



**Nordonia Hills City School District
Nordonia Board of Education Meetings
May Regular Board Meeting
May 15, 2023, 7:00 pm - 9:00 pm
9374 Olde Eight Road
Northfield, Ohio 44067**

MINUTES and DOCUMENTS

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
May Regular Board Meeting
Monday, May 15, 2023, 7:00 pm - 9:00 pm
9374 Olde Eight Road
Northfield, Ohio 44067**

A. PRESIDENT'S REPORT

1. Roll Call
2. Approval of Agenda
Resolution
3. Communications
Introduction of New Treasurer
High School Robotics Team: Kelly Nyzen
Middle School Future Problem Solvers: Angela Cottrell
CVCC National Qualifier: Louise Teringo
After Prom Committee Recognition: Louise Teringo
4. Appointments
Kyle Kiffer, Treasurer/CFO, up to 5 transition days to be worked through July 31, 2023 at the per diem rate.
Resolution
5. Open Forum
6. Reports from Liaisons to Board Committees, Superintendent Committees, and other organizations:
Finance Committee
OSBA Legislative Liaison
Curriculum & Instruction Liaison
Facilities Liaison
Cuyahoga Valley Career Center
Nordonia Hills Foundation Liaison
Tax Incentive Review Board
Technology and Information Systems
Special Education Liaison
NDEIC Liaison
OSBA Student Achievement Liaison
Athletic Council Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:
Approve Overnight/Extended Student Trip
—Nordonia High School Robotics Team to Columbus, Ohio from 5/5/2023-5/6/2023 for the 2023 FRC Ohio State Championship. Transportation by rental van. Cost is approximately \$600 per student with no cost to the district.

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

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

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

Accept Donation:

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

Approval of Grants:

Youth to Youth International Grant for \$10,000 for the Nordonia Y2Y.

Resolution Declaring Transportation Impractical for Certain Identified Students

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

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

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

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

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

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

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

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

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

<u>Student Name</u>	<u>School Selected</u>	<u>Parent/Guardian Name</u>
Anthony Piccirillo	Lawrence Upper School	Margie Piccirillo

Resolution

2. Approve Purchase Service Contracts:

William Shaffer
Anthony Taddeo
Sheryl Weiland

Resolution

3. Approve Project Agreement with Champion Roofing, Inc.

Resolution

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

Resolution

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

Resolution

6. Approve Purchase Service Agreement for Harbor Education Services, LLC (Leap Program) to provide educational services for the 2023-24 school year not to exceed \$28,210/student (Paid out of IDEA-B Funds).

Resolution

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

Resolution

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

Resolution

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

Resolution

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

Resolution

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

Resolution

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

Resolution

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

Resolution

14. Approve Student Academic Consumable Fees for Grades K-8 for the 2023-24 School Year:
Students who qualify for the free lunch program will have fees waived.
Students who qualify for reduced lunch program will pay 50% of the fee charge.

KDG: \$41.00

1: \$58.82

2: \$53.76

3: \$20.16

3 Math: \$38.48

3 Gifted Math: \$31.07

4: \$72.31

4 Math: \$38.48

5: \$82.98

5 Math: \$38.48

6: \$42.65

6 Math: \$38.48

LE Choir: \$18.00

LE Band: \$18.00

7: \$43.51

8: \$25.52

7-8 Art: \$5.00
7th & 8th-grade Choir: \$48.00
7th & 8th-grade Choir ½ YR: \$24.00
7th & 8th grade Band: \$78.00
7th & 8th grade Jazz Band: \$69.00
8th grade Jazz Band ½ YR: \$35.00

Resolution

15. Approve Personnel Items:

Resolution

a. Certified:

i. Retirement/Resignation

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

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

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

ii. New Appointment/Assignment

Adam Salberg, HS Science, Salary based on MA+15 Step 5 on the Teachers Salary Schedule will be \$64,357, effective for the 2023-24 school year

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

iii. Long-Term Substitute

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

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

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

Nicole Seward

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

—Intervention Specialists:

Jennifer Galbreath, not to exceed 260 hours

Karen Hovorka, not to exceed 60 hours

Sarah Polito, not to exceed 60 hours

—Speech and Language Pathologists:

Maren LaGuardia, not to exceed 60 hours

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

vi. Extended Time

None

vii. Curriculum

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

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

Edward Crockett

Pamela Conte
Steven Testa
Joshua Davis
Heather Dean

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

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

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

Samantha Fales

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

Sarah McComas
Karen McMillan
Anne Iskra
Konni Stagliano

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

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

—Conduct curriculum mapping, not to exceed 60 hours:

Tracey Evans

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

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

David Testa
Beth Petracco
Matt Neff

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

Jennifer Schlund

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

Michele Natali

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

Stephanie York
Marissa Rizzo

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

Elizabeth Christie

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

Michele Natali

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

Melissa DiGennaro

Alison Monsman

Jim Timoteo

Dan Boyle

Alice Bender

Brad Bender

Angela Wojtecki

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

(HS Non-Athletic):

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

(MS Non-Athletic):

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

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

b. Classified:

i. Resignation/Retirement

None

ii. Leave of Absence

None

iii. New Assignment

None

iv. Change of Assignment

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

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

v. Approve Purchase Service Contracts/Extra Duties

Rob Eckenrode May 9, 2023 (VB District Semi-Final Manager)

Rob Eckenrode May 9, 2023 (VB Tournament Manager)

Rob Eckenrode May 17-May 19, 2023 (District Track Tournament Manager)

Rob Eckenrode May 23-May 25, 2023 (District Baseball Tournament Manager)

Rob Eckenrode May 24-May 27, 2023 (Regional Softball Tournament Manager)

Sharon Schmidt 4/18/2023

Sharon Schmidt 5/6/2023

Betty Ann Trzeciak

vi. Substitute

Christine Allen, Student Supervisor, Paraprofessional, Food Service, Clerical

Melissa Barger, Student Supervisor, Paraprofessional, Clerical

Joan Berger, Food Service

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

16. Approve Personnel Items:

Resolution

a. Certified:

i. Curriculum

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

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

Wendy Dunham

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

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

Resolution

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

Resolution

a. Forecast Supplement Reports

3. Approve Fund Transfers

Resolution

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

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

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

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

4. Approve Fiscal Year 2022-23 Appropriation Adjustments

Resolution

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

Resolution

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

Resolution

7. Approve Then and Now Certifications

Resolution

D. ADJOURNMENT

The next Regular meeting of the Board will be held on June 26, 2023, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution



Nordia Hills City School District



Proposal for Overnight/Extended Student Trips

Type of Trip 2023 FRC Ohio State Championship

Proposed Departure Date: May 5, 2023 Return Date: May 6, 2023

Proposer: Kelly Nyzen Position: Teacher

Date by which response is needed: 4/27/2023 Proposal Date: 4/26/2023

A. Purpose

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

Ohio State Championship at New Albany Intermediate School in Columbus

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

Students will use the skills (coding, designing, problem solving, collaboration) that they have learned in robotics to compete with other students across the state.

3. In what ways will the students benefit?

Students will gain experience in competing at a higher level.

4. In what ways will the District benefit?

District will gain exposure from the students competing at a high level.

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

Students will provide feedback from their matches and determine what things we may need to improve upon for next season.

B. Students and Staff

1. Which students, (grade, class or organization) will be going?
Robotics Team (grades 9-12)

2. How many students in total?
Approximately 4-5 students

1/17/23 AMW

3. How many students are currently experiencing academic problems?
None

B. Student and Staff (cont'd)

4. Which staff member will be in charge?
Kelly Nyzen
5. What previous experience has the staff member had in conducting overnight or extended field trips?
None
6. What other staff members will be going?
None
7. How many chaperones, in addition to staff members, will be going?
Two
8. What are their names and affiliations with the students?
Kelly Nyzen -Teacher
Herman Gabel- father of student
9. How many school days will be missed?
None
10. How will teachers be advised in advance that the students will be out of school?
Students will not miss school

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

1/17/23 AMW

D. Itinerary

1. What is the destination?

2023 FRC Ohio State Championship New Albany, Ohio

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

Rental van

D. Itinerary (cont'd)

3. Where will the group be housed and fed?

Hampton Inn & Suites New Albany Columbus

5220 Forest Drive New Albany, Ohio 43054 USA

4. What en route or supplementary activities are planned?

None

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

I have access to all student's parents phone numbers as well as local hospitals if needed.

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

NONE

E. Finances

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

Travel Reimbursement (mileage, meals, van rentals - \$2000

Hotel- \$800

2. What is the source of funds?

Curriculum Funds

3. How will the funds be collected and safeguarded?

N/A

1/17/23 AMW

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?

N/A

F. Communications

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

Email and phone

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

Kelly Nyzen 440-667-2112

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

Pictures, results, short description of event


Signature of the Requestor

4-28-2023
Date

Approved:


Principal

4/28/23
Date

Date

Board of Education

Date



Nordia Hills City School District



Proposal for Overnight/Extended Student Trips

Type of Trip Youth to Youth (Y2Y) International Conference

Proposed Departure Date: 6/18/2023 Return Date: 6/21/2023

Proposer: Zachary Miley Position: Student Wellness Coordinator

Date by which response is needed: 5/15/2023 Proposal Date: 4/25/2023

A. Purpose

1. What is the major place to be visited or event to be attended?
Ohio Dominican University
2. How is the trip related to the educational program of the District?
Students will be attending a student leadership conference to develop their leadership skills and will be able to bring those skills back to the district to positively impact their peers.
3. In what ways will the students benefit?
Students will have the opportunity to learn from other students from throughout the state and country and further develop their leadership skills and abilities.
4. In what ways will the District benefit?
The district benefits by continuing to have students who are developed as strong student leaders to represent the school district and positively impact their peers creating a safe, welcoming, and positive school environment.
5. How will the trip be evaluated to determine the extent to which these benefits were realized?
Students attending this trip will remain involved with the Nordonia Y2Y program and provide feedback to the Nordonia Y2Y advisor and be asked to participate in ongoing programming at the High School, Middle School, and Lee Eaton utilizing the skills they learned at the conference. Successful involvement of these elements demonstrates a realization of the benefits.

B. Students and Staff

1. Which students, (grade, class or organization) will be going?
Nordonia High School Youth to Youth Members (9th-12th Grade)
2. How many students in total?
Approximately 10
3. How many students are currently experiencing academic problems?
None known-event will occur during summer break.

B. Student and Staff (cont'd)

4. Which staff member will be in charge?
Zachary Miley
5. What previous experience has the staff member had in conducting overnight or extended field trips?
Zach has supervised or assisted with the supervision of the Nordonia Y2Y Winter Retreat, a Nordonia board approved overnight field trip since 2009.
6. What other staff members will be going?
None
7. How many chaperones, in addition to staff members, will be going?
Youth to Youth International provides adult volunteers who undergo FBI and BCI background checks to chaperone the event.
8. What are their names and affiliations with the students?
N/A
9. How many school days will be missed?
None
10. How will teachers be advised in advance that the students will be out of school?
N/A- No Missed School

C. School Work

1. How will missed work be made up?
N/A- No Missed School

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

N/A- No Missed School

D. Itinerary

1. What is the destination?
Ohio Dominican University
2. What will be the mode of transportation? What liability insurance does the carrier have?
Petermann Transportation

D. Itinerary (cont'd)

3. Where will the group be housed and fed?
Students will be housed in the dorms at Ohio Dominican University and will be fed in the dining hall at Ohio Dominican University.
4. What en route or supplementary activities are planned?
None
5. What arrangements have been made for dealing with emergency situations?
There is a nurse on-site provided by Youth to Youth International; Zach Miley will have the students' EMA information available to contact emergency contacts in the unlikely event of an emergency.
6. If tour guides are involved, what liability insurance do they carry?
N/A- No Tour Guides

E. Finances

1. What is the estimated total cost and cost per student?
Conference Cost- \$0 (Free Registration Provided by Youth to Youth International); Transportation- \$758.77
2. What is the source of funds?
Registration Fees Waived by Youth to Youth International; Transportation Cost covered by Grant Funds
3. How will the funds be collected and safeguarded?
N/A
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?

N/A

F. Communications

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

Parent Meeting prior to the trip and emails.

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

Ohio Dominican University 614-251-4500

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

N/A

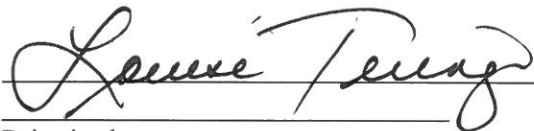


Signature of the Requestor

4/25/23

Date

Approved:



Principal

4/28/23

Date

Date

Board of Education

Date



Nardonia Hills City School District



Proposal for Overnight/Extended Student Trips

Type of Trip International Future Problem Solvers Competition

Proposed Departure Date: June 7, 2023

Return Date: June 11, 2023

Proposer: Todd Stuart/Angela Cottrell

Position: Director of Curriculum/Teacher

Date by which response is needed: June 1, 2023

Proposal Date: May 2, 2023

A. Purpose

1. What is the major place to be visited or event to be attended?
International FPS competition, Amherst MA

2. How is the trip related to the educational program of the District?
Students have been competing in FPS for years at a local level. They scored so well that they have been invited to an international competition. FPS offers four competitive components that students can participate. They are Global Issues Problem Solving, Community Problem Solving, Scenario Writing, and Scenario Performance.

3. In what ways will the students benefit?
See above #2

4. In what ways will the District benefit?
See above #2

5. How will the trip be evaluated to determine the extent to which these benefits were realized?
Students will be judged on their performances at the competition.

B. Students and Staff

1. Which students, (grade, class or organization) will be going?
Four 5th-grade students will be attending the event.

2. How many students in total?
Four

3. How many students are currently experiencing academic problems? Zero

B. Student and Staff (cont'd)

4. Which staff member will be in charge?

Angela Cottrell

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

She has been mentored by Laura Collins, previous gifted teacher.

6. What other staff members will be going?

None

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

One

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

Veronica Kormos-mother of one of the students attending

9. How many school days will be missed?

Zero

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

NA

C. School Work

1. How will missed work be made up?

NA

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

NA

D. Itinerary

1. What is the destination?

Amherst, MA

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

Transportation through Solon City Schools

D. Itinerary (cont'd)

3. Where will the group be housed and fed?

Amherst, MA campus

4. What en route or supplementary activities are planned?

NA

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

Emergency medical forms are in place.

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

NA

E. Finances

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

\$700

2. What is the source of funds?

General Fund

3. How will the funds be collected and safeguarded?

NA

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

NA

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

NA

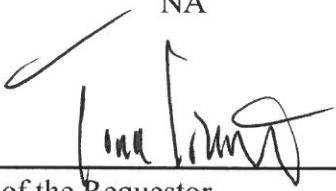
F. Communications

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

Angela will be in contact with the parents through email and setting up communication through the Remind app.

2. List telephone number at destination and where group will be housed.
Not available. Angela Cottrell's cell phone number is 330-592-7594

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



Signature of the Requestor



Date

Approved:

Principal

Date

Date

Board of Education

Date

April 19, 2023

Zachary Miley
Nordonia High School Youth to Youth
8006 South Bedford Road
Macedonia, Ohio, 44056

Dear Zachary Miley,

We are pleased to inform you that our team reviewed your recent grant request and Youth to Youth in partnership with CareSource has awarded a grant in the amount of \$10,000 for your program Nordonia Y2Y. Unfortunately, we were not able to fully fund the requested amount in your grant application and realize you may need to adapt some of your programming. However, we feel this amount will strongly support the efforts of your youth-led program. Below you will find our agreement formalizing our grant relationship. This agreement explains the responsibilities and expectations of both parties during our grant relationship. Under this grant offer subject to your agreement to:

- Ensure at least one adult ally attends one of the 3 Y2Y Adult Advisor Trainings.
 - Columbus: TBD
 - Cleveland: September 9, 2023
 - Lawrence County: September 14, 2023
- Maintain a group of students and adult allies to develop youth leaders for the prevention project.
- Participate in quarterly virtual technical assistance meetings offered by Youth to Youth to develop knowledge, skills, and practices that will support their efforts of implementing effective youth-led prevention programs/projects within their communities.
- Ensure diversity in youth prevention programs.
- Complete quarterly assessments provided by Youth to Youth to share progress and ensure projects are on task. This will include a program plan for use of funds, a timeline, and results of project implementation.
- Attend Youth to Youth's summer conference June 18-21, 2023. A minimum of 1 adult and 3 youth. (*Conference registration is not guaranteed until the student is fully registered. As grantees, Youth to Youth will not be holding spots so it is your responsibility to register in a timely manner to ensure participation for your organization.*)

Information on the Adult Advisor Trainings and Summer Conference can be found here:
www.youthtoyouth.org/opportunities

Creating Positive Change Together.

If your organization agrees to these terms, please have the program adult advisor and authorized organization representative sign and return a copy of this agreement along with your W9 by April 27, 2023. Please know we are happy to support the important work you are doing, and we wish you much success in your efforts.

Sincerely,

Belon Hill

I certify that the organization named above accepts the terms outlined in this letter.

Print Name	Title	Signature	Date



Nordia Hills City School District



Proposal for Overnight/Extended Student Trips

Type of Trip: *Washington, DC 8th Grade Trip*

Proposed Departure Date: *10/25/23*

Return Date: *10/27/23*

Proposer: Mr. Wiskofske

Position: Teacher, 8th Grade Trip Advisor

Date by which response is needed: *ASAP*

Proposal Date: *5/12/23*

A. Purpose

1. What is the major place to be visited or event to be attended?
Washington, DC
2. How is the trip related to the educational program of the District?
The DC trip is a culminating middle school experience for our students and ties directly into the social studies curriculum.
3. In what ways will the students benefit?
Students will spend three days learning about the history and government of our country, and they will get the life experience of traveling.
4. In what ways will the District benefit?
The district can publish that we take our middle school students to DC for a culminating 8th grade trip where they learn about the history and government of our country, and visit some of our most important memorials, museums, and government buildings.
5. How will the trip be evaluated to determine the extent to which these benefits were realized?
Student and chaperone feedback

B. Students and Staff

1. Which students, (grade, class or organization) will be going?
8th Grade
2. How many students in total?

about 200-220

3. How many students are currently experiencing academic problems?

I have not taught any of the current 7th graders

B. Student and Staff (cont'd)

4. Which staff member will be in charge?

Mr. Wiskofske, the trip advisor, will be in charge and there will be an administrator attending. We will also have about 20 staff chaperones.

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

Mr. Wiskofske has led school trips to Iceland and the Galapagos, and organized and led last year's DC Trip.

6. What other staff members will be going?

An administrator and 20 staff chaperones will also be going.

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

None, unless a parent of a special needs child needs to attend

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

NA

9. How many school days will be missed?

3 days

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

yes

C. School Work

1. How will missed work be made up?

There will be no missed work since the entire class is going

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

At least one student with disabilities will have an aid on the trip per Carrie Hutchinson

D. Itinerary

1. What is the destination?
Washington, DC
2. What will be the mode of transportation? What liability insurance does the carrier have?
We will take coach buses to DC. The trip is organized by Nowak Tours, and the liability insurance is carried by the bus company they work with

D. Itinerary (cont'd)

3. Where will the group be housed and fed?
*Hyatt Regency
2300 Dulles Corner Blvd.
Herndon, VA 20171
703-713-1234*
4. What en route or supplementary activities are planned?
Please see the sample itinerary
5. What arrangements have been made for dealing with emergency situations?
The school nurse will be attending the trip.
6. If tour guides are involved, what liability insurance do they carry?
Nowak Tours carries the liability insurance for their tour guides.

E. Finances

1. What is the estimated total cost and cost per student?
\$580
2. What is the source of funds?
Student payments
3. How will the funds be collected and safeguarded?
Funds will be collected electronically or the school drop box which is collected by Kaitlyn Amato.
4. How will any shortfall be made up or excess funds used?
There should not be excess funds.
5. What provision has been made for students who are financially unable to pay any necessary costs?
The Nordonio Schools Foundation has offered to assist with students who are financially unable to pay.

F. Communications

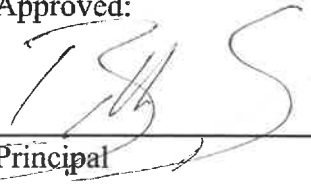
1. How will you communicate to parents prior to, during, and after the trip?
Parents will get email blast updates about the trip, and there will be a parent meeting in September.
2. List telephone number at destination and where group will be housed.
*Hyatt Regency
2300 Dulles Corner Blvd.
Herndon, VA 20171
703-713-1234*
3. What information will be provided to the media and the community?
All information for the trip is directly communicated to parents and students.



Signature of the Requestor

5/11/23
Date

Approved:



Principal

5-11-23
Date

Date

Board of Education Date

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

This agreement is entered into [Thursday, March 9th] between [Bill Shaffer], the independent contractor, and Nordonia Hills City School District for the payment of \$ [30.00/hour].

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

Accompanist for Middle School Choirs
April/May 2023
Hours to be documented and billed monthly

☒ Fingerprints are already on file with the district.

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

☒ W-9 form previously submitted by the district.

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

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


Individual/Contractor's Signature


Administrator's Signature

Treasurer's Signature

Full Name and Address:

William C Shaffer
6224 Winchester Drive
Seven Hills, OH 44131

Birthdate:

12/23/1975

Board Approval Date: _____

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

This agreement is entered into April 19, 2023 between Anthony Taddeo, the independent contractor, and Nordonia Hills City School District for the payment of ~~\$300.00~~ (\$300.00)

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

Perform as a guest soloist on the May 15, 2023 MS Jazz Concert

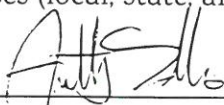
☐ Fingerprints are already on file with the district.

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


☐ 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: Anthony Taddeo 335 Bonniewood Dr. Cleveland, Ohio 44110	Birthdate: 10/20/1986
-------------------------------------------------------------------------------------------------------------------------	--------------------------------------------

Board Approval Date: _____

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

This agreement is entered into **4/28/2023** between Sheri Weiland, the independent contractor, and Nordonia Hills City School District for the payment of \$2080 .

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

3 hours of Wilson Reading services and one hour of math tutoring for 8 weeks.

☒ Fingerprints are already on file with the district. *sf*

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


☐ W-9 form previously submitted by the district.

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

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



Individual/Contractor's Signature



Administrator's Signature

Treasurer's Signature

Full Name and Address: Sheryl Weiland 11209 Hidden Springs Chardon, Ohio 44024	Birthdate: 3/12/1967
---------------------------------------------------------------------------------------------------	-----------------------------

Board Approval Date: _____

ROOF REPLACEMENT PROJECT AGREEMENT

This Roof Replacement Project Agreement ("Agreement") is entered into on this **15th** day of **May 2023**, by and between **Champion Roofing Inc.** ("Contractor") and the Board of Education of the Nordonia Hills City School District ("Owner").

NOW, THEREFORE, for mutually acceptable consideration, the parties hereto agree as follows:

1. **Work - Replace the shingle roof on the Transportation main bldg and Maintenance storage building due to the current roof failing** The Contractor will furnish all the labor, services, materials, plant, equipment, tools, scaffolds, appliances, and all other things ("Work") necessary for the timely and proper completion of the Roof Replacement Project ("Project"), based upon the drawings and specifications prepared for the Project. The Contractor will perform the Work in strict conformance with the Contract Documents as defined in Section 2. The Work includes all work identified in the "Scope of Work," as set forth in the Bid Documents for the Project, a copy of which is attached hereto and incorporated herein by reference.
2. **Contract Documents**. The Contract Documents consist of this Agreement, the Specifications and Drawings prepared for the Project, and Change Orders or modifications to this Agreement after this Agreement has been signed.
3. **Design Professional**. There is no Design Professional for this Project. The Owner's Project Contact will be the Owner's representative with respect to all matters involving the Owner. All communications by the Contractor with the Owner will be through the Project Contact. The Project Contact will have authority to act for the Owner only as set forth in the Contract Documents and as expressly delegated by the Owner. The Contract Documents shall not be construed to create a contractual relationship of any kind between the Project Contact and the Contractor or any Subcontractor or Material Supplier to the Project. The Project Contact, however, shall be entitled to performance of the obligations of the Contractor intended for the benefit of the Owner and to enforcement of such obligations, but nothing contained herein shall be deemed to give the Contractor or any third party any claim or right of action against the Project Contact that does not otherwise exist without regard to the contract between the Owner and Contractor. The Contractor and its Subcontractors shall not be deemed to be beneficiaries of any of the acts or services of the Project Contact, which are performed for the sole benefit of the Owner. Any references in the Contract Documents to "Design Professional" shall be deemed to refer to the Project Contact.
4. **Time for Completion and Project Coordination**.
 - 4.1 **Project Time Schedule**. The Contractor shall complete all Work on the Project by **August 18th, 2023**, unless the Owner and Contractor agree in writing to a different completion date.

4.2 Time is of the Essence. THE DATES IN THE PROJECT TIME SCHEDULE ARE OF THE ESSENCE OF THIS AGREEMENT. THE CONTRACTOR SHALL PROSECUTE ITS WORK IN ACCORDANCE WITH THE PROJECT TIME SCHEDULE, INCLUDING ANY AMENDMENTS THERETO.

5. Corrective Action. If the Owner determines that the Contractor is not cooperating or coordinating the Work properly with its subcontractors, not supplying sufficient skilled workers, not cleaning up the Project, not furnishing the necessary materials, equipment, or any temporary services or facilities to perform the Work in strict conformance with the Contract Documents, performing the Work or any portion thereof in a deficient or defective manner, not on schedule, or not otherwise performing its obligations under the Contract Documents, THE CONTRACTOR SHALL IMMEDIATELY, AND IN NOT LESS THAN TWO (2) BUSINESS DAYS AFTER NOTICE OF SUCH DETERMINATION, OR SUCH LESSER TIME AS MAY BE PROVIDED IN THE CONTRACT DOCUMENTS, (1) COMMENCE SUCH ACTION AS IS NECESSARY TO CORRECT THE DEFICIENCIES NOTED BY THE OWNER, (2) PROCEED TO USE ITS BEST EFFORTS TO CORRECT SUCH DEFICIENCIES WITHIN THIRTY (30) DAYS OF SUCH NOTICE, AND/OR (3) IF THE OWNER INSTRUCTS THE CONTRACTOR TO TAKE SPECIFIED CORRECTIVE ACTION, SHALL IMMEDIATELY TAKE SUCH CORRECTIVE ACTION, including but not limited to increasing the number of skilled workers, providing temporary services or facilities, and cleaning up the Project. Such corrective action shall be taken and continued uninterruptedly without waiting to initiate any dispute under Paragraph 11 of this Agreement or the resolution of any dispute initiated under such paragraph.

6. Contract Sum. The lump sum Contract Sum to be paid by the Owner to the Contractor, as provided herein, for the satisfactory performance and completion of the Work and all of the duties, obligations and responsibilities of the Contractor under this Agreement and the other Contract Documents will be **Forty - One Thousand, Five Hundred Dollars (\$41,500.00)**. The Contract Sum includes all federal, state, county, municipal, and other taxes imposed by law, including but not limited to any sales, use, and personal property taxes payable by or levied against the Contractor on account of the Work or the materials incorporated into the Work. The Contractor will pay any such taxes.

7. Limitation on Liability. The Owner's total liability under this Agreement shall be limited to the amount set forth in this Agreement, which is the amount encumbered by the Treasurer. Under no circumstances shall the elected officials, officers, employees, board members, or agents of the Owner be personally liable for any obligations or claims arising out of or related to this Agreement.

8. Payment and Retainage.

8.1 Payment.

8.1.1 Applications for Payment. Payment of the Contract Sum shall be made in the following installments:

The contractor has the right to invoice materials shipped to the job site on the day that they are received. Labor 25%, 50%, 75%, and 100%.

8.1.2 The Owner may withhold payment in whole or in part and may demand that the Contractor refund amounts previously paid to protect the Owner from loss because of:

(a) The Contractor's default or failure to perform any of its obligations under the Contract Documents, including but not limited to: failure to provide sufficient skilled workers; Work, including equipment or materials, which is defective or otherwise does not conform to the Contract Documents; failure to conform to the Project Time Schedule; and failure to follow the directions of or instructions from the Owner;

(b) The Contractor's default or failure to perform any of its obligations under another contract that it has with the Owner;

(c) The filing of third party claims, or reasonable evidence that third party claims have been or will be filed;

(d) The Work has not proceeded to the extent set forth in the application for payment;

(e) Any representations made by the Contractor are untrue;

(f) The failure of the Contractor to make payments to its Subcontractors;

(g) Damage to the Owner's property or the property of another person or laborer;

(h) The determination that there is a substantial possibility that the Work cannot be completed for the unpaid balance of the Contract Sum; and/or

(i) Liens filed or reasonable evidence indicating the probable filing of such liens.

8.1.3 The Owner will pay the Contractor within thirty (30) days after receipt of the Contractor's payment application, provided that the payment application has been properly submitted on a timely basis and is accompanied by all of the required documentation. The Owner may establish a cut-off date for the submission of the payment application.

8.2 The making of Final Payment by the Owner shall not constitute a waiver of Claims by the Owner for the following:

(a) Liens, Claims, security interests, or encumbrances arising out of the Contract Documents that are unsettled;

(b) Failure of the Work to comply with the requirements of the Contract Documents;

(c) Terms of special warranties required by the Contract Documents;

(d) Claims for Indemnification;

(e) Claims about which the Owner has given the Contractor written notice; or

(f) Claims arising after Final Payment.

9. Change Orders.

9.1 A Change Order is a written instrument signed by the Owner and the Contractor stating their agreement upon a change in the Work, the amount of the adjustment or the method for computing the amount of the adjustment of the Contract Sum, if any, and the extent of the adjustment in the Project Time Schedule, if any.

10. Claims and Disputes.

10.1 A Claim is a demand or assertion by one of the parties seeking, as a matter of right, adjustment, or interpretation of the terms of the Contract Documents, payment of money, extension of time, or other relief with respect to the terms of the Contract Documents, provided that the Owner's decision to adjust or withhold payment as provided under this Agreement shall not be considered a Claim. The Contractor's Claims must be initiated by submitting a written notice providing detailed information to support the claim within the time period stated in Section 10.6. The responsibility to substantiate claims shall rest with the party making the claim. The Contractor shall not knowingly (as "knowingly" is defined in the federal False Claims Act, 31 U.S.C. Section 3729, *et seq.*) present or cause to be presented a false or fraudulent claim; if the Contractor knowingly presents or causes to be presented a false or fraudulent Claim, then the Contractor shall be liable to the Owner for the same civil penalty and damages as the United States Government would be entitled to recover under such Section 3729(a) USC and shall also indemnify and hold the owner harmless from all costs and expenses, including the Owner's attorneys and consultants fees and expenses incurred in investigating and defending such Claim and in pursuing the collection of such penalty, damages, and fees and expenses.

10.2 Claims must be made by written notice; any Claim asserted by the Contractor must be in writing as described in the preceding section.

10.3 If the Contractor wishes to make a Claim for an increase in the Contract Sum, written Notice as provided herein shall be given before proceeding to execute the Work.

10.4 If the Contractor wishes to make a Claim for additional time, the Contractor shall include an estimate of cost and probable effect of delay on progress of the Work. In the event of continuing delay, only one Claim is necessary. If adverse weather conditions are the basis for a Claim for additional time, such claim shall be documented by data substantiating that weather conditions were abnormal for the period of time and could not have been reasonably anticipated, and that weather conditions had an adverse effect on the scheduled construction.

10.5 If conditions are encountered at the site which are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents, or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, then the observing party shall give written notice to the other party promptly before conditions are disturbed and in no event later than forty-eight (48) hours after first observance of the conditions. If the conditions are materially different and cause an increase or decrease in the Contractor's cost of, or time required for, performance of any part of the Work, the Owner will issue an appropriate Change Order.

10.6 The Contractor shall make all claims in writing within seven (7) days after the occurrence of the event giving rise to the Claim. Failure to do so shall be an irrevocable waiver of the Claim.

10.7 Within ten (10) days of its receipt of a written request, the Contractor shall make available to the Owner or its representative any books, records, or other documents in its possession or to which it has access relating to any Claim and shall require its Subcontractors, regardless of tier, and materialmen to do likewise.

10.8 If a Claim has not been resolved within fourteen (14) days after submission to the other party, unless agreed otherwise in writing by the parties, the Claimant's exclusive remedy is to file suit in the Summit County Court of Common Pleas.

11. Default of the Contractor.

11.1 Events of Default. Each of the following constitutes an event of default of the Contractor:

11.1.1 The Contractor's failure to perform any of its obligations under the Contract Documents and to proceed to commence to correct such failure within two (2) business days after written notice thereof from the Owner or such lesser time as is provided in the Contract Documents, or

11.1.2 The Contractor's failure thereafter to use its best efforts to correct such failure, or

11.1.3 Except when an extension of time is granted in writing by the Owner, to correct such failure within thirty (30) days after receipt of written notice thereof, or

11.1.4 The Contractor's failure to pay its obligations as they become due or the Contractor's insolvency.

11.2 Owner's Remedies. Upon the occurrence of an event of default, the Owner shall have the following remedies, which shall be cumulative:

11.2.1 Order the Contractor to stop the Work, which the Contractor shall do immediately;

11.2.2 To perform through others all or any part of the Work remaining to be done and to deduct the cost thereof from the unpaid balance of the Contract Sum or, if the unpaid balance of the Contract Sum is inadequate, to demand reimbursement of amounts previously paid to the Contractor;

11.2.3 To terminate this Agreement and take possession of, for the purpose of completing the Work or any part of it, all materials, equipment, scaffolds, tools, appliances, and other items belonging to or possessed by the Contractor, all of which the Contractor hereby transfers and assigns to the Owner for such purpose, and to employ any person or persons to complete the Work, including the Contractor's employees, and the Contractor shall not be entitled to receive any further payment until the Work is completed; and/or

11.2.4 All other remedies which the Owner may have at law or in equity or otherwise under the Contract Documents.

11.3 Termination of Agreement. The termination of this Agreement shall be without prejudice to the Owner's rights and remedies, including without limitation the Owner's right to be indemnified by the Contractor.

11.4 Payments Due Contractor. If the unpaid balance of the Contract Sum exceeds the cost of finishing the Project, including any costs, expenses, or damages incurred by the Owner as a result of the event of default, including attorneys' and consultants' fees and the administrative expense of the Owner's staff, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The obligations under this Paragraph shall survive the termination of this Agreement.

12. Default of the Owner.

12.1 Events of Default. The following constitutes the exclusive events of default of the Owner:

12.1.1 The failure of the Owner to perform any of its obligations under the Contract Documents and to correct such failure within thirty (30) days after receipt of written notice thereof from the Contractor specifying the default and the necessary corrective action.

12.1.2 The failure of the Owner to pay the Contractor as payment becomes due under this Contract.

12.2 Contractor's Remedy.

12.2.1 The Contractor's sole and exclusive remedy for the default of the Owner, other than the failure of the Owner to pay the Contractor, will be to bring a suit for damages in the Summit County Court of Common Pleas. The Contractor's right to exercise that remedy shall be subject to its giving the Owner the required notices and following any other procedures required by the Contract Documents.

12.2.2 If the Owner fails to pay the Contractor as payment becomes due, the Contractor may, upon fifteen (15) days written Notice, stop the Work until payment of the amount owing has been received. An adjustment to the Contract Sum will be made as if the Work had been suspended for the convenience of the Owner under Paragraph 13.1.

13. Suspension or Termination for the Convenience of the Owner.

13.1 Suspension for the Convenience of the Owner.

13.1.1 The Owner may, without cause, order the Contractor to suspend, delay, or interrupt the Work in whole or in part for such period of time as the Owner may determine.

13.1.2 An adjustment shall be made for increases in the cost of performance of the Work, including profit and overhead on the increased cost of performance, caused by the suspension, delay, or interruption, provided that the total cost of profit and overhead shall not exceed 10% of the amount of the increased cost not attributable to profit or overhead. No adjustment shall be made to the extent that:

(a) performance is, was, or would have been so suspended, delayed, or interrupted by another cause for which the Contractor is responsible; or

(b) an equitable adjustment is made or denied under another provision of this Agreement.

13.2 Termination for the Convenience of the Owner.

13.2.1 The Owner may, in its discretion and without cause, by written notice to the Contractor, terminate this Agreement for the Owner's convenience.

13.2.2 Upon receipt of a written notice from the Owner terminating this Agreement without cause and for the Owner's convenience, the Contractor shall (i) immediately cease performing the Work, unless otherwise directed by the Owner, in which case the Contractor shall take the action directed by the Owner, (ii) take all reasonable and necessary action to protect and preserve the Work, and (iii) unless otherwise directed by the Owner, terminate all agreements with Subcontractors and suppliers.

13.2.3 If this Agreement is terminated without cause and for the Owner's convenience, and there exists no event of the Contractor's default as defined in this Agreement, the Owner will pay the Contractor (i) for Work performed under this Agreement up to the date the notice of termination is received by the Contractor at the rates for Work performed under this Agreement, including overhead and profit up to the date of termination, (ii) for Work performed at the direction of the Owner on and after the date on which the notice of termination is received by the Contractor, as determined by the procedures applicable to Change Orders, (iii) for Work necessary to protect and preserve the Work, as determined by the procedures applicable to Change Orders, (iv) the reasonable and necessary costs of terminating the Contractor's agreements with Subcontractors and suppliers, and (v) other costs incurred by the Contractor directly as a result of the termination of this Agreement.

13.2.4 If this Agreement is terminated without cause for the Owner's convenience and there exists an event of the Contractor's default, as defined in this Agreement, the Contractor shall be entitled to receive only such sums as it would be entitled to receive following the occurrence of an event of default under this Agreement.

13.2.5 The termination of this Agreement shall be without prejudice to any rights or remedies that exist at the time of termination.

14. Insurance and Indemnification.

14.1 The Contractor shall maintain general liability insurance in the amount of One Million Dollars (\$1,000,000.00). The Contractor also shall maintain workers' compensation coverage in the minimum amounts required by Ohio law and automobile liability insurance coverage in the minimum amount of One Million Dollars (\$1,000,000.00) each. Excess or umbrella coverage may be used to meet these levels of

insurance. The Owner shall be named as an additional insured on the Contractor's insurance policies. The Contractor shall provide a certificate of insurance showing the required coverages, with the Owner named as a certificate holder; Contractor also agrees to provide Owner with at least thirty (30) days' notice prior to any changes in coverage of the required insurance.

14.2 Insurance furnished by the Owner, if any, is not intended to and shall not cover equipment and materials before they are physically incorporated into the Work or tools. The Contractor shall bear the entire risk of loss with respect to tools, equipment, and materials.

14.3 The Owner and Contractor waive all rights against each other and against the Subcontractors, Sub-subcontractors, consultants, agents, and employees of the other for damages, but only to the extent covered by property insurance during construction, except such rights as they may have to the proceeds of such insurance.

14.4 To the maximum extent permitted by law, the Contractor shall indemnify and hold harmless the Owner and the Owner's consultants, agents, and employees from and against all claims, damages, losses, and expenses, including but not limited to attorneys' and consultants' fees, arising out of or related to the performance of the Work, including but not limited to the failure of the Contractor to perform its obligations under the Contract Documents, any claims for bodily injury, sickness, disease, or death or to injury to or destruction of or loss of use of real or personal property, claims for additional storage and handling charges, liens against funds, claims related to the alleged failure of the Contractor to perform in accordance with the Contract Documents, and/or claims related to the removal, handling, or use of any hazardous materials. The Owner may set off amounts equal to any sums for which it is entitled to be indemnified from the amounts otherwise due the Contractor under the Contract Documents.

14.5 In claims against any person or entity indemnified under this Contract by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, the indemnification obligations under this Contract shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable for the Contractor or Subcontractor under workers' compensation acts, disability benefits acts, or other employee benefits acts. The Contractor expressly waives any protection or immunity with respect to workers' compensation claims related to indemnification given under this Agreement.

15. Warranties. In addition to any other warranties, guarantees, or obligations set forth in the Contract Documents or applicable as a matter of law and not in limitation of the terms of the Contract Documents, the Contractor warrants and guarantees that:

(a) The Owner will have good title to the Work, and all materials and equipment incorporated into the Work will be new;

(b) The Work and all materials and equipment incorporated into the Work will be free from all defects, including any defects in workmanship or materials;

(c) The Work and all equipment incorporated into the Work will be fit for the purpose for which intended;

(d) The Work and all materials and equipment incorporated into the Work will be merchantable; and

(e) The Work and all materials and equipment incorporated into the Work will conform in all respects to the Contract Documents.

Upon notice of the breach of any of the foregoing warranties or guarantees or any other warranties or guarantees under the Contract Documents, the Contractor, in addition to any other requirements in the Contract Documents, shall commence to correct such breach and all damage resulting therefrom within two (2) business days after written notice thereof, and thereafter shall use its best efforts to correct such breach and damage to the satisfaction of the Owner, and, except when an extension of time is granted in writing by the Owner, correct such breach and damage to the satisfaction of the Owner within thirty (30) days of such notice; provided that, if such notice is given after final payment hereunder, such two (2) day period shall be extended to seven (7) days. If the Contractor fails to commence to correct such breach and damage, or to correct such breach and damage as provided above, the Owner, upon written notice to the Contractor and without prejudice to any of its other rights or remedies, may correct the deficiencies. The Contractor, upon written notice from the Owner, shall pay the Owner, within ten (10) days after the date of such notice, all of the Owner's costs and expenses incurred in connection with or related to such correction and/or breach, including without limitation the Owner's administrative, legal, and consulting expenses. The foregoing warranties and obligations of the Contractor shall survive the final payment and/or termination of this Agreement. If the Contractor fails to pay the Owner any amounts due under this Paragraph 15, the Contractor shall pay the Owner, in addition to the amounts due, a late payment fee of one and one-half percent (1.5%) per month for each month or part thereof that the payments are not paid when due.

16. General.

16.1 Modification. No modification or waiver of any of the terms of this Agreement or of any other Contract Documents shall be effective against a party unless set forth in writing and signed by or on behalf of a party, which, in the case of the Owner, shall require the signature of the Project Contact, Superintendent, or Treasurer acting under the authority of a specific resolution of the Owner. Under no circumstances shall forbearance, including the failure or repeated failure to insist upon compliance with the terms of the Contract Documents, constitute the waiver or modification of any such terms. The parties acknowledge that no person has authority to modify this Agreement or the other Contract Documents or to waive any of its or their terms, except as expressly provided in this Paragraph.

16.2 Assignment. The Contractor may not assign this Agreement without the written consent of the Owner, which the Owner may withhold in its sole discretion.

16.3 Third Parties. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or the Contractor.

16.4 Law and Jurisdiction. All questions regarding the validity, intention, or meaning of this Agreement, or any modifications of it relating to the rights and obligations of the parties, shall be construed and resolved under the laws of the State of Ohio. Any suit which may be brought to enforce any provision of this Agreement or any remedy with respect hereto shall be brought in the Summit County Court of Common Pleas, and each party hereby expressly consents to the jurisdiction of such court.

16.5 Statute of Limitations. Regardless of any provision to the contrary, the statute of limitations with respect to any defective or non-conforming Work that is not discovered by the Owner shall not commence until the discovery of such defective or non-conforming Work by the Owner.

16.6 Notices. Notices, requests, or demands by either party shall be in writing, unless otherwise expressly authorized, and shall be personally served, forwarded by expedited messenger service, sent by facsimile transmission or email, or be given by registered or certified mail, return receipt requested, postage prepaid, and, in the case of the Owner, addressed to the address/FAX number set forth below marked "Urgent, deliver to Project Contact," and, in the case of the Contractor, addressed to its address/FAX number set forth below. Any party may change its address/FAX number by giving notice hereunder. All notices, requests, and demands shall be deemed received upon receipt in the case of personal delivery or delivery by expedited messenger service, including leaving the notice at the address provided herein during normal business hours; upon the expiration of forty-eight (48) hours from the time of deposit in the United States mail; or, in the case of a notice given by facsimile transmission, upon the expiration of twenty-four (24) hours after the transmission is sent. The original communication sent by fax or email shall be delivered or mailed to the recipient.

Owner Project Contact: Casey Wright
Director of Business
Nardon Hills City School District
9370 Olde Eight Road
Northfield, OH 44067
Phone: 330-908-6207
Fax: 330-468-0152
Email: casey.wright@nordoniashools.org

Contractor Project Contact: **Champion Roofing Inc.**
26100 Broadway Ave.
Oakwood Village, Ohio 44146

16.7 Construction. The parties acknowledge that each party has reviewed this Agreement and the other Contract Documents and has voluntarily entered into this Agreement. Accordingly, the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement, the other Contract Documents, or any amendments or exhibits to it or them.

16.8 Approvals. Except as expressly provided herein, the approvals and determinations of the Owner shall be subject to the sole discretion of the Owner and will be valid and binding on the Contractor, provided only that they be made in good faith, *i.e.*, honestly. If the Contractor challenges any such approval or determination, the Contractor shall have the burden of proving, by clear and convincing evidence, that it was not made in good faith.

16.9 Partial Invalidity. If any term or provision of this Agreement is found to be illegal, unenforceable, or in violation of any laws, statutes, ordinances, or regulations of any public authority having jurisdiction, then, notwithstanding such term or provision, this Agreement shall remain in full force and effect, and such term shall be deemed stricken; provided this Agreement shall be interpreted, when possible, so as to reflect the intentions of the parties as indicated by any such stricken term or provision.

16.10 Compliance with Laws and Regulations. The Contractor, at its expense, shall comply with all applicable federal, state, and local laws, rules, and regulations applicable to the Work.

16.11 Project Safety. The Contractor shall follow all applicable safety and health regulations during the progress of the Project and shall monitor all of its employees and its subcontractors for compliance with such safety and health regulations. In undertaking the responsibilities set forth in this Paragraph, the Contractor does not assume any duty or responsibility to the employees of any Subcontractor or supplier, regardless of tier. The Owner assumes no responsibility for the development, review, or implementation of the any Project safety plan or for Project safety and has no authority to direct the means and methods of the Contractor.

16.12 Equal Opportunity. The Contractor shall not, and it will ensure that its Subcontractors, regardless of tier, shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin. Such action shall include but not be limited to the following: employment, upgrading, demotion, transfer, recruitment or recruiting advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the policies of nondiscrimination. The Contractor shall and will ensure that each of its Subcontractors shall, regardless of tier, state in all solicitations or advertisements for employees placed by them or on their behalf

that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, or national origin.

16.13 Use of Owner's Facilities. The Contractor shall ensure that neither its employees, nor its Subcontractor's or material supplier's employees, regardless of tier, do any of the following without the express prior written consent of the Owner:

- (a) use the Owner's cafeteria, rest rooms, or phones;
- (b) use or bring any alcoholic beverages, controlled substances, or firearms on any property owned by the Owner;
- (c) use any radios or sound amplification equipment; and
- (d) initiate or reflect to any visible or audible actions toward students, teachers, or staff members of the Owner. The Owner will not tolerate any such actions, and any such action observed or made known to the Owner shall be dealt with severely.

The Contractor shall conspicuously post notice of the prohibitions listed in this Paragraph at the Project site in the same location as OSHA notices are required to be posted and shall verbally inform all of the Contractor's employees, and the employees of the Contractor's Subcontractors and materialmen, regardless of tier, of such prohibitions. The notice must be in a form acceptable to the Owner.

16.14 Required Documents. Contractor will provide the following documents with the signed Agreement:

- (a) Personal Property Tax Affidavit. The Contractor's affidavit given under ORC Section 5719.024, which is incorporated herein.
- (b) Insurance Certificate, showing the required coverages as stated in Section 14 of this Agreement.
- (c) Current Workers' Compensation Certificate.

16.15 Findings for Recovery. By signing this Agreement, Contractor certifies that it is not subject to any unresolved findings for recovery by the Ohio Auditor of State.

16.16 Entire Agreement. This Agreement and the other Contract Documents constitute the entire agreement among the parties with respect to their subject matter and will supersede all prior and contemporaneous oral or written agreements, negotiations, communications, representations, and understandings with respect to such subject matter, and no person is justified in relying on such agreements, negotiations, communications, representations, or understandings.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their properly authorized representatives as of the date first set forth above.

Board of Education of the
Nordonia Hills City School District

CONTRACTOR:
Champion Roofing Inc.

(Signature)

(Signature)

By: _____
(Type/Print Name)

Title: Board President

By: _____
(Type/Print Name)

Title: _____

(Signature)

By: _____
(Type/Print Name)

Title: Treasurer

- * Please print or type
- * Return completed statement to the attention of the sponsoring organization you are joining.
- * The sponsoring organization's third-party administrator will submit this form.
- * If you have any questions, please call BWC at 614-466-6773.

NOTE: This application must be reviewed and approved by BWC's employers program unit BEFORE it becomes effective.

Employer Name NORDONIA HILLS SCHOOLS	Telephone number (330)467-0580	BWC policy number 37750451	
Address 9370 OLDE EIGHT RD	City NORTHFIELD	State OH	9-digit Zip Code 44067

Group-retrospective-rating program enrollment

I agree to comply with the Ohio Bureau of Workers' Compensation Group Retrospective Rating Program rules (Ohio Administrative Rule 4123-17-73). I understand that my participation in the program is contingent on such compliance.

This form super-sedes any previously executed U-153.

I understand that only a BWC Group Retrospective Rating Program certified sponsor can offer membership into the program. I also understand that if the sponsoring organization listed below, is not certified, this application is null and void.

I am a member of the Ohio Association of School Business Officials/Ohio School Boards Association sponsoring organizations or a certified affiliate organization and would like to be included in the Group-Retrospective-Rating Program it sponsors for the policy year beginning January 1, 2024. I understand the employer roster submitted by the group will be the final, official determination of the group in which I will or will not participate. Submission of their form does not guarantee participation.

I understand the sponsoring organization's representative Sedgwick #000900-80 (currently, as determined by the sponsoring organization) is the only representative I may have in risk-related matters while I remain a member of the group. I also understand that the representative for the Group Retrospective Rating Program will continue as my individual representative in the event that I no longer participate in the program. At the time I am no longer a member of the group, I understand that I must file permanent authorization (AC-2) to cancel or change individual representation.

I understand a new U-153 shall be filed each policy year I participate in the Group-Retrospective-Rating Program.

I am associated with the sponsoring organization or a certified affiliate sponsoring organization ☒ Yes ☐ No

Ohio Assoc of School Business Officials Retro Gr

718838

Name of sponsor or affiliate sponsor

Sponsor or affiliate sponsor policy number

Note: For injuries that occur during the period an employer is enrolled in the Group Retrospective Rating Program, employers may not use or participate in the Deductible Program, Group Rating, Retrospective Rating, \$15,000 Medical-Only Program, or the Drug-Free Safety Program.

Certification

_____ certifies that he/she is the _____ of
(Officer Name) (Title)

_____, the employer referred to above, and that all of the
(Employer Name)

information is true to the best of his/her knowledge, information, and belief, after careful investigation.

X

(Officer Signature)

(Date)

BOARD OF EDUCATION
Nordonia Hills City SCHOOL DISTRICT
COUNTY OF Summit, OHIO

Following is an excerpt from the minutes of a meeting of the Board of Education duly held on May 15, 2023 at 7:00 o'clock P. m. at the Northfield Elementary School with the following members present:

Member _____ moved, seconded by member _____ that the following Resolution be adopted:

RESOLUTION

AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER ELECTRIC ENERGY SALES AGREEMENT BETWEEN THE DISTRICT AND POWER4SCHOOLS' ENDORSED ELECTRIC SUPPLIER, ENGIE RESOURCES LLC.

WHEREAS, the Ohio Schools Council, Ohio School Boards Association, Ohio Association of School Business Officials, and the Buckeye Association of School Administrators (the "Associations") each carries out cooperative purchase programs and promotes cooperative arrangements and agreements among its member school districts and government agencies or private persons; and

WHEREAS, the Associations collectively do business under the trade name "Power4Schools" ("P4S") for the purpose of endorsing competitive retail electric service ("CRES") providers to supply retail electric energy services to the Associations' members; and

WHEREAS, the members of, and other participating public schools associated with, the Associations desire to purchase retail electric energy services from the CRES provider that has received the endorsement of P4S, ENGIE Resources LLC ("ENGIE"); and

WHEREAS, the Board of Education (the "Board") of this School District (the "District"), as a member of one of the Associations, pursuant to this resolution desires to authorize the execution and delivery or extension by the District of a Master Electric Energy Sales Agreement and Sales Confirmation between the District and ENGIE (the "Power Sales Agreement"), pursuant to which the District, will purchase electricity generation for its school facilities; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE Nordonia Hills City SCHOOL DISTRICT, COUNTY OF Summit, STATE OF OHIO, as follows:

Section 1. The Board authorizes and directs the Treasurer to execute and deliver, in the name of the District and on its behalf, the Power Sales Agreement, substantially in the form now on file with this Board, with any changes that are not inconsistent with this resolution and that may be acceptable to the Treasurer whose acceptance shall be conclusively evidenced by the execution of such document by the Treasurer.

