



**Nordonia Hills City School District
Nordonia Board of Education Meetings
March Regular Board Meeting
March 18, 2024, 7:00 pm - 9:00 pm
9374 Olde Eight Road, Northfield, OH
44067**

MINUTES and DOCUMENTS

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ESC of NE OHIO Contract

February 2024 - Period 8 - District Financial Board Report

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2023-2024 - FY24 - Adjusted Appropriations - 3.18.24

Then and Now Certification - PO2402577 - 3.18.2024 BOE

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OH DEF COMP Adoption Agreement w-ROTH Exhibit B Only FILL 1-2024

MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
March Regular Board Meeting
Monday, March 18, 2024, 7:00 pm - 9:00 pm
9374 Olde Eight Road, Northfield, OH 44067**

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
Northfield Students
3. Approval of Agenda
Resolution
4. Communications:
-Northfield Students & Principal Mr. Kaminicki: One School, One Book
5. Presentation by the Superintendent and Treasurer - Cost Saving measures
Expenditure Reduction Plan - Casey Wright & Kyle Kiffer
6. Open Forum
7. Committee Reports:
Finance Committee
OSBA Legislative Liaison
Curriculum & Instruction Liaison
Facilities Liaison
Cuyahoga Valley Career Center
Nordonia Hills Foundation Liaison
Tax Incentive Review Board
Technology and Information Systems
Special Education Liaison
Athletics Committee
Foundation Committee

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:
Consider New Board Policy - (Second Reading - Action Required)

1.14 - Committees
2.04 - Employment of Principals and Other Administrators
3.04 - Family and Medical Leave Act
4.04 - Evaluation of School Counselors
6.08 - Student Absences and Excuses
6.09 - Habitual Truancy Intervention Strategies
6.29 - Student Health Services and First Aid
6.43 - Transportation of Students in Board-Owned Vehicles
7.05 - Remediation-Intervention Program for Reading Skills
8.01 - Investment Policy
9.06 - Personal Information Systems

9.37 - Eligibility for Free or Reduced Price Meals or Free Milk

Approve Overnight/Extended Student Trips

- Nordonia Swim Team to Canton, Ohio, for the OHSAA State Swim Meet, from February 22 to February 24, 2024. Parents will be transporting each student to hotel and meet. Cost is approximately \$1,350 for students/coaches, with no cost to the district.

- Nordonia Wrestlers to Columbus, Ohio for the OHSAA District Wrestling Tournament, from March 1 to March 3, 2024. Transportation provided by school van. Cost is approximately \$2,000 for students/coaches, with no cost to the district.

- Nordonia Wrestlers to Columbus, Ohio for the OHSAA State Wrestling Tournament, from March 7 to March 10, 2024. Transportation provided by school van. Cost is approximately \$3,300 for students/coaches, with no cost to the district.

- Nordonia Girls' Bowling Team to Columbus, Ohio for the OHSAA State Bowling Tournament, from March 8 to March 9, 2024. Transportation provided by school van. Cost is approximately \$1,500 for students/coach, with no cost to the district.

- Nordonia High School softball team to North Myrtle Beach, South Carolina from March 30, 2024 to April 6, 2024 to play games with nearby schools to start the season. Transportation via Southwest Airlines. Approximate cost is \$13,000 for students/coaches, with no cost to the district.

- Lee Eaton 6th grade camp to Camp Fitch from December 11, 2024 to December 13, 2024. Transportation by charter bus. Cost is approximately \$145 per student with no cost to the district except transportation.

Accept Donations

- Donation from Tim Ellis. The donation of \$137.66 to the BUDS program.

- Donation from Matthew Kearney. The donation of six Airway Evacuation Devices for the district cafeterias. The donation is valued at \$255.54.

- Donation from Matthew Kearney. The donation of a microwave for the staff lounge. The donation is valued at \$181.46. In addition, \$70.00 was also donated to the Northfield PTA.

- Nordonia High School Athletics department received a \$1,335.00 donation from Specialty Lubricants in Macedonia. The donation will be used for Track & Field records boards to be mounted at Boliantz Stadium.

Resolution Declaring Transportation Impractical for Certain Identified Students

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Nordonia Hills City School District,

County of Summit, State of Ohio, that:

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

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

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

<u>Student Name</u>	<u>School Selected</u>	<u>Parent/Guardian Name</u>
Mera Kasasbeh	Faith Islamic Academy	Ramy Kasasbeh

Resolution

2. Approve Purchase Service Contracts:

Krysty Pytash

Resolution

3. Approve Contract with ESC of Northeast Ohio for federal programming support.

Resolution

4. Approve Personnel Items:

a. Certified:

Resolution

i. Retirement/Resignation

Laney Kubas, LV First Grade Teacher, resignation effective 3/14/2024.

ii. New Appointment/Assignment:

None

iii. Long-Term Substitute

Jenna Walters-Carik, LV Kindergarten Teacher (subbing for Allison Host) effective approximately 3/7/2024 to approximately 5/23/2024, including 5 shadow days.

iv. Home Instruction

Vanessa DeBoo
Lori Snider

v. Curriculum

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

- The following individual is approved, to be paid at the curriculum rate for up to 36 hours from June 3-August 16, 2024, to continue EL tutoring over the summer.

Amanda Juhasz

- The following individuals are approved, to be paid at the curriculum rate for up to 16 hours each, for curriculum mapping.

Patrick Riley

Adam Salberg

- The following individual is approved, to be paid at the curriculum rate for up to 32 hours, to participate in professional development/training for the Discrete Math program on June 24-27, 2024.

Erica Molnar

- The following individual is approved, to be paid at the curriculum rate for up to 18 hours, to participate in professional development/training for the Discrete Math program during the 2024-2025 school year.

Marissa Rizzo

Shaun Phillips

- The following individuals are approved, to be paid at the curriculum rate for up to 21 hours each, to complete required dyslexia training by September 15, 2025.

Kelli Blahovec

Carly Bennett

Katie Matuska

Jackie Oleksy

Stephanie Fox

Donovon Nichols

Steven Charnas

Matt Simonetta

Marlena Wright

Shauna Ault

Dan Wallace

Kerry Shotwell

Ron Gura

Holly Gray

Tami Forsythe-Ludewig

Heather Eckenrode

Brenna McGrath

Kim Hernandez

Karen Hovorka

DeVon Sanders

Lori Snider

Kristin Ackerman

Jason Lara

Stephanie York

Joe Zeffer

Mary Bednar

Kelly Bartlett

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

MS Trip Advisor, Gary Kanaga, effective 2/28/24 - \$674.43

b. Classified:

Resolution

i. Resignation/Retirement

Julia Chiabai, RW Student Supervisor, resignation effective 03/15/2024.

Erika Mitschke, RW Paraprofessional, resignation effective 03/04/2024.

Renee Petite, MS Student Supervisor, resignation effective 3/11/2024.

ii. New Assignment

Vanessa Boskovitch, LE Food Service Worker, 4.0 hours per day, 5 days per week, effective 2/8/24*, Step 0, \$14.90/hr.

Matthew Bosso, HS Custodian, 8.0 hours per day, 5 days per week, effective date 3/19/24, Step 0, \$18.95/hr.

Hirametta Townes, RW Student Supervisor, 2.0 hours per day, 5 days per week, effective 3/5/24, Step 0, \$16.96/hr.

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

*Correction

iii. Change of Assignment

None

iv. Temporary Assignment

Carol Kuboff, RW Paraprofessional, effective 3/14/2024, Step 0, \$16.96/hr, 2 hours per day.

Yolanda Schultz, NF Food Service Worker, effective 3/22/2024, Step 0, \$14.90/hr, 3.75 hours per day.

v. Temporary Increase in hours for the 2023-24 school year, effective 3/1/2024 - 6/4/2024, unless otherwise noted

Deborah Becker, NF Paraprofessional, increase from 5.0 hours to 7.0 hours per day

Sarah Davis, NF Student Supervisor, increase from 2.0 hours to 4.75 hours per day

vi. Substitute

Shannon Beale, Clerical, Paraprofessional, Student Supervisor, Special Needs
Joanne Montesano, Clerical

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - February 20, 2024
Regular Board Meeting Minutes - February 20, 2024
Financial Statements - February 2024
Financial Focus - E-Rate

Resolution

2. Fiscal Year 2023-2024 Appropriation Adjustments

Resolution

3. Approve Then and Now Certifications

Resolution

4.

Approve the attached document authorizing the filing of a complaint against the valuation of real property tax for Tax Year 2023 regarding parcel number 40-04093.

Resolution

5. Approve the attached document authorizing the filing of a complaint against the valuation

of real property tax for Tax Year 2023 regarding parcel number 33-12692.

Resolution

6. Approve the adoption of the Ohio Deferred Compensation Roth 457 Option

Resolution

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, April 22, 2024, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip State Swim Meet

Proposed Departure Date: 2/22/24 Return Date: 2/24/24

Proposer: Glenn Yorkievitz Position: Head Swimming Coach

Date by which response is needed: 2/22/24 Proposal Date: 2/20/24

A. Purpose

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

OHSAA State Swim 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?

Hailey Kaminiski, Payton Pelkowski, Ari Smajlovic, Emily Yorkievitz

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?

Glenn Yorkievitz, Varsity Swimming Coach

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

Coach Yorkievitz & Coach Toaz have taken athletes on overnight trips

6. What other staff members will be going?
Terry Toaz, Assistant Swim Coach
7. How many chaperones, in addition to staff members, will be going?
Parents of students will be attending
8. What are their names and affiliations with the students?
Melissa Kaminski, Samantha Pelkowski, Zijada Nesheim, Kelli Yorkievitz (Mothers)
9. How many school days will be missed?
1 day
10. How will teachers be advised in advance that the students will be out of school?
Out of School field trip has been submitted to the HS attendance secretary

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?
N/A, all students are exceeding academic requirements

D. Itinerary

1. What is the destination?
CT Branin Natatorium, 1715 Harrison Ave., Canton, OH 44708
2. What will be the mode of transportation? What liability insurance does the carrier have?
Parents will be transporting each to student to the hotel and the meet.
3. Where will the group be housed and fed?
Doubletree Canton, 320 Market Ave. S, Canton, OH 44702
4. What route or supplementary activities are planned?
Meals at local restaurants
5. What arrangements have been made for dealing with emergency situations?
Coach Yorkievitz will have an EMA for each student as well as contact numbers for their 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?

\$1350 total cost, \$225 per student/coach

2. What is the source of funds?

Trip will be paid for by the Nordonía 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?

N/A

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

All costs are being covered by the Nordonía Athletic Department

E. Communications

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

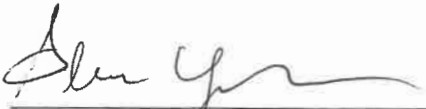
Coach Yourkievitz will have cell phone numbers for parents

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

Doubletree Canton (330) 471-8000

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

2/20/24

Date

Approved:



Principal



2/20/24

Date

Board of Education

Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip District Wrestling Tournament

Proposed Departure Date: 3/1/24 Return Date: 3/2/24

Proposer: Jason Walters Position: Head Wrestling Coach

Date by which response is needed: 3/1/24 Proposal Date: 2/27/24

A. Purpose

1. What is the major place to be visited or event to be attended?
OHSAA District Wrestling Tournament
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 advance to the state championships
4. In what ways will the District benefit?
Positive publicity based on the wrestler's 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?
Graham Pohlmeyer, Danny Stutler, Nathan Miller, Matthew Hamad, Israel Petite, Gino Perrine, Grant Lefeld, Asher Wilson, Kyle Miller, CJ Mayes, RJ Jefferson
2. How many students in total?
Eleven
3. How many students are currently experiencing academic problems?
None
4. Which staff member will be in charge?
Jason Walters, Varsity Wrestling Coach
5. What previous experience has the staff member had in conducting overnight or extended field trips?
Coach Walters has taken the wrestlers on numerous overnight trips

6. What other staff members will be going?
Jason Lara, Kyle Jenkins, John Martin, Bob Rodriguez - Assistant Coaches
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?
1.5 hours
10. How will teachers be advised in advance that the students will be out of school?
6th & 7th period teachers will be informed in advance that students are missing school using the High School's field trip document

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?
Hoover High School, 525 Seventh St., North Canton, OH 44720
2. What will be the mode of transportation? What liability insurance does the carrier have?
Coach Jason Walters and Coach Jason Lara will be driving the school van, they are certified to drive by the state of Ohio.
3. Where will the group be housed and fed?
Embassy Suites, 7883 Freedom Ave. NW, North Canton, OH 44720
4. What route or supplementary activities are planned?
Meals at local restaurants
5. What arrangements have been made for dealing with emergency situations?
Coach Walters 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?

\$2,000 total cost

2. What is the source of funds?

Trip will be paid for by the Nordonía 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 Nordonía Athletic Department

E. Communications

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

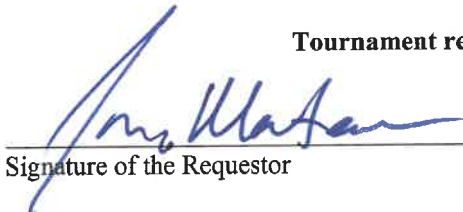
Coach Walters will have cell phone numbers for parents

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

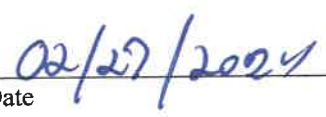
Embassy Suites, (330) 305-0500

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

Tournament results will be distributed to the local media

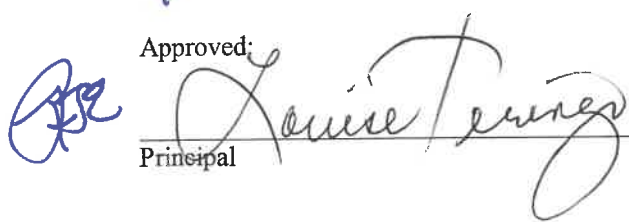


Signature of the Requestor



Date

Approved:



Principal



Date

Board of Education

Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip State Wrestling Tournament

Proposed Departure Date: 3/07/24 Return Date: 3/10/22

Proposer: Jason Walters Position: Head Wrestling Coach

Date by which response is needed: 3/07/24 Proposal Date: 3/04/24

A. Purpose

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

OHSAA State Wrestling Tournament

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 wrestlers' 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?

Matt Hamad, Grant Lefeld, Gino Perrine, Israel Petite

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?

Jason Walters, Varsity Wrestling Coach

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

Coach Walters has taken the wrestlers on numerous overnight trips

6. What other staff members will be going?
Jason Lara, John Martin, Bob Rodriguez, David Johnson, Anthony Perrine, Doug Delrosa
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?
One
10. How will teachers be advised in advance that the students will be out of school?
Out of school field trip form submitted and teachers informed with absence form

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, Schottenstein Center
2. What will be the mode of transportation? What liability insurance does the carrier have?
Coach Walters, Coach Martin & Coach Lara will be driving the school van, they are certified to drive by the state of Ohio.
3. Where will the group be housed and fed?
Hampton Inn, 3920 Tuller Rd., Dublin, OH 43017
4. What route or supplementary activities are planned?
Meals at local restaurants
5. What arrangements have been made for dealing with emergency situations?
Coach Walters 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?

\$3,300 total cost, \$300 per student/coach

2. What is the source of funds?

Trip will be paid for by the Nordonía 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 Nordonía Athletic Department

E. Communications

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

Coach Walters will have cell phone numbers for parents

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

Hampton Inn - Columbus (614) 889-0573

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

Tournament results will be distributed to the local media

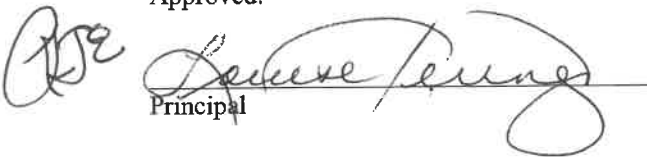


Signature of the Requestor

3/4/24

Date

Approved:



Principal

3/4/24

Date

Board of Education

Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip State Girls Bowling Tournament

Proposed Departure Date: 3/08/24 Return Date: 3/09/24

Proposer: Ty Lachowski Position: Head Bowling Coach

Date by which response is needed: 3/7/24 Proposal Date: 2/27/24

A. Purpose

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

OHSAA State Bowling Tournament

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 the state championship

4. In what ways will the District benefit?

Positive publicity based on the bowlers' 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?

Brooke Barnes, Kolbey Lewin, Grace Bdzafka, Kaitlyn McNutt, Abby Toronski, Alexis DeMarco, Brianna Glenna, Natalie Barnes

2. How many students in total?

Eight

3. How many students are currently experiencing academic problems?

None

4. Which staff member will be in charge?

Ty Lachowski, Varsity Boys Bowling Coach

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

Coach Lachowski has taken the bowlers on numerous overnight trips

6. What other staff members will be going?

Jackie Oleksy, Asst. Coach, Rob Eckenrode, AD

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?

½ day

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

Teachers will be informed in advance that students are missing school using the High School's field trip document

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?

HP Lanes, 2012 Innes Rd., Columbus, OH 43224

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

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

3. Where will the group be housed and fed?

Tru by Hilton Columbus Airport, 2845 Airport Dr., Columbus, OH 43219

4. What route or supplementary activities are planned?

Meals at local restaurants

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

Coach Lachowski 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?

\$1,500 total cost, \$150 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 Lachowski will have cell phone numbers for parents

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

Tru by Hilton Columbus Airport (614) 475-3200

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

Tournament results will be distributed to the local media

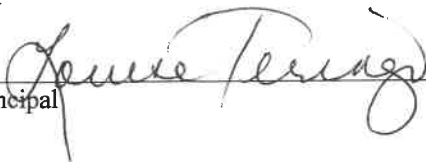


Signature of the Requestor

2/27/24

Date

Approved:



Principal

2/27/24

Date

Board of Education

Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Athletic

Proposed Departure Date: 3/30/2024 Return Date: 4/6/2024

Proposer: Marissa Rizzo

Position: Head Softball Coach

Date by which response is needed: March

Proposal Date: 2/27/2024

A. Purpose

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

Varsity softball will play in the Grand Strand Classic in Myrtle Beach, South Carolina.

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

It is for the Softball Program.

3. In what ways will the students benefit?

The students will have an opportunity for team bonding and out of state competition.

4. In what ways will the District benefit?

Potential growth of the softball program.

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

N/A

B. Students and Staff

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

Varsity Softball Team

2. How many students in total?

14

3. How many students are currently experiencing academic problems?

0

4. Which staff member will be in charge?

Marissa Rizzo, Head Coach

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

We took the program successfully on the same trip in 2022.

6. What other staff members will be going?

Sydney Mosby, Assistant Coach

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

1

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

Patrick Koran, parent of current player.

9. How many school days will be missed?

0

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?

Myrtle Beach, South Carolina

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

We will be flying Southwest and renting minivans for the week.

3. Where will the group be housed and fed?

We have a home booked through a realtor and will be grocery shopping.

4. What route or supplementary activities are planned?

We will go mini golfing and spend time on the beach.

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

Rob Eckenrode will also be in the area throughout the entire week. We also have our emergency plan cards with all of the students information on hand.

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?

About \$13,000 total

2. What is the source of funds?

Softball Fundraising

3. How will the funds be collected and safeguarded?

Funds have already been collected electronically and a check mailed.

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

Out of pocket of coach.

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

N/A, trip is of no cost to athletes.

E. Communications

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

We will hold a group meeting the first week of march about the trip. During and after, all parties are able to communicate via TeamReach.

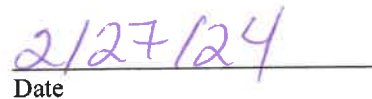
2. List telephone number at destination and where group will be housed.

216-372-3799

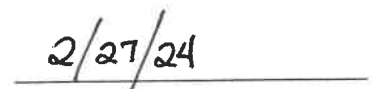
3. What information will be provided to the media and the community?

We will post about our trip via Twitter.


Signature of the Requestor


Date


Approved:


2/27/24

Principal

Date

Board of Education

Date



Nordia Hills City School District



Proposal for Overnight/Extended Student Trips

Type of Trip: 6th Grade Camp - Camp Fitch

Proposed Departure Date: December 11, 2024 Return Date: December 13, 2024

Proposer: Bryan Rudowsky, Carol Tonsing Position: Administration

Date by which response is needed: June, 2024 Proposal Date: 3/5/2024

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 2031

2. How many students in total?

Approximately 251 students pending enrollment figures for 2024-25 school year.

3. How many students are currently experiencing academic problems?

n/a

Student and Staff (cont'd)

4. Which staff member will be in charge?

Mr. Rudowsky and Mrs. Tonsing will lead with a team of chaperones going with a ratio of 14:1 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. This is the second camp trip for all of the chaperones.

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?

14 chaperones will be attending the full week.

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

Teachers and staff of Lee Eaton: Kelsey Dominick, Ami McRitchie, Wendy Dunham, Tim Lewicki, Jackie Olesky, Dan Boyle, Sara Grigger, Amanda Lefeld, Danielle Wilson, Colleen Nagy, Beth McCabe, Dan Olson, Bryan Rudowsky, Carol Tonsing, Megan Welch (district nurse)

9. How many school days will be missed?

3 days of school will be missed.

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 - 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?

Approximately \$145.00 a student/ \$38,425 for student enrollment cost

Transportation: approximately \$8,550.00 \$33.00 per student

Total cost: Approximately \$46,975 \$178.00 per student

These preliminary costs are based on the 23-24 camp experience.

2. What is the source of funds?

Student financed for enrollment

District financed for transportation of staff

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 - Principal's fund

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. A third informational meeting is scheduled at the high school for our HS camp counselors. A fourth information meeting for our chaperones will be held.

**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.

Signature of the Requestor

Date

Approved:

Principal

Date

Date

Board of Education

Date

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

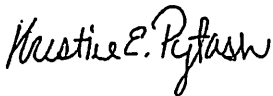
This agreement is entered into **2/23/2024** between **Krysty Pytash**, the independent contractor, and Nordonia Hills City School District for the payment of \$ **399.00**.

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

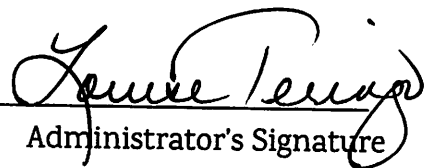
PD for lateral reading. She will be only working SS staff on days when there are no students in the building.

- ☐ Fingerprints are already on file with the district.
- ☐ Fingerprinting is **REQUIRED for anyone working with students**. Contact Misti Patterson at 330.467.4587 or email at Misti.Patterson@nordoniaschools.org to be fingerprinted *PRIOR TO completing this form*. The FBI/BCI check costs \$47.25 payable by the individual.
- ☒ W-9 form previously submitted by the district.
- ☒ For first time workers, complete and attach a W-9 form to this form.

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



Individual/Contractor's Signature



Administrator's Signature

Treasurer's Signature

Full Name and Address: Kristine Pytash 10061 Forest Lake Drive Twinsburg, OH 44087	Birthdate: 02/26/79
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Board Approval Date: _____

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO
Inter-district Service Area Contract
2023 – 2024 School Year

A contract entered into between the **Nordonia Hills City School District** Board of Education, 9370 Olde Eight Rd., Northfield, OH 44067 and the Governing Board of the Educational Service Center of Northeast Ohio (hereinafter referred to as "Board") and located at 6393 Oak Tree Blvd., S. Independence Ohio 44131.

In consideration of the promises and terms contained and pursuant to the provisions of Sections 3313.17, 3313.841, 3313.842, 3313.91 and 3323.08 of the Ohio Revised Code, the Board agrees to provide to the Service Area the following services for the term of the 2023-2024 school year commencing July 1, 2023 and concluding June 30, 2024. The Board shall provide the services in the fields stated on the attached for the designated days or hours.

TEACHING FIELD	DAYS	NON-TEACHING FIELD	DAYS	ADMINISTRATIVE FIELD	DAYS
				1 CCIP Consultant	A/N

The Superintendent or designee of the Educational Service Center of Northeast Ohio has the right to assign personnel to perform the contracted services.

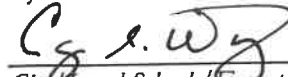
The terms of this contract shall automatically terminate at the conclusion of the school year as stated above.

The Board shall invoice the Service Area for all net costs related (not covered by state and federal funds) to the employment of the personnel specified herein. Said net costs shall include cost of, salary, workers' compensation, unemployment compensation, Medicare, retirement, SERS surcharge (if any), life insurance, health/dental/vision benefits, employee leave, any agreed upon additional personnel costs and substitute personnel (if provided by ESCNEO) attributable to the Board plus an administrative fee. Should any subsequent unemployment compensation or severance claim be made by an employee covered under this contract, the Service Area school district herein receiving the services shall be so liable for their proportionate share of the employee's claim. The Service Area accepts the responsibility of conducting annual evaluation (s) of administrative, classified and certified employees, who are not evaluated by the ESCNEO as defined in a prior agreement between Service Area and ESCNEO administration pursuant to Section 3319.01, 3319.02, 3319.11 and 3319.111 of the Ohio Revised Code.

It is further agreed that contract costs and adjustments (plus or minus) based on unanticipated increases / reductions in State funds will be made prior to June 30, 2024. All applicable federal and state laws, regulations and/or rules shall govern the implementation of the services provided pursuant to this agreement.

This agreement constitutes the entire understanding between the parties with respect to the services and Service Area designated herein. There are no provisions, terms, conditions or obligations other than those contained herein, and this contract shall supersede all previous communications, representations, or agreements, whether oral/spoken or written, between the parties. Any subsequent agreement between the parties is a separate and distinct contract and not a renewal hereof.

By:



City/Local Schools/Exempted Village Superintendent

By:



Educational Service Center Superintendent



City/Local Schools/Exempted Village Treasurer



Educational Service Center Treasurer

Date _____ Board Resolution # _____

Date: May 25, 2023 Board Resolution #2023-05-10

Last Name	First Name	Position	Days	Rate	Hours	Retirement 14%	Medicare 1.45%	Workers' Comp .5%	Total Cost	Admin. Costs 5%	TOTAL
Levine	Sally	CCIP Consultant	A/N	\$ 65.00		\$ 9.10	\$ 0.94	\$ 0.33	\$ 75.37	\$ 3.77	\$ 79.14



District Financial Records for the Month of:

February 2024

Fiscal Year 2024 Period 8

Prepared by:
Kyle T. Kiffer
Treasurer/CFO

Contents (monthly reports)

- Monthly General Fund Operating Fund Summary
- Monthly Bank Reconciliation
- Monthly Investment Summary
- January 2024 Monthly Cash Position Report Summary by Fund
- January 2023 Monthly Cash Position Report Summary by Fund
- Monthly Revenue Status Report by Fund and Receipt Code
- Monthly Expenditure Status Report by Fund and Object
- Monthly Check Register
- January 31, 2024 Treasurer of State Collateral Sufficiency Analysis



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

GENERAL FUND RECEIPTS:

	<i>Original</i> Estimated Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax - Real Estate	\$ 36,716,486	\$ 22,198,900	60.5%	\$ 29,857,803	-25.7%	\$ 37,502,354	79.6%
Tangible Personal Property Tax	4,062,674	1,727,709	42.5%	\$ 1,768,031	-2.3%	\$ 3,915,196	45.2%
Unrestricted State Grants-in-Aid	4,600,000	3,334,711	72.5%	\$ 3,031,052	10.0%	\$ 4,421,149	68.6%
Restricted State Grants-in-Aid	274,774	197,875	72.0%	\$ 180,219	9.8%	\$ 360,858	49.9%
Property Tax Allocation (H&R)	4,068,600	2,020,700	49.7%	\$ 2,028,560	-0.4%	\$ 4,042,532	50.2%
All Other Revenues - Other Local	5,751,908	4,100,808	71.3%	\$ 5,097,904	-19.6%	\$ 7,015,005	72.7%
Other Financing Sources	41,000	28,981	70.7%	\$ 33,991	-14.7%	\$ 91,571	37.1%
TOTAL RECEIPTS	\$ 55,515,442	\$ 33,609,684	60.5%	\$ 41,997,560	-20.0%	\$ 57,348,665	73.2%

GENERAL FUND EXPENDITURES:

	<i>Original</i> Appropriations*	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Personal Services (Salaries/Wages)	\$ 31,512,605	\$ 20,906,510	66.3%	\$ 20,517,424	1.9%	\$ 30,703,367	66.8%
Employees' Retire/Insurance Benefits	12,853,907	8,344,928	64.9%	\$ 7,914,285	5.4%	\$ 12,217,754	64.8%
Purchased Services	10,476,437	5,833,476	55.7%	\$ 5,327,600	9.5%	\$ 9,164,347	58.1%
Supplies & Materials	2,434,049	1,471,136	60.4%	\$ 1,429,405	2.9%	\$ 1,999,868	71.5%
Capital Outlay	861,175	327,671	38.0%	\$ 466,514	-29.8%	\$ 594,013	78.5%
Other - Operational	818,800	86,802	10.6%	\$ 385,708	-77.5%	\$ 776,468	49.7%
Other - Non-Operational	1,516,707	-	0.0%	\$ 57,247	-100.0%	\$ 1,500,000	3.8%
TOTAL EXPENDITURES	\$ 60,473,680	\$ 36,970,522	61.1%	\$ 36,098,183	2.4%	\$ 56,955,817	63.4%

NET INCOME (LOSS)	(4,958,238)	(3,360,838)	5,899,377	392,848
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MONTH END CASH FUND BALANCE	\$ 14,559,625	\$ 23,426,992	-37.9%
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O/S ENCUMBRANCES	(3,944,882)	(4,258,600)	-7.4%
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UNENCUMBERED/UNRESERVED FUND BALANCE	\$ 10,614,743	\$ 19,168,392	-44.6%
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* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

Receipts –
Fiscal year-to-date General Fund revenue collected totaled \$ 33,609,684 through February, which is \$ 8,387,876 or 20 % lower than the amount collected last year.
The Property Taxes category currently reflects Summit County's full 2022 2nd half settlement coupled with advances from the 2023 1st half settlement. The full comparison is unable to be completed until the final payment from the 2023 1st half settlement is received in late March or early April. For example, a large advance was received by the District in February of 2022 (last Fiscal year), which was not received until March 1st of this year.
A more complete comparison will be conducted after Summit County's collections have been received.
The MGM settlement was received this month for a total of \$2,465,575 received. It is important to remember the MGM settlement will pay out \$2,465,575

for both FY 2024-25 and \$465,575 for FY 2025-26. The amount received from the MGM settlement will be discussed with the Board before a transfer is approved into the Permanent Improvement fund before 6/30/2024.

Unrestricted State Foundation dollars account of \$ 3,334,711, which is 10% (\$ 302,587) higher than last years amount of \$ 3,031,052. The largest difference with this amount is the increase of State Base cost and other categorical that increased due to Biennium house bill.

Restricted State Foundation dollars are \$ 197,875 which is 9.8% higher than last year's amount of \$ 180,219.

Property Tax Allocation (H&R) is \$ 2,020,700, which is -.04% lower than last year's amount of \$ 2,028,560.

Expenditures -

Fiscal year-to-date General Fund expenses totaled \$ 36,970,522 through February, which is 2.4 % higher than the total amount expended last year (\$ 36,098,183).

Salaries/Wages are \$ 20,906,510 is 1.93% higher (\$ 417,266) compared to the prior year amount of \$ 20,517,424.

Employee Benefits are \$ 8,344,928 is 5.4% higher compared to the prior year amount of \$ 7,914,285.

Purchased Services are \$ 5,833,476, which is 9.5 % higher compared to the prior year amount of \$ 5,327,600.

Supplies & Materials are \$ 1,471,136, which is 2.9 % higher compared to the prior year amount of \$ 1,429,405.

Capital Outlay is \$ 327,671, which is 29.8% lower compared to the prior year amount of \$ 466,514.

Other – Operational is \$ 86,802 is lower by 77.5% compared to the prior year amount of \$ 385,708.



Nordia Hills City School District

2023-2024

FEBRUARY

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$ 7,443,083.62
FEE ACCOUNT - HUNTINGTON	10.00
PAYROLL ACCOUNT (ZBA) - HUNTINGTON	-
RED TREE INVESTMENTS - GENERAL	11,498,441.80
STAR OHIO - GENERAL	47,253.21
TOTAL BANK BALANCES	\$ 18,988,788.63

PETTY CASH/CHANGE FUND:

A* PETTY CASH	\$ 3,595.00
TOTAL PETTY CASH/CHANGE FUND	\$ 3,595.00

DEPOSITS IN TRANSIT:

	\$ -
TOTAL DEPOSITS IN TRANSIT	\$ -

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON:	
CHECKS	\$ (432,429.87)
EFTS	(31.69)
PAYROLL ACCOUNT - HUNTINGTON:	
CHECKS	(2,093.60)
EFTS	(288,275.51)
TOTAL OUTSTANDING CHECKS	\$ (722,830.67)

MISCELLANEOUS ADJUSTMENTS:

LIABILITY BALANCES:

MEDICAL LIABILITY	1,621.69
DENTAL LIABILITY	69.13
VISION LIABILITY	15.68
CHILD SUPPORT LIABILITY	1.50
QUARTERLY TAXES	(1,597.86)
BWC LIABILITY	(16,421.60)
STRS SHORTAGE	(51,863.72)
TOTAL LIABILITIES ADJUSTMENTS	\$ (68,175.18)

TOTAL BOOK BALANCE \$ 18,201,377.78

PER CASH POSITION REPORT (eFP) \$ 18,201,377.78

Difference \$ -



Nordonia Hills City School District
Monthly Investment Report

February 29, 2024

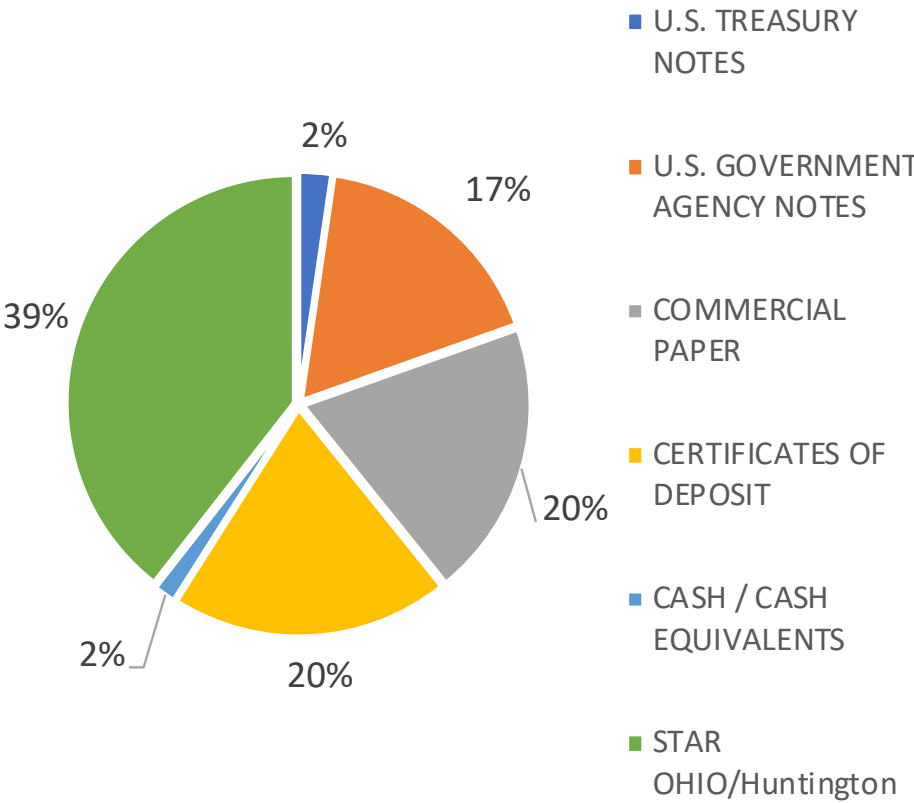


Investment Accounts

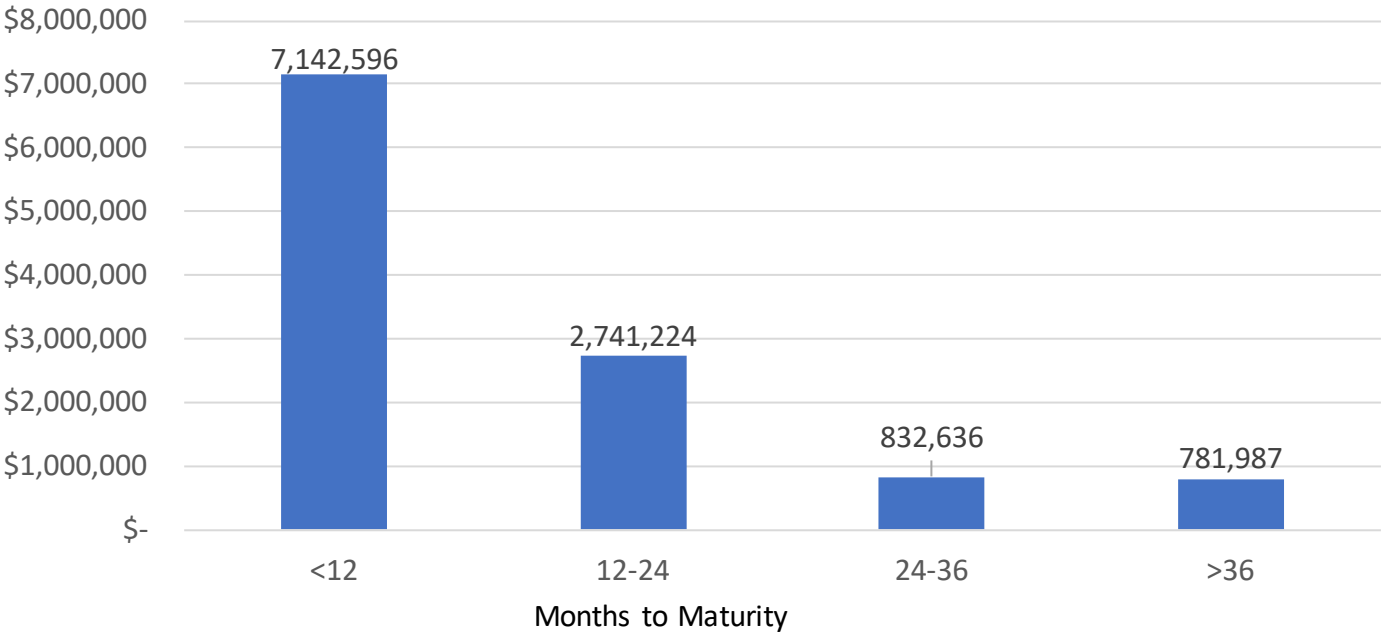
	Total Investments	Average Yield	Average Maturity
Nordonia Hills City School District			
Huntington Bank	\$ 7,443,083.62	2.50%	0.01 yrs
STAR Ohio	\$ 47,253.21	5.48%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 3,758,850.45	3.95%	1.05 yrs
Commercial Paper	\$ 3,730,704.23	5.83%	0.14 yrs
U.S. Government Agency Notes	\$ 3,279,222.80	2.04%	1.68 yrs
U.S. Treasury Notes	\$ 436,844.33	1.94%	1.89 yrs
Money Market Fund	\$ 292,819.99	5.19%	0.01 yrs
RedTree Investment Account Total	\$ 11,498,441.80	4.01%	0.92 yrs
Total Investments	\$ 18,988,778.63	3.40%	0.57 yrs

Benchmark Interest Rates	2/29/24	2/28/23
STAR Ohio	5.48%	4.81%
6-Month Treasury	5.30%	5.17%
2-Year Treasury	4.64%	4.81%

Asset Allocation



Maturity Distribution Excluding STAR/Huntington



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

POWERSCHOOL
DATE: 03/08/2024
TIME: 15:38:10
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 8/24

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

001	0000	GENERAL FUND								
		17,920,463.00	6,474,301.10	33,609,684.37	4,605,994.60	36,970,522.45	14,559,624.92	3,944,881.95	10,614,742.97	

Total For Fund 001:			17,920,463.00	6,474,301.10	33,609,684.37	4,605,994.60	36,970,522.45	14,559,624.92	3,944,881.95	10,614,742.97

002	0000	BOND RETIREMENT								
		1,553,142.05	237,926.04	1,570,126.34	0.00	2,747,241.10	376,027.29	45,033.51	330,993.78	
002	9118	ATHLETIC BONDS - NOV 08								
		202,321.31	36,878.54	238,892.54	0.00	365,371.49	75,842.36	53,848.00	21,994.36	
002	9119	REPAYMENT OF DEBT - HB264								
		0.00	0.00	0.00	0.00	57,583.43	-57,583.43	4,861.30	-62,444.73	

Total For Fund 002:			1,755,463.36	274,804.58	1,809,018.88	0.00	3,170,196.02	394,286.22	103,742.81	290,543.41

003	0000	PERMANENT IMPROVEMENT								
		3,833,665.16	0.00	190.98	36,420.80	2,284,314.94	1,549,541.20	1,255,962.39	293,578.81	

Total For Fund 003:			3,833,665.16	0.00	190.98	36,420.80	2,284,314.94	1,549,541.20	1,255,962.39	293,578.81

004	9118	OUTSIDE ATH. FAC. PROJECT								
		6,189.13	1,700.00	4,181.25	0.00	0.00	10,370.38	0.00	10,370.38	
004	9120	NAMING RIGHTS/SPONSORSHIP								
		7,697.40	0.00	0.00	0.00	0.00	7,697.40	0.00	7,697.40	

Total For Fund 004:			13,886.53	1,700.00	4,181.25	0.00	18,067.78	0.00	18,067.78	

006	0000	FOOD SERVICE								
		1,211,772.96	136,778.53	853,289.73	120,071.07	895,385.00	1,169,677.69	211,906.48	957,771.21	

POWERSCHOOL
 DATE: 03/08/2024
 TIME: 15:38:10
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 8/24

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Total For Fund	006:	1,211,772.96	136,778.53	853,289.73	120,071.07	895,385.00	1,169,677.69	211,906.48	957,771.21
018	9001	PSSF - LEDGEVIEW 7,968.11	0.00	1,352.13	171.07	2,665.63	6,654.61	1,103.44	5,551.17
018	9002	PSSF - LEE EATON 11,776.08	0.00	7,304.97	6,039.84	9,241.89	9,839.16	5,193.24	4,645.92
018	9004	PSSF-NORTHFIELD 1,055.16	0.00	2,287.47	0.00	200.00	3,142.63	500.00	2,642.63
018	9005	PSSF-RUSHWOOD 8,945.75	0.00	2,925.97	0.00	286.32	11,585.40	0.00	11,585.40
018	9006	PSSF-MIDDLE SCHOOL 45,982.41	0.00	7,632.50	1,721.76	8,265.72	45,349.19	2,734.11	42,615.08
018	9008	PTA SUPPLY ACTIVITY 839.99	0.00	0.00	0.00	0.00	839.99	0.00	839.99
018	9010	HS TRANSCRIPTS 3,105.79	0.00	0.00	0.00	0.00	3,105.79	0.00	3,105.79
018	9011	LV LIBRARY CLUB 1,830.76	0.00	0.00	0.00	0.00	1,830.76	0.00	1,830.76
018	9015	RW LIBRARY CLUB 1,973.10	0.00	0.00	0.00	0.00	1,973.10	0.00	1,973.10
018	9605	MS Y2Y 978.13	0.00	0.00	0.00	0.00	978.13	0.00	978.13
018	9705	OSOB PROGRAM- RUSHWOOD 2,060.95	0.00	0.00	0.00	0.00	2,060.95	0.00	2,060.95
018	9707	PSSF - HIGH SCHOOL 9,984.29	420.00	13,515.16	724.09	7,587.29	15,912.16	8,539.34	7,372.82
018	9717	HS TEACHERS TRUST FUND 4,029.45	0.00	0.00	0.00	0.00	4,029.45	0.00	4,029.45
018	9720	HS OLYMPIAD 517.63	0.00	0.00	0.00	0.00	517.63	0.00	517.63
018	9722	4TH GRADE FIELD TRIP 372.97	0.00	0.00	0.00	0.00	372.97	0.00	372.97
Total For Fund	018:	101,420.57	420.00	35,018.20	8,656.76	28,246.85	108,191.92	18,070.13	90,121.79

