

Nordonia Hills City School District
Nordonia Board of Education Meetings
June Regular Board Meeting
June 26, 2023, 7:00 pm - 9:00 pm
9374 Olde Eight Road
Northfield, Ohio 44067

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MINUTES

Nordonia Hills City School District
Nordonia Board of Education Meetings
June Regular Board Meeting
Monday, June 26, 2023, 7:00 pm - 9:00 pm
9374 Olde Eight Road
Northfield, Ohio 44067

A. PRESIDENT'S REPORT

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

   Resolution#

4. Communications

   Louise Teringo: Jensen Stehlik, HS Softball Player, nominated for TheLeadershipPlaybook.com 2022-23 Student-Athlete of the Year

   Louise Teringo: Nordonia High School Track State Qualifiers

5. Open Forum
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:

   Approve Overnight/Extended Student Trips

   —Lee Eaton 6th Grade to Camp Fitch, December 11 to December 13, 2023 (Group A), December 13 to December 15, 2023 (Group B). Transportation by charter bus. Cost is approximately $178 per student with no cost to the district except transportation for staff and volunteers.

   —HS track participants to the OHSAA State Track Meet from June 1, 2023 to June 3, 2023. Transportation provided by school van. Cost is approximately $360 per student with no cost to the district.

   —Nordonia High School football team to football camp from July 11, 2023 to July 13, 2023 at Ohio Northern University. Transportation via Nordonia school busses. Cost is approximately $175 per student with no cost to the district.

—Approve Nordonia Marching Band field trip to Skyview Ranch for band camp from July 30 to August 4, 2023. Transportation via Nordonia school bus. Approximate cost is $350 per student with no cost to the district.

Resolution Declaring Transportation Impractical for Certain Identified Students

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

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

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

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

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

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

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

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

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

Student Name	School Selected	Parent/Guardian Name
Benjamin Mazzola	Archbishop Hoban	Tricia Mazzola
David Nobles, Jr.	University School	David Nobles, Sr.
Kara Jakubisin	St. Joseph Academy	Jeannette Jakubisin

Resolution#

2. Approve Contract with Summit Educational Services Center - Kids First/Tops Contract to provide educational services for the 2023-24 school year

   Resolution#

3. Approve Interpreting Services Agreement with Cross Thread Solutions, LLC., effective 7/1/2023 to 6/30/2024

   Resolution#

4. Approve Contract with Proteam Solutions, Inc (PSI) to provide educational services for the 2023-24 school year

   Resolution#

5. Approve Memorandum of Understanding the the Educational Service Center of Central Ohio (MMR

Pilot)

Resolution#

6. Approve the Renewal of School District Liability, Fleet, Property, Violence, Pollution and Cyber Insurance Coverage through the Ohio School Plan, administered by Hylant Administrative Services, LLC, for the Period July 1, 2023 through June 30, 2024.

   The following insurance coverage will be from Hylant Administrative Services, LLC for the period July 1, 2023 through June 30, 2024:

   OSP Violence $876
   OSP Auto $7,275
   OSP Liability $15,700
   OSP Cyber $5,806
   OSP Pollution $868
   OSP Property $100,299

   Total $130,824

   Resolution#

7. Approve Purchase and Installation Agreement with Profant Inc. for Verkada security cameras and door controllers for each school. Paid for by the Ohio K-12 School Safety Grant.

   Resolution#

8. Approve Agreement with Visual Edge IT for the 2023-24 school year

   Resolution#

9. Approve PALE Contract with Akron Area YMCA Association

   To provide educational and diversion services to youth currently at risk of suspension for the 2023-24 school year. This contract is estimated at $58,000.

   Resolution#

10. Approve Modification to Sewer Easement Agreement

    Subject to any non-material changes as recommended by counsel.

    Resolution#

11. Approve Purchase Service Contracts:

    Michael Atkinson
    Shawn Greenleaf
    Bernard Williams
    Joshua Leslie
    John McFarland
    Emily Nestelle

    Resolution#

12. Approve Personnel Items:

    Resolution#

    a. Supervisor:

       i. <u>Retirement/Resignation</u>

          Laura Molnar, Assistant Treasurer, resignation effective 6/28/2023

ii. New Appointment

Melissa Chase, Assistant Treasurer, effective 7/1/2023 - 6/30/2026, Step 0, on the Supervisor Salary schedule

iii. Addendum to Administrator Contract

Approve Addendum to Administrator Contract

b. Certified:

i. Retirement/Resignation

Kyle Fenn, HS Family & Consumer Science, resignation effective end of the 2022-23 school year

Linda Luce, HS Family & Consumer Science, retirement effective end of the 2022-23 school year

Ann Wachs, NF Intervention Specialist, resignation effective end of the 2022-23 school year

Danielle Westbrook, LE School Psychologist, 70% resignation effective end of the 2022-23 school year

ii. New Appointment/Assignment

Megan Carlson, LV Grade 1, Salary based on BA Step 5 on the Teachers Salary Schedule will be $55,100, to change upon new CBA, effective for the 2023-24 school year

Holly Gray, MS Intervention Specialist, Salary based on B+30, Step 3 on the Teachers Salary Schedule will be $54,659, to change upon new CBA, effective for the 2023-24 school year

Amir Greenwood, NHS Family & Consumer Science, Salary based on M, Step 1 on the Teachers Salary Schedule will be $51,133, to change upon new CBA, effective for the 2023-24 school year.

John Martin, HS Social Studies, Salary based on BA Step 5 on the Teachers Salary Schedule will be $55,100, to change upon new CBA effective for the 2023-24 school year

Brooke Nelson, MS Intervention Specialist (Multiple Disabilities), Salary based on B+15 Step 4 on the Teachers Salary Schedule will be $54,880, to change upon new CBA, effective for the 2023-24 school year

Colleen Nagy, LE Science, Salary based on M Step 10 on the Teachers Salary Schedule will be $76,920, to change upon new CBA, effective for the 2023-24 school year

Karlie Poole, LE Grade 6 Math/Science, Salary based on M Step 5 on the Teachers Salary Schedule will be $62,594, to change upon new CBA, effective for the 2023-24 school year

Danielle Wilson, LE ELA, Salary based on M Step 6 on the Teachers Salary Schedule will be $66,459, to change upon new CBA, effective for the 2023-24 school year.

Valerie Wynn, Psychologist TBD, Salary based on M+30 Step 5 on the Teachers Salary Schedule will be $66,561, to change upon new CBA, effective for the 2023-24 school year.

iii. Long-Term Substitute

Pamela Bina (subbing for Angela Hartman, RW Grade 1) effective 8/21/2023 - approximately 11/27/2023

Jennifer Sklarek (subbing for Jacklyn Oleksy, LE Intervention Specialist) effective 8/21/2023 - approximately 11/19/2023

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

None

v. Extended Time

Martina Weems, HS Counselor, 7 days extended time for the 2022-23 school year

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

Brenna McGrath, not to exceed 15 hours
Michelle Natalie, not to exceed 15 hours

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

—End of course testing, 4.5 hours:
Stephanie York

—CPI Work, up to 4.0 hours:
Heather Eckenrode

—CPI Work, up to 3.0 hours:
Jason Lara

—Plan, conduct, and review data for AP state testing and ACT/SAT testing at Nordonia High School during the 2023-24 school year, on an as needed basis:

Courtney Wenzel
Staci Ross
Nicole Seward
Danielle Ricchino

—Project Lead the Way Design and Modeling training, effective August 7 - August 11, 2023, up to 40 hours:

Anthony Dietrich

—Participate in Summer School, effective June 5 - June 28, 2023, up to 36 hours:

Steven Testa

—Proctor AP Exams, effective May 3, 2023

Kristi Gunyula

—Prepare and present at New Teacher Orientation on August 17, 2023, up to 6 hours each:

Angela Wojtecki
Kyle Cohen
Brad Bender
Cindy O'Connor
Avni Uppal
Mary Tatton
Brooke Leach Grable
Holly Schroeter
Heather MacRaild

—Conduct curriculum mapping, effective June 2, 2023, up to 15 hours each:

Reema Sanchez
Pamela Conte
Ryan Edler
Hope Walton

—Tutoring 3rd Grade Reading Guarantee Intervention, effective June 5 - August 4, 2023, up to 60 hours each:

Jennifer Galbreath
Andrea Parks

—Proctor summer state and alternative assessments (3rd Grade Reading Guarantee) effective June 24, 2023, up to 25 hours:

Kirk Galbreath

—Update and prepare course details in SchooLinks, effective June 5, 2023 for up to 60 hours each:

Courtney Wenzel
Staci Ross
Nicole Seward

—*Contingent on university funding, the following individual will be a cooperating teacher (student teacher) during the 2022-23 school year second semester, paid at $300.00:

Amy Webb

*Correction

—Participate in dyslexia training, effective June 1, 2023 for 6 additional hours. (Previously approved for 15 hours in February, 2023).

Jennifer Larcey

—Chaperone of two field trips for Kaleidoscope students, effective April 30, 2023, up to 8 hours:

Kristi Gunyula

—Participate in CKLA Training, effective August 14, 2023, up to 9 hours each:

Crystal Pinter
Erin Kipp
Melissa DiGennaro
Nicole Occhionero
Megan Carlson

viii. Supplementals (based on BA/0-$44,080)

None

c. Classified:

i. Resignation/Retirement

Deborah Bobinski, HS Food Service Worker, retirement effective 9/1/2023

Karen Isaac, LV Paraprofessional, resignation effective 6/2/2023

Kelly Mallis, LV Paraprofessional, resignation effective 6/2/2023

ii. Leave of Absence

None

iii. New Assignment (hourly rates to be adjusted upon adoption of new CBA)

Gloria Donofrio, HS Food Service Worker, 4.0 hours per day, 5 days per week, effective 8/23/2023, Step 0, $14.61/hr.

Ashley Kirsch, MS Custodian, 8.0 hours per day, 5 days per week, effective 6/1/2023, Step 0, $18.58/hr.

Jennifer Valentine, LV Custodian, 8.0 hours per day, 5 days per week, effective 5/22/2023, Step 0, $18.58/hr.

iv. Change of Assignment (hourly rates to be adjusted upon adoption of new CBA)

Victoria Glena, HS Food Service Worker, increase from 4.75 hours to 5.25 hours per day, 5 days per week, effective 9/1/2023, Step 7, $17.44/hr.

Marnee Leon, NF Food Service Manager, increase from 6.25 hours to 6.75 hours per day, 5 days per week, effective 8/23/2023, Step 7, $21.09/hr.

Tina Puma, HS Food Service Worker, increase from 4.25 hours to 5.0 hours per day, 5 days per week, effective 9/1/2023, Step 4, $16.35/hr.

Bernie Reed, from MS Custodian, to MS Building Foreman, 8.0 hours per day, 5 days per week, effective 8/15/2023, Step 2, $22.14/hr.

v. Additional Assignment

Scanning of withdrawal and alumni records, not to exceed 80 hours, effective 6/28/2023-7/28/2023 (paid at hourly rate):

Meribeth Pannitto

vi. Media Resource Extended Time: (Paid at hourly rate for 2022-23)

Not to exceed 7 days:

Pamela Teeter

vii. Media Resource Extended Time: (Paid at hourly rate for 2023-24

Not to exceed 7 days:

Amanda Sajovie
Jennifer Schlund
Ellen Barnes
Rebecca Sunday
Tracy Filisky
James Timoteo
Dorie Zaccardelli
Pamela Teeter

Not to exceed 8 days:

Ellen Barnes

viii. Summer Workers

Effective 6/12/2023 - approximately 8/11/2023

Felicia Long - $18.58/hr.
Brian Champ - $13.00/hr.
Crystal Champ - $13.00
Hannah Reed - $13.00/hr.
Javon Clark - $12.75/hr.
Elizabeth Rice - $12.75/hr.
John Hawersaat - $12.75/Hr.

ix. Approve Purchase Service Contracts/Extra Duties

Rob Eckenrode May 16, 2023 (Baseball Tournament)*
Sally Krempasky May 16, 2023 (Baseball Tournament)
Sally Krempasky May 24-26, 2023 Softball
Sally Krempasky May 23, 2023 Baseball
Ron Gura May 17-19, 2023 Track
Sean Sandvick May 17-19, 2023 Track
Brent Nenadal May 17-19, 2023 Track
Mary Bednar May 17-19, 2023 Track
Jason Lara May 17-19, 2023 Track
Mary Bednar May 25, 2023 Baseball
Betty Ann Trezciak May 17-19, 2023 Track
*Correction

x. Substitute

Letitia Carver-Wilkes, Paraprofessional
Diana Gerhart, Clerical
Yvonne Zanko, Student Supervisor, Paraprofessional, Special Needs, Food Service

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - May 9, 2023 and May 15, 2023
Regular Board Meeting Minutes - May 15, 2023
Financial Statements - May 2023

Resolution#

2. Approve Fiscal Year 2023-2024 Original Appropriations

Resolution#

3. Approve Fund Transfers

Resolution#

a. Fund Transfer

$1,373,705 from General Fund (001-0000) to Permanent Improvement Fund (003-0000)

4. Approve Insurance Premiums and Premium Holiday effective July 1, 2023

One Premium Holiday will be provided to the District for the month of July 2023

Resolution#

5. Approve Appendix A "Secure 2.0 Plan Operational Provisions" which will adopt the default optional plan provisions effective July 1, 2023 or later and will apply to both the District's 403(b) and 457 (b) Plans

Resolution#

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, July 17, 2023, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution#

Nordonia Hills City School District
Proposal for Overnight/Extended Student Trips

Type of Trip: 6th Grade Camp - Camp Fitch

Proposed Departure Date: December 11, 2023 Group A Return Date: December 13, 2023 Group A

Proposed Departure Date: December 13, 2023 Group B Return Date: December 15, 2023 Group B

Proposer: Bryan Rudowsky, Carol Tonsing Position: Administration

Date by which response is needed: June, 2023 Proposal Date: 5/24/2023

A. Purpose

1. What is the major place to be visited or event to be attended?
Camp Fitch - YMCA camp

2. How is the trip related to the educational program of the District?
Camp will provide opportunities for a positive environment for students to interact and develop stronger social skills with their peers. It will also help students develop their decision making skills as they interact appropriately and positively with their peers and staff. Building relationships within the school community is vital for student success.

3. In what ways will the students benefit?
Staff is committed to develop perseverance in children through engaging programs that develop achievement, friendship, and belonging. Team building activities to strengthen the relationships among students.

High school students will be asked to participate as camp counselors to assist and chaperone as well. The high school students will receive volunteering hours for their service.

4. In what ways will the District benefit?
Camp will provide opportunities for strengthening relationships as interactions between students while providing team building activities and challenges. The social emotional well being of our students is important to

the District. The opportunities provided through sixth grade camp will help to foster relationships, build self confidence, and create a stronger sense of camaraderie within our school community.

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

The positive impacts of camp will be felt within a cultural adjustment within our daily interactions of both students and staff.

B. Students and Staff

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

Sixth graders - the Class of 2030

2. How many students in total?

Approximately 265 students pending enrollment figures for 2023-24 school year

3. How many students are currently experiencing academic problems?

n/a

B. Student and Staff (cont'd)

4. Which staff member will be in charge?

Mr. Rudowsky and Mrs. Tonsing will lead each large group with a team of chaperones going with a ratio of 14:1 including one administrator per Group. Lead chaperones will be determined prior to departure and planning.

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

Mrs. Tonsing has taken two groups to Europe with the high school British Literature trips. Mr. Rudowsky has coached and taken teams of students to various activities.

6. What other staff members will be going?

A team of chaperones will be determined including teachers and support staff.

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

9 chaperones will be attending the full week.
5 additional chaperones will be attending Monday - Wednesday
5 additional chaperones will be attending Wednesday - Monday

The additional chaperones will also chaperone the buses on the transition day, Wednesday, as students arrive at camp and then depart camp.

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

Teachers and staff of Lee Eaton: Kelsey Dominick, Ami McRitchie, Dena Svoboda, Tina Lantz, Tony Dietrich, Bethany Payne, Wendy Dunham, Tim Lewicki, Jackie Olesky, Dawn Monroe, Amy Taylor, Danielle Ricchino, Tonya Huml, Lisa Canupp, Kevin Peacock, Dan Boyle, Debbie Justus, Sara Grigger, Amanda Lefeld, Donovon Nichols, Bryan Rudowsky, Carol Tonsing

9. How many school days will be missed?

3 days of school will be missed for each group. The entire week will be impacted for the sixth grade. The first group attends camp from M-W and the second group will attend camp from W-F.

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

Teachers were advised during a faculty meeting. They will also be instrumental in planning the activities to take place during the school day in preparation and follow up of the trip.

C. School Work

1. How will missed work be made up?

There will not be make-up work for the absences of the trip. All students will participate in camp activities. Any student that needs to remain back for extenuating circumstances will complete activities pertaining to the group's activities.

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

Tiered interventions will take place prior to the camp. Students will not be penalized or participation will not be withheld.

D. Itinerary

1. What is the destination?

Camp Fitch YMCA Outdoor Education Facility
12600 Abels Road
North Springfield, PA 16430 Phone: 814.922.3219

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

Baron's Bus
Acord - see attached

D. Itinerary (cont'd)

3. **Where will the group be housed and fed?**
In residential cabins on the premises of Camp Fitch

4. **What en route or supplementary activities are planned?**
none

5. **What arrangements have been made for dealing with emergency situations?**
Emergency Medical forms will be taken. The school nurse will be consulted for medications, etc. Camp Fitch YMCA provides additional Health form requirements and release and parental authorization. (see attached)

6. **If tour guides are involved, what liability insurance do they carry?**
N/A

E. Finances

1. **What is the estimated total cost and cost per student?**
$145.00 a student/ $38,425 for student enrollment cost
Transportation: approximately $8,550.00 $33.00 per student

Total cost: $46,975 $178.00 per student

2. **What is the source of funds?**
Student financed for enrollment
District is providing transportation

3. **How will the funds be collected and safeguarded?**
Check only, submitted to the homeroom teacher and then to be stored and deposited by Lee Eaton Administrative Assistant/Bookkeeper

4. **How will any shortfall be made up or excess funds used? fundraiser**
Student Activity budget
PTA donation/scholarship

5. **What provision has been made for students who are financially unable to pay any necessary costs?**
Fundraiser, PTA donation/scholarship,

F. Communications

1. **How will you communicate to parents prior to, during, and after the trip?**
Email, all call communications and school newsletter, The Lee Eaton Tribune, throughout the process
School website Tab: 6th Grade Camp

Two informational parent meetings in conjunction with Camp Fitch Director, Brandy Duda (May 24, 2023 at 6:00 pm and October 11, 2023 at 6:00 pm) A third informational meeting is scheduled for October 11, 2023 at 2:00 at the high school for our HS camp counselors. A fourth information meeting for our chaperones will be on October 11, 2023 at 2:30.

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

Camp Fitch YMCA Outdoor Education Facility
12600 Abels Road
North Springfield, PA 16430 Phone: 814.922.3219

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

We will document our trip/ experience for parents and guardians via a twitter account assigned per bus and/or group of students. The chaperones will be responsible for these tweets and posts. We will utilize our school Facebook account for these communications as well.

Carol Young — 5/24/2023

Signature of the Requestor — Date

Approved:

.....

Principal — Date

.....

Date

.....

Board of Education — Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip State Track Meet

Proposed Departure Date: 6/1/23 Return Date: 6/3/23

Proposer: Sean Sandvick Position: Head Track Coach

Date by which response is needed: 5/31/23 Proposal Date: 5/30/23

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?

   Rachel Dudich, Tamia Hameed, Alexis Hives, Sade Lewis

2. How many students in total?

   4

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?

Brent Nenadal, Diara Washington, Elle Barwidi, Matt Beery, Ryan Turner

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?

1 and ½ days

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?

The Ohio State University, Jesses Owens Stadium

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

Coach Sandvick & Coach Turner will be driving the school vans, they are certified to drive by the state of Ohio.

3. Where will the group be housed and fed?

Drury Inn & Suites, 8805 Orion Place, Columbus, OH 43240

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 all students 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?

$4,000 total cost, $360 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.

Drury Inn & Suites - Columbus (614) 854-0216

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: 5/30/23

Approved:

Principal — Date: 5/30/23

Board of Education — Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Football Team Camp at Ohio Northern University

Proposed Departure Date: 7/11/23 Return Date: 7/13/23

Proposer: Jeff Fox Position: Head Football Coach

Date by which response is needed: 6/30/23 Proposal Date: 6/1/23

A. Purpose

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

2. How is the trip related to the educational program of the District?
Our football players will work together in practice and other team-building activities in a college campus setting.

3. In what ways will the students benefit?
The student-athletes will benefit by experiencing full-time immersion in preparation for football through classroom meetings, practices, and other team activities.

4. In what ways will the District benefit?
Our young men will return a more cohesive unit ready to represent Nordonia Hills with pride this football season.

5. How will the trip be evaluated to determine the extent to which these benefits were realized?
Our team will compete against other teams both at the passing scrimmages this summer and each Friday this fall.

B. Students and Staff

1. Which students, (grade, class or organization) will be going?
Football student-athletes entering grades 10-12. Select 9th graders.

2. How many students in total?
Approximately 75.

3. How many students are currently experiencing academic problems?
Approximately 10, but the trip does not occur during class time and could possibly motivate students to improve their academics during class time.

4. Which staff member will be in charge?
Jeff Fox

5. What previous experience has the staff member had in conducting overnight or extended field trips?
We have participated in a similar camp experiences for nine summers and I have attended overnight team camps each year of my coaching career on other football coaching staffs.

6. What other staff members will be going?
Tim King, Cam Bell, Jason Chadock, Devon Sanders, Richie Brown, Mike Bell

7. How many chaperones, in addition to staff members, will be going?
None

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

9. How many school days will be missed?
Zero

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

C. School Work

1. How will missed work be made up?
N/A

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

D. Itinerary

1. What is the destination?
Ohio Northern University in Ada, OH

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

3. Where will the group be housed and fed?
On-campus housing and dining

4. What en route or supplementary activities are planned?
None

5. What arrangements have been made for dealing with emergency situations?
Certified coaches available at all time plus campus personnel.

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

D. Finances

1. What is the estimated total cost and cost per student?
~13,125, $175 per student

2. What is the source of funds?
Student-athletes will be paying their own way or raising funds through football team fundraisers.

3. How will the funds be collected and safeguarded?
Through the football additional account in the athletic department.

4. How will any shortfall be made up or excess funds used?
Through the football additional account in the athletic department.

5. What provision has been made for students who are financially unable to pay any necessary costs?
The fundraiser gives them the ability to earn their fee. Additional support may be provided from the Athletic Booster Club or Football Parent Club.

E. Communications

1. How will you communicate to parents prior to, during, and after the trip?
Through our football team email list, parent meetings, and direct communication at our summer workouts.

2. List telephone number at destination and where group will be housed.
419-772-2402

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

Jeff Fox

Signature of the Requestor — 6/1/2023 Date

Approved:

Principal — 6/2/23 Date

Date

Board of Education — Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Nordonia Marching Band

Proposed Departure Date: 7/30/23 Return Date: 8/4/23

Proposer: Eric Vasquez Position: Band Director

Date by which response is needed: 7/14/23 Proposal Date: 6/2/23

A. **Purpose**

1. **What is the major place to be visited or event to be attended?**
Marching Band annual band camp at Skyview Ranch, 7241 Township Road 319, Millersburg, OH 44654

2. **How is the trip related to the educational program of the District?**
This is a concentrated learning opportunity away from the distractions of home. Students will learn the fundamentals of music and marching to prepare them for performances including football games and band competitions in the fall.

3. **In what ways will the students benefit?**
Students will bond with other members of the band as a "family" as well as learn fundamentals of performance that will allow them to be successful not only in band but also in life.

4. **In what ways will the District benefit?**
The marching band represents the school district in a positive way at performances at football games, band competitions and local parades.

5. **How will the trip be evaluated to determine the extent to which these benefits were realized?**
The successful entertainment of the local community at football games as well as success at band competitions will be used to evaluate the success of the week among other things.

B. **Students and Staff**

1. **Which students, (grade, class or organization) will be going?**
All students of the 2023 Nordonia Marching Band will be attending.

2. **How many students in total?**
One hundred twenty total students will attend.

3. **How many students are currently experiencing academic problems?**
N/A as this is a summer camp.

4. **Which staff member will be in charge?**
Eric Vasquez, Head Band Director and Tom Weaver, Assistant Band Director.

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

Eric and Tom have a combined Thirty years of teaching and band camps as well as several major trips.

6. **What other staff members will be going?**
Hired instructors include Bernie Williams, Josh Leslie, Amanda Lang, Alyssa Bauer, Lidia Logan, Emily Nestelle, Chris Nestelle, Michael Atkinson, Nick Frey

7. **How many chaperones, in addition to staff members, will be going?**
Approximately fifteen parent chaperones will attend.

8. **What are their names and affiliations with the students?**
Parents-Jenn Brown, Jennifer Shuble , John Shuble, Matt Rosenblum and Ray Gurtatowski, Scott Kinkoph plus other parents TBD.

9. **How many school days will be missed?**
Zero

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

C. **School Work**

1. **How will missed work be made up?**
N/A

2. **What special assistance will be provided students with academic problems?**
N/A

D. Itinerary

1. **What is the destination?**
Skyview Ranch, 7241 Township Road 319, Millersburg, OH 44654

2. **What will be the mode of transportation? What liability insurance does the carrier have?**
School transportation will be provided to and from camp.

3. **Where will the group be housed and fed?**
The students and chaperones will stay in camp dorms and all meals are served by the camp.

4. **What en route or supplementary activities are planned?**
All activities are at the camp.

5. **What arrangements have been made for dealing with emergency situations?**
Current emergency medical forms will be on file for each student attending camp.

6. **If tour guides are involved, what liability insurance do they carry?**
N/A

D. **Finances**

1. **What is the estimated total cost and cost per student?**
Cost per student is set at $350. Total cost is approximately $46,000

2. **What is the source of funds?**

Students fees paid to the boosters.

3. **How will the funds be collected and safeguarded?**
Through the booster treasurer.

4. **How will any shortfall be made up or excess funds used?**
Band boosters will handle any shortfall or excess money as dictated by their bylaws.

5. **What provision has been made for students who are financially unable to pay any necessary costs?**
Special arrangements can be made through the band boosters at the discretion of the band directors and the booster executive board.

E. **Communications**

1. **How will you communicate to parents prior to, during, and after the trip?**
Forms and information is emailed to addresses submitted by the families as part of the booster registration process. Hard copies can be requested through the booster executive board.

2. **List telephone number at destination and where group will be housed.**
330-674-7511
Skyview Ranch, 7241 Township Road 319, Millersburg, OH 44654

3. **What information will be provided to the media and the community?**
N/A

Eric Vasquez — 6/3/23

Signature of the Requestor — Date

Approved:

Principal — 6/5/23

Date

Date

Board of Education — Date

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/Transition Opportunity Program for Students (TOPS)** with the **Nordonia Hills City School** (District of Residence) for educational purposes for the school year of **2023-2024**.

The **Nordonia Hills City School** (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 **$57,000.00 per school year per student for a total of $57,000.00** 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]	
2.		
3.		
4.		

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

Joseph J. Jacono — 5/4/23
District of Attendance Superintendent Signature — Date

Laurel Sperry — 5/3/23
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 **2023-2024**. 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

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 30, 2023, 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.

Duration of Agreement: The duration of this agreement is for the **period July 01, 2023, to June 30, 2024**.

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

Languages not listed will be quoted prior to scheduling.

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 (currently @ 0.655/mile, to and from interpreter’s residence)**
4. **Tolls & Parking at actuals if incurred (receipts will be provided)**

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

Scheduled Zoom/Teams/Webex/Telephone Interpretation

1. **Minimum Charge 1.5 hours**
    a. **Tier 1 - $52 per hour**
    b. **Tier 2 - $57 per hour**
    c. **Tier 3 - $60 per hour**
2. **Additional time over 1.5 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**

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 on 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 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.

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

Opt-in (circle one) Yes or No 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.

Cross Thread Solutions LLC
5734 Westminster Dr, Solon, OH 44139-1979
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If you do not opt for the monthly contract, you may still use the service, but the rates will be higher. Contact trans@ctsol.com for an access code and rates.

Telephone Interpretation - available 24/7/365 - over 200 languages – Opt-in

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

Video Remote Interpretation - available 24/7/365 - over 30 languages – Opt-in

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

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

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.

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

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.

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.

_____

By: _____

Date: _____

Cross Thread Solutions LLC
Sunil Narahari

By: _Sunil Narahari_____

Date: May 30, 2023 .

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		Haka Chin
Iraqi		Bulgarian		Hmong
Kinyarwanda		Burmese		Italian
Kirundi		Creole		Jamaican
Malayalam		Croatian		Japanese
Mandarin		Dari		Korean
Nepali		Farsi		Krahn
Oriya		German		Krio
Portuguese		Greek		Kurdish
Punjabi		Haitian Creole		Mai Mai
Romanian		Hebrew		Persian
Russian		Hungarian		Susu
Sangho		Karen		Toisanese
Saudi Arabic		Laotian		Uzbek
Senegalese		Lithuanian		Vietnamese
Serbian		Macedonian		Wolof
Shanghainese		Marshallese		
Shona		Masalit		
Somali		Mon		
Spanish		Mongolian		
Swahili		Pashto		
Syrian		Pohnpeian		
Tamil		Polish		
Telugu		Rohingya		
Urdu		Tagalog		
		Thai		
		Tigrinya		
		Turkish		
		Ukrainian		
		Uzbek		
		Yoruba		

PEOPLE
PROCESS
TECHNOLOGY

Staffing Agreement

PSI II LLC ("PSI") with its principal office located at 2740 Airport Drive, Suite 120, Columbus, Ohio 43219, and Nordonia Hills School District **(the "Client")**, with its principal office located at 9370 Olde Eight, Northfield, Ohio 44067 agree to the terms and conditions set forth in this Staffing Agreement (the "Agreement").

PSI's Duties and Responsibilities

1. PSI will
   a. Recruit, screen, interview, and assign its employee(s) ("Assigned Employee(s)") to perform the type of work described in Exhibit A under Client supervision;
   b. Perform the Screening Requirements described in Exhibit B for employees in which it selects for assignment to Client;
   c. Pay Assigned Employees' wages and provide them with the benefits that PSI offers;
   d. Pay, withhold, and transmit payroll taxes; provide unemployment insurance and workers' compensation benefits; and handle unemployment and workers' compensation claims involving Assigned Employees;
   e. Guarantee that the Assigned Employees that PSI recruits and assigns to Client will meet performance expectations of Client, including but not limited to all eligibility requirements under Ohio and federal law and Client's policies and procedures; and compliance with Client's policies, procedures, practices, and directives. If Client finds any Assigned Employee's general work-related behavior lacking and lets PSI know within the assigned employee's first four (4) hours worked, PSI will not charge for the first four (4) hours worked of the assignment and will make reasonable efforts to replace the Assigned Employee immediately. Thereafter, client may notify PSI of any Assigned Employee whose performance client finds lacking, and PSI will make all efforts to replace Assigned Employee immediately.
   f. PSI shall require all Assigned Employees and any other service provider performing services under this Agreement that involve routine interaction with a child or regular responsibility for the care, custody, or control of a child, to obtain a criminal background check pursuant to Ohio Revised Code section 3319.392. No individual required to obtain such criminal background check who would be prohibited from employment by a school district pursuant to Ohio Revised Code section 3319.39 shall provide services to Client under this Agreement.

Insurance

2. PSI will cover its staffing operations for Client with the following types and limits of insurance coverage:
   a. Workers' compensation benefits and coverage on the Assigned Employees, in amounts no less than required by law
   b. Employer's liability insurance with limits of $2,000,000.00
   c. Commercial general liability insurance, including personal injury, contractual liability, and property damage, with limits of $3,000,000.00
   d. Commercial blanket bond insurance with limits of $1,000,000.00.
   e. Umbrella liability insurance with limits of $2,000,000.00
   f. Commercial automobile liability insurance with limits of $1,000,000.00

Client's Duties and Responsibilities

3. The worksite for all PSI Assigned Employees will be at the Ohio School for the Deaf (OSD) located at 500 Morse Road, Columbus, Ohio 43214 OR Ohio State School for the Blind (OSSB) located at 5220 N. High Street, Columbus, Ohio 43214. OSD/OSSB on behalf of the Client will:

a. Ensure the proper supervision of PSI Assigned Employees performing its work and be responsible for its business operations, products, services, and intellectual property;
b. Ensure the proper supervision, control, and safeguard its premises, processes, or systems, and not permit PSI Assigned Employees to operate any vehicle or mobile equipment, or entrust them with unattended premises, cash, checks, keys, credit cards, merchandise, confidential or trade secret information, negotiable instruments, or other valuables without PSI's express prior written approval or as strictly required by the job description provided to PSI;
c. Provide Assigned Employees with a safe work site and provide appropriate information, training, and safety equipment with respect to any hazardous substances or conditions to which they may be exposed at the work site;
d. Not substantially change Assigned Employees' job duties without prior written notice to PSI; and
e. Exclude Assigned Employees from OSD/OSSB/Client's benefit plans, and not make any offer or promise relating to Assigned Employees' compensation or benefits.
f. Client may notify PSI at any time an Assigned Employee's services are no longer required. Following such a notification, Client shall pay PSI only for services provided up to the date of Client's notice to PSI under this paragraph.

Payment Terms, Bill Rates, and Fees

4. Client will
   a. Pay PSI for its performance at the rates set forth on Exhibit A and will also pay the additional costs or fees set forth in Exhibit B.
   b. PSI will invoice Client for services provided under this Agreement on a biweekly basis.
   c. Client shall pay PSI for all invoiced services within 30 days of the date of invoice.
   d. Client's signature or other agreed method of approval of the work time submitted for Assigned Employees certifies that the documented hours are correct and authorizes PSI to bill Client for those hours.

5. Assigned Employees are non-exempt from laws requiring premium pay for overtime, holiday work, or weekend work. PSI will charge Client overtime/holiday rates for premium work time only when Client has, in writing, authorized, directed, or allowed the Assigned Employee to work such overtime/holiday. Client's overtime/holiday billing rate for those hours will be billed at 1.5 times the regular bill rate. In addition, PSI will pay Assigned Employees 1.5 times the hourly pay rate and will bill 1.5 times the hourly bill rate for work performed on the following holidays: New Years Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

   PSI acknowledges and agrees that it shall, at all times, be acting as an independent contractor and not as an employee, servant, agent, or partner of Client. PSI further acknowledges and agrees that none of its service providers, employees, agents, contractors, subcontractors, or assigns performing any work or providing any services under this Agreement shall be considered employees of Client with respect to any federal, state, or local laws. PSI shall be responsible for, and shall pay for, any wages, benefits, charges, fees, and/or taxes, including social security taxes, health care charges/taxes, workers' compensation taxes, unemployment taxes, and/or any other governmental charges or taxes required to be paid on behalf of PSI's service providers, employees, agents, contractors, subcontractors, or assigns performing any work or providing any services under this Agreement. PSI shall further indemnify, defend, and hold harmless Client, its members, employees, agents, insurers and assigns from, and pay for, any and all charges, fees and/or taxes, including social security taxes, health care charges/taxes, workers' compensation taxes, unemployment taxes, and/or any other governmental charges or taxes required to be paid on behalf of PSI's service providers, employees, agents, contractors, subcontractors, or assigns. The provisions of this paragraph shall survive the termination of this Agreement.

No Staff Hire-Always; Fee

6. Client and PSI agree not to directly or indirectly employ or engage as an independent contractor any staff employee of the other party during the term of this Agreement and for a period of six (6) months thereafter without the prior written consent of the other party. Any party violating this paragraph will pay to the other party a fee in the amount of 25% of the employee's annualized compensation with the new employer.

Confidential Information

7. Both parties may receive information that is proprietary to or confidential to the other party or its affiliated companies and their Client. Both parties agree to hold such information in strict confidence and not to disclose such information to third parties or to use such information for any purpose whatsoever other than performing under this Agreement or as required by law. No knowledge, possession, or use of Client's confidential information will be imputed to PSI as a result of Assigned Employees' access to such information.

   PSI acknowledges that any education records, as defined by the Family Educational Rights and Privacy Act ("FERPA"), its regulations, and Ohio Revised Code section 3319.321, which are disclosed to PSI and/or its employees in connection with the performance of this agreement are protected by FERPA, its regulations, and Ohio Revised Code section 3319.321. PSI agrees that Client shall retain direct control over all education records and personally identifiable information contained in Client's data and documents, regardless of Client's ability to access the data, either physically or digitally, at any time. PSI additionally agrees that, upon Client's request, PSI will immediately return, destroy, or modify Client's data in a manner consistent with Client's instructions.

Indemnification and Limitation of Liability

8. In no event shall either party be liable to the other party for indirect, consequential, incidental, special, or punitive damages, or lost profits. Both parties agree to be responsible for injuries or damage caused solely by its negligent acts or omissions as determined by a court of competent jurisdiction.

Term of Agreement

9. This Agreement will be for service dates of August 22, 2023 to May 30, 2024, and may be renewed for a subsequent terms upon the mutual written agreement of the Parties. The Agreement may be terminated by either party for any reason or no reason at all upon 30 days' prior written notice.

Authorized representatives of the parties have executed this Agreement below to express the parties' agreement to its terms.

Nordonia Hills School District	**PSI II LLC**
_____	_____
Signature	Signature
_____	Monty Ragland
Printed Name	Printed Name
_____	President, CEO
Title	Title
_____	_____
Date	Date

Exhibit A
Rate Schedule

Position	Total Bill Rate- Per Aide *(Full Year)*	Amount Billed Per Month Per Aide *(biweekly billing $2,700)*
Pre-K-12 Student Aide	$51,300	$5,400

EXHIBIT B
Screening Requirements

Pre-Placement Screening Requirements indicated by "X" in the appropriate **Position Classification**

Screening Requirements	Administrative/Professional	Billable Cost
Prove-It Skills Assessment	X	No Charge
Education Verification	X	No Charge
BCI BCII and *10 year **County of Residence** and National database search	X	No Charge
SSN Verification using Social	X	No Charge
5 panel drug screen	X	No Charge

PEOPLE
PROCESS
TECHNOLOGY

Nordonia Hills School District

_____
Signature

_____
Printed Name

_____
Title

_____
Date

PSI II LLC

_____
Signature

Monty Ragland
Printed Name

President, CEO
Title

_____
Date

educational service center
of Central Ohio

2080 Citygate Drive • Columbus, OH 43219
p: 614.445.3750 | f: 614.445.3767
www.escofcentralohio.org

MEMORANDUM OF UNDERSTANDING WITH NORDONIA HILLS CITY SCHOOLS

This Memorandum of Understanding (MOU) is made and entered into by and between the Educational Service Center of Central Ohio (hereinafter the "ESCCO") and created under Chapter 3311 of the Ohio Revised Code, doing business at 2080 Citygate Drive, Columbus, Ohio 43219 and Nordonia Hills City Schools (hereinafter referred to as "DISTRICT") doing business at 9370 Olde 8 Road, Northfield, Ohio 44067 (collectively referred to as "the Parties").

This Agreement is formed to guide districts' participation in offering a Mathematical Modeling and Reasoning Algebra 2 Equivalent Course ("MMR").

SCOPE OF WORK:

A. The Pilot District commits to the following:

Responsibilities for Administrator of Partnering Pilot Schools:

- Attend Day 1 of summer training with first-year MMR-teacher.
- Meet with first-year MMR-teacher approximately once before school starts, once each month for the first 3 months of school, and once a quarter thereafter to provide support as needed.
- Work with counseling department to create class for target students.
- Name class to align with appropriate EMIS code.
- Assign teacher to the course.
- Help teacher obtain necessary resources and supplies, e.g., photocopies, needed supplies.
- Allow teacher time (both face-to-face and virtually) to collaborate with other MMR teachers and Regional Facilitators.
- Allow teacher time to attend professional learning meetings.

Responsibilities for Teacher of Mathematical Modeling and Reasoning Course:

- Attend and participate in professional learning sessions.
- Cohorts 22 and 23 are expected to attend and participate in at least 75% of the virtual meetings, and Cohorts 19, 20, and 21 are expected to attend and participate in at least 50% of the virtual meetings.
- Participate in collaboration opportunities with other MMR teachers.
- Follow the developed scope-and sequence.
- Implement the lesson plans.
- Post created resources in shared group folder to be shared with other MMR teachers.

The ESCCO will be the fiscal agent administering the project for the Department.

The ESCCO will provide the DISTRICT with $100 (plus payroll costs) to pay each identified PRIMARY teacher PER SCHOOL BUILDING for each day of training attended during the summer. This is intended to offset a stipend for the teacher, or teacher mileage.

The ESCCO will provide the DISTRICT with $200 (plus payroll costs) to pay each identified PRIMARY teacher PER SCHOOL BUILDING for each day of training attended during the school year. This is intended to offset the cost of a substitute, and teacher mileage.

This Agreement shall guide the collaboration between the Ohio Department of Education, the Ohio Educational Service Center Association (OESCA), the ESCCO and the DISTRICTS by providing a mutual understanding of the roles and responsibilities of each party.

ARTICLE 1: TIME, DELIVERABLES, COMPENSATION, AND REPORTING

A. **PURCHASE OF SERVICE:** Subject to terms and conditions set forth in this MOU, the ESCCO agrees to furnish those specific goods and services detailed in this MOU.

B. **MEMORANDUM OF UNDERSTANDING PERIOD:** This Memorandum of Understanding shall be effective from July 1, 2023, through June 30, 2024. The Memorandum of Understanding may be extended upon the same terms and conditions set forth herein if there is mutual consent of the parties that is documented in writing, but such extension will be contingent on the availability of funding.

C. **TERMINATION OF MEMORANDUM OF UNDERSTANDING (MOU):** This MOU may be terminated by the ESCCO with thirty (30) day written notice if the Ohio Department of Education (ODE) exercises its termination rights in Section VII (A) of the sub grant agreement with the ESCCO.

D. **COST AND DELIVERY OF PURCHASED GOODS AND SERVICES:** Subject to the limitations specified in the scope of work above, the DISTRICT will receive compensation for participation in the High School Math Pathways project (as outlined above).

E. **ALLOWABLE COST:** ESCCO will pay and/or reimburse only those costs that are allowable under this agreement. In no event shall ESCCO pay or reimburse any amount in excess of the total value of the Memorandum of Understanding as specified in Article 1-D, *Cost and Delivery of Purchased Goods and Services.*

F. **MONITORING AND EVALUATION:** The DISTRICT will monitor the manner in which the terms of the Memorandum of Understanding are being carried out and evaluate the extent to which the objectives are achieved. If the DISTRICT enters into a contract or service agreement with another entity, the DISTRICT also assumes the responsibilities to monitor the activities to ensure the funds are used for authorized purposed in compliance with laws, regulations, and the provisions of contract or award agreements and that performance goals are achieved.

G. **INVOICING:** The DISTRICT shall bill the Educational Service Center of Central Ohio, 2080 Citygate Dr., Columbus, OH, 43219 and the invoice shall be received by ESCCO no later than 30 calendar days following the month of service of goods or other deliverables.

The invoice summary will show the date of the invoice and the period for which the goods and services were rendered. Invoices may be submitted only for actual goods and services provided during the effective dates of the MOU, not to exceed the number of units or the total dollar amount authorized by ESCCO, and must reflect the approved fixed unit cost for each unit of service or the actual dollar amount of reimbursable and administrative expenses, as appropriate.

The DISTRICT must certify that claims made to ESCCO for payment of purchased goods and services are for actual goods delivered and actual services rendered and are for the completion of contracted performance measures/standards. All invoiced reimbursable expenses must be verified by supporting documentation, such as payroll records and/or itemized receipts for expenditures.

ESCCO shall review the submitted invoice for completeness and accuracy before making payment within thirty (30) days after approval, contingent upon the availability of program funds. The expenditures reported on the invoice are subject to review by ESCCO before payment is made. The DISTRICT hereby authorizes ESCCO to adjust for mathematical errors, incorrect unit

rates, or non-covered goods and services and agrees that ESCCO shall not reimburse the DISTRICT for goods and services that do not have prior authorization or exceed the authorization.

ESCCO does not have the ability to compensate the DISTRICT for work performed under the Memorandum of Understanding after the purchase order for the Memorandum of Understanding has been closed. The final invoice for compensation of work performed under this Memorandum of Understanding must be received by ESCCO no later than August 1, 2024. Failure of the DISTRICT to submit the final invoice by this deadline will be deemed forfeiture and waiver by the DISTRICT for any claims for all remaining compensation due hereunder.

H. **DUPLICATE INVOICING:** The DISTRICT certifies that any costs incurred under this Memorandum of Understanding shall not be chargeable to or included as a cost in any other financed program in either the current or prior period. Further, the DISTRICT warrants that claims made to ESCCO for payment of Purchased Goods and Services under this MOU shall be for actual goods delivered and services rendered to eligible individuals and do not duplicate claims made by the DISTRICT to other sources of funds for the same service.

I. **REPORTING:** The DISTRICT will provide reports to ESCCO regarding Purchased Goods and Services provided on a schedule specified by ESCCO. Reporting may be required via electronic media. Reporting categories will be provided by ESCCO. The DISTRICT shall also submit a written report to ESCCO summarizing actual program expenses on a quarterly basis using the format provided by ESCCO. In addition, the DISTRICT will be required to submit supporting documentation of actual program expenditures. Each quarterly expenditure report is due no later than thirty (30) days following the end of the quarter.

J. **ANNUAL RECONCILIATION:** A reconciliation will be completed by ESCCO no later than thirty (30) days following the end of the Memorandum of Understanding period. Actual costs must be reconciled against revenue received as evidenced by supporting documentation. Any funds received in excess of actual expenditures must be returned to ESCCO no later than sixty (60) days following the end of the Memorandum of Understanding period.

K. **PUBLICITY:** In any publicity release or other public references including media releases, information pamphlets, etc., regarding the goods and services provided under this MOU, it will be clearly stated that the DISTRICT is solely responsible for selection, implementation, and monitoring of curriculum, resources, materials, activities, and events.

ARTICLE 2: CONFIDENTIALITY AND FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT (FERPA)

A. DISTRICT shall comply with all applicable provisions of Ohio and federal laws including the Family Educational Rights and Privacy Act (hereinafter “FERPA”), 20 U.S.C.A. 1232g. Nothing in this Agreement shall be construed to allow either party to maintain, use, disclose, or share student information in a manner not allowed by state of federal law or regulation.
B. As used herein, “confidential information” means any and all information provided in any form from one party to the other which is, by its nature, information that a prudent businessperson would maintain as confidential. “Personal information,” as described in O.R.C 1347.01(E), includes personally identifiable student information or educational records defined by FERPA.
C. DISTRICT understands that it may, pursuant to the Agreement, generate or otherwise be in possession of confidential education records regarding students, and that these records are protected by federal law including, FERPA. DISTRICT further understands that it may not share or disclose these education records with any party other than the Department or ESCCO, directly or indirectly, without both the Department’s and the relevant student’s consent.
D. Each party shall use confidential information only in connection with the purposes set forth herein. Each party agrees to use reasonable efforts to safeguard confidential information. “Reasonable efforts” means efforts not less than those a party employs to protect its own confidential information and, in any event, efforts not less than those a prudent businessperson would take to protect his or her own confidential and proprietary information.

E. If either party experiences any breach of data security that exposes confidential information, that party shall bear all costs to notify every individual whose confidential information may have been compromised.

Educational Service Center of Central Ohio	**Nordonia Hills City Schools**
Signature: David Varda	Signature:
Name: David Varda	Name:
Title: Treasurer/CFO	Title:
Date: June 6, 2023	Date:

SCHOOL PLAN

Nordonia Hills City School District

9370 Olde Eight Rd.
Northfield, OH 44067

Effective Date of Coverage: 7/1/2023



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

www.ohioschoolplan.org
800.288.6821

OHIO SCHOOL PLAN

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: 7/1/2023

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

Aspen Re America, Inc.
A. M. Best Rating: A, VX
Reinsuring the OSP since: 2007

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

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

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

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

Lloyds of London
A.M. Best Rating: A, XV
Reinsuring the OSP since: 2014

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

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

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: 7/1/2023

Property Coverage	***Deductible***	***Limit of Liability***
Property Damage – Per Occurrence	$1,000	$218,696,914
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		$113,679
Flood Coverage – Per Occurrence/Annual Aggregate Excluding Flood Zones A and V	$50,000	$1,000,000
Earthquake Coverage – Per Occurrence/Annual Aggregate	5% Subject to $25,000 Minimum	$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	Not Covered	

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OHIO SCHOOL PLAN

Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2023

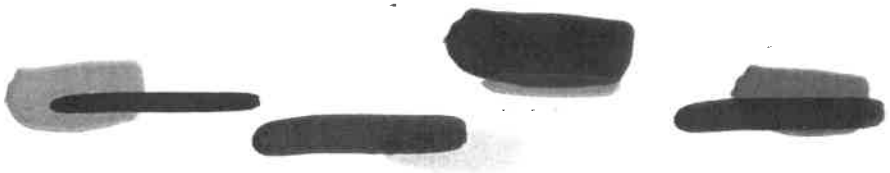
Property Coverage Extensions and Conditions

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	$64,707	Property in the Course of Construction & Additions	$1,000,000 Per Statement of Values
Errors & Omissions	$100,000	Property in the Open	
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: 7/1/2023

Crime Coverage	***Deductible***	***Limit of Liability***
Employee Theft Coverage [1]	$1,000	$100,000
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	Mathew Brown	$100,000	Yes

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OHIO SCHOOL PLAN

Property Schedule

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2023

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	$20,231,000	$1,825,226	$ 0	RC	No
1	2	Gas Meter House	9130 Shepard Rd.	Madeconia	$14,692	$ 0	$ 0	RC	No
1	3	Storage Shed	9130 Shepard Rd.	Macedonia	$6,765	$6,765	$ 0	RC	No
2	1	Lee Eaton Elementary School	115 Ledge Rd.	Northfield	$19,762,000	$1,377,599	$ 0	RC	No
3	1	Northfield Elementary School	9374 Olde Eight Rd.	Northfield	$18,719,000	$1,020,138	$ 0	RC	No
3	2	Meter House	9374 Olde Eight Rd.	Northfield	$14,692	$ 0	$ 0	RC	No
3	3	Storage Shed	9374 Olde Eight Rd.	Northfield	$6,765	$6,765	$ 0	RC	No
3	4	Modular Building-Conference Center	9374 Olde Eight Rd.	Northfield	$102,823	$33,825	$ 0	RC	No
4	1	Rushwood Elementary Building	8200 Rushwood Ln.	Sagamore Hills	$15,235,000	$1,116,084	$ 0	RC	No
4	2	Storage Shed	8200 Rushwood Ln.	Sagamore Hills	$6,765	$6,765	$ 0	RC	No
5	1	Nordonia Middle School	73 Leonard Ave.	Northfield	$33,832,000	$2,353,577	$ 0	RC	No
5	2	Storage Building	73 Leonard Ave.	Northfield	$6,765	$6,765	$ 0	RC	No

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OHIO SCHOOL PLAN



6	1	Nordonia Senior High School	8006 S. Bedford Rd.	Macedonia	$77,511,000	$6,154,382	$ 0	RC	No
6	2	Meter House	8006 S. Bedford Rd.	Macedonia	$24,499	$ 0	$ 0	RC	No
6	4	Transportation Building	8006 S. Bedford Rd.	Macedonia	$1,368,000	$102,226	$ 0	RC	No
6	5	Maintenance Building	8006 S. Bedford Rd.	Macedonia	$697,000	$374,756	$ 0	RC	No
7	1	Palmer House	9190 Olde Eight Rd.	Northfield	$450,219	$2,975	$ 0	RC	No
6	6	Granite Horses(2) at Football Field ($30,000 each)	8006 S. Bedford Rd	Macedonia	$ 0	$ 0	$69,650	RC	No
8	1	7952 S. Bedford	7952 S. Bedford	Macedonia	$113,679	$ 0	$ 0	ACV	Yes
6	7	Grandstand Home	8006 S. Bedford Rd	Macedonia	$4,016,000	$ 0	$ 0	RC	No
6	8	Grandstand Visitor	8006 S. Bedford Rd	Macedonia	$2,098,000	$ 0		RC	No
6	9	Football Field Turf	8006 S. Bedford Rd	Macedonia	$2,585,000	$ 0	$ 0	RC	No

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: 7/1/2023

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	Not Covered	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



Ohio School Plan Proposal Summary

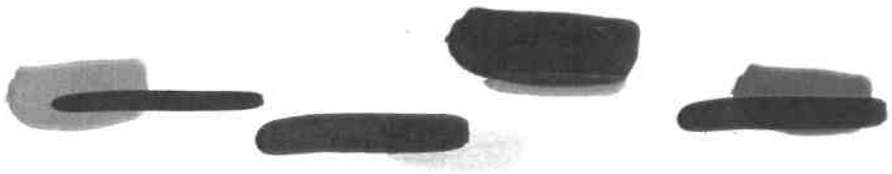
Nordonia Hills City School District
Effective Date of Coverage: 7/1/2023

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

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OHIO SCHOOL PLAN



Adult Support Group Schedule

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2023

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

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OHIO SCHOOL PLAN

Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2023

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

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.

OHIO SCHOOL PLAN

Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2023

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.

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.

OHIO SCHOOL PLAN

Automobile Schedule

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2023

Vehicle #	Year	Description	VIN	Total Cost New	Replace-ment Cost	Valuation	Inventory Number
3	2005	Ford	1988	$14,249	$ 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	1991	GMC Top Kick Dump	2419	$33,934	$ 0	ACV	
9	2000	Ford F350 Dump Truck	8916	$35,036	$ 0	ACV	
10	2000	Ford F350 P/U Truck	0891	$33,488	$ 0	ACV	
11	2005	Ford F350 P/U Truck	7739	$24,400	$ 0	ACV	
12	2008	Ford F250	6751	$21,862	$ 0	ACV	
13	1999	Ford E150	4499	$18,343	$ 0	ACV	
1		Trailer	0204	$1,000	$ 0	ACV	
4		Pequea Trailer	002	$1,500	$ 0	ACV	
2	2006	Ford F350 P/U Truck	4150	$25,000	$ 0	ACV	
14	2017	Ford T150 Van	1630	$28,986	$ 0	ACV	
15	2010	Ford F550 Dump Truck	6585	$24,000	$ 0	ACV	
16	2007	Ford F750 Dump Truck	7234	$34,000	$ 0	ACV	
17	1986	Semi Trailer	7295	$75,000	$ 0	ACV	
18	2016	Chevy Mailbu	7043	$25,000	$ 0	ACV	
19	2020	Ford F250	3139	$34,857	$ 0	ACV	
20	2020	Ford F250	3136	$33,972	$ 0	ACV	
21	2020	Ford F250	3137	$33,972	$ 0	ACV	
22	2022	Isuzu NRR	0490	$55,905	$ 0	ACV	

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.