Section 2. Monies adequate to pay amounts due under the Power Sales Agreement for the current fiscal year are hereby appropriated for that purpose.

Section 3. It is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this resolution were adopted in an open meeting of the Board, and that all deliberations of the Board 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 Section 121.22 of the Ohio Revised Code.

After discussion, a roll call vote was taken and the results were:

Voting Aye: _____

Voting Nay: _____

The Resolution was adopted.

Board of Education
Nordonia Hills City School District

Summit County, Ohio

By: Treasurer

Attest: _____

SALES CONFIRMATION
OHIO FIXED PRICE ENERGY-ONLY WITH ALL COMPONENTS PASSED THROUGH

This Sales Confirmation is entered on May 4, 2023 ("Confirmation Effective Date"), by and between ENGIE Resources LLC ("ENGIE") and NORDONIA HILLS CITY SCHOOLS ("Customer") (collectively referred to as the "Parties") pursuant to and subject to the Master Electric Energy Sales Agreement dated August 23, 2019 by and between the Parties (the "Master Agreement"). Terms not defined herein shall have the meaning given in the Master Agreement.

Transaction Term: This Sales Confirmation shall be effective on the Confirmation Effective Date and service shall commence at the Contract Price on the Utility Transfer Date immediately on or following the Start Date. Service shall remain in effect at the Contract Price through the Utility Transfer Date immediately on or following the End Date, but in no event later than the end of the July 2025 Billing Cycle. Customer's options for service beyond the Utility Transfer Date immediately following the End Date, if Engie and P4S have executed an amended and extended Affinity Agreement, include: i) executing an agreement with ENGIE for new terms and conditions of service, ii) transferring to another competitive supplier or iii) providing a written request to ENGIE to transfer Customer's accounts to the default service provider. In the event Customer does not timely exercise one of the options specified, ENGIE shall submit a request to Customer's utility as promptly as possible to transfer Customer's service to the applicable default service provider, in accordance with the utility guidelines and subject to utility timelines. Service by ENGIE shall continue until such utility transfer(s) are complete (the "Post-Term Period"). For service during the Post-Term Period, Customer shall pay an amount equal to the applicable real time index price as posted by the ISO for the relevant delivery point, plus a per kWh Post-Term Charge, plus all non-utility charges, including ancillary services, losses, costs, and all other ISO charges or administrative fees incurred in connection with delivery of energy. Taxes and Utility Related Charges are additional and are separately listed in the Customer invoice. The Post-Term Charge is **\$0.006/kWh** charge of electric energy consumed. The Post-Term Charge may include a broker fee.

Full Swing Transaction: Customer's electricity consumption is variable and not subject to a maximum or minimum usage limit.

Contract Price: Customer shall pay ENGIE the applicable Contract Price as specified in Attachment A, Exhibit 1 per kWh of electric energy consumed in a Billing Cycle, multiplied by the Loss Multiplier factor specified in Attachment A, Exhibit 1. The Contract Price **includes a broker fee**. The Contract Price does not include Taxes or Utility Related Charges.

Losses. Losses (distribution and transmission losses incurred in connection with delivery of energy) are not included in the Contract Price. The quantity of energy consumed in a Billing Cycle shall be multiplied by the Loss Multiplier factor set forth in Attachment A, Exhibit 1.

Transmission Related Charges. The following charges are billed to Customer by the local electric utility company, and not included in the Contract Price: Network Integrated Transmission Service, Transmission Enhancement, and other transmission-related ancillary services unless ENGIE enrolls Customer as part of the Non-Market-Based ("NMB") Pilot Program outlined in FirstEnergy's Fourth Electric Security Plan ("ESP IV"), Supplemental Stipulation, Section V.A.2.

RMR Charges. The Contract Price does not include Real-time Reliability Must Run (RMR) charges. RMR Charges are directly billed to the Customer by the local utility.

Ancillary Services: The rate for Ancillary Services will be summarized in the Customer bill and are not included in any other charge identified in this Sales Confirmation.

Taxes and Utility Related Charges: Taxes and Utility Related Charges are separately listed in the Customer bill and are not included in any other charge identified in this Sales Confirmation.

Congestion (Basis) Charge: Customer shall pay the Congestion Charge for each kWh of electric energy consumed during a Billing Cycle. The Congestion Charge shall be equal to the difference between the hourly Day Ahead or Real time (as indicated by the Index Settlement on Attachment A) market clearing prices for the Pricing Point (the AEP-Dayton Hub) and the Delivery Point, as posted by the ISO. This charge or credit shall be adjusted by the Loss Multiplier.

Capacity Charge: Customer shall also pay ENGIE the Capacity Charge for each Billing Cycle. The Capacity Charge shall be equal to the following:

- (1) If Capacity Price is specified in Attachment A, Exhibit 1, the Capacity Charge shall be equal to the product of (i) the Fixed Capacity Price and (ii) the capacity obligation (in kW) as assigned to Customer's accounts by the applicable utility and/or ISO for the relevant period.
- (2) If Capacity Settlement is specified in Attachment A, Exhibit 1, the Capacity Charge shall be equal to any capacity-related ISO charges attributable to Customer's account(s) for the relevant period.

Addition or Deletion of Facilities: During the term of this Agreement, upon advance written notice by Customer, ENGIE shall include additional Customer facilities for service under this Agreement at the Contract Price, or to delete facilities from service for no early termination fee, up to the point at which the monthly consumption volumes, net of all additions or deletions, is not more than twenty percent (20%) above or below the initial Monthly Anticipated Consumption by zone as specified in Attachment A, Exhibit 2 (the "Add/Delete Band"). Facility addition(s) that cause the Add/Delete Band to be exceeded ("Exceeded Facilities") may be, at ENGIE's sole discretion, added at the Contract Price. If ENGIE does not offer to add Exceeded Facilities at the Contract Price, Customer and ENGIE may agree to a price for the additional volumes. Exceeded Facilities deletion(s) in excess of the Add/Delete Band may be, at ENGIE's sole discretion, deleted for no early termination charge for such deletion(s). If ENGIE does not offer to delete such facility(ies) for no early termination charge, Customer shall pay ENGIE for the liquidation value (Contract Price less current market price) of the associated quantity liquidated within 20 days of notice from ENGIE of such amount due. The timing of completion for any addition or deletion shall be determined by the enrollment/drop rules in effect for the applicable market.

Facilities, Accounts and Quantities: See Attachment A.

Component Pass Through: Only customary non-energy commodity charges required for the provision of retail electric supply to customers in Customer's rate class and service area shall be passed through to Customer. All non-energy commodity component charges shall be passed through to Customer at cost without markup, and shall not be materially higher than and shall be substantially similar to, those charged to other Ohio competitive retail electric service customers of ENGIE in the same customer class and service area.

Miscellaneous:

Utility Consolidated Billing (UCB). ENGIE shall utilize the applicable local utility to distribute Customer invoices through utility consolidated billing. Customer will receive an invoice from Customer's local utility that includes ENGIE's monthly electric energy service costs, utility related charges, and all applicable taxes. Customer shall comply with the billing and payment requirements of the local utility.

Public Utilities Commission of Ohio Required Contract Disclosures for Small Commercial Customers (defined by Chapter 4901:1-21 and Chapter 4928.01(A)(2) of Title 49 of the State of Ohio Revised Code:

- a. Your local electric utility company may charge you fees for switching your account(s) to ENGIE.
- b. You have the right to request, not more than two (2) times in a twelve (12) month period, up to twenty-four (24) months of your payment history with ENGIE. ENGIE shall provide this information to you at no additional charge.
- c. You may contact ENGIE at the mailing address or telephone number listed in Section 4. The hours of operation for telephone service are eight a.m. to five p.m., week days, Central Standard Time. You may also find more information at www.engieresources.com.
- d. You have a right to rescind this Agreement within seven (7) calendar days from the postmark date of the utility's confirmation notice by timely contacting ENGIE by phone at the number listed in the Notices Section herein and contacting its local electric utility company in writing or by phone to request to rescind the Agreement.
- e. ENGIE may terminate this Agreement on fourteen (14) days written notice to Customer should Customer fail to pay an invoice or meet any agreed-upon payment arrangements.
- f. You have the right to terminate this Agreement, upon prior written notice to ENGIE, without penalty, if the following circumstances occur: (i) you move or relocate the facility(ies) specified in Attachment A outside of ENGIE's service territory or into an area where ENGIE charges a different rate than your current Contract Price;
- g. Procedure for Handling Consumer Complaints: If your complaint is not resolved after you have contacted ENGIE and/or your local electric utility company, or for general utility information, you may contact the Public Utilities Commission of Ohio for assistance at 1-800-686-7826 (toll-free) from 8:00 a.m. to 5:00 p.m. weekdays, or at www.PUCO.ohio.gov. Hearing or speech impaired customers may contact the PUCO via 7-1-1 (Ohio relay service).
- h. ENGIE is prohibited from disclosing your social security number and/or account number(s) without your consent except for providing such information for the purpose of collections or credit reporting or assigning this Agreement to another electric supplier.
- i. If you switch or transfer the electric energy service provided pursuant to this Agreement to the local electric utility company, you may not be served under the same contract rate, terms or conditions that apply to other customers served by such local electric utility company.
- j. If you are interested in budget billing, that service would have to be arranged through the utility, as we do not offer it directly.
- k. ENGIE's environmental disclosure information can be found on our website: <http://www.engieresources.com/ohio-state-compliance>

IDR Meter Authorization: Customer shall provide authorizations to ENGIE in order to allow ENGIE to receive interval meter data (IDR) from Customer's facility(ies) listed on Attachment A. At its sole cost, ENGIE or its representative shall have the right to access or install telemetry from Customer's facility(ies) listed on Attachment A in order to track and evaluate Customer's usage on a regular basis for the purpose of load forecasting.

"Rate Ready" Accounts. For account(s) in which the applicable utility uses a "rate ready" billing system, the Contract Price during the Post-Term Period shall be a monthly variable rate set by ENGIE plus a post-term charge and any applicable non-utility related charges, ISO charges or administrative fees. Taxes and Utility Related Charges are separately listed in an invoice. Customer may terminate post-term service at any time without liability.

On-Site Customer Generation: The Contract Price is conditioned upon Customer's representation that, except for emergency back-up generation used when the local utility is not capable of delivering electricity or educational tools for student development that do not produce material quantities of generation, Customer does not currently operate on-site generation or thermal storage facilities. Customer's installation and operation of on-site generation or thermal storage during the Transaction Term shall not be prohibited or a violation of this provision; provided, however, Customer shall provide ENGIE with notice regarding the size, operating characteristics, and installation schedule of the contemplated generation within a commercially reasonable time prior to the operation start date. If such operation causes a decrease in excess of twenty percent (20%) below in the net monthly consumption volume across all facilities served pursuant to this Sales Confirmation (per the initial Monthly Anticipated Consumption table on Attachment A), ENGIE may calculate in a commercially reasonable manner the value of any economic loss resulting from the reduced load caused by such operations and such shall be due from Customer to ENGIE.

Government/Public Entity Payment Terms and Indemnity Waiver. This Agreement may be subject to state mandated payment term requirements for government/public entities; Customer shall provide a written verification of the applicability of such provision(s) to ENGIE to receive such extended terms at an additional cost to be determined by ENGIE. To the extent prohibited by state law or other statute, the Indemnification provision set forth in the Master Agreement shall be inapplicable.

Performance Assurance. In the event that Customer provides Performance Assurance, such Performance Assurance shall remain in place until 90 days beyond the End Date. If such Performance Assurance is in the form of cash, any remaining balance shall be returned to Customer after all payment obligations have been fulfilled.

'Independent System Operator' (ISO) means the system operator that controls or governs the transmission and distribution system or any successor thereto for the location where the facility(ies) are physically located.

"Ancillary Services" shall include, but not be limited to, the following charges assigned to the Customer by ENGIE in a commercially reasonable manner: Day Ahead Operating Reserves, Real Time Operating Reserves, Regulation, Synchronized Reserves, Supplemental Reserves, Synchronous Condensing, Reactive Services, Inadvertent Interchange, Transmission Owner Scheduling System Control and Dispatch, PJM Scheduling System Control and Dispatch, Reactive Supply and Voltage Control, Black Start, NERC/RFC Charges, Expansion Cost Recovery Charges, Transmission Enhancement Charges, RPS (Renewable Energy Portfolio Standards) Compliance Fees, Generation Deactivation (RMR), governmental fees and any other ISO charges or administrative fees incurred in connection with the delivery of energy to the delivery point as specified in Attachment A, Exhibit 1.

"Utility Related Charges" means tariff based charges or surcharges assessed by a local utility arising from or related to, including but not limited to, (i) transmission and distribution of energy (other than network integrated transmission service); (ii) stranded costs or transition costs and any other similar types of charges associated with the opening of the applicable state's electric market to competition; (iii) system reliability, rate recovery, future payback of under-collections, amortization, of above market purchases or energy load repurchases, public purpose programs and all similar items.

"Capacity Price" means (i) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Month or, (ii) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Day multiplied by the number of days in the relevant Billing Cycle.

"Capacity Settlement" means the monthly, spot or ISO derived Capacity Price for the applicable ISO and capacity pricing zone.

"Fixed Capacity Price" means, where Capacity Price is specified in Attachment A, Exhibit 1 as "Fixed", (i) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Month or, (ii) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Day multiplied by the number of days in the relevant Billing Cycle.

Billing Contact Information: All invoices to Customer for service under this Sales Confirmation shall be provided to the person and address specified in the chart following the signature block of this Sales Confirmation.

The validity, interpretation and performance of this Agreement shall be governed by and performed in accordance with the laws of the State of Ohio. Notwithstanding any language in this Agreement to the contrary, ENGIE has or will have good title to the electricity sold hereunder by ENGIE and the electricity sold by ENGIE to Customer is deemed to be "a good" for purposes of the Uniform Commercial Code of Ohio, and the parties agree that the provisions of the Uniform Commercial Code of Ohio shall apply to this Agreement.

This offer is contingent on acceptance by the Utility of the enrollment of Customer with ENGIE. By signing below, you certify that 1) you are authorized on behalf of Customer to enter into this Agreement with ENGIE; 2) Customer has Read the Terms & Conditions of this Agreement and agrees to be bound by them; 3) Customer authorizes ENGIE to enroll the Account(s) listed in Attachment A with the Utility which will allow ENGIE to provide retail electricity; and 4) Customer authorizes Power4Schools ("P4S"), its designated consultants and P4S's selected legal counsel, to represent Customer in connection with all matters, including legal proceedings, related to this Agreement, which is entered into pursuant to P4S' Master Agreement to Provide Service to an Affinity Group.

IN WITNESS WHEREOF, the Parties, by their respective duly authorized representatives, have executed this Sales Confirmation effective as of the Effective Date. This Sales Confirmation will not become effective as to either Party unless and until executed by both Parties.

SIGNATURES	
Customer: NORDONIA HILLS CITY SCHOOLS	ENGIE Resources LLC
Signature:	Signature:
Print Name:	Print Name:
Print Title:	Print Title:
Date:	Date:
CUSTOMER DUNS NUMBER: <u>038092508</u>	
CUSTOMER FEDERAL TAX ID NUMBER (EIN): <u>34-6002059</u>	
Customer: Please also sign the Attachment A. This Sales Confirmation will not be effective unless and until both documents (this Sales Confirmation and the Attachment A) are signed and returned to ENGIE.	

	BUSINESS / PRIMARY CONTACT	BILLING CONTACT	ENGIE Resources CONTACT	CUSTOMER PAYMENTS
NAME: ATTN:	Nordonia Hills City Schools Casey Wright	Same	ENGIE Resources	Payment Address: ENGIE Resources LLC PO Box 841680 Dallas, TX 75284-1680
STREET ADDRESS:	9370 Olde Eight Road		Physical Address – 1360 Post Oak Blvd. Suite 400 Houston, Texas 77056	Overnight Address: ENGIE Resources LLC Bank of America Lockbox Services Lockbox 841680 1950 N Stemmons Freeway, Suite 5010 Dallas, TX 75207
CITY, STATE, ZIP:	Northfield, Ohio 44067		Mailing Address – PO Box 841680 Dallas, Texas 75284-1680	Electronic Payment: Merrill Lynch Dallas ACH Routing: 111000012 Wire ABA: 026009593 Account No.: 4451335207
PHONE #:	330-908-6207		1-866-MYENGIE	Self-service billing online: MyEngiePortal https://accounts.engieresources.com
FAX #:	330-467-3692		(713) 636-0927	
EMAIL:	Casey.wright@nordoniaschools.org		care@engieresources.com	

☒ Check here if accounts are tax exempt and send certificates to care@engieresources.com. No exemption is applied until receipt of tax certificates.

ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

Customer: NORDONIA HILLS CITY SCHOOLS
Effective Date: 05/04/2023
Agreement #: 1-22M8FFQ,1
PR #: 1-1XAL8GD,2

Exhibit 1: Facilities and Accounts

Product Code: FP03-CP01B-PT01-AD04-CA04A
Product: Fixed W/ Loss Multiplier

#	Facility Name Service Address	City, State, Zip	County	Utility	Delivery Point	Account Number	Rate Schedule	Start Date	End Date
1	73 LEONARD AVE	NORTHFIELD, OH 44067-4067	SUMMIT	ATSIOE	FEOHIO_RESID_ AGG (OE)	08037517900000475940 ✓	OE-GSD	01/01/2024	06/30/2025
2	9370 OLDE 8 RD	NORTHFIELD, OH 44067-4067	SUMMIT	ATSIOE	FEOHIO_RESID_ AGG (OE)	080375437800000496168 ✓	OE-GSD	01/01/2024	06/30/2025
3	9370 OLDE EIGHT RD	NORTHFIELD, OH 44067-4067	SUMMIT	ATSIOE	FEOHIO_RESID_ AGG (OE)	08028803975000078321 ✓	OE-TRFD	01/01/2024	06/30/2025
4	73 LEONARD AVE	NORTHFIELD, OH 44067-4067	SUMMIT	ATSIOE	FEOHIO_RESID_ AGG (OE)	08006512405000016845 ✓	OE-POLSD	01/01/2024	06/30/2025
5	8200 RUSHWOOD LN	NORTHFIELD, OH 44067-4067	SUMMIT	ATSIOE	FEOHIO_RESID_ AGG (OE)	08037517900000496307 ✓	OE-GSD	01/01/2024	06/30/2025
6	9130 SHEPARD RD	Macedonia, OH 44056-4056	SUMMIT	ATSIOE	FEOHIO_RESID_ AGG (OE)	08037543780000454771 ✓	OE-GSD	01/01/2024	06/30/2025
7	8006 S BEDFORD RD	Macedonia, OH 44056-4056	SUMMIT	ATSIOE	FEOHIO_RESID_ AGG (OE)	0803751790000477073 ✓	OE-GPD	01/01/2024	06/30/2025
8	9370 OLDE 8 RD	NORTHFIELD, OH 44067-4067	SUMMIT	ATSIOE	FEOHIO_RESID_ AGG (OE)	08037517900001421355 ✓	OE-GSD	01/01/2024	06/30/2025
9	73 LEONARD AVE	NORTHFIELD, OH 44067-4067	SUMMIT	ATSIOE	FEOHIO_RESID_ AGG (OE)	08037517900001535805 ✓	OE-GSD	01/01/2024	06/30/2025
10	115 LEDGE RD	NORTHFIELD, OH 44067-4067	SUMMIT	ATSIOE	FEOHIO_RESID_ AGG (OE)	08037517900001520215 ✓	OE-GSD	01/01/2024	06/30/2025
11	7979 S BEDFORD RD	Macedonia, OH 44056-4056	SUMMIT	ATSIOE	FEOHIO_RESID_ AGG (OE)	08005342190000477192 ✓	OE-GSD	01/01/2024	06/30/2025

Add/Delete Tolerance Band:	20%
Capacity Settlement:	Monthly
Contract Price (\$/KWh):	\$.05635
Index Settlement:	Day Ahead
Loss Multiplier:	1.07607
Pricing Point:	DEFAULT_HUB

(Initials) Customer has reviewed and examined the list of facility/services addresses and account numbers for accuracy and verification and confirms that all information is correct and that ENGIE is relying solely on such list/table and Customer acknowledgement for contracting and enrollment purposes.

ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

Customer: NORDONIA HILLS CITY SCHOOLS
Effective Date: 05/04/2023
Agreement #: 1-22M8FFO,1
PR #: 1-1XAL8GD,2

Exhibit 2: Monthly Anticipated Consumption (in MWh)

Delivery Point: FEOHIO_RESID_
AGG (OE)

Month	Year	MWh
Jan	2024	337.84
Feb	2024	341.39
Mar	2024	343.10
Apr	2024	340.62
May	2024	379.63
Jun	2024	339.20
Jul	2024	337.49
Aug	2024	408.97
Sep	2024	397.98
Oct	2024	384.75
Nov	2024	344.66
Dec	2024	326.44
Jan	2025	338.45
Feb	2025	328.82
Mar	2025	340.25
Apr	2025	340.94
May	2025	373.99
Jun	2025	349.45

ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

ACKNOWLEDGMENT:

Customer: NORDONIA HILLS CITY SCHOOLS
Effective Date: 05/04/2023
Agreement #: 1-22M8FFO,1
PR #: 1-1XAL8GD,2

Customer has reviewed the Account Numbers on this Attachment A for accuracy and completeness and verifies that the facilities and accounts identified on this Attachment A are owned or under its control.

Signature: _____

Print Name: _____

☒ Customer, please check this box if your accounts are tax exempt.
If tax exempt, please send your tax exemption certificates to custserv@na.engle.com
We cannot apply the tax exemption until we receive your certificates.

Harbor Education Services, LLC.

Leap Program

166 2nd Street NW Barberton, Ohio 44203

(234)678-5488 Fax: (234)678-5489 Email: www.theleaprogram.net

Day Treatment-Purchase Service Agreement

2023-2024 School Year

THIS AGREEMENT is entered into between the Nordonia Hills City Schools (hereafter "Placing District") and **Harbor Education Services, LLC.** A special needs Education Company, for the sole purpose of providing education services in accordance with placement at the "Leap Program".

WHEREAS, Ohio Revised Code 3323.08 authorizes a district to place a child in a private school or private residential treatment center.

WHEREAS, Students identified and referred by Nordonia Hills City Schools will be attending Harbor Education Services, LLC. "Leap Program".

THE PARTIES AGREE AS FOLLOWS:

The Placing District will pay Harbor Education Services, LLC. a per diem rate of **\$155** per student, quarterly in advance of services rendered, including teacher in service and calamity days.

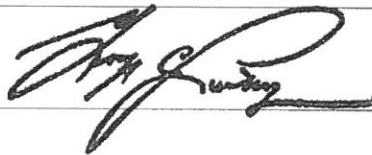
1. Harbor Education Services, LLC. and the Placing District agree to exchange all relevant records pertaining to the identified student, including but not limited to Multifactor Evaluation, re-evaluations, current and past IEP'S, report cards, progress reports, transcripts, assessments, discipline records, and any other information/ records needed for Harbor Educational Services LLC. and/or their placing school district to fulfill their educational obligations to the above identified student.
2. The Placing District will have access to the above-identified student's education records for the purpose of monitoring the students' educational progress. At minimum, Harbor Education Services, LLC. will provide any changed and or/updated IEP information, student attendance, Discipline records, assessment data, interim progress monitoring and other relevant information on a quarterly basis to the above -named district contact.
3. The term of this agreement will not exceed one (1) year and will automatically expire at the end of the 2023-2024 school year (05/29/24).
4. In the event the students educational needs are no longer the responsibility of the above named placing school district, the parties respective obligations under this agreement for the student above will cease as of the last day the student is attending the Leap Program, providing the Placing District notifies Harbor Education Services, LLC. in writing Ten (10) Business days Prior this event. Advance quarterly payment will be refunded to the school district provided ten day notification provision falls within the first 30 quarterly days of the above named quarter excluding the per diem rate calculated based on number of days student attends within the quarter. Program credit may be issued and applied to other students at the request of the Placing District in place of a refund.

5. Harbor Education Services, LLC. acknowledges and agrees the above identified students will not be considered "enrolled" in the Leap Program for the purpose of average daily membership or federal or state funding and the above identified student will be enrolled with the above identified Placing District.
6. Harbor Education Services, LLC. and Placing District will collaborate on the development of an IEP acceptable to all IEP team members and parties.
7. Harbor Education Services, LLC. reserves the right to take immediate action, without district permission, in situations where a student, by act or omission, poses a risk of injury, harm or other danger to him/herself or others. Such action may include, but is not limited to immediate dismissal from Harbor Education Services, LLC. Leap Program, emergency referral to psychiatric or other institutional healthcare providers, and/ or securing assistance from local law enforcement authorities. The Placing District will be promptly informed of such an event.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year indicated below.

Placing District Representative: _____ Date: ____/____/____

Harbor Education Services, LLC.
George Linberger: Leap President



Date: 4/6/00

Please send signed contract to:
LEAP Central Office
166 2nd Street NW
Barberton, Ohio 44203 or email to
coconut52598@yahoo.com

The Groovy Garfoose, LLC

Bonnie Hayhurst, Owner and Director of Services
 4494 Darrow Road
 Stow, OH 44224
 440-289-2004
 bonnie@groovygarfoose.com

Nordonia City Schools

Carrie Hutchinson, Director of Pupil Services
 9370 Olde Eight Road
 Northfield, Ohio 44067
 330-467-0580
 carrie.hutchinson@nordoniaschools.org

Music Therapy Service Agreement 2023-2024 School Year - Page 1

Location: Nordonia City Schools (in-person music therapy groups)
 Contact Person: Carrie Hutchinson, Director of Pupil Services
 Contact Info: carrie.hutchinson@nordoniaschools.org

GG Services Include: 34 days direct service including four 30-minute groups per day (2 hours per day)
 Quarterly reports highlighting the benefits of music therapy for each student in each classroom

Dates: Tuesdays on the following tentative dates (tentative hourly schedule on page 2):
 Aug 29, Sept 5, 12, 19, 26, Oct 3, 10, 24, 31 (no session Oct 17) Nov 14, 21, 28 (no session Nov 7 - election day)
 Dec 5, 12, 19 (no session Dec 26 - winter break) Jan 9, 16, 23, 30 (no session Jan 2 - winter break) Feb 6, 13, 20, 27
 Mar 5, 12, 26 (no session March 19 - inservice) Apr 9, 16, 23, 30 (no session Apr 2 - spring break) May 7, 14, 21, 28

Rate: **\$62.50 per 30 minute music therapy group**
\$10.00 per day travel fee
\$120.00 per quarter for student reports

34 days X 2 hours per day X \$125.00 per hour = \$8,500.00
 34 days X \$10.00 per day travel fee = \$340.00
 4 Quarterly reports X \$125.00 per quarter = \$500.00
Contract Value = \$9,340.00

Payments: The Groovy Garfoose will invoice rendered services to contact person(s) monthly. Checks should be made payable to **The Groovy Garfoose, LLC** and mailed to the above address within 21 business days of date on invoice. If payment is not received within 21 business days of the invoice date, The Groovy Garfoose reserves the right to charge interest or take legal action in accordance with Ohio's prompt payment statutes.

Certification/ Liability: All music therapists at The Groovy Garfoose are board certified through the Certification Board for Music Therapists. Board certification numbers can be obtained by going to cbmt.org. A copy of your therapist's liability coverage can be obtained by emailing bonnie@groovygarfoose.com.

Privacy: In accordance with The Health Insurance Portability and Accountability Act of 1996 (HIPAA) Privacy and Security Rules, The Groovy Garfoose and it's therapists will keep all student information strictly confidential unless authorized with appropriate written consent.

Health and Safety: All Groovy Garfoose staff have completed FBI and BCI background checks with the State of Ohio. In addition, all Groovy Garfoose staff are fully vaccinated for COVID-19. Groovy Garfoose staff will abide by all health and safety protocols and procedures required by NCS.

Additional Notes: 1) If NCS is closed for any reason on a date of service, no charge will be made for services not rendered. The music therapist will call or email classroom teachers to schedule a make-up day as available.
 2) If the Groovy Garfoose music therapist is absent due to illness/emergency on a date of service, no charge will be made for services not rendered. The music therapist will notify NCS of an impending absence ASAP and will schedule a make-up day as available.

I accept the terms of this agreement by my signature:



The Groovy Garfoose Signature

5/12/23

Date

Nordonia City Schools Signature

Date

Music Therapy Service Agreement 2023-2024 School Year - Page 2

Music Therapy Service Dates:

Aug 29, Sept 5, 12, 19, 26, Oct 3, 10, 24, 31 (no session Oct 17) Nov 14, 21, 28 (no session Nov 7 - election day)
Dec 5, 12, 19 (no session Dec 26 - winter break) Jan 9, 16, 23, 30 (no session Jan 2 - winter break) Feb 6, 13, 20, 27
Mar 5, 12, 26 (no session March 19 - inservice) Apr 9, 16, 23, 30 (no session Apr 2 - spring break) May 7, 14, 21, 28

TENTATIVE Tuesday Schedule:

TBD - Ledgeview with Sara Wasco

TBD - Travel and set up from Ledgeview to Northfield

TBD - Northfield with Charlie Wasco

TBD - Northfield with Jacke Hatch

TBD - Travel and set up from Northfield to Rushwood

TBD - Rushwood with Sarah Polito

Groovy Garfoose Music Therapist:

Abbey Fistek, MT-BC

abbey.fistek@groovygarfoose.com



SERVICE AGREEMENT
"ORC 3313.845 Contract"

Type

- ☒ New
☐ Amendment

Terms of Assurance

This agreement will be in effect for the Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

Between

The Educational Service Center of Medina County
and
Nordonia Hills City School District

	<u>Service to be performed</u>	<u>Days</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Add	Behavioral Services	160		\$595.00	\$95,200.00
Add	Behavior Technician		600	\$35.75	\$21,450.00

Administrative Fee is 3% of total contract.

Mileage will be charged at the approved IRS rate for all required travel between buildings.

Adjustments to pricing may be necessary due to changes in the health insurance status of the personnel providing the service. These changes may be initiated by the personnel providing the service under certain circumstances or may be necessary in order to comply with the Affordable Care Act (ACA).

The Nordonia Hills City School District will be billed on a periodic basis and agrees to pay the Educational Service Center of Medina County the contract amount listed above plus Administrative Fee for the service specified in this agreement.

For the Educational Service Center of Medina County

For the Nordonia Hills City School District

Treasurer Date

Treasurer Date

Superintendent Date

Superintendent Date

With regard to any therapy services provided by the ESC pursuant to the Agreement, the ESC (1) will comply with requirements of 45 CFR 164.504(e)(1) for safeguarding and limiting access to information concerning beneficiaries; (2) will allow the representatives of the U.S. Department of Human Services, ODM, ODE, or their respective designee access to the subcontractor's books, documents and records; and (3) acknowledges that they or their principles are not suspended or debarred.



Wings of Change Therapy, Inc
703 S Main Street Akron Ohio 44311
234-334-0044
www.wingsofchangetherapyinc.com

WINGS OF CHANGE THERAPY, Inc

School District Placement Contract

This Placement Contract (hereinafter "Agreement") is made by and between the Wings of Change Therapy, Inc and Nardonía City Schools District. Both parties enter into this Agreement for the purpose of meeting the educational needs and providing the necessary services of the Individual Educational Plans of the student identified in section 3 below.

WHEREAS Nardonía City Schools District agrees to purchase therapeutic services (hereinafter "placement") from Wings of Change Therapy, Inc for the student.

WHEREAS Wings of Change Therapy Inc is qualified and willing to provide services to the student.

AGREEMENT

Services:

The Nardonía City Schools team responsibility is to evaluate and provide the most up to date "ETR" and "IEP" prior to placement of the student. The district may contract with Wings of Change Therapy, Inc separately in order to assist with the assessment and comprehensive evaluation for an additional fee. Upon placement of the student, the district will continue to be responsible for the three-year comprehensive "ETR" assessment.

Wings of Change Therapy will be responsible for the provision of all areas of FAPE aligned with the education of the learner and associated therapies identified in the IEP. Wings of Change Therapy Inc shall provide a placement for the student to include individual weekly therapy in the areas of academics, direct therapies as listed in the IEP as well as behavior management. The development and implementation of the above services, being presented in an individualized education program", are the mutual responsibility of Wings of Change Therapy Inc and The District. Excluded are any other services not mentioned in this contract.

Wings of Change Therapy Inc will provide the following monthly /quarterly documentation of services provided, which are included but not limited to the following:

- Student attendance
- Name of 1:1 attendant with student
- Related services provided.
- Intervention services provided
- Student Progress Reports - quarterly
- Student Report card - quarterly
- Student Transcript - annually for high school students.

Wings of Change Therapy Inc's overall goal, where possible, is to transition students back to their home district per the IEP team support. With this goal in mind Wings of Change Therapy Inc would request access to general education student materials (i.e. books, curriculum and related supports) for the collaborating age/grade level of the student enrolled to appropriately prepare them to transition. Upon placement of the student, the student and their family will operate under the Wings of Change Inc policies and practices which include a heavy emphasis on Social emotional learning/sensory regulation to support behavior management.

Communication:

As part of Wings of Change Therapy Inc's primary obligation to provide the most appropriate education to the student, communication between the family and Wings of Change Therapy Inc is very important.

Wings of Change Therapy Inc will be providing the family with daily communication notes, as well as quarterly reports pertaining to the progress of the child in his education. The family and the district may also request communication via email and phone calls. Observations of the classroom may be requested by the family and school district, we ask that the time and date of observations are at the discretion of the Wings of Change Therapy Staff, Inc to avoid disruptions to the education of other students.

Term: Placement shall begin July 1, 2023, and end June 30, 2024. Dates of services are identified by the adopted Wings of Change Therapy Inc Calendar reflecting 183 days of services in the school year. In addition, this contract covers ESY for the school year. At any time, should either party under this agreement be dissatisfied with any services rendered, they have the right to withdraw from the agreement providing they submit a thirty (30) day notice.

Program Staffing: Wings of Change Therapy Inc reserves the right to determine the appropriate and suitable staffing personnel for the child. Any staff changes are at Wings of Change Therapy Inc's sole discretion and determination and without prior notice of any changes or decisions.

There can be no guarantees pertaining to the integrity or outcomes of services. Wings of Change Therapy Inc cannot guarantee the effectiveness of the outcomes of the programming implemented but will be sure to provide quarterly documentation of progress for review.

Compensation: The total amount for [REDACTED] is as follows:

- \$58,000 for the 2023/2024 school year educational fees, billed monthly in equal installments of \$5,800 (August-May) Intervention Services, transitions planning, vocational training, related services, emotional social education, sensory regulation, and behavior management.
- ESY \$4000 (ESY) Dates to be determined each year beginning in June of that year.

Additional Services:

- 1:1 Aide Services - \$28/hour for 6 hours daily will be billed monthly

2023/2024 school year services which will be billed in 10 installments of \$5,800 beginning August 1, 2023, and the final payment on May 1, 2024. Services will be billed by the 15th of the preceding month it is due to allow for district processing. Transportation and/or 1:1 Aide invoices will be sent by the 3rd of the current month for the previous month with payment term of net 10

ESY will be billed in May with payment due upon receipt.

All checks shall be made payable to Wings of Change Therapy Inc and be addressed to 703 S Main Street, Akron OH 44311. Wings of Change Therapy Inc also accepts Electronic Funds Transfers (EFT), ACH and Routing numbers will be supplied upon request.

Termination. Either party may terminate this Agreement at any time with 30 days written notice. Payment prior to services being provided is not a guarantee that this contract will continue or cannot be terminated. Upon termination, a final billing or refund will be processed based on the actual weeks of services provided.

Equal Opportunity Employer Wings of Change Therapy is an Equal Opportunity Employer. Employment opportunities at Wings of Change Therapy are based upon one's qualifications and capabilities to perform the essential functions of a particular job and free from discrimination because of race, religion, sex, national origin, age, veteran status, genetic information, disability or any other characteristics protected by law.

Drafting of Agreement. Both parties contributed equally in the drafting of the Agreement.

Entire Agreement. This Agreement contains the entire agreement between both parties. All amendments to this Agreement must be made in writing and signed by the two parties. The terms of any agreement between Wings of Change Therapy Inc and another party supersedes any other agreement that the other party has entered with any other party.

Governing Law. This Agreement is made in Summit County Ohio and shall be governed by the laws of Ohio

Wings of Change Therapy Inc

Date

Nordonía City School District

Date

AGREEMENT FOR PROVISION OF SPECIAL EDUCATION AND CERTAIN RELATED SERVICES

This Agreement is entered into by and between Applewood Centers, Inc. ("Applewood"), a not-for-profit corporation organized and existing under the laws of the State of Ohio and having its principal place of business in Cleveland, Ohio, and operating an educational institution known as The Gerson School ("Gerson School"), and the Board of Education of Nordonia Hills City School District, Ohio ("Board").

WHEREAS, Gerson School admits students who require special education and related services as defined in the IDEA 2004 and its accompanying regulations; and

WHEREAS, the Board wishes to enter into an Agreement with Gerson School for the provision of special education and related services for [REDACTED] who resides in the Board's school district ("Student"); and

WHEREAS, Gerson School will provide special education and certain related services documented in each Student's Individualized Education Program ("IEP") for the 2022-2023 school year, upon the terms and conditions set forth below.

NOW, THEREFORE, it is mutually agreed as follows:

1. The Board is responsible for compliance with applicable state and federal law regarding the provision of special education and related services to Students. Gerson School is a chartered non-public educational institution that complies with applicable Ohio law. The special education and related services provided by Gerson School meet the standards for special education and related services established by the Ohio Department of Education. Ohio Revised Code Section 3323.08(B)(3), authorizes the Board to contract with Gerson School for the provision of special education and related services to Students.

2. Gerson School hereby agrees to provide small ratio and individualized academic programming; parent contact and consultation; school district contact and consultation, including regular evaluative reports of Student's progress; and participation in Student's IEP Team. Should a conflict between the IEP and this Agreement exist, the IEP shall supersede this Agreement.

3. The Board agrees to provide Gerson School with Student's educational, medical, psychological and social evaluations as are available to the Board. Gerson School and the Board agree that any records provided by either Party pursuant to this Agreement are confidential and will only be disclosed as required by applicable state and federal law.

4. For services identified in Paragraph Two provided to Student, the Board shall pay tuition to Gerson School in the amount of \$4,446.00 (four thousand four hundred forty-six dollars and zero cents) ("Tuition"). Tuition pays for the special education and related services provided to Student during the regularly scheduled school year as defined in

Ohio Revised Code Section 3313.48. The Board will be responsible for payment of additional funds for Gerson's provision of special education and related services to Student if Student's IEP includes an Extended School Year Program. The Tuition payments shall be made in four equal payments according to the following schedule: The first payment shall be made on or before the first of September. The second payment shall be made on or before the first of November. The third payment shall be made on or before the first of January. The fourth and final payment in full shall be made on or before the first of March.

5. If documented on the Student's IEP, Gerson School may provide related services in addition to those described in Paragraph Two. Gerson School shall obtain prior approval from the Board before providing any additional related service that will result in an increase in tuition. The Board shall continue to be obligated to pay quarterly invoices as set forth above.

6. The District is obligated to pay the Tuition for any withdrawn student through the date the written withdrawal notice from the Board was received and acknowledged in writing by Gerson School.

7. Gerson School is not responsible for transportation for any Students attending Gerson School under this Agreement. Transportation, and the costs of transportation related insurance coverage, shall be the responsibility of the Board.

8. In the event of emergency or injury concerning a Student, Gerson School will promptly notify the Board.

9. This Agreement, and the rights and obligations of the parties hereunder, shall be governed by, and construed in accordance with, the laws of the State of Ohio.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated.

Board of Education of the City of Northfield

By: _____
(Board President/Treasurer Signature)

Date: _____

(Print Name and Title)

Applewood Centers, Inc.



By: _____

Date: 5/8/2023

Adam G. Jacobs, Ph.D., President

PUPIL TRANSPORTATION AGREEMENT 2023/2024

THIS AGREEMENT made and entered into at Hinckley, Ohio effective for the **2023/2024** school year, by and between the, **Nordonia Hills City Schools**, and **Suburban School Transportation Company, Inc. (SSTC)**, 26 River Road, Hinckley, Ohio 44233. For and in consideration of the mutual covenants and agreement herein contained, and for valuable consideration the parties agree to the following:

1. SSTC will transport students at the written request of the **Nordonia Hills City Schools** for any student requiring transportation. All students are provided door-to-door services specified by the district.
2. SSTC will provide all routing of said students, including contact with the parent/guardian regarding pick up and drop off times and locations. Students may be transported with other students with possible cost reductions. Routing sheets will be kept on file with SSTC dispatching office.
3. SSTC will provide vehicles to be used for transportation of said students. Vehicles will meet the standards of State and Federal law. All vehicles will be equipped with a mobile phone, emergency safety triangles, flares, electrical fuses, Blood Borne Pathogen Kit, fire extinguisher, first aid kit, blanket and a snow brush.
4. SSTC vehicles may be equipped with a global positioning system, which shows a vehicle's location, direction of travel and speed at any given moment.
5. SSTC will pay all expenses in connection with the operation and maintenance of vehicles used in the transportation. A vehicle inspection form shall be completed daily by the drivers. A staff mechanic services the SSTC fleet for preventive maintenance and emergency repairs. All daily inspection forms and service logs are on file in SSTC dispatching office. Should a student cause any damage to a vehicle; the parent/guardian will be financially responsible for said damages.
6. SSTC will provide qualified drivers to operate said vehicles used in the noted transportation in accordance with all applicable State and Federal laws. SSTC will verify that all drivers have met Ohio Pupil Transportation Operation and Safety Rules and Standards, including but not limited to certification and license requirements.
7. SSTC will purchase and maintain during the term of the agreement no less than \$1,000,000 liability insurance, including a \$5,000,000 umbrella. All non-owned vehicles will carry \$300,000 (state requirement) liability insurance and a 1,000,000-liability non-owned coverage policy purchased by SSTC.
8. The rate quoted to the district will be for round trip, unless otherwise specified. The district acknowledges that the rate can change if transportation that was quoted does not meet the requirements of Local, State or Federal mandates due to the Covid-19 and or any other mandates. The district will be charged the daily rate for each day the particular school is scheduled to be opened, regardless, if the student or students attend or not, and regardless if the school be cancelled due to inclement weather or emergency. Should **Nordonia Hills City Schools** close due to inclement weather, but the school the student is attending is open, SSTC will use its own discretion. Safety is SSTC's top priority. If SSTC believes it is unsafe to transport due to inclement weather, the parent/guardian will be contacted. A two-day notice is required if the student will be out for an extended amount of time due to illness or suspension. Also, a two-day

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

9. **Nordonia Hills City Schools** will be responsible for obtaining the student(s) medical forms and attach it with the students request form. SSTC will maintain medical history reports in its dispatch office once received from the district.
10. Per our Policies & Procedures; Suburban Transportation does not permit or allow sexual abuse or molestation to occur in the workplace or at any activity sponsored by or related to it. Sexual abuse takes the form of inappropriate sexual contact or interaction for the gratification of the person who is functioning employee. Sexual abuse includes sexual assault, exploitation, molestation or injury. It does not include sexual harassment, which is another form of behavior which is also prohibited by Suburban Transportation.
11. All employees are issued SSTC identification badges to be worn and be visible at all times.
12. All vehicles to be used to transport eligible students who are confined to a wheelchair or other mobile positioning devices or who require life support equipment shall be equipped with a lift or ramp. The lift shall be connected within the vehicle body when not extended. The lift shall lift a maximum of 700 lbs. Wheelchairs are to be secured by a four-point tie down system.
13. Attendants or monitors will be provided to the district, if requested, at an additional charge. Any required ride-alone students will incur an additional cost for such transportation.
14. SSTC may find it necessary to review various alternative accommodations to ensure the safety of the students during transportation. SSTC will always reserve the right to postpone transportation in the event a student becomes combative /violent and/or threatens or interferes with the safety and well-being of the public welfare, other passengers or themselves. The attending school and parent /guardian will be notified at this time to discuss transportation options. Such alternative accommodations will be discussed with and agreed upon by the district prior to implementation by SSTC.
15. In the event SSTC is requested to use a vehicle with special accommodations in order to ensure the safety of student transportation, an additional charge will be applied for such service.
16. All vehicles will have "School Transportation" signs.
17. For the safety of all students transported by SSTC, we will not transport any students across picket lines when a strike is in progress.
18. SSTC will provide **Nordonia Hills City Schools** with a form to use for adding, changing or deleting students. All student changes/requests must be submitted electronically or faxed on the provided SSTC form. No student transportation will begin unless the required form is submitted. SSTC requests at least 48–72-hour notice when placing new student transportation to allow adequate time for placement. Requests received after 12:00 pm will not be guaranteed for the next business day (from August 15th thru September 15th. Please allow 5-7 days for student placement. After any three (3) requests for a student's time or location change during a billing cycle, an additional \$10 service charge per alteration may be applied.
19. Due to current instability and fluctuation in the energy sector fuel surcharges may apply.

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

In consideration of this agreement Suburban School Transportation Company, Inc., herein provided, that **Nordonia Hills City Schools** and Suburban School Transportation Company, Inc. will mutually agree on compensation on a case-by-case basis.

This contract will cover the period of **July 1, 2023, through June 30, 2024.**

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

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

Nordonia Hills City Schools

Suburban School Transportation Company, Inc.

By: _____

By:  _____

Its: _____

Its: President

Date: _____

Date: May 1 2023

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

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

SCHOOL OF ATTENDANCE: Kids First/TOPS
EXTENDED SCHOOL YEAR PROGRAM

The Summit Educational Service Center Board of Governors hereby enters into a contract for admission (pursuant to Section 3327.04 O.R.C) of the student(s) listed below to the **Kids First/Transition Opportunity Program for Students (TOPS) Extended School Year program** with the Nordonia Hills City School (District of Residence) for educational purposes for the school year of 2023 ESY

The Nordonia Hills City School (District of Residence) hereby agrees to pay directly to the Summit Educational Service Center for each of the listed pupil(s) an amount equal to the tuition rate of \$3,000.00 per student for a total of \$3,000.00 to the Summit Educational Service Center (District of Attendance).

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

Name of Student	Address of Student
1.	<div style="background-color: black; height: 20px; width: 100%;"></div>
2.	_____
3.	_____
4.	_____

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

John J. Saccone
District of Attendance Superintendent Signature

4/24/23
Date

Laurel Young
District of Attendance Treasurer Signature

4/21/23
Date

District of Residence

We hereby acknowledge and approve the above listed pupil(s) to your school/program on the terms described above for the school year 2023 ESY. We likewise acknowledge and approve the additional cost of a One-on-One Aide, if required by the IEP.

District of Residence Superintendent Signature

Date

District of Residence Treasurer Signature

Date

NORDONIA CITY SCHOOL DISTRICT SERVICES AGREEMENT

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

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

2. **Term.** This contract is for two years and is valid for the 2023-2024 school year and the 2024-2025 school year.

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

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

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

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

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

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

8. **Compensation.** NCSD will pay the Company \$95,400 per school year (\$95,400 for the 2023-2024 school year and \$95,400 for the 2024-2025 school year). Payment for each school year will be spread

over a 10 month period (40 weeks) from approximately August – June, according to the school's schedule. Payment to Company will be every 2 weeks for \$4,770.00. Company will submit a bill to NCSD for services rendered every 2 weeks and expect reimbursement within 10 days.

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

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

11. Vacation Time and Personal/Sick Days. Independent Contractor will keep personal and sick days to a reasonable level. Independent Contractor will make every effort to plan personal vacation days around NCSD vacation days and holidays. Independent Contractor will receive all school holidays, school vacation days and summers off. Independent Contractor will receive off any calamity days set by NCSD. The Company will receive a base salary of \$95,400 per school year regardless of Independent Contractor's sick and personal days taken. If the Independent Contractor should need a personal or sick day, NCSD will be notified as soon in advance as possible.

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

NORDONIA CITY SCHOOL DISTRICT:

Date

COMPANY:

Lora Hoffstetter and Counseling Associates, LLC

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

Date

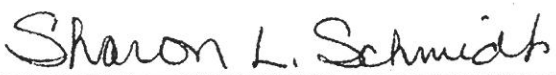
**Nordonia Hills City School District
Purchase Service Contract for Employee**

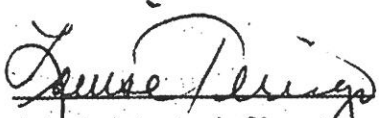
This agreement is entered into [4/18/2023] between [Sharon Schmidt], the employee, and Nordonia Hills City School District for the payment of their hourly rate.

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

Working to support a student during the drama production- up to 6 horus

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

Employee's Signature:	Print Name Clearly Below:
	Sharon L. Schmidt


Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into on 5/3/2023 between [Sharon Schmidt], the employee, and Nordonia Hills City School District for the payment of their hourly rate.

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

Supporting special education students at prom on 5/6/2023

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

Employee's Signature:

Sharon L. Schmidt

Print Name Clearly Below:

Sharon L. Schmidt

 5/4/23
Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

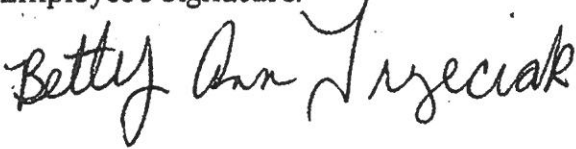
**Nordonia Hills City School District
Purchase Service Contract for Employee**

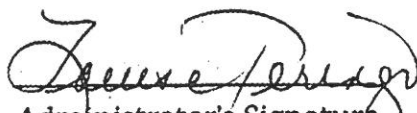
This agreement is entered into [4/18/2023] between [Betty Ann Trzeciak], the employee, and Nordonia Hills City School District for the payment of their hourly rate.

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

Working to support a student during the drama production- up to 6 horus

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

Employee's Signature: 	Print Name Clearly Below: Betty Ann Trzeciak
--------------------------------------------------------------------------------------------------------------	-------------------------------------------------


Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

**Nordonia Hills City School District
Purchase Service Contract for Employee**

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

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

5/9/23 - OHSA Boys Volleyball Tournament Manager

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

Employee's Signature:

Robert J. Eckenrode II

Print Name Clearly Below:

ROB ECKENRODE

[Signature]

Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

**Nordonia Hills City School District
Purchase Service Contract for Employee**

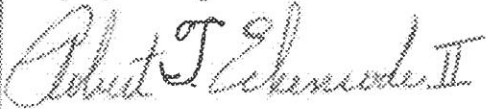
This agreement is entered into May 2, 2023 between Rob Eckenrode, the employee, and Nordonia Hills City School District for the payment of up to \$500.

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

5/17/23 & 5/19/23 - OHSAA District Track Tournament Manager

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

Employee's Signature:



Print Name Clearly Below:

ROB ECKENRODE


Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

**Nordonia Hills City School District
Purchase Service Contract for Employee**

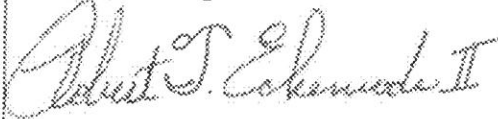
This agreement is entered into May 2, 2023 between Rob Eckenrode, the employee, and Nordonia Hills City School District for the payment of up to \$400.

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

5/23/23 & 5/25/23 - OHSAA District Baseball Tournament Manager

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

Employee's Signature:



Print Name Clearly Below:

ROB ECKENRODE



Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

**Nordonia Hills City School District
Purchase Service Contract for Employee**

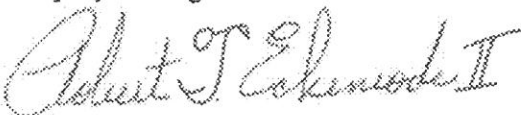
This agreement is entered into May 2, 2023 between Rob Eckenrode, the employee, and Nordonia Hills City School District for the payment of up to \$400.

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

5/24/23 & 5/27/23 - OHSAA Regional Softball Tournament Manager

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

Employee's Signature:



Print Name Clearly Below:

ROB ECKENRODE


Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

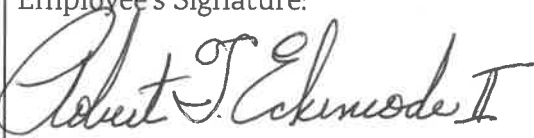
Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into May 8, 2023 between Rob Eckenrode, the employee, and Nordonia Hills City School District for the payment of \$~~225~~100.