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE

019	8624	CARESOURCE Y2Y GRANT								
		0.00		0.00	10,000.00	103.29	1,846.15	8,153.85	377.21	7,776.64
019	9200	FOUND & BD MATCHING GRAN								
		0.00		300.00	2,300.00	121.15	3,146.26	-846.26	1,707.44	-2,553.70
019	9207	SUMMIT EDUC. INITIATIVE								
		721.95		0.00	0.00	0.00	0.00	721.95	0.00	721.95
019	9211	GAR FOUNDATION 2010-2011								
		6,378.39		0.00	0.00	0.00	0.00	6,378.39	0.00	6,378.39
019	9214	GAR/EDUC INITIATIVES								
		19.98		0.00	0.00	0.00	0.00	19.98	0.00	19.98
019	9215	GPD FOUND - NHS ART PROG								
		20.43		0.00	0.00	0.00	0.00	20.43	0.00	20.43
019	9219	GAR FND/BLDG UP LEARNING								
		506.35		0.00	0.00	0.00	0.00	506.35	0.00	506.35
019	9222	MS FND GIRLS CLUB GRANT								
		103.39		0.00	0.00	0.00	0.00	103.39	0.00	103.39
019	9223	SPECIAL OLYMPICS								
		4,556.19		0.00	0.00	0.00	0.00	4,556.19	0.00	4,556.19
019	9224	MS PTSA GRANT- GIRLS CLUB								
		100.00		0.00	0.00	0.00	0.00	100.00	0.00	100.00
019	9225	FND-FY18 LV PIONEER DAY								
		1,979.30		0.00	0.00	0.00	0.00	1,979.30	0.00	1,979.30
019	9226	GPD GRANT POLITO FY19-20								
		243.51		0.00	0.00	0.00	0.00	243.51	0.00	243.51
019	9227	CHAFFEE FAMILY GRANT								
		1,746.79		0.00	0.00	0.00	0.00	1,746.79	0.00	1,746.79
019	9228	GPD GRANT RW								
		459.51		0.00	0.00	0.00	0.00	459.51	0.00	459.51
019	9231	GDP LV LOZE GRANT								
		696.66		0.00	0.00	0.00	0.00	696.66	0.00	696.66
019	9232	GPD CZEKAJ YOGA GRANT								
		0.20		0.00	0.00	0.00	0.00	0.20	0.00	0.20
019	9237	GPD POLITO LAPTOPS GRANT								
		22.71		0.00	0.00	0.00	0.00	22.71	0.00	22.71
019	9238	DNA DAY COLEMAN FND GRANT								
		201.32		800.00	800.00	0.00	0.00	1,001.32	0.00	1,001.32
019	9240	CHAFFEE GRANT FY24								
		0.00		0.00	1,698.49	0.00	1,693.08	5.41	0.00	5.41

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
019	9401	PTA LIBRARY BOOKS NF								
		958.31		0.00	0.00	0.00	0.00	958.31	0.00	958.31
019	9402	COLEMAN - HPAC GRANT FY14								
		289.97		0.00	0.00	0.00	0.00	289.97	0.00	289.97
019	9803	LOCAL SCHOLARSHIPS								
		24,484.81		30.00	5,150.00	0.00	11,000.00	18,634.81	0.00	18,634.81

Total For Fund	019:									
		43,489.77		1,130.00	19,948.49	224.44	17,685.49	45,752.77	2,084.65	43,668.12
020	9401	NORTHFIELD BOOKSTORE								
		1,152.77		0.00	0.00	0.00	0.00	1,152.77	0.00	1,152.77
020	9601	MS BOOKSTORE SALES								
		2,293.30		0.00	0.00	0.00	0.00	2,293.30	0.00	2,293.30
020	9701	HS BOOKSTORE SALES								
		1,456.83		67.00	344.25	0.00	196.15	1,604.93	41.57	1,563.36

Total For Fund	020:									
		4,902.90		67.00	344.25	0.00	196.15	5,051.00	41.57	5,009.43
022	9018	UNCLAIMED CHECKS FY18								
		3,236.91		0.00	0.00	0.00	0.00	3,236.91	0.00	3,236.91
022	9019	UNCLAIMED CHECKS FY19								
		2,852.66		0.00	0.00	0.00	0.00	2,852.66	0.00	2,852.66
022	9020	UNCLAIMED CHECKS FY20								
		5,536.44		0.00	0.00	0.00	0.00	5,536.44	0.00	5,536.44
022	9021	UNCLAIMED CHECKS FY21								
		2,714.95		0.00	0.00	0.00	0.00	2,714.95	0.00	2,714.95
022	9022	UNCLAIMED CHECKS FY22								
		1,670.00		0.00	0.00	0.00	0.00	1,670.00	0.00	1,670.00
022	9023	UNCLAIMED CHECKS FY23								
		978.67		0.00	1,057.78	0.00	0.00	2,036.45	0.00	2,036.45

Total For Fund	022:									
		16,989.63		0.00	1,057.78	0.00	0.00	18,047.41	0.00	18,047.41

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200	9001	LV STUDENT COUNCIL 255.04	0.00	0.00	0.00	0.00	255.04	0.00	255.04
200	9002	LE STUDENT COUNCIL 5,564.98	0.00	2,885.06	0.00	786.91	7,663.13	395.51	7,267.62
200	9005	RW STUDENT COUNCIL 377.11	0.00	0.00	0.00	0.00	377.11	0.00	377.11
200	9006	MS STUDENT COUNCIL 5,281.26	1,380.00	2,935.00	599.19	1,339.70	6,876.56	665.87	6,210.69
200	9007	MS COFFEE CART 0.00	170.50	271.50	0.00	35.69	235.81	39.30	196.51
200	9009	HS ART CLUB/ARTSPACE 2,068.21	0.00	0.00	0.00	0.00	2,068.21	0.00	2,068.21
200	9010	VARSITY CLUB 308.27	0.00	0.00	0.00	0.00	308.27	0.00	308.27
200	9012	HS STUDENT COUNCIL 12,893.48	0.00	19,599.81	445.06	12,514.70	19,978.59	1,534.70	18,443.89
200	9013	NATIONAL HONOR SOCIETY 2,157.43	260.00	1,200.00	0.00	2,091.45	1,265.98	295.43	970.55
200	9014	WORK STUDY CLUB 4,815.50	234.00	1,086.00	102.92	708.96	5,192.54	63.51	5,129.03
200	9017	MS YEARBOOK 9,132.36	0.00	0.00	0.00	0.00	9,132.36	264.00	8,868.36
200	9023	SPANISH CLUB 1,444.88	0.00	0.00	0.00	0.00	1,444.88	0.00	1,444.88
200	9025	DRAMATICS 28,916.91	1,066.00	17,752.94	2,400.00	23,241.81	23,428.04	17,571.67	5,856.37
200	9026	MS DRAMA/PLAY 4,379.12	-48.26	12,711.74	868.00	3,730.77	13,360.09	0.00	13,360.09
200	9027	RED CROSS CLUB 163.50	0.00	1,921.42	37.81	1,985.20	99.72	0.00	99.72
200	9113	SPECIAL TRUST-LV TEACHERS 1,138.41	0.00	0.00	0.00	0.00	1,138.41	0.00	1,138.41
200	9124	CLASS OF 2023 9,343.37	0.00	50.00	0.00	9,393.37	0.00	0.00	0.00
200	9125	CLASS OF 2024 10,051.28	3,330.00	19,293.37	179.34	7,418.23	21,926.42	17,609.71	4,316.71
200	9126	CLASS OF 2025 7,871.85	2,594.62	6,017.62	346.00	1,386.50	12,502.97	650.00	11,852.97

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200	9127	CLASS OF 2026 4,511.25	115.00	2,845.30	59.65	794.15	6,562.40	614.88	5,947.52
200	9128	CLASS OF 2027 0.00	0.00	1,640.00	198.47	220.92	1,419.08	0.00	1,419.08
200	9214	SPCL TRUST-LEE EATON 6,773.68	0.00	0.00	0.00	0.00	6,773.68	0.00	6,773.68
200	9215	AGENCY - LE SUNSHINE 302.92	0.00	0.00	0.00	0.00	302.92	0.00	302.92
200	9401	NF STUDENT COUNCIL 219.09	0.00	0.00	0.00	0.00	219.09	0.00	219.09
200	9420	TEACHERS AGENCY FUND-NF 205.73	0.00	0.00	0.00	0.00	205.73	0.00	205.73
200	9616	SPECIAL TRUST-MS TEACHERS 415.35	0.00	0.00	0.00	0.00	415.35	0.00	415.35
200	9712	HS INDEPEND. LIVING CLASS 2,827.43	0.00	0.00	0.00	271.73	2,555.70	0.00	2,555.70
200	9719	GIRLS WHO CODE-COMP. CLUB 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9720	BLACK STUDENT UNION 390.59	110.00	287.00	79.77	156.63	520.96	0.00	520.96
200	9729	VANDEGRIFT FUND 253.08	0.00	0.00	0.00	0.00	253.08	0.00	253.08
200	9746	HS MEDIA PRODUCTION 58.29	0.00	0.00	0.00	0.00	58.29	0.00	58.29
200	9749	ENTREPRENEURIAL CLASS/HSA 0.00	0.00	4,671.00	0.00	4,671.00	0.00	608.00	-608.00
200	9750	MOCK TRIAL/HS 1,043.50	0.00	300.00	0.00	170.00	1,173.50	0.00	1,173.50
200	9751	7TH GRADE FIELD TRIP 5,819.81	0.00	0.00	0.00	0.00	5,819.81	0.00	5,819.81
200	9752	8TH GRADE CLASS TRIP-WASH 38,165.24	4,703.80	103,706.23	1,411.73	121,903.73	19,967.74	4,830.00	15,137.74
Total For Fund	200:	167,398.92	13,915.66	199,173.99	6,727.94	192,821.45	173,751.46	45,142.58	128,608.88
300	9002	HS BAND FUNDRAISER 129.44	0.00	0.00	0.00	0.00	129.44	0.00	129.44

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300	9003	MS BAND FUNDRAISER 2,153.89	0.00	1,603.00	0.00	2,180.25	1,576.64	0.00	1,576.64
300	9004	MS CHORAL FUNDRAISER 8.34	0.00	0.00	0.00	0.00	8.34	0.00	8.34
300	9006	MS ATHLETICS 7,163.04	0.00	4,175.00	2,482.46	14,007.24	-2,669.20	700.00	-3,369.20
300	9007	HS ATHLETICS 16,530.89	17,858.00	205,583.75	42,661.71	251,161.20	-29,046.56	36,228.73	-65,275.29
300	9012	HS BAND 19,489.00	0.00	0.00	0.00	0.00	19,489.00	0.00	19,489.00
300	9013	MS BAND 1,135.19	0.00	0.00	0.00	0.00	1,135.19	0.00	1,135.19
300	9014	MS CHORAL MUSIC 6,353.74	0.00	0.00	0.00	0.00	6,353.74	0.00	6,353.74
300	9017	HS CHORAL MUSIC 2,469.18	0.00	0.00	0.00	0.00	2,469.18	0.00	2,469.18
300	9066	MS INTRAMURALS 408.07	0.00	0.00	0.00	0.00	408.07	0.00	408.07
300	9604	MS CROSS-COUNTRY 1,805.40	0.00	3,138.82	0.00	3,986.98	957.24	0.00	957.24
300	9605	MS TRACK-FUNDRSR 12,805.92	0.00	0.00	752.90	752.90	12,053.02	6,550.00	5,503.02
300	9606	MS BASKETBALL FNDRSR 330.90	0.00	0.00	0.00	0.00	330.90	0.00	330.90
300	9610	MS CHEERLEADERS - FUNDRS 3,093.80	0.00	4,385.80	156.47	3,068.64	4,410.96	0.00	4,410.96
300	9701	HS BASEBALL-ADD'L 563.95	0.00	3,320.00	425.00	686.91	3,197.04	7,490.49	-4,293.45
300	9702	HS BOYS BBALL-ADD'L 1,537.29	-242.00	8,647.93	2,588.49	8,360.44	1,824.78	300.00	1,524.78
300	9703	HS GIRLS SOCCER-ADD'L 2,098.80	0.00	2,812.50	0.00	4,851.35	59.95	0.00	59.95
300	9704	HS BOYS SOCCER-ADD'L 2,224.83	0.00	2,737.50	0.00	3,228.92	1,733.41	1,500.00	233.41
300	9705	HS FOOTBALL-ADD'L 5,222.35	0.00	25,045.00	0.00	21,835.71	8,431.64	625.00	7,806.64
300	9706	HS CROSS COUNTRY-ADD'L 9,293.89	0.00	8,435.00	0.00	5,018.31	12,710.58	1,025.00	11,685.58
300	9708	HS BOYS TENNIS-ADD'L 1,860.29	0.00	0.00	0.00	0.00	1,860.29	0.00	1,860.29

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300	9709	HS BOYS TRACK-ADD'L 11,606.85	0.00	0.00	567.47	2,740.12	8,866.73	15.00	8,851.73
300	9710	HS WRESTLING-ADD'L 405.30	0.00	20,104.00	3,186.19	25,519.30	-5,010.00	1,186.35	-6,196.35
300	9711	HS GIRLS BBALL-ADD'L 2,772.47	0.00	268.22	350.00	1,118.50	1,922.19	1,014.50	907.69
300	9712	HS SOFTBALL-ADD'L 11,491.88	6,514.98	7,214.98	0.00	8,658.40	10,048.46	6,309.55	3,738.91
300	9713	HS VOLLEYBALL-ADD'L 19,892.79	0.00	300.00	0.00	14,604.68	5,588.11	0.00	5,588.11
300	9714	HS GIRLS TENNIS-ADD'L 675.60	0.00	0.00	0.00	250.95	424.65	0.00	424.65
300	9715	HS BOYS VOLLEYBALL CLUB 10,535.68	5,500.00	5,500.00	0.00	6,713.84	9,321.84	0.00	9,321.84
300	9716	HS CHEERLEADERS-ADD'L 18,198.76	535.00	13,832.00	2,623.50	9,113.15	22,917.61	233.60	22,684.01
300	9718	HS GOLF-ADD'L 1,753.51	0.00	0.00	0.00	576.77	1,176.74	0.00	1,176.74
300	9719	SWIMMING ADD'L 7,577.44	160.60	5,618.32	289.20	4,347.85	8,847.91	400.00	8,447.91
300	9720	HS - GIRLS GOLF ADD'L 1,974.02	0.00	0.00	0.00	274.39	1,699.63	0.00	1,699.63
300	9721	BOWLING - ADDITIONAL 3,314.77	0.00	4,066.00	700.00	2,470.40	4,910.37	0.00	4,910.37
300	9722	ICE HOCKEY - ADDITIONAL 0.00	13,802.50	18,302.50	0.00	0.00	18,302.50	20,000.00	-1,697.50
300	9745	HS YEARBOOK 18,386.61	0.00	699.17	41.46	2,623.28	16,462.50	716.17	15,746.33
300	9751	HS Y2Y 18,161.05	0.00	0.00	70.91	336.63	17,824.42	663.37	17,161.05
300	9752	PEP CLUB 833.94	0.00	0.00	0.00	60.96	772.98	200.00	572.98
300	9753	HS SPANISH CLUB 239.54	0.00	70.00	0.00	16.43	293.11	173.57	119.54
300	9754	G.I.R.L.S. CLUB/MS 2,017.93	0.00	1,874.21	29.99	1,079.74	2,812.40	75.00	2,737.40
300	9755	MS INTERACT CLUB 1,568.00	0.00	957.00	632.93	711.27	1,813.73	0.00	1,813.73
300	9801	TOURNAMENT-FOOTBALL 0.00	0.00	15,650.00	3,272.08	14,598.56	1,051.44	455.00	596.44

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300	9802	TOURNAMENT-GIRLS GOLF	0.00		0.00	745.43	0.00	745.43	0.00	0.00	0.00
300	9803	TOURNAMENT-BOYS SOCCER	0.00		0.00	3,224.00	0.00	3,224.00	0.00	0.00	0.00
300	9804	TOURNAMENT-GIRLS SOCCER	0.00		0.00	4,916.00	0.00	4,916.00	0.00	0.00	0.00
300	9806	TOURNAMENT-GIRLS BASKETBA	0.00		1,351.00	1,351.00	270.00	270.00	1,081.00	1,690.00	-609.00
300	9807	TOURNAMENT-BASEBALL	210.09		0.00	140.17	0.00	350.26	0.00	0.00	0.00
300	9808	TOURNAMENT-SOFTBALL	156.73		0.00	141.49	0.00	298.22	0.00	0.00	0.00
300	9809	TOURNAMENT-TRACK & FIELD	1,877.22		0.00	-480.10	0.00	1,397.12	0.00	0.00	0.00
300	9810	TOURNAMENT-BOYS VOLLEYBAL	-43.84		0.00	43.84	0.00	0.00	0.00	0.00	0.00
Total For Fund	300:		230,284.54		45,480.08	374,422.53	61,100.76	426,155.10	178,551.97	87,551.33	91,000.64
451	9923	ONE NET CONNECTIVITY FY23	0.00		0.00	5,676.60	0.00	0.00	5,676.60	0.00	5,676.60
Total For Fund	451:		0.00		0.00	5,676.60	0.00	0.00	5,676.60	0.00	5,676.60
499	9723	FY23 AG TECH GRANT	20,000.00		0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
499	9823	FY23 AG SAFETY GRANT	18,282.16		0.00	0.00	0.00	18,282.16	0.00	0.00	0.00
499	9923	FY23 PARENT MENTOR GRANT	-2,633.87		0.00	2,633.87	0.00	75.00	-75.00	0.00	-75.00
499	9924	FY24 PARENT MENTOR GRANT	0.00		2,722.22	10,888.90	2,722.22	13,611.12	-2,722.22	10,888.88	-13,611.10

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Total For Fund	499:									
		35,648.29	2,722.22	13,522.77	2,722.22	51,968.28	-2,797.22	10,888.88		-13,686.10
507	9822	ESSER III ARP								
		-92,766.69	0.00	92,766.69	0.00	0.00	0.00	0.00		0.00
507	9923	ESSER STATE ACTIVITY								
		-340.43	0.00	340.43	0.00	0.00	0.00	0.00		0.00

Total For Fund	507:									
		-93,107.12	0.00	93,107.12	0.00	0.00	0.00	0.00		0.00
516	9822	FY22 IDEA-B ARP								
		-57,161.32	0.00	141,329.71	867.24	75,572.41	8,595.98	0.00		8,595.98
516	9923	FY23 IDEA-B								
		-41,579.32	0.00	79,863.50	0.00	38,284.18	0.00	0.00		0.00
516	9924	FY24 IDEA-B								
		0.00	107,929.57	570,485.56	151,432.43	721,917.99	-151,432.43	398,544.66		-549,977.09

Total For Fund	516:									
		-98,740.64	107,929.57	791,678.77	152,299.67	835,774.58	-142,836.45	398,544.66		-541,381.11
551	9212	TITLE III LEP GRANT FY12								
		8,024.68	0.00	0.00	0.00	0.00	8,024.68	0.00		8,024.68
551	9415	TITLE III FY15								
		158.04	0.00	0.00	0.00	0.00	158.04	0.00		158.04
551	9923	FY23 TITLE III								
		-3,329.91	0.00	3,329.91	0.00	0.00	0.00	0.00		0.00

Total For Fund	551:									
		4,852.81	0.00	3,329.91	0.00	0.00	8,182.72	0.00		8,182.72
572	9823	FY23 TITLE I-EOEC								
		-552.69	0.00	552.69	0.00	0.00	0.00	0.00		0.00

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572	9923	FY23 TITLE I -79,076.32	0.00	79,076.32	0.00	0.00	0.00	0.00	0.00
572	9924	FY24 TITLE I 0.00	16,734.86	73,102.05	20,358.56	93,460.61	-20,358.56	176,210.72	-196,569.28

Total For Fund	572:	-79,629.01	16,734.86	152,731.06	20,358.56	93,460.61	-20,358.56	176,210.72	-196,569.28
584	9923	FY23 TITLE IV -420.77	0.00	2,426.44	0.00	2,005.67	0.00	0.00	0.00
584	9924	FY24 TITLE IV 0.00	0.00	0.00	0.00	22,798.28	-22,798.28	0.00	-22,798.28

Total For Fund	584:	-420.77	0.00	2,426.44	0.00	24,803.95	-22,798.28	0.00	-22,798.28
590	9823	FY23 TITLE II-A DIVERSIFY -4,620.34	0.00	18,704.22	0.00	14,083.88	0.00	0.00	0.00
590	9923	FY23 TITLE II-A -7,972.05	0.00	17,261.71	0.00	9,289.66	0.00	0.00	0.00
590	9924	FY24 TITLE II-A 0.00	6,315.77	28,397.41	22,644.17	51,041.58	-22,644.17	3,312.90	-25,957.07

Total For Fund	590:	-12,592.39	6,315.77	64,363.34	22,644.17	74,415.12	-22,644.17	3,312.90	-25,957.07
599	9823	OHIO K-12 SAFETY II FED G 376,336.00	0.00	0.00	0.00	197,927.20	178,408.80	178,408.80	0.00

Total For Fund	599:	376,336.00	0.00	0.00	0.00	197,927.20	178,408.80	178,408.80	0.00

GRAND TOTALS:		25,432,084.51	7,082,299.37	38,033,166.46	5,037,220.99	45,263,873.19	18,201,377.78	6,436,749.85	11,764,627.93

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001		17,920,463.00	6,474,301.10	33,609,684.37	4,605,994.60	36,970,522.45	14,559,624.92	3,944,881.95	10,614,742.97
002		1,755,463.36	274,804.58	1,809,018.88	0.00	3,170,196.02	394,286.22	103,742.81	290,543.41
003		3,833,665.16	0.00	190.98	36,420.80	2,284,314.94	1,549,541.20	1,255,962.39	293,578.81
004		13,886.53	1,700.00	4,181.25	0.00	0.00	18,067.78	0.00	18,067.78
006		1,211,772.96	136,778.53	853,289.73	120,071.07	895,385.00	1,169,677.69	211,906.48	957,771.21
018		101,420.57	420.00	35,018.20	8,656.76	28,246.85	108,191.92	18,070.13	90,121.79
019		43,489.77	1,130.00	19,948.49	224.44	17,685.49	45,752.77	2,084.65	43,668.12
020		4,902.90	67.00	344.25	0.00	196.15	5,051.00	41.57	5,009.43
022		16,989.63	0.00	1,057.78	0.00	0.00	18,047.41	0.00	18,047.41
200		167,398.92	13,915.66	199,173.99	6,727.94	192,821.45	173,751.46	45,142.58	128,608.88
300		230,284.54	45,480.08	374,422.53	61,100.76	426,155.10	178,551.97	87,551.33	91,000.64
451		0.00	0.00	5,676.60	0.00	0.00	5,676.60	0.00	5,676.60
499		35,648.29	2,722.22	13,522.77	2,722.22	51,968.28	-2,797.22	10,888.88	-13,686.10
507		-93,107.12	0.00	93,107.12	0.00	0.00	0.00	0.00	0.00

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516		-98,740.64	107,929.57	791,678.77	152,299.67	835,774.58	-142,836.45	398,544.66	-541,381.11
551		4,852.81	0.00	3,329.91	0.00	0.00	8,182.72	0.00	8,182.72
572		-79,629.01	16,734.86	152,731.06	20,358.56	93,460.61	-20,358.56	176,210.72	-196,569.28
584		-420.77	0.00	2,426.44	0.00	24,803.95	-22,798.28	0.00	-22,798.28
590		-12,592.39	6,315.77	64,363.34	22,644.17	74,415.12	-22,644.17	3,312.90	-25,957.07
599		376,336.00	0.00	0.00	0.00	197,927.20	178,408.80	178,408.80	0.00
GRAND TOTALS:		25,432,084.51	7,082,299.37	38,033,166.46	5,037,220.99	45,263,873.19	18,201,377.78	6,436,749.85	11,764,627.93

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001	0000	GENERAL FUND	17,527,615.16	15,739,895.22	41,997,560.00	4,657,725.24	36,098,183.65	23,426,991.51	4,258,599.65	19,168,391.86
Total For Fund 001:			17,527,615.16	15,739,895.22	41,997,560.00	4,657,725.24	36,098,183.65	23,426,991.51	4,258,599.65	19,168,391.86
002	0000	BOND RETIREMENT	1,456,214.73	797,147.01	2,200,672.73	0.00	2,734,566.21	922,321.25	76,861.99	845,459.26
002	9118	ATHLETIC BONDS - NOV 08	189,921.01	120,878.88	329,434.93	0.00	364,033.12	155,322.82	60,314.00	95,008.82
002	9119	REPAYMENT OF DEBT - HB264	0.00	0.00	56,733.53	0.00	56,733.53	0.00	5,740.02	-5,740.02
Total For Fund 002:			1,646,135.74	918,025.89	2,586,841.19	0.00	3,155,332.86	1,077,644.07	142,916.01	934,728.06
003	0000	PERMANENT IMPROVEMENT	3,173,820.18	0.00	395.79	998.00	586,600.10	2,587,615.87	31,737.80	2,555,878.07
Total For Fund 003:			3,173,820.18	0.00	395.79	998.00	586,600.10	2,587,615.87	31,737.80	2,555,878.07
004	9118	OUTSIDE ATH. FAC. PROJECT	2,820.00	0.00	300.00	0.00	995.00	2,125.00	0.00	2,125.00
004	9120	NAMING RIGHTS/SPONSORSHIP	7,697.40	0.00	0.00	0.00	0.00	7,697.40	0.00	7,697.40
Total For Fund 004:			10,517.40	0.00	300.00	0.00	995.00	9,822.40	0.00	9,822.40
006	0000	FOOD SERVICE	965,512.16	143,943.68	844,468.05	131,354.52	835,559.56	974,420.65	136,809.24	837,611.41

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Total For Fund	006:									
			965,512.16	143,943.68	844,468.05	131,354.52	835,559.56	974,420.65	136,809.24	837,611.41
018	9001	PSSF - LEDGEVIEW 13,188.06		42.63	1,387.81	335.30	5,800.98	8,774.89	3,439.33	5,335.56
018	9002	PSSF - LEE EATON 16,047.73		920.00	8,367.40	2,278.28	11,558.03	12,857.10	4,524.63	8,332.47
018	9004	PSSF-NORTHFIELD 3,394.13		0.00	1,813.02	-2,443.31	3,623.41	1,583.74	949.94	633.80
018	9005	PSSF-RUSHWOOD 7,329.24		14.41	2,470.54	0.00	540.28	9,259.50	0.00	9,259.50
018	9006	PSSF-MIDDLE SCHOOL 50,798.55		10.08	5,707.61	2,194.30	7,959.44	48,546.72	2,733.35	45,813.37
018	9008	PTA SUPPLY ACTIVITY 839.99		0.00	0.00	0.00	0.00	839.99	0.00	839.99
018	9010	HS TRANSCRIPTS 3,105.79		0.00	0.00	0.00	0.00	3,105.79	0.00	3,105.79
018	9011	LV LIBRARY CLUB 1,830.76		0.00	0.00	0.00	0.00	1,830.76	0.00	1,830.76
018	9015	RW LIBRARY CLUB 1,973.10		0.00	0.00	0.00	0.00	1,973.10	0.00	1,973.10
018	9070	HS COMMUNITY INTERV. 102.15		0.00	0.00	0.00	102.15	0.00	0.00	0.00
018	9605	MS Y2Y 978.13		0.00	0.00	0.00	0.00	978.13	0.00	978.13
018	9704	OSOB PROGRAM- NORTHFIELD 0.00		0.00	0.00	-1,782.50	0.00	0.00	0.00	0.00
018	9705	OSOB PROGRAM- RUSHWOOD 2,060.95		0.00	0.00	0.00	0.00	2,060.95	0.00	2,060.95
018	9707	PSSF - HIGH SCHOOL 14,070.22		573.58	14,286.45	2,037.40	8,125.08	20,231.59	8,943.74	11,287.85
018	9717	HS TEACHERS TRUST FUND 3,529.45		0.00	0.00	0.00	0.00	3,529.45	0.00	3,529.45
018	9720	HS OLYMPIAD 437.63		0.00	80.00	0.00	0.00	517.63	200.00	317.63
018	9722	4TH GRADE FIELD TRIP 372.97		0.00	0.00	0.00	0.00	372.97	0.00	372.97

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Total For Fund	018:		120,058.85	1,560.70	34,112.83	2,619.47	37,709.37	116,462.31	20,790.99	95,671.32
019	9200	FOUND & BD MATCHING GRAN								
		-3,310.53	0.00	13,495.04	5,482.11	13,282.72	-3,098.21	639.26	-3,737.47	
019	9207	SUMMIT EDUC. INITIATIVE								
		721.95	0.00	0.00	0.00	0.00	721.95	0.00	721.95	
019	9211	GAR FOUNDATION 2010-2011								
		6,378.39	0.00	0.00	0.00	0.00	6,378.39	0.00	6,378.39	
019	9214	GAR/EDUC INITIATIVES								
		19.98	0.00	0.00	0.00	0.00	19.98	0.00	19.98	
019	9215	GPD FOUND - NHS ART PROG								
		20.43	0.00	0.00	0.00	0.00	20.43	0.00	20.43	
019	9219	GAR FND/BLDG UP LEARNING								
		506.35	0.00	0.00	0.00	0.00	506.35	0.00	506.35	
019	9222	MS FND GIRLS CLUB GRANT								
		103.39	0.00	0.00	0.00	0.00	103.39	0.00	103.39	
019	9223	SPECIAL OLYMPICS								
		4,680.19	0.00	0.00	0.00	0.00	4,680.19	0.00	4,680.19	
019	9224	MS PTSA GRANT- GIRLS CLUB								
		100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
019	9225	FND-FY18 LV PIONEER DAY								
		1,979.30	0.00	0.00	0.00	0.00	1,979.30	0.00	1,979.30	
019	9226	GPD GRANT POLITO FY19-20								
		243.51	0.00	0.00	0.00	0.00	243.51	0.00	243.51	
019	9227	CHAFFEE FAMILY GRANT								
		1,746.79	0.00	0.00	0.00	0.00	1,746.79	0.00	1,746.79	
019	9228	GPD GRANT RW								
		459.51	0.00	0.00	0.00	0.00	459.51	0.00	459.51	
019	9229	GPD GRANT LV								
		-1.99	0.00	0.00	0.00	0.00	-1.99	0.00	-1.99	
019	9230	CHAFFEE FAMILY GRANT FY23								
		10.00	0.00	2,095.35	0.00	2,105.35	0.00	0.00	0.00	
019	9231	GDP LV LOZE GRANT								
		150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	
019	9232	GPD CZEKAJ YOGA GRANT								
		0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20	

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019	9233	CHAFFEE-NYZEN & WITSCHHEY	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00
019	9235	CHAFFEE-LOZE MULTI GRNTS	0.00	0.00	5,948.00	0.00	1,428.00	4,520.00	4,520.00	0.00
019	9236	GPD-ISKRA CHRMBK GRANT	1.99	0.00	0.00	0.00	0.00	1.99	0.00	1.99
019	9237	GPD POLITO LAPTOPS GRANT	22.71	0.00	0.00	0.00	0.00	22.71	0.00	22.71
019	9238	DNA DAY COLEMAN FND GRANT	31.05	0.00	0.00	0.00	0.00	31.05	800.00	-768.95
019	9401	PTA LIBRARY BOOKS NF	913.81	0.00	44.50	0.00	0.00	958.31	0.00	958.31
019	9402	COLEMAN - HPAC GRANT FY14	289.97	0.00	0.00	0.00	0.00	289.97	0.00	289.97
019	9622	Y2Y ADM GRANT FY22	-12,435.63	0.00	12,435.63	0.00	0.00	0.00	0.00	0.00
019	9623	Y2Y ADM GRANT FY23	0.00	0.00	0.00	11,440.00	12,191.79	-12,191.79	293.45	-12,485.24
019	9803	LOCAL SCHOLARSHIPS	31,114.81	5,010.00	5,370.00	0.00	17,700.00	18,784.81	840.00	17,944.81
019	9825	COBAA LIBRARY GRANT FY18	8.23	0.00	0.00	0.00	0.00	8.23	8.23	0.00
019	9922	LSTA CARES ACT GRANT FY21	6.46	0.00	0.00	0.00	6.46	0.00	0.00	0.00
019	9923	K-12 ADM WELLNESS & PREVE	-12,672.34	0.00	19,240.17	0.00	6,567.83	0.00	0.00	0.00
Total For Fund 019:		21,089.18	5,010.00	58,628.69	16,922.11	53,282.80	26,435.07	7,100.94	19,334.13	
020	9401	NORTHFIELD BOOKSTORE	1,152.77	0.00	0.00	0.00	0.00	1,152.77	0.00	1,152.77
020	9601	MS BOOKSTORE SALES	2,293.30	0.00	0.00	0.00	0.00	2,293.30	0.00	2,293.30
020	9701	HS BOOKSTORE SALES	4,020.11	27.50	-1,565.55	0.00	182.16	2,272.40	70.96	2,201.44

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Total For Fund	020:										
			7,466.18		27.50	-1,565.55	0.00	182.16	5,718.47	70.96	5,647.51
022	9016	UNCLAIMED CHECKS FY16									
		4,526.20		0.00		0.00		4,526.20	0.00	0.00	0.00
022	9017	UNCLAIMED CHECKS FY17									
		2,168.55		0.00		0.00		2,168.55	0.00	0.00	0.00
022	9018	UNCLAIMED CHECKS FY18									
		3,236.91		0.00		0.00		0.00	3,236.91	0.00	3,236.91
022	9019	UNCLAIMED CHECKS FY19									
		2,852.66		0.00		0.00		0.00	2,852.66	0.00	2,852.66
022	9020	UNCLAIMED CHECKS FY20									
		5,536.44		0.00		0.00		0.00	5,536.44	0.00	5,536.44
022	9021	UNCLAIMED CHECKS FY21									
		3,388.95		-467.00		-674.00		0.00	2,714.95	0.00	2,714.95
022	9022	UNCLAIMED CHECKS FY22									
		1,171.80		-55.00		498.20		0.00	1,670.00	0.00	1,670.00
022	9723	HS ATH TOURNAMENT ACCOUNT									
		1,030.70		0.00		16,889.60	640.00	11,479.69	6,440.61	5,067.52	1,373.09

Total For Fund	022:										
			23,912.21		-522.00	16,713.80	640.00	18,174.44	22,451.57	5,067.52	17,384.05
200	9001	LV STUDENT COUNCIL									
		255.04		0.00		0.00		0.00	255.04	0.00	255.04
200	9002	LE STUDENT COUNCIL									
		4,785.18		0.00		2,974.46	1,475.00	2,048.16	5,711.48	450.00	5,261.48
200	9005	RW STUDENT COUNCIL									
		377.11		0.00		0.00		0.00	377.11	0.00	377.11
200	9006	MS STUDENT COUNCIL									
		4,345.13		0.00		1,431.00	350.00	955.63	4,820.50	1,075.85	3,744.65
200	9009	HS ART CLUB/ARTSPACE									
		1,242.02		0.00		1,415.00	0.00	377.72	2,279.30	880.00	1,399.30
200	9010	VARSITY CLUB									
		308.27		0.00		0.00		0.00	308.27	0.00	308.27
200	9012	HS STUDENT COUNCIL									
		21,843.00		140.00		19,522.00	0.00	10,439.06	30,925.94	7,389.40	23,536.54

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200	9013	NATIONAL HONOR SOCIETY 3,533.43	40.00	3,576.00	57.00	4,143.63	2,965.80	1,269.92	1,695.88
200	9014	WORK STUDY CLUB 4,247.71	205.00	1,128.00	40.99	749.47	4,626.24	106.58	4,519.66
200	9017	MS YEARBOOK 9,055.36	88.00	88.00	0.00	0.00	9,143.36	0.00	9,143.36
200	9023	SPANISH CLUB 1,444.88	0.00	0.00	0.00	0.00	1,444.88	0.00	1,444.88
200	9025	DRAMATICS 4,954.63	475.00	19,334.00	2,876.39	17,325.91	6,962.72	17,976.01	-11,013.29
200	9026	MS DRAMA/PLAY 5,577.26	0.00	3,273.50	1,156.82	2,187.64	6,663.12	1,195.68	5,467.44
200	9027	RED CROSS CLUB 0.00	0.00	353.50	0.00	66.07	287.43	0.00	287.43
200	9113	SPECIAL TRUST-LV TEACHERS 1,138.41	0.00	0.00	0.00	0.00	1,138.41	0.00	1,138.41
200	9123	CLASS OF 2022 10,842.41	0.00	50.00	0.00	10,842.41	50.00	0.00	50.00
200	9124	CLASS OF 2023 6,748.04	4,787.25	18,275.92	10,643.00	13,138.70	11,885.26	30,960.00	-19,074.74
200	9125	CLASS OF 2024 1,105.44	0.00	4,684.84	90.00	1,739.00	4,051.28	0.00	4,051.28
200	9126	CLASS OF 2025 1,859.25	0.00	1,085.60	0.00	288.00	2,656.85	0.00	2,656.85
200	9127	CLASS OF 2026 0.00	0.00	730.00	0.00	218.75	511.25	0.00	511.25
200	9214	SPCL TRUST-LEE EATON 6,773.68	0.00	0.00	0.00	0.00	6,773.68	0.00	6,773.68
200	9215	AGENCY - LE SUNSHINE 302.92	0.00	0.00	0.00	0.00	302.92	0.00	302.92
200	9401	NF STUDENT COUNCIL 219.09	0.00	0.00	0.00	0.00	219.09	0.00	219.09
200	9420	TEACHERS AGENCY FUND-NF 205.73	0.00	0.00	0.00	0.00	205.73	0.00	205.73
200	9616	SPECIAL TRUST-MS TEACHERS 415.35	0.00	0.00	0.00	0.00	415.35	0.00	415.35
200	9712	HS INDEPEND. LIVING CLASS 15.92	0.00	2,000.00	0.00	188.49	1,827.43	0.00	1,827.43
200	9719	GIRLS WHO CODE-COMP. CLUB 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00

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200	9720	BLACK STUDENT UNION	237.64	374.50	582.50	89.98	370.33	449.81	100.00	349.81
200	9729	VANDEGRIFT FUND	253.08	0.00	0.00	0.00	0.00	253.08	0.00	253.08
200	9746	HS MEDIA PRODUCTION	58.29	0.00	0.00	0.00	0.00	58.29	0.00	58.29
200	9749	ENTREPRENEURIAL CLASS/HSA	0.00	260.00	3,956.00	0.00	3,696.00	260.00	150.00	110.00
200	9750	MOCK TRIAL/HS	1,278.50	0.00	360.00	0.00	170.00	1,468.50	0.00	1,468.50
200	9751	7TH GRADE FIELD TRIP	5,727.62	0.00	0.00	0.00	0.00	5,727.62	0.00	5,727.62
200	9752	8TH GRADE CLASS TRIP-WASH	33,232.83	0.00	92,291.33	1,301.71	111,960.61	13,563.55	0.00	13,563.55
Total For Fund	200:		132,633.22	6,369.75	177,111.65	18,080.89	180,905.58	128,839.29	61,553.44	67,285.85
300	9002	HS BAND FUNDRAISER	129.44	0.00	0.00	0.00	0.00	129.44	0.00	129.44
300	9003	MS BAND FUNDRAISER	2,234.89	0.00	76.00	0.00	157.00	2,153.89	0.00	2,153.89
300	9004	MS CHORAL FUNDRAISER	8.34	0.00	0.00	0.00	0.00	8.34	0.00	8.34
300	9006	MS ATHLETICS	9,295.36	0.00	9,100.00	1,638.40	28,299.23	-9,903.87	1,525.99	-11,429.86
300	9007	HS ATHLETICS	4,371.49	14,767.00	172,264.02	16,651.94	192,466.26	-15,830.75	44,958.19	-60,788.94
300	9012	HS BAND	19,489.00	0.00	0.00	0.00	0.00	19,489.00	0.00	19,489.00
300	9013	MS BAND	1,135.19	0.00	0.00	0.00	0.00	1,135.19	0.00	1,135.19
300	9014	MS CHORAL MUSIC	6,353.74	0.00	0.00	0.00	0.00	6,353.74	0.00	6,353.74
300	9017	HS CHORAL MUSIC	2,469.18	0.00	0.00	0.00	0.00	2,469.18	0.00	2,469.18
300	9066	MS INTRAMURALS	408.07	0.00	0.00	0.00	0.00	408.07	0.00	408.07

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300	9602	MS ATHLETIC FUNDRAISERS 10,566.16	0.00	0.00	0.00	0.00	10,566.16	0.00	10,566.16
300	9604	MS CROSS-COUNTRY 1,858.39	0.00	4,639.76	0.00	4,642.75	1,855.40	50.00	1,805.40
300	9605	MS TRACK-FUNDRSR 10,257.92	0.00	0.00	560.36	3,815.39	6,442.53	2,030.00	4,412.53
300	9606	MS BASKETBALL FNDRSR 1,406.40	0.00	0.00	0.00	1,075.50	330.90	0.00	330.90
300	9610	MS CHEERLEADERS - FUNDRS 5,531.08	0.00	5,877.31	0.00	3,803.73	7,604.66	1,396.75	6,207.91
300	9701	HS BASEBALL-ADD'L 14,525.39	0.00	7,000.00	3,306.82	9,122.02	12,403.37	15,562.69	-3,159.32
300	9702	HS BOYS BBALL-ADD'L 2,800.29	0.00	5,968.80	3,865.80	7,645.80	1,123.29	335.00	788.29
300	9703	HS GIRLS SOCCER-ADD'L 693.68	0.00	3,919.87	0.00	1,934.75	2,678.80	0.00	2,678.80
300	9704	HS BOYS SOCCER-ADD'L 502.53	0.00	2,183.96	158.96	491.66	2,194.83	0.00	2,194.83
300	9705	HS FOOTBALL-ADD'L 180.69	0.00	30,977.55	0.00	19,728.01	11,430.23	2,917.88	8,512.35
300	9706	HS CROSS COUNTRY-ADD'L 5,468.31	0.00	7,721.75	0.00	3,896.17	9,293.89	0.00	9,293.89
300	9708	HS BOYS TENNIS-ADD'L 2,417.69	0.00	0.00	0.00	1,219.90	1,197.79	0.00	1,197.79
300	9709	HS BOYS TRACK-ADD'L 9,912.20	0.00	5,500.00	5,391.00	7,952.00	7,460.20	57.75	7,402.45
300	9710	HS WRESTLING-ADD'L 486.19	0.00	19,744.00	1,059.48	22,433.29	-2,203.10	100.00	-2,303.10
300	9711	HS GIRLS BBALL-ADD'L 5,892.37	0.00	0.00	150.00	3,528.90	2,363.47	0.00	2,363.47
300	9712	HS SOFTBALL-ADD'L 10,762.93	1,500.00	1,500.00	1,066.05	5,855.05	6,407.88	390.00	6,017.88
300	9713	HS VOLLEYBALL-ADD'L 17,685.64	0.00	11,975.25	0.00	12,458.35	17,202.54	0.00	17,202.54
300	9714	HS GIRLS TENNIS-ADD'L 996.88	0.00	122.22	0.00	1,106.00	13.10	0.00	13.10
300	9716	HS CHEERLEADERS-ADD'L 20,841.36	0.00	11,762.00	2,752.00	12,980.60	19,622.76	0.00	19,622.76
300	9718	HS GOLF-ADD'L 2,171.49	0.00	0.00	0.00	417.98	1,753.51	0.00	1,753.51

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300	9719	SWIMMING ADD'L	9,790.24		0.00	0.00	761.60	4,550.60	5,239.64	500.00	4,739.64
300	9720	HS - GIRLS GOLF ADD'L	4,718.88		0.00	-1,680.00	0.00	1,064.86	1,974.02	0.00	1,974.02
300	9721	BOWLING - ADDITIONAL	2,237.77		0.00	2,000.00	0.00	0.00	4,237.77	0.00	4,237.77
300	9722	ICE HOCKEY - ADDITIONAL	1,330.00		5,000.00	8,600.00	0.00	0.00	9,930.00	20,000.00	-10,070.00
300	9745	HS YEARBOOK	17,948.94		0.00	1,080.00	497.91	2,740.88	16,288.06	993.51	15,294.55
300	9751	HS Y2Y	33,514.11		2,035.00	3,495.00	5,081.16	6,770.70	30,238.41	14,069.07	16,169.34
300	9752	PEP CLUB	833.94		0.00	0.00	0.00	0.00	833.94	0.00	833.94
300	9753	HS SPANISH CLUB	274.77		0.00	1,622.00	72.82	1,628.80	267.97	48.20	219.77
300	9754	G.I.R.L.S. CLUB/MS	2,017.93		0.00	0.00	0.00	0.00	2,017.93	0.00	2,017.93
300	9755	MS INTERACT CLUB	913.00		0.00	1,005.00	350.00	350.00	1,568.00	0.00	1,568.00
Total For Fund	300:	244,431.87		23,302.00		316,454.49	43,364.30	362,136.18	198,750.18	104,935.03	93,815.15
451	9923	ONE NET CONNECTIVITY FY23	0.00		0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
Total For Fund	451:	0.00		0.00		5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
499	9823	FY23 AG SAFETY GRANT	0.00		18,282.16	18,282.16	0.00	0.00	18,282.16	0.00	18,282.16
499	9923	FY23 PARENT MENTOR GRANT	0.00		2,450.00	12,354.09	2,450.00	12,354.09	0.00	12,250.00	-12,250.00

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Total For Fund	499:		0.00	20,732.16	30,636.25	2,450.00	12,354.09	18,282.16	12,250.00	6,032.16
507	9822	ESSER III ARP 16,980.22		4,140.15	145,595.77	26,282.99	188,858.98	-26,282.99	155,723.90	-182,006.89
507	9922	ESSER II CARES ACT 3,823.42		0.00	165,754.62	0.00	169,578.04	0.00	0.00	0.00
507	9923	ESSER STATE ACTIVITY 0.00		0.00	103,284.64	10,598.41	113,883.05	-10,598.41	80,307.17	-90,905.58