OHIO SCHOOL PLAN

Cyber Coverage

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2023

	All Insuring Agreements
$1,000,000	All Coverages – Member Certificate Aggregate for All Coverages
$5,000,000	All Coverages – Policy Aggregate – All Members Combined
	First Party Insuring Agreements
$1,000,000	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
$50,000	Computer Fraud
$50,000	Funds Transfer Fraud
$50,000	Social Engineering Fraud
	Third Party Insuring Agreements
$1,000,000	Cyber, Privacy and Network Security Liability
$1,000,000	Electronic, Social and Printed Media Liability
	Retention and Waiting Period
$25,000	Retention
12 Hours	Waiting Period

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.

OHIO SCHOOL PLAN

Ohio School Plan Proposal Summary

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2023

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	Northfield Elementary School	7/1/2023	
4	1	8200 Rushwood Ln., Sagamore Hills, Ohio	Rushwood Elementary Building	7/1/2023	
5	1	73 Leonard Ave, Northfield, Ohio	Nordonia Middle School	7/1/2023	

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.

OHIO SCHOOL PLAN

Invoice

Nordonia Hills City School District

Policy	Term	Premium
OSP Property Premium	7/1/2023 - 7/1/2024	$100,299.00
OSP Liability Premium	7/1/2023 - 7/1/2024	$15,700.00
OSP Violence Premium	7/1/2023 - 7/1/2024	$ 876.00
OSP Automobile Premium	7/1/2023 - 7/1/2024	$7,275.00

Total Package Policy Premium		**$124,150.00**
OSP Cyber Policy Premium	7/1/2023 - 7/1/2024	$5,806.00
Pollution Policy Premium	7/1/2023 - 7/1/2024	$ 868.00

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.

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

OHIO SCHOOL PLAN

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.

OHIO SCHOOL PLAN

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.

OHIO SCHOOL PLAN

[redacted]

STOPit Solutions

Nordonia Hills City School District
Effective Date of Coverage: 7/1/2023

STOPit SOLUTIONS

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

PURCHASE AND INSTALLATION AGREEMENT

This Purchase and Installation Agreement ("Agreement") is entered into on the ___ day of _____ 2023 by and between the Nordonia Hills City School District Board of Education ("Buyer"), a political subdivision under the laws of the State of Ohio whose mailing address is 9370 Olde Eight Road, Northfield, OH 44067, and Profant Inc, dba Business Network Team, a private company whose mailing address is 12316 York Road, North Royalton, OH 44133 ("Seller").

Location: Ledgeview Elementary School

1. Description of the Goods. The goods to be purchased by Buyer from Seller ("Goods") consist of Verkada security cameras, Verkada AXl 1 door controller, Verkada 5-year license as required for each product, door contacts, wiring, misc. parts, and installation as provided in Estimate 2276 dated June 7, 2023.

2. Consideration and Pavment. The agreed purchase price for the Goods and their installation ("Purchase Price") shall be, in total, Forty-One Thousand, Five Hundred Eighty-One and 61/100 Dollars ($41,581.61), payable as follows: Fifty Percent due upon execution of this Agreement in the sum of $20,790.80. The balance of$20,790.81 in full by check issued to Seller's mailing address within Seven (7) days of the installation of the Goods.

3. Delivery of Goods. The Seller shall deliver the Goods to Buyer, at the location(s) specified in writing by the Buyer, on or before July 15, 2023, based on availability of equipment and/or within fourteen (14) business days after receipt of initial payment. The Seller assumes responsibility for the Goods and all risk of damage and/or loss of the Goods until the Goods are delivered to the Buyer.

4. Acceptance of Goods. The Buyer is entitled to inspect the Goods upon delivery. If the Goods are unacceptable for any reason, the Buyer must reject them at the time of receipt or within thirty (30) business days from the date of delivery.

5. Installation of Goods. The Seller shall install the Goods, in accordance with manufacturer recommendations and industry best practice, if any, at locations on Buyer's property, as determined by Buyer's representative(s). The installation schedule shall be provided within seven (7) days of Buyer's receipt and acceptance of the Goods, on dates and at times determined acceptable by Buyer and Seller.

6. Seller's Representation. Seller hereby represents and warrants to Buyer that it has full right, power, and authority to sell and install the Goods. No warranty is provided by Seller. The manufacturer's te1ms and conditions related to any warranty shall apply.

7. Title. Title to the Goods shall remain with the Seller until receipt and acceptance of the Goods by the Buyer.

8. Refunds. Goods delivered to Buyer which are not as described in this Agreement are fully refundable to Buyer.

9. Binding Effect and Assignability. This Agreement shall be binding upon and inure to the benefit of the respective heirs, representatives, executors, administrators, successors, and assigns of the parties hereto.

10. Headings. All section headings contained in this Agreement are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

11. Waiver. No waiver by Buyer or Seller of a breach of any of the terms, covenants, or conditions of this Agreement by the other party will be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant, or condition herein contained. No waiver of any default by Buyer or Seller under this Agreement will be implied from any omission by another party to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect a default other than as specified in such waiver. The consent or approval by Buyer or Seller to or of any act by the other party requiring the consent or approval of the first party will not be deemed to waive or render unnecessary such party's consent or approval to or of any subsequent similar acts by the other party.

12. Assignment. No party may assign or otherwise transfer, voluntarily or by operation of law, its rights, duties, or obligations under this Agreement without the prior written consent of the other party.

13. Governing Law; Consent to Jurisdiction. This Agreement shall be governed by and construed under the laws of the State of Ohio without regard to the principles of conflicts of law. Seller and Buyer hereby consent to the jurisdiction of any court located in Summit County, Ohio.

14. Construction of Agreement. The agreements contained herein shall not be construed in favor of or against either party but shall be construed as if both parties prepared this Agreement.

15. Modification of Agreement. No modification of this Agreement shall be deemed effective unless in writing and signed by both parties hereto.

16. Compliance with Applicable Laws. Each party hereto is responsible for complying with all state and federal statutes, regulations, and executive orders applicable to it in the performance of its duties and obligations under this Agreement. Seller acknowledges that Buyer is paying for the purchase and installation of the Goods with funds awarded as part of the Ohio K-12 School Safety Grant Program from the State of Ohio.

A. If applicable to this Agreement, Seller shall comply with the terms of the Davis-Bacon Act (40 U.S.C. 3141-3144 and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").

B. Seller affirms that it has a written affirmative action program for the employment and effective utilization of economically disadvantaged persons pursuant to R.C. 125.1 l l(B) and has filed an Affirmative Action Program Verification form with the Equal Employment Opportunity and Affirmative Action Unit of the Department of Administrative Services.

16. Entire Agreement. This Agreement represents the entire agreement between the parties, and all oral statements or representations of any kind are merged into this document. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original.

SELLER:

PROFANT INC., DBA
BUSINESS NETWORK TEAM

By:_____
President

Name: Mike Profant

BUYER:

NORDONIA HILLS CITY SCHOOL
DISTRICT BOARD OF EDUCATION

By:_____
Board President

By:_____
Treasurer

By:_____
Superintendent

PURCHASE AND INSTALLATION AGREEMENT

This Purchase and Installation Agreement ("Agreement") is entered into on the _____ day of _____ 2023 by and between the Nordonia Hills City School District Board of Education ("Buyer"), a political subdivision under the laws of the State of Ohio whose mailing address is 9370 Olde Eight Road, Northfield, OH 44067, and Profant Inc, dba Business Network Team, a private company whose mailing address is 12316 York Road, North Royalton, OH 44133 ("Seller").

Location: Lee Eaton Intermediate School

1. Description of the Goods. The goods to be purchased by Buyer from Seller ("Goods") consist of Verkada security cameras, Verkada AX11 door controller, Verkada 5-year license as required for each product, door contacts, wiring, misc. parts, and installation as provided in Estimate 2273 dated June 7, 2023.

2. Consideration and Payment. The agreed purchase price for the Goods and their installation ("Purchase Price") shall be, in total, Forty-One Thousand, Four Hundred Sixty-Four and 01/100 Dollars ($41,464.01), payable as follows: Fifty Percent due upon execution of this Agreement in the sum of $20,732.00. The balance of $20,732.01 in full by check issued to Seller's mailing address within Seven (7) days of the installation of the Goods.

3. Delivery of Goods. The Seller shall deliver the Goods to Buyer, at the location(s) specified in writing by the Buyer, on or before July 15, 2023, based on availability of equipment and/or within fourteen (14) business days after receipt of initial payment. The Seller assumes responsibility for the Goods and all risk of damage and/or loss of the Goods until the Goods are delivered to the Buyer.

4. Acceptance of Goods. The Buyer is entitled to inspect the Goods upon delivery. If the Goods are unacceptable for any reason, the Buyer must reject them at the time of receipt or within thirty (30) business days from the date of delivery.

5. Installation of Goods. The Seller shall install the Goods, in accordance with manufacturer recommendations and industry best practice, if any, at locations on Buyer's property, as determined by Buyer's representative(s). The installation schedule shall be provided within seven (7) days of Buyer's receipt and acceptance of the Goods, on dates and at times determined acceptable by Buyer and Seller.

6. Seller's Representation. Seller hereby represents and warrants to Buyer that it has full right, power, and authority to sell and install the Goods. No warranty is provided by Seller. The manufacturer's terms and conditions related to any warranty shall apply.

7. Title. Title to the Goods shall remain with the Seller until receipt and acceptance of the Goods by the Buyer.

8. Refunds. Goods delivered to Buyer which are not as described in this Agreement are fully refundable to Buyer.

9. Binding Effect and Assignability. This Agreement shall be binding upon and inure to the benefit of the respective heirs, representatives, executors, administrators, successors, and assigns of the parties hereto.

10. Headings. All section headings contained in this Agreement are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

11. Waiver. No waiver by Buyer or Seller of a breach of any of the terms, covenants, or conditions of this Agreement by the other party will be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant, or condition herein contained. No waiver of any default by Buyer or Seller under this Agreement will be implied from any omission by another party to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect a default other than as specified in such waiver. The consent or approval by Buyer or Seller to or of any act by the other party requiring the consent or approval of the first party will not be deemed to waive or render unnecessary such party's consent or approval to or of any subsequent similar acts by the other party.

12. Assignment. No party may assign or otherwise transfer, voluntarily or by operation of law, its rights, duties, or obligations under this Agreement without the prior written consent of the other party.

13. Governing Law; Consent to Jurisdiction. This Agreement shall be governed by and construed under the laws of the State of Ohio without regard to the principles of conflicts of law. Seller and Buyer hereby consent to the jurisdiction of any court located in Summit County, Ohio.

14. Construction of Agreement. The agreements contained herein shall not be construed in favor of or against either party but shall be construed as if both parties prepared this Agreement.

15. Modification of Agreement. No modification of this Agreement shall be deemed effective unless in writing and signed by both parties hereto.

16. Compliance with Applicable Laws. Each party hereto is responsible for complying with all state and federal statutes, regulations, and executive orders applicable to it in the performance of its duties and obligations under this Agreement. Seller acknowledges that Buyer is paying for the purchase and installation of the Goods with funds awarded as part of the Ohio K-12 School Safety Grant Program from the State of Ohio.

A. If applicable to this Agreement, Seller shall comply with the terms of the Davis-Bacon Act (40 U.S.C. 3141-3144 and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").

B. Seller affirms that it has a written affirmative action program for the employment and effective utilization of economically disadvantaged persons pursuant to R.C. 125.111(B) and has filed an Affirmative Action Program Verification form with the Equal Employment Opportunity and Affirmative Action Unit of the Department of Administrative Services.

16. Entire Agreement. This Agreement represents the entire agreement between the parties, and all oral statements or representations of any kind are merged into this document. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original.

SELLER:

PROFANT INC., DBA
BUSINESS NETWORK TEAM

By:_____
President

Name: Mike Profant

BUYER:

NORDONIA HILLS CITY SCHOOL
DISTRICT BOARD OF EDUCATION

By:_____
Board President

By:_____
Treasurer

By:_____
Superintendent

PURCHASE AND INSTALLATION AGREEMENT

This Purchase and Installation Agreement ("Agreement") is entered into on the _____ day of _____ 2023 by and between the Nordonia Hills City School District Board of Education ("Buyer"), a political subdivision under the laws of the State of Ohio whose mailing address is 9370 Olde Eight Road, Northfield, OH 44067, and Profant Inc, dba Business Network Team, a private company whose mailing address is 12316 York Road, North Royalton, OH 44133 ("Seller").

Location: Rushwood Elementary School

1. Description of the Goods. The goods to be purchased by Buyer from Seller ("Goods") consist of Verkada security cameras, Verkada AX11 door controller, Verkada 5-year license as required for each product, door contacts, wiring, misc. parts, and installation as provided in Estimate 2275 dated June 7, 2023.

2. Consideration and Payment. The agreed purchase price for the Goods and their installation ("Purchase Price") shall be, in total, Forty-One Thousand, Three Hundred Forty-Three and 46/100 Dollars ($41,343.46), payable as follows: Fifty Percent due upon execution of this Agreement in the sum of $20,671.73. The balance of $20,671.73 in full by check issued to Seller's mailing address within Seven (7) days of the installation of the Goods.

3. Delivery of Goods. The Seller shall deliver the Goods to Buyer, at the location(s) specified in writing by the Buyer, on or before July 15, 2023, based on availability of equipment and/or within fourteen (14) business days after receipt of initial payment. The Seller assumes responsibility for the Goods and all risk of damage and/or loss of the Goods until the Goods are delivered to the Buyer.

4. Acceptance of Goods. The Buyer is entitled to inspect the Goods upon delivery. If the Goods are unacceptable for any reason, the Buyer must reject them at the time of receipt or within thirty (30) business days from the date of delivery.

5. Installation of Goods. The Seller shall install the Goods, in accordance with manufacturer recommendations and industry best practice, if any, at locations on Buyer's property, as determined by Buyer's representative(s). The installation schedule shall be provided within seven (7) days of Buyer's receipt and acceptance of the Goods, on dates and at times determined acceptable by Buyer and Seller.

6. Seller's Representation. Seller hereby represents and warrants to Buyer that it has full right, power, and authority to sell and install the Goods. No warranty is provided by Seller. The manufacturer's terms and conditions related to any warranty shall apply.

7. Title. Title to the Goods shall remain with the Seller until receipt and acceptance of the Goods by the Buyer.

8. Refunds. Goods delivered to Buyer which are not as described in this Agreement are fully refundable to Buyer.

9. Binding Effect and Assignability. This Agreement shall be binding upon and inure to the benefit of the respective heirs, representatives, executors, administrators, successors, and assigns of the parties hereto.

10. Headings. All section headings contained in this Agreement are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

11. Waiver. No waiver by Buyer or Seller of a breach of any of the terms, covenants, or conditions of this Agreement by the other party will be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant, or condition herein contained. No waiver of any default by Buyer or Seller under this Agreement will be implied from any omission by another party to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect a default other than as specified in such waiver. The consent or approval by Buyer or Seller to or of any act by the other party requiring the consent or approval of the first party will not be deemed to waive or render unnecessary such party's consent or approval to or of any subsequent similar acts by the other party.

12. Assignment. No party may assign or otherwise transfer, voluntarily or by operation of law, its rights, duties, or obligations under this Agreement without the prior written consent of the other party.

13. Governing Law; Consent to Jurisdiction. This Agreement shall be governed by and construed under the laws of the State of Ohio without regard to the principles of conflicts of law. Seller and Buyer hereby consent to the jurisdiction of any court located in Summit County, Ohio.

14. Construction of Agreement. The agreements contained herein shall not be construed in favor of or against either party but shall be construed as if both parties prepared this Agreement.

15. Modification of Agreement. No modification of this Agreement shall be deemed effective unless in writing and signed by both parties hereto.

16. Compliance with Applicable Laws. Each party hereto is responsible for complying with all state and federal statutes, regulations, and executive orders applicable to it in the performance of its duties and obligations under this Agreement. Seller acknowledges that Buyer is paying for the purchase and installation of the Goods with funds awarded as part of the Ohio K-12 School Safety Grant Program from the State of Ohio.

A. If applicable to this Agreement, Seller shall comply with the terms of the Davis-Bacon Act (40 U.S.C. 3141-3144 and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").

B. Seller affirms that it has a written affirmative action program for the employment and effective utilization of economically disadvantaged persons pursuant to R.C. 125.111(B) and has filed an Affirmative Action Program Verification form with the Equal Employment Opportunity and Affirmative Action Unit of the Department of Administrative Services.

16. Entire Agreement. This Agreement represents the entire agreement between the parties, and all oral statements or representations of any kind are merged into this document. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original.

SELLER:

PROFANT INC., DBA
BUSINESS NETWORK TEAM

By:_____
President

Name: Mike Profant

BUYER:

NORDONIA HILLS CITY SCHOOL
DISTRICT BOARD OF EDUCATION

By:_____
Board President

By:_____
Treasurer

By:_____
Superintendent

PURCHASE AND INSTALLATION AGREEMENT

This Purchase and Installation Agreement ("Agreement") is entered into on the _____ day of _____ 2023 by and between the Nordonia Hills City School District Board of Education ("Buyer"), a political subdivision under the laws of the State of Ohio whose mailing address is 9370 Olde Eight Road, Northfield, OH 44067, and Profant Inc, dba Business Network Team, a private company whose mailing address is 12316 York Road, North Royalton, OH 44133 ("Seller").

Location: Northfield Elementary School

1. Description of the Goods. The goods to be purchased by Buyer from Seller ("Goods") consist of Verkada security cameras, Verkada AX11 door controller, Verkada 5-year license as required for each product, door contacts, wiring, misc. parts, and installation as provided in Estimate 2274 dated June 7, 2023.

2. Consideration and Payment. The agreed purchase price for the Goods and their installation ("Purchase Price") shall be, in total, Forty-One Thousand, Six Hundred Forty-Nine and 36/100 Dollars ($41,649.36), payable as follows: Fifty Percent due upon execution of this Agreement in the sum of $20,824.68. The balance of $20,824.68 in full by check issued to Seller's mailing address within Seven (7) days of the installation of the Goods.

3. Delivery of Goods. The Seller shall deliver the Goods to Buyer, at the location(s) specified in writing by the Buyer, on or before July 15, 2023, based on availability of equipment and/or within fourteen (14) business days after receipt of initial payment. The Seller assumes responsibility for the Goods and all risk of damage and/or loss of the Goods until the Goods are delivered to the Buyer.

4. Acceptance of Goods. The Buyer is entitled to inspect the Goods upon delivery. If the Goods are unacceptable for any reason, the Buyer must reject them at the time of receipt or within thirty (30) business days from the date of delivery.

5. Installation of Goods. The Seller shall install the Goods, in accordance with manufacturer recommendations and industry best practice, if any, at locations on Buyer's property, as determined by Buyer's representative(s). The installation schedule shall be provided within seven (7) days of Buyer's receipt and acceptance of the Goods, on dates and at times determined acceptable by Buyer and Seller.

6. Seller's Representation. Seller hereby represents and warrants to Buyer that it has full right, power, and authority to sell and install the Goods. No warranty is provided by Seller. The manufacturer's terms and conditions related to any warranty shall apply.

7. Title. Title to the Goods shall remain with the Seller until receipt and acceptance of the Goods by the Buyer.

8. Refunds. Goods delivered to Buyer which are not as described in this Agreement are fully refundable to Buyer.

9. Binding Effect and Assignability. This Agreement shall be binding upon and inure to the benefit of the respective heirs, representatives, executors, administrators, successors, and assigns of the parties hereto.

10. Headings. All section headings contained in this Agreement are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

11. Waiver. No waiver by Buyer or Seller of a breach of any of the terms, covenants, or conditions of this Agreement by the other party will be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant, or condition herein contained. No waiver of any default by Buyer or Seller under this Agreement will be implied from any omission by another party to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect a default other than as specified in such waiver. The consent or approval by Buyer or Seller to or of any act by the other party requiring the consent or approval of the first party will not be deemed to waive or render unnecessary such party's consent or approval to or of any subsequent similar acts by the other party.

12. Assignment. No party may assign or otherwise transfer, voluntarily or by operation of law, its rights, duties, or obligations under this Agreement without the prior written consent of the other party.

13. Governing Law; Consent to Jurisdiction. This Agreement shall be governed by and construed under the laws of the State of Ohio without regard to the principles of conflicts of law. Seller and Buyer hereby consent to the jurisdiction of any court located in Summit County, Ohio.

14. Construction of Agreement. The agreements contained herein shall not be construed in favor of or against either party but shall be construed as if both parties prepared this Agreement.

15. Modification of Agreement. No modification of this Agreement shall be deemed effective unless in writing and signed by both parties hereto.

16. Compliance with Applicable Laws. Each party hereto is responsible for complying with all state and federal statutes, regulations, and executive orders applicable to it in the performance of its duties and obligations under this Agreement. Seller acknowledges that Buyer is paying for the purchase and installation of the Goods with funds awarded as part of the Ohio K-12 School Safety Grant Program from the State of Ohio.

A. If applicable to this Agreement, Seller shall comply with the terms of the Davis-Bacon Act (40 U.S.C. 3141-3144 and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").

B. Seller affirms that it has a written affirmative action program for the employment and effective utilization of economically disadvantaged persons pursuant to R.C. 125.111(B) and has filed an Affirmative Action Program Verification form with the Equal Employment Opportunity and Affirmative Action Unit of the Department of Administrative Services.

16. Entire Agreement. This Agreement represents the entire agreement between the parties, and all oral statements or representations of any kind are merged into this document. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original.

SELLER:

PROFANT INC., DBA
BUSINESS NETWORK TEAM

By:_____
President

Name: Mike Profant

BUYER:

NORDONIA HILLS CITY SCHOOL
DISTRICT BOARD OF EDUCATION

By:_____
Board President

By:_____
Treasurer

By:_____
Superintendent

PURCHASE AND INSTALLATION AGREEMENT

This Purchase and Installation Agreement ("Agreement") is entered into on the _____ day of _____ 2023 by and between the Nordonia Hills City School District Board of Education ("Buyer"), a political subdivision under the laws of the State of Ohio whose mailing address is 9370 Olde Eight Road, Northfield, OH 44067, and Profant Inc, dba Business Network Team, a private company whose mailing address is 12316 York Road, North Royalton, OH 44133 ("Seller").

Location: Nordonia Middle School

1. Description of the Goods. The goods to be purchased by Buyer from Seller ("Goods") consist of Verkada security cameras, Verkada AX11 door controller, Verkada 5-year license as required for each product, door contacts, wiring, misc. parts, and installation as provided in Estimate 2272 dated June 7, 2023.

2. Consideration and Payment. The agreed purchase price for the Goods and their installation ("Purchase Price") shall be, in total, Forty-One Thousand, Six Hundred Thirty-Two and 78/100 Dollars ($41,632.78), payable as follows: Fifty Percent due upon execution of this Agreement in the sum of $20,816.39. The balance of $20,816.39 in full by check issued to Seller's mailing address within Seven (7) days of the installation of the Goods.

3. Delivery of Goods. The Seller shall deliver the Goods to Buyer, at the location(s) specified in writing by the Buyer, on or before July 15, 2023, based on availability of equipment and/or within fourteen (14) business days after receipt of initial payment. The Seller assumes responsibility for the Goods and all risk of damage and/or loss of the Goods until the Goods are delivered to the Buyer.

4. Acceptance of Goods. The Buyer is entitled to inspect the Goods upon delivery. If the Goods are unacceptable for any reason, the Buyer must reject them at the time of receipt or within thirty (30) business days from the date of delivery.

5. Installation of Goods. The Seller shall install the Goods, in accordance with manufacturer recommendations and industry best practice, if any, at locations on Buyer's property, as determined by Buyer's representative(s). The installation schedule shall be provided within seven (7) days of Buyer's receipt and acceptance of the Goods, on dates and at times determined acceptable by Buyer and Seller.

6. Seller's Representation. Seller hereby represents and warrants to Buyer that it has full right, power, and authority to sell and install the Goods. No warranty is provided by Seller. The manufacturer's terms and conditions related to any warranty shall apply.

7. Title. Title to the Goods shall remain with the Seller until receipt and acceptance of the Goods by the Buyer.

8. Refunds. Goods delivered to Buyer which are not as described in this Agreement are fully refundable to Buyer.

9. Binding Effect and Assignability. This Agreement shall be binding upon and inure to the benefit of the respective heirs, representatives, executors, administrators, successors, and assigns of the parties hereto.

10. Headings. All section headings contained in this Agreement are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

11. Waiver. No waiver by Buyer or Seller of a breach of any of the terms, covenants, or conditions of this Agreement by the other party will be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant, or condition herein contained. No waiver of any default by Buyer or Seller under this Agreement will be implied from any omission by another party to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect a default other than as specified in such waiver. The consent or approval by Buyer or Seller to or of any act by the other party requiring the consent or approval of the first party will not be deemed to waive or render unnecessary such party's consent or approval to or of any subsequent similar acts by the other party.

12. Assignment. No party may assign or otherwise transfer, voluntarily or by operation of law, its rights, duties, or obligations under this Agreement without the prior written consent of the other party.

13. Governing Law; Consent to Jurisdiction. This Agreement shall be governed by and construed under the laws of the State of Ohio without regard to the principles of conflicts of law. Seller and Buyer hereby consent to the jurisdiction of any court located in Summit County, Ohio.

14. Construction of Agreement. The agreements contained herein shall not be construed in favor of or against either party but shall be construed as if both parties prepared this Agreement.

15. Modification of Agreement. No modification of this Agreement shall be deemed effective unless in writing and signed by both parties hereto.

16. Compliance with Applicable Laws. Each party hereto is responsible for complying with all state and federal statutes, regulations, and executive orders applicable to it in the performance of its duties and obligations under this Agreement. Seller acknowledges that Buyer is paying for the purchase and installation of the Goods with funds awarded as part of the Ohio K-12 School Safety Grant Program from the State of Ohio.

A. If applicable to this Agreement, Seller shall comply with the terms of the Davis-Bacon Act (40 U.S.C. 3141-3144 and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").

B. Seller affirms that it has a written affirmative action program for the employment and effective utilization of economically disadvantaged persons pursuant to R.C. 125.111(B) and has filed an Affirmative Action Program Verification form with the Equal Employment Opportunity and Affirmative Action Unit of the Department of Administrative Services.

16. Entire Agreement. This Agreement represents the entire agreement between the parties, and all oral statements or representations of any kind are merged into this document. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original.

SELLER:

PROFANT INC., DBA
BUSINESS NETWORK TEAM

By:_____
President

Name: Mike Profant

BUYER:

NORDONIA HILLS CITY SCHOOL
DISTRICT BOARD OF EDUCATION

By:_____
Board President

By:_____
Treasurer

By:_____
Superintendent

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Location: Nordonia High School

1. Description of the Goods. The goods to be purchased by Buyer from Seller ("Goods") consist of Verkada security cameras, Verkada TD52 intercom, Verkada AX11 door controller, Verkada 5-year licenses for each product, door contacts, wiring, misc. parts, and installation as provided in Estimate 2271 dated June 7, 2023.

2. Consideration and Payment. The agreed purchase price for the Goods and their installation ("Purchase Price") shall be, in total, Forty-One Thousand, Five Hundred Fifty-Nine and 45/100 Dollars ($41,559.45), payable as follows: Fifty Percent due upon execution of this Agreement in the sum of $20,779.72. The balance of $20,779.73 in full by check issued to Seller's mailing address within Seven (7) days of the installation of the Goods.

3. Delivery of Goods. The Seller shall deliver the Goods to Buyer, at the location(s) specified in writing by the Buyer, on or before July 15, 2023, based on availability of equipment and/or within fourteen (14) business days after receipt of initial payment. The Seller assumes responsibility for the Goods and all risk of damage and/or loss of the Goods until the Goods are delivered to the Buyer.

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A. If applicable to this Agreement, Seller shall comply with the terms of the Davis-Bacon Act (40 U.S.C. 3141-3144 and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").

B. Seller affirms that it has a written affirmative action program for the employment and effective utilization of economically disadvantaged persons pursuant to R.C. 125.111(B) and has filed an Affirmative Action Program Verification form with the Equal Employment Opportunity and Affirmative Action Unit of the Department of Administrative Services.

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SELLER:

PROFANT INC., DBA
BUSINESS NETWORK TEAM

By:_____
President

Name: Mike Profant

BUYER:

NORDONIA HILLS CITY SCHOOL
DISTRICT BOARD OF EDUCATION

By:_____
Board President

By:_____
Treasurer

By:_____
Superintendent

Managed Print Agreement
Total Service Satisfaction Policy

Customer Name Nordonia Hills City Schools **Phone:**
Bill-To Address: 9370 Olde Eight Rd. **Contact: Mike Russ**
City, State, Zip: Northfield, OH 44067 **Email:mike.russ@nordoniaschools.org**
Account Number: **Meter Contact:**
Sales Rep: Rachel Simon

1. Except where otherwise provided for in this Agreement, all parts and labor needed to maintain the equipment covered by this Agreement shall be provided by the Dealer at no additional charge to the customer during normal working hours which are 8:00 am to 5:00 pm Monday through Friday excluding Holidays.
A four-hour service response time will be provided on all down machines covered in agreement.
This is a non-cancelable agreement.
Covers all Black and Color toner, parts, drum, developer, labor and toner waste bins.

As per the terms of the Managed Print Agreement, prices are subject to change if an Addendum/Supplement to the original agreement is executed. Contracts are automatically renewed unless written notification is received 60 days in advance of renewal date (term of the agreement).

The total base allowance and CPP for the covered equipment is: $2,600.50

2.

	Allowance		(Drop Down)		
Payment includes	60K	BW clicks per month	Overages billed: monthly	.0098	per BW click
Payment includes	25K	Color clicks per month	Overages billed: monthly	.0805	per Color click
			MICR overage monthly .0242		
			.		

Only the equipment described below will be covered by this Agreement:

Make/Model	Serial No.	Starting Meter

__X__For additional equipment, see Schedule A

Contract(s) or ID's to be canceled: (please provide final meters)
Comments: Effective July 1st 2023. 12 month contract

3. Use of service, parts or supplies not authorized by dealer will cause this Agreement to become null and void. Execution of this contract is contingent on availability of manufacturer's parts. Re-builds are not included. Loaners will be provided under this contract. Loaner copies will be charged against contract allowances.

4. Service provided under this Agreement shall not include labor, parts or expense necessary to repair damage resulting from misuse, alteration to equipment, negligence, vandalism, fire, theft or an act of God.

All contracts exclude paper and staples. Supplies will ship via "ground" methods with an applicable shipping surcharge. Supplies included are based on manufacturer suggested yield. Excessive supplies over manufacturer specifications will be billed at suggested retail price.

By: _____ **Title:** _____
(Authorized Signature)
By: _____ **Date:** _____
(Print Name)

FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

Akron Area YMCA Association Services Office
50 S. Main St.
Suite LL-100
Akron, OH 44308
P 330-376-1335
F 330-376-0630

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

May 10, 2023

Letter of Agreement

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

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

1. Y's P.A.L.E. Program to provide alternative disciplinary and educational services for youth grades 7-12 during the course of the regular school day and year.
2. Academic instruction will correspond to the student's educational abilities and will, where possible, coincide with current classroom instruction and assignments.
3. Students will be in a drug free, non-violent, zero tolerant environment.
4. Parent-teacher conferences and family intervention counseling may be used as part of the curriculum.
5. Educational testing and pre/post testing of students may be required.
6. Behavioral modification techniques using the normative model will be incorporated into the academic curriculum.
7. Students are responsible for their own lunch. The Y does not provide a food service.
8. Student referrals will be coordinated and approved by the School. Referrals must be received by the P.A.L.E. staff one school day prior to scheduled enrollment.
9. The School is required to provide textbooks, assignments, and other educationally based materials to Y staff once a student is referred. Students will be assisted by P.A.L.E. staff in the completion of school assignments with final assessment/grading as the responsibility of the school.
10. Y P.A.L.E. staff may refer extremely disruptive/aggressive students to the school office for discipline.
11. Students may be referred to Day Suspension for a total of eight (8) school days in any one school year. Students may not be referred more than eight (8) school days. No student may be placed in the program on a long-term basis.
12. P.A.L.E. staff availability for the program will be **August 24, 2023 till June 4, 2024**. P.A.L.E. staff employment will run **August 24, 2023 till June 4, 2024**.
13. Daily staff schedule will be based upon the Nordonia Hills School District's Academic Calendar (including snow days/school closures).
14. If the Nordonia Hills City School District is closed for an extended amount of time, they may elect to "suspend" the program, where payment to the YMCA will be pro-rated or removed if school does not resume as scheduled. Nordonia City Schools will honor the contract 30 days past their decision to close schools to help cover the costs associated with the program.
15. P.A.L.E. staff will assist the High School Principal's in the event of no kids in the PALE room or when necessary throughout the day (per their discretion).

FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

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

Cost of services for 2023-24 School Year includes:
Salary for P.A.L.E. staff: $41,000
Retirement, Hospitalization, Payroll Taxes: $8,310
Assoc. & Branch Cost: $8,690
Total estimated cost is: $58,000
(Billable at the discretion of the YMCA during contractual timetable).

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

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

Director of Pupil Services

Jeri Kolesar 5-10-2023
President/CEO Akron Area YMCA

Superintendent, Nordonia Hills City Schools

YMCA Phoenix Program Representative

Treasurer, Nordonia Hills City Schools

President Board of Education

RECORDING INFORMATION ABOVE

PPN: 330807
ALT ID: NF0003404003000
This Instrument Prepared By:
James R. Morrissey
Brown Rudnick LLP
City Place I, #38
185 Asylum St
Hartford, CT

Modification to Sewer Easement Agreement

This Modification to Sewer Easement Agreement (this "Agreement") is made this ____ day of _____, by and between **NORDONIA HILLS CITY SCHOOL DISTRICT** ("Grantor"), owner of that certain property described on **Exhibit A** attached hereto and incorporated herein ("Grantor's Property") and **MACEDONIA EXPRESS WASH, LLC** ("Grantee"), owner of property located near Grantor's Property and shown on **Exhibit B** attached hereto and incorporated herein ("Grantee's Property").

WITNESSETH:

WHEREAS, Grantor granted that certain Sewer Easement Agreement dated January 24, 2023 to Grantee recorded in Summit County, OH as Instrument No. 56798077 (the "Easement") over certain property more fully set forth on Exhibit A, for the installation of sanitary-sewer line shown and delineated on the map attached as Exhibit B (the "Easement Area"); and

WHEREAS, Grantee requires certain revisions to the Easement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee agree to modify the Easement as follows.

1. Grantee (or its assign) shall have an exclusive, permanent, and perpetual easement and right of way for the installation, maintenance, repair and replacement of public sanitary sewers, manholes, force mains and appurtenances within the Easement Area (the "Sewer Equipment").

2. Grantee (or its assign) shall have unobstructed access to the Sewer Equipment for purposes of maintenance, repair and replacement.

3. Notwithstanding anything set forth in the Easement, nothing therein shall require Summit County Department of Sanitary Sewer to maintain, repair or replace the Sewer Line (as defined in the Easement) within the Easement Area. To the extent the Easement Area contains a "private lateral" or privately held sewer infrastructure, it shall be the sole obligation of the Grantee to maintain such infrastructure.

4. In the event Grantor obtains a final unappealable judgement against Grantee, and Grantee fails to satisfy such judgement within thirty (30) days of same being entered, Grantee expressly agrees that is shall not object to the filing of a judgement or other lien relative to Grantee's Property on the applicable land records.

5. In order to secure the obligations of the Grantee pursuant to the Easement, Grantee shall within ten (10) days after the execution of this Agreement, deposit with Grantor a security deposit in the amount of Five Thousand Dollars ($5,000.00) to be held by Grantor in the event of a default under the Easement.

6. If any action at law or in equity is necessary to enforce or interpret the terms of the Easement, the prevailing party shall be entitled to reasonable attorneys' fees, costs and necessary disbursements in addition to any other relief to which such party may be entitled.

[SIGNATURES ON FOLLOWING PAGES]

In witness whereof, the undersigned has executed and delivered this instrument on the _____ day of _____ 2023.

GRANTOR:

NORDONIA HILLS CITY SCHOOL DISTRICT

By: _____

Name:
Title:

Witness:

_____
Name:

Witness:

In _____ in said county on the _____ day of _____ 20__, before me personally appeared _____, in their capacity as _____ of _____ to me known and known by me, to be the party executing the foregoing instrument in said capacity and he acknowledged said instrument, by him executed, to be his free act and deed and the free act and deed of said corporation.

_____
Notary Public
My Commission Expires

[SIGNATURE PAGE TO AGREEMENT]

[GRANTEE'S SIGNATURE PAGE FOLLOWS]

GRANTEE:

MACEDONIA EXPRESS WASH, LLC

By: _____
Name:
Title:

Witness:

_____
Name:

Witness:

In _____ in said county on the _____ day of _____ 20__, before me personally appeared _____, in their capacity as _____ of _____ to me known and known by me, to be the party executing the foregoing instrument in said capacity and he acknowledged said instrument, by him executed, to be his free act and deed and the free act and deed of said corporation.

_____

Notary Public

My Commission Expires

[SIGNATURE PAGE TO AGREEMENT]

EXHIBIT A

Property Description

22006749EX-02
November 15, 2022
0.0268 acre

Situated in the City of Macedonia, County of Summit, State of Ohio, being known as part of sublot numbers 10, 11 and 12 in the Leonard and Wallace unrecorded subdivision of part of Original Northfield Township lot number 27 and being part of a parcel of land now or formerly owned by Nordonia Hills City School District as recorded in document number 56704830 of the Summit County Records, and being more fully described as follows:

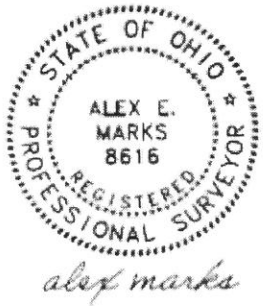
Commencing at the intersection of the centerline of Northfield Road State Route 8 (width varies) and the centerline of Highland Road County Highway 111 (width varies), thence South 89°33'34" East along the said centerline of Highland Road, a distance of 274.33 feet to a point thereon, thence North 01°13'44" West along the westerly line and the southerly prolongation thereof, of said Nordonia School parcel, a distance of 120.57 feet to a point thereon, thence South 89°39'29" East continuing along the line of Nordonia School Parcel, a distance of 10.00 feet to a point thereon, thence North 01°41'52" West continuing along the line of Nordonia School parcel, a distance of 201.64 feet to the place of beginning of the easement herein described;

Course No. 1: thence North 01°41'52" West along the westerly line of said Nordonia School parcel, a distance of 25.01 feet to a point;

Course No. 2: thence South 89°48'16" East, a distance of 47.03 feet to a point;

Course No. 3: thence South 00°11'44" West, a distance of 25.00 feet to a point;

Course No. 4: thence North 89°48'16" West, a distance of 46.48 feet to the place of beginning of the easement herein described containing 0.0268 acre as surveyed by Atwell, LLC under the supervision of Alex E. Marks PS 8616 being the same more or less and being subject to all legal highways and easements.

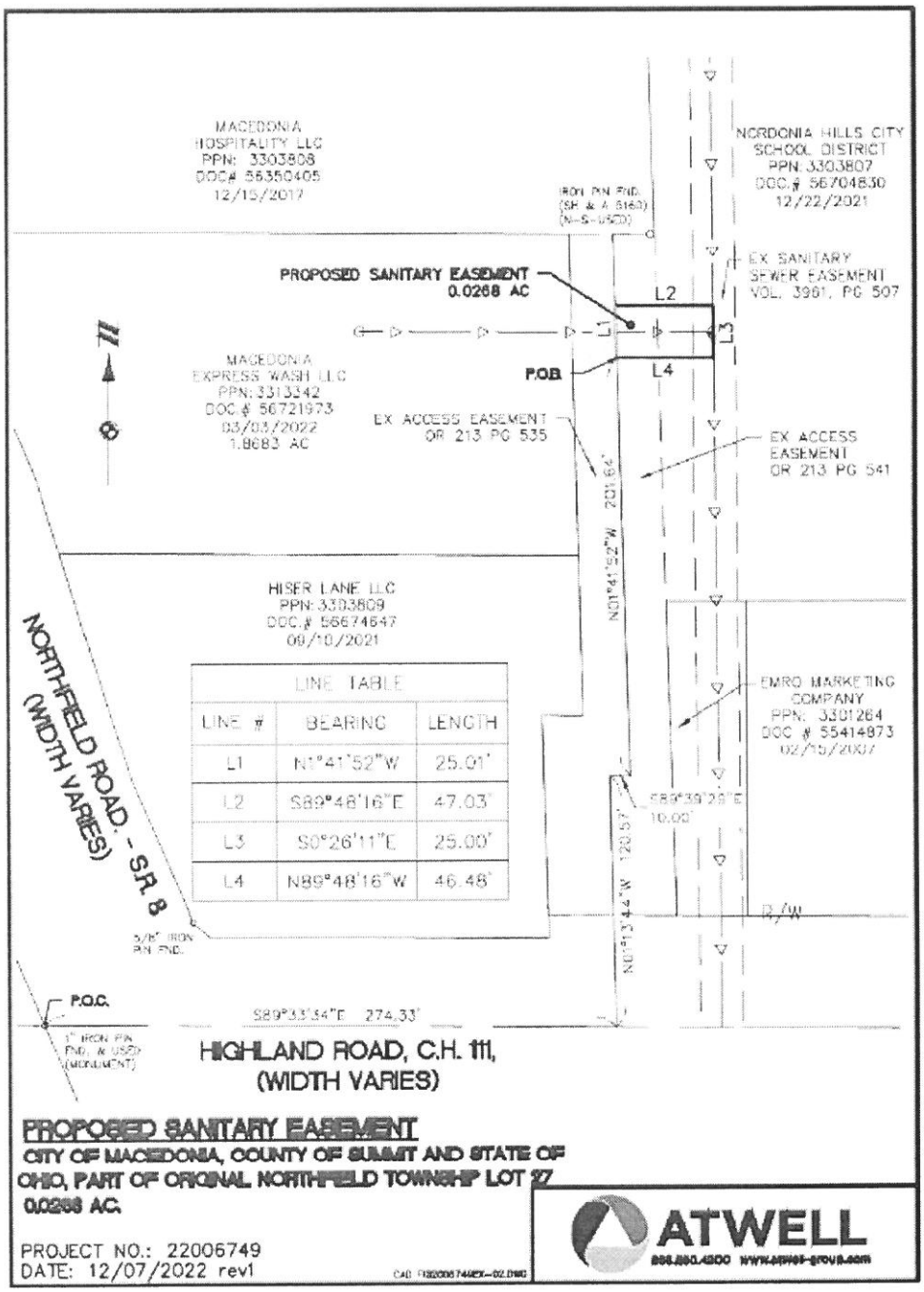


alex marks

02/22/2023

EXHIBIT B

Easement Map



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

This agreement is entered into **[July 1, 2023]** between **[Shawn Greenleaf** the independent contractor, and Nordonia Hills City School District for the payment of **$ 2600.00]**.

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

Gifted Consultation (up to five days at $520/day)

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

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

Shawn E. Greenleaf
Individual/Contractor's Signature

Administrator's Signature

Treasurer's Signature

Full Name and Address:	**Birthdate:** 5/4/1955
Shawn E. Greenleaf 2255 Lake Rockwell Rd. Ravenna, OH 44266	

Board Approval Date: *June 26, 2023*

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

This agreement is entered into **[6/2/2023]** between
[Bernard Williams], the
independent contractor, and Nordonia Hills City School District for the payment of
$[3,500.00].

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

Marching Band instruction through the Summer and Fall 2023 Season

[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 by the district.

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

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

Bernard Williams
Individual/Contractor's Signature

Administrator's Signature

Treasurer's Signature

Full Name and Address:	**Birthdate:**
Bernard Williams 1114 Winston Rd South Euclid Oh, 44121	

Board Approval Date: _____

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

This agreement is entered into **[6/2/2023]** between

[Josh Leslie], the independent contractor, and Nordonia Hills City School District for the payment of

$[3,500.00].

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

Marching Band Instruction through the Summer and Fall 2023 Season

[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 by the district.

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

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

Individual/Contractor's Signature

Administrator's Signature

Treasurer's Signature

Full Name and Address:	**Birthdate:**
Joshua Robert Leslie [redacted] Hollywood Ave. Akron, OH 44313	3/1/98

Board Approval Date: _____

Nordonia Hills City School District

Purchase Service Contract for Non-Employees

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

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

Music instruction through the Summer and Fall Marching Band Season 2023

[√] Fingerprints are already on file with the district. SK

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

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

[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:	**Birthdate:**
John Max McFarland **5616 Frith Ct** **Medina, OH 44256**	**September 7, 1982**

Board Approval Date: _____

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

This agreement is entered into **[6/2/2023]** between

[Emily Nestelle], the independent contractor, and Nordonia Hills City School District for the payment of $[3,500.00].

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

Marching Band instruction through the Summer and Fall 2023 Season

[✓] Fingerprints are already on file with the district. SL

[ ] 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 by the district.

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

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

Emily Nestelle
Individual/Contractor's Signature

Administrator's Signature

Treasurer's Signature

Full Name and Address: Emily Nestelle 466 Colgate Ave Elyria, OH 44035	**Birthdate:** 06/02/97

Board Approval Date: _____

BOARD OF EDUCATION

NORDONIA HILLS CITY SCHOOL DISTRICT
Northfield, Ohio

SUPERVISORY POSITION EMPLOYEE CONTRACT

THIS AGREEMENT, entered into between the Board of Education of the Nordonia Hills City School District, Summit County, Ohio, hereinafter referred to as "Board" and MELISSA CHASE, hereinafter referred to as "Employee". Said employee agrees to be employed in the district for a period of three years beginning July 1, 2023 and ending on June 30, 2026.

During this period, a total of 260 days per contract year must be worked in accordance with the dates specified on the Annual Salary Notice.

Said Employee further agrees to perform his/her assigned duties and to abide by the laws of the State of Ohio and rules and regulations now in force or hereafter adopted by said Board or Administration for the government of the schools of said district.

IN CONSIDERATION, of such services, the Board agrees to pay said employee the salary as set forth in the Annual Salary Notice, less contributions to the School Employees Retirement System, Federal Withholding Tax, any voluntary deductions and/or deductions that may be required by the law or by the rules and regulations of the Board. Said Annual Salary Notice shall be given to said employee no later than July 1 of each year, and shall become a part of this contract as though fully set forth herein.

FURTHER CONSIDERATION, upon proper obtainment of a valid Treasurer's License from the Ohio Department of Education within the first year of this contract, the employee will be eligible for advancement of one additional step on the respective salary schedule.

Entered into at Northfield, Ohio, this 26th day of June, 2023.

NORDONIA HILLS BOARD OF EDUCATION

By: _____
Melissa Chase,
Employee

By: _____
Chad Lahrmer,
President, Board of Education

By: _____

Matthew Brown,
Treasurer/CFO

ADDENDUM TO ADMINISTRATOR'S CONTRACT

This Addendum to Administrator's Contract ("Addendum"), by and between Richard Wolf ("Administrator") and the Nordonia Hills City School District ("District") Board of Education ("Board"), is entered into on this ___ day of June 2023 for the purpose of amending the Administrator's current contract of employment in effect from July 1, 2022 through June 30, 2026 ("Contract"), superseding any conflicting or inconsistent terms or provisions contained therein.

WHEREAS, the Administrator is entitled to paid vacation leave in accordance with the District's Administrative Guidelines for "Support Staff Confidential/Exempt Employees Not Covered By a Collective Bargaining Agreement," last updated through Board authorization on July 10, 2017; and

WHEREAS, in accordance with Board Policy 2.04 – "Employment of Principals and Other Administrators," adopted June 22, 2020, the Board may pay a District Administrator "at the administrator's current rate of pay for all or a portion of the administrator's lawfully accrued and unused vacation leave. The terms and conditions governing such payment shall be specified in the administrator's individual employment contract or by Board resolution."; and

WHEREAS, the parties hereto mutually desire for the Administrator to receive payment for his accrued but unused vacation leave in accordance with this Addendum.

NOW, THEREFORE, the Board and the Administrator mutually agree as follows:

1. Upon written application by the Administrator, the Board hereby authorizes the Treasurer to pay the Administrator at his current rate of pay for not more than five (5) accrued but unused vacation days. The Administrator shall have the right to exercise this option for payment of accrued but unused sick leave on or before June 30, 2023.

2. Except as modified by this Addendum, all other terms and conditions of the Contract shall remain in full force and effect.

IN WITNESS WHEREOF, the Board, through its duly authorized representatives, and the Administrator have executed this Addendum on the day and year first above written.

ADMINISTRATOR

_____
Richard Wolf

NORDONIA HILLS CITY SCHOOL DISTRICT BOARD OF EDUCATION

By: _____
Board President

By: _____
Treasurer

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into May 2, 2023 between Rob Eckenrode, the employee, and Nordonia Hills City School District for the payment of $ 200.

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

5/16/23 - OHSAA Boys Sectional Baseball - Nordonia vs. Boardman - Tournament Manager

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:
Robert T. Eckenrode II	**Rob Eckenrode**

Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into May 8, 2023 between Sally Krempasky, the employee, and Nordonia Hills City School District for the payment of $ 45.00.

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

5/16/23 - OHSAA Sectional Baseball Game - Nordonia vs. Boardman - Secretary

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:
Sally Krempasky	Sally Krempasky

Robert T. Eckenrode II

Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

RECEIVED MAY 18 2023

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into May 24, 2023 between Sally Krempasky, the employee, and Nordonia Hills City School District for the payment of $**150.00**.

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

May 24, 2023 @ 2:30 PM - Regional Softball - Secretary
May 24, 2023 @ 5:00 PM - Regional Softball - Secretary
May 26, 2023 @ 5:00 PM - Regional Softball - Secretary

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:
Sally Krempasky	Sally Krempasky

Robert T. Eckenrode II

Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into May 23, 2023 between Sally Krempasky, the employee, and Nordonia Hills City School District for the payment of **$ 100.00**.

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

May 23 @ 1:30 PM - Secretary - District Baseball Tournament
May 23 @ 4:30 PM - Secretary - District Baseball Tournament

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:
Sally Krempasky	Sally Krempasky

Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into May 17, 2023 between Ron Gura, the employee, and Nordonia Hills City School District for the payment of $300.00.

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

OHSAA Track Meet - May 17 & 19, 2023 - Stadium Setup

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:
Donald A Gura	**Ron Gura**

Robert J Eckenrode II
Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

RECEIVED MAY 22 2023

Nordonia Hills City School District
Purchase Service Contract for Employee

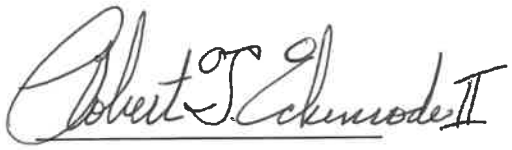
This agreement is entered into May 17, 2023 between Sean Sandvick, the employee, and Nordonia Hills City School District for the payment of $300.00.

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

OHSAA Track Meet - May 17 & 19, 2023 - Stadium Setup

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:
	**Sean Sandvick**



Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

RECEIVED MAY 22 2023

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into May 17, 2023 between Brent Nenadal, the employee, and Nordonia Hills City School District for the payment of $300.00.

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

OHSAA Track Meet - May 17 & 19, 2023 - Finish Lynx Operator

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:
Brent Nenadal	**Brent Nenadal**

Robert T. Eckenrode II

Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

RECEIVED MAY 22 2023

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into May 17, 2023 between Mary Bednar, the employee, and Nordonia Hills City School District for the payment of $100.00.

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

OHSAA Track Meet - May 17 & 19, 2023 - Personnel Manager

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:
Mary E Bednar	**Mary Bednar**

Robert J. Eckenrode II

Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

RECEIVED MAY 22 2023

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into May 17, 2023 between Jason Lara, the employee, and Nordonia Hills City School District for the payment of $100.00.

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

OHSAA Track Meet - May 17 & 19, 2023 - Media Coordinator

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:
	Jason Lara

Robert J. Eckenrode II

Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

RECEIVED MAY 22 2023

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into May 23, 2023 between Mary Bednar, the employee, and Nordonia Hills City School District for the payment of **$ 50.00**.

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

May 26 @ 4:00 PM - Secretary - District Baseball Tournament

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:
Mary E Bednar	Mary E. Bednar

Robert J. Eckenrode II

Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into May 17, 2023 between Betty Ann Trezciak, the employee, and Nordonia Hills City School District for the payment of $100.00.