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

OHSAA Boys Volleyball District Semi-Final - 5/9/23 - Manager

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

Employee's Signature: 	Print Name Clearly Below: Rob Eckenrode
--------------------------------------------------------------------------------------------------------------	------------------------------------------------


Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

**Nordonia Hills City School District
Purchase Service Contract for Employee**

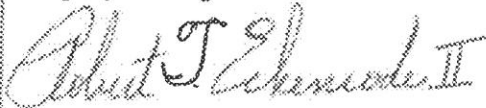
This agreement is entered into May 2, 2023 between Rob Eckenrode, the employee, and Nordonia Hills City School District for the payment of up to \$500.

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

5/17/23 & 5/19/23 - OHSAA District Track Tournament Manager

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

Employee's Signature:



Print Name Clearly Below:

ROB ECKENRODE


Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

**Nordonia Hills City School District
Purchase Service Contract for Employee**

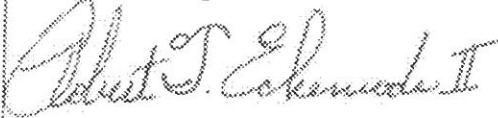
This agreement is entered into May 2, 2023 between Rob Eckenrode, the employee, and Nordonia Hills City School District for the payment of up to \$400.

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

5/23/23 & 5/25/23 - OHSA District Baseball Tournament Manager

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

Employee's Signature:



Print Name Clearly Below:

ROB ECKENRODE



Administrator's Signature

Treasurer's Signature

Board Approval Date: _____

**Nordonia Hills City School District
Purchase Service Contract for Employee**

This agreement is entered into May 2, 2023 between Rob Eckenrode, the employee, and Nordonia Hills City School District for the payment of up to \$400.

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

5/24/23 & 5/27/23 - OHSAA Regional Softball Tournament Manager

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

Employee's Signature:



Print Name Clearly Below:

ROB ECKENRODE


Administrator's Signature

Treasurer's Signature

Board Approval Date: _____



District Financial Records for the Month of:

April 2023

Prepared by:

Matthew A. Brown

Treasurer/CFO

Contents:

- Monthly Operating Fund Summary Update
- Monthly Bank Reconciliation
- Monthly Investment Register
- Monthly Cash Position Report by Fund
- Monthly State and Federal Grant Analysis
- Monthly Revenue Status Report by Fund and Receipt Code
- Monthly Expenditure Status Report by Fund and Object
- Monthly Check Register



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

GENERAL FUND RECEIPTS:

	<i>Adjusted</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	\$ 36,369,908	\$37,502,354	103.1%	\$36,408,466	3.0%	\$36,408,466	100.0%
Tangible Personal Property Tax	3,579,472	3,915,196	109.4%	3,406,608	14.9%	3,406,608	100.0%
Unrestricted State Grants-in-Aid	4,409,052	3,726,288	84.5%	3,692,151	0.9%	4,158,796	88.8%
Restricted State Grants-in-Aid	331,289	225,299	68.0%	296,667	-24.1%	358,589	82.7%
Property Tax Allocation (H&R)	4,057,072	2,028,560	50.0%	2,020,584	0.4%	4,042,644	50.0%
All Other Revenues - Other Local	6,559,419	6,484,482	98.9%	7,273,243	-10.8%	7,792,372	93.3%
Other Financing Sources	44,995	70,650	157.0%	24,175	192.2%	63,474	38.1%
TOTAL RECEIPTS	\$ 55,351,207	\$53,952,829	97.5%	\$53,121,894	1.6%	\$56,230,949	94.5%

GENERAL FUND EXPENDITURES:

	<i>Adjusted</i> Appropriations*	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Personal Services (Salaries/Wages)	\$ 30,623,914	\$25,599,944	83.6%	\$23,499,534	8.9%	\$28,179,054	83.4%
Employees' Retire/Insurance Benefits	12,145,728	10,062,345	82.8%	8,702,136	15.6%	10,617,481	82.0%
Purchased Services	10,184,774	7,138,709	70.1%	7,826,857	-8.8%	9,766,113	80.1%
Supplies & Materials	2,569,332	1,650,724	64.2%	1,772,077	-6.8%	2,107,290	84.1%
Capital Outlay	1,012,735	499,880	49.4%	978,234	-48.9%	1,028,295	95.1%
Other - Operational	803,658	750,759	93.4%	808,047	-7.1%	824,369	98.0%
Other - Non-Operational	1,667,096	117,247	7.0%	57,682	103.3%	780,272	7.4%
TOTAL EXPENDITURES	\$ 59,007,237	\$45,819,608	77.7%	\$43,644,567	5.0%	\$53,302,874	81.9%
NET INCOME (LOSS)	(3,656,030)	8,133,221		9,477,327		2,928,075	

MONTH END CASH FUND BALANCE	\$25,660,836	\$24,076,868
O/S ENCUMBRANCES	(3,330,087)	(3,058,084)
UNENCUMBERED/UNRESERVED FUND BALANCE	\$22,330,749	\$21,018,784

* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

Receipts - The Property Taxes category currently reflects the County's full 2021 2nd half settlement coupled with the full 2022 1st half settlement. New construction within the District, increased assessed valuations and the payment from the MGM settlement have led to the increase of 3.0% between the two fiscal years for Real Estate property taxes. The Tangible Personal Property Tax assessed valuations increased by 21.44% between tax years 2022 and 2021. This increase in valuations is the main contributor of the 14.9% increase in this revenue type when compared to the prior year. The Restricted Grants-in-Aid decreased by 24.1%. The decrease in this category is due to a change in the State calculated funding formula finally implemented by the State in January 2022. Though this implementation was completed in January 2022, the State continued to review and adjust the funding formulas throughout the remaining months of last fiscal year (2022). Therefore, as this analysis is done month over month the variance will smooth out and we are anticipating this line item to exceed the prior year amount by fiscal year end. The All Other Revenues category showed a decrease of 10.8%. This decrease is mainly due to settlement payments. The MGM settlement received last year was \$3,465,575 compared to \$2,465,575 received this year. It is important to remember the MGM settlement will pay out \$2,465,575 for both FY 2023-24 and FY 2024-25 and then \$465,575 for FY 2025-26. The overall decrease in this receipt category is minimized by a significant increase in interest income. Interest income continues to significantly outpace last year-to-date amounts by 1,044.46%. This significant increase can be attributed to higher interest rates applicable to the District's investment accounts coupled with a more concentrated cash flow monitoring effort. The Other Financing Sources category is reflecting an increase of 192.2% over last year's amounts. This is mainly attributed to an increase in the annual Motor Fuel Tax Refund from the State and an unexpected contract settlement payment that was received in the current year and none in the prior year.

Expenditures - Due to negotiated salary schedules, a 2.0% wage increase was applied to the FY 2022-23 contracts along with step adjustments. This reason coupled with bringing a number of District staff back into the General Fund from the ESSER Fund is leading to the 8.9% increase in salaries and wages. The year-to-date variance in employee benefits for April 2023 compared to April 2022 was 15.6% higher than the prior year-to-date amount. The significant variance is due to the District only taking one premium holiday in FY 2022-23 (which was in August) compared to two premium holidays in FY 2021-22 (July and August). One premium holiday currently equates to approximately \$630,000 in savings. The Purchased Services category reflected a 8.8% decrease when compared to the same time last year due to significant High School parking lot repairs and roofing repairs paid for through April 2022 and no such payments through April 2023. Any roofing projects or paving projects will now be funded through the District's Permanent Improvement Fund instead of the General Fund. The Capital Outlay category was 48.9% lower this year when compared to the prior year's amount due to a one time purchase of equipment for the Innovation Lab at the High School coupled with purchases of District copiers, a new tractor and truck in FY 2021-22 and currently no such purchases to date in FY 2022-23. Additionally, any such major equipment or vehicle purchase will now be from the Permanent Improvement Fund.



Nordonia Hills City School District

2022-2023

APRIL

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	756,629.06
FEE ACCOUNT - HUNTINGTON		31.88
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,298,333.18
STAR OHIO - GENERAL		20,569,819.90
TOTAL BANK BALANCES	\$	32,624,814.02

PETTY CASH/CHANGE FUND:

PETTY CASH	\$	1,595.00
TOTAL PETTY CASH/CHANGE FUND	\$	1,595.00

DEPOSITS IN TRANSIT:

	\$	-
TOTAL DEPOSITS IN TRANSIT	\$	-

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON:		
CHECKS	\$	(326,528.96)
PAYROLL ACCOUNT - HUNTINGTON:		
CHECKS		(2,124.06)
EFTS		(104,367.74)
TOTAL OUTSTANDING CHECKS	\$	(433,020.76)

MISCELLANEOUS ADJUSTMENTS:

LIABILITY BALANCES:

QUARTERLY TAXES	(528.15)
BWC LIABILITY	(32,137.84)
STRS SHORTAGE	(120,813.38)
TOTAL LIABILITIES ADJUSTMENTS	\$ (153,479.37)

TOTAL BOOK BALANCE \$ 32,039,908.89

PER FINSUM (eFP) \$ 32,039,908.89

Difference \$ -



Nordonia Hills City School District

Monthly Investment Register

April-23

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

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

GENERAL INVESTMENTS				
<u>Investment Type</u>	<u>Maturity Range</u> (in Years)	<u>Cost Value</u>	<u>Market Value</u>	<u>Monthly Interest Earned</u>
Star Ohio	Daily	\$ 20,569,819.90	\$ 20,569,819.90	\$ 86,985.45
<u>Held at U.S. Bank:</u>				
Money Market Mutual Fund	Daily	99,852.30	99,852.30	165.76
Commercial Paper	0.32 to 0.75	2,437,560.35	2,478,700.87	-
Negotiable CDs	1.92 to 5.00	4,281,665.10	4,201,077.10	2,576.53
U.S. Government Agency Debt Securities	1.99 to 5.00	3,633,579.65	3,432,961.19	-
U.S. Treasury Note	1.72 to 2.60	845,675.78	825,814.45	-
<i>Total Held at U.S. Bank</i>		11,298,333.18	11,038,405.91	2,742.29
<i>TOTAL GENERAL INVESTMENTS</i>		<u>\$ 31,868,153.08</u>	<u>\$ 31,608,225.81</u>	<u>\$ 89,727.74</u>

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

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 13

ACCOUNTING PERIOD : 10/23

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

001		17,527,615.16	3,516,295.62	53,952,828.64	5,144,630.64	45,819,608.22	25,660,835.58	3,330,087.03	22,330,748.55
002		1,646,135.74	164,542.27	3,239,485.28	24,634.49	3,179,967.35	1,705,653.67	142,916.01	1,562,737.66
003		3,173,820.18	63.09	458.88	0.00	605,593.90	2,568,685.16	2,041,204.00	527,481.16
004		10,517.40	0.00	300.00	0.00	995.00	9,822.40	0.00	9,822.40
006		965,512.16	251,785.93	1,273,953.16	105,566.02	1,063,540.02	1,175,925.30	101,263.66	1,074,661.64
018		120,058.85	5,910.12	47,053.93	1,966.60	49,580.35	117,532.43	21,866.39	95,666.04
019		21,089.18	0.00	62,979.69	5,091.17	62,082.30	21,986.57	3,622.56	18,364.01
020		7,466.18	340.50	-1,176.30	254.28	465.23	5,824.65	42.17	5,782.48
022		23,912.21	1,536.67	22,150.47	0.00	19,644.66	26,418.02	4,774.20	21,643.82
200		132,633.22	40,400.29	241,719.94	11,053.42	203,618.25	170,734.91	64,365.01	106,369.90
300		244,431.87	120,540.20	488,346.19	30,514.06	494,273.32	238,504.74	34,078.13	204,426.61
451		0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00
499		0.00	4,900.00	35,536.25	2,450.00	17,254.09	18,282.16	7,350.00	10,932.16
507		20,803.64	38,229.77	522,508.91	38,167.37	547,353.02	-4,040.47	169,141.46	-173,181.93

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

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ACCOUNTING PERIOD : 10/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516		485.00	185,958.45	807,071.13	131,887.92	884,824.55	-77,268.42	456,923.50	-534,191.92
551		8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572		28.89	27,020.53	260,597.66	26,984.95	260,776.44	-149.89	111,597.93	-111,747.82
584		0.00	2,164.78	16,054.41	2,158.35	18,212.76	-2,158.35	0.00	-2,158.35
587		0.00	0.00	29,826.52	0.00	29,826.52	0.00	7,894.97	-7,894.97
590		6,722.92	4,633.57	48,461.90	4,637.14	56,783.11	-1,598.29	0.00	-1,598.29
599		0.00	0.00	599,999.50	2.52	203,263.50	396,736.00	20,400.00	376,336.00
GRAND TOTALS:		23,909,415.32	4,364,321.79	61,658,956.16	5,529,998.93	53,528,462.59	32,039,908.89	6,517,527.02	25,522,381.87



NORDONIA HILLS CITY SCHOOL DISTRICT
STATE and FEDERAL GRANT ANALYSIS

					As of: April 2023			
Fund/SPCC	Grant Description	Original Allocation	Approved Adjustments	Final Allocation	Total Grant Expenditures	Outstanding Encumbrances	Remaining Grant Balance	% of Grant Remaining
<u>State Grants:</u>								
451-9922	K-12 Connectivity Grant	\$ 10,800.00	\$ -	\$ 10,800.00	\$ (10,800.00)	\$ -	\$ -	0.00%
499-9823	Attorney General's Safety Grant - FY 23	18,282.16	-	18,282.16	-	-	18,282.16	100.00%
499-9923	Parent Mentor Project - FY 23	25,000.00	-	25,000.00	(17,254.09)	(7,350.00)	395.91	1.58%
	Total State Grants	54,082.16	-	54,082.16	(28,054.09)	(7,350.00)	18,678.07	34.54%
<u>Federal Grants:</u>								
019-9922	LSTA CARES Act Grant	3,000.00	-	3,000.00	(3,000.00)	-	-	0.00%
<i>ESSER:</i>								
507-9822	ESSER - ARP	2,213,077.80	13,669.57	2,226,747.37	(2,107,775.35)	(110,509.79)	8,462.23	0.38%
507-9923	ESSER - State Activity Award	194,190.22	-	194,190.22	(135,558.55)	(58,631.67)	-	0.00%
507-xxxx	Homeless - ARP	83,140.35	-	83,140.35	-	-	83,140.35	100.00%
<i>IDEA-B:</i>								
516-9923	Special Education - FY 23	814,329.41	576,614.14	1,390,943.55	(770,612.62)	(435,638.77)	184,692.16	13.28%
516-9822	Special Education - ARP	190,339.67	-	190,339.67	(42,086.42)	(21,284.73)	126,968.52	66.71%
551-9923	Title III - LEP	4,316.23	-	4,316.23	-	-	4,316.23	100.00%
<i>Title I:</i>								
572-9923	Improving Basic Programs - FY 23	285,152.67	2,655.83	287,808.50	(174,442.68)	(111,597.93)	1,767.89	0.61%
572-9823	Expanding Opportunities for Each Child - FY 23	-	552.72	552.72	-	-	552.72	100.00%
<i>Title IV-A:</i>								
584-9923	Student Support & Enrichment - FY 23	22,526.47	270.00	22,796.47	(18,212.76)	-	4,583.71	20.11%
<i>IDEA Early Childhood Special Education:</i>								
587-9923	Early Childhood Special Education - FY 23	16,308.21	(259.13)	16,049.08	(8,154.11)	(7,894.97)	-	0.00%
<i>Title II-A:</i>								
590-9923	Supporting Effective Instruction - FY 23	71,529.55	1,912.31	73,441.86	(39,820.17)	-	33,621.69	45.78%
590-9823	Diversifying the Education Profession - FY 23	30,000.00	22,471.41	52,471.41	(12,126.84)	-	40,344.57	76.89%
599-9823	Ohio K-12 Safety Grant (Round 4)	346,736.00	-	346,736.00	-	(20,400.00)	326,336.00	94.12%
599-9923	Ohio K-12 Safety Grant (Round 2)	203,263.50	-	203,263.50	(203,263.50)	-	-	0.00%
	Total Federal Grants	4,477,910.08	617,886.85	5,095,796.93	(3,515,053.00)	(765,957.86)	814,786.07	15.99%
	TOTAL DISTRICT GRANTS	\$ 4,531,992.24	\$ 617,886.85	\$ 5,149,879.09	\$ (3,543,107.09)	\$ (773,307.86)	\$ 833,464.14	16.18%

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NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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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	36,369,908.00	201,775.60	.00	37,502,354.25	-1,132,446.25	103.11
R1122	PUBLIC UTILITY PROP TAX	3,579,472.00	2,147,165.09	.00	3,915,195.74	-335,723.74	109.38
R1190	OTHER LOCAL TAXES	4,891,469.00	612,599.86	.00	4,659,453.76	232,015.24	95.26
R1212	SUMMER SCHOOL	1,000.00	.00	.00	.00	1,000.00	.00
R1219	MISC TUITION FROM PATRON	315,000.00	39,931.10	.00	307,600.38	7,399.62	97.65
R1221	REGULAR DAY SCHOOL	252,500.00	367.58	.00	217,190.87	35,309.13	86.02
R1223	SPECIAL EDUCATION	115,000.00	239.59	.00	142,826.20	-27,826.20	124.20
R1410	INTEREST ON INVESTMENTS	430,000.00	89,727.74	.00	596,092.17	-166,092.17	138.63
R1631	ACADEMIC ORIENTED ACTIV	256,500.00	520.00	.00	15,059.45	241,440.55	5.87
R1634	MUSIC ORIENTED ACTIVITY	.00	3,496.00	.00	33,938.61	-33,938.61	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	35,040.00	.00	231,509.28	-231,509.28	.00
R1690	OTHER EXTRACURR STUD ACT	15,000.00	616.75	.00	16,860.75	-1,860.75	112.41
R1740	CLASS FEES	250,000.00	12,573.97	.00	217,771.22	32,228.78	87.11
R1810	RENTALS	20,000.00	2,133.01	.00	25,328.35	-5,328.35	126.64
R1820	CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	6,291.33	-3,791.33	251.65
R1860	FINES	450.00	56.12	.00	392.03	57.97	87.12
R1890	OTHER MISC RECEIPTS	10,000.00	.00	.00	101.00	9,899.00	1.01
R1931	SALE OF FIXED ASSETS	4,300.00	.00	.00	374.00	3,926.00	8.70
R1932	COMP. FOR LOSS OF ASSETS	.00	70.28	.00	823.18	-823.18	.00
R1934	INSURANCE PROCEEDS	.00	.00	.00	13,243.50	-13,243.50	.00
R3110	SCHOOL FNDTN BASIC ALLOW	4,186,884.00	347,398.92	.00	3,499,680.62	687,203.38	83.59
R3131	10% & 2.5% ROLLBACK	4,057,072.00	.00	.00	1,665,389.71	2,391,682.29	41.05
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	363,169.80	-363,169.80	.00
R3190	OTHR UNREST GRANT-IN-AID	222,168.00	.00	.00	226,606.98	-4,438.98	102.00
R3211	DISADV. PUPIL IMPACT AID	20,223.00	1,279.44	.00	12,939.61	7,283.39	63.98
R3215	CAREER TECHNICAL EDUCATI	8,420.00	455.06	.00	4,550.74	3,869.26	54.05
R3216	GIFTED EDUCATION	128,051.00	10,587.01	.00	104,796.50	23,254.50	81.84
R3217	ENGLISH LEARNER FUNDING	5,000.00	307.92	.00	3,083.82	1,916.18	61.68
R3218	STUDENT WELLNESS/SUCCESS	109,595.00	9,954.58	.00	99,928.70	9,666.30	91.18
R3219	OTHR RSTRD GRANT AID -OH	60,000.00	.00	.00	.00	60,000.00	.00
R5100	TRANSFERS-IN	6,695.00	.00	.00	6,694.75	.25	100.00
R5220	ADVANCE-IN-RETURN	1,000.00	.00	.00	1,000.00	.00	100.00
R5300	REFUND-PRIOR YR EXPENDIT	33,000.00	.00	.00	62,581.34	-29,581.34	189.64
TOTAL	GENERAL FUND	55,351,207.00	3,516,295.62	.00	53,952,828.64	1,398,378.36	97.47
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,413,084.00	70,393.39	.00	2,467,560.61	-54,476.61	102.26
R1122	PUBLIC UTILITY PROP TAX	120,000.00	72,483.16	.00	133,390.69	-13,390.69	111.16
R1190	OTHER LOCAL TAXES	800.00	.00	.00	451.40	348.60	56.43
R3131	10% & 2.5% ROLLBACK	330,000.00	.00	.00	140,651.90	189,348.10	42.62
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	25,326.91	-25,326.91	.00
TOTAL	BOND RETIREMENT	2,863,884.00	142,876.55	.00	2,767,381.51	96,502.49	96.63
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	365,000.00	10,674.43	.00	370,597.83	-5,597.83	101.53

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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
R1122	PUBLIC UTILITY PROP TAX	15,000.00	10,991.29	.00	20,041.82	-5,041.82	133.61
R1190	OTHER LOCAL TAXES	125.00	.00	.00	67.08	57.92	53.66
R3131	10% & 2.5% ROLLBACK	45,438.00	.00	.00	20,900.08	24,537.92	46.00
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	3,763.43	-3,763.43	.00
TOTAL ATHLETIC BONDS - NOV 08		425,563.00	21,665.72	.00	415,370.24	10,192.76	97.60
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
R5100	TRANSFERS-IN	62,475.00	.00	.00	56,733.53	5,741.47	90.81
TOTAL REPAYMENT OF DEBT - HB2		62,475.00	.00	.00	56,733.53	5,741.47	90.81
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
R1890	OTHER MISC RECEIPTS	250.00	63.09	.00	458.88	-208.88	183.55
TOTAL PERMENENT IMPROVEMENT		250.00	63.09	.00	458.88	-208.88	183.55
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
R1810	RENTALS	.00	.00	.00	300.00	-300.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL OUTSIDE ATH. FAC. PROJE		5,000.00	.00	.00	300.00	4,700.00	6.00
FUND/SCC-0060000 FOOD SERVICE							
R1512	SALES-STUD TYPE A LUNCH	240,000.00	75,719.46	.00	818,006.52	-578,006.52	340.84
R1522	SALES-ADULT TYPE A LUNCH	10,000.00	2,763.25	.00	10,274.60	-274.60	102.75
R1590	FOOD SERVICE-OTHR RECEIP	5,000.00	552.40	.00	4,701.19	298.81	94.02
R4120	UNRSTRD GRANT AID-FED GO	1,750,000.00	172,750.82	.00	440,970.85	1,309,029.15	25.20
TOTAL FOOD SERVICE		2,005,000.00	251,785.93	.00	1,273,953.16	731,046.84	63.54
FUND/SCC-0189001 PSSF - LEDGEVIEW							
R1620	SALES	7,000.00	5,501.05	.00	5,591.05	1,408.95	79.87
R1690	OTHER EXTRACURR STUD ACT	200.00	.00	.00	7.86	192.14	3.93
R1820	CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
R1850	COMMISSIONS	6,000.00	.00	.00	1,357.81	4,642.19	22.63
TOTAL PSSF - LEDGEVIEW		13,400.00	5,501.05	.00	6,956.72	6,443.28	51.92
FUND/SCC-0189002 PSSF - LEE EATON							
R1620	SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1690	OTHER EXTRACURR STUD ACT	.00	.00	.00	7,091.14	-7,091.14	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	6,575.73	-6,575.73	.00
R1850	COMMISSIONS	10,000.00	.00	.00	1,286.26	8,713.74	12.86
TOTAL PSSF - LEE EATON		25,000.00	.00	.00	14,953.13	10,046.87	59.81
FUND/SCC-0189004 PSSF-NORTHFIELD							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1850	COMMISSIONS	5,000.00	.00	.00	1,813.02	3,186.98	36.26
TOTAL PSSF-NORTHFIELD		6,000.00	.00	.00	1,813.02	4,186.98	30.22

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NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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FUND/SCC-0189005 PSSF-RUSHWOOD

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189005 PSSF-RUSHWOOD						
R1620 SALES	3,500.00	20.00	.00	2,138.92	1,361.08	61.11
R1690 OTHER EXTRACURR STUD ACT	350.00	.00	.00	179.30	170.70	51.23
R1820 CONTRIBUT-PRIVATE SOURCE	2,500.00	250.00	.00	350.00	2,150.00	14.00
R1850 COMMISSIONS	3,500.00	.00	.00	72.32	3,427.68	2.07
TOTAL PSSF-RUSHWOOD	9,850.00	270.00	.00	2,740.54	7,109.46	27.82
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	19,000.00	.00	.00	.00	19,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	5,500.87	-5,500.87	.00
R1850 COMMISSIONS	.00	.00	.00	265.95	-265.95	.00
TOTAL PSSF-MIDDLE SCHOOL	19,000.00	.00	.00	5,766.82	13,233.18	30.35
FUND/SCC-0189070 HS COMMUNITY INTERV.						
R1620 SALES	102.68	.00	.00	.00	102.68	.00
TOTAL HS COMMUNITY INTERV.	102.68	.00	.00	.00	102.68	.00
FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD						
R1620 SALES	350.00	.00	.00	.00	350.00	.00
TOTAL OSOB PROGRAM- RUSHWOOD	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	4,000.00	.00	.00	208.00	3,792.00	5.20
R1690 OTHER EXTRACURR STUD ACT	4,000.00	125.00	.00	12,680.00	-8,680.00	317.00
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	7.00	9,993.00	.07
R1850 COMMISSIONS	1,000.00	14.07	.00	1,848.70	-848.70	184.87
TOTAL PSSF - HIGH SCHOOL	19,000.00	139.07	.00	14,743.70	4,256.30	77.60
FUND/SCC-0189717 HS TEACHERS TRUST FUND						
R1820 CONTRIBUT-PRIVATE SOURCE	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL HS TEACHERS TRUST FUND	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	400.00	.00	.00	80.00	320.00	20.00
R5100 TRANSFERS-IN	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS OLYMPIAD	5,400.00	.00	.00	80.00	5,320.00	1.48
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	16,260.99	.00	.00	13,161.33	3,099.66	80.94
R5100 TRANSFERS-IN	3,513.71	.00	.00	513.71	3,000.00	14.62
TOTAL FOUND & BD MATCHING GRA	19,774.70	.00	.00	13,675.04	6,099.66	69.15
FUND/SCC-0199223 SPECIAL OLYMPICS						
R1820 CONTRIBUT-PRIVATE SOURCE	2,750.00	.00	.00	1,371.00	1,379.00	49.85
TOTAL SPECIAL OLYMPICS	2,750.00	.00	.00	1,371.00	1,379.00	49.85

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NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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FUND/SCC-0199223 SPECIAL OLYMPICS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0199229 GPD GRANT LV						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	1.99	.00	1.99	-1.99	.00
TOTAL GPD GRANT LV	.00	1.99	.00	1.99	-1.99	.00
FUND/SCC-0199230 CHAFFEE FAMILY GRANT FY23						
R1820 CONTRIBUT-PRIVATE SOURCE	2,095.35	.00	.00	2,095.35	.00	100.00
TOTAL CHAFFEE FAMILY GRANT FY	2,095.35	.00	.00	2,095.35	.00	100.00
FUND/SCC-0199231 GDP LV LOZE GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	2,000.00	-2,000.00	.00
TOTAL GDP LV LOZE GRANT	.00	.00	.00	2,000.00	-2,000.00	.00
FUND/SCC-0199235 CHAFFEE-LOZE MULTI GRNTS						
R1820 CONTRIBUT-PRIVATE SOURCE	5,948.00	.00	.00	5,948.00	.00	100.00
TOTAL CHAFFEE-LOZE MULTI GRNT	5,948.00	.00	.00	5,948.00	.00	100.00
FUND/SCC-0199236 GPD-ISKRA CHRMBK GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	-1.99	.00	-1.99	1.99	.00
TOTAL GPD-ISKRA CHRMBK GRANT	.00	-1.99	.00	-1.99	1.99	.00
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	800.00	.00	.00	800.00	.00	100.00
TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	800.00	.00	100.00
FUND/SCC-0199401 PTA LIBRARY BOOKS NF						
R1890 OTHER MISC RECEIPTS	24.00	.00	.00	44.50	-20.50	185.42
TOTAL PTA LIBRARY BOOKS NF	24.00	.00	.00	44.50	-20.50	185.42
FUND/SCC-0199622 Y2Y ADM GRANT FY22						
R1820 CONTRIBUT-PRIVATE SOURCE	12,435.63	.00	.00	12,435.63	.00	100.00
TOTAL Y2Y ADM GRANT FY22	12,435.63	.00	.00	12,435.63	.00	100.00
FUND/SCC-0199623 Y2Y ADM GRANT FY23						
R1820 CONTRIBUT-PRIVATE SOURCE	12,064.37	.00	.00	.00	12,064.37	.00
TOTAL Y2Y ADM GRANT FY23	12,064.37	.00	.00	.00	12,064.37	.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	6,827.55	.00	.00	5,370.00	1,457.55	78.65
TOTAL LOCAL SCHOLARSHIPS	6,827.55	.00	.00	5,370.00	1,457.55	78.65
FUND/SCC-0199923 K-12 ADM WELLNESS & PREVE						
R1820 CONTRIBUT-PRIVATE SOURCE	19,240.17	.00	.00	19,240.17	.00	100.00
TOTAL K-12 ADM WELLNESS & PRE	19,240.17	.00	.00	19,240.17	.00	100.00

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FUND/SCC-0209601 MS BOOKSTORE SALES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0209601 MS BOOKSTORE SALES							
R1790	OTHR CLASSRM MATERIAL/FE	200.00	.00	.00	.00	200.00	.00
TOTAL MS BOOKSTORE SALES		200.00	.00	.00	.00	200.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES							
R1720	SALE OF WORKBOOKS	1,700.00	340.50	.00	-1,176.30	2,876.30	-69.19
TOTAL HS BOOKSTORE SALES		1,700.00	340.50	.00	-1,176.30	2,876.30	-69.19
FUND/SCC-0229021 UNCLAIMED CHECKS FY21							
R1890	OTHER MISC RECEIPTS	.00	.00	.00	-674.00	674.00	.00
TOTAL UNCLAIMED CHECKS FY21		.00	.00	.00	-674.00	674.00	.00
FUND/SCC-0229022 UNCLAIMED CHECKS FY22							
R1890	OTHER MISC RECEIPTS	.00	.00	.00	498.20	-498.20	.00
TOTAL UNCLAIMED CHECKS FY22		.00	.00	.00	498.20	-498.20	.00
FUND/SCC-0229023 UNCLAIMED CHECKS FY23							
R1890	OTHER MISC RECEIPTS	.00	1,536.67	.00	1,536.67	-1,536.67	.00
TOTAL UNCLAIMED CHECKS FY23		.00	1,536.67	.00	1,536.67	-1,536.67	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT							
R1615	SPORT ORIENTED ACTIVITIE	64,000.00	.00	.00	20,789.60	43,210.40	32.48
TOTAL HS ATH TOURNAMENT ACCOU		64,000.00	.00	.00	20,789.60	43,210.40	32.48
FUND/SCC-2009000 MISCELLANEOUS							
R1620	SALES	2,200.00	.00	.00	.00	2,200.00	.00
TOTAL MISCELLANEOUS		2,200.00	.00	.00	.00	2,200.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL							
R1616	PUBLIC SERVICE ACTIVITY	5,200.00	.00	.00	2,974.46	2,225.54	57.20
TOTAL LE STUDENT COUNCIL		5,200.00	.00	.00	2,974.46	2,225.54	57.20
FUND/SCC-2009006 MS STUDENT COUNCIL							
R1616	PUBLIC SERVICE ACTIVITY	3,000.00	.00	.00	2,866.00	134.00	95.53
TOTAL MS STUDENT COUNCIL		3,000.00	.00	.00	2,866.00	134.00	95.53
FUND/SCC-2009009 HS ART CLUB/ARTSPACE							
R1690	OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	1,415.00	1,585.00	47.17
TOTAL HS ART CLUB/ARTSPACE		3,000.00	.00	.00	1,415.00	1,585.00	47.17
FUND/SCC-2009010 VARSITY CLUB							
R1690	OTHER EXTRACURR STUD ACT	300.00	.00	.00	.00	300.00	.00
TOTAL VARSITY CLUB		300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL							

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FUND/SCC-2009012 HS STUDENT COUNCIL

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R1626	PUBLIC SERVICE ACTIVITY	18,015.00	.00	.00	18,015.00	.00	100.00
R1630	DUES AND FEES	.00	80.00	.00	305.00	-305.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	1,367.00	-1,367.00	.00
TOTAL HS STUDENT COUNCIL		18,015.00	80.00	.00	19,687.00	-1,672.00	109.28
FUND/SCC-2009013 NATIONAL HONOR SOCIETY							
R1626	PUBLIC SERVICE ACTIVITY	5,700.00	.00	.00	2,896.00	2,804.00	50.81
R1630	DUES AND FEES	1,500.00	40.00	.00	740.00	760.00	49.33
TOTAL NATIONAL HONOR SOCIETY		7,200.00	40.00	.00	3,636.00	3,564.00	50.50
FUND/SCC-2009014 WORK STUDY CLUB							
R1623	OCCUPATION ORIENTED ACTI	1,500.00	89.00	.00	1,531.00	-31.00	102.07
TOTAL WORK STUDY CLUB		1,500.00	89.00	.00	1,531.00	-31.00	102.07
FUND/SCC-2009016 MS MEDIA							
R1626	PUBLIC SERVICE ACTIVITY	300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA		300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK							
R1626	PUBLIC SERVICE ACTIVITY	1,000.00	.00	.00	132.00	868.00	13.20
TOTAL MS YEARBOOK		1,000.00	.00	.00	132.00	868.00	13.20
FUND/SCC-2009025 DRAMATICS							
R1610	ADMISSIONS	20,000.00	12,039.84	.00	21,914.84	-1,914.84	109.57
R1620	SALES	27,200.00	4,081.00	.00	23,958.00	3,242.00	88.08
R1820	CONTRIBUT-PRIVATE SOURCE	1,000.00	564.00	.00	1,901.00	-901.00	190.10
TOTAL DRAMATICS		48,200.00	16,684.84	.00	47,773.84	426.16	99.12
FUND/SCC-2009026 MS DRAMA/PLAY							
R1620	SALES	5,800.00	.00	.00	3,273.50	2,526.50	56.44
TOTAL MS DRAMA/PLAY		5,800.00	.00	.00	3,273.50	2,526.50	56.44
FUND/SCC-2009027 RED CROSS CLUB							
R1620	SALES	350.00	.00	.00	353.50	-3.50	101.00
TOTAL RED CROSS CLUB		350.00	.00	.00	353.50	-3.50	101.00
FUND/SCC-2009123 CLASS OF 2022							
R1620	SALES	.00	.00	.00	50.00	-50.00	.00
R1630	DUES AND FEES	.00	-50.00	.00	-50.00	50.00	.00
TOTAL CLASS OF 2022		.00	-50.00	.00	.00	.00	.00
FUND/SCC-2009124 CLASS OF 2023							
R1620	SALES	.00	18,453.00	.00	26,901.46	-26,901.46	.00
R1630	DUES AND FEES	60,000.00	1,428.45	.00	3,259.50	56,740.50	5.43
R1820	CONTRIBUT-PRIVATE SOURCE	.00	2,160.00	.00	2,160.00	-2,160.00	.00

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FUND/SCC-2009124 CLASS OF 2023

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R5100 TRANSFERS-IN	10,842.41	.00	.00	10,542.41	300.00	97.23
TOTAL CLASS OF 2023	70,842.41	22,041.45	.00	42,863.37	27,979.04	60.51
FUND/SCC-2009125 CLASS OF 2024						
R1620 SALES	.00	.00	.00	280.00	-280.00	.00
R1630 DUES AND FEES	6,200.00	.00	.00	4,304.84	1,895.16	69.43
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2024	6,200.00	.00	.00	4,684.84	1,515.16	75.56
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	.00	.00	.00	1,160.60	-1,160.60	.00
R1630 DUES AND FEES	1,300.00	.00	.00	.00	1,300.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2025	1,300.00	.00	.00	1,260.60	39.40	96.97
FUND/SCC-2009127 CLASS OF 2026						
R1620 SALES	.00	.00	.00	630.00	-630.00	.00
R1630 DUES AND FEES	2,200.00	.00	.00	.00	2,200.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2026	2,200.00	.00	.00	730.00	1,470.00	33.18
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS						
R1620 SALES	300.00	.00	.00	.00	300.00	.00
TOTAL SPECIAL TRUST-MS TEACHE	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS						
R1620 SALES	.00	.00	.00	2,000.00	-2,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	4,400.00	.00	.00	.00	4,400.00	.00
TOTAL HS INDEPEND. LIVING CLA	4,400.00	.00	.00	2,000.00	2,400.00	45.45
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	225.00	.00	.00	.00	225.00	.00
TOTAL GIRLS WHO CODE-COMP. CL	225.00	.00	.00	.00	225.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION						
R1620 SALES	600.00	.00	.00	582.50	17.50	97.08
TOTAL BLACK STUDENT UNION	600.00	.00	.00	582.50	17.50	97.08
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	915.00	.00	8,825.00	5,675.00	60.86
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	915.00	.00	8,825.00	5,675.00	60.86
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	200.00	.00	.00	360.00	-160.00	180.00
TOTAL MOCK TRIAL/HS	200.00	.00	.00	360.00	-160.00	180.00

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FUND/SCC-2009750 MOCK TRIAL/HS

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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	132,750.00	600.00	.00	96,771.33	35,978.67	72.90
TOTAL 8TH GRADE CLASS TRIP-WA	132,750.00	600.00	.00	96,771.33	35,978.67	72.90
FUND/SCC-3009000 MISCELLANEOUS						
R1620 SALES	2,700.00	.00	.00	.00	2,700.00	.00
TOTAL MISCELLANEOUS	2,700.00	.00	.00	.00	2,700.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	2,000.00	.00	.00	76.00	1,924.00	3.80
TOTAL MS BAND FUNDRAISER	2,000.00	.00	.00	76.00	1,924.00	3.80
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	50,000.00	15,566.16	.00	19,666.16	30,333.84	39.33
R5100 TRANSFERS-IN	.00	5,000.00	.00	10,000.00	-10,000.00	.00
TOTAL MS ATHLETICS	50,000.00	20,566.16	.00	29,666.16	20,333.84	59.33
FUND/SCC-3009007 HS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	196,650.00	26,658.00	.00	202,957.02	-6,307.02	103.21
R5100 TRANSFERS-IN	.00	55,000.00	.00	55,000.00	-55,000.00	.00
R5300 REFUND-PRIOR YR EXPENDIT	275.00	.00	.00	.00	275.00	.00
TOTAL HS ATHLETICS	196,925.00	81,658.00	.00	257,957.02	-61,032.02	130.99
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	4,500.00	-10,566.16	.00	-10,566.16	15,066.16	-234.80
TOTAL MS ATHLETIC FUNDRAISERS	4,500.00	-10,566.16	.00	-10,566.16	15,066.16	-234.80
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	4,639.76	7,360.24	38.66
TOTAL MS CROSS-COUNTRY	12,000.00	.00	.00	4,639.76	7,360.24	38.66
FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1690 OTHER EXTRACURR STUD ACT	21,000.00	8,076.20	.00	8,076.20	12,923.80	38.46
TOTAL MS TRACK-FUNDRSR	21,000.00	8,076.20	.00	8,076.20	12,923.80	38.46
FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1690 OTHER EXTRACURR STUD ACT	1,900.00	.00	.00	.00	1,900.00	.00
TOTAL MS BASKETBALL FNDRSR	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS						

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FUND/SCC-3009607 MS WRESTLING FUNDRAISERS

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R1690	OTHER EXTRACURR STUD ACT	1,800.00	.00	.00	.00	1,800.00	.00
TOTAL MS WRESTLING FUNDRAISER		1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS							
R1690	OTHER EXTRACURR STUD ACT	13,400.00	.00	.00	5,877.31	7,522.69	43.86
TOTAL MS CHEERLEADERS - FUNDR		13,400.00	.00	.00	5,877.31	7,522.69	43.86
FUND/SCC-3009701 HS BASEBALL-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	25,000.00	2,000.00	.00	9,150.00	15,850.00	36.60
TOTAL HS BASEBALL-ADD'L		25,000.00	2,000.00	.00	9,150.00	15,850.00	36.60
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	5,968.80	9,031.20	39.79
TOTAL HS BOYS BBALL-ADD'L		15,000.00	.00	.00	5,968.80	9,031.20	39.79
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	3,919.87	3,080.13	56.00
TOTAL HS GIRLS SOCCER-ADD'L		7,000.00	.00	.00	3,919.87	3,080.13	56.00
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	2,183.96	4,816.04	31.20
TOTAL HS BOYS SOCCER-ADD'L		7,000.00	.00	.00	2,183.96	4,816.04	31.20
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	30,977.55	-5,977.55	123.91
TOTAL HS FOOTBALL-ADD'L		25,000.00	.00	.00	30,977.55	-5,977.55	123.91
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	7,721.75	2,278.25	77.22
TOTAL HS CROSS COUNTRY-ADD'L		10,000.00	.00	.00	7,721.75	2,278.25	77.22
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS BOYS TENNIS-ADD'L		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	30,000.00	361.00	.00	35,231.00	-5,231.00	117.44
TOTAL HS BOYS TRACK-ADD'L		30,000.00	361.00	.00	35,231.00	-5,231.00	117.44
FUND/SCC-3009710 HS WRESTLING-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	19,744.00	5,256.00	78.98
TOTAL HS WRESTLING-ADD'L		25,000.00	.00	.00	19,744.00	5,256.00	78.98
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	569.00	4,431.00	11.38

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

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TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	569.00	4,431.00	11.38
FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	8,995.40	.00	10,995.40	4,004.60	73.30
TOTAL HS SOFTBALL-ADD'L	15,000.00	8,995.40	.00	10,995.40	4,004.60	73.30
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	300.00	.00	11,551.25	-1,551.25	115.51
TOTAL HS VOLLEYBALL-ADD'L	10,000.00	300.00	.00	11,551.25	-1,551.25	115.51
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	122.22	1,877.78	6.11
TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	122.22	1,877.78	6.11
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB						
R1690 OTHER EXTRACURR STUD ACT	.00	6,989.60	.00	13,119.60	-13,119.60	.00
TOTAL HS BOYS VOLLEYBALL CLUB	.00	6,989.60	.00	13,119.60	-13,119.60	.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	.00	.00	12,506.00	17,494.00	41.69
TOTAL HS CHEERLEADERS-ADD'L	30,000.00	.00	.00	12,506.00	17,494.00	41.69
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS GOLF-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	2,615.00	7,385.00	26.15
TOTAL SWIMMING ADD'L	10,000.00	.00	.00	2,615.00	7,385.00	26.15
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	-1,680.00	4,180.00	-67.20
TOTAL HS - GIRLS GOLF ADD'L	2,500.00	.00	.00	-1,680.00	4,180.00	-67.20
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	2,000.00	.00	100.00
TOTAL BOWLING - ADDITIONAL	2,000.00	.00	.00	2,000.00	.00	100.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	16,142.50	3,857.50	80.71
TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	.00	16,142.50	3,857.50	80.71
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	12,210.00	2,160.00	.00	3,660.00	8,550.00	29.98
TOTAL HS YEARBOOK	12,210.00	2,160.00	.00	3,660.00	8,550.00	29.98

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FUND/SCC-3009745 HS YEARBOOK

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	8,500.00	.00	.00	.00	8,500.00	.00
R1630 DUES AND FEES	8,000.00	.00	.00	3,495.00	4,505.00	43.69
R1690 OTHER EXTRACURR STUD ACT	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS Y2Y	22,500.00	.00	.00	3,495.00	19,005.00	15.53
FUND/SCC-3009752 PEP CLUB						
R1626 PUBLIC SERVICE ACTIVITY	800.00	.00	.00	.00	800.00	.00
TOTAL PEP CLUB	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	100.00	.00	.00	1,622.00	-1,522.00	1622.00
TOTAL HS SPANISH CLUB	100.00	.00	.00	1,622.00	-1,522.00	1622.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	17,400.00	.00	.00	.00	17,400.00	.00
TOTAL G.I.R.L.S. CLUB/MS	17,400.00	.00	.00	.00	17,400.00	.00
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	4,800.00	.00	.00	1,005.00	3,795.00	20.94
TOTAL MS INTERACT CLUB	4,800.00	.00	.00	1,005.00	3,795.00	20.94
FUND/SCC-4519923 ONE NET CONNECTIVITY FY23						
R3219 OTHR RSTRD GRANT AID -OH	10,800.00	.00	.00	10,800.00	.00	100.00
TOTAL ONE NET CONNECTIVITY FY	10,800.00	.00	.00	10,800.00	.00	100.00
FUND/SCC-4999823 FY23 AG SAFETY GRANT						
R3210 RSTRD GRANT AID-OH GOV	18,282.16	.00	.00	18,282.16	.00	100.00
TOTAL FY23 AG SAFETY GRANT	18,282.16	.00	.00	18,282.16	.00	100.00
FUND/SCC-4999923 FY23 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	25,000.00	4,900.00	.00	17,254.09	7,745.91	69.02
TOTAL FY23 PARENT MENTOR GRAN	25,000.00	4,900.00	.00	17,254.09	7,745.91	69.02
FUND/SCC-5079722 ARP-HOMELESS ROUND II						
R4220 RSTRD GRANT AID-FED GOV	83,140.35	.00	.00	.00	83,140.35	.00
TOTAL ARP-HOMELESS ROUND II	83,140.35	.00	.00	.00	83,140.35	.00
FUND/SCC-5079822 ESSER III ARP						
R4220 RSTRD GRANT AID-FED GOV	344,208.23	27,152.68	.00	221,195.74	123,012.49	64.26
TOTAL ESSER III ARP	344,208.23	27,152.68	.00	221,195.74	123,012.49	64.26
FUND/SCC-5079922 ESSER II CARES ACT						

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FUND/SCC-5079922 ESSER II CARES ACT

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220	RSTRD GRANT AID-FED GOV	165,754.62	.00	.00	165,754.62	.00	100.00
TOTAL ESSER II CARES ACT		165,754.62	.00	.00	165,754.62	.00	100.00
FUND/SCC-5079923 ESSER STATE ACTIVITY							
R4220	RSTRD GRANT AID-FED GOV	194,190.22	11,077.09	.00	135,558.55	58,631.67	69.81
TOTAL ESSER STATE ACTIVITY		194,190.22	11,077.09	.00	135,558.55	58,631.67	69.81
FUND/SCC-5169822 FY22 IDEA-B ARP							
R4220	RSTRD GRANT AID-FED GOV	190,339.67	3,410.00	.00	12,005.98	178,333.69	6.31
TOTAL FY22 IDEA-B ARP		190,339.67	3,410.00	.00	12,005.98	178,333.69	6.31
FUND/SCC-5169922 FY22 IDEA-B SPEC ED							
R4220	RSTRD GRANT AID-FED GOV	206,404.02	.00	.00	72,125.51	134,278.51	34.94
TOTAL FY22 IDEA-B SPEC ED		206,404.02	.00	.00	72,125.51	134,278.51	34.94
FUND/SCC-5169923 FY23 IDEA-B							
R4220	RSTRD GRANT AID-FED GOV	1,261,721.49	182,548.45	.00	722,939.64	538,781.85	57.30
TOTAL FY23 IDEA-B		1,261,721.49	182,548.45	.00	722,939.64	538,781.85	57.30
FUND/SCC-5519923 FY23 TITLE III							
R4220	RSTRD GRANT AID-FED GOV	6,700.00	.00	.00	.00	6,700.00	.00
TOTAL FY23 TITLE III		6,700.00	.00	.00	.00	6,700.00	.00
FUND/SCC-5729822 FY22 TITLE I-EOEC							
R4220	RSTRD GRANT AID-FED GOV	5,094.25	.00	.00	4,883.76	210.49	95.87
TOTAL FY22 TITLE I-EOEC		5,094.25	.00	.00	4,883.76	210.49	95.87
FUND/SCC-5729922 FY22 TITLE I							
R4220	RSTRD GRANT AID-FED GOV	86,132.67	.00	.00	81,450.00	4,682.67	94.56
TOTAL FY22 TITLE I		86,132.67	.00	.00	81,450.00	4,682.67	94.56
FUND/SCC-5729923 FY23 TITLE I							
R4220	RSTRD GRANT AID-FED GOV	285,659.56	27,020.53	.00	174,263.90	111,395.66	61.00
TOTAL FY23 TITLE I		285,659.56	27,020.53	.00	174,263.90	111,395.66	61.00
FUND/SCC-5849923 FY23 TITLE IV							
R4220	RSTRD GRANT AID-FED GOV	23,000.00	2,164.78	.00	16,054.41	6,945.59	69.80
TOTAL FY23 TITLE IV		23,000.00	2,164.78	.00	16,054.41	6,945.59	69.80
FUND/SCC-5879822 FY22 IDEA ECSE ARP							
R4220	RSTRD GRANT AID-FED GOV	14,176.63	.00	.00	14,085.82	90.81	99.36
TOTAL FY22 IDEA ECSE ARP		14,176.63	.00	.00	14,085.82	90.81	99.36
FUND/SCC-5879922 FY22 IDEA ECSE							
R4220	RSTRD GRANT AID-FED GOV	8,236.77	.00	.00	7,586.59	650.18	92.11

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FUND/SCC-5879922 FY22 IDEA ECSE

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TOTAL FY22 IDEA ECSE	8,236.77	.00	.00	7,586.59	650.18	92.11
FUND/SCC-5879923 FY23 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	15,659.01	.00	.00	8,154.11	7,504.90	52.07
TOTAL FY23 IDEA ECSE	15,659.01	.00	.00	8,154.11	7,504.90	52.07
FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	352.03	-352.03	.00
TOTAL FY22 TITLE IIA DIVERSIF	.00	.00	.00	352.03	-352.03	.00
FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	73,500.00	.00	.00	12,126.84	61,373.16	16.50
TOTAL FY23 TITLE II-A DIVERSI	73,500.00	.00	.00	12,126.84	61,373.16	16.50
FUND/SCC-5909922 FY22 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	1,740.24	.00	.00	800.00	940.24	45.97
TOTAL FY22 TITLE IIA	1,740.24	.00	.00	800.00	940.24	45.97
FUND/SCC-5909923 FY23 TITLE II-A						
R4220 RSTRD GRANT AID-FED GOV	52,411.79	4,633.57	.00	35,183.03	17,228.76	67.13
TOTAL FY23 TITLE II-A	52,411.79	4,633.57	.00	35,183.03	17,228.76	67.13
FUND/SCC-5999823 OHIO K-12 SAFETY II FED G						
R4220 RSTRD GRANT AID-FED GOV	396,736.00	.00	.00	396,736.00	.00	100.00
TOTAL OHIO K-12 SAFETY II FED	396,736.00	.00	.00	396,736.00	.00	100.00
FUND/SCC-5999923 OHIO K-12 SAFETY FEDGRANT						
R4220 RSTRD GRANT AID-FED GOV	203,263.50	.00	.00	203,263.50	.00	100.00
TOTAL OHIO K-12 SAFETY FEDGRA	203,263.50	.00	.00	203,263.50	.00	100.00
TOTAL REPORT	65,591,610.04	4,364,321.79	.00	61,658,956.16	3,932,653.88	94.00

