOTAL FUND								0.00	4,075.53

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 3009753 - HS SPANISH CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223559	05/23/24	50516	PAMELA CONTE	3009753412800700	510	SPANISH CLUB SUPPLI	0.00	11.77
TOTAL CASH ACCOUNT								0.00	11.77
TOTAL FUND								0.00	11.77

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 3009755 - MS INTERACT CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223640	05/30/24	381589	JUSTIN SHANK	3009755463000600	519	FLOWERS AND SUPPLIE	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 3009807 - TOURNAMENT-BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223484	05/21/24	125010	DAVID FOUST	3009807451100700	419	BASEBALL TOURNAMENT	0.00	50.00
TOTAL CASH ACCOUNT								0.00	50.00
TOTAL FUND								0.00	50.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 3009808 - TOURNAMENT-SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223359	05/15/24	125010	DAVID FOUST	3009808453400700	419	SOFTBALL - NON EMPL	0.00	50.00
A10100	223393	05/15/24	714	JORDAN KYLE	3009808453400700	419	SOFTBALL - NON EMPL	0.00	125.00
A10100	223394	05/15/24	742	BUSSE WILLIAM R	3009808453400700	419	SOFTBALL - NON EMPL	0.00	50.00
TOTAL CASH ACCOUNT								0.00	225.00
TOTAL FUND								0.00	225.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 3009809 - TOURNAMENT-TRACK & FIELD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223484	05/21/24	125010	DAVID FOUST	3009809452700700	419	TROUCK TOURNAMENT N	0.00	100.00
A10100	223487	05/21/24	1654	JORDAN KYLE	3009809452700700	419	TRACK TOURNAMENT -	0.00	300.00
A10100	223492	05/21/24	1738	SYDNEY HOTZ	3009809452700700	419	TRACK TOURNAMENT -	0.00	300.00
A10100	223493	05/21/24	1739	RAYMOND KOVALCHICK	3009809452700700	419	TROUCK TOURNAMENT N	0.00	170.00
A10100	223495	05/21/24	245405	MICHAEL MARTIN	3009809452700700	419	TRACK TOURNAMENT -	0.00	200.00
A10100	223503	05/21/24	742	BUSSE WILLIAM R	3009809452700700	419	TRACK TOURNAMENT -	0.00	100.00
A10100	223504	05/21/24	819	BUSSE KIMBERLY	3009809452700700	419	TRACK TOURNAMENT -	0.00	100.00
TOTAL CASH ACCOUNT								0.00	1,270.00
TOTAL FUND								0.00	1,270.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 3009810 - TOURNAMENT-BOYS VOLLEYBAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223358	05/15/24	1176	KINNELL DAVID	3009810451500700	419	BOYS VOLLEYBALL - N	0.00	60.00
A10100	223362	05/15/24	1654	JORDAN KYLE	3009810451500700	419	BOYS VOLLEYBALL - N	0.00	150.00
A10100	223367	05/15/24	1722	ERIN REYNOLDS	3009810451500700	419	BOYS VOLLEYBALL - N	0.00	60.00
A10100	223368	05/15/24	1723	STEVE BROWN	3009810451500700	419	BOYS VOLLEYBALL - N	0.00	60.00
A10100	223379	05/15/24	251587	ANNETTE FERNANDEZ	3009810451500700	419	BOYS VOLLEYBALL - N	0.00	60.00
TOTAL CASH ACCOUNT								0.00	390.00
TOTAL FUND								0.00	390.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 4999924 - FY24 PARENT MENTOR GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223625	05/30/24	288995	ORIENTAL TRADING CO	4999924217000000	519	ALPHABET ACTIVITY B	0.00	67.96
A10100	223625	05/30/24	288995	ORIENTAL TRADING CO	4999924217000000	519	BULK 48 PC. DR. SEU	0.00	22.99
A10100	223625	05/30/24	288995	ORIENTAL TRADING CO	4999924217000000	519	2 3/4" BULK 48 BOXE	0.00	11.99
TOTAL CHECK								0.00	102.94
A10100	223630	05/30/24	330901	SHEILA RAIA	4999924217000000	419	STIPEND FOR 2023-24	0.00	2,722.22
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	4999924217000000	519	Juvale Motivational	0.00	9.89
A10100	V223657	05/30/24	919	AMAZON CAPITAL SERV	4999924217000000	519	LOUHUA Reusable Gif	0.00	59.97
TOTAL CHECK								0.00	69.86
TOTAL CASH ACCOUNT								0.00	2,895.02
TOTAL FUND								0.00	2,895.02

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 5169924 - FY24 IDEA-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223203	05/02/24	1268	WINGS OF CHANGE THE	5169924124900000	410	23/24 SCHOOL - 2ND	0.00	11,600.00
A10100	223207	05/02/24	142171	HARBOR EDUCATION SE	5169924124900000	410	ORGINIAL PO2402577	0.00	5,270.00
A10100	223221	05/02/24	221562	LANGUAGE LEARNING A	5169924124900000	410	TUTORING IN ORTON F	0.00	320.00
A10100	223232	05/02/24	262241	SUMMIT EDUCATIONAL	5169924215300000	410	SIGN LANGUAGE INTER	0.00	3,234.59
A10100	223249	05/02/24	376377	SOLUTIONS BEHAVIORA	5169924124900000	410	FBA, BIP AND HALF D	0.00	2,075.00
A10100	223258	05/02/24	580	FOOTPRINTS CENTER F	5169924124900000	410	23/24 SCHOOL YEAR -	0.00	5,460.00
A10100	223264	05/02/24	82870	EDUCATION ALTERNATI	5169924124900000	410	2023-24 2ND SEMESTE	0.00	5,504.00
A10100	223510	05/23/24	1268	WINGS OF CHANGE THE	5169924124900000	410	23/24 SCHOOL - 2ND	0.00	5,208.00
A10100	223521	05/23/24	206355	KIDSLINK NEUROBEHAV	5169924124900000	410	23/24 - 2ND SEMESTE	0.00	7,750.00
A10100	223522	05/23/24	221562	LANGUAGE LEARNING A	5169924124900000	410	TUTORING IN ORTON F	0.00	400.00
A10100	223532	05/23/24	262241	SUMMIT EDUCATIONAL	5169924124900000	410	23/24 - 2ND SEMESTE	0.00	26,500.00
A10100	223532	05/23/24	262241	SUMMIT EDUCATIONAL	5169924215300000	410	2023-24 AUDIOLOGY S	0.00	9,450.00
TOTAL CHECK								0.00	35,950.00
A10100	223550	05/23/24	376377	SOLUTIONS BEHAVIORA	5169924124900000	410	FBA, BIP AND HALF D	0.00	3,575.83
A10100	223570	05/23/24	82870	EDUCATION ALTERNATI	5169924124900000	410	2023-24 2ND SEMESTE	0.00	6,880.00
TOTAL CASH ACCOUNT								0.00	93,227.42
TOTAL FUND								0.00	93,227.42

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 12/24

FUND/SCC - 5729924 - FY24 TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223232	05/02/24	262241	SUMMIT EDUCATIONAL	5729924111000000	410	COST FOR TITLE ONE	0.00	19,804.47
A10100	223232	05/02/24	262241	SUMMIT EDUCATIONAL	5729924111000000	410	COST FOR CASEY BARN	0.00	6,504.88
TOTAL CHECK								0.00	26,309.35
A10100	223498	05/21/24	361623	ST. BARNABAS CHURCH	5729924326001000	410	TITLE I SERVICES 20	0.00	6,217.67
TOTAL CASH ACCOUNT								0.00	32,527.02
TOTAL FUND								0.00	32,527.02
TOTAL REPORT								0.00	3,532,122.04