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

OHSAA Track Meet - May 17 & 19, 2023 - Merchandise Sales

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:
B A Trezciak	**Betty Ann Trezciak**

Robert J. Eckenrode II
Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

RECEIVED MAY 22 2023

District Financial Records for the Month of:

May 2023

Prepared by:

Matthew A. Brown

Treasurer/CFO

Contents:

– Monthly Operating Fund Summary Update

– Monthly Bank Reconciliation

– Monthly Investment Register

– Monthly Cash Position Report by Fund

– Monthly State and Federal Grant Analysis

– Monthly Revenue Status Report by Fund and Receipt Code

– Monthly Expenditure Status Report by Fund and Object

– Monthly Check Register

NORDONIA HILLS CITY SCHOOL DISTRICT
Operating Fund Summary Update
As of Month End May, 2023

GENERAL FUND RECEIPTS:	*Adjusted* Estimated Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax - Real Estate	$ 37,502,354	$37,502,354	100.0%	$36,408,466	3.0%	$36,408,466	100.0%
Tangible Personal Property Tax	3,915,196	3,915,196	100.0%	3,406,608	14.9%	3,406,608	100.0%
Unrestricted State Grants-in-Aid	4,409,052	4,071,759	92.3%	3,925,505	3.7%	4,158,796	94.4%
Restricted State Grants-in-Aid	331,289	247,804	74.8%	302,747	-18.1%	358,589	84.4%
Property Tax Allocation (H&R)	4,044,905	4,042,532	99.9%	4,042,644	0.0%	4,042,644	100.0%
All Other Revenues - Other Local	6,697,043	6,824,015	101.9%	7,540,277	-9.5%	7,792,372	96.8%
Other Financing Sources	44,995	91,571	203.5%	62,243	47.1%	63,474	98.1%
TOTAL RECEIPTS	$ 56,944,834	$56,695,231	99.6%	$55,688,490	1.8%	$56,230,949	99.0%

GENERAL FUND EXPENDITURES:	*Adjusted* Appropriations*	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Personal Services (Salaries/Wages)	$ 30,623,914	$28,130,575	91.9%	$25,832,749	8.9%	$28,179,054	91.7%
Employees' Retire/Insurance Benefits	12,145,728	11,139,372	91.7%	9,663,860	15.3%	10,617,481	91.0%
Purchased Services	10,232,924	7,958,912	77.8%	8,587,553	-7.3%	9,766,113	87.9%
Supplies & Materials	2,529,382	1,918,062	75.8%	1,959,731	-2.1%	2,107,290	93.0%
Capital Outlay	1,004,535	587,805	58.5%	1,028,200	-42.8%	1,028,295	100.0%
Other - Operational	803,658	767,796	95.5%	811,569	-5.4%	824,369	98.4%
Other - Non-Operational	1,667,096	126,295	7.6%	79,272	59.3%	780,272	10.2%
TOTAL EXPENDITURES	$ 59,007,237	$50,628,817	85.8%	$47,962,934	5.6%	$53,302,874	90.0%
NET INCOME (LOSS)	(2,062,403)	6,066,414		7,725,556		2,928,075	

MONTH END CASH FUND BALANCE	$23,594,029	$22,325,096
O/S ENCUMBRANCES	(2,207,997)	(2,297,830)
UNENCUMBERED/UNRESERVED FUND BALANCE	$21,386,032	$20,027,266

** - Appropriation amount includes Prior Year Outstanding Encumbrances*

Significant Variances:

Receipts - The Property Taxes category currently reflects the County's full 2021 2nd half settlement coupled with the full 2022 1st half settlement. New construction within the District, increased assessed valuations and the payment from the MGM settlement have led to the increase of 3.0% between the two fiscal years for Real Estate property taxes. The Tangible Personal Property Tax assessed valuations increased by 21.44% between tax years 2022 and 2021. This increase in valuations is the main contributor of the 14.9% increase in this revenue type when compared to the prior year. The Restricted Grants-in-Aid decreased by 18.1%. The decrease in this category is due to a change in the State calculated funding formula finally implemented by the State in January 2022. Though this implementation was completed in January 2022, the State continued to review and adjust the funding formulas throughout the remaining months of last fiscal year (2022.) Therefore, as this analysis is done month over month the variance will smooth out and we are anticipating this line item to slightly exceed the prior year amount by fiscal year end. The All Other Revenues category showed a decrease of 9.5%. This decrease is mainly due to settlement payments. The MGM settlement received last year was $3,465,575 compared to $2,465,575 received this year. It is important to remember the MGM settlement will pay out $2,465,575 for both FY 2023-24 and FY 2024-25 and then $465,575 for FY 2025-26. The overall decrease in this receipt category is minimized by a significant increase in interest income. Interest income continues to significantly outpace last year-to-date amounts by 981.5%. This significant increase can be attributed to higher interest rates applicable to the District's investment accounts coupled with a more concentrated cash flow monitoring effort. The All Other Financing Sources category is reflecting an increase of 47.1% over last year's amounts. This is mainly attributed to an increase in the annual Motor Fuel Tax Refund from the State and an unexpected contract settlement payment that was received in the current year and none in the prior year.

Expenditures - Due to negotiated salary schedules, a 2.0% wage increase was applied to the FY 2022-23 contracts along with step adjustments. This reason coupled with bringing a number of District staff back into the General Fund from the ESSER Fund is leading to the 8.9% increase in salaries and wages. The year-to-date variance in employee benefits for May 2023 compared to May 2022 was 15.3% higher than the prior year-to-date amount. The significant variance is due to the District only taking one premium holiday in FY 2022-23 (which was in August) compared to two premium holidays in FY 2021-22 (July and August). One premium holiday currently equates to approximately $630,000 in savings. The Purchased Services category reflected a 7.3% decrease when compared to the same time last year due to significant High School parking lot repairs and roofing repairs in the previous year coupled with lower than anticipated transportation routes throughout the current year compared to prior year. Any roofing projects or paving projects will now be funded through the District's Permanent Improvement Fund instead of the General Fund. The Capital Outlay category was 42.8% lower this year when compared to the prior year's amount due to a one time purchase of equipment for the Innovation Lab at the High School coupled with purchases of District copiers, a new tractor and truck in FY 2021-22 and currently no such purchases to date in FY 2022-23. Additionally, any such major equipment or vehicle purchase will now be from the Permanent Improvement Fund. The Other - Non-operational category was 59.3% higher this year when compared to the prior year due to an increase in Athletic Fund operating transfers.

Nordonia Hills City School District

2022-2023

		MAY
MONTH END BANK ACCOUNT BALANCES:		
OPERATING ACCOUNT - HUNTINGTON	$	543,108.50
FEE ACCOUNT - HUNTINGTON		26.12
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,316,418.87
STAR OHIO - GENERAL		18,705,681.48
TOTAL BANK BALANCES	**$**	**30,565,234.97**
PETTY CASH/CHANGE FUND:		
PETTY CASH	$	1,595.00
TOTAL PETTY CASH/CHANGE FUND	**$**	**1,595.00**
DEPOSITS IN TRANSIT:		
	$	-
TOTAL DEPOSITS IN TRANSIT	**$**	**-**
OUTSTANDING CHECKS:		
OPERATING ACCOUNT - HUNTINGTON:		
CHECKS	$	(325,045.76)
EFTS		(5,740.03)
PAYROLL ACCOUNT - HUNTINGTON:		
CHECKS		(1,942.00)
EFTS		(109,288.51)
TOTAL OUTSTANDING CHECKS	**$**	**(442,016.30)**
MISCELLANEOUS ADJUSTMENTS:		
LIABILITY BALANCES:		
QUARTERLY TAXES		(1,057.00)
BWC LIABILITY		(40,944.68)
STRS SHORTAGE		(120,929.10)
TOTAL LIABILITIES ADJUSTMENTS	**$**	**(162,930.78)**
TOTAL BOOK BALANCE	**$**	**29,961,882.89**
PER FINSUM (eFP)	**$**	**29,961,882.89**
Difference	**$**	**-**

6/9/2023

Prepared: 6/9/2023

Nordonia Hills City School District

Monthly Investment Register

May-23

The Board of Education authorizes the Treasurer to make investments of available monies from the funds of the District in accordance with and compliance to provisions of Chapter 135 of the Ohio Revised Code, as amended from time to time.

The following list of investments are in accordance with Ohio Revised Code and summarized by investment type:

GENERAL INVESTMENTS				
Investment Type	Maturity Range (in Years)	Cost Value	Market Value	Monthly Interest Earned
Star Ohio	Daily	$ 18,705,681.48	$ 18,705,681.48	$ 85,861.58
Held at U.S. Bank:				
Money Market Mutual Fund	Daily	19,337.99	19,337.99	380.51
Commercial Paper	0.32 to 0.75	2,536,160.35	2,588,655.94	-
Negotiable CDs	1.92 to 5.00	4,281,665.10	4,197,354.81	13,464.84
U.S. Government Agency Debt Securities	1.99 to 5.00	3,633,579.65	3,426,899.43	1,600.00
U.S. Treasury Note	1.72 to 2.60	845,675.78	826,328.13	3,562.50
Total Held at U.S. Bank		11,316,418.87	11,058,576.30	19,007.85
TOTAL GENERAL INVESTMENTS		*$ 30,022,100.35*	*$ 29,764,257.78*	*$ 104,869.43*

NOTE - Detail listing of the District investments is available upon request.

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

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

SELECTION CRITERIA : ALL

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
STATE and FEDERAL GRANT ANALYSIS

As of: May 2023

Fund/SPCC	Grant Description	Original Allocation	Approved Adjustments	Final Allocation	Total Grant Expenditures	Outstanding Encumbrances	Remaining Grant Balance	% of Grant Remaining
	State Grants:							
451-9922	K-12 Connectivity Grant	$ 10,800.00	$ -	$ 10,800.00	$ (10,800.00)	$ -	$ -	0.00%
499-9823	Attorney General's Safety Grant - FY 23	18,282.16	-	18,282.16	-	-	18,282.16	100.00%
499-9923	Parent Mentor Project - FY 23	25,000.00	-	25,000.00	(22,306.13)	(2,643.85)	50.02	0.20%
	Total State Grants	54,082.16	-	54,082.16	(33,106.13)	(2,643.85)	18,332.18	33.90%
	Federal Grants:							
019-9922	LSTA CARES Act Grant	3,000.00	-	3,000.00	(3,000.00)	-	-	0.00%
	ESSER:							
507-9822	ESSER - ARP	2,213,077.80	13,669.57	2,226,747.37	(2,133,980.68)	(88,345.49)	4,421.20	0.20%
507-9923	ESSER - State Activity Award	194,190.22	-	194,190.22	(146,156.96)	(48,033.26)	-	0.00%
507-xxxx	*Homeless - ARP*	83,140.35	-	83,140.35	-	-	83,140.35	100.00%
	IDEA-B:							
516-9923	Special Education - FY 23	814,329.41	576,614.14	1,390,943.55	(986,186.09)	(219,580.30)	185,177.16	13.31%
516-9822	Special Education - ARP	190,339.67	-	190,339.67	(47,425.53)	(37,792.25)	105,121.89	55.23%
551-9923	*Title III - LEP*	4,316.23	(986.32)	3,329.91	-	-	3,329.91	100.00%
	Title I:							
572-9923	Improving Basic Programs - FY 23	285,152.67	2,655.83	287,808.50	(207,078.19)	(79,005.00)	1,725.31	0.60%
572-9823	Expanding Opportunities for Each Child - FY 23	-	552.72	552.72	-	(552.72)	-	0.00%
	Title IV-A:							
584-9923	Student Support & Enrichment - FY 23	22,526.47	270.00	22,796.47	(20,370.03)	-	2,426.44	10.64%
	IDEA Early Childhood Special Education:							
587-9923	Early Childhood Special Education - FY 23	16,308.21	(259.13)	16,049.08	(8,154.11)	(7,894.97)	-	0.00%
	Title II-A:							
590-9923	Supporting Effective Instruction - FY 23	71,529.55	1,912.31	73,441.86	(42,337.03)	(3,347.70)	27,757.13	37.79%
590-9823	Diversifying the Education Profession - FY 23	30,000.00	22,471.41	52,471.41	(12,126.84)	-	40,344.57	76.89%
599-9823	Ohio K-12 Safety Grant (Round 4)	396,736.00	-	396,736.00	(20,400.00)	-	376,336.00	94.86%
599-9923	Ohio K-12 Safety Grant (Round 2)	203,263.50	-	203,263.50	(203,263.50)	-	-	0.00%
	Total Federal Grants	4,527,910.08	616,900.53	5,144,810.61	(3,830,478.96)	(484,551.69)	829,779.96	16.13%
	TOTAL DISTRICT GRANTS	$ 4,581,992.24	$ 616,900.53	$ 5,198,892.77	$ (3,863,585.09)	$ (487,195.54)	$ 848,112.14	16.31%

NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

SORTED BY: FUND/SCC,ACCOUNT
TOTALED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -		BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	37,502,354.25	.00	.00	37,502,354.25	.00	100.00
R1122	PUBLIC UTILITY PROP TAX	3,915,195.74	.00	.00	3,915,195.74	.00	100.00
R1190	OTHER LOCAL TAXES	4,891,469.00	172,487.32	.00	4,831,941.08	59,527.92	98.78
R1212	SUMMER SCHOOL	1,000.00	.00	.00	.00	1,000.00	.00
R1219	MISC TUITION FROM PATRON	315,000.00	11,573.00	.00	319,173.38	-4,173.38	101.32
R1221	REGULAR DAY SCHOOL	252,500.00	367.58	.00	217,558.45	34,941.55	86.16
R1223	SPECIAL EDUCATION	115,000.00	239.60	.00	143,065.80	-28,065.80	124.41
R1410	INTEREST ON INVESTMENTS	567,624.00	104,869.43	.00	700,961.60	-133,337.60	123.49
R1631	ACADEMIC ORIENTED ACTIV	256,500.00	880.00	.00	15,939.45	240,560.55	6.21
R1634	MUSIC ORIENTED ACTIVITY	.00	2,795.50	.00	36,734.11	-36,734.11	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	620.00	.00	232,129.28	-232,129.28	.00
R1690	OTHER EXTRACURR STUD ACT	15,000.00	62.00	.00	16,922.75	-1,922.75	112.82
R1740	CLASS FEES	250,000.00	17,787.46	.00	235,558.68	14,441.32	94.22
R1810	RENTALS	20,000.00	20,887.38	.00	46,215.73	-26,215.73	231.08
R1820	CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	6,291.33	-3,791.33	251.65
R1833	CUSTOMER SERVICES	.00	200.00	.00	200.00	-200.00	.00
R1860	FINES	450.00	109.43	.00	501.46	-51.46	111.44
R1890	OTHER MISC RECEIPTS	10,000.00	-75.00	.00	26.00	9,974.00	.26
R1931	SALE OF FIXED ASSETS	4,300.00	.00	.00	374.00	3,926.00	8.70
R1932	COMP. FOR LOSS OF ASSETS	.00	492.30	.00	1,315.48	-1,315.48	.00
R1934	INSURANCE PROCEEDS	.00	6,237.00	.00	19,480.50	-19,480.50	.00
R3110	SCHOOL FNDTN BASIC ALLOW	4,186,884.00	345,471.36	.00	3,845,151.98	341,732.02	91.84
R3131	10% & 2.5% ROLLBACK	4,044,905.38	1,673,521.73	.00	3,338,911.44	705,993.94	82.55
R3132	HOMESTEAD EXEMPTION	.00	340,450.94	.00	703,620.74	-703,620.74	.00
R3190	OTHR UNREST GRANT-IN-AID	222,168.00	.00	.00	226,606.98	-4,438.98	102.00
R3211	DISADV. PUPIL IMPACT AID	20,223.00	1,302.98	.00	14,242.59	5,980.41	70.43
R3215	CAREER TECHNICAL EDUCATI	8,420.00	455.06	.00	5,005.80	3,414.20	59.45
R3216	GIFTED EDUCATION	128,051.00	10,483.23	.00	115,279.73	12,771.27	90.03
R3217	ENGLISH LEARNER FUNDING	5,000.00	307.92	.00	3,391.74	1,608.26	67.83
R3218	STUDENT WELLNESS/SUCCESS	109,595.00	9,955.38	.00	109,884.08	-289.08	100.26
R3219	OTHR RSTRD GRANT AID -OH	60,000.00	.00	.00	.00	60,000.00	.00
R5100	TRANSFERS-IN	6,695.00	.00	.00	6,694.75	.25	100.00
R5220	ADVANCE-IN-RETURN	1,000.00	.00	.00	1,000.00	.00	100.00
R5300	REFUND-PRIOR YR EXPENDIT	33,000.00	20,920.53	.00	83,501.87	-50,501.87	253.04
TOTAL GENERAL FUND		56,944,834.37	2,742,402.13	.00	56,695,230.77	249,603.60	99.56
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,467,560.61	.00	.00	2,467,560.61	.00	100.00
R1122	PUBLIC UTILITY PROP TAX	133,390.69	.00	.00	133,390.69	.00	100.00
R1190	OTHER LOCAL TAXES	800.00	.00	.00	451.40	348.60	56.43
R3131	10% & 2.5% ROLLBACK	328,426.66	138,937.37	.00	279,589.27	48,837.39	85.13
R3132	HOMESTEAD EXEMPTION	.00	23,343.04	.00	48,669.95	-48,669.95	.00
TOTAL BOND RETIREMENT		2,930,177.96	162,280.41	.00	2,929,661.92	516.04	99.98

FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
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FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111 GENERAL PROPERTY TAX	370,597.83	.00	.00	370,597.83	.00	100.00
R1122 PUBLIC UTILITY PROP TAX	20,041.82	.00	.00	20,041.82	.00	100.00
R1190 OTHER LOCAL TAXES	125.00	.00	.00	67.08	57.92	53.66
R3131 10% & 2.5% ROLLBACK	49,297.20	21,068.38	.00	41,968.46	7,328.74	85.13
R3132 HOMESTEAD EXEMPTION	.00	3,539.70	.00	7,303.13	-7,303.13	.00
TOTAL ATHLETIC BONDS - NOV 08	440,061.85	24,608.08	.00	439,978.32	83.53	99.98
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264						
R5100 TRANSFERS-IN	62,475.00	5,740.03	.00	62,473.56	1.44	100.00
TOTAL REPAYMENT OF DEBT - HB2	62,475.00	5,740.03	.00	62,473.56	1.44	100.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT						
R1890 OTHER MISC RECEIPTS	250.00	.00	.00	458.88	-208.88	183.55
TOTAL PERMANENT IMPROVEMENT	250.00	.00	.00	458.88	-208.88	183.55
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT						
R1810 RENTALS	.00	1,789.13	.00	2,089.13	-2,089.13	.00
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL OUTSIDE ATH. FAC. PROJE	5,000.00	1,789.13	.00	2,089.13	2,910.87	41.78
FUND/SCC-0060000 FOOD SERVICE						
R1512 SALES-STUD TYPE A LUNCH	240,000.00	105,070.34	.00	923,076.86	-683,076.86	384.62
R1522 SALES-ADULT TYPE A LUNCH	10,000.00	1,199.25	.00	11,473.85	-1,473.85	114.74
R1590 FOOD SERVICE-OTHR RECEIP	5,000.00	191.76	.00	4,892.95	107.05	97.86
R4120 UNRSTRD GRANT AID-FED GO	1,750,000.00	37,681.40	.00	478,652.25	1,271,347.75	27.35
TOTAL FOOD SERVICE	2,005,000.00	144,142.75	.00	1,418,095.91	586,904.09	70.73
FUND/SCC-0189001 PSSF - LEDGEVIEW						
R1620 SALES	7,000.00	74.00	.00	5,665.05	1,334.95	80.93
R1690 OTHER EXTRACURR STUD ACT	200.00	.00	.00	7.86	192.14	3.93
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
R1850 COMMISSIONS	6,000.00	.00	.00	1,357.81	4,642.19	22.63
TOTAL PSSF - LEDGEVIEW	13,400.00	74.00	.00	7,030.72	6,369.28	52.47
FUND/SCC-0189002 PSSF - LEE EATON						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	7,091.14	-7,091.14	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	6,575.73	-6,575.73	.00
R1850 COMMISSIONS	10,000.00	.00	.00	1,286.26	8,713.74	12.86
TOTAL PSSF - LEE EATON	25,000.00	.00	.00	14,953.13	10,046.87	59.81
FUND/SCC-0189004 PSSF-NORTHFIELD						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1850 COMMISSIONS	5,000.00	.00	.00	1,813.02	3,186.98	36.26
TOTAL PSSF-NORTHFIELD	6,000.00	.00	.00	1,813.02	4,186.98	30.22

NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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FUND/SCC-0189004 PSSF-NORTHFIELD

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189005 PSSF-RUSHWOOD						
R1620 SALES	3,500.00	54.00	.00	2,192.92	1,307.08	62.65
R1690 OTHER EXTRACURR STUD ACT	350.00	.00	.00	179.30	170.70	51.23
R1820 CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	350.00	2,150.00	14.00
R1850 COMMISSIONS	3,500.00	.00	.00	72.32	3,427.68	2.07
TOTAL PSSF-RUSHWOOD	9,850.00	54.00	.00	2,794.54	7,055.46	28.37
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	19,000.00	.00	.00	.00	19,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	5,500.87	-5,500.87	.00
R1850 COMMISSIONS	.00	47.10	.00	313.05	-313.05	.00
TOTAL PSSF-MIDDLE SCHOOL	19,000.00	47.10	.00	5,813.92	13,186.08	30.60
FUND/SCC-0189070 HS COMMUNITY INTERV.						
R1620 SALES	102.68	.00	.00	.00	102.68	.00
TOTAL HS COMMUNITY INTERV.	102.68	.00	.00	.00	102.68	.00
FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD						
R1620 SALES	350.00	.00	.00	.00	350.00	.00
TOTAL OSOB PROGRAM- RUSHWOOD	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	4,000.00	.00	.00	208.00	3,792.00	5.20
R1690 OTHER EXTRACURR STUD ACT	4,000.00	120.00	.00	12,800.00	-8,800.00	320.00
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	7.00	9,993.00	.07
R1850 COMMISSIONS	1,000.00	76.98	.00	1,925.68	-925.68	192.57
TOTAL PSSF - HIGH SCHOOL	19,000.00	196.98	.00	14,940.68	4,059.32	78.64
FUND/SCC-0189717 HS TEACHERS TRUST FUND						
R1820 CONTRIBUT-PRIVATE SOURCE	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL HS TEACHERS TRUST FUND	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	400.00	.00	.00	80.00	320.00	20.00
R5100 TRANSFERS-IN	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS OLYMPIAD	5,400.00	.00	.00	80.00	5,320.00	1.48
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	16,260.99	.00	.00	13,161.33	3,099.66	80.94
R5100 TRANSFERS-IN	3,513.71	3,307.44	.00	3,821.15	-307.44	108.75
TOTAL FOUND & BD MATCHING GRA	19,774.70	3,307.44	.00	16,982.48	2,792.22	85.88
FUND/SCC-0199223 SPECIAL OLYMPICS						
R1820 CONTRIBUT-PRIVATE SOURCE	2,750.00	.00	.00	1,371.00	1,379.00	49.85

NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

SORTED BY: FUND/SCC,ACCOUNT
TOTALED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0199223 SPECIAL OLYMPICS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL SPECIAL OLYMPICS	2,750.00	.00	.00	1,371.00	1,379.00	49.85
FUND/SCC-0199229 GPD GRANT LV						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	1.99	-1.99	.00
TOTAL GPD GRANT LV	.00	.00	.00	1.99	-1.99	.00
FUND/SCC-0199230 CHAFFEE FAMILY GRANT FY23						
R1820 CONTRIBUT-PRIVATE SOURCE	2,095.35	.00	.00	2,095.35	.00	100.00
TOTAL CHAFFEE FAMILY GRANT FY	2,095.35	.00	.00	2,095.35	.00	100.00
FUND/SCC-0199231 GDP LV LOZE GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	2,000.00	-2,000.00	.00
TOTAL GDP LV LOZE GRANT	.00	.00	.00	2,000.00	-2,000.00	.00
FUND/SCC-0199235 CHAFFEE-LOZE MULTI GRNTS						
R1820 CONTRIBUT-PRIVATE SOURCE	5,948.00	.00	.00	5,948.00	.00	100.00
TOTAL CHAFFEE-LOZE MULTI GRNT	5,948.00	.00	.00	5,948.00	.00	100.00
FUND/SCC-0199236 GPD-ISKRA CHRMBK GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	-1.99	1.99	.00
TOTAL GPD-ISKRA CHRMBK GRANT	.00	.00	.00	-1.99	1.99	.00
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	800.00	.00	.00	800.00	.00	100.00
TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	800.00	.00	100.00
FUND/SCC-0199401 PTA LIBRARY BOOKS NF						
R1890 OTHER MISC RECEIPTS	24.00	.00	.00	44.50	-20.50	185.42
TOTAL PTA LIBRARY BOOKS NF	24.00	.00	.00	44.50	-20.50	185.42
FUND/SCC-0199622 Y2Y ADM GRANT FY22						
R1820 CONTRIBUT-PRIVATE SOURCE	12,435.63	.00	.00	12,435.63	.00	100.00
TOTAL Y2Y ADM GRANT FY22	12,435.63	.00	.00	12,435.63	.00	100.00
FUND/SCC-0199623 Y2Y ADM GRANT FY23						
R1820 CONTRIBUT-PRIVATE SOURCE	12,064.37	.00	.00	.00	12,064.37	.00
TOTAL Y2Y ADM GRANT FY23	12,064.37	.00	.00	.00	12,064.37	.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	6,827.55	3,200.00	.00	8,570.00	-1,742.45	125.52
TOTAL LOCAL SCHOLARSHIPS	6,827.55	3,200.00	.00	8,570.00	-1,742.45	125.52
FUND/SCC-0199923 K-12 ADM WELLNESS & PREVE						
R1820 CONTRIBUT-PRIVATE SOURCE	19,240.17	.00	.00	19,240.17	.00	100.00
TOTAL K-12 ADM WELLNESS & PRE	19,240.17	.00	.00	19,240.17	.00	100.00

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FUND/SCC-0199923 K-12 ADM WELLNESS & PREVE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0209601 MS BOOKSTORE SALES						
R1790 OTHR CLASSRM MATERIAL/FE	200.00	.00	.00	.00	200.00	.00
TOTAL MS BOOKSTORE SALES	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1720 SALE OF WORKBOOKS	1,700.00	95.50	.00	-1,080.80	2,780.80	-63.58
TOTAL HS BOOKSTORE SALES	1,700.00	95.50	.00	-1,080.80	2,780.80	-63.58
FUND/SCC-0229021 UNCLAIMED CHECKS FY21						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-674.00	674.00	.00
TOTAL UNCLAIMED CHECKS FY21	.00	.00	.00	-674.00	674.00	.00
FUND/SCC-0229022 UNCLAIMED CHECKS FY22						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	498.20	-498.20	.00
TOTAL UNCLAIMED CHECKS FY22	.00	.00	.00	498.20	-498.20	.00
FUND/SCC-0229023 UNCLAIMED CHECKS FY23						
R1890 OTHER MISC RECEIPTS	.00	-260.00	.00	1,276.67	-1,276.67	.00
TOTAL UNCLAIMED CHECKS FY23	.00	-260.00	.00	1,276.67	-1,276.67	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT						
R1615 SPORT ORIENTED ACTIVITIE	64,000.00	.00	.00	20,789.60	43,210.40	32.48
TOTAL HS ATH TOURNAMENT ACCOU	64,000.00	.00	.00	20,789.60	43,210.40	32.48
FUND/SCC-2009000 MISCELLANEOUS						
R1620 SALES	2,200.00	.00	.00	.00	2,200.00	.00
TOTAL MISCELLANEOUS	2,200.00	.00	.00	.00	2,200.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	5,200.00	.00	.00	2,974.46	2,225.54	57.20
TOTAL LE STUDENT COUNCIL	5,200.00	.00	.00	2,974.46	2,225.54	57.20
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	3,000.00	.00	.00	2,866.00	134.00	95.53
TOTAL MS STUDENT COUNCIL	3,000.00	.00	.00	2,866.00	134.00	95.53
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	1,415.00	1,585.00	47.17
TOTAL HS ART CLUB/ARTSPACE	3,000.00	.00	.00	1,415.00	1,585.00	47.17
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	300.00	.00	.00	.00	300.00	.00
TOTAL VARSITY CLUB	300.00	.00	.00	.00	300.00	.00

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FUND/SCC-2009012 HS STUDENT COUNCIL

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	18,015.00	.00	.00	18,015.00	.00	100.00
R1630 DUES AND FEES	.00	80.00	.00	385.00	-385.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	1,367.00	-1,367.00	.00
TOTAL HS STUDENT COUNCIL	18,015.00	80.00	.00	19,767.00	-1,752.00	109.73
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	5,700.00	.00	.00	2,896.00	2,804.00	50.81
R1630 DUES AND FEES	1,500.00	.00	.00	740.00	760.00	49.33
TOTAL NATIONAL HONOR SOCIETY	7,200.00	.00	.00	3,636.00	3,564.00	50.50
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	1,500.00	101.86	.00	1,632.86	-132.86	108.86
TOTAL WORK STUDY CLUB	1,500.00	101.86	.00	1,632.86	-132.86	108.86
FUND/SCC-2009016 MS MEDIA						
R1626 PUBLIC SERVICE ACTIVITY	300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	1,000.00	99.00	.00	231.00	769.00	23.10
TOTAL MS YEARBOOK	1,000.00	99.00	.00	231.00	769.00	23.10
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	20,000.00	540.00	.00	22,454.84	-2,454.84	112.27
R1620 SALES	27,200.00	725.00	.00	24,683.00	2,517.00	90.75
R1820 CONTRIBUT-PRIVATE SOURCE	1,000.00	.00	.00	1,901.00	-901.00	190.10
TOTAL DRAMATICS	48,200.00	1,265.00	.00	49,038.84	-838.84	101.74
FUND/SCC-2009026 MS DRAMA/PLAY						
R1620 SALES	5,800.00	.00	.00	3,273.50	2,526.50	56.44
TOTAL MS DRAMA/PLAY	5,800.00	.00	.00	3,273.50	2,526.50	56.44
FUND/SCC-2009027 RED CROSS CLUB						
R1620 SALES	350.00	.00	.00	353.50	-3.50	101.00
TOTAL RED CROSS CLUB	350.00	.00	.00	353.50	-3.50	101.00
FUND/SCC-2009123 CLASS OF 2022						
R1620 SALES	.00	.00	.00	50.00	-50.00	.00
R1630 DUES AND FEES	.00	.00	.00	-50.00	50.00	.00
TOTAL CLASS OF 2022	.00	.00	.00	.00	.00	.00
FUND/SCC-2009124 CLASS OF 2023						
R1620 SALES	.00	2,515.00	.00	29,416.46	-29,416.46	.00
R1630 DUES AND FEES	60,000.00	836.25	.00	4,095.75	55,904.25	6.83

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FUND/SCC-2009124 CLASS OF 2023

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R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	2,160.00	-2,160.00	.00
R5100 TRANSFERS-IN	10,842.41	.00	.00	10,542.41	300.00	97.23
TOTAL CLASS OF 2023	70,842.41	3,351.25	.00	46,214.62	24,627.79	65.24
FUND/SCC-2009125 CLASS OF 2024						
R1620 SALES	.00	.00	.00	280.00	-280.00	.00
R1630 DUES AND FEES	6,200.00	.00	.00	4,304.84	1,895.16	69.43
R1820 CONTRIBUT-PRIVATE SOURCE	.00	6,000.00	.00	6,000.00	-6,000.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2024	6,200.00	6,000.00	.00	10,684.84	-4,484.84	172.34
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	.00	.00	.00	1,160.60	-1,160.60	.00
R1630 DUES AND FEES	1,300.00	.00	.00	.00	1,300.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	5,000.00	.00	5,000.00	-5,000.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2025	1,300.00	5,000.00	.00	6,260.60	-4,960.60	481.58
FUND/SCC-2009127 CLASS OF 2026						
R1620 SALES	.00	.00	.00	630.00	-630.00	.00
R1630 DUES AND FEES	2,200.00	.00	.00	.00	2,200.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	4,000.00	.00	4,000.00	-4,000.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2026	2,200.00	4,000.00	.00	4,730.00	-2,530.00	215.00
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS						
R1620 SALES	300.00	.00	.00	.00	300.00	.00
TOTAL SPECIAL TRUST-MS TEACHE	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS						
R1620 SALES	.00	.00	.00	2,000.00	-2,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	4,400.00	.00	.00	.00	4,400.00	.00
TOTAL HS INDEPEND. LIVING CLA	4,400.00	.00	.00	2,000.00	2,400.00	45.45
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	225.00	.00	.00	.00	225.00	.00
TOTAL GIRLS WHO CODE-COMP. CL	225.00	.00	.00	.00	225.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION						
R1620 SALES	600.00	.00	.00	582.50	17.50	97.08
TOTAL BLACK STUDENT UNION	600.00	.00	.00	582.50	17.50	97.08
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	.00	.00	8,825.00	5,675.00	60.86
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	.00	.00	8,825.00	5,675.00	60.86

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FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA

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FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	200.00	.00	.00	360.00	-160.00	180.00
TOTAL MOCK TRIAL/HS	200.00	.00	.00	360.00	-160.00	180.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP						
R1620 SALES	20,000.00	5,449.00	.00	5,449.00	14,551.00	27.25
TOTAL 7TH GRADE FIELD TRIP	20,000.00	5,449.00	.00	5,449.00	14,551.00	27.25
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH						
R1620 SALES	132,750.00	15,251.38	.00	112,022.71	20,727.29	84.39
TOTAL 8TH GRADE CLASS TRIP-WA	132,750.00	15,251.38	.00	112,022.71	20,727.29	84.39
FUND/SCC-3009000 MISCELLANEOUS						
R1620 SALES	2,700.00	.00	.00	.00	2,700.00	.00
TOTAL MISCELLANEOUS	2,700.00	.00	.00	.00	2,700.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	2,000.00	.00	.00	76.00	1,924.00	3.80
TOTAL MS BAND FUNDRAISER	2,000.00	.00	.00	76.00	1,924.00	3.80
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	47,000.00	.00	.00	19,666.16	27,333.84	41.84
R5100 TRANSFERS-IN	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL MS ATHLETICS	47,000.00	.00	.00	29,666.16	17,333.84	63.12
FUND/SCC-3009007 HS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	196,650.00	763.02	.00	203,720.04	-7,070.04	103.60
R5100 TRANSFERS-IN	.00	.00	.00	55,000.00	-55,000.00	.00
R5300 REFUND-PRIOR YR EXPENDIT	275.00	.00	.00	.00	275.00	.00
TOTAL HS ATHLETICS	196,925.00	763.02	.00	258,720.04	-61,795.04	131.38
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	4,500.00	.00	.00	-10,566.16	15,066.16	-234.80
TOTAL MS ATHLETIC FUNDRAISERS	4,500.00	.00	.00	-10,566.16	15,066.16	-234.80
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	4,639.76	7,360.24	38.66
TOTAL MS CROSS-COUNTRY	12,000.00	.00	.00	4,639.76	7,360.24	38.66
FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1690 OTHER EXTRACURR STUD ACT	21,000.00	1,050.19	.00	9,126.39	11,873.61	43.46
TOTAL MS TRACK-FUNDRSR	21,000.00	1,050.19	.00	9,126.39	11,873.61	43.46
FUND/SCC-3009606 MS BASKETBALL FNDRSR						

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FUND/SCC-3009606 MS BASKETBALL FNDRSR

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R1690 OTHER EXTRACURR STUD ACT	1,900.00	.00	.00	.00	1,900.00	.00
TOTAL MS BASKETBALL FNDRSR	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	1,800.00	.00	.00	.00	1,800.00	.00
TOTAL MS WRESTLING FUNDRAISER	1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS						
R1690 OTHER EXTRACURR STUD ACT	13,400.00	.00	.00	5,877.31	7,522.69	43.86
TOTAL MS CHEERLEADERS - FUNDR	13,400.00	.00	.00	5,877.31	7,522.69	43.86
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	9,795.00	.00	18,945.00	6,055.00	75.78
TOTAL HS BASEBALL-ADD'L	25,000.00	9,795.00	.00	18,945.00	6,055.00	75.78
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	5,968.80	9,031.20	39.79
TOTAL HS BOYS BBALL-ADD'L	15,000.00	.00	.00	5,968.80	9,031.20	39.79
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	3,919.87	3,080.13	56.00
TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	.00	.00	3,919.87	3,080.13	56.00
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	30.00	.00	2,213.96	4,786.04	31.63
TOTAL HS BOYS SOCCER-ADD'L	7,000.00	30.00	.00	2,213.96	4,786.04	31.63
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	100.00	.00	31,077.55	-6,077.55	124.31
TOTAL HS FOOTBALL-ADD'L	25,000.00	100.00	.00	31,077.55	-6,077.55	124.31
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	7,721.75	2,278.25	77.22
TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	.00	.00	7,721.75	2,278.25	77.22
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS BOYS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	80.00	.00	35,311.00	-5,311.00	117.70
TOTAL HS BOYS TRACK-ADD'L	30,000.00	80.00	.00	35,311.00	-5,311.00	117.70
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	2,608.40	.00	22,352.40	2,647.60	89.41

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FUND/SCC-3009710 HS WRESTLING-ADD'L

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TOTAL HS WRESTLING-ADD'L	25,000.00	2,608.40	.00	22,352.40	2,647.60	89.41
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	569.00	4,431.00	11.38
TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	569.00	4,431.00	11.38
FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	330.00	.00	11,325.40	3,674.60	75.50
TOTAL HS SOFTBALL-ADD'L	15,000.00	330.00	.00	11,325.40	3,674.60	75.50
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	1,500.00	.00	13,051.25	-3,051.25	130.51
TOTAL HS VOLLEYBALL-ADD'L	10,000.00	1,500.00	.00	13,051.25	-3,051.25	130.51
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	122.22	1,877.78	6.11
TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	122.22	1,877.78	6.11
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB						
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	13,119.60	-13,119.60	.00
TOTAL HS BOYS VOLLEYBALL CLUB	.00	.00	.00	13,119.60	-13,119.60	.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	.00	.00	12,506.00	17,494.00	41.69
TOTAL HS CHEERLEADERS-ADD'L	30,000.00	.00	.00	12,506.00	17,494.00	41.69
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS GOLF-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	2,615.00	7,385.00	26.15
TOTAL SWIMMING ADD'L	10,000.00	.00	.00	2,615.00	7,385.00	26.15
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	-1,680.00	4,180.00	-67.20
TOTAL HS - GIRLS GOLF ADD'L	2,500.00	.00	.00	-1,680.00	4,180.00	-67.20
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	2,000.00	.00	100.00
TOTAL BOWLING - ADDITIONAL	2,000.00	.00	.00	2,000.00	.00	100.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	16,142.50	3,857.50	80.71
TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	.00	16,142.50	3,857.50	80.71

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FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	12,210.00	110.00	.00	3,770.00	8,440.00	30.88
TOTAL HS YEARBOOK	12,210.00	110.00	.00	3,770.00	8,440.00	30.88
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	8,500.00	.00	.00	.00	8,500.00	.00
R1630 DUES AND FEES	8,000.00	.00	.00	3,495.00	4,505.00	43.69
R1690 OTHER EXTRACURR STUD ACT	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS Y2Y	22,500.00	.00	.00	3,495.00	19,005.00	15.53
FUND/SCC-3009752 PEP CLUB						
R1626 PUBLIC SERVICE ACTIVITY	800.00	.00	.00	.00	800.00	.00
TOTAL PEP CLUB	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	100.00	.00	.00	1,622.00	-1,522.00	1622.00
TOTAL HS SPANISH CLUB	100.00	.00	.00	1,622.00	-1,522.00	1622.00
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	4,800.00	.00	.00	1,005.00	3,795.00	20.94
TOTAL MS INTERACT CLUB	4,800.00	.00	.00	1,005.00	3,795.00	20.94
FUND/SCC-3009807 TOURNAMENT-BASEBALL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-BASEBALL	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009808 TOURNAMENT-SOFTBALL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-SOFTBALL	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD						
R1615 SPORT ORIENTED ACTIVITIE	10,000.00	5,048.90	.00	5,048.90	4,951.10	50.49
TOTAL TOURNAMENT-TRACK & FIEL	10,000.00	5,048.90	.00	5,048.90	4,951.10	50.49
FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL						
R1615 SPORT ORIENTED ACTIVITIE	400.00	750.00	.00	750.00	-350.00	187.50
TOTAL TOURNAMENT-BOYS VOLLEYB	400.00	750.00	.00	750.00	-350.00	187.50
FUND/SCC-4519923 ONE NET CONNECTIVITY FY23						
R3219 OTHR RSTRD GRANT AID -OH	10,800.00	.00	.00	10,800.00	.00	100.00
TOTAL ONE NET CONNECTIVITY FY	10,800.00	.00	.00	10,800.00	.00	100.00
FUND/SCC-4999823 FY23 AG SAFETY GRANT						

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FUND/SCC-4999823 FY23 AG SAFETY GRANT

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3210 RSTRD GRANT AID-OH GOV	18,282.16	.00	.00	18,282.16	.00	100.00
TOTAL FY23 AG SAFETY GRANT	18,282.16	.00	.00	18,282.16	.00	100.00
FUND/SCC-4999923 FY23 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	25,000.00	2,450.00	.00	19,704.09	5,295.91	78.82
TOTAL FY23 PARENT MENTOR GRAN	25,000.00	2,450.00	.00	19,704.09	5,295.91	78.82
FUND/SCC-5079722 ARP-HOMELESS ROUND II						
R4220 RSTRD GRANT AID-FED GOV	83,140.35	.00	.00	.00	83,140.35	.00
TOTAL ARP-HOMELESS ROUND II	83,140.35	.00	.00	.00	83,140.35	.00
FUND/SCC-5079822 ESSER III ARP						
R4220 RSTRD GRANT AID-FED GOV	344,208.23	28,188.86	.00	249,384.60	94,823.63	72.45
TOTAL ESSER III ARP	344,208.23	28,188.86	.00	249,384.60	94,823.63	72.45
FUND/SCC-5079922 ESSER II CARES ACT						
R4220 RSTRD GRANT AID-FED GOV	165,754.62	.00	.00	165,754.62	.00	100.00
TOTAL ESSER II CARES ACT	165,754.62	.00	.00	165,754.62	.00	100.00
FUND/SCC-5079923 ESSER STATE ACTIVITY						
R4220 RSTRD GRANT AID-FED GOV	194,190.22	10,598.41	.00	146,156.96	48,033.26	75.26
TOTAL ESSER STATE ACTIVITY	194,190.22	10,598.41	.00	146,156.96	48,033.26	75.26
FUND/SCC-5169822 FY22 IDEA-B ARP						
R4220 RSTRD GRANT AID-FED GOV	190,339.67	35,419.55	.00	47,425.53	142,914.14	24.92
TOTAL FY22 IDEA-B ARP	190,339.67	35,419.55	.00	47,425.53	142,914.14	24.92
FUND/SCC-5169922 FY22 IDEA-B SPEC ED						
R4220 RSTRD GRANT AID-FED GOV	206,404.02	.00	.00	72,125.51	134,278.51	34.94
TOTAL FY22 IDEA-B SPEC ED	206,404.02	.00	.00	72,125.51	134,278.51	34.94
FUND/SCC-5169923 FY23 IDEA-B						
R4220 RSTRD GRANT AID-FED GOV	1,261,721.49	199,130.34	.00	922,069.98	339,651.51	73.08
TOTAL FY23 IDEA-B	1,261,721.49	199,130.34	.00	922,069.98	339,651.51	73.08
FUND/SCC-5519923 FY23 TITLE III						
R4220 RSTRD GRANT AID-FED GOV	6,700.00	.00	.00	.00	6,700.00	.00
TOTAL FY23 TITLE III	6,700.00	.00	.00	.00	6,700.00	.00
FUND/SCC-5729822 FY22 TITLE I-EOEC						
R4220 RSTRD GRANT AID-FED GOV	5,094.25	.00	.00	4,883.76	210.49	95.87
TOTAL FY22 TITLE I-EOEC	5,094.25	.00	.00	4,883.76	210.49	95.87
FUND/SCC-5729922 FY22 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	86,132.67	.00	.00	81,450.00	4,682.67	94.56

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FUND/SCC-5729922 FY22 TITLE I

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TOTAL FY22 TITLE I	86,132.67	.00	.00	81,450.00	4,682.67	94.56
FUND/SCC-5729923 FY23 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	285,659.56	31,122.09	.00	205,385.99	80,273.57	71.90
TOTAL FY23 TITLE I	285,659.56	31,122.09	.00	205,385.99	80,273.57	71.90
FUND/SCC-5849923 FY23 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	23,000.00	3,234.96	.00	19,289.37	3,710.63	83.87
TOTAL FY23 TITLE IV	23,000.00	3,234.96	.00	19,289.37	3,710.63	83.87
FUND/SCC-5879822 FY22 IDEA ECSE ARP						
R4220 RSTRD GRANT AID-FED GOV	14,176.63	.00	.00	14,085.82	90.81	99.36
TOTAL FY22 IDEA ECSE ARP	14,176.63	.00	.00	14,085.82	90.81	99.36
FUND/SCC-5879922 FY22 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	8,236.77	.00	.00	7,586.59	650.18	92.11
TOTAL FY22 IDEA ECSE	8,236.77	.00	.00	7,586.59	650.18	92.11
FUND/SCC-5879923 FY23 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	15,659.01	.00	.00	8,154.11	7,504.90	52.07
TOTAL FY23 IDEA ECSE	15,659.01	.00	.00	8,154.11	7,504.90	52.07
FUND/SCC-5909718 FY18 TITLE II-A FUND						
R4220 RSTRD GRANT AID-FED GOV	.00	10,446.03	.00	10,446.03	-10,446.03	.00
TOTAL FY18 TITLE II-A FUND	.00	10,446.03	.00	10,446.03	-10,446.03	.00
FUND/SCC-5909819 FY19 TITLE IIA FED. GRANT						
R4220 RSTRD GRANT AID-FED GOV	.00	-10,446.03	.00	-10,446.03	10,446.03	.00
TOTAL FY19 TITLE IIA FED. GRA	.00	-10,446.03	.00	-10,446.03	10,446.03	.00
FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	352.03	-352.03	.00
TOTAL FY22 TITLE IIA DIVERSIF	.00	.00	.00	352.03	-352.03	.00
FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	73,500.00	.00	.00	12,126.84	61,373.16	16.50
TOTAL FY23 TITLE II-A DIVERSI	73,500.00	.00	.00	12,126.84	61,373.16	16.50
FUND/SCC-5909922 FY22 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	1,740.24	.00	.00	800.00	940.24	45.97
TOTAL FY22 TITLE IIA	1,740.24	.00	.00	800.00	940.24	45.97
FUND/SCC-5909923 FY23 TITLE II-A						
R4220 RSTRD GRANT AID-FED GOV	52,411.79	3,915.51	.00	39,098.54	13,313.25	74.60
TOTAL FY23 TITLE II-A	52,411.79	3,915.51	.00	39,098.54	13,313.25	74.60

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FUND/SCC-5909923 FY23 TITLE II-A

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FUND/SCC-5999823 OHIO K-12 SAFETY II FED G						
R4220 RSTRD GRANT AID-FED GOV	396,736.00	.00	.00	396,736.00	.00	100.00
TOTAL OHIO K-12 SAFETY II FED	396,736.00	.00	.00	396,736.00	.00	100.00
FUND/SCC-5999923 OHIO K-12 SAFETY FEDGRANT						
R4220 RSTRD GRANT AID-FED GOV	203,263.50	.00	.00	203,263.50	.00	100.00
TOTAL OHIO K-12 SAFETY FEDGRA	203,263.50	.00	.00	203,263.50	.00	100.00
TOTAL REPORT	67,266,030.22	3,464,500.27	.00	65,123,456.43	2,142,573.79	96.81

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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	30,623,914.08	2,530,631.44	.00	28,130,575.05	2,493,339.03	91.86
200	EMPLOYEE RETIREMNT	12,145,728.37	1,077,027.95	1,071.40	11,139,372.62	1,005,284.35	91.72
400	PURCHASED SERVICES	10,232,924.03	820,202.99	1,772,451.81	7,958,912.30	501,559.92	95.10
500	SUPPLIES AND MATERI	2,529,381.68	267,338.26	203,174.95	1,918,061.77	408,144.96	83.86
600	CAPITAL OUTLAY	1,004,534.99	87,924.39	222,057.79	587,804.84	194,672.36	80.62
800	OTHER OBJECTS	803,658.02	17,036.59	9,240.68	767,796.02	26,621.32	96.69
900	OTHER USES OF FUNDS	1,667,095.55	9,047.47	.00	126,294.71	1,540,800.84	7.58
TOTAL GENERAL FUND		59,007,236.72	4,809,209.09	2,207,996.63	50,628,817.31	6,170,422.78	89.54
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,839,838.50	77,142.71	.00	2,833,099.71	6,738.79	99.76
TOTAL BOND RETIREMENT		2,839,838.50	77,142.71	.00	2,833,099.71	6,738.79	99.76
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	428,882.00	60,356.57	.00	427,633.39	1,248.61	99.71
TOTAL ATHLETIC BONDS - NOV 08		428,882.00	60,356.57	.00	427,633.39	1,248.61	99.71
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,475.00	5,740.03	.00	62,473.56	1.44	100.00
TOTAL REPAYMENT OF DEBT - HB2		62,475.00	5,740.03	.00	62,473.56	1.44	100.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
400	PURCHASED SERVICES	2,661,521.28	8,496.00	2,140,829.09	513,045.93	7,646.26	99.71
600	CAPITAL OUTLAY	207,543.97	8,249.00	95,280.00	109,292.97	2,971.00	98.57
TOTAL PERMANENT IMPROVEMENT		2,869,065.25	16,745.00	2,236,109.09	622,338.90	10,617.26	99.63
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
600	CAPITAL OUTLAY	995.00	.00	.00	995.00	.00	100.00
TOTAL OUTSIDE ATH. FAC. PROJE		2,995.00	.00	.00	995.00	2,000.00	33.22
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL NAMING RIGHTS/SPONSORSH		5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	526,074.33	42,675.98	.00	472,553.28	53,521.05	89.83
200	EMPLOYEE RETIREMNT	260,157.18	22,537.77	.00	232,218.88	27,938.30	89.26
400	PURCHASED SERVICES	18,425.39	2,672.15	1,724.79	16,430.87	269.73	98.54
500	SUPPLIES AND MATERI	490,183.27	57,902.18	21,315.74	447,288.97	21,578.56	95.60
600	CAPITAL OUTLAY	42,662.70	3,561.58	38,888.00	3,561.58	213.12	99.50
800	OTHER OBJECTS	24,970.52	2,194.71	1,939.71	23,030.81	.00	100.00
TOTAL FOOD SERVICE		1,362,473.39	131,544.37	63,868.24	1,195,084.39	103,520.76	92.40
FUND/SCC-0189001 PSSF - LEDGEVIEW							
400	PURCHASED SERVICES	5,000.00	.00	.00	3,645.00	1,355.00	72.90

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FUND/SCC-0189001 PSSF - LEDGEVIEW

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500	SUPPLIES AND MATERI	10,000.00	2,172.21	1,845.65	5,262.42	2,891.93	71.08
600	CAPITAL OUTLAY	400.00	.00	.00	.00	400.00	.00
800	OTHER OBJECTS	8,000.00	.00	71.00	2,643.55	5,285.45	33.93
TOTAL PSSF - LEDGEVIEW		23,400.00	2,172.21	1,916.65	11,550.97	9,932.38	57.55
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	20,000.00	2,962.67	1,291.27	13,948.70	4,760.03	76.20
600	CAPITAL OUTLAY	11,771.13	.00	.00	4,429.34	7,341.79	37.63
TOTAL PSSF - LEE EATON		31,771.13	2,962.67	1,291.27	18,378.04	12,101.82	61.91
FUND/SCC-0189004 PSSF-NORTHFIELD							
500	SUPPLIES AND MATERI	12,403.81	143.83	541.26	4,025.98	7,836.57	36.82
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
TOTAL PSSF-NORTHFIELD		12,903.81	143.83	541.26	4,025.98	8,336.57	35.39
FUND/SCC-0189005 PSSF-RUSHWOOD							
500	SUPPLIES AND MATERI	8,350.00	425.25	.00	965.53	7,384.47	11.56
800	OTHER OBJECTS	250.00	250.00	.00	250.00	.00	100.00
TOTAL PSSF-RUSHWOOD		8,600.00	675.25	.00	1,215.53	7,384.47	14.13
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							
400	PURCHASED SERVICES	1,000.00	.00	.00	400.00	600.00	40.00
500	SUPPLIES AND MATERI	35,000.00	1,382.71	1,711.25	9,613.68	23,675.07	32.36
800	OTHER OBJECTS	2,000.00	.00	.00	32.10	1,967.90	1.61
TOTAL PSSF-MIDDLE SCHOOL		38,000.00	1,382.71	1,711.25	10,045.78	26,242.97	30.94
FUND/SCC-0189010 HS TRANSCRIPTS							
500	SUPPLIES AND MATERI	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL HS TRANSCRIPTS		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0189070 HS COMMUNITY INTERV.							
800	OTHER OBJECTS	102.68	.00	.00	102.15	.53	99.48
TOTAL HS COMMUNITY INTERV.		102.68	.00	.00	102.15	.53	99.48
FUND/SCC-0189605 MS Y2Y							
800	OTHER OBJECTS	350.00	.00	.00	.00	350.00	.00
TOTAL MS Y2Y		350.00	.00	.00	.00	350.00	.00
FUND/SCC-0189701 OSOB PROGRAM- LEDGEVIEW							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL OSOB PROGRAM- LEDGEVIEW		5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189704 OSOB PROGRAM- NORTHFIELD							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL OSOB PROGRAM- NORTHFIEL		5,000.00	.00	.00	.00	5,000.00	.00

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FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD

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FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD							
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL OSOB PROGRAM- RUSHWOOD		3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL							
400	PURCHASED SERVICES	7,641.88	84.00	.00	2,088.88	5,553.00	27.33
500	SUPPLIES AND MATERI	10,500.00	118.27	3,264.10	3,055.22	4,180.68	60.18
800	OTHER OBJECTS	19,201.07	6,825.53	2,976.81	13,482.27	2,741.99	85.72
TOTAL PSSF - HIGH SCHOOL		37,342.95	7,027.80	6,240.91	18,626.37	12,475.67	66.59
FUND/SCC-0189711 P.A.L.S.							
900	OTHER USES OF FUNDS	5,030.53	.00	.00	.00	5,030.53	.00
TOTAL P.A.L.S.		5,030.53	.00	.00	.00	5,030.53	.00
FUND/SCC-0189717 HS TEACHERS TRUST FUND							
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS TEACHERS TRUST FUND		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189720 HS OLYMPIAD							
800	OTHER OBJECTS	675.00	.00	.00	.00	675.00	.00
TOTAL HS OLYMPIAD		675.00	.00	.00	.00	675.00	.00
FUND/SCC-0189721 MS SCIENCE OLYMPIAD							
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL MS SCIENCE OLYMPIAD		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0198624 CARESOURCE Y2Y GRANT							
800	OTHER OBJECTS	10,000.00	.00	1,000.00	.00	9,000.00	10.00
TOTAL CARESOURCE Y2Y GRANT		10,000.00	.00	1,000.00	.00	9,000.00	10.00
FUND/SCC-0199200 FOUND & BD MATCHING GRAN							
400	PURCHASED SERVICES	135.00	.00	.00	135.00	.00	100.00
500	SUPPLIES AND MATERI	9,178.73	201.85	.00	8,007.03	1,171.70	87.23
600	CAPITAL OUTLAY	7,005.60	.00	.00	7,005.60	.00	100.00
TOTAL FOUND & BD MATCHING GRA		16,319.33	201.85	.00	15,147.63	1,171.70	92.82
FUND/SCC-0199223 SPECIAL OLYMPICS							
500	SUPPLIES AND MATERI	5,500.00	1,145.00	350.00	1,145.00	4,005.00	27.18
TOTAL SPECIAL OLYMPICS		5,500.00	1,145.00	350.00	1,145.00	4,005.00	27.18
FUND/SCC-0199230 CHAFFEE FAMILY GRANT FY23							
500	SUPPLIES AND MATERI	2,105.35	.00	.00	2,105.35	.00	100.00
TOTAL CHAFFEE FAMILY GRANT FY		2,105.35	.00	.00	2,105.35	.00	100.00
FUND/SCC-0199231 GDP LV LOZE GRANT							
500	SUPPLIES AND MATERI	2,000.00	1,453.34	.00	1,453.34	546.66	72.67