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FUND/SCC-0010000 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	30,623,914.08	2,522,277.67	.00	25,599,943.61	5,023,970.47	83.59
200	EMPLOYEE RETIREMNT	12,145,728.37	1,072,908.59	2,142.80	10,062,344.67	2,081,240.90	82.86
400	PURCHASED SERVICES	10,184,774.03	991,375.82	2,520,450.69	7,138,709.31	525,614.03	94.84
500	SUPPLIES AND MATERI	2,569,331.68	116,453.47	478,723.14	1,650,723.51	439,885.03	82.88
600	CAPITAL OUTLAY	1,012,734.99	22,113.05	312,377.77	499,880.45	200,476.77	80.20
800	OTHER OBJECTS	803,658.02	359,502.04	16,392.63	750,759.43	36,505.96	95.46
900	OTHER USES OF FUNDS	1,667,095.55	60,000.00	.00	117,247.24	1,549,848.31	7.03
	TOTAL GENERAL FUND	59,007,236.72	5,144,630.64	3,330,087.03	45,819,608.22	9,857,541.47	83.29
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,839,838.50	21,390.79	76,861.99	2,755,957.00	7,019.51	99.75
	TOTAL BOND RETIREMENT	2,839,838.50	21,390.79	76,861.99	2,755,957.00	7,019.51	99.75
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	428,882.00	3,243.70	60,314.00	367,276.82	1,291.18	99.70
	TOTAL ATHLETIC BONDS - NOV 08	428,882.00	3,243.70	60,314.00	367,276.82	1,291.18	99.70
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,475.00	.00	5,740.02	56,733.53	1.45	100.00
	TOTAL REPAYMENT OF DEBT - HB2	62,475.00	.00	5,740.02	56,733.53	1.45	100.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
400	PURCHASED SERVICES	2,648,854.25	.00	2,032,955.00	504,549.93	111,349.32	95.80
600	CAPITAL OUTLAY	220,211.00	.00	8,249.00	101,043.97	110,918.03	49.63
	TOTAL PERMENENT IMPROVEMENT	2,869,065.25	.00	2,041,204.00	605,593.90	222,267.35	92.25
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
600	CAPITAL OUTLAY	995.00	.00	.00	995.00	.00	100.00
	TOTAL OUTSIDE ATH. FAC. PROJE	2,995.00	.00	.00	995.00	2,000.00	33.22
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL NAMING RIGHTS/SPONSORSH	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	534,574.33	43,057.98	.00	429,877.30	104,697.03	80.41
200	EMPLOYEE RETIREMNT	262,425.67	22,577.68	.00	209,681.11	52,744.56	79.90
400	PURCHASED SERVICES	22,365.39	2,311.25	3,087.00	13,758.72	5,519.67	75.32
500	SUPPLIES AND MATERI	495,608.00	35,679.40	90,379.54	389,386.79	15,841.67	96.80
600	CAPITAL OUTLAY	10,000.00	.00	3,662.70	.00	6,337.30	36.63
800	OTHER OBJECTS	27,500.00	1,939.71	4,134.42	20,836.10	2,529.48	90.80
	TOTAL FOOD SERVICE	1,352,473.39	105,566.02	101,263.66	1,063,540.02	187,669.71	86.12
FUND/SCC-0189001 PSSF - LEDGEVIEW							
400	PURCHASED SERVICES	5,000.00	747.50	.00	3,645.00	1,355.00	72.90

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FUND/SCC-0189001 PSSF - LEDGEVIEW

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500	SUPPLIES AND MATERI	10,000.00	202.40	296.61	3,090.21	6,613.18	33.87
600	CAPITAL OUTLAY	400.00	.00	.00	.00	400.00	.00
800	OTHER OBJECTS	8,000.00	.00	71.00	2,643.55	5,285.45	33.93
	TOTAL PSSF - LEDGEVIEW	23,400.00	949.90	367.61	9,378.76	13,653.63	41.65
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	20,000.00	160.36	3,391.80	10,986.03	5,622.17	71.89
600	CAPITAL OUTLAY	11,771.13	.00	.00	4,429.34	7,341.79	37.63
	TOTAL PSSF - LEE EATON	31,771.13	160.36	3,391.80	15,415.37	12,963.96	59.20
FUND/SCC-0189004 PSSF-NORTHFIELD							
500	SUPPLIES AND MATERI	12,403.81	112.94	691.20	3,882.15	7,830.46	36.87
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	12,903.81	112.94	691.20	3,882.15	8,330.46	35.44
FUND/SCC-0189005 PSSF-RUSHWOOD							
500	SUPPLIES AND MATERI	8,350.00	.00	425.25	540.28	7,384.47	11.56
800	OTHER OBJECTS	250.00	.00	250.00	.00	.00	100.00
	TOTAL PSSF-RUSHWOOD	8,600.00	.00	675.25	540.28	7,384.47	14.13
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							
400	PURCHASED SERVICES	1,000.00	400.00	.00	400.00	600.00	40.00
500	SUPPLIES AND MATERI	35,000.00	108.15	3,376.31	8,230.97	23,392.72	33.16
800	OTHER OBJECTS	2,000.00	.00	.00	32.10	1,967.90	1.61
	TOTAL PSSF-MIDDLE SCHOOL	38,000.00	508.15	3,376.31	8,663.07	25,960.62	31.68
FUND/SCC-0189010 HS TRANSCRIPTS							
500	SUPPLIES AND MATERI	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS TRANSCRIPTS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0189070 HS COMMUNITY INTERV.							
800	OTHER OBJECTS	102.68	.00	.00	102.15	.53	99.48
	TOTAL HS COMMUNITY INTERV.	102.68	.00	.00	102.15	.53	99.48
FUND/SCC-0189605 MS Y2Y							
800	OTHER OBJECTS	350.00	.00	.00	.00	350.00	.00
	TOTAL MS Y2Y	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0189701 OSOB PROGRAM- LEDGEVIEW							
500	SUPPLIES AND MATERI	5,000.00	-337.26	.00	.00	5,000.00	.00
	TOTAL OSOB PROGRAM- LEDGEVIEW	5,000.00	-337.26	.00	.00	5,000.00	.00
FUND/SCC-0189704 OSOB PROGRAM- NORTHFIELD							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OSOB PROGRAM- NORTHFIEL	5,000.00	.00	.00	.00	5,000.00	.00

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FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD

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FUND/SCC-0189705	OSOB PROGRAM- RUSHWOOD						
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OSOB PROGRAM- RUSHWOOD	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189707	PSSF - HIGH SCHOOL						
400	PURCHASED SERVICES	7,641.88	.00	84.00	2,004.88	5,553.00	27.33
500	SUPPLIES AND MATERI	10,500.00	292.57	3,382.37	2,936.95	4,180.68	60.18
800	OTHER OBJECTS	19,201.07	279.94	9,897.85	6,656.74	2,646.48	86.22
	TOTAL PSSF - HIGH SCHOOL	37,342.95	572.51	13,364.22	11,598.57	12,380.16	66.85
FUND/SCC-0189711	P.A.L.S.						
900	OTHER USES OF FUNDS	5,030.53	.00	.00	.00	5,030.53	.00
	TOTAL P.A.L.S.	5,030.53	.00	.00	.00	5,030.53	.00
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL HS TEACHERS TRUST FUND	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189720	HS OLYMPIAD						
800	OTHER OBJECTS	675.00	.00	.00	.00	675.00	.00
	TOTAL HS OLYMPIAD	675.00	.00	.00	.00	675.00	.00
FUND/SCC-0189721	MS SCIENCE OLYMPIAD						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL MS SCIENCE OLYMPIAD	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0199200	FOUND & BD MATCHING GRAN						
400	PURCHASED SERVICES	135.00	.00	.00	135.00	.00	100.00
500	SUPPLIES AND MATERI	9,178.73	584.94	209.22	7,805.18	1,164.33	87.31
600	CAPITAL OUTLAY	7,005.60	.00	.00	7,005.60	.00	100.00
	TOTAL FOUND & BD MATCHING GRA	16,319.33	584.94	209.22	14,945.78	1,164.33	92.87
FUND/SCC-0199223	SPECIAL OLYMPICS						
500	SUPPLIES AND MATERI	5,500.00	.00	320.00	.00	5,180.00	5.82
	TOTAL SPECIAL OLYMPICS	5,500.00	.00	320.00	.00	5,180.00	5.82
FUND/SCC-0199230	CHAFFEE FAMILY GRANT FY23						
500	SUPPLIES AND MATERI	2,105.35	.00	.00	2,105.35	.00	100.00
	TOTAL CHAFFEE FAMILY GRANT FY	2,105.35	.00	.00	2,105.35	.00	100.00
FUND/SCC-0199231	GDP LV LOZE GRANT						
500	SUPPLIES AND MATERI	2,000.00	.00	1,453.34	.00	546.66	72.67
	TOTAL GDP LV LOZE GRANT	2,000.00	.00	1,453.34	.00	546.66	72.67
FUND/SCC-0199233	CHAFFEE-NYZEN & WITSCHY						
500	SUPPLIES AND MATERI	.65	.00	.00	.65	.00	100.00

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FUND/SCC-0199233 CHAFFEE-NYZEN & WITSCHY

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CHAFFEE-NYZEN & WITSCHY		.65	.00	.00	.65	.00	100.00
FUND/SCC-0199235 CHAFFEE-LOZE MULTI GRNTS							
500 SUPPLIES AND MATERI		5,948.00	4,520.00	.00	5,948.00	.00	100.00
TOTAL CHAFFEE-LOZE MULTI GRNT		5,948.00	4,520.00	.00	5,948.00	.00	100.00
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT							
500 SUPPLIES AND MATERI		800.00	.00	800.00	.00	.00	100.00
TOTAL DNA DAY COLEMAN FND GRA		800.00	.00	800.00	.00	.00	100.00
FUND/SCC-0199623 Y2Y ADM GRANT FY23							
100 PERSONAL SERVICES		1,978.00	-22.00	.00	1,978.00	.00	100.00
200 EMPLOYEE RETIREMNT		338.55	.00	.00	338.55	.00	100.00
400 PURCHASED SERVICES		10,393.45	.00	.00	10,393.45	.00	100.00
500 SUPPLIES AND MATERI		2,090.00	.00	.00	2,090.00	.00	100.00
TOTAL Y2Y ADM GRANT FY23		14,800.00	-22.00	.00	14,800.00	.00	100.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS							
800 OTHER OBJECTS		21,000.00	.00	840.00	17,700.00	2,460.00	88.29
TOTAL LOCAL SCHOLARSHIPS		21,000.00	.00	840.00	17,700.00	2,460.00	88.29
FUND/SCC-0199825 COBAA LIBRARY GRANT FY18							
500 SUPPLIES AND MATERI		8.23	8.23	.00	8.23	.00	100.00
TOTAL COBAA LIBRARY GRANT FY1		8.23	8.23	.00	8.23	.00	100.00
FUND/SCC-0199922 LSTA CARES ACT GRANT FY21							
500 SUPPLIES AND MATERI		6.46	.00	.00	6.46	.00	100.00
TOTAL LSTA CARES ACT GRANT FY		6.46	.00	.00	6.46	.00	100.00
FUND/SCC-0199923 K-12 ADM WELLNESS & PREVE							
500 SUPPLIES AND MATERI		6,567.83	.00	.00	6,567.83	.00	100.00
TOTAL K-12 ADM WELLNESS & PRE		6,567.83	.00	.00	6,567.83	.00	100.00
FUND/SCC-0199924 CO.COVID-19 PS RE-OPENING							
900 OTHER USES OF FUNDS		13,018.99	.00	.00	.00	13,018.99	.00
TOTAL CO.COVID-19 PS RE-OPENI		13,018.99	.00	.00	.00	13,018.99	.00
FUND/SCC-0200000 BOOK STORE ADVANCE							
900 OTHER USES OF FUNDS		4,221.07	.00	.00	.00	4,221.07	.00
TOTAL BOOK STORE ADVANCE		4,221.07	.00	.00	.00	4,221.07	.00
FUND/SCC-0209201 LEE EATON BOOKSTORE							
500 SUPPLIES AND MATERI		1,000.00	.00	.00	.00	1,000.00	.00
TOTAL LEE EATON BOOKSTORE		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0209601 MS BOOKSTORE SALES							

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FUND/SCC-0209601 MS BOOKSTORE SALES

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500	SUPPLIES AND MATERI	300.00	.00	.00	.00	300.00	.00
	TOTAL MS BOOKSTORE SALES	300.00	.00	.00	.00	300.00	.00
FUND/SCC-0209701	HS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	1,925.00	254.28	42.17	465.23	1,417.60	26.36
	TOTAL HS BOOKSTORE SALES	1,925.00	254.28	42.17	465.23	1,417.60	26.36
FUND/SCC-0229016	UNCLAIMED CHECKS FY16						
900	OTHER USES OF FUNDS	4,526.20	.00	.00	4,526.20	.00	100.00
	TOTAL UNCLAIMED CHECKS FY16	4,526.20	.00	.00	4,526.20	.00	100.00
FUND/SCC-0229017	UNCLAIMED CHECKS FY17						
900	OTHER USES OF FUNDS	2,168.55	.00	.00	2,168.55	.00	100.00
	TOTAL UNCLAIMED CHECKS FY17	2,168.55	.00	.00	2,168.55	.00	100.00
FUND/SCC-0229723	HS ATH TOURNAMENT ACCOUNT						
100	PERSONAL SERVICES	28,468.14	.00	.00	5,020.00	23,448.14	17.63
200	EMPLOYEE RETIREMNT	531.86	.00	.00	531.81	.05	99.99
400	PURCHASED SERVICES	13,500.00	.00	100.00	3,115.00	10,285.00	23.81
800	OTHER OBJECTS	21,500.00	.00	4,674.20	4,283.10	12,542.70	41.66
900	OTHER USES OF FUNDS	15,305.25	.00	.00	.00	15,305.25	.00
	TOTAL HS ATH TOURNAMENT ACCOU	79,305.25	.00	4,774.20	12,949.91	61,581.14	22.35
FUND/SCC-2009000	MISCELLANEOUS						
900	OTHER USES OF FUNDS	12,357.59	.00	.00	.00	12,357.59	.00
	TOTAL MISCELLANEOUS	12,357.59	.00	.00	.00	12,357.59	.00
FUND/SCC-2009002	LE STUDENT COUNCIL						
800	OTHER OBJECTS	12,000.00	.00	450.00	2,048.16	9,501.84	20.82
	TOTAL LE STUDENT COUNCIL	12,000.00	.00	450.00	2,048.16	9,501.84	20.82
FUND/SCC-2009006	MS STUDENT COUNCIL						
800	OTHER OBJECTS	4,100.00	552.58	.00	1,929.87	2,170.13	47.07
	TOTAL MS STUDENT COUNCIL	4,100.00	552.58	.00	1,929.87	2,170.13	47.07
FUND/SCC-2009009	HS ART CLUB/ARTSPACE						
800	OTHER OBJECTS	1,700.00	146.31	708.91	588.81	402.28	76.34
	TOTAL HS ART CLUB/ARTSPACE	1,700.00	146.31	708.91	588.81	402.28	76.34
FUND/SCC-2009010	VARSITY CLUB						
800	OTHER OBJECTS	450.00	.00	.00	.00	450.00	.00
	TOTAL VARSITY CLUB	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009012	HS STUDENT COUNCIL						
800	OTHER OBJECTS	24,300.00	.00	6,100.00	12,475.00	5,725.00	76.44
	TOTAL HS STUDENT COUNCIL	24,300.00	.00	6,100.00	12,475.00	5,725.00	76.44

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FUND/SCC-2009012 HS STUDENT COUNCIL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009013	NATIONAL HONOR SOCIETY						
800	OTHER OBJECTS	7,900.00	246.27	315.96	5,012.00	2,572.04	67.44
	TOTAL NATIONAL HONOR SOCIETY	7,900.00	246.27	315.96	5,012.00	2,572.04	67.44
FUND/SCC-2009014	WORK STUDY CLUB						
800	OTHER OBJECTS	1,275.00	126.84	.00	1,065.07	209.93	83.53
	TOTAL WORK STUDY CLUB	1,275.00	126.84	.00	1,065.07	209.93	83.53
FUND/SCC-2009016	MS MEDIA						
800	OTHER OBJECTS	300.00	.00	.00	.00	300.00	.00
	TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017	MS YEARBOOK						
800	OTHER OBJECTS	950.00	.00	253.00	.00	697.00	26.63
	TOTAL MS YEARBOOK	950.00	.00	253.00	.00	697.00	26.63
FUND/SCC-2009025	DRAMATICS						
100	PERSONAL SERVICES	1,700.00	.00	.00	1,350.00	350.00	79.41
200	EMPLOYEE RETIREMNT	326.96	.00	.00	220.33	106.63	67.39
400	PURCHASED SERVICES	27,673.04	300.00	17,673.00	6,250.00	3,750.04	86.45
500	SUPPLIES AND MATERI	11,129.75	2,282.87	400.00	8,519.21	2,210.54	80.14
800	OTHER OBJECTS	8,570.25	.00	525.00	8,045.25	.00	100.00
	TOTAL DRAMATICS	49,400.00	2,582.87	18,598.00	24,384.79	6,417.21	87.01
FUND/SCC-2009026	MS DRAMA/PLAY						
100	PERSONAL SERVICES	1,000.00	.00	.00	1,000.00	.00	100.00
200	EMPLOYEE RETIREMNT	167.69	.00	.00	156.82	10.87	93.52
800	OTHER OBJECTS	8,397.31	1,480.00	450.00	2,864.82	5,082.49	39.47
	TOTAL MS DRAMA/PLAY	9,565.00	1,480.00	450.00	4,021.64	5,093.36	46.75
FUND/SCC-2009027	RED CROSS CLUB						
800	OTHER OBJECTS	190.00	123.93	.00	190.00	.00	100.00
	TOTAL RED CROSS CLUB	190.00	123.93	.00	190.00	.00	100.00
FUND/SCC-2009123	CLASS OF 2022						
900	OTHER USES OF FUNDS	10,842.41	.00	.00	10,842.41	.00	100.00
	TOTAL CLASS OF 2022	10,842.41	.00	.00	10,842.41	.00	100.00
FUND/SCC-2009124	CLASS OF 2023						
800	OTHER OBJECTS	65,000.00	4,110.00	28,100.00	19,693.50	17,206.50	73.53
	TOTAL CLASS OF 2023	65,000.00	4,110.00	28,100.00	19,693.50	17,206.50	73.53
FUND/SCC-2009125	CLASS OF 2024						
800	OTHER OBJECTS	2,100.00	.00	.00	1,739.00	361.00	82.81
	TOTAL CLASS OF 2024	2,100.00	.00	.00	1,739.00	361.00	82.81

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FUND/SCC-2009125 CLASS OF 2024

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009126 CLASS OF 2025							
800	OTHER OBJECTS	700.00	.00	.00	288.00	412.00	41.14
	TOTAL CLASS OF 2025	700.00	.00	.00	288.00	412.00	41.14
FUND/SCC-2009127 CLASS OF 2026							
800	OTHER OBJECTS	1,400.00	.00	.00	218.75	1,181.25	15.63
	TOTAL CLASS OF 2026	1,400.00	.00	.00	218.75	1,181.25	15.63
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS							
500	SUPPLIES AND MATERI	500.00	.00	.00	.00	500.00	.00
	TOTAL SPECIAL TRUST-MS TEACHE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS							
500	SUPPLIES AND MATERI	650.00	.00	.00	188.49	461.51	29.00
800	OTHER OBJECTS	212.50	.00	.00	.00	212.50	.00
	TOTAL HS INDEPEND. LIVING CLA	862.50	.00	.00	188.49	674.01	21.85
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB							
800	OTHER OBJECTS	312.50	.00	.00	.00	312.50	.00
	TOTAL GIRLS WHO CODE-COMP. CL	312.50	.00	.00	.00	312.50	.00
FUND/SCC-2009720 BLACK STUDENT UNION							
800	OTHER OBJECTS	550.00	.00	100.00	370.33	79.67	85.51
	TOTAL BLACK STUDENT UNION	550.00	.00	100.00	370.33	79.67	85.51
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
800	OTHER OBJECTS	14,500.00	1,684.62	.00	6,431.82	8,068.18	44.36
	TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	1,684.62	.00	6,431.82	8,068.18	44.36
FUND/SCC-2009750 MOCK TRIAL/HS							
800	OTHER OBJECTS	845.00	.00	425.00	170.00	250.00	70.41
	TOTAL MOCK TRIAL/HS	845.00	.00	425.00	170.00	250.00	70.41
FUND/SCC-2009751 7TH GRADE FIELD TRIP							
400	PURCHASED SERVICES	22,000.00	.00	4,487.50	.00	17,512.50	20.40
	TOTAL 7TH GRADE FIELD TRIP	22,000.00	.00	4,487.50	.00	17,512.50	20.40
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH							
400	PURCHASED SERVICES	132,000.00	.00	4,376.64	111,744.77	15,878.59	87.97
500	SUPPLIES AND MATERI	2,000.00	.00	.00	215.84	1,784.16	10.79
	TOTAL 8TH GRADE CLASS TRIP-WA	134,000.00	.00	4,376.64	111,960.61	17,662.75	86.82
FUND/SCC-3009000 MISCELLANEOUS							
900	OTHER USES OF FUNDS	5,604.00	.00	.00	.00	5,604.00	.00
	TOTAL MISCELLANEOUS	5,604.00	.00	.00	.00	5,604.00	.00

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FUND/SCC-3009000 MISCELLANEOUS

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FUND/SCC-3009003	MS BAND FUNDRAISER						
800	OTHER OBJECTS	2,600.00	.00	.00	157.00	2,443.00	6.04
	TOTAL MS BAND FUNDRAISER	2,600.00	.00	.00	157.00	2,443.00	6.04
FUND/SCC-3009006	MS ATHLETICS						
100	PERSONAL SERVICES	1,943.70	.00	.00	1,350.00	593.70	69.46
200	EMPLOYEE RETIREMNT	221.98	.00	.00	221.98	.00	100.00
400	PURCHASED SERVICES	10,115.00	350.00	280.00	6,959.02	2,875.98	71.57
500	SUPPLIES AND MATERI	34,933.32	546.82	66.50	11,979.57	22,887.25	34.48
600	CAPITAL OUTLAY	7,769.70	.00	1,464.95	6,269.70	35.05	99.55
800	OTHER OBJECTS	4,430.30	300.00	140.00	2,761.77	1,528.53	65.50
	TOTAL MS ATHLETICS	59,414.00	1,196.82	1,951.45	29,542.04	27,920.51	53.01
FUND/SCC-3009007	HS ATHLETICS						
100	PERSONAL SERVICES	6,712.28	.00	.00	6,712.28	.00	100.00
200	EMPLOYEE RETIREMNT	1,207.71	.00	.00	1,207.56	.15	99.99
400	PURCHASED SERVICES	157,299.15	15,917.19	9,388.08	135,432.63	12,478.44	92.07
500	SUPPLIES AND MATERI	6,085.08	.00	.00	5,213.40	871.68	85.68
600	CAPITAL OUTLAY	5,551.34	.00	.00	5,551.34	.00	100.00
800	OTHER OBJECTS	99,867.58	1,474.97	919.40	92,155.43	6,792.75	93.20
900	OTHER USES OF FUNDS	5,000.00	.00	.00	5,000.00	.00	100.00
	TOTAL HS ATHLETICS	281,723.14	17,392.16	10,307.48	251,272.64	20,143.02	92.85
FUND/SCC-3009602	MS ATHLETIC FUNDRAISERS						
800	OTHER OBJECTS	3,900.00	.00	.00	.00	3,900.00	.00
	TOTAL MS ATHLETIC FUNDRAISERS	3,900.00	.00	.00	.00	3,900.00	.00
FUND/SCC-3009604	MS CROSS-COUNTRY						
500	SUPPLIES AND MATERI	12,275.00	.00	.00	4,692.75	7,582.25	38.23
	TOTAL MS CROSS-COUNTRY	12,275.00	.00	.00	4,692.75	7,582.25	38.23
FUND/SCC-3009605	MS TRACK-FUNDRSR						
500	SUPPLIES AND MATERI	17,300.00	2,520.00	.00	6,335.39	10,964.61	36.62
	TOTAL MS TRACK-FUNDRSR	17,300.00	2,520.00	.00	6,335.39	10,964.61	36.62
FUND/SCC-3009606	MS BASKETBALL FNDRSR						
500	SUPPLIES AND MATERI	1,500.00	.00	.00	1,075.50	424.50	71.70
	TOTAL MS BASKETBALL FNDRSR	1,500.00	.00	.00	1,075.50	424.50	71.70
FUND/SCC-3009607	MS WRESTLING FUNDRAISERS						
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS WRESTLING FUNDRAISER	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610	MS CHEERLEADERS - FUNDRS						
500	SUPPLIES AND MATERI	13,870.00	.00	4,724.84	4,354.56	4,790.60	65.46

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FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS

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TOTAL MS CHEERLEADERS - FUNDR		13,870.00	.00	4,724.84	4,354.56	4,790.60	65.46
FUND/SCC-3009701 HS BASEBALL-ADD'L							
800 OTHER OBJECTS		26,800.00	3,866.12	1,840.00	24,687.14	272.86	98.98
TOTAL HS BASEBALL-ADD'L		26,800.00	3,866.12	1,840.00	24,687.14	272.86	98.98
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
800 OTHER OBJECTS		11,160.00	150.00	.00	8,016.80	3,143.20	71.84
TOTAL HS BOYS BBALL-ADD'L		11,160.00	150.00	.00	8,016.80	3,143.20	71.84
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
800 OTHER OBJECTS		3,500.00	.00	.00	1,934.75	1,565.25	55.28
TOTAL HS GIRLS SOCCER-ADD'L		3,500.00	.00	.00	1,934.75	1,565.25	55.28
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
800 OTHER OBJECTS		2,500.00	.00	.00	491.66	2,008.34	19.67
TOTAL HS BOYS SOCCER-ADD'L		2,500.00	.00	.00	491.66	2,008.34	19.67
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
800 OTHER OBJECTS		25,050.00	700.00	2,190.00	22,845.89	14.11	99.94
TOTAL HS FOOTBALL-ADD'L		25,050.00	700.00	2,190.00	22,845.89	14.11	99.94
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
800 OTHER OBJECTS		6,000.00	.00	.00	3,896.17	2,103.83	64.94
TOTAL HS CROSS COUNTRY-ADD'L		6,000.00	.00	.00	3,896.17	2,103.83	64.94
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
100 PERSONAL SERVICES		800.00	.00	.00	800.00	.00	100.00
200 EMPLOYEE RETIREMNT		139.90	.00	.00	139.90	.00	100.00
800 OTHER OBJECTS		1,340.10	.00	.00	280.00	1,060.10	20.89
TOTAL HS BOYS TENNIS-ADD'L		2,280.00	.00	.00	1,219.90	1,060.10	53.50
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
800 OTHER OBJECTS		31,500.00	.00	8,557.75	22,552.00	390.25	98.76
TOTAL HS BOYS TRACK-ADD'L		31,500.00	.00	8,557.75	22,552.00	390.25	98.76
FUND/SCC-3009710 HS WRESTLING-ADD'L							
800 OTHER OBJECTS		25,000.00	.00	100.00	22,433.29	2,466.71	90.13
TOTAL HS WRESTLING-ADD'L		25,000.00	.00	100.00	22,433.29	2,466.71	90.13
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
800 OTHER OBJECTS		5,000.00	160.00	.00	3,688.90	1,311.10	73.78
TOTAL HS GIRLS BBALL-ADD'L		5,000.00	160.00	.00	3,688.90	1,311.10	73.78
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
800 OTHER OBJECTS		15,000.00	2,447.00	2,042.00	8,402.05	4,555.95	69.63

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FUND/SCC-3009712 HS SOFTBALL-ADD'L

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TOTAL HS SOFTBALL-ADD'L		15,000.00	2,447.00	2,042.00	8,402.05	4,555.95	69.63
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
800 OTHER OBJECTS		12,880.00	.00	200.00	12,458.35	221.65	98.28
TOTAL HS VOLLEYBALL-ADD'L		12,880.00	.00	200.00	12,458.35	221.65	98.28
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
800 OTHER OBJECTS		2,000.00	.00	.00	1,106.00	894.00	55.30
TOTAL HS GIRLS TENNIS-ADD'L		2,000.00	.00	.00	1,106.00	894.00	55.30
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB							
800 OTHER OBJECTS		3,000.00	960.00	820.00	1,927.50	252.50	91.58
TOTAL HS BOYS VOLLEYBALL CLUB		3,000.00	960.00	820.00	1,927.50	252.50	91.58
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
800 OTHER OBJECTS		20,000.00	.00	.00	12,980.60	7,019.40	64.90
TOTAL HS CHEERLEADERS-ADD'L		20,000.00	.00	.00	12,980.60	7,019.40	64.90
FUND/SCC-3009718 HS GOLF-ADD'L							
800 OTHER OBJECTS		2,500.00	.00	.00	417.98	2,082.02	16.72
TOTAL HS GOLF-ADD'L		2,500.00	.00	.00	417.98	2,082.02	16.72
FUND/SCC-3009719 SWIMMING ADD'L							
800 OTHER OBJECTS		8,000.00	.00	.00	4,827.80	3,172.20	60.35
TOTAL SWIMMING ADD'L		8,000.00	.00	.00	4,827.80	3,172.20	60.35
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L							
800 OTHER OBJECTS		2,500.00	.00	.00	1,064.86	1,435.14	42.59
TOTAL HS - GIRLS GOLF ADD'L		2,500.00	.00	.00	1,064.86	1,435.14	42.59
FUND/SCC-3009721 BOWLING - ADDITIONAL							
800 OTHER OBJECTS		2,000.00	923.00	.00	923.00	1,077.00	46.15
TOTAL BOWLING - ADDITIONAL		2,000.00	923.00	.00	923.00	1,077.00	46.15
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL							
800 OTHER OBJECTS		20,000.00	.00	.00	17,472.50	2,527.50	87.36
TOTAL ICE HOCKEY - ADDITIONAL		20,000.00	.00	.00	17,472.50	2,527.50	87.36
FUND/SCC-3009745 HS YEARBOOK							
800 OTHER OBJECTS		16,700.00	176.96	1,008.03	2,917.84	12,774.13	23.51
TOTAL HS YEARBOOK		16,700.00	176.96	1,008.03	2,917.84	12,774.13	23.51
FUND/SCC-3009751 HS Y2Y							
100 PERSONAL SERVICES		22.00	22.00	.00	22.00	.00	100.00
200 EMPLOYEE RETIREMNT		1.19	.00	.00	1.19	.00	100.00
400 PURCHASED SERVICES		27,796.81	.00	.00	12,975.35	14,821.46	46.68

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FUND/SCC-3009751 HS Y2Y

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500	SUPPLIES AND MATERI	12,200.00	.00	288.38	5,532.84	6,378.78	47.71
800	OTHER OBJECTS	5,000.00	.00	.00	68.28	4,931.72	1.37
	TOTAL HS Y2Y	45,020.00	22.00	288.38	18,599.66	26,131.96	41.95
FUND/SCC-3009752	PEP CLUB						
500	SUPPLIES AND MATERI	800.00	.00	.00	.00	800.00	.00
	TOTAL PEP CLUB	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753	HS SPANISH CLUB						
500	SUPPLIES AND MATERI	1,717.00	.00	48.20	1,628.80	40.00	97.67
	TOTAL HS SPANISH CLUB	1,717.00	.00	48.20	1,628.80	40.00	97.67
FUND/SCC-3009754	G.I.R.L.S. CLUB/MS						
500	SUPPLIES AND MATERI	9,000.00	.00	.00	.00	9,000.00	.00
	TOTAL G.I.R.L.S. CLUB/MS	9,000.00	.00	.00	.00	9,000.00	.00
FUND/SCC-3009755	MS INTERACT CLUB						
500	SUPPLIES AND MATERI	5,150.00	.00	.00	350.00	4,800.00	6.80
	TOTAL MS INTERACT CLUB	5,150.00	.00	.00	350.00	4,800.00	6.80
FUND/SCC-4519923	ONE NET CONNECTIVITY FY23						
400	PURCHASED SERVICES	10,800.00	.00	.00	10,800.00	.00	100.00
	TOTAL ONE NET CONNECTIVITY FY	10,800.00	.00	.00	10,800.00	.00	100.00
FUND/SCC-4999823	FY23 AG SAFETY GRANT						
500	SUPPLIES AND MATERI	18,282.16	.00	.00	.00	18,282.16	.00
	TOTAL FY23 AG SAFETY GRANT	18,282.16	.00	.00	.00	18,282.16	.00
FUND/SCC-4999923	FY23 PARENT MENTOR GRANT						
400	PURCHASED SERVICES	24,500.00	2,450.00	7,350.00	17,150.00	.00	100.00
500	SUPPLIES AND MATERI	500.00	.00	.00	104.09	395.91	20.82
	TOTAL FY23 PARENT MENTOR GRAN	25,000.00	2,450.00	7,350.00	17,254.09	395.91	98.42
FUND/SCC-5079722	ARP-HOMELESS ROUND II						
400	PURCHASED SERVICES	83,140.35	.00	.00	.00	83,140.35	.00
	TOTAL ARP-HOMELESS ROUND II	83,140.35	.00	.00	.00	83,140.35	.00
FUND/SCC-5079822	ESSER III ARP						
100	PERSONAL SERVICES	51,709.63	3,341.40	.00	44,650.75	7,058.88	86.35
200	EMPLOYEE RETIREMNT	17,488.26	699.07	.00	16,084.91	1,403.35	91.98
400	PURCHASED SERVICES	291,990.56	23,049.81	110,509.79	181,480.77	.00	100.00
	TOTAL ESSER III ARP	361,188.45	27,090.28	110,509.79	242,216.43	8,462.23	97.66
FUND/SCC-5079922	ESSER II CARES ACT						
100	PERSONAL SERVICES	76,804.73	.00	.00	76,804.73	.00	100.00
200	EMPLOYEE RETIREMNT	25,782.05	.00	.00	25,782.05	.00	100.00

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FUND/SCC-5079922 ESSER II CARES ACT

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400	PURCHASED SERVICES	66,991.26	.00	.00	66,991.26	.00	100.00
	TOTAL ESSER II CARES ACT	169,578.04	.00	.00	169,578.04	.00	100.00
FUND/SCC-5079923	ESSER STATE ACTIVITY						
100	PERSONAL SERVICES	51,626.00	.00	.00	51,626.00	.00	100.00
200	EMPLOYEE RETIREMNT	14,564.22	.00	.00	14,564.22	.00	100.00
400	PURCHASED SERVICES	128,000.00	11,077.09	58,631.67	69,368.33	.00	100.00
	TOTAL ESSER STATE ACTIVITY	194,190.22	11,077.09	58,631.67	135,558.55	.00	100.00
FUND/SCC-5169819	FY19 IDEA-B FEDERAL GRANT						
100	PERSONAL SERVICES	485.00	.00	.00	.00	485.00	.00
	TOTAL FY19 IDEA-B FEDERAL GRA	485.00	.00	.00	.00	485.00	.00
FUND/SCC-5169822	FY22 IDEA-B ARP						
400	PURCHASED SERVICES	88,595.98	18,851.25	10,110.00	27,447.23	51,038.75	42.39
500	SUPPLIES AND MATERI	101,743.69	11,229.19	11,174.73	14,639.19	75,929.77	25.37
	TOTAL FY22 IDEA-B ARP	190,339.67	30,080.44	21,284.73	42,086.42	126,968.52	33.29
FUND/SCC-5169922	FY22 IDEA-B SPEC ED						
100	PERSONAL SERVICES	750.00	.00	.00	750.00	.00	100.00
200	EMPLOYEE RETIREMNT	123.97	.00	.00	123.97	.00	100.00
400	PURCHASED SERVICES	71,251.54	.00	.00	71,251.54	.00	100.00
	TOTAL FY22 IDEA-B SPEC ED	72,125.51	.00	.00	72,125.51	.00	100.00
FUND/SCC-5169923	FY23 IDEA-B						
100	PERSONAL SERVICES	10,000.00	.00	.00	1,500.00	8,500.00	15.00
200	EMPLOYEE RETIREMNT	3,500.00	.00	.00	235.08	3,264.92	6.72
400	PURCHASED SERVICES	1,377,443.55	101,807.48	435,638.77	768,877.54	172,927.24	87.45
900	OTHER USES OF FUNDS	4,056.45	.00	.00	.00	4,056.45	.00
	TOTAL FY23 IDEA-B	1,395,000.00	101,807.48	435,638.77	770,612.62	188,748.61	86.47
FUND/SCC-5519212	TITLE III LEP GRANT FY12						
900	OTHER USES OF FUNDS	8,024.68	.00	.00	.00	8,024.68	.00
	TOTAL TITLE III LEP GRANT FY1	8,024.68	.00	.00	.00	8,024.68	.00
FUND/SCC-5519415	TITLE III FY15						
900	OTHER USES OF FUNDS	158.04	.00	.00	.00	158.04	.00
	TOTAL TITLE III FY15	158.04	.00	.00	.00	158.04	.00
FUND/SCC-5519923	FY23 TITLE III						
400	PURCHASED SERVICES	4,229.91	.00	.00	.00	4,229.91	.00
900	OTHER USES OF FUNDS	2,470.09	.00	.00	.00	2,470.09	.00
	TOTAL FY23 TITLE III	6,700.00	.00	.00	.00	6,700.00	.00
FUND/SCC-5729822	FY22 TITLE I-EOEC						
500	SUPPLIES AND MATERI	3,084.76	.00	.00	3,084.76	.00	100.00

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FUND/SCC-5729822 FY22 TITLE I-EOEC

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
600	CAPITAL OUTLAY	1,799.00	.00	.00	1,799.00	.00	100.00
	TOTAL FY22 TITLE I-EOEC	4,883.76	.00	.00	4,883.76	.00	100.00
FUND/SCC-5729823	FY23 TITLE I-EOEC						
500	SUPPLIES AND MATERI	552.72	.00	.00	.00	552.72	.00
	TOTAL FY23 TITLE I-EOEC	552.72	.00	.00	.00	552.72	.00
FUND/SCC-5729920	FY20 TITLE I						
400	PURCHASED SERVICES	28.89	.00	.00	.00	28.89	.00
	TOTAL FY20 TITLE I	28.89	.00	.00	.00	28.89	.00
FUND/SCC-5729922	FY22 TITLE I						
400	PURCHASED SERVICES	81,450.00	.00	.00	81,450.00	.00	100.00
	TOTAL FY22 TITLE I	81,450.00	.00	.00	81,450.00	.00	100.00
FUND/SCC-5729923	FY23 TITLE I						
100	PERSONAL SERVICES	1,700.00	154.30	.00	771.50	928.50	45.38
200	EMPLOYEE RETIREMNT	300.00	24.48	.00	121.58	178.42	40.53
400	PURCHASED SERVICES	285,808.50	26,806.17	111,597.93	173,549.60	660.97	99.77
900	OTHER USES OF FUNDS	2,191.50	.00	.00	.00	2,191.50	.00
	TOTAL FY23 TITLE I	290,000.00	26,984.95	111,597.93	174,442.68	3,959.39	98.63
FUND/SCC-5849923	FY23 TITLE IV						
100	PERSONAL SERVICES	13,930.80	1,426.00	.00	12,121.00	1,809.80	87.01
200	EMPLOYEE RETIREMNT	6,860.00	732.35	.00	6,091.76	768.24	88.80
500	SUPPLIES AND MATERI	2,005.67	.00	.00	.00	2,005.67	.00
900	OTHER USES OF FUNDS	203.53	.00	.00	.00	203.53	.00
	TOTAL FY23 TITLE IV	23,000.00	2,158.35	.00	18,212.76	4,787.24	79.19
FUND/SCC-5879822	FY22 IDEA ECSE ARP						
400	PURCHASED SERVICES	14,085.82	.00	.00	14,085.82	.00	100.00
	TOTAL FY22 IDEA ECSE ARP	14,085.82	.00	.00	14,085.82	.00	100.00
FUND/SCC-5879922	FY22 IDEA ECSE						
400	PURCHASED SERVICES	7,586.59	.00	.00	7,586.59	.00	100.00
	TOTAL FY22 IDEA ECSE	7,586.59	.00	.00	7,586.59	.00	100.00
FUND/SCC-5879923	FY23 IDEA ECSE						
400	PURCHASED SERVICES	16,049.08	.00	7,894.97	8,154.11	.00	100.00
900	OTHER USES OF FUNDS	350.92	.00	.00	.00	350.92	.00
	TOTAL FY23 IDEA ECSE	16,400.00	.00	7,894.97	8,154.11	350.92	97.86
FUND/SCC-5909718	FY18 TITLE II-A FUND						
900	OTHER USES OF FUNDS	-10,446.03	.00	.00	.00	-10,446.03	.00
	TOTAL FY18 TITLE II-A FUND	-10,446.03	.00	.00	.00	-10,446.03	.00

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FUND/SCC-5909819 FY19 TITLE IIA FED. GRANT

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FUND/SCC-5909819	FY19 TITLE IIA FED. GRANT						
200	EMPLOYEE RETIREMNT	13,095.12	.00	.00	.00	13,095.12	.00
	TOTAL FY19 TITLE IIA FED. GRA	13,095.12	.00	.00	.00	13,095.12	.00
FUND/SCC-5909822	FY22 TITLE IIA DIVERSIFY						
900	OTHER USES OF FUNDS	1,000.00	.00	.00	1,000.00	.00	100.00
	TOTAL FY22 TITLE IIA DIVERSIF	1,000.00	.00	.00	1,000.00	.00	100.00
FUND/SCC-5909823	FY23 TITLE II-A DIVERSIFY						
100	PERSONAL SERVICES	12,000.00	.00	.00	4,000.00	8,000.00	33.33
200	EMPLOYEE RETIREMNT	1,920.00	.00	.00	626.84	1,293.16	32.65
400	PURCHASED SERVICES	23,000.00	.00	.00	7,500.00	15,500.00	32.61
500	SUPPLIES AND MATERI	15,551.41	.00	.00	.00	15,551.41	.00
900	OTHER USES OF FUNDS	528.59	.00	.00	.00	528.59	.00
	TOTAL FY23 TITLE II-A DIVERSI	53,000.00	.00	.00	12,126.84	40,873.16	22.88
FUND/SCC-5909920	FY20 TITLE IIA						
400	PURCHASED SERVICES	389.76	.00	.00	.00	389.76	.00
	TOTAL FY20 TITLE IIA	389.76	.00	.00	.00	389.76	.00
FUND/SCC-5909922	FY22 TITLE IIA						
100	PERSONAL SERVICES	2,623.57	.00	.00	2,623.57	.00	100.00
200	EMPLOYEE RETIREMNT	412.53	.00	.00	412.53	.00	100.00
400	PURCHASED SERVICES	800.00	.00	.00	800.00	.00	100.00
	TOTAL FY22 TITLE IIA	3,836.10	.00	.00	3,836.10	.00	100.00
FUND/SCC-5909923	FY23 TITLE II-A						
100	PERSONAL SERVICES	54,466.33	4,003.92	.00	32,031.36	22,434.97	58.81
200	EMPLOYEE RETIREMNT	11,580.02	633.22	.00	5,003.81	6,576.21	43.21
400	PURCHASED SERVICES	7,395.51	.00	.00	2,785.00	4,610.51	37.66
900	OTHER USES OF FUNDS	58.14	.00	.00	.00	58.14	.00
	TOTAL FY23 TITLE II-A	73,500.00	4,637.14	.00	39,820.17	33,679.83	54.18
FUND/SCC-5999823	OHIO K-12 SAFETY II FED G						
600	CAPITAL OUTLAY	396,736.00	.00	20,400.00	.00	376,336.00	5.14
	TOTAL OHIO K-12 SAFETY II FED	396,736.00	.00	20,400.00	.00	376,336.00	5.14
FUND/SCC-5999923	OHIO K-12 SAFETY FEDGRANT						
600	CAPITAL OUTLAY	203,263.50	2.52	.00	203,263.50	.00	100.00
	TOTAL OHIO K-12 SAFETY FEDGRA	203,263.50	2.52	.00	203,263.50	.00	100.00

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FUND/SCC-5999923 OHIO K-12 SAFETY FEDGRANT

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TOTAL REPORT		71,724,880.36	5,529,998.93	6,517,527.02	53,528,462.59	11,678,890.75	83.72

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CHECK REGISTER - DISBURSEMENT FUND

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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	214834	V 08/05/22	379172	STRONGSVILLE HIGH S	3009007452400700	890	BOYS JV GOLF - STRO	0.00	-250.00	
A10100	214834	V 08/05/22	379172	STRONGSVILLE HIGH S	3009007452300700	890	BOYS/GIRLS CROSS CO	0.00	-350.00	
TOTAL CHECK									0.00	-600.00
A10100	214972	V 08/18/22	374881	SOLON MIDDLE SCHOOL	3009006452300600	890	SOLON CROSS COUNTRY	0.00	-250.00	
A10100	215424	V 09/15/22	1045	ELIZABETH ROARK	1113012050070000	410	MARCHING BAND STAFF	0.00	-600.00	
A10100	215580	V 09/22/22	355023	BDS NORTHFIELD LLC	3009003413900600	899	PIZZA FOR 8TH GRADE	0.00	-80.00	
A10100	215580	V 09/22/22	355023	BDS NORTHFIELD LLC	3009003413900600	899	PEPPERONI PIZZA	0.00	-66.00	
A10100	215580	V 09/22/22	355023	BDS NORTHFIELD LLC	3009003413900600	899	TIP	0.00	-11.00	
TOTAL CHECK									0.00	-157.00
A10100	215764	V 10/10/22	121891	GEORGE'S DONUTS	3009745468000700	890	DONUTS FOR YEARBOOK	0.00	-136.08	
A10100	215901	V 10/13/22	452003	CASEY WRIGHT	1269000000000045	441	2022/23 MONTHLY CEL	0.00	-23.16	
A10100	215992	V 10/20/22	281127	OFFICIAL SPIRITWEAR	3009604452300600	510	BLACK LONG SLEEVE T	0.00	-800.00	
A10100	216060	V 10/26/22	1129	SHANE WOOTEN	0010000000000007	R1740		0.00	-28.50	
A10100	216711	V 12/08/22	1058	ASHLEY TURNER	1269000000000045	441	2022/23 MONTHLY CEL	0.00	-22.64	
A10100	218152	04/06/23	10412	GAIL ALIFF	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	100.00	
A10100	218153	04/06/23	104995	FIRST COMMUNICATION	1261000000000045	441	DISTRICT LONG DISTA	0.00	137.13	
A10100	218154	04/06/23	11172	BRENDA AMATO	0189707419000700	510	NHS HOSPITALITY ITE	0.00	25.37	
A10100	218154	04/06/23	11172	BRENDA AMATO	0189707419000700	882	NHS HOSPITALITY ITE	0.00	83.74	
TOTAL CHECK									0.00	109.11
A10100	218155	04/06/23	11176	DEBORAH AMATO	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	100.00	
A10100	218156	04/06/23	121891	GEORGE'S DONUTS	3009745468000700	890	DONUTS FOR YEARBOOK	0.00	136.08	
A10100	218157	04/06/23	1222	PSI II LLC	5169923124900000	410	AIDE SERVICE FOR ST	0.00	2,173.69	
A10100	218157	04/06/23	1222	PSI II LLC	5169923124900000	410	AIDE SERVICE FOR ST	0.00	2,911.59	
A10100	218157	04/06/23	1222	PSI II LLC	5169923124900000	410	AIDE SERVICE FOR ST	0.00	533.73	
TOTAL CHECK									0.00	5,619.01
A10100	218158	04/06/23	1223	MOBILE ED PRODUCTIO	0189001419000100	410	FINAL PAYMENT FOR S	0.00	747.50	
A10100	218159	04/06/23	1269	ASSIST SERVICES, LL	5169923282100000	410	TRANSPORTATION SERV	0.00	1,513.05	
A10100	218160	04/06/23	129877	BROOKE LEACH GRABLE	1113200000000025	439	MILEAGE REIMBURSEME	0.00	96.16	
A10100	218160	04/06/23	129877	BROOKE LEACH GRABLE	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	376.05	
TOTAL CHECK									0.00	472.21
A10100	218161	04/06/23	142171	HARBOR EDUCATION SE	5169923124900000	410	2ND SEMESTER TUITIO	0.00	26,680.00	
A10100	218161	04/06/23	142171	HARBOR EDUCATION SE	5169923124900000	410	2ND SEMESTER TUITIO	0.00	-1,015.00	
A10100	218161	04/06/23	142171	HARBOR EDUCATION SE	5169923124900000	410	TUITION FOR A STUDE	0.00	6,670.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	32,335.00
A10100	218162	04/06/23	14425	APPLE INC.	12960000000000013	644	PROPOSAL NUMBER2111	0.00	2,799.00
A10100	218162	04/06/23	14425	APPLE INC.	11210000000000025	439	D6701Z/A APPS AND	0.00	9.99
TOTAL CHECK								0.00	2,808.99
A10100	218163	04/06/23	150019	SARAH POLITO	11239000000050000	511	REIMBURSEMENT FOR S	0.00	15.91
A10100	218163	04/06/23	150019	SARAH POLITO	11249000000000035	519	FOR MISC. SUPPLIES	0.00	16.25
TOTAL CHECK								0.00	32.16
A10100	218164	04/06/23	182000	JACKSON COMFORT SYS	12700000000070045	423	REPAIR ECONOMIZER O	0.00	934.47
A10100	218164	04/06/23	182000	JACKSON COMFORT SYS	12700000000070045	423	REPAIR UNIVENT IN R	0.00	1,072.50
A10100	218164	04/06/23	182000	JACKSON COMFORT SYS	12700000000070045	423	REPAIR RTU-C4, F1 A	0.00	2,661.63
A10100	218164	04/06/23	182000	JACKSON COMFORT SYS	12700000000040045	423	HVAC REPAIRS FEBRUA	0.00	356.52
A10100	218164	04/06/23	182000	JACKSON COMFORT SYS	12700000000040045	423	HVAC REPAIRS FEBRUA	0.00	713.04
A10100	218164	04/06/23	182000	JACKSON COMFORT SYS	12700000000040045	423	HVAC REPAIRS FEBRUA	0.00	519.16
TOTAL CHECK								0.00	6,257.32
A10100	218165	04/06/23	20336	BATTERIES PLUS	12720000000000045	570	SUPPLIES AND MATERI	0.00	64.75
A10100	218165	04/06/23	20336	BATTERIES PLUS	12720000000000045	570	SUPPLIES AND MATERI	0.00	219.97
TOTAL CHECK								0.00	284.72
A10100	218166	04/06/23	209676	KILLIAN RAY	3009745468000700	890	FOOD/SNACKS FOR YEA	0.00	7.96
A10100	218167	04/06/23	210000	KIMPTON PRINTING IN	2009749131500700	890	2-COLOR SCREEN PRIN	0.00	300.00
A10100	218167	04/06/23	210000	KIMPTON PRINTING IN	2009025411000700	510	T-SHIRT PRINTING FO	0.00	1,040.00
A10100	218167	04/06/23	210000	KIMPTON PRINTING IN	2009025411000700	510	2XL	0.00	60.00
A10100	218167	04/06/23	210000	KIMPTON PRINTING IN	2009025411000700	510	3XL	0.00	14.00
A10100	218167	04/06/23	210000	KIMPTON PRINTING IN	1113012040070000	511	MEN'S MEDIUM POLO	0.00	134.00
A10100	218167	04/06/23	210000	KIMPTON PRINTING IN	1113012040070000	511	MEN'S 2XL POLO	0.00	70.00
A10100	218167	04/06/23	210000	KIMPTON PRINTING IN	12640000000000025	510	NEWLY KNIGHTED T-SH	0.00	1,200.00
A10100	218167	04/06/23	210000	KIMPTON PRINTING IN	1113012040070000	511	CHOIR POLO SHIRTS	0.00	167.50
TOTAL CHECK								0.00	2,985.50
A10100	218168	04/06/23	210093	ERIN KIPP	1111000000010300	511	3RD GRADE SCIENCE E	0.00	168.23
A10100	218169	04/06/23	219757	KUYPERS CONSULTING	12140000000000035	439	ADOLESCENT ADAPTATI	0.00	45.00
A10100	218170	04/06/23	221308	WENDY DUNHAM	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	365.97
A10100	218170	04/06/23	221308	WENDY DUNHAM	11132000000000025	439	MILEAGE REIMBURSEME	0.00	82.86
TOTAL CHECK								0.00	448.83
A10100	218171	04/06/23	221551	JASON LARA	1124919000070000	511	SPECIAL ED: REWARDS	0.00	99.90
A10100	218172	04/06/23	222062	LIGHTSPEED TECHNOLO	12421000000050000	640	RCN-FF REDCAT WITH	0.00	1,550.00
A10100	218172	04/06/23	222062	LIGHTSPEED TECHNOLO	12421000000050000	640	ESTIMATED SHIPPING/	0.00	26.61
TOTAL CHECK								0.00	1,576.61
A10100	218173	04/06/23	2230	AED VENTURE	12720000000090045	570	11260-000048 PHYSIO	0.00	64.60
A10100	218173	04/06/23	2230	AED VENTURE	12134000000000035	514	PHYSIO-CONTROL LIFE	0.00	718.20
TOTAL CHECK								0.00	782.80