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

FILTERS

Business Date: 5/31/2024

Financial Institution: The Huntington National Bank

Pool: Huntington National Bank Main Pool (65601120MP)

Clear

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

Bank / Pool Collateral Summary				
Collateral Trustee	Market Value	+ Accrued Interest	=	Collateral Value
Federal Reserve Bank OPCS	$2,920,473,664.47	$7,219,285.79		$2,927,692,950.26
TOS TRUST VAULT	$150,000,000.00	$0.00		$150,000,000.00
			Total Collateral Value:	$3,077,692,950.26

Bank / Pool Balance Summary				
Account Type	Principal	+ Accrued Interest	=	Total Balance
Demand Deposit Accounts (DDA)	$3,012,878,568.39	$0.00		$3,012,878,568.39
Time & Savings Accounts (T&S)	$292,010,111.99	$389,688.57		$292,399,800.56
			Total Bank Balance:	$3,305,278,368.95

Account Type	# TINs	# Accounts
Demand Deposit Accounts	847	2340
Time & Savings Accounts	216	356
Total	**1063**	**2696**

Collateral Sufficiency Analysis Summary				
Demand Deposit Accounts	**Amount**	**Time & Savings Accounts**	**Amount**	**Pool Totals**
Total Balance:	$3,012,878,568.39	Total Balance:	$292,399,800.56	$3,305,278,368.95
Less Total Proxy FDIC Coverage:	-$164,103,096.81	Less Total Proxy FDIC Coverage:	-$30,105,739.15	-$194,208,835.96
Uninsured Balance:*	**$2,848,775,491.58**	**Uninsured Balance:***	**$262,294,087.41**	**$3,111,069,578.99**
State Collateral Requirement:	$2,124,498,347.72	State Collateral Requirement:	$193,350,392.51	$2,317,848,740.22
Economic Monitoring Requirement:	$234.00	Economic Monitoring Requirement:	$35.60	$269.60
Bank Monitoring Requirement:	$0.00	Bank Monitoring Requirement:	$0.00	$0.00
State Collateral Cushion Requirement:	$0.00	State Collateral Cushion Requirement:	$0.00	$0.00
Total Balance Collateral Requirement:	**$2,124,498,581.72**	**Total Balance Collateral Requirement:**	**$193,350,428.11**	**$2,317,849,009.82**

	Pool	Total	% of Uninsured Balance
	Uninsured Balance:*	$3,111,069,578.99	100.00%
	Collateral Requirement:	$2,317,849,009.82	74.50%
	Collateral Value:	$3,077,692,950.26	98.93%
	Collateral Excess:	**$759,843,940.44**	

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

APPROPRIATION ADJUSTMENT RESOLUTION
NORDONIA HILLS CITY SCHOOL DISTRICT
Ohio Revised Code, Section 5705.38

The Board of Education of the Nordonia Hills City School District, Summit County, Ohio, met in REGULAR session on the 20th day of June, 2024, in the Northfield Elementary School, Northfield, Ohio, and the following members were present:

_____ moved to adopt the following Resolution:

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

FUND DESCRIPTION	FUND NUMBER	APPROPRIATION
GENERAL FUND	001	$ 60,003,799.00
SPECIAL REVENUE FUNDS:		
PRINCIPAL SUPPORT	018	$ 101,570.00
OTHER GRANTS	019	51,800.00
DISTRICT MANAGED ACTIVITIES	300	475,845.00
MISCELLANEOUS STATE GRANTS	499	25,000.00
IDEA VI-B	516	810,000.00
TITLE I	572	278,388.82
TITLE IV-A	584	21,623.20
IDEA EARLY CHILDHOOD	587	16,498.73
TITLE II-A	590	67,901.96
General Fund	001	
TOTAL SPECIAL REVENUE FUNDS		$ 1,848,627.71
DEBT SERVICE FUND	002	$ 1,575,000.00
CAPITAL PROJECTS FUNDS:		
PERMANENT IMPROVEMENT	003	$ 1,300,000.00
CONSTRUCTION PROJECT	004	$ 7,000.00
TOTAL CAPITAL PROJECTS FUNDS		1,307,000.00
ENTERPRISE FUNDS:		
FOOD SERVICE	006	$ 1,603,250.00
BOOKSTORE	020	-
TOTAL ENTERPRISE FUNDS		$ 1,603,250.00
FIDUCIARY FUNDS:		
DISTRICT AGENCY	022	$ 10,000.00
STUDENT MANAGED ACTIVITIES	200	450,000.00
TOTAL FIDUCIARY FUNDS		$ 460,000.00
TOTAL APPROPRIATIONS - ALL FUNDS		**$ 66,797,676.71**

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

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

State of Ohio, Summit County, ss.

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

Witness my signature, this 20th day of June, 2024.

Resolution No. _____

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

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

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

Dated: _____

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

By:_____
Treasurer

By:_____
Superintendent

By:_____
President, Board of Education

Nordonia Hills School District

Health Benefit Rates

Effective July 1, 2024 through June 30, 2025

			Total Cost
Med & Rx			
	Employee	$	$ 1,058.52
	Family	$	$ 2,571.10
Dental			
	Employee	$	$ 107.28
	Family	$	$ 264.50
Vision			
	Employee	$	$ 20.92
	Family	$	$ 52.20
Total Employee Coverage		$	$ 1,186.72
Total Family Coverage		$	$ 2,887.80

NOTE: Employer/Employee Share has been approved through Collective Bargaining Agreements.

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

SELECTION CRITERIA : FUND : LIKE '003%'

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
003	0000	PERMANENT IMPROVEMENT	3,833,665.16	0.00	190.98	151,864.60	2,458,288.93	1,375,567.21	1,194,665.08	180,902.13
Total For Fund 003:			3,833,665.16	0.00	190.98	151,864.60	2,458,288.93	1,375,567.21	1,194,665.08	180,902.13
GRAND TOTALS:			3,833,665.16	0.00	190.98	151,864.60	2,458,288.93	1,375,567.21	1,194,665.08	180,902.13

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

SELECTION CRITERIA : FUND : LIKE '300%'

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9007	HS ATHLETICS	16,530.89	2,150.00	220,612.75	5,679.94	298,523.95	-61,380.31	6,353.78	-67,734.09
300	9701	HS BASEBALL-ADD'L	563.95	2,095.00	20,079.40	652.45	20,705.14	-61.79	1,310.00	-1,371.79
300	9702	HS BOYS BBALL-ADD'L		160.00	8,807.93	795.00	10,027.34	317.88	1,000.00	-682.12

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

SELECTION CRITERIA : FUND : LIKE '300%'

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9710	HS WRESTLING-ADD'L	405.30	0.00	20,104.00	-2,798.36	25,655.08	-5,145.78	0.00	-5,145.78
300	9722	ICE HOCKEY - ADDITIONAL	0.00	0.00	18,302.50	0.00	18,313.45	-10.95	0.00	-10.95

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

SELECTION CRITERIA : FUND : LIKE '300%'