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FUND/SCC-0199231 GDP LV LOZE GRANT

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TOTAL GDP LV LOZE GRANT		2,000.00	1,453.34	.00	1,453.34	546.66	72.67
FUND/SCC-0199233 CHAFFEE-NYZEN & WITSCHEY							
500	SUPPLIES AND MATERI	.65	.00	.00	.65	.00	100.00
TOTAL CHAFFEE-NYZEN & WITSCHE		.65	.00	.00	.65	.00	100.00
FUND/SCC-0199235 CHAFFEE-LOZE MULTI GRNTS							
500	SUPPLIES AND MATERI	5,948.00	.00	.00	5,948.00	.00	100.00
TOTAL CHAFFEE-LOZE MULTI GRNT		5,948.00	.00	.00	5,948.00	.00	100.00
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT							
500	SUPPLIES AND MATERI	800.00	629.73	.00	629.73	170.27	78.72
TOTAL DNA DAY COLEMAN FND GRA		800.00	629.73	.00	629.73	170.27	78.72
FUND/SCC-0199623 Y2Y ADM GRANT FY23							
100	PERSONAL SERVICES	1,978.00	.00	.00	1,978.00	.00	100.00
200	EMPLOYEE RETIREMNT	338.55	.00	.00	338.55	.00	100.00
400	PURCHASED SERVICES	10,393.45	.00	.00	10,393.45	.00	100.00
500	SUPPLIES AND MATERI	2,090.00	.00	.00	2,090.00	.00	100.00
TOTAL Y2Y ADM GRANT FY23		14,800.00	.00	.00	14,800.00	.00	100.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS							
800	OTHER OBJECTS	21,000.00	500.00	840.00	18,200.00	1,960.00	90.67
TOTAL LOCAL SCHOLARSHIPS		21,000.00	500.00	840.00	18,200.00	1,960.00	90.67
FUND/SCC-0199825 COBAA LIBRARY GRANT FY18							
500	SUPPLIES AND MATERI	8.23	.00	.00	8.23	.00	100.00
TOTAL COBAA LIBRARY GRANT FY1		8.23	.00	.00	8.23	.00	100.00
FUND/SCC-0199922 LSTA CARES ACT GRANT FY21							
500	SUPPLIES AND MATERI	6.46	.00	.00	6.46	.00	100.00
TOTAL LSTA CARES ACT GRANT FY		6.46	.00	.00	6.46	.00	100.00
FUND/SCC-0199923 K-12 ADM WELLNESS & PREVE							
500	SUPPLIES AND MATERI	6,567.83	.00	.00	6,567.83	.00	100.00
TOTAL K-12 ADM WELLNESS & PRE		6,567.83	.00	.00	6,567.83	.00	100.00
FUND/SCC-0199924 CO.COVID-19 PS RE-OPENING							
900	OTHER USES OF FUNDS	3,018.99	.00	.00	.00	3,018.99	.00
TOTAL CO.COVID-19 PS RE-OPENI		3,018.99	.00	.00	.00	3,018.99	.00
FUND/SCC-0200000 BOOK STORE ADVANCE							
900	OTHER USES OF FUNDS	4,221.07	.00	.00	.00	4,221.07	.00
TOTAL BOOK STORE ADVANCE		4,221.07	.00	.00	.00	4,221.07	.00

FUND/SCC-0209201 LEE EATON BOOKSTORE

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500	SUPPLIES AND MATERI	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL LEE EATON BOOKSTORE	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0209601 MS BOOKSTORE SALES							
500	SUPPLIES AND MATERI	300.00	.00	.00	.00	300.00	.00
	TOTAL MS BOOKSTORE SALES	300.00	.00	.00	.00	300.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES							
500	SUPPLIES AND MATERI	1,925.00	17.25	.00	482.48	1,442.52	25.06
	TOTAL HS BOOKSTORE SALES	1,925.00	17.25	.00	482.48	1,442.52	25.06
FUND/SCC-0229016 UNCLAIMED CHECKS FY16							
900	OTHER USES OF FUNDS	4,526.20	.00	.00	4,526.20	.00	100.00
	TOTAL UNCLAIMED CHECKS FY16	4,526.20	.00	.00	4,526.20	.00	100.00
FUND/SCC-0229017 UNCLAIMED CHECKS FY17							
900	OTHER USES OF FUNDS	2,168.55	.00	.00	2,168.55	.00	100.00
	TOTAL UNCLAIMED CHECKS FY17	2,168.55	.00	.00	2,168.55	.00	100.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT							
100	PERSONAL SERVICES	28,468.14	.00	.00	5,020.00	23,448.14	17.63
200	EMPLOYEE RETIREMNT	531.86	.00	.00	531.81	.05	99.99
400	PURCHASED SERVICES	13,500.00	.00	.00	3,115.00	10,385.00	23.07
800	OTHER OBJECTS	21,500.00	3,892.29	4,978.10	8,175.39	8,346.51	61.18
900	OTHER USES OF FUNDS	15,305.25	.00	.00	.00	15,305.25	.00
	TOTAL HS ATH TOURNAMENT ACCOU	79,305.25	3,892.29	4,978.10	16,842.20	57,484.95	27.51
FUND/SCC-2009002 LE STUDENT COUNCIL							
800	OTHER OBJECTS	9,357.59	146.50	.00	2,194.66	7,162.93	23.45
	TOTAL LE STUDENT COUNCIL	9,357.59	146.50	.00	2,194.66	7,162.93	23.45
FUND/SCC-2009006 MS STUDENT COUNCIL							
800	OTHER OBJECTS	4,100.00	.00	.00	1,929.87	2,170.13	47.07
	TOTAL MS STUDENT COUNCIL	4,100.00	.00	.00	1,929.87	2,170.13	47.07
FUND/SCC-2009009 HS ART CLUB/ARTSPACE							
800	OTHER OBJECTS	1,700.00	.00	.00	588.81	1,111.19	34.64
	TOTAL HS ART CLUB/ARTSPACE	1,700.00	.00	.00	588.81	1,111.19	34.64
FUND/SCC-2009010 VARSITY CLUB							
800	OTHER OBJECTS	450.00	.00	.00	.00	450.00	.00
	TOTAL VARSITY CLUB	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL							
800	OTHER OBJECTS	39,300.00	15,591.96	4,100.00	28,066.96	7,133.04	81.85
	TOTAL HS STUDENT COUNCIL	39,300.00	15,591.96	4,100.00	28,066.96	7,133.04	81.85

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FUND/SCC-2009012 HS STUDENT COUNCIL

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FUND/SCC-2009013 NATIONAL HONOR SOCIETY							
800	OTHER OBJECTS	7,900.00	.00	.00	5,012.00	2,888.00	63.44
TOTAL NATIONAL HONOR SOCIETY		7,900.00	.00	.00	5,012.00	2,888.00	63.44
FUND/SCC-2009014 WORK STUDY CLUB							
800	OTHER OBJECTS	1,275.00	.00	.00	1,065.07	209.93	83.53
TOTAL WORK STUDY CLUB		1,275.00	.00	.00	1,065.07	209.93	83.53
FUND/SCC-2009016 MS MEDIA							
800	OTHER OBJECTS	300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA		300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK							
800	OTHER OBJECTS	950.00	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	1,700.00	350.00	.00	1,700.00	.00	100.00
200	EMPLOYEE RETIREMNT	326.96	55.15	.00	275.48	51.48	84.25
400	PURCHASED SERVICES	27,673.04	14,473.00	3,200.00	20,723.00	3,750.04	86.45
500	SUPPLIES AND MATERI	11,129.75	399.45	1,877.45	8,918.66	333.64	97.00
800	OTHER OBJECTS	8,570.25	542.97	.00	8,588.22	-17.97	100.21
TOTAL DRAMATICS		49,400.00	15,820.57	5,077.45	40,205.36	4,117.19	91.67
FUND/SCC-2009026 MS DRAMA/PLAY							
100	PERSONAL SERVICES	1,000.00	.00	.00	1,000.00	.00	100.00
200	EMPLOYEE RETIREMNT	167.69	.00	.00	156.82	10.87	93.52
800	OTHER OBJECTS	8,397.31	450.00	.00	3,314.82	5,082.49	39.47
TOTAL MS DRAMA/PLAY		9,565.00	450.00	.00	4,471.64	5,093.36	46.75
FUND/SCC-2009027 RED CROSS CLUB							
800	OTHER OBJECTS	190.00	.00	.00	190.00	.00	100.00
TOTAL RED CROSS CLUB		190.00	.00	.00	190.00	.00	100.00
FUND/SCC-2009123 CLASS OF 2022							
900	OTHER USES OF FUNDS	10,842.41	.00	.00	10,842.41	.00	100.00
TOTAL CLASS OF 2022		10,842.41	.00	.00	10,842.41	.00	100.00
FUND/SCC-2009124 CLASS OF 2023							
800	OTHER OBJECTS	65,000.00	21,864.79	2,887.88	41,558.29	20,553.83	68.38
TOTAL CLASS OF 2023		65,000.00	21,864.79	2,887.88	41,558.29	20,553.83	68.38
FUND/SCC-2009125 CLASS OF 2024							
800	OTHER OBJECTS	2,100.00	.00	.00	1,739.00	361.00	82.81
TOTAL CLASS OF 2024		2,100.00	.00	.00	1,739.00	361.00	82.81

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FUND/SCC-2009126 CLASS OF 2025							
800	OTHER OBJECTS	700.00	.00	.00	288.00	412.00	41.14
TOTAL CLASS OF 2025		700.00	.00	.00	288.00	412.00	41.14
FUND/SCC-2009127 CLASS OF 2026							
800	OTHER OBJECTS	1,400.00	.00	.00	218.75	1,181.25	15.63
TOTAL CLASS OF 2026		1,400.00	.00	.00	218.75	1,181.25	15.63
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS							
500	SUPPLIES AND MATERI	500.00	.00	.00	.00	500.00	.00
TOTAL SPECIAL TRUST-MS TEACHE		500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS							
500	SUPPLIES AND MATERI	650.00	.00	.00	188.49	461.51	29.00
800	OTHER OBJECTS	212.50	.00	.00	.00	212.50	.00
TOTAL HS INDEPEND. LIVING CLA		862.50	.00	.00	188.49	674.01	21.85
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB							
800	OTHER OBJECTS	312.50	.00	.00	.00	312.50	.00
TOTAL GIRLS WHO CODE-COMP. CL		312.50	.00	.00	.00	312.50	.00
FUND/SCC-2009720 BLACK STUDENT UNION							
800	OTHER OBJECTS	550.00	59.22	.00	429.55	120.45	78.10
TOTAL BLACK STUDENT UNION		550.00	59.22	.00	429.55	120.45	78.10
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
800	OTHER OBJECTS	14,500.00	2,393.18	.00	8,825.00	5,675.00	60.86
TOTAL ENTREPRENEURIAL CLASS/H		14,500.00	2,393.18	.00	8,825.00	5,675.00	60.86
FUND/SCC-2009750 MOCK TRIAL/HS							
800	OTHER OBJECTS	845.00	425.00	.00	595.00	250.00	70.41
TOTAL MOCK TRIAL/HS		845.00	425.00	.00	595.00	250.00	70.41
FUND/SCC-2009751 7TH GRADE FIELD TRIP							
400	PURCHASED SERVICES	22,000.00	4,020.80	1,700.00	4,020.80	16,279.20	26.00
TOTAL 7TH GRADE FIELD TRIP		22,000.00	4,020.80	1,700.00	4,020.80	16,279.20	26.00
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH							
400	PURCHASED SERVICES	132,000.00	2,964.00	1,450.74	114,708.77	15,840.49	88.00
500	SUPPLIES AND MATERI	2,000.00	.00	.00	215.84	1,784.16	10.79
TOTAL 8TH GRADE CLASS TRIP-WA		134,000.00	2,964.00	1,450.74	114,924.61	17,624.65	86.85
FUND/SCC-3009000 MISCELLANEOUS							
900	OTHER USES OF FUNDS	5,604.00	.00	.00	.00	5,604.00	.00
TOTAL MISCELLANEOUS		5,604.00	.00	.00	.00	5,604.00	.00

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FUND/SCC-3009003 MS BAND FUNDRAISER							
800	OTHER OBJECTS	2,600.00	.00	.00	157.00	2,443.00	6.04
TOTAL MS BAND FUNDRAISER		2,600.00	.00	.00	157.00	2,443.00	6.04
FUND/SCC-3009006 MS ATHLETICS							
100	PERSONAL SERVICES	1,943.70	450.00	.00	1,800.00	143.70	92.61
200	EMPLOYEE RETIREMNT	221.98	74.99	.00	296.97	-74.99	133.78
400	PURCHASED SERVICES	10,115.00	200.00	30.00	7,159.02	2,925.98	71.07
500	SUPPLIES AND MATERI	14,533.32	66.50	.00	12,046.07	2,487.25	82.89
600	CAPITAL OUTLAY	7,769.70	.00	1,464.95	6,269.70	35.05	99.55
800	OTHER OBJECTS	4,430.30	.00	.00	2,761.77	1,668.53	62.34
TOTAL MS ATHLETICS		39,014.00	791.49	1,494.95	30,333.53	7,185.52	81.58
FUND/SCC-3009007 HS ATHLETICS							
100	PERSONAL SERVICES	6,752.28	40.00	.00	6,752.28	.00	100.00
200	EMPLOYEE RETIREMNT	1,214.79	7.08	.00	1,214.64	.15	99.99
400	PURCHASED SERVICES	157,509.15	4,481.37	10,726.33	139,914.00	6,868.82	95.64
500	SUPPLIES AND MATERI	6,085.08	.00	.00	5,213.40	871.68	85.68
600	CAPITAL OUTLAY	5,551.34	.00	.00	5,551.34	.00	100.00
800	OTHER OBJECTS	99,610.50	2,914.75	635.00	95,070.18	3,905.32	96.08
900	OTHER USES OF FUNDS	5,000.00	.00	.00	5,000.00	.00	100.00
TOTAL HS ATHLETICS		281,723.14	7,443.20	11,361.33	258,715.84	11,645.97	95.87
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS							
800	OTHER OBJECTS	3,900.00	.00	.00	.00	3,900.00	.00
TOTAL MS ATHLETIC FUNDRAISERS		3,900.00	.00	.00	.00	3,900.00	.00
FUND/SCC-3009604 MS CROSS-COUNTRY							
500	SUPPLIES AND MATERI	12,275.00	.00	274.00	4,692.75	7,308.25	40.46
TOTAL MS CROSS-COUNTRY		12,275.00	.00	274.00	4,692.75	7,308.25	40.46
FUND/SCC-3009605 MS TRACK-FUNDRSR							
500	SUPPLIES AND MATERI	17,300.00	203.00	40.00	6,538.39	10,721.61	38.03
TOTAL MS TRACK-FUNDRSR		17,300.00	203.00	40.00	6,538.39	10,721.61	38.03
FUND/SCC-3009606 MS BASKETBALL FNDRSR							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	1,075.50	424.50	71.70
TOTAL MS BASKETBALL FNDRSR		1,500.00	.00	.00	1,075.50	424.50	71.70
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MS WRESTLING FUNDRAISER		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS							
500	SUPPLIES AND MATERI	13,870.00	149.93	3,810.10	4,504.49	5,555.41	59.95

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	TOTAL MS CHEERLEADERS - FUNDR	13,870.00	149.93	3,810.10	4,504.49	5,555.41	59.95
FUND/SCC-3009701 HS BASEBALL-ADD'L							
800	OTHER OBJECTS	26,800.00	7,775.50	43.80	32,462.64	-5,706.44	121.29
	TOTAL HS BASEBALL-ADD'L	26,800.00	7,775.50	43.80	32,462.64	-5,706.44	121.29
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
800	OTHER OBJECTS	11,160.00	775.00	204.00	8,791.80	2,164.20	80.61
	TOTAL HS BOYS BBALL-ADD'L	11,160.00	775.00	204.00	8,791.80	2,164.20	80.61
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
800	OTHER OBJECTS	3,500.00	580.00	.00	2,514.75	985.25	71.85
	TOTAL HS GIRLS SOCCER-ADD'L	3,500.00	580.00	.00	2,514.75	985.25	71.85
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
800	OTHER OBJECTS	2,500.00	.00	.00	491.66	2,008.34	19.67
	TOTAL HS BOYS SOCCER-ADD'L	2,500.00	.00	.00	491.66	2,008.34	19.67
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
800	OTHER OBJECTS	25,050.00	2,190.00	.00	25,035.89	14.11	99.94
	TOTAL HS FOOTBALL-ADD'L	25,050.00	2,190.00	.00	25,035.89	14.11	99.94
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
800	OTHER OBJECTS	6,000.00	.00	.00	3,896.17	2,103.83	64.94
	TOTAL HS CROSS COUNTRY-ADD'L	6,000.00	.00	.00	3,896.17	2,103.83	64.94
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
100	PERSONAL SERVICES	800.00	.00	.00	800.00	.00	100.00
200	EMPLOYEE RETIREMNT	139.90	.00	.00	139.90	.00	100.00
800	OTHER OBJECTS	1,340.10	.00	.00	280.00	1,060.10	20.89
	TOTAL HS BOYS TENNIS-ADD'L	2,280.00	.00	.00	1,219.90	1,060.10	53.50
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
800	OTHER OBJECTS	31,500.00	6,596.73	7,009.52	29,148.73	-4,658.25	114.79
	TOTAL HS BOYS TRACK-ADD'L	31,500.00	6,596.73	7,009.52	29,148.73	-4,658.25	114.79
FUND/SCC-3009710 HS WRESTLING-ADD'L							
800	OTHER OBJECTS	25,000.00	.00	100.00	22,433.29	2,466.71	90.13
	TOTAL HS WRESTLING-ADD'L	25,000.00	.00	100.00	22,433.29	2,466.71	90.13
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
800	OTHER OBJECTS	5,000.00	.00	.00	3,688.90	1,311.10	73.78
	TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	3,688.90	1,311.10	73.78
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
800	OTHER OBJECTS	15,000.00	2,194.40	.00	10,596.45	4,403.55	70.64

NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC-3009712 HS SOFTBALL-ADD'L

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	TOTAL HS SOFTBALL-ADD'L	15,000.00	2,194.40	.00	10,596.45	4,403.55	70.64
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
800	OTHER OBJECTS	12,880.00	500.00	.00	12,958.35	-78.35	100.61
	TOTAL HS VOLLEYBALL-ADD'L	12,880.00	500.00	.00	12,958.35	-78.35	100.61
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
800	OTHER OBJECTS	2,000.00	.00	.00	1,106.00	894.00	55.30
	TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	1,106.00	894.00	55.30
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB							
800	OTHER OBJECTS	3,000.00	360.00	270.00	2,287.50	442.50	85.25
	TOTAL HS BOYS VOLLEYBALL CLUB	3,000.00	360.00	270.00	2,287.50	442.50	85.25
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
800	OTHER OBJECTS	20,000.00	575.00	.00	13,555.60	6,444.40	67.78
	TOTAL HS CHEERLEADERS-ADD'L	20,000.00	575.00	.00	13,555.60	6,444.40	67.78
FUND/SCC-3009718 HS GOLF-ADD'L							
800	OTHER OBJECTS	2,500.00	.00	.00	417.98	2,082.02	16.72
	TOTAL HS GOLF-ADD'L	2,500.00	.00	.00	417.98	2,082.02	16.72
FUND/SCC-3009719 SWIMMING ADD'L							
800	OTHER OBJECTS	8,000.00	.00	.00	4,827.80	3,172.20	60.35
	TOTAL SWIMMING ADD'L	8,000.00	.00	.00	4,827.80	3,172.20	60.35
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L							
800	OTHER OBJECTS	2,500.00	.00	.00	1,064.86	1,435.14	42.59
	TOTAL HS - GIRLS GOLF ADD'L	2,500.00	.00	.00	1,064.86	1,435.14	42.59
FUND/SCC-3009721 BOWLING - ADDITIONAL							
800	OTHER OBJECTS	2,000.00	.00	.00	923.00	1,077.00	46.15
	TOTAL BOWLING - ADDITIONAL	2,000.00	.00	.00	923.00	1,077.00	46.15
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL							
800	OTHER OBJECTS	20,000.00	.00	.00	17,472.50	2,527.50	87.36
	TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	.00	17,472.50	2,527.50	87.36
FUND/SCC-3009745 HS YEARBOOK							
800	OTHER OBJECTS	16,700.00	392.89	221.97	3,310.73	13,167.30	21.15
	TOTAL HS YEARBOOK	16,700.00	392.89	221.97	3,310.73	13,167.30	21.15
FUND/SCC-3009751 HS Y2Y							
100	PERSONAL SERVICES	22.00	.00	.00	22.00	.00	100.00
200	EMPLOYEE RETIREMNT	1.19	.00	.00	1.19	.00	100.00
400	PURCHASED SERVICES	27,796.81	.00	.00	12,975.35	14,821.46	46.68

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FUND/SCC-3009751 HS Y2Y

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500	SUPPLIES AND MATERI	12,200.00	248.40	.00	5,781.24	6,418.76	47.39
800	OTHER OBJECTS	5,000.00	.00	.00	68.28	4,931.72	1.37
TOTAL HS Y2Y		45,020.00	248.40	.00	18,848.06	26,171.94	41.87
FUND/SCC-3009752 PEP CLUB							
500	SUPPLIES AND MATERI	800.00	.00	.00	.00	800.00	.00
TOTAL PEP CLUB		800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753 HS SPANISH CLUB							
500	SUPPLIES AND MATERI	1,717.00	28.43	.00	1,657.23	59.77	96.52
TOTAL HS SPANISH CLUB		1,717.00	28.43	.00	1,657.23	59.77	96.52
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS							
500	SUPPLIES AND MATERI	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL G.I.R.L.S. CLUB/MS		9,000.00	.00	.00	.00	9,000.00	.00
FUND/SCC-3009755 MS INTERACT CLUB							
500	SUPPLIES AND MATERI	5,150.00	.00	.00	350.00	4,800.00	6.80
TOTAL MS INTERACT CLUB		5,150.00	.00	.00	350.00	4,800.00	6.80
FUND/SCC-3009807 TOURNAMENT-BASEBALL							
100	PERSONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
400	PURCHASED SERVICES	1,000.00	.00	150.00	.00	850.00	15.00
800	OTHER OBJECTS	1,000.00	.00	550.20	.00	449.80	55.02
TOTAL TOURNAMENT-BASEBALL		5,000.00	.00	700.20	.00	4,299.80	14.00
FUND/SCC-3009808 TOURNAMENT-SOFTBALL							
100	PERSONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
400	PURCHASED SERVICES	1,000.00	.00	150.00	.00	850.00	15.00
800	OTHER OBJECTS	1,000.00	.00	593.48	.00	406.52	59.35
TOTAL TOURNAMENT-SOFTBALL		5,000.00	.00	743.48	.00	4,256.52	14.87
FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD							
100	PERSONAL SERVICES	5,500.00	.00	.00	.00	5,500.00	.00
400	PURCHASED SERVICES	1,500.00	.00	800.00	.00	700.00	53.33
800	OTHER OBJECTS	3,000.00	.00	1,733.60	.00	1,266.40	57.79
TOTAL TOURNAMENT-TRACK & FIEL		10,000.00	.00	2,533.60	.00	7,466.40	25.34
FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL							
100	PERSONAL SERVICES	.00	425.00	.00	425.00	-425.00	.00
200	EMPLOYEE RETIREMNT	.00	98.84	.00	98.84	-98.84	.00
400	PURCHASED SERVICES	400.00	270.00	.00	270.00	130.00	67.50
TOTAL TOURNAMENT-BOYS VOLLEYB		400.00	793.84	.00	793.84	-393.84	198.46
FUND/SCC-4519923 ONE NET CONNECTIVITY FY23							
400	PURCHASED SERVICES	10,800.00	.00	.00	10,800.00	.00	100.00

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FUND/SCC-4519923 ONE NET CONNECTIVITY FY23

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TOTAL ONE NET CONNECTIVITY FY		10,800.00	.00	.00	10,800.00	.00	100.00
FUND/SCC-4999823 FY23 AG SAFETY GRANT							
500	SUPPLIES AND MATERI	18,282.16	.00	.00	.00	18,282.16	.00
TOTAL FY23 AG SAFETY GRANT		18,282.16	.00	.00	.00	18,282.16	.00
FUND/SCC-4999923 FY23 PARENT MENTOR GRANT							
400	PURCHASED SERVICES	24,500.00	4,900.00	2,450.00	22,050.00	.00	100.00
500	SUPPLIES AND MATERI	500.00	152.04	193.85	256.13	50.02	90.00
TOTAL FY23 PARENT MENTOR GRAN		25,000.00	5,052.04	2,643.85	22,306.13	50.02	99.80
FUND/SCC-5079722 ARP-HOMELESS ROUND II							
400	PURCHASED SERVICES	83,140.35	.00	.00	.00	83,140.35	.00
TOTAL ARP-HOMELESS ROUND II		83,140.35	.00	.00	.00	83,140.35	.00
FUND/SCC-5079822 ESSER III ARP							
100	PERSONAL SERVICES	51,709.63	3,341.40	.00	47,992.15	3,717.48	92.81
200	EMPLOYEE RETIREMNT	17,488.26	699.63	.00	16,784.54	703.72	95.98
400	PURCHASED SERVICES	291,990.56	22,164.30	88,345.49	203,645.07	.00	100.00
TOTAL ESSER III ARP		361,188.45	26,205.33	88,345.49	268,421.76	4,421.20	98.78
FUND/SCC-5079922 ESSER II CARES ACT							
100	PERSONAL SERVICES	76,804.73	.00	.00	76,804.73	.00	100.00
200	EMPLOYEE RETIREMNT	25,782.05	.00	.00	25,782.05	.00	100.00
400	PURCHASED SERVICES	66,991.26	.00	.00	66,991.26	.00	100.00
TOTAL ESSER II CARES ACT		169,578.04	.00	.00	169,578.04	.00	100.00
FUND/SCC-5079923 ESSER STATE ACTIVITY							
100	PERSONAL SERVICES	51,626.00	.00	.00	51,626.00	.00	100.00
200	EMPLOYEE RETIREMNT	14,564.22	.00	.00	14,564.22	.00	100.00
400	PURCHASED SERVICES	128,000.00	10,598.41	48,033.26	79,966.74	.00	100.00
TOTAL ESSER STATE ACTIVITY		194,190.22	10,598.41	48,033.26	146,156.96	.00	100.00
FUND/SCC-5169819 FY19 IDEA-B FEDERAL GRANT							
400	PURCHASED SERVICES	485.00	485.00	.00	485.00	.00	100.00
TOTAL FY19 IDEA-B FEDERAL GRA		485.00	485.00	.00	485.00	.00	100.00
FUND/SCC-5169822 FY22 IDEA-B ARP							
400	PURCHASED SERVICES	155,339.67	.00	27,238.50	27,447.23	100,653.94	35.20
500	SUPPLIES AND MATERI	35,000.00	5,339.11	10,553.75	19,978.30	4,467.95	87.23
TOTAL FY22 IDEA-B ARP		190,339.67	5,339.11	37,792.25	47,425.53	105,121.89	44.77
FUND/SCC-5169922 FY22 IDEA-B SPEC ED							
100	PERSONAL SERVICES	750.00	.00	.00	750.00	.00	100.00
200	EMPLOYEE RETIREMNT	123.97	.00	.00	123.97	.00	100.00
400	PURCHASED SERVICES	71,251.54	.00	.00	71,251.54	.00	100.00

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FUND/SCC-5169922 FY22 IDEA-B SPEC ED

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TOTAL FY22 IDEA-B SPEC ED		72,125.51	.00	.00	72,125.51	.00	100.00
FUND/SCC-5169923 FY23 IDEA-B							
100	PERSONAL SERVICES	10,000.00	.00	.00	1,500.00	8,500.00	15.00
200	EMPLOYEE RETIREMNT	3,500.00	.00	.00	235.08	3,264.92	6.72
400	PURCHASED SERVICES	1,377,443.55	215,573.47	219,580.30	984,451.01	173,412.24	87.41
900	OTHER USES OF FUNDS	4,056.45	.00	.00	.00	4,056.45	.00
TOTAL FY23 IDEA-B		1,395,000.00	215,573.47	219,580.30	986,186.09	189,233.61	86.43
FUND/SCC-5519212 TITLE III LEP GRANT FY12							
900	OTHER USES OF FUNDS	8,024.68	.00	.00	.00	8,024.68	.00
TOTAL TITLE III LEP GRANT FY1		8,024.68	.00	.00	.00	8,024.68	.00
FUND/SCC-5519415 TITLE III FY15							
900	OTHER USES OF FUNDS	158.04	.00	.00	.00	158.04	.00
TOTAL TITLE III FY15		158.04	.00	.00	.00	158.04	.00
FUND/SCC-5519923 FY23 TITLE III							
400	PURCHASED SERVICES	4,229.91	.00	.00	.00	4,229.91	.00
900	OTHER USES OF FUNDS	2,470.09	.00	.00	.00	2,470.09	.00
TOTAL FY23 TITLE III		6,700.00	.00	.00	.00	6,700.00	.00
FUND/SCC-5729822 FY22 TITLE I-EOEC							
500	SUPPLIES AND MATERI	3,084.76	.00	.00	3,084.76	.00	100.00
600	CAPITAL OUTLAY	1,799.00	.00	.00	1,799.00	.00	100.00
TOTAL FY22 TITLE I-EOEC		4,883.76	.00	.00	4,883.76	.00	100.00
FUND/SCC-5729823 FY23 TITLE I-EOEC							
500	SUPPLIES AND MATERI	552.72	.00	552.72	.00	.00	100.00
TOTAL FY23 TITLE I-EOEC		552.72	.00	552.72	.00	.00	100.00
FUND/SCC-5729920 FY20 TITLE I							
100	PERSONAL SERVICES	28.89	28.89	.00	28.89	.00	100.00
TOTAL FY20 TITLE I		28.89	28.89	.00	28.89	.00	100.00
FUND/SCC-5729922 FY22 TITLE I							
400	PURCHASED SERVICES	81,450.00	.00	.00	81,450.00	.00	100.00
TOTAL FY22 TITLE I		81,450.00	.00	.00	81,450.00	.00	100.00
FUND/SCC-5729923 FY23 TITLE I							
100	PERSONAL SERVICES	1,700.00	32.83	.00	804.33	895.67	47.31
200	EMPLOYEE RETIREMNT	300.00	9.75	.00	131.33	168.67	43.78
400	PURCHASED SERVICES	285,808.50	32,592.93	79,005.00	206,142.53	660.97	99.77
900	OTHER USES OF FUNDS	2,191.50	.00	.00	.00	2,191.50	.00
TOTAL FY23 TITLE I		290,000.00	32,635.51	79,005.00	207,078.19	3,916.81	98.65

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FUND/SCC-5849923 FY23 TITLE IV

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5849923 FY23 TITLE IV							
100	PERSONAL SERVICES	13,930.80	1,426.00	.00	13,547.00	383.80	97.24
200	EMPLOYEE RETIREMNT	6,860.00	731.27	.00	6,823.03	36.97	99.46
500	SUPPLIES AND MATERI	2,005.67	.00	.00	.00	2,005.67	.00
900	OTHER USES OF FUNDS	203.53	.00	.00	.00	203.53	.00
TOTAL FY23 TITLE IV		23,000.00	2,157.27	.00	20,370.03	2,629.97	88.57
FUND/SCC-5879822 FY22 IDEA ECSE ARP							
400	PURCHASED SERVICES	14,085.82	.00	.00	14,085.82	.00	100.00
TOTAL FY22 IDEA ECSE ARP		14,085.82	.00	.00	14,085.82	.00	100.00
FUND/SCC-5879922 FY22 IDEA ECSE							
400	PURCHASED SERVICES	7,586.59	.00	.00	7,586.59	.00	100.00
TOTAL FY22 IDEA ECSE		7,586.59	.00	.00	7,586.59	.00	100.00
FUND/SCC-5879923 FY23 IDEA ECSE							
400	PURCHASED SERVICES	16,049.08	.00	7,894.97	8,154.11	.00	100.00
900	OTHER USES OF FUNDS	350.92	.00	.00	.00	350.92	.00
TOTAL FY23 IDEA ECSE		16,400.00	.00	7,894.97	8,154.11	350.92	97.86
FUND/SCC-5909718 FY18 TITLE II-A FUND							
900	OTHER USES OF FUNDS	-10,446.03	.00	.00	.00	-10,446.03	.00
TOTAL FY18 TITLE II-A FUND		-10,446.03	.00	.00	.00	-10,446.03	.00
FUND/SCC-5909819 FY19 TITLE IIA FED. GRANT							
100	PERSONAL SERVICES	2,649.09	2,649.09	.00	2,649.09	.00	100.00
200	EMPLOYEE RETIREMNT	10,446.03	.00	.00	.00	10,446.03	.00
TOTAL FY19 TITLE IIA FED. GRA		13,095.12	2,649.09	.00	2,649.09	10,446.03	20.23
FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY							
900	OTHER USES OF FUNDS	1,000.00	.00	.00	1,000.00	.00	100.00
TOTAL FY22 TITLE IIA DIVERSIF		1,000.00	.00	.00	1,000.00	.00	100.00
FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY							
100	PERSONAL SERVICES	12,000.00	.00	.00	4,000.00	8,000.00	33.33
200	EMPLOYEE RETIREMNT	1,920.00	.00	.00	626.84	1,293.16	32.65
400	PURCHASED SERVICES	23,000.00	.00	.00	7,500.00	15,500.00	32.61
500	SUPPLIES AND MATERI	15,551.41	.00	.00	.00	15,551.41	.00
900	OTHER USES OF FUNDS	528.59	.00	.00	.00	528.59	.00
TOTAL FY23 TITLE II-A DIVERSI		53,000.00	.00	.00	12,126.84	40,873.16	22.88
FUND/SCC-5909920 FY20 TITLE IIA							
100	PERSONAL SERVICES	389.76	389.76	.00	389.76	.00	100.00
TOTAL FY20 TITLE IIA		389.76	389.76	.00	389.76	.00	100.00

FUND/SCC-5909922 FY22 TITLE IIA

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FUND/SCC-5909922 FY22 TITLE IIA

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100	PERSONAL SERVICES	2,623.57	.00	.00	2,623.57	.00	100.00
200	EMPLOYEE RETIREMNT	412.53	.00	.00	412.53	.00	100.00
400	PURCHASED SERVICES	800.00	.00	.00	800.00	.00	100.00
TOTAL FY22 TITLE IIA		3,836.10	.00	.00	3,836.10	.00	100.00
FUND/SCC-5909923 FY23 TITLE II-A							
100	PERSONAL SERVICES	54,466.33	965.07	.00	32,996.43	21,469.90	60.58
200	EMPLOYEE RETIREMNT	11,580.02	630.35	.00	5,634.16	5,945.86	48.65
400	PURCHASED SERVICES	7,395.51	921.44	3,347.70	3,706.44	341.37	95.38
900	OTHER USES OF FUNDS	58.14	.00	.00	.00	58.14	.00
TOTAL FY23 TITLE II-A		73,500.00	2,516.86	3,347.70	42,337.03	27,815.27	62.16
FUND/SCC-5999823 OHIO K-12 SAFETY II FED G							
600	CAPITAL OUTLAY	396,736.00	20,400.00	.00	20,400.00	376,336.00	5.14
TOTAL OHIO K-12 SAFETY II FED		396,736.00	20,400.00	.00	20,400.00	376,336.00	5.14
FUND/SCC-5999923 OHIO K-12 SAFETY FEDGRANT							
600	CAPITAL OUTLAY	203,263.50	.00	.00	203,263.50	.00	100.00
TOTAL OHIO K-12 SAFETY FEDGRA		203,263.50	.00	.00	203,263.50	.00	100.00
TOTAL REPORT		71,734,880.36	5,542,526.27	5,058,061.96	59,070,988.86	7,605,829.54	89.40

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 12/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	215375 V	09/12/22	1070	PAMELA JOYCE	0010000000000001	R1740	STUDENT FEES WAIVED	0.00	-260.00
A10100	218558	05/04/23	10416	AMPLIFY EDUCATION,	1111000000000025	516	CKLA GK DIG EXP STU	0.00	1,105.00
A10100	218558	05/04/23	10416	AMPLIFY EDUCATION,	1111000000000025	516	CKLA UVL GK DIG EXP	0.00	100.00
A10100	218558	05/04/23	10416	AMPLIFY EDUCATION,	1111000000000025	516	CKLA G1 DIG EXP STU	0.00	1,105.00
A10100	218558	05/04/23	10416	AMPLIFY EDUCATION,	1111000000000025	516	CKLA UVL G1 DIG EXP	0.00	100.00
A10100	218558	05/04/23	10416	AMPLIFY EDUCATION,	1111000000000025	516	CKLA G2 DIG EXP STU	0.00	1,274.00
A10100	218558	05/04/23	10416	AMPLIFY EDUCATION,	1111000000000025	516	CKLA UVL G2 DIG EXP	0.00	100.00
A10100	218558	05/04/23	10416	AMPLIFY EDUCATION,	1111000000000025	516	AMPLIFY SCIENCE G4	0.00	100.00
A10100	218558	05/04/23	10416	AMPLIFY EDUCATION,	1111000000000025	516	AMPLIFY SCIENCE G4	0.00	3,497.00
TOTAL CHECK								0.00	7,381.00
A10100	218559	05/04/23	104995	FIRST COMMUNICATION	1261000000000045	441	DISTRICT LONG DISTA	0.00	110.31
A10100	218560	05/04/23	1067	REBECCA TAYLOR	1215000000000035	431	SCHOOL MILEAGE FOR	0.00	49.53
A10100	218561	05/04/23	107880	KATHERINE FLAUTO	2009025411000700	419	MAKEUP AND HAIR SUP	0.00	750.00
A10100	218562	05/04/23	112889	FOLLETT CONTENT SOL	1222200000010000	531	LEDGEVIEW BOOK ORDE	0.00	467.58
A10100	218562	05/04/23	112889	FOLLETT CONTENT SOL	1222200000010000	531	LEDGEVIEW BOOK ORDE	0.00	460.74
TOTAL CHECK								0.00	928.32
A10100	218563	05/04/23	1159	BRANDY K RIHA	1413712040060025	410	MIX AND EDIT KNIGHT	0.00	750.00
A10100	218564	05/04/23	118102	FUTURE PROBLEM SOLV	1121112000000025	511	SKU 23ICRRR INTERNA	0.00	28.00
A10100	218565	05/04/23	119598	GAME CRAZE	0189002419000200	510	REST OF PAYMENT FOR	0.00	2,900.53
A10100	218566	05/04/23	1224	ENGRAVABLE LLC	1272000000000045	570	CUSTOM PLAQUE 8" X	0.00	205.50
A10100	218567	05/04/23	1230	FIKE DEVELOPING AND	0030000270000745	423	DEMOLITION OF PROPE	0.00	4,248.00
A10100	218567	05/04/23	1230	FIKE DEVELOPING AND	0030000270000745	423	DEMOLITION OF PROPE	0.00	4,248.00
TOTAL CHECK								0.00	8,496.00
A10100	218568	05/04/23	12725	AMERICAN SECURITY A	1270000000010045	423	EMERGENCY SERVICE C	0.00	345.00
A10100	218568	05/04/23	12725	AMERICAN SECURITY A	1270000000010045	423	EMERGENCY SERVICE C	0.00	1,046.50
TOTAL CHECK								0.00	1,391.50
A10100	218569	05/04/23	1281	CINDY MAY	1411713000060000	519	SNACKS, DRINKS, PIZ	0.00	111.31
A10100	218569	05/04/23	1281	CINDY MAY	1411713000060000	519	SNACKS, DRINKS, PIZ	0.00	164.70
TOTAL CHECK								0.00	276.01
A10100	218570	05/04/23	1290	K&H CUSTOM DESIGN G	1241400000000060	415	DEI EDUCATOR TSHIRT	0.00	750.00
A10100	218570	05/04/23	1290	K&H CUSTOM DESIGN G	1241400000000060	415	DIVERSITY TSHIRTS X	0.00	375.00
TOTAL CHECK								0.00	1,125.00
A10100	218571	05/04/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	22.99
A10100	218571	05/04/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	48.97
A10100	218571	05/04/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	787.98
A10100	218571	05/04/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	855.38
A10100	218571	05/04/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,328.34

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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	218571	05/04/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	2,163.57
A10100	218571	05/04/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	5,690.83
TOTAL CHECK								0.00	10,898.06
A10100	218572	05/04/23	1305	CROPKING, INC.	1113013000070000	510	SCIENCE SUPPLY: CRO	0.00	198.00
A10100	218572	05/04/23	1305	CROPKING, INC.	1113013000070000	510	ROOTFARM LED GROW L	0.00	89.00
A10100	218572	05/04/23	1305	CROPKING, INC.	1113013000070000	510	SHIPPING	0.00	57.40
TOTAL CHECK								0.00	344.40
A10100	218573	05/04/23	1328	TYLER LEWIS	0199803329000700	881	NORDONIA HILLS CENT	0.00	500.00
A10100	218574	05/04/23	1330	HESS' AIRBRUSHING	0199223124900000	510	AIRBRUSH SERVICES F	0.00	725.00
A10100	218575	05/04/23	133001	ANDERSON'S	1111000000040000	551	GLITTER MUSIC NOTE	0.00	59.80
A10100	218575	05/04/23	133001	ANDERSON'S	1111000000040000	551	ESTIMATED SHIPPING/	0.00	7.50
A10100	218575	05/04/23	133001	ANDERSON'S	1111000000040000	551	ATTACHED IS LIST FO	0.00	412.89
A10100	218575	05/04/23	133001	ANDERSON'S	1111000000040000	551	ESTIMATED SHIPPING/	0.00	29.98
TOTAL CHECK								0.00	510.17
A10100	218576	05/04/23	1332	KRISTI JOHNSON	0199223124900000	510	BALLOON TWISTING SE	0.00	400.00
A10100	218577	05/04/23	1333	TARA MULLEN	0199223124900000	510	BALLOON TWISTING SE	0.00	320.00
A10100	218578	05/04/23	142486	HAPPY NUMBERS INC.	1123700000000035	516	PREMIUM STUDENT LIC	0.00	145.00
A10100	218579	05/04/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	155.42
A10100	218579	05/04/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	198.94
A10100	218579	05/04/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	199.70
A10100	218579	05/04/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	259.78
A10100	218579	05/04/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	288.42
A10100	218579	05/04/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	388.58
A10100	218579	05/04/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	-95.60
A10100	218579	05/04/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	-81.36
A10100	218579	05/04/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	-101.93
A10100	218579	05/04/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	111.04
A10100	218579	05/04/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	212.82
TOTAL CHECK								0.00	1,535.81
A10100	218580	05/04/23	145618	JACQUELINE O'MARA	1242100000050000	510	REIMBURSEMENT FOR T	0.00	46.99
A10100	218581	05/04/23	146501	HERMITAGE ART CO. I	1212000000070000	510	GRADUATION SUPPLIES	0.00	67.42
A10100	218581	05/04/23	146501	HERMITAGE ART CO. I	1212000000070000	510	SHIPPING	0.00	17.22
TOTAL CHECK								0.00	84.64
A10100	218582	05/04/23	158599	KAREN HOVORKA	1124900000000035	519	REIMBURSEMENT FOR M	0.00	11.56
A10100	218583	05/04/23	1653	ACCO BRANDS USA LLC	1222300000070000	640	LIBRARY EQUIP:	0.00	1,493.50
A10100	218583	05/04/23	1653	ACCO BRANDS USA LLC	1222300000070000	640	SHIPPING	0.00	300.00
TOTAL CHECK								0.00	1,793.50
A10100	218584	05/04/23	202	COLLINS EQUIPMENT C	1270000000080045	423	ANNUAL INSPECTION (	0.00	591.00

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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	218585	05/04/23	202166	KALAHARI CONFERENCE	1222200000070000	439	SUMMIT-HOTEL REG, M	0.00	318.86
A10100	218586	05/04/23	210000	KIMPTON PRINTING IN	0189707419000700	410	STAFF APPRECIATION	0.00	84.00
A10100	218586	05/04/23	210000	KIMPTON PRINTING IN	2009025411000700	461	PROGRAM PRINTING FO	0.00	4,173.00
TOTAL CHECK								0.00	4,257.00
A10100	218587	05/04/23	221551	JASON LARA	1124919000070000	511	SPECIAL ED: REWARDS	0.00	86.68
A10100	218588	05/04/23	234432	LORA HOFFSTETTER &	1214000000000035	419	CLINICAL COUNSELING	0.00	14,225.00
A10100	218589	05/04/23	245016	MAJOROS LEXI	2009025411000700	419	PRODUCTION PHOTOGRA	0.00	300.00
A10100	218590	05/04/23	247351	HUNTINGTON NATIONAL	1241100000000050	560	MISCELLANEOUS EXPEN	0.00	377.19
A10100	218591	05/04/23	250210	HELENE MEASOR	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	218592	05/04/23	261008	MUSIC IN MOTION	1111012000040000	511	LOONEY TUNES MASTER	0.00	21.95
A10100	218592	05/04/23	261008	MUSIC IN MOTION	1111012000040000	511	ASSORTED END OF YEA	0.00	223.55
A10100	218592	05/04/23	261008	MUSIC IN MOTION	1111012000040000	511	ESTIMATED SHIPPING/	0.00	26.83
TOTAL CHECK								0.00	272.33
A10100	218593	05/04/23	261010	MUSIC THEATRE	2009026411000600	890	FROZEN PROJECTIONS	0.00	450.00
A10100	218594	05/04/23	261377	NATIONAL CENTER FOR	1113000000070002	559	SOCIAL STUDIES: POC	0.00	500.00
A10100	218594	05/04/23	261377	NATIONAL CENTER FOR	1113000000070002	559	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	600.00
A10100	218595	05/04/23	261653	ITIP OHIO	1221200000000025	432	REGISTRATION FOR TO	0.00	205.00
A10100	218596	05/04/23	262241	SUMMIT EDUCATIONAL	1296000000000013	419	PURCHASED SERVICE C	0.00	6,625.98
A10100	218596	05/04/23	262241	SUMMIT EDUCATIONAL	1217600000000035	410	CONTRACTED SERVICES	0.00	8,510.61
A10100	218596	05/04/23	262241	SUMMIT EDUCATIONAL	1217600000000035	410	SERVICES FROM THE E	0.00	7,643.18
A10100	218596	05/04/23	262241	SUMMIT EDUCATIONAL	5169923218700000	410	2022-23 SIGN LANGU	0.00	3,171.29
A10100	218596	05/04/23	262241	SUMMIT EDUCATIONAL	5169923124900000	410	2022-23 DISTRICT LI	0.00	2,679.65
A10100	218596	05/04/23	262241	SUMMIT EDUCATIONAL	5169923123900000	410	2022-23 DISTRICT LI	0.00	2,679.66
TOTAL CHECK								0.00	31,310.37
A10100	218597	05/04/23	264503	MEGAN GARGANO	2009025411000700	419	DRAMA: CHOREOGRAPHE	0.00	2,500.00
A10100	218598	05/04/23	278004	STAPLES, INC.	1112000000060003	510	Staples Invisible T	0.00	11.01
A10100	218598	05/04/23	278004	STAPLES, INC.	1112000000060003	510	Paper Mate InkJoy 1	0.00	5.79
A10100	218598	05/04/23	278004	STAPLES, INC.	1112000000060003	510	BIC Xtra Strong Mec	0.00	19.47
A10100	218598	05/04/23	278004	STAPLES, INC.	1112000000060003	510	Crayola Classpack K	0.00	66.34
A10100	218598	05/04/23	278004	STAPLES, INC.	1112000000060003	510	Avery Glue Stic Glu	0.00	11.89
A10100	218598	05/04/23	278004	STAPLES, INC.	1222300000000000	510	Duracell Coppertop	0.00	16.99
A10100	218598	05/04/23	278004	STAPLES, INC.	1222300000000000	510	Staples Sticky Note	0.00	10.79
A10100	218598	05/04/23	278004	STAPLES, INC.	1222300000000000	510	American Paper 9" x	0.00	2.19
A10100	218598	05/04/23	278004	STAPLES, INC.	1222300000000000	510	Tru-Ray 9" x 12" Co	0.00	11.16
A10100	218598	05/04/23	278004	STAPLES, INC.	1222300000000000	510	Post-it Notes, 4" x	0.00	12.39
A10100	218598	05/04/23	278004	STAPLES, INC.	1222300000000000	510	Staples Binder Clip	0.00	2.89

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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	218598	05/04/23	278004	STAPLES, INC.	1222300000000000	510	ACCO Large Binder C	0.00	5.99
A10100	218598	05/04/23	278004	STAPLES, INC.	1222300000000000	510	Staples Clasp [amp]	0.00	2.89
A10100	218598	05/04/23	278004	STAPLES, INC.	1222300000000000	510	Staples Invisible T	0.00	11.01
A10100	218598	05/04/23	278004	STAPLES, INC.	1222300000000000	510	Staples Standard #1	0.00	4.69
A10100	218598	05/04/23	278004	STAPLES, INC.	1222300000000000	510	Elmer's Disappearin	0.00	6.99
A10100	218598	05/04/23	278004	STAPLES, INC.	1222300000000000	510	Post-it Notes, 1 3/	0.00	11.29
A10100	218598	05/04/23	278004	STAPLES, INC.	1212000000070000	510	Astrobrights Colore	0.00	24.49
A10100	218598	05/04/23	278004	STAPLES, INC.	1212000000070000	510	Staples Brights Mul	0.00	17.39
A10100	218598	05/04/23	278004	STAPLES, INC.	1212000000070000	510	TRU RED Metal Magaz	0.00	25.47
A10100	218598	05/04/23	278004	STAPLES, INC.	1212000000070000	510	Sharpie Liquid High	0.00	20.36
A10100	218598	05/04/23	278004	STAPLES, INC.	1212000000070000	510	Staples Laser/Inkje	0.00	52.79
A10100	218598	05/04/23	278004	STAPLES, INC.	1212000000070000	510	Sharpie Permanent M	0.00	8.33
A10100	218598	05/04/23	278004	STAPLES, INC.	1212000000070000	510	Pilot Precise V5 Ro	0.00	14.79
A10100	218598	05/04/23	278004	STAPLES, INC.	1212000000070000	510	Pilot Precise V5 Ro	0.00	14.79
A10100	218598	05/04/23	278004	STAPLES, INC.	1212000000070000	510	Artistic Krystal Vi	0.00	98.78
A10100	218598	05/04/23	278004	STAPLES, INC.	1212000000070000	510	Brother TZe Series	0.00	26.98
A10100	218598	05/04/23	278004	STAPLES, INC.	1212000000070000	510	LUX A2 (4 3/8 x 5 3	0.00	153.98
TOTAL CHECK								0.00	671.92
A10100	218599	05/04/23	285002	OHIO EDISON	1270000000000045	451	ELECTRICITY CHARGES	0.00	238.63
A10100	218599	05/04/23	285002	OHIO EDISON	1270000000040045	451	ELECTRICITY SERVICE	0.00	3.56
A10100	218599	05/04/23	285002	OHIO EDISON	1270000000040045	451	ELECTRICITY SERVICE	0.00	20.78
A10100	218599	05/04/23	285002	OHIO EDISON	1270000000040045	451	DISTRICT ELECTRICIT	0.00	280.81
A10100	218599	05/04/23	285002	OHIO EDISON	1270000000020045	451	DISTRICT ELECTRICIT	0.00	1,900.51
A10100	218599	05/04/23	285002	OHIO EDISON	1270000000050045	451	DISTRICT ELECTRICIT	0.00	2,615.65
A10100	218599	05/04/23	285002	OHIO EDISON	1270000000060045	451	DISTRICT ELECTRICIT	0.00	5,233.78
TOTAL CHECK								0.00	10,293.72
A10100	218600	05/04/23	288552	OLDE 8 AUTOMOTIVE	1270000000000045	423	DIAGNOSE STARTING I	0.00	149.00
A10100	218601	05/04/23	311224	PITNEY BOWES GLOBAL	1242100000070000	444	DM400C DIGITAL MAIL	0.00	380.19
A10100	218602	05/04/23	314022	POSITIVE PROMOTIONS	1111000000040000	511	BAMBOO-LOOK JOURNAL	0.00	375.21
A10100	218602	05/04/23	314022	POSITIVE PROMOTIONS	1111000000040000	511	ESTIMATED SHIPPING/	0.00	43.15
TOTAL CHECK								0.00	418.36
A10100	218603	05/04/23	317450	PRO-ED, INC.	5169822124900000	511	EDMARK READING PROG	0.00	660.00
A10100	218603	05/04/23	317450	PRO-ED, INC.	5169822124900000	511	ESTIMATED SHIPPING/	0.00	66.00
TOTAL CHECK								0.00	726.00
A10100	218604	05/04/23	353001	RIVERSIDE INSIGHTS	1221200000000025	511	2000501 ANSWER DOCU	0.00	254.20
A10100	218604	05/04/23	353001	RIVERSIDE INSIGHTS	1221200000000025	511	EST S & H	0.00	25.42
TOTAL CHECK								0.00	279.62
A10100	218605	05/04/23	357972	ROTARY CLUB OF NORD	1241400000000060	560	ROTARY LUNCH FEE MO	0.00	80.00
A10100	218605	05/04/23	357972	ROTARY CLUB OF NORD	1221200000000025	432	4TH QTR APR-JUNE ME	0.00	80.00
A10100	218605	05/04/23	357972	ROTARY CLUB OF NORD	1261000000000045	434	ROTARY DUES AND FEE	0.00	80.00
A10100	218605	05/04/23	357972	ROTARY CLUB OF NORD	1241100000000002	841	ROTARY LUNCH FOR DR	0.00	80.00
TOTAL CHECK								0.00	320.00
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111002000050000	511	Sharpie Fine Perman	0.00	155.96