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A10100	218174	04/06/23	22320	DIANE M BALLARD	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	218175	04/06/23	234432	LORA HOFFSTETTER &	1214000000000035	419	CLINICAL COUNSELING	0.00	14,225.00
A10100	218176	04/06/23	238031	KIM LUCZYWO	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	218177	04/06/23	238938	LINDA LUTZ	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	218178	04/06/23	242802	CITY TIRE SERVICE O	1270000000000045	423	EMERGENCY REPAIR -	0.00	954.72
A10100	218179	04/06/23	251938	MILESTONES AUTISM R	1241600000000035	432	REGISTRATION FOR AU	0.00	225.00
A10100	218180	04/06/23	253001	MILLCRAFT PAPER COM	1271000000000045	512	REPORT PAPER	0.00	3,593.37
A10100	218180	04/06/23	253001	MILLCRAFT PAPER COM	1271000000000045	512	HAMMERMILL PAPER	0.00	4,276.00
A10100	218180	04/06/23	253001	MILLCRAFT PAPER COM	1271000000000045	512	WHITE CARDSTOCK	0.00	310.50
A10100	218180	04/06/23	253001	MILLCRAFT PAPER COM	1271000000000045	512	FREIGHT CHARGE	0.00	7.50
TOTAL CHECK								0.00	8,187.37
A10100	218181	04/06/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	2.52
A10100	218181	04/06/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	7.56
A10100	218181	04/06/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	46.80
A10100	218181	04/06/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	12.60
A10100	218181	04/06/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	10.08
A10100	218181	04/06/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	23.40
A10100	218181	04/06/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	23.40
A10100	218181	04/06/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	23.40
A10100	218181	04/06/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	12.60
A10100	218181	04/06/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	23.40
A10100	218181	04/06/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	46.80
TOTAL CHECK								0.00	332.56
A10100	218182	04/06/23	262146	PEARSON ASSESSMENT	1218100000000035	511	BEERY VMI 6TH EDITI	0.00	144.10
A10100	218182	04/06/23	262146	PEARSON ASSESSMENT	1218100000000035	511	BEERY VMI 6TH EDITI	0.00	26.30
A10100	218182	04/06/23	262146	PEARSON ASSESSMENT	1218100000000035	511	BEERY VMI 6TH EDITI	0.00	26.30
A10100	218182	04/06/23	262146	PEARSON ASSESSMENT	1218100000000035	511	PEDI SCORING FORMS	0.00	40.90
A10100	218182	04/06/23	262146	PEARSON ASSESSMENT	1218100000000035	511	SENSORY PROFILE ADO	0.00	67.50
A10100	218182	04/06/23	262146	PEARSON ASSESSMENT	1218100000000035	511	PDMS-2 RECORD FORMS	0.00	102.00
A10100	218182	04/06/23	262146	PEARSON ASSESSMENT	1218100000000035	511	BOT-2 FINE MOTOR RE	0.00	63.40
A10100	218182	04/06/23	262146	PEARSON ASSESSMENT	1218100000000035	511	BOT-2 COMPLETE FORM	0.00	65.20
A10100	218182	04/06/23	262146	PEARSON ASSESSMENT	1218100000000035	511	ESTIMATED SHIPPING/	0.00	26.81
TOTAL CHECK								0.00	562.51
A10100	218183	04/06/23	262241	SUMMIT EDUCATIONAL	5079822113000000	410	TUTORS FOR THE 22-2	0.00	23,049.81
A10100	218183	04/06/23	262241	SUMMIT EDUCATIONAL	5079923113000000	410	TUTORS FOR THE 22-2	0.00	11,077.09
A10100	218183	04/06/23	262241	SUMMIT EDUCATIONAL	5169923124900000	410	2022-23 DISTRICT LI	0.00	2,800.68
A10100	218183	04/06/23	262241	SUMMIT EDUCATIONAL	5169923123900000	410	2022-23 DISTRICT LI	0.00	2,800.69
A10100	218183	04/06/23	262241	SUMMIT EDUCATIONAL	5169923218700000	410	2022-23 SIGN LANGU	0.00	3,314.41
A10100	218183	04/06/23	262241	SUMMIT EDUCATIONAL	5729923111000000	410	TUTORS FOR THE 22-2	0.00	26,806.17
TOTAL CHECK								0.00	69,848.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	218184	04/06/23	278004	STAPLES, INC.	1111000000040300	511	CLI Dry Erase Erase	0.00	55.56
A10100	218184	04/06/23	278004	STAPLES, INC.	1111000000040300	511	Avery Easy Peel Ink	0.00	16.19
A10100	218184	04/06/23	278004	STAPLES, INC.	1111000000040300	511	Staples Laser/Inkje	0.00	22.99
A10100	218184	04/06/23	278004	STAPLES, INC.	1124900000060000	511	Post-it Arrow Flags	0.00	5.39
A10100	218184	04/06/23	278004	STAPLES, INC.	1124900000060000	511	Staples 1" 3-Ring B	0.00	7.59
A10100	218184	04/06/23	278004	STAPLES, INC.	1124900000060000	511	Staples 1" 3-Ring B	0.00	9.29
A10100	218184	04/06/23	278004	STAPLES, INC.	1124900000060000	511	Staples 3-Hole Punc	0.00	9.99
A10100	218184	04/06/23	278004	STAPLES, INC.	1124900000060000	511	JAM Paper Plastic T	0.00	18.99
A10100	218184	04/06/23	278004	STAPLES, INC.	1124900000060000	511	Staples Large Tab I	0.00	9.78
A10100	218184	04/06/23	278004	STAPLES, INC.	1124900000060000	511	Avery Heavy Duty 1"	0.00	49.78
A10100	218184	04/06/23	278004	STAPLES, INC.	1124900000060000	511	Post-it Recycled Su	0.00	14.79
A10100	218184	04/06/23	278004	STAPLES, INC.	1124900000060000	511	BIC Xtra Sparkle Me	0.00	6.49
A10100	218184	04/06/23	278004	STAPLES, INC.	1124900000060000	511	Ticonderoga Golf Pr	0.00	11.59
A10100	218184	04/06/23	278004	STAPLES, INC.	1124900000060000	511	EXPO Low Odor Dry E	0.00	20.39
A10100	218184	04/06/23	278004	STAPLES, INC.	1112000000060002	510	Texas Instruments T	0.00	85.52
A10100	218184	04/06/23	278004	STAPLES, INC.	1112000000060002	510	X-ACTO School Pro E	0.00	28.09
A10100	218184	04/06/23	278004	STAPLES, INC.	1112000000060002	510	Logitech M325 Wirel	0.00	18.09
A10100	218184	04/06/23	278004	STAPLES, INC.	1112000000060002	510	Elmer's School Wash	0.00	16.79
A10100	218184	04/06/23	278004	STAPLES, INC.	1112000000060002	510	Staples Teacher Pac	0.00	8.99
A10100	218184	04/06/23	278004	STAPLES, INC.	1112000000060002	510	Elmer's CraftBond L	0.00	13.09
A10100	218184	04/06/23	278004	STAPLES, INC.	1112000000060002	510	2023-2024 Blue Sky	0.00	18.89
A10100	218184	04/06/23	278004	STAPLES, INC.	1112000000060002	510	Crayola Classpack K	0.00	62.99
A10100	218184	04/06/23	278004	STAPLES, INC.	1112000000060002	510	Staples File Folder	0.00	2.69
A10100	218184	04/06/23	278004	STAPLES, INC.	1112000000060002	510	Expo Dry Erase Mark	0.00	31.98
A10100	218184	04/06/23	278004	STAPLES, INC.	1112000000060002	510	Tru-Ray 9" x 12" Co	0.00	3.72
A10100	218184	04/06/23	278004	STAPLES, INC.	1112000000060002	510	Staples Premium Sta	0.00	3.56
A10100	218184	04/06/23	278004	STAPLES, INC.	1112000000060002	510	Staples Jumbo Vinyl	0.00	4.89
A10100	218184	04/06/23	278004	STAPLES, INC.	1112000000060002	510	Staples Standard #1	0.00	4.69
A10100	218184	04/06/23	278004	STAPLES, INC.	1112000000060002	510	Sharpie Permanent M	0.00	5.99
A10100	218184	04/06/23	278004	STAPLES, INC.	1113000000070000	519	Staples Traymore Er	0.00	109.99
A10100	218184	04/06/23	278004	STAPLES, INC.	1251000000000020	510	BIC Gel-Ocity Quick	0.00	15.49
A10100	218184	04/06/23	278004	STAPLES, INC.	1251000000000020	510	Post-it Super Stick	0.00	22.39
A10100	218184	04/06/23	278004	STAPLES, INC.	1251000000000020	510	Post-it Combo Pack	0.00	17.29
A10100	218184	04/06/23	278004	STAPLES, INC.	1251000000000020	510	Staples Medium Duty	0.00	72.19
A10100	218184	04/06/23	278004	STAPLES, INC.	1251000000000020	510	2023 Staples 15" x	0.00	18.29
A10100	218184	04/06/23	278004	STAPLES, INC.	1212000000070000	510	Angel Soft Professi	0.00	75.59
A10100	218184	04/06/23	278004	STAPLES, INC.	1212000000070000	510	Scotch Commercial-G	0.00	4.58
A10100	218184	04/06/23	278004	STAPLES, INC.	1212000000070000	510	Scotch Commercial-G	0.00	9.18
A10100	218184	04/06/23	278004	STAPLES, INC.	1212000000070000	510	Post-it Super Stick	0.00	18.99
A10100	218184	04/06/23	278004	STAPLES, INC.	1212000000070000	510	Pentel Clic Eraser	0.00	8.18
A10100	218184	04/06/23	278004	STAPLES, INC.	1212000000070000	510	Purell Advanced Ref	0.00	22.69
A10100	218184	04/06/23	278004	STAPLES, INC.	1212000000070000	510	Staples EasyClose S	0.00	34.69
A10100	218184	04/06/23	278004	STAPLES, INC.	1212000000070000	510	Bostitch QuietSharp	0.00	37.49
A10100	218184	04/06/23	278004	STAPLES, INC.	1212000000070000	510	Scotch Permanent Do	0.00	6.98
A10100	218184	04/06/23	278004	STAPLES, INC.	1212000000070000	510	Sharpie Liquid High	0.00	14.99
A10100	218184	04/06/23	278004	STAPLES, INC.	1212000000070000	510	TRU RED Pre-Sharpn	0.00	24.76
A10100	218184	04/06/23	278004	STAPLES, INC.	1212000000070000	510	BIC Xtra Strong Mec	0.00	6.49
A10100	218184	04/06/23	278004	STAPLES, INC.	1212000000070000	510	Staples 4" 3-Ring B	0.00	103.74
A10100	218184	04/06/23	278004	STAPLES, INC.	1212000000070000	510	Staples Heavy Duty	0.00	16.98
A10100	218184	04/06/23	278004	STAPLES, INC.	1212000000070000	510	Staples Standard 3"	0.00	17.58
A10100	218184	04/06/23	278004	STAPLES, INC.	1212000000070000	510	Scotch Permanent Do	0.00	-6.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1212000000070000	510	Sharpie Liquid High	0.00	-14.99
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1212000000070000	510	TRU RED Pre-Sharpen	0.00	-24.76
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1212000000070000	510	BIC Xtra Strong Mec	0.00	-6.49
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1212000000070000	510	Staples 4" 3-Ring B	0.00	-103.74
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1212000000070000	510	Staples Heavy Duty	0.00	-16.98
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1212000000070000	510	Staples Standard 3"	0.00	-17.58
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1124900000060000	511	Post-it Arrow Flags	0.00	-5.39
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1124900000060000	511	Staples 1" 3-Ring B	0.00	-7.59
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1124900000060000	511	Staples 1" 3-Ring B	0.00	-9.29
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1124900000060000	511	Staples 3-Hole Punc	0.00	-9.99
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1124900000060000	511	JAM Paper Plastic T	0.00	-18.99
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1124900000060000	511	Staples Large Tab I	0.00	-9.78
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1124900000060000	511	Avery Heavy Duty 1"	0.00	-49.78
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1124900000060000	511	Post-it Recycled Su	0.00	-14.79
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1124900000060000	511	BIC Xtra Sparkle Me	0.00	-6.49
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1124900000060000	511	Ticonderoga Golf Pr	0.00	-11.59
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1124900000060000	511	EXPO Low Odor Dry E	0.00	-20.39
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1111000000040300	511	CLI Dry Erase Erase	0.00	-55.56
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1111000000040300	511	Avery Easy Peel Ink	0.00	-16.19
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1111000000040300	511	Staples Laser/Inkje	0.00	-22.99
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1251000000000020	510	BIC Gel-Ocity Quick	0.00	-15.49
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1251000000000020	510	Post-it Super Stick	0.00	-22.39
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1251000000000020	510	Post-it Combo Pack	0.00	-17.29
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1251000000000020	510	Staples Medium Duty	0.00	-72.19
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1251000000000020	510	2023 Staples 15" x	0.00	-18.29
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1112000000060002	510	Texas Instruments T	0.00	-85.52
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1112000000060002	510	X-ACTO School Pro E	0.00	-28.09
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1112000000060002	510	Logitech M325 Wirel	0.00	-18.09
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1112000000060002	510	Elmer's School wash	0.00	-16.79
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1112000000060002	510	Staples Teacher Pac	0.00	-8.99
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1112000000060002	510	Elmer's CraftBond L	0.00	-13.09
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1112000000060002	510	2023-2024 Blue sky	0.00	-18.89
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1112000000060002	510	Crayola Classpack K	0.00	-62.99
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1112000000060002	510	Staples File Folder	0.00	-2.69
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1112000000060002	510	Expo Dry Erase Mark	0.00	-31.98
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1112000000060002	510	Tru-Ray 9" x 12" Co	0.00	-3.72
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1112000000060002	510	Staples Premium Sta	0.00	-3.56
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1112000000060002	510	Staples Jumbo Vinyl	0.00	-4.89
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1112000000060002	510	Staples Standard #1	0.00	-4.69
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1112000000060002	510	Sharpie Permanent M	0.00	-5.99
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1113000000070000	519	Staples Traymore Er	0.00	-109.99
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1212000000070000	510	Scotch Removable Po	0.00	19.17
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1212000000070000	510	Scotch Removable Po	0.00	-19.17
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1212000000070000	510	Angel Soft Professi	0.00	-75.59
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1212000000070000	510	Scotch Commercial-G	0.00	-4.58
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1212000000070000	510	Scotch Commercial-G	0.00	-9.18
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1212000000070000	510	Post-it Super Stick	0.00	-18.99
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1212000000070000	510	Pentel Clic Eraser	0.00	-8.18
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1212000000070000	510	Purell Advanced Ref	0.00	-22.69
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1212000000070000	510	Staples EasyClose S	0.00	-34.69
A10100	218184	V 04/06/23	278004	STAPLES, INC.	1212000000070000	510	Bostitch QuietSharp	0.00	-37.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
A10100	218185	04/06/23	281091	ODP BUSINESS SOLUTI	12411000000000050	512	Avery TrueBlock Per	0.00	-9.99
A10100	218185	04/06/23	281091	ODP BUSINESS SOLUTI	12411000000000050	512	Avery TrueBlock Per	0.00	30.58
TOTAL CHECK								0.00	20.59
A10100	218186	04/06/23	281127	OFFICIAL SPIRITWEAR	3009604452300600	510	BLACK LONG SLEEVE T	0.00	800.00
A10100	218187	04/06/23	282727	OHIO ACTE	1242100000070000	432	REGISTRATION FOR MA	0.00	195.00
A10100	218188	04/06/23	285002	OHIO EDISON	12700000000000045	451	ELECTRICITY CHARGES	0.00	254.29
A10100	218188	04/06/23	285002	OHIO EDISON	1270000000070045	451	ELECTRICITY SERVICE	0.00	68.74
A10100	218188	04/06/23	285002	OHIO EDISON	1270000000040045	451	ELECTRICITY SERVICE	0.00	2.89
A10100	218188	04/06/23	285002	OHIO EDISON	1270000000040045	451	ELECTRICITY SERVICE	0.00	14.86
TOTAL CHECK								0.00	340.78
A10100	218189	04/06/23	285102	OHIO FUTURE PROBLEM	11210000000000025	439	INDIVIDUAL PACKET -	0.00	40.00
A10100	218189	04/06/23	285102	OHIO FUTURE PROBLEM	11210000000000025	439	GIP TEAM - STATE BO	0.00	660.00
TOTAL CHECK								0.00	700.00
A10100	218190	04/06/23	288581	JACKLYN OLEKSY	0189002419000200	510	PIZZA AND ITEMS NEE	0.00	123.98
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000040001	519	FIDGET BOX	0.00	109.95
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000040001	519	SUPERHERO DRAWSTRIN	0.00	39.98
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000040001	519	SUPERHERO CAPE - RE	0.00	74.95
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000040001	519	COLOR YOUR OWN SUPE	0.00	44.95
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000040001	519	CRAYOLA DRAWING BAS	0.00	50.94
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000040001	519	ESTIMATED SHIPPING/	0.00	64.15
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000050300	511	14105075	0.00	29.98
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000050300	511	13942747	0.00	89.95
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000050300	511	13962212	0.00	10.00
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000050300	511	13748516	0.00	62.99
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000040001	519	FIDGET BOX	0.00	-109.95
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000040001	519	SUPERHERO DRAWSTRIN	0.00	-39.98
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000040001	519	SUPERHERO CAPE - RE	0.00	-74.95
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000040001	519	COLOR YOUR OWN SUPE	0.00	-44.95
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000040001	519	CRAYOLA DRAWING BAS	0.00	-50.94
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000040001	519	ESTIMATED SHIPPING/	0.00	-64.15
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000050300	511	14105075	0.00	-29.98
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000050300	511	13942747	0.00	-89.95
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000050300	511	13962212	0.00	-10.00
A10100	218191	04/06/23	288995	ORIENTAL TRADING CO	1111000000050300	511	13748516	0.00	-62.99
TOTAL CHECK								0.00	0.00
A10100	218192	04/06/23	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	70.00
A10100	218193	04/06/23	307943	JOHN PICKERING	1113012040070000	511	REIMBURSEMENT FOR D	0.00	55.95
A10100	218193	04/06/23	307943	JOHN PICKERING	1113012040070000	511	REIMBURSEMENT FOR D	0.00	194.99
TOTAL CHECK								0.00	250.94
A10100	218194	04/06/23	311225	PITNEY BOWES GLOBAL	1242100000060000	444	POSTAGE METER RENTA	0.00	387.72

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A10100	218195	04/06/23	330901	SHEILA RAI	4999923217000000	419	STIPEND FOR NORDONI	0.00	2,450.00
A10100	218196	04/06/23	355023	BDS NORTHFIELD LLC	3009003413900600	899	PIZZA FOR 8TH GRADE	0.00	80.00
A10100	218196	04/06/23	355023	BDS NORTHFIELD LLC	3009003413900600	899	PEPPERONI PIZZA	0.00	66.00
A10100	218196	04/06/23	355023	BDS NORTHFIELD LLC	3009003413900600	899	TIP	0.00	11.00
TOTAL CHECK								0.00	157.00
A10100	218197	04/06/23	363792	RENEE SBERNA	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	218198	04/06/23	364591	SCHOOL SPECIALTY, L	0199235111000101	511	027423: MAT 3D HEXA	0.00	1,010.30
A10100	218198	04/06/23	364591	SCHOOL SPECIALTY, L	0199235111000101	511	1426028: PLAY CENTE	0.00	3,509.70
TOTAL CHECK								0.00	4,520.00
A10100	218199	04/06/23	365090	MARY SCHREMBECK	1112012050060000	511	BUCKET DRUM SUPPLIE	0.00	110.69
A10100	218200	04/06/23	368	TURNKEY TECHNOLOGY	1272000000060045	570	CM41-30-HW VERKADA	0.00	575.28
A10100	218200	04/06/23	368	TURNKEY TECHNOLOGY	1272000000060045	570	SHIPPING	0.00	23.00
TOTAL CHECK								0.00	598.28
A10100	218201	04/06/23	372599	CHRISTOPHER SIMMONS	2009025411000700	510	CASH ADVANCE FOR CO	0.00	300.00
A10100	218202	04/06/23	374033	SMITHFOODS INC	0060000312000041	560	DAIRY PRODUCTS FOR	0.00	1,563.38
A10100	218203	04/06/23	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	30.00
A10100	218203	04/06/23	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	76.50
A10100	218203	04/06/23	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	82.45
A10100	218203	04/06/23	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	83.82
A10100	218203	04/06/23	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	87.00
A10100	218203	04/06/23	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	130.00
A10100	218203	04/06/23	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	335.70
TOTAL CHECK								0.00	825.47
A10100	218204	04/06/23	379199	LOGAN STRAUSS	2009025411000700	419	GRAPHIC DESIGN FOR	0.00	300.00
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	SUPPLIES AND MATERI	0.00	0.45
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	1272000000020045	570	SUPPLIES AND MATERI	0.00	59.95
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	1272000000050045	570	SUPPLIES AND MATERI	0.00	117.85
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	1272000000010045	570	SUPPLIES AND MATERI	0.00	119.62
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	SUPPLIES AND MATERI	0.00	272.21
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	1272000000040045	570	SUPPLIES AND MATERI	0.00	301.89
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	1272000000060045	570	SUPPLIES AND MATERI	0.00	421.91
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	1272000000070045	570	SUPPLIES AND MATERI	0.00	426.14
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	1272000000090045	570	SUPPLIES AND MATERI	0.00	798.80
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	LARGE FINISH MOPS	0.00	186.44
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	#74 SCRUB SPONGES	0.00	113.94
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	HEMMED TERRY TOWEL	0.00	299.88
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	4" RAZOR BLADES	0.00	70.14
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	LAMBSWOOL DUSTERS	0.00	54.84
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	LAUNDRY DETERGENT	0.00	113.94
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	12" SQUEEGEE	0.00	178.56

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A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	GUMREMOVER	0.00	80.48
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	XL YELLOW CLEANING	0.00	9.72
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	LRG YELLOW CLEANING	0.00	9.72
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	MED YELLOW CLEANING	0.00	9.27
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	XL POWDER FREE LATE	0.00	399.60
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	XL MOP HEADS	0.00	336.93
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	PAPER TOWELS	0.00	2,126.40
A10100	218205	04/06/23	38000	BUILDER'S EMPORIUM	12700000000000045	425	TABLE RENTAL (50 EA	0.00	300.00
TOTAL CHECK								0.00	6,808.68
A10100	218206	04/06/23	381161	TEACHER SYNERGY LLC	11239000000000035	511	TEACHERS PAY TEACHE	0.00	321.86
A10100	218206	04/06/23	381161	TEACHER SYNERGY LLC	11110000000000025	511	TEACHERS PAY TEACHE	0.00	70.47
TOTAL CHECK								0.00	392.33
A10100	218207	04/06/23	381662	BLUUM OF MINNESOTA,	11100000000000013	644	QUOTE #261280 IN	0.00	11,085.00
A10100	218208	04/06/23	401925	UNIVERSAL OIL	12810000000000045	582	DIESEL FUEL - DISTR	0.00	20,820.00
A10100	218209	04/06/23	41279	CDW-G COMPUTER CENT	12960000000000013	516	NUTANIX FLOW 1 NODE	0.00	1,314.41
A10100	218209	04/06/23	41279	CDW-G COMPUTER CENT	12960000000000013	516	NUTANIX FLOW 1 NODE	0.00	1,314.41
A10100	218209	04/06/23	41279	CDW-G COMPUTER CENT	12960000000000013	516	NUTANIX FLOW 1 NODE	0.00	1,314.41
A10100	218209	04/06/23	41279	CDW-G COMPUTER CENT	11130000000070013	644	QUOTE # NFPT248	0.00	2,464.11
A10100	218209	04/06/23	41279	CDW-G COMPUTER CENT	11130000000070013	644	HARDWARE OPTION(S)	0.00	10.00
A10100	218209	04/06/23	41279	CDW-G COMPUTER CENT	11130000000070013	644	HP FLEX PORT 2020 -	0.00	19.80
TOTAL CHECK								0.00	6,437.14
A10100	218210	04/06/23	41910	CALCOM INC.	12700000000040045	423	PREWIRING DIAGRAMS	0.00	3,600.00
A10100	218211	04/06/23	430018	VIVIAL	12610000000000045	441	TELEPHONE ADVERTISI	0.00	169.25
A10100	218212	04/06/23	442200	WPS PUBLISHING	12181000000000035	511	SPM-2 ADOLESCENT SC	0.00	79.00
A10100	218212	04/06/23	442200	WPS PUBLISHING	12181000000000035	511	SPM-2 ADOLESCENT SE	0.00	79.00
A10100	218212	04/06/23	442200	WPS PUBLISHING	12181000000000035	511	SPM-2 CHILD SCHOOL	0.00	79.00
A10100	218212	04/06/23	442200	WPS PUBLISHING	12181000000000035	511	SPM-2 PRESCHOOL HOM	0.00	79.00
A10100	218212	04/06/23	442200	WPS PUBLISHING	12181000000000035	511	SPM-2 PRESCHOOL SCH	0.00	79.00
A10100	218212	04/06/23	442200	WPS PUBLISHING	12181000000000035	511	THS-R MANUSCRIPT TE	0.00	88.00
A10100	218212	04/06/23	442200	WPS PUBLISHING	12181000000000035	511	ESTIMATED SHIPPING/	0.00	48.30
TOTAL CHECK								0.00	531.30
A10100	218213	04/06/23	45000	CHAMPION ROOFING &	12700000000040045	423	EMERGENCY ROOF REPA	0.00	350.00
A10100	218213	04/06/23	45000	CHAMPION ROOFING &	12700000000060045	423	EMERGENCY ROOF REPA	0.00	450.00
TOTAL CHECK								0.00	800.00
A10100	218214	04/06/23	451181	WORKS INTERNATIONAL	12610000000000045	414	RENEW SUBSCRIPTION	0.00	9,799.00
A10100	218215	04/06/23	501117	LYNDY ZEHNER	11120000000060012	510	PBS WOOT WOOT CART-	0.00	100.86
A10100	218216	04/06/23	546	BUCKEYE EDUCATIONAL	11130000000000025	511	ESM-LBV2-120-54	0.00	301.99
A10100	218216	04/06/23	546	BUCKEYE EDUCATIONAL	11130000000000025	511	ESM-SGP3-100-54 S	0.00	145.99
A10100	218216	04/06/23	546	BUCKEYE EDUCATIONAL	11130000000000025	511	ESM-MCVP-150-54 M	0.00	314.99
A10100	218216	04/06/23	546	BUCKEYE EDUCATIONAL	11130000000000025	511	S & H QUOTE #B2	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	987.97
A10100	218217	04/06/23	55347	CROSS THREAD SOLUTI	11251000000000025	410	TRANSLATION SERVICE	0.00	122.34
A10100	218218	04/06/23	581049	DORIE ZACCARDELLI	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	100.00
A10100	218219	04/06/23	662	MICHIGAN VIRTUAL UN	11130000000000025	516	ONLINE CURRICULUM	0.00	450.00
A10100	218220	04/06/23	719	LYNN GONZALEZ	1113000000011625	521	COLLEGE CREDIT PLUS	0.00	98.99
A10100	218221	04/06/23	74854	DOWNS' SEPTIC TANK	12700000000060045	423	EMERGENCY SERVICE C	0.00	300.00
A10100	218222	04/06/23	78096	EDVOTEK INC	1113000000070007	559	SCIENCE SUPPLY: LIN	0.00	177.00
A10100	218222	04/06/23	78096	EDVOTEK INC	1113000000070007	559	SHIPPING	0.00	19.47
TOTAL CHECK								0.00	196.47
A10100	218223	04/06/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	REPLACEMENT RADIATO	0.00	585.00
A10100	218223	04/06/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	REPLACEMENT RADIATO	0.00	-20.00
TOTAL CHECK								0.00	565.00
A10100	218224	04/06/23	84313	ESC OF NORTHEAST OH	11132000000000025	439	COST FOR ½ DAY WORK	0.00	375.00
A10100	218225	04/06/23	944	THE UNIVERSITY OF A	12414000000000060	415	STUDENT & CHAPERONE	0.00	70.00
A10100	218226	04/06/23	97413	ARAMSCO, INC.	12720000000000045	570	CDC 10 GALLONS	0.00	594.00
A10100	218226	04/06/23	97413	ARAMSCO, INC.	12720000000000045	570	PROTEAM VACUUM BAGS	0.00	213.06
A10100	218226	04/06/23	97413	ARAMSCO, INC.	12720000000000045	570	CLOROX BUCKET OF WI	0.00	2,599.77
A10100	218226	04/06/23	97413	ARAMSCO, INC.	12720000000000045	570	FACIAL TISSUE	0.00	607.20
A10100	218226	04/06/23	97413	ARAMSCO, INC.	12720000000000045	570	TOILET PAPER	0.00	1,726.00
A10100	218226	04/06/23	97413	ARAMSCO, INC.	12720000000000045	570	CONSUME QUARTS	0.00	215.85
A10100	218226	04/06/23	97413	ARAMSCO, INC.	12720000000000045	570	#24OZ LARGE MOP HEA	0.00	126.96
A10100	218226	04/06/23	97413	ARAMSCO, INC.	12720000000000045	570	21" BLUE SCRUB PADS	0.00	70.02
A10100	218226	04/06/23	97413	ARAMSCO, INC.	12720000000000045	570	21" BLACK STRIP PAD	0.00	70.05
A10100	218226	04/06/23	97413	ARAMSCO, INC.	12720000000000045	570	19" BLACK STRIP PAD	0.00	370.00
A10100	218226	04/06/23	97413	ARAMSCO, INC.	12720000000000045	570	19" GREEN SCRUB PAD	0.00	74.00
A10100	218226	04/06/23	97413	ARAMSCO, INC.	12720000000000045	570	19" RED SCRUB PADS	0.00	18.50
A10100	218226	04/06/23	97413	ARAMSCO, INC.	12720000000000045	570	14" WHITE BUFFING P	0.00	36.15
A10100	218226	04/06/23	97413	ARAMSCO, INC.	12720000000000045	570	14" RED SCRUB PADS	0.00	12.05
A10100	218226	04/06/23	97413	ARAMSCO, INC.	12720000000000045	570	14" RED SCRUB PADS	0.00	72.30
A10100	218226	04/06/23	97413	ARAMSCO, INC.	12720000000000045	570	13" BLACK STRIP PA	0.00	105.00
A10100	218226	04/06/23	97413	ARAMSCO, INC.	12720000000000045	570	FREIGHT CHARGE	0.00	6.00
TOTAL CHECK								0.00	6,916.91
A10100	218228	04/11/23	101266	FANTONE MICHAEL	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218229	04/11/23	113023	FOSCHIA ANTHONY	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218229	04/11/23	113023	FOSCHIA ANTHONY	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
TOTAL CHECK								0.00	120.00
A10100	218230	04/11/23	121	SANTIAGO JUSTO	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	218231	04/11/23	1287	WALGREENS	3009701451100700	890	BASEBALL - PLAYER B	0.00	40.78
A10100	218232	04/11/23	1297	BARBARA A. GIULIVO	3009007459000717	410	GYMNASTIC - ASSIGNO	0.00	20.00
A10100	218233	04/11/23	1302	KEITH NATHAN	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00
A10100	218234	04/11/23	1303	EDWARDS CLIFFORD	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00
A10100	218235	04/11/23	1304	SERVA JAMES	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218236	04/11/23	150012	DREW HOISINGTON	3009701451100700	890	BASEBALL - TEAM TOU	0.00	1,069.00
A10100	218236	04/11/23	150012	DREW HOISINGTON	3009701451100700	890	BASEBALL - TARPS	0.00	32.47
A10100	218236	04/11/23	150012	DREW HOISINGTON	3009701451100700	890	9X12	0.00	16.87
TOTAL CHECK								0.00	1,118.34
A10100	218237	04/11/23	15490	ARMSTEAD TERRY	3009007452700700	410	TRACK - OFFICIALS	0.00	100.00
A10100	218238	04/11/23	159070	HUSAM'ADEEN FAREEDA	3009007452700700	410	TRACK - OFFICIALS	0.00	100.00
A10100	218239	04/11/23	174575	INTERNATIONAL FOOTB	3009701451100700	890	BASEBALL - PRACTICE	0.00	1,232.00
A10100	218239	04/11/23	174575	INTERNATIONAL FOOTB	3009705451600700	890	FOOTBALL - SATURDAY	0.00	700.00
TOTAL CHECK								0.00	1,932.00
A10100	218240	04/11/23	182008	JAGER ANDREW	3009715451500700	890	PAYMENT FOR CLUB VO	0.00	110.00
A10100	218241	04/11/23	20018	BERRY GEORGE	3009007453400700	410	SOFTBALL - UMPIRES	0.00	60.00
A10100	218242	04/11/23	202365	KASSERMAN STAN	3009007452700700	410	TRACK - OFFICIALS	0.00	100.00
A10100	218243	04/11/23	234429	LONGINO-THOMAS TONY	3009007452700700	410	TRACK - OFFICIALS	0.00	100.00
A10100	218243	04/11/23	234429	LONGINO-THOMAS TONY	3009007452700700	410	TRACK - OFFICIALS	0.00	100.00
A10100	218243	04/11/23	234429	LONGINO-THOMAS TONY	3009007452700700	410	TRACK - OFFICIALS	0.00	100.00
TOTAL CHECK								0.00	300.00
A10100	218244	04/11/23	234430	LONGINO-THOMAS BRID	3009007452700700	410	TRACK - OFFICIALS	0.00	100.00
A10100	218244	04/11/23	234430	LONGINO-THOMAS BRID	3009007452700700	410	TRACK - OFFICIALS	0.00	100.00
A10100	218244	04/11/23	234430	LONGINO-THOMAS BRID	3009007452700700	410	TRACK - OFFICIALS	0.00	100.00
TOTAL CHECK								0.00	300.00
A10100	218245	04/11/23	243014	MADDEN BOB	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218246	04/11/23	250245	MEDLEY STERLING	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218247	04/11/23	261085	NATHAL MIKE	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00
A10100	218248	04/11/23	264913	NORMANDY HIGH SCHOO	3009007452700700	890	TRACK - BILL DODD I	0.00	350.00
A10100	218249	04/11/23	27698	BO JACKSON'S ELITE	3009701451100700	890	BASEBALL - FIELD RE	0.00	235.00
A10100	218250	04/11/23	278076	NORTH ROYALTON CITY	3009007452700700	890	TRACK - COED GAME C	0.00	300.00

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A10100	218251	04/11/23	301260	PASSARELLI JIM	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00
A10100	218252	04/11/23	319176	PUTKA GREG	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218253	04/11/23	326183	RAHEL CHRISTOPHER	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218254	04/11/23	342946	SHARON REEDUS-SANDE	3009007451200700	410	BOYS BASKETBALL WOR	0.00	585.00
A10100	218255	04/11/23	351020	RICH JEFFERY	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218256	04/11/23	359980	RUSSANO CHRISTOPHER	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00
A10100	218257	04/11/23	372211	SCHULTE ROGER	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218258	04/11/23	373882	RHEIN RICH	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218259	04/11/23	374035	SMERK TONY	3009715451500700	890	PAYMENT FOR CLUB VO	0.00	110.00
A10100	218260	04/11/23	441260	HAROLD JASON WALTER	3009007459000717	410	WRESTLING DISTRICTS	0.00	225.69
A10100	218260	04/11/23	441260	HAROLD JASON WALTER	3009007459000717	410	WRESTLING STATE TOU	0.00	1,824.23
TOTAL CHECK								0.00	2,049.92
A10100	218261	04/11/23	444	RAHEL ED	3009007453400700	410	SOFTBALL - UMPIRES	0.00	60.00
A10100	218262	04/11/23	462030	INVENTORY TRADING C	3009701451100700	890	BASEBALL APPAREL	0.00	880.00
A10100	218262	04/11/23	462030	INVENTORY TRADING C	3009712453400700	890	SOFTBALL - COACHES	0.00	210.00
A10100	218262	04/11/23	462030	INVENTORY TRADING C	3009712453400700	890	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	1,102.00
A10100	218263	04/11/23	5	LINGO DANIEL	3009007453400700	410	SOFTBALL - UMPIRES	0.00	60.00
A10100	218264	04/11/23	55283	CROWN TROPHY OF MED	3009007452700700	890	TRACK - KNIGHT RELA	0.00	195.00
A10100	218265	04/11/23	558	MARY BEDNAR	3009007459000700	433	ATHLETIC DEPT. MILE	0.00	231.87
A10100	218266	04/11/23	605	MADDEN DANIEL	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218267	04/11/23	63528	DEEN JACKIE	3009007453400700	410	SOFTBALL - UMPIRES	0.00	60.00
A10100	218268	04/11/23	76	BARNES DAVID	3009715451500700	890	PAYMENT FOR CLUB VO	0.00	110.00
A10100	218269	04/11/23	792	BUCCI GUIDO	3009715451500700	890	PAYMENT FOR CLUB VO	0.00	110.00
A10100	218270	04/11/23	926	SANDERS LAWRENCE	3009007451200700	410	BOYS BASKETBALL WOR	0.00	780.00
A10100	218271	04/11/23	953	WOOSTER CITY SCHOOL	3009007452700700	890	TRACK - COED GAME C	0.00	200.00
A10100	218272	04/11/23	964	GLAZER BRADLEY	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218273	04/11/23	97703	EVANS ED	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	218294	04/13/23	1031	ADRIAN RUS	12960000000000013	433	BRAINSTORM SANDUSKY	0.00	345.00
A10100	218295	04/13/23	1039	KALLI BUTLER	11132000000000025	439	MILEAGE REIMBURSEME	0.00	31.84
A10100	218296	04/13/23	1045	ELIZABETH ROARK	1113012050070000	410	MARCHING BAND STAFF	0.00	600.00
A10100	218297	04/13/23	1268	WINGS OF CHANGE THE	5169923124900000	410	TUITION FOR THE REM	0.00	5,751.66
A10100	218298	04/13/23	12770	AMERICAN RED CROSS	2009027463000700	890	NORDONIA HIGH SCHOO	0.00	123.93
A10100	218299	04/13/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,037.34
A10100	218299	04/13/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,169.59
A10100	218299	04/13/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	4,666.77
TOTAL CHECK								0.00	6,873.70
A10100	218300	04/13/23	14556	JESSICA ARCHER	12690000000000045	441	2022/23 MONTHLY CEL	0.00	60.35
A10100	218300	04/13/23	14556	JESSICA ARCHER	1242100000070000	431	ADMIN MILEAGE FOR 2	0.00	927.47
TOTAL CHECK								0.00	987.82
A10100	218301	04/13/23	158901	IMPACT SOLUTIONS	12139000000000000	291	EMPLOYEE ASSISTANCE	0.00	589.60
A10100	218301	04/13/23	158901	IMPACT SOLUTIONS	12139000000000000	292	219 CLASSIFIED EMPL	0.00	481.80
TOTAL CHECK								0.00	1,071.40
A10100	218302	04/13/23	202221	MARC KAMINICKI	12690000000000045	441	2022/23 MONTHLY CEL	0.00	60.78
A10100	218302	04/13/23	202221	MARC KAMINICKI	0189004419000400	510	2022 - 2023 SCHOOL	0.00	52.94
A10100	218302	04/13/23	202221	MARC KAMINICKI	0189004419000400	510	2022 - 2023 SCHOOL	0.00	60.00
TOTAL CHECK								0.00	173.72
A10100	218303	04/13/23	22200	BAKER VEHICLE SYSTE	12720000000090045	570	DOUBLE PLAY INFIELD	0.00	1,552.00
A10100	218303	04/13/23	22200	BAKER VEHICLE SYSTE	12720000000000045	570	SUPPLIES AND MATERI	0.00	512.28
TOTAL CHECK								0.00	2,064.28
A10100	218304	04/13/23	245089	MARS ELECTRIC	12720000000000045	570	SUPPLIES AND MATERI	0.00	242.76
A10100	218305	04/13/23	25004	BARONS BUS LINES IN	1411000000070081	490	BUSSES FOR PHYSICS	0.00	7,220.00
A10100	218306	04/13/23	253700	DISTILLATA COMPANY	12700000000000045	410	BOTTLED WATER 2022/	0.00	119.00
A10100	218307	04/13/23	261653	ITIP OHIO	1222200000070000	439	REGISTRATION FOR IT	0.00	234.00
A10100	218308	04/13/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	57.60
A10100	218308	04/13/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	75.86
A10100	218308	04/13/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	90.08
A10100	218308	04/13/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	93.51
A10100	218308	04/13/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	113.30
A10100	218308	04/13/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	119.48
A10100	218308	04/13/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	125.60
A10100	218308	04/13/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	BREAD DELIVERIES FO	0.00	146.40
TOTAL CHECK								0.00	821.83
A10100	218309	04/13/23	271000	NORTHEAST OHIO REGI	12700000000000045	452	DISTRICT STORM WATE	0.00	253.12

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A10100	218309	04/13/23	271000	NORTHEAST OHIO REGI	12700000000010045	452	DISTRICT STORM WATE	0.00	306.88
A10100	218309	04/13/23	271000	NORTHEAST OHIO REGI	12700000000050045	452	DISTRICT STORM WATE	0.00	309.68
A10100	218309	04/13/23	271000	NORTHEAST OHIO REGI	12700000000020045	452	DISTRICT STORM WATE	0.00	1,678.10
A10100	218309	04/13/23	271000	NORTHEAST OHIO REGI	12700000000070045	452	TO REOPEN HS LINE/R	0.00	22.40
A10100	218309	04/13/23	271000	NORTHEAST OHIO REGI	12700000000070045	452	TO REOPEN HS LINE/R	0.00	1,270.08
TOTAL CHECK								0.00	3,840.26
A10100	218310	04/13/23	278004	STAPLES, INC.	12421000000060000	512	Staples Comfort Gri	0.00	12.99
A10100	218310	04/13/23	278004	STAPLES, INC.	12510000000000020	510	BIC Gel-Ocity Quick	0.00	15.49
A10100	218310	04/13/23	278004	STAPLES, INC.	12510000000000020	510	Post-it Super Stick	0.00	22.39
A10100	218310	04/13/23	278004	STAPLES, INC.	12510000000000020	510	Post-it Combo Pack	0.00	17.29
A10100	218310	04/13/23	278004	STAPLES, INC.	12510000000000020	510	Staples Medium Duty	0.00	72.19
A10100	218310	04/13/23	278004	STAPLES, INC.	12510000000000020	510	2023 Staples 15" x	0.00	18.29
A10100	218310	04/13/23	278004	STAPLES, INC.	11120000000060002	510	Texas Instruments T	0.00	85.52
A10100	218310	04/13/23	278004	STAPLES, INC.	11120000000060002	510	X-ACTO School Pro E	0.00	28.09
A10100	218310	04/13/23	278004	STAPLES, INC.	11120000000060002	510	Logitech M325 Wirel	0.00	18.09
A10100	218310	04/13/23	278004	STAPLES, INC.	11120000000060002	510	Elmer's School wash	0.00	16.79
A10100	218310	04/13/23	278004	STAPLES, INC.	11120000000060002	510	Staples Teacher Pac	0.00	8.99
A10100	218310	04/13/23	278004	STAPLES, INC.	11120000000060002	510	Elmer's CraftBond L	0.00	13.09
A10100	218310	04/13/23	278004	STAPLES, INC.	11120000000060002	510	2023-2024 Blue sky	0.00	18.89
A10100	218310	04/13/23	278004	STAPLES, INC.	11120000000060002	510	Crayola Classpack K	0.00	62.99
A10100	218310	04/13/23	278004	STAPLES, INC.	11120000000060002	510	Staples File Folder	0.00	2.69
A10100	218310	04/13/23	278004	STAPLES, INC.	11120000000060002	510	Expo Dry Erase Mark	0.00	31.98
A10100	218310	04/13/23	278004	STAPLES, INC.	11120000000060002	510	Tru-Ray 9" x 12" Co	0.00	3.72
A10100	218310	04/13/23	278004	STAPLES, INC.	11120000000060002	510	Staples Premium Sta	0.00	3.56
A10100	218310	04/13/23	278004	STAPLES, INC.	11120000000060002	510	Staples Jumbo Vinyl	0.00	4.89
A10100	218310	04/13/23	278004	STAPLES, INC.	11120000000060002	510	Staples Standard #1	0.00	4.69
A10100	218310	04/13/23	278004	STAPLES, INC.	11120000000060002	510	Sharpie Permanent M	0.00	5.99
A10100	218310	04/13/23	278004	STAPLES, INC.	11130000000070000	519	Staples Traymore Er	0.00	109.99
A10100	218310	04/13/23	278004	STAPLES, INC.	12120000000070000	510	Scotch Removable Po	0.00	19.17
A10100	218310	04/13/23	278004	STAPLES, INC.	12120000000070000	510	Angel Soft Professi	0.00	75.59
A10100	218310	04/13/23	278004	STAPLES, INC.	12120000000070000	510	Scotch Commercial-G	0.00	4.58
A10100	218310	04/13/23	278004	STAPLES, INC.	12120000000070000	510	Scotch Commercial-G	0.00	9.18
A10100	218310	04/13/23	278004	STAPLES, INC.	12120000000070000	510	Post-it Super Stick	0.00	18.99
A10100	218310	04/13/23	278004	STAPLES, INC.	12120000000070000	510	Pentel Clic Eraser	0.00	8.18
A10100	218310	04/13/23	278004	STAPLES, INC.	12120000000070000	510	Purell Advanced Ref	0.00	22.69
A10100	218310	04/13/23	278004	STAPLES, INC.	12120000000070000	510	Staples EasyClose S	0.00	34.69
A10100	218310	04/13/23	278004	STAPLES, INC.	12120000000070000	510	Bostitch QuietSharp	0.00	37.49
A10100	218310	04/13/23	278004	STAPLES, INC.	12120000000070000	510	Scotch Permanent Do	0.00	6.98
A10100	218310	04/13/23	278004	STAPLES, INC.	12120000000070000	510	Sharpie Liquid High	0.00	14.99
A10100	218310	04/13/23	278004	STAPLES, INC.	12120000000070000	510	TRU RED Pre-Sharpen	0.00	24.76
A10100	218310	04/13/23	278004	STAPLES, INC.	12120000000070000	510	BIC Xtra Strong Mec	0.00	6.49
A10100	218310	04/13/23	278004	STAPLES, INC.	12120000000070000	510	Staples 4" 3-Ring B	0.00	103.74
A10100	218310	04/13/23	278004	STAPLES, INC.	12120000000070000	510	Staples Heavy Duty	0.00	16.98
A10100	218310	04/13/23	278004	STAPLES, INC.	12120000000070000	510	Staples Standard 3"	0.00	17.58
A10100	218310	04/13/23	278004	STAPLES, INC.	12421000000060000	512	Staples Moving and	0.00	13.59
A10100	218310	04/13/23	278004	STAPLES, INC.	12421000000060000	512	Avery TrueBlock Las	0.00	67.18
A10100	218310	04/13/23	278004	STAPLES, INC.	12421000000060000	512	Avery TrueBlock Las	0.00	36.19
A10100	218310	04/13/23	278004	STAPLES, INC.	12421000000060000	512	Avery Easy Peel Las	0.00	70.18
A10100	218310	04/13/23	278004	STAPLES, INC.	12421000000060000	512	Oxford 4" x 6" Inde	0.00	18.27
A10100	218310	04/13/23	278004	STAPLES, INC.	11249000000060000	511	Post-it Arrow Flags	0.00	8.68

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
A10100		218310		04/13/23		278004	STAPLES, INC.	11249000000060000	511		Staples 1" 3-Ring B	0.00		7.59
A10100		218310		04/13/23		278004	STAPLES, INC.	11249000000060000	511		Staples 1" 3-Ring B	0.00		9.29
A10100		218310		04/13/23		278004	STAPLES, INC.	11249000000060000	511		Staples 3-Hole Punc	0.00		9.99
A10100		218310		04/13/23		278004	STAPLES, INC.	11249000000060000	511		JAM Paper Plastic T	0.00		18.99
A10100		218310		04/13/23		278004	STAPLES, INC.	11249000000060000	511		Staples Large Tab I	0.00		9.78
A10100		218310		04/13/23		278004	STAPLES, INC.	11249000000060000	511		Avery Heavy Duty 1"	0.00		49.78
A10100		218310		04/13/23		278004	STAPLES, INC.	11249000000060000	511		Post-it Recycled Su	0.00		14.79
A10100		218310		04/13/23		278004	STAPLES, INC.	11249000000060000	511		BIC Xtra Sparkle Me	0.00		6.49
A10100		218310		04/13/23		278004	STAPLES, INC.	11249000000060000	511		Ticonderoga Golf Pr	0.00		11.59
A10100		218310		04/13/23		278004	STAPLES, INC.	11249000000060000	511		EXPO Low Odor Dry E	0.00		20.39
A10100		218310		04/13/23		278004	STAPLES, INC.	11110000000040300	511		CLI Dry Erase Erase	0.00		55.56
A10100		218310		04/13/23		278004	STAPLES, INC.	11110000000040300	511		Avery Easy Peel Ink	0.00		16.19
A10100		218310		04/13/23		278004	STAPLES, INC.	11110000000040300	511		Staples Laser/Inkje	0.00		22.99
TOTAL CHECK												0.00		1,468.19
A10100		218311		04/13/23		301102	PALADIN PROTECTIVE	12700000000050045	423		EMERGENCY SERVICE C	0.00		300.00
A10100		218311		04/13/23		301102	PALADIN PROTECTIVE	12700000000020045	423		EMERGENCY SERVICE C	0.00		333.75
TOTAL CHECK												0.00		633.75
A10100		218312		04/13/23		301273	RACHEL WIXEY & ASSO	11100000000000050	410		SUBSTITUTE TEACHERS	0.00		30,558.29
A10100		218312		04/13/23		301273	RACHEL WIXEY & ASSO	11100000000000050	410		SUBSTITUTE TEACHERS	0.00		16,339.14
TOTAL CHECK												0.00		46,897.43
A10100		218313		04/13/23		301337	PEAK POTENTIAL THER	5169822124900000	475		2023 THERAPEUTIC CA	0.00		14,345.00
A10100		218314		04/13/23		306070	SUSAN PETONIC	12690000000000045	441		2022/23 MONTHLY CEL	0.00		35.00
A10100		218315		04/13/23		353	LOUISE TERINGO	12690000000000045	441		2022/23 MONTHLY CEL	0.00		79.50
A10100		218315		04/13/23		353	LOUISE TERINGO	0189707419000700	882		SUPPLIES & MATERIAL	0.00		62.45
A10100		218315		04/13/23		353	LOUISE TERINGO	0189707419000700	882		SUPPLIES & MATERIAL	0.00		63.75
TOTAL CHECK												0.00		205.70
A10100		218316		04/13/23		357901	BRYAN RUDOWSKY	0189002419000200	510		MISC SUPPLIES, SNAC	0.00		36.38
A10100		218316		04/13/23		357901	BRYAN RUDOWSKY	12690000000000045	441		2022/23 MONTHLY CEL	0.00		71.05
TOTAL CHECK												0.00		107.43
A10100		218317		04/13/23		35891	BRINDZA MCINTYRE &	12424000000000020	418		LEGAL SERVICES FOR	0.00		2,887.11
A10100		218318		04/13/23		360002	STEPHEN T RUTHERFOR	12690000000000045	441		2022/23 MONTHLY CEL	0.00		60.56
A10100		218318		04/13/23		360002	STEPHEN T RUTHERFOR	12960000000000013	434		TRAVEL EXPENSES FOR	0.00		-95.00
A10100		218318		04/13/23		360002	STEPHEN T RUTHERFOR	12960000000000013	433		MILEAGE FOR THE TEC	0.00		63.80
TOTAL CHECK												0.00		29.36
A10100		218319		04/13/23		36141	ANTHONY BUCKLER	12690000000000045	441		2022/23 MONTHLY CEL	0.00		82.84
A10100		218320		04/13/23		372209	CAROL SIDES TONSING	12421000000020000	443		FOR STAMPS/POSTAGE	0.00		193.78
A10100		218320		04/13/23		372209	CAROL SIDES TONSING	12421000000020000	510		MISC ADMIN OFFICE S	0.00		51.25
A10100		218320		04/13/23		372209	CAROL SIDES TONSING	12690000000000045	441		2022/23 MONTHLY CEL	0.00		60.42
A10100		218320		04/13/23		372209	CAROL SIDES TONSING	12421000000020000	432		MILEAGE/FOOD FOR CA	0.00		157.20
TOTAL CHECK												0.00		462.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	218321	04/13/23	372795	GABLE ELEVATOR INC.	12700000000060045	423	EMERGENCY SERVICE C	0.00	663.50
A10100	218321	04/13/23	372795	GABLE ELEVATOR INC.	12700000000060045	423	EMERGENCY SERVICE C	0.00	1,042.50
A10100	218321	04/13/23	372795	GABLE ELEVATOR INC.	12700000000060045	423	EMERGENCY SERVICE C	0.00	1,611.00
TOTAL CHECK								0.00	3,317.00
A10100	218322	04/13/23	374033	SMITHFOODS INC	0060000312000041	560	DAIRY PRODUCTS FOR	0.00	894.29
A10100	218322	04/13/23	374033	SMITHFOODS INC	0060000312000041	560	DAIRY PRODUCTS FOR	0.00	1,533.78
TOTAL CHECK								0.00	2,428.07
A10100	218323	04/13/23	374052	SHON SMITH	12690000000000045	441	2022/23 MONTHLY CEL	0.00	100.00
A10100	218324	04/13/23	376922	BRYAN SEWARD	12690000000000045	441	2022/23 MONTHLY CEL	0.00	40.81
A10100	218325	04/13/23	41459	DRC (DATA RECOGNITI	11211120000000025	417	GRADE 2 STUDENTS RE	0.00	401.10
A10100	218325	04/13/23	41459	DRC (DATA RECOGNITI	11211120000000025	417	GRADE 4 STUDENT RES	0.00	407.40
A10100	218325	04/13/23	41459	DRC (DATA RECOGNITI	11211120000000025	417	GRADE 6 STUDENT RES	0.00	407.40
A10100	218325	04/13/23	41459	DRC (DATA RECOGNITI	11211120000000025	417	GRADE 2 SCORING & R	0.00	2,225.15
A10100	218325	04/13/23	41459	DRC (DATA RECOGNITI	11211120000000025	417	C8860306 TN3/CB-BB/	0.00	425.00
A10100	218325	04/13/23	41459	DRC (DATA RECOGNITI	11211120000000025	417	C8860305 TN3/CB-BB/	0.00	1,060.05
A10100	218325	04/13/23	41459	DRC (DATA RECOGNITI	11211120000000025	417	C8860351 CAL-STIK L	0.00	315.15
A10100	218325	04/13/23	41459	DRC (DATA RECOGNITI	11211120000000025	417	C8860316 HOME REPOR	0.00	716.25
A10100	218325	04/13/23	41459	DRC (DATA RECOGNITI	11211120000000025	417	EST S & H AND ANY P	0.00	225.00
A10100	218325	04/13/23	41459	DRC (DATA RECOGNITI	11211120000000025	417	C8960716 HOME REPOR	0.00	962.55
A10100	218325	04/13/23	41459	DRC (DATA RECOGNITI	11211120000000025	417	C8960750 LABEL (INV	0.00	220.41
A10100	218325	04/13/23	41459	DRC (DATA RECOGNITI	11211120000000025	417	C8860316 HOME REPOR	0.00	727.50
A10100	218325	04/13/23	41459	DRC (DATA RECOGNITI	11211120000000025	417	C8860351 CAL-STIK L	0.00	320.10
A10100	218325	04/13/23	41459	DRC (DATA RECOGNITI	11211120000000025	417	EST S & H AND ANY P	0.00	120.00
TOTAL CHECK								0.00	8,533.06
A10100	218326	04/13/23	421300	VALLEY FORD TRUCK S	12700000000000045	423	ESTIMATE TO REPAIR	0.00	-127.74
A10100	218326	04/13/23	421300	VALLEY FORD TRUCK S	12700000000000045	423	ESTIMATE TO REPAIR	0.00	127.74
A10100	218326	04/13/23	421300	VALLEY FORD TRUCK S	12700000000000045	423	ESTIMATE TO REPAIR	0.00	605.49
A10100	218326	04/13/23	421300	VALLEY FORD TRUCK S	12700000000000045	423	ESTIMATE TO REPAIR	0.00	-170.32
TOTAL CHECK								0.00	435.17
A10100	218327	04/13/23	421704	VERIZON WIRELESS	12610000000000045	441	CUSTODIAN CELL PHON	0.00	346.15
A10100	218328	04/13/23	430000	VILLAGE OF NORTHFIE	12700000000020045	452	WATER/SEWER LINE QU	0.00	1,447.60
A10100	218329	04/13/23	43845	CEDAR POINT	14110000000070081	490	TICKETS FOR PHYSICS	0.00	8,295.00
A10100	218330	04/13/23	450986	RICHARD WOLF JR	12690000000000045	441	2022/23 MONTHLY CEL	0.00	100.00
A10100	218331	04/13/23	516	FINDING LEADERS	12510000000000020	410	PROFESSIONAL SERVIC	0.00	3,950.00
A10100	218332	04/13/23	53003	KRISTEN COTTRELL	12690000000000045	441	2022/23 MONTHLY CEL	0.00	68.89
A10100	218333	04/13/23	654	PAYSCHOOLS	0060000312000041	840	ANNUAL RENTAL OF PA	0.00	1,939.71
A10100	218334	04/13/23	69725	CITY OF CLEVELAND D	12700000000010045	452	DISTRICT WATER CHAR	0.00	1,361.37
A10100	218334	04/13/23	69725	CITY OF CLEVELAND D	12700000000070045	452	DISTRICT WATER CHAR	0.00	1,780.56