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9807	TOURNAMENT-BASEBALL	210.09	1,721.00	3,280.17	2,772.61	3,547.67	-57.41	0.00	-57.41
300	9808	TOURNAMENT-SOFTBALL	156.73	306.00	2,325.49	2,353.01	3,193.12	-710.90	0.00	-710.90
300	9809	TOURNAMENT-TRACK & FIELD	1,877.22	734.11	4,754.01	1,921.12	6,657.02	-25.79	0.00	-25.79
300	9810	TOURNAMENT-BOYS VOLLEYBAL	-43.84	603.00	793.84	0.00	783.13 -	-33.13	0.00	-33.13

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

SELECTION CRITERIA : FUND : LIKE '2009125%'

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9125	CLASS OF 2024	10,051.28	50.00	47,675.87	800.00	48,548.97	9,178.18	0.00	9,178.18
Total For Fund 200:			10,051.28	50.00	47,675.87	800.00	48,548.97	9,178.18	0.00	9,178.18
GRAND TOTALS:			10,051.28	50.00	47,675.87	800.00	48,548.97	9,178.18	0.00	9,178.18

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

SELECTION CRITERIA : FUND : LIKE '2009126%'

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9126	CLASS OF 2025	7,871.85	0.00	6,297.62	0.00	2,036.50	12,132.97	0.00	12,132.97
Total For Fund 200:			7,871.85	0.00	6,297.62	0.00	2,036.50	12,132.97	0.00	12,132.97
GRAND TOTALS:			7,871.85	0.00	6,297.62	0.00	2,036.50	12,132.97	0.00	12,132.97

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

SELECTION CRITERIA : FUND : LIKE '2009127%'

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9127	CLASS OF 2026	4,511.25	0.00	4,045.30	0.00	1,168.04	7,388.51	0.00	7,388.51
Total For Fund 200:			4,511.25	0.00	4,045.30	0.00	1,168.04	7,388.51	0.00	7,388.51
GRAND TOTALS:			4,511.25	0.00	4,045.30	0.00	1,168.04	7,388.51	0.00	7,388.51

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

SELECTION CRITERIA : FUND : LIKE '2009128%'

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9128	CLASS OF 2027	0.00	0.00	2,340.00	0.00	650.92	1,689.08	0.00	1,689.08
Total For Fund 200:			0.00	0.00	2,340.00	0.00	650.92	1,689.08	0.00	1,689.08
GRAND TOTALS:			0.00	0.00	2,340.00	0.00	650.92	1,689.08	0.00	1,689.08

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

SELECTION CRITERIA : FUND : LIKE '019%'

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	8624	CARESOURCE Y2Y GRANT	0.00	0.00	10,000.00	0.00	1,883.62	8,116.38	0.00	8,116.38
019	9200	FOUND & BD MATCHING GRAN	0.00	0.00	2,300.00	0.00	7,958.23	-5,658.23	14.96	-5,673.19
019	9207	SUMMIT EDUC. INITIATIVE	721.95	0.00	0.00	0.00	0.00	721.95	0.00	721.95
019	9211	GAR FOUNDATION 2010-2011	6,378.39	0.00	0.00	0.00	0.00	6,378.39	0.00	6,378.39
019	9214	GAR/EDUC INITIATIVES	19.98	9,050.00	9,050.00	0.00	0.00	9,069.98	0.00	9,069.98
019	9215	GPD FOUND - NHS ART PROG	20.43	0.00	0.00	0.00	0.00	20.43	0.00	20.43
019	9219	GAR FND/BLDG UP LEARNING	506.35	0.00	0.00	0.00	0.00	506.35	0.00	506.35
019	9222	MS FND GIRLS CLUB GRANT	103.39	0.00	0.00	0.00	0.00	103.39	0.00	103.39
019	9223	SPECIAL OLYMPICS	4,556.19	1,600.00	2,060.00	350.00	2,275.00	4,341.19	5,725.00	-1,383.81
019	9224	MS PTSA GRANT- GIRLS CLUB	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
019	9225	FND-FY18 LV PIONEER DAY	1,979.30	0.00	0.00	0.00	0.00	1,979.30	0.00	1,979.30
019	9226	GPD GRANT POLITO FY19-20	243.51	0.00	0.00	0.00	0.00	243.51	0.00	243.51
019	9227	CHAFFEE FAMILY GRANT	1,746.79	0.00	0.00	0.00	0.00	1,746.79	0.00	1,746.79
019	9228	GPD GRANT RW	459.51	0.00	0.00	0.00	0.00	459.51	0.00	459.51
019	9231	GDP LV LOZE GRANT	696.66	0.00	0.00	0.00	0.00	696.66	0.00	696.66
019	9232	GPD CZEKAJ YOGA GRANT	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20
019	9237	GPD POLITO LAPTOPS GRANT	22.71	0.00	0.00	0.00	0.00	22.71	0.00	22.71
019	9238	DNA DAY COLEMAN FND GRANT	201.32	0.00	800.00	0.00	750.97	250.35	0.00	250.35
019	9240	CHAFFEE GRANT FY24	0.00	0.00	1,698.49	0.00	1,693.08	5.41	0.00	5.41
019	9401	PTA LIBRARY BOOKS NF	958.31	0.00	0.00	0.00	0.00	958.31	0.00	958.31

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

SELECTION CRITERIA : FUND : LIKE '019%'

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9402	COLEMAN - HPAC GRANT FY14	289.97	0.00	0.00	0.00	0.00	289.97	0.00	289.97
019	9803	LOCAL SCHOLARSHIPS	24,484.81	0.00	8,000.00	0.00	11,500.00	20,984.81	0.00	20,984.81
Total For Fund 019:			43,489.77	10,650.00	33,908.49	350.00	26,060.90	51,337.36	5,739.96	45,597.40
GRAND TOTALS:			43,489.77	10,650.00	33,908.49	350.00	26,060.90	51,337.36	5,739.96	45,597.40

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

SELECTION CRITERIA : FUND : LIKE '002%'

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
002	0000	BOND RETIREMENT	1,553,142.05	166,865.02	2,869,353.44	382.09	2,833,542.24	1,588,953.25	0.00	1,588,953.25
002	9118	ATHLETIC BONDS - NOV 08	202,321.31	25,864.07	440,220.32	59.22	425,563.54	216,978.09	0.00	216,978.09
002	9119	REPAYMENT OF DEBT - HB264	0.00	0.00	0.00	4,861.27	62,444.70	-62,444.70	0.00	-62,444.70
Total For Fund 002:			1,755,463.36	192,729.09	3,309,573.76	5,302.58	3,321,550.48	1,743,486.64	0.00	1,743,486.64
GRAND TOTALS:			1,755,463.36	192,729.09	3,309,573.76	5,302.58	3,321,550.48	1,743,486.64	0.00	1,743,486.64

NORDONIA HILLS CITY SCHOOLS FISCAL YEAR 2025
NEW FUNDS/SCC

FUND	SCC	DESCRIPTION
499	9925	FY25 PARENT MENTOR GRANT
516	9925	FY25 IDEA-B
572	9925	FY25 TITLE I
584	9925	FY25 TITLE IV
587	9925	FY25 IDEA ECSE
590	9825	FY25 TITLE II-A
200	9129	CLASS OF 2028