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111002000050000	511	School Smart Temper	0.00	9.58
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111002000050000	511	School Smart Temper	0.00	13.51
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111002000050000	511	School Smart Temper	0.00	9.58
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111002000050000	511	Childcraft Construc	0.00	23.38
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111002000050000	511	Classroom Keepers C	0.00	59.40
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111002000050000	511	School Smart Temper	0.00	9.58
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111002000050000	511	Royal [amp] Langnic	0.00	38.72
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111002000050000	511	School Smart Perman	0.00	32.49
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111002000050000	511	School Smart Waterc	0.00	53.68
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111000000050100	511	Trend Enterprises S	0.00	9.09
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111000000050100	511	Trend Enterprises S	0.00	12.15
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111000000050100	511	BIC Wite-Out EZ Cor	0.00	20.45
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111000000050100	511	Trend Enterprises S	0.00	9.09
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111000000050100	511	Trend Enterprises A	0.00	7.34
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111000000050100	511	BIC Xtra Sparkle Me	0.00	12.99
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111000000050100	511	EXPO Precision Poin	0.00	8.64
A10100	218606	05/04/23	364591	SCHOOL SPECIALTY, L	1111000000050100	511	EXPO Dry Erase Disp	0.00	14.75
TOTAL CHECK								0.00	500.38
A10100	218607	05/04/23	364782	STEPHANIE FOX	2009002461000200	891	PIZZA, PAINT, CHIPS	0.00	146.50
A10100	218608	05/04/23	372599	CHRISTOPHER SIMMONS	2009025411000700	510	CASH ADVANCE FOR SU	0.00	400.00
A10100	218609	05/04/23	372795	GABLE ELEVATOR INC.	1270000000060045	423	EMERGENCY SERVICE C	0.00	2,133.50
A10100	218610	05/04/23	374033	SMITHFOODS INC	0060000312000041	560	DAIRY PRODUCTS FOR	0.00	2,977.43
A10100	218611	05/04/23	378400	STATE OF OHIO UST F	1270000000000045	429	ESTIMATE - ANNUAL U	0.00	1,100.00
A10100	218612	05/04/23	378698	STEVE WEISS MUSIC I	1112012050060000	640	SHIPPING AND HANDLI	0.00	8.00
A10100	218612	05/04/23	378698	STEVE WEISS MUSIC I	1112012050060000	640	BLACK SWAMP CONCERT	0.00	520.00
A10100	218612	05/04/23	378698	STEVE WEISS MUSIC I	1112012050060000	640	TUXEDO TILT AND PUL	0.00	139.00
A10100	218612	05/04/23	378698	STEVE WEISS MUSIC I	1112012050060000	640	SABIAN THUNDER SHEE	0.00	255.00
A10100	218612	05/04/23	378698	STEVE WEISS MUSIC I	1112012050060000	640	WEISS 12-14 ROTO TI	0.00	199.95
A10100	218612	05/04/23	378698	STEVE WEISS MUSIC I	1112012050060000	640	WEISS 6-8" ROTO TOM	0.00	199.95
A10100	218612	05/04/23	378698	STEVE WEISS MUSIC I	1112012050060000	640	ZILDJIAN 10" CUSTOM	0.00	140.00
A10100	218612	05/04/23	378698	STEVE WEISS MUSIC I	1112012050060000	640	ZILDJIAN 16" CRASH	0.00	240.00
A10100	218612	05/04/23	378698	STEVE WEISS MUSIC I	1112012050060000	640	SHIPPING AND HANDLI	0.00	37.95
TOTAL CHECK								0.00	1,739.85
A10100	218613	05/04/23	379701	SWEETWATER SOUND IN	1413712040070000	644	CHOIR SUPPLY: SHURE	0.00	695.48
A10100	218613	05/04/23	379701	SWEETWATER SOUND IN	1413712040070000	644	BEHRINGER 16X8 DIGI	0.00	709.00
A10100	218613	05/04/23	379701	SWEETWATER SOUND IN	1413712040070000	644	ON-STAGE SPKR STD A	0.00	150.00
TOTAL CHECK								0.00	1,554.48
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	4' FLOURESENTS	0.00	1,341.07
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	4' SHATTERPROOF	0.00	1,017.87
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	KICK DOWNS	0.00	143.76
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	DODDLEBUG SCRUBBER	0.00	27.96
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	DUCT TAPE	0.00	47.96
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	UTILITY SCRAPER	0.00	23.92

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 12/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	20" SANDING SCREENS	0.00	99.29
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	PAPER TOWELS	0.00	1,594.80
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	TRASH DOLLY	0.00	79.98
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	FURNACE BRUSHES	0.00	10.99
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	CEILING TILE	0.00	931.20
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000040045	570	SUPPLIES AND MATERI	0.00	12.99
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000020045	570	SUPPLIES AND MATERI	0.00	50.13
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000060045	570	SUPPLIES AND MATERI	0.00	67.05
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000070045	570	SUPPLIES AND MATERI	0.00	87.91
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000010045	570	SUPPLIES AND MATERI	0.00	157.58
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000090045	570	SUPPLIES AND MATERI	0.00	226.89
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	SUPPLIES AND MATERI	0.00	400.43
A10100	218614	05/04/23	38000	BUILDER'S EMPORIUM	1272000000090045	570	4070 FLUSH 18GA GAL	0.00	1,569.00
TOTAL CHECK								0.00	7,890.78
A10100	218615	05/04/23	381662	BLUUM OF MINNESOTA,	1296000000000013	644	INTEGRATION ITEM DE	0.00	2,955.00
A10100	218616	05/04/23	386290	TRAINING SRVCS. INT	1261000000000045	434	ANNUAL ASBESTOS OPE	0.00	169.00
A10100	218617	05/04/23	388149	TREND ENTERPRISES	1111000000050100	511	PEP TALK SCRATCH 'N	0.00	31.98
A10100	218617	05/04/23	388149	TREND ENTERPRISES	1111000000050100	511	APPEALING APPLES, A	0.00	3.99
A10100	218617	05/04/23	388149	TREND ENTERPRISES	1111000000050100	511	EMOJI CHEER, ORANGE	0.00	3.99
A10100	218617	05/04/23	388149	TREND ENTERPRISES	1111000000050100	511	EMOJI STARS, CARAME	0.00	3.99
A10100	218617	05/04/23	388149	TREND ENTERPRISES	1111000000050100	511	EARTH & SPACE, GRAP	0.00	3.99
A10100	218617	05/04/23	388149	TREND ENTERPRISES	1111000000050100	511	BUG BUDDIES, ORCHAR	0.00	3.99
A10100	218617	05/04/23	388149	TREND ENTERPRISES	1111000000050100	511	SPRING FLOWERS SUPE	0.00	3.99
A10100	218617	05/04/23	388149	TREND ENTERPRISES	1111000000050100	511	WINTER JOYS SUPERSP	0.00	3.99
A10100	218617	05/04/23	388149	TREND ENTERPRISES	1111000000050100	511	FALL LEAVES SUPERSP	0.00	3.99
A10100	218617	05/04/23	388149	TREND ENTERPRISES	1111000000050100	511	BEAMING RAINBOWS SU	0.00	3.99
TOTAL CHECK								0.00	67.89
A10100	218618	05/04/23	401925	UNIVERSAL OIL	1281000000000045	582	DIESEL FUEL - DISTR	0.00	22,016.33
A10100	218619	05/04/23	42890	CASA D'ANGELO	0189707419000700	882	ADMINISTRATIVE ASSI	0.00	185.00
A10100	218620	05/04/23	430018	VIVIAL	1261000000000045	441	TELEPHONE ADVERTISI	0.00	169.25
A10100	218621	05/04/23	45832	COCA COLA	0060000312000041	560	BEVERAGE ITEMS FOR	0.00	1,375.27
A10100	218622	05/04/23	45861	AARON COLEMAN	0199238113000700	511	DNA DAY FUNDS SPONS	0.00	18.56
A10100	218622	05/04/23	45861	AARON COLEMAN	0199238113000700	511	DNA DAY FUNDS SPONS	0.00	611.17
TOTAL CHECK								0.00	629.73
A10100	218623	05/04/23	5001	AKRON RUBBERDUCKS	2009752419000600	411	RUBBERDUCKS GAME MA	0.00	2,964.00
A10100	218624	05/04/23	637	TERESA'S PIZZA	3009745468000700	890	PIZZA FOR YEARBOOK	0.00	39.58
A10100	218624	05/04/23	637	TERESA'S PIZZA	3009745468000700	890	PIZZA FOR YEARBOOK	0.00	64.00
TOTAL CHECK								0.00	103.58
A10100	218625	05/04/23	64002	DEMCO	1222200000070000	512	SEE ATTACHED FOR DE	0.00	635.73

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ACCOUNTING PERIOD: 12/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	218626	05/04/23	7600	AKRON METROPOLITAN	1217700000070000	419	PALE PROGRAM FOR TH	0.00	5,600.00
A10100	218627	05/04/23	78042	RYAN DULANEY	2009025411000700	419	DRAMA: ASSOCIATE MU	0.00	1,750.00
A10100	218628	05/04/23	81500	DOMINION EAST OHIO	1270000000000045	453	NATURAL GAS DELIVER	0.00	105.27
A10100	218629	05/04/23	82870	EDUCATION ALTERNATI	1123900000000035	475	DAY TREATMENT PROGR	0.00	668.00
A10100	218630	05/04/23	966	AVANT ASSESSMENT, L	1221200000000025	417	AVANT STAMP 4S - LA	0.00	2,290.00
A10100	218631	05/04/23	97413	ARAMSCO, INC.	1270000000060045	423	EMERGENCY SERVICE C	0.00	190.00
A10100	218634	05/05/23	1070	PAMELA JOYCE	0010000000000001	R1740	REFUND LV STUDENT F	0.00	106.44
A10100	218634	05/05/23	1070	PAMELA JOYCE	0010000000000002	R1740	REFUND LE STUDENT F	0.00	114.44
A10100	218634	05/05/23	1070	PAMELA JOYCE	0010000000000005	R1740	REFUND RW STUDENT F	0.00	39.12
TOTAL CHECK								0.00	260.00
A10100	218635	05/05/23	1307	LISA SCHONAUER	0010000100000007	R1740	DROPPED CLASS REFUN	0.00	97.00
A10100	218636	05/05/23	1323	CHERYL LEWIS	0060000000000000	R1512	REFUND FS ACCT SENI	0.00	2.30
A10100	218637	05/05/23	1325	ART WALENTIK	0060000000000000	R1512	REFUND FS ACCT REFU	0.00	73.85
A10100	218638	05/05/23	1329	JILL STANCIL	0060000000000000	R1512	FS GRAD REFUND	0.00	121.60
A10100	218639	05/05/23	1335	CYCA ALI	0010000000000000	R1219	WITHDREW STUDENT	0.00	300.00
A10100	218646	05/09/23	1000	BROWN BOB	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218646	05/09/23	1000	BROWN BOB	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
TOTAL CHECK								0.00	130.00
A10100	218647	05/09/23	1072	SCULPT SPORTS COMPL	3009712453400700	890	SOFTBALL - SCRIMAGE	0.00	390.00
A10100	218648	05/09/23	113023	FOSCHIA ANTHONY	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218649	05/09/23	1288	DILUZIO DAVE	3009007453400700	410	SOFTBALL - UMPIRES	0.00	90.00
A10100	218649	05/09/23	1288	DILUZIO DAVE	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
TOTAL CHECK								0.00	160.00
A10100	218650	05/09/23	1304	SERVA JAMES	3009007453400700	410	SOFTBALL - UMPIRES	0.00	60.00
A10100	218651	05/09/23	1326	DOVER MOTHERS CLUB	3009713453500700	890	GIRLS VOLLEYBALL -	0.00	200.00
A10100	218652	05/09/23	1336	MOSSBRUGER MATT	3009715451500700	890	PAYMENT FOR CLUB VO	0.00	70.00
A10100	218653	05/09/23	145534	HENNESSEY MIKE	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218654	05/09/23	182008	JAGER ANDREW	3009715451500700	890	PAYMENT FOR CLUB VO	0.00	110.00
A10100	218655	05/09/23	182009	JAKUBOWSKI PAUL	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218655	05/09/23	182009	JAKUBOWSKI PAUL	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	140.00
A10100	218656	05/09/23	20326	BARRINGER MARY	3009715451500700	890	PAYMENT FOR CLUB VO	0.00	110.00
A10100	218656	05/09/23	20326	BARRINGER MARY	3009715451500700	890	PAYMENT FOR CLUB VO	0.00	70.00
TOTAL CHECK								0.00	180.00
A10100	218657	05/09/23	2131	ADLER TEAM SPORTS	3009712453400700	890	SOFTBALL	0.00	432.00
A10100	218657	05/09/23	2131	ADLER TEAM SPORTS	3009712453400700	890	SOFTBALL	0.00	286.00
A10100	218657	05/09/23	2131	ADLER TEAM SPORTS	3009712453400700	890	3 COLOR SETUP	0.00	20.00
A10100	218657	05/09/23	2131	ADLER TEAM SPORTS	3009712453400700	890	1 COLOR IMPRINT	0.00	10.00
A10100	218657	05/09/23	2131	ADLER TEAM SPORTS	3009006452700600	510	TRACK JERSEY SIZE L	0.00	26.50
A10100	218657	05/09/23	2131	ADLER TEAM SPORTS	3009006452700600	510	TRACK SHORTS SIZE L	0.00	40.00
A10100	218657	05/09/23	2131	ADLER TEAM SPORTS	3009007452600700	890	TENNIS - SCOREBOOKS	0.00	15.90
TOTAL CHECK								0.00	830.40
A10100	218658	05/09/23	243014	MADDEN BOB	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218658	05/09/23	243014	MADDEN BOB	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
TOTAL CHECK								0.00	120.00
A10100	218659	05/09/23	261085	NATHAL MIKE	3009007451100700	410	BASEBALL - UMPIRES	0.00	85.00
A10100	218660	05/09/23	301260	PASSARELLI JIM	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00
A10100	218661	05/09/23	306061	PETAL PLACE FLORIST	3009007451100700	890	BASEBALL SENIOR NIG	0.00	21.00
A10100	218662	05/09/23	312521	POLLAK RICK	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218662	05/09/23	312521	POLLAK RICK	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
TOTAL CHECK								0.00	140.00
A10100	218663	05/09/23	351020	RICH JEFFERY	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218664	05/09/23	353024	MARISSA RIZZO	3009712453400700	890	SOFTBALL - TEAM BON	0.00	564.00
A10100	218665	05/09/23	359980	RUSSANO CHRISTOPHER	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00
A10100	218666	05/09/23	372211	SCHULTE ROGER	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218667	05/09/23	373882	RHEIN RICH	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218668	05/09/23	402015	UNIVERSITY OF AKRON	3009701451100700	890	BASEBALL - SKEELES	0.00	400.00
A10100	218669	05/09/23	444	RAHEL ED	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218669	05/09/23	444	RAHEL ED	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218669	05/09/23	444	RAHEL ED	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
TOTAL CHECK								0.00	200.00
A10100	218670	05/09/23	45687	CLASSIC DESIGNS	3009701451100700	890	BASEBALL - YARD SIG	0.00	400.00
A10100	218671	05/09/23	462030	INVENTORY TRADING C	3009709452700700	890	TRACK GEAR	0.00	5,888.98
A10100	218672	05/09/23	5	LINGO DANIEL	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00

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ACCOUNTING PERIOD: 12/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	218673	05/09/23	600	FUNGAME SPORTS LLC	3009702451200700	890	BOYS BASKETBALL SUM	0.00	775.00
A10100	218674	05/09/23	616	REPLICA CANVAS, LLC	3009712453400700	890	SOFTBALL SENIOR NIG	0.00	160.00
A10100	218675	05/09/23	63528	DEEN JACKIE	3009007453400700	410	SOFTBALL - UMPIRES	0.00	60.00
A10100	218676	05/09/23	637	TERESA'S PIZZA	3009007451100700	890	BASEBALL SENIOR NIG	0.00	59.50
A10100	218676	05/09/23	637	TERESA'S PIZZA	3009007451100700	890	CHEESE	0.00	49.30
TOTAL CHECK								0.00	108.80
A10100	218677	05/09/23	866	DIXON ISAAC	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218678	05/09/23	983	MILLER TODD	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218691	05/15/23	109000	FLINN SCIENTIFIC	1113013000070000	640	SCIENCE SUPPLY: BAL	0.00	214.00
A10100	218691	05/15/23	109000	FLINN SCIENTIFIC	1113000000070007	559	SCIENCE SUPPLY: BAL	0.00	311.00
A10100	218691	05/15/23	109000	FLINN SCIENTIFIC	1242100000070000	410	SHIPPING	0.00	55.90
A10100	218691	05/15/23	109000	FLINN SCIENTIFIC	1113013000070000	640	SCIENCE SUPPLY: SPE	0.00	2,050.00
A10100	218691	05/15/23	109000	FLINN SCIENTIFIC	1113013000070000	640	SHIPPING	0.00	178.81
TOTAL CHECK								0.00	2,809.71
A10100	218692	05/15/23	1111	ADRIAN RAMIREZ	1413412050060025	410	BASSOON SECTIONALS	0.00	720.00
A10100	218693	05/15/23	1112	EMILY SCHREMBECK	1413412050060025	410	BASSOON SECTIONALS	0.00	720.00
A10100	218694	05/15/23	118102	FUTURE PROBLEM SOLV	1121000000000025	439	FPS REGISTRATION, R	0.00	2,544.00
A10100	218694	05/15/23	118102	FUTURE PROBLEM SOLV	1121000000000025	439	FPS REGISTRATION, R	0.00	636.00
A10100	218694	05/15/23	118102	FUTURE PROBLEM SOLV	1121000000000025	439	FPS REGISTRATION, R	0.00	714.00
TOTAL CHECK								0.00	3,894.00
A10100	218695	05/15/23	1286	PRO ACOUSTICS, LLC	1413712040070000	644	CHOIR SUPPLY: POWER	0.00	3,758.00
A10100	218695	05/15/23	1286	PRO ACOUSTICS, LLC	1413712040070000	644	SHIPPING	0.00	179.24
TOTAL CHECK								0.00	3,937.24
A10100	218696	05/15/23	129320	GOPHER SPORTS EQUIP	1113008000070000	640	PE SUPPLY: IRON RAN	0.00	359.00
A10100	218696	05/15/23	129320	GOPHER SPORTS EQUIP	1113008000070000	640	DELIVERY	0.00	21.54
A10100	218696	05/15/23	129320	GOPHER SPORTS EQUIP	1111008000050000	511	10-319 HOP ALONG 18	0.00	135.60
A10100	218696	05/15/23	129320	GOPHER SPORTS EQUIP	1113000000070000	519	PE SUPPLIES: DODGEB	0.00	2,108.19
A10100	218696	05/15/23	129320	GOPHER SPORTS EQUIP	1113000000070000	519	SHIPPING	0.00	84.74
TOTAL CHECK								0.00	2,709.07
A10100	218697	05/15/23	14556	JESSICA ARCHER	1269000000000045	441	2022/23 MONTHLY CEL	0.00	60.35
A10100	218697	05/15/23	14556	JESSICA ARCHER	0189707419000700	510	SUPPLIES & MATERIAL	0.00	50.04
TOTAL CHECK								0.00	110.39
A10100	218698	05/15/23	15325	HOME DEPOT CREDIT S	1242100000020000	645	Delivery:.COM:Whirl	0.00	698.00
A10100	218699	05/15/23	154852	HOBBY LOBBY	1113000000070001	890	SENIOR CLASS PANORA	0.00	110.00
A10100	218699 V	05/15/23	154852	HOBBY LOBBY	1113000000070001	890	SENIOR CLASS PANORA	0.00	-110.00
TOTAL CHECK								0.00	0.00

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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	218700	05/15/23	158599	KAREN HOVORKA	0209701113000700	550	BOOKSTORE RESALE: S	0.00	17.25
A10100	218701	05/15/23	182000	JACKSON COMFORT SYS	1270000000060045	423	REPAIR MAIN 3 STORY	0.00	1,809.85
A10100	218702	05/15/23	202221	MARC KAMINICKI	1269000000000045	441	2022/23 MONTHLY CEL	0.00	60.78
A10100	218703	05/15/23	218902	KOPPEL ADVERTISING	2009750411200700	890	MOCK TRIAL VARSITY	0.00	425.00
A10100	218704	05/15/23	221308	WENDY DUNHAM	1113200000000025	439	MILEAGE REIMBURSEME	0.00	46.83
A10100	218705	05/15/23	221370	LAKESHORE EQUIPMENT	1111000000000025	511	SET OF 10 READING C	0.00	440.91
A10100	218705	05/15/23	221370	LAKESHORE EQUIPMENT	1111000000000025	511	S & H	0.00	66.14
A10100	218705	05/15/23	221370	LAKESHORE EQUIPMENT	1111000000000025	511	SET OF 10 READING C	0.00	391.92
A10100	218705	05/15/23	221370	LAKESHORE EQUIPMENT	1111000000000025	511	S & H	0.00	58.79
TOTAL CHECK								0.00	957.76
A10100	218706	05/15/23	221551	JASON LARA	1124919000070000	511	SPECIAL ED: REWARDS	0.00	77.98
A10100	218707	05/15/23	22478	ELEANOR BARWIDI	2009749131500700	890	FINAL PAYOUT FOR EN	0.00	2,393.18
A10100	218708	05/15/23	22892	BRIAN BENNETT	1413412050060025	410	PERCUSSION SECTIONA	0.00	1,440.00
A10100	218709	05/15/23	239017	BARBARA JOE MCMICHA	1113000000070007	559	ADDENDUM TO PO#2300	0.00	46.73
A10100	218709	05/15/23	239017	BARBARA JOE MCMICHA	1113000000070007	559	ADDENDUM TO PO#2300	0.00	126.50
TOTAL CHECK								0.00	173.23
A10100	218710	05/15/23	243227	MALLEY'S CHOCOLATES	0189707419000700	882	STAFF APPRECIATION:	0.00	250.75
A10100	218711	05/15/23	262241	SUMMIT EDUCATIONAL	5169923214000000	410	SCHOOL PSYCHOLOGIST	0.00	38,280.00
A10100	218711	05/15/23	262241	SUMMIT EDUCATIONAL	5169923215300000	410	DISTRICT AUDIOLOGY	0.00	10,050.00
TOTAL CHECK								0.00	48,330.00
A10100	218712	05/15/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	161.14
A10100	218712	05/15/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	27.20
A10100	218712	05/15/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	77.61
A10100	218712	05/15/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	95.40
A10100	218712	05/15/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	98.95
A10100	218712	05/15/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	98.95
A10100	218712	05/15/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	104.40
A10100	218712	05/15/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	106.25
A10100	218712	05/15/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	113.70
A10100	218712	05/15/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	126.00
A10100	218712	05/15/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	139.44
A10100	218712	05/15/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	157.85
TOTAL CHECK								0.00	1,306.89
A10100	218713	05/15/23	278004	STAPLES, INC.	1113015000070000	510	Crayola Kid's Marke	0.00	14.34
A10100	218713	05/15/23	278004	STAPLES, INC.	1113015000070000	510	BIC Round Stic Xtra	0.00	41.59
A10100	218713	05/15/23	278004	STAPLES, INC.	1113015000070000	510	BIC Round Stic Xtra	0.00	15.49
A10100	218713	05/15/23	278004	STAPLES, INC.	1113015000070000	510	Pilot G2 Retractabl	0.00	36.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	218713	05/15/23	278004	STAPLES, INC.	1113015000070000	510	Post-it Super Stick	0.00	24.29
A10100	218713	05/15/23	278004	STAPLES, INC.	1113015000070000	510	Post-it Super Stick	0.00	30.58
A10100	218713	05/15/23	278004	STAPLES, INC.	1113015000070000	510	Staples 3" x 5" Ind	0.00	40.76
A10100	218713	05/15/23	278004	STAPLES, INC.	1113015000070000	510	Expo Dry Erase Mark	0.00	13.99
A10100	218713	05/15/23	278004	STAPLES, INC.	1112026000060000	511	Crayola Kids' Color	0.00	6.58
A10100	218713	05/15/23	278004	STAPLES, INC.	1112026000060000	511	Highland Pop-up Not	0.00	6.89
A10100	218713	05/15/23	278004	STAPLES, INC.	1112026000060000	511	EXPO Low Odor Dry E	0.00	20.39
A10100	218713	05/15/23	278004	STAPLES, INC.	1112026000060000	511	Dixon Wooden Pencil	0.00	12.79
A10100	218713	05/15/23	278004	STAPLES, INC.	1112026000060000	511	Staples 3" x 5" Ind	0.00	2.39
A10100	218713	05/15/23	278004	STAPLES, INC.	1112026000060000	511	3M Highland Masking	0.00	2.49
A10100	218713	05/15/23	278004	STAPLES, INC.	1112026000060000	511	Sharpie Permanent M	0.00	9.15
A10100	218713	05/15/23	278004	STAPLES, INC.	1113015000070000	510	BIC Wite-Out EZ Cor	0.00	17.29
A10100	218713	05/15/23	278004	STAPLES, INC.	1113015000070000	510	Crayola Colored Pen	0.00	23.90
A10100	218713	05/15/23	278004	STAPLES, INC.	1113015000070000	510	Duracell Coppertop	0.00	33.59
A10100	218713	05/15/23	278004	STAPLES, INC.	1113015000070000	510	Expo Dry Erase Mark	0.00	21.39
A10100	218713	05/15/23	278004	STAPLES, INC.	1113015000070000	510	Expo Dry Erase Mark	0.00	17.89
A10100	218713	05/15/23	278004	STAPLES, INC.	1113015000070000	510	Staples Economy Rub	0.00	2.19
A10100	218713	05/15/23	278004	STAPLES, INC.	1113015000070000	510	Staples Moving [amp	0.00	10.79
TOTAL CHECK								0.00	405.75
A10100	218714	05/15/23	281127	OFFICIAL SPIRITWEAR	1411713000060000	519	SCIENCE OLYMPIAAD T	0.00	216.00
A10100	218714	05/15/23	281127	OFFICIAL SPIRITWEAR	1411713000060000	519	T-SHIRT ADULT 2XL	0.00	16.00
TOTAL CHECK								0.00	232.00
A10100	218715	05/15/23	301273	RACHEL WIXEY & ASSO	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	10,052.86
A10100	218716	05/15/23	301341	PERFECTION LEARNING	1113000000070002	559	AMSCO AP US HISTORY	0.00	351.20
A10100	218716	05/15/23	301341	PERFECTION LEARNING	1113000000070002	559	SHIPPING	0.00	50.13
TOTAL CHECK								0.00	401.33
A10100	218717	05/15/23	304349	PELLEGRINO MUSIC CE	1111012050020000	511	HABITS OF A SUCCESS	0.00	129.24
A10100	218718	05/15/23	306070	SUSAN PETONIC	1269000000000045	441	2022/23 MONTHLY CEL	0.00	35.00
A10100	218719	05/15/23	342677	REALITYWORKS INC.	1113009000070000	510	CONSUMER SCIENCE SU	0.00	418.00
A10100	218719	05/15/23	342677	REALITYWORKS INC.	1113009000070000	510	SHIPPING	0.00	115.74
TOTAL CHECK								0.00	533.74
A10100	218720	05/15/23	353	LOUISE TERINGO	1269000000000045	441	2022/23 MONTHLY CEL	0.00	79.50
A10100	218720	05/15/23	353	LOUISE TERINGO	0189707419000700	882	SUPPLIES & MATERIAL	0.00	27.98
A10100	218720	05/15/23	353	LOUISE TERINGO	0189707419000700	882	SUPPLIES & MATERIAL	0.00	71.59
TOTAL CHECK								0.00	179.07
A10100	218721	05/15/23	357901	BRYAN RUDOWSKY	1269000000000045	441	2022/23 MONTHLY CEL	0.00	71.05
A10100	218722	05/15/23	360002	STEPHEN T RUTHERFOR	1269000000000045	441	2022/23 MONTHLY CEL	0.00	60.56
A10100	218722	05/15/23	360002	STEPHEN T RUTHERFOR	1296000000000013	433	MILEAGE FOR THE TEC	0.00	55.28
TOTAL CHECK								0.00	115.84
A10100	218723	05/15/23	36141	ANTHONY BUCKLER	1269000000000045	441	2022/23 MONTHLY CEL	0.00	82.84

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A10100	218724	05/15/23	366013	SCREENFLEX PORTABLE	1242100000070000	640	ART SUPPLY: FREE ST	0.00	3,246.00
A10100	218724	05/15/23	366013	SCREENFLEX PORTABLE	1242100000070000	640	SHIPPING	0.00	350.00
TOTAL CHECK								0.00	3,596.00
A10100	218725	05/15/23	371960	SHIFFLER EQUIPMENT	1272000000000045	570	FREIGHT CHARGE	0.00	14.65
A10100	218725	05/15/23	371960	SHIFFLER EQUIPMENT	1272000000000045	570	KEEPER	0.00	24.96
A10100	218725	05/15/23	371960	SHIFFLER EQUIPMENT	1272000000000045	570	CHAIR GLIDES	0.00	99.00
A10100	218725	05/15/23	371960	SHIFFLER EQUIPMENT	1272000000000045	570	WALL MOUNT DOOR PRO	0.00	161.66
TOTAL CHECK								0.00	300.27
A10100	218726	05/15/23	372209	CAROL SIDES TONSING	1269000000000045	441	2022/23 MONTHLY CEL	0.00	60.42
A10100	218727	05/15/23	374052	SHON SMITH	1241400000000060	439	REIMBURSEMENT FOR S	0.00	269.98
A10100	218727	05/15/23	374052	SHON SMITH	1269000000000045	441	2022/23 MONTHLY CEL	0.00	100.00
TOTAL CHECK								0.00	369.98
A10100	218728	05/15/23	376922	BRYAN SEWARD	1269000000000045	441	2022/23 MONTHLY CEL	0.00	40.81
A10100	218729	05/15/23	378000	STANTON'S SHEET MUS	1112012050060000	511	HOOKED ON FEELING-0	0.00	40.00
A10100	218729	05/15/23	378000	STANTON'S SHEET MUS	1112012050060000	511	TAKE THE A TRAIN-30	0.00	42.00
A10100	218729	05/15/23	378000	STANTON'S SHEET MUS	1112012050060000	511	PENNSYLVANIA 6-5000	0.00	40.00
A10100	218729	05/15/23	378000	STANTON'S SHEET MUS	1112012050060000	511	PINK PANTHER-070118	0.00	45.00
TOTAL CHECK								0.00	167.00
A10100	218730	05/15/23	379226	SUBURBAN SCHOOL TRA	5169923282100000	410	ADDITIONAL TRANSPOR	0.00	50,840.09
A10100	218731	05/15/23	380945	TACOS MEXICANOS	0189707419000700	882	STAFF APPRECIATION	0.00	1,450.00
A10100	218732	05/15/23	41910	CALCOM INC.	1270000000060045	423	EMERGENCY SERVICE C	0.00	267.00
A10100	218732	05/15/23	41910	CALCOM INC.	1270000000060045	423	EMERGENCY SERVICE C	0.00	861.54
TOTAL CHECK								0.00	1,128.54
A10100	218733	05/15/23	421629	VASQUEZ ERIC	1111000000020000	431	LEE EATON BAND/TEAC	0.00	47.16
A10100	218734	05/15/23	421704	VERIZON WIRELESS	1261000000000045	441	CUSTODIAN CELL PHON	0.00	346.15
A10100	218735	05/15/23	42500	CAROLINA BIOLOGICAL	1111000000011400	511	PAINTED LADY BUTTER	0.00	35.62
A10100	218735	05/15/23	42500	CAROLINA BIOLOGICAL	1111000000011400	511	FREIGHT & HANDLING	0.00	16.95
TOTAL CHECK								0.00	52.57
A10100	218736	05/15/23	450986	RICHARD WOLF JR	1269000000000045	441	2022/23 MONTHLY CEL	0.00	100.00
A10100	218737	05/15/23	45116	BECKY CHEN	1413412050060025	410	FLUTE SECTIONALS AT	0.00	720.00
A10100	218738	05/15/23	50516	PAMELA CONTE	3009753412800700	510	SPANISH CLUB SUPPLI	0.00	28.43
A10100	218739	05/15/23	53003	KRISTEN COTTRELL	1269000000000045	441	2022/23 MONTHLY CEL	0.00	68.89
A10100	218740	05/15/23	558	MARY BEDNAR	1242100000070000	432	TRAVEL EXPENSES FOR	0.00	13.00
A10100	218740	05/15/23	558	MARY BEDNAR	1242100000070000	431	MILEAGE FOR ACTE CO	0.00	162.44
TOTAL CHECK								0.00	175.44

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A10100	218741	05/15/23	74854	DOWNS' SEPTIC TANK	1270000000020045	423	EMERGENCY SERVICE C	0.00	535.00
A10100	218742	05/15/23	773	JULIA SEMAN	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	218743	05/15/23	78096	EDVOTEK INC	1113013000070000	510	SCIENCE SUPPLY: 4 S	0.00	196.00
A10100	218743	05/15/23	78096	EDVOTEK INC	1113013000070000	510	SHIPPING.	0.00	21.56
TOTAL CHECK								0.00	217.56
A10100	218744	05/15/23	81707	ROBERT T ECKENRODE	1269000000000045	441	2022/23 MONTHLY CEL	0.00	99.64
A10100	218745	05/15/23	942	THE GROOVY GARFOOSE	1123100000000035	410	MUSIC THERAPY FOR E	0.00	780.00
A10100	218746	05/15/23	97413	ARAMSCO, INC.	1272000000000045	570	FACIAL TISSUE	0.00	607.20
A10100	218746	05/15/23	97413	ARAMSCO, INC.	1272000000000045	570	LARGE TRASH LINERS	0.00	3,596.40
A10100	218746	05/15/23	97413	ARAMSCO, INC.	1272000000000045	570	SMALL TRASH LINERS	0.00	978.46
A10100	218746	05/15/23	97413	ARAMSCO, INC.	1272000000000045	570	SMALL TRASH LINERS	0.00	708.54
A10100	218746	05/15/23	97413	ARAMSCO, INC.	1272000000000045	570	14" BLACK PADS	0.00	21.00
A10100	218746	05/15/23	97413	ARAMSCO, INC.	1272000000000045	570	13" RED SCRUB PADS	0.00	140.40
A10100	218746	05/15/23	97413	ARAMSCO, INC.	1272000000000045	570	19" BLACK PADS	0.00	80.50
A10100	218746	05/15/23	97413	ARAMSCO, INC.	1272000000000045	570	FREIGHT	0.00	6.00
TOTAL CHECK								0.00	6,138.50
A10100	218752	05/17/23	108	TURK REANNA	3009810451500700	419	BOYS VOLLETBALL TOU	0.00	50.00
A10100	218753	05/17/23	1302	KEITH NATHAN	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218754	05/17/23	135028	GROPPI DAVID	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00
A10100	218755	05/17/23	145534	HENNESSEY MIKE	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218756	05/17/23	20018	BERRY GEORGE	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218757	05/17/23	2098	STRONGSVILLE SOCCER	3009703453300700	890	GIRLS SOCCER - SHOW	0.00	580.00
A10100	218758	05/17/23	2131	ADLER TEAM SPORTS	3009705451600700	890	FOOTBALL -	0.00	1,095.00
A10100	218758	05/17/23	2131	ADLER TEAM SPORTS	3009705451600700	890	FOREST POLOS	0.00	1,095.00
A10100	218758	05/17/23	2131	ADLER TEAM SPORTS	3009712453400700	890	SOFTBALL - SENIOR T	0.00	318.40
A10100	218758	05/17/23	2131	ADLER TEAM SPORTS	3009712453400700	890	1 - 3X	0.00	14.00
A10100	218758	05/17/23	2131	ADLER TEAM SPORTS	3009701451100700	890	BASEBALL -	0.00	1,684.00
A10100	218758	05/17/23	2131	ADLER TEAM SPORTS	3009701451100700	890	BASEBALL APPAREL	0.00	3,550.50
A10100	218758	05/17/23	2131	ADLER TEAM SPORTS	3009701451100700	890	BASEBALL - GREYT BE	0.00	315.00
A10100	218758	05/17/23	2131	ADLER TEAM SPORTS	3009701451100700	890	BASEBALL - GREEN HO	0.00	46.00
A10100	218758	05/17/23	2131	ADLER TEAM SPORTS	3009701451100700	890	BLACK HOODIE	0.00	44.00
A10100	218758	05/17/23	2131	ADLER TEAM SPORTS	3009701451100700	890	BASEBALL - TI HOODI	0.00	45.00
A10100	218758	05/17/23	2131	ADLER TEAM SPORTS	3009701451100700	890	TI 1/4 ZIP FOREST 1	0.00	60.00
A10100	218758	05/17/23	2131	ADLER TEAM SPORTS	3009701451100700	890	BLACK/GREY CREW, 1M	0.00	44.00
A10100	218758	05/17/23	2131	ADLER TEAM SPORTS	3009701451100700	890	LONG SLEEVE GREY ,	0.00	49.00
A10100	218758	05/17/23	2131	ADLER TEAM SPORTS	3009701451100700	890	HOODED WHITE, 1M	0.00	49.00
A10100	218758	05/17/23	2131	ADLER TEAM SPORTS	3009701451100700	890	TI 1/4 ZIP BLACK 1M	0.00	49.00
A10100	218758	05/17/23	2131	ADLER TEAM SPORTS	3009007451100700	890	BASEBALL - BASEBALL	0.00	449.75

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A10100	218758	05/17/23	2131	ADLER TEAM SPORTS	3009007451100700	890	BASEBALL -	0.00	1,684.25
TOTAL CHECK								0.00	10,591.90
A10100	218759	05/17/23	245408	MARTIN TONY	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218760	05/17/23	250240	MEDINA HIGH SCHOOL	3009007452700700	890	LAST CHANCE TRACK M	0.00	250.00
A10100	218761	05/17/23	251907	KINNELL MOLLY	3009810451500700	419	BOYS VOLLETBALL TOU	0.00	50.00
A10100	218762	05/17/23	251940	MILKOVICH DAVID	3009006452700600	410	ADDITIONAL TRACK OF	0.00	100.00
A10100	218763	05/17/23	301260	PASSARELLI JIM	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00
A10100	218764	05/17/23	306061	PETAL PLACE FLORIST	3009007453400700	890	SOFTBALL SENIOR NIG	0.00	7.00
A10100	218764	05/17/23	306061	PETAL PLACE FLORIST	3009007453400700	890	BOUQUETS	0.00	16.00
A10100	218764	05/17/23	306061	PETAL PLACE FLORIST	3009007452600700	890	TENNIS SENIOR NIGHT	0.00	3.50
TOTAL CHECK								0.00	26.50
A10100	218765	05/17/23	340275	RATINI AL	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218766	05/17/23	357996	RUDOLPH VINCENT	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00
A10100	218767	05/17/23	373882	RHEIN RICH	3009007453400700	410	SOFTBALL - UMPIRES	0.00	180.00
A10100	218768	05/17/23	37702	EADON HARRY	3009007453400700	410	SOFTBALL - UMPIRES	0.00	180.00
A10100	218769	05/17/23	378583	STEPHENS TOM	3009006452700600	410	TRACK OFFICIALS FOR	0.00	100.00
A10100	218770	05/17/23	401125	MCE CLEVELAND LLC	3009716455300700	890	CHEERLEADING - TRYO	0.00	575.00
A10100	218771	05/17/23	451150	WOODRIDGE SCHOOLS	3009007452700700	890	TRACK - JV TRACK ME	0.00	220.00
A10100	218772	05/17/23	51021	COSTELLO CHRISTIAN	3009810451500700	419	BOYS VOLLETBALL TOU	0.00	120.00
A10100	218773	05/17/23	52118	COVELLI DANIELLE	3009810451500700	419	BOYS VOLLETBALL TOU	0.00	50.00
A10100	218774	05/17/23	605	MADDEN DANIEL	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00
A10100	218775	05/17/23	617	HOWARD CHRIS	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218775	05/17/23	617	HOWARD CHRIS	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
TOTAL CHECK								0.00	140.00
A10100	218776	05/17/23	637	TERESA'S PIZZA	3009007452600700	890	TENNIS SENIOR NIGHT	0.00	20.15
A10100	218776	05/17/23	637	TERESA'S PIZZA	3009007453400700	890	SOFTBALL SENIOR NIG	0.00	29.75
A10100	218776	05/17/23	637	TERESA'S PIZZA	3009007453400700	890	CHEESE	0.00	24.65
A10100	218776	05/17/23	637	TERESA'S PIZZA	3009007452600700	890	TENNIS SENIOR NIGHT	0.00	35.00
A10100	218776	05/17/23	637	TERESA'S PIZZA	3009007452600700	890	CHEESE	0.00	29.00
TOTAL CHECK								0.00	138.55
A10100	218777	05/17/23	78044	DUKES DOUGLAS	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 12/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	218778	05/18/23	11172	BRENDA AMATO	0189707419000700	882	NHS HOSPITALITY ITE	0.00	73.47
A10100	218779	05/18/23	112889	FOLLETT CONTENT SOL	0199200111000214	511	LIBRARY BOOK ORDER,	0.00	201.85
A10100	218779	05/18/23	112889	FOLLETT CONTENT SOL	1222200000040000	531	NORTHFIELD BOOK ORD	0.00	565.11
A10100	218779	05/18/23	112889	FOLLETT CONTENT SOL	1222200000040000	531	NORTHFIELD BOOK ORD	0.00	422.03
TOTAL CHECK								0.00	1,188.99
A10100	218780	05/18/23	1222	PSI II LLC	5169923124900000	410	AIDE SERVICE FOR ST	0.00	3,044.01
A10100	218781	05/18/23	1267	GREAT LAKES WATER &	1270000000050045	423	RUSHWOOD SEWAGE PUM	0.00	5,953.00
A10100	218782	05/18/23	1268	WINGS OF CHANGE THE	5169923124900000	410	TUITION FOR THE REM	0.00	2,400.00
A10100	218783	05/18/23	1269	ASSIST SERVICES, LL	5169923282100000	410	TRANSPORTATION SERV	0.00	962.85
A10100	218784	05/18/23	1281	CINDY MAY	1411713000060000	519	SNACKS, DRINKS, PIZ	0.00	55.66
A10100	218784	05/18/23	1281	CINDY MAY	1411713000060000	519	SNACKS, DRINKS, PIZ	0.00	148.61
TOTAL CHECK								0.00	204.27
A10100	218785	05/18/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	64.33
A10100	218785	05/18/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	427.43
A10100	218785	05/18/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,039.58
A10100	218785	05/18/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,113.68
A10100	218785	05/18/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,206.28
A10100	218785	05/18/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,260.66
A10100	218785	05/18/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,335.25
A10100	218785	05/18/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,339.95
A10100	218785	05/18/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,547.08
A10100	218785	05/18/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	4,208.21
A10100	218785	05/18/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	4,438.30
TOTAL CHECK								0.00	17,980.75
A10100	218786	05/18/23	1313	SENTINEL TECHNOLOGI	5999823276016645	640	VERKADA 5 YEAR GUES	0.00	4,080.00
A10100	218786	05/18/23	1313	SENTINEL TECHNOLOGI	5999823276000145	640	VERKADA 5 YEAR GUES	0.00	4,080.00
A10100	218786	05/18/23	1313	SENTINEL TECHNOLOGI	5999823276000245	640	VERKADA 5 YEAR GUES	0.00	4,080.00
A10100	218786	05/18/23	1313	SENTINEL TECHNOLOGI	5999823276000545	640	VERKADA 5 YEAR GUES	0.00	4,080.00
A10100	218786	05/18/23	1313	SENTINEL TECHNOLOGI	5999823276000745	640	VERKADA 5 YEAR GUES	0.00	4,080.00
TOTAL CHECK								0.00	20,400.00
A10100	218787	05/18/23	132000	GRAPHIC ENTERPRISES	5169822124900000	511	HP HPLJE40040DN PRI	0.00	785.00
A10100	218787	05/18/23	132000	GRAPHIC ENTERPRISES	5169822123900000	511	HP HPLJE45028DN PRI	0.00	1,125.77
A10100	218787	05/18/23	132000	GRAPHIC ENTERPRISES	1296000000000013	517	TONER FOR NORDONIA	0.00	2,794.50
TOTAL CHECK								0.00	4,705.27
A10100	218788	05/18/23	1322	PASTA TIVO	0189707419000700	882	SENIOR CELEBRATION	0.00	1,260.00
A10100	218789	05/18/23	134526	OHIO SCHOOLS COUNCI	1270000000050045	453	REFERENCE PO 230185	0.00	228.39
A10100	218789	05/18/23	134526	OHIO SCHOOLS COUNCI	1270000000000045	453	REFERENCE PO 230185	0.00	228.39
A10100	218789	05/18/23	134526	OHIO SCHOOLS COUNCI	1270000000020045	453	REFERENCE PO 230185	0.00	761.30
A10100	218789	05/18/23	134526	OHIO SCHOOLS COUNCI	1270000000040045	453	REFERENCE PO 230185	0.00	837.43
A10100	218789	05/18/23	134526	OHIO SCHOOLS COUNCI	1270000000010045	453	REFERENCE PO 230185	0.00	837.43

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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	218789	05/18/23	134526	OHIO SCHOOLS COUNCI	1270000000060045	453	REFERENCE PO 230185	0.00	1,903.25
A10100	218789	05/18/23	134526	OHIO SCHOOLS COUNCI	1270000000070045	453	REFERENCE PO 230185	0.00	2,816.81
TOTAL CHECK								0.00	7,613.00
A10100	218790	05/18/23	14425	APPLE INC.	1215000000000035	519	APPS AND BOOKS CRED	0.00	9.99
A10100	218790	05/18/23	14425	APPLE INC.	1110000000000013	644	PROPOSAL: 211115756	0.00	19,569.00
A10100	218790	05/18/23	14425	APPLE INC.	1110000000000013	644	PROPOSAL: 211115756	0.00	32,022.00
A10100	218790	05/18/23	14425	APPLE INC.	1110000000000013	644	24-INCH IMAC WITH R	0.00	1,959.00
A10100	218790	05/18/23	14425	APPLE INC.	1123900000000035	640	10.2 INCH IPAD, WI-	0.00	299.00
TOTAL CHECK								0.00	53,858.99
A10100	218791	05/18/23	15025	GAMBITTA'S PARTY CE	1113000000070000	460	MEALS FOR SUPERINTE	0.00	3,450.00
A10100	218792	05/18/23	154850	HOBART SALES SERVIC	0060000312000041	640	DISPOSAL	0.00	1,973.00
A10100	218792	05/18/23	154850	HOBART SALES SERVIC	0060000312000041	640	RING	0.00	16.83
A10100	218792	05/18/23	154850	HOBART SALES SERVIC	0060000312000041	640	DIAG LABOR	0.00	139.00
A10100	218792	05/18/23	154850	HOBART SALES SERVIC	0060000312000041	640	INSTALL LABOR	0.00	1,007.75
A10100	218792	05/18/23	154850	HOBART SALES SERVIC	0060000312000041	640	SHIPPING CHARGE	0.00	150.00
A10100	218792	05/18/23	154850	HOBART SALES SERVIC	0060000312000041	640	PLUMBING SUPPLIES	0.00	100.00
A10100	218792	05/18/23	154850	HOBART SALES SERVIC	0060000312000041	640	TRAVEL CHARGE	0.00	175.00
TOTAL CHECK								0.00	3,561.58
A10100	218793	05/18/23	154852	HOBBY LOBBY	1113000000070001	890	SENIOR CLASS PANORA	0.00	64.99
A10100	218794	05/18/23	158901	IMPACT SOLUTIONS	1213900000000000	291	EMPLOYEE ASSISTANCE	0.00	589.60
A10100	218794	05/18/23	158901	IMPACT SOLUTIONS	1213900000000000	292	219 CLASSIFIED EMPL	0.00	481.80
TOTAL CHECK								0.00	1,071.40
A10100	218795	05/18/23	159974	IMAGINE THAT EMBROI	1242100000050000	510	WHITE TEES W LOGO F	0.00	1,730.00
A10100	218795	05/18/23	159974	IMAGINE THAT EMBROI	1242100000050000	510	STAFF AND PTA VOLUN	0.00	461.50
TOTAL CHECK								0.00	2,191.50
A10100	218796	05/18/23	1651	ACCESS	1251000000000020	410	STORAGE SERVICES FO	0.00	63.48
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	0060000312000041	423	REPAIR OF CAFETERIA	0.00	1,199.85
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000010045	423	HVAC REPAIRS MARCH	0.00	407.50
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000020045	423	HVAC REPAIRS MARCH	0.00	839.64
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000040045	423	HVAC REPAIRS MARCH	0.00	348.75
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000040045	423	HVAC REPAIRS MARCH	0.00	376.31
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000040045	423	HVAC REPAIRS MARCH	0.00	442.00
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000050045	423	HVAC REPAIRS MARCH	0.00	997.86
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000060045	423	HVAC REPAIRS MARCH	0.00	405.00
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000060045	423	HVAC REPAIRS MARCH	0.00	320.63
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000070045	423	HVAC REPAIRS MARCH	0.00	112.62
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000070045	423	HVAC REPAIRS MARCH	0.00	416.42
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000070045	423	HVAC REPAIRS MARCH	0.00	435.21
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000070045	423	HVAC REPAIRS MARCH	0.00	513.73
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000070045	423	HVAC REPAIRS MARCH	0.00	590.56
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000070045	423	HVAC REPAIRS MARCH	0.00	679.49
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000070045	423	HVAC REPAIRS MARCH	0.00	348.75
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000060045	423	REPLACE 2 BAD CONDE	0.00	2,700.52

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 12/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000050045	423	MISCELLANEOUS REPAI	0.00	3,357.50
A10100	218797	05/18/23	182000	JACKSON COMFORT SYS	1270000000020045	423	REPLACE DISPLAY IN	0.00	2,016.63
TOTAL CHECK								0.00	16,508.97
A10100	218798	05/18/23	18908	ATHA GROUP INC.	1270000000090045	423	REPAIR INDOOR BLEAC	0.00	4,750.00
A10100	218798	05/18/23	18908	ATHA GROUP INC.	1270000000090045	423	REPLACE 5 BATTING C	0.00	1,425.00
A10100	218798	05/18/23	18908	ATHA GROUP INC.	1270000000090045	423	ON OFF ON SWITCH	0.00	75.00
TOTAL CHECK								0.00	6,250.00
A10100	218799	05/18/23	20336	BATTERIES PLUS	1272000000000045	570	SUPPLIES AND MATERI	0.00	59.99
A10100	218800	05/18/23	20512	B & H PHOTO VIDEO	1113000000070003	559	ART/ PHOTO SUPPLIES	0.00	145.83
A10100	218801	05/18/23	206005	KENT STATE UNIVERSI	1113000000011625	521	COLLEGE CREDIT PLUS	0.00	4,000.00
A10100	218802	05/18/23	210000	KIMPTON PRINTING IN	0189707419000700	882	AFTER PROM T-SHIRTS	0.00	143.40
A10100	218802	05/18/23	210000	KIMPTON PRINTING IN	0189707419000700	882	AFTER PROM T-SHIRT	0.00	13.95
A10100	218802	05/18/23	210000	KIMPTON PRINTING IN	1124900000000035	519	2023 SPECIAL OLYMPI	0.00	7,234.45
A10100	218802	05/18/23	210000	KIMPTON PRINTING IN	1124900000000035	519	TIE DYE SHORT SLEEV	0.00	164.95
TOTAL CHECK								0.00	7,556.75
A10100	218803	05/18/23	221563	LANGUAGE TESTING IN	1221200000000025	417	SEAL OF BILITERACY	0.00	-84.00
A10100	218803	05/18/23	221563	LANGUAGE TESTING IN	1221200000000025	417	SEAL OF BILITERACY	0.00	55.00
A10100	218803	05/18/23	221563	LANGUAGE TESTING IN	1221200000000025	417	SEAL OF BILITERACY	0.00	139.00
TOTAL CHECK								0.00	110.00
A10100	218804	05/18/23	22200	BAKER VEHICLE SYSTE	1272000000000045	570	SUPPLIES AND MATERI	0.00	101.11
A10100	218804	05/18/23	22200	BAKER VEHICLE SYSTE	1272000000000045	570	SUPPLIES AND MATERI	0.00	352.40
TOTAL CHECK								0.00	453.51
A10100	218805	05/18/23	222717	LODDO'S TREE SHRUB	1270000000000045	423	REMOVE FOUR (4) TRE	0.00	2,500.00
A10100	218806	05/18/23	251105	MICHAEL'S SANDWICHE	0189005419000500	882	LUNCHEON FOR 65 STA	0.00	250.00
A10100	218806	05/18/23	251105	MICHAEL'S SANDWICHE	0189005419000500	510	POTATO BAR MAY 4, 2	0.00	425.25
TOTAL CHECK								0.00	675.25
A10100	218807	05/18/23	251558	GEORGE CURCIC	1113000000070007	559	ADDENDUM TO PO#2300	0.00	12.98
A10100	218808	05/18/23	253700	DISTILLATA COMPANY	1270000000000045	410	BOTTLED WATER 2022/	0.00	102.50
A10100	218809	05/18/23	257975	JENNIFER WILHELM	1111000000010000	431	TEACHER MILEAGE FOR	0.00	48.73
A10100	218810	05/18/23	261347	NATIONAL BOOK COMPA	1110000000001625	521	CHEMISTRY, AN ATOM	0.00	23,625.00
A10100	218810	05/18/23	261347	NATIONAL BOOK COMPA	1110000000001625	521	S & H	0.00	945.00
TOTAL CHECK								0.00	24,570.00
A10100	218811	05/18/23	262241	SUMMIT EDUCATIONAL	1113200000000025	439	REGISTRATION COST F	0.00	35.00
A10100	218811	05/18/23	262241	SUMMIT EDUCATIONAL	5079822113000000	410	TUTORS FOR THE 22-2	0.00	22,164.30
A10100	218811	05/18/23	262241	SUMMIT EDUCATIONAL	5079923113000000	410	TUTORS FOR THE 22-2	0.00	10,598.41
A10100	218811	05/18/23	262241	SUMMIT EDUCATIONAL	5729923111000000	410	TUTORS FOR THE 22-2	0.00	25,900.73
TOTAL CHECK								0.00	58,698.44