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A10100	218334	04/13/23	69725	CITY OF CLEVELAND	D 12700000000060045	452	DISTRICT WATER CHAR	0.00	811.61
A10100	218334	04/13/23	69725	CITY OF CLEVELAND	D 12700000000040045	452	DISTRICT WATER CHAR	0.00	845.97
A10100	218334	04/13/23	69725	CITY OF CLEVELAND	D 12700000000070045	452	DISTRICT WATER CHAR	0.00	9.20
A10100	218334	04/13/23	69725	CITY OF CLEVELAND	D 12700000000070045	452	DISTRICT WATER CHAR	0.00	67.20
A10100	218334	04/13/23	69725	CITY OF CLEVELAND	D 12700000000010045	452	DISTRICT WATER CHAR	0.00	67.20
A10100	218334	04/13/23	69725	CITY OF CLEVELAND	D 12700000000020045	452	DISTRICT WATER CHAR	0.00	67.20
A10100	218334	04/13/23	69725	CITY OF CLEVELAND	D 12700000000040045	452	DISTRICT WATER CHAR	0.00	67.20
A10100	218334	04/13/23	69725	CITY OF CLEVELAND	D 12700000000050045	452	DISTRICT WATER CHAR	0.00	564.21
A10100	218334	04/13/23	69725	CITY OF CLEVELAND	D 12700000000020045	452	DISTRICT WATER CHAR	0.00	866.58
TOTAL CHECK								0.00	6,508.30
A10100	218335	04/13/23	81500	DOMINION EAST OHIO	12700000000000045	453	NATURAL GAS DELIVER	0.00	184.51
A10100	218336	04/13/23	81707	ROBERT T ECKENRODE	12690000000000045	441	2022/23 MONTHLY CEL	0.00	99.64
A10100	218336	04/13/23	81707	ROBERT T ECKENRODE	3009007459000717	410	BOWLING STATE TOURN	0.00	105.00
A10100	218336	04/13/23	81707	ROBERT T ECKENRODE	3009007459000717	410	BOWLING STATE TOURN	0.00	105.00
A10100	218336	04/13/23	81707	ROBERT T ECKENRODE	3009007459000717	410	BOWLING STATE TOURN	0.00	185.56
A10100	218336	04/13/23	81707	ROBERT T ECKENRODE	3009007459000717	410	BOWLING STATE TOURN	0.00	202.48
A10100	218336	04/13/23	81707	ROBERT T ECKENRODE	3009007459000717	410	BOWLING STATE TOURN	0.00	32.50
A10100	218336	04/13/23	81707	ROBERT T ECKENRODE	3009007459000717	410	MISC. EXPENSES FOR	0.00	31.28
A10100	218336	04/13/23	81707	ROBERT T ECKENRODE	3009007459000700	433	ATHLETIC DEPT. MILE	0.00	160.48
TOTAL CHECK								0.00	921.94
A10100	218343	04/17/23	1129	SHANE WOOTEN	00100000000000007	R1740	REISSUE 216060	0.00	28.50
A10100	218344	04/17/23	1280	KELLY LOOMIS	00100000000000002	R1740	REFUND FEES IL	0.00	40.05
A10100	218344	04/17/23	1280	KELLY LOOMIS	00100000000000005	R1740	REFUND FEES WAIVER	0.00	51.53
TOTAL CHECK								0.00	91.58
A10100	218345	04/17/23	1299	CHAMBERS TIFFANY	00100000000000000	R1219	MARCH 23 TUITION RE	0.00	240.00
A10100	218345	04/17/23	1299	CHAMBERS TIFFANY	00600000000000000	R1512	W/D REFUND FS ACCT	0.00	37.00
TOTAL CHECK								0.00	277.00
A10100	218346	04/17/23	1301	ALLISON CHAPPLE	00600000000000000	R1512	REPLACEMENT MONEY	0.00	60.00
A10100	218347	04/17/23	1306	RENA SCARLETTO	00100000000000007	R1740	REFUND FEES PD FOR	0.00	25.00
A10100	218348	04/17/23	1310	RYAN GURTATOWSKI	02290230000000000	R1890	REISSUE UNCL PR CHK	0.00	92.53
A10100	218349	04/17/23	251931	LAURA SONEDECKER	02290220000000000	R1890	REISSUE 214286 STAL	0.00	20.00
A10100	218350	04/18/23	1000	BROWN BOB	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218351	04/18/23	1061	NEMET RICK	3009715451500700	890	PAYMENT FOR CLUB VO	0.00	75.00
A10100	218352	04/18/23	121	SANTIAGO JUSTO	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00
A10100	218353	04/18/23	121835	GAYDOS DALE	3009715451500700	890	PAYMENT FOR CLUB VO	0.00	110.00
A10100	218354	04/18/23	1282	BERTOLONE DAVE	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218354	04/18/23	1282	BERTOLONE DAVE	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	130.00
A10100	218355	04/18/23	1309	DAUGHTERY ERIC	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218356	04/18/23	135028	GROPPi DAVID	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00
A10100	218357	04/18/23	142675	HAWSMAN CHARLES	3009007453400700	410	SOFTBALL - UMPIRES	0.00	140.00
A10100	218358	04/18/23	145534	HENNESSEY MIKE	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00
A10100	218359	04/18/23	15485	HODOUS DAN	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218360	04/18/23	182009	JAKUBOWSKI PAUL	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218360	04/18/23	182009	JAKUBOWSKI PAUL	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
TOTAL CHECK								0.00	140.00
A10100	218361	04/18/23	251940	MILKOVICH DAVID	3009006452700600	410	TRACK OFFICIALS FOR	0.00	100.00
A10100	218362	04/18/23	262197	NEOIAAA	3009007459000717	410	OIAAA AD CONFERENCE	0.00	125.00
A10100	218363	04/18/23	262235	NIEC EDWIN	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218364	04/18/23	312517	POLK ROBERT	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218365	04/18/23	312521	POLLAK RICK	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218366	04/18/23	372211	SCHULTE ROGER	3009007453400700	410	SOFTBALL - UMPIRES	0.00	140.00
A10100	218367	04/18/23	374035	SMERK TONY	3009715451500700	890	PAYMENT FOR CLUB VO	0.00	75.00
A10100	218368	04/18/23	374881	SOLON MIDDLE SCHOOL	3009006452300600	890	SOLON CROSS COUNTRY	0.00	250.00
A10100	218369	04/18/23	445	ROSE RONALD	3009007451100700	410	BASEBALL - UMPIRES	0.00	55.00
A10100	218370	04/18/23	462030	INVENTORY TRADING C	3009712453400700	890	SOFTBALL - QUARTER	0.00	1,240.00
A10100	218371	04/18/23	5	LINGO DANIEL	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218372	04/18/23	52152	WTCBCA	3009711453200700	890	GIRLS BASKETBALL -	0.00	160.00
A10100	218373	04/18/23	78044	DUKES DOUGLAS	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218374	04/18/23	795	MILLER BRIAN	3009715451500700	890	PAYMENT FOR CLUB VO	0.00	110.00
A10100	218375	04/18/23	866	DIXON ISAAC	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218376	04/18/23	981	STEMPLE JAY	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218377	04/20/23	1124	EMBASSY SUITES COLU	1242100000070000	431	HOTEL FOR MARY BEDN	0.00	139.00
A10100	218378	04/20/23	112889	FOLLETT CONTENT SOL	1222200000060000	531	MIDDLE SCHOOL BOOK	0.00	48.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	218378	04/20/23	112889	FOLLETT CONTENT SOL	1222200000020000	531	LE LIBRARY BOOK ORD	0.00	75.15
A10100	218378	04/20/23	112889	FOLLETT CONTENT SOL	1222200000070000	531	NHS BOOK ORDER. SEE	0.00	446.35
A10100	218378	04/20/23	112889	FOLLETT CONTENT SOL	1222200000070000	531	NHS BOOK ORDER. SEE	0.00	716.27
A10100	218378	04/20/23	112889	FOLLETT CONTENT SOL	1222200000070000	531	NHS BOOK ORDER. SEE	0.00	94.86
A10100	218378	04/20/23	112889	FOLLETT CONTENT SOL	0199825222200700	511	NHS BOOK ORDER. SEE	0.00	8.23
TOTAL CHECK								0.00	1,389.80
A10100	218379	04/20/23	119438	FRONT BURNER MARKET	1293000003010050	449	ADDITIONAL - NORDON	0.00	1,270.49
A10100	218380	04/20/23	1268	WINGS OF CHANGE THE	5169923124900000	410	TUITION FOR THE REM	0.00	2,400.00
A10100	218381	04/20/23	1269	ASSIST SERVICES, LL	5169923282100000	410	TRANSPORTATION SERV	0.00	825.30
A10100	218382	04/20/23	1292	THRIVE EARLY LEARNI	5169822123900000	475	EXTENDED SCHOOL YEA	0.00	4,506.25
A10100	218383	04/20/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	-144.51
A10100	218383	04/20/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	-97.07
A10100	218383	04/20/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	-71.36
A10100	218383	04/20/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	-47.12
A10100	218383	04/20/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	-15.95
A10100	218383	04/20/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	805.58
A10100	218383	04/20/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,203.67
A10100	218383	04/20/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,421.30
A10100	218383	04/20/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,496.56
A10100	218383	04/20/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,640.96
A10100	218383	04/20/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	4,997.32
A10100	218383	04/20/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	-240.32
A10100	218383	04/20/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	-187.97
TOTAL CHECK								0.00	10,761.09
A10100	218384	04/20/23	1296	TERMIUS CORPORATION	1296000000000013	516	TEAM PLAN - TEAM A	0.00	480.00
A10100	218385	04/20/23	1298	RONALD E ALEXANDER,	1242400000000020	418	LEGAL SERVICES FOR	0.00	256.80
A10100	218386	04/20/23	132000	GRAPHIC ENTERPRISES	11130000000070013	644	HP HPLJE45028DN - R	0.00	2,251.54
A10100	218387	04/20/23	134526	OHIO SCHOOLS COUNCI	1270000000000045	453	REFERENCE PO 230185	0.00	228.39
A10100	218387	04/20/23	134526	OHIO SCHOOLS COUNCI	12700000000050045	453	REFERENCE PO 230185	0.00	228.39
A10100	218387	04/20/23	134526	OHIO SCHOOLS COUNCI	12700000000020045	453	REFERENCE PO 230185	0.00	761.30
A10100	218387	04/20/23	134526	OHIO SCHOOLS COUNCI	12700000000040045	453	REFERENCE PO 230185	0.00	837.43
A10100	218387	04/20/23	134526	OHIO SCHOOLS COUNCI	12700000000010045	453	REFERENCE PO 230185	0.00	837.43
A10100	218387	04/20/23	134526	OHIO SCHOOLS COUNCI	12700000000060045	453	REFERENCE PO 230185	0.00	1,903.25
A10100	218387	04/20/23	134526	OHIO SCHOOLS COUNCI	12700000000070045	453	REFERENCE PO 230185	0.00	2,816.81
TOTAL CHECK								0.00	7,613.00
A10100	218388	04/20/23	134540	GREEN LOCAL SCHOOLS	3009006452700600	890	TRACK INVITATIONAL	0.00	300.00
A10100	218389	04/20/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	288.42
A10100	218389	04/20/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	ICE CREAM PRODUCTS	0.00	548.41
TOTAL CHECK								0.00	836.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	218390	04/20/23	1524	API/AUTOBODY PRODUC	12720000000000045	570	AUTOBODY SUPPLIES F	0.00	626.69
A10100	218391	04/20/23	159280	HYLANT ADMINISTRATI	12424000000000020	418	DISTRICT SHARE OF T	0.00	861.00
A10100	218392	04/20/23	1651	ACCESS	12510000000000020	410	STORAGE SERVICES FO	0.00	61.43
A10100	218393	04/20/23	219752	SUSAN KUNAR	12310000000000050	560	REIMBURSEMENT FOR S	0.00	12.57
A10100	218394	04/20/23	221199	JOSHUA LESLIE	1413412050020025	410	PERCUSSION INSTRUCT	0.00	420.00
A10100	218395	04/20/23	222062	LIGHTSPEED TECHNOLO	1111000000010000	511	EMA - EARSET MICROP	0.00	83.00
A10100	218396	04/20/23	241235	CHERI MCLEOD	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	218397	04/20/23	243179	QUADIENT LEASING US	12424000000000050	443	PAYMENT FOR THE LEA	0.00	474.42
A10100	218398	04/20/23	250685	NEONET	12960000000000013	516	DUO ACCESS ANNUAL P	0.00	63.75
A10100	218399	04/20/23	251853	LISA FALKOWSKI	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	218400	04/20/23	25914	BIO-RAD LABORATORIE	1113013000070000	510	SCIENCE SUPPLY: PGL	0.00	214.20
A10100	218400	04/20/23	25914	BIO-RAD LABORATORIE	1113013000070000	510	SHIPPING	0.00	51.23
TOTAL CHECK								0.00	265.43
A10100	218401	04/20/23	261010	MUSIC THEATRE	2009026411000600	890	ESTIMATED SHIPPING/	0.00	45.00
A10100	218401	04/20/23	261010	MUSIC THEATRE	2009026411000600	890	SHREK JR ROYALTY FE	0.00	139.00
A10100	218401	04/20/23	261010	MUSIC THEATRE	2009026411000600	890	SHREK JR PRODUCTION	0.00	556.00
TOTAL CHECK								0.00	740.00
A10100	218402	04/20/23	261010	MUSIC THEATRE	2009026411000600	890	FROZEN LICERSING FE	0.00	740.00
A10100	218403	04/20/23	261653	ITIP OHIO	12960000000000013	433	OHIO GOOGLE SUMMIT	0.00	205.00
A10100	218404	04/20/23	262241	SUMMIT EDUCATIONAL	11210000000000025	439	REGISTRATION COST F	0.00	35.00
A10100	218404	04/20/23	262241	SUMMIT EDUCATIONAL	11210000000000025	439	REGISTRATION COST F	0.00	35.00
TOTAL CHECK								0.00	70.00
A10100	218405	04/20/23	265118	PETERMANN	12810000000000045	483	DISTRICT TRANSPORTA	0.00	9,770.58
A10100	218405	04/20/23	265118	PETERMANN	12810000000000045	483	DISTRICT TRANSPORTA	0.00	414,094.26
TOTAL CHECK								0.00	423,864.84
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	Staples Sticky Note	0.00	75.96
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	Crayola Ultra-Clean	0.00	69.29
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	Expo Dry Erase Mark	0.00	55.96
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	Expo Dry Erase Mark	0.00	79.95
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	Swingline Standard	0.00	6.69
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	Uni Vision Rollerba	0.00	49.98
A10100	218406	04/20/23	278004	STAPLES, INC.	11110000000010000	512	Staples Sticky Note	0.00	41.96
A10100	218406	04/20/23	278004	STAPLES, INC.	11110000000010000	512	BIC Round Stic Xtra	0.00	5.99
A10100	218406	04/20/23	278004	STAPLES, INC.	11110000000010000	512	BIC Round Stic Xtra	0.00	7.39
A10100	218406	04/20/23	278004	STAPLES, INC.	11110000000010000	512	BIC Round Stic Xtra	0.00	4.48

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A10100	218406	04/20/23	278004	STAPLES, INC.	11110000000010000	512	Paper Mate Flair Fe	0.00	36.38
A10100	218406	04/20/23	278004	STAPLES, INC.	11110000000010000	512	Post-it Notes, 1 3/	0.00	11.29
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	Sharpie Permanent M	0.00	19.98
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	Sharpie Permanent M	0.00	8.33
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	Crayola Classpack K	0.00	61.98
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060003	510	Avery Glue Stic Glu	0.00	11.89
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060003	510	Paper Mate Handwrit	0.00	21.95
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060003	510	Avery Easy Peel Ink	0.00	16.19
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060003	510	Stinky Stickers Scr	0.00	7.60
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060003	510	Post-it Super Stick	0.00	57.99
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060003	510	Verbatim Stereo Ear	0.00	5.07
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060003	510	Staples Reinforced	0.00	24.09
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060003	510	Staples Erasers, As	0.00	2.76
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	BIC Cristal Ballpoi	0.00	17.38
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	Staples Electric Pe	0.00	50.58
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	Staples Jumbo Paper	0.00	11.79
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	ACCO Economy #1 Pap	0.00	12.49
A10100	218406	04/20/23	278004	STAPLES, INC.	11110000000010000	512	Staples 2-Pocket Sc	0.00	16.99
A10100	218406	04/20/23	278004	STAPLES, INC.	11110000000010000	512	Staples 2-Pocket Sc	0.00	13.49
A10100	218406	04/20/23	278004	STAPLES, INC.	11110000000010000	512	Staples 2-Pocket Sc	0.00	17.09
A10100	218406	04/20/23	278004	STAPLES, INC.	11110000000010000	512	Staples 2-Pocket Sc	0.00	19.39
A10100	218406	04/20/23	278004	STAPLES, INC.	11110000000010000	512	Staples 2 Pocket Po	0.00	11.89
A10100	218406	04/20/23	278004	STAPLES, INC.	11110000000010000	512	Staples 2-Pocket Po	0.00	11.19
A10100	218406	04/20/23	278004	STAPLES, INC.	11110000000010000	512	Staples 2-Pocket Po	0.00	11.89
A10100	218406	04/20/23	278004	STAPLES, INC.	11110000000010000	512	Staples 2-Pocket Po	0.00	11.19
A10100	218406	04/20/23	278004	STAPLES, INC.	11130060000070000	510	Post-it Super Stick	0.00	37.98
A10100	218406	04/20/23	278004	STAPLES, INC.	11130060000070000	510	Expo Dry Erase Mark	0.00	39.96
A10100	218406	04/20/23	278004	STAPLES, INC.	11130060000070000	510	Staples Notepads, 5	0.00	12.79
A10100	218406	04/20/23	278004	STAPLES, INC.	11130060000070000	510	Sharpie Permanent M	0.00	5.99
A10100	218406	04/20/23	278004	STAPLES, INC.	11130060000070000	510	Expo Vis-a-Vis Wet	0.00	7.59
A10100	218406	04/20/23	278004	STAPLES, INC.	11130060000070000	510	Staples Invisible T	0.00	11.01
A10100	218406	04/20/23	278004	STAPLES, INC.	11130060000070000	510	Astrobrights 65 lb.	0.00	22.99
A10100	218406	04/20/23	278004	STAPLES, INC.	11130060000070000	510	Mead Spiral 3-Subje	0.00	3.29
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060007	510	Staples 2-Pocket Pr	0.00	15.48
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060007	510	Pilot B2P Colors Bo	0.00	8.29
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060007	510	Staples Invisible T	0.00	11.01
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060007	510	Sharpie Permanent M	0.00	5.99
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060007	510	Staples Pop-Up Stic	0.00	9.59
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060007	510	Staples Glue Sticks	0.00	8.21
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060007	510	Staples Roll-On Adh	0.00	8.98
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	Staples Constructio	0.00	18.63
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	Elmer's All Purpose	0.00	61.18
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	3M Whiteboard Erase	0.00	35.37
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	Expo Whiteboard Car	0.00	56.58
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	Command Large Pictu	0.00	94.09
A10100	218406	04/20/23	278004	STAPLES, INC.	11120000000060001	510	Paper Mate Comfortm	0.00	39.81
TOTAL CHECK								0.00	1,403.32
A10100	218407	04/20/23	280188	KELLY NYZEN	11132000000000025	439	TRAVEL REIMBURSEME	0.00	180.09
A10100	218408	04/20/23	281500	OSBA	12416000000000035	432	REGISTRATION FOR SP	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	218409	04/20/23	285002	OHIO EDISON	12700000000010045	451	DISTRICT ELECTRICIT	0.00	2,589.57
A10100	218409	04/20/23	285002	OHIO EDISON	12700000000040045	451	DISTRICT ELECTRICIT	0.00	3,655.32
A10100	218409	04/20/23	285002	OHIO EDISON	12700000000070045	451	DISTRICT ELECTRICIT	0.00	12,529.70
TOTAL CHECK								0.00	18,774.59
A10100	218410	04/20/23	288303	THE OHIO STATE UNIV	12414000000000060	415	NCDRL-NATIONAL CONF	0.00	350.00
A10100	218411	04/20/23	288995	ORIENTAL TRADING CO	11110000000040001	519	COLOR YOUR OWN SUPE	0.00	44.95
A10100	218411	04/20/23	288995	ORIENTAL TRADING CO	11110000000040001	519	CRAYOLA DRAWING BAS	0.00	50.94
A10100	218411	04/20/23	288995	ORIENTAL TRADING CO	11110000000040001	519	FIDGET BOX	0.00	109.95
A10100	218411	04/20/23	288995	ORIENTAL TRADING CO	11110000000040001	519	SUPERHERO DRAWSTRIN	0.00	39.98
A10100	218411	04/20/23	288995	ORIENTAL TRADING CO	11110000000040001	519	SUPERHERO CAPE - RE	0.00	74.95
A10100	218411	04/20/23	288995	ORIENTAL TRADING CO	11110000000050300	511	14105075	0.00	29.98
A10100	218411	04/20/23	288995	ORIENTAL TRADING CO	11110000000050300	511	13942747	0.00	89.95
A10100	218411	04/20/23	288995	ORIENTAL TRADING CO	11110000000050300	511	13962212	0.00	10.00
A10100	218411	04/20/23	288995	ORIENTAL TRADING CO	11110000000050300	511	13748516	0.00	62.99
TOTAL CHECK								0.00	513.69
A10100	218412	04/20/23	307943	JOHN PICKERING	1113012040070000	511	REIMBURSEMENT FOR D	0.00	39.44
A10100	218413	04/20/23	314050	POWER OF THE PEN	0189006419000600	510	POWER OF THE PEN ST	0.00	85.00
A10100	218414	04/20/23	317544	PROJECT LEAD THE WA	11120000000000025	511	VEX V5 ROBOT BATTER	0.00	321.00
A10100	218414	04/20/23	317544	PROJECT LEAD THE WA	11120000000000025	511	AR BADGE STICKERS -	0.00	160.00
A10100	218414	04/20/23	317544	PROJECT LEAD THE WA	11120000000000025	511	FORCEPS, FINE-POINT	0.00	63.00
A10100	218414	04/20/23	317544	PROJECT LEAD THE WA	11120000000000025	511	MEDLINE BLOOD PRESS	0.00	738.50
A10100	218414	04/20/23	317544	PROJECT LEAD THE WA	11120000000000025	511	PLASTIC PAN - (16 X	0.00	23.25
A10100	218414	04/20/23	317544	PROJECT LEAD THE WA	11120000000000025	511	RUBBER LABORATORY A	0.00	1,083.00
A10100	218414	04/20/23	317544	PROJECT LEAD THE WA	11120000000000025	511	RULER, 15 CM, 6 IN,	0.00	35.00
A10100	218414	04/20/23	317544	PROJECT LEAD THE WA	11120000000000025	511	SPRAY TRIGGER BOTTL	0.00	36.00
A10100	218414	04/20/23	317544	PROJECT LEAD THE WA	11120000000000025	511	STAINLESS STEEL SCA	0.00	124.00
A10100	218414	04/20/23	317544	PROJECT LEAD THE WA	11120000000000025	511	TEST TUBE RACK - PO	0.00	34.00
A10100	218414	04/20/23	317544	PROJECT LEAD THE WA	11120000000000025	511	COLORLED PENCILS, 12	0.00	85.00
A10100	218414	04/20/23	317544	PROJECT LEAD THE WA	11120000000000025	511	MEDICAL DETECTIVES	0.00	2,730.00
A10100	218414	04/20/23	317544	PROJECT LEAD THE WA	11120000000000025	511	BAGS, PLASTIC ZIP S	0.00	45.50
TOTAL CHECK								0.00	5,478.25
A10100	218415	04/20/23	348982	REHABMART LLC	5169822123900000	511	ADJUSTABLE KAYE TIL	0.00	259.59
A10100	218416	04/20/23	357972	ROTARY CLUB OF NORD	12421000000060000	841	QUARTERLY DUES	0.00	80.00
A10100	218417	04/20/23	36104	TREASURER STATE OF	12949000000000050	415	NORDONIA HILLS CITY	0.00	690.75
A10100	218418	04/20/23	364591	SCHOOL SPECIALTY, L	11130000000070003	559	ART SUPPLIES: PAINT	0.00	174.63
A10100	218418	04/20/23	364591	SCHOOL SPECIALTY, L	11130000000070003	559	ART SUPPLIES: PAINT	0.00	1,623.31
A10100	218418	04/20/23	364591	SCHOOL SPECIALTY, L	11130000000070003	559	SHIPPING	0.00	78.63
TOTAL CHECK								0.00	1,876.57
A10100	218419	04/20/23	365091	KRISTINA SCHROEDER	11132000000000025	439	MILEAGE REIMBURSEME	0.00	52.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	218420	04/20/23	371892	SHERWIN-WILLIAMS CO	1272000000000045	570	SUPPLIES AND MATERI	0.00	50.00
A10100	218421	04/20/23	371972	SHIRTCAMPS.COM	2009749131500700	890	ENTREPRENEURSHIP CL	0.00	55.50
A10100	218421	04/20/23	371972	SHIRTCAMPS.COM	2009749131500700	890	MEDIUM	0.00	444.00
A10100	218421	04/20/23	371972	SHIRTCAMPS.COM	2009749131500700	890	LARGE	0.00	379.25
A10100	218421	04/20/23	371972	SHIRTCAMPS.COM	2009749131500700	890	XL	0.00	157.25
A10100	218421	04/20/23	371972	SHIRTCAMPS.COM	2009749131500700	890	XXL	0.00	38.62
TOTAL CHECK								0.00	1,074.62
A10100	218422	04/20/23	377425	MATTHEW SPELLMAN	2009006461000600	890	SNACKS, DRINKS & SU	0.00	56.12
A10100	218423	04/20/23	377462	SPRINGHILL SUITES C	1241400000000060	439	HOTEL ACCOMMODATION	0.00	262.00
A10100	218424	04/20/23	381137	TEACHER DIRECT	1111000000040300	511	24 CT BIC XTRA STRO	0.00	11.88
A10100	218424	04/20/23	381137	TEACHER DIRECT	1111000000040300	511	2 CT COORECTION TAP	0.00	4.88
A10100	218424	04/20/23	381137	TEACHER DIRECT	1111000000040300	511	PAPERMATE FLAIR PEN	0.00	13.88
A10100	218424	04/20/23	381137	TEACHER DIRECT	1111000000040300	511	200 CT. LETTER SIZE	0.00	67.88
A10100	218424	04/20/23	381137	TEACHER DIRECT	1111000000040300	511	DELUXE TWO HOLE PEN	0.00	110.40
A10100	218424	04/20/23	381137	TEACHER DIRECT	1111000000040300	511	12 CT 3RD GRADE PEN	0.00	30.24
A10100	218424	04/20/23	381137	TEACHER DIRECT	1111000000040300	511	POST IT DURABLE TAB	0.00	30.40
A10100	218424	04/20/23	381137	TEACHER DIRECT	1111000000040300	511	10Z BLUESTIK REUSEA	0.00	8.64
TOTAL CHECK								0.00	278.20
A10100	218425	04/20/23	401500	UNITED STATES POST	1242100000050000	443	3 ROLLS OF 100 FORE	0.00	189.00
A10100	218426	04/20/23	41279	CDW-G COMPUTER CENT	5169822124900000	511	EPSON POWERLITE W49	0.00	480.00
A10100	218427	04/20/23	418	RIFTON EQUIPMENT	5169822123900000	511	RIFTON TRICYCLE R12	0.00	1,391.25
A10100	218428	04/20/23	421629	VASQUEZ ERIC	1111000000020000	431	LEE EATON BAND/TEAC	0.00	92.68
A10100	218429	04/20/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	GEODES LEVEL 2 CLAS	0.00	3,695.00
A10100	218429	04/20/23	450006	WILSON LANGUAGE TRA	1111000000000025	511	EST S & H	0.00	295.60
TOTAL CHECK								0.00	3,990.60
A10100	218430	04/20/23	450620	JASON WITSCHHEY	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	75.91
A10100	218431	04/20/23	451000	WOLFF BROS. SUPPLY,	1272000000020045	570	FIRE WIRE FOR FIRE	0.00	1,015.20
A10100	218431	04/20/23	451000	WOLFF BROS. SUPPLY,	1272000000040045	570	SAME	0.00	569.10
A10100	218431	04/20/23	451000	WOLFF BROS. SUPPLY,	1272000000040045	570	ESTIMATED SHIPPING	0.00	176.52
A10100	218431	04/20/23	451000	WOLFF BROS. SUPPLY,	1272000000060045	570	ELKLZS8WSLK BARRIER	0.00	2,976.00
A10100	218431	04/20/23	451000	WOLFF BROS. SUPPLY,	1272000000040045	570	SAME	0.00	761.40
TOTAL CHECK								0.00	5,498.22
A10100	218432	04/20/23	45613	CINTAS CORP. #012	1272000000060045	570	UNIFORMS/MOPS/MATS	0.00	185.72
A10100	218432	04/20/23	45613	CINTAS CORP. #012	1272000000050045	570	UNIFORMS/MOPS/MATS	0.00	242.64
A10100	218432	04/20/23	45613	CINTAS CORP. #012	1272000000000045	570	UNIFORMS/MOPS/MATS	0.00	537.22
A10100	218432	04/20/23	45613	CINTAS CORP. #012	1272000000020045	570	UNIFORMS/MOPS/MATS	0.00	274.36
A10100	218432	04/20/23	45613	CINTAS CORP. #012	1272000000070045	570	UNIFORMS/MOPS/MATS	0.00	354.78
A10100	218432	04/20/23	45613	CINTAS CORP. #012	1272000000040045	570	UNIFORMS/MOPS/MATS	0.00	121.36
A10100	218432	04/20/23	45613	CINTAS CORP. #012	1272000000010045	570	UNIFORMS/MOPS/MATS	0.00	221.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,937.56
A10100	218433	04/20/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	40.10
A10100	218433	04/20/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	41.38
A10100	218433	04/20/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	95.17
A10100	218433	04/20/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	108.00
A10100	218433	04/20/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	122.49
A10100	218433	04/20/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	126.43
A10100	218433	04/20/23	52005	PNC BANK	1113000000070004	559	FOOD AND SUPPLIES F	0.00	202.23
A10100	218433	04/20/23	52005	PNC BANK	0189707419000700	510	SUPPLIES & MATERIAL	0.00	-0.98
A10100	218433	04/20/23	52005	PNC BANK	0189707419000700	510	SUPPLIES & MATERIAL	0.00	96.36
A10100	218433	04/20/23	52005	PNC BANK	0189707419000700	510	SUPPLIES & MATERIAL	0.00	171.82
TOTAL CHECK								0.00	1,003.00
A10100	218434	04/20/23	52010	PNC BANK	1241400000000060	560	NDEIC ICE CREAM SOC	0.00	74.75
A10100	218435	04/20/23	52015	PNC BANK	1112000000060012	510	PBIS GIFT CARD MONT	0.00	30.00
A10100	218435	04/20/23	52015	PNC BANK	0189006419000600	510	100 ICE CREAM BARS	0.00	14.37
A10100	218435	04/20/23	52015	PNC BANK	0189006419000600	510	2022-23 SCHOOL YEAR	0.00	8.78
A10100	218435	04/20/23	52015	PNC BANK	2009006461000600	890	SNACKS, DRINKS, AND	0.00	162.66
TOTAL CHECK								0.00	215.81
A10100	218436	04/20/23	579	BULK BOOKSTORE	0209701113000700	550	NHS BOOKSTORE BOOKS	0.00	254.28
A10100	218437	04/20/23	607	THE HONOR CORD COMP	1113000000070000	519	ROYAL/BRIGHT GOLD /	0.00	107.35
A10100	218438	04/20/23	64002	DEMCO	1222200000070000	512	LIB SUPPLIES. SEE A	0.00	1,074.89
A10100	218439	04/20/23	68113	LISA DIETSCH, PT,	1218100000000035	413	PT SERVICES FOR THE	0.00	4,675.00
A10100	218440	04/20/23	7052	AKRON CHILDREN'S HO	1213400000000035	413	NURSING CONTRACT FO	0.00	35,095.67
A10100	218441	04/20/23	81051	E.J. THOMAS HALL	1113000000070001	425	GRADUATION RENTAL A	0.00	5,775.00
A10100	218442	04/20/23	84313	ESC OF NORTHEAST OH	0189006419000600	410	FEBRUARY 17TH PD DA	0.00	200.00
A10100	218442	04/20/23	84313	ESC OF NORTHEAST OH	0189006419000600	410	FEBRUARY 17TH PD DA	0.00	200.00
TOTAL CHECK								0.00	400.00
A10100	218443	04/20/23	942	THE GROOVY GARFOOSE	1123100000000035	410	MUSIC THERAPY FOR E	0.00	1,620.00
A10100	218470	04/26/23	1001	LINVILLE GREG	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218471	04/26/23	121835	GAYDOS DALE	3009715451500700	890	PAYMENT FOR CLUB VO	0.00	75.00
A10100	218472	04/26/23	1283	NUSKE RONALD	3009007453400700	410	SOFTBALL - UMPIRES	0.00	60.00
A10100	218473	04/26/23	1304	SERVA JAMES	3009007453400700	410	SOFTBALL - UMPIRES	0.00	60.00
A10100	218474	04/26/23	1319	KELLER JOSH	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218475	04/26/23	1320	NUNAMAKER LINDSEY	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	218476	04/26/23	194987	JOSTENS	3009007459000717	410	PATCHES -	0.00	512.50
A10100	218476	04/26/23	194987	JOSTENS	3009007459000717	410	PATCHES - ADDENEDUM	0.00	25.63
TOTAL CHECK								0.00	538.13
A10100	218477	04/26/23	210000	KIMPTON PRINTING IN	3009701451100700	890	BASEBALL - DIE CUTS	0.00	150.00
A10100	218478	04/26/23	2131	ADLER TEAM SPORTS	3009712453400700	890	SOFTBALL APPAREL	0.00	985.00
A10100	218478	04/26/23	2131	ADLER TEAM SPORTS	3009721455200700	890	BOWLING -	0.00	470.00
A10100	218478	04/26/23	2131	ADLER TEAM SPORTS	3009721455200700	890	WOMENS 3M, 3L, 2XL,	0.00	423.00
A10100	218478	04/26/23	2131	ADLER TEAM SPORTS	3009721455200700	890	2 COLOR SET UP	0.00	30.00
TOTAL CHECK								0.00	1,908.00
A10100	218479	04/26/23	241154	M & M EXPRESS SOLUT	3009007452700700	890	TRACK - KNIGHT RELA	0.00	832.00
A10100	218479	04/26/23	241154	M & M EXPRESS SOLUT	3009007459000717	410	ATHLETIC NAME PLATE	0.00	657.00
A10100	218479	04/26/23	241154	M & M EXPRESS SOLUT	3009605452700600	510	GREEN/GRAY BEANIE H	0.00	1,820.00
A10100	218479	04/26/23	241154	M & M EXPRESS SOLUT	3009605452700600	510	GREEN/GRAY BEANIE	0.00	490.00
A10100	218479	04/26/23	241154	M & M EXPRESS SOLUT	3009605452700600	510	GREEN/GRAY BEANIE H	0.00	210.00
A10100	218479	04/26/23	241154	M & M EXPRESS SOLUT	3009006452700600	510	GREEN AND WHITE JAC	0.00	420.00
A10100	218479	04/26/23	241154	M & M EXPRESS SOLUT	3009006452700600	510	GREEN AND WHITE JAC	0.00	120.00
TOTAL CHECK								0.00	4,549.00
A10100	218480	04/26/23	243014	MADDEN BOB	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218481	04/26/23	261085	NATHAL MIKE	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218482	04/26/23	262231	NEFF BRETT	3009006452700600	410	TRACK OFFICIALS FOR	0.00	75.00
A10100	218483	04/26/23	272796	GABCA INC	3009702451200700	890	BASKETBALL - BOYS	0.00	150.00
A10100	218484	04/26/23	361794	SALINAS DAVID	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218485	04/26/23	363516	SAVOY ED	3009007453400700	410	SOFTBALL - UMPIRES	0.00	70.00
A10100	218486	04/26/23	378583	STEPHENS TOM	3009006452700600	410	TRACK OFFICIALS FOR	0.00	50.00
A10100	218486	04/26/23	378583	STEPHENS TOM	3009006452700600	410	TRACK OFFICIALS FOR	0.00	50.00
TOTAL CHECK								0.00	100.00
A10100	218487	04/26/23	382	STRONGSVILLE ATHLET	3009007452400700	890	BOYS JV GOLF - STRO	0.00	250.00
A10100	218488	04/26/23	40	HERCEG MICHAEL	3009715451500700	890	PAYMENT FOR CLUB VO	0.00	75.00
A10100	218489	04/26/23	401142	UNITED RENTALS (NOR	3009007459000717	410	PORTABLE RESTROOM R	0.00	350.00
A10100	218490	04/26/23	441690	WEAVER DANIEL	3009006452700600	410	TRACK OFFICIALS FOR	0.00	75.00
A10100	218491	04/26/23	445	ROSE RONALD	3009007451100700	410	BASEBALL - UMPIRES	0.00	70.00
A10100	218492	04/26/23	5	LINGO DANIEL	3009007453400700	410	SOFTBALL - UMPIRES	0.00	60.00
A10100	218493	04/26/23	617	HOWARD CHRIS	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00

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A10100	218494	04/26/23	70954	KRISTENE DOMBROSKI	3009006452700600	510	SAND BAGS TO FILL T	0.00	6.82
A10100	218495	04/26/23	97703	EVANS ED	3009007453400700	410	SOFTBALL - UMPIRES	0.00	60.00
A10100	218496	04/26/23	989	JOSEPH GEORGE	3009007451100700	410	BASEBALL - UMPIRES	0.00	60.00
A10100	218497	04/27/23	1051	GLENDA COLEMAN	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	218498	04/27/23	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	5.49
A10100	218498	04/27/23	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	34.55
A10100	218498	04/27/23	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	107.34
A10100	218498	04/27/23	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	204.43
A10100	218498	04/27/23	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	243.16
A10100	218498	04/27/23	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	389.26
A10100	218498	04/27/23	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	412.16
A10100	218498	04/27/23	10797	WINDSTREAM WESTERN	1261000000000045	441	DISTRICT TELEPHONE	0.00	1,627.30
TOTAL CHECK								0.00	3,023.69
A10100	218499	04/27/23	1169	CELIA ELLIOTT	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	218500	04/27/23	1187	WESTON HURD LLP	1242400000000020	418	LEGAL SERVICES FOR	0.00	198.00
A10100	218501	04/27/23	119448	FUN AND FUNCTION	5169822123900000	511	JAXX LOUNGER JR. CH	0.00	124.99
A10100	218501	04/27/23	119448	FUN AND FUNCTION	5169822123900000	511	THE HOMEWORK TENT	0.00	48.99
A10100	218501	04/27/23	119448	FUN AND FUNCTION	5169822123900000	511	THE ORIGINAL WEIGHT	0.00	78.99
A10100	218501	04/27/23	119448	FUN AND FUNCTION	5169822123900000	511	SENSORY CANOPY	0.00	49.99
A10100	218501	04/27/23	119448	FUN AND FUNCTION	5169822123900000	511	SPORTS FUN FIDGET B	0.00	52.49
A10100	218501	04/27/23	119448	FUN AND FUNCTION	5169822123900000	511	TOTE BAG	0.00	9.99
A10100	218501	04/27/23	119448	FUN AND FUNCTION	5169822123900000	511	STRESSLESS FIDGET B	0.00	14.99
A10100	218501	04/27/23	119448	FUN AND FUNCTION	5169822123900000	511	GRAB-IT BALLS - SET	0.00	8.99
A10100	218501	04/27/23	119448	FUN AND FUNCTION	5169822123900000	511	BUBBLE POP BALL (TW	0.00	9.99
A10100	218501	04/27/23	119448	FUN AND FUNCTION	5169822123900000	511	SOCIAL EMOTIONAL LE	0.00	239.99
A10100	218501	04/27/23	119448	FUN AND FUNCTION	5169822123900000	511	SOCIAL SKILLS BOARD	0.00	42.99
A10100	218501	04/27/23	119448	FUN AND FUNCTION	5169822123900000	511	EMOTION SPOT MARAKE	0.00	41.99
A10100	218501	04/27/23	119448	FUN AND FUNCTION	5169822123900000	511	ESTIMATED SHIPPING/	0.00	173.71
A10100	218501	04/27/23	119448	FUN AND FUNCTION	5169822123900000	511	CLASSROOM BREAK BOX	0.00	214.99
A10100	218501	04/27/23	119448	FUN AND FUNCTION	5169822123900000	511	NOISE REDUCTION HEA	0.00	144.95
A10100	218501	04/27/23	119448	FUN AND FUNCTION	5169822123900000	511	MUSHY SMUSHY BEAN B	0.00	251.97
TOTAL CHECK								0.00	1,510.00
A10100	218502	04/27/23	1222	PSI II LLC	5169923124900000	410	AIDE SERVICE FOR ST	0.00	901.78
A10100	218503	04/27/23	1269	ASSIST SERVICES, LL	5169923282100000	410	TRANSPORTATION SERV	0.00	1,237.95
A10100	218504	04/27/23	129320	GOPHER SPORTS EQUIP	1111008000050000	511	71-568 DURACOAAT FO	0.00	297.00
A10100	218504	04/27/23	129320	GOPHER SPORTS EQUIP	1111008000050000	511	41-238 CLASSIC COAT	0.00	143.92
A10100	218504	04/27/23	129320	GOPHER SPORTS EQUIP	1111008000050000	511	41-518 RAINBOW FLEE	0.00	49.46
A10100	218504	04/27/23	129320	GOPHER SPORTS EQUIP	1111008000050000	511	62-560 GRIPPER TRAD	0.00	56.58
A10100	218504	04/27/23	129320	GOPHER SPORTS EQUIP	1111008000050000	511	41-415 QUICK-TURN J	0.00	82.64
A10100	218504	04/27/23	129320	GOPHER SPORTS EQUIP	1111008000050000	511	41-416 QUICKTURN SE	0.00	86.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	218504	04/27/23	129320	GOPHER SPORTS EQUIP	1111008000050000	511	41-417 QUICKTURN SE	0.00	44.92
A10100	218504	04/27/23	129320	GOPHER SPORTS EQUIP	1111008000050000	511	41-418 QUICKTURN SE	0.00	23.36
A10100	218504	04/27/23	129320	GOPHER SPORTS EQUIP	1111008000050000	511	41-058 RAINBOW TWI	0.00	40.46
A10100	218504	04/27/23	129320	GOPHER SPORTS EQUIP	1111008000050000	511	41-428 RAINBOW WHIR	0.00	22.46
A10100	218504	04/27/23	129320	GOPHER SPORTS EQUIP	1111008000050000	511	52-150 QUICKSTART 3	0.00	125.92
A10100	218504	04/27/23	129320	GOPHER SPORTS EQUIP	1111008000050000	511	42-177 SECURITEE BA	0.00	145.35
A10100	218504	04/27/23	129320	GOPHER SPORTS EQUIP	1111008000050000	511	93-151 DELUXE VINYL	0.00	40.46
A10100	218504	04/27/23	129320	GOPHER SPORTS EQUIP	1111008000050000	511	36-018 YOUTH STRENG	0.00	26.06
A10100	218504	04/27/23	129320	GOPHER SPORTS EQUIP	1111008000050000	511	21-534 TEACH-NIQUE	0.00	173.63
TOTAL CHECK								0.00	1,358.46
A10100	218505	04/27/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	-8.00
A10100	218505	04/27/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	15.82
A10100	218505	04/27/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	40.62
A10100	218505	04/27/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	467.50
A10100	218505	04/27/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,131.36
A10100	218505	04/27/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,168.45
A10100	218505	04/27/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	1,188.96
A10100	218505	04/27/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	2,198.58
A10100	218505	04/27/23	129335	GORDON FOOD SERVICE	0060000312000041	560	FOOD AND SUPPLIES F	0.00	4,308.86
TOTAL CHECK								0.00	10,512.15
A10100	218506	04/27/23	1298	RONALD E ALEXANDER,	1242400000000020	418	LEGAL SERVICES FOR	0.00	147.00
A10100	218507	04/27/23	132000	GRAPHIC ENTERPRISES	1296000000000013	517	TONER FOR NORDONIA	0.00	3,490.49
A10100	218507	04/27/23	132000	GRAPHIC ENTERPRISES	1264000000000045	461	DISTRICT COPIER CHA	0.00	3,517.62
TOTAL CHECK								0.00	7,008.11
A10100	218508	04/27/23	134495	GREAT LAKES SCIENCE	1124900000000035	519	FIELD TRIP GENERAL	0.00	288.00
A10100	218508	04/27/23	134495	GREAT LAKES SCIENCE	1124900000000035	519	ADD ON: LIFE BY A W	0.00	108.00
A10100	218508	04/27/23	134495	GREAT LAKES SCIENCE	1124900000000035	519	SCIENCE CENTER HAND	0.00	23.76
TOTAL CHECK								0.00	419.76
A10100	218509	04/27/23	14492	APPLEWOOD CENTERS	5169923124900000	410	2022-23 2ND SEMESTE	0.00	2,632.23
A10100	218509	04/27/23	14492	APPLEWOOD CENTERS	5169923124900000	410	2022-23 2ND SEMESTE	0.00	4,643.20
A10100	218509	04/27/23	14492	APPLEWOOD CENTERS	5169923124900000	410	2022-23 2ND SEMESTE	0.00	5,223.60
A10100	218509	04/27/23	14492	APPLEWOOD CENTERS	5169923124900000	410	2022-23 REMAINDER O	0.00	-2,632.23
A10100	218509	04/27/23	14492	APPLEWOOD CENTERS	5169923124900000	410	2022-23 REMAINDER O	0.00	10,447.20
A10100	218509	04/27/23	14492	APPLEWOOD CENTERS	5169923124900000	410	2022-23 REMAINDER O	0.00	13,349.20
TOTAL CHECK								0.00	33,663.20
A10100	218510	04/27/23	154850	HOBART SALES SERVIC	0060000312000041	423	REPAIR OF CAFETERIA	0.00	383.50
A10100	218511	04/27/23	158995	HUDSON DR. SELF STO	1270000000000045	410	STORAGE UNIT K-49 Y	0.00	720.00
A10100	218511	04/27/23	158995	HUDSON DR. SELF STO	1270000000000045	410	STORAGE UNIT K-49 Y	0.00	180.00
TOTAL CHECK								0.00	900.00
A10100	218512	04/27/23	195006	JTI, INC.	1272000000000045	570	SUPPLIES AND MATERI	0.00	89.99
A10100	218513	04/27/23	20336	BATTERIES PLUS	1272000000000045	570	SUPPLIES AND MATERI	0.00	105.55