Then and Now Certification

Purchase Order No.	2403258	**Purchase Order Date:**	4/16/2024
Invoice or Obligation Date:	4/5/2024		
Vendor:	Suburban School Transportation	**Amount:**	$ 158,801.71
Item:	Special Needs Transportation Services		
Budget Unit:	1282100000000035	**Account:**	483

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

Reason:

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

Corrective Action:

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

Date of Board Approval: 20-Jun-24 Resolution No.: _____

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

Date: _____ _____

Kyle Kiffer, Treasurer/CFO

NORDONIA HILLS BOARD OF EDUCATION

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

PURCHASE ORDER NO. 2403258

PAGE NO. 1

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

VENDOR
379226
SUBURBAN SCHOOL TRANSPORTATION
1289 PEARL RD
BRUNSWICK OH 44212

SHIP TO
NORDONIA HILLS CITY SCHOOLS - PUPI
9370 OLDE EIGHT ROAD
NORTHFIELD, OH 44067

ATTN: HUTCHINSON
fiscal.helpdesk@nordoniaschools.org

ORDER DATE: 04/16/24	BUYER: OLSON	REQ. NO.: R2403764	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.:	DESC.:	

ITEM	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
01	1.00		Do Not Mail PO - Return to Pupil Svcs. ADDITIONAL SPECIAL NEEDS TRANSPORTATION FOR THE REMAINDER OF THE 2023-24 SCHOOL YEAR.	225000.0000	225,000.00

ORDER CHK'D BY CO
ADMIN APRVL
AMOUNT TO BE PAID $54,800.72
PARTIAL OR COMPLETE
Sue Attached Invoice -CO

REC'D APR 17

ITEM	ACCOUNT	AMOUNT	PROJECT CODE
01	1282100000000035 483	225,000.00	

PAGE TOTAL $	225,000.00
TOTAL $	225,000.00

IT IS HEREBY CERTIFIED THAT THE AMOUNT REQUIRED TO MEET THE CONTRACT, AGREEMENT, OBLIGATION, PAYMENT OR EXPENDITURE, HAS BEEN LAWFULLY APPROPRIATED OR AUTHORIZED OR DIRECTED FOR SUCH PURPOSE AND IS IN THE TREASURY OR IN PROCESS OF COLLECTION TO THE CREDIT OF THE FUND FREE FROM ANY OBLIGATION NOW OUTSTANDING.
TAX EXEMPT
State ID: 51318534
Fed ID: 34-6002059

$54,800.72

APPROVED BY

TREASURER, BOARD OF EDUCATION

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
4/18/24	072600

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

Quantity	D		
	February 2024		
	e		
20	February	109.00	2,180.00
20	Fuel Surcharge	0.74	14.80
20	February	109.00	2,180.00
20	Fuel Surcharge	0.77	15.40
	N		
20	February	159.00	3,180.00
20	Fuel Surcharge	2.29	45.80
19	February	169.00	3,211.00
19	Fuel Surcharge	1.42	26.98
20	Mon tor	259.00	5,180.00
		169.00	3,380.00
		Total	

old k pd 5/22/24
202

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
4/18/24	072600

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

P.O. No.	Terms	Project
	30 days	

Quantity	Description	Rate	Amount
20	Fuel Surcharge	2.64	52.80
	KIDS FIRST KEEGAN CENTER		
20	February		
20	Fuel Surcharge	129.00	2,580.00
		1.11	22.20
	KIDSLINK		
19	February		
19	Fuel Surcharge	169.00	3,211.00
		0.90	17.10
	LEAP KENT		
19	February		
19	Fuel Surcharge	89.00	1,691.00
		0.75	14.25
	February		
19	Fuel Surcharge	109.00	2,071.00
		1.62	30.78
7	February		
7	Fuel Surcharge	119.00	833.00
		1.51	10.57
		Total	

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
4/18/24	072600

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

P.O. No.	Terms	Project
	30 days	

Quantity	Description	Rate	Amount
19	February		
19	Fuel Surcharge	89.00	1,691.00
		1.14	21.66
19	February		
19	Fuel Surcharge	109.00	2,071.00
		1.19	22.61
19	February		
19	Fuel Surcharge	109.00	2,071.00
		1.62	30.78
19	February		
19	Monitor O/W PM	109.00	2,071.00
19	Fuel Surcharge	69.00	1,311.00
		1.69	32.11
	LEE EATON ELEMENTARY		
19	February O/W		
19	Fuel Surcharge	79.00	1,501.00
		0.10	1.90
	MONARCH		
20	February	149.00	2,980.00
		Total	

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
4/18/24	072600

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

P.O. No.	Terms	Project
	30 days	

Quantity	Description	Rate	Amount
20	Fuel Surcharge	1.30	26.00
	NORDONIA HIGH SCHOOL		
19	February		
9	Modified Van	129.00	2,451.00
19	Fuel Surcharge	49.00	441.00
		0.96	18.24
8	February		
8	Fuel Surcharge	119.00	952.00
		1.13	9.04
	OHIO SCHOOL FOR THE BLIND		
8	February	189.00	1,512.00
8	Fuel Surcharge	10.75	86.00
	RISING STAR		
5	February		
5	Fuel Surcharge	179.00	895.00
		1.57	7.85
	WINGS OF CHANGE		
15	January	119.00	1,785.00
		Total	

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
4/16/24	072600

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

P.O. No.	Terms	Project
	30 days	

Quantity	Description	Rate	Amount
15	Fuel Surcharge	1.12	16.80
15	January		
15	Fuel Surcharge	189.00	2,835.00
		0.87	13.05
		Total	$54,800.72

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
4/18/24	072645

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

P.O. No.	Terms	Project
	30 days	

Quantity	Description	Rate	Amount
	March 2024		
	EA CUYAHOGA FALLS		
16	March		
16	Fuel Surcharge	109.00	1,744.00
		0.74	11.84
16	March		
16	Fuel Surcharge	109.00	1,744.00
		0.77	12.32
11	March		
11	Fuel Surcharge	159.00	1,749.00
		2.29	25.19
	FIELDSTONE FARM		
11	March		
11	Fuel Surcharge	169.00	1,859.00
		1.42	15.62
20	March		
20	Monitor		
		259.00	5,180.00
		169.00	3,380.00
		Total	

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
4/18/24	072645

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

P.O. No.	Terms	Project
	30 days	

Quantity	Description	Rate	Amount
20	Fuel Surcharge	2.64	52.80
	KIDS FIRST KEEGAN CENTER		
19	March		
19	Fuel Surcharge	129.00	2,451.00
		1.11	21.09
	KIDSLINK		
20	March		
20	Fuel Surcharge	169.00	3,380.00
		0.90	18.00
	LEAP KENT		
March			
19	Fuel Surcharge		
		89.00	1,691.00
	March	0.75	14.25
		109.00	2,071.00
19	Fuel Surcharge	1.62	30.78
	March		
	Fuel Surcharge		
19		119.00	2,261.00
19		1.51	28.69
		Total	

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
4/18/24	072645

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

P.O. No.	Terms	Project
	30 days	

Quantity	Description	Rate	Amount
19	March		
19	Fuel Surcharge	89.00	1,691.00
		1.14	21.66
	Student:		
19	March		
19	Fuel Surcharge	109.00	2,071.00
		1.19	22.61
19	March		
19	Fuel Surcharge	109.00	2,071.00
		1.62	30.78
19	19 Monitor O/W PM	109.00	2,071.00
		69.00	1,311.00
		1.69	32.11
		79.00	1,501.00
		0.10	1.90
		149.00	2,384.00
	Fuel Surcharge		**Total**