Total For Fund	507:		20,803.64	4,140.15	414,635.03	36,881.40	472,320.07	-36,881.40	236,031.07	-272,912.47
516	9819	FY19 IDEA-B FEDERAL GRANT 485.00		0.00	0.00	0.00	0.00	485.00	0.00	485.00
516	9822	FY22 IDEA-B ARP 0.00		0.00	8,595.98	0.00	8,595.98	0.00	0.00	0.00
516	9922	FY22 IDEA-B SPEC ED 0.00		0.00	72,125.51	0.00	72,125.51	0.00	0.00	0.00
516	9923	FY23 IDEA-B 0.00		155,635.78	460,000.77	57,496.93	478,347.70	-18,346.93	633,823.35	-652,170.28

Total For Fund	516:		485.00	155,635.78	540,722.26	57,496.93	559,069.19	-17,861.93	633,823.35	-651,685.28
551	9212	TITLE III LEP GRANT FY12 8,024.68		0.00	0.00	0.00	0.00	8,024.68	0.00	8,024.68
551	9415	TITLE III FY15 158.04		0.00	0.00	0.00	0.00	158.04	0.00	158.04

Total For Fund	551:		8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72

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572	9822	FY22 TITLE I-EOEC									
		0.00			0.00	4,883.76	0.00	4,883.76	0.00	0.00	0.00
572	9920	FY20 TITLE I									
		28.89			0.00	0.00	0.00	0.00	28.89	0.00	28.89
572	9922	FY22 TITLE I									
		0.00			0.00	81,450.00	0.00	81,450.00	0.00	0.00	0.00
572	9923	FY23 TITLE I									
		0.00			142.89	95,299.21	26,043.43	121,342.64	-26,043.43	162,612.63	-188,656.06

Total For Fund 572:											
		28.89			142.89	181,632.97	26,043.43	207,676.40	-26,014.54	162,612.63	-188,627.17

584	9923	FY23 TITLE IV									
		0.00			0.00	9,561.18	2,163.86	13,889.63	-4,328.45	0.00	-4,328.45

Total For Fund 584:											
		0.00			0.00	9,561.18	2,163.86	13,889.63	-4,328.45	0.00	-4,328.45

587	9822	FY22 IDEA ECSE ARP									
		0.00			0.00	14,085.82	0.00	14,085.82	0.00	0.00	0.00
587	9922	FY22 IDEA ECSE									
		0.00			0.00	7,586.59	0.00	7,586.59	0.00	0.00	0.00
587	9923	FY23 IDEA ECSE									
		0.00			8,154.11	8,154.11	8,154.11	8,154.11	0.00	7,894.97	-7,894.97

Total For Fund 587:											
		0.00			8,154.11	29,826.52	8,154.11	29,826.52	0.00	7,894.97	-7,894.97

590	9718	FY18 TITLE II-A FUND									
		-10,446.03			0.00	0.00	0.00	0.00	-10,446.03	0.00	-10,446.03
590	9819	FY19 TITLE IIA FED. GRANT									
		13,095.12			0.00	0.00	0.00	0.00	13,095.12	0.00	13,095.12
590	9822	FY22 TITLE IIA DIVERSIFY									
		647.97			0.00	352.03	0.00	1,000.00	0.00	0.00	0.00

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590	9823	FY23 TITLE II-A DIVERSIFY									
		0.00			0.00	7,584.97	4,626.84	12,126.84	-4,541.87	0.00	-4,541.87
590	9920	FY20 TITLE IIA									
		389.76			0.00	0.00	0.00	0.00	389.76	0.00	389.76
590	9922	FY22 TITLE IIA									
		3,036.10			0.00	800.00	0.00	3,836.10	0.00	0.00	0.00
590	9923	FY23 TITLE II-A									
		0.00			4,633.09	25,918.43	4,631.03	30,549.46	-4,631.03	0.00	-4,631.03

Total For Fund 590:											
			6,722.92		4,633.09	34,655.43	9,257.87	47,512.40	-6,134.05	0.00	-6,134.05

599	9823	OHIO K-12 SAFETY II FED G									
		0.00				396,736.00	0.00	0.00	396,736.00	0.00	396,736.00
599	9923	OHIO K-12 SAFETY FEDGRANT									
		0.00				0.00	203,263.50	9,995.72	202,275.12	988.38	0.00

Total For Fund 599:											
			0.00		396,736.00	599,999.50	9,995.72	202,275.12	397,724.38	0.00	397,724.38

GRAND TOTALS:											
			23,909,415.32		17,427,786.92	47,878,090.08	5,024,147.85	42,873,985.12	28,913,520.28	5,822,193.60	23,091,326.68

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		17,527,615.16	15,739,895.22	41,997,560.00	4,657,725.24	36,098,183.65	23,426,991.51	4,258,599.65	19,168,391.86
002		1,646,135.74	918,025.89	2,586,841.19	0.00	3,155,332.86	1,077,644.07	142,916.01	934,728.06
003		3,173,820.18	0.00	395.79	998.00	586,600.10	2,587,615.87	31,737.80	2,555,878.07
004		10,517.40	0.00	300.00	0.00	995.00	9,822.40	0.00	9,822.40
006		965,512.16	143,943.68	844,468.05	131,354.52	835,559.56	974,420.65	136,809.24	837,611.41
018		120,058.85	1,560.70	34,112.83	2,619.47	37,709.37	116,462.31	20,790.99	95,671.32
019		21,089.18	5,010.00	58,628.69	16,922.11	53,282.80	26,435.07	7,100.94	19,334.13
020		7,466.18	27.50	-1,565.55	0.00	182.16	5,718.47	70.96	5,647.51
022		23,912.21	-522.00	16,713.80	640.00	18,174.44	22,451.57	5,067.52	17,384.05
200		132,633.22	6,369.75	177,111.65	18,080.89	180,905.58	128,839.29	61,553.44	67,285.85
300		244,431.87	23,302.00	316,454.49	43,364.30	362,136.18	198,750.18	104,935.03	93,815.15
451		0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
499		0.00	20,732.16	30,636.25	2,450.00	12,354.09	18,282.16	12,250.00	6,032.16
507		20,803.64	4,140.15	414,635.03	36,881.40	472,320.07	-36,881.40	236,031.07	-272,912.47

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 8/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516		485.00	155,635.78	540,722.26	57,496.93	559,069.19	-17,861.93	633,823.35	-651,685.28
551		8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572		28.89	142.89	181,632.97	26,043.43	207,676.40	-26,014.54	162,612.63	-188,627.17
584		0.00	0.00	9,561.18	2,163.86	13,889.63	-4,328.45	0.00	-4,328.45
587		0.00	8,154.11	29,826.52	8,154.11	29,826.52	0.00	7,894.97	-7,894.97
590		6,722.92	4,633.09	34,655.43	9,257.87	47,512.40	-6,134.05	0.00	-6,134.05
599		0.00	396,736.00	599,999.50	9,995.72	202,275.12	397,724.38	0.00	397,724.38
GRAND TOTALS:		23,909,415.32	17,427,786.92	47,878,090.08	5,024,147.85	42,873,985.12	28,913,520.28	5,822,193.60	23,091,326.68

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NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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ACCOUNTING PERIOD: 8/24

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	36,716,486.00	3,411,103.31	.00	22,198,900.10	14,517,585.90	60.46
R1122	PUBLIC UTILITY PROP TAX	4,062,674.00	.00	.00	.00	4,062,674.00	.00
R1190	OTHER LOCAL TAXES	4,048,658.00	2,465,575.00	.00	4,193,264.13	-144,606.13	103.57
R1211	REGULAR DAY SCHOOL	.00	.00	.00	20.00	-20.00	.00
R1219	MISC TUITION FROM PATRON	325,000.00	76,235.13	.00	263,731.51	61,268.49	81.15
R1221	REGULAR DAY SCHOOL	230,000.00	.00	.00	127,053.28	102,946.72	55.24
R1223	SPECIAL EDUCATION	115,000.00	97,798.80	.00	159,388.50	-44,388.50	138.60
R1410	INTEREST ON INVESTMENTS	475,000.00	19,209.30	.00	536,663.61	-61,663.61	112.98
R1631	ACADEMIC ORIENTED ACTIV	5,000.00	560.00	.00	11,958.46	-6,958.46	239.17
R1634	MUSIC ORIENTED ACTIVITY	35,000.00	2,392.00	.00	30,823.31	4,176.69	88.07
R1635	SPORT ORIENTED ACTIVITIE	218,000.00	-3,370.00	.00	153,863.00	64,137.00	70.58
R1690	OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	24,533.49	-9,533.49	163.56
R1740	CLASS FEES	270,000.00	19,529.00	.00	195,456.06	74,543.94	72.39
R1810	RENTALS	.00	7,631.07	.00	41,129.50	-41,129.50	.00
R1820	CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	1,687.97	812.03	67.52
R1860	FINES	450.00	121.78	.00	379.83	70.17	84.41
R1890	OTHER MISC RECEIPTS	10,000.00	20.00	.00	87,606.33	-77,606.33	876.06
R1931	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
R1932	COMP. FOR LOSS OF ASSETS	.00	19.50	.00	957.89	-957.89	.00
R1934	INSURANCE PROCEEDS	2,300.00	.00	.00	.00	2,300.00	.00
R3110	SCHOOL FNDTN BASIC ALLOW	4,375,000.00	352,329.56	.00	3,106,704.77	1,268,295.23	71.01
R3131	10% & 2.5% ROLLBACK	4,068,600.00	.00	.00	1,674,706.92	2,393,893.08	41.16
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	345,993.24	-345,993.24	.00
R3190	OTHR UNREST GRANT-IN-AID	225,000.00	.00	.00	228,006.31	-3,006.31	101.34
R3211	DISADV. PUPIL IMPACT AID	209,774.00	1,320.70	.00	10,440.67	199,333.33	4.98
R3215	CAREER TECHNICAL EDUCATI	.00	2,171.58	.00	4,914.89	-4,914.89	.00
R3216	GIFTED EDUCATION	.00	9,363.77	.00	75,207.92	-75,207.92	.00
R3217	ENGLISH LEARNER FUNDING	.00	740.36	.00	3,554.58	-3,554.58	.00
R3218	STUDENT WELLNESS/SUCCESS	.00	11,550.24	.00	91,756.67	-91,756.67	.00
R3219	OTHR RSTRD GRANT AID -OH	65,000.00	.00	.00	12,000.00	53,000.00	18.46
R5100	TRANSFERS-IN	1,500.00	.00	.00	.00	1,500.00	.00
R5300	REFUND-PRIOR YR EXPENDIT	37,500.00	.00	.00	28,981.43	8,518.57	77.28
TOTAL GENERAL FUND		55,515,442.00	6,474,301.10	.00	33,609,684.37	21,905,757.63	60.54
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,406,626.00	237,926.04	.00	1,407,346.82	999,279.18	58.48
R1122	PUBLIC UTILITY PROP TAX	130,000.00	.00	.00	.00	130,000.00	.00
R1190	OTHER LOCAL TAXES	800.00	.00	.00	39.06	760.94	4.88
R3131	10% & 2.5% ROLLBACK	325,000.00	.00	.00	139,035.75	185,964.25	42.78
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	23,704.71	-23,704.71	.00
TOTAL BOND RETIREMENT		2,862,426.00	237,926.04	.00	1,570,126.34	1,292,299.66	54.85
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	368,934.00	36,878.54	.00	214,208.76	154,725.24	58.06
R1122	PUBLIC UTILITY PROP TAX	20,000.00	.00	.00	.00	20,000.00	.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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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
R1190	OTHER LOCAL TAXES	125.00	.00	.00	5.92	119.08	4.74
R3131	10% & 2.5% ROLLBACK	45,000.00	.00	.00	21,083.31	23,916.69	46.85
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	3,594.55	-3,594.55	.00
TOTAL	ATHLETIC BONDS - NOV 08	434,059.00	36,878.54	.00	238,892.54	195,166.46	55.04
FUND/SCC-0029119	REPAYMENT OF DEBT - HB264						
R5100	TRANSFERS-IN	62,500.00	.00	.00	.00	62,500.00	.00
TOTAL	REPAYMENT OF DEBT - HB2	62,500.00	.00	.00	.00	62,500.00	.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
R1890	OTHER MISC RECEIPTS	450.00	.00	.00	190.98	259.02	42.44
R5300	REFUND-PRIOR YR EXPENDIT	1,400,000.00	.00	.00	.00	1,400,000.00	.00
TOTAL	PERMANENT IMPROVEMENT	1,400,450.00	.00	.00	190.98	1,400,259.02	.01
FUND/SCC-0049118	OUTSIDE ATH. FAC. PROJECT						
R1810	RENTALS	.00	1,700.00	.00	4,181.25	-4,181.25	.00
R1820	CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	OUTSIDE ATH. FAC. PROJE	5,000.00	1,700.00	.00	4,181.25	818.75	83.63
FUND/SCC-0060000	FOOD SERVICE						
R1512	SALES-STUD TYPE A LUNCH	925,000.00	104,956.31	.00	638,526.21	286,473.79	69.03
R1522	SALES-ADULT TYPE A LUNCH	11,000.00	1,606.00	.00	8,444.50	2,555.50	76.77
R1590	FOOD SERVICE-OTHR RECEIP	5,000.00	.00	.00	3,406.46	1,593.54	68.13
R4120	UNRSTRD GRANT AID-FED GO	475,000.00	30,216.22	.00	202,912.56	272,087.44	42.72
TOTAL	FOOD SERVICE	1,416,000.00	136,778.53	.00	853,289.73	562,710.27	60.26
FUND/SCC-0189001	PSSF - LEDGEVIEW						
R1620	SALES	5,500.00	.00	.00	150.00	5,350.00	2.73
R1690	OTHER EXTRACURR STUD ACT	.00	.00	.00	14.39	-14.39	.00
R1850	COMMISSIONS	.00	.00	.00	1,187.74	-1,187.74	.00
TOTAL	PSSF - LEDGEVIEW	5,500.00	.00	.00	1,352.13	4,147.87	24.58
FUND/SCC-0189002	PSSF - LEE EATON						
R1620	SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690	OTHER EXTRACURR STUD ACT	.00	.00	.00	6,131.93	-6,131.93	.00
R1850	COMMISSIONS	.00	.00	.00	1,173.04	-1,173.04	.00
TOTAL	PSSF - LEE EATON	20,000.00	.00	.00	7,304.97	12,695.03	36.52
FUND/SCC-0189004	PSSF-NORTHFIELD						
R1620	SALES	1,750.00	.00	.00	.00	1,750.00	.00
R1850	COMMISSIONS	.00	.00	.00	2,287.47	-2,287.47	.00
TOTAL	PSSF-NORTHFIELD	1,750.00	.00	.00	2,287.47	-537.47	130.71
FUND/SCC-0189005	PSSF-RUSHWOOD						
R1620	SALES	2,350.00	.00	.00	2,898.21	-548.21	123.33

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC-0189005 PSSF-RUSHWOOD

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	6.55	-6.55	.00
R1850 COMMISSIONS	.00	.00	.00	21.21	-21.21	.00
TOTAL PSSF-RUSHWOOD	2,350.00	.00	.00	2,925.97	-575.97	124.51
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	7,900.00	.00	.00	2,117.51	5,782.49	26.80
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	5,365.00	-5,365.00	.00
R1850 COMMISSIONS	.00	.00	.00	149.99	-149.99	.00
TOTAL PSSF-MIDDLE SCHOOL	7,900.00	.00	.00	7,632.50	267.50	96.61
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	17,500.00	.00	.00	.00	17,500.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	420.00	.00	13,095.00	-13,095.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	5.00	-5.00	.00
R1850 COMMISSIONS	.00	.00	.00	415.16	-415.16	.00
TOTAL PSSF - HIGH SCHOOL	17,500.00	420.00	.00	13,515.16	3,984.84	77.23
FUND/SCC-0189717 HS TEACHERS TRUST FUND						
R1820 CONTRIBUT-PRIVATE SOURCE	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL HS TEACHERS TRUST FUND	1,400.00	.00	.00	.00	1,400.00	.00
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	400.00	.00	.00	.00	400.00	.00
TOTAL HS OLYMPIAD	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0190000 OTHER LOCAL GRANTS						
R5100 TRANSFERS-IN	4,051.51	.00	.00	.00	4,051.51	.00
TOTAL OTHER LOCAL GRANTS	4,051.51	.00	.00	.00	4,051.51	.00
FUND/SCC-0198624 CARESOURCE Y2Y GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	10,000.00	.00	100.00
TOTAL CARESOURCE Y2Y GRANT	10,000.00	.00	.00	10,000.00	.00	100.00
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	14,500.00	300.00	.00	2,300.00	12,200.00	15.86
R5100 TRANSFERS-IN	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL FOUND & BD MATCHING GRA	18,000.00	300.00	.00	2,300.00	15,700.00	12.78
FUND/SCC-0199223 SPECIAL OLYMPICS						
R1820 CONTRIBUT-PRIVATE SOURCE	1,250.00	.00	.00	.00	1,250.00	.00
TOTAL SPECIAL OLYMPICS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	800.00	800.00	.00	800.00	.00	100.00
TOTAL DNA DAY COLEMAN FND GRA	800.00	800.00	.00	800.00	.00	100.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0199240 CHAFFEE GRANT FY24						
R1820 CONTRIBUT-PRIVATE SOURCE	1,698.49	.00	.00	1,698.49	.00	100.00
TOTAL CHAFFEE GRANT FY24	1,698.49	.00	.00	1,698.49	.00	100.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	15,000.00	30.00	.00	5,150.00	9,850.00	34.33
TOTAL LOCAL SCHOLARSHIPS	15,000.00	30.00	.00	5,150.00	9,850.00	34.33
FUND/SCC-0209601 MS BOOKSTORE SALES						
R1790 OTHR CLASSRM MATERIAL/FE	300.00	.00	.00	.00	300.00	.00
TOTAL MS BOOKSTORE SALES	300.00	.00	.00	.00	300.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1720 SALE OF WORKBOOKS	1,850.00	67.00	.00	344.25	1,505.75	18.61
TOTAL HS BOOKSTORE SALES	1,850.00	67.00	.00	344.25	1,505.75	18.61
FUND/SCC-0229019 UNCLAIMED CHECKS FY19						
R1890 OTHER MISC RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL UNCLAIMED CHECKS FY19	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0229023 UNCLAIMED CHECKS FY23						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	1,057.78	-1,057.78	.00
TOTAL UNCLAIMED CHECKS FY23	.00	.00	.00	1,057.78	-1,057.78	.00
FUND/SCC-2009000 MISCELLANEOUS						
R1620 SALES	315,000.00	.00	.00	.00	315,000.00	.00
TOTAL MISCELLANEOUS	315,000.00	.00	.00	.00	315,000.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	16,000.00	.00	.00	2,885.06	13,114.94	18.03
TOTAL LE STUDENT COUNCIL	16,000.00	.00	.00	2,885.06	13,114.94	18.03
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	6,000.00	1,380.00	.00	2,935.00	3,065.00	48.92
TOTAL MS STUDENT COUNCIL	6,000.00	1,380.00	.00	2,935.00	3,065.00	48.92
FUND/SCC-2009007 MS COFFEE CART						
R1623 OCCUPATION ORIENTED ACTI	1,000.00	170.50	.00	271.50	728.50	27.15
TOTAL MS COFFEE CART	1,000.00	170.50	.00	271.50	728.50	27.15
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL HS ART CLUB/ARTSPACE	1,500.00	.00	.00	.00	1,500.00	.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC-2009010 VARSITY CLUB

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	300.00	.00	.00	.00	300.00	.00
TOTAL VARSITY CLUB	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	23,000.00	.00	.00	19,579.81	3,420.19	85.13
R1630 DUES AND FEES	.00	.00	.00	20.00	-20.00	.00
TOTAL HS STUDENT COUNCIL	23,000.00	.00	.00	19,599.81	3,400.19	85.22
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	.00	150.00	.00	150.00	-150.00	.00
R1630 DUES AND FEES	2,700.00	110.00	.00	1,050.00	1,650.00	38.89
TOTAL NATIONAL HONOR SOCIETY	2,700.00	260.00	.00	1,200.00	1,500.00	44.44
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	2,480.00	234.00	.00	1,086.00	1,394.00	43.79
TOTAL WORK STUDY CLUB	2,480.00	234.00	.00	1,086.00	1,394.00	43.79
FUND/SCC-2009017 MS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MS YEARBOOK	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	22,000.00	175.00	.00	4,215.00	17,785.00	19.16
R1620 SALES	31,500.00	891.00	.00	12,894.00	18,606.00	40.93
R1820 CONTRIBUT-PRIVATE SOURCE	1,500.00	.00	.00	643.94	856.06	42.93
TOTAL DRAMATICS	55,000.00	1,066.00	.00	17,752.94	37,247.06	32.28
FUND/SCC-2009026 MS DRAMA/PLAY						
R1620 SALES	9,500.00	-48.26	.00	12,711.74	-3,211.74	133.81
TOTAL MS DRAMA/PLAY	9,500.00	-48.26	.00	12,711.74	-3,211.74	133.81
FUND/SCC-2009027 RED CROSS CLUB						
R1620 SALES	2,000.00	.00	.00	1,921.42	78.58	96.07
TOTAL RED CROSS CLUB	2,000.00	.00	.00	1,921.42	78.58	96.07
FUND/SCC-2009124 CLASS OF 2023						
R1620 SALES	.00	.00	.00	50.00	-50.00	.00
TOTAL CLASS OF 2023	.00	.00	.00	50.00	-50.00	.00
FUND/SCC-2009125 CLASS OF 2024						
R1620 SALES	66,000.00	2,210.00	.00	9,080.00	56,920.00	13.76
R1630 DUES AND FEES	.00	1,120.00	.00	1,120.00	-1,120.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	9,093.37	-9,093.37	.00
TOTAL CLASS OF 2024	66,000.00	3,330.00	.00	19,293.37	46,706.63	29.23

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FUND/SCC-2009125 CLASS OF 2024

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	4,500.00	2,237.00	.00	5,560.00	-1,060.00	123.56
R1820 CONTRIBUT-PRIVATE SOURCE	.00	357.62	.00	357.62	-357.62	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2025	4,500.00	2,594.62	.00	6,017.62	-1,517.62	133.72
FUND/SCC-2009127 CLASS OF 2026						
R1620 SALES	7,200.00	115.00	.00	2,420.00	4,780.00	33.61
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	325.30	-325.30	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2026	7,200.00	115.00	.00	2,845.30	4,354.70	39.52
FUND/SCC-2009128 CLASS OF 2027						
R1620 SALES	2,000.00	.00	.00	1,540.00	460.00	77.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2027	2,000.00	.00	.00	1,640.00	360.00	82.00
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS						
R1620 SALES	300.00	.00	.00	.00	300.00	.00
TOTAL SPECIAL TRUST-MS TEACHE	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS						
R1620 SALES	1,475.00	.00	.00	.00	1,475.00	.00
TOTAL HS INDEPEND. LIVING CLA	1,475.00	.00	.00	.00	1,475.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION						
R1620 SALES	675.00	110.00	.00	287.00	388.00	42.52
TOTAL BLACK STUDENT UNION	675.00	110.00	.00	287.00	388.00	42.52
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	.00	.00	4,671.00	9,829.00	32.21
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	.00	.00	4,671.00	9,829.00	32.21
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	400.00	.00	.00	300.00	100.00	75.00
TOTAL MOCK TRIAL/HS	400.00	.00	.00	300.00	100.00	75.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL 7TH GRADE FIELD TRIP	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH						
R1620 SALES	143,000.00	4,703.80	.00	103,706.23	39,293.77	72.52
TOTAL 8TH GRADE CLASS TRIP-WA	143,000.00	4,703.80	.00	103,706.23	39,293.77	72.52

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FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009000 MISCELLANEOUS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL MISCELLANEOUS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	2,000.00	.00	.00	1,603.00	397.00	80.15
TOTAL MS BAND FUNDRAISER	2,000.00	.00	.00	1,603.00	397.00	80.15
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	4,175.00	15,825.00	20.88
R5100 TRANSFERS-IN	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL MS ATHLETICS	30,000.00	.00	.00	4,175.00	25,825.00	13.92
FUND/SCC-3009007 HS ATHLETICS						
R1620 SALES	119,075.00	.00	.00	.00	119,075.00	.00
R1630 DUES AND FEES	10,850.00	.00	.00	.00	10,850.00	.00
R1690 OTHER EXTRACURR STUD ACT	33,500.00	17,858.00	.00	205,033.75	-171,533.75	612.04
R1820 CONTRIBUT-PRIVATE SOURCE	50,000.00	.00	.00	550.00	49,450.00	1.10
R5100 TRANSFERS-IN	76,400.00	.00	.00	.00	76,400.00	.00
TOTAL HS ATHLETICS	289,825.00	17,858.00	.00	205,583.75	84,241.25	70.93
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL MS ATHLETIC FUNDRAISERS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	22,000.00	.00	.00	3,138.82	18,861.18	14.27
TOTAL MS CROSS-COUNTRY	22,000.00	.00	.00	3,138.82	18,861.18	14.27
FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1690 OTHER EXTRACURR STUD ACT	41,700.00	.00	.00	.00	41,700.00	.00
TOTAL MS TRACK-FUNDRSR	41,700.00	.00	.00	.00	41,700.00	.00
FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1690 OTHER EXTRACURR STUD ACT	2,400.00	.00	.00	.00	2,400.00	.00
TOTAL MS BASKETBALL FNDRSR	2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	2,300.00	.00	.00	.00	2,300.00	.00
TOTAL MS WRESTLING FUNDRAISER	2,300.00	.00	.00	.00	2,300.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	4,385.80	7,614.20	36.55
TOTAL MS CHEERLEADERS - FUNDR	12,000.00	.00	.00	4,385.80	7,614.20	36.55

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FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS

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FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	3,320.00	16,680.00	16.60
TOTAL HS BASEBALL-ADD'L	20,000.00	.00	.00	3,320.00	16,680.00	16.60
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	-242.00	.00	8,647.93	3,352.07	72.07
TOTAL HS BOYS BBALL-ADD'L	12,000.00	-242.00	.00	8,647.93	3,352.07	72.07
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	2,812.50	4,187.50	40.18
TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	.00	.00	2,812.50	4,187.50	40.18
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	2,737.50	4,262.50	39.11
TOTAL HS BOYS SOCCER-ADD'L	7,000.00	.00	.00	2,737.50	4,262.50	39.11
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	35,000.00	.00	.00	25,045.00	9,955.00	71.56
TOTAL HS FOOTBALL-ADD'L	35,000.00	.00	.00	25,045.00	9,955.00	71.56
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	8,435.00	1,565.00	84.35
TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	.00	.00	8,435.00	1,565.00	84.35
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS BOYS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL HS BOYS TRACK-ADD'L	40,000.00	.00	.00	.00	40,000.00	.00
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	.00	.00	20,104.00	9,896.00	67.01
TOTAL HS WRESTLING-ADD'L	30,000.00	.00	.00	20,104.00	9,896.00	67.01
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	268.22	4,731.78	5.36
TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	268.22	4,731.78	5.36
FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	6,514.98	.00	7,214.98	4,785.02	60.12
TOTAL HS SOFTBALL-ADD'L	12,000.00	6,514.98	.00	7,214.98	4,785.02	60.12

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FUND/SCC-3009713 HS VOLLEYBALL-ADD'L

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FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	300.00	14,700.00	2.00
TOTAL HS VOLLEYBALL-ADD'L	15,000.00	.00	.00	300.00	14,700.00	2.00
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS GIRLS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	5,500.00	.00	5,500.00	4,500.00	55.00
TOTAL HS BOYS VOLLEYBALL CLUB	10,000.00	5,500.00	.00	5,500.00	4,500.00	55.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	535.00	.00	13,832.00	6,168.00	69.16
TOTAL HS CHEERLEADERS-ADD'L	20,000.00	535.00	.00	13,832.00	6,168.00	69.16
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,500.00	160.60	.00	5,618.32	1,881.68	74.91
TOTAL SWIMMING ADD'L	7,500.00	160.60	.00	5,618.32	1,881.68	74.91
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS - GIRLS GOLF ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	4,000.00	.00	.00	4,066.00	-66.00	101.65
TOTAL BOWLING - ADDITIONAL	4,000.00	.00	.00	4,066.00	-66.00	101.65
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,500.00	13,802.50	.00	18,302.50	2,197.50	89.28
TOTAL ICE HOCKEY - ADDITIONAL	20,500.00	13,802.50	.00	18,302.50	2,197.50	89.28
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	12,210.00	.00	.00	699.17	11,510.83	5.73
TOTAL HS YEARBOOK	12,210.00	.00	.00	699.17	11,510.83	5.73
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	7,000.00	.00	.00	.00	7,000.00	.00
R1630 DUES AND FEES	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	7,500.00	.00	.00	.00	7,500.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-3009751 HS Y2Y

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TOTAL HS Y2Y	24,500.00	.00	.00	.00	24,500.00	.00
FUND/SCC-3009752 PEP CLUB						
R1626 PUBLIC SERVICE ACTIVITY	600.00	.00	.00	.00	600.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
TOTAL PEP CLUB	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	100.00	.00	.00	70.00	30.00	70.00
TOTAL HS SPANISH CLUB	100.00	.00	.00	70.00	30.00	70.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	14,000.00	.00	.00	1,874.21	12,125.79	13.39
TOTAL G.I.R.L.S. CLUB/MS	14,000.00	.00	.00	1,874.21	12,125.79	13.39
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	4,600.00	.00	.00	957.00	3,643.00	20.80
TOTAL MS INTERACT CLUB	4,600.00	.00	.00	957.00	3,643.00	20.80
FUND/SCC-3009801 TOURNAMENT-FOOTBALL						
R1615 SPORT ORIENTED ACTIVITIE	20,000.00	.00	.00	15,650.00	4,350.00	78.25
TOTAL TOURNAMENT-FOOTBALL	20,000.00	.00	.00	15,650.00	4,350.00	78.25
FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF						
R1615 SPORT ORIENTED ACTIVITIE	2,500.00	.00	.00	745.43	1,754.57	29.82
TOTAL TOURNAMENT-GIRLS GOLF	2,500.00	.00	.00	745.43	1,754.57	29.82
FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	3,224.00	1,776.00	64.48
TOTAL TOURNAMENT-BOYS SOCCER	5,000.00	.00	.00	3,224.00	1,776.00	64.48
FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	4,916.00	84.00	98.32
TOTAL TOURNAMENT-GIRLS SOCCER	5,000.00	.00	.00	4,916.00	84.00	98.32
FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-BOYS BASKETB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009806 TOURNAMENT-GIRLS BASKETBA						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	1,351.00	.00	1,351.00	3,649.00	27.02
TOTAL TOURNAMENT-GIRLS BASKET	5,000.00	1,351.00	.00	1,351.00	3,649.00	27.02
FUND/SCC-3009807 TOURNAMENT-BASEBALL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	140.17	4,859.83	2.80

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FUND/SCC-3009807 TOURNAMENT-BASEBALL

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TOTAL TOURNAMENT-BASEBALL	5,000.00	.00	.00	140.17	4,859.83	2.80
FUND/SCC-3009808 TOURNAMENT-SOFTBALL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	141.49	4,858.51	2.83
TOTAL TOURNAMENT-SOFTBALL	5,000.00	.00	.00	141.49	4,858.51	2.83
FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD						
R1615 SPORT ORIENTED ACTIVITIE	10,000.00	.00	.00	-480.10	10,480.10	-4.80
TOTAL TOURNAMENT-TRACK & FIEL	10,000.00	.00	.00	-480.10	10,480.10	-4.80
FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL						
R1615 SPORT ORIENTED ACTIVITIE	4,500.00	.00	.00	43.84	4,456.16	.97
TOTAL TOURNAMENT-BOYS VOLLEYB	4,500.00	.00	.00	43.84	4,456.16	.97
FUND/SCC-4519923 ONE NET CONNECTIVITY FY23						
R3219 OTHR RSTRD GRANT AID -OH	.00	.00	.00	5,676.60	-5,676.60	.00
TOTAL ONE NET CONNECTIVITY FY	.00	.00	.00	5,676.60	-5,676.60	.00
FUND/SCC-4519924 FY24 ONE NET CONNECTIVITY						
R3219 OTHR RSTRD GRANT AID -OH	10,800.00	.00	.00	.00	10,800.00	.00
TOTAL FY24 ONE NET CONNECTIVI	10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4999923 FY23 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	2,633.87	.00	.00	2,633.87	.00	100.00
TOTAL FY23 PARENT MENTOR GRAN	2,633.87	.00	.00	2,633.87	.00	100.00
FUND/SCC-4999924 FY24 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	25,000.00	2,722.22	.00	10,888.90	14,111.10	43.56
TOTAL FY24 PARENT MENTOR GRAN	25,000.00	2,722.22	.00	10,888.90	14,111.10	43.56
FUND/SCC-5079722 ARP-HOMELESS ROUND II						
R4220 RSTRD GRANT AID-FED GOV	85,640.35	.00	.00	.00	85,640.35	.00
TOTAL ARP-HOMELESS ROUND II	85,640.35	.00	.00	.00	85,640.35	.00
FUND/SCC-5079822 ESSER III ARP						
R4220 RSTRD GRANT AID-FED GOV	92,766.69	.00	.00	92,766.69	.00	100.00
TOTAL ESSER III ARP	92,766.69	.00	.00	92,766.69	.00	100.00
FUND/SCC-5079923 ESSER STATE ACTIVITY						
R4220 RSTRD GRANT AID-FED GOV	340.43	.00	.00	340.43	.00	100.00
TOTAL ESSER STATE ACTIVITY	340.43	.00	.00	340.43	.00	100.00
FUND/SCC-5169822 FY22 IDEA-B ARP						
R4220 RSTRD GRANT AID-FED GOV	84,310.24	.00	.00	141,329.71	-57,019.47	167.63
TOTAL FY22 IDEA-B ARP	84,310.24	.00	.00	141,329.71	-57,019.47	167.63

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FUND/SCC-5169822 FY22 IDEA-B ARP

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5169923 FY23 IDEA-B						
R4220 RSTRD GRANT AID-FED GOV	298,249.28	.00	.00	79,863.50	218,385.78	26.78
TOTAL FY23 IDEA-B	298,249.28	.00	.00	79,863.50	218,385.78	26.78
FUND/SCC-5169924 FY24 IDEA-B						
R4220 RSTRD GRANT AID-FED GOV	910,000.00	107,929.57	.00	570,485.56	339,514.44	62.69
TOTAL FY24 IDEA-B	910,000.00	107,929.57	.00	570,485.56	339,514.44	62.69
FUND/SCC-5519415 TITLE III FY15						
R4220 RSTRD GRANT AID-FED GOV	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL TITLE III FY15	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-5519923 FY23 TITLE III						
R4220 RSTRD GRANT AID-FED GOV	3,329.91	.00	.00	3,329.91	.00	100.00
TOTAL FY23 TITLE III	3,329.91	.00	.00	3,329.91	.00	100.00
FUND/SCC-5519924 FY24 TITLE III						
R4220 RSTRD GRANT AID-FED GOV	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL FY24 TITLE III	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-5729823 FY23 TITLE I-EOEC						
R4220 RSTRD GRANT AID-FED GOV	552.69	.00	.00	552.69	.00	100.00
TOTAL FY23 TITLE I-EOEC	552.69	.00	.00	552.69	.00	100.00
FUND/SCC-5729923 FY23 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	80,730.31	.00	.00	79,076.32	1,653.99	97.95
TOTAL FY23 TITLE I	80,730.31	.00	.00	79,076.32	1,653.99	97.95
FUND/SCC-5729924 FY24 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	283,000.00	16,734.86	.00	73,102.05	209,897.95	25.83
TOTAL FY24 TITLE I	283,000.00	16,734.86	.00	73,102.05	209,897.95	25.83
FUND/SCC-5849923 FY23 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	2,426.44	.00	.00	2,426.44	.00	100.00
TOTAL FY23 TITLE IV	2,426.44	.00	.00	2,426.44	.00	100.00
FUND/SCC-5849924 FY24 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	25,573.56	.00	.00	.00	25,573.56	.00
TOTAL FY24 TITLE IV	25,573.56	.00	.00	.00	25,573.56	.00
FUND/SCC-5879923 FY23 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	7,894.97	.00	.00	.00	7,894.97	.00
TOTAL FY23 IDEA ECSE	7,894.97	.00	.00	.00	7,894.97	.00

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FUND/SCC-5879924 FY24 IDEA ECSE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5879924	FY24 IDEA ECSE						
R4220	RSTRD GRANT AID-FED GOV	16,600.00	.00	.00	.00	16,600.00	.00
TOTAL	FY24 IDEA ECSE	16,600.00	.00	.00	.00	16,600.00	.00
FUND/SCC-5909823	FY23 TITLE II-A DIVERSIFY						
R4220	RSTRD GRANT AID-FED GOV	40,344.57	.00	.00	18,704.22	21,640.35	46.36
TOTAL	FY23 TITLE II-A DIVERSI	40,344.57	.00	.00	18,704.22	21,640.35	46.36
FUND/SCC-5909824	FY24 TITLE II-A DIVERSIFY						
R4220	RSTRD GRANT AID-FED GOV	18,050.60	.00	.00	.00	18,050.60	.00
TOTAL	FY24 TITLE II-A DIVERSI	18,050.60	.00	.00	.00	18,050.60	.00
FUND/SCC-5909923	FY23 TITLE II-A						
R4220	RSTRD GRANT AID-FED GOV	31,104.83	.00	.00	17,261.71	13,843.12	55.50
TOTAL	FY23 TITLE II-A	31,104.83	.00	.00	17,261.71	13,843.12	55.50
FUND/SCC-5909924	FY24 TITLE II-A						
R4220	RSTRD GRANT AID-FED GOV	70,000.00	6,315.77	.00	28,397.41	41,602.59	40.57
TOTAL	FY24 TITLE II-A	70,000.00	6,315.77	.00	28,397.41	41,602.59	40.57
TOTAL	REPORT	65,422,940.74	7,082,299.37	.00	38,033,166.46	27,389,774.28	58.13

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FUND/SCC-0010000 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	31,488,604.86	2,551,074.86	.00	20,906,509.96	10,582,094.90	66.39
200	EMPLOYEE RETIREMNT	12,855,031.86	1,116,373.63	6,259.63	8,344,928.23	4,503,844.00	64.96
400	PURCHASED SERVICES	10,463,462.73	838,136.07	3,371,686.99	5,833,475.50	1,258,300.24	87.97
500	SUPPLIES AND MATERI	2,541,889.52	87,704.01	507,784.55	1,471,136.34	562,968.63	77.85
600	CAPITAL OUTLAY	797,138.89	6,981.63	47,097.62	327,670.69	422,370.58	47.01
800	OTHER OBJECTS	816,970.50	5,724.40	12,053.16	86,801.73	718,115.61	12.10
900	OTHER USES OF FUNDS	1,535,044.81	.00	.00	.00	1,535,044.81	.00
	TOTAL GENERAL FUND	60,498,143.17	4,605,994.60	3,944,881.95	36,970,522.45	19,582,738.77	67.63
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,836,895.50	.00	45,033.51	2,747,241.10	44,620.89	98.43
	TOTAL BOND RETIREMENT	2,836,895.50	.00	45,033.51	2,747,241.10	44,620.89	98.43
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	425,662.00	.00	53,848.00	365,371.49	6,442.51	98.49
	TOTAL ATHLETIC BONDS - NOV 08	425,662.00	.00	53,848.00	365,371.49	6,442.51	98.49
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,450.00	.00	4,861.30	57,583.43	5.27	99.99
	TOTAL REPAYMENT OF DEBT - HB2	62,450.00	.00	4,861.30	57,583.43	5.27	99.99
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
400	PURCHASED SERVICES	3,547,438.91	36,420.80	1,255,962.39	2,267,954.94	23,521.58	99.34
600	CAPITAL OUTLAY	93,390.18	.00	.00	16,360.00	77,030.18	17.52
	TOTAL PERMANENT IMPROVEMENT	3,640,829.09	36,420.80	1,255,962.39	2,284,314.94	100,551.76	97.24
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OUTSIDE ATH. FAC. PROJE	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL NAMING RIGHTS/SPONSORSH	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	545,000.00	46,946.70	.00	363,559.45	181,440.55	66.71
200	EMPLOYEE RETIREMNT	257,000.00	21,510.40	.00	171,908.54	85,091.46	66.89
400	PURCHASED SERVICES	12,850.00	2,023.79	7,302.65	5,071.35	476.00	96.30
500	SUPPLIES AND MATERI	503,250.00	46,018.47	196,405.01	298,807.98	8,037.01	98.40
600	CAPITAL OUTLAY	48,288.00	.00	439.98	38,888.00	8,960.02	81.44
800	OTHER OBJECTS	27,500.00	3,571.71	7,758.84	17,149.68	2,591.48	90.58
	TOTAL FOOD SERVICE	1,393,888.00	120,071.07	211,906.48	895,385.00	286,596.52	79.44
FUND/SCC-0189001 PSSF - LEDGEVIEW							
400	PURCHASED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
500	SUPPLIES AND MATERI	10,150.00	171.07	1,103.44	2,423.08	6,623.48	34.74

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FUND/SCC-0189001 PSSF - LEDGEVIEW

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
600	CAPITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00	.00
800	OTHER OBJECTS	8,000.00	.00	.00	242.55	7,757.45	3.03
TOTAL PSSF - LEDGEVIEW		23,550.00	171.07	1,103.44	2,665.63	19,780.93	16.00
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	20,000.00	6,039.84	5,193.24	9,241.89	5,564.87	72.18
600	CAPITAL OUTLAY	7,341.79	.00	.00	.00	7,341.79	.00
TOTAL PSSF - LEE EATON		27,341.79	6,039.84	5,193.24	9,241.89	12,906.66	52.80
FUND/SCC-0189004 PSSF-NORTHFIELD							
500	SUPPLIES AND MATERI	5,000.00	.00	500.00	200.00	4,300.00	14.00
600	CAPITAL OUTLAY	300.00	.00	.00	.00	300.00	.00
TOTAL PSSF-NORTHFIELD		5,300.00	.00	500.00	200.00	4,600.00	13.21
FUND/SCC-0189005 PSSF-RUSHWOOD							
500	SUPPLIES AND MATERI	7,375.00	.00	.00	286.32	7,088.68	3.88
800	OTHER OBJECTS	1,250.00	.00	.00	.00	1,250.00	.00
TOTAL PSSF-RUSHWOOD		8,625.00	.00	.00	286.32	8,338.68	3.32
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	35,000.00	1,721.76	2,734.11	7,865.72	24,400.17	30.29
800	OTHER OBJECTS	2,000.00	.00	.00	400.00	1,600.00	20.00
TOTAL PSSF-MIDDLE SCHOOL		38,000.00	1,721.76	2,734.11	8,265.72	27,000.17	28.95
FUND/SCC-0189010 HS TRANSCRIPTS							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS TRANSCRIPTS		5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189605 MS Y2Y							
800	OTHER OBJECTS	350.00	.00	.00	.00	350.00	.00
TOTAL MS Y2Y		350.00	.00	.00	.00	350.00	.00
FUND/SCC-0189701 OSOB PROGRAM- LEDGEVIEW							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL OSOB PROGRAM- LEDGEVIEW		5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD							
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL OSOB PROGRAM- RUSHWOOD		3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL							
400	PURCHASED SERVICES	14,125.00	.00	.00	1,527.75	12,597.25	10.82
500	SUPPLIES AND MATERI	9,500.00	99.97	3,298.62	1,782.34	4,419.04	53.48
800	OTHER OBJECTS	12,300.00	624.12	5,240.72	4,277.20	2,782.08	77.38
TOTAL PSSF - HIGH SCHOOL		35,925.00	724.09	8,539.34	7,587.29	19,798.37	44.89