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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	218812	05/18/23	262345	NEXT LEVEL PREP, LL	1242100000070000	410	ACT PREP SEMINAR AT	0.00	2,500.00
A10100	218813	05/18/23	265118	PETERMANN	1281000000000045	483	DISTRICT TRANSPORTA	0.00	22,127.79
A10100	218813	05/18/23	265118	PETERMANN	1281000000000045	483	DISTRICT TRANSPORTA	0.00	292,648.01
TOTAL CHECK								0.00	314,775.80
A10100	218814	05/18/23	271000	NORTHEAST OHIO REGI	1270000000000045	452	DISTRICT STORM WATE	0.00	253.12
A10100	218814	05/18/23	271000	NORTHEAST OHIO REGI	1270000000010045	452	DISTRICT STORM WATE	0.00	306.88
A10100	218814	05/18/23	271000	NORTHEAST OHIO REGI	1270000000050045	452	DISTRICT STORM WATE	0.00	309.68
A10100	218814	05/18/23	271000	NORTHEAST OHIO REGI	1270000000020045	452	DISTRICT STORM WATE	0.00	1,215.70
A10100	218814	05/18/23	271000	NORTHEAST OHIO REGI	1270000000070045	452	TO REOPEN HS LINE/R	0.00	22.40
A10100	218814	05/18/23	271000	NORTHEAST OHIO REGI	1270000000070045	452	TO REOPEN HS LINE/R	0.00	1,270.08
A10100	218814	05/18/23	271000	NORTHEAST OHIO REGI	1270000000070045	452	TO REOPEN HS LINE/R	0.00	154.50
TOTAL CHECK								0.00	3,532.36
A10100	218815	05/18/23	27495	BLICK ART MATERIALS	1112002000060000	510	SPEEDBALL OIL BLOCK	0.00	28.88
A10100	218815	05/18/23	27495	BLICK ART MATERIALS	1112002000060000	510	ARCHES WATERCOLOR P	0.00	148.60
A10100	218815	05/18/23	27495	BLICK ART MATERIALS	1112002000060000	510	SPEEDBALL WATER-SOL	0.00	62.88
A10100	218815	05/18/23	27495	BLICK ART MATERIALS	1112002000060000	510	SPEEDBALL SOFT RUBB	0.00	172.40
A10100	218815	05/18/23	27495	BLICK ART MATERIALS	1112002000060000	510	SPEEDBALL WATER-SOL	0.00	78.60
A10100	218815	05/18/23	27495	BLICK ART MATERIALS	1112002000060000	510	SPEEDBALL WATER-SOL	0.00	62.88
A10100	218815	05/18/23	27495	BLICK ART MATERIALS	1112002000060000	510	SPEEDBALL WATER- SO	0.00	31.44
A10100	218815	05/18/23	27495	BLICK ART MATERIALS	1112002000060000	510	SPEEDBALL WATER-SOL	0.00	62.88
A10100	218815	05/18/23	27495	BLICK ART MATERIALS	1112002000060000	510	SPEEDBALL WATER-SOL	0.00	31.44
A10100	218815	05/18/23	27495	BLICK ART MATERIALS	1112002000060000	510	SPEEDBALL WATER-BAS	0.00	62.88
A10100	218815	05/18/23	27495	BLICK ART MATERIALS	1112002000060000	510	SPEEDBALL WATER-SOL	0.00	62.88
A10100	218815	05/18/23	27495	BLICK ART MATERIALS	1112002000060000	510	SPEEDBALL WATER-BAS	0.00	15.72
A10100	218815	05/18/23	27495	BLICK ART MATERIALS	1112002000060000	510	AMACO PLASTI-BAT, W	0.00	380.80
TOTAL CHECK								0.00	1,202.28
A10100	218816	05/18/23	278004	STAPLES, INC.	1124919000070000	511	TRU RED Durable Dry	0.00	24.95
A10100	218816	05/18/23	278004	STAPLES, INC.	1124919000070000	511	Expo Dry Erase Mark	0.00	13.99
A10100	218816	05/18/23	278004	STAPLES, INC.	1124919000070000	511	Expo Dry Erase Mark	0.00	17.89
A10100	218816	05/18/23	278004	STAPLES, INC.	1124919000070000	511	Expo Dry Erase Mark	0.00	14.99
A10100	218816	05/18/23	278004	STAPLES, INC.	1124919000070000	511	Expo Dry Erase Mark	0.00	21.39
A10100	218816	05/18/23	278004	STAPLES, INC.	1124919000070000	511	Staples Smooth Pape	0.00	32.76
A10100	218816	05/18/23	278004	STAPLES, INC.	1124919000070000	511	Expo Whiteboard Car	0.00	29.52
A10100	218816	05/18/23	278004	STAPLES, INC.	1124919000070000	511	Staples Medium Bind	0.00	13.59
A10100	218816	05/18/23	278004	STAPLES, INC.	1124919000070000	511	Dixon Wooden Pencil	0.00	102.32
A10100	218816	05/18/23	278004	STAPLES, INC.	1124919000070000	511	Crayola Colored Pen	0.00	23.90
A10100	218816	05/18/23	278004	STAPLES, INC.	1124919000070000	511	Staples File Folder	0.00	27.19
A10100	218816	05/18/23	278004	STAPLES, INC.	1124919000070000	511	Pilot G2 Retractabl	0.00	39.99
A10100	218816	05/18/23	278004	STAPLES, INC.	1124919000070000	511	TRU RED One-Touch D	0.00	30.18
A10100	218816	05/18/23	278004	STAPLES, INC.	1123900000050000	511	TRU RED Moisture Re	0.00	63.92
A10100	218816	05/18/23	278004	STAPLES, INC.	1123900000050000	511	Taylor Splash 'n' D	0.00	146.93
A10100	218816	05/18/23	278004	STAPLES, INC.	1123900000050000	511	JAM Paper Plastic E	0.00	56.37
A10100	218816	05/18/23	278004	STAPLES, INC.	1123900000050000	511	Staples Book Rings,	0.00	8.69
A10100	218816	05/18/23	278004	STAPLES, INC.	1123900000050000	511	Velcro Brand 3/4" S	0.00	73.56
A10100	218816	05/18/23	278004	STAPLES, INC.	1123900000050000	511	Exact Vellum Bristo	0.00	48.87
A10100	218816	05/18/23	278004	STAPLES, INC.	1123900000050000	511	Do-A-Dot Art Fruit	0.00	43.18

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A10100	218816	05/18/23	278004	STAPLES, INC.	1124919000070000	511	Westcott All Purpos	0.00	27.57
TOTAL CHECK								0.00	861.75
A10100	218817	05/18/23	280188	KELLY NYZEN	1221200000000025	890	TRAVEL REIMBURSEMEN	0.00	929.85
A10100	218818	05/18/23	285002	OHIO EDISON	1270000000010045	451	DISTRICT ELECTRICIT	0.00	2,571.02
A10100	218818	05/18/23	285002	OHIO EDISON	1270000000040045	451	DISTRICT ELECTRICIT	0.00	3,447.42
A10100	218818	05/18/23	285002	OHIO EDISON	1270000000070045	451	DISTRICT ELECTRICIT	0.00	14,374.76
TOTAL CHECK								0.00	20,393.20
A10100	218819	05/18/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	VANDOREN BARI SAX R	0.00	182.40
A10100	218819	05/18/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	VANDOREN BASS CLARI	0.00	127.36
A10100	218819	05/18/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	VANDOREN TENOR SAX	0.00	125.96
A10100	218819	05/18/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	VANDOREN ALTOSAX RE	0.00	173.56
A10100	218819	05/18/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	VANDOREN TENOR SAX	0.00	62.98
A10100	218819	05/18/23	304349	PELLEGRINO MUSIC CE	1270000000040045	423	REPAIR AND PROGRAM	0.00	588.00
TOTAL CHECK								0.00	1,260.26
A10100	218820	05/18/23	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	50.00
A10100	218820	05/18/23	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	85.00
A10100	218820	05/18/23	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	85.00
TOTAL CHECK								0.00	220.00
A10100	218821	05/18/23	311224	PITNEY BOWES GLOBAL	1242100000070000	425	QUATERLY BILLING FO	0.00	1,008.24
A10100	218822	05/18/23	330901	SHEILA RAIA	4999923217000000	419	STIPEND FOR NORDONI	0.00	2,450.00
A10100	218823	05/18/23	33351	EDUCATIONAL CONSULT	5729923242100000	410	CONSULTANT SERVICES	0.00	5,000.00
A10100	218824	05/18/23	337620	JR FUNDING SUPPORT	1270000000000045	410	ERATE SUPPORT SERVI	0.00	350.00
A10100	218825	05/18/23	351091	RIPCHO STUDIO INC.	1242000000020000	510	22-23 EXTRA LE STAF	0.00	285.00
A10100	218826	05/18/23	355290	ROSELAND BOWLING LA	1221200000000025	890	COST FOR 4TH GRADER	0.00	2,450.00
A10100	218827	05/18/23	35891	BRINDZA MCINTYRE &	1242400000000020	418	LEGAL SERVICES FOR	0.00	2,787.68
A10100	218828	05/18/23	36104	TREASURER STATE OF	1294900000000050	415	NORDONIA HILLS CITY	0.00	580.00
A10100	218829	05/18/23	364591	SCHOOL SPECIALTY, L	1111000000051400	511	School Smart Washab	0.00	12.99
A10100	218829	05/18/23	364591	SCHOOL SPECIALTY, L	1111000000051400	511	School Smart Washab	0.00	12.99
A10100	218829	05/18/23	364591	SCHOOL SPECIALTY, L	1111000000051400	511	School Smart Washab	0.00	12.99
A10100	218829	05/18/23	364591	SCHOOL SPECIALTY, L	1111000000051400	511	School Smart Washab	0.00	8.91
A10100	218829	05/18/23	364591	SCHOOL SPECIALTY, L	1111000000051400	511	School Smart Washab	0.00	12.99
A10100	218829	05/18/23	364591	SCHOOL SPECIALTY, L	1111000000051400	511	School Smart Washab	0.00	12.99
A10100	218829	05/18/23	364591	SCHOOL SPECIALTY, L	1111000000051400	511	School Smart Washab	0.00	8.91
A10100	218829	05/18/23	364591	SCHOOL SPECIALTY, L	1111000000051400	511	Tulip Washable Crys	0.00	44.64
TOTAL CHECK								0.00	127.41
A10100	218830	05/18/23	367980	WILLIAM C. SHAFFER	2009025411000700	419	DRAMA: MUSICAL DIRE	0.00	5,000.00

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A10100	218831	05/18/23	372795	GABLE ELEVATOR INC.	1270000000060045	423	REPLACE SELECTOR CI	0.00	5,929.00
A10100	218832	05/18/23	372870	SLOME BELTING & SUP	1272000000000045	570	SUPPLIES AND MATERI	0.00	103.90
A10100	218833	05/18/23	374033	SMITHFOODS INC	0060000312000041	560	DAIRY PRODUCTS FOR	0.00	1,455.87
A10100	218833	05/18/23	374033	SMITHFOODS INC	0060000312000041	560	DAIRY PRODUCTS FOR	0.00	1,666.20
TOTAL CHECK								0.00	3,122.07
A10100	218834	05/18/23	374066	FIREPLACE INC	1111000000040000	519	SMORE TEAM ACCOUNT	0.00	2,499.00
A10100	218835	05/18/23	376000	SOHARS ALL SEASONS	1272000000000045	570	SUPPLIES AND MATERI	0.00	4.75
A10100	218835	05/18/23	376000	SOHARS ALL SEASONS	1272000000000045	570	SUPPLIES AND MATERI	0.00	21.12
A10100	218835	05/18/23	376000	SOHARS ALL SEASONS	1272000000000045	570	SUPPLIES AND MATERI	0.00	57.12
TOTAL CHECK								0.00	82.99
A10100	218836	05/18/23	379226	SUBURBAN SCHOOL TRA	5169923282100000	410	ADDITIONAL TRANSPOR	0.00	34,828.81
A10100	218837	05/18/23	381146	TEACHER'S DISCOVERY	1113006000070000	510	WORLD LANG SUP: POS	0.00	436.08
A10100	218838	05/18/23	381161	TEACHER SYNERGY LLC	1123900000000035	511	TEACHERS PAY TEACHE	0.00	155.25
A10100	218838	05/18/23	381161	TEACHER SYNERGY LLC	1111000000000025	511	TEACHERS PAY TEACHE	0.00	260.27
TOTAL CHECK								0.00	415.52
A10100	218839	05/18/23	381650	THREE Z INC.	1272000000000045	570	MULCH MADNESS 2023	0.00	4,480.00
A10100	218839	05/18/23	381650	THREE Z INC.	1272000000000045	570	DELIVERY FEE	0.00	88.00
TOTAL CHECK								0.00	4,568.00
A10100	218840	05/18/23	401925	UNIVERSAL OIL	1281000000080045	582	UNLEADED FUEL - DIS	0.00	1,386.24
A10100	218841	05/18/23	402020	THERAPY SHOPPE	5169822123900000	511	2LB SCENTED WEIGHTE	0.00	29.99
A10100	218841	05/18/23	402020	THERAPY SHOPPE	5169822123900000	511	5 LB BLUE/GREN MINK	0.00	138.99
A10100	218841	05/18/23	402020	THERAPY SHOPPE	5169822123900000	511	5 LB WEIGHTED LAP P	0.00	41.99
A10100	218841	05/18/23	402020	THERAPY SHOPPE	5169822123900000	511	MINI LOOP SCISSORS	0.00	27.56
A10100	218841	05/18/23	402020	THERAPY SHOPPE	5169822123900000	511	5 LBS SOFT YELLOW T	0.00	119.99
A10100	218841	05/18/23	402020	THERAPY SHOPPE	5169822123900000	511	5 LBS MED SOFT RED	0.00	119.99
A10100	218841	05/18/23	402020	THERAPY SHOPPE	5169822123900000	511	5 LBS MED FIRM GREE	0.00	119.99
A10100	218841	05/18/23	402020	THERAPY SHOPPE	5169822123900000	511	ESTIMATED SHIPPING/	0.00	59.85
TOTAL CHECK								0.00	658.35
A10100	218842	05/18/23	41279	CDW-G COMPUTER CENT	1110000000000013	644	QUOTE: NHWN121	0.00	1,340.00
A10100	218842	05/18/23	41279	CDW-G COMPUTER CENT	1110000000000013	644	HPE ARUBA CENTRAL F	0.00	245.00
TOTAL CHECK								0.00	1,585.00
A10100	218843	05/18/23	451000	WOLFF BROS. SUPPLY,	1272000000070045	570	CHICAGO 802-665ABCP	0.00	551.16
A10100	218843	05/18/23	451000	WOLFF BROS. SUPPLY,	1272000000070045	570	ESTIMATED SHIPPING	0.00	16.25
A10100	218843	05/18/23	451000	WOLFF BROS. SUPPLY,	1272000000000045	570	SUPPLIES AND MATERI	0.00	300.84
TOTAL CHECK								0.00	868.25
A10100	218844	05/18/23	45613	CINTAS CORP. #012	1272000000040045	570	UNIFORMS/MOPS/MATS	0.00	135.52
A10100	218844	05/18/23	45613	CINTAS CORP. #012	1272000000060045	570	UNIFORMS/MOPS/MATS	0.00	185.72
A10100	218844	05/18/23	45613	CINTAS CORP. #012	1272000000010045	570	UNIFORMS/MOPS/MATS	0.00	221.48

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A10100	218844	05/18/23	45613	CINTAS CORP. #012	1272000000050045	570	UNIFORMS/MOPS/MATS	0.00	253.78
A10100	218844	05/18/23	45613	CINTAS CORP. #012	1272000000020045	570	UNIFORMS/MOPS/MATS	0.00	274.36
A10100	218844	05/18/23	45613	CINTAS CORP. #012	1272000000070045	570	UNIFORMS/MOPS/MATS	0.00	359.44
A10100	218844	05/18/23	45613	CINTAS CORP. #012	1272000000000045	570	UNIFORMS/MOPS/MATS	0.00	533.96
TOTAL CHECK								0.00	1,964.26
A10100	218845	05/18/23	45832	COCA COLA	0060000312000041	560	BEVERAGE ITEMS FOR	0.00	835.96
A10100	218846	05/18/23	49949	CONCRETE DIMENSIONS	1270000000070045	423	REMOVE, REPLACE EXI	0.00	3,990.00
A10100	218847	05/18/23	501117	LYNDY ZEHNER	1112000000060012	510	PBS WOOT WOOT CART-	0.00	19.98
A10100	218848 V	05/18/23	637	TERESA'S PIZZA	3009745468000700	890	PIZZA FOR YEARBOOK	0.00	-34.00
A10100	218848 V	05/18/23	637	TERESA'S PIZZA	3009745468000700	890	PIZZA FOR YEARBOOK	0.00	-39.31
A10100	218848	05/18/23	637	TERESA'S PIZZA	3009745468000700	890	PIZZA FOR YEARBOOK	0.00	34.00
A10100	218848	05/18/23	637	TERESA'S PIZZA	3009745468000700	890	PIZZA FOR YEARBOOK	0.00	39.31
TOTAL CHECK								0.00	0.00
A10100	218849	05/18/23	654	PAYSCHOOLS	0060000312000041	840	ANNUAL RENTAL OF PA	0.00	1,939.71
A10100	218850	05/18/23	69725	CITY OF CLEVELAND D	1270000000070045	452	DISTRICT WATER CHAR	0.00	9.20
A10100	218850	05/18/23	69725	CITY OF CLEVELAND D	1270000000070045	452	DISTRICT WATER CHAR	0.00	67.20
A10100	218850	05/18/23	69725	CITY OF CLEVELAND D	1270000000040045	452	DISTRICT WATER CHAR	0.00	67.20
A10100	218850	05/18/23	69725	CITY OF CLEVELAND D	1270000000010045	452	DISTRICT WATER CHAR	0.00	67.20
A10100	218850	05/18/23	69725	CITY OF CLEVELAND D	1270000000020045	452	DISTRICT WATER CHAR	0.00	67.20
A10100	218850	05/18/23	69725	CITY OF CLEVELAND D	1270000000000045	452	DISTRICT WATER CHAR	0.00	217.19
A10100	218850	05/18/23	69725	CITY OF CLEVELAND D	1270000000050045	452	DISTRICT WATER CHAR	0.00	406.16
A10100	218850	05/18/23	69725	CITY OF CLEVELAND D	1270000000060045	452	DISTRICT WATER CHAR	0.00	564.21
A10100	218850	05/18/23	69725	CITY OF CLEVELAND D	1270000000040045	452	DISTRICT WATER CHAR	0.00	571.09
A10100	218850	05/18/23	69725	CITY OF CLEVELAND D	1270000000020045	452	DISTRICT WATER CHAR	0.00	591.70
A10100	218850	05/18/23	69725	CITY OF CLEVELAND D	1270000000010045	452	DISTRICT WATER CHAR	0.00	1,237.67
A10100	218850	05/18/23	69725	CITY OF CLEVELAND D	1270000000070045	452	DISTRICT WATER CHAR	0.00	1,347.62
TOTAL CHECK								0.00	5,213.64
A10100	218851	05/18/23	731	AMY WEBB	3009610455300600	510	2022-23 SCHOOL YEAR	0.00	31.94
A10100	218852	05/18/23	809	7 MINDSETS ACADEMY,	1241400000000060	415	TSHIRT 7 MINDSETS	0.00	3,525.00
A10100	218852	05/18/23	809	7 MINDSETS ACADEMY,	1241400000000060	415	ESTIMATED SHIPPING/	0.00	350.00
TOTAL CHECK								0.00	3,875.00
A10100	218853	05/18/23	82870	EDUCATION ALTERNATI	5169923124900000	410	2022-23 2ND SEMESTE	0.00	3,006.00
A10100	218853	05/18/23	82870	EDUCATION ALTERNATI	1123900000000035	475	DAY TREATMENT PROGR	0.00	3,006.00
TOTAL CHECK								0.00	6,012.00
A10100	218854	05/18/23	836	CHAGRIN VALLEY AUTO	1270000000000045	423	SUPPLIES AND MATERI	0.00	204.91
A10100	218854	05/18/23	836	CHAGRIN VALLEY AUTO	1270000000000045	423	SUPPLIES AND MATERI	0.00	43.55
A10100	218854	05/18/23	836	CHAGRIN VALLEY AUTO	1270000000000045	423	SUPPLIES AND MATERI	0.00	-49.50
A10100	218854 V	05/18/23	836	CHAGRIN VALLEY AUTO	1270000000000045	423	SUPPLIES AND MATERI	0.00	49.50
A10100	218854 V	05/18/23	836	CHAGRIN VALLEY AUTO	1270000000000045	423	SUPPLIES AND MATERI	0.00	-43.55
A10100	218854 V	05/18/23	836	CHAGRIN VALLEY AUTO	1270000000000045	423	SUPPLIES AND MATERI	0.00	-204.91
A10100	218854	05/18/23	836	CHAGRIN VALLEY AUTO	1270000000000045	423	SUPPLIES AND MATERI	0.00	689.74

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A10100	218854 V	05/18/23	836	CHAGRIN VALLEY AUTO	1270000000000045	423	SUPPLIES AND MATERI	0.00	-689.74
TOTAL CHECK								0.00	0.00
A10100	218855	05/18/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	214.00
A10100	218855	05/18/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	214.00
A10100	218855	05/18/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	214.00
A10100	218855	05/18/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	222.00
A10100	218855	05/18/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	222.00
A10100	218855	05/18/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	222.00
A10100	218855	05/18/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	214.00
A10100	218855	05/18/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	214.00
A10100	218855	05/18/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	214.00
A10100	218855	05/18/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	214.00
A10100	218855	05/18/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	221.50
A10100	218855	05/18/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	221.50
A10100	218855	05/18/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	221.50
A10100	218855	05/18/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	221.50
A10100	218855	05/18/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	236.50
A10100	218855	05/18/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	221.50
TOTAL CHECK								0.00	3,508.00
A10100	218856	05/18/23	945	MOM'S CHOSEN BRANDS	1296000000000013	517	QUOTE #2442 SINGLE	0.00	1,197.00
A10100	218857	05/18/23	959	EMPIRE FOODS II LLC	0189001419000100	510	MANNA FOOD TRUCK ON	0.00	1,968.00
A10100	218858	05/18/23	97645	ESPECIAL NEEDS LLC	5169822123900000	511	DOUBLE SQUEEZE MACH	0.00	607.50
A10100	218858	05/18/23	97645	ESPECIAL NEEDS LLC	5169822123900000	511	ESTIMATED SHIPPING/	0.00	81.96
TOTAL CHECK								0.00	689.46
A10100	218862	05/24/23	1338	DAVID WILSON	0060000000000000	R1512	FS ACCT REFUND GRAD	0.00	63.85
A10100	218863	05/24/23	1339	KELLI MCGEE	0060000000000000	R1512	REFUND FS ACCT GRAD	0.00	83.00
A10100	218864	05/24/23	1340	CHRISTINA PUDELSKI	2009751000000000	R1620	UNABLE TO ATTEND TR	0.00	24.00
A10100	218865	05/24/23	1341	SHERI JUCHA	0060000000000000	R1512	REFUND FS ACCT GRAD	0.00	15.95
A10100	218866	05/24/23	1342	OLIVIA LEEPART	1224000000000013	645	REFUND PYMT FOR LOS	0.00	200.00
A10100	218867	05/24/23	501031	NANCIE YOUNKIN	0010000000000007	R1740	DROPPED COURSES REF	0.00	25.00
A10100	218868	05/25/23	1031	ADRIAN RUS	1296000000000013	434	TRAVEL EXPENSES FOR	0.00	12.50
A10100	218869	05/25/23	104	4IMPRINT	0189006419000600	510	COURIER MUG WITH LI	0.00	888.00
A10100	218869	05/25/23	104	4IMPRINT	0189006419000600	510	SET-UP CHARGE	0.00	55.00
A10100	218869	05/25/23	104	4IMPRINT	0189006419000600	510	ESTIMATED SHIPPING/	0.00	91.76
TOTAL CHECK								0.00	1,034.76
A10100	218870	05/25/23	10797	WINDSTREAM WESTERN	1261000000000045	441	MAY 2023 TELEPHONE	0.00	5.49
A10100	218870	05/25/23	10797	WINDSTREAM WESTERN	1261000000000045	441	MAY 2023 TELEPHONE	0.00	117.34
A10100	218870	05/25/23	10797	WINDSTREAM WESTERN	1261000000000045	441	MAY 2023 TELEPHONE	0.00	214.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	218870	05/25/23	10797	WINDSTREAM WESTERN	1261000000000045	441	MAY 2023 TELEPHONE	0.00	253.16
A10100	218870	05/25/23	10797	WINDSTREAM WESTERN	1261000000000045	441	MAY 2023 TELEPHONE	0.00	399.26
A10100	218870	05/25/23	10797	WINDSTREAM WESTERN	1261000000000045	441	MAY 2023 TELEPHONE	0.00	422.16
A10100	218870	05/25/23	10797	WINDSTREAM WESTERN	1261000000000045	441	MAY 2023 TELEPHONE	0.00	1,652.03
A10100	218870	05/25/23	10797	WINDSTREAM WESTERN	1261000000000045	441	MAY 2023 TELEPHONE	0.00	34.55
TOTAL CHECK								0.00	3,098.42
A10100	218871	05/25/23	11172	BRENDA AMATO	0189707419000700	882	NHS HOSPITALITY ITE	0.00	15.00
A10100	218872	05/25/23	1155	AGPARTS WORLDWIDE,	1296000000000013	517	QUOTE 159928 -	0.00	499.00
A10100	218873	05/25/23	119438	FRONT BURNER MARKET	1293000003010050	449	2ND ADDITIONAL - NO	0.00	1,467.02
A10100	218873	05/25/23	119438	FRONT BURNER MARKET	1293000003010050	449	ADDITIONAL - NORDON	0.00	801.74
A10100	218873	05/25/23	119438	FRONT BURNER MARKET	1293000003010050	449	ADDITIONAL - NORDON	0.00	2,507.98
TOTAL CHECK								0.00	4,776.74
A10100	218874	05/25/23	1221	THE THRIFTY OWL, LL	1113000000000025	511	9781476738024 A MAN	0.00	251.80
A10100	218874	05/25/23	1221	THE THRIFTY OWL, LL	1113000000000025	511	9780061120060 THEIR	0.00	251.80
A10100	218874	05/25/23	1221	THE THRIFTY OWL, LL	1113000000000025	511	9780593437841 PASSI	0.00	93.66
A10100	218874	05/25/23	1221	THE THRIFTY OWL, LL	1111000000010000	511	RECHENKA'S EGGS	0.00	148.28
A10100	218874	05/25/23	1221	THE THRIFTY OWL, LL	1113000000000025	511	NOVELS - SEE ATTACH	0.00	465.85
TOTAL CHECK								0.00	1,211.39
A10100	218875	05/25/23	1224	ENGRAVABLE LLC	1272000000000045	570	CUSTOM PLAQUE 8" X	0.00	102.75
A10100	218876	05/25/23	1269	ASSIST SERVICES, LL	5169923282100000	410	TRANSPORTATION SERV	0.00	1,375.00
A10100	218877	05/25/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	519.36
A10100	218877	05/25/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	878.13
A10100	218877	05/25/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,006.31
A10100	218877	05/25/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	2,024.57
A10100	218877	05/25/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	2,136.93
A10100	218877	05/25/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	4,761.85
TOTAL CHECK								0.00	11,327.15
A10100	218878	05/25/23	1315	ANTHONY VINCENT TAD	1413412050060025	410	REHEARSAL AND PERFO	0.00	300.00
A10100	218879	05/25/23	1316	PYRAMID EDUCATIONAL	1123900000000035	511	COMMUNICATION BOOK,	0.00	39.00
A10100	218879	05/25/23	1316	PYRAMID EDUCATIONAL	1123900000000035	511	COMMUNICATION BOOK	0.00	9.00
A10100	218879	05/25/23	1316	PYRAMID EDUCATIONAL	1123900000000035	511	INSERT PAGE, SET OF	0.00	31.00
A10100	218879	05/25/23	1316	PYRAMID EDUCATIONAL	1123900000000035	511	SENTENCE STRIP - SM	0.00	4.75
A10100	218879	05/25/23	1316	PYRAMID EDUCATIONAL	1123900000000035	511	ESTIMATED SHIPPING/	0.00	8.38
TOTAL CHECK								0.00	92.13
A10100	218880	05/25/23	146000	HERFF JONES LLC	2009124467000700	890	MISCELLANEOUS DIPLO	0.00	6.06
A10100	218880	05/25/23	146000	HERFF JONES LLC	2009124467000700	890	MISCELLANEOUS DIPLO	0.00	6.06
TOTAL CHECK								0.00	12.12
A10100	218881	05/25/23	1463	A & A BACKFLOW SERV	1270000000010045	423	CLEAN AND FLUSH OUT	0.00	2,462.00
A10100	218882	05/25/23	174531	EDUCATIONAL THEATRE	2009025411000700	890	INDUCTION FEES INTE	0.00	525.00

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 12/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	218883	05/25/23	182000	JACKSON COMFORT SYS	0060000312000041	423	REPAIR OF CAFETERIA	0.00	367.63
A10100	218883	05/25/23	182000	JACKSON COMFORT SYS	0060000312000041	423	REPAIR OF CAFETERIA	0.00	371.42
A10100	218883	05/25/23	182000	JACKSON COMFORT SYS	0060000312000041	423	REPAIR OF CAFETERIA	0.00	733.25
A10100	218883	05/25/23	182000	JACKSON COMFORT SYS	1270000000010045	423	HVAC REPAIRS APRIL	0.00	516.11
A10100	218883	05/25/23	182000	JACKSON COMFORT SYS	1270000000020045	423	HVAC REPAIRS APRIL	0.00	292.50
A10100	218883	05/25/23	182000	JACKSON COMFORT SYS	1270000000020045	423	HVAC REPAIRS APRIL	0.00	349.58
A10100	218883	05/25/23	182000	JACKSON COMFORT SYS	1270000000040045	423	HVAC REPAIRS APRIL	0.00	320.63
A10100	218883	05/25/23	182000	JACKSON COMFORT SYS	1270000000040045	423	HVAC REPAIRS APRIL	0.00	712.80
A10100	218883	05/25/23	182000	JACKSON COMFORT SYS	1270000000050045	423	HVAC REPAIRS APRIL	0.00	711.45
A10100	218883	05/25/23	182000	JACKSON COMFORT SYS	1270000000060045	423	HVAC REPAIRS APRIL	0.00	580.38
A10100	218883	05/25/23	182000	JACKSON COMFORT SYS	1270000000070045	423	HVAC REPAIRS APRIL	0.00	880.98
A10100	218883	05/25/23	182000	JACKSON COMFORT SYS	1270000000070045	423	HVAC REPAIRS APRIL	0.00	926.57
A10100	218883	05/25/23	182000	JACKSON COMFORT SYS	1270000000070045	423	HVAC REPAIRS APRIL	0.00	1,080.41
A10100	218883	05/25/23	182000	JACKSON COMFORT SYS	1270000000070045	423	HVAC REPAIRS APRIL	0.00	348.75
A10100	218883	05/25/23	182000	JACKSON COMFORT SYS	1270000000000045	423	HVAC REPAIRS APRIL	0.00	798.75
TOTAL CHECK								0.00	8,991.21
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	GRAD SUPPLY: BOOK S	0.00	89.50
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	BOOK STYLE PIN - BU	0.00	89.50
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	BOOK STYLE PIN - EN	0.00	89.50
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	BOOK STYLE PIN - FA	0.00	89.50
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	GREEN SCALLOPED BOR	0.00	420.00
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	PRINCIPAL'S AWARD,	0.00	280.00
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	CERT OF AWARD, CAT#	0.00	80.00
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	PRIN AWARD PIN, CAT	0.00	950.40
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	PLAQUE - AC EXCEL W	0.00	52.90
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	PLAQUE - OUTSTANDIN	0.00	26.45
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	ART AWARD, CAT# 703	0.00	34.00
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	MATH AWARD, CAT#702	0.00	34.00
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	SPANISH CERTIFICATE	0.00	17.00
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	CERT OF ACHIEVE, CA	0.00	34.00
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	SPEC REC, CAT#7018	0.00	80.00
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	CERT OF ACHIEVE, CA	0.00	80.00
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	CERT OF CITIZENSHIP	0.00	17.00
A10100	218884	05/25/23	194980	JONES SCHOOL SUPPLY	0189707419000700	882	SHIPPING	0.00	123.19
TOTAL CHECK								0.00	2,586.94
A10100	218885	05/25/23	221199	JOSHUA LESLIE	1413412050020025	410	PERCUSSION INSTRUCT	0.00	690.00
A10100	218886	05/25/23	22200	BAKER VEHICLE SYSTE	0030000270000945	645	943050 HUSTLER SUPE	0.00	8,249.00
A10100	218887	05/25/23	22831	BERNADETTE BEDINGFI	1217400000000020	433	2022-23 MILEAGE FOR	0.00	15.07
A10100	218888	05/25/23	234432	LORA HOFFSTETTER &	1214000000000035	419	CLINICAL COUNSELING	0.00	14,225.00
A10100	218889	05/25/23	251796	CATHERINE ZIEGLER	0189002419000200	510	DONUTS, WATER BOTTL	0.00	62.14
A10100	218890	05/25/23	251918	MILL SUPPLY	1272000000000045	570	SUPPLIES AND MATERI	0.00	72.15
A10100	218891	05/25/23	255027	SENDERO THERAPIES,	1218100000000035	413	OCCUPATIONAL THERAP	0.00	34,410.75

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 12/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	218892	05/25/23	2579	AMERICAN FIDELITY A	1251000000000020	410	ACA TRACKING FEES F	0.00	400.95
A10100	218893	05/25/23	261100	NASCO	1111002000020000	511	Paint Paper - Pkg.	0.00	127.60
A10100	218893	05/25/23	261100	NASCO	1111002000020000	511	OXO Chefs Squeeze B	0.00	71.34
A10100	218893	05/25/23	261100	NASCO	1111002000020000	511	BIC Intensity Fine	0.00	216.00
A10100	218893	05/25/23	261100	NASCO	1111002000020000	511	Canson Artist Serie	0.00	359.60
A10100	218893	05/25/23	261100	NASCO	1111002000020000	511	Paint Paper - Pkg.	0.00	167.60
A10100	218893	05/25/23	261100	NASCO	1111002000020000	511	Royal Brush EconoCa	0.00	29.16
A10100	218893	05/25/23	261100	NASCO	1111002000020000	511	Disposable Cups - 1	0.00	72.20
A10100	218893	05/25/23	261100	NASCO	1111002000020000	511	Generals All-Art Sm	0.00	99.12
A10100	218893	05/25/23	261100	NASCO	1111002000020000	511	Nasco White Earthen	0.00	152.00
A10100	218893	05/25/23	261100	NASCO	1111002000020000	511	Crayola Classic Ori	0.00	43.20
TOTAL CHECK								0.00	1,337.82
A10100	218894	05/25/23	262146	PEARSON ASSESSMENT	1214000000000035	512	KTEA-3 Q-GLOBAL SCO	0.00	65.00
A10100	218895	05/25/23	262241	SUMMIT EDUCATIONAL	1113200000000025	439	MISSI ZENDER-SAKACH	0.00	750.00
A10100	218895	05/25/23	262241	SUMMIT EDUCATIONAL	5169923124900000	410	2022-23 2ND SEMESTE	0.00	55,000.00
TOTAL CHECK								0.00	55,750.00
A10100	218896	05/25/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	53.60
A10100	218896	05/25/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	84.60
A10100	218896	05/25/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	99.00
TOTAL CHECK								0.00	237.20
A10100	218897	05/25/23	26970	BEDFORD AUTO TRIM C	1270000000090045	423	SEW VELCRO BACK ONT	0.00	65.00
A10100	218897	05/25/23	26970	BEDFORD AUTO TRIM C	1270000000000045	423	REPAIR DRIVERS SEAT	0.00	400.00
A10100	218897	05/25/23	26970	BEDFORD AUTO TRIM C	1270000000000045	423	REPAIR DRIVERS SEAT	0.00	485.00
TOTAL CHECK								0.00	950.00
A10100	218898	05/25/23	27495	BLICK ART MATERIALS	1113000000070003	559	ART SUPPLIES: GLAZE	0.00	13.16
A10100	218898	05/25/23	27495	BLICK ART MATERIALS	1113000000070003	559	ART SUPPLIES: GLAZE	0.00	13.16
A10100	218898	05/25/23	27495	BLICK ART MATERIALS	1113000000070003	559	ART SUPPLIES: GLAZE	0.00	978.86
A10100	218898	05/25/23	27495	BLICK ART MATERIALS	1113000000070003	559	ART SUPPLIES: GLAZE	0.00	-95.24
TOTAL CHECK								0.00	909.94
A10100	218899	05/25/23	278004	STAPLES, INC.	1113000000070000	519	Staples Traymore Er	0.00	879.92
A10100	218900	05/25/23	280188	KELLY NYZEN	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	132.71
A10100	218901	05/25/23	285002	OHIO EDISON	1270000000070045	451	ELECTRICITY SERVICE	0.00	68.08
A10100	218901	05/25/23	285002	OHIO EDISON	1270000000040045	451	DISTRICT ELECTRICIT	0.00	198.24
A10100	218901	05/25/23	285002	OHIO EDISON	1270000000020045	451	DISTRICT ELECTRICIT	0.00	1,866.05
A10100	218901	05/25/23	285002	OHIO EDISON	1270000000050045	451	DISTRICT ELECTRICIT	0.00	2,814.69
A10100	218901	05/25/23	285002	OHIO EDISON	1270000000060045	451	DISTRICT ELECTRICIT	0.00	6,152.51
TOTAL CHECK								0.00	11,099.57
A10100	218902	05/25/23	288995	ORIENTAL TRADING CO	3009751460000700	510	Y2Y PERSONALIZED GR	0.00	139.93
A10100	218902	05/25/23	288995	ORIENTAL TRADING CO	3009751460000700	510	SHIPPING	0.00	43.99
A10100	218902	05/25/23	288995	ORIENTAL TRADING CO	1111000000040100	511	10X12 MEDIUM BRIGHT	0.00	74.97

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FUND/SCC - 0010000 - GENERAL FUND

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A10100	218902	05/25/23	288995	ORIENTAL TRADING CO	1111000000040100	511	TREND SWEET SCENTS	0.00	79.98
A10100	218902	05/25/23	288995	ORIENTAL TRADING CO	1111000000040100	511	FUNTASTIC FOOD FRIE	0.00	3.79
A10100	218902	05/25/23	288995	ORIENTAL TRADING CO	1111000000040100	511	STINKY SMILY FACE S	0.00	3.79
TOTAL CHECK								0.00	346.45
A10100	218903	05/25/23	301273	RACHEL WIXEY & ASSO	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	21,591.80
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1113012000070025	645	A0421 ORCHESTRAL SU	0.00	779.90
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1113012000070025	645	A20003 ZIL-BEL (LAR	0.00	174.95
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1113012000070025	645	S1030LS CONCERT SNA	0.00	233.60
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1113012000070025	645	43774026784 TASCAM	0.00	79.99
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1113012000070025	645	308528 BUFFET ARTIS	0.00	3,990.00
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1112012050060000	511	VANDOREN AS MOUTHPI	0.00	783.96
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1112012050060000	511	VANDOREN TS MOUTHPI	0.00	414.00
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1112012050060000	511	VANDOREN CLARINET M	0.00	415.17
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1112012050060000	511	ROVNER AS LIGATURE	0.00	147.20
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1112012050060000	511	ROVNER TS LIGATURE	0.00	66.40
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	VANDOREN BARI SAX M	0.00	215.23
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1112012050060000	511	VANDOREN BARI SAX M	0.00	648.75
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	ROVNER BARI SAX LIG	0.00	66.40
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	ROVNER CLARINET LIG	0.00	99.60
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1111012050020000	640	FROG GUIRO, TFROG	0.00	27.52
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1111012050020000	640	TRAIN WHISTLE, WOOD	0.00	15.92
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1111012050020000	640	METAL SLIDE WHISTLE	0.00	29.84
A10100	218904	05/25/23	304349	PELLEGRINO MUSIC CE	1113012050070000	510	BAND SUPPLIES, MATE	0.00	9,430.00
TOTAL CHECK								0.00	17,618.43
A10100	218905	05/25/23	305400	J W PEPPER & SON IN	1113012040070000	511	HS CHOIR:	0.00	99.00
A10100	218906	05/25/23	312514	TOLEDO P.E. SUPPLY	1111008000020000	511	RAWLINGS EDGE COMPO	0.00	358.50
A10100	218906	05/25/23	312514	TOLEDO P.E. SUPPLY	1111008000020000	511	SOFTBALL SIZE FUN B	0.00	14.75
A10100	218906	05/25/23	312514	TOLEDO P.E. SUPPLY	1111008000020000	511	OMNIKIN SPORT VOLLE	0.00	86.50
A10100	218906	05/25/23	312514	TOLEDO P.E. SUPPLY	1111008000020000	511	RACKET CADDY	0.00	213.22
A10100	218906	05/25/23	312514	TOLEDO P.E. SUPPLY	1111008000020000	511	ALL TERRAIN JUMP RO	0.00	232.19
A10100	218906	05/25/23	312514	TOLEDO P.E. SUPPLY	1111008000020000	511	ESTIMATED SHIPPING/	0.00	53.81
TOTAL CHECK								0.00	958.97
A10100	218907	05/25/23	342725	REALLY GOOD STUFF	1111000000050200	511	ITEM #165827YE ALL	0.00	99.99
A10100	218908	05/25/23	349228	RELL E RELL PRODUCT	1113000000070000	460	DJ FOR SENIOR CELEB	0.00	350.00
A10100	218909	05/25/23	349312	PITNEY BOWES BANK-R	1242100000060000	443	POSTAGE FOR PITNEY	0.00	2,000.00
A10100	218910	05/25/23	349331	RETTIG MUSIC INC	1111012050020000	511	TEACHING MUSIC THRO	0.00	43.50
A10100	218910	05/25/23	349331	RETTIG MUSIC INC	1111012050020000	511	DECEMBER SKY, B1282	0.00	50.00
A10100	218910	05/25/23	349331	RETTIG MUSIC INC	1111012050020000	511	CHRISTMAS SWINGS, 0	0.00	60.00
A10100	218910	05/25/23	349331	RETTIG MUSIC INC	1111012050020000	511	CROWN OF CASTILE, 0	0.00	60.00
A10100	218910	05/25/23	349331	RETTIG MUSIC INC	1111012050020000	511	EL ZORRO ROJO, 00-4	0.00	70.00
A10100	218910	05/25/23	349331	RETTIG MUSIC INC	1111012050020000	511	HABITS OF A SUCCESS	0.00	43.80
A10100	218910	05/25/23	349331	RETTIG MUSIC INC	1111012050020000	511	HABITS OF A SUCCESS	0.00	125.65
A10100	218910	05/25/23	349331	RETTIG MUSIC INC	1111012050020000	511	HABITS OF A SUCCESS	0.00	21.90

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 12/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	218910	05/25/23	349331	RETTIG MUSIC INC	1111012050020000	511	HABITS OF A SUCCESS	0.00	21.90
A10100	218910	05/25/23	349331	RETTIG MUSIC INC	1111012050020000	511	HABITS OF A SUCCESS	0.00	32.85
TOTAL CHECK								0.00	529.60
A10100	218911	05/25/23	351091	RIPCHO STUDIO INC.	2009017468000600	890	STAFF YEARBOOKS	0.00	220.00
A10100	218912	05/25/23	357972	ROTARY CLUB OF NORD	0189707419000700	882	ROTARY MEETING MEAL	0.00	80.00
A10100	218912	05/25/23	357972	ROTARY CLUB OF NORD	1242100000070000	841	ROTARY ANNUAL DUES	0.00	200.00
TOTAL CHECK								0.00	280.00
A10100	218913	05/25/23	364452	SCHOLASTIC INC. TEA	4999923217000000	519	FIRST LITTLE READER	0.00	69.75
A10100	218913	05/25/23	364452	SCHOLASTIC INC. TEA	4999923217000000	519	FIRST LITTLE READER	0.00	69.74
A10100	218913	05/25/23	364452	SCHOLASTIC INC. TEA	4999923217000000	519	ESTIMATED SHIPPING/	0.00	12.55
TOTAL CHECK								0.00	152.04
A10100	218914	05/25/23	371847	THERESA KALEAL	0189006419000600	510	BAGELS, CREAM CHEES	0.00	167.02
A10100	218915	05/25/23	372795	GABLE ELEVATOR INC.	1270000000060045	423	LABOR, MATERIALS FO	0.00	5,709.48
A10100	218916	05/25/23	374033	SMITHFOODS INC	0060000312000041	560	DAIRY PRODUCTS FOR	0.00	1,381.05
A10100	218917	05/25/23	374892	SOLON BOARD OF EDUC	1121000000000025	439	FPS BUS TRANSPORTAT	0.00	1,620.00
A10100	218918	05/25/23	378702	STACY HOSTETLER	1113000000070003	559	HS ART SUPPLIES & M	0.00	104.46
A10100	218919	05/25/23	401925	UNIVERSAL OIL	1281000000080045	582	UNLEADED FUEL - DIS	0.00	1,256.14
A10100	218920	05/25/23	421300	VALLEY FORD TRUCK S	1272000000000045	570	SUPPLIES AND MATERI	0.00	390.84
A10100	218921	05/25/23	430018	VIVIAL	1261000000000045	441	TELEPHONE ADVERTISI	0.00	169.25
A10100	218922	05/25/23	441693	THOMAS WEAVER	1113000000070000	431	MILEAGE FOR BAND DI	0.00	216.87
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	978156778463 FUNDAT	0.00	540.00
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	978156778480 DRY ER	0.00	110.00
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	978156778452 FUNDAT	0.00	567.00
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	978156778449 FUNDAT	0.00	567.00
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	S & H	0.00	142.72
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	F2FUNCS3 [25] FUNDA	0.00	6,450.00
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	JWSTK JUST WORDS ST	0.00	1,785.00
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	JWTK JUST WORDS TEA	0.00	1,785.00
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	F2FSFP3 FUNDATIONS	0.00	160.00
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	S & H QUOTE #EST	0.00	601.20
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	F2FUNCS3 [25] FUNDA	0.00	6,450.00
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	JWSTK JUST WORDS ST	0.00	2,125.00
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	JWTK JUST WORDS TEA	0.00	2,380.00
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	F2FSFP3 FUNDATIONS	0.00	240.00
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	S & H QUOTE #EST	0.00	657.30
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	978156778449 FUNDAT	0.00	486.00
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	978156778480 DRY ER	0.00	110.00
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	978156778452 FUNDAT	0.00	486.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	978156778227 MAGNET	0.00	105.00
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	S & H	0.00	94.96
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	F2FSDTP2 FUNDATION	0.00	5,400.00
A10100	218923	05/25/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	EST S & H	0.00	432.00
TOTAL CHECK								0.00	31,674.18
A10100	218924	05/25/23	450620	JASON WITSCHEY	1296000000000013	433	MILEAGE FOR ATTENDI	0.00	103.40
A10100	218925	05/25/23	451126	WOOD FLOORS UNLIMIT	1272000000000045	570	MAGNUM TOP FLOOR CO	0.00	273.96
A10100	218925	05/25/23	451126	WOOD FLOORS UNLIMIT	1272000000000045	570	TIE TACK WOOD FLOOR	0.00	205.80
TOTAL CHECK								0.00	479.76
A10100	218926	05/25/23	45614	CINTAS CORPORATION	1272000000000045	570	QUARTERLY MAINTENAN	0.00	1,402.39
A10100	218927	05/25/23	45861	AARON COLEMAN	1241400000000060	415	NST3 CLUB FOR FUTUR	0.00	17.91
A10100	218927	05/25/23	45861	AARON COLEMAN	2009720462000700	890	SNACKS AND SUPPLIES	0.00	59.22
TOTAL CHECK								0.00	77.13
A10100	218928	05/25/23	52005	PNC BANK	0189707419000700	510	SUPPLIES & MATERIAL	0.00	68.23
A10100	218928	05/25/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	38.64
A10100	218928	05/25/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	39.77
A10100	218928	05/25/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	133.97
A10100	218928	05/25/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	140.89
A10100	218928	05/25/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	142.33
A10100	218928	05/25/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	153.24
A10100	218928	05/25/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	187.27
A10100	218928	05/25/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	238.69
A10100	218928	05/25/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	314.39
TOTAL CHECK								0.00	1,457.42
A10100	218929	05/25/23	52015	PNC BANK	1112000000060012	510	PBIS GIFT CARD MONT	0.00	30.00
A10100	218930	05/25/23	52017	PNC BANK	3009007459000717	410	ATHLETIC - FOOD AND	0.00	64.30
A10100	218931	05/25/23	52021	PNCBANK, N.A.	0189004419000400	510	2022 - 2023 PO FOR	0.00	143.83
A10100	218932	05/25/23	55283	CROWN TROPHY OF MED	1113000000070000	460	SUPERINTENDENT AWAR	0.00	370.45
A10100	218932	05/25/23	55283	CROWN TROPHY OF MED	1113000000070000	460	TEACHER PLAQUE 5X7	0.00	286.80
A10100	218932	05/25/23	55283	CROWN TROPHY OF MED	1113000000070000	460	PERPETUAL PLAQUE, 3	0.00	423.00
A10100	218932	05/25/23	55283	CROWN TROPHY OF MED	1113000000070000	460	ENGRAVING FOR P2553	0.00	80.00
TOTAL CHECK								0.00	1,160.25
A10100	218933	05/25/23	580	FOOTPRINTS CENTER F	5169923124900000	410	2022-23 2ND SEMESTE	0.00	4,955.00
A10100	218934	05/25/23	58194	CUYAHOGA COMMUNITY	1113000000011625	521	COLLEGE CREDIT PLUS	0.00	216.53
A10100	218935	05/25/23	63540	VANESSA DEBOO	1113000000070007	559	ADDENDUM TO PO#2300	0.00	10.49
A10100	218936	05/25/23	637	TERESA'S PIZZA	3009745468000700	890	PIZZA FOR YEARBOOK	0.00	34.00
A10100	218936	05/25/23	637	TERESA'S PIZZA	3009745468000700	890	PIZZA FOR YEARBOOK	0.00	39.31
TOTAL CHECK								0.00	73.31

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A10100	218937	05/25/23	64002	DEMCO	0189001419000100	510	DEMCO UP START- BEE	0.00	204.21
A10100	218938	05/25/23	7052	AKRON CHILDREN'S HO	1213400000000035	413	NURSING CONTRACT FO	0.00	28,324.03
A10100	218939	05/25/23	74854	DOWNS' SEPTIC TANK	1270000000050045	423	EMERGENCY SERVICE C	0.00	410.00
A10100	218940	05/25/23	81500	DOMINION EAST OHIO	1270000000050045	453	NATURAL GAS DELIVER	0.00	236.83
A10100	218940	05/25/23	81500	DOMINION EAST OHIO	1270000000010045	453	NATURAL GAS DELIVER	0.00	272.70
A10100	218940	05/25/23	81500	DOMINION EAST OHIO	1270000000020045	453	NATURAL GAS DELIVER	0.00	380.58
A10100	218940	05/25/23	81500	DOMINION EAST OHIO	1270000000040045	453	NATURAL GAS DELIVER	0.00	434.93
A10100	218940	05/25/23	81500	DOMINION EAST OHIO	1270000000060045	453	NATURAL GAS DELIVER	0.00	1,046.84
A10100	218940	05/25/23	81500	DOMINION EAST OHIO	1270000000070045	453	NATURAL GAS DELIVER	0.00	1,125.00
TOTAL CHECK								0.00	3,496.88
A10100	218941	05/25/23	81689	EBERT KAREN	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	218942	05/25/23	836	CHAGRIN VALLEY AUTO	1270000000000045	423	SUPPLIES AND MATERI	0.00	-49.50
A10100	218942	05/25/23	836	CHAGRIN VALLEY AUTO	1270000000000045	423	SUPPLIES AND MATERI	0.00	43.55
A10100	218942	05/25/23	836	CHAGRIN VALLEY AUTO	1270000000000045	423	SUPPLIES AND MATERI	0.00	204.91
A10100	218942	05/25/23	836	CHAGRIN VALLEY AUTO	1270000000000045	423	SUPPLIES AND MATERI	0.00	689.74
TOTAL CHECK								0.00	888.70
A10100	218943	05/25/23	84313	ESC OF NORTHEAST OH	1123300000000035	413	VISON & HEALTH SERV	0.00	915.75
A10100	218943	05/25/23	84313	ESC OF NORTHEAST OH	1123300000000035	413	VISON & HEALTH SERV	0.00	3,078.00
TOTAL CHECK								0.00	3,993.75
A10100	218944	05/25/23	859151	WORTHINGTON DIRECT	1242100000020000	645	DRY ERASE ACTIVITY	0.00	406.95
A10100	218944	05/25/23	859151	WORTHINGTON DIRECT	1242100000020000	645	EXTRA LG MOBILE DEM	0.00	2,818.95
A10100	218944	05/25/23	859151	WORTHINGTON DIRECT	1242100000020000	645	ESTIMATED SHIPPING/	0.00	632.20
TOTAL CHECK								0.00	3,858.10
A10100	218945	05/25/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	199.00
A10100	218945	05/25/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	199.00
A10100	218945	05/25/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	252.00
A10100	218945	05/25/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	PIZZA DELIVERIES FO	0.00	252.00
TOTAL CHECK								0.00	902.00
A10100	218946	05/25/23	97413	ARAMSCO, INC.	1272000000000045	570	SUPPLIES AND MATERI	0.00	74.09
A10100	218969	05/26/23	1334	INVIGORATE EDUCATIO	5909923326000000	410	SELF PACED ORTON GI	0.00	921.44
A10100	218970	05/26/23	1344	TEEHAN AUSTIN	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218971	05/26/23	135028	GROPPI DAVID	3009007453400700	410	SOFTBALL - UMPIRES	0.00	60.00
A10100	218972	05/26/23	159344	IGNITE VOLLEYBALL C	3009713453500700	890	GIRLS VOLLEYABLL SU	0.00	300.00
A10100	218973	05/26/23	210000	KIMPTON PRINTING IN	3009007459000717	410	SPRING SPORTS AWARD	0.00	350.00
A10100	218974	05/26/23	22478	ELEANOR BARWIDI	3009709452700700	890	TRACK REGIONAL DINN	0.00	410.00