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
4/18/24	072645

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

P.O. No.	Terms	Project
	30 days	

Quantity	Description	Rate	Amount
16	Fuel Surcharge	1.30	20.80
	NORDONIA HIGH SCHOOL		
19	March		
19	Modified Van	129.00	2,451.00
19	Fuel Surcharge	49.00	931.00
		0.96	18.24
19	March		
19	Fuel Surcharge	119.00	2,261.00
		1.13	21.47
	OHIO SCHOOL FOR THE BLIND		
7	March	189.00	1,323.00
7	Fuel Surcharge	10.75	75.25
	RISING STAR		
3	Fuel Surcharge	179.00	537.00
		1.57	4.71
	WINGS OF CHANGE		
S			
18	March	119.00	2,142.00
		Total	

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
4/18/24	072645

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

P.O. No.	Terms	Project
	30 days	

Quantity	Description	Rate	Amount
18	Fuel Surcharge	1.12	20.16
18	March		
18	Fuel Surcharge	189.00	3,402.00
		0.87	15.66
		Total	$54,172.93

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
5/7/2024	072691

Bill To

Nordonia City Schools
9370 Old Eight Road
Northfield, OH 44067

P.O. No.	Terms	Project
	30 days	

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

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
5 7 2024	072691

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

P.O. No.	Terms	Project
	30 days	

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

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
5 7 2024	072691

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

P.O. No.	Terms	Project
	30 days	

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

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
5 7/2024	072691

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

P.O. No.	Terms	Project
	30 days	

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

Suburban School Transportation Co.

26 River Road
Hinckley, Ohio 44233

Invoice

Date	Invoice #
5/7/2024	072691

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

P.O. No.	Terms	Project
	30 days	

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

NORDONIA HILLS BOARD OF EDUCATION

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

PURCHASE ORDER NO. 2403258

PAGE NO. 1

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

VENDOR
379226
SUBURBAN SCHOOL TRANSPORTATION
1289 PEARL RD
BRUNSWICK OH 44212

SHIP TO
NORDONIA HILLS CITY SCHOOLS - PUPI
9370 OLDE EIGHT ROAD
NORTHFIELD, OH 44067

ATTN: HUTCHINSON
fiscal.helpdesk@nordoniaschools.org

ORDER DATE: 04/16/24	BUYER: OLSON	REQ. NO.: R2403764	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.:	DESC.:	

ITEM	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
01	1.00		Do Not Mail PO - Return to Pupil Svcs. ADDITIONAL SPECIAL NEEDS TRANSPORTATION FOR THE REMAINDER OF THE 2023-24 SCHOOL YEAR.	225000.0000	225,000.00

ORDER CHK'D BY CO
ADMIN APRVL
AMOUNT TO BE PAID $49,828.04
PARTIAL OR COMPLETE
See Attached Addtl Invoice-10

MAY 13

ITEM	ACCOUNT	AMOUNT	PROJECT CODE
01	1282100000000035 483	225,000.00	

PAGE TOTAL $	225,000.00
TOTAL $	225,000.00

IT IS HEREBY CERTIFIED THAT THE AMOUNT REQUIRED TO MEET THE CONTRACT, AGREEMENT, OBLIGATION, PAYMENT OR EXPENDITURE, HAS BEEN LAWFULLY APPROPRIATED OR AUTHORIZED OR DIRECTED FOR SUCH PURPOSE AND IS IN THE TREASURY OR IN PROCESS OF COLLECTION TO THE CREDIT OF THE FUND FREE FROM ANY OBLIGATION NOW OUTSTANDING.
TAX EXEMPT
State ID: 51318534
Fed ID: 34-6002059

APPROVED BY _____
TREASURER, BOARD OF EDUCATION

Then and Now Certification

Purchase Order No.	2403241	**Purchase Order Date:**	4/15/2024
Invoice or Obligation Date:	4/5/2024		
Vendor:	Jackson Comfort Systems Inc.	**Amount:**	$ 25,700.00
Item:	Emergency Replacement Rooftop HVAC Unit		
Budget Unit:	0030000270000445	**Account:**	423

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

Reason:

The heat pump was completed on 4/5 and the new sysetm was completed on 4/8. This was before the purchase order date of 4/15/24.

Corrective Action:

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

Date of Board Approval: 20-Jun-24 Resolution No.: _____

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

Date: _____ _____

Kyle Kiffer, Treasurer/CFO

NORDONIA HILLS BOARD OF EDUCATION
9370 OLDE EIGHT RD
NORTHFIELD, OHIO 44067
ATTN: ACCOUNTS PAYABLE
P: 330-467-0580 F: 330-467-3692

PURCHASE ORDER NO. 2403241

PAGE NO. 1

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

VENDOR
182000 FAX: 330-467-2427
JACKSON COMFORT SYSTEMS INC
499 E TWINSBURG RD
NORTHFIELD OH 44067

SHIP TO
NORTHFIELD ELEMENTARY - MAIN
MAIN OFFICE
9374 OLDE EIGHT ROAD
NORTHFIELD, OH 44067
ATTN: RICK WOLF
fiscal.helpdesk@nordoniaschools.org

ORDER DATE: 04/15/24	BUYER: HUGHES	REQ. NO.: R2403750	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.:	DESC.:	

ITEM	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
01	1.00	EA	EMERGENCY REPLACEMENT ROOFTOP HVAC UNIT ESTIMATE 189346654	25700.0000	25,700.00

FOR BOARD 6/17/24
After the fact.
Work Done 4/5, 4/8 prior to PO

ORDER CHK'D BY See attached
ADMIN APRVL Stuart Marlow 6/10/24
AMOUNT TO BE PAID $ 25,700.00
PARTIAL OR COMPLETE

ITEM	ACCOUNT	AMOUNT	PROJECT CODE
01	0030000270000445 423	25,700.00	

PAGE TOTAL $	25,700.00
TOTAL $	25,700.00

IT IS HEREBY CERTIFIED THAT THE AMOUNT REQUIRED TO MEET THE CONTRACT, AGREEMENT, OBLIGATION, PAYMENT OR EXPENDITURE, HAS BEEN LAWFULLY APPROPRIATED OR AUTHORIZED OR DIRECTED FOR SUCH PURPOSE AND IS IN THE TREASURY OR IN PROCESS OF COLLECTION TO THE CREDIT OF THE FUND FREE FROM ANY OBLIGATION NOW OUTSTANDING.
TAX EXEMPT
State ID: 51318534
Fed ID: 34-6002059

APPROVED BY _____
TREASURER, BOARD OF EDUCATION

Jackson Comfort Services
499 East Twinsburg Road,
Northfield, Ohio 44067
(330) 468-3111
OHLIC#15527

JUN – 7 2024

BILL TO
Nordonia Board of Education
9370 Olde 8 Road
Northfield, OH 44067 USA

INVOICE	INVOICE DATE
383988	Apr 17, 2024

JOB ADDRESS
Nordonia Northfield Elementary
9374 Olde 8 Road
Northfield, OH 44067 USA