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FUND/SCC-0189707 PSSF - HIGH SCHOOL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189711 P.A.L.S.							
900 OTHER USES OF FUNDS	-43,746.79	.00	.00	.00	.00	-43,746.79	.00
TOTAL P.A.L.S.	-43,746.79	.00	.00	.00	.00	-43,746.79	.00
FUND/SCC-0189717 HS TEACHERS TRUST FUND							
500 SUPPLIES AND MATERI	2,650.00	.00	.00	.00	.00	2,650.00	.00
TOTAL HS TEACHERS TRUST FUND	2,650.00	.00	.00	.00	.00	2,650.00	.00
FUND/SCC-0189720 HS OLYMPIAD							
800 OTHER OBJECTS	675.00	.00	.00	.00	.00	675.00	.00
TOTAL HS OLYMPIAD	675.00	.00	.00	.00	.00	675.00	.00
FUND/SCC-0189721 MS SCIENCE OLYMPIAD							
500 SUPPLIES AND MATERI	1,900.00	.00	.00	.00	.00	1,900.00	.00
TOTAL MS SCIENCE OLYMPIAD	1,900.00	.00	.00	.00	.00	1,900.00	.00
FUND/SCC-0198624 CARESOURCE Y2Y GRANT							
800 OTHER OBJECTS	10,000.00	103.29	377.21	1,846.15	7,776.64	22.23	
TOTAL CARESOURCE Y2Y GRANT	10,000.00	103.29	377.21	1,846.15	7,776.64	22.23	
FUND/SCC-0199200 FOUND & BD MATCHING GRAN							
400 PURCHASED SERVICES	500.00	.00	.00	.00	500.00	.00	
500 SUPPLIES AND MATERI	7,421.43	121.15	1,267.40	2,668.43	3,485.60	53.03	
600 CAPITAL OUTLAY	1,326.70	.00	440.04	477.83	408.83	69.18	
900 OTHER USES OF FUNDS	14,500.00	.00	.00	.00	14,500.00	.00	
TOTAL FOUND & BD MATCHING GRA	23,748.13	121.15	1,707.44	3,146.26	18,894.43	20.44	
FUND/SCC-0199223 SPECIAL OLYMPICS							
500 SUPPLIES AND MATERI	8,000.00	.00	.00	.00	8,000.00	.00	
TOTAL SPECIAL OLYMPICS	8,000.00	.00	.00	.00	8,000.00	.00	
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT							
500 SUPPLIES AND MATERI	800.00	.00	.00	.00	800.00	.00	
TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	.00	800.00	.00	
FUND/SCC-0199240 CHAFFEE GRANT FY24							
500 SUPPLIES AND MATERI	1,698.49	.00	.00	1,693.08	5.41	99.68	
TOTAL CHAFFEE GRANT FY24	1,698.49	.00	.00	1,693.08	5.41	99.68	
FUND/SCC-0199803 LOCAL SCHOLARSHIPS							
800 OTHER OBJECTS	25,000.00	.00	.00	11,000.00	14,000.00	44.00	
TOTAL LOCAL SCHOLARSHIPS	25,000.00	.00	.00	11,000.00	14,000.00	44.00	
FUND/SCC-0199924 CO.COVID-19 PS RE-OPENING							
900 OTHER USES OF FUNDS	12,301.51	.00	.00	.00	12,301.51	.00	

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FUND/SCC-0199924 CO.COVID-19 PS RE-OPENING

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CO.COVID-19 PS RE-OPENI		12,301.51	.00	.00	.00	12,301.51	.00
FUND/SCC-0200000 BOOK STORE ADVANCE							
900 OTHER USES OF FUNDS		1,152.77	.00	.00	.00	1,152.77	.00
TOTAL BOOK STORE ADVANCE		1,152.77	.00	.00	.00	1,152.77	.00
FUND/SCC-0209601 MS BOOKSTORE SALES							
500 SUPPLIES AND MATERI		2,293.30	.00	.00	.00	2,293.30	.00
TOTAL MS BOOKSTORE SALES		2,293.30	.00	.00	.00	2,293.30	.00
FUND/SCC-0209701 HS BOOKSTORE SALES							
500 SUPPLIES AND MATERI		1,450.00	.00	41.57	196.15	1,212.28	16.39
900 OTHER USES OF FUNDS		550.00	.00	.00	.00	550.00	.00
TOTAL HS BOOKSTORE SALES		2,000.00	.00	41.57	196.15	1,762.28	11.89
FUND/SCC-0229018 UNCLAIMED CHECKS FY18							
900 OTHER USES OF FUNDS		20,000.00	.00	.00	.00	20,000.00	.00
TOTAL UNCLAIMED CHECKS FY18		20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009000 MISCELLANEOUS							
900 OTHER USES OF FUNDS		-52,770.00	.00	.00	.00	-52,770.00	.00
TOTAL MISCELLANEOUS		-52,770.00	.00	.00	.00	-52,770.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL							
800 OTHER OBJECTS		12,000.00	.00	395.51	786.91	10,817.58	9.85
TOTAL LE STUDENT COUNCIL		12,000.00	.00	395.51	786.91	10,817.58	9.85
FUND/SCC-2009006 MS STUDENT COUNCIL							
800 OTHER OBJECTS		8,300.00	599.19	665.87	1,339.70	6,294.43	24.16
TOTAL MS STUDENT COUNCIL		8,300.00	599.19	665.87	1,339.70	6,294.43	24.16
FUND/SCC-2009007 MS COFFEE CART							
800 OTHER OBJECTS		1,000.00	.00	39.30	35.69	925.01	7.50
TOTAL MS COFFEE CART		1,000.00	.00	39.30	35.69	925.01	7.50
FUND/SCC-2009009 HS ART CLUB/ARTSPACE							
800 OTHER OBJECTS		1,600.00	.00	.00	.00	1,600.00	.00
TOTAL HS ART CLUB/ARTSPACE		1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009010 VARSITY CLUB							
800 OTHER OBJECTS		200.00	.00	.00	.00	200.00	.00
TOTAL VARSITY CLUB		200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL							
800 OTHER OBJECTS		28,950.00	445.06	1,534.70	12,514.70	14,900.60	48.53
TOTAL HS STUDENT COUNCIL		28,950.00	445.06	1,534.70	12,514.70	14,900.60	48.53

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FUND/SCC-2009012 HS STUDENT COUNCIL

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FUND/SCC-2009013 NATIONAL HONOR SOCIETY							
800 OTHER OBJECTS		4,400.00	.00	295.43	2,091.45	2,013.12	54.25
TOTAL NATIONAL HONOR SOCIETY		4,400.00	.00	295.43	2,091.45	2,013.12	54.25
FUND/SCC-2009014 WORK STUDY CLUB							
800 OTHER OBJECTS		2,250.00	102.92	63.51	708.96	1,477.53	34.33
TOTAL WORK STUDY CLUB		2,250.00	102.92	63.51	708.96	1,477.53	34.33
FUND/SCC-2009016 MS MEDIA							
800 OTHER OBJECTS		300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA		300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK							
800 OTHER OBJECTS		950.00	.00	264.00	.00	686.00	27.79
TOTAL MS YEARBOOK		950.00	.00	264.00	.00	686.00	27.79
FUND/SCC-2009025 DRAMATICS							
100 PERSONAL SERVICES		.00	.00	.00	1,500.00	-1,500.00	.00
200 EMPLOYEE RETIREMNT		.00	.00	.00	240.43	-240.43	.00
400 PURCHASED SERVICES		33,700.00	.00	16,650.00	5,450.00	11,600.00	65.58
500 SUPPLIES AND MATERI		13,500.00	2,400.00	921.67	6,723.66	5,854.67	56.63
800 OTHER OBJECTS		9,900.00	.00	.00	9,327.72	572.28	94.22
TOTAL DRAMATICS		57,100.00	2,400.00	17,571.67	23,241.81	16,286.52	71.48
FUND/SCC-2009026 MS DRAMA/PLAY							
800 OTHER OBJECTS		10,765.00	868.00	.00	3,730.77	7,034.23	34.66
TOTAL MS DRAMA/PLAY		10,765.00	868.00	.00	3,730.77	7,034.23	34.66
FUND/SCC-2009027 RED CROSS CLUB							
800 OTHER OBJECTS		2,000.00	37.81	.00	1,985.20	14.80	99.26
TOTAL RED CROSS CLUB		2,000.00	37.81	.00	1,985.20	14.80	99.26
FUND/SCC-2009124 CLASS OF 2023							
900 OTHER USES OF FUNDS		.00	.00	.00	9,393.37	-9,393.37	.00
TOTAL CLASS OF 2023		.00	.00	.00	9,393.37	-9,393.37	.00
FUND/SCC-2009125 CLASS OF 2024							
800 OTHER OBJECTS		69,000.00	179.34	17,609.71	7,418.23	43,972.06	36.27
TOTAL CLASS OF 2024		69,000.00	179.34	17,609.71	7,418.23	43,972.06	36.27
FUND/SCC-2009126 CLASS OF 2025							
800 OTHER OBJECTS		2,180.00	346.00	650.00	1,386.50	143.50	93.42
TOTAL CLASS OF 2025		2,180.00	346.00	650.00	1,386.50	143.50	93.42
FUND/SCC-2009127 CLASS OF 2026							

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FUND/SCC-2009127 CLASS OF 2026

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
800	OTHER OBJECTS	1,450.00	59.65	614.88	794.15	40.97	97.17
	TOTAL CLASS OF 2026	1,450.00	59.65	614.88	794.15	40.97	97.17
FUND/SCC-2009128 CLASS OF 2027							
800	OTHER OBJECTS	800.00	198.47	.00	220.92	579.08	27.62
	TOTAL CLASS OF 2027	800.00	198.47	.00	220.92	579.08	27.62
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS							
500	SUPPLIES AND MATERI	650.00	.00	.00	271.73	378.27	41.80
800	OTHER OBJECTS	1,035.00	.00	.00	.00	1,035.00	.00
	TOTAL HS INDEPEND. LIVING CLA	1,685.00	.00	.00	271.73	1,413.27	16.13
FUND/SCC-2009720 BLACK STUDENT UNION							
800	OTHER OBJECTS	360.00	79.77	.00	156.63	203.37	43.51
	TOTAL BLACK STUDENT UNION	360.00	79.77	.00	156.63	203.37	43.51
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
800	OTHER OBJECTS	14,500.00	.00	608.00	4,671.00	9,221.00	36.41
	TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	.00	608.00	4,671.00	9,221.00	36.41
FUND/SCC-2009750 MOCK TRIAL/HS							
800	OTHER OBJECTS	820.00	.00	.00	170.00	650.00	20.73
	TOTAL MOCK TRIAL/HS	820.00	.00	.00	170.00	650.00	20.73
FUND/SCC-2009751 7TH GRADE FIELD TRIP							
400	PURCHASED SERVICES	22,000.00	.00	.00	.00	22,000.00	.00
	TOTAL 7TH GRADE FIELD TRIP	22,000.00	.00	.00	.00	22,000.00	.00
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH							
400	PURCHASED SERVICES	143,000.00	1,411.73	4,830.00	121,903.73	16,266.27	88.62
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL 8TH GRADE CLASS TRIP-WA	145,000.00	1,411.73	4,830.00	121,903.73	18,266.27	87.40
FUND/SCC-3009000 MISCELLANEOUS							
900	OTHER USES OF FUNDS	-177,080.00	.00	.00	.00	-177,080.00	.00
	TOTAL MISCELLANEOUS	-177,080.00	.00	.00	.00	-177,080.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER							
800	OTHER OBJECTS	2,650.00	.00	.00	2,180.25	469.75	82.27
	TOTAL MS BAND FUNDRAISER	2,650.00	.00	.00	2,180.25	469.75	82.27
FUND/SCC-3009006 MS ATHLETICS							
100	PERSONAL SERVICES	2,450.00	1,200.00	.00	1,850.00	600.00	75.51
200	EMPLOYEE RETIREMNT	2,000.00	214.48	.00	329.12	1,670.88	16.46
400	PURCHASED SERVICES	7,720.00	320.00	700.00	5,080.00	1,940.00	74.87
500	SUPPLIES AND MATERI	5,360.02	.00	.00	1,468.82	3,891.20	27.40

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FUND/SCC-3009006 MS ATHLETICS

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TITLE			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
600	CAPITAL OUTLAY	7,009.98	.00	.00	2,181.32	4,828.66	31.12
800	OTHER OBJECTS	3,400.00	747.98	.00	3,097.98	302.02	91.12
TOTAL MS ATHLETICS		27,940.00	2,482.46	700.00	14,007.24	13,232.76	52.64
FUND/SCC-3009007 HS ATHLETICS							
100	PERSONAL SERVICES	.00	1,650.00	.00	4,695.00	-4,695.00	.00
200	EMPLOYEE RETIREMNT	.00	288.08	.00	804.81	-804.81	.00
400	PURCHASED SERVICES	156,927.80	21,599.73	14,775.88	120,604.18	21,547.74	86.27
500	SUPPLIES AND MATERI	7,000.00	.00	1,461.20	5,401.91	136.89	98.04
600	CAPITAL OUTLAY	21,000.00	6,058.70	3,385.00	27,139.30	-9,524.30	145.35
800	OTHER OBJECTS	109,725.00	13,065.20	16,606.65	92,516.00	602.35	99.45
TOTAL HS ATHLETICS		294,652.80	42,661.71	36,228.73	251,161.20	7,262.87	97.54
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	13,049.00	.00	.00	3,986.98	9,062.02	30.55
TOTAL MS CROSS-COUNTRY		13,049.00	.00	.00	3,986.98	9,062.02	30.55
FUND/SCC-3009605 MS TRACK-FUNDRSR							
500	SUPPLIES AND MATERI	42,930.00	752.90	6,550.00	752.90	35,627.10	17.01
TOTAL MS TRACK-FUNDRSR		42,930.00	752.90	6,550.00	752.90	35,627.10	17.01
FUND/SCC-3009606 MS BASKETBALL FNDRSR							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MS BASKETBALL FNDRSR		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MS WRESTLING FUNDRAISER		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS							
500	SUPPLIES AND MATERI	11,770.00	156.47	.00	3,068.64	8,701.36	26.07
TOTAL MS CHEERLEADERS - FUNDR		11,770.00	156.47	.00	3,068.64	8,701.36	26.07
FUND/SCC-3009701 HS BASEBALL-ADD'L							
800	OTHER OBJECTS	20,100.00	425.00	7,490.49	686.91	11,922.60	40.68
TOTAL HS BASEBALL-ADD'L		20,100.00	425.00	7,490.49	686.91	11,922.60	40.68
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
800	OTHER OBJECTS	12,204.00	2,588.49	300.00	8,360.44	3,543.56	70.96
TOTAL HS BOYS BBALL-ADD'L		12,204.00	2,588.49	300.00	8,360.44	3,543.56	70.96
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							

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FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L

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800	OTHER OBJECTS	7,000.00	.00	.00	4,851.35	2,148.65	69.31
	TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	.00	.00	4,851.35	2,148.65	69.31
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
800	OTHER OBJECTS	7,000.00	.00	1,500.00	3,228.92	2,271.08	67.56
	TOTAL HS BOYS SOCCER-ADD'L	7,000.00	.00	1,500.00	3,228.92	2,271.08	67.56
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
800	OTHER OBJECTS	47,125.00	.00	625.00	21,835.71	24,664.29	47.66
	TOTAL HS FOOTBALL-ADD'L	47,125.00	.00	625.00	21,835.71	24,664.29	47.66
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
800	OTHER OBJECTS	10,000.00	.00	1,025.00	5,018.31	3,956.69	60.43
	TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	.00	1,025.00	5,018.31	3,956.69	60.43
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
800	OTHER OBJECTS	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL HS BOYS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
800	OTHER OBJECTS	40,667.20	567.47	15.00	2,740.12	37,912.08	6.77
	TOTAL HS BOYS TRACK-ADD'L	40,667.20	567.47	15.00	2,740.12	37,912.08	6.77
FUND/SCC-3009710 HS WRESTLING-ADD'L							
800	OTHER OBJECTS	30,000.00	3,186.19	1,186.35	25,519.30	3,294.35	89.02
	TOTAL HS WRESTLING-ADD'L	30,000.00	3,186.19	1,186.35	25,519.30	3,294.35	89.02
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
800	OTHER OBJECTS	5,000.00	350.00	1,014.50	1,118.50	2,867.00	42.66
	TOTAL HS GIRLS BBALL-ADD'L	5,000.00	350.00	1,014.50	1,118.50	2,867.00	42.66
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
800	OTHER OBJECTS	12,000.00	.00	6,309.55	8,658.40	-2,967.95	124.73
	TOTAL HS SOFTBALL-ADD'L	12,000.00	.00	6,309.55	8,658.40	-2,967.95	124.73
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
800	OTHER OBJECTS	15,000.00	.00	.00	14,604.68	395.32	97.36
	TOTAL HS VOLLEYBALL-ADD'L	15,000.00	.00	.00	14,604.68	395.32	97.36
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
800	OTHER OBJECTS	2,500.00	.00	.00	250.95	2,249.05	10.04
	TOTAL HS GIRLS TENNIS-ADD'L	2,500.00	.00	.00	250.95	2,249.05	10.04
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB							
800	OTHER OBJECTS	10,000.00	.00	.00	6,713.84	3,286.16	67.14
	TOTAL HS BOYS VOLLEYBALL CLUB	10,000.00	.00	.00	6,713.84	3,286.16	67.14

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FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB

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FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
800	OTHER OBJECTS	21,480.71	2,623.50	233.60	9,113.15	12,133.96	43.51
	TOTAL HS CHEERLEADERS-ADD'L	21,480.71	2,623.50	233.60	9,113.15	12,133.96	43.51
FUND/SCC-3009718 HS GOLF-ADD'L							
800	OTHER OBJECTS	3,000.00	.00	.00	576.77	2,423.23	19.23
	TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	576.77	2,423.23	19.23
FUND/SCC-3009719 SWIMMING ADD'L							
800	OTHER OBJECTS	7,500.00	289.20	400.00	4,347.85	2,752.15	63.30
	TOTAL SWIMMING ADD'L	7,500.00	289.20	400.00	4,347.85	2,752.15	63.30
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L							
800	OTHER OBJECTS	3,000.00	.00	.00	274.39	2,725.61	9.15
	TOTAL HS - GIRLS GOLF ADD'L	3,000.00	.00	.00	274.39	2,725.61	9.15
FUND/SCC-3009721 BOWLING - ADDITIONAL							
800	OTHER OBJECTS	4,000.00	700.00	.00	2,470.40	1,529.60	61.76
	TOTAL BOWLING - ADDITIONAL	4,000.00	700.00	.00	2,470.40	1,529.60	61.76
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL							
800	OTHER OBJECTS	20,500.00	.00	20,000.00	.00	500.00	97.56
	TOTAL ICE HOCKEY - ADDITIONAL	20,500.00	.00	20,000.00	.00	500.00	97.56
FUND/SCC-3009745 HS YEARBOOK							
800	OTHER OBJECTS	20,400.00	41.46	716.17	2,623.28	17,060.55	16.37
	TOTAL HS YEARBOOK	20,400.00	41.46	716.17	2,623.28	17,060.55	16.37
FUND/SCC-3009751 HS Y2Y							
400	PURCHASED SERVICES	20,600.00	.00	.00	.00	20,600.00	.00
500	SUPPLIES AND MATERI	7,100.00	70.91	663.37	336.63	6,100.00	14.08
800	OTHER OBJECTS	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL HS Y2Y	31,700.00	70.91	663.37	336.63	30,700.00	3.15
FUND/SCC-3009752 PEP CLUB							
500	SUPPLIES AND MATERI	1,100.00	.00	200.00	60.96	839.04	23.72
	TOTAL PEP CLUB	1,100.00	.00	200.00	60.96	839.04	23.72
FUND/SCC-3009753 HS SPANISH CLUB							
500	SUPPLIES AND MATERI	190.00	.00	173.57	16.43	.00	100.00
	TOTAL HS SPANISH CLUB	190.00	.00	173.57	16.43	.00	100.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS							
500	SUPPLIES AND MATERI	14,000.00	29.99	75.00	1,079.74	12,845.26	8.25
	TOTAL G.I.R.L.S. CLUB/MS	14,000.00	29.99	75.00	1,079.74	12,845.26	8.25

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

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FUND/SCC-3009755	MS INTERACT CLUB						
500	SUPPLIES AND MATERI	4,550.00	632.93	.00	711.27	3,838.73	15.63
	TOTAL MS INTERACT CLUB	4,550.00	632.93	.00	711.27	3,838.73	15.63
FUND/SCC-3009801	TOURNAMENT-FOOTBALL						
100	PERSONAL SERVICES	6,000.00	.00	.00	2,505.00	3,495.00	41.75
200	EMPLOYEE RETIREMNT	.00	.00	.00	421.16	-421.16	.00
400	PURCHASED SERVICES	4,000.00	.00	455.00	2,720.00	825.00	79.38
800	OTHER OBJECTS	10,000.00	3,272.08	.00	8,952.40	1,047.60	89.52
	TOTAL TOURNAMENT-FOOTBALL	20,000.00	3,272.08	455.00	14,598.56	4,946.44	75.27
FUND/SCC-3009802	TOURNAMENT-GIRLS GOLF						
100	PERSONAL SERVICES	1,500.00	.00	.00	495.00	1,005.00	33.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	87.63	-87.63	.00
400	PURCHASED SERVICES	500.00	.00	.00	100.00	400.00	20.00
800	OTHER OBJECTS	500.00	.00	.00	62.80	437.20	12.56
	TOTAL TOURNAMENT-GIRLS GOLF	2,500.00	.00	.00	745.43	1,754.57	29.82
FUND/SCC-3009803	TOURNAMENT-BOYS SOCCER						
100	PERSONAL SERVICES	3,000.00	.00	.00	600.00	2,400.00	20.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	100.90	-100.90	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	1,155.00	-155.00	115.50
800	OTHER OBJECTS	1,000.00	.00	.00	1,368.10	-368.10	136.81
	TOTAL TOURNAMENT-BOYS SOCCER	5,000.00	.00	.00	3,224.00	1,776.00	64.48
FUND/SCC-3009804	TOURNAMENT-GIRLS SOCCER						
100	PERSONAL SERVICES	3,000.00	.00	.00	1,090.00	1,910.00	36.33
200	EMPLOYEE RETIREMNT	.00	.00	.00	186.46	-186.46	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	1,370.00	-370.00	137.00
800	OTHER OBJECTS	1,000.00	.00	.00	2,269.54	-1,269.54	226.95
	TOTAL TOURNAMENT-GIRLS SOCCER	5,000.00	.00	.00	4,916.00	84.00	98.32
FUND/SCC-3009805	TOURNAMENT-BOYS BASKETBAL						
100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
800	OTHER OBJECTS	1,100.00	.00	.00	.00	1,100.00	.00
	TOTAL TOURNAMENT-BOYS BASKETB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009806	TOURNAMENT-GIRLS BASKETBA						
100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,200.00	270.00	1,085.00	270.00	-155.00	112.92
800	OTHER OBJECTS	1,100.00	.00	605.00	.00	495.00	55.00
	TOTAL TOURNAMENT-GIRLS BASKET	5,000.00	270.00	1,690.00	270.00	3,040.00	39.20
FUND/SCC-3009807	TOURNAMENT-BASEBALL						

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ACCOUNTING PERIOD: 8/24

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

FUND/SCC-3009807 TOURNAMENT-BASEBALL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	2,700.00	.00	.00	295.00	2,405.00	10.93
200	EMPLOYEE RETIREMNT	.00	.00	.00	55.26	-55.26	.00
400	PURCHASED SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
800	OTHER OBJECTS	1,100.00	.00	.00	.00	1,100.00	.00
	TOTAL TOURNAMENT-BASEBALL	5,000.00	.00	.00	350.26	4,649.74	7.01

FUND/SCC-3009808	TOURNAMENT-SOFTBALL						
100	PERSONAL SERVICES	2,700.00	.00	.00	250.00	2,450.00	9.26
200	EMPLOYEE RETIREMNT	.00	.00	.00	48.22	-48.22	.00
400	PURCHASED SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
800	OTHER OBJECTS	1,100.00	.00	.00	.00	1,100.00	.00
	TOTAL TOURNAMENT-SOFTBALL	5,000.00	.00	.00	298.22	4,701.78	5.96

FUND/SCC-3009809	TOURNAMENT-TRACK & FIELD						
100	PERSONAL SERVICES	5,500.00	.00	.00	1,200.00	4,300.00	21.82
200	EMPLOYEE RETIREMNT	.00	.00	.00	197.12	-197.12	.00
400	PURCHASED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
800	OTHER OBJECTS	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL TOURNAMENT-TRACK & FIEL	10,000.00	.00	.00	1,397.12	8,602.88	13.97

FUND/SCC-3009810	TOURNAMENT-BOYS VOLLEYBAL						
100	PERSONAL SERVICES	2,750.00	.00	.00	.00	2,750.00	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
800	OTHER OBJECTS	750.00	.00	.00	.00	750.00	.00
	TOTAL TOURNAMENT-BOYS VOLLEYB	4,500.00	.00	.00	.00	4,500.00	.00

FUND/SCC-4519924	FY24 ONE NET CONNECTIVITY						
500	SUPPLIES AND MATERI	10,800.00	.00	.00	.00	10,800.00	.00
	TOTAL FY24 ONE NET CONNECTIVI	10,800.00	.00	.00	.00	10,800.00	.00

FUND/SCC-4999723	FY23 AG TECH GRANT						
500	SUPPLIES AND MATERI	20,000.00	.00	.00	20,000.00	.00	100.00
	TOTAL FY23 AG TECH GRANT	20,000.00	.00	.00	20,000.00	.00	100.00

FUND/SCC-4999823	FY23 AG SAFETY GRANT						
500	SUPPLIES AND MATERI	18,282.16	.00	.00	18,282.16	.00	100.00
	TOTAL FY23 AG SAFETY GRANT	18,282.16	.00	.00	18,282.16	.00	100.00

FUND/SCC-4999923	FY23 PARENT MENTOR GRANT						
500	SUPPLIES AND MATERI	.00	.00	.00	75.00	-75.00	.00
	TOTAL FY23 PARENT MENTOR GRAN	.00	.00	.00	75.00	-75.00	.00

FUND/SCC-4999924	FY24 PARENT MENTOR GRANT						
400	PURCHASED SERVICES	24,600.00	2,722.22	10,888.88	13,611.12	100.00	99.59
500	SUPPLIES AND MATERI	400.00	.00	.00	.00	400.00	.00
	TOTAL FY24 PARENT MENTOR GRAN	25,000.00	2,722.22	10,888.88	13,611.12	500.00	98.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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FUND/SCC-4999924 FY24 PARENT MENTOR GRANT

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5169822	FY22 IDEA-B ARP						
400	PURCHASED SERVICES	61,977.96	.00	.00	61,977.96	.00	100.00
500	SUPPLIES AND MATERI	13,736.30	867.24	.00	13,594.45	141.85	98.97
900	OTHER USES OF FUNDS	19,767.08	.00	.00	.00	19,767.08	.00
	TOTAL FY22 IDEA-B ARP	95,481.34	867.24	.00	75,572.41	19,908.93	79.15
FUND/SCC-5169923	FY23 IDEA-B						
400	PURCHASED SERVICES	38,284.18	.00	.00	38,284.18	.00	100.00
	TOTAL FY23 IDEA-B	38,284.18	.00	.00	38,284.18	.00	100.00
FUND/SCC-5169924	FY24 IDEA-B						
100	PERSONAL SERVICES	10,000.00	750.00	.00	750.00	9,250.00	7.50
200	EMPLOYEE RETIREMNT	3,500.00	119.33	.00	119.33	3,380.67	3.41
400	PURCHASED SERVICES	1,074,218.81	150,563.10	398,544.66	721,048.66	-45,374.51	104.22
	TOTAL FY24 IDEA-B	1,087,718.81	151,432.43	398,544.66	721,917.99	-32,743.84	103.01
FUND/SCC-5729923	FY23 TITLE I						
900	OTHER USES OF FUNDS	885.06	.00	.00	.00	885.06	.00
	TOTAL FY23 TITLE I	885.06	.00	.00	.00	885.06	.00
FUND/SCC-5729924	FY24 TITLE I						
400	PURCHASED SERVICES	283,364.94	20,358.56	176,210.72	93,460.61	13,693.61	95.17
	TOTAL FY24 TITLE I	283,364.94	20,358.56	176,210.72	93,460.61	13,693.61	95.17
FUND/SCC-5849923	FY23 TITLE IV						
500	SUPPLIES AND MATERI	2,005.67	.00	.00	2,005.67	.00	100.00
	TOTAL FY23 TITLE IV	2,005.67	.00	.00	2,005.67	.00	100.00
FUND/SCC-5849924	FY24 TITLE IV						
100	PERSONAL SERVICES	17,217.56	.00	.00	17,217.56	.00	100.00
200	EMPLOYEE RETIREMNT	3,526.48	.00	.00	3,526.48	.00	100.00
500	SUPPLIES AND MATERI	2,054.24	.00	.00	2,054.24	.00	100.00
	TOTAL FY24 TITLE IV	22,798.28	.00	.00	22,798.28	.00	100.00
FUND/SCC-5879923	FY23 IDEA ECSE						
400	PURCHASED SERVICES	16,500.00	.00	.00	.00	16,500.00	.00
	TOTAL FY23 IDEA ECSE	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-5909823	FY23 TITLE II-A DIVERSIFY						
500	SUPPLIES AND MATERI	15,509.67	.00	.00	14,083.88	1,425.79	90.81
900	OTHER USES OF FUNDS	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL FY23 TITLE II-A DIVERSI	35,509.67	.00	.00	14,083.88	21,425.79	39.66
FUND/SCC-5909923	FY23 TITLE II-A						
100	PERSONAL SERVICES	.00	.00	.00	8,008.00	-8,008.00	.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC-5909923 FY23 TITLE II-A

1ST SUBTOTAL	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
200	EMPLOYEE RETIREMNT	.00	.00	.00	1,281.66	-1,281.66	.00
	TOTAL FY23 TITLE II-A	.00	.00	.00	9,289.66	-9,289.66	.00
FUND/SCC-5909924	FY24 TITLE II-A						
100	PERSONAL SERVICES	64,191.90	18,854.33	.00	42,981.01	21,210.89	66.96
200	EMPLOYEE RETIREMNT	13,294.00	2,989.84	.00	6,810.40	6,483.60	51.23
400	PURCHASED SERVICES	6,677.60	800.00	3,312.90	1,250.17	2,114.53	68.33
	TOTAL FY24 TITLE II-A	84,163.50	22,644.17	3,312.90	51,041.58	29,809.02	64.58
FUND/SCC-5999823	OHIO K-12 SAFETY II FED G						
600	CAPITAL OUTLAY	376,336.00	.00	178,408.80	197,927.20	.00	100.00
	TOTAL OHIO K-12 SAFETY II FED	376,336.00	.00	178,408.80	197,927.20	.00	100.00
TOTAL REPORT		72,179,730.28	5,037,220.99	6,436,749.85	45,263,873.19	20,479,107.24	71.63

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NORDONIA HILLS CITY SCHOOL DISTRICT
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ACCTPA21

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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	220261	V 09/21/23	162177	INKOWL	1113002000070000	510	250ML LIGHT LIGHT B	0.00	-29.75
A10100	220261	V 09/21/23	162177	INKOWL	1113002000070000	510	250ML VIVID LIGHT M	0.00	-29.75
A10100	220261	V 09/21/23	162177	INKOWL	1113002000070000	510	250ML YELLOW, WEP-2	0.00	-29.75
A10100	220261	V 09/21/23	162177	INKOWL	1113002000070000	510	250ML LIGHT BLACK,	0.00	-29.75
A10100	220261	V 09/21/23	162177	INKOWL	1113002000070000	510	SHIPPING	0.00	-18.00
A10100	220261	V 09/21/23	162177	INKOWL	1113002000070000	510	INK FOR PRINTER FOR	0.00	-29.75
A10100	220261	V 09/21/23	162177	INKOWL	1113002000070000	510	250ML LIGHT CYAN, W	0.00	-29.75
TOTAL CHECK								0.00	-196.50
A10100	220827	V 10/26/23	1520	JENNIFER VALENTINE	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	-25.00
A10100	221268	V 11/22/23	1557	FATMA GHARBI-MATHLO	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	-25.00
A10100	221753	V 12/28/23	451000	WOLFF BROS. SUPPLY,	1272000000000045	570	SUPER BLANKET PO 23	0.00	-37.91
A10100	222170	02/08/24	12724	ASBDA	1112012050060000	849	PARTICIPATION FEE F	0.00	160.00
A10100	222170	02/08/24	12724	ASBDA	1112012050060000	849	SCHOOL PATRON FEE	0.00	25.00
TOTAL CHECK								0.00	185.00
A10100	222171	02/08/24	132000	GRAPHIC ENTERPRISES	1296000000000013	517	TONER FOR NORDONIA	0.00	2,600.50
A10100	222171	02/08/24	132000	GRAPHIC ENTERPRISES	1296000000000013	517	TONER FOR NORDONIA	0.00	2,688.56
TOTAL CHECK								0.00	5,289.06
A10100	222172	02/08/24	1385	THRYV, INC.	1261000000000045	441	SUPER BLANKET PO TE	0.00	178.00
A10100	222173	02/08/24	1412	KYLE KIFFER	1269000000000045	441	SUPER BLANKET PO SY	0.00	65.54
A10100	222174	02/08/24	158599	KAREN HOVORKA	1124900000000035	519	SUPPLIES FOR MS/HS	0.00	96.42
A10100	222176	02/08/24	192	CONSTANT CONTACT IN	1123700000000035	516	CONSTANT CONTACT -	0.00	193.20
A10100	222177	02/08/24	202221	MARC KAMINICKI	1269000000000045	441	SUPER BLANKET PO SY	0.00	62.29
A10100	222178	02/08/24	221583	LAMINATING & BINDIN	1111000000010000	512	1.5 MIL - 27" X 500	0.00	463.96
A10100	222178	02/08/24	221583	LAMINATING & BINDIN	1111000000010000	512	EST. GROUND SHIPPIN	0.00	4.50
TOTAL CHECK								0.00	468.46
A10100	222179	02/08/24	222016	LITERACY RESOURCES,	1111000000000025	511	KINDERGARTEN CURRIC	0.00	178.00
A10100	222179	02/08/24	222016	LITERACY RESOURCES,	1111000000000025	511	S & H	0.00	14.24
TOTAL CHECK								0.00	192.24
A10100	222180	02/08/24	234432	LORA HOFFSTETTER &	1214000000000035	419	CLINICAL COUNSELING	0.00	15,004.30
A10100	222182	02/08/24	251921	AMBER MALKUS	1112002000060000	510	SUPPLIES FOR 2023-2	0.00	17.98
A10100	222183	02/08/24	255027	SENDERO THERAPIES,	1218100000000035	413	DISTRICT OT SERVICE	0.00	42,549.40
A10100	222184	02/08/24	278004	STAPLES, INC.	1111000000010000	512	Staples 30% Recycle	0.00	29.99
A10100	222184	02/08/24	278004	STAPLES, INC.	1111000000010000	512	Staples File Folder	0.00	28.49
A10100	222184	02/08/24	278004	STAPLES, INC.	1111000000010000	512	Expo Dry Erase Mark	0.00	45.48
A10100	222184	02/08/24	278004	STAPLES, INC.	1111000000010000	512	Velcro Brand 3/4" S	0.00	16.59

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	222184	02/08/24	278004	STAPLES, INC.	1111000000010000	512	Officemate Round He	0.00	17.07
A10100	222184	02/08/24	278004	STAPLES, INC.	1111000000040100	511	X-ACTO School Pro E	0.00	89.58
A10100	222184	02/08/24	278004	STAPLES, INC.	1112000000060001	510	Staedtler Pre-Sharp	0.00	21.29
A10100	222184	02/08/24	278004	STAPLES, INC.	1112000000060001	510	X-ACTO School Pro E	0.00	89.58
A10100	222184	02/08/24	278004	STAPLES, INC.	1112000000060001	510	uniball Onyx Roller	0.00	29.38
A10100	222184	02/08/24	278004	STAPLES, INC.	1112000000060001	510	Staples Correction	0.00	15.49
A10100	222184	02/08/24	278004	STAPLES, INC.	1112000000060001	510	Staples 3" x 5" Ind	0.00	11.23
A10100	222184	02/08/24	278004	STAPLES, INC.	1112000000060001	510	Sharpie Permanent M	0.00	43.38
A10100	222184	02/08/24	278004	STAPLES, INC.	1112000000060001	510	Post-it Super Stick	0.00	60.79
A10100	222184	02/08/24	278004	STAPLES, INC.	1112000000060001	510	Scotch Magic Invisi	0.00	51.79
A10100	222184	02/08/24	278004	STAPLES, INC.	1112000000060001	510	Expo Whiteboard Car	0.00	16.79
A10100	222184	02/08/24	278004	STAPLES, INC.	1112000000060001	510	Expo Whiteboard Car	0.00	133.56
A10100	222184	02/08/24	278004	STAPLES, INC.	1112000000060001	510	TRU RED Notepads, 8	0.00	61.38
TOTAL CHECK								0.00	761.86
A10100	222185	02/08/24	280188	KELLY NYZEN	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	162.14
A10100	222186	02/08/24	280208	OAASFEP	1241600000000035	432	2024 SPRING OAASFEP	0.00	499.00
A10100	222186	02/08/24	280208	OAASFEP	1221200000000025	432	REGISTRATION FOR TO	0.00	499.00
TOTAL CHECK								0.00	998.00
A10100	222188	02/08/24	282850	OHIO DEPARTMENT OF	1219000000000000	282	OCTOBER 2023 UNEMPL	0.00	187.64
A10100	222188	02/08/24	282850	OHIO DEPARTMENT OF	1219000000000000	282	NOVEMBER 2023 UNEMP	0.00	30.71
TOTAL CHECK								0.00	218.35
A10100	222189	02/08/24	285002	OHIO EDISON	1270000000000045	451	SUPER BLANKET PO -	0.00	267.46
A10100	222190	02/08/24	285102	OHIO FUTURE PROBLEM	1121000000000025	439	GIPS- TEAMS	0.00	900.00
A10100	222192	02/08/24	304350	KATHLEEN PELLINGTON	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	357.63
A10100	222193	02/08/24	306070	SUSAN PETONIC	1269000000000045	441	SUPER BLANKET PO SY	0.00	35.00
A10100	222194	02/08/24	307943	JOHN PICKERING	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	400.88
A10100	222195	02/08/24	342709	LEARNING A-Z, LLC	1123900000010000	511	1 YEAR RENEWAL OF R	0.00	132.00
A10100	222196	02/08/24	342801	READ TO THEM	1111000000040001	519	GOOSEBERRY PARK AND	0.00	2,682.00
A10100	222198	02/08/24	353	LOUISE TERINGO	1242100000070000	431	ADMIN MILEAGE FOR 2	0.00	74.41
A10100	222198	02/08/24	353	LOUISE TERINGO	1269000000000045	441	SUPER BLANKET PO SY	0.00	70.20
TOTAL CHECK								0.00	144.61
A10100	222199	02/08/24	357901	BRYAN RUDOWSKY	1269000000000045	441	SUPER BLANKET PO SY	0.00	68.75
A10100	222200	02/08/24	357972	ROTARY CLUB OF NORD	1221200000000025	432	2ND QTR OCT-DEC MEE	0.00	120.00
A10100	222200	02/08/24	357972	ROTARY CLUB OF NORD	1221200000000025	432	3RD QTR JAN-MARCH M	0.00	120.00
TOTAL CHECK								0.00	240.00
A10100	222201	02/08/24	35891	BRINDZA MCINTYRE &	1242400000000020	418	LEGAL SERVICES FOR	0.00	-1,003.06
A10100	222201	02/08/24	35891	BRINDZA MCINTYRE &	1242400000000020	418	LEGAL SERVICES FOR	0.00	1,564.46

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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	222201	02/08/24	35891	BRINDZA MCINTYRE &	1242400000000020	418	LEGAL SERVICES FOR	0.00	2,687.36
TOTAL CHECK								0.00	3,248.76
A10100	222202	02/08/24	360002	STEPHEN T RUTHERFOR	1296000000000013	433	MILEAGE FOR TECH DE	0.00	15.34
A10100	222202	02/08/24	360002	STEPHEN T RUTHERFOR	1269000000000045	441	SUPER BLANKET PO SY	0.00	86.34
TOTAL CHECK								0.00	101.68
A10100	222203	02/08/24	365090	MARY SCHREMBECK	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	283.33
A10100	222205	02/08/24	372209	CAROL SIDES TONSING	1269000000000045	441	SUPER BLANKET PO SY	0.00	60.12
A10100	222206	02/08/24	376922	BRYAN SEWARD	1269000000000045	441	SUPER BLANKET PO SY	0.00	41.70
A10100	222207	02/08/24	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	77.83
A10100	222207	02/08/24	378000	STANTON'S SHEET MUS	1112012050060000	510	BAND MUSIC PURCHASE	0.00	88.50
A10100	222207	02/08/24	378000	STANTON'S SHEET MUS	1112012050060000	510	BAND MUSIC PURCHASE	0.00	99.00
A10100	222207	02/08/24	378000	STANTON'S SHEET MUS	1112012050060000	510	BAND MUSIC PURCHASE	0.00	220.50
A10100	222207	02/08/24	378000	STANTON'S SHEET MUS	1112012050060000	510	BAND MUSIC PURCHASE	0.00	24.29
TOTAL CHECK								0.00	510.12
A10100	222208	02/08/24	378702	STACY HOSTETLER	1113000000070003	559	HS ART SUPPLIES & M	0.00	48.55
A10100	222209	02/08/24	442431	MEGAN WELCH	1213400000000035	514	CLINIC SUPPLY PURCH	0.00	98.93
A10100	222210	02/08/24	450986	RICHARD WOLF JR	1269000000000045	441	SUPER BLANKET PO SY	0.00	67.30
A10100	222211	02/08/24	451000	WOLFF BROS. SUPPLY,	1272000000000045	570	SUPER BLANKET PO 23	0.00	133.63
A10100	222211	02/08/24	451000	WOLFF BROS. SUPPLY,	1272000000000045	570	SUPER BLANKET PO 23	0.00	250.11
TOTAL CHECK								0.00	383.74
A10100	222212	02/08/24	629	CONSORTIUM FOR SCHO	1296000000000013	434	STEVE RUTHERFORD CE	0.00	829.00
A10100	222213	02/08/24	662	MICHIGAN VIRTUAL UN	1113000000000025	516	ONLINE CURRICULUM F	0.00	960.00
A10100	222214	02/08/24	7600	AKRON METROPOLITAN	1217700000070000	419	PALE PROGRAM FOR TH	0.00	6,444.45
A10100	222215	02/08/24	81500	DOMINION EAST OHIO	1270000000000045	453	SUPER BLANKET PO NA	0.00	248.03
A10100	222215	02/08/24	81500	DOMINION EAST OHIO	12700000000010045	453	SUPER BLANKET PO NA	0.00	734.62
TOTAL CHECK								0.00	982.65
A10100	222216	02/08/24	81707	ROBERT T ECKENRODE	1269000000000045	441	SUPER BLANKET PO SY	0.00	60.67
A10100	222217	02/08/24	84316	ESC OF MEDINA COUNT	1123500000000035	419	BEHAVIORAL SERVICES	0.00	29,158.08
A10100	222218	02/08/24	920	LEARNWELL	1114000000000035	471	HOSPITAL TUTORING F	0.00	324.20
A10100	222218	02/08/24	920	LEARNWELL	1114000000000035	471	HOSPITAL TUTORING F	0.00	324.20
TOTAL CHECK								0.00	648.40
A10100	222219	02/08/24	97069	EMBASSY SUITES HOTE	1241400000000060	439	HOTEL ACCOMMODATION	0.00	149.00
A10100	222272	02/15/24	10000	AL'S ELECTRIC MOTOR	1272000000060045	570	NEW BLOWER MOTOR FO	0.00	519.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222273	02/15/24	119438	FRONT BURNER MARKET	1293000003010050	449	NORDONIA HILLS CITY	0.00	3,480.85
A10100	222274	02/15/24	12724	ASBDA	1112012050060000	849	PARTICIPATION FEE F	0.00	80.00
A10100	222275	02/15/24	1404	KARA PUTNAM	1113009000070000	510	SUPPLIES & MATERIAL	0.00	11.68
A10100	222276	02/15/24	1520	JENNIFER VALENTINE	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	222278	02/15/24	1604	ACHIEVEMENT ADVANTA	1123300000000035	413	WILSON TUTORING SER	0.00	487.50
A10100	222279	02/15/24	1613	SAMANTHA POWELL	1113012040070000	511	CHOIR SUPPLY: AINT	0.00	115.00
A10100	222279	02/15/24	1613	SAMANTHA POWELL	1113012040070000	511	IF I AINT COT YOU S	0.00	100.00
A10100	222279	02/15/24	1613	SAMANTHA POWELL	1113012040070000	511	SUPERSTITION STAGIN	0.00	120.00
A10100	222279	02/15/24	1613	SAMANTHA POWELL	1113012040070000	511	TEARS STAGING CHART	0.00	100.00
TOTAL CHECK								0.00	435.00
A10100	222280	02/15/24	162177	INKOWL	1113002000070000	510	INK FOR PRINTER FOR	0.00	29.75
A10100	222280	02/15/24	162177	INKOWL	1113002000070000	510	250ML LIGHT CYAN, W	0.00	29.75
A10100	222280	02/15/24	162177	INKOWL	1113002000070000	510	250ML LIGHT LIGHT B	0.00	29.75
A10100	222280	02/15/24	162177	INKOWL	1113002000070000	510	250ML VIVID LIGHT M	0.00	29.75
A10100	222280	02/15/24	162177	INKOWL	1113002000070000	510	250ML YELLOW, WEP-2	0.00	29.75
A10100	222280	02/15/24	162177	INKOWL	1113002000070000	510	250ML LIGHT BLACK,	0.00	29.75
A10100	222280	02/15/24	162177	INKOWL	1113002000070000	510	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	196.50
A10100	222281	02/15/24	1634	IMAGINE LEARNING LL	1111000000000025	511	210-1500 SUNDAY SYS	0.00	1,495.00
A10100	222281	02/15/24	1634	IMAGINE LEARNING LL	1111000000000025	511	S & H	0.00	149.50
A10100	222281	02/15/24	1634	IMAGINE LEARNING LL	1111000000000025	511	220-7051 SUNDAY SYS	0.00	1,095.00
A10100	222281	02/15/24	1634	IMAGINE LEARNING LL	1111000000000025	511	530-3900 SUNDAY SY	0.00	125.00
A10100	222281	02/15/24	1634	IMAGINE LEARNING LL	1111000000000025	511	S & H	0.00	122.00
A10100	222281	02/15/24	1634	IMAGINE LEARNING LL	1111000000000025	511	210-1500 SUNDAY SYS	0.00	1,495.00
A10100	222281	02/15/24	1634	IMAGINE LEARNING LL	1111000000000025	511	S & H	0.00	149.50
TOTAL CHECK								0.00	4,631.00
A10100	222282	02/15/24	210000	KIMPTON PRINTING IN	1264000000000025	510	YOUTH SMALL HANES K	0.00	1,500.00
A10100	222282	02/15/24	210000	KIMPTON PRINTING IN	1264000000000025	510	YOUTH MEDIUM HANES	0.00	375.00
A10100	222282	02/15/24	210000	KIMPTON PRINTING IN	1264000000000025	510	YOUTH LARGE HANES K	0.00	75.00
A10100	222282	02/15/24	210000	KIMPTON PRINTING IN	1113012040070000	511	CHOIR SUPPLY: 24" X	0.00	35.00
A10100	222282	02/15/24	210000	KIMPTON PRINTING IN	1113012040070000	511	24" X 24" RECORDING	0.00	35.00
TOTAL CHECK								0.00	2,020.00
A10100	222283	02/15/24	218898	MELODIE KOPAC	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	384.97
A10100	222284	02/15/24	222042	BETH PETRACCO	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	280.62
A10100	222285	02/15/24	22490	BASA	1113000000070000	432	REGISTRATION FOR BA	0.00	295.00
A10100	222286	02/15/24	242802	CITY TIRE SERVICE O	1270000000000045	423	SUPER BLANKET PO SY	0.00	23.46
A10100	222287	02/15/24	253700	DISTILLATA COMPANY	1270000000000045	410	SUPER BLANKET PO SY	0.00	91.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222287	02/15/24	253700	DISTILLATA COMPANY	12700000000000045	410	SUPER BLANKET PO SY	0.00	91.00
TOTAL CHECK								0.00	182.00
A10100	222288	02/15/24	25987	THE UNIVERSITY OF A	12414000000000060	439	2024 BLACK, BROWN A	0.00	225.00
A10100	222289	02/15/24	262241	SUMMIT EDUCATIONAL	12960000000000013	419	RUS, ADRIAN - COMPU	0.00	7,086.91
A10100	222290	02/15/24	270	COLLEEN NAGY	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	164.82
A10100	222291	02/15/24	271000	NORTHEAST OHIO REGI	12700000000070045	452	SUPER BLANKET PO DI	0.00	22.40
A10100	222291	02/15/24	271000	NORTHEAST OHIO REGI	12700000000070045	452	SUPER BLANKET PO DI	0.00	33.60
A10100	222291	02/15/24	271000	NORTHEAST OHIO REGI	12700000000000045	452	SUPER BLANKET PO DI	0.00	253.12
A10100	222291	02/15/24	271000	NORTHEAST OHIO REGI	12700000000010045	452	SUPER BLANKET PO DI	0.00	306.88
A10100	222291	02/15/24	271000	NORTHEAST OHIO REGI	12700000000050045	452	SUPER BLANKET PO DI	0.00	309.68
A10100	222291	02/15/24	271000	NORTHEAST OHIO REGI	12700000000020045	452	SUPER BLANKET PO DI	0.00	887.54
A10100	222291	02/15/24	271000	NORTHEAST OHIO REGI	12700000000070045	452	SUPER BLANKET PO DI	0.00	1,270.08
TOTAL CHECK								0.00	3,083.30
A10100	222292	02/15/24	27599	BARNES & NOBLE COLL	11130000000011625	521	COLLEGE CREDIT PLUS	0.00	-27.98
A10100	222292	02/15/24	27599	BARNES & NOBLE COLL	11130000000011625	521	COLLEGE CREDIT PLUS	0.00	57.90
A10100	222292	02/15/24	27599	BARNES & NOBLE COLL	11130000000011625	521	COLLEGE CREDIT PLUS	0.00	1,495.09
TOTAL CHECK								0.00	1,525.01
A10100	222294	02/15/24	285002	OHIO EDISON	12700000000040045	451	SUPER BLANKET PO DI	0.00	224.49
A10100	222294	02/15/24	285002	OHIO EDISON	12700000000050045	451	SUPER BLANKET PO DI	0.00	2,271.50
A10100	222294	02/15/24	285002	OHIO EDISON	12700000000040045	451	SUPER BLANKET PO DI	0.00	3,876.09
TOTAL CHECK								0.00	6,372.08
A10100	222295	02/15/24	301102	PALADIN PROTECTIVE	12700000000050045	423	SUPER BLANKET PO (A	0.00	356.25
A10100	222295	02/15/24	301102	PALADIN PROTECTIVE	12700000000020045	423	SUPER BLANKET PO (A	0.00	465.00
TOTAL CHECK								0.00	821.25
A10100	222296	02/15/24	301273	RACHEL WIXEY & ASSO	11100000000000050	410	SUBSTITUTE TEACHERS	0.00	14,696.46
A10100	222296	02/15/24	301273	RACHEL WIXEY & ASSO	11100000000000050	410	SUBSTITUTE TEACHERS	0.00	15,600.62
TOTAL CHECK								0.00	30,297.08
A10100	222297	02/15/24	305400	J W PEPPER & SON IN	1113012040070000	511	MUSIC, CHORAL OCTAV	0.00	16.00
A10100	222297	02/15/24	305400	J W PEPPER & SON IN	1113012040070000	511	MUSIC, CHORAL OCTAV	0.00	154.24
TOTAL CHECK								0.00	170.24
A10100	222298	02/15/24	306052	ANGELA PERRINE	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	354.24
A10100	222300	02/15/24	320024	QUALITY PIANO SERVI	11110000000050000	423	PIANO TUNING IS NEE	0.00	85.00
A10100	222301	02/15/24	357972	ROTARY CLUB OF NORD	12411000000000002	841	ROTARY LUNCH FOR CA	0.00	220.00
A10100	222301	02/15/24	357972	ROTARY CLUB OF NORD	12421000000060000	841	QUARTERLY DUES	0.00	220.00
A10100	222301	02/15/24	357972	ROTARY CLUB OF NORD	12421000000070000	841	ROTARY MEETING MEAL	0.00	220.00
TOTAL CHECK								0.00	660.00
A10100	222302	02/15/24	361697	SHAWN E GREENLEAF	11210000000000025	439	GIFTED CONSULTATION	0.00	650.00