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A10100	218514	04/27/23	210000	KIMPTON PRINTING IN	3009745468000700	890	YEARBOOK SENIOR AWA	0.00	144.00
A10100	218514	04/27/23	210000	KIMPTON PRINTING IN	3009745468000700	890	LAYOUT/DESIGN	0.00	25.00
A10100	218514	04/27/23	210000	KIMPTON PRINTING IN	2009749131500700	890	2 COLOR SCREEN PRIN	0.00	310.00
A10100	218514	04/27/23	210000	KIMPTON PRINTING IN	2009006461000600	890	POINT BREAK T-SHIRT	0.00	100.50
TOTAL CHECK								0.00	579.50
A10100	218515	04/27/23	22200	BAKER VEHICLE SYSTE	12720000000000045	570	SUPPLIES AND MATERI	0.00	71.10
A10100	218515	04/27/23	22200	BAKER VEHICLE SYSTE	12720000000000045	570	SUPPLIES AND MATERI	0.00	461.50
TOTAL CHECK								0.00	532.60
A10100	218516	04/27/23	2228	ADVANCED TURF SOLUT	12720000000090045	570	ESCALADE II 2.5 GAL	0.00	486.46
A10100	218516	04/27/23	2228	ADVANCED TURF SOLUT	12720000000090045	570	CREW HERBICIDE 50LB	0.00	220.00
A10100	218516	04/27/23	2228	ADVANCED TURF SOLUT	12720000000090045	570	AND 15-0-0- .20% GR	0.00	437.00
A10100	218516	04/27/23	2228	ADVANCED TURF SOLUT	12720000000090045	570	ATS 22-3-11 50% XCU	0.00	954.40
A10100	218516	04/27/23	2228	ADVANCED TURF SOLUT	12720000000090045	570	SUREGUARD SC-64 OZ	0.00	584.52
A10100	218516	04/27/23	2228	ADVANCED TURF SOLUT	12720000000090045	570	TURF 15-0-0 .125% D	0.00	916.40
TOTAL CHECK								0.00	3,598.78
A10100	218517	04/27/23	234432	LORA HOFFSTETTER &	12140000000000035	419	CLINICAL COUNSELING	0.00	14,225.00
A10100	218518	04/27/23	241200	M & M WELDING	12720000000000045	570	SUPPLIES AND MATERI	0.00	7.50
A10100	218519	04/27/23	251909	ZACHARY MILEY	0199200113000743	511	SMART RECOVERY GROU	0.00	49.95
A10100	218519	04/27/23	251909	ZACHARY MILEY	0199200113000743	511	SMART RECOVERY FACI	0.00	15.95
A10100	218519	04/27/23	251909	ZACHARY MILEY	0199200113000743	511	SMART RECOVERY FRIE	0.00	15.95
A10100	218519	04/27/23	251909	ZACHARY MILEY	0199200113000743	511	SMART RECOVERY TEEN	0.00	310.05
A10100	218519	04/27/23	251909	ZACHARY MILEY	0199200113000743	511	SHIPPING	0.00	20.85
TOTAL CHECK								0.00	412.75
A10100	218520	04/27/23	255027	SENDERO THERAPIES,	12181000000000035	413	OCCUPATIONAL THERAP	0.00	51,618.88
A10100	218521	04/27/23	2579	AMERICAN FIDELITY A	12510000000000020	410	ACA TRACKING FEES F	0.00	400.95
A10100	218522	04/27/23	262241	SUMMIT EDUCATIONAL	11239000000000035	475	2022 ESY TUITION -	0.00	2,750.00
A10100	218523	04/27/23	264910	NORDONIA LANDSCAPE	12720000000090045	570	10 TON LONG JUMP PI	0.00	600.00
A10100	218523	04/27/23	264910	NORDONIA LANDSCAPE	12720000000090045	570	DELIVERY CHARGE	0.00	200.00
TOTAL CHECK								0.00	800.00
A10100	218524	04/27/23	278004	STAPLES, INC.	1111000000010000	512	Staples Invisible T	0.00	22.02
A10100	218524	04/27/23	278004	STAPLES, INC.	1111000000010000	512	Pilot Precise V5 Ro	0.00	10.09
A10100	218524	04/27/23	278004	STAPLES, INC.	1111000000010000	512	uniball Vision Elit	0.00	3.19
A10100	218524	04/27/23	278004	STAPLES, INC.	1111000000010000	512	Staples Correction	0.00	12.39
A10100	218524	04/27/23	278004	STAPLES, INC.	1111000000010000	512	Post-it Notes, 1 3/	0.00	11.29
A10100	218524	04/27/23	278004	STAPLES, INC.	12421000000040000	640	Staples Carder Ergo	0.00	169.99
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Sharpie Tank Highli	0.00	18.49
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Staples DuraMark Pe	0.00	12.58
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Sharpie Permanent M	0.00	18.30
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Post-it Super Stick	0.00	23.69
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Post-it Super Stick	0.00	24.29
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	BIC Wite-Out EZ Cor	0.00	25.39

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A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	TRU RED Notepad, 5"	0.00	13.29
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Staples Notepads, 8	0.00	17.79
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Duracell Coppertop	0.00	36.49
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Duracell Coppertop	0.00	33.59
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Kleenex Standard Fa	0.00	105.78
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Expo Dry Erase Mark	0.00	34.99
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Post-it Notes, 3" x	0.00	10.69
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Expo Dry Erase Mark	0.00	17.89
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	TRU RED Durable Dry	0.00	59.88
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Expo Whiteboard Car	0.00	3.69
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Staples 67 lb. Card	0.00	14.99
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Staples 67 lb. Card	0.00	14.99
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Staples 67 lb. Card	0.00	14.99
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Astrobrights 65 lb.	0.00	13.59
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Astrobrights Cover	0.00	17.99
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Paper Mate InkJoy 1	0.00	5.79
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Paper Mate InkJoy 1	0.00	5.79
A10100	218524	04/27/23	278004	STAPLES, INC.	1113005000070000	510	Post-it Flags, 0.5"	0.00	5.29
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Staples Clasp [amp]	0.00	70.88
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Staples Clasp [amp]	0.00	15.99
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Staples 3" x 5" Ind	0.00	40.76
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	TOPS Docket Notepad	0.00	28.59
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Staples Steno Pads,	0.00	25.59
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Staples Invisible T	0.00	11.01
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Staples Standard St	0.00	7.99
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Expo Vis-A-Vis Wet	0.00	14.41
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Expo Vis--Vis Wet E	0.00	15.19
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Expo Vis-A-Vis Wet	0.00	15.19
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Expo Vis--Vis Wet E	0.00	15.19
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Pentel EnerGel RTX	0.00	27.69
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Staples 2" Binder C	0.00	10.28
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Staples Medium Bind	0.00	13.59
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Staples Smooth Pape	0.00	16.38
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Expo Dry Erase Mark	0.00	13.99
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Expo Dry Erase Mark	0.00	17.89
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Command Picture Han	0.00	18.69
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Command Assorted Pi	0.00	14.59
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Command General Pur	0.00	21.79
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Iris Medium Modular	0.00	23.95
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Smead File Folder,	0.00	26.19
A10100	218524	04/27/23	278004	STAPLES, INC.	1242100000040000	512	Post-it Summer Joy	0.00	27.99
A10100	218524	04/27/23	278004	STAPLES, INC.	1111000000040100	511	Crayola Air-Dry Cla	0.00	35.96
A10100	218524	04/27/23	278004	STAPLES, INC.	1111000000040100	511	Pacon Jumbo Chenill	0.00	22.69
A10100	218524	04/27/23	278004	STAPLES, INC.	1111000000040100	511	Spectra Art Tissue	0.00	20.22
A10100	218524	04/27/23	278004	STAPLES, INC.	0060000312000041	560	Staples Clasp [amp]	0.00	72.87
TOTAL CHECK								0.00	1,424.76
A10100	218525	04/27/23	285002	OHIO EDISON	1270000000070045	451	ELECTRICITY SERVICE	0.00	68.38
A10100	218526	04/27/23	301270	R & T FENCE CO. INC	1270000000090045	423	REPAIR WOOD PRIVACY	0.00	3,250.00

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A10100	218527	04/27/23	301273	RACHEL WIXEY & ASSO	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	28,536.68
A10100	218527	04/27/23	301273	RACHEL WIXEY & ASSO	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	30,849.04
TOTAL CHECK									59,385.72
A10100	218528	04/27/23	312514	TOLEDO P.E. SUPPLY	1111008000010000	511	SHIPPING AND HANDLI	0.00	37.05
A10100	218528	04/27/23	312514	TOLEDO P.E. SUPPLY	1111008000010000	511	SOFTTEE HOCKEY DOUBL	0.00	309.99
A10100	218528	04/27/23	312514	TOLEDO P.E. SUPPLY	1111008000010000	511	12 ROUND BALLOONS P	0.00	58.50
A10100	218528	04/27/23	312514	TOLEDO P.E. SUPPLY	1111008000010000	511	BADEN 8 1/2 PLAYGRO	0.00	140.97
A10100	218528	04/27/23	312514	TOLEDO P.E. SUPPLY	1111008000010000	511	FLOOR TAPE- 1" ORAN	0.00	22.00
TOTAL CHECK									568.51
A10100	218529	04/27/23	342725	REALLY GOOD STUFF	1111000000050200	511	ALL-PURPOSE BINS -	0.00	99.99
A10100	218529	04/27/23	342725	REALLY GOOD STUFF	1111000000050100	511	ITEM #165097	0.00	123.58
A10100	218529	04/27/23	342725	REALLY GOOD STUFF	1111000000040200	511	PAW PRINTS SELF-ADH	0.00	185.37
A10100	218529	04/27/23	342725	REALLY GOOD STUFF	1111000000040200	511	BOOK POUCHES WITH L	0.00	124.99
A10100	218529	04/27/23	342725	REALLY GOOD STUFF	1111000000040200	511	BIRTHDAY BASH PENCI	0.00	9.87
TOTAL CHECK									543.80
A10100	218530	04/27/23	349312	PITNEY BOWES BANK-R	1242100000070000	443	POSTAGE METER REFIL	0.00	1,930.40
A10100	218530	04/27/23	349312	PITNEY BOWES BANK-R	3009007459000717	410	POSTAGE - ATHLETICS	0.00	69.60
TOTAL CHECK									2,000.00
A10100	218531	04/27/23	35301	ROCK THE HOUSE	2009124467000700	890	DJ SERVICES FOR PRO	0.00	4,110.00
A10100	218532	04/27/23	369083	JENNIFER SCHLUND	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	218533	04/27/23	376000	SOHARS ALL SEASONS	1272000000000045	570	SUPPLIES AND MATERI	0.00	91.94
A10100	218534	04/27/23	376976	SOUTHPAW ENTERPRISE	5169822123900000	511	INSTITUTIONAL PADDE	0.00	135.00
A10100	218534	04/27/23	376976	SOUTHPAW ENTERPRISE	5169822123900000	511	ESTIMATED SHIPPING/	0.00	18.90
TOTAL CHECK									153.90
A10100	218535	04/27/23	381161	TEACHER SYNERGY LLC	1123900000000035	511	TEACHERS PAY TEACHE	0.00	289.18
A10100	218535	04/27/23	381161	TEACHER SYNERGY LLC	1111000000000025	511	TEACHERS PAY TEACHE	0.00	42.64
TOTAL CHECK									331.82
A10100	218536	04/27/23	401498	USPS (NEOPOST POSTA	1242400000000050	443	ADDITIONAL POSTAGE	0.00	2,000.00
A10100	218537	04/27/23	41279	CDW-G COMPUTER CENT	1110000000000013	644	QUOTE: NHPK639	0.00	841.02
A10100	218537	04/27/23	41279	CDW-G COMPUTER CENT	1110000000000013	644	GOOGLE CHROME OS MA	0.00	90.00
A10100	218537	04/27/23	41279	CDW-G COMPUTER CENT	11120000000060000	640	NEWLINE 65" 4K UHD	0.00	2,300.00
A10100	218537	04/27/23	41279	CDW-G COMPUTER CENT	11120000000060000	640	NEWLINE 55IN 4K TOU	0.00	1,700.00
TOTAL CHECK									4,931.02
A10100	218538	04/27/23	418	RIFTON EQUIPMENT	5169822123900000	511	RIFTON TRICYCLE R13	0.00	1,515.00
A10100	218539	04/27/23	45000	CHAMPION ROOFING &	1270000000000045	423	EMERGENCY ROOF REPA	0.00	350.00
A10100	218539	04/27/23	45000	CHAMPION ROOFING &	12700000000060045	423	EMERGENCY ROOF REPA	0.00	450.00
TOTAL CHECK									800.00
A10100	218540	04/27/23	450006	WILSON LANGUAGE TRA	5169822123900000	511	WILSON FLUENCY/BASI	0.00	210.00

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A10100	218540	04/27/23	450006	WILSON LANGUAGE TRA	5169822123900000	511	GEODES LEVEL K CLAS	0.00	3,695.00
A10100	218540	04/27/23	450006	WILSON LANGUAGE TRA	5169822123900000	511	ESTIMATED SHIPPING/	0.00	312.40
TOTAL CHECK									4,217.40
A10100	218541	04/27/23	451000	WOLFF BROS. SUPPLY,	12720000000000045	570	SUPPLIES AND MATERI	0.00	108.63
A10100	218541	04/27/23	451000	WOLFF BROS. SUPPLY,	1270000000010045	423	#GDF GRUNDFOS UPS26	0.00	737.00
A10100	218541	04/27/23	451000	WOLFF BROS. SUPPLY,	1270000000010045	423	ESTIMATED UPS SHIPP	0.00	33.29
TOTAL CHECK									878.92
A10100	218542	04/27/23	45116	BECKY CHEN	1413412050020000	410	FLUTE INSTRUCTION,	0.00	390.00
A10100	218543	04/27/23	45832	COCA COLA	0060000312000041	560	BEVERAGE ITEMS FOR	0.00	1,809.48
A10100	218544	04/27/23	501117	LYNDY ZEHNER	11120000000060012	510	PBS WOOT WOOT CART-	0.00	85.00
A10100	218545	04/27/23	52005	PNC BANK	11130000000070004	559	FOOD AND SUPPLIES F	0.00	263.39
A10100	218546	04/27/23	580	FOOTPRINTS CENTER F	5169923124900000	410	2022-23 2ND SEMESTE	0.00	5,638.75
A10100	218547	04/27/23	662	MICHIGAN VIRTUAL UN	11130000000000025	516	ONLINE CURRICULUM	0.00	900.00
A10100	218548	04/27/23	7052	AKRON CHILDREN'S HO	12134000000000035	413	NURSING CONTRACT FO	0.00	34,289.44
A10100	218549	04/27/23	80910	ETA HAND2 MIND	11110000000050100	511	VERSATILES® LITERAC	0.00	135.98
A10100	218549	04/27/23	80910	ETA HAND2 MIND	11110000000050100	511	VERSATILES® ANSWER	0.00	53.52
A10100	218549	04/27/23	80910	ETA HAND2 MIND	11110000000050100	511	SMALL WRITE-ON/WIPE	0.00	16.14
A10100	218549	04/27/23	80910	ETA HAND2 MIND	11110000000050100	511	VERSATILES® MATH SM	0.00	67.99
TOTAL CHECK									273.63
A10100	218550	04/27/23	81500	DOMINION EAST OHIO	12700000000010045	453	NATURAL GAS DELIVER	0.00	64.90
A10100	218550	04/27/23	81500	DOMINION EAST OHIO	12700000000050045	453	NATURAL GAS DELIVER	0.00	271.20
A10100	218550	04/27/23	81500	DOMINION EAST OHIO	12700000000020045	453	NATURAL GAS DELIVER	0.00	303.54
A10100	218550	04/27/23	81500	DOMINION EAST OHIO	12700000000040045	453	NATURAL GAS DELIVER	0.00	303.58
A10100	218550	04/27/23	81500	DOMINION EAST OHIO	12700000000060045	453	NATURAL GAS DELIVER	0.00	1,494.22
A10100	218550	04/27/23	81500	DOMINION EAST OHIO	12700000000070045	453	NATURAL GAS DELIVER	0.00	1,709.35
TOTAL CHECK									4,146.79
A10100	218551	04/27/23	82870	EDUCATION ALTERNATI	5169923124900000	410	2022-23 2ND SEMESTE	0.00	3,006.00
A10100	218552	04/27/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPPLIES AND MATERI	0.00	163.69
A10100	218552	04/27/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPPLIES AND MATERI	0.00	74.58
A10100	218552	04/27/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPPLIES AND MATERI	0.00	44.45
TOTAL CHECK									282.72
A10100	218553	04/27/23	84316	ESC OF MEDINA COUNT	11235000000000035	419	BEHAVIORAL CONSULTA	0.00	35,007.89
A10100	218554	04/27/23	859151	WORTHINGTON DIRECT	5169822123900000	511	DRY ERASE ACTIVITY	0.00	526.95
A10100	218554	04/27/23	859151	WORTHINGTON DIRECT	5169822123900000	511	ESTIMATED SHIPPING/	0.00	308.54
TOTAL CHECK									835.49
A10100	218555	04/27/23	951	JESSICA RATHBUN	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00

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A10100	218556	04/27/23	97050	ELECTRICAL APPLIANC	0060000312000041	423	REPAIR OF CAFETERIA	0.00	550.75
A10100	218556	04/27/23	97050	ELECTRICAL APPLIANC	0060000312000041	423	REPAIR OF CAFETERIA	0.00	576.00
A10100	218556	04/27/23	97050	ELECTRICAL APPLIANC	0060000312000041	423	REPAIR OF CAFETERIA	0.00	655.00
A10100	218556	04/27/23	97050	ELECTRICAL APPLIANC	0060000312000041	423	REPAIR OF CAFETERIA	0.00	146.00
TOTAL CHECK								0.00	1,927.75
A10100	218557	04/27/23	997	JANIE RUSCITTI	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	V218227	04/06/23	365092	HOLLY SCHROETER	1111000000011400	511	KG PHYSICAL SCIENCE	0.00	76.44
A10100	V218285	04/12/23	1058	ASHLEY TURNER	1269000000000045	441	2022/23 MONTHLY CEL	0.00	22.64
A10100	V218285	04/12/23	1058	ASHLEY TURNER	1269000000000045	441	2022/23 MONTHLY CEL	0.00	22.64
A10100	V218285	04/12/23	1058	ASHLEY TURNER	1242100000060000	432	REIMBURSEMENT FOR M	0.00	157.20
TOTAL CHECK								0.00	202.48
A10100	V218286	04/12/23	137058	KRISTI GUNYULA	2009009411000700	890	SUPPLIES FOR PAINT-	0.00	106.31
A10100	V218287	04/12/23	159146	CARRIE HUTCHINSON	1241600000000035	431	MILEAGE FOR CARRIE	0.00	362.87
A10100	V218287	04/12/23	159146	CARRIE HUTCHINSON	1269000000000045	441	2022/23 MONTHLY CEL	0.00	51.81
TOTAL CHECK								0.00	414.68
A10100	V218288	04/12/23	250117	MELISSA MCCLELLAND	2009013414000700	890	PIZZA, SNACKS, & DR	0.00	37.95
A10100	V218289	04/12/23	357999	MICHAEL RUSS	1269000000000045	441	2022/23 MONTHLY CEL	0.00	50.01
A10100	V218290	04/12/23	379168	TODD STUART	1221200000000025	431	MILEAGE JANUARY - A	0.00	276.80
A10100	V218290	04/12/23	379168	TODD STUART	1269000000000045	441	2022/23 MONTHLY CEL	0.00	45.00
A10100	V218290	04/12/23	379168	TODD STUART	1221200000000025	432	TRAVEL REIMBURSEMEN	0.00	35.00
TOTAL CHECK								0.00	356.80
A10100	V218291	04/12/23	450414	ANGELA WOJTECKI	2009013414000700	890	PIZZA, SNACKS, & DR	0.00	90.96
A10100	V218291	04/12/23	450414	ANGELA WOJTECKI	2009013414000700	890	NATIONAL HONOR SOCI	0.00	117.36
TOTAL CHECK								0.00	208.32
A10100	V218292	04/12/23	452003	CASEY WRIGHT	1269000000000045	441	2022/23 MONTHLY CEL	0.00	23.16
A10100	V218292	04/12/23	452003	CASEY WRIGHT	1269000000000045	441	2022/23 MONTHLY CEL	0.00	23.16
TOTAL CHECK								0.00	46.32
A10100	V218293	04/12/23	45673	JOSEPH P CLARK	1269000000000045	441	2022/23 MONTHLY CEL	0.00	45.00
A10100	V218293	04/12/23	45673	JOSEPH P CLARK	1241100000000050	431	MILEAGE FOR JOE CLA	0.00	105.19
A10100	V218293	04/12/23	45673	JOSEPH P CLARK	1241100000000050	431	MILEAGE FOR JOE CLA	0.00	683.62
A10100	V218293	04/12/23	45673	JOSEPH P CLARK	1241100000000050	432	MEETING & TRAVEL EX	0.00	4.00
A10100	V218293	04/12/23	45673	JOSEPH P CLARK	1241100000000050	432	MEETING & TRAVEL EX	0.00	10.00
TOTAL CHECK								0.00	847.81
A10100	V218337	04/14/23	971	HUNTINGTON NATIONAL	1231000000000050	512	MISCELLANEOUS EXPEN	0.00	400.00
A10100	V218337	04/14/23	971	HUNTINGTON NATIONAL	1113000000000025	516	SPANISH 2 - 1ST SEM	0.00	200.00
A10100	V218337	04/14/23	971	HUNTINGTON NATIONAL	2009009411000700	890	NHS ART CLUB FIELD	0.00	40.00
TOTAL CHECK								0.00	640.00

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A10100	V218338	04/14/23	972	HUNTINGTON NATIONAL	3009007459000717	410	WRESTLING - DISTRIC	0.00	1,475.46
A10100	V218338	04/14/23	972	HUNTINGTON NATIONAL	3009007459000717	410	WRESTLING - STATE C	0.00	279.66
A10100	V218338	04/14/23	972	HUNTINGTON NATIONAL	3009007459000717	410	WRESTLING - STATE C	0.00	-41.00
A10100	V218338	04/14/23	972	HUNTINGTON NATIONAL	3009007459000717	410	WRESTLING STATE COM	0.00	116.13
A10100	V218338	04/14/23	972	HUNTINGTON NATIONAL	3009007459000717	410	WRESTLING STATE COM	0.00	-17.29
A10100	V218338	04/14/23	972	HUNTINGTON NATIONAL	3009007459000717	410	WRESTLING - STATE C	0.00	1,605.75
A10100	V218338	04/14/23	972	HUNTINGTON NATIONAL	3009007459000717	410	BOWLING - LODGING F	0.00	1,539.66
TOTAL CHECK								0.00	4,958.37
A10100	V218339	04/17/23	305448	PEPPLE & WAGGONER L	1242400000000020	418	LEGAL SERVICES FOR	0.00	10,798.00
A10100	V218340	04/17/23	441575	WASTE MANAGEMENT NA	1270000000000045	422	DISTRICT TRASH HAUL	0.00	2,229.68
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	The Story of Johnny	0.00	79.90
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Carson Delloso Buzz	0.00	14.52
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Astrobrights Filler	0.00	16.95
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Duck HD Clear Heavy	0.00	25.99
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Crayola Broad Line	0.00	12.74
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	CARL Angel-5 Pencil	0.00	22.08
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Legend of The Ginge	0.00	65.58
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Amazon Basics 12-Pa	0.00	20.31
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Lsushine Craft Ink	0.00	37.77
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Really Good Stuff 2	0.00	223.28
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Jovitec 24 Pack 4 i	0.00	57.56
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Crayola Low Odor Dr	0.00	36.87
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Printworks White Ca	0.00	14.99
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Mr. Pen Handheld Ma	0.00	5.98
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	(8 Pack) Sticky Not	0.00	29.25
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Paper Mate Mechanic	0.00	32.44
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	2023-2024 Monthly P	0.00	17.96
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Rubber Bands Assort	0.00	26.97
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	CRUGLA 8x10 Magneti	0.00	113.34
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Containlol 500 Piec	0.00	23.97
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	Decorably 6492 Tiny	0.00	35.97
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	The Pencil Grip Mag	0.00	15.68
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	6844 PCS Incentive	0.00	29.97
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000050200	511	85 Sheets Scratch a	0.00	41.97
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1212000000070000	510	CHKOSDA Digital wal	0.00	86.99
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070000	519	MyMealivos Megaphon	0.00	247.96
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1296000000000013	517	A-Tech 8GB RAM Repl	0.00	803.10
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Cousin Craft and Je	0.00	89.64
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070003	559	LET'S RESIN 198PCS	0.00	29.86
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070003	559	OWDEN Professional	0.00	77.94
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070003	559	EuTengHao 9600pcs T	0.00	16.99
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070003	559	3000 Pieces Assorte	0.00	8.99
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Glass Seed Beads 60	0.00	10.99
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Crystals Stone Bead	0.00	10.88
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Hotop Jewelry Wire	0.00	85.74
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000010300	511	Safco Products Vert	0.00	46.70
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1123900000000035	511	AILIHEN C8 wired He	0.00	16.98
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1242100000050000	510	Raymond Geddes Smel	0.00	16.80

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A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1242100000050000	510	MCELITOR Small Desk	0.00	19.99
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1123900000000035	511	SUPLIK iPad 9th/8th	0.00	44.94
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070000	519	FLK Osram 115v 575w	0.00	501.00
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1222300000070000	511	Moread HDMI to VGA	0.00	15.96
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1222300000070000	511	DOSS SoundBox Pro B	0.00	257.94
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1222300000070000	511	Anker USB C to HDMI	0.00	149.80
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1123900000000035	511	LILYPELLE Folding C	0.00	79.00
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1124919000070000	511	GE Countertop Micro	0.00	119.00
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1242100000060000	512	Pentel EnerGel Delu	0.00	4.99
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1242100000060000	512	Logitech Wireless M	0.00	20.99
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1242100000060000	512	A better mix of pre	0.00	19.45
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1242100000060000	512	Staples 224550 Colo	0.00	16.18
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1242100000060000	512	Pentel EnerGel 0.7	0.00	14.87
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Judikins Diamond G1	0.00	44.37
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Crimping Beads for	0.00	18.72
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070003	559	vouiu Bead Crimping	0.00	53.22
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Hypoallergenic Earr	0.00	39.96
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070003	559	3000 Pieces Assorte	0.00	8.99
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070003	559	600 Pieces Lobster	0.00	47.96
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Hotop Jewelry Wire	0.00	79.74
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Necklace Chains for	0.00	47.96
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Hipiwe 4 Set (20 Pi	0.00	23.98
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1241100000000050	512	Avery Address Label	0.00	46.27
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1241100000000050	512	PendaFlex File Fold	0.00	29.20
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113000000070000	519	CloroxPro Germicida	0.00	36.58
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1112000000060006	510	BIC Wite-Out Quick	0.00	19.52
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1112000000060006	510	Elmer's Disappearin	0.00	5.14
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1112000000060006	510	Scotch Thermal Lami	0.00	11.28
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1112000000060006	510	Scissors, VERONES 8	0.00	35.98
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1112000000060006	510	Vanstek 15 Colors R	0.00	47.94
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1112000000060006	510	Oxford Filler Paper	0.00	9.34
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1112000000060006	510	(8 Pack) Sticky Not	0.00	9.95
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1112000000060006	510	okyanus 60 Rolls wa	0.00	13.98
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113008000070000	510	Apple Lightning to	0.00	44.96
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113008000070000	510	PowerBear 4K HDMI C	0.00	8.49
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1113008000070000	510	GW Tech Barbell Cla	0.00	109.50
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1413712040070000	511	Pyle 19 Outlet 1U 1	0.00	153.98
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1413712040070000	511	Swissdigital Teraby	0.00	89.99
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000010300	511	Safco Products Vert	0.00	201.63
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000010300	511	Writing Process Poc	0.00	25.00
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000010300	511	Abyssaly 17.71 inch	0.00	18.98
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	1111000000010300	511	Avaleiy 32 Pieces M	0.00	14.49
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	3009701451100700	890	YETI Rambler 20 oz	0.00	210.00
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	3009007452700700	890	Champion Sports Ope	0.00	60.52
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	3009007452700700	890	Champion Sports Ope	0.00	42.10
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	3009007452700700	890	Stopwatch, Amble Co	0.00	45.35
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	20090144330000700	890	BUNN 6001 12-Cup Co	0.00	22.94
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	20090144330000700	890	McCafe Premium Roas	0.00	51.92
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	20090144330000700	890	JOLLY PARTY Disposa	0.00	51.98
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510	Hans Christian Ande	0.00	59.90
A10100	V218342	04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510	The Little Mermaid	0.00	5.19

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 11/23

FUND/SCC - 0010000 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Gary Majdell Men's	0.00	22.97
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Gary Majdell Men's	0.00	22.97
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Soarun Music Stand	0.00	49.60
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		EXCHIC women's Shin	0.00	16.96
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Hanger Central Spac	0.00	17.97
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Epic Step Sneakers	0.00	16.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		5x7 Picture Frames	0.00	25.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Ultra Fine Permanen	0.00	16.97
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		U. S. Toy Lot of 12	0.00	5.39
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		FolkArt Brush on Fa	0.00	11.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		FolkArt Natural Spo	0.00	4.18
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		HDE women's Solid C	0.00	16.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		HDE Women's Casual	0.00	16.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		HDE Women's Casual	0.00	13.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Amazon Basics 100 P	0.00	20.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		PEPPERLONELY Pearl	0.00	15.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Music Stand Light,	0.00	117.96
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		HDE women's Casual	0.00	9.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Full Bodysuit Women	0.00	29.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Full Bodysuit Women	0.00	29.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Halloween Women's C	0.00	24.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Simple Trending Sta	0.00	73.94
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		A-wintage Women's B	0.00	9.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		A-wintage Women's B	0.00	9.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		A-wintage Women's B	0.00	9.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		A-wintage Women's B	0.00	9.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		A-wintage Women's B	0.00	9.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		A-wintage Women's B	0.00	9.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Hanger Central Spac	0.00	16.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Black Elastic Bands	0.00	4.55
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Mandala Crafts Flat	0.00	9.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Ypser Halloween Par	0.00	33.98
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		AUEAR, 7 Pack Artif	0.00	9.69
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		12 Pack Fairy Light	0.00	33.98
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		1920s Feathers Fasc	0.00	13.98
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		LucMatton Mens Meta	0.00	67.98
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Metallic Skirt Wome	0.00	17.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Metallic Skirt Wome	0.00	17.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		OIIKI Ruffled Lace	0.00	21.99
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	2009025411000700	510		Shipping for Amazon	0.00	3.00
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	0189701419000100	519		We're Sailing Down	0.00	219.78
A10100		V218342		04/17/23	919	AMAZON CAPITAL SERV	0189701419000100	519		The Jiating Family	0.00	251.79
TOTAL CHECK											0.00	7,030.12
A10100		V218444		04/24/23	999001	NORDONIA HILLS BD O	2009006461000600	890		BUS FOR NORTH ROYAL	0.00	233.30
A10100		V218444		04/24/23	999001	NORDONIA HILLS BD O	0189001419000100	510		COFFEE, GROUND, CLA	0.00	84.44
A10100		V218444		04/24/23	999001	NORDONIA HILLS BD O	0189001419000100	510		686941- VANILLA CRE	0.00	33.52
A10100		V218444		04/24/23	999001	NORDONIA HILLS BD O	0189001419000100	510		418911- COFFEE	0.00	84.44
TOTAL CHECK											0.00	435.70
A10100		V218445		04/25/23	1311	MARTY ATHA	0229023000000000	R1890		REISSUE CHK#418162	0.00	486.74

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NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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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	V218447	04/25/23	919	AMAZON CAPITAL SERV	0199200112000606	511	EMART Photo Video S	0.00	88.98
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	0199200112000606	511	Ecomxia 2 Pack Wire	0.00	40.92
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	0199200112000606	511	Photography Lightin	0.00	42.29
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Stages Learning Mat	0.00	35.56
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Shark Bite -- Roll	0.00	15.79
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Guidecraft Standing	0.00	299.90
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Super Duper Publica	0.00	99.00
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	5169822123900000	511	THERABAND Resistanc	0.00	46.58
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Fat Brain Toys Squi	0.00	26.95
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Fun and Function -	0.00	67.49
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	5169822123900000	511	SANHO Dynamic Movem	0.00	23.98
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Shipping for Amazon	0.00	8.95
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Super Duper Publica	0.00	99.00
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Fat Brain Toys Squi	0.00	26.95
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Fun and Function -	0.00	67.49
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	5169822123900000	511	TOMY Pop Up Pirate	0.00	15.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	5169822123900000	511	SANHO Dynamic Movem	0.00	23.98
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Shipping for Amazon	0.00	8.95
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	5999923276000445	640	BROTHER GENUINE DK-	0.00	2.52
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1112000000060012	510	Airheads Candy Bars	0.00	31.92
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1112000000060012	510	JOLLY RANCHER Assor	0.00	11.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1112000000060012	510	24 Pack Food Squish	0.00	24.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1112000000060012	510	HSELL Funny Mens Co	0.00	24.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1111013000020000	511	CN-Outlet wholesale	0.00	91.98
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1111013000020000	511	Hongzan Kids Headph	0.00	22.95
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1111013000020000	511	Iconikal Flexible P	0.00	39.42
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1113005000070000	510	USB C to HDMI VGA A	0.00	27.98
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1123900000000035	640	PEPKOO Kids Case fo	0.00	20.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1261000000000045	512	BROTHER GENUINE DK-	0.00	15.47
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1112005000060000	511	Azzsy Case for iPad	0.00	18.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1242100000060000	512	Smead Colored File	0.00	18.68
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1242100000060000	512	Innovaer Compatible	0.00	42.35
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1113000000000025	511	The Magic of Mindse	0.00	143.85
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1113000000000025	511	Expressive Writing:	0.00	16.00
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1113000000000025	511	Learning Resources	0.00	19.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1111000000040000	511	Surebonder DT-100 M	0.00	7.32
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1111000000040000	511	Surebonder DT-50 A1	0.00	7.22
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1111000000040000	511	AC Infinity Vented	0.00	29.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1111000000040000	511	XLR Cable 3 FT/5 Pa	0.00	25.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1212000000040000	511	Gentle Hands and Ot	0.00	15.69
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1212000000040000	511	A Little SPOT of Fr	0.00	53.61
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1212000000040000	511	LABUK 48pcs A4 Poly	0.00	22.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1212000000040000	511	100 Piece Large Jum	0.00	14.97
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1212000000040000	511	52 Essential Social	0.00	24.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1212000000040000	511	The Not-So-Friendly	0.00	15.29
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1212000000040000	511	No Means No!: Teach	0.00	9.95
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1212000000040000	511	A Little SPOT of Em	0.00	35.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1212000000040000	511	A Little SPOT of Fe	0.00	31.34
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1212000000040000	511	Breaking Barriers D	0.00	35.00
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1212000000040000	511	Im Happy-Sad Today:	0.00	16.99

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1212000000040000	511	Executive Functioni	0.00	10.55
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1212000000040000	511	Coping Skills for K	0.00	23.90
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1212000000040000	511	Power Your Fun Argg	0.00	9.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1296000000000013	517	Replacement Dell 13	0.00	42.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1111000000000025	511	School Trip: A Grap	0.00	239.60
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	12421000000040000	512	T-Ze231 Compatible	0.00	26.58
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000020000	511	EXPO Low-Odor Dry E	0.00	28.10
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000020000	511	EXPO Low-Odor Dry E	0.00	30.40
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000020000	511	Top Loading 2.4 Mil	0.00	14.80
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000020000	511	Amazon Basics Binde	0.00	6.41
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000020000	511	Amazon Basics Binde	0.00	17.96
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	12420000000020000	560	AmazonFresh 80 Ct.	0.00	26.13
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	12421000000020000	640	Keurig K-Duo Coffee	0.00	139.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110110000020000	511	Peaceful Squirrel V	0.00	26.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110110000020000	511	Starburst Mars Cand	0.00	14.79
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	12421000000020000	510	KKBESTPACK Address	0.00	27.14
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000020000	511	Unjoo Whiteout Corr	0.00	27.98
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	12421000000020000	510	Day Designer for Bl	0.00	6.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11130000000000025	511	The Moth Presents:	0.00	17.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11130000000000025	511	The Storymatic Clas	0.00	27.67
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110130000020000	511	New Star Foodservic	0.00	57.94
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110130000020000	511	Hygloss Products Ka	0.00	55.67
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110130000020000	511	Hape Hide [amp]-See	0.00	38.97
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110050000020000	511	Vocabulary Packets:	0.00	37.56
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110050000020000	511	Puzzle Baron's Logi	0.00	57.56
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110050000020000	511	Maxell 190319 Stere	0.00	27.30
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110050000020000	511	Educational Insight	0.00	100.18
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110050000020000	511	Educational Insight	0.00	81.00
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110050000020000	511	? WORD TEASERS Midd	0.00	59.80
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110050000020000	511	Dabble Word Game Ag	0.00	119.96
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110050000020000	511	Tricky Riddles for	0.00	9.90
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110050000020000	511	Amazon Basics Woodc	0.00	28.10
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110050000020000	511	12 Pieces Teacher S	0.00	67.96
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	12960000000000013	517	Mounting Dream TV W	0.00	90.61
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000050100	511	Pliers for Jewelry	0.00	23.67
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000050100	511	FUBAODA Kids 600pcs	0.00	16.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	12960000000000013	517	Highwings 4K Fiber	0.00	3,202.56
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	12960000000000013	517	Highwings 4K Fiber	0.00	1,801.44
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000050100	511	Loctite Fun-Tak Mou	0.00	12.30
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000050100	511	Carson Dellosa 36 P	0.00	7.05
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000050100	511	IRIS USA 6 Quart Cl	0.00	44.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000050100	511	Boshen 100/200PCS O	0.00	6.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000050100	511	250 Pieces STEM Bui	0.00	38.98
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000050100	511	JUANYUE 500 PCS Bui	0.00	17.98
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000050100	511	Craftdady 6/0 Glass	0.00	61.50
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000050100	511	2 Pieces Magnetic P	0.00	9.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000050100	511	Flexicore Packaging	0.00	7.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000050100	511	800 Loops Silver Me	0.00	15.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000050100	511	AUREUO Mini Stretch	0.00	54.12
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000050100	511	Fabric Markers, Fab	0.00	29.94
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	11110000000050100	511	Hallmark Thank You	0.00	10.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1111000000050100	511	Iconikal Printed Ch	0.00	30.28
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1111000000050100	511	Homerite White Maga	0.00	75.96
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1111000000050100	511	BrainSpark Digit Bl	0.00	19.99
A10100	V218447	04/25/23	919	AMAZON CAPITAL SERV	1111000000050100	511	Veatree 206pcs Magn	0.00	59.00
TOTAL CHECK								0.00	9,109.30
A10100	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	ARBUTINA VISION 04/	0.00	2.00
A10100	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	ARBUTINA DENTAL 04/	0.00	119.90
A10100	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	ARBUTINA MEDICAL04/	0.00	1,118.86
TOTAL CHECK								0.00	1,240.76
TOTAL CASH ACCOUNT								0.00	1,302,991.70
A10102	218280	04/14/23	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,917.13
A10102	218281	04/14/23	888008	FRIENDS OF NORDONIA	0010000	L22300	DED:7051 FRNDS NRD	0.00	210.00
A10102	218282	04/14/23	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	550.00
A10102	218283	04/14/23	888010	AFSCME PEOPLE	0010000	L22300	DED:7053 AFSCME	0.00	12.51
A10102	218284	04/14/23	888011	OEA CHILDREN & PUBL	0010000	L22300	DED:7054 OEA	0.00	1.00
A10102	218460	04/28/23	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	79.47
A10102	218460	04/28/23	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK								0.00	158.94
A10102	218461	04/28/23	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	133.46
A10102	218461	04/28/23	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	129.41
TOTAL CHECK								0.00	262.87
A10102	218462	04/28/23	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,917.13
A10102	218463	04/28/23	888008	FRIENDS OF NORDONIA	0010000	L22300	DED:7051 FRNDS NRD	0.00	210.00
A10102	218464	04/28/23	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	550.00
A10102	218465	04/28/23	888010	AFSCME PEOPLE	0010000	L22300	DED:7053 AFSCME	0.00	12.51
A10102	218466	04/28/23	888011	OEA CHILDREN & PUBL	0010000	L22300	DED:7054 OEA	0.00	1.00
A10102	218467	04/28/23	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	233.32
A10102	218467	04/28/23	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	233.32
TOTAL CHECK								0.00	466.64
A10102	218468	04/28/23	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	27.10
A10102	218468	04/28/23	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	29.50
A10102	218468	04/28/23	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	27.10
A10102	218468	04/28/23	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	25.67
TOTAL CHECK								0.00	109.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	218469	04/28/23	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	830.81
A10102	218469	04/28/23	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	819.23
TOTAL CHECK									1,650.04
A10102	V218274	04/14/23	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	2,096.07
A10102	V218275	04/14/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	6,924.69
A10102	V218275	04/14/23	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	128,870.55
A10102	V218275	04/14/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	1,074.50
A10102	V218275	04/14/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,373.95
TOTAL CHECK									138,243.69
A10102	V218276	04/14/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,424.21
A10102	V218276	04/14/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	26,848.47
A10102	V218276	04/14/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	601.79
TOTAL CHECK									28,874.47
A10102	V218277	04/14/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	35,402.16
A10102	V218277	04/14/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	103,228.43
TOTAL CHECK									138,630.59
A10102	V218278	04/14/23	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	2,707.50
A10102	V218279	04/14/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	1,202.00
A10102	V218279	04/14/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	5,006.50
A10102	V218279	04/14/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	16,176.50
A10102	V218279	04/14/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	300.00
TOTAL CHECK									22,685.00
A10102	V218448	04/28/23	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	2,096.07
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,229.29
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	963.09
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,750.60
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	376.56
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	226.67
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	77.56
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	296.07
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	417.29
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	461.14
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	468.72
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	905.90
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	143.90
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	83.32
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	84.98
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	236.47
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:09064R BRD VW HT	0.00	165.97
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	168.73
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	178.47
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	71.97
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	72.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	72.24
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	73.92
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	75.71
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	112.90
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	114.95
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	236.47
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	226.31
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	296.07
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	376.56
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	416.67
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	456.09
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	464.58
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:09064R BRDVW HT	0.00	165.97
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	168.73
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	191.31
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	143.90
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	64.94
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	112.90
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	113.44
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	114.04
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,273.50
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,191.99
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	54.14
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	41.77
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	44.63
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	47.05
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	33.61
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	33.65
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:45556R LYN DHURS	0.00	31.25
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	31.48
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	84.98
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:03464 AVON LAKE	0.00	59.06
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	59.56
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	61.16
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	62.52
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	67.18
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	67.66
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	71.32
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	72.00
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	72.24
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	72.58
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	75.71
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:03464 AVON LAKE	0.00	59.06
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	64.94
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	67.18
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.33
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	16.16
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	33.65
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	44.17
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	44.63
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	47.05

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A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	31.50
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	54.14
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	61.16
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	62.34
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	62.52
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	31.25
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	31.48
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.26
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	16.16
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	16.55
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	16.55
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	20.95
A10102	V218449	04/28/23	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	20.95
TOTAL CHECK								0.00	44,816.42
A10102	V218450	04/28/23	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	21,172.14
A10102	V218451	04/28/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	6,924.69
A10102	V218451	04/28/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,373.95
A10102	V218451	04/28/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	1,074.50
A10102	V218451	04/28/23	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	130,743.06
TOTAL CHECK								0.00	140,116.20
A10102	V218452	04/28/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	601.79
A10102	V218452	04/28/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,424.21
A10102	V218452	04/28/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	27,323.75
TOTAL CHECK								0.00	29,349.75
A10102	V218453	04/28/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	108,171.53
A10102	V218453	04/28/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	35,961.80
A10102	V218453	04/28/23	999006	FIRST NATIONAL BANK	0010000	L22305	DED:*FI FICA	0.00	217.00
TOTAL CHECK								0.00	144,350.33
A10102	V218454	04/28/23	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,074.50
A10102	V218454	04/28/23	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	139,041.70
A10102	V218454	04/28/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	40,651.82
A10102	V218454	04/28/23	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	137,169.19
A10102	V218454	04/28/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	41,309.38
A10102	V218454	04/28/23	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,074.50
TOTAL CHECK								0.00	360,321.09
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	46,992.54
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	67,132.20
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	7,553.70
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	8,950.96
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	11,055.35
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	17,901.92
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	20,728.80
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,452.80
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4001 LIFE CERT	0.00	1,593.75
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	993.33

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A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,070.07
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,918.40
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,042.88
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,763.84
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2019 MED/RX	0.00	3,356.61
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	4,145.76
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,676.10
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,079.10
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,118.87
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2026 MED/RX	0.00	1,118.87
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,118.87
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2021 MED/RX	0.00	1,118.87
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,118.87
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2011 MED/RX	0.00	1,118.87
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	921.28
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	921.28
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	153,285.19
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	25.47
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	46,992.54
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	67,132.20
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	16,546.20
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	17,901.92
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	20,728.80
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,763.84
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3091 DENT DP	0.00	59.95
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,918.40
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,042.88
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	7,553.70
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	8,950.96
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	10,134.08
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2019 MED/RX	0.00	3,356.61
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,387.51
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	4,145.76
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,676.10
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3419 VISION	0.00	76.41
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3091 DENT DP	0.00	59.95
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	97.28
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	97.28
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4102 LIFE ADTL	0.00	40.47
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	51.05
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	153,281.60
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.42
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4103 LIFE ADDTL	0.00	23.40
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3491 VIS DP	0.00	24.47
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3426 VISION	0.00	25.47
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	25.47
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	25.47
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3421 VISION	0.00	25.47
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3491 VIS DP	0.00	24.47
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3426 VISION	0.00	25.47
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	25.47

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A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	25.47
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3421 VISION	0.00	25.47
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3411 VISION	0.00	25.47
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	25.47
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.42
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	16,542.60
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4009 LIFE EXEM	0.00	3.13
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4007 LIFE CERT	0.00	9.39
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	10.21
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	10.21
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	51.05
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,387.50
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3411 VISION	0.00	25.47
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,501.73
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,079.10
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,118.87
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2026 MED/RX	0.00	1,118.87
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,118.87
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2021 MED/RX	0.00	1,118.87
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,118.87
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2011 MED/RX	0.00	1,118.87
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	921.28
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	921.28
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	972.80
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	993.33
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	418.61
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	680.96
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2091 MED/RX DP	0.00	559.44
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	407.52
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3019 DENTAL	0.00	359.70
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	224.62
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4008 LIFE CL	0.00	65.73
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	152.82
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4005 LIFE INS	0.00	115.89
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	119.90
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	119.90
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3021 DENTAL	0.00	119.90
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3026 DENTAL	0.00	119.90
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	119.90
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3011 DENTAL	0.00	119.90
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	122.52
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4101 LIFE ADDTL	0.00	122.90
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	418.61
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4004 LIFE INS	0.00	404.65
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	407.52
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4100 LIFE ADDTL	0.00	318.86
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3019 DENTAL	0.00	359.70
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4003 LIFE EXEM	0.00	56.25
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	243.20
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	680.96
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2091 MED/RX DP	0.00	559.44

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A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3419 VISION	0.00	76.41
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	119.90
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	119.90
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3021 DENTAL	0.00	119.90
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3026 DENTAL	0.00	119.90
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	119.90
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3011 DENTAL	0.00	119.90
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	122.52
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	204.20
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	243.20
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	97.28
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	97.28
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	152.82
A10102	V218455	04/28/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4002 LIFE CL	0.00	875.00
TOTAL CHECK								0.00	782,767.63
A10102	V218456	04/28/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	887.52
A10102	V218456	04/28/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,755.97
A10102	V218456	04/28/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,274.10
A10102	V218456	04/28/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	887.52
A10102	V218456	04/28/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,274.10
A10102	V218456	04/28/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,869.94
TOTAL CHECK								0.00	11,949.15
A10102	V218457	04/28/23	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	55.83
A10102	V218457	04/28/23	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	55.67
A10102	V218457	04/28/23	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	260.30
A10102	V218457	04/28/23	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	292.20
TOTAL CHECK								0.00	664.00
A10102	V218458	04/28/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	32.29
A10102	V218458	04/28/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	63.24
A10102	V218458	04/28/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	13.72
A10102	V218458	04/28/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	59.50
A10102	V218458	04/28/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	13.72
A10102	V218458	04/28/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	26.90
A10102	V218458	04/28/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	54.99
A10102	V218458	04/28/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	27.06
A10102	V218458	04/28/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.35
A10102	V218458	04/28/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	63.24
A10102	V218458	04/28/23	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	27,577.31
A10102	V218458	04/28/23	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	2,787.50
A10102	V218458	04/28/23	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	28,134.50
TOTAL CHECK								0.00	58,887.32
A10102	V218459	04/28/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	16,176.50
A10102	V218459	04/28/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	5,006.50
A10102	V218459	04/28/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	1,202.00
A10102	V218459	04/28/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	300.00
TOTAL CHECK								0.00	22,685.00

POWERSCHOOL
DATE: 05/04/2023
TIME: 14:40:43

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 11/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	1,962,441.56
TOTAL FUND						0.00	3,265,433.26
TOTAL REPORT						0.00	3,265,433.26

Nordonia Hills City Schools

Amendment to Budget

Student Activity:

Student Council

☒ Fund 200 ☐ Fund 300 SCC: 9012 (4 digit code)

As student activity advisor, I am requesting Board approval for the following Amendment to Budget previously submitted for the 2022 - 2023 school year.

Amendment to Anticipated Revenue:

--

Amendment to Permissible Expenditures:

A One time donation to the classes of 2024/2025/2026 as indicated in the letter.

Student Officer Signature for 200 fund:

Abigail Collett

Date:

4-26-23

Activity Advisor's Signature:

John Sella

Date:

4-26-23

Building Principal's Signature:

Louise Tenney

Date:

4/27/23

Board Approval:

District Treasurer's Signature:

Act. Amend Budget 3/9/22 AS

The 2022-2023 Nordon High School Student Council discussed and voted that in the best interest of the student body we would like to donate funds to help support the classes of 2024, 2025 and 2026. We have the ability and the desire to donate funds to help support our entire student body. We know the last few years have been difficult and we want to serve our school and classes by giving them the support they need. We are in a position to help and we would like to. This is a one time donation being made to support the high school student body. The funds will be allocated as indicated in the bottom of this email.

Signed and agreed to by each class representative in Student Council

Senior (2023) Larisa Golembiewski

Larisa Golembiewski

Junior (2024) Abigail Colbert

Abigail Colbert

Sophomore (2025) Hamzah Abuhashim

Hamzah Abuhashim

Freshman (2026) Abigail Bahnsen

Abigail Bahnsen

Advisor Cynthia Spellman

Cynthia Spellman

Funds to be Donated

Class of 2024 \$ 6000.00

Class of 2025 \$ 5000.00

Class of 2026 \$ 4000.00



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
April Special Board Meeting
Monday, April 17, 2023, 5:30 pm - 6:56 pm
9370 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

Mr. Tidmore arrived to the special meeting at 5:32 P.M.

B. EXECUTIVE SESSION

To discuss the discipline of an employee

The Board went into Executive Session at 5:32 P.M. and returned to the public meeting at 5:51 P.M.

Resolution 2023-4-17-57

Move: Matt Kearney Second: Amy Vajdich Status: Passed

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

C. EXECUTIVE SESSION

To discuss the employment of personnel

The Board went into Executive Session at 5:52 P.M. and returned to the public meeting at 6:56 P.M.

Resolution 2023-4-17-58

Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

D. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:56 P.M. The President declared the motion passed.

Resolution 2023-4-17-59

Move: Amy Vajdich Second: Liz McKinley Status: Passed

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

Chad M. Lahrmer, Board President

Matthew A. Brown, Treasurer/CFO



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
April Regular Board Meeting
Monday, April 17, 2023, 7:02 pm - 9:43 pm
9374 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

2. Approval of Agenda

Resolution 2023-4-17-60

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

3. Communications

Kris Cottrell: Ledgeview Grade 2 Student Presentations. Ledgeview students then will lead the Pledge of Allegiance.

Louise Teringo: CVCC State Qualifiers

Bryan Seward: Nordonia Middle School Science Olympiad State Qualifiers

Chad Lahmer: Nordonia Hills Schools Scholarship Granting Organization

4. Open Forum

No participants

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

Finance Committee

OSBA Legislative Liaison

Curriculum & Instruction Liaison

Facilities Liaison

Cuyahoga Valley Career Center

Nordonia Hills Foundation Liaison

Tax Incentive Review Board

Technology and Information Systems

Special Education Liaison

NDEIC Liaison

OSBA Student Achievement Liaison

Athletic Council Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Approve Overnight/Extended Student Trip

—Nordonia High School Foreign Language students to France and Italy from March 20 to March 30, 2025.

Transportation by major carrier from Cleveland-Hopkins Airport. Cost is \$4,300 per student with no cost to the district.