Completed Date: 4/17/2024
Technician: Alex Castro

Technician: Jake Yonkers

Technician: Jeremy Adamcik

Technician: Nathan Burroughs

Customer PO: 2403241
Payment Term: Due Upon Receipt
Due Date: 4/17/2024

DESCRIPTION OF WORK

This quote is for the replacement of the 4 ton heat pump unit, as well as the 2 ton heat pump unit. We will remove the old equipment and install a new Daikin DFG0483DH00001S (4ton) and a new Goodman GPGM32406041 rooftop unit with economizers. The 2 ton unit will need a curb adapter. These units have gas heat so we will tie into the gas line on the roof and bring gas over to the new equipment. This price includes all equipment, part, labors, materials, crane charges, permit, and warranty for project completion.
4/5
Installed new 4 ton system, performed startup on equipment, adjusted gas pressure. System operating properly at this time. Will be returning Monday to complete 2 ton system and install GFCI on both units.
4/8
Finished install of both units. Tested operation of 2 ton system. System has problem with BAS system, but is operational. Finished installing GFCIs on both units. Tested voltage here, both are powered. Adjusted current sensor to show up on BAS system.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
INSTALL	Install: Removal of old equipment. Installation of new Daikin and Goodman equipment Curb adapter for 2 ton unit Field installed filter rack for 2 ton unit Run new gas line (2x) Replace outdoor lever disconnect (2x) Reinstall all automation controls and sensors (2x)	1.00	$25,700.00	$25,700.00

	New drain trap (2x) Install economizer (2x) Start up and commission (2x) Warranty (1 year all parts and labor, 5 years all parts, 20 year heat exchanger) Crane Charges Permit			
EQUIPMENT	CDI Curb Adapter, Fits: 50HX-024-311AB	1.00	$0.00	$0.00
EQUIPMENT	Daikin Pkg Gas/Elec RTU (R410)	1.00	$0.00	$0.00
Daikin S/N: 2310171297				
EQUIPMENT	Fld Inst Low Leak Downflow Enthaply Economizer 3-6Ton	1.00	$0.00	$0.00
Daikin S/N: 2401052711				
EQUIPMENT	Goodman Pkg G/E, MultiPosition	1.00	$0.00	$0.00
EQUIPMENT	Fld Inst Horiz Duct Covers (Med)	1.00	$0.00	$0.00
EQUIPMENT	Fld Inst Downflow Economizer	1.00	$0.00	$0.00
EQUIPMENT	Economizer Wire Harness	1.00	$0.00	$0.00
EQUIPMENT	Fld Inst Internal Downflow Filter Rack	1.00	$0.00	$0.00

SUB-TOTAL	$25,700.00
TAX	$0.00
TOTAL DUE	$25,700.00
BALANCE DUE	$25,700.00

We Always Do The Right Thing...Even When No One Is Watching!

6/3/24

Nordonia Hills City Schools
Purchase Justification Form

Board Policy: 8.07-Purchases
Purpose: To document the purchasing steps taken for items or items that are more than $10,000 but less than $50,000 and the justification for purchasing from a specific vendor.

Brief description of item or items planning to purchase:

Air Handling Unit for Northfield Elementary School's office area. This unit provides heating and air conditioning to the office area. The current unit is nearly twenty-five years old and is unable to be maintained.

Did you obtain at least three price quotations on the item or items before the purchase? No
If YES, please list the quotation information below:

Was the quote **written** or **verbal**?	Date of quotation	Vendor Name	Amount of Quotation
1.			
2.			
3.			

If lowest quotation is not chosen, provide justification for decision:

If NO, select the reason why:

____ Utilized Cooperative purchasing (must be a member of the Co-Op)
____ Utilized State or Federal Government pricing contracts (must be an authorized by the Government Entity to use)
__X__ Other Reasons-provide justification below:

Jackson Heating and Cooling provided discounts for both labor and materials for this AHU.

Submitted By (Signature): Steve Marlow	Date: 3/8/24
Approved By (Signature):	Date:

Jackson Comfort Services
499 East Twinsburg Road,
Northfield, Ohio 44067
(330) 468-3111
OHLIC#15527

BILL TO
Nordonia Board of Education
9370 Olde 8 Road
Northfield, OH 44067 USA

ESTIMATE	ESTIMATE DATE
189346654	Feb 8 2024

JOB ADDRESS
Nordonia Northfield Elementary
9374 Olde 8 Road
Northfield, OH 44067 USA

Job: 382304
Technician: Brian McMahon

ESTIMATE DETAILS

4 ton and 2 ton RTU replacement(s): This quote is for the replacement of the 4 ton heat pump unit, as well as the 2 ton heat pump unit. We will remove the old equipment and install a new Daikin DFG0483DH00001S (4ton) and a new Goodman GPGM32406041 rooftop unit with economizers. The 2 ton unit will need a curb adapter. These units have gas heat so we will tie into the gas line on the roof and bring gas over to the new equipment. This price includes all equipment, part, labors, materials, crane charges. permit. and warranty for project completion.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
INSTALL	Install: Removal of old equipment. Installation of new Daikin and Goodman equipment Curb adapter for 2 ton unit Field installed filter rack for 2 ton unit Run new gas line (2x) Replace outdoor lever disconnect (2x) Reinstall all automation controls and sensors (2x) New drain trap (2x) Install economizer (2x) Start up and commission (2x) Warranty (1 year all parts and labor, 5 years all parts, 20 year heat exchanger) Crane Charges Permit	1.00	$25,700.00	$25,700.00

Then and Now Certification

Purchase Order No.	2403554	**Purchase Order Date:**	5/30/2024
Invoice or Obligation Date:	5/6/2024		
Vendor:	Kimpton	**Amount:**	$ 7,857.15
Item:	Special Olympics T-Shirts		
Budget Unit:	0199223124900000 1124900000000035	**Account:**	510 519

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

Reason:

T-Shirts were delivered before the Purchase Order was placed. This has been resolved leading into next year's event.

Corrective Action:

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

Date of Board Approval: 20-Jun-24 Resolution No.: _____

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

Date: _____ _____

Kyle Kiffer, Treasurer/CFO

Invoice

KIMPTON PRINTING & SPECIALTIES COMPANY
400 EAST HIGHLAND ROAD, MACEDONIA, OHIO 44056
PHONE 330.467.1640 FAX 330.467.9263

Date	Invoice #
5/30/2024	57382

Bill To

Nordonia Hills City Schools
Attn: Treasurer's Office
9370 Olde Eight Road
Northfield, OH 44067

Ship To

Special Olympics
Maren LaGuardia
maren.laguardia@nordoniaschools.org
Lauren Miller
lauren.miller@nordoniaschools.org