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A10100	218975	05/26/23	261085	NATHAL MIKE	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218976	05/26/23	262235	NIEC EDWIN	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218977	05/26/23	262241	SUMMIT EDUCATIONAL	5729923326001000	410	ESC SERVICES TITLE	0.00	1,692.20
A10100	218978	05/26/23	264917	NORRIS STEPHEN	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218979	05/26/23	272	JAMIE'S CAKE POPS A	3009709452700700	890	TRACK - SENIOR NIGH	0.00	240.00
A10100	218980	05/26/23	312517	POLK ROBERT	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218981	05/26/23	35011	BOWMAN GARY	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00
A10100	218982	05/26/23	361938	SEAN SANDVICK	3009709452700700	890	INDOOR TRACK OATCCC	0.00	57.75
A10100	218983	05/26/23	373882	RHEIN RICH	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218984	05/26/23	378952	STONE MARC	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218985	05/26/23	401142	UNITED RENTALS (NOR	3009007459000717	410	PORTABLE RESTROOM R	0.00	350.00
A10100	218986	05/26/23	444	RAHEL ED	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218987	05/26/23	617	HOWARD CHRIS	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218988	05/26/23	620	EAST PATRICK	3009007453400700	410	SOFTBALL - UMPIRES	0.00	60.00
A10100	218989	05/26/23	63528	DEEN JACKIE	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218990	05/26/23	67157	MCGOLDRICK TIM	3009007453400700	410	ASSIGNOR FEE FOR TH	0.00	120.00
A10100	218990	05/26/23	67157	MCGOLDRICK TIM	3009007451100700	410	BASEBALL	0.00	180.00
TOTAL CHECK								0.00	300.00
A10100	218991	05/31/23	1009	MR & MRS PATRICK BE	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	218992	05/31/23	104995	FIRST COMMUNICATION	1261000000000045	441	DISTRICT LONG DISTA	0.00	111.57
A10100	218993	05/31/23	118003	FREY SCIENTIFIC	1113000000070007	559	SCIENCE SUPPLY: CPO	0.00	407.19
A10100	218993	05/31/23	118003	FREY SCIENTIFIC	1113013000070000	510	SCIENCE SUPPLY: CPO	0.00	1,556.87
A10100	218993	05/31/23	118003	FREY SCIENTIFIC	1113000000070007	559	SHIPPING	0.00	294.61
TOTAL CHECK								0.00	2,258.67
A10100	218994	05/31/23	119442	FUN N STUFF	2009751419000600	410	FUN N STUFF OUTING	0.00	4,020.80
A10100	218995	05/31/23	121891	GEORGE'S DONUTS	3009745468000700	890	DONUTS FOR YEARBOOK	0.00	194.40
A10100	218996	05/31/23	1222	PSI II LLC	5169923124900000	410	AIDE SERVICE FOR ST	0.00	2,786.11
A10100	218997	05/31/23	1262	KRISTEN CAMPBELL	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55

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A10100	218998	05/31/23	1265	DOMINIQUE PASTORINO	1282900000000045	481	PAYMENT IN LIEU OF	0.00	1,077.10
A10100	218999	05/31/23	12772	AMERICAN RED CROSS	1113026010070000	410	CERTIFICATE FOR CPR	0.00	756.00
A10100	219000	05/31/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	-21.31
A10100	219000	05/31/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	-21.12
A10100	219000	05/31/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	6.91
A10100	219000	05/31/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	8.89
A10100	219000	05/31/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	29.12
A10100	219000	05/31/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	456.93
A10100	219000	05/31/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	55.12
TOTAL CHECK								0.00	514.54
A10100	219001	05/31/23	1318	NATIONAL BUSINESS F	1242100000070000	640	TABLE CART, ITEM #8	0.00	899.00
A10100	219001	05/31/23	1318	NATIONAL BUSINESS F	1242100000070000	640	SHIPPING	0.00	170.00
TOTAL CHECK								0.00	1,069.00
A10100	219002	05/31/23	132000	GRAPHIC ENTERPRISES	1264000000000045	461	DISTRICT COPIER CHA	0.00	4,600.70
A10100	219003	05/31/23	1523	COLLEGE BOARD	1212900000070000	519	AP EXAMS FOR NHS TE	0.00	45,096.00
A10100	219004	05/31/23	159011	CYNTHIA SPELLMAN	2009012461000700	890	ITEMS TO MAKE BASKE	0.00	591.96
A10100	219004	05/31/23	159011	CYNTHIA SPELLMAN	2009124467000700	890	GIFTS FOR CLASS OFF	0.00	270.75
A10100	219004	05/31/23	159011	CYNTHIA SPELLMAN	2009124467000700	890	SUPPLIES FOR END OF	0.00	121.92
TOTAL CHECK								0.00	984.63
A10100	219005	05/31/23	20510	B & C COMMUNICATION	1270000000000045	423	ANNUAL SERVICE AGRE	0.00	932.40
A10100	219006	05/31/23	209676	RAYMOND KILLIAN	3009745468000700	890	FOOD/SNACKS FOR YEA	0.00	21.60
A10100	219007	05/31/23	210000	KIMPTON PRINTING IN	0189707419000700	882	STAFF & SUB APPRECI	0.00	211.00
A10100	219007	05/31/23	210000	KIMPTON PRINTING IN	0189707419000700	882	SET UP	0.00	55.00
A10100	219007	05/31/23	210000	KIMPTON PRINTING IN	0189707419000700	882	SHIPPING	0.00	41.45
TOTAL CHECK								0.00	307.45
A10100	219008	05/31/23	221551	JASON LARA	1124919000070000	511	SPECIAL ED: REWARDS	0.00	56.52
A10100	219009	05/31/23	221572	LANING ERIC	1282900000000045	481	PAYMENT IN LIEU OF	0.00	1,077.10
A10100	219010	05/31/23	22494	JAMES AND CAROLINE	1282900000000045	481	PAYMENT IN LIEU OF	0.00	1,077.10
A10100	219011	05/31/23	234432	LORA HOFFSTETTER &	1214000000000035	419	CLINICAL COUNSELING	0.00	14,225.00
A10100	219012	05/31/23	24019	BIELECKI RAYMOND	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219013	05/31/23	251518	THERESA ANDERSON	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219014	05/31/23	251929	SHANNON LOWERY	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	219015	05/31/23	253999	MLACHAK EILEEN	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	219016	05/31/23	255019	MORCOS MR./MRS.	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219017	05/31/23	257988	SHARI MORRIS	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	219018	05/31/23	261653	ITIP OHIO	1113200000000025	439	REGISTRATION FOR KE	0.00	305.00
A10100	219019	05/31/23	262146	PEARSON ASSESSMENT	1121112000000025	511	0150018142 NNAT3 HA	0.00	112.90
A10100	219019	05/31/23	262146	PEARSON ASSESSMENT	1121112000000025	511	0150017391 NNAT3 LE	0.00	15.80
A10100	219019	05/31/23	262146	PEARSON ASSESSMENT	1121112000000025	511	0150017413 NNAT3 LE	0.00	15.80
A10100	219019	05/31/23	262146	PEARSON ASSESSMENT	1121112000000025	511	0150017839 NNAT3 LE	0.00	13.00
A10100	219019	05/31/23	262146	PEARSON ASSESSMENT	1121112000000025	511	0150017855 NNAT3 LE	0.00	13.00
A10100	219019	05/31/23	262146	PEARSON ASSESSMENT	1121112000000025	511	0150017871 NNAT3 LE	0.00	13.00
A10100	219019	05/31/23	262146	PEARSON ASSESSMENT	1121112000000025	511	0150017898 NNAT3 LE	0.00	13.00
A10100	219019	05/31/23	262146	PEARSON ASSESSMENT	1121112000000025	511	015001791X NNAT3 LE	0.00	13.00
A10100	219019	05/31/23	262146	PEARSON ASSESSMENT	1121112000000025	511	0158602048 NNAT3 DI	0.00	27.00
A10100	219019	05/31/23	262146	PEARSON ASSESSMENT	1121112000000025	511	0158602129 NNAT3 MA	0.00	43.20
A10100	219019	05/31/23	262146	PEARSON ASSESSMENT	1121112000000025	511	015001838X NNAT3 MA	0.00	43.20
A10100	219019	05/31/23	262146	PEARSON ASSESSMENT	1121112000000025	511	0150018169 NNAT3 AN	0.00	15.00
TOTAL CHECK								0.00	337.90
A10100	219020	05/31/23	285002	OHIO EDISON	1270000000000045	451	ELECTRICITY CHARGES	0.00	225.36
A10100	219020	05/31/23	285002	OHIO EDISON	1270000000040045	451	ELECTRICITY SERVICE	0.00	2.34
A10100	219020	05/31/23	285002	OHIO EDISON	1270000000040045	451	ELECTRICITY SERVICE	0.00	20.67
TOTAL CHECK								0.00	248.37
A10100	219021	05/31/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	VANDOREN BARI SAX R	0.00	136.80
A10100	219021	05/31/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	SOE FESTIVAL ENSEMB	0.00	5.35
A10100	219021	05/31/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	SOE FESTIVAL ENSEMB	0.00	5.35
A10100	219021	05/31/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	PRELUDE STRING BASS	0.00	148.80
A10100	219021	05/31/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	ALCASS OIL INCORPO	0.00	63.20
A10100	219021	05/31/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	SCL TBONESUPERSLIK	0.00	15.80
A10100	219021	05/31/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	TUNING SLIDE GREASE	0.00	50.00
A10100	219021	05/31/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	RICO ROYALBASS CLAR	0.00	79.20
A10100	219021	05/31/23	304349	PELLEGRINO MUSIC CE	1112012050060000	640	EQUIPMENT/INSTRUMEN	0.00	1,508.99
TOTAL CHECK								0.00	2,013.49
A10100	219022	05/31/23	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	75.00
A10100	219023	05/31/23	330901	SHEILA RAIA	4999923217000000	419	STIPEND FOR NORDONI	0.00	2,450.00
A10100	219024	05/31/23	348882	REINECKER'S BAKERY	0189707419000700	882	HOSPITALITY FOR SPE	0.00	65.00
A10100	219025	05/31/23	353001	RIVERSIDE INSIGHTS	1221200000000025	417	SCORING SERVICE: G	0.00	360.00
A10100	219026	05/31/23	357994	RUDAR JACKIE	1282900000000045	481	PAYMENT IN LIEU OF	0.00	1,077.10
A10100	219027	05/31/23	367980	WILLIAM C. SHAFFER	1413712040060025	410	ACCOMPANIST FOR APR	0.00	540.00
A10100	219028	05/31/23	372568	SIGNATURE OF SOLON	2009124467000700	890	PROM FOOD, ROOM CHA	0.00	21,460.00

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A10100	219029	05/31/23	374046	KEYSHAUN SMITH	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	219030	05/31/23	376000	SOHARS ALL SEASONS	1270000000000045	640	HS 82 R 24" HEDGE T	0.00	471.96
A10100	219031	05/31/23	378000	STANTON'S SHEET MUS	1112012050060000	511	DARKHEART CATALOG #	0.00	65.00
A10100	219031	05/31/23	378000	STANTON'S SHEET MUS	1112012050060000	511	SHIPPING AND HANDLI	0.00	3.95
TOTAL CHECK								0.00	68.95
A10100	219032	05/31/23	378551	MRS SUE SVENSON	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219033	05/31/23	379201	MRS MICHELLE STUTLE	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219034	05/31/23	386263	ERIN TONG	1113000000070007	559	ADDENDUM TO PO#2300	0.00	24.75
A10100	219035	05/31/23	401925	UNIVERSAL OIL	1281000000000045	582	DIESEL FUEL - DISTR	0.00	20,523.42
A10100	219036	05/31/23	41279	CDW-G COMPUTER CENT	1296000000000013	516	ESTIMATE #0009109AI	0.00	1,620.00
A10100	219037	05/31/23	41428	CPC INDUSTRIES INC.	1272000000000045	570	PROBLEM SOLVER	0.00	315.00
A10100	219037	05/31/23	41428	CPC INDUSTRIES INC.	1272000000000045	570	LIQUID BLAST	0.00	1,380.00
A10100	219037	05/31/23	41428	CPC INDUSTRIES INC.	1272000000000045	570	FIVE STAR FLOOR SCR	0.00	3,120.00
TOTAL CHECK								0.00	4,815.00
A10100	219038	05/31/23	41892	CAIN TERESA	1282900000000045	481	PAYMENT IN LIEU OF	0.00	1,077.10
A10100	219039	05/31/23	421378	VAN OSS JENNIFER	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219040	05/31/23	421783	AMBER VICKERS	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	219041	05/31/23	441409	WASHINGTON KALISHA	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219042	05/31/23	442483	WESTBROOKS KRISTOPH	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219043	05/31/23	450300	WHEATLEY STEPHANIE	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219044	05/31/23	45570	REGINA CHRISTY	3009751460000700	510	SUPPLIES & FOOD FOR	0.00	64.48
A10100	219045	05/31/23	45721	CLEVELAND MUNICIPAL	1114000000000035	471	INSTRUCTIONAL AND R	0.00	2,381.50
A10100	219046	05/31/23	516	FINDING LEADERS	1251000000000020	410	PROFESSIONAL SERVIC	0.00	4,263.93
A10100	219047	05/31/23	55218	CRIDER ELLIOT/RENEE	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219048	05/31/23	55347	CROSS THREAD SOLUTI	1212400000000035	419	INTERPRETER SERVICE	0.00	122.75
A10100	219048	05/31/23	55347	CROSS THREAD SOLUTI	1125100000000025	410	TRANSLATION SERVICE	0.00	408.60
A10100	219048	05/31/23	55347	CROSS THREAD SOLUTI	1125100000000025	410	TRANSLATION SERVICE	0.00	580.60
A10100	219048	05/31/23	55347	CROSS THREAD SOLUTI	1125100000000025	410	TRANSLATION SERVICE	0.00	-122.75
TOTAL CHECK								0.00	989.20
A10100	219049	05/31/23	637	TERESA'S PIZZA	3009605452700600	510	PIZZA FOR TRACK AWA	0.00	203.00

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A10100	219050	05/31/23	70954	KRISTENE DOMBROSKI	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	219051	05/31/23	71071	DAN DOORLEY	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219052	05/31/23	735	WINSOR LEARNING, IN	1111000000000025	511	SONDAY SYSTEM 1 DUA	0.00	1,595.00
A10100	219052	05/31/23	735	WINSOR LEARNING, IN	1111000000000025	511	S & H	0.00	129.50
TOTAL CHECK								0.00	1,724.50
A10100	219053	05/31/23	736	PATRICIA FROST	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	219054	05/31/23	74854	DOWNS' SEPTIC TANK	1270000000070045	423	EMERGENCY SERVICE C	0.00	250.00
A10100	219055	05/31/23	929	KATHY DINOVO	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	219056	05/31/23	937	ERIN MCHALE	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	0189006419000600	510	Snappy Yellow Popco	0.00	114.95
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	0189006419000600	510	Snappy Butter Burst	0.00	65.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	North Star Games Wi	0.00	81.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Bamboozled - A Hila	0.00	43.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Skip-Bo Card Game f	0.00	14.63
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Charty Party: All A	0.00	19.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Crayola Broad Line	0.00	44.90
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Elmer's All Purpose	0.00	26.72
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Fiskars Kids Scisso	0.00	13.96
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Crayola Bulk Colore	0.00	118.30
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Elmer's Liquid Scho	0.00	11.64
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Rubbermaid Cleverst	0.00	55.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	TOPDesign 24-Pack E	0.00	87.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Crayola Broad Line	0.00	46.00
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000050000	510	BIC Wite-Out Quick	0.00	5.29
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000050000	510	Post-it Pop-up Note	0.00	48.45
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000050000	510	Oxford 31EE Ruled I	0.00	15.45
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000050000	510	BESARME 36 Pack Whi	0.00	22.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1221200000000025	890	Nikon 27126 EN-EL 1	0.00	48.95
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1241600000000035	512	Pendaflex File Fold	0.00	29.20
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1241600000000035	512	Staples 433680 Top-	0.00	14.97
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111000000010000	640	neo chair Office Ch	0.00	799.68
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000020000	510	GBC Thermal Laminat	0.00	186.30
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000020000	510	Amazon Basics File	0.00	27.42
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Pete the Cat: Rocki	0.00	4.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Pete the Cat's Not	0.00	12.89
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Pete the Cat Plays	0.00	13.31
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Be Who You Are	0.00	11.89
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	The School Book	0.00	14.79
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	The Kindness Book	0.00	12.59
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Time for School Act	0.00	8.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Turkey Claus (Turke	0.00	9.59
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Dog Man Reading is	0.00	14.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Turkey Trick or Tre	0.00	9.39
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Elementary Library	0.00	11.99

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A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	The Library Fish (T	0.00	16.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Oxford 3 X 5 Inches	0.00	4.45
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Eureka Peanuts Clas	0.00	11.67
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Scotch Thermal Lami	0.00	27.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Pete The Cat Readin	0.00	14.17
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	YOTTOY Mo Willems C	0.00	16.00
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Teacher Created Res	0.00	12.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Playful Patterns Bo	0.00	12.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Eureka Literary Gen	0.00	14.49
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Eureka Peanuts Snoo	0.00	5.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Ombre Turquoise Sca	0.00	8.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	20 PCS Manual Penci	0.00	11.39
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Ivenf Welcome Back	0.00	10.95
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	University Games |	0.00	8.75
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Hygloss Products Bl	0.00	12.77
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	YOTTOY Mo Willems C	0.00	16.00
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	120 Pieces Inspirat	0.00	14.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Anseal 120 PCS Colo	0.00	12.69
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Mochi Squishy Toys,	0.00	14.44
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	60 Pcs Star Bulleti	0.00	8.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	48 Pcs Colorful Boo	0.00	7.49
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	WorldBazaar Mini Do	0.00	8.39
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	8 Pcs Flexible Seat	0.00	141.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Reading List Bookma	0.00	17.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Pencil Sharpeners K	0.00	19.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Scented Bookmarks S	0.00	17.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000060000	512	Pendaflex A-Z Top T	0.00	20.12
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000060000	512	[8 Pack] Plastic	0.00	17.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111000000050100	511	Learning Resources	0.00	21.00
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111000000050100	511	Learning Resources	0.00	10.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111000000050100	511	Learning Resources	0.00	10.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111000000050100	511	Fun Express Word Fa	0.00	14.49
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111000000050100	511	24 Pack Double Side	0.00	46.95
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1241100000000050	512	Post-it Notes 3x3 i	0.00	13.69
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1241100000000050	512	TOPS While You Were	0.00	8.79
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1241100000000050	512	Chemical Guys MIC_1	0.00	6.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1241100000000050	512	Windex Glass and Wi	0.00	3.48
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1241100000000050	512	Windex Glass and Wi	0.00	4.16
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1241100000000050	512	(8 Pack) Lined Stic	0.00	6.39
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000050000	510	BIC Intensity Advan	0.00	61.92
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000050000	510	Favourde 48 Pack Ma	0.00	12.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000050000	510	Magnetic Dry Erase	0.00	28.55
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000050000	510	OWLKELA Dry Erase E	0.00	17.16
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000050000	510	KAISA Legal Pad Qua	0.00	30.96
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000050000	510	64 Packs Lined Stic	0.00	26.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Yahtzee	0.00	7.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Blue Orange USA GOB	0.00	66.32
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Rubbermaid Commerci	0.00	190.00
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	DEWALT Titanium Nit	0.00	67.06
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Milwaukee Shockwave	0.00	68.60
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Night (Night)	0.00	6.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Homedics Tabletop W	0.00	25.00
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1212000000070000	510	rabbitgoo Window Pr	0.00	9.89
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Runch 100pcs Latex	0.00	10.62
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1212000000070000	510	ShadeMAGIC Fluoresc	0.00	22.53
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1212000000070000	510	50 Appreciation and	0.00	9.94
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1212000000070000	510	LIFE SAVERS Wint-O-	0.00	70.77
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1212000000070000	510	110Pcs Pop Bracelet	0.00	28.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Voircoloria Balloon	0.00	20.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Charles Leonard Dry	0.00	49.85
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1212000000070000	510	REESE'S, HERSHEY'S	0.00	32.37
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113000000070007	559	ELCOHO 60 Pack 2.7	0.00	49.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113013000070000	510	12 Pcs Cork Coaster	0.00	15.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Night (Night)	0.00	119.13
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1272000000000045	570	AED Sign, Automated	0.00	11.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1272000000000045	570	Non Alarmed AED Def	0.00	99.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1112000000060000	640	Stealth Drop Safe D	0.00	699.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1251000000000020	640	Stealth Drop Safe D	0.00	699.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111000000010000	640	Freezimer Ice Maker	0.00	155.54
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Dusico Balloons Rai	0.00	22.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Snack Box Care Pack	0.00	279.60
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Green, Black, Metal	0.00	36.87
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Leak-proof, Grease	0.00	129.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111013000020000	511	DART - 8J8CT 8-Ounc	0.00	40.06
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111013000020000	511	GutAlkaLi CR2032 Li	0.00	79.92
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111013000020000	511	Oubaka 4 Pack Coppe	0.00	32.94
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111013000020000	511	PartySticks Glow St	0.00	49.90
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111013000020000	511	ACDelco 12-Count D	0.00	144.08
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111013000020000	511	GutReise DC 50pcs E	0.00	35.97
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111013000020000	511	10pcs Lime2018 Sing	0.00	27.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111013000020000	511	25 Pack - Empty Fil	0.00	33.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111013000020000	511	12PK Raw Muscovite	0.00	45.96
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111013000020000	511	12PK Streak Plates	0.00	82.80
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111000000040400	511	BN-LINK ES1513-5-2	0.00	27.49
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1111000000040400	511	Yalikop Acrylic Sig	0.00	77.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Barbie Ken Fashioni	0.00	13.45
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Barbie Ken 60th Ann	0.00	30.20
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Barbie Loves the Oc	0.00	20.02
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Barbie Loves The Oc	0.00	19.84
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Barbie Fashionistas	0.00	26.00
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Barbie Ken Fashioni	0.00	21.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Barbie Ken Fashioni	0.00	23.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Barbie Fashionistas	0.00	11.48
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Shipping for Amazon	0.00	6.49
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	SET - The Family Ca	0.00	83.93
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	SEQUENCE- Original	0.00	26.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Winning Moves Games	0.00	33.90
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Edupress Mathologic	0.00	29.94
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Prime Climb	0.00	48.94
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Hamilton Beach Elec	0.00	25.09
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1411713000060000	519	The Sibley Guide to	0.00	23.49
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1411713000060000	519	Ticonderoga Wood-Ca	0.00	9.99

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A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1411713000060000	519	Oxford Spiral Noteb	0.00	9.33
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1411713000060000	519	BISON LIFE Safety G	0.00	14.77
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1411713000060000	519	Goldfish Crackers B	0.00	12.37
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1411713000060000	519	Gorilla Wood Glue,	0.00	12.68
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1411713000060000	519	General Purpose Mas	0.00	18.79
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1411713000060000	519	Cardinal 3 Ring Bin	0.00	11.62
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1411713000060000	519	6 Pack Multi-Functi	0.00	20.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1411713000060000	519	Balsa Wood Sticks 1	0.00	15.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1411713000060000	519	Magic Tape, 12 Roll	0.00	25.69
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1411713000060000	519	National Geographic	0.00	19.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1411713000060000	519	National Optical 40	0.00	81.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1411713000060000	519	KUBEI Upgraded Larg	0.00	20.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113002000070000	510	Fushing 150Pcs Meta	0.00	16.87
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113002000070000	510	Exquisite Emerald G	0.00	59.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Party Bargains Disp	0.00	21.89
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Dixie Paper Bowls,	0.00	26.90
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Dixie Paper Bowls,	0.00	-26.90
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Dixie Basic 8.5 Lig	0.00	43.49
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Post-it Dispenser S	0.00	10.49
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	100% Compostable 7	0.00	31.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Keyboard Cover for	0.00	6.75
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Sticky Notes 3x3 Po	0.00	7.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Lilymicky 500 Pack	0.00	26.59
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Exquisite White Tab	0.00	59.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Boss Office Product	0.00	861.12
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	3009610455300600	510	300pcs Plain Name t	0.00	7.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	3009610455300600	510	Rubbermaid Roughnec	0.00	110.00
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Kovot Giant Kick Cr	0.00	32.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	5169822123900000	511	American Ninja Warr	0.00	77.98
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	5169822123900000	511	BucketBall - Team C	0.00	59.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	5169822123900000	511	GETMOVIN SPORTS Hop	0.00	33.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Really Good Stuff E	0.00	89.82
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	5169822123900000	511	FEZIBO Height Adjus	0.00	269.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	5169822123900000	511	OTTARO Giant Tic Ta	0.00	38.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	5169822123900000	511	makarci Stepping St	0.00	89.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Wall Decor Plus Mor	0.00	473.80
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	5169822123900000	511	115 Pieces Alphabet	0.00	16.99
A10100	V218633	05/05/23	919	AMAZON CAPITAL SERV	5169822123900000	511	HONEY JOY Jumbo 4-t	0.00	170.00
TOTAL CHECK								0.00	9,936.03
A10100	V218640	05/08/23	121846	LAURA MOLNAR	1251000000000020	434	OASBO ANNUAL CONFER	0.00	546.00
A10100	V218640	05/08/23	121846	LAURA MOLNAR	1251000000000020	433	MILEAGE REIMBURSEME	0.00	161.13
TOTAL CHECK								0.00	707.13
A10100	V218641	05/08/23	159146	CARRIE HUTCHINSON	1269000000000045	441	2022/23 MONTHLY CEL	0.00	51.81
A10100	V218642	05/08/23	357999	MICHAEL RUSS	1269000000000045	441	2022/23 MONTHLY CEL	0.00	50.01
A10100	V218643	05/08/23	379168	TODD STUART	1221200000000025	431	MILEAGE JANUARY - A	0.00	79.26
A10100	V218643	05/08/23	379168	TODD STUART	1269000000000045	441	2022/23 MONTHLY CEL	0.00	45.00
TOTAL CHECK								0.00	124.26

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A10100	V218644	05/08/23	452003	CASEY WRIGHT	1269000000000045	441	2022/23 MONTHLY CEL	0.00	23.16
A10100	V218645	05/08/23	45673	JOSEPH P CLARK	1269000000000045	441	2022/23 MONTHLY CEL	0.00	45.00
A10100	V218645	05/08/23	45673	JOSEPH P CLARK	1241100000000050	431	MILEAGE FOR JOE CLA	0.00	55.28
TOTAL CHECK								0.00	100.28
A10100	V218679	05/09/23	999001	NORDONIA HILLS BD O	0229723451600700	890	ADDENDUM TO PO 2301	0.00	1,547.52
A10100	V218679	05/09/23	999001	NORDONIA HILLS BD O	0229723451600700	890	OHSAA FOOTBALL PLAY	0.00	1,594.29
A10100	V218679	05/09/23	999001	NORDONIA HILLS BD O	0229723453200700	890	GIRLS BASKETBALL TO	0.00	563.80
A10100	V218679	05/09/23	999001	NORDONIA HILLS BD O	0229723451600700	890	FOOTBALL PLAYOFF GA	0.00	186.68
TOTAL CHECK								0.00	3,892.29
A10100	V218747	05/16/23	1058	ASHLEY TURNER	1269000000000045	441	2022/23 MONTHLY CEL	0.00	22.64
A10100	V218748	05/16/23	305448	PEPPLE & WAGGONER L	1242400000000020	418	LEGAL SERVICES FOR	0.00	7,295.50
A10100	V218749	05/16/23	441575	WASTE MANAGEMENT NA	1270000000000045	422	DISTRICT TRASH HAUL	0.00	2,301.68
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	American Flag 5x8 f	0.00	110.85
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	FLAGBURG Ohio State	0.00	72.87
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1124919000070000	511	SHW Electric Height	0.00	160.50
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113013000070000	510	4 Pcs Drone Propell	0.00	50.72
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113013000070000	510	E-outstanding 10PCS	0.00	17.00
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113013000070000	510	Orienteering Compas	0.00	52.75
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113013000070000	510	5ARTH Natural Wood	0.00	114.95
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113013000070000	510	Leather Sewing Kit,	0.00	35.97
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113013000070000	510	White LED Strip Lig	0.00	30.58
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113013000070000	510	12 Pcs Cork Coaster	0.00	15.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113013000070000	510	9V Battery Connecto	0.00	9.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113013000070000	510	New brothread Stick	0.00	29.88
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113013000070000	510	Vicenpal 12 Pcs 12	0.00	83.97
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1221200000000025	512	SHARPIE 34821PP Pro	0.00	9.94
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1221200000000025	512	Duck HD Clear Heavy	0.00	12.26
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Voniko - Premium Gr	0.00	6.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Asoulin Mexican Par	0.00	17.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Motivational Spanis	0.00	7.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Orighty Baby Washcl	0.00	8.89
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Spanish Short Stori	0.00	4.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	1000 Pcs Spanish Re	0.00	11.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Spanish Inspiration	0.00	15.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113013000070000	510	10Pcs Leather Hole	0.00	22.14
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1124919000070000	511	SHW Electric Height	0.00	-160.50
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	640	EGA Products 3 Step	0.00	347.00
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Le Petit Prince (Fr	0.00	57.54
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Spanish Voices 1: A	0.00	25.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	German-English, Eng	0.00	79.92
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Spanish Voices 2: A	0.00	25.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Quarterhouse Spanis	0.00	29.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Quarterhouse Spanis	0.00	29.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Mattel 4347154784 U	0.00	12.80

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A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Voniko - Premium Gr	0.00	6.53
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	MWB Spanish Motivat	0.00	9.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Motivation Without	0.00	15.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Pocket Pro - Dry Er	0.00	9.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Ticonderoga Wood-Ca	0.00	10.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Crayola Colors of T	0.00	6.47
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Crayola Washable Ma	0.00	11.29
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	50 of Pack 14MM 6 S	0.00	4.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Ticonderoga My Firs	0.00	17.88
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Bekayshad 300 PCS W	0.00	9.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Janisfirst Mesh Zip	0.00	33.76
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	READY 2 LEARN Washa	0.00	6.12
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Fidget Stickers Anx	0.00	18.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	OSteed Ergonomic Si	0.00	9.49
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	READY 2 LEARN Jumbo	0.00	23.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	READY 2 LEARN Jumbo	0.00	27.00
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	READY 2 LEARN Jumbo	0.00	19.64
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	EOOUT 14 Pack Plast	0.00	12.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Sywhitta 3-Tier Pla	0.00	24.97
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000020000	640	Rubbermaid Commerci	0.00	178.00
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000020000	510	Blue Sky 2023-2024	0.00	9.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000050000	510	Marcal Lunch Napkin	0.00	15.02
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Hot Dog: (Winner of	0.00	16.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Pizza and Taco: Too	0.00	9.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1221200000000025	512	Original Canary Yel	0.00	11.87
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1221200000000025	512	Custom Address Stam	0.00	21.49
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Avery Flexi-View 3	0.00	12.74
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Sterilite 6 Qt Clea	0.00	28.89
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Life Story Multi-Pu	0.00	64.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	3 Ring Binders,Dura	0.00	24.59
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	SIQUK 6 Pieces Dice	0.00	101.94
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Regal Games Bulk 2	0.00	68.97
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	LEGO Classic Bricks	0.00	39.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	50 of Pack 14MM 6 S	0.00	24.90
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Play-Doh Ultimate C	0.00	40.82
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	FLASHOWL Dice Set 2	0.00	47.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Westcott 8" Titaniu	0.00	13.11
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	ACT II Popcorn Butt	0.00	40.00
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Sticky Notes 3x3 Po	0.00	7.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Yeslights Desk Lamp	0.00	29.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Exquisite Black Tab	0.00	59.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Exquisite Silver Ta	0.00	59.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113012040070000	511	Tombo P-13E Pitch P	0.00	60.00
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Falling Short	0.00	12.89
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Knight Owl (Caldeco	0.00	14.39
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Northwind	0.00	12.49
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Pizza and Taco: Who	0.00	7.47
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Pizza and Taco: Bes	0.00	8.79
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000050000	510	JPSOR 28 Pack Multi	0.00	13.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000050000	510	Paper Plates 9" [15	0.00	43.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000050000	510	JoyCat Tic Tac Toe	0.00	17.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000050000	510	PAMI Medium-Weight	0.00	11.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000050000	510	Pop Fidget Keychain	0.00	7.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1296000000000013	517	Cable Matters 10Gbp	0.00	90.00
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1296000000000013	517	Klein Tools VDV110-	0.00	19.97
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1296000000000013	517	Klein Tools VDV826-	0.00	26.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1296000000000013	517	DOWELL Micro Cutter	0.00	6.79
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1296000000000013	517	CAT6 Plenum (CMP) C	0.00	153.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1296000000000013	517	Amazon Basics Alumi	0.00	21.82
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1296000000000013	517	PNY 32GB Turbo Atta	0.00	43.96
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1296000000000013	517	Logitech MX Master	0.00	199.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1296000000000013	517	MONK CABLES | CAT6	0.00	297.90
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1111000000010100	511	Rubbermaid Cleverst	0.00	135.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1111000000010100	511	Simple Deluxe 4-Tie	0.00	103.10
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1111000000010100	511	6 x 4 Inch Large La	0.00	7.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1111000000010300	511	Seville Classics Ul	0.00	569.97
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1111000000010300	511	Sterilite Large Ult	0.00	321.65
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070014	559	Cyrano de Bergerac:	0.00	101.28
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	IRIS USA 6.7 Qt. Pl	0.00	22.49
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Amazon Basics Colla	0.00	20.78
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	EASEPRES 5 Slot Des	0.00	24.84
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	HOMIDEC Cube Storag	0.00	109.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	EASEPRES 5 Slot Des	0.00	42.79
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Sinboun Hanging Fil	0.00	21.80
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	IRIS USA 17 Qt. Pla	0.00	49.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Cube Storage Bins -	0.00	34.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113006000070000	510	Sinboun Letter Tray	0.00	29.50
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Quartet Bulletin Ba	0.00	285.46
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	XBoard Cork Board 4	0.00	61.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	HBTower 3 Step Ladd	0.00	69.49
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Swingline Stapler,	0.00	15.78
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Sweese 8 oz Ramekin	0.00	79.96
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Amazon Basics Hangi	0.00	10.26
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Kitchen Torch With	0.00	42.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Amazmic Kids Karaok	0.00	33.94
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Hydroponics Growing	0.00	279.96
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1111000000050100	511	Astrobrights Colore	0.00	20.07
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1111000000050100	511	Astrobrights Mega C	0.00	17.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1111000000050100	511	Astrobrights Mega C	0.00	18.49
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1111000000050100	511	Astrobrights Colore	0.00	29.82
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	FLASHOWL Dice Set 2	0.00	53.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	WD-40 Specialist Bi	0.00	19.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	VacLife AC/DC 2-in-	0.00	39.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Neenah 21041 Wausau	0.00	13.60
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	EXPO 81803 Non-Toxi	0.00	36.80
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	NIUBEE 6Pack 8.5x11	0.00	26.58
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	3 Pack Acrylic Sign	0.00	16.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Lilymicky 500 Pack	0.00	53.18
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Exquisite Silver Ta	0.00	59.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1296000000000013	517	Dbilida 8K Fiber HD	0.00	1,805.50
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1111000000010200	511	Safco Products 9424	0.00	249.81
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1111000000010200	511	Rain Forest Rescue	0.00	219.96

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A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1111000000010200	511	The World Happy Map	0.00	74.85
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1111000000010200	511	Laminated United St	0.00	119.96
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	0199231111000100	517	Osmo - Pizza Co. -	0.00	179.96
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	0199231111000100	517	Osmo - Monster-Brin	0.00	40.53
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	0199231111000100	517	Osmo-Little Genius	0.00	113.30
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	0199231111000100	517	Osmo - Coding Start	0.00	77.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	0199231111000100	517	Osmo - Math Wizard	0.00	123.96
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	0199231111000100	517	Storage Organizer f	0.00	446.12
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	0199231111000100	517	Osmo - Reflector fo	0.00	9.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	0199231111000100	517	Osmo - Monster-Brin	0.00	40.53
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	0199231111000100	517	Osmo-Little Genius	0.00	113.30
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	0199231111000100	517	Osmo - Monster-Brin	0.00	40.53
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	0199231111000100	517	Osmo-Little Genius	0.00	113.30
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	0199231111000100	517	Osmo - Monster-Brin	0.00	40.53
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	0199231111000100	517	Osmo-Little Genius	0.00	113.30
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1242100000050000	510	Easter Basket Stuff	0.00	8.95
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Pizza and Taco: Sup	0.00	6.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1112015000060000	511	Hammermill Cardstoc	0.00	28.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1112015000060000	511	Madisi Washable Mar	0.00	38.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1112015000060000	511	Konohan 30 Pack Hea	0.00	41.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1112015000060000	511	Madisi Colored Penc	0.00	39.98
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Party Bargains Disp	0.00	21.89
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Pilot Precise V7 RT	0.00	7.39
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Amazon Basics Wide	0.00	11.15
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	CloroxPro Germicida	0.00	28.79
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Dixie Paper Bowls,	0.00	31.44
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	American Flag 5x8 f	0.00	110.85
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Swingline Stapler,	0.00	17.50
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Bankers Box STOR/Fi	0.00	69.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	16 inch Traffic Wan	0.00	19.90
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Mind Reader Apprent	0.00	35.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	100% Compostable 7	0.00	15.83
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	FLAGBURG Ohio State	0.00	67.77
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Exquisite Emerald G	0.00	179.97
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Impact Traffic - in	0.00	320.00
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Shipping for Amazon	0.00	114.00
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000000035	511	Participant Award R	0.00	89.94
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1272000000000045	570	acme Sherwin-Willia	0.00	265.70
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Pizza and Taco: Roc	0.00	7.34
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Hey, Bruce!: An Int	0.00	13.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Endlessly Ever Afte	0.00	16.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Kick Push	0.00	10.49
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1222200000050000	539	Carson Dellosa 36-P	0.00	21.20
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	180 Days of Math: G	0.00	21.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	IXL | The Ultimate	0.00	11.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	IXL | The Ultimate	0.00	11.78
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Avery File Folder L	0.00	5.82
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	PicassoTiles 100 Pi	0.00	39.99
A10100	V218751	05/16/23	919	AMAZON CAPITAL SERV	1123900000050000	511	U Brands Magnetic D	0.00	4.29
TOTAL CHECK								0.00	12,186.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V218859	05/18/23	247353	HUNTINGTON NATIONAL	1251000000000020	434	OASBO ANNUAL CONFER	0.00	546.00
A10100	V218859	05/18/23	247353	HUNTINGTON NATIONAL	1251000000000020	434	AC MARRIOTT - VALET	0.00	99.00
TOTAL CHECK								0.00	645.00
A10100	V218860	05/18/23	971	HUNTINGTON NATIONAL	1221200000000025	890	BOXED LUNCHES FOR R	0.00	468.00
A10100	V218860	05/18/23	971	HUNTINGTON NATIONAL	1241400000000060	560	NDEIC MEET AND GREE	0.00	696.06
A10100	V218860	05/18/23	971	HUNTINGTON NATIONAL	1113200000000025	439	REGISTATION TO VIRT	0.00	335.00
A10100	V218860	05/18/23	971	HUNTINGTON NATIONAL	1113200000000025	439	REGISTRATION COST F	0.00	625.00
A10100	V218860	05/18/23	971	HUNTINGTON NATIONAL	1261000000000045	512	ESTIMATED SHIPPING	0.00	71.74
A10100	V218860	05/18/23	971	HUNTINGTON NATIONAL	1111000000000025	511	SOLAR VIEWERS (2500	0.00	1,449.49
A10100	V218860	05/18/23	971	HUNTINGTON NATIONAL	1112000000000025	511	SOLAR VIEWERS (1000	0.00	600.00
A10100	V218860	05/18/23	971	HUNTINGTON NATIONAL	1111000000000025	511	SOLAR VIEWERS (250)	0.00	500.00
A10100	V218860	05/18/23	971	HUNTINGTON NATIONAL	1113000000000025	511	SOLAR VIEWERS (100)	0.00	120.00
A10100	V218860	05/18/23	971	HUNTINGTON NATIONAL	1214000000000035	439	MEANINGFUL SPEECH C	0.00	349.00
A10100	V218860	05/18/23	971	HUNTINGTON NATIONAL	1221200000000025	890	REGISTRATION FOR NH	0.00	260.00
A10100	V218860	05/18/23	971	HUNTINGTON NATIONAL	1231000000000050	512	MISCELLANEOUS EXPEN	0.00	200.00
A10100	V218860	05/18/23	971	HUNTINGTON NATIONAL	0060000312000041	840	OHIO LEVEL 2 SERVES	0.00	255.00
TOTAL CHECK								0.00	5,929.29
A10100	V218861	05/18/23	972	HUNTINGTON NATIONAL	1221200000000025	890	HOTEL ACCOMMODATION	0.00	755.16
A10100	V218861	05/18/23	972	HUNTINGTON NATIONAL	3009701451100700	890	BASEBALL LODGING -	0.00	1,040.00
TOTAL CHECK								0.00	1,795.16
A10100	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	ARBUTINA DIRECT MAY	0.00	2.00
A10100	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	ARBUTINA DIRECT MAY	0.00	119.90
A10100	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	ARBUTINA DIRECT MAY	0.00	1,118.86
TOTAL CHECK								0.00	1,240.76
A10100	V219057	05/31/23	999019	TRUIST GOVERNMENTAL	0020000610000000	821	PRINCIPAL & INTERES	0.00	76,516.99
A10100	V219058	05/31/23	999024	HUNTINGTON NATL BAN	0020000610000000	821	SCHOOL IMPROVEMENT	0.00	345.00
A10100	V219058	05/31/23	999024	HUNTINGTON NATL BAN	0029119610000000	822	H.B. 264 BOND PRINC	0.00	5,740.03
TOTAL CHECK								0.00	6,085.03
A10100	V219059	05/31/23	999025	CAPITAL ONE BANK	0029118610000000	822	OUTDOOR ATHLETIC FA	0.00	60,314.00
A10100	V425664	05/31/23	351558	R.I.T.A.	1110000000000000	849	TAX PMT 2017 & 19	0.00	4,292.53
TOTAL CASH ACCOUNT								0.00	1,718,909.01
A10102	218686	05/15/23	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,917.13
A10102	218687	05/15/23	888008	FRIENDS OF NORDONIA	0010000	L22300	DED:7051 FRNDS NRD	0.00	210.00
A10102	218688	05/15/23	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	550.00
A10102	218689	05/15/23	888010	AFSCME PEOPLE	0010000	L22300	DED:7053 AFSCME	0.00	12.51
A10102	218690	05/15/23	888011	OEA CHILDREN & PUBL	0010000	L22300	DED:7054 OEA	0.00	1.00
A10102	218959	05/30/23	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	79.47

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 12/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	218959	05/30/23	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK								0.00	158.94
A10102	218960	05/30/23	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	133.46
A10102	218960	05/30/23	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	129.41
TOTAL CHECK								0.00	262.87
A10102	218961	05/30/23	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,954.82
A10102	218962	05/30/23	888008	FRIENDS OF NORDONIA	0010000	L22300	DED:7051 FRNDS NRD	0.00	210.00
A10102	218963	05/30/23	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	550.00
A10102	218964	05/30/23	888010	AFSCME PEOPLE	0010000	L22300	DED:7053 AFSCME	0.00	12.51
A10102	218965	05/30/23	888011	OEA CHILDREN & PUBL	0010000	L22300	DED:7054 OEA	0.00	1.00
A10102	218966	05/30/23	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	233.32
A10102	218966	05/30/23	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	233.32
TOTAL CHECK								0.00	466.64
A10102	218967	05/30/23	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	27.10
A10102	218967	05/30/23	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	27.74
A10102	218967	05/30/23	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	27.10
A10102	218967	05/30/23	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	31.42
TOTAL CHECK								0.00	113.36
A10102	218968	05/30/23	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	832.70
A10102	218968	05/30/23	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	823.03
TOTAL CHECK								0.00	1,655.73
A10102	V218680	05/15/23	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	2,096.07
A10102	V218681	05/15/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	6,924.69
A10102	V218681	05/15/23	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	129,418.94
A10102	V218681	05/15/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	1,074.50
A10102	V218681	05/15/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,373.95
TOTAL CHECK								0.00	138,792.08
A10102	V218682	05/15/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,424.21
A10102	V218682	05/15/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	601.79
A10102	V218682	05/15/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	26,322.89
TOTAL CHECK								0.00	28,348.89
A10102	V218683	05/15/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	35,347.80
A10102	V218683	05/15/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	103,418.02
TOTAL CHECK								0.00	138,765.82
A10102	V218684	05/15/23	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	2,747.50
A10102	V218685	05/15/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	16,176.50

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 12/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V218685	05/15/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	5,006.50
A10102	V218685	05/15/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	1,202.00
A10102	V218685	05/15/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	300.00
TOTAL CHECK								0.00	22,685.00
A10102	V218947	05/30/23	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	2,096.07
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	990.51
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	224.71
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,258.27
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,865.86
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	920.32
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	418.99
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	469.03
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	236.84
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	296.07
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	388.29
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	428.23
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	432.20
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	468.59
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	143.90
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	84.98
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	64.94
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	112.90
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	77.56
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:09064R BRDVW HT	0.00	165.97
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	168.73
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	176.39
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	58.64
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:03464 AVON LAKE	0.00	59.06
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	61.16
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	62.52
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	67.18
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	71.11
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	72.00
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	72.24
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	72.58
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	75.71
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	117.45
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	119.69
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,390.38
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	432.33
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	58.17
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:03464 AVON LAKE	0.00	59.06
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	61.16
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	62.52
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,208.85
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	224.71
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	296.07
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	236.47
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	64.94

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 12/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	66.55
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	67.18
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	72.00
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	72.24
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	72.99
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	73.19
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	75.71
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	143.90
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	77.56
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:09064R BRDVW HT	0.00	166.58
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	390.66
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	119.92
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	84.98
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	112.90
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	32.91
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	33.65
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	40.00
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	31.25
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	31.48
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	44.63
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	48.55
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	54.14
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.26
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	16.16
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	16.55
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	21.39
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	31.48
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	33.51
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	31.25
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	33.65
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	39.68
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	44.63
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	47.05
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	54.14
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	168.73
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	181.77
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.26
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	16.16
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	16.55
A10102	V218948	05/30/23	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	21.11
TOTAL CHECK								0.00	45,112.58
A10102	V218949	05/30/23	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	21,172.14
A10102	V218950	05/30/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	6,924.69
A10102	V218950	05/30/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,373.95
A10102	V218950	05/30/23	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	131,702.50
A10102	V218950	05/30/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	1,074.50
TOTAL CHECK								0.00	141,075.64
A10102	V218951	05/30/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	601.79

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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	V218951	05/30/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,446.71
A10102	V218951	05/30/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	27,581.03
TOTAL CHECK								0.00	29,629.53
A10102	V218952	05/30/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	36,345.86
A10102	V218952	05/30/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	109,945.71
A10102	V218952	05/30/23	999006	FIRST NATIONAL BANK	0010000	L22305	DED:*FI FICA	0.00	155.00
TOTAL CHECK								0.00	146,446.57
A10102	V218953	05/30/23	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	140,001.14
A10102	V218953	05/30/23	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,074.50
A10102	V218953	05/30/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	41,720.86
A10102	V218953	05/30/23	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,074.50
A10102	V218953	05/30/23	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	137,717.58
A10102	V218953	05/30/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	39,908.19
TOTAL CHECK								0.00	361,496.77
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	46,992.54
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	68,251.07
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3091 DENT DP	0.00	59.95
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,763.84
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2019 MED/RX	0.00	3,356.61
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,387.51
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	4,145.76
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,676.10
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	16,546.20
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	17,901.92
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	20,728.80
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	7,673.60
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	8,950.96
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	11,055.35
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	993.33
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,070.07
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,502.73
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4001 LIFE CERT	0.00	1,593.75
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,918.40
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	1,994.24
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2019 MED/RX	0.00	3,356.61
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,428.24
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	4,145.76
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,676.10
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	46,992.54
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	68,251.07
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	17,901.92
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	20,268.16
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	7,673.60
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	8,950.96
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	11,055.35
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,918.40
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,042.88
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,502.73

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 12/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,079.10
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,118.87
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2026 MED/RX	0.00	1,118.87
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,118.87
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2021 MED/RX	0.00	1,118.87
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,118.87
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2011 MED/RX	0.00	1,118.87
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,763.84
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2091 MED/RX DP	0.00	559.44
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	921.28
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	921.28
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	993.33
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,070.07
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	680.96
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4005 LIFE INS	0.00	115.89
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	194.55
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4008 LIFE CL	0.00	65.73
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	97.28
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	152.82
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	155,065.87
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	119.90
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	119.90
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3021 DENTAL	0.00	119.90
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3026 DENTAL	0.00	119.90
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	119.90
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3011 DENTAL	0.00	119.90
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	122.52
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4101 LIFE ADDTL	0.00	122.90
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3419 VISION	0.00	76.41
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3091 DENT DP	0.00	59.95
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	680.96
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2091 MED/RX DP	0.00	559.44
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4002 LIFE CL	0.00	862.50
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	921.28
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	921.28
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,079.10
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,118.87
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2026 MED/RX	0.00	1,118.87
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,118.87
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2021 MED/RX	0.00	1,118.87
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,118.87
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2011 MED/RX	0.00	1,118.87
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4100 LIFE ADDTL	0.00	318.86
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3019 DENTAL	0.00	359.70
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4004 LIFE INS	0.00	404.65
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	407.52
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	408.40
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	224.62
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	243.20
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4103 LIFE ADDTL	0.00	23.40
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3491 VIS DP	0.00	24.47

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 12/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	25.47
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	25.47
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3421 VISION	0.00	25.47
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3411 VISION	0.00	25.47
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	25.47
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3426 VISION	0.00	25.47
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.42
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4009 LIFE EXEM	0.00	3.13
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4007 LIFE CERT	0.00	9.39
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4003 LIFE EXEM	0.00	56.25
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	51.05
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4102 LIFE ADTL	0.00	40.47
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	153,278.01
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	16,733.75
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	30.63
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	119.90
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	119.90
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3021 DENTAL	0.00	119.90
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3026 DENTAL	0.00	119.90
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	119.90
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3011 DENTAL	0.00	119.90
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	97.28
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	97.28
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	122.52
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	407.52
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	418.61
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	152.82
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3419 VISION	0.00	76.41
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	243.20
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3019 DENTAL	0.00	359.70
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	224.62
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3491 VIS DP	0.00	24.47
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3426 VISION	0.00	25.47
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	25.47
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	25.47
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3421 VISION	0.00	25.47
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3411 VISION	0.00	25.47
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	25.47
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.42
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	10.21
A10102	V218954	05/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	51.05
TOTAL CHECK								0.00	787,929.74
A10102	V218955	05/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	887.52
A10102	V218955	05/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	887.52
A10102	V218955	05/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,869.94
A10102	V218955	05/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,274.10
A10102	V218955	05/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,869.94
A10102	V218955	05/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,274.10
TOTAL CHECK								0.00	12,063.12

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 12/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V218956	05/30/23	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	292.97
A10102	V218956	05/30/23	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	260.52
A10102	V218956	05/30/23	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	55.67
A10102	V218956	05/30/23	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	55.67
TOTAL CHECK								0.00	664.83
A10102	V218957	05/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	13.72
A10102	V218957	05/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.62
A10102	V218957	05/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	26.90
A10102	V218957	05/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	54.99
A10102	V218957	05/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	32.82
A10102	V218957	05/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	13.72
A10102	V218957	05/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	26.90
A10102	V218957	05/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	63.24
A10102	V218957	05/30/23	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	2,747.50
A10102	V218957	05/30/23	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	28,593.88
A10102	V218957	05/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	63.24
A10102	V218957	05/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	57.25
A10102	V218957	05/30/23	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	27,490.79
TOTAL CHECK								0.00	59,218.57
A10102	V218958	05/30/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	16,176.50
A10102	V218958	05/30/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	5,006.50
A10102	V218958	05/30/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	300.00
A10102	V218958	05/30/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	1,202.00
TOTAL CHECK								0.00	22,685.00
TOTAL CASH ACCOUNT								0.00	1,973,102.43
TOTAL FUND								0.00	3,692,011.44
TOTAL REPORT								0.00	3,692,011.44

MINUTES

Nordonia Hills City School District
Nordonia Board of Education Meetings
May Special Board Meeting
Tuesday, May 9, 2023, 6:00 pm - 6:36 pm
9370 Olde Eight Road
Northfield, Ohio 44067

In Attendance
Amy Vajdich; Chad Lahrmer; Jason Tidmore; Liz McKinley
Not In Attendance
Matt Kearney

A. PRESIDENT'S REPORT

1. Roll Call
2. Appointments

Kyle Kiffer, Treasurer/CFO for a term of three years from August 1, 2023 through July 31, 2026

Resolution 2023-5-9-87

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

B. EXECUTIVE SESSION

To discuss the employment of personnel

The Board went into Executive Session at 6:20 P.M. and returned to the public meeting at 6:36 P.M.

Resolution 2023-5-9-88

Move: Amy Vajdich Second: Jason Tidmore Status: Passed

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

C. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:36 P.M. The President declared the motion passed.

Resolution 2023-5-9-89

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

_____ _____

Chad M. Lahrmer, Board President Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.

MINUTES

Nordonia Hills City School District
Nordonia Board of Education Meetings
May Special Board Meeting
Monday, May 15, 2023, 6:00 pm - 6:48 pm
9370 Olde Eight Road
Northfield, Ohio 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

Discuss Facility Management Plan
Discuss Permanent Improvement Fund

C. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:48 P.M. The President declared the motion passed.

Resolution 2023-5-15-90

Move: Liz McKinley Second: Matt Kearney Status: Passed

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

_____ _____

Chad M. Lahrmer, Board President Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.

MINUTES

Nordonia Hills City School District
Nordonia Board of Education Meetings
May Regular Board Meeting
Monday, May 15, 2023, 7:00 pm - 8:11 pm
9374 Olde Eight Road
Northfield, Ohio 44067

In Attendance

Amy Vajdich; Chad Lahrmer; Liz McKinley; Matt Kearney

Not In Attendance

Jason Tidmore

A. PRESIDENT'S REPORT

1. Roll Call
2. Approval of Agenda

   Resolution 2023-5-15-91

   Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

3. Communications

   Introduction of New Treasurer
   High School Robotics Team: Kelly Nyzen
   Middle School Future Problem Solvers: Angela Cottrell
   CVCC National Qualifier: Louise Teringo
   After Prom Committee Recognition: Louise Teringo

4. Appointments

   Kyle Kiffer, Treasurer/CFO, up to 5 transition days to be worked through July 31, 2023 at the per diem rate.