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A10100	222303	02/15/24	367914	SENROR WOOLY	11120060000060002	511	ANNUAL SUBSCRIPTION	0.00	150.00
A10100	222306	02/15/24	38000	BUILDER'S EMPORIUM	12710000000000045	510	SANDWICH BAGGIES	0.00	255.90
A10100	222306	02/15/24	38000	BUILDER'S EMPORIUM	12710000000000045	510	QUART BAGGIES	0.00	281.04
A10100	222306	02/15/24	38000	BUILDER'S EMPORIUM	12700000000000045	425	SUPER BLANKET PO SY	0.00	70.00
A10100	222306	02/15/24	38000	BUILDER'S EMPORIUM	12720000000010045	570	SUPER BLANKET PO SY	0.00	64.17
A10100	222306	02/15/24	38000	BUILDER'S EMPORIUM	12720000000060045	570	SUPER BLANKET PO SY	0.00	74.50
A10100	222306	02/15/24	38000	BUILDER'S EMPORIUM	12720000000020045	570	SUPER BLANKET PO SY	0.00	101.13
A10100	222306	02/15/24	38000	BUILDER'S EMPORIUM	12720000000070045	570	SUPER BLANKET PO SY	0.00	510.74
A10100	222306	02/15/24	38000	BUILDER'S EMPORIUM	12720000000040045	570	SUPER BLANKET PO SY	0.00	513.79
A10100	222306	02/15/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	SUPER BLANKET PO SY	0.00	762.87
A10100	222306	02/15/24	38000	BUILDER'S EMPORIUM	12710000000000045	514	TAMPAX TAMPONS 500/	0.00	452.10
A10100	222306	02/15/24	38000	BUILDER'S EMPORIUM	12710000000000045	514	WALL MNT SANITARY R	0.00	674.90
A10100	222306	02/15/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	PAPER TOWELS	0.00	1,506.60
A10100	222306	02/15/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	TOILET BRUSH	0.00	18.72
A10100	222306	02/15/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	INSTANT HOT PACKS	0.00	42.50
A10100	222306	02/15/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	INSTANT COLD PACKS	0.00	37.45
TOTAL CHECK								0.00	5,366.41
A10100	222307	02/15/24	41459	DRC (DATA RECOGNITI	11211120000000025	511	C1250100 GRADES 2-3	0.00	-584.25
A10100	222307	02/15/24	41459	DRC (DATA RECOGNITI	11211120000000025	511	C1250100 GRADES 2-3	0.00	-584.25
A10100	222307	02/15/24	41459	DRC (DATA RECOGNITI	11211120000000025	511	C1250100 GRADES 2-3	0.00	2,045.00
A10100	222307	02/15/24	41459	DRC (DATA RECOGNITI	11211120000000025	511	EST S & H	0.00	-123.25
A10100	222307	02/15/24	41459	DRC (DATA RECOGNITI	11211120000000025	511	EST S & H	0.00	215.67
A10100	222307	02/15/24	41459	DRC (DATA RECOGNITI	11211120000000025	511	C9010200 GRADE 2, L	0.00	-900.00
A10100	222307	02/15/24	41459	DRC (DATA RECOGNITI	11211120000000025	511	C9010200 GRADE 2, L	0.00	-900.00
A10100	222307	02/15/24	41459	DRC (DATA RECOGNITI	11211120000000025	511	C9010200 GRADE 2, L	0.00	3,150.00
A10100	222307	02/15/24	41459	DRC (DATA RECOGNITI	11211120000000025	511	EST S & H	0.00	-123.25
A10100	222307	02/15/24	41459	DRC (DATA RECOGNITI	11211120000000025	511	EST S & H	0.00	215.66
TOTAL CHECK								0.00	2,411.33
A10100	222308	02/15/24	421629	ERIC VASQUEZ	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	306.81
A10100	222309	02/15/24	442200	WPS PUBLISHING	12150000000000035	519	(ARIZONA™-4) ARIZON	0.00	496.00
A10100	222309	02/15/24	442200	WPS PUBLISHING	12150000000000035	519	ESTIMATED SHIPPING/	0.00	49.60
TOTAL CHECK								0.00	545.60
A10100	222310	02/15/24	451000	WOLFF BROS. SUPPLY,	12720000000000045	570	SUPER BLANKET PO 23	0.00	37.91
A10100	222311	02/15/24	45140	OHIO DEPARTMENT OF	12700000000060045	423	ESTIMATE - ELEVATOR	0.00	114.25
A10100	222314	02/15/24	55283	CROWN TROPHY OF MED	12414000000000060	410	ROTARY STUDENT OF T	0.00	105.00
A10100	222314	02/15/24	55283	CROWN TROPHY OF MED	12414000000000060	410	ROTARY STUDENT OF T	0.00	105.00
TOTAL CHECK								0.00	210.00
A10100	222316	02/15/24	687	ROSE BRAND WIPERS,	11130000000070000	519	HS AUDITORIUM SUPPL	0.00	401.18
A10100	222316	02/15/24	687	ROSE BRAND WIPERS,	11130000000070000	519	SHIPPING	0.00	36.60
A10100	222316 V	02/15/24	687	ROSE BRAND WIPERS,	11130000000070000	519	HS AUDITORIUM SUPPL	0.00	-401.18
A10100	222316 V	02/15/24	687	ROSE BRAND WIPERS,	11130000000070000	519	SHIPPING	0.00	-36.60
TOTAL CHECK								0.00	0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222317	02/15/24	69725	CITY OF CLEVELAND	D 12700000000070045	452	SUPER BLANKET PO DI	0.00	9.20
A10100	222317	02/15/24	69725	CITY OF CLEVELAND	D 12700000000070045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	222317	02/15/24	69725	CITY OF CLEVELAND	D 12700000000010045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	222317	02/15/24	69725	CITY OF CLEVELAND	D 12700000000020045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	222317	02/15/24	69725	CITY OF CLEVELAND	D 12700000000040045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	222317	02/15/24	69725	CITY OF CLEVELAND	D 12700000000000045	452	SUPER BLANKET PO DI	0.00	224.63
A10100	222317	02/15/24	69725	CITY OF CLEVELAND	D 12700000000050045	452	SUPER BLANKET PO DI	0.00	274.56
A10100	222317	02/15/24	69725	CITY OF CLEVELAND	D 12700000000040045	452	SUPER BLANKET PO DI	0.00	380.62
A10100	222317	02/15/24	69725	CITY OF CLEVELAND	D 12700000000060045	452	SUPER BLANKET PO DI	0.00	381.21
A10100	222317	02/15/24	69725	CITY OF CLEVELAND	D 12700000000020045	452	SUPER BLANKET PO DI	0.00	394.75
A10100	222317	02/15/24	69725	CITY OF CLEVELAND	D 12700000000070045	452	SUPER BLANKET PO DI	0.00	1,322.90
A10100	222317	02/15/24	69725	CITY OF CLEVELAND	D 12700000000010045	452	SUPER BLANKET PO DI	0.00	1,362.98
TOTAL CHECK								0.00	4,619.65
A10100	222318	02/15/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	30.50
A10100	222318	02/15/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	30.50
A10100	222318	02/15/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	30.50
A10100	222318	02/15/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	30.50
A10100	222318	02/15/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	41.32
A10100	222318	02/15/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	43.46
A10100	222318	02/15/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	50.11
A10100	222318	02/15/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	53.41
A10100	222318	02/15/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	111.20
A10100	222318	02/15/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	138.66
A10100	222318	02/15/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	138.83
A10100	222318	02/15/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	385.74
A10100	222318	02/15/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	401.88
TOTAL CHECK								0.00	1,486.61
A10100	222319	02/15/24	778	DEKE SHARON (TOTALV	1113012040070000	511	CHORAL SUPPLIES / M	0.00	800.00
A10100	222320	02/15/24	78096	EDVOTEK INC	11130000000070007	559	SCIENCE SUPPLY: SNP	0.00	398.00
A10100	222320	02/15/24	78096	EDVOTEK INC	11130000000070007	559	SHIPPING	0.00	43.78
TOTAL CHECK								0.00	441.78
A10100	222321	02/15/24	828	OUR LADY OF GUADALU	12700000000010045	423	AFTER SCHOOL PICK U	0.00	7,500.00
A10100	222322	02/15/24	942	THE GROOVY GARFOOSE	11231000000000035	410	MUSIC THERAPY SERVI	0.00	1,155.00
A10100	222324	02/15/24	97413	ARAMSCO, INC.	12720000000000045	570	SIMPLY SOFT HAND SO	0.00	2,494.00
A10100	222324	02/15/24	97413	ARAMSCO, INC.	12720000000000045	570	ENVIROX 112	0.00	2,700.00
A10100	222324	02/15/24	97413	ARAMSCO, INC.	12720000000000045	570	URINAL SCREENS	0.00	125.64
A10100	222324	02/15/24	97413	ARAMSCO, INC.	12720000000000045	570	TENNANT HEPA FILTER	0.00	150.00
A10100	222324	02/15/24	97413	ARAMSCO, INC.	12720000000000045	570	TENNANT BEATER BAR	0.00	46.67
A10100	222324	02/15/24	97413	ARAMSCO, INC.	12720000000000045	570	TENNANT BELTS	0.00	26.13
A10100	222324	02/15/24	97413	ARAMSCO, INC.	12720000000000045	570	SMALL TRASH LINERS	0.00	1,316.50
A10100	222324	02/15/24	97413	ARAMSCO, INC.	12720000000000045	570	LARGE TRASH LINERS	0.00	1,456.00
A10100	222324	02/15/24	97413	ARAMSCO, INC.	12720000000000045	570	PRO TEAM BATTERY VA	0.00	426.12
TOTAL CHECK								0.00	8,741.06
A10100	222325	02/15/24	97646	EQUIPARTS CORP	12720000000000045	570	PLUMB PARTS SPUD CO	0.00	48.40

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A10100	222325	02/15/24	97646	EQUIPARTS CORP	12720000000060045	570	PLUMB PARTS SPUD CO	0.00	317.38
A10100	222325	02/15/24	97646	EQUIPARTS CORP	12720000000070045	570	PLUMB PARTS SPUD CO	0.00	1,565.12
TOTAL CHECK								0.00	1,930.90
A10100	222347	02/22/24	1085	CROSS TRUCK EQUIPME	12720000000000045	570	SUPER BLANKET PO SY	0.00	75.05
A10100	222348	02/22/24	1112	EMILY SCHREMBECK	1413412050060025	410	BASSOON SECTIONALS	0.00	400.00
A10100	222349	02/22/24	112889	FOLLETT CONTENT SOL	12222000000020000	531	THIS GOES WITH PO24	0.00	716.16
A10100	222349	02/22/24	112889	FOLLETT CONTENT SOL	12222000000020000	531	THIS GOES WITH PO24	0.00	388.22
TOTAL CHECK								0.00	1,104.38
A10100	222350	02/22/24	118056	FRIENDSOFFICE	11110000000040000	511	3748204EZ FILM ROLL	0.00	378.96
A10100	222351	02/22/24	134000	GREAT AMERICAN BUSI	12421000000070000	512	2 PART PARKING WARN	0.00	460.00
A10100	222352	02/22/24	134526	OHIO SCHOOLS COUNCI	12700000000000045	453	GAS COMMODITY SY 23	0.00	320.91
A10100	222352	02/22/24	134526	OHIO SCHOOLS COUNCI	12700000000020045	453	GAS COMMODITY SY 23	0.00	534.85
A10100	222352	02/22/24	134526	OHIO SCHOOLS COUNCI	12700000000050045	453	GAS COMMODITY SY 23	0.00	534.85
A10100	222352	02/22/24	134526	OHIO SCHOOLS COUNCI	12700000000010045	453	GAS COMMODITY SY 23	0.00	962.73
A10100	222352	02/22/24	134526	OHIO SCHOOLS COUNCI	12700000000040045	453	GAS COMMODITY SY 23	0.00	1,390.61
A10100	222352	02/22/24	134526	OHIO SCHOOLS COUNCI	12700000000060045	453	GAS COMMODITY SY 23	0.00	2,995.16
A10100	222352	02/22/24	134526	OHIO SCHOOLS COUNCI	12700000000070045	453	GAS COMMODITY SY 23	0.00	3,957.89
TOTAL CHECK								0.00	10,697.00
A10100	222353	02/22/24	142153	HAMPTON INN & SUITE	11130000000070000	432	ONE NIGHT STAY ON 3	0.00	139.00
A10100	222354	02/22/24	142154	HAMPTON INN COLUMBU	11130000000070000	432	3 NIGHT STAY 3/7-10	0.00	324.26
A10100	222356	02/22/24	1463	A & A BACKFLOW SERV	12700000000010045	423	DIG AND REPAIR LEAK	0.00	1,180.00
A10100	222357	02/22/24	1478	BRANDON KUHN	1413412050060025	410	PAYMENT FOR OBOE SE	0.00	320.00
A10100	222358	02/22/24	15025	GAMBITTA'S PARTY CE	12410000000070000	560	MEALS FOR SUPERINTE	0.00	3,000.00
A10100	222359	02/22/24	158901	IMPACT SOLUTIONS	12139000000000000	291	EMPLOYEE ASSISTANCE	0.00	589.60
A10100	222359	02/22/24	158901	IMPACT SOLUTIONS	12139000000000000	292	219 CLASSIFIED EMPL	0.00	481.80
TOTAL CHECK								0.00	1,071.40
A10100	222360	02/22/24	159905	IDENTISYS	12760000000000045	410	IDENTISYS/CAPTURE P	0.00	872.00
A10100	222360	02/22/24	159905	IDENTISYS	12760000000000045	410	ID CORE/ID CORE V.	0.00	185.00
TOTAL CHECK								0.00	1,057.00
A10100	222361	02/22/24	1639	WILSON PLUMBING AND	12700000000010045	423	EMERGENCY CATCH BAS	0.00	920.00
A10100	222363	02/22/24	1651	ACCESS	12510000000000020	410	STORAGE SERVICES FO	0.00	59.38
A10100	222364	02/22/24	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	222364	02/22/24	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	409.73
A10100	222364	02/22/24	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	409.73
A10100	222364	02/22/24	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	485.78

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A10100	222364	02/22/24	182000	JACKSON COMFORT	SYS 12700000000070045	423	SUPER BLANKET PO SY	0.00	523.80
A10100	222364	02/22/24	182000	JACKSON COMFORT	SYS 12700000000070045	423	SUPER BLANKET PO SY	0.00	728.61
A10100	222364	02/22/24	182000	JACKSON COMFORT	SYS 12700000000000045	423	SUPER BLANKET PO SY	0.00	-728.61
A10100	222364	02/22/24	182000	JACKSON COMFORT	SYS 12700000000000045	423	SUPER BLANKET PO SY	0.00	-523.80
A10100	222364	02/22/24	182000	JACKSON COMFORT	SYS 12700000000000045	423	SUPER BLANKET PO SY	0.00	-485.78
A10100	222364	02/22/24	182000	JACKSON COMFORT	SYS 12700000000000045	423	SUPER BLANKET PO SY	0.00	-409.73
A10100	222364	02/22/24	182000	JACKSON COMFORT	SYS 12700000000000045	423	SUPER BLANKET PO SY	0.00	-409.73
A10100	222364	02/22/24	182000	JACKSON COMFORT	SYS 12700000000000045	423	SUPER BLANKET PO SY	0.00	-371.70
A10100	222364	02/22/24	182000	JACKSON COMFORT	SYS 1270000000070045	423	PROVIDE AND INSTALL	0.00	2,091.55
A10100	222364	02/22/24	182000	JACKSON COMFORT	SYS 12700000000060045	423	REPLACE BOILER PUMP	0.00	1,122.58
TOTAL CHECK								0.00	3,214.13
A10100	222365	02/22/24	22892	BRIAN BENNETT	1413412050060025	410	PERCUSSION SECTIONA	0.00	640.00
A10100	222366	02/22/24	241200	M & M WELDING	12720000000000045	570	SUPER BLANKET PO SY	0.00	475.00
A10100	222367	02/22/24	243200	MAINLINE TRUCK & TR	12700000000000045	423	REPAIR/REPLACE BRAK	0.00	3,540.13
A10100	222368	02/22/24	244	KIMBERLY HYLTON	00100000000000004	R1932	REFUND LOST BOOKS F	0.00	14.00
A10100	222369	02/22/24	245089	MARS ELECTRIC	12720000000000045	570	SUPER BLANKET PO SY	0.00	15.70
A10100	222369	02/22/24	245089	MARS ELECTRIC	12720000000000045	570	SUPER BLANKET PO SY	0.00	121.28
A10100	222369	02/22/24	245089	MARS ELECTRIC	12720000000000045	570	SUPER BLANKET PO SY	0.00	131.47
TOTAL CHECK								0.00	268.45
A10100	222370	02/22/24	261079	MV SALES LLC	12700000000060045	640	XL1265 GALVANIZED P	0.00	1,000.00
A10100	222370	02/22/24	261079	MV SALES LLC	12700000000060045	640	SHIPPING	0.00	311.00
TOTAL CHECK								0.00	1,311.00
A10100	222371	02/22/24	262146	PEARSON ASSESSMENT	12140000000000035	519	WIAT-4 RECORD FORMS	0.00	215.50
A10100	222371	02/22/24	262146	PEARSON ASSESSMENT	12140000000000035	519	ESTIMATED SHIPPING/	0.00	12.93
TOTAL CHECK								0.00	228.43
A10100	222372	02/22/24	262241	SUMMIT EDUCATIONAL	12176000000000035	410	2023-24 WELLNESS CO	0.00	7,833.26
A10100	222372	02/22/24	262241	SUMMIT EDUCATIONAL	12176000000000035	410	FAMILY SUPPORT SPEC	0.00	6,942.61
A10100	222372	02/22/24	262241	SUMMIT EDUCATIONAL	12176000000000035	410	LITERACY INTERVENTI	0.00	5,767.76
TOTAL CHECK								0.00	20,543.63
A10100	222374	02/22/24	265118	PETERMANN	12810000000000045	483	SUPER BLANKET PO	0.00	19,893.49
A10100	222374	02/22/24	265118	PETERMANN	12810000000000045	483	SUPER BLANKET PO	0.00	301,343.39
TOTAL CHECK								0.00	321,236.88
A10100	222376	02/22/24	277462	MCOECN	12510000000000020	434	OHIO EFINANCE PLUS	0.00	110.00
A10100	222377	02/22/24	278004	STAPLES, INC.	11249000000060000	511	Avery Ready Index T	0.00	7.39
A10100	222377	02/22/24	278004	STAPLES, INC.	11249000000060000	511	Avery Ready Index T	0.00	5.99
A10100	222377	02/22/24	278004	STAPLES, INC.	11120000000060003	510	BIC Xtra Strong Mec	0.00	9.99
A10100	222377	02/22/24	278004	STAPLES, INC.	11120000000060003	510	Staples Invisible T	0.00	11.23
A10100	222377	02/22/24	278004	STAPLES, INC.	11120000000060003	510	Expo Dry Erase Mark	0.00	20.14
A10100	222377	02/22/24	278004	STAPLES, INC.	11120000000060003	510	Staples File Folder	0.00	29.99
A10100	222377	02/22/24	278004	STAPLES, INC.	11120000000060003	510	Tombow MONO Origina	0.00	47.98

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A10100	222377	02/22/24	278004	STAPLES, INC.	1112000000060003	510	Maxell HP-100 Stere	0.00	61.45
A10100	222377	02/22/24	278004	STAPLES, INC.	1112000000060003	510	Paper Mate Handwrit	0.00	11.98
A10100	222377	02/22/24	278004	STAPLES, INC.	1112000000060003	510	BIC Gel-ocity Quick	0.00	14.79
A10100	222377	02/22/24	278004	STAPLES, INC.	1112000000060003	510	Sharpie Permanent M	0.00	22.18
A10100	222377	02/22/24	278004	STAPLES, INC.	1112000000060003	510	Command Large Pictu	0.00	19.39
A10100	222377	02/22/24	278004	STAPLES, INC.	1112000000060003	510	Logitech Lift Verti	0.00	69.99
A10100	222377	02/22/24	278004	STAPLES, INC.	1112000000060003	510	Verbatim Stereo Ear	0.00	5.37
A10100	222377	02/22/24	278004	STAPLES, INC.	1112000000060003	510	Post-it Super Stick	0.00	54.99
A10100	222377	02/22/24	278004	STAPLES, INC.	1124900000060000	511	Evan-Moor Daily Rea	0.00	26.39
A10100	222377	02/22/24	278004	STAPLES, INC.	1124900000060000	511	Evan-Moor Daily Par	0.00	24.09
A10100	222377	02/22/24	278004	STAPLES, INC.	1124900000060000	511	Verbatim Stereo Ear	0.00	16.11
A10100	222377	02/22/24	278004	STAPLES, INC.	1124900000060000	511	Crayola Jumbo Crayo	0.00	6.52
A10100	222377	02/22/24	278004	STAPLES, INC.	1124900000060000	511	Crayola Colors of K	0.00	4.89
A10100	222377	02/22/24	278004	STAPLES, INC.	1124900000060000	511	Crayola Pip-Squeaks	0.00	17.79
A10100	222377	02/22/24	278004	STAPLES, INC.	1124900000060000	511	Sharpie Permanent M	0.00	10.99
A10100	222377	02/22/24	278004	STAPLES, INC.	1124900000060000	511	Westcott ExtremEdge	0.00	19.19
A10100	222377	02/22/24	278004	STAPLES, INC.	1124900000060000	511	Sony Headphones, B1	0.00	39.98
A10100	222377	02/22/24	278004	STAPLES, INC.	1112000000060003	510	Post-it Super Stick	0.00	22.59
A10100	222377	02/22/24	278004	STAPLES, INC.	1112000000060003	510	Staples 3" x 5" Ind	0.00	11.23
A10100	222377	02/22/24	278004	STAPLES, INC.	1112000000060003	510	Sharpie Flip Chart	0.00	10.29
A10100	222377	02/22/24	278004	STAPLES, INC.	1112000000060003	510	Sharpie Permanent M	0.00	14.29
A10100	222377	02/22/24	278004	STAPLES, INC.	1112000000060003	510	Staples 3" x 5" Ind	0.00	26.94
TOTAL CHECK								0.00	644.14
A10100	222379	02/22/24	304349	PELLEGRINO MUSIC CE	1112012050060000	510	CLARINET REPAIR KIN	0.00	42.95
A10100	222379	02/22/24	304349	PELLEGRINO MUSIC CE	1112012050060000	510	SELMER CLARINET TEN	0.00	12.00
A10100	222379	02/22/24	304349	PELLEGRINO MUSIC CE	1112012050060000	510	BASSPPN REED CASE	0.00	29.95
A10100	222379	02/22/24	304349	PELLEGRINO MUSIC CE	1112012050060000	510	AMERICAN PLATIG SLI	0.00	32.30
A10100	222379	02/22/24	304349	PELLEGRINO MUSIC CE	1112012050060000	510	VANDOREN CLARINET 2	0.00	59.98
TOTAL CHECK								0.00	177.18
A10100	222380	02/22/24	311224	PITNEY BOWES GLOBAL	1242100000070000	444	DM400C RETURN KIT -	0.00	446.85
A10100	222381	02/22/24	337620	JR FUNDING SUPPORT	1270000000000045	410	ERATE SUPPORT SERVI	0.00	350.00
A10100	222382	02/22/24	36104	TREASURER STATE OF	1294900000000050	415	NORDONIA HILLS CITY	0.00	330.50
A10100	222382	02/22/24	36104	TREASURER STATE OF	1294900000000050	415	ADDITIONAL NORDONIA	0.00	151.75
TOTAL CHECK								0.00	482.25
A10100	222385	02/22/24	378593	STEPWARE INC	11130030000070000	510	BUSINESS SUPPLY: 60	0.00	330.00
A10100	222386	02/22/24	401925	UNIVERSAL OIL	1281000000080045	582	SUPER BLANKET PO SY	0.00	947.52
A10100	222386	02/22/24	401925	UNIVERSAL OIL	1281000000000045	582	SUPER BLANKET PO SY	0.00	22,380.00
TOTAL CHECK								0.00	23,327.52
A10100	222387	02/22/24	402031	UNIVERSITY HOSPITAL	1213900000000050	413	PRE-EMPLOYMENT DRUG	0.00	55.00
A10100	222387	02/22/24	402031	UNIVERSITY HOSPITAL	1213900000000050	413	PRE-EMPLOYMENT DRUG	0.00	110.00
TOTAL CHECK								0.00	165.00
A10100	222388	02/22/24	41910	CALCOM INC.	1270000000000045	410	ENGINEERED FIRE ALA	0.00	3,600.00

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A10100	222389	02/22/24	421300	VALLEY FORD TRUCK S	12720000000000045	570	SUPER BLANKET PO SY	0.00	203.66
A10100	222389	02/22/24	421300	VALLEY FORD TRUCK S	12720000000000045	570	SUPER BLANKET PO SY	0.00	291.20
A10100	222389	02/22/24	421300	VALLEY FORD TRUCK S	12720000000000045	570	SUPER BLANKET PO SY	0.00	-249.28
A10100	222389	02/22/24	421300	VALLEY FORD TRUCK S	12720000000000045	570	SUPER BLANKET PO SY	0.00	-210.00
A10100	222389	02/22/24	421300	VALLEY FORD TRUCK S	12720000000000045	570	SUPER BLANKET PO SY	0.00	-33.60
A10100	222389	02/22/24	421300	VALLEY FORD TRUCK S	12720000000000045	570	SUPER BLANKET PO SY	0.00	61.60
TOTAL CHECK								0.00	63.58
A10100	222390	02/22/24	421629	ERIC VASQUEZ	1111000000020000	431	LEE EATON BAND/TEAC	0.00	38.59
A10100	222391	02/22/24	421704	VERIZON WIRELESS	12610000000000045	441	SUPER BLANKET PO CU	0.00	378.10
A10100	222392	02/22/24	45000	CHAMPION ROOFING &	12700000000010045	423	EMERGENCY ROOF REPA	0.00	450.00
A10100	222392	02/22/24	45000	CHAMPION ROOFING &	12700000000070045	423	SAME - NORDONIA HIG	0.00	1,850.00
A10100	222392	02/22/24	45000	CHAMPION ROOFING &	12700000000090045	423	INSTALL NEW DOWNSPO	0.00	2,750.00
A10100	222392	02/22/24	45000	CHAMPION ROOFING &	12700000000090045	423	EMERGENCY ROOF REPA	0.00	2,650.00
TOTAL CHECK								0.00	7,700.00
A10100	222393	02/22/24	45116	BECKY CHEN	1413412050060025	410	FLUTE SECTIONALS AT	0.00	480.00
A10100	222393	02/22/24	45116	BECKY CHEN	1413412050020025	410	FLUTE INSTRUCTION,	0.00	480.00
TOTAL CHECK								0.00	960.00
A10100	222394	02/22/24	45613	CINTAS CORP. #012	12720000000040045	570	SUPER BLANKET PO SY	0.00	182.30
A10100	222394	02/22/24	45613	CINTAS CORP. #012	12720000000060045	570	SUPER BLANKET PO SY	0.00	270.90
A10100	222394	02/22/24	45613	CINTAS CORP. #012	12720000000010045	570	SUPER BLANKET PO SY	0.00	298.15
A10100	222394	02/22/24	45613	CINTAS CORP. #012	12720000000050045	570	SUPER BLANKET PO SY	0.00	345.20
A10100	222394	02/22/24	45613	CINTAS CORP. #012	12720000000020045	570	SUPER BLANKET PO SY	0.00	347.45
A10100	222394	02/22/24	45613	CINTAS CORP. #012	12720000000070045	570	SUPER BLANKET PO SY	0.00	466.75
A10100	222394	02/22/24	45613	CINTAS CORP. #012	12720000000000045	570	SUPER BLANKET PO SY	0.00	675.70
TOTAL CHECK								0.00	2,586.45
A10100	222395	02/22/24	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	-0.17
A10100	222395	02/22/24	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	2.99
A10100	222395	02/22/24	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	100.97
A10100	222395	02/22/24	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	126.06
A10100	222395	02/22/24	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	175.71
TOTAL CHECK								0.00	405.56
A10100	222398	02/22/24	64002	DEMCO	12222000000070000	512	LIBRARY SUPPLIES: S	0.00	955.22
A10100	222400	02/22/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	46.70
A10100	222400	02/22/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	69.99
A10100	222400	02/22/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	111.08
A10100	222400	02/22/24	71073	KRISTEN M. SCALISE	12730000000000045	870	SUPER BLANKET PO PR	0.00	130.50
TOTAL CHECK								0.00	358.27
A10100	222401	02/22/24	772	HAMPTON INN & SUITE	12212000000000025	432	HOTEL ACCOMMODATION	0.00	199.00
A10100	222402	02/22/24	81500	DOMINION EAST OHIO	12700000000020045	453	SUPER BLANKET PO NA	0.00	606.32
A10100	222404	02/22/24	910	ISAAC MCGRUDER	1413412050060025	410	FRENCH HORN SECTION	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	222405	02/22/24	920	LEARNWELL	1114000000000035	471	HOSPITAL TUTORING F	0.00	291.78	
A10100	222406	02/22/24	962	MINIPCR BIO	1113000000070007	559	SCIENCE SUPPLIES: L	0.00	468.00	
A10100	222406	02/22/24	962	MINIPCR BIO	1113000000070007	559	SHIPPING	0.00	40.00	
TOTAL CHECK									0.00	508.00
A10100	222454	02/29/24	132000	GRAPHIC ENTERPRISES	1296000000000013	517	BLANKET PO TO VISUA	0.00	55.00	
A10100	222454	02/29/24	132000	GRAPHIC ENTERPRISES	1264000000000045	461	SUPER BLANKET PO SY	0.00	4,023.09	
TOTAL CHECK									0.00	4,078.09
A10100	222456	02/29/24	1557	FATMA GHARBI-MATHLO	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00	
A10100	222456	02/29/24	1557	FATMA GHARBI-MATHLO	1113200000000025	439	TRAVEL REIMBURSEMENT	0.00	70.16	
TOTAL CHECK									0.00	95.16
A10100	222457	02/29/24	1578	YOUNGSTOWN YMCA	1411000000020081	490	CAMP FITCH FOR 6TH	0.00	21,110.00	
A10100	222458	02/29/24	159000	J. GLAZIER INC	1270000000070045	423	SUPER BLANKET PO (A	0.00	458.45	
A10100	222459	02/29/24	1644	OHIO FOREIGN LANGUA	1112000000060000	432	REGULAR NON-MEMBER	0.00	225.00	
A10100	222459	02/29/24	1644	OHIO FOREIGN LANGUA	1112000000060000	432	REGULAR NON-MEMBER	0.00	225.00	
TOTAL CHECK									0.00	450.00
A10100	222461	02/29/24	1650	COLUMBUS MARRIOTT N	1241400000000060	439	HOTEL ACCOMMODATION	0.00	219.00	
A10100	222462	02/29/24	1650	COLUMBUS MARRIOTT N	1241400000000060	439	HOTEL ACCOMMODATION	0.00	219.00	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000060045	423	REPLACE BEARING ASS	0.00	1,432.82	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000060045	423	RECHARGE AC IN MAIN	0.00	1,036.63	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000040045	423	SUPER BLANKET PO SY	0.00	670.20	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000050045	423	SUPER BLANKET PO SY	0.00	371.70	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	140.00	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	420.32	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	447.75	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	849.84	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	219.60	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	349.82	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	371.70	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	371.70	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	371.70	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	371.70	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	447.75	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	448.88	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	485.78	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	485.78	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	599.85	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	827.09	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000000045	423	SUPER BLANKET PO SY	0.00	371.70	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000000045	423	SUPER BLANKET PO SY	0.00	447.75	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000000045	423	SUPER BLANKET PO SY	0.00	447.75	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	1270000000000045	423	SUPER BLANKET PO SY	0.00	535.81	

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A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	12700000000000045	423	SUPER BLANKET PO SY	0.00	599.85
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	12700000000020045	423	SUPER BLANKET PO SY	0.00	219.60
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	12700000000040045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	12700000000040045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	12700000000040045	423	SUPER BLANKET PO SY	0.00	409.73
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	12700000000040045	423	SUPER BLANKET PO SY	0.00	485.78
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	12700000000040045	423	SUPER BLANKET PO SY	0.00	523.80
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	12700000000040045	423	SUPER BLANKET PO SY	0.00	523.80
TOTAL CHECK								0.00	16,029.58
A10100	222467	02/29/24	234432	LORA HOFFSTETTER &	12140000000000035	419	CLINICAL COUNSELING	0.00	15,004.30
A10100	222468	02/29/24	255027	SENDERO THERAPIES,	12181000000000035	413	DISTRICT OT SERVICE	0.00	45,219.65
A10100	222469	02/29/24	2579	AMERICAN FIDELITY A	12510000000000020	410	ACA TRACKING FEES F	0.00	406.45
A10100	222471	02/29/24	269510	ALICE MARIE BENDER	11132000000000025	439	MILEAGE REIMBURSEME	0.00	2.29
A10100	222471	02/29/24	269510	ALICE MARIE BENDER	11132000000000025	439	MILEAGE REIMBURSEME	0.00	30.75
TOTAL CHECK								0.00	33.04
A10100	222472	02/29/24	277462	MCOECN	12510000000000020	434	OHIO EFINANCE PLUS	0.00	110.00
A10100	222473	02/29/24	278004	STAPLES, INC.	12120000000070000	510	Staples Brights Mul	0.00	34.78
A10100	222473	02/29/24	278004	STAPLES, INC.	12120000000070000	510	Astrobrights Colore	0.00	36.64
A10100	222473	02/29/24	278004	STAPLES, INC.	12120000000070000	510	Astrobrights Colore	0.00	43.78
A10100	222473	02/29/24	278004	STAPLES, INC.	12120000000070000	510	Astrobrights Colore	0.00	41.58
A10100	222473	02/29/24	278004	STAPLES, INC.	12120000000070000	510	Staples Pastel 30%	0.00	31.98
A10100	222473	02/29/24	278004	STAPLES, INC.	12120000000070000	510	Staples Brights Mul	0.00	121.74
A10100	222473	02/29/24	278004	STAPLES, INC.	12120000000070000	510	Astrobrights Colore	0.00	133.92
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	TRU RED Durable Dry	0.00	7.17
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Southwest School Su	0.00	13.47
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Swingline Desktop S	0.00	11.18
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Velcro Brand Indust	0.00	19.74
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Staples Smooth Pape	0.00	11.29
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Snack Jar Starlight	0.00	19.79
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Duracell CopperTop	0.00	18.49
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Duracell Coppertop	0.00	18.49
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Staples Economy Rub	0.00	10.72
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Staples Economy Rub	0.00	5.89
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	C-Line Top-Load Hea	0.00	18.74
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Sharpie Color Burst	0.00	21.29
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Expo Dry Erase Mark	0.00	26.38
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Expo Dry Erase Mark	0.00	11.09
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Expo Dry Erase Mark	0.00	13.89
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Staples 1" 3-Ring V	0.00	13.38
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Astrobrights Cardst	0.00	19.79
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Astrobrights 65 lb.	0.00	17.81
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Astrobrights Cover	0.00	16.32
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	519	Astrobrights Colore	0.00	18.99
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	432	Expo Dry Erase Mark	0.00	14.39
A10100	222473	02/29/24	278004	STAPLES, INC.	11110000000040000	432	Expo Dry Erase Mark	0.00	15.59

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A10100	222473	02/29/24	278004	STAPLES, INC.	1111000000040000	432	Expo Whiteboard Car	0.00	28.29
A10100	222473	02/29/24	278004	STAPLES, INC.	1111000000040000	432	Southwest School Su	0.00	4.49
A10100	222473	02/29/24	278004	STAPLES, INC.	1111000000040000	432	Southwest School Su	0.00	4.79
A10100	222473	02/29/24	278004	STAPLES, INC.	1111000000040000	432	BIC Round Stic Xtra	0.00	5.99
A10100	222473	02/29/24	278004	STAPLES, INC.	1111000000040000	432	Pacon Tru-Ray Premi	0.00	6.51
TOTAL CHECK								0.00	838.38
A10100	222474	02/29/24	301273	RACHEL WIXEY & ASSO	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	26,391.35
A10100	222475	02/29/24	304349	PELLEGRINO MUSIC CE	1113012000070025	645	YBS-480 YAMAHA BARI	0.00	5,240.00
A10100	222476	02/29/24	305400	J W PEPPER & SON IN	1112012050060000	511	CELTIC AIR AND DANC	0.00	63.30
A10100	222476	02/29/24	305400	J W PEPPER & SON IN	1112012050060000	511	WHAT, SO? EPRINT DE	0.00	55.00
A10100	222476	02/29/24	305400	J W PEPPER & SON IN	1112012050060000	511	C-JAM BLUES EPRINT	0.00	48.20
A10100	222476	02/29/24	305400	J W PEPPER & SON IN	1112012050060000	511	FILLING IN FOR BUDD	0.00	45.00
A10100	222476	02/29/24	305400	J W PEPPER & SON IN	1112012050060000	511	READY WHEN YOU ARE	0.00	48.20
A10100	222476	02/29/24	305400	J W PEPPER & SON IN	1112012050060000	511	SHIPPING AND HANDLI	0.00	22.99
A10100	222476	02/29/24	305400	J W PEPPER & SON IN	1112012040060000	511	MUSIC- WILL BE CATA	0.00	57.79
TOTAL CHECK								0.00	340.48
A10100	222479	02/29/24	342725	REALLY GOOD STUFF	1111000000040100	511	114536 100TH DAY PE	0.00	39.92
A10100	222479	02/29/24	342725	REALLY GOOD STUFF	1111000000040100	511	165092 100TH DAY CR	0.00	51.96
A10100	222479	02/29/24	342725	REALLY GOOD STUFF	1111000000040100	511	165193 KINDERGARTEN	0.00	39.96
A10100	222479	02/29/24	342725	REALLY GOOD STUFF	1111000000051400	511	165023 HAPPY BIRTH	0.00	47.97
A10100	222479	02/29/24	342725	REALLY GOOD STUFF	1111000000051400	511	142781 HAPPY BIRTH	0.00	14.97
A10100	222479	02/29/24	342725	REALLY GOOD STUFF	1111000000051400	511	160867 CUPCAKE PEN	0.00	29.94
A10100	222479	02/29/24	342725	REALLY GOOD STUFF	1111000000051400	511	154360 GRADUATION	0.00	47.94
A10100	222479	02/29/24	342725	REALLY GOOD STUFF	1111000000051400	511	171054 MR SKETCH W	0.00	66.63
A10100	222479	02/29/24	342725	REALLY GOOD STUFF	1111000000051400	511	165092 100TH DAY C	0.00	38.97
A10100	222479	02/29/24	342725	REALLY GOOD STUFF	1111000000051400	511	710552 BIRTHDAY CRO	0.00	56.70
A10100	222479	02/29/24	342725	REALLY GOOD STUFF	1111000000051400	511	167430 COLORATIONS	0.00	52.74
A10100	222479	02/29/24	342725	REALLY GOOD STUFF	1111000000051400	511	169862 COLORATIONS	0.00	29.52
TOTAL CHECK								0.00	517.22
A10100	222480	02/29/24	35891	BRINDZA MCINTYRE &	1242400000000020	418	LEGAL SERVICES FOR	0.00	2,939.86
A10100	222481	02/29/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES: WATER	0.00	745.95
A10100	222481	02/29/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES: WATER	0.00	-745.95
A10100	222481	02/29/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES: ADAPT	0.00	28.06
A10100	222481	02/29/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES: ADAPT	0.00	172.28
A10100	222481	02/29/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES: ADAPT	0.00	299.04
A10100	222481	02/29/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES: ADAPT	0.00	1,717.56
A10100	222481	02/29/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES: ADAPT	0.00	172.25
A10100	222481	02/29/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	SHIPPING	0.00	39.32
TOTAL CHECK								0.00	2,428.51
A10100	222484	02/29/24	381137	TEACHER DIRECT	1111000000040100	511	844171 EU COLOR MY	0.00	14.97
A10100	222484	02/29/24	381137	TEACHER DIRECT	1111000000040100	511	101022 GRADUATION C	0.00	38.64
A10100	222484	02/29/24	381137	TEACHER DIRECT	1111000000040100	511	NEW PO IS FOR SHIPP	0.00	10.00
TOTAL CHECK								0.00	63.61