P.O. Number	Terms	Ship Via	Project
Maren/Verbal	Net 30	Our Truck	

Quantity	Item Code	Description	Price Each	Amount
		Special Olympics 2024 Short Sleeve Tees Imprinted Full Front in One Ink Color:		
92	SS	Island Yellow. Youth Sizes: 10 Small, 18 Medium, 16 Large, 1 X-Large. Adult Sizes: 9 Small, 13 Medium, 14 Large, 11 X-Large	5.80	533.60
11	SS	as above, 11 2XL	8.65	95.15
1	SS	as above, 1 3XL	10.65	10.65
7	SS	Light Blue. Youth Sizes: 1 Medium, 1 X-Large. Adult Sizes: 1 Small, 1 Medium, 3 X-Large	5.80	40.60
1	SS	as above, 1 2XL	8.65	8.65
3	SS	as above, 2 3XL, 1 4XL	10.65	31.95
52	SS	Cyber Pink. Youth Sizes: 3 Small, 12 Medium, 1 Large, Adult Sizes: 7 Small, 10 Medium, 12 Large, 7 X-Large	5.80	301.60
3	SS	as above, 3 2XL	8.65	25.95
1	SS	as above, 1 3XL	10.65	10.65
76	SS	True Red. Youth Sizes: 9 Small, 8 Medium, 3 Large, 2 X-Large. Adult Sizes: 15 Small, 16 Medium, 15 Large, 8 X-Large	5.80	440.80
4	SS	as above, 4 2XL	8.65	34.60
22	SS	Tennessee Orange. Youth Sizes: 1 Small, 1 Medium. Adult Sizes: 6 Small, 7 Medium, 5 Large, 2 X-Large	5.80	127.60
142	SS	Aquatic Blue. Youth Sizes: 14 Small, 24 Medium, 11 Large, 6 X-Large. Adult Sizes: 13 Small, 34 Medium, 23 Large, 18 X-Large	5.80	823.60
10	SS	as above, 10 2XL	8.65	86.50
3	SS	as above, 3 3XL	10.65	31.95

Thank You! We Appreciate Your Business.
We accept most major credit cards.
A service charge of 1 1/2% a month will be assessed on all accounts past due.

Total

Invoice

KIMPTON
PRINTING & SPECIALTIES COMPANY
400 EAST HIGHLAND ROAD, MACEDONIA, OHIO 44056
PHONE 330.467.1640 FAX 330.467.9263

Date	Invoice #
5/30/2024	57382

Bill To

Nordonia Hills City Schools
Attn: Treasurer's Office
9370 Olde Eight Road
Northfield, OH 44067

Ship To

Special Olympics
Maren LaGuardia
maren.laguardia@nordoniaschools.org
Lauren Miller
lauren.miller@nordoniaschools.org

P.O. Number	Terms	Ship Via	Project
Maren/Verbal	Net 30	Our Truck	

Quantity	Item Code	Description	Price Each	Amount
114	SS	California Blue, Adult Sizes: 30 Small, 48 Medium, 28 Large, 8 X-Large	5.80	661.20
4	SS	as above, 4 2XL	8.65	34.60
1	SS	as above, 1 3XL	10.65	10.65
25	SS	Deep Purple, Youth Sizes, 1 Medium, 1 X-Large	5.80	145.00
3	SS	as above, 2 3XL, 1 4XL	10.65	31.95
113	SS	Royal Blue, Youth Sizes: 3 Small, 11 Medium, 6 Large, 2 X-Large, Adult Sizes: 17 Small, 42 Medium, 24 Large, 8 X-Large	5.80	655.40
5	SS	as above, 5 2XL	8.65	43.25
2	SS	as above, 2 3XL	10.65	21.30
178	SS	Navy, Youth Sizes: 10 Small, 16 Medium, 23 Large, 8 X-Large, Adult Sizes: 16 Small, 29 Medium, 37 Large, 39 X-Large	5.80	1,032.40
8	SS	as above, 8 2XL	8.65	69.20
2	SS	as above, 2 3XL	10.65	21.30
45	SS	Neon Green, Youth Sizes: 1 Small, 3 Medium, 11 Large, 1 X-Large, Adult Sizes: 6 Small, 11 Medium, 10 Large, 2 X-Large	5.80	261.00
4	SS	as above, 4 2XL	8.65	34.60
2	SS	as above, 1 3XL, 1 4XL	10.65	21.30
131	SS	Safety Green, Youth Sizes: 4 Small, 13 Medium, 3 Large, Adult Sizes: 27 Small, 42 Medium, 30 Large, 12 X-Large	5.80	759.80
6	SS	as above, 6 2XL	8.65	51.90
2	SS	as above, 1 3XL, 1 5XL	10.65	21.30
12	SS	Classic Pink, Youth Sizes: 1 X-Large, Adult Sizes: 2 Small, 3 Medium, 4 Large, 2 X-Large	5.80	69.60

Thank You! We Appreciate Your Business.
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Total

Invoice

KIMPTON
PRINTING & SPECIALTIES COMPANY
400 EAST HIGHLAND ROAD, MACEDONIA, OHIO 44056
PHONE 330.467.1640 FAX 330.467.9263

Date	Invoice #
5/30/2024	57382

Bill To

Nordonia Hills City Schools
Attn: Treasurer's Office
9370 Olde Eight Road
Northfield, OH 44067

Ship To

Special Olympics
Maren LaGuardia
maren.laguardia@nordoniaschools.org
Lauren Miller
lauren.miller@nordoniaschools.org

P.O. Number	Terms	Ship Via	Project
Maren/Verbal	Net 30	Our Truck	

Quantity	Item Code	Description	Price Each	Amount
2	SS	as above, 2 2XL	8.65	17.30
1	SS	as above, 1 3XL	10.65	10.65
122	SS	Forest Green, Youth Sizes: 9 Medium, 8 Large, 7 X-Large, Adult Sizes: 28 Small, 35 Medium, 18 Large, 17 X-Large	5.80	707.60
3	SS	as above, 3 2XL	8.65	25.95
4	SS	as above, 2 3XL, 1 4XL, 1 5XL	10.65	42.60
10	SS	Burnt Orange, Youth Sizes: 1 Large, Adult Sizes: 3 Small, 4 Medium, 1 Large, 1 X-Large	5.80	58.00
3	SS	as above, 3 2XL	8.65	25.95
1	SS	as above, 1 4XL	10.65	10.65
10	SS	Purple, Adult Sizes: 1 Small, 4 Medium, 3 Large, 2 X-Large	5.80	58.00
1	SS	as above, 1 2XL	8.65	8.65
		Extra Shirts, All Adult Sizes:		
14	SS	Aquatic Blue, 4 Large, 10 X-Large	5.80	81.20
10	SS	True Red, 10 X-Large	5.80	58.00
5	SS	Forest Green 5 X-Large	5.80	29.00
10	SS	Navy, 10 X-Large	5.80	58.00
10	SS	Royal Blue, 10 X-Large	5.80	58.00
10	SS	Safety Green, 10 X-Large	5.80	58.00

Thank You! We Appreciate Your Business.
We accept most major credit cards.
A service charge of 1 1/2% a month will be assessed on all accounts past due.