—Disney World Workshop/Performance in Orlando, Florida, from March 28, 2024 to April 1, 2024 for Nordonia High School choir students. Transportation by major airline. Cost is approximately between \$1,700-\$2,000 per student depending on flight costs. *Note - revised form attached due to name change of company to Kauffman Travel Services. Previously approved at the February 21, 2023 board meeting.

Accept Donation

—Silgan Dispensing donation of a tree to the Nordonia Hills City Schools to celebrate Earth Day, 2023 with an approximate cost of \$180.00.

—Josten's donation of Canon R7 Mirrorless camera and lens adapter, extra battery and memory card to the Nordonia High School yearbook program, with an approximate value of \$2,200.

—Jason and Cheryl Roberts for their donation of one AED device for the district with a total cost of \$1,625.

Approve Student Handbooks for the 2023-24 School Year

Resolution 2023-4-17-61

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

2. Adopt Revised 2023-24 School Calendar

Resolution 2023-4-17-62

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

3. Approve Roof Replacement Project Agreement with Womer Roofing Company at Nordonia Middle School

Resolution 2023-4-17-63

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

4. Approve Roof Replacement Project Agreement with Womer Roofing Company at Northfield Elementary School

Resolution 2023-4-17-64

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

5. Approve Roof Replacement Project Agreement with TeamCraft Roofing, Inc. at Northfield Elementary School

Resolution 2023-4-17-65

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

6. Approve Roof Replacement Project Agreement with TeamCraft Roofing, Inc. at Rushwood Elementary School

Resolution 2023-4-17-66

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

7. Approve Pay to Participate Fees for Extra/Co-Curricular Activities for the 2023-2024 School Year

Students who qualify for free lunch program will pay 50% of the fee charge.
Students who qualify for reduced lunch program will be 75% of the fee charge.

NHS Athletics - \$280
Middle School Athletics - \$140

Lee Eaton Band - \$18
Lee Eaton Choir - \$18
Grade 7-8 Choir Half Year - \$24
Grade 7-8 Choir Full Year - \$48
Grade 7-8 Band - \$78
Grade 7 Jazz Band Half Year - \$35
Grade 7 Jazz Band Full Year - \$69
Grade 8 Jazz Band Half Year - \$35
Grade 8 Jazz Band Full Year - \$69

Resolution 2023-4-17-67

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

No: Matt Kearney

8. Approve Student Academic Consumable Fees for Nordonia High School for the 2023-24 school year

Resolution 2023-4-17-68

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

No: Matt Kearney

9. Approve Contracts with Summit Education Service Center for 2023-24

Resolution 2023-4-17-69

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

10. Approve School Building Lease Agreement with Summit Educational Service Center for 2023-24

Resolution 2023-4-17-70

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

11. Approve Textbook for existing chemistry course for the 2023-24 school year:

Chemistry-An Atom Focused Approach by Gilbert, Kirss, Bretz, and Foster

Resolution 2023-4-17-71

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

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

Resolution 2023-4-17-72

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

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

Resolution 2023-4-17-73

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

14. Approve Lease Agreement with HP Integrated Financial Solutions

Resolution 2023-4-17-74

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

15. Approve Purchase Service Contracts:

Brandy Kay Riha_HS

Brandy Kay Riha_MS

Rebecca Chen

Resolution 2023-4-17-75

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

16. Approve Personnel Items:

Resolution 2023-4-17-76

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

a. Administrative:

i. Renewal of Supervisor Contract

—The following Supervisor contract is in effect 7/1/2023-6/30/2026

Laura Molnar, Assistant Treasurer

b. Certified:

i. Retirement/Resignation

None

ii. New Appointment/Assignment

David Testa, LV Art, Salary based on BA Step 1 on the Teachers Salary Schedule will be \$46,284, effective for the 2023-24 school year

iii. Long-Term Substitute

Jennifer Sklarek (subbing for Bethany Payne, LE Grade 5) effective 3/27/2023 - approx. 4/21/2023

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

None

v. Extended Time

None

vi. Curriculum

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

— HS Long-term substitute, additional 1/2 hour for 504 meeting held on 3/9/2023

Martina Weems

—After-school Math Intervention, up to 6 hours each, effective 3/20/2023:

Julia Robey

Erica Molnar

—After-school Math Intervention, up to 8 hours, effective 3/2/2023:

Scott Lawrence

—After-school Math Intervention, up to 4 hours each, effective 3/20/2023:

Marissa Rizzo

Samantha Fales

—Curriculum Mapping during the 2023-2024 school year, up to 50 hours each, paid at the 2023-24 Curriculum Rate:

Laney Loze

Holly Schroeter

Allison Host

Janis Roskoph

Brenna Hayhurts

Andrea Parks

Lauren Greco

Konni Stagliano

Karen McMillan

Sarah McComas

Anne Iskra

Madison Clark

—Plan and conduct Teacher professional development, effective 8/16/2023 - 8/15/2024, not to exceed 10 hours per week, paid at the 2023-24 Curriculum Rate:

Angela Wojtecki

—Conduct curriculum mapping, not to exceed 40 hours:

Erin Tong

—Conduct curriculum mapping, not to exceed 96 hours:

Patrick Riley

—Conduct Curriculum mapping, not to exceed 32 hours:

Avni Uppal

—Virtual Calculus training, July, 2023, not to exceed 12 hours:

Stacy Cravener

—AP Statistics, not to exceed 37.5 hours:

Elizabeth Buss

—Participation in building leadership team meetings during the 2022-23 school year, effective 8/22/2022, not to exceed 15 hours:

Danielle Miller

—Plan and assist new gifted student transitions over the summer of 2023, up to 20 hours:

Alice Bender

—Plan and conduct Nordon's Knights of the Tech Table Program in the 2023-24 school year, not to exceed 65 hours per person, paid at the 2023-24 Curriculum Rate:

Angela Wojtecki

Jason Witschey

Kelly Nyzen

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

HS Non-Athletic:

School Counselor, Extended time, Staci Ross, 11.5 days*

School Counselor, Extended Time, Nicole Seward, 11.5 days*

*Correction

c. Classified:

i. Resignation/Retirement

David Foust, HS Buildings/Grounds Monitor, resignation effective end of the 2022-23 school year

Gail Foust, HS Building Interventionist, resignation effective end of the 2022-23 school year

Cindy Handzo, MS Custodian, retirement effective May 2, 2023

Lori May, RW Media Resource, resignation effective at the end of the 2022-23 school year.

ii. Probationary Period

Effective 4/13/2023, Aiden Rutter, LV Custodian, 8.0 hours per day, is not recommended for permanent employment status.

iii. Leave of Absence

None

iv. Return from Leave of Absence

Amy Dudycz, HS Paraprofessional, effective April 24, 2023

v. New Assignment

None

vi. Change of Assignment

Deanna Bendlak, from MS Food Service Worker 3.0 hours per day to MS Food Service Manager, 7.0 hours per day, 5 days per week, effective 8/23/2023, Step 4, \$21.20/hr.

vii. Substitute

None

17. Approve Re-Employment of Certified Staff
(Requires separate motion)

1 - YEAR LIMITED CONTRACTS FOR THE 2023-24 SCHOOL YEAR

Mary Bednar
Kalli Butler
Mary Carlo
Steven Charnas
Madison Clark
Kyle Cohen
Kathleen Dombroski
Kelsey Dominick
Kristin Fejedelem
Kyle Fenn
Stephanie Fox
Lauren Greco
Sara Grigger
Suzanne Harris
Raymond Jones
Christina Lantz
Amanda Lefeld
Daniel Lieberth
Andrea Maldonado
Brenna McGrath
Danielle Miller
Andrea Mock
Donovon Nichols
Jacklyn Oleksy
Andrea Parks
Olivia Potash
Patrick Riley
Marissa Rizzo
Devon Sanders
Sean Sandvick
Lori Snider
Tyler Stern
Mary Tatton
Rebecca Taylor
Avni Uppal
Eric Vasquez
Sara Wasco
Diara Washington
Danielle Westbrook
Joseph Zeffer

Resolution 2023-4-17-77

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

18. Approve New Contracts for the 2023-24 School Year
(Requires separate motion)

CONTINUING CONTRACTS FOR THE 2023-24 SCHOOL YEAR

Rebecca Budziak
Kaitlyn Eriksen
Elise Finkell
Jennifer Larcey
Laney Loze

Andrea Maurice
Erica Molnar
Rachel Pearce
Jody Radcliffe
Julia Robey
Charles Wasco
Adam Wiskofske

Resolution 2023-4-17-78

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

19. Approve Non-Renewal of Staff (Effective at the end of the 2022-23 School Year)

CERTIFIED HOME INSTRUCTION TUTORS:

Stephanie York
Kristin Ackerman
Sarah Felker
Patricia Carlini
Katie Matuska
Jacklyn Oleksy

CERTIFIED LONG-TERM SUBSTITUTES:

Taylor Behringer
Margaret Schneider
Jennifer Sklarek
Cynthia Krolikowski
Tiffany Goreposey
Allison Chapple
Martina Weems

CLASSIFIED SUBSTITUTES:

Christine Allen, Student Supervisor, Paraprofessional, Clerical, Food Service
Melissa Barger, Paraprofessional, Clerical
Joan Berger, Food Service
Alyssa Campbell, Student Supervisor, Paraprofessional, Special Needs, Clerical
Letitia Carver-Wilkes, Paraprofessional
Roseanne Cermak, Student Supervisor, Paraprofessional, Clerical, Special Needs
Ann Cook, Special Needs
Jennifer DeBrouse, Student Supervisor, Paraprofessional, Clerical, Food Service, Security
Carol Dolejs, Student Supervisor, Paraprofessional, Food Service, Clerical, Security
Regina Estergall, Student Supervisor, Paraprofessional, Food Service
Karen Eszovics, Student Supervisor, Paraprofessional, Special Needs, Clerical
Tammy Garey, Student Supervisor, Paraprofessional, Food Service, Clerical
Diana Gerhart, Clerical
Bridgette Kelly, Student Supervisor, Paraprofessional, Clerical, Food Service
Staci Jones, Clerical
Carol Kuboff, Student Supervisor, Media Resource
Stacey Markovitz, Student Supervisor, Paraprofessional
Charles Metcalf, Student Supervisor, Special Needs, Security
Linda Mika, Food Service
Julia Moran, Student Supervisor, Paraprofessional, Clerical
Iva Roznik, Food Service, Clerical
Yolanda Schultz, Student Supervisor, Paraprofessional, Food Service, Clerical
Christiane Siewert, Clerical
Jaime Swansegar, Food Service
Melinda Varian, Student Supervisor, Paraprofessional, Special Needs, Clerical
Carolyn Victor, Food Service

Victoria Wright, Student Supervisor, Special Needs, Food Service
Yvonne Zanko, Student Supervisor, Paraprofessional, Special Needs, Food Service

Resolution 2023-4-17-79

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - March 14, 2023
Special Board Meeting Minutes - March 20, 2023
Regular Board Meeting Minutes - March 20, 2023
Financial Statements - March, 2023

Resolution 2023-4-17-80

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

2. Approve Fiscal Year 2022-2023 Appropriation Adjustments

Resolution 2023-4-17-81

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

3. Approve Fund Transfers

Resolution 2023-4-17-82

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

a. \$55,000.00 from General Fund (001-0000) to the HS Athletics Fund (300-9007) for annual support

b. \$5,000.00 from General Fund (001-0000) to the MS Athletics Fund (300-9006) for annual support

4. Approve Then and Now Certifications

Resolution 2023-4-17-83

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

5. Approve Local Government Services Contract for the June 30, 2023 annual financial statements

Resolution 2023-4-17-84

Move: Liz McKinley Second: Jason Tidmore Status: Passed

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

D. EXECUTIVE SESSION

To discuss the employment of personnel

The Board went into Executive Session at 8:18 P.M. and returned to the public meeting at 9:43 P.M.

Resolution 2023-4-17-85

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

E. ADJOURNMENT

The next Regular meeting of the Board will be held on May 15, 2023, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 9:43 P.M. The President declared the motion passed.

Resolution 2023-4-17-86

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

Chad M. Lahrmer, Board President

Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



**NORDONIA HILLS CITY SCHOOL DISTRICT
FIVE YEAR FORECAST ASSUMPTIONS
Spring Update – May 2023**

REVENUE ASSUMPTIONS

General Property Tax – Real Estate (Line Item 1.010)

The real estate tax projections are based on estimates received from the Summit County Fiscal Officer with revisions made for historical collection rates and the current state of the real estate market.

For the past three collection years (2019, 2020, 2021), the gross collection rate has hovered around 100.00%. The gross collection rate is comprised of the collection rate of current billed plus delinquent collections as a percentage of current billed. For the current collection year (2022), the actual gross collection rate is 100.38% while the subsequent collection years are assuming a conservative gross collection rate of 99.82%.

The assumption of growth or lack of growth in assessed valuations on current properties and new construction is another component of the real estate revenue line. Based on the historical trends of the assessed valuations on the existing properties within the School District boundaries, this forecast assumes a growth of \$91.1 million in assessed valuations on existing properties over the next five tax years. There will be a triennial update for calendar year 2023 and a full reappraisal for calendar year 2026. The assumption is a result of historical valuation results and the status of the current and projected housing and commercial markets. Though this assumption is positive for the overall housing and commercial markets, the increase in valuation does not reflect a significant growth in real estate taxes. Because of H.B. 920 enacted back in the late 1970s, the School District will not experience much growth in this revenue line item. It is important to recall that H.B. 920 was enacted during a time of significant inflation and the original purpose was to limit the amount of growth in property taxes relative to the growth in property value. Therefore, any tax levy in which H.B. 920 reduction factors are currently applicable to will not generate additional taxes as property values increase over the years. The only exception to this would be the School District's unvoted inside millage which is set at 4.97 mills. Inside millage does generate additional revenue as assessed valuations increase. For the current tax year, revenue generated from the 4.97 inside millage on the real estate classification is approximately 13.57% of total General Fund real estate tax revenues.

New construction of residential and commercial properties is also a component of this revenue category. This forecast assumes that new construction valuations will increase by \$10.6 million over the next five tax years. This is a conservative estimate based on the historical trend of new construction valuations brought into the School District boundaries in prior tax years. New construction will add growth to the School District's General Fund tax revenue to the tune of about \$76,000, annually.

Public Utility Personal Property (Line Item 1.020)

Historically, taxpayers in this revenue category pay 100.00% of the tax bill assessed. Therefore, this forecast assumes a gross collection rate of 100.00% for all tax years presented. Additionally, this category has seen reasonable growth in property valuations. Based on the historical growth, this forecast assumes a continued growth in valuations of \$6.0 million over the next five tax years. These assumed increases will provide some growth in this revenue line over the term of this forecast.

Unrestricted & Restricted State Grants-in-Aid (Line Items 1.035 & 1.040)

State funding for the FY 2021-22 and FY 2022-23 years was established with the passage of House Bill 110. The passage of this House Bill drastically changed how the State funds all school types. The new funding model is commonly referred to as the Fair School Funding Plan (FSFP). The most substantial change is a move to fund students where they are educated, rather than where they reside. Historically, the School District would receive state funding for all students that reside in the School District. The State would then make deductions from the residing student's School District for all students that attended community schools, participated in open enrollment or received a scholarship associated with Jon Peterson, EdChoice, or Autism. These state deductions would be recorded on the local School District's financial records under the Purchased Services expenditure line. With the new FSFP, School Districts will no longer receive revenue for those students that do not attend their buildings and consequently state deductions will no longer be necessary.

Our School District is still considered to be on a guaranteed funding model as a result of being viewed as a wealthy school district in the State's eyes. As a result, the base funding mechanism derived from the new FSFP will not be fully utilized since the State has guaranteed our funding at FY 2019-20 levels. However, the increases reflected in the unrestricted revenue line are associated with the State's efforts to fund transportation at 50% levels. Therefore, the State will be smoothing this funding increase over the next four years and this is driving the increase in our unrestricted funding line. This forecast does assume that the State will continue to fund the transportation component on a sliding scale until the state funding share reaches 50% in FY 2026-27.

In the previous state budget, the Governor provided additional funding for School Districts through the Student Wellness and Success funds. This was required to be placed in a restricted special revenue fund. With the passage of H.B. 110, this funding stream was rolled into the FSFP model and will now be included in the General Fund but recorded in the restricted grants-in-aid line (1.040). Additionally, Disadvantaged Pupils Impact Aid (DPIA) funding, Gifted funding, Career Tech Education (CTE) funding and English Learners funding all fall under the restricted revenue line item.

Any state revenue line item that is classified as restricted grants-in-aid line is not covered under the guarantee, as mentioned previously, and therefore is impacted by enrollment changes. The School District does project a continued trend in declining enrollment for the coming school years. Therefore, a decline in enrollment will correlate to a decline in State funding that is not covered by the guarantee. This explains the assumed decrease in the Restricted grant-in-aid line item over the life of this forecast.

Since the School District is currently funded on the guarantee, any additional funding added to this new State Funding model (FSFP) will have limited impact on the School District's revenues. The Governor of the State of Ohio has recently proposed his biennial budget to the State legislature. That budget has made its way through the House and is currently in the hands of the Senate.

The current budget bill will go through numerous iterations over the coming weeks and finally be adopted by the State legislature and signed by the Governor sometime in late June 2023. As that is still over a month away, this forecast is assuming the elements from the Governor's budget bill. There have been significant positive movement within the House's version of the budget bill. However, the Senate must deliberate and develop their own version to be reconciled with House at a later date. As the budget bill is currently in the Senate's hands, it is best to move forward with the Governor's bill as the assumption and update accordingly once the final budget bill is finalized. At that time if the financial impact is significant, an updated forecast may need to be submitted. As stated previously, the School District is not assuming a significant financial impact one way or the other since the School District will most likely remain on the guarantee.

Property Tax Allocation (Line Item 1.050)

This revenue line item is tied closely with revenue line item 1.010. The State provides tax relief to certain property taxpayers of up to 12.50% of their tax bill. This relief is applicable to all tax levies that were initially passed August 2013 or before. Tax levies that were passed after that date were no longer applicable for State relief. Therefore, the operating tax levy passed in 2019 was not eligible for the Rollback program.

The State reimburses each School District for the exact tax revenue that would have been generated for each applicable tax levy if the Rollback program had not been in place. Therefore, this revenue line will remain relatively consistent over the coming years and will only grow based on new construction. Please refer to the earlier discussion on New Construction in the General Property Tax section.

All Other Operating Revenues (Line Item 1.060)

This category includes other tax payments, tuition collections, interest earnings, extracurricular fees, classroom fees, rentals and other miscellaneous collections. The most significant item in this category for FY 2022-23 will be the other tax payments. When a School District enters into a Tax Increment Financing (TIF) agreement with a local government and developer, there is typically an agreement that the School District will either be held harmless on tax revenues or some other arrangement would be agreed upon. The School District currently has four TIF agreements that are receiving service payments. There are other TIF agreements that the Board of Education has recently acted on, however there is no determination presently on the potential revenue levels.

Additionally, the School District will often times settle property tax disputes and develop reasonable terms to ensure the public interest is best met. The largest tax settlement reflected in the forecast is related to the MGM settlement. The annual amounts paid by MGM as a result of this settlement are determined by the agreement signed by both parties back in October 2021. The forecast reflects the agreed upon settlement payments through FY 2025-26. There will be offsetting transfers-out reflected in the Expenditure categories. These projected transfers-out are included to give the Board of Education discretion on how future payments from this settlement should be spent.

In the November Forecast, the District was anticipating revenue generated from TIF service payments and tax settlements to be approximately \$5.7 million for this fiscal year. However, a settlement expected from MGM for the 2018 and 2019 tax years was collected by Summit County Fiscal Office and distributed to the School District through the property tax collection process instead of the TIF collection process. As a result of this, the School District's Real Estate tax line item ended up being higher than expected and the All Other Operating Revenues line item ended up being lower than expected by the aforementioned MGM settlement payment. Through discussions with the County Fiscal Office there is a plan to correct this classification in the next settlement process that will take place in the Fall of 2023. Such classification correction, when determined, will not materially impact the financial position of the School District in fiscal year 2023-24.

Due to several tax settlements maturing after this fiscal year along with the recent passage of H.B. 126, this forecast assumes a decrease of approximately \$731,000 from current levels next fiscal year; no change for FY 2024-25; a decrease of \$2.0 million for FY 2025-26; and a further decrease of \$465,575 for FY 2026-27.

The next largest revenue source in this category is associated with tuition collections for full-time kindergarten and tuition agreements the School District has with various other public school districts for regular tuition and special education tuition. This forecast assumes \$679,818 will be collected from the various tuition types for the current fiscal year and it maintains that level of collection with a slight decrease in the coming years. This assumption is based on historical averages along with current enrollment numbers.

Interest earnings are normally considered the third largest revenue source in this category. Historically, interest earnings received from the School District's management of available cash balances would generate over \$200,000 in additional revenues. In more recent history, the School District's interest earnings averaged around \$100,000 for the past two fiscal years. However, with the recent dramatic increase in interest rates coupled with a closer management of cash flows, this forecast is projecting \$773,000 in annual interest earnings for FY 2022-23. The forecast does not assume this level of interest earnings for future fiscal years due to a continued drawdown of available balances to invest over the coming fiscal year along with interest rates cooling off in the coming fiscal years. The forecast is reflecting a gradual decline in interest earnings over the life of the fiscal years presented ending with \$250,000 projected for FY 2026-27.

Extracurricular fees and classroom fees comprise the fourth largest revenue source in this category. These fees are reviewed annually to determine the funding levels and currently this forecast is assuming \$562,368 in total fee collection for the current fiscal year. Due significant school disruptions in FY 2019-20 and FY 2020-21, the collection levels were at historical lows for those two fiscal years. However, as school resumed to a more normal expectation in FY 2021-22 and beyond, the forecast assumes the current fee collection estimate will maintain for the subsequent school years.

Other Financing Sources (Line Items 2.010 thru 2.060)

These include non-operational revenues, such as Refunds of Prior Years Expenditures, Transfers and Advance repayments. These sources are difficult to predict, so a conservative estimate based on historical levels is assumed and are not material to the overall School District revenues.

EXPENDITURE ASSUMPTIONS

Personal Services (Line Item 3.010)

Key factors normally taken into account in developing a wage forecast are anticipated staffing levels, collective bargaining agreements, years of experience and longevity of employees, temporary and substitute employee needs, and possible retirements. For FY 2022-23, the School District will continue to plan for the utilization of ESSER funds for salary and wage costs but on a much smaller scale than in the prior year. From the start of the COVID-19 pandemic to present day, the School District has utilized its ESSER funds in many different ways. The largest component of this special grant funding has been used to pay the salaries and benefits for:

- Summer school staff which provided additional aid and assistance to students that may have experienced learning loss during the state mandated school closures and
- Personnel costs of the School District's community interventionist, school counselors, school psychologists and building interventionists which have provided substantial health and wellness support to the students and also staff

In FY 2021-22, the School District used \$1.3 million of the ESSER funding to pay the salaries for the purposes mentioned previously. The positions that were mostly funded from this were necessary to the continued operations of the School District and have been retained once the funding has been fully utilized. Therefore, the salaries of our school counselors and psychologists have been brought back into the General Fund starting in FY 2022-23. Approximately \$182,000 of the total ESSER funding will continue to fund residual contracts in FY 2022-23 as well as the full contracts of two building interventionists at the High School. The ESSER funding will be completely utilized at the completion of FY 2022-23 and any staffing will be fully returned to the General Fund moving forward.

The Collective Bargaining Agreements (CBA) of our two unions, NHEA and OAPSE, are in the final year of a three-year agreement. The forecast reflects the negotiated 2.00% base increase for FY 2022-23 as well as the negotiated steps. Beyond that, the forecast is assuming a 1.00% base increase along with estimates for step and educational adjustments. The School District and two Bargaining Units will enter into negotiations for the next contract in late spring of FY 2022-23. These assumptions and this forecast are tools used for long-term financial planning and should not be interpreted as planned bargaining positions.

During FY 2022-23, ten teachers have submitted paperwork for retirement purposes. The School District has made the decision not to fill seven of those positions that will be vacated due to retirements. This measure alone will save the General Operating Fund approximately \$1 million in future fiscal years. The savings will be minimized in FY 2023-24 due to the payout of the ten retired teachers' severance payments. Severance payouts in FY 2023-24 are expected to cost the School District approximately \$425,000.

Benefits (Line Item 3.020)

As with salaries, total benefit costs have continued to increase over the last four years. There was a large increase in the School District's benefits costs for FY 2022-23. There were two main contributing factors for this increase: 1) In FY 2021-22, the School District removed certain staff's benefits from the General Fund and recorded them for that current year in the ESSER fund, as previously discussed in the Personal Services narrative above. For FY 2022-23, the ESSER funding will be fully utilized and ultimately this will require the benefits associated with certain staff come back into the General Fund, and 2) the School District only received one premium holiday in FY 2022-23 as compared to the prior year which received two premium holidays. Additionally, negotiated increases in pay coupled with recent healthcare premium rate increases have also added to the continued expenditure growth.

There are essentially two types of benefits; salary-based and health insurance. Salary-based benefits would be considered retirement system contributions, Medicare contributions and workers compensation premiums. The School District is mandated by state law to contribute a total of 14% of salaries to the State Teachers Retirement System (STRS) and the School Employees Retirement System (SERS). Additionally, the School Employees Retirement System assesses a surcharge to fund future health benefits for part time employees. This typically amounts to 2% of non-certified staff wages applied to those staff making less than \$25,000. Medicare tax totals 1.45% of all employee wages. The Bureau of Workers Compensation (BWC) establishes the School District's rate based on various risk rating measures. The current BWC rate is 0.3774% of eligible payroll. The estimate rate for future fiscal years is 0.50%. The School District has no control over the percentage amounts of these salary-related benefits. These types of benefits will follow the same path as their related salaries and wages.

The School District's health insurance provides coverage for medical/drug, dental and vision. Life insurance is also provided by the Board of Education. As part of the Union negotiations, the staff have agreed to contribute a portion of their pay to help cover the costs of the provided health insurance. The employee contribution varies by employee type. The certified, classified and exempt staff contribute 13% for single coverage and 16% for family coverage. The Administrative staff contribute 20% and the Superintendent and Treasurer contribute 25% of the insurance premiums.

The School District participates in the Stark County Schools Council of Governments Health Benefits Plan (the "Plan"). This is a shared risk pool which essentially pools the employees of numerous School Districts to achieve economies of scale and have more negotiating power with the insurance companies. Due to favorable claims experience in recent years, the Plan has been able to provide premium holidays. A premium holiday is where the School District does not have to pay its premium for that given month. For FY 2021-22, the Plan provided two premium holidays for the months of July and August. For FY 2022-23, the Plan only provided one premium holiday for the month of August. One premium holiday saves the School District's General Fund approximately \$630,000.

With this in mind, the forecast does not include premium holidays in future fiscal years. This is mainly because premium holidays are not guaranteed and the School District does not control how many premium holidays are awarded annually. Premium holidays are dependent on the overall claim experience of the Plan for any given year and at the discretion of the Plan's governing body. Therefore, if premium holidays are provided in the future, then the forecasted benefits amounts will be adjusted downward making the School District's financial condition better.

It is important to note that the Plan has now provided the premium holiday and premium rate information for FY 2023-24. For FY 2023-24, the Plan will allow one premium holiday and the blended insurance rate will increase by 7.66% over the prior year's blended premium rate. This information was not known back in November's Forecast submission and this new information has led to a more accurate cost estimate for FY 2023-24.

The forecasted premium rate increases are assumed at 6.0% annually. This assumption is based on 10 years of premium rate history and also the current environment of the healthcare industry.

Purchased Services (Line Item 3.030)

This category of expenditures has several large ticket items that are difficult to forecast with certainty, which are utility costs, contracted transportation (general and special education), repairs and maintenance costs, preschool special education services, and substitute staffing costs. Historically, state deductions for students attending community schools, participating in open enrollment, and receiving scholarships (Jon Peterson, EdChoice and Autism) would have been recorded in this expenditure line. These types of deductions were typically around \$800,000, annually. As previously mentioned in the Unrestricted and Restricted Grants-in-Aid narrative, the State drastically changed its funding model beginning in FY 2021-22. Therefore, these state deductions are no longer recorded on the School District's accounting records moving forward.

The school closures created by the COVID-19 pandemic coupled with nationwide supply chain issues and rampant inflation have made some elements of this category difficult to predict. The forecast has also built-in inflationary factors ranging from 2.00% to 7.50% due to the continued near-term risk of inflation and supply-chain issues. The blended inflationary rate assumption in future fiscal years is approximately 2.80% over the entire expenditure category.

Starting in FY 2021-22, the School District created a dedicated Permanent Improvement Fund with the proceeds from a significant tax settlement. As a result, the School District is able to utilize this Permanent Improvement Fund to cover costs associated with roofing, parking lot replacements, hvac and boiler replacements, equipment replacement, etc. Historically, these expenditures have been paid out of the School District's General Fund. It is projected that this new fund will save the General Fund approximately \$500,000 annually for years to come.

Additional savings are anticipated in FY 2023-24, as the School District has imposed a District-wide budgetary reduction of 5.0% on all operational budgets. This budgetary reduction will help control some of the future costs in this category.

Supplies and Materials (Line Item 3.040)

Several key expenditures in this category are classroom supplies, textbooks, software materials, items purchased for resale, supplies associated with the buildings and grounds, and fuel. Due to recent inflationary pressures, the Business Office has projected a number of their line items to see increases of 8.0%. This increase has been reflected in the estimated amount for FY 2022-23 and then relief is provided in the following years down to 3.00%.

It is important to note that the software material expenditure line is expected to grow due to new ways of teaching and student learning. The teaching environment changed drastically as a result of the COVID-19 pandemic. However, some of the new teaching techniques utilized during on-line and hybrid teaching models were proven effective. The Curriculum Department is planning on utilizing some of these new teaching techniques in future years. Also, there are some fluctuations from year to year due to the purchase of certain software programs on multi-year contracts. For example, the GoGuardian suite (an online monitoring software) was purchased in FY 2021-22 with a two-year term. Therefore, the cost of this program was not born in FY 2022-23 (cash basis) but will be realized again in FY 2023-24.

Additional savings are anticipated in FY 2023-24, as the School District has imposed a District-wide budgetary reduction of 5.0% on all operational budgets. This budgetary reduction will help control some of the future costs in this category.

Capital Outlay (Line Item 3.050)

The majority of technological equipment purchases will continue to be funded through this expenditure category. However, with the addition of the new Permanent Improvement Fund, there is potential for certain technology equipment be paid out of this new fund moving forward. Nonetheless, the School District's 1-1 initiative with Chromebooks will continue to be charged in this expenditure category. Historically, vehicles and other large ticket equipment items would have been purchased out of this expenditure category. As previously mentioned, these types of expenditures will not be charged to the General fund moving forward but rather the Permanent Improvement Fund. Due to concerns with increases in inflation, a 3.00% inflationary factor is assumed in subsequent years.

In the November 2022 Forecast, it was the assumption that the replacement of staff laptops throughout the School District were to be replaced for School Year 2023-24 and paid out of this expenditure line item. This was estimated to cost the School District approximately \$230,000. Throughout the current fiscal year, the School District was able to secure lease financing for the staff laptops which deferred the cost over the next three years. This lease agreement will also

move the payment of the lease from the Capital Outlay line item and into the Purchased Services line item.

Other Objects (Line Item 4.300)

The School District has little control of these expenditures, which include County Treasurer and Fiscal Officer fees tied to the collection and distribution of property taxes, election expenses, annual audit fees, bank fees and annual membership fees to professional organizations. The fluctuation in expenditure levels across the subsequent fiscal years is associated with when the Board of Education elections take place. The School District is assessed election expenses by the County every time a levy is held by the School District. Other than the election expenses, it is assumed that these costs will remain relatively consistent due to the nature of the items in this expenditure category.

Operating Transfers Out (Line Item 5.010)

Historically, this expenditure category was utilized to pay for the School District's annual debt service requirements on its H.B. 264 energy loan and provide financial assistance to the High School and Middle School Athletic programs. Occasionally, additional transfers can be made to provide funding to other School District funds. For example, during the school shutdowns from the COVID-19 pandemic the School District's food service program did not bring in sufficient revenues to cover its expenditures due to drastic reductions in lunch services. As a result, the School District transferred additional funds out of the General Fund to the Food Service Fund. The General Fund has also transferred funds to the Permanent Improvement Fund.

This expenditure line item has not been to significant in the past however with the recent settlement agreement reached with MGM this forecast does project significant transfers in future years. Due to the level of funding provided through this settlement agreement, these transfers are projected in the forecast to provide flexibility to the Board of Education in identifying the current and long-term needs of the School District which may include future permanent improvement funding or other operational needs of the School District that are currently unknown at this time. The final MGM settlement payment will be made to the School District in FY 2025-26 and consequently that will be the last year projected in this forecast to provide for additional transfers above and beyond the routine transfers.

Other Assumptions

This forecast reflects deficit spending starting in FY 2023-24 and in each subsequent fiscal year. It is important to remember that this forecast assumes twelve months of insurance premiums. If the School District were to receive one or two premium holidays in any given year, then the operating deficit in that respective year would be less. However, that alone will not erase the projected deficit spending in any of the subsequent forecasted fiscal years.

As mentioned elsewhere in this document, the School District entered into a tax settlement with a large taxpayer. This settlement provides additional payments to the General Fund which started in the spring of 2022 and ends in the spring of 2026. The total of these payments will be \$11.3 million over that timeframe. In the near-term, the payments from this settlement will provide some fiscal stability to the School District. However, any future plans to utilize these funds must be evaluated for the long-term financial impact. The settlement payments are reflected in the All Other Operating Revenues line item and a portion of those payments are offset in the Transfers-Out line item.

As stated previously, the School District is showing deficit spending starting in FY 2023-24. For the long-term financial health of the School District, deficit spending cannot continue indefinitely. However, there are potential opportunities to mitigate some of the deficit spending in the coming years and prolong the General Fund's cash balance. If nothing is done, this forecast assumes a negative fund balance in FY 2026-27 (Line Item 15.010). Please note that due to better than anticipated revenues received coupled with budgetary reductions imposed starting in FY 2023-24, the negative fund balance projected originally in FY 2025-26 has now been pushed back to the next fiscal year.

As the School District proceeds into the future fiscal years of this Forecast, additional measures will be required to take place prior to FY 2026-27 to eliminate the projected deficit fund balance.

Nordonia Hills City School District

Summit

Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2020, 2021 and 2022 Actual; Forecasted Fiscal Years Ending June 30, 2023 Through 2027

	Actual				Forecasted				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Average Change	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Revenues									
1.010 General Property Tax (Real Estate)	31,433,874	35,731,759	36,408,466	7.8%	\$37,502,355	\$36,520,263	\$36,731,904	\$36,788,087	\$36,949,314
1.020 Tangible Personal Property Tax	2,889,230	3,190,252	3,406,608	8.6%	3,915,196	\$4,062,674	\$4,149,401	\$4,236,137	\$4,322,873
1.030 Income Tax									
1.035 Unrestricted State Grants-in-Aid	4,458,688	4,687,552	4,158,796	-3.1%	4,416,686	\$4,641,512	\$4,821,165	\$5,002,908	\$5,186,756
1.040 Restricted State Grants-in-Aid	89,067	84,158	358,589	160.3%	330,298	\$283,652	\$239,834	\$195,656	\$151,142
1.045 Restricted Federal Grants-in-Aid - SFSF									
1.050 Property Tax Allocation	4,111,391	4,192,324	4,042,644	-0.8%	4,042,533	\$4,068,600	\$4,113,398	\$4,121,279	\$4,141,758
1.060 All Other Revenues	4,017,426	3,567,158	7,792,371	53.6%	6,923,742	\$5,820,406	\$5,740,406	\$3,660,406	\$3,129,831
1.070 Total Revenues	46,999,676	51,453,203	56,167,474	9.3%	57,130,810	55,397,107	55,796,108	54,004,473	53,881,674
Other Financing Sources									
2.010 Proceeds from Sale of Notes									
2.020 State Emergency Loans and Advancements (Approved)									
2.040 Operating Transfers-In		26,210			6,695	1,500	1,500	1,500	1,500
2.050 Advances-In					1,000				
2.060 All Other Financing Sources	385,458	238,711	63,474	-55.7%	82,955	39,500	39,500	39,500	39,500
2.070 Total Other Financing Sources	385,458	264,921	63,474	-53.7%	90,650	41,000	41,000	41,000	41,000
2.080 Total Revenues and Other Financing Sources	47,385,134	51,718,124	56,230,948	8.9%	57,221,460	55,438,107	55,837,108	54,045,473	53,922,674
Expenditures									
3.010 Personal Services	\$26,181,649	\$27,587,483	\$28,179,054	3.8%	\$30,735,958	\$31,548,080	\$32,031,048	\$32,664,422	\$33,268,326
3.020 Employees' Retirement/Insurance Benefits	\$10,263,845	\$10,497,670	\$10,617,480	1.7%	\$12,224,108	\$12,755,807	\$14,055,950	\$14,678,085	\$15,326,696
3.030 Purchased Services	\$8,977,337	\$10,091,160	\$9,766,113	4.6%	\$8,922,813	\$9,216,174	\$9,446,321	\$9,710,229	\$10,083,214
3.040 Supplies and Materials	\$1,584,432	\$1,727,592	\$2,107,290	15.5%	\$2,059,843	\$2,166,530	\$2,176,118	\$2,302,344	\$2,290,257
3.050 Capital Outlay	\$893,545	\$1,160,813	\$1,028,295	9.2%	\$654,536	\$699,173	\$720,148	\$741,752	\$764,005
3.060 Intergovernmental									
Debt Service:									
4.010 Principal-All (Historical Only)									
4.020 Principal-Notes									
4.030 Principal-State Loans									
4.040 Principal-State Advancements									
4.050 Principal-HB 264 Loans									
4.055 Principal-Other									
4.060 Interest and Fiscal Charges									
4.300 Other Objects	\$865,186	\$821,873	\$824,369	-2.4%	\$823,139	\$843,381	\$851,867	\$878,028	\$868,028
4.500 Total Expenditures	48,765,994	51,886,591	52,522,601	3.8%	55,420,397	57,229,145	59,281,452	60,974,860	62,600,526
Other Financing Uses									
5.010 Operating Transfers-Out	\$177,554	\$327,528	\$779,272	111.2%	\$1,500,000	\$1,500,000	\$1,500,000	\$250,000	\$125,000
5.020 Advances-Out			\$1,000						
5.030 All Other Financing Uses									
5.040 Total Other Financing Uses	177,554	327,528	780,272	111.3%	1,500,000	1,500,000	1,500,000	250,000	125,000
5.050 Total Expenditures and Other Financing Uses	48,943,548	52,214,119	53,302,873	4.4%	56,920,397	58,729,145	60,781,452	61,224,860	62,725,526
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	1,558,414-	495,995-	2,928,075	-379.3%	301,063	3,291,038-	4,944,344-	7,179,387-	8,802,852-
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	16,653,948	15,095,534	14,599,539	-6.3%	17,527,614	17,828,677	14,537,639	9,593,295	2,413,908
7.020 Cash Balance June 30	15,095,534	14,599,539	17,527,614	8.4%	17,828,677	14,537,639	9,593,295	2,413,908	6,388,944-
8.010 Estimated Encumbrances June 30	\$1,205,548	\$1,179,794	\$790,937	-17.5%	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Reservation of Fund Balance									
9.010 Textbooks and Instructional Materials									
9.020 Capital Improvements									
9.030 Budget Reserve									
9.040 DPIA									
9.045 Fiscal Stabilization									
9.050 Debt Service									
9.060 Property Tax Advances									
9.070 Bus Purchases									
9.080 Subtotal									
10.010 Fund Balance June 30 for Certification of Appropriations	13,889,986	13,419,745	16,736,677		17,078,677	13,787,639	8,843,295	1,663,908	7,138,944-
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal									
11.020 Property Tax - Renewal or Replacement									
11.300 Cumulative Balance of Replacement/Renewal Levies									
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	13,889,986	13,419,745	16,736,677		17,078,677	13,787,639	8,843,295	1,663,908	7,138,944-
Revenue from New Levies									
13.010 Income Tax - New									
13.020 Property Tax - New									
13.030 Cumulative Balance of New Levies									
14.010 Revenue from Future State Advancements									
15.010 Unreserved Fund Balance June 30	13,889,986	13,419,745	16,736,677		17,078,677	13,787,639	8,843,295	1,663,908	7,138,944-
ADM Forecasts									
20.010 Kindergarten - October Count									
20.015 Grades 1-12 - October Count									
State Fiscal Stabilization Funds									
21.010 Personal Services SFSF									
21.020 Employees Retirement/Insurance Benefits SFSF									
21.030 Purchased Services SFSF									
21.040 Supplies and Materials SFSF									
21.050 Capital Outlay SFSF									
21.060 Total Expenditures - SFSF									

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

Nordonia Hills City School District

Five Year Forecast Financial Report

May, 2023

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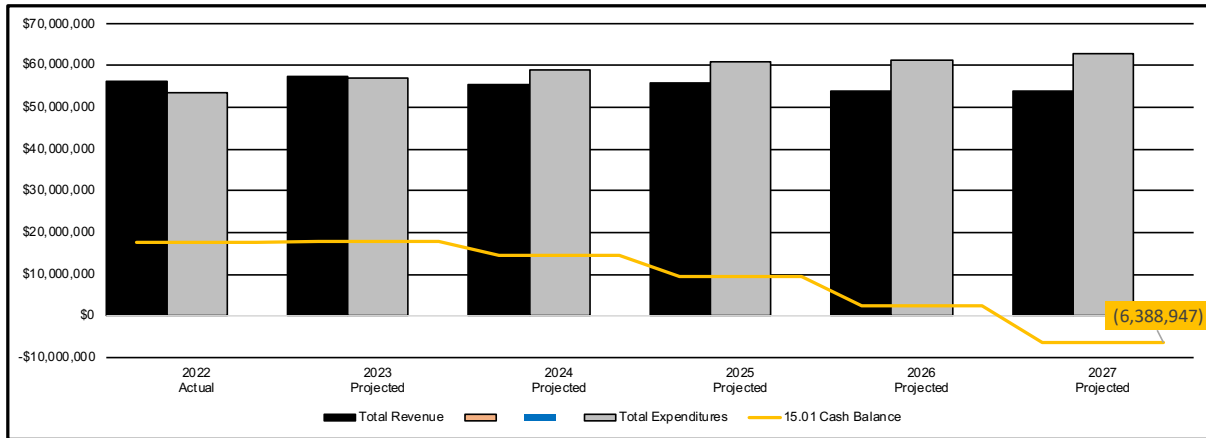
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Forecast Methodology - This forecast is prepared based upon historical trends and current factors. This information is then extrapolated into estimates for subsequent years. The forecast variables can change multiple times throughout the fiscal year and while cash flow monitoring helps to identify unexpected variances no process is guaranteed. The intent is to provide the district's financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability.

Forecast Summary



Note: Cash balance (Line 7.020) plus any existing levy modeled as renewed or new during the forecast.

Financial Forecast

	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Beginning Balance (Line 7.010) Plus	17,527,615	17,828,677	14,537,638	9,593,293	2,413,905
+ Revenue	57,221,460	55,438,107	55,837,108	54,045,473	53,922,674
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(56,920,398)	(58,729,146)	(60,781,453)	(61,224,861)	(62,725,526)
= Revenue Surplus or Deficit	301,062	(3,291,039)	(4,944,345)	(7,179,388)	(8,802,852)
Line 7.020 Ending Balance with renewal/new levies	17,828,677	14,537,638	9,593,293	2,413,905	(6,388,947)

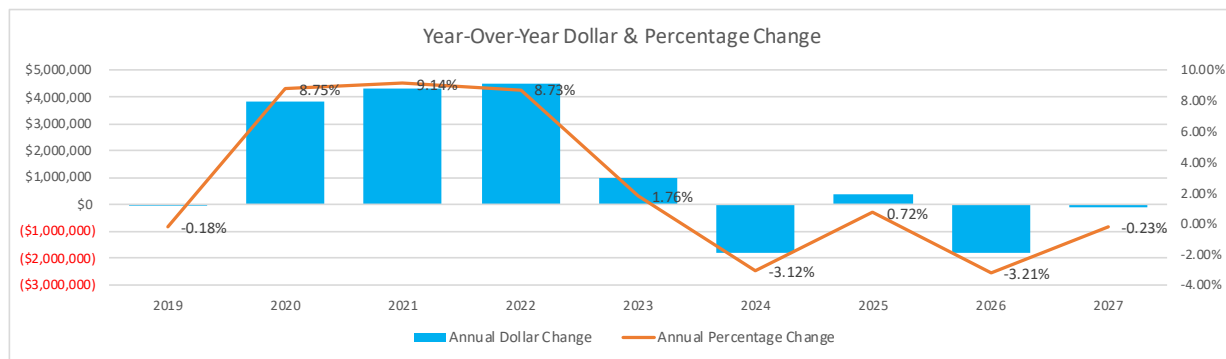
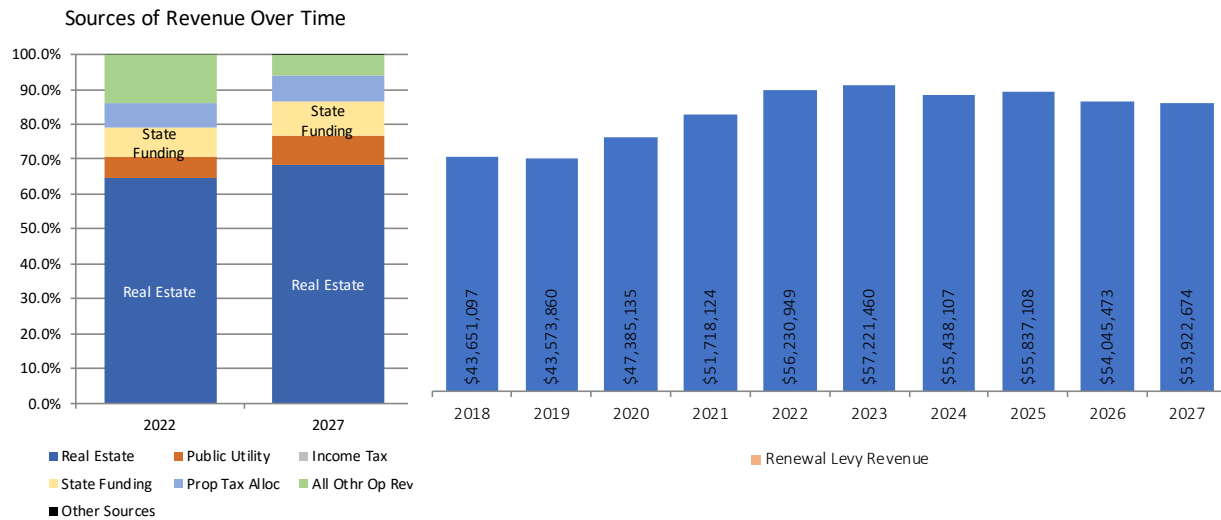
Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	301,062	(3,291,039)	(4,944,345)	(7,179,388)	(8,802,852)
Ending Balance w/o Levies	17,828,677	14,537,638	9,593,293	2,413,905	(6,388,947)

In FY 2023 a revenue surplus is expected. This means that expenditures are expected to be less than revenue by -\$301,062 in FY 2023. By the last year of the forecast, FY 2027, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$8,802,852. The district would need to cut its FY 2027 projected expenses by 14.03% in order to balance its budget without additional revenue.

The district's cash balance is positive at year-end in FY 2023 and is projected to worsen by FY 2027. A worsening cash balance can erode the district's financial stability over time.

Revenue Overview



Historical Actual Average Annual Dollar Change Compared to 5-Year Projected

	Historical Average Annual \$ Change	Projected Average Annual \$ Change	Projected Compared to Historical Variance	Total revenue increased 5.31% or \$2,574,681 annually during the past 5-Year period and is projected to decrease -0.83% or -\$461,655 annually through FY2027. All Othr Op Rev has the most projected average annual variance compared to the historical average at -\$1,869,934
Real Estate	\$1,842,671	\$108,170	(\$1,734,502)	
Public Utility	\$180,992	\$183,253	\$2,261	
Income Tax	\$0	\$0	\$0	
State Funding	(\$357,861)	\$164,102	\$521,964	
Prop Tax Allocation	(\$7,602)	\$19,823	\$27,425	
All Othr Op Rev	\$937,426	(\$932,508)	(\$1,869,934)	
Other Sources	(\$20,946)	(\$4,495)	\$16,451	
Total Average Annual Change	\$2,574,681 5.31%	(\$461,655) -0.83%	(\$3,036,336) -6.14%	

Note: Expenditure average annual change is projected to be > \$1,884,530. On an annual average basis, expenditures are projected to grow faster than revenue.

Revenue Notes

REAL ESTATE REVENUE

Real estate property tax revenue accounts for 64.75% of total revenue. Class I or residential/agricultural taxes make up approximately 79.25% of the real estate property tax revenue. The Class I tax rate is 35.58 mills in tax year 2022. The projections reflect an average gross collection rate of 99.8% annually through tax year 2026. The revenue changed at an average annual historical rate of 5.78% and is projected to change at an average annual rate of 0.29% through FY 2027.

PUBLIC UTILITY - PERSONAL PROPERTY REVENUE

The public utility personal property tax revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. This category currently makes up 6.06% of total district revenue. The property is taxed at the full voted tax rate which in tax year 2022 is 72.28 mills. The forecast is modeling an average gross collection rate of 100.00%. The revenue changed historically at an average annual dollar amount of \$180,992 and is projected to change at an average annual dollar amount of \$183,253 through FY 2027.

INCOME TAX REVENUE

The district does not have an income tax levy.

UNRESTRICTED STATE AID REVENUE

Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that incorporates the four components identified as necessary to the education process. The Base Cost is currently calculated for two years using a statewide average from historical actual data. For Nordonia Hills City School District the calculated Base Cost total is \$24,325,442 in FY 2023. The state's share of the calculated Base Cost total is \$1,189,297 or \$363 per pupil.

For reference: The FSFP change to district educated enrollment could be lower than the district's historical formula funded enrollment but also potentially reduces tuition cost. In FY 2021, the district had approximately \$879,200 in possible tuition cost reductions. These reductions will be reflected in the purchased services expenditure note.

RESTRICTED STATE AID REVENUE

Restricted aid is the portion of state per pupil funding that must be classified as restricted use. Historically the district's restricted state aid changed annually on average by \$97,092 and is projected to change annually on average by -\$41,489. Restricted funds represent 0.64% of total revenue. Starting in FY 2022 the district's Success & Wellness funding is considered restricted, the state's share of this funding is recorded as restricted is \$119,738. This funding has implications on general fund expenditures in that certain spending now occurring in a fund external to the general fund could shift to the general fund. The expenditures in this forecast are adjusted to reflect this change.

PROPERTY TAX ALLOCATION REVENUE

Property tax allocation primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In FY 2023, approximately 10.1% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 2.2% will be reimbursed in the form of qualifying homestead exemption credits.

OTHER REVENUE

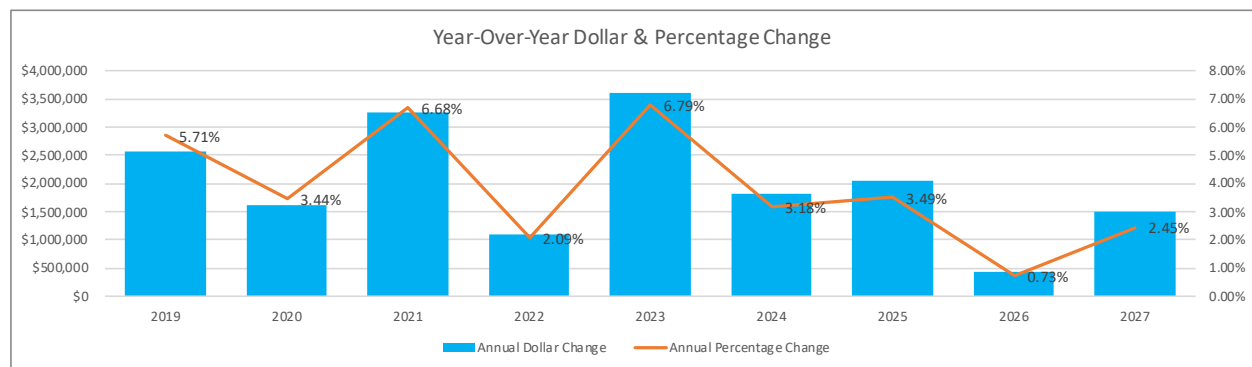