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A10100	222485	02/29/24	388000	TREASURER OF STATE	1255000000000020	415	GAAP CONVERSION FY2	0.00	1,360.00
A10100	222485	02/29/24	388000	TREASURER OF STATE	1255000000000020	415	FINANCIAL AUDIT FY2	0.00	4,735.50
TOTAL CHECK								0.00	6,095.50
A10100	222486	02/29/24	41279	CDW-G COMPUTER CENT	1123900000000035	640	ACER CHROMEBOOK 511	0.00	300.00
A10100	222486	02/29/24	41279	CDW-G COMPUTER CENT	1123900000000035	640	GOOGLE CHROME OS MA	0.00	30.00
TOTAL CHECK								0.00	330.00
A10100	222487	02/29/24	441300	WARD'S SCIENCE	1113000000070007	559	SCI SUPPLY: TSTING	0.00	131.73
A10100	222487	02/29/24	441300	WARD'S SCIENCE	1113000000070007	559	SCI SUPPLY: TSTING	0.00	135.60
A10100	222487	02/29/24	441300	WARD'S SCIENCE	1113000000070007	559	SCI SUPPLY: TSTING	0.00	750.85
A10100	222487	02/29/24	441300	WARD'S SCIENCE	1113000000070007	559	SCI SUPPLY: TSTING	0.00	34.00
A10100	222487	02/29/24	441300	WARD'S SCIENCE	1113000000070007	559	SHIPPING	0.00	17.12
TOTAL CHECK								0.00	1,069.30
A10100	222489	02/29/24	451000	WOLFF BROS. SUPPLY,	1272000000000045	570	SUPER BLANKET PO 23	0.00	133.63
A10100	222489	02/29/24	451000	WOLFF BROS. SUPPLY,	1272000000000045	570	SUPER BLANKET PO 23	0.00	172.32
TOTAL CHECK								0.00	305.95
A10100	222490	02/29/24	55347	CROSS THREAD SOLUTI	1125100000000025	410	TRANSLATION SERVICE	0.00	130.80
A10100	222490	02/29/24	55347	CROSS THREAD SOLUTI	1125100000000025	410	TRANSLATION SERVICE	0.00	270.82
A10100	222490	02/29/24	55347	CROSS THREAD SOLUTI	1212400000000035	419	INTERPRETERS FOR TH	0.00	113.38
A10100	222490	02/29/24	55347	CROSS THREAD SOLUTI	1212400000000035	419	INTERPRETERS FOR TH	0.00	159.48
TOTAL CHECK								0.00	674.48
A10100	222494	02/29/24	687	ROSE BRAND WIPERS,	1113000000070000	519	HS AUDITORIUM SUPPL	0.00	401.18
A10100	222494	02/29/24	687	ROSE BRAND WIPERS,	1113000000070000	519	SHIPPING	0.00	36.60
TOTAL CHECK								0.00	437.78
A10100	222495	02/29/24	7052	AKRON CHILDREN'S HO	1213400000000035	413	2023-24 DISTRICT NU	0.00	30,613.38
A10100	222496	02/29/24	74854	DOWNS' SEPTIC TANK	1270000000070045	423	SEMI-ANNUAL GREASE	0.00	275.00
A10100	222497	02/29/24	772	HAMPTON INN & SUITE	1241600000000035	432	HOTEL ACCOMMODATION	0.00	362.00
A10100	222498	02/29/24	84314	ESC OF LORAIN COUNT	1113200000000025	439	REGISTRATION COST F	0.00	75.00
A10100	V222123	02/08/24	1058	ASHLEY TURNER	1269000000000045	441	SUPER BLANKET PO SY	0.00	22.12
A10100	V222125	02/08/24	1370	DE LAGE LANDEN FINA	1274000000000045	426	SUPER BLANKET PO -	0.00	1,604.92
A10100	V222126	02/08/24	14556	JESSICA ARCHER	1269000000000045	441	SUPER BLANKET PO SY	0.00	35.87
A10100	V222126	02/08/24	14556	JESSICA ARCHER	1269000000000045	441	SUPER BLANKET PO SY	0.00	35.87
TOTAL CHECK								0.00	71.74
A10100	V222127	02/08/24	159146	CARRIE HUTCHINSON	1269000000000045	441	SUPER BLANKET PO SY	0.00	55.00
A10100	V222128	02/08/24	357999	MICHAEL RUSS	1269000000000045	441	SUPER BLANKET PO SY	0.00	64.12
A10100	V222129	02/08/24	36141	ANTHONY BUCKLER	1269000000000045	441	SUPER BLANKET PO SY	0.00	82.58
A10100	V222129	02/08/24	36141	ANTHONY BUCKLER	1242100000070000	431	ADMIN MILEAGE FOR 2	0.00	71.92

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ACCOUNTING PERIOD: 9/24

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	154.50
A10100	V222130	02/08/24	379168	TODD STUART	12212000000000025	431	MILEAGE FOR JULY -	0.00	222.57
A10100	V222130	02/08/24	379168	TODD STUART	12690000000000045	441	SUPER BLANKET PO SY	0.00	45.00
TOTAL CHECK								0.00	267.57
A10100	V222131	02/08/24	45861	AARON COLEMAN	11130000000700007	559	LAB SUPPLIES FOR SC	0.00	29.94
A10100	V222131	02/08/24	45861	AARON COLEMAN	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	185.73
TOTAL CHECK								0.00	215.67
A10100	V222250	02/14/24	1591	HUNTINGTON NATIONAL	12510000000000020	434	OASBO 2024 ANNUAL C	0.00	264.38
A10100	V222251	02/14/24	971	HUNTINGTON NATIONAL	12510000000000020	434	OASBO 2024 ANNUAL C	0.00	425.00
A10100	V222252	02/14/24	972	HUNTINGTON NATIONAL	12510000000000020	434	2024 OASBO ANNUAL C	0.00	264.38
A10100	V222252	02/14/24	972	HUNTINGTON NATIONAL	11132000000000025	439	HOTEL ACCOMMODATION	0.00	344.44
A10100	V222252	02/14/24	972	HUNTINGTON NATIONAL	12411000000000050	432	PUNDERSON STATE PAR	0.00	-10.95
TOTAL CHECK								0.00	597.87
A10100	V222253	02/14/24	999122	BWC STATE INSURANCE	0010000	L22321		0.00	6,008.00
A10100	V222267	02/15/24	305448	PEPPLE & WAGGONER L	12424000000000020	418	LEGAL SERVICES FOR	0.00	8,624.25
A10100	V222267	02/15/24	305448	PEPPLE & WAGGONER L	12424000000000020	418	LEGAL SERVICES FOR	0.00	9,616.00
TOTAL CHECK								0.00	18,240.25
A10100	V222268	02/15/24	441575	WASTE MANAGEMENT NA	12700000000000045	422	SUPER BLANKET PO SY	0.00	2,304.68
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Crayola Dough - Sil	0.00	24.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Learning Resources	0.00	35.19
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Ticonderoga Tri-wri	0.00	15.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Gorilla Hot Glue St	0.00	9.04
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11239000000050000	511	TecUnite 25 Pieces	0.00	7.25
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Rattlesnake Jake -	0.00	19.75
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Spot It! Classic Ca	0.00	7.97
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Steal The Bacon Car	0.00	12.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Slapburger Card Gam	0.00	12.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11239000000050000	511	2 Pack Timer, Class	0.00	17.97
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Sand Timer for Kids	0.00	12.45
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	12421000000060000	512	Cetomo 6.8Qt 12Qt 2	0.00	19.90
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11110000000051400	511	HaiMay 450 Pieces C	0.00	23.97
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Tassels, Cridoz 120	0.00	7.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Meanplan 24 Sets DI	0.00	119.97
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	12411000000000050	640	HOPow Flat Plug Pow	0.00	19.98
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11100000000000013	644	HP LaserJet Enterpr	0.00	555.65
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	14117130000060000	519	National Audubon So	0.00	23.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	12720000000000045	570	Stand Up Desk Store	0.00	395.01
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	12222000000070000	512	Avery Printable Shi	0.00	29.50
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	12222000000070000	512	Avery Shipping Addr	0.00	10.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	12222000000070000	512	Belkin 6-outlet Com	0.00	20.98
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	12222000000070000	512	Post-it Super Stick	0.00	24.56
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	12222000000070000	512	Staples White Maili	0.00	25.73

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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	V222270	02/15/24	919	AMAZON CAPITAL SERV	1222200000070000	512	GBC Thermal Laminat	0.00	100.51
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1222200000070000	512	RowinsyDD 12 Pack A	0.00	33.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1222200000070000	512	EOOUT 4pcs Acrylic	0.00	35.98
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1113000000070000	519	Avery Printable Sma	0.00	60.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1242100000060000	512	Post-it Pop-up Note	0.00	18.39
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1242100000060000	512	Westcott 13901 8-In	0.00	9.55
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1242100000060000	512	E3 Compact Stand Up	0.00	248.00
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1242100000060000	512	Post-it Super Stick	0.00	38.80
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1242100000060000	512	Post-it Super Stick	0.00	16.20
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1242100000060000	512	Westcott 8" Gel-Gri	0.00	8.23
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1242100000060000	512	Vannise Paper Clips	0.00	9.31
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1242100000060000	512	Post-it 100% Recycl	0.00	40.62
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1242100000060000	512	NEEWAY Rose Gold Pa	0.00	6.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1242100000060000	512	Scissors, Almarto 8	0.00	9.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111005000020000	511	Marley Dias Gets It	0.00	8.39
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111005000020000	511	Madisi Highlighters	0.00	151.84
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111005000020000	511	LIFE SAVERS Wint-O-	0.00	65.52
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111005000020000	511	Xuhal 300 Pack Kids	0.00	151.58
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060005	510	Bostitch Office Pre	0.00	5.66
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060005	510	Elmer's Disappearin	0.00	15.05
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060005	510	Amazon Basics Woodc	0.00	15.63
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060005	510	Paper Mate Handwrit	0.00	3.47
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060005	510	Amazon Basics White	0.00	9.62
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060005	510	Dry Erase Surface C	0.00	17.50
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060005	510	Madisi Washable Mar	0.00	38.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060005	510	Sticky Notes 3x3 In	0.00	8.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060005	510	Madisi Colored Penc	0.00	39.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Airheads Xtremes Be	0.00	59.36
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Nabisco Sweet Treat	0.00	20.78
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060012	510	TANMIT Glitter Gel	0.00	5.66
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Maydahui 8PCS Octop	0.00	13.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060012	510	48 Pieces Silicone	0.00	11.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Redskypower 10 Pack	0.00	6.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Feastables MrBeast	0.00	29.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Takis Fuego (20) an	0.00	46.98
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Juicy Drop Sour Can	0.00	22.76
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111000000050400	511	BIC Wite-Out Brand	0.00	17.97
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111000000050400	511	24 Pack 80's Style	0.00	50.82
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111000000050400	511	CSBD 20 oz. Bulk wa	0.00	25.17
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111000000050400	511	CSBD 20 oz. Bulk wa	0.00	25.18
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111000000050400	511	Fiesta First 20 Pre	0.00	35.40
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111000000040000	519	LEGO Creator 3 in 1	0.00	13.75
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Crayola Twistables	0.00	13.33
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Force1 Tornado LED	0.00	21.95
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Sketch Pad for Kids	0.00	11.98
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111000000040000	519	NERF Nerfloop, The C	0.00	8.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111000000040000	519	How To Draw 101 Thi	0.00	10.72
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111000000040000	519	LEGO Creator 3 in 1	0.00	11.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111000000040000	519	How To Draw 101 Cut	0.00	10.41
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Magnetic Tiles Kids	0.00	24.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	1242000000020000	560	AmazonFresh 80 Ct.	0.00	36.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	12421000000020000	510	Tower Surge Protect	0.00	20.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	12960000000000013	517	APC UPS Battery Bac	0.00	84.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11239000000050000	511	ededucation Time F	0.00	17.98
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Self Adhesive white	0.00	9.59
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11239000000050000	511	LIVINGO Scissors fo	0.00	23.38
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11110000000010000	511	FASTPRO 18-Pack, 9-	0.00	24.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11110000000010000	511	Amazon Basics Heavy	0.00	35.80
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	12610000000000045	512	SHARPIE Permanent M	0.00	9.98
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	12610000000000045	512	SHARPIE S-Gel, Gel	0.00	17.98
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	12610000000000045	512	OtterBox Samsung XC	0.00	46.27
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11110000000010000	511	Reynolds Kitchens C	0.00	9.44
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11110000000010000	511	United Scientific M	0.00	37.64
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11110000000010000	511	Rotating World Glob	0.00	19.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11110000000010000	511	12-Pack Rainbow Inf	0.00	11.95
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	11110000000010000	511	Amazon Basics Assor	0.00	27.00
TOTAL CHECK								0.00	3,560.15
A10100	V222407	02/22/24	450006	WILSON LANGUAGE TRA	11110000000000025	511	JWTK - JUST WORDS	0.00	625.00
A10100	V222407	02/22/24	450006	WILSON LANGUAGE TRA	11110000000000025	511	S & H	0.00	50.00
TOTAL CHECK								0.00	675.00
A10100	V222417	02/29/24	999021	STARK COUNTY ESC BE	11100000000000000	240		0.00	438.38
A10100	V222449	02/28/24	1132	EHSCONSULT, INC.	12760000000000045	511	EMERGENCY FLIP CHAR	0.00	1,297.50
A10100	V222449	02/28/24	1132	EHSCONSULT, INC.	12760000000000045	511	CONSULTING FEES FOR	0.00	65.00
A10100	V222449	02/28/24	1132	EHSCONSULT, INC.	12760000000000045	511	SHIPPING	0.00	160.00
TOTAL CHECK								0.00	1,522.50
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	12960000000000013	517	Amazon Basics Ergon	0.00	53.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11130000000000025	511	GLS Audio 6ft Patch	0.00	23.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11130000000000025	511	Samson Technologies	0.00	119.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11130000000000025	511	Amazon Basics Small	0.00	21.56
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11130000000000025	511	Sony ZX Series Wire	0.00	199.80
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11130000000000025	511	Crucial X6 500GB Po	0.00	269.94
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11130000000000025	511	Rode wireless GO II	0.00	169.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11110000000040000	519	SKITTLES Original S	0.00	27.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11110000000040000	519	Candy Ring Pops (40	0.00	24.73
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11110000000040000	519	TECH DECK, DLX Pro	0.00	21.88
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11110000000040000	519	Squishmallows 12-In	0.00	15.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11110000000040000	519	SQUISHMALLOW 5" Plu	0.00	29.49
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11110000000040000	519	TSXToys 6 Pack Mini	0.00	18.85
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11110000000040000	519	9 Packs Butter Slim	0.00	12.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11110000000040000	519	IHPUKIDI 24 Pack 0.	0.00	11.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11110000000040000	519	62 Pack Fidget Toys	0.00	19.95
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11110000000040000	519	35Pcs Stress Balls,	0.00	21.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11110000000040000	519	LEGO Lotus Flowers	0.00	14.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11110000000040000	519	Tagitary Mini Notep	0.00	13.49
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11249000000000035	519	120 Pcs Mini Valent	0.00	8.59
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	11249000000000035	519	Ribbli valentines D	0.00	15.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	12120000000070000	510	Amazon Basics 48-Pa	0.00	15.25
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	12120000000070000	510	Staples 116657 Mani	0.00	22.57

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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	V222452	02/28/24	919	AMAZON CAPITAL SERV	1212000000070000	510	Ultimate Office Poc	0.00	26.66
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1124919000070000	511	Photon Printing's B	0.00	29.95
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1123900000000035	511	Super (Supers of No	0.00	59.94
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Beadalon 7 Strand B	0.00	39.96
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Beadalon 7 Strand S	0.00	12.90
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	6.56FT Long Heat Gu	0.00	47.96
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Stretchy String for	0.00	82.68
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Auihiay 198 Pieces	0.00	39.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Hypoallergenic Earr	0.00	35.96
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	3000 Pieces Assorte	0.00	17.18
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Forise 30 Feet Neck	0.00	31.52
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Forise 30 Feet Neck	0.00	32.64
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	100 Pcs Waxed Neckl	0.00	25.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Anezus 18 Gauge Jew	0.00	23.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	anezus Pendant Tray	0.00	38.97
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	22 Gauge Jewelry Wi	0.00	23.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Real Birch Wooden D	0.00	8.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	4 Pack Jewelry Plie	0.00	47.88
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Nuanchu Pressed Flo	0.00	25.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Jetec Sea Glass for	0.00	21.58
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	16 Gauge Jewelry Wi	0.00	23.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Pack of 12 Wooden D	0.00	9.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Assorted Glass Bead	0.00	16.96
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Rired 27 Beads for	0.00	9.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	900pcs Snow White B	0.00	9.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Rired 27 8mm Round	0.00	9.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Glass Beads for Jew	0.00	9.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Craft Crystal Beads	0.00	9.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Glass Beads Jewelry	0.00	9.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Glass Beads for Jew	0.00	9.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1113000000070003	559	Assorted Beads Brac	0.00	9.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000050400	511	Goldfish Cheddar Ch	0.00	39.04
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000050400	511	Life Savers Pep O M	0.00	26.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000050400	511	Snyder's of Hanover	0.00	28.88
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1112000000060007	510	QGeem USB C to HDMI	0.00	11.78
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1112015000060000	511	Sharpie Permanent M	0.00	6.31
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1112015000060000	511	Shuttle Art 30 Colo	0.00	10.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1112015000060000	511	Shuttle Art Colored	0.00	45.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1112015000060000	511	Zhanmai 36 Pieces C	0.00	11.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1112015000060000	511	Wet Erase Markers,	0.00	16.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1112015000060000	511	Zhanmai 36 Pieces C	0.00	9.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1112015000060000	511	Konohan 30 Pack Hea	0.00	93.58
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1112015000060000	511	Permanent markers,	0.00	24.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1112015000060000	511	Sayglossy 24 Pcs Ye	0.00	22.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1112000000060000	519	BENFEI USB Type-C t	0.00	24.27
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1112000000060000	519	Mr. Pen- Dry Erase	0.00	15.68
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000020000	511	Business Source Pre	0.00	20.40
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000020000	511	PendaFlex File Fold	0.00	27.02
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000020000	511	JARLINK Electric Pe	0.00	31.96
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000051400	511	Dealmed Cotton Ball	0.00	8.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000051400	511	Holicolor 390pcs Ge	0.00	6.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000051400	511	[100 Count] Jumbo 6	0.00	17.19
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000051400	511	30 PCS Nameplate Po	0.00	22.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000051400	511	100 Pack Pencil Sha	0.00	23.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000051400	511	Bonsaii Laminating	0.00	13.85
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000051400	511	Colorations STAMPBU	0.00	44.61
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000051400	511	White Craft Paper -	0.00	41.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000051400	511	Stretchy Bracelet S	0.00	14.97
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1242100000050000	510	Mead Spiral Noteboo	0.00	35.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1242100000050000	510	EAI Education The M	0.00	104.60
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1242100000050000	510	40 Pcs Color Changi	0.00	25.58
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1242100000050000	510	150Pcs Motivational	0.00	6.88
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1242100000050000	510	JEFURE 50Pcs Black	0.00	8.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1242100000050000	510	Lenwen 30 Pcs Class	0.00	38.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1413712040060025	511	PowerTRC 80's Sungl	0.00	15.66
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1413712040060025	511	Jukebox Cutout Bann	0.00	9.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1413712040060025	511	Boao 35 Pieces 7 In	0.00	9.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1413712040060025	511	3 Pieces 80s Plasti	0.00	19.58
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1413712040060025	511	9 Pieces Record Hon	0.00	9.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1413712040060025	511	Big Dot of Happines	0.00	14.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1413712040060025	511	FunnyPars 4 Pack Ir	0.00	15.78
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1413712040060025	511	Beistle Disco Table	0.00	35.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1413712040060025	511	Lilymicky 100 Pack	0.00	18.89
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1413712040060025	511	200 Pieces Vinyl Re	0.00	57.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1413712040060025	511	1950s Party Tablecl	0.00	21.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1120000000060000	519	AD3000 Replacement	0.00	42.69
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1123900000010000	511	Self Adhesive Dots,	0.00	25.18
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000040000	519	AdTech Crystal Clea	0.00	12.56
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Tru-Ray Heavyweight	0.00	3.44
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000040000	519	SNICKERS, TWIX, 3 M	0.00	31.29
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Amazon Basics 3 Rin	0.00	8.19
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000040000	519	MaxGear 48 Pack Dry	0.00	11.89
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000000025	511	We Don't Eat Our Cl	0.00	14.10
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000000025	511	We Don't Eat Our Cl	0.00	239.70
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1111000000051400	511	Dealmed Cotton Ball	0.00	16.80
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1124900000060000	511	Hortsun 6 Pcs Fluor	0.00	30.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	1124900000060000	511	6 Pcs Fluorescent L	0.00	29.99
TOTAL CHECK								0.00	3,545.51
A10100	V222499	02/29/24	221308	WENDY DUNHAM	1113200000000025	439	MILEAGE REIMBURSEME	0.00	31.69
TOTAL CASH ACCOUNT								0.00	855,908.94
A10102	222254	02/15/24	209993	STOW MUNICIPAL COUR	0010000	L22319	DED:1006 STOW MUNI	0.00	119.11
A10102	222255	02/15/24	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,769.03
A10102	222256	02/15/24	888008	FRIENDS OF NORDONIA	0010000	L22300	DED:7051 FRNDS NRD	0.00	232.00
A10102	222257	02/15/24	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	490.00
A10102	222258	02/15/24	888010	AFSCME PEOPLE	0010000	L22300	DED:7053 AFSCME	0.00	4.17

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A10102	222259	02/15/24	888011	OEА CHILDREN & PUBL	0010000	L22300	DED:7054 OEА	0.00	1.00
A10102	222437	02/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6054 DISABILTY	0.00	5,230.21
A10102	222437	02/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6055 LIFE INSAF	0.00	1,633.72
A10102	222437	02/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6051 CANCER TX	0.00	203.65
A10102	222437	02/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6053 HOSP IND	0.00	167.61
A10102	222437	02/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6052 ACCIDENT	0.00	1,063.65
A10102	222437	02/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6050 CANCER AFP	0.00	1,230.15
A10102	222437	02/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6054 DISABILTY	0.00	5,230.21
A10102	222437	02/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6055 LIFE INSAF	0.00	1,633.72
A10102	222437	02/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6056 CRTCL ILNS	0.00	97.87
A10102	222437	02/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6053 HOSP IND	0.00	167.61
A10102	222437	02/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6051 CANCER TX	0.00	203.65
A10102	222437	02/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6052 ACCIDENT	0.00	1,063.65
A10102	222437	02/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6050 CANCER AFP	0.00	1,230.15
A10102	222437	02/29/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6056 CRTCL ILNS	0.00	97.87
TOTAL CHECK									19,253.72
A10102	222438	02/29/24	209993	STOW MUNICIPAL COUR	0010000	L22319	DED:1006 STOW MUNI	0.00	119.11
A10102	222439	02/29/24	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	55.00
A10102	222439	02/29/24	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	55.00
TOTAL CHECK									110.00
A10102	222440	02/29/24	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	196.18
A10102	222440	02/29/24	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	187.02
TOTAL CHECK									383.20
A10102	222441	02/29/24	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,850.94
A10102	222442	02/29/24	888008	FRIENDS OF NORDONIA	0010000	L22300	DED:7051 FRNDS NRD	0.00	232.00
A10102	222443	02/29/24	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	490.00
A10102	222444	02/29/24	888010	AFSCME PEOPLE	0010000	L22300	DED:7053 AFSCME	0.00	4.17
A10102	222445	02/29/24	888011	OEА CHILDREN & PUBL	0010000	L22300	DED:7054 OEА	0.00	1.00
A10102	222446	02/29/24	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	281.66
A10102	222446	02/29/24	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	268.17
TOTAL CHECK									549.83
A10102	222447	02/29/24	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	91.81
A10102	222447	02/29/24	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	31.86
A10102	222447	02/29/24	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	32.45
A10102	222447	02/29/24	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	90.66
TOTAL CHECK									246.78
A10102	222448	02/29/24	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	689.96
A10102	222448	02/29/24	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	694.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,384.24
A10102	V222260	02/15/24	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,797.77
A10102	V222261	02/15/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	1,040.25
A10102	V222261	02/15/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,416.36
A10102	V222261	02/15/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	7,133.48
A10102	V222261	02/15/24	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	131,836.65
TOTAL CHECK								0.00	141,426.74
A10102	V222262	02/15/24	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	26,367.77
A10102	V222262	02/15/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,447.25
A10102	V222262	02/15/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	673.75
TOTAL CHECK								0.00	28,488.77
A10102	V222263	02/15/24	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	35,966.76
A10102	V222263	02/15/24	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	102,804.97
TOTAL CHECK								0.00	138,771.73
A10102	V222264	02/15/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,731.66
A10102	V222265	02/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	14,769.50
A10102	V222265	02/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	1,352.00
A10102	V222265	02/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	700.00
A10102	V222265	02/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	4,856.50
TOTAL CHECK								0.00	21,678.00
A10102	V222409	02/29/24	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	62.50
A10102	V222409	02/29/24	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	62.50
TOTAL CHECK								0.00	125.00
A10102	V222410	02/29/24	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,910.21
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	61.73
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	69.07
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	69.72
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	74.61
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	76.18
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	76.51
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	79.06
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	79.18
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	80.29
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	85.70
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	88.82
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	62.74
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	65.12
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	96.65
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	150.48
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	126.89
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILLION	0.00	60.22
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	61.73

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A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	62.38
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	52.72
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	54.70
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	34.71
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:75098R STRSVLL	0.00	36.78
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	39.42
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	44.02
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	50.64
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:72494R SILVER L	0.00	8.99
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	11.37
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	12.76
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:04920R BEDFORD	0.00	13.49
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:09064R BRD VW HT	0.00	170.15
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	176.79
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	184.53
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	126.89
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	115.53
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	150.48
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	65.05
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	65.12
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	67.15
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	69.07
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	69.51
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	74.61
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	76.71
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	77.12
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	79.06
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	79.18
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	80.29
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	88.82
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	90.96
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	488.13
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	594.58
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	951.84
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	317.42
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	330.70
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	338.89
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	409.30
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	115.53
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:09064R BRD VW HT	0.00	170.62
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	172.30
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	218.22
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,332.82
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,299.28
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	484.52
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	1,092.76
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	335.20
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	338.42
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	596.21
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	316.43
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	390.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	31.92
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:75098R STRSVLL	0.00	32.06
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	34.71
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	43.55
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	46.26
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	50.64
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	21.38
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	25.88
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	56.96
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	54.70
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	60.22
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,279.73
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,712.36
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.72
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	16.87
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	20.32
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	21.38
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	11.00
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	12.74
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.78
A10102	V222411	02/29/24	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	20.32
TOTAL CHECK								0.00	45,670.09
A10102	V222412	02/29/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	21,305.32
A10102	V222413	02/29/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	7,133.48
A10102	V222413	02/29/24	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	131,219.24
A10102	V222413	02/29/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,416.36
A10102	V222413	02/29/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	1,040.25
TOTAL CHECK								0.00	140,809.33
A10102	V222414	02/29/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,447.25
A10102	V222414	02/29/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	673.75
A10102	V222414	02/29/24	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	29,089.13
TOTAL CHECK								0.00	31,210.13
A10102	V222415	02/29/24	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	36,480.50
A10102	V222415	02/29/24	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	107,062.33
A10102	V222415	02/29/24	999006	FIRST NATIONAL BANK	0010000	L22305	DED:*FI FICA	0.00	170.50
TOTAL CHECK								0.00	143,713.33
A10102	V222416	02/29/24	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	39,987.07
A10102	V222416	02/29/24	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	140,386.49
A10102	V222416	02/29/24	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,064.05
A10102	V222416	02/29/24	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,064.05
A10102	V222416	02/29/24	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	139,769.08
A10102	V222416	02/29/24	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	43,591.03
TOTAL CHECK								0.00	365,861.77
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,140.86
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	76,150.62

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A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.98
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.98
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.98
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.98
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,409.72
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	9,669.92
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,985.84
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	21,896.16
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	14,431.56
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	15,713.62
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	3,981.12
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,587.12
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	26.17
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.17
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3491 VIS DP	0.00	26.17
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.17
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.49
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	51.69
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	51.69
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,656.46
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4001 LIFE CERT	0.00	1,852.50
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,067.60
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,622.54
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,292.25
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,146.78
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4002 LIFE CL	0.00	1,170.00
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,208.74
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,208.74
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,208.74
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	942.12
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	995.28
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	995.28
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2091 MED/RX DP	0.00	1,009.30
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	430.09
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	620.28
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	497.64
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	340.21
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4004 LIFE INS	0.00	390.66
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4100 LIFE ADDTL	0.00	305.21
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,146.78
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,208.74
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,208.74
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,208.74
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	942.12
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,292.25
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	995.28
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	995.28
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2091 MED/RX DP	0.00	1,009.30
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	620.28
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	258.45
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	262.25

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A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	430.09
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	497.64
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	340.21
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	163,179.90
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,425.61
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,140.86
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	76,150.62
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	14,431.56
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	3,981.12
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,587.12
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	15,713.62
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,456.54
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	21,896.16
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,426.57
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,985.84
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,409.72
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	9,669.92
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,622.54
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,067.60
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,656.46
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	258.45
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	262.25
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	157.02
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4005 LIFE INS	0.00	116.76
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4101 LIFE ADDTL	0.00	117.53
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	127.42
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3019 DENTAL	0.00	127.42
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	127.42
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	127.42
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4003 LIFE EXEM	0.00	67.50
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	103.38
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	104.90
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3091 DENT DP	0.00	107.67
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	26.17
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.17
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3491 VIS DP	0.00	26.17
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.17
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4102 LIFE ADTL	0.00	28.77
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.49
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4007 LIFE CERT	0.00	7.50
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4009 LIFE EXEM	0.00	3.75
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	51.69
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	51.69
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4008 LIFE CL	0.00	52.50
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4103 LIFE ADDTL	0.00	35.10
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	62.94
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	127.42
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3019 DENTAL	0.00	127.42
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	127.42
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	127.42
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	157.02

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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	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	62.94
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	103.38
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	104.90
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3091 DENT DP	0.00	107.67
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	163,180.82
A10102	V222417	02/29/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,453.02
TOTAL CHECK									820,341.02
A10102	V222418	02/29/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,728.13
A10102	V222418	02/29/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,276.42
A10102	V222418	02/29/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	500.01
A10102	V222418	02/29/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	500.01
A10102	V222418	02/29/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,728.13
A10102	V222418	02/29/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,276.42
TOTAL CHECK									11,009.12
A10102	V222419	02/29/24	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	59.47
A10102	V222419	02/29/24	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	326.65
A10102	V222419	02/29/24	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	326.65
A10102	V222419	02/29/24	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	57.04
TOTAL CHECK									769.81
A10102	V222420	02/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	62.97
A10102	V222420	02/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.06
A10102	V222420	02/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	22.00
A10102	V222420	02/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	66.91
A10102	V222420	02/29/24	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	25,948.11
A10102	V222420	02/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	57.08
A10102	V222420	02/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.06
A10102	V222420	02/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	21.78
A10102	V222420	02/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	22.00
A10102	V222420	02/29/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,731.66
A10102	V222420	02/29/24	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	26,452.35
A10102	V222420	02/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	14.03
A10102	V222420	02/29/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	66.91
TOTAL CHECK									56,531.92
A10102	V222421	02/29/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	4,977.33
A10102	V222421	02/29/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	14,174.50
A10102	V222421	02/29/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	700.00
A10102	V222421	02/29/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	1,302.00
TOTAL CHECK									21,153.83
TOTAL CASH ACCOUNT								0.00	2,025,545.85
TOTAL FUND								0.00	2,881,454.79

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FUND/SCC - 0030000 - PERMANENT IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222313	02/15/24	49949	CONCRETE DIMENSIONS	0030000450000745	423	INSTALL 2 SIDEWALKS	0.00	19,425.00
A10100	222364	02/22/24	182000	JACKSON COMFORT SYS	0030000270000745	423	3/4 HP PUMP MOTOR	0.00	3,779.88
A10100	222364	02/22/24	182000	JACKSON COMFORT SYS	0030000270000745	423	1 HP PUMP MOTOR	0.00	4,015.92
TOTAL CHECK								0.00	7,795.80
A10100	222488	02/29/24	45000	CHAMPION ROOFING &	0030000450000745	423	RECOAT STADIUM BUIL	0.00	9,200.00
TOTAL CASH ACCOUNT								0.00	36,420.80
TOTAL FUND								0.00	36,420.80

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FUND/SCC - 0060000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	222175	02/08/24	182000	JACKSON COMFORT SYS	0060000312000041	423	SUPER BLANKET PO SY	0.00	371.70	
A10100	222175	02/08/24	182000	JACKSON COMFORT SYS	0060000312000041	423	SUPER BLANKET PO SY	0.00	563.69	
TOTAL CHECK									0.00	935.39
A10100	222304	02/15/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	890.41	
A10100	222304	02/15/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,162.04	
TOTAL CHECK									0.00	2,052.45
A10100	222305	02/15/24	379351	SUMMIT COUNTY PUBLI	0060000312000041	840	FOOD SERVICES LICEN	0.00	232.00	
A10100	222305	02/15/24	379351	SUMMIT COUNTY PUBLI	0060000312000041	840	ESTIMATE FOR FOOD S	0.00	1,400.00	
TOTAL CHECK									0.00	1,632.00
A10100	222312	02/15/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	661.87	
A10100	222312	02/15/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	873.66	
TOTAL CHECK									0.00	1,535.53
A10100	222315	02/15/24	654	PAYSCHOOLS	0060000312000041	840	ANNUAL RENTAL OF PA	0.00	1,939.71	
A10100	222323	02/15/24	97050	ELECTRICAL APPLIANC	0060000312000041	423	SUPER BLANKET PO SY	0.00	345.00	
A10100	222355	02/22/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	154.84	
A10100	222355	02/22/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	155.52	
A10100	222355	02/22/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	270.48	
A10100	222355	02/22/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	276.78	
A10100	222355	02/22/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	280.66	
A10100	222355	02/22/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	293.76	
A10100	222355	02/22/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	304.14	
A10100	222355	02/22/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	313.44	
TOTAL CHECK									0.00	2,049.62
A10100	222362	02/22/24	1642	THERESA ALLEN	0060000000000000	R1512	REFUND/SWITCH TO DI	0.00	10.00	
A10100	222373	02/22/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	46.23	
A10100	222373	02/22/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	50.37	
A10100	222373	02/22/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	78.43	
A10100	222373	02/22/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	82.28	
A10100	222373	02/22/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	131.40	
A10100	222373	02/22/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	139.08	
TOTAL CHECK									0.00	527.79
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	0060000312000041	423	SUPER BLANKET PO SY	0.00	371.70	
A10100	222464	02/29/24	182000	JACKSON COMFORT SYS	0060000312000041	423	SUPER BLANKET PO SY	0.00	371.70	
TOTAL CHECK									0.00	743.40
A10100	V222124	02/08/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	526.45	
A10100	V222124	02/08/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	950.46	
A10100	V222124	02/08/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	968.53	
A10100	V222124	02/08/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,052.22	
A10100	V222124	02/08/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	3,602.15	
TOTAL CHECK									0.00	7,099.81

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FUND/SCC - 0060000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V222266	02/15/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-52.90
A10100	V222266	02/15/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-50.79
A10100	V222266	02/15/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	629.84
A10100	V222266	02/15/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,120.06
A10100	V222266	02/15/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,252.37
A10100	V222266	02/15/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,560.53
A10100	V222266	02/15/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	2,207.85
A10100	V222266	02/15/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,874.44
TOTAL CHECK								0.00	11,541.40
A10100	V222271	02/15/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	112.00
A10100	V222271	02/15/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	224.00
A10100	V222271	02/15/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00
A10100	V222271	02/15/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00
TOTAL CHECK								0.00	816.00
A10100	V222346	02/22/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	7.91
A10100	V222346	02/22/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	13.98
A10100	V222346	02/22/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	220.36
A10100	V222346	02/22/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	498.80
A10100	V222346	02/22/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,112.80
A10100	V222346	02/22/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,379.74
A10100	V222346	02/22/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,883.21
A10100	V222346	02/22/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,998.45
TOTAL CHECK								0.00	10,115.25
A10100	V222450	02/28/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	609.68
A10100	V222450	02/28/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,146.05
A10100	V222450	02/28/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,240.80
A10100	V222450	02/28/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,280.66
A10100	V222450	02/28/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,381.50
A10100	V222450	02/28/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,621.93
TOTAL CHECK								0.00	10,280.62
TOTAL CASH ACCOUNT								0.00	51,623.97
TOTAL FUND								0.00	51,623.97

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FUND/SCC - 0189001 - PSSF - LEDGEVIEW

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	0189001419000100	510	School Smart 85836	0.00	33.70
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Housuner 2580 pcs R	0.00	40.45
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Bedwina Mardi Gras	0.00	37.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Ambesonne Carnival	0.00	27.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	0189001419000100	510	White Elastic Strin	0.00	13.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	0189001419000100	510	BCLin 50 Feet Brazi	0.00	6.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	0189001419000100	510	Brazil Carnival Ban	0.00	9.99
TOTAL CHECK								0.00	171.07
TOTAL CASH ACCOUNT								0.00	171.07
TOTAL FUND								0.00	171.07

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ACCOUNTING PERIOD: 9/24

FUND/SCC - 0189002 - PSSF - LEE EATON										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	222378	02/22/24	278131	NORTH WOODS LANES	0189002419000200	510	BOWLING CLUB, JANUA	0.00	5,900.00	
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	0189002419000200	510	Perfectware 8oz Pop	0.00	139.84	
TOTAL CASH ACCOUNT								0.00	6,039.84	
TOTAL FUND								0.00	6,039.84	

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FUND/SCC - 0189006 - PSSF-MIDDLE SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222191	02/08/24	288572	OLYMPIC AWARDS	0189006419000600	510	SPELLING BEE AWARD	0.00	37.80
A10100	222204	02/08/24	371847	THERESA KALEAL	0189006419000600	510	2023-2024 PURCHASE	0.00	53.97
A10100	222378	02/22/24	278131	NORTH WOODS LANES	0189006419000600	510	BOWLING CLUB FOR 7T	0.00	1,600.00
A10100	222396	02/22/24	52015	PNC BANK	0189006419000600	510	2023-2024 SCHOOL YE	0.00	29.99
TOTAL CASH ACCOUNT								0.00	1,721.76
TOTAL FUND								0.00	1,721.76

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ACCOUNTING PERIOD: 9/24

FUND/SCC - 0189707 - PSSF - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222198	02/08/24	353	LOUISE TERINGO	0189707419000700	882	SUPPLIES & MATERIAL	0.00	500.00
A10100	222299	02/15/24	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	75.00
A10100	222395	02/22/24	52005	PNC BANK	0189707419000700	882	SUPPLIES & MATERIAL	0.00	49.12
A10100	V222129	02/08/24	36141	ANTHONY BUCKLER	0189707419000700	510	SUPPLIES & MATERIAL	0.00	99.97
TOTAL CASH ACCOUNT								0.00	724.09
TOTAL FUND								0.00	724.09

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FUND/SCC - 0198624 - CARESOURCE Y2Y GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222277	02/15/24	1521	MIRANDA COUP	0198624463000700	890	MH AMBASSADORS FOOD	0.00	38.20
A10100	222277	02/15/24	1521	MIRANDA COUP	0198624463000700	890	MH AMBASSADORS FOOD	0.00	65.09
TOTAL CHECK								0.00	103.29
TOTAL CASH ACCOUNT								0.00	103.29
TOTAL FUND								0.00	103.29

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FUND/SCC - 0199200 - FOUND & BD MATCHING GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	0199200113000744	511	Mindware Qwirkle Bo	0.00	24.95
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	0199200113000744	511	SEQUENCE- Original	0.00	13.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	0199200113000744	511	Blue Orange Gobblet	0.00	24.98
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	0199200113000744	511	Rack-O Card Game	0.00	15.82
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	0199200113000744	511	Original LCR Left C	0.00	9.47
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	0199200113000744	511	Regal Games - Farkl	0.00	19.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	0199200113000744	511	102 Math Braintease	0.00	11.95
TOTAL CHECK								0.00	121.15
TOTAL CASH ACCOUNT								0.00	121.15
TOTAL FUND								0.00	121.15

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FUND/SCC - 2009006 - MS STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222293	02/15/24	278080	NORTH ROYALTON MIDD	2009006461000600	890	LEADERSHIP CONFEREN	0.00	350.00
A10100	222384	02/22/24	377425	MATTHEW SPELLMAN	2009006461000600	890	SNACKS AND DRINKS F	0.00	16.13
A10100	222384	02/22/24	377425	MATTHEW SPELLMAN	2009006461000600	890	DECORATIONS & SUPPL	0.00	112.13
TOTAL CHECK								0.00	128.26
A10100	V222408	02/26/24	999001	NORDONIA HILLS BD O	2009006461000600	890	BUS TO ATTEND NORTH	0.00	120.93
TOTAL CASH ACCOUNT								0.00	599.19
TOTAL FUND								0.00	599.19

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FUND/SCC - 2009012 - HS STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222493	02/29/24	637	BUCKASSY INC. DBA T	2009012461000700	890	PARENTS NIGHT OUT P	0.00	64.00
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Youdepot Disco Ball	0.00	45.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009012461000700	890	GAKA Black and whit	0.00	25.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009012461000700	890	CHRRORINE 2pcs 3ft x	0.00	6.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Zonon 25 Pieces Mus	0.00	9.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009012461000700	890	100pcs Chrome Metal	0.00	11.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009012461000700	890	84 Pieces Music Not	0.00	12.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009012461000700	890	60 Pieces 50s Party	0.00	9.79
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Meseey 4 Rolls Tota	0.00	11.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Airsnigi 9 Pieces M	0.00	69.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Pacon Super Value P	0.00	47.86
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Handy Art Washable	0.00	13.58
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Artecho white Acryl	0.00	11.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009012461000700	890	FansArriche Acrylic	0.00	71.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009012461000700	890	FansArriche Acrylic	0.00	29.96
TOTAL CHECK								0.00	381.06
TOTAL CASH ACCOUNT								0.00	445.06
TOTAL FUND								0.00	445.06

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FUND/SCC - 2009014 - WORK STUDY CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009014430000700	890	McCafe Premium Roas	0.00	25.96
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009014430000700	890	Nestle Coffee mate	0.00	27.98
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009014430000700	890	JOLLY CHEF 100 Pack	0.00	48.98
TOTAL CHECK								0.00	102.92
TOTAL CASH ACCOUNT								0.00	102.92
TOTAL FUND								0.00	102.92

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FUND/SCC - 2009025 - DRAMATICS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	222181	02/08/24	238738	LUTHERAN WEST HIGH	2009025411000700	510	PURCHASE OF THEATRE	0.00	2,400.00	
TOTAL CASH ACCOUNT								0.00	2,400.00	
TOTAL FUND								0.00	2,400.00	