Total $7,857.15

NORDONIA HILLS BOARD OF EDUCATION

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

PURCHASE ORDER NO. 2403554

PAGE NO. 1

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

VENDOR
210000 FAX: 330-467-9263
KIMPTON PRINTING INC
400 E. HIGHLAND ROAD
MACEDONIA OH 44056-2106

SHIP TO
NORDONIA HILLS CITY SCHOOLS - PUPI
9370 OLDE EIGHT ROAD
NORTHFIELD, OH 44067

ATTN: HUTCHINSON
fiscal.helpdesk@nordoniaschools.org

ORDER DATE: 05/30/24	BUYER: OLSON	REQ. NO.: R2404119	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.:	DESC.:	

ITEM	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Do Not Mail PO - Return to Pupil Svcs.		
			**********		
01	1.00		SPECIAL OLYMPICS T-SHIRTS FOR STUDENTS AND STAFF.	7857.1500	7,857.15

ORDER CHK'D BY
ADMIN APRVL
AMOUNT TO BE PAID $ 7857.15
PARTIAL OR COMPLETE
see attached - CO

JUN 03

ITEM	ACCOUNT	AMOUNT	PROJECT CODE
01	0199223124900000 510	5,725.00	
01	1124900000000035 519	2,132.15	

PAGE TOTAL $	7,857.15
TOTAL $	7,857.15

IT IS HEREBY CERTIFIED THAT THE AMOUNT REQUIRED TO MEET THE CONTRACT, AGREEMENT, OBLIGATION, PAYMENT OR EXPENDITURE, HAS BEEN LAWFULLY APPROPRIATED OR AUTHORIZED OR DIRECTED FOR SUCH PURPOSE AND IS IN THE TREASURY OR IN PROCESS OF COLLECTION TO THE CREDIT OF THE FUND FREE FROM ANY OBLIGATION NOW OUTSTANDING.
TAX EXEMPT
State ID: 51318534
Fed ID: 34-6002059

APPROVED BY _____
TREASURER, BOARD OF EDUCATION

KIMPTON
PRINTING & SPECIALTIES
400 EAST HIGHLAND RD, MACEDONIA, OH 44056
PHONE 330.467.1640 / FAX 330.467.9263
WWW.KIMPTONPRINTING.COM

PACKING SLIP

SHIP TO: NORDONIA H.S SPECIAL OLYMPICS
DELIVERED TO RUSHWOOD EL.
ATTN: MAREN LAGUARDIA

DATE: 5/6/24
ORDER #:
SHIP VIA: OUR TR

ORDER: (•) COMPLETE ( ) PARTIAL ( ) COMPLETE W/ PREVIOUS PARTIAL QUANTITY

SKIDS	CTNS	PKGS	DESCRIPTION	QUANTITY ORDERED	PREVIOUS QUANTITY	QUANTITY SHIPPED	BALANCE DUE
	3		SPECIA OLYMPIC TEES AQUATIC BLUE YS: 14 YM: 24 YL: 11 YXL: 6 S: 13 M: 33 L: 23 XL: 18 2XL: 10 3XL: 3 ASSORTED EXTRA SHIRTS AQUATIC BLUE L: 4 XL: 10 TRUE RED XL: 10 FOREST GREEN XL: 5 NAVY XL: 10 ROYAL BLUE XL: 10 SAFETY GREEN XL: 10	214	-0-	214	-0-
			TOTALS:				

WE APPRECIATE YOUR BUSINESS!

DATE: 5/6/24 RECEIVED BY: _____

KIMPTON
PRINTING & SPECIALTIES
400 EAST HIGHLAND RD, MACEDONIA, OH 44056
PHONE 330.467.1640 / FAX 330.467.9263
WWW.KIMPTONPRINTING.COM

PACKING SLIP

SHIP TO: NORDONIA H.S SPECIAL OLYMPICS
DELIVERED TO NORDONIA H.S
ATTN: MAREN LaGUARDIA

DATE: 5/6/24
ORDER #:
SHIP VIA: OUR TR

ORDER: (L) COMPLETE ( ) PARTIAL ( ) COMPLETE W/ PREVIOUS PARTIAL QUANTITY

SKIDS	CTNS	PKGS	DESCRIPTION	QUANTITY ORDERED	PREVIOUS QUANTITY	QUANTITY SHIPPED	BALANCE DUE
	15		Specia Olympics TEE's	1087	-0-	1087	-0-
			ISLAND Yellow YS:10 YM:18 YL:16 YXL:1 S:9 M:13 L 14 XL:11 2XL:11 3XL:1				
			LT. BLUE YM:1 YXL:1 S:1 M:1 XL:3 2XL:1 3XL:2 4XL:1				
			Cyber PINK YS:3 YM:12 YL:1 S:7 M:10 L:12 XL:7 2XL:3 3XL:1				
			TRUE Red YS:9 YM:8 Y:L:3 YXL:2 S:15 M:16 L:15 XL:8 2XL:4				
			TENNESSE YS:1 YM:1 S:6 M:7 L:5 XL:2				
			CALIFORNIA BLUE S:30 M.48 L:28 XL:8 2XL:4 3XL:1				
			Deep Purple YM:1 YXL:1 S:4 M:9 L:8 XL:2 3XL:2 4XL:1				
			ROYAL BLUE YS:3 YM:11 YL:6 YXL:2 S:17 M:42 L:24 XL:8 2XL:5 3XL:2				
			TOTALS:				

WE APPRECIATE YOUR BUSINESS!

DATE: 5/6/24 RECEIVED BY:

KIMPTON
PRINTING & SPECIALTIES
400 EAST HIGHLAND RD, MACEDONIA, OH 44056
PHONE 330.467.1640 / FAX 330.467.9263
WWW.KIMPTONPRINTING.COM

PACKING SLIP

2 of 2

SHIP TO: Nordonia H.S. Special Olympics
Delivered To Nordonia H.S
ATTN: Maren LaGuardia

DATE: 5/6/24
ORDER #:
SHIP VIA: Our Tr

ORDER: ☑ COMPLETE ○ PARTIAL ○ COMPLETE W/ PREVIOUS PARTIAL QUANTITY

SKIDS	CTNS	PKGS	DESCRIPTION	QUANTITY ORDERED	PREVIOUS QUANTITY	QUANTITY SHIPPED	BALANCE DUE
	15		Special Olympics Tees Navy YS:10 YM:16 YL:23 YXL:8 S:16 M:29 L:37 XL:39 2XL:8 3XL:2 Neon Green YS:1 YM:3 YL:11 YXL:1 S:6 M:11 L:10 XL:2 2XL:4 3XL:1 4XL:1 Safety Green YS:4 YM:13 YL:3 S:27 M:42 L:30 XL:12 2XL:6 3XL:1 5XL:1 Classic Pink YXL:1 S:2 M:3 L:4 XL 2 2XL:2 3XL:1 Forest Green YM:9 YL:8 YXL:7 S:28 M:35 L:18 XL:17 2XL:3 3XL:2 4XL:1 5XL:1 Burnt Orange YL:1 S:3 M:4 L:1 XL:1 2XL:3 4XL:1 Purple S:1 M:4 L:3 XL:2 2XL:1 3 boxes Jeep ~~17~~ 15 total KPS Van				
			TOTALS:				

WE APPRECIATE YOUR BUSINESS!

DATE: 5/6/24 RECEIVED BY:

Barb McCollum <barb.mccollum@nordoniaschools.org>

Special Olympics

1 message

Regina Worsdall <regina.worsdall@nordoniaschools.org> Tue, Apr 16, 2024 at 9:40 AM
To: Nordonia - All Users <nordoniaallusers@nordoniaschools.org>

Hi! As you may know, Nordonia will be hosting the Summit County Special Olympics on Friday May 10th at Boliantz Field. We are seeking donations to help hydrate and feed our volunteers and also to use for profit as a concession stand for spectators. All money we raise will go towards funding and supporting next year's special olympics. Please see the Sign Up Genius for the event and let me know if you have any questions!

Thanks,
Gina

--
Gina Worsdall, Psy.S.
School Psychologist
Rushwood Elementary
330-908-6508
https://sites.google.com/a/nordoniaschools.org/rushwood-wellness-warriors/

Please note: This email and any response to it is being archived for later retrieval and may constitute a public record and therefore may be made available upon request in accordance with Ohio Public Records law (ORC 149.43).