   Resolution 2023-5-15-92

   Move: Matt Kearney Second: Amy Vajdich Status: Passed

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

5. Open Forum

   No participants

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

   Finance Committee
   OSBA Legislative Liaison
   Curriculum & Instruction Liaison
   Facilities Liaison
   Cuyahoga Valley Career Center
   Nordonia Hills Foundation Liaison

Tax Incentive Review Board
Technology and Information Systems
Special Education Liaison
NDEIC Liaison
OSBA Student Achievement Liaison
Athletic Council Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Approve Overnight/Extended Student Trip
—Nordonia High School Robotics Team to Columbus, Ohio from 5/5/2023-5/6/2023 for the 2023 FRC Ohio State Championship. Transportation by rental van. Cost is approximately $600 per student.

—Nordonia Youth to Youth (Y2Y) Groups to Ohio Dominican University for leadership training from 6/18/2023 to 6/21/2023. Transportation by district school bus. Cost is approximately $700 per student with no cost to the district.

—Nordonia 5th Grade students to International Future Problem Solvers Competition to Amherst, MA from 6/7/2023 to 6/11/2023.

—Nordonia 8th Grade students to Washington D.C., from 10/25/2023 to 10/27/2023. Transportation by coach buses. Cost is approximately $580 per studetn with no cost to the district.

Accept Donation:
Donation from Oakwood Labs of used science equipment for the Nordonia High School science department with an estimated value of $14,000.

Approval of Grants:
Youth to Youth International Grant for $10,000 for the Nordonia Y2Y.

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
Anthony Piccirillo	Lawrence Upper School	Margie Piccirillo

Resolution 2023-5-15-93

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

2. Approve Purchase Service Contracts:

   William Shaffer
   Anthony Taddeo
   Sheryl Weiland

   Resolution 2023-5-15-94

   Move: Matt Kearney Second: Chad Lahrmer Status: Passed

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

3. Approve Project Agreement with Champion Roofing, Inc.

   Resolution 2023-5-15-95

   Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

4. Approve Ohio Bureau of Worker's Compensation Employer Statement for Group-Retrospective-Rating

   Resolution 2023-5-15-96

   Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

5. Approve Agreement with Power4Schools Electric Supplier effective through the end of the July, 2025 billing cycle

   Resolution 2023-5-15-97

   Move: Chad Lahrmer Second: Liz McKinley 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 2023-24 school year not to exceed $28,210/student (Paid out of IDEA-B Funds).

   Resolution 2023-5-15-98

   Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

7. Approve Music Therapy Service Agreement with The Groovy Garfoose, LLC., to provide music therapy services for the 2023-24 school year

   Resolution 2023-5-15-99

   Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

8. Approve Educational Service Center of Medina County Service Agreement for the 2023-24 school year

   Resolution 2023-5-15-100

   Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

9. Approve Wings of Change Therapy School District Placement Contract for the 2023-24 school year, not to exceed $62,000, paid out of IDEA-B Federal Funds

   Resolution 2023-5-15-101

   Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

10. Approve Agreement with Applewood Centers, Inc. for the remainder of the 2022-23 school year

    Resolution 2023-5-15-102

    Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

11. Approve Agreement with Suburban School Transportation to provide transportation to student with disabilities to out of district placements, as needed, for the 2023-24 school year.

    Resolution 2023-5-15-103

    Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

12. Approve Contract with Summit Educational Services Center - Kids First/Tops Extended School Year Contract to provide educational services for the 2023-24 school year

    Resolution 2023-5-15-104

    Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

13. Approve Contract with Lora Hoffstetter and Counseling Associates, LLC effective for the 2023-24 and 2024-25 school year

    Resolution 2023-5-15-105

    Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

14. Approve Student Academic Consumable Fees for Grades K-8 for the 2023-24 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: $41.00
1: $58.82
2: $53.76
3: $20.16
3 Math: $38.48
3 Gifted Math: $31.07
4: $72.31
4 Math: $38.48
5: $82.98
5 Math: $38.48
6: $42.65
6 Math: $38.48
LE Choir: $18.00
LE Band: $18.00
7: $43.51
8: $25.52
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 2023-5-15-106

Move: Liz McKinley Second: Amy Vajdich Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Amy Vajdich

No: Matt Kearney

15. Approve Personnel Items:

Resolution 2023-5-15-107

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

a. Certified:

i. Retirement/Resignation

Madison Clark, LV Grade 4, resignation effective at the end of the 2022-23 school year

Christopher Lemmo, LE Project Lead the Way, resignation effective at the end of the 2022-23 school year

Andrea Novess-Martau, MS Intervention Specialist, retirement effective June 2, 2023

ii. New Appointment/Assignment

Adam Salberg, HS Science, Salary based on MA+15 Step 5 on the Teachers Salary

Schedule will be $64,357, effective for the 2023-24 school year

Martina Weems, MS School Counselor, Salary based on MA Step 0 on the Teachers Salary Schedule will be $46,268 to change upon new CBA, effective for the 2023-24 school year to include up to 10 days extended time.

iii. Long-Term Substitute

Margaret Carter (subbing for Kaitlyn Eriksen, MS Grade 8 ELA) effective 5/5/2023 - end of the 2022-23 school year

Jennifer Sklarek (subbing for Stephanie Fox, LE Intervention Specialist) effective 5/15/2023 - end of 2022-23 school year

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

Nicole Seward

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

—Intervention Specialists:

Jennifer Galbreath, not to exceed 260 hours
Karen Hovorka, not to exceed 60 hours
Sarah Polito, not to exceed 60 hours

—Speech and Language Pathologists:

Maren LaGuardia, not to exceed 60 hours
Rebecca Taylor, not to exceed 60 hours, $54/hr.

vi. Extended Time

None

vii. Curriculum
(Paid at the curriculum rate of $30.86/hr., unless otherwise noted)

—Proctor AP Exams, effective May 1, 2023, up to 1 hour each:

Edward Crockett
Pamela Conte
Steven Testa
Joshua Davis
Heather Dean

—Proctor AP Exams, effective May 1, 2023, up to 2 hours each:

Tracey Evans
Lori Day
Kimberly Krouser
Stephanie York
Melisa McClelland
Erica Molnar

—Proctor AP Exams, effective May 1, 2023, up to 5 hours:

Samantha Fales

—Curriculum Mapping effective 2023-24 school year, up to 60 hours each:

Sarah McComas
Karen McMillan
Anne Iskra

Konni Stagliano

—Participate in professional development/training for the MMR program, effective July 17-July 20, 2023 at Summit ESC, up to 32 hours each:

Julia Robey
Marissa Rizzo
Kristin Ackerman
Tami Forsythe-Ludewig
Jason Lara

—Conduct curriculum mapping, not to exceed 60 hours:

Tracey Evans

—End of Course Testing, up to 12 hours:
Stephanie York

—Participate in Sonday 1 Professional Development, effective June 8, 2023, up to 8 hours each:

David Testa
Beth Petracco
Matt Neff

—Participate in Sonday 1 Professional Development, effective June 8, 2023, up to 8 hours, paid at her regular hourly rate:

Jennifer Schlund

—ESY working with two students, not to exceed 12 hours:

Michele Natali

—Participate in summer school, effective June 5 - June 28, 2023, up to 36 hours each:

Stephanie York
Marissa Rizzo

—Participate in summer school, effective June 5 - June 28, 2023, up to 36 hours, payable at her normal hourly rate:

Elizabeth Christie

—Plan and tutor EL student from June 5 - August 18, 2023, up to 22 hours:

Michele Natali

—Chromebook Rollout, effective August 7, August 9, and August 14, 2023:

Melissa DiGennaro
Alison Monsman
Jim Timoteo
Dan Boyle
Alice Bender
Brad Bender
Angela Wojtecki

viii. Supplementals (based on BA/0-$44,080)

(HS Non-Athletic):

Alex Byers, HS Asst. Auditorium Manager, resignation effective 5/8/2023

(MS Non-Athletic):

MS Power of the Pen Advisor, Emily Glontz, abandonment of position, effective 4/20/2023

MS Power of the Pen Advisor, Tyler Stern, $146.93

b. Classified:

i. Resignation/Retirement

None

ii. Leave of Absence

None

iii. New Assignment

None

iv. Change of Assignment

Ami McRitchie, LE Paraprofessional, from 5.0 hours per day to 4.75 hour per day/5 days per week, effective 5/1/2023, Step 3, $17.95/hr.

Dorie Zaccardelli, from RW Paraprofessional, 4.5 hours per day to RW Media Resource, 4.75 hours per day/5 days per week, effective 2023-24 school year, Step 7, $20.71/hr.

v. Approve Purchase Service Contracts/Extra Duties

Rob Eckenrode May 9, 2023 (VB District Semi-Final Manager)
Rob Eckenrode May 9, 2023 (VB Tournament Manager)
Rob Eckenrode May 17-May 19, 2023 (District Track Tournament Manager)
Rob Eckenrode May 23-May 25, 2023 (District Baseball Tournament Manager)
Rob Eckenrode May 24-May 27, 2023 (Regional Softball Tournament Manager)

Sharon Schmidt 4/18/2023
Sharon Schmidt 5/6/2023
Betty Ann Trzeciak

vi. Substitute

Christine Allen, Student Supervisor, Paraprofessional, Food Service, Clerical
Melissa Barger, Student Supervisor, Paraprofessional, Clerical
Joan Berger, Food Service
Roseanne Cermak, Student Supervisor, Paraprofessional, Special Needs Aide, Clerical
Ann Cook, Special Needs Aide
Carol Dolejs, Student Supervisor, Paraprofessional, Food Service, Clerical, Security
Karen Eszovics, Student Supervisor, Paraprofessional, Special Needs, Clerical
Carol Kuboff, Student Supervisor, Paraprofessional, Media Resource
Bridgette Kelley, Student Supervisor, Paraprofessional, Media Resource, Clerical
Staci Jones, Clerical
Lori May, Media Resource
Linda Mika, Food Service
Yolanda Schultz, Student Supervisor, Paraprofessional, Food Service
Christiane Siewert, Clerical
Jaime Swansegar, Food Service
Melinda Varian, Student Supervisor, Paraprofessional, Special Needs Aide, Clerical
Carolyn Victor, Food Service
Victoria Wright, Student Supervisor, Paraprofessional, Special Needs Aide, Food Service,

Custodial

16. Approve Personnel Items:

    Resolution 2023-5-15-108

    Move: Amy Vajdich Second: Liz McKinley Status: Passed

    Yes: Liz McKinley, Matt Kearney, Amy Vajdich

    Abstain: Chad Lahrmer

    a. Certified:

        i. Curriculum
        (Paid at the curriculum rate of $30.86/hr., unless otherwise noted)

        —Plan and Tutor an EL student, up to 44 hours, effective June 5 - August 18, 2023:

        Wendy Dunham

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

    Special Board Meeting Minutes - April 17, 2023
    Regular Board Meeting Minutes - April 17, 2023
    Financial Statements - April 2023
    Student Activity Budget Amendment - Student Council

    Resolution 2023-5-15-109

    Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

2. Approval of May 2023 Five Year Forecast - Spring Update

    Resolution 2023-5-15-110

    Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

    a. Forecast Supplement Reports

3. Approve Fund Transfers

    Resolution 2023-5-15-111

    Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

    a. $5,740.03 from General Fund (001-0000) to Bond Retirement - HB 264 (002-9119)

        The transfer is needed to cover the second half of the annual debt service payment associated with the District's HB 264 debt.

    b. $3,307.44 from General Fund (001-0000) to Other Grants - Foundation (019-9200)

        The transfer is needed to cover the Board of Education's share of the Fall 2022 mini-grants.

4. Approve Fiscal Year 2022-23 Appropriation Adjustments

Resolution 2023-5-15-112

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

5. Approve PowerSchool Unified Talent Records license and subscription fees for 7/1/2023 to 6/30/2024 in the amount of $10,817.44

   Resolution 2023-5-15-113

   Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

6. Approve Bonefish Systems Service Agreement for a 5 year term at a cost of $3,539, annually

   Resolution 2023-5-15-114

   Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

7. Approve Then and Now Certifications

   Resolution 2023-5-15-115

   Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

D. ADJOURNMENT

The next Regular meeting of the Board will be held on June 26, 2023, 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 2023-5-15-116

Move: Amy Vajdich Second: Matt Kearney Status: Passed

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

_____ _____

Chad M. Lahrmer, Board President Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.

ANNUAL APPROPRIATION 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 26th day of June, 2023, 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, that to provide current expenses and other expenditures of said Board of Education, during the fiscal year ending JUNE 30, 2024, the following sums to be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year:

FUND DESCRIPTION	FUND NUMBER	APPROPRIATION
GENERAL FUND	001	$ 59,918,349.51
SPECIAL REVENUE FUNDS:		
PRINCIPAL SUPPORT	018	85,000.00
OTHER GRANTS	019	62,500.00
STUDENT MANAGED ACTIVITIES	200	315,000.00
DISTRICT MANAGED ACTIVITIES	300	620,000.00
K-12 CONNECTIVITY GRANT	451	10,800.00
MISCELLANEOUS STATE GRANTS	499	63,282.16
ESSER	507	85,640.35
IDEA VI-B	516	1,121,000.00
TITLE III	551	12,682.72
TITLE I	572	284,250.00
TITLE IV-A	584	25,505.67
IDEA EARLY CHILDHOOD	587	16,500.00
TITLE II-A	590	130,500.00
MISCELLANEOUS FEDERAL GRANTS	599	376,336.00
TOTAL SPECIAL REVENUE FUNDS		3,208,996.90
DEBT SERVICE FUND	002	3,325,007.50
CAPITAL PROJECTS FUNDS:		
PERMANENT IMPROVEMENT	003	1,500,000.00
CONSTRUCTION PROJECT	004	7,000.00
TOTAL CAPITAL PROJECTS FUNDS		1,507,000.00

ENTERPRISE FUNDS:		
FOOD SERVICE	006	1,355,000.00
BOOKSTORE	020	5,446.07
TOTAL ENTERPRISE FUNDS		1,360,446.07
FIDUCIARY FUNDS:		
DISTRICT AGENCY	022	20,000.00
TOTAL APPROPRIATIONS - ALL FUNDS		$ 69,339,799.98

_____ 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, Matthew Brown, 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 Annual 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 27th day of June, 2023.

Resolution No. 2023-6-26-

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

Nordonia Hills School District

Health Benefit Rates

Effective July 1, 2023 through June 30, 2024

			Total Cost
Med & Rx			
	Employee	$	995.27
	Family	$	2,417.48
Dental			
	Employee	$	103.37
	Family	$	254.83
Vision			
	Employee	$	20.98
	Family	$	52.33
Total Employee Coverage		$	1,119.62
Total Family Coverage		$	2,724.64

NOTE: Employer/Employee Share will be provided once all Collective Bargaining Agreements have been approved.

SECURE 2.0 Plan Operational Provisions

403(b) and 457(b) Retirement Plan Changes

The SECURE 2.0 Act of 2022 (SECURE 2.0) was signed into law on December 29, 2022, as part of the Consolidated Appropriation Act of 2023. SECURE 2.0 includes numerous changes to retirement provisions designed to increase retirement savings, ease access to retirement savings, encourage employees to save for retirement and for some employers' lowers the cost of offering and funding retirement savings plans. The effective dates for these provisions vary. Many of the new rules will involve significant recordkeeping system updates and need regulatory guidance to properly administer the changes. Below is a high-level summary of key SECURE 2.0 provisions impacting 403(b) and 457(b) plans.

While the 403(b) and 457(b) industry still have many unanswered questions and is continuing to seek clarifications and guidance from the Department of Treasury, we will be making available the SECURE 2.0 Operational Changes under "Appendix A" effective July 1, 2023, or later if the regulation is enacted for a future date.

Provision Changes by Effective Date

Effective Upon Enactment (December 29, 2022) or 2023

Increases Required Minimum Distribution (RMD) Age - Mandatory

Increases the RMD age to:

(i) 73 for an individual who attains age 72 after 12/31/22 and age 73 before 1/1/2033, and

(ii) 75 for an individual who attains age 74* after December 31, 2032.

*Note: Technical corrections legislation to be introduced by Congress. Congress intended to increase the RMD age to 75 for individuals who turn 73 after 2032.

Repayment of Qualified Birth or Adoption - Mandatory

Qualified birth or adoption distributions must be repaid within three years of the distribution. This applies to distributions made after the date of the enactment. Any distribution made prior to the enactment of SECURE 2.0 must be repaid by December 31, 2025.

The explanation of SECURE 2.0 provisions contained in this document is for informational purposes only and is not intended to be legal or tax advice.

Early Distributions for Terminal Illness – Optional

There is a new exception to the 10% early withdrawal penalty for distributions to individuals whose physician certifies that they have an illness or condition that is reasonably expected to result in death in 84 months or less. There is no special rule allowing an in-service distribution for a terminal illness distribution.

The distribution may be recontributed to the plan or IRA within three years.

Distributions and Increased Loan Limits for Qualified Federally Declared Disasters - Optional

SECURE 2.0 provides permanent rules for the use of retirement funds in the case of a federally declared disaster.

Qualified Disaster Recovery Distributions and Home Purchase Repayments

(i) Up to $22,000 may be distributed to a participant affected by a federally declared disaster;
(ii) Exempt from the 10% early withdrawal penalty, the 402(f) notice and mandatory 20% withholding applicable to eligible rollover distributions;
(iii) Amount distributed can be recontributed during the 3-year period from the date of distribution;
(iv) Inclusion of the distribution income may be spread over the 3-year period;
(v) Allows certain home purchase distributions to be recontributed to a plan or account if those funds were to be used to purchase a home in a disaster area and were not so used because of the disaster.

Automatic Loan Relief

(i) Increases the maximum loan amount for qualified individuals to the lesser of (1) $100,000 or (2) the greater of $10,000 or 100% of the present value of the participant's nonforfeitable accrued benefit.
(ii) Qualified individuals may extend the repayment period.

Plan Amendment Provisions - Mandatory

Plan amendments for SECURE 2.0 must be made by the end of the 2025 plan year (2027 plan year in the case of governmental plans) as long as the plan operates in accordance with such amendments as of the effective date of a legislative or regulatory requirement.

SECURE 2.0 extended the plan amendment deadline under the SECURE 1.0, CARES Act and Taxpayer Certainty and Disaster Tax Relief Act of 2020 to these new dates.

The explanation of SECURE 2.0 provisions contained in this document is for informational purposes only and is not intended to be legal or tax advice.

Treatment of Employer Matching or Nonelective Contributions as Roth Contributions - Optional

401(a), 403(b) and governmental 457(b) plans may allow employees to designate employer matching or nonelective contributions as Roth contributions. Such Roth contributions are not excludable from the employee's income and must be 100% vested when made.

457(b) Governmental Plan Contributions - Optional

Participants of a governmental 457(b) plan are permitted to defer compensation in a current month as long as the deferral agreement is entered into before the compensation is available to the participants. Participants will no longer have to submit a Deferred Compensation Agreement before the first of the month in which the change is to occur.

Note: This rule does not modify the deferral timing rules for tax exempt 457(b) plans. As such, participants in a tax exempt 457(b) plan may defer only if an agreement has been entered into before the beginning of such month.

Self-Certification for Hardship and Unforeseeable Emergency Distributions - Optional

SECURE 2.0 allows a 403(b) plan administrator to rely on a plan participant's self-certification that a distribution is being made on account of one of the safe harbor hardship expenses. Thus, the plan administrator is not required to substantiate the hardship by collecting source documents. The plan administrators can also rely on the participant's certification that the distribution is not in excess of the amount needed to satisfy the financial need and that the employee has no alternative means reasonably available to satisfy the financial need.

A similar rule applies for purposes of unforeseeable emergency distributions from governmental 457(b) plans.

Reduction in Excise Tax for Failure to Take a Required Minimum Distribution – Informational

SECURE 2.0 reduces the excise tax for failure to take a timely required minimum distribution to 25%, from 50%. The excise tax is further reduced to 10%, if the individual corrects the error during a specified correction window.

The explanation of SECURE 2.0 provisions contained in this document is for informational purposes only and is not intended to be legal or tax advice.

Effective January 1, 2024

Matching Employer Contributions for Student Loan Payments - Optional

Employers may make matching contributions under a 403(b) or governmental 457(b) plan for "qualified student loan payments," which are generally defined as a payment made by an employee in repayment of indebtedness incurred by the employee solely to pay qualified higher education expenses.

A qualified student loan payment may be treated as an elective deferral for purposes of the matching contribution requirement under a basic safe harbor plan or an automatic enrollment safe harbor plan, and for purposes of 401(m) safe harbors.

Employer may rely on participant certification of payment.

Withdrawals for Certain Emergency Expenses - Optional

A plan can allow one penalty-free withdrawal up to $1,000 per year for "unforeseeable or immediate financial needs relating to personal or family emergency expenses." The withdrawal may be repaid within 3 years. Only one withdrawal per 3-year repayment period is permitted if the first withdrawal has not been repaid.

The plan administrator can rely on an employee's written certification.

Emergency Savings Accounts - Optional

SECURE 2.0 permits a plan sponsor to amend its plan to offer short-term emergency savings account ("ESA") to non-highly compensated employees as part of a defined contribution plan. ESAs must be funded post-tax with Roth contributions, and participants may be automatically enrolled at a rate of up to 3% of compensation.

Contributions are capped at $2,500 (indexed) or a lower amount decided by the sponsor, and there cannot be minimum contribution or balance requirements. Once cap is reached, the additional contributions can be directed to the employee's Roth defined contribution plan (if they have one) or stopped until the balance attributable to contributions falls below the cap.

Distributions are deemed to be qualified distributions for tax purposes, which means earnings are not subject to taxation.

Participants must be allowed to take at least one withdrawal per month, and the first four withdrawals per year cannot be subject to any fees solely on the basis of such withdrawals. ESAs must be invested in cash, interest bearing deposit accounts, and principal preservation accounts.

The explanation of SECURE 2.0 provisions contained in this document is for informational purposes only and is not intended to be legal or tax advice.

Increased Dollar Limit for Mandatory Distributions - Optional

Plan sponsors may immediately distribute without the consent of the participant and directly roll over former employees' retirement accounts to an IRA if their balances are no more than $7,000, increased from $5,000.

This also applies to cash-outs for plans subject to spousal consent rules.

Early Withdrawal for Domestic Abuse – Optional

Plans that are not subject to qualified joint and survivor and pre-retirement survivor annuity requirements can permit distributions with no early withdrawal penalty to victims of domestic abuse in an amount not to exceed the lesser of $10,000 (indexed) or 50% of the value of the employee's vested account under a 403(b) and 457(b) governmental plan. Distributions must be made within 1 year of the date on which the participant is a victim of domestic abuse by a spouse or domestic partner. Such distributions (i) are not treated as an eligible rollover, (ii) are exempt from the mandatory 20% withholding and 402(f) notice and (iii) may be repaid within three years.

Clarification on Substantially Equal Periodic Payments - Informational

A 10% early withdrawal penalty exception applies to substantially equal periodic payments if certain criteria are met.

The rules clarify that the 10% early withdrawal penalty exception continues to apply after a rollover or transfer to another eligible arrangement after substantially equal periodic payments have commenced, as long as the combined distributions from the old and new arrangements continue to satisfy the exception.

Payors may rely on the taxpayer's certifications that substantially equal periodic payments will continue to be met in such circumstances as required.

Required Minimum Distributions for Designated Roth Account - Mandatory

SECURE 2.0 eliminates the pre-death required minimum distribution requirement for a Roth account in employer sponsored plans.

Surviving Spouse Elections to be Treated as Employee - Optional

SECURE 2.0 allows a spousal beneficiary to irrevocably choose to be treated as the employee for Required Minimum Distribution purposes and to have RMDs determined using the Uniform Lifetime Table rather than the Single Life Table.

The explanation of SECURE 2.0 provisions contained in this document is for informational purposes only and is not intended to be legal or tax advice.

Safe Harbor Corrections for Employee Elective Deferral Failures - Informational

Plans will have a grace period to correct, without penalty, reasonable errors made in administering automatic enrollment, automatic escalation features, or by not offering an affirmative election due to the employee's improper exclusion from the plan. Errors must be corrected prior to 9 ½ months after the end of the plan year in which the mistakes were made (or date on which employee notifies the plan sponsor of the error, if earlier). Notice of the error must be provided to the employee within 45 days of the date on which correct deferrals begin.

This safe harbor does not require a corrective contribution for missed deferrals, but the plan sponsor must contribute any missed matching contributions, plus earnings.

403(b) Plan Hardship Withdrawals - Optional

A 403(b) plan may distribute earnings on elective deferrals. Qualified non-elective employer contributions, qualified matching contributions, and earnings on any of these contributions may also be distributed. Distributions from a 403(b) plan are not treated as failing to be made upon hardship solely because the employee does not take available loans.

Age 50 or Over Catch-up as Roth - Mandatory

Age 50 or over catch-up contributions must be made on a Roth basis, except for eligible participants whose prior year wages do not exceed $145,000 (indexed for inflation).

Note: Plan must permit Roth contributions, if catch up contributions are permitted. Also, salary information must be provided for limit monitoring purposes and to determine participants whose prior year wages do not exceed $145,000.

Effective 2025, 2026 and 2027

Expanding Automatic Enrollment in Retirement Plans - Mandatory

SECURE 2.0 requires "new" 403(b) plans to automatically enroll participants in the respective plans upon becoming eligible (and the employees may opt out of coverage). The initial automatic enrollment amount is at least 3% but not more than 10%. Each year thereafter that amount is increased by 1% until it reaches at least 10%, but no more than 15%.

Existing 403(b) plans are grandfathered. There is an exception for small businesses with 10 or fewer employees, new business (i.e., those that have been in business for less than 3 years), church plans, and governmental plans.

For MEP purposes, employers that join a MEP after enactment are not exempt from this requirement.

Effective beginning after December 31, 2024.

The explanation of SECURE 2.0 provisions contained in this document is for informational purposes only and is not intended to be legal or tax advice.

Higher Catch-up Limit to Apply at Age 60, 61, 62 and 63 - Optional

The limit on catch-up contributions for participants ages 60-63 in a 403(b) or governmental 457(b) plan is increased to the greater of (i) $10,000 or (ii) 150% of the regular catch-up amount for 2024*. Such catch-up contributions must be made on a Roth basis if the participant's compensation exceeds the new threshold described above.

*Because the change is effective in 2025, it appears the reference to 2024 should be 2025.

Effective beginning after December 31, 2024.

Improving Coverage for Part-time Workers - Mandatory

ERISA 403(b) plans must allow part-time workers to participate after completing 2 consecutive years with at least 500 hours of service.

Pre-2023 service is disregarded for eligibility and vesting purposes (e.g., if hired in 2023, then eligible in 2025 using the two-year rule).

Generally effective for plan years beginning after December 31, 2024.

Long-term Care Contract Payments with Retirement Plan Distributions - Optional

A plan is permitted to distribute up to $2,500 per year for the payment of premiums for certain long-term care insurance contracts.

Such distributions are exempt from 10% early withdrawal penalty and are exempt from the mandatory 20% withholding and 402(f) notice.

Effective December 29, 2025.

Requirement to Provide Paper Statements in Certain Cases - Mandatory

Defined contribution plans subject to ERISA must provide one statement on paper in written form for each calendar year. The other 3 quarterly statements can be delivered under the current safe harbors for using e-delivery.

Exceptions to this paper delivery requirement:

(i) A participant has affirmatively opted into e-delivery, and
(ii) The plan is providing e-delivery under the 2002 safe harbor.

The DOL has been instructed to update the 2002 e-delivery safe harbor rules to prevent a plan from delivering the newly required statement electronically, unless the plan first sends a one-time initial paper notice to each recipient.

The initial notice requirement applies to participants who first become eligible to participate, and beneficiaries who first become eligible for benefits.

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Effective after December 31, 2025.

Saver's Match Credit - Optional

SECURE 2.0 enhances the existing saver's credit to make it refundable and changes it into a federal matching contribution that must be deposited into a taxpayer's IRA or retirement plan. Any eligible individual who makes qualified retirement savings contributions for the taxable year shall be allowed a matching contribution for such taxable year.

The credit is treated as a pre-tax contribution to the recipient's plan or IRA and it will be taxable when distributed.

The match is 50% of IRA or retirement contributions up to $2,000 per individual.

Effective after December 31, 2026.

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PlanConnect, LLC is located at 100 Madison Street, Syracuse, NY 13202, 800-923-6669.

The explanation of SECURE 2.0 provisions contained in this document is for informational purposes only and is not intended to be legal or tax advice.

APPENDIX A

SECURE 2.0 Plan Operational Provisions

The explanation of SECURE 2.0 provisions contained in this document is for informational purposes only and is not intended to be legal or tax advice.

By checking the box, signing, and dating page sixteen (16) of Appendix A "SECURE 2.0 Plan Operational Provisions", and returning a fully executed copy to PlanConnect by June 30, 2023, the Plan Sponsor is adopting the optional default provisions outlined on page ten (10) through page sixteen (16). Please review the default plan provisions below and make sure these conform with your intended operation of your Plan. If the Plan intends to operate and adopt provisions that are different from the default plan provisions outlined below, please contact your PlanConnect Relationship Manager at (800) 923-6669 or by email at support@planconnect.com. Please note that this Appendix mainly includes optional features available under SECURE 2.0 and does not include mandatory SECURE 2.0 provisions as the Plan is required to adopt such provisions.

If PlanConnect does not receive a fully executed copy of Appendix A "SECURE 2.0 Plan Operational Provisions" or a similar document outlining the specific operational provision changes the Plan Sponsor wishes to adopt, we will proceed as though no operational provision changes are being made to the Plan's operations until otherwise notified of the changes and the effective date.

PlanConnect will supply formal Plan amendments once available.

Effective July 1, 2023

Early Distributions for Terminal Illness

There is a new exception to the 10% early withdrawal penalty for distributions to individuals whose physician certifies that they have an illness or condition that is reasonably expected to result in death in 84 months or less. There is no special rule allowing an in-service distribution for a terminal illness distribution.

The distribution may be recontributed to the plan or IRA within three years.

DEFAULT Plan Provision: The Plan permits repayments of distributions to which this 10% early withdrawal penalty applies if recontributed to the plan during the 3-year period from the date of the distribution.

Distributions and Increased Loan Limits for Qualified Federally Declared Disasters

SECURE 2.0 provides permanent rules for the use of retirement funds in the case of a federally declared disaster.

Qualified Disaster Recovery Distributions and Home Purchase Repayments

(vi) Up to $22,000 may be distributed to a participant affected by a federally declared disaster;

(vii) Exempt from the 10% early withdrawal penalty, the 402(f) notice and mandatory 20% withholding applicable to eligible rollover distributions;

(viii) Amount distributed can be recontributed during the 3-year period from the date of distribution;
(ix) Inclusion of the distribution income may be spread over the 3-year period;
(x) Allows certain home purchase distributions to be recontributed to a plan or account if those funds were to be used to purchase a home in a disaster area and were not so used because of the disaster.

Automatic Loan Relief

(iii) Increases the maximum loan amount for qualified individuals to the lesser of (1) $100,000 or (2) the greater of $10,000 or 100% of the present value of the participant's nonforfeitable accrued benefit.
(iv) Qualified individuals may extend the repayment period.

DEFAULT Plan Provision: The Plan permits participants to receive "qualified disaster recovery distributions," and recontribute home purchase distributions. The Plan also provides automatic loan relief to qualified individuals, if the plan permits loans.

Treatment of Employer Matching or Nonelective Contributions as Roth Contributions

401(a), 403(b) and governmental 457(b) plans may allow employees to designate employer matching or nonelective contributions as Roth contributions. Such Roth contributions are not excludable from the employee's income and must be 100% vested when made.

DEFAULT Plan Provision: The Plan does not permit employees to designate employer matching or employer nonelective contributions as Roth contributions.

457(b) Governmental Plan Contributions

Participants of a governmental 457(b) plan are permitted to defer compensation in a current month as long as the deferral agreement is entered into before the compensation is available to the participants. Participants will no longer have to submit a Deferred Compensation Agreement before the first of the month in which the change is to occur.

Note: This rule does not modify the deferral timing rules for tax exempt 457(b) plans. As such, participants in a tax exempt 457(b) plan may defer only if an agreement has been entered into before the beginning of such month.

DEFAULT Plan Provision: Participants will no longer have to submit a Deferred Compensation Agreement before the first of the month in which the change is to occur.

Self-Certification for Hardship and Unforeseeable Emergency Distributions

SECURE 2.0 allows a 403(b) plan administrator to rely on a plan participant's self-certification that a distribution is being made on account of one of the safe harbor hardship expenses. Thus, the plan administrator is not required to substantiate the hardship by collecting source

documents. The plan administrators can also rely on the participant's certification that the distribution is not in excess of the amount needed to satisfy the financial need and that the employee has no alternative means reasonably available to satisfy the financial need.

A similar rule applies for purposes of unforeseeable emergency distributions from governmental 457(b) plans.

DEFAULT Plan Provision: Plan participants may self-certify that:

1) They have a safe harbor event that constitutes a deemed hardship for purposes of taking a hardship withdrawal from the 403(b) plan,
2) The distribution is not in excess of the amount needed to satisfy the financial need, and
3) They have no alternative means reasonably available to satisfy the financial need.

A similar process will be adopted for purposes of unforeseeable emergency distributions from governmental 457(b) plans.

Effective January 1, 2024

Matching Employer Contributions for Student Loan Payments

Employers may make matching contributions under a 403(b) or governmental 457(b) plan for "qualified student loan payments," which are generally defined as a payment made by an employee in repayment of indebtedness incurred by the employee solely to pay qualified higher education expenses.

A qualified student loan payment may be treated as an elective deferral for purposes of the matching contribution requirement under a basic safe harbor plan or an automatic enrollment safe harbor plan, and for purposes of 401(m) safe harbors.

Employer may rely on participant certification of payment.

DEFAULT Plan Provision: No qualified employer matching student loan payments will be permitted.

Withdrawals for Certain Emergency Expenses

A plan can allow one penalty-free withdrawal up to $1,000 per year for "unforeseeable or immediate financial needs relating to personal or family emergency expenses." The withdrawal may be repaid within 3 years. Only one withdrawal per 3-year repayment period is permitted if the first withdrawal has not been repaid.

The plan administrator can rely on an employee's written certification.

DEFAULT Plan Provision: A penalty-free withdrawal up to $1,000 per year for "unforeseeable or immediate financial needs" relating to personal or family emergency expenses will not be permitted.

Emergency Savings Accounts

SECURE 2.0 permits a plan sponsor to amend its plan to offer short-term emergency savings account ("ESA") to non-highly compensated employees as part of a defined contribution plan. ESAs must be funded post-tax with Roth contributions, and participants may be automatically enrolled at a rate of up to 3% of compensation.

Contributions are capped at $2,500 (indexed) or a lower amount decided by the sponsor, and there cannot be minimum contribution or balance requirements. Once cap is reached, the additional contributions can be directed to the employee's Roth defined contribution plan (if they have one) or stopped until the balance attributable to contributions falls below the cap.

Distributions are deemed to be qualified distributions for tax purposes, which means earnings are not subject to taxation.

Participants must be allowed to take at least one withdrawal per month, and the first four withdrawals per year cannot be subject to any fees solely on the basis of such withdrawals. ESAs must be invested in cash, interest bearing deposit accounts, and principal preservation accounts.

DEFAULT Plan Provision: Plan participants will not be permitted to have short-term emergency savings accounts ("ESA") under the plan.

Increased Dollar Limit for Mandatory Distributions

Plan sponsors may immediately distribute without the consent of the participant and directly roll over former employees' retirement accounts to an IRA if their balances are no more than $7,000, increased from $5,000.

This also applies to cash-outs for plans subject to spousal consent rules.

DEFAULT Plan Provision: Plans that currently have mandatory distributions without the consent of the participant provision will increase the dollar limit to $7,000 effective for distributions after December 31, 2023.

Early Withdrawal for Domestic Abuse

Plans that are not subject to qualified joint and survivor and pre-retirement survivor annuity requirements can permits distributions with no early withdrawal penalty to victims of domestic abuse in an amount not to exceed the lesser of $10,000 (indexed) or 50% of the value of the employee's vested account under a 403(b) and 457(b) governmental plan. Distributions must be made within 1 year of the date on which the participant is a victim of domestic abuse by a spouse or domestic partner. Such distributions (i) are not treated as an eligible rollover, (ii) are exempt from the mandatory 20% withholding and 402(f) notice and (iii) may be repaid within three years.

DEFAULT Plan Provision: The Plan will not permit an in-service distribution for individual in case of domestic abuse.

The explanation of SECURE 2.0 provisions contained in this document is for informational purposes only and is not intended to be legal or tax advice.

Surviving Spouse Elections to be Treated as Employee

SECURE 2.0 allows a spousal beneficiary to irrevocably choose to be treated as the employee for Required Minimum Distribution purposes and to have RMDs determined using the Uniform Lifetime Table rather than the Single Life Table.

DEFAULT Plan Provision: The Plan will allow a spousal beneficiary to choose to be treated as the employee for Required Minimum Distribution (RMD) purposes and to have RMDs determined using the Uniform Lifetime Table rather than the Single Life Table effective for calendar years beginning after December 31, 2023.

403(b) Plan Hardship Withdrawals

A 403(b) plan may distribute earnings on elective deferrals. Qualified non-elective employer contributions, qualified matching contributions, and earnings on any of these contributions may also be distributed. Distributions from a 403(b) plan are not treated as failing to be made upon hardship solely because the employee does not take available loans.

DEFAULT Plan Provision: Earnings on elective deferrals, QNEC, qualified matching contributions, and earnings on any of these contributions will not be available for hardship withdrawals.

Age 50 or Over Catch-up as Roth

Age 50 or over catch-up contributions must be made on a Roth basis, except for eligible participants whose prior year wages do not exceed $145,000 (indexed for inflation).

DEFAULT Plan Provision: If the Plan permits age 50 catch-up contributions, Roth deferrals will be permitted under the Plan effective for taxable years beginning after December 31, 2023.

Effective 2025, 2026 and 2027

Higher Catch-up Limit to Apply at Age 60, 61, 62 and 63

The limit on catch-up contributions for participants ages 60-63 in a 403(b) or governmental 457(b) plan is increased to the greater of (i) $10,000 or (ii) 150% of the regular catch-up amount for 2024*. Such catch-up contributions must be made on a Roth basis if the participant's compensation exceeds the new threshold described above.

*Because the change is effective in 2025, it appears the reference to 2024 should be 2025.

Effective beginning after December 31, 2024.

DEFAULT Plan Provision: The Plan will increase the limit on catch-up contributions for participants who have reached ages 60, 61, 62 and 63 as permitted under SECURE 2.0.

The explanation of SECURE 2.0 provisions contained in this document is for informational purposes only and is not intended to be legal or tax advice.

Long-term Care Contract Payments with Retirement Plan Distributions - Optional

A plan is permitted to distribute up to $2,500 per year for the payment of premiums for certain long-term care insurance contracts.

Such distributions are exempt from 10% early withdrawal penalty and are exempt from the mandatory 20% withholding and 402(f) notice.

Effective December 29, 2025.

DEFAULT Plan Provision: Distributions for the payment of premiums for certain long-term care insurance contracts will not be permitted.

Saver's Match Credit

SECURE 2.0 enhances the existing saver's credit to make it refundable and changes it into a federal matching contribution that must be deposited into a taxpayer's IRA or retirement plan. Any eligible individual who makes qualified retirement savings contributions for the taxable year shall be allowed a matching contribution for such taxable year.

The credit is treated as a pre-tax contribution to the recipient's plan or IRA and it will be taxable when distributed.

The match is 50% of IRA or retirement contributions up to $2,000 per individual.

Effective after December 31, 2026.

DEFAULT Plan Provision: The Plan will not accept any federal matching contributions that are made for certain individuals who make qualified retirement savings contributions.

☐ **By checking this box, signing, dating and returning a fully executed copy of Appendix A "Secure 2.0 Plan Operational Provisions" to PlanConnect, the Plan Sponsor is adopting the default optional plan provisions effective July 1, 2023 or later as indicated above. All plan operational changes outlined will apply to both the 403(b) and 457(b) Plans, when both are sponsored by the employer and PlanConnect serves as TPA.**

Name of Employer/Plan Sponsor

Print Name of Authorized Plan Representative | **Signature of Authorized Plan Representative**

Print Title of Authorized Plan Representative | **Date of Signature**

Email Address of Authorized Representative

Effective Date, if different than the effective dates indicated in Appendix A. The effective date must be at the beginning of the month following the date PlanConnect receives an in good order fully executed Appendix A "Secure 2.0 Plan Operational Provisions":

Email Address	Fax	Express Mailing Address	Regular Mailing Address
info@planconnect.com	800.657.2826	PlanConnect 100 Madison Street Syracuse, NY 13202	PlanConnect PO Box 4940 Syracuse, NY 13221

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PlanConnect, LLC is located at 100 Madison Street, Syracuse, NY 13202, 800-923-6669.

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RECORDING INFORMATION ABOVE

PPN: 330807
ALT ID: NF0003404003000
This Instrument Prepared By:
James R. Morrissey
Brown Rudnick LLP
City Place I, #38
185 Asylum St
Hartford, CT

Modification to Sewer Easement Agreement

This Modification to Sewer Easement Agreement (this "Agreement") is made this ____ day of _____, by and between **NORDONIA HILLS CITY SCHOOL DISTRICT** ("Grantor"), owner of that certain property described on **Exhibit A** attached hereto and incorporated herein ("Grantor's Property") and **MACEDONIA EXPRESS WASH, LLC** ("Grantee"), owner of property located near Grantor's Property and shown on **Exhibit B** attached hereto and incorporated herein ("Grantee's Property").

WITNESSETH:

WHEREAS, Grantor granted that certain Sewer Easement Agreement dated January 24, 2023 to Grantee recorded in Summit County, OH as Instrument No. 56798077 (the "Easement") over certain property more fully set forth on Exhibit A, for the installation of sanitary-sewer line shown and delineated on the map attached as Exhibit B (the "Easement Area"); and

WHEREAS, Grantee intends to grant an easement to Summit County, OH (the "County") to operate certain sewer lines within the Easement Area and the County requires certain exclusive rights relative to the operation of sewer lines and related equipment within the Easement Area.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee agree to modify the Easement as follows.

1. Grantee (or its assign) shall have an exclusive, permanent, and perpetual easement and right of way for the installation, maintenance, repair and replacement of public sanitary sewers, manholes, force mains and appurtenances within the Easement Area (the "Sewer Equipment").

2. Grantee (or its assign) shall have unobstructed access to the Sewer Equipment for purposes of maintenance, repair and replacement.

[SIGNATURES ON FOLLOWING PAGES]

In witness whereof, the undersigned has executed and delivered this instrument on the _____ day of _____ 2023.

GRANTOR:

NORDONIA HILLS CITY SCHOOL DISTRICT

By: _____

Name:
Title:

Witness:

_____
Name:

Witness:

In _____ in said county on the _____ day of _____ 20__, before me personally appeared _____, in their capacity as _____ of _____ to me known and known by me, to be the party executing the foregoing instrument in said capacity and he acknowledged said instrument, by him executed, to be his free act and deed and the free act and deed of said corporation.

_____
Notary Public
My Commission Expires

[SIGNATURE PAGE TO AGREEMENT]

[GRANTEE'S SIGNATURE PAGE FOLLOWS]

GRANTEE:

MACEDONIA EXPRESS WASH, LLC

Witness:

_____
Name:

By: _____
Name:
Title:

Witness:

In _____ in said county on the _____ day of _____ 20__, before me personally appeared _____, in their capacity as _____ of _____ to me known and known by me, to be the party executing the foregoing instrument in said capacity and he acknowledged said instrument, by him executed, to be his free act and deed and the free act and deed of said corporation.

_____
Notary Public

My Commission Expires

[SIGNATURE PAGE TO AGREEMENT]

EXHIBIT A

Property Description

22006749EX-02
November 15, 2022
0.0268 acre

Situated in the City of Macedonia, County of Summit, State of Ohio, being known as part of sublot numbers 10, 11 and 12 in the Leonard and Wallace unrecorded subdivision of part of Original Northfield Township lot number 27 and being part of a parcel of land now or formerly owned by Nordonia Hills City School District as recorded in document number 56704830 of the Summit County Records, and being more fully described as follows:

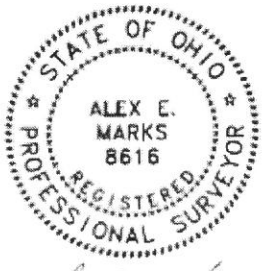
Commencing at the intersection of the centerline of Northfield Road State Route 8 (width varies) and the centerline of Highland Road County Highway 111 (width varies), thence South 89°33'34" East along the said centerline of Highland Road, a distance of 274.33 feet to a point thereon, thence North 01°13'44" West along the westerly line and the southerly prolongation thereof, of said Nordonia School parcel, a distance of 120.57 feet to a point thereon, thence South 89°39'29" East continuing along the line of Nordonia School Parcel, a distance of 10.00 feet to a point thereon, thence North 01°41'52" West continuing along the line of Nordonia School parcel, a distance of 201.64 feet to the place of beginning of the easement herein described;

Course No. 1: thence North 01°41'52" West along the westerly line of said Nordonia School parcel, a distance of 25.01 feet to a point;

Course No. 2: thence South 89°48'16" East, a distance of 47.03 feet to a point;

Course No. 3: thence South 00°11'44" West, a distance of 25.00 feet to a point;

Course No. 4: thence North 89°48'16" West, a distance of 46.48 feet to the place of beginning of the easement herein described containing 0.0268 acre as surveyed by Atwell, LLC under the supervision of Alex E. Marks PS 8616 being the same more or less and being subject to all legal highways and easements.

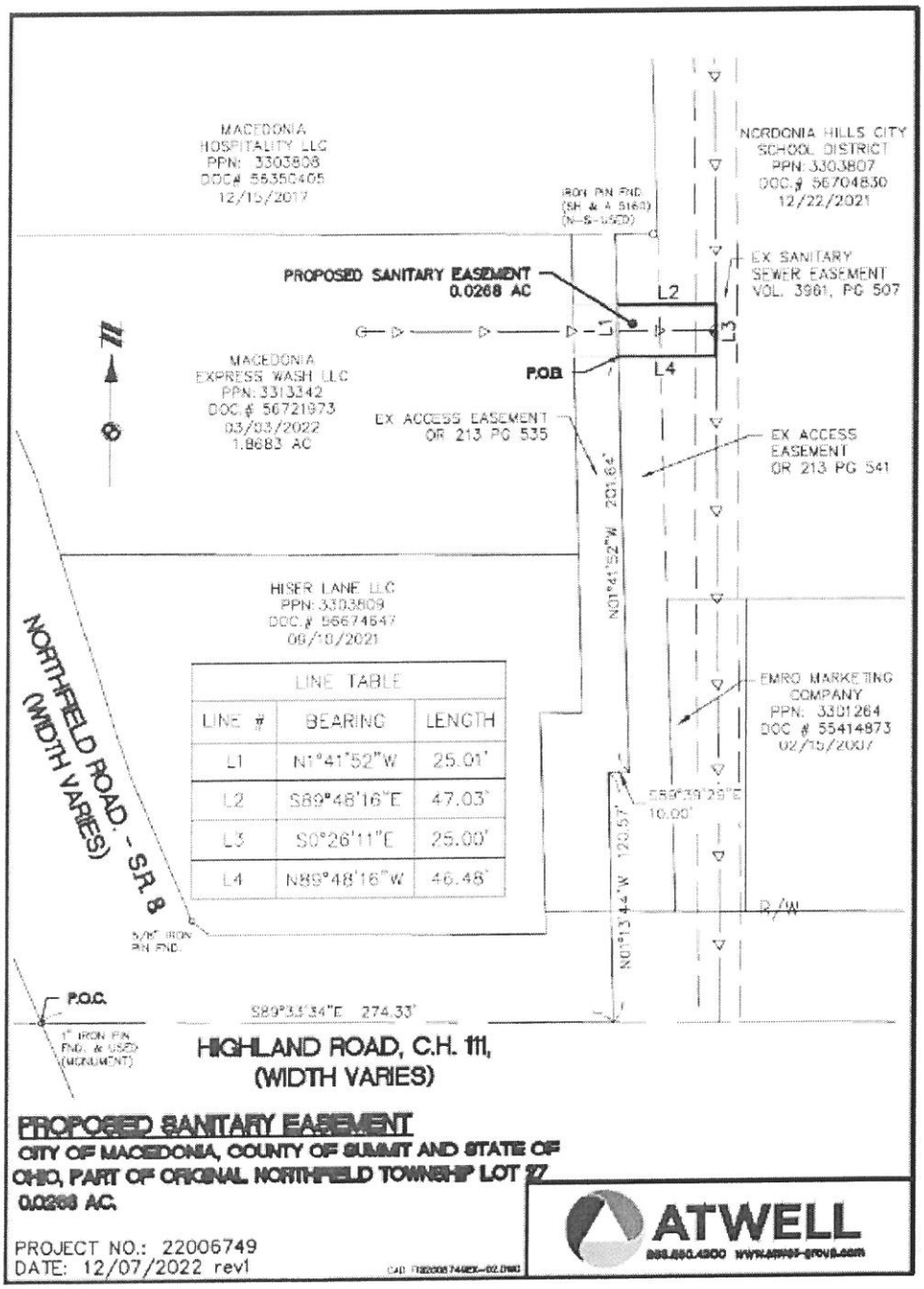


alex marks

02/22/2023

EXHIBIT B

Easement Map



RECORDING INFORMATION ABOVE

PPN: 330807
ALT ID: NF0003404003000
This Instrument Prepared By:
James R. Morrissey
Brown Rudnick LLP
City Place I, #38
185 Asylum St
Hartford, CT

Modification to Sewer Easement Agreement

This Modification to Sewer Easement Agreement (this "Agreement") is made this ____ day of _____, by and between **NORDONIA HILLS CITY SCHOOL DISTRICT** ("Grantor"), owner of that certain property described on **Exhibit A** attached hereto and incorporated herein ("Grantor's Property") and **MACEDONIA EXPRESS WASH, LLC** ("Grantee"), owner of property located near Grantor's Property and shown on **Exhibit B** attached hereto and incorporated herein ("Grantee's Property").

WITNESSETH:

WHEREAS, Grantor granted that certain Sewer Easement Agreement dated January 24, 2023 to Grantee recorded in Summit County, OH as Instrument No. 56798077 (the "Easement") over certain property more fully set forth on Exhibit A, for the installation of sanitary-sewer line shown and delineated on the map attached as Exhibit B (the "Easement Area"); and

WHEREAS, Grantee requires certain revisions to the Easement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee agree to modify the Easement as follows.

1. Grantee (or its assign) shall have an exclusive, permanent, and perpetual easement and right of way for the installation, maintenance, repair and replacement of public sanitary sewers, manholes, force mains and appurtenances within the Easement Area (the "Sewer Equipment").

2. Grantee (or its assign) shall have unobstructed access to the Sewer Equipment for purposes of maintenance, repair and replacement.

3. Notwithstanding anything set forth in the Easement, nothing therein shall require Summit County Department of Sanitary Sewer to maintain, repair or replace the Sewer Line (as defined in the Easement) within the Easement Area. To the extent the Easement Area contains a "private lateral" or privately held sewer infrastructure, it shall be the sole obligation of the Grantee to maintain such infrastructure.

4. In the event Grantor obtains a final unappealable judgement against Grantee, and Grantee fails to satisfy such judgement within thirty (30) days of same being entered, Grantee expressly agrees that is shall not object to the filing of a judgement or other lien relative to Grantee's Property on the applicable land records.

5. In order to secure the obligations of the Grantee pursuant to the Easement, Grantee shall within ten (10) days after the execution of this Agreement, deposit with Grantor a security deposit in the amount of Five Thousand Dollars ($5,000.00) to be held by Grantor in the event of a default under the Easement.

6. If any action at law or in equity is necessary to enforce or interpret the terms of the Easement, the prevailing party shall be entitled to reasonable attorneys' fees, costs and necessary disbursements in addition to any other relief to which such party may be entitled.

[SIGNATURES ON FOLLOWING PAGES]

In witness whereof, the undersigned has executed and delivered this instrument on the _____ day of _____ 2023.

GRANTOR:

NORDONIA HILLS CITY SCHOOL DISTRICT

By: _____

Name:
Title:

Witness:

_____
Name:

Witness:

In _____ in said county on the _____ day of _____ 20__, before me personally appeared _____, in their capacity as _____ of _____ to me known and known by me, to be the party executing the foregoing instrument in said capacity and he acknowledged said instrument, by him executed, to be his free act and deed and the free act and deed of said corporation.

_____
Notary Public
My Commission Expires

[SIGNATURE PAGE TO AGREEMENT]

[GRANTEE'S SIGNATURE PAGE FOLLOWS]

GRANTEE:

MACEDONIA EXPRESS WASH, LLC

By: _____
Name:
Title:

Witness:

_____
Name:

Witness:

In _____ in said county on the _____ day of _____ 20__, before me personally appeared _____, in their capacity as _____ of _____ to me known and known by me, to be the party executing the foregoing instrument in said capacity and he acknowledged said instrument, by him executed, to be his free act and deed and the free act and deed of said corporation.

_____

Notary Public

My Commission Expires

[SIGNATURE PAGE TO AGREEMENT]

EXHIBIT A

Property Description

22006749EX-02
November 15, 2022
0.0268 acre

Situated in the City of Macedonia, County of Summit, State of Ohio, being known as part of sublot numbers 10, 11 and 12 in the Leonard and Wallace unrecorded subdivision of part of Original Northfield Township lot number 27 and being part of a parcel of land now or formerly owned by Nordonia Hills City School District as recorded in document number 56704830 of the Summit County Records, and being more fully described as follows:

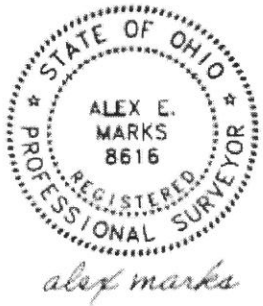
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alex marks

02/22/2023

EXHIBIT B

Easement Map