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FUND/SCC - 2009026 - MS DRAMA/PLAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222197	02/08/24	348882	REINECKER'S BAKERY	2009026411000600	890	CHARACTER BRUNCH FO	0.00	370.00
A10100	222282	02/15/24	210000	KIMPTON PRINTING IN	2009026411000600	890	DRAMA CLUB FROZEN T	0.00	455.10
A10100	222282	02/15/24	210000	KIMPTON PRINTING IN	2009026411000600	890	PLUS SIZE T-SHIRT	0.00	42.90
TOTAL CHECK								0.00	498.00
TOTAL CASH ACCOUNT								0.00	868.00
TOTAL FUND								0.00	868.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222492	02/29/24	63540	VANESSA DEBOO	2009027463000700	890	SUPPLIES FOR RED CR	0.00	37.81
TOTAL CASH ACCOUNT								0.00	37.81
TOTAL FUND								0.00	37.81

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FUND/SCC - 2009125 - CLASS OF 2024

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009125467000700	890	JMING High School M	0.00	24.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009125467000700	890	High School Musical	0.00	8.50
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009125467000700	890	Emart Backdrop Stan	0.00	38.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009125467000700	890	WILLBOND 4 Packs 10	0.00	19.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009125467000700	890	Class of 2024 Gradu	0.00	9.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009125467000700	890	90 Pieces Movie Sta	0.00	13.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009125467000700	890	Trgowaul 2024 Gradu	0.00	13.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009125467000700	890	voircoloria 2 Pack	0.00	11.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009125467000700	890	KatchOn, LED Light	0.00	19.97
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009125467000700	890	2024 Graduation Dec	0.00	16.98
TOTAL CHECK								0.00	179.34
TOTAL CASH ACCOUNT								0.00	179.34
TOTAL FUND								0.00	179.34

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FUND/SCC - 2009126 - CLASS OF 2025

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222460	02/29/24	1645	AMY E. DAILEY	2009126467000700	890	POLICE OFFICER FOR	0.00	240.00
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009126467000700	890	PartyDelight Silver	0.00	26.55
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009126467000700	890	JJGoo 100pcs LED Ba	0.00	9.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009126467000700	890	16 inch lowercase L	0.00	6.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009126467000700	890	TONIFUL 3Pcs Laser	0.00	12.73
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009126467000700	890	KALOR 22 Inch Metal	0.00	9.99
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009126467000700	890	gisgfim 3 Pcs Disco	0.00	25.98
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009126467000700	890	48 Pcs 50s Decorati	0.00	7.79
A10100	V222452	02/28/24	919	AMAZON CAPITAL SERV	2009126467000700	890	100 PCS Party Ballo	0.00	5.99
TOTAL CHECK								0.00	106.00
TOTAL CASH ACCOUNT								0.00	346.00
TOTAL FUND								0.00	346.00

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FUND/SCC - 2009127 - CLASS OF 2026

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009127467000700	890	30 Pcs Tropical Fis	0.00	9.79
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009127467000700	890	9 Pieces Tropical B	0.00	11.79
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009127467000700	890	HDO Crepe Paper Str	0.00	10.98
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009127467000700	890	Captain Dcor 6 Crep	0.00	8.09
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009127467000700	890	Summer Tropical Bea	0.00	19.00
TOTAL CHECK								0.00	59.65
TOTAL CASH ACCOUNT								0.00	59.65
TOTAL FUND								0.00	59.65

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FUND/SCC - 2009128 - CLASS OF 2027

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009128467000700	890	RoomMates RMK1518GM	0.00	14.65
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009128467000700	890	RoomMates RMK1519GM	0.00	16.14
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009128467000700	890	amscan amscan 29006	0.00	11.07
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009128467000700	890	LYWYGG 7x5ft Ice an	0.00	11.45
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009128467000700	890	Blue Tinsel Curtain	0.00	8.75
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009128467000700	890	BewFar 7X5FT Castle	0.00	16.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009128467000700	890	60pcs Cute Mickey M	0.00	16.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009128467000700	890	Princess Photo Door	0.00	16.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009128467000700	890	45 Pieces Frozen Ha	0.00	14.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009128467000700	890	Frozen Princess Par	0.00	14.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009128467000700	890	Gzkkkkx Cartoon Win	0.00	13.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009128467000700	890	30CT Red Mouse Hang	0.00	12.99
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009128467000700	890	BIGTHUMB 12 Jumbo W	0.00	16.49
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	2009128467000700	890	window Clings Decal	0.00	11.99
TOTAL CHECK								0.00	198.47
TOTAL CASH ACCOUNT								0.00	198.47
TOTAL FUND								0.00	198.47

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FUND/SCC - 2009720 - BLACK STUDENT UNION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222477	02/29/24	307022	SHAUN PHILLIPS	2009720462000700	890	150 BI-COLOR CARNAT	0.00	64.77
A10100	222477	02/29/24	307022	SHAUN PHILLIPS	2009720462000700	890	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	79.77
TOTAL CASH ACCOUNT								0.00	79.77
TOTAL FUND								0.00	79.77

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FUND/SCC - 2009752 - 8TH GRADE CLASS TRIP-WASH										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	V222408	02/26/24	999001	NORDONIA HILLS BD O	2009752419000600	411	BUSES FOR FIELD TRI	0.00	1,411.73	
TOTAL CASH ACCOUNT								0.00	1,411.73	
TOTAL FUND								0.00	1,411.73	

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FUND/SCC - 3009006 - MS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222143	02/06/24	1637	TIMOTHY D SHOVLIN	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
A10100	222143	02/06/24	1637	TIMOTHY D SHOVLIN	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	222144	02/06/24	1638	DAYNE KARLOVEC	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
A10100	222144	02/06/24	1638	DAYNE KARLOVEC	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	222159	02/06/24	388206	TRIPLETT TONY	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
A10100	222159	02/06/24	388206	TRIPLETT TONY	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	222163	02/06/24	441407	WASHINGTON BARBARA	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
A10100	222163	02/06/24	441407	WASHINGTON BARBARA	3009006453200600	410	GIRLS BASKETBALL OF	0.00	40.00
TOTAL CHECK								0.00	80.00
A10100	222231	02/13/24	241080	M-F ATHLETIC COMPAN	3009006452700600	890	DARK GREEN FIRST PL	0.00	435.00
A10100	222231	02/13/24	241080	M-F ATHLETIC COMPAN	3009006452700600	890	SHIPPING AND HANDLI	0.00	125.00
TOTAL CHECK								0.00	560.00
A10100	222328	02/20/24	13068	RAVENNA ATHLETICS	3009006452700600	890	TRACK INVITATIONAL	0.00	150.00
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	3009006452700600	890	USB C Charger Block	0.00	37.98
TOTAL CASH ACCOUNT								0.00	1,067.98
TOTAL FUND								0.00	1,067.98

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FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221420 V	12/06/23	45863	ANTONY COLEMAN	3009007455800700	410	SWIMMING - OFFICIAL	0.00	-80.00
A10100	221912 V	01/16/24	39574	BUSHNER TIM	3009007451200700	410	BOYS BASKETBALL	0.00	-90.00
A10100	222129	02/06/24	1098	MADISON LOCAL SCHOO	3009007452800700	890	WRESTLING - MADISON	0.00	250.00
A10100	222130	02/06/24	1163	KEATING PATRICK	3009007451200700	410	BOYS BASKETBALL	0.00	95.00
A10100	222131	02/06/24	118	MONACO LOU	3009007451700700	410	HOCKEY - SECURITY	0.00	135.00
A10100	222132	02/06/24	1244	ROBERTS JR BRIAN	3009007451200700	410	BOYS BASKETBALL	0.00	95.00
A10100	222133	02/06/24	1246	SORIA JESSE	3009007451200700	410	BOYS BASKETBALL	0.00	95.00
A10100	222133	02/06/24	1246	SORIA JESSE	3009007451200700	410	BOYS BASKETBALL	0.00	95.00
TOTAL CHECK								0.00	190.00
A10100	222134	02/06/24	134530	GREEN SCOTT	3009007451200700	410	BOYS BASKETBALL	0.00	90.00
A10100	222135	02/06/24	1449	FERRELL RON SCOTT	3009007451200700	410	BOYS BASKETBALL	0.00	180.00
A10100	222136	02/06/24	154855	HODGES MARV	3009007453200700	410	GIRLS BASKETBALL	0.00	90.00
A10100	222137	02/06/24	156160	HOLLENBAUGH DAVE	3009007453200700	410	GIRLS BASKETBALL	0.00	90.00
A10100	222138	02/06/24	1576	VANVLIET JOHN	3009007451700700	410	HOCKEY - OFFICIALS	0.00	85.00
A10100	222139	02/06/24	1579	CARROLLTON EXEMPTED	3009007452800700	890	WRESTLING - GIRLS -	0.00	100.00
A10100	222140	02/06/24	1618	SAVAGLIO CHRIS	3009007451700700	410	HOCKEY - OFFICIALS	0.00	85.00
A10100	222141	02/06/24	1635	JAMES DANIEL LESLIE	3009007455800700	410	SWIMMING - OFFICIAL	0.00	115.00
A10100	222142	02/06/24	1636	SEAN WARD	3009007451200700	410	BOYS BASKETBALL	0.00	90.00
A10100	222145	02/06/24	195018	JOHNSON TRAVIS	3009007453200700	410	GIRLS BASKETBALL	0.00	90.00
A10100	222146	02/06/24	221557	LANGE MICHAEL	3009007451700700	410	HOCKEY - OFFICIALS	0.00	85.00
A10100	222147	02/06/24	242905	MACER RICHARD	3009007451200700	410	BOYS BASKETBALL	0.00	90.00
A10100	222147	02/06/24	242905	MACER RICHARD	3009007451200700	410	BOYS BASKETBALL	0.00	90.00
TOTAL CHECK								0.00	180.00
A10100	222148	02/06/24	250110	MCCLAIN KEN	3009007451200700	410	BOYS BASKETBALL	0.00	90.00
A10100	222149	02/06/24	25970	BLANKFELD HARVEY	3009007451700700	410	HOCKEY - SECURITY	0.00	135.00
A10100	222150	02/06/24	262181	NEAL CHRISTOPHER A.	3009007451200700	410	BOYS BASKETBALL	0.00	180.00
A10100	222151	02/06/24	280163	CLYDE-GREEN SPRINGS	3009007452800700	890	WRESTLING - GIRLS -	0.00	60.00
A10100	222152	02/06/24	306061	PETAL PLACE FLORIST	3009007451700700	890	HOCKEY SENIOR NIGHT	0.00	14.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222152	02/06/24	306061	PETAL PLACE FLORIST	3009007455800700	890	SWIMMING - SENIOR N	0.00	42.00
A10100	222152	02/06/24	306061	PETAL PLACE FLORIST	3009007455800700	890	BOUQUETS	0.00	72.00
TOTAL CHECK								0.00	128.00
A10100	222154	02/06/24	326183	RAHEL CHRISTOPHER	3009007451700700	410	HOCKEY - SECURITY	0.00	85.00
A10100	222156	02/06/24	361938	SEAN SANDVICK	3009007459000717	410	ATHELTIC DEPT.	0.00	172.19
A10100	222156	02/06/24	361938	SEAN SANDVICK	3009007459000717	410	TRACK - OATCCC CLIN	0.00	403.51
TOTAL CHECK								0.00	575.70
A10100	222157	02/06/24	374225	TOPLACK TOM	3009007455800700	410	SWIMMING - OFFICIAL	0.00	115.00
A10100	222160	02/06/24	39574	BUSHNER TIM	3009007451200700	410	BOYS BASKETBALL	0.00	90.00
A10100	222161	02/06/24	42251	CANTON CITY SCHOOLS	3009007455800700	890	SWIMMING - JV SWIM	0.00	144.00
A10100	222162	02/06/24	430006	VINCE BRYAN	3009007451200700	410	BOYS BASKETBALL	0.00	180.00
A10100	222162	02/06/24	430006	VINCE BRYAN	3009007451200700	410	BOYS BASKETBALL	0.00	180.00
TOTAL CHECK								0.00	360.00
A10100	222164	02/06/24	45054	CHARLES F. BRUSH HI	3009007452800700	890	WRESTLING - GIRLS -	0.00	60.00
A10100	222165	02/06/24	45863	ANTONY COLEMAN	3009007455800700	410	SWIMMING - OFFICIAL	0.00	80.00
A10100	222166	02/06/24	637	BUCKASSY INC. DBA T	3009007455800700	890	SWIMMING SENIOR NIG	0.00	58.00
A10100	222166	02/06/24	637	BUCKASSY INC. DBA T	3009007455800700	890	PEPPERONI	0.00	105.00
TOTAL CHECK								0.00	163.00
A10100	222167	02/06/24	78050	DUESING ROBERT	3009007451700700	410	HOCKEY - OFFICIALS	0.00	85.00
A10100	222168	02/06/24	875	FAST (FIRESTONE AKR	3009007455800700	890	SWIM - NORTHEAST CL	0.00	198.00
A10100	222169	02/06/24	899	HUDOCK CHASE	3009007451700700	410	HOCKEY - OFFICIALS	0.00	85.00
A10100	222216	02/08/24	81707	ROBERT T ECKENRODE	3009007451700700	890	HOCKEY SENIOR NIGHT	0.00	65.60
A10100	222216	02/08/24	81707	ROBERT T ECKENRODE	3009007459000717	410	ATHELTIC DEPT.	0.00	343.71
TOTAL CHECK								0.00	409.31
A10100	222221	02/13/24	1093	CLAPPER ALEX	3009007451200700	410	BOYS BASKETBALL	0.00	180.00
A10100	222223	02/13/24	14002	JEFFREY FOX	3009007459000717	410	FOOTBALL - OHSFCA R	0.00	33.31
A10100	222223	02/13/24	14002	JEFFREY FOX	3009007459000717	410	FOOTBALL - OHSFCA C	0.00	960.00
TOTAL CHECK								0.00	993.31
A10100	222224	02/13/24	142144	HAMSHER MIKE	3009007452800700	410	WRESTLING - OFFICIA	0.00	250.00
A10100	222225	02/13/24	1431	MAX BACHER	3009007452800700	410	WRESTLING - GAME WO	0.00	360.00
A10100	222226	02/13/24	156387	HOPKINS DENERIS	3009007451200700	410	BOYS BASKETBALL	0.00	90.00
A10100	222229	02/13/24	2131	ADLER TEAM SPORTS	3009007459000717	410	BASKETBALL NETS	0.00	39.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A10100	222229	02/13/24	2131	ADLER TEAM SPORTS	3009007459000717	640	FOOTBALL -	0.00	3,599.70
TOTAL CHECK								0.00	3,639.50
A10100	222231	02/13/24	241080	M-F ATHLETIC COMPAN	3009007452700700	890	TRACK - EQUIPMENT	0.00	58.00
A10100	222231	02/13/24	241080	M-F ATHLETIC COMPAN	3009007459000717	640	TRACK - EQUIPMENT	0.00	2,459.00
TOTAL CHECK								0.00	2,517.00
A10100	222232	02/13/24	249800	MAYFIELD CITY SCHOO	3009007452800700	890	WRESTLING - MAYFIEL	0.00	200.00
A10100	222233	02/13/24	278131	NORTH WOODS LANES	3009007455200700	410	BOWLING - LANE RENT	0.00	2,400.00
A10100	222234	02/13/24	281048	ODEN MARLON D	3009007451200700	410	BOYS BASKETBALL	0.00	90.00
A10100	222236	02/13/24	36100	BURA ROBERT	3009007453200700	410	GIRLS BASKETBALL	0.00	90.00
A10100	222237	02/13/24	361876	SAMPSEL DOUGLAS	3009007452800700	410	WRESTLING - OFFICIA	0.00	250.00
A10100	222238	02/13/24	364580	SCHOOL PRIDE	3009007459000717	410	ATHLETICS - BANNERS	0.00	1,510.00
A10100	222239	02/13/24	39574	BUSHNER TIM	3009007451200700	410	BOYS BASKETBALL	0.00	90.00
A10100	222240	02/13/24	45830	COASTON SHANTI	3009007453200700	410	GIRLS BASKETBALL	0.00	90.00
A10100	222241	02/13/24	45854	COLLICA KEN	3009007452800700	410	WRESTLING - OFFICIA	0.00	250.00
A10100	222242	02/13/24	501228	ZERBY VICTOR	3009007451200700	410	BOYS BASKETBALL	0.00	95.00
A10100	222243	02/13/24	549	DUFALA JR, WILLIAM	3009007452800700	410	WRESTLING - OFFICIA	0.00	250.00
A10100	222244	02/13/24	637	BUCKASSY INC. DBA T	3009007453200700	890	GIRLS BASKETBALL SE	0.00	35.00
A10100	222244	02/13/24	637	BUCKASSY INC. DBA T	3009007453200700	890	CHEESE	0.00	29.00
TOTAL CHECK								0.00	64.00
A10100	222246	02/13/24	849	ASKE JOHN	3009007453200700	410	GIRLS BASKETBALL	0.00	90.00
A10100	222247	02/13/24	853	D'ANGELO BRIAN	3009007451200700	410	BOYS BASKETBALL	0.00	90.00
A10100	222248	02/13/24	854	JONES NICHOLUS	3009007451200700	410	BOYS BASKETBALL	0.00	95.00
A10100	222249	02/13/24	97057	TIMOTHY ELLIS	3009007451200700	410	BOYS BASKETBALL	0.00	180.00
A10100	222326	02/20/24	111	DESALVO THOMAS	3009007451200700	410	BOYS BASKETBALL	0.00	675.00
A10100	222327	02/20/24	1272	FORSYTH ANNIE	3009007453200700	410	GIRLS BASKETBALL	0.00	1,035.00
A10100	222331	02/20/24	1641	JASON HETRICK	3009007451200700	410	BOYS BASKETBALL	0.00	180.00
A10100	222333	02/20/24	245405	MICHAEL MARTIN	3009007452800700	410	WRESTLING - GAME WO	0.00	50.00
A10100	222334	02/20/24	278131	NORTH WOODS LANES	3009007455200700	890	BOWLING - SENIOR NI	0.00	320.00
A10100	222334	02/20/24	278131	NORTH WOODS LANES	3009007455200700	890	BOWLING SENIOR NIGH	0.00	5.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	325.00
A10100	222335	02/20/24	301275	PAWLIKOWSKI DALE	3009007453200700	410	GIRLS BASKETBALL	0.00	390.00
A10100	222336	02/20/24	306061	PETAL PLACE FLORIST	3009007451200700	890	BOYS BASKETBALL - S	0.00	14.00
A10100	222336	02/20/24	306061	PETAL PLACE FLORIST	3009007455300700	890	CHEERLEADING SENIOR	0.00	21.00
A10100	222336	02/20/24	306061	PETAL PLACE FLORIST	3009007455300700	890	BOUQUETS	0.00	48.00
A10100	222336	02/20/24	306061	PETAL PLACE FLORIST	3009007453200700	890	GIRLS BASKETBALL SE	0.00	7.00
A10100	222336	02/20/24	306061	PETAL PLACE FLORIST	3009007453200700	890	BOUQUETS	0.00	16.00
A10100	222336	02/20/24	306061	PETAL PLACE FLORIST	3009007455200700	890	BOWLING - SENIOR NI	0.00	35.00
A10100	222336	02/20/24	306061	PETAL PLACE FLORIST	3009007455200700	890	BOUQUETS	0.00	24.00
TOTAL CHECK								0.00	165.00
A10100	222339	02/20/24	430006	VINCE BRYAN	3009007451200700	410	BOYS BASKETBALL	0.00	180.00
A10100	222340	02/20/24	45837	CODNER ANTHONY	3009007452800700	410	WRESTLING - GAME WO	0.00	50.00
A10100	222342	02/20/24	556	PAWLIKOWSKI MEGHAN	3009007453200700	410	GIRLS BASKETBALL	0.00	390.00
A10100	222343	02/20/24	637	BUCKASSY INC. DBA T	3009007451200700	890	SENIOR NIGHT - BOY	0.00	29.00
A10100	222343	02/20/24	637	BUCKASSY INC. DBA T	3009007455300700	890	SENIOR NIGHT - BOY	0.00	29.00
A10100	222343	02/20/24	637	BUCKASSY INC. DBA T	3009007451200700	890	PEPPERONI PIZZA	0.00	35.00
A10100	222343	02/20/24	637	BUCKASSY INC. DBA T	3009007455300700	890	PEPPERONI PIZZA	0.00	35.00
TOTAL CHECK								0.00	128.00
A10100	222344	02/20/24	820	TYLER AIKEN	3009007452800700	410	WRESTLING - GAME WO	0.00	80.00
A10100	222422	02/27/24	1194	ADKINS NATHAN	3009007451200700	410	BOYS BASKETBALL OFF	0.00	95.00
A10100	222423	02/27/24	1246	SORIA JESSE	3009007451200700	410	BOYS BASKETBALL OFF	0.00	95.00
A10100	222426	02/27/24	182048	JANCSURA JOEL	3009007451200700	410	BOYS BASKETBALL OFF	0.00	90.00
A10100	222433	02/27/24	381592	THOMPSON RICK	3009007451200700	410	BOYS BASKETBALL OFF	0.00	90.00
A10100	222434	02/27/24	441259	WALTON DEREK	3009007451200700	410	BOYS BASKETBALL OFF	0.00	90.00
A10100	222436	02/27/24	706	INTEGRITY SPORT SER	3009007459000717	890	LAUNDRY AND RECONDI	0.00	10,956.60
A10100	V222220	02/09/24	999001	NORDONIA HILLS BD O	3009007451600700	410	CLOSED IN ERROR PRI	0.00	5,000.00
A10100	V222252	02/14/24	972	HUNTINGTON NATIONAL	3009007459000717	410	BASEBALL OHSBCA - C	0.00	963.13
A10100	V222252	02/14/24	972	HUNTINGTON NATIONAL	3009007459000717	410	TRACK - COACHES CLI	0.00	732.00
TOTAL CHECK								0.00	1,695.13
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	3009007459000717	410	EZlifego Double Sid	0.00	9.89
A10100	V222345	02/20/24	22478	ELEANOR BARWIDI	3009007459000717	410	ATHELTIC DEPT.	0.00	172.19
TOTAL CASH ACCOUNT								0.00	40,723.63

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FUND/SCC - 3009605 - MS TRACK-FUNDRSR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222158	02/06/24	377425	MATTHEW SPELLMAN	3009605452700600	510	MEAL FOR THE OHSAA	0.00	18.90
A10100	222231	02/13/24	241080	M-F ATHLETIC COMPAN	3009605452700600	510	DARK GREEN FIRST PL	0.00	435.00
A10100	222231	02/13/24	241080	M-F ATHLETIC COMPAN	3009605452700600	510	CEI ULTRAK 495 YELL	0.00	174.00
A10100	222231	02/13/24	241080	M-F ATHLETIC COMPAN	3009605452700600	510	SHIPPING AND HANDLI	0.00	125.00
TOTAL CHECK								0.00	734.00
TOTAL CASH ACCOUNT								0.00	752.90
TOTAL FUND								0.00	752.90

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ACCOUNTING PERIOD: 9/24

FUND/SCC - 3009610 - MS CHEERLEADERS - FUNDRS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222222	02/13/24	135020	JENNIFER GRUBER	3009610455300600	510	2023-2024 SCHOOL YE	0.00	105.52
A10100	222424	02/27/24	135020	JENNIFER GRUBER	3009610455300600	510	2023-2024 SCHOOL YE	0.00	50.95
TOTAL CASH ACCOUNT								0.00	156.47
TOTAL FUND								0.00	156.47

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ACCOUNTING PERIOD: 9/24
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FUND/SCC - 3009701 - HS BASEBALL-ADD'L

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222229	02/13/24	2131 ADLER TEAM SPORTS	3009701451100700	890	BASEBALL - MATTE BL	0.00	425.00
TOTAL CASH ACCOUNT							0.00	425.00
TOTAL FUND							0.00	425.00

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ACCOUNTING PERIOD: 9/24

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222155	02/06/24	349228	RELL E RELL PRODUCT	3009702451200700	890	BOYS BASKETBALL GAM	0.00	800.00
A10100	222235	02/13/24	349228	RELL E RELL PRODUCT	3009702451200700	890	BOYS BASKETBALL GAM	0.00	400.00
A10100	222337	02/20/24	325990	RDP SPORTS PLUS, IN	3009702451200700	890	BOYS BASKETBALL - B	0.00	465.00
A10100	222337	02/20/24	325990	RDP SPORTS PLUS, IN	3009702451200700	890	BOYS BASKETBALL - S	0.00	217.50
A10100	222337	02/20/24	325990	RDP SPORTS PLUS, IN	3009702451200700	890	BOYS BASKETBALL - C	0.00	152.00
A10100	222337	02/20/24	325990	RDP SPORTS PLUS, IN	3009702451200700	890	GREY T-SHIRT 2 2XL	0.00	20.00
A10100	222337	02/20/24	325990	RDP SPORTS PLUS, IN	3009702451200700	890	CHEER T-SHIRT	0.00	88.00
TOTAL CHECK								0.00	942.50
A10100	222338	02/20/24	349228	RELL E RELL PRODUCT	3009702451200700	890	BOYS BASKETBALL GAM	0.00	400.00
A10100	222432	02/27/24	311252	DOMINIQUE SANDERS	3009702451200700	890	BOYS BASKETBALL SEN	0.00	45.99
TOTAL CASH ACCOUNT								0.00	2,588.49
TOTAL FUND								0.00	2,588.49

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222428	02/27/24	281127	OFFICIAL SPIRITWEAR	3009709452700700	890	TRACK - ATHLETE OF	0.00	484.00
A10100	222428	02/27/24	281127	OFFICIAL SPIRITWEAR	3009709452700700	890	2 XXL	0.00	28.00
TOTAL CHECK								0.00	512.00
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	3009709452700700	890	AIO EYEUY Adjustabl	0.00	55.47
TOTAL CASH ACCOUNT								0.00	567.47
TOTAL FUND								0.00	567.47

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ACCOUNTING PERIOD: 9/24

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222230	02/13/24	221551	JASON LARA	3009710452800700	890	WRESTLING - EXPENSE	0.00	39.56
A10100	222341	02/20/24	55283	CROWN TROPHY OF MED	3009710452800700	890	WRESTLING - 8" TROP	0.00	75.00
A10100	222427	02/27/24	221551	JASON LARA	3009710452800700	890	WRESTLING - EXPENSE	0.00	73.28
A10100	V222252	02/14/24	972	HUNTINGTON NATIONAL	3009710452800700	890	WRESTLING - PERRYSB	0.00	149.82
A10100	V222252	02/14/24	972	HUNTINGTON NATIONAL	3009710452800700	890	WRESTLING- PERRYSBU	0.00	1,348.38
A10100	V222252	02/14/24	972	HUNTINGTON NATIONAL	3009710452800700	890	WRESTLING - ALLIANC	0.00	1,455.25
A10100	V222252	02/14/24	972	HUNTINGTON NATIONAL	3009710452800700	890	WRESTLING - PERRYSB	0.00	4.49
A10100	V222252	02/14/24	972	HUNTINGTON NATIONAL	3009710452800700	890	WRESTLING - PERRYSB	0.00	40.41
TOTAL CHECK								0.00	2,998.35
TOTAL CASH ACCOUNT								0.00	3,186.19
TOTAL FUND								0.00	3,186.19

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222330	02/20/24	1605	COREY BAKER	3009711453200700	890	GIRLS BASKETBALL -	0.00	250.00
A10100	222397	02/22/24	52017	PNC BANK	3009711453200700	890	DOOR DASH GIFT CARD	0.00	100.00
TOTAL CASH ACCOUNT								0.00	350.00
TOTAL FUND								0.00	350.00

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FUND/SCC - 3009716 - HS CHEERLEADERS-ADD'L

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221077	V 11/14/23	1405	TANA SINARSKI	3009716455300700	890	CHEER - MEGA PHONE	0.00	-55.50
A10100	221077	V 11/14/23	1405	TANA SINARSKI	3009716455300700	890	SHIPPING	0.00	-41.44
TOTAL CHECK								0.00	-96.94
A10100	222228	02/13/24	210000	KIMPTON PRINTING IN	3009716455300700	890	CHEERLEADING - T-SH	0.00	575.00
A10100	222329	02/20/24	1405	TANA SINARSKI	3009716455300700	890	CHEER - MEGA PHONE	0.00	55.50
A10100	222329	02/20/24	1405	TANA SINARSKI	3009716455300700	890	SHIPPING	0.00	41.44
TOTAL CHECK								0.00	96.94
A10100	222332	02/20/24	241154	M & M EXPRESS SOLUT	3009716455300700	890	CHEER - T-SHIRTS FO	0.00	2,048.50
TOTAL CASH ACCOUNT								0.00	2,623.50
TOTAL FUND								0.00	2,623.50

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FUND/SCC - 3009719 - SWIMMING ADD'L

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222227	02/13/24	1616	ANDREW M POHLMAYER	3009719455800700	890	SWIMMING - DIVE MEE	0.00	97.20
A10100	222337	02/20/24	325990	RDP SPORTS PLUS, IN	3009719455800700	890	SWIMMING - DISTRICT	0.00	192.00
TOTAL CASH ACCOUNT								0.00	289.20
TOTAL FUND								0.00	289.20

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FUND/SCC - 3009721 - BOWLING - ADDITIONAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222153	02/06/24	307946	JEFF PICOULT	3009721455200700	890	BOWLING - YARD SIGN	0.00	400.00
A10100	222233	02/13/24	278131	NORTH WOODS LANES	3009721455200700	890	BOWLING - TOURNAMEN	0.00	300.00
TOTAL CASH ACCOUNT								0.00	700.00
TOTAL FUND								0.00	700.00

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FUND/SCC - 3009745 - HS YEARBOOK										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10100	V222270	02/15/24	919	AMAZON CAPITAL SERV	3009745468000700	890	SanDisk 32GB 3-Pack	0.00	41.46	
TOTAL CASH ACCOUNT								0.00	41.46	
TOTAL FUND								0.00	41.46	

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FUND/SCC - 3009751 - HS Y2Y

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222375	02/22/24	27703	ELLEN BARNES	3009751460000700	510	SUPPLIES AND FOOD F	0.00	70.91
TOTAL CASH ACCOUNT								0.00	70.91
TOTAL FUND								0.00	70.91

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SELECTION CRITERIA: transact.yr='24' and transact.period='8'
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FUND/SCC - 3009754 - G.I.R.L.S. CLUB/MS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	222399	02/22/24	70954	KRISTENE DOMBROSKI	3009754463000600	519	SHEET PIZZA FOR GIR	0.00	29.99	
TOTAL CASH ACCOUNT								0.00	29.99	
TOTAL FUND								0.00	29.99	

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ACCOUNTING PERIOD: 9/24

FUND/SCC - 3009755 - MS INTERACT CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222187	02/08/24	281127	OFFICIAL SPIRITWEAR	3009755463000600	519	CUSTOMIZED "VOLLEY	0.00	162.00
A10100	222293	02/15/24	278080	NORTH ROYALTON MIDD	3009755463000600	519	LEADERSHIP CONFEREN	0.00	350.00
A10100	V222408	02/26/24	999001	NORDONIA HILLS BD O	3009755463000600	519	BUS TO ATTEND NORTH	0.00	120.93
TOTAL CASH ACCOUNT								0.00	632.93
TOTAL FUND								0.00	632.93

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ACCOUNTING PERIOD: 9/24

FUND/SCC - 3009801 - TOURNAMENT-FOOTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V222122	02/05/24	999001	NORDONIA HILLS	BD O 3009801451600700	890	OHSAA FOOTBALL TOUR	0.00	1,386.04
A10100	V222122	02/05/24	999001	NORDONIA HILLS	BD O 3009801451600700	890	OHSAA FOOTBALL TOUR	0.00	1,386.04
A10100	V222122	02/05/24	999001	NORDONIA HILLS	BD O 3009801451600700	890	ADDENDUM TO P.O. #2	0.00	500.00
TOTAL CHECK								0.00	3,272.08
TOTAL CASH ACCOUNT								0.00	3,272.08
TOTAL FUND								0.00	3,272.08

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ACCOUNTING PERIOD: 9/24

FUND/SCC - 3009806 - TOURNAMENT-GIRLS BASKETBA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222425	02/27/24	1654	JORDAN KYLE	3009806453200700	419	GIRLS BASKETBALL -	0.00	150.00
A10100	222429	02/27/24	29574	WILLIAM B BUSSE	3009806453200700	419	GIRLS BASKETBALL -	0.00	40.00
A10100	222431	02/27/24	301275	PAWLIKOWSKI DALE	3009806453200700	419	GIRLS BASKETBALL -	0.00	40.00
A10100	222435	02/27/24	556	PAWLIKOWSKI MEGHAN	3009806453200700	419	GIRLS BASKETBALL -	0.00	40.00
TOTAL CASH ACCOUNT								0.00	270.00
TOTAL FUND								0.00	270.00

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FUND/SCC - 4999924 - FY24 PARENT MENTOR GRANT									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	221023	V 11/09/23	330901	SHEILA RAIA	4999924217000000	419	STIPEND FOR 2023-24	0.00	-2,722.23
A10100	222478	02/29/24	330901	SHEILA RAIA	4999924217000000	419	STIPEND FOR 2023-24	0.00	2,722.22
A10100	222478	02/29/24	330901	SHEILA RAIA	4999924217000000	419	STIPEND FOR 2023-24	0.00	2,722.23
TOTAL CHECK								0.00	5,444.45
TOTAL CASH ACCOUNT								0.00	2,722.22
TOTAL FUND								0.00	2,722.22

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FUND/SCC - 5169822 - FY22 IDEA-B ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V222132	02/08/24	81752	BIKEMANIA	5169822124900000	511	TRAILMATE DESOTO 26	0.00	579.99
A10100	V222132	02/08/24	81752	BIKEMANIA	5169822124900000	511	KALI THERAPY ROAD B	0.00	100.00
A10100	V222132	02/08/24	81752	BIKEMANIA	5169822124900000	511	ESTIMATED SHIPPING/	0.00	187.25
TOTAL CHECK								0.00	867.24
TOTAL CASH ACCOUNT								0.00	867.24
TOTAL FUND								0.00	867.24

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ACCOUNTING PERIOD: 9/24

FUND/SCC - 5169924 - FY24 IDEA-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A10100	222383	02/22/24	376377	SOLUTIONS BEHAVIORA	5169924124900000	410	FBA, BIP AND HALF D	0.00	3,271.25
A10100	222403	02/22/24	82870	EDUCATION ALTERNATI	5169924124900000	410	2023-24 1ST SEMESTE	0.00	6,880.00
A10100	222430	02/27/24	301050	PSI	5169924326000000	410	PSI SERVICES 2023-2	0.00	25,722.12
A10100	222453	02/29/24	1268	WINGS OF CHANGE THE	5169924124900000	410	23/24 SCHOOL - 2ND	0.00	3,164.00
A10100	222453	02/29/24	1268	WINGS OF CHANGE THE	5169924124900000	410	23/24 SCHOOL - 2ND	0.00	11,600.00
TOTAL CHECK								0.00	14,764.00
A10100	222455	02/29/24	142171	HARBOR EDUCATION SE	5169924124900000	410	2023-24 2ND SEMESTE	0.00	13,950.00
A10100	222455	02/29/24	142171	HARBOR EDUCATION SE	5169924124900000	410	2023-24 FULL YEAR T	0.00	20,925.00
TOTAL CHECK								0.00	34,875.00
A10100	222465	02/29/24	206355	KIDSLINK NEUROBEHAV	5169924124900000	410	23/24 - 2ND SEMESTE	0.00	7,750.00
A10100	222466	02/29/24	221562	LANGUAGE LEARNING A	5169924124900000	410	TUTORING IN ORTON F	0.00	440.00
A10100	222470	02/29/24	262241	SUMMIT EDUCATIONAL	5169924215300000	410	SIGN LANGUAGE INTER	0.00	3,409.29
A10100	222482	02/29/24	376377	SOLUTIONS BEHAVIORA	5169924124900000	410	FBA, BIP AND HALF D	0.00	3,478.33
A10100	222483	02/29/24	379226	SUBURBAN SCHOOL TRA	5169924282100000	410	SPECIAL NEEDS TRANS	0.00	44,969.11
A10100	222491	02/29/24	580	FOOTPRINTS CENTER F	5169924124900000	410	23/24 SCHOOL YEAR -	0.00	5,004.00
TOTAL CASH ACCOUNT								0.00	150,563.10
TOTAL FUND								0.00	150,563.10

NORDONIA HILLS CITY SCHOOL DISTRICT
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222470	02/29/24	262241	SUMMIT EDUCATIONAL	5729924111000000	410	COST FOR TITLE ONE	0.00	20,358.56
TOTAL CASH ACCOUNT								0.00	20,358.56
TOTAL FUND								0.00	20,358.56

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ACCOUNTING PERIOD: 9/24

FUND/SCC - 5909924 - FY24 TITLE II-A										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10100	222245	02/13/24	84313	ESC OF NORTHEAST OH	5909924326000000	410	2023 PRINCIPAL LEAD	0.00	800.00	
TOTAL CASH ACCOUNT								0.00	800.00	
TOTAL FUND								0.00	800.00	
TOTAL REPORT								0.00	3,218,168.02	

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

FILTERS



Business Date:

2/29/2024

Financial Institution:

The Huntington National Bank

Pool:

Huntington National Bank Main Pool (65601120MP)

Clear

Bank Profile			
Bank Name:		The Huntington National Bank	FDIC Certificate #:
			6560
State Collateral Floor:		50.00%	TOS Cushion:
			0.00%
Economic Monitoring Floor:		10.00%	Bank Monitoring Floor:
			0.00%
			Total Floor:
			60.00%

Bank / Pool Collateral Summary			
Collateral Trustee	Market Value	+	Accrued Interest
			=
			Collateral Value
Federal Reserve Bank OPCS	\$2,490,625,992.13		\$6,455,491.05
			\$2,497,081,483.18
TOS TRUST VAULT	\$550,000,000.00		\$0.00
			\$550,000,000.00
Total Collateral Value:			\$3,047,081,483.18

Bank / Pool Balance Summary			
Account Type	Principal	+	Accrued Interest
			=
			Total Balance
Demand Deposit Accounts (DDA)	\$3,151,581,301.32		\$0.00
			\$3,151,581,301.32
Time & Savings Accounts (T&S)	\$366,687,377.09		\$282,471.48
			\$366,969,848.57
Total Bank Balance:			\$3,518,551,149.89

Account Type	# TINs	# Accounts
Demand Deposit Accounts	848	2336
Time & Savings Accounts	218	365
Total	1066	2701

Collateral Sufficiency Analysis Summary				
Demand Deposit Accounts		Amount	Time & Savings Accounts	Amount
Total Balance:		\$3,151,581,301.32	Total Balance:	\$366,969,848.57
Less Total Proxy FDIC Coverage:		-\$160,694,600.39	Less Total Proxy FDIC Coverage:	-\$30,043,940.19
Uninsured Balance:*		\$2,990,886,700.93	Uninsured Balance:*	\$336,925,908.38
State Collateral Requirement:		\$2,250,097,850.81	State Collateral Requirement:	\$270,468,655.52
Economic Monitoring Requirement:		\$233.60	Economic Monitoring Requirement:	\$36.50
Bank Monitoring Requirement:		\$0.00	Bank Monitoring Requirement:	\$0.00
State Collateral Cushion Requirement:		\$0.00	State Collateral Cushion Requirement:	\$0.00
Total Balance Collateral Requirement:		\$2,250,098,084.41	Total Balance Collateral Requirement:	\$270,468,692.02

Pool		Total	% of Uninsured Balance
Uninsured Balance:*		\$3,327,812,609.31	100.00%
Collateral Requirement:		\$2,520,566,776.42	75.74%
Collateral Value:		\$3,047,081,483.18	91.56%
Collateral Excess:		\$526,514,706.76	

*When a PU has an account with a negative balance, the non-FDIC insured balance of the other accounts of this PU will be calculated using the negative balance of the overdrawn account. However the allocation of the overdrawn balance to the other PU accounts is not currently displayed in the report.



MINUTES

Nordonia Hills City School District
Nordonia Board of Education Meetings
February Regular Board Meeting
Tuesday, February 20, 2024, 7:00 pm - 8:13 pm
9374 Olde Eight Road Northfield, Ohio 44067

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

2. Pledge of Allegiance

3. Approval of Agenda

Resolution 2024-02-20-283

Move: Matt Kearney Second: Liz McKinley Status: Passed

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

4. Communications:

- Mr. Seward and Middle School Students: Frozen

- 2024 OSBA Service Award Recipient, Liz McKinley

5. Open Forum

Mr. Ingbert Schmidt - Foreign Languages in High School

6. Committee Reports:

Finance Committee

OSBA Legislative Liaison

Curriculum & Instruction Liaison

Facilities Liaison

Cuyahoga Valley Career Center

Nordonia Hills Foundation Liaison

Tax Incentive Review Board

Technology and Information Systems

Special Education Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

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

1.14 - Committees

2.04 - Employment of Principals and Other Administrators

3.04 - Family and Medical Leave Act

4.04 - Evaluation of School Counselors

6.08 - Student Absences and Excuses

6.09 - Habitual Truancy Intervention Strategies

6.29 - Student Health Services and First Aid

- 6.43 - Transportation of Students in Board-Owned Vehicles
- 7.05 - Remediation-Intervention Program for Reading Skills
- 8.01 - Investment Policy
- 9.06 - Personal Information Systems
- 9.37 - Eligibility for Free or Reduced Price Meals or Free Milk

Approve Overnight/Extended Student Trips

- Nordonia High School students to Japan, from March 28, 2026 to April 5, 2026. Transportation via major carriers through EF Tours. Approximate cost is \$5,000 per student.

- Nordonia High School Y2Y Lock In at Nordonia High School for Youth to Youth students, from February 23 - February 24, 2024. Cost is \$20 per student.

- Nordonia High School Kaleidoscope Students at Camp Y Noah, from April 13 - April 14, 2024. No cost to students.

- Summer Drama Camp June 10-22, 2024 at Nordonia High School. Cost is \$300.00 per student.

- Summer Drama Camp July 22 - August 3, 2024 at Nordonia High School. Cost is \$300.00 per student.

OHSAA Athletic Membership Resolution

Membership in the Ohio High School Athletic Association for the 2024-25 school year.

Accept Donations

- \$384.35 donation from Building Boosters of Nordonia Hills, Inc. for a new refrigerator for the custodial staff at the High School.

- \$1,958.00 donation from the Lee Eaton PTA to provide 11 students with scholarships to attend the 6th grade Camp Fitch experience.

- \$500.00 donation from Alro Steel to the Nordonia High School Athletic Department. This donation will be used for future purchases to benefit the Swim & Dive program.

Resolution 2024-02-20-285

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

2. Approve Purchase Service Contracts:

Christian Elder
Katherine Flauto
Randy Greenwell
Ryan Hutcherson
Lexi Majoros
Darren Moskowitz
Hadassah Rayle
Logan Strauss
Jacob Sutton

Summer Drama Camp, June 10-22, 2024:

Cati Brasdovich
Jamie Brasdovich
Julia Dulaney
Ryan Dulaney
Richard Nyce

Summer Drama Camp, July 22-August 3, 2024:

Cati Brasdovich
Jamie Brasdovich
Julia Dulaney
Ryan Dulaney
Richard Nyce

Resolution 2024-02-20-286

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

3. Approve School Calendar for the 2025-26 school year

Resolution 2024-02-20-287

Move: Matt Kearney Second: Amy Vajdich Status: Passed

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

4. Approve College Credit Plus MOU Partnerships for the 2024-25 School Year

Kent State University
The University of Akron
Cuyahoga Community College District
Stark State College

Resolution 2024-02-20-288

Move: Matt Kearney Second: Liz McKinley Status: Passed

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

5. Recommend the following new courses for the 24-25 school year:

AP Human Geography
AP African American Studies
Financial Literacy Update
History Through the Arts
Women's Studies
AP Environmental Science
Honors Biotech II
Digital Fabrication II
Innovation Lab Technician
Walking for Fitness
Net Sports and Games
Pre-AP
Discrete Math
AP Pre-Calc

Resolution 2024-02-20-289

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

6. Resolution to Participate in Ohio Schools Council Waste and Recycling Bidding

Resolution to Authorize the Nordon Hills City School District to participate in and to Authorize the Ohio Schools Council to Advertise and Receive Bids for Waste and Recycling Services on Behalf of the School District

Resolution 2024-02-20-290

Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

7. Recommend the following new ELA textbook at the high school:

Into Literature, Houghton Mifflin Harcourt

Resolution 2024-02-20-291

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

8. Approve Personnel Items:

a. Certified:

Resolution 2024-02-20-292

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

i. Retirement/Resignation

Tracey Evans, HS Science Teacher, retirement effective end of the 2023-24 school year

ii. New Appointment/Assignment:

None

iii. Long-Term Substitute

Margaret Carter, MS Grade 8 (subbing for Rachel Maly) effective approximately 1/10/2024 to approximately 3/28/2024

William Rand, NF Intervention Specialist (subbing for Jacqueline Hatch) effective approximately 2/29/2024 to approximately 3/14/2024

Jennifer Sklarek, NF Intervention Specialist (subbing for Charles Wasco) effective approximately 3/11/2024 to approximately 5/17/2024

Jenna Toth, LE Gifted Math (subbing for Angela Cottrell) effective approximately 3/8/2024 to approximately 4/8/2024

iv. Home Instruction (Paid at the curriculum rate of \$31.47/hr.)

Heather Eckenrode
Gail Foust

v. Curriculum

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

- Contingent on university funding, the following individual, is to be paid \$150.00, to work as a cooperating teacher (student teacher) during the 2nd semester of the 2023-2024 school year.

Heather Dean
Melissa McClelland

- The following individual is approved, to be paid at the summer school rate for up to 200 hours, to plan and conduct Summer Learning Sessions (Summer School).

Jason Witschey

- The following individual is approved, to be paid at the curriculum rate for up to 12 hours, to conduct curriculum mapping.

Aaron Coleman

- The following individuals are approved, to be paid at the curriculum rate for up to 8 hours, to participate in virtual AI training.

Stephanie York
Rita Covin

- The following individuals are approved, to be paid at the curriculum rate for up to two hours, for attending KDG orientation.

Lauren Greco
Allison Host
Janis Roskoph
Holly Schroeter

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

Elementary Non-Athletics:

Allison Host, KDG Team Leader, from \$2,248.10 (full contract) to \$1,740.96, effective 3/28/2024

Lauren Greco, KDG Team Leader, effective 3/28/2024 through the end of 2023-24 school year (for Allison Host) \$507.14

MS Non-Athletics:

MS Science Olympiad, Cindy May, 3%

MS Athletics:

MS Head Track, Krissy Dombroski, 11.50%
MS Asst. Track, Tim McKee, 9.50%
MS Asst. Track, Matt Spellman, 9.50%
MS Asst. Track, Donovan Nichols, 8.00%
MS Asst. Track, Virginia Tedor, 8.00%
MS Asst. Track, Dan Lieberth, 8.00%
MS Asst. Track Accommodations, Holly Molnar, 5.00%

HS Athletics:

HS Head Varsity Baseball, Drew Hoisington, 15.50%
HS Asst. Varsity Baseball, Chris Gorta, 10.00%
HS Asst. Varsity Baseball, Patrick Riley, 10.00%
HS JV Baseball, Ed Crockett Jr., 7.00%
HS Asst. JV Baseball, Jimmy Smith, 6.00%
HS Head Freshman Baseball, Jeff Jackson, 7.00%

HS Head Softball, Marissa Rizzo, 14.00%
HS Asst. Varsity Softball, Sydney Mosby, 12.00%
HS Asst. Varsity Softball, James Leggins, 8.0%
HS Head JV Softball, Rebecca Taylor, 11.00%
HS Asst. JV Softball, Sara Andrasik, 9.00%
HS Head Varsity Boys' Tennis, Ryan Vehar, 11.50%
HS Asst. Varsity Boys' Tennis, Shaun Phillips, 8.00%
HS Head Varsity Track, Sean Sandvick, 14.00%
HS Asst. Varsity Track, Ron Gura, 11.75%
HS Asst. Varsity Track, Diara Washington, 10.25%
HS Asst. Varsity Track, Elle Barwidi, 11.00%
HS Asst. Varsity Track, Brent Nenadal, 6.00%
HS Asst. Varsity Track, Matt Beery, 10.25%
HS Asst. Varsity Track, Courtney Scott, 10.25%
HS Asst. Varsity Track, Chris Morgan, 10.25%
HS Asst. Varsity Track - Accommodations, Ryan Turner, 5.00%
HS Head Club Boys Volleyball, Rob Fernandez, Service Contract
HS Asst. Club Boys Volleyball, Erick Sopata, Service Contract
HS Asst. Club Boys Volleyball, Andrea Maldonado, Service Contract
HS Head Varsity Girls Soccer Coach, Mario Houston, TBA
HS Asst. Varsity Girls Soccer Coach, Zach Bauguess, TBA

vii. Approve Purchase Service Contracts/Extra Duties

Heather Eckenrode

b. Classified:

Resolution 2024-02-20-293

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

i. Resignation/Retirement

India Johnson, LV Paraprofessional, resignation effective February 12, 2024.

Kim Luczywo, NF Paraprofessional, retirement effective May 1, 2024.

Ronda Roberts, LE Food Service Worker, resignation effective January 9, 2024.

Alexis Terry, MS Paraprofessional, resignation effective January 26, 2024.

ii. Probationary Period

Effective 1/31/2024, Lisa Lewis, RW Student Supervisor, 2.0 hours per day, is not recommended for permanent employment status.

iii. New Assignment

Vanessa Boskovitch, LE Food Service Worker, 4.0 hours per day, 5 days per week, effective 2/5/24, Step 0, \$14.90/hr.

Melissa Paulson, HS Food Service Worker, 4.5 hours per day, 5 days per week, effective 2/5/24, Step 0, \$14.90/hr.

Damon Smith, MS Paraprofessional, 7.0 hours per day, 5 days per week, effective 1/29/2024, Step 0, \$16.96/hr.

iv. Change of Assignment

Jennifer Rayle, MS Paraprofessional, increase from 5.0 hours to 7 hours per day, 5 days per week, effective 2/1/2024, Step 2, \$17.79/hr.

- v. Temporary Increase in hours for the 2023-24 school year, effective 1/31/2024 - 6/4/2024, unless otherwise noted

Deborah Becker, NF Paraprofessional, increase from 4.5 hours to 5.0 hours per day

- vi. Approve OHSAA Tournament Workers

Rob Eckenrode
Mary Bednar
Jason Lara
Sally Krempasky
David Foust
Dalie Pawlikowski
Megan Pawlikowski
Kyle Jordan
Anthony Buckler
Tom DeSalvo
Al Huge
Betty Ann Trezciak
Dena Svoboda
Bill Busse

- vii. Approve Purchase Service Contracts/Extra Duties

Chris Simmons - June 10-22, 2024
Chris Simmons - July 22-August 3, 2024

Resolution

- viii. Substitute

India Johnson, Aide, Clerical, Security
Kim Watroba, Food Service

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - January 22, 2024
Regular Board Meeting Minutes - January 22, 2024
Financial Statement - January 2024
Budget Revision - High School Red Cross Club
Budget Revision - LE Student Council
Budget Revision - Class of 2026
Financial Focus - Auditor of State Award &
State Foundation Payments/FSFP

Resolution 2024-02-20-294

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

2. Accepting and Authorizing the Tax Rates for 2024-25

Resolution 2024-02-20-295

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

3. Fiscal Year 2023-2024 Appropriation Adjustments

Resolution 2024-02-20-296

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

4. Approve Then and Now Certifications

Resolution 2024-02-20-297

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

D. ADDITIONAL BOARD PRESIDENT'S REPORT

1. Resolution Regarding Investigation into Cost-Savings Measures

Resolution 2024-02-20-284

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

DI. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, March 18, 2024, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 8:13 P.M. The President declared the motion passed.

Resolution 2024-02-20-298

Move: Matt Kearney Second: Amy Vajdich Status: Passed

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

Chad M. Lahrmer, Board President

Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
February Special Board Meeting
Tuesday, February 20, 2024, 6:00 pm - 6:26 pm
9370 Olde Eight Road, Northfield, OH 44067**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

2. BOARD DISCUSSION ITEMS

- Preparation of the remaining 2024 school year Superintendent goals
- Resolution Regarding Investigation into Cost-Savings Measures
- Board of Revision complaint process

B. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:26 P.M. The President declared the motion passed.

Resolution 2024-02-20-282

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

Chad M. Lahrmer, Board President

Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded

The Board of Education of the Nordonia Hills City School District, Summit County, Ohio, met in REGULAR session on the 18th day of March, 2024, in the Northfield Elementary School, Northfield, Ohio, and the following members were present:

_____ moved to adopt the following Resolution:

BE IT RESOLVED by the Board of Education of the Nordonia Hills City School District, Summit County, Ohio, authorizes the Treasurer to approve adjustments to the appropriations for the 2023-24 fiscal year, as follows:

<u>FUND DESCRIPTION</u>	<u>FUND NUMBER</u>	<u>CURRENT APPROPRIATION</u>	<u>ADJUSTED APPROPRIATION</u>
SPECIAL REVENUE FUNDS:			
General Fund	001	-	\$ (548,719.35)
Other Grants	019		\$ 4,730.07

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

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

State of Ohio, Summit County, ss.

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

Witness my signature, this 18th day of March, 2024.

Resolution No.

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

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

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

Dated: _____

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

By: _____
Treasurer

By: _____
Superintendent

By: _____
President, Board of Education

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

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

Dated: _____

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

By: _____
Treasurer

By: _____
Superintendent

By: _____
President, Board of Education

Then and Now Certification

Purchase Order No.	2402577	Purchase Order Date:	1/31/2024
Invoice or Obligation Date:	1/29/2024		
Vendor:	Harbor Education Services, LLC The LEAP Program	Amount:	\$ 5,270.00
Item:	Billing for 45 Student Days		
Budget Unit:	5169924124900000	Account:	410

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

Reason:

Purchasing procedures were not followed for vendor tuition payments.

Corrective Action:

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

Date of Board Approval: March 18, 2024

Resolution No.: _____

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

Date: _____

Kyle Kiffer, Treasurer/CFO

Harbor Education Services LLC

The Leap Program
166 Second Street NW
Barberton, Ohio 44203

Invoice

Date	Invoice #
2/5/2024	22/2704

Bill To
Nordonia Hills CSD Treasurer's Office 9370 Olde Eight Road Northfield, Ohio 44067

P.O. No.	Terms	Project
	Due upon Receipt	

Quantity	Description	Rate	Amount
34	3rd Quarter Billing ~2023-2024 School Year ~ 45 Student Days~ 1/11/24 through 3/15/24 PO# 2402577- Start Date 1/29/24. Billing for 34 days remaining in the 3rd quarter of the 23-24 school year.	155.00	5,270.00
Thank you for your business.		Total	\$5,270.00

NORDONIA HILLS BOARD OF EDUCATION

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

PURCHASE ORDER NO. 2402577

PAGE NO. 1

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

VENDOR 142171 FAX: 234-678-5489
HARBOR EDUCATION SERVICES, LLC
166 SECOND ST., NW
BARBERTON OH 44203

SHIP NORDONIA HILLS CITY SCHOOLS - PUPIL
9370 OLDE EIGHT ROAD
NORTHFIELD, OH 44067

TO ATTN: HUTCHINSON
fiscal.helpdesk@nordoniaschools.org

ORDER DATE: 01/31/24		BUYER: OLSON		REQ. NO.: R2402962		REQ. DATE:	
TERMS: NET 30 DAYS		F.O.B.:		DESC.:			
ITEM	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION		
01	1.00		Do Not Mail PO - Return to Pupil Svcs. ***** ***** 2023-24 3RD AND 4TH QTR. TUITION FOR ONE DISTRICT STUDENT TO ATTEND.	12500.0000	12,500.00		
ORDER CHK'D BY <u>CO</u> ADMIN APRVL <u>CO</u> AMOUNT TO BE PAID <u>\$12,527.00</u> PARTIAL OR COMPLETE <u>See attached invoice - 3rd Qtr.</u>				REC'D			
ITEM	ACCOUNT		AMOUNT	PROJECT CODE	PAGE TOTAL \$ 12,500.00		
01	5169924124900000 410		12,500.00		TOTAL \$ 12,500.00		
					IT IS HEREBY CERTIFIED THAT THE AMOUNT REQUIRED TO MEET THE CONTRACT, AGREEMENT, OBLIGATION, PAYMENT OR EXPENDITURE, HAS BEEN LAWFULLY APPROPRIATED OR AUTHORIZED OR DIRECTED FOR SUCH PURPOSE AND IS IN THE TREASURY OR IN PROCESS OF COLLECTION TO THE CREDIT OF THE FUND FREE FROM ANY OBLIGATION NOW OUTSTANDING. TAX EXEMPT State ID: 51318534 Fed ID: 34-6002059		

APPROVED BY

TREASURER
TREASURER, BOARD OF EDUCATION

Then and Now Certification

Purchase Order No.	2402851	Purchase Order Date:	2/27/2024
Invoice or Obligation Date:	2/21/2024		
Vendor:	E.J. Thomas Hall	Amount:	\$ 8,205.56
Item:	Graduation Rental Agreement		
Budget Unit:	1113000000070001	Account:	425

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

Reason:

Purchasing procedures were not followed. Contract was entered into before purchase order was in place.

Corrective Action:

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

Date of Board Approval: March 18, 2024 Resolution No.: _____

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

Date: _____

Kyle Kiffer, Treasurer/CFO

NORDONIA HILLS BOARD OF EDUCATION

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

PURCHASE ORDER NO. 2402851

PAGE NO. 1

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

VENDOR
81051
E.J. THOMAS HALL
198 HILL ST.
AKRON OH 44325-0501

FAX: 330-972-6571

SHIP TO
NORDONIA HIGH SCHOOL - MAIN
MAIN OFFICE
8006 SOUTH BEDFORD ROAD
MACEDONIA, OH 44056
ATTN: SPELLMAN
fiscal.helpdesk@nordoniaschools.org

ORDER DATE: 02/27/24		BUYER: PIGNICZKY		REQ. NO.: R2403292		REQ. DATE:	
TERMS: NET 30 DAYS		F.O.B.:		DESC.:			
ITEM	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION		
01	1.00		GRADUATION RENTAL AGREEMENT FOR EJ THOMAS HALL, FOR CLASS OF 2024. GRAD DATE: 5/23/24. OK TO PAY. SEND ATTACHED CONTRACT & CHECK TO VENDOR BY 4/15/24.	8205.5600	8,205.56		
<i>Over 3000.00</i> <i>March Bd Agenda</i> <i>for Board</i> <i>Approval</i> <i>3/5/24</i>				Now and Then Certificate Valid purchase order I certify the funds for this purchase were: Available Then _____ Available Now _____			
ITEM		ACCOUNT		AMOUNT	PROJECT CODE	PAGE TOTAL \$ 8,205.56	
01		1113000000070001 425		8,205.56		TOTAL \$ 8,205.56	
IT IS HEREBY CERTIFIED THAT THE AMOUNT REQUIRED TO MEET THE CONTRACT, AGREEMENT, OBLIGATION, PAYMENT OR EXPENDITURE, HAS BEEN LAWFULLY APPROPRIATED OR AUTHORIZED OR DIRECTED FOR SUCH PURPOSE AND IS IN THE TREASURY OR IN PROCESS OF COLLECTION TO THE CREDIT OF THE FUND FREE FROM ANY OBLIGATION NOW OUTSTANDING. TAX EXEMPT State ID: 51318534 Fed ID: 34-6002059						<i>[Signature]</i> TREASURER, BOARD OF EDUCATION	

APPROVED BY



**The University of Akron's E. J. Thomas Hall
198 Hill Street, Akron, OH 44325-0501
RENTAL AGREEMENT**

THIS AGREEMENT, made and concluded on February 1, 2024 by and between **THE UNIVERSITY OF AKRON**, Akron, Ohio, hereinafter designated as "**UNIVERSITY**" and **NORDONIA HIGH SCHOOL**, Casey Wright, Principal, Cynthia Spellman Senior Class Advisor, whose principal business address and telephone number are: **NORDONIA HIGH SCHOOL**, 8006 W. Bedford Road, Macedonia, Ohio 44056, Phone 330-468-4601; FAX 330-468-1359 hereinafter referred to as "**USER**";

WITNESSETH

That under the terms and conditions hereof, the University grants the non-assignable rights to use and occupy the Edwin J. Thomas Performing Arts Hall, Akron, Ohio, hereinafter designated as "Building," only in those areas and only on those dates contained in this agreement for the purpose of the **NORDONIA HIGH GRADUATION on Thursday, May 23, 2024 at 7:30 pm with a rehearsal at 9:30 am.**

The schedule of charges has been based on the published fee schedule for E. J. Thomas Hall under rental class Category **Non Profit.**

(1) SPACE, EQUIPMENT or SERVICES RENTAL FEES:

DESCRIPTION	DATE(S)	HOURS	UNIT RATE	TOTAL
Stagehands Invoice	5/23/2024		1,670.56	1,670.56
Auditorium/Graduation	5/23/2024	7:30PM	2,225.00	2,225.00
Stage Rehearsal	5/23/2024	9:30AM	710.00	710.00
Ticket Printing	5/23/2024		240.00	240.00
Piano & Tuning	5/23/2024		260.00	260.00
Lobby Personnel at Rehearsal	5/23/2024		160.00	160.00
Lobby Personnel/Ushers	5/23/2024		475.00	475.00
Doorman (11/2)	5/23/2024		160.00	240.00
Police/Traffic/Crowd Control (5)	5/23/2024		300.00 each	1,500.00
A/V Rental Fee	5/2/2024		225.00	225.00
Parking Fee	5/23/2024		500.00	500.00
Total Estimated Costs				\$8,205.56

***Actual charges may vary in cases where percentage charges exceed the minimum or where use of services, equipment, personnel or facilities change from the original schedule.**

UNION STAGEHANDS ARE INCLUDED IN THE INVOICE

(2) PAYMENT - User shall pay to the University of Akron, by check, the amount of: **\$8,205.56** by **April 15.**

Timing of payment is of the essence of this agreement. If the User fails to meet any of the agreed upon payment deadlines, the University may, at its option, terminate the User's right under this agreement, and in said cause, the sum of **\$3,140.00**, in the form of liquidated damages shall be due and payable to the University within 24 hours of said failure on the part of the User. The University may apply any advance payments received against said liquidated damages and the User agrees to pay the balance within the time period stated above.

(3) RENTAL CANCELLATION by USER - This agreement may be canceled by the User by providing notice in writing, sent registered mail to E. J. Thomas Hall, 198 Hill Street, Akron, OH 44325-0501. Cancellation fees shall be due and payable within 24 hours of postmark on notice and are agreed upon as follows:

TIME OF CANCELLATION

CANCELLATION FEE

0 days to 30 days prior to first use

\$750.00

(4) BONDING - The University shall require the User to provide a performance bond in all cases where the University may deem necessary.

(5) UNPAID BALANCES - The User agrees that the University may apply ticket monies held in escrow by the University to any unpaid balances due to the University under this or any other agreement before dispensing remaining ticket revenues to the User. User is not relieved of any obligations if this ticket revenue is insufficient to cover outstanding balances.

(6) HOUSE TICKETS - The User agrees to provide the University with ten pairs (20 tickets) in prime locations selected by the University for each performance at no charge. The User also agrees to provide 30 seats (end of rows) for entry ushers per performance - location to be determined by the Ticket Office.

(7) INDEMNITY AND INSURANCE - User agrees to indemnify and hold harmless the University, its officers, trustees, employees, and agents against any and all claims, demands, causes of action, damages, costs and liabilities (including cost and liabilities of the University with respect to its employees), in law or in equity, of every kind and nature whatsoever, directly or proximately resulting from or caused by the use and occupation of the facilities hereinabove described, whether such use is authorized or not, or from any act or omission of User or any of its officers, agents, employees, guests, patrons, or invitee; and the User agrees, at its sole risk and expense, to defend any and all suits, actions or other legal proceedings which may be brought or instituted against the University, its officers, trustees, employees and agents on any such claim, demand or cause of action, and the User agrees to pay and satisfy any judgment or decree which may be rendered against the University, its officers, trustees, employees, and agents in any such suit, action or other legal proceedings; and User agrees to pay for any and all damages to the property of The University of Akron and for the loss or theft of any such property done or caused by User, its officers, agents, employees, guests, patrons, and invitee and occurring while the Building or portion thereof is used or occupied by User, its officers, agents, employees, guests, patrons and invitee.

User warrants that it will obtain and furnish to The University of Akron at least ten (10) days prior to the time specified herein for the commencement of occupancy of premises by User the insurance hereinafter required. Existence of the insurance required hereunder shall be established by the furnishing to the University of an executed or certified copy of an insurance policy or policies, or with a certificate of insurance covering each policy issued by insurers duly licensed and operating within the State of Ohio. Said insurance remaining in force during any time of use or occupancy of the premises hereunder, and providing the following coverage: **Public Liability Insurance, which shall be in the General Liability form and shall name as joint insured the User and all exhibitors under contract with the User for the event or activity described herein, TOGETHER WITH THE UNIVERSITY OF AKRON, its officers, trustees, employees and agents, and shall specify a single limit of liability in the amount of \$2,000,000 for injury, death or property damage for any one occurrence.** After examination and approval of said policy or policies by the University, they will be returned to the User, but any certificate or certificates of insurance will be retained by the University. Upon request, the user shall promptly furnish to the University for examination at any time all contracts of insurance required herein.

In the event that a policy or policies of Public Liability insurance are not provided by the User as specified herein and within the time specified herein, the Agreement shall be considered canceled by the University and the User shall be obligated to pay the University as provided in the paragraph pertaining to cancellation hereafter provided.

(8) TICKET OFFICE – THE UNIVERSITY OF AKRON’S E. J. THOMAS HALL IS RESPONSIBLE FOR ENFORCING THE BUILDING CAPACITY CODE FOR THIS FACILITY AND IS THE ONLY SUPPLIER OF TICKET PRINTING FOR ANY EVENT AT E. J. THOMAS HALL. UNAUTHORIZED TICKETS WILL NOT BE RECOGNIZED AS VALID. All tickets to all events at E. J. Thomas Hall will be through the Ticketmaster system. All tickets will be sold or distributed through the E. J. Thomas Hall Ticket Office under the established Ticket Office policies in effect at the time of sale. All ticket funds (if any) are held in escrow by the University of Akron and are payable by University of Akron check within five business days after the event or can be wire transferred on the next business day to User’s bank. No advances are permitted against the ticket escrow.

(9) GENERAL REGULATIONS - Time is of the essence in the performance of this Agreement, and the time herein granted shall not be extended for any reason for the occupancy or use of the aforementioned facilities or for the installation or removal of equipment there from without written permission of the University, and all additional time as granted shall be paid for by the User according to the schedule of fees fixed by the office of the University. By execution of this Agreement, the User concurs as to the dimensions of the facility or area rented as specified in such description.

User agrees that during the life of this Agreement it will not, within the State of Ohio, discriminate against any employee or applicant for employment because of race, color, creed, gender, age, religion, national origin or ancestry, and will include a similar provision in all agreements entered into between the User and any exhibitors. This contract may be canceled or terminated by the University, and all rights of the User hereunder may be forfeited for violation of the terms or conditions of this paragraph. This paragraph is inserted in this Agreement to comply with the provisions of the Ohio Fair Employment Practices Act.

User acknowledges that the University has not made nor caused to be made any representations of any nature whatsoever in connection with the Agreement except as herein stated, and in particular has made no representations dealing with such matters as anticipated revenue to User or related issues. User acknowledges that it has accepted this Agreement as the result solely of its own business judgment and not as a result of any representations whatsoever, direct or indirect, made by the University, its agents or employees, except as herein stated.

The User agrees to comply with all laws, ordinances, rules and regulations concerning the control of illegal, obscene or immoral performances or exhibitions. If any such conduct shall take place, the User shall be deemed to have breached this Agreement

and shall be liable to the University for damages, which amount User hereby authorized the University to deduct from any funds received by the University.

The User understands and agrees that during the term of this Agreement other events may be held by other Users in other parts of the Building not included in this Agreement. Persons attending the event included in this Agreement shall be allowed only in the area designated in this Agreement.

(10) FACILITIES AND PERSONNEL SERVICES - The University shall furnish heat, electricity, air conditioning restroom facilities and drinking water for the Building. The University shall also provide ticket sellers, ticket takers, ushers, guards and policemen, unless this requirement is waived in writing as an endorsement to this Agreement. User shall pay for these services at the rate agreed upon with the University. The University shall provide one daily clean-up of all public spaces for events of more than one day’s duration and between show clean-up for the events with more than one performance on a single day when time permits. All additional personnel such as baggage handlers, stage hands, additional janitorial staff and other personnel shall be obtained by the University and paid for by the User. Any lighting or electrical power other than that normally used in the house shall be paid for by User. All electrical connections shall be made by the Building electrician. User agrees to keep the premises clean and well maintained during the term of this Agreement.

~~(11) CONCESSION SALES~~ - The University reserves the sole right to contract for the sale of programs, food and any other merchandise or service within the Building. ~~No exceptions.~~

~~(12) ALCOHOLIC BEVERAGES~~ - User shall indemnify the University for all expenses/damages related to any violation of the regulations of the Ohio Liquor Control Commission caused by User or its employees, agents, associates, spectators, customers, or other persons entering upon the premises of the building.

(13) **PARKING** - The University reserves and excepts from this Agreement any and all rights to the grounds surrounding the Building and shall have the right to park or direct to be parked automobiles and other vehicles driven onto its property. The University reserves the sole right to charge for parking spaces utilized by the User or User's patrons and to charge the current price established by the University Parking Dept. policies in effect at the time of the event.

~~(14) INTERMISSIONS~~ - Each public performance shall have a twenty (20) minute intermission to be agreed upon between the University and User.

(15) **SUBLETTING AND ASSIGNMENTS** - User shall not sublet the whole or any part of the premises nor shall he assign this Agreement or any of his rights hereunder without the prior written consent of the University.

(16) **RIGHT OF ENTRY** - The premises shall at all times be under the control of the University and all police and fire department employees shall have the right to enter the Building at any time. The University may at anytime re-enter the premises by force or otherwise without being liable for any prosecution there-for. Any rentals due at the time of re-entry shall be applied first to the payment of expenses of re-entry, and then to the payment of rent due from User. Any surplus shall be paid over to User.

(17) **OPENING HOUSE** - Doors will be open to the public for all attractions sixty (60) minutes prior to curtain time. No rehearsal or any other activity will take place during the above mentioned 60 minutes. During lobby load-ins, the lobby doors will be unlocked as agreed upon between the University and the User for load in. The lobby doors will be locked no less than two hours prior to curtain to allow building employees to staff the operation. Any lobby load-ins taking place within two hours of curtain time will enter through the stage door.

(18) **EMERGENCIES** - Should the Building or any part thereof be destroyed by fire or any other cause or should any other casualty or occurrence render the fulfillment of this Agreement by the University impossible, then and in that event, this Agreement shall terminate and the User shall pay rental for said premises only up to the time of said termination. User hereby waives any claim for damages should this Agreement be terminated.

(19) **SAFETY REGULATIONS** - No motor vehicles shall be used in the Building. User shall not use any fireworks or explosives in the Building nor shall he do any other act which shall invalidate any policy of insurance or increase the risk or impair the rights of the University under said insurance. All scenery must be made fire resistant before it is brought into the Building. No flammable or combustible materials shall be brought into the Building. E. J. Thomas Hall is a smoke-free environment and all smoking shall take place outside the building in places specified. No painting shall be permitted except in the scene shop.

(20) **OBSTRUCTIONS** - No sidewalks, doors, passages or ways of access to or through the Building shall be obstructed by the User, except in the lobby areas as permitted and agreed to by the University at the time of the signing of this Agreement.

(21) **PATENTS AND COPYRIGHTED MATERIALS** - The User shall assume all costs arising from the use of patented or copyrighted materials, equipment devices, processes, or dramatic rights and royalties used or incorporated in the conduct of the performance, attraction or event, and the User agrees to indemnify and save harmless The University of Akron, its officers and employees from all damages, costs and expenses for or on account of the use of patented or copyrighted materials, including but not limited to ASCAP and BMI fees, equipment, devices, processes, or dramatic rights furnished or used by the User in connection with this Agreement. In this regard, User's attention is particularly directed to the use of copyrighted music.

(22) **PROPERTY REMOVAL & STORAGE** - If User fails to remove his personal property, then and in that event,

the University may remove the same and store it at the User's expense. The University shall not be liable to the User for any damages arising from this action nor for any personal property or equipment not removed by User.

(23) PROPERTY LIEN - The University shall have a lien upon all property of User upon the premises of the Building for any and all unpaid charges which arise under this Agreement. The University shall have the power to impound and retain the possession of such property until all such charges have been paid in full. In the event such unpaid charges remain unpaid ten (10) days after the termination of this Agreement, the University shall have the power to sell such property at public auction and apply the receipts from such auction after the payment of expenses of advertisement and auction to the unpaid debt of the User.

(24) DEFAULT - If any default occurs on the part of the User by reason of waste or damage to the premises or by reason of any labor dispute or for any other reason, the University may, at its option, terminate this Agreement forthwith. Any rent collected plus all expenses incurred by the University shall be the damages resulting from the User's default. The violation of the User of any provision of this Agreement shall be a breach of the entire Agreement, and the University may, at its option, immediately terminate the same and retain all rental fees as liquidated damages.

(25) STAGE SETTINGS - All stage work shall be done at User's expense and must be approved by the University's stage manager. All stage equipment must be approved by said stage manager and by the Fire Underwriters, if necessary. Any changes in stage rigging must be made at the expense of the User. Such changes must be approved by the University. The User shall file with the University, at least 20 days prior to the performance, a detailed outline of all stage requirements. Only the cast, technicians, house management and the production crew for any program will be permitted in the rented areas backstage during rehearsals and performances. If the rehearsal is open to any others than those noted above, the rehearsal will constitute a performance with applicable rental rates being charges.

~~**(26) PRINTED MATTER** - All tickets, programs, and printed matter must be approved by the University. The User shall bear the expense of all advertising and cost of printing. The University reserves the right to distribute promotional material concerning its own and may insert such material in the User's program book if applicable.~~

(27) USER BOOKINGS - The University shall have the right to examine any artist's contracts covering events to be held in the Building before the same are executed.

~~**(28) KEYS** - Dressing room keys are available for performers at a deposit of \$5 each through the Stage Manager's Office.~~

(29) UNION PERSONNEL - The amount of stage labor necessary will be determined by the "yellow card" where applicable. If the "yellow card" is not used, the decision will be up to the Hall Director. The User shall assume all costs arising from the use of union personnel.

(30) REFUNDS - In the event that the performers advertised do not actually participate in any performance, the User agrees to refund the full purchase price to any ticket holder, if requested. Whether or not a refund is made does not release the User from any rental charges as per this Agreement.

(31) RECORDINGS, TELEVISION & PROJECTIONS - Radio and television broadcasting, movie, film, video tape, recording and transcription rights for any performance or rehearsal are expressly reserved to the University. The University shall retain control of the public address system at all times.

(32) UNIVERSITY CANCELLATION - The University may cancel this Agreement upon 30 days written notice without liability to the User. The Agreement may be terminated at any time when the facilities are required for public necessity or emergency use. Under such circumstances, the deposit will be refunded to User. In any event, the University's liability shall be limited to re-payment of any advances paid by User. In the event of non-performance by User, User shall be liable to the University for any cancellation charge plus all expenses incurred by the University in preparation for the event as liquidated damages. The University shall have the right to evict User, by force, if necessary, after the termination of this Agreement. The University shall not be obligated to perform any term or condition of this Agreement in the event of any work stoppage, strike, lockout, slowdown, sit-down, or any other concerted activity.

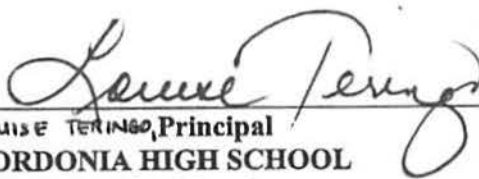
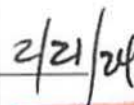
(33) ENTIRETY OF AGREEMENT - It is expressly understood and agreed that the University makes no representations or agreements, or otherwise, outside the terms of the Agreement which broaden or conflict with any of the provisions hereof. Any purported outside representations or agreements have no force or effect upon the rights or duties of the University herein. No term, provision, or condition of this Agreement may be altered, amended or added except upon the execution of a written amendment in the same manner as this Agreement. The User acknowledges by his signature herein that User has been provided with, has read, and agrees with said terms and conditions of this Agreement.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have duly executed this Agreement the day and year above written.

THE UNIVERSITY OF AKRON

USER:

Margo Ohlson
Director, Theatre Operations
EJ Thomas Hall
198 Hill St.
Akron, Ohio 44325-0501
mohlson@uakron.edu
330-972-7170

 
LOUISE TERINGO, Principal
NORDONIA HIGH SCHOOL
8006 W. Bedford Road
Macedonia, Ohio 44056

330-468-4601
330-468-1359 FAX

**Title: AUTHORIZING FILING OF COMPLAINT AGAINST THE VALUATION OF REAL PROPERTY
FOR TAX YEAR 2023 AGAINST PERMANENT PARCEL NUMBER 40-04093**

WHEREAS, in April 2022, the Ohio Legislature passed, and Governor Mike DeWine signed, Amended Substitute House Bill No. 126 (codified in part as Ohio Revised Code §5715.19), requiring boards of education, before filing complaints with respect to the valuation of a real property parcel in their school district, to adopt a resolution authorizing such filing at a public meeting, at least seven calendar days after providing written notice to the record owner of the real property parcel; and

WHEREAS, Ohio Revised Code §5715.19 further requires boards of education to adopt separate resolutions for each real property parcel, however multiple such resolutions may be adopted by a single vote; now, therefore be it

RESOLVED, that the Board of Education of the Nardon Hills City School District hereby authorizes the filing of a complaint against the valuation of real property pursuant to Ohio Revised Code §5715.19(A)(1)(d) challenging the determination of the total value or assessment of the parcel(s) listed and described below:

Property Owner:	CFT NV Developments, LLC
Basis for Complaint:	Recent Sale of Property
Parcel Number:	40-04093
Property Address:	8253-8261 Golden Link Blvd., Northfield, OH 44067
Tax Year:	2023

and, be it further

RESOLVED, that the required written notice was sent by certified mail to the record owner of the aforementioned real property at least seven calendar days prior to the adoption of this Resolution; and, be it further

RESOLVED, that it is found and determined that all formal actions of this Board of Education concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board of Education, and that all deliberations of this Board of Education and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including R.C. 121.22.

NORDONIA HILLS CITY SCHOOL DISTRICT BOARD OF EDUCATION

By:

Casey G. Wright
Superintendent

Chad Lahrmer
Board of Education President

Kyle Kiffer
Treasurer/CFO

Date: _____

**Title: AUTHORIZING FILING OF COMPLAINT AGAINST THE VALUATION OF REAL PROPERTY
FOR TAX YEAR 2023 AGAINST PERMANENT PARCEL NUMBER 33-12692**

WHEREAS, in April 2022, the Ohio Legislature passed, and Governor Mike DeWine signed, Amended Substitute House Bill No. 126 (codified in part as Ohio Revised Code §5715.19), requiring boards of education, before filing complaints with respect to the valuation of a real property parcel in their school district, to adopt a resolution authorizing such filing at a public meeting, at least seven calendar days after providing written notice to the record owner of the real property parcel; and

WHEREAS, Ohio Revised Code §5715.19 further requires boards of education to adopt separate resolutions for each real property parcel, however multiple such resolutions may be adopted by a single vote; now, therefore be it

RESOLVED, that the Board of Education of the Nardon Hills City School District hereby authorizes the filing of a complaint against the valuation of real property pursuant to Ohio Revised Code §5715.19(A)(1)(d) challenging the determination of the total value or assessment of the parcel(s) listed and described below:

Property Owner:	9456 Properties, LLC
Basis for Complaint:	Recent Sale of Property
Parcel Number:	33-12692
Property Address:	9456 N. Freeway Dr., Macedonia, OH 44056
Tax Year:	2023

and, be it further

RESOLVED, that the required written notice was sent by certified mail to the record owner of the aforementioned real property at least seven calendar days prior to the adoption of this Resolution; and, be it further

RESOLVED, that it is found and determined that all formal actions of this Board of Education concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board of Education, and that all deliberations of this Board of Education and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including R.C. 121.22.

NORDONIA HILLS CITY SCHOOL DISTRICT BOARD OF EDUCATION

By:

Casey G. Wright
Superintendent

Chad Lahrmer
Board of Education President

Kyle Kiffer
Treasurer/CFO

Date: _____



ROTH 457 OPTION EMPLOYER ADOPTION



Employers who choose to offer the Roth 457 option must execute an Adoption Agreement, Exhibit B, Payroll/Administrative Procedures.

- Return the completed and executed form.

Email: Ohio457@Nationwide.com

Fax: 614-222-9457

Mail: 257 East Town Street, Suite 400, Columbus, Ohio 43215-4626

- An acknowledgment email and additional information will be sent to the employer upon receipt of an executed Exhibit B.



Employers will need to set-up a separate post-tax payroll deduction for Roth contributions.



Pre-tax deferrals and Roth contributions will be billed separately. Ohio DC will create a new bill code assigned to Roth contributions.



Pre-tax deferral and Roth contribution billings can be obtained and filed on the Ohio Business Gateway at Ohiobusinessgateway.ohio.gov.

Comparison of the traditional pre-tax option and the Roth post-tax option:

Feature	Traditional 457(b)	Roth 457(b)
Payroll Deductions	Yes	Yes
Contributions	Pre-tax dollars	Post-tax dollars
Annual Limits	Combined contributions to Traditional (pre-tax) and Roth options will not exceed the maximum limits allowed by the IRS	
Investment Growth	Accumulates tax-deferred	Accumulates tax-free
Federal Tax on Distributions	Taxable income	Tax free if certain criteria are met

Enter Employer Name below. Execute the agreement on page five.

EXHIBIT B

PAYROLL/ADMINISTRATIVE PROCEDURES

An Employer that establishes the Plan shall determine whether its employees will be permitted to make (i) pre-tax deferrals only or (ii) pre-tax deferrals and Roth contributions.

elects to offer eligible employees one of the following options:

_____ Pre-tax deferrals only

OR

_____ Pre-tax deferrals and Roth contributions

Employer's Effective Date

_____ **As soon as administratively feasible.** No sooner than 15 days after Ohio DC receives the executed Exhibit B and the Employer receives their first pre-billing invoice for pre-tax deferrals and/or Roth contributions.

OR

_____ **Select effective date.** The effective date (*must be within the next three months*) to start pre-tax deferrals and/or Roth contributions shall be: _____.

Deductions

A. **Pre-tax Deferrals.** The Employer will ensure that federal and state income taxes for each participating employee are calculated after excluding the amount being deferred under the Plan. Please note that pre-tax deferrals are not excluded from local income tax calculations.

B. **Roth Contributions.** The Employer will ensure that Roth contributions are after-tax contributions. This means the Employer includes the amount of the Roth contributions in the employee's gross income at the time the employee would have otherwise received the amount in cash if the employee had not made the election. Roth contributions are subject to all applicable wage-withholding requirements.

The Employer may not make any such contractual changes until the effective date specified on the Payroll Reduction Change Report, except to prevent deferrals/contributions from exceeding the maximum annual limits.

Reporting

The Employer may utilize one of the following methods for reporting deferral/contribution amounts.

A. **A pre-billing invoice.** The Program will create an invoice(s) for the Employer generally 14 days before each pay date, listing the name, last four digits of the employee's social security number, and dollar amount of the deferral/contribution expected from each employee. Pre-tax deferrals and Roth contributions will be invoiced separately. The employer can obtain these invoices from the Ohio Business Gateway website. The Employer will note any changes on the invoices before reporting these amounts.

- B. **A computer file.** The use of computer files is recommended for all Employers who will have more than 100 participants in the Plan. Pre-tax deferrals and Roth contributions must be in separate files. This confidential data must be transmitted using the secure express upload feature of the Ohio Business Gateway at business.ohio.gov. Computer files must be formatted as indicated below.

<u>Field Name</u>	<u>Data Type</u>	<u>Start/End Pos.</u>		<u>Contents</u>
Transaction Type	X(3)	1	3	'114'
Employer ID	X(6)	4	9	Ohio DC will assign this number
Pay Date*	9(8)	10	17	Your payroll date
Social Security5	9(5)	18	22	First 5 digits of social security number
Social Security4	9(4)	23	26	Last 4 digits of social security number
Termination Code	X(2)	27	28	Does participant still work for you? Yes = SPACES No = 'TT'
Filler	X(8)	29	36	Spaces
Termination Date*	9(8)	37	44	Date employee was terminated or zeros for current employees
Transaction Amount**	9(7)	45	51	Deferral/contribution amount 9999999
Name	X(25)	52	76	Participant name
Filler	X(4)	77	80	Spaces

* All dates must use CCYYMMDD format (20190101)

** The transaction amount must not include the decimal point. Example, a \$125.00 deferral amount would be sent as 0012500.

Fields are **NOT** packed.

For regular deferrals (pre-tax), the file must be named **defcomp.txt**.

For Roth contributions (post-tax), the file must be named **roth_defcomp.txt**

Please note that regular deferrals and Roth contributions are on separate bills and cannot be combined in the same file

If you need further assistance, please call 614-466-7245.

- C. **An acceptable Employer generated listing.** The Employer may generate their own listing which will identify the name, last four digits of the employee's social security number, and dollar amount of the individual deferrals/contributions. The format must be (by pay frequency) in ascending alphabetic or social security number order with totals for each frequency. Pre-tax deferrals and Roth contributions must be reported separately. The list must contain Employer name, Employer number, and pay date. Do not list reductions by department or full social security numbers.

Changes

Ohio DC will create a Payroll Change Report(s) showing all employees who are newly enrolled or changing the amount of their deferrals/contributions. This report will be available to the Employer generally 14 days before the effective pay date on the Ohio Deferred Compensation secure section of the Ohio Business Gateway website, business.ohio.gov. Separate Payroll Change Reports will be produced for pre-tax deferrals and Roth contributions.

Terminating Employees

For any participants who have terminated employment, the Employer will note on each invoice, file, or listing, the date of termination, last four digits of the social security number, and name of the employee(s).

Remittance

For each pay date, the Employer will forward payment for the gross amount of deferrals/contributions with supporting documentation. The Employer is responsible for the correct and timely remittance of deferrals/contributions. The Employer may use one of the following methods for remittance:

ACH debit: Use the Ohio Business Gateway at business.ohio.gov. (*preferred method*)

ACH credit: The Program will provide banking information to Employers using this method.

Check mailed to:

Ohio Deferred Compensation
257 East Town Street, Suite 400
Columbus, Ohio 43215-4623

The payment amount must be exactly equal to the total amount of deferrals/contributions on the detailed report.

Refunds

If deferrals/contributions are erroneously made on behalf of a participant and the money must be returned to that participant, the Employer may not use amounts to be refunded to the participant as an offset or credit against the gross amount of deferrals/contributions for the next pay period. The Employer must notify the Program in writing of such errors and the Board will return the money to the Employer. For pre-tax deferrals the Employer must then refund the money to the employee after withholding all appropriate taxes, etc., since the refund will not have been previously included as taxable income to that employee.

Annual Limits

Consistent with IRS regulations, the Employer is responsible for ensuring that any combination of the participant's annual pre-tax deferrals and Roth contributions do not exceed the lesser of (i) the limits allowed by the Internal Revenue Code or (ii) 100% of includible compensation. Participants age 50 and older or in their three years prior to Normal Retirement Age may be eligible for higher annual limits. The Program will annually provide notice to the Employer regarding such limits. The Program will be careful to enroll the participant for deferral/contributions amounts that will not exceed the IRS's maximum limits. If events occur (requested changes to deferral/contribution amounts are not made timely, a year with 27 bi-weekly pay periods, etc.) whereby those limits could be exceeded, the Program will work with the participant and Employer to adjust deferral/contribution amounts accordingly.

Form W-2

The Employer will be responsible for issuing a correct Form W-2 at year-end, which will identify the gross amount of wages subject to federal and state taxes and the gross amount of wages subject to local taxes. The Employer will list on the participant's Form W-2 the amount of pre-tax deferrals or Roth contributions for the year, as required by the IRS.

Program Withdrawals

The Program will be responsible for overseeing the disbursement of all withdrawals from the Program to the participant or beneficiary(ies) and to discharge on behalf of the Employer all reporting and withholding responsibilities required by Federal and State Regulatory Authorities.

Employer Statements

The Program will provide the Employer with a quarterly statement that will include the total amount received during the quarter and the total value of accounts held on behalf of the employees or beneficiaries.

Note: The Program statements will reflect deferral/contribution activity based on the date received and invested, which may not always coincide or agree with the Employer's records, due to timing of deposits and transfers into and out of individual accounts at the beginning or ending of the statement period.

Confidentiality

The Employer shall maintain the confidentiality of individual participants and related account information.

It is the Program's policy to limit the display of social security numbers. Billing and change reports will only display the last four digits of each participant's social security number. If the Employer generates their own listing, the Employer will be responsible for this confidential information while in transit. It is important that the display of social security numbers is limited to the last four digits.

Other Deferred Compensation Plans

If the Employer offers deferred compensation programs in addition to the Program as permitted under Section 148.06 of the Ohio Revised Code, then the Employer is responsible for assuring that participants do not exceed the maximum annual limits under IRC Section 457(b).

Execution

The duly authorized responsible official has executed this document for the Eligible Employer, and the Board (by its representative) has accepted as of the date so noted below.

Eligible Employer

Responsible Official (printed name)

Responsible Official Signature

Title

Date

OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION BOARD

Accepted for the Program

Date

Employer Services for You

The Board Office is responsible for administration of the Program, which includes maintaining employer and employee account records, investing payroll deferrals/contributions, processing withdrawal requests and generating employer and employee account statements.

Employers with questions or needing assistance should contact the finance department of the Board Office.

Board Office:

Ohio Deferred Compensation
257 East Town Street, Suite 400
Columbus, Ohio 43215-4623

Phone: 614-466-7245, Option 4

Phone Hours: The Board Office staff is available to assist employers Monday-Friday from 7:30 a.m.-3:30 p.m.

Fax: 614-728-2601

Email: finance@OhioDC.org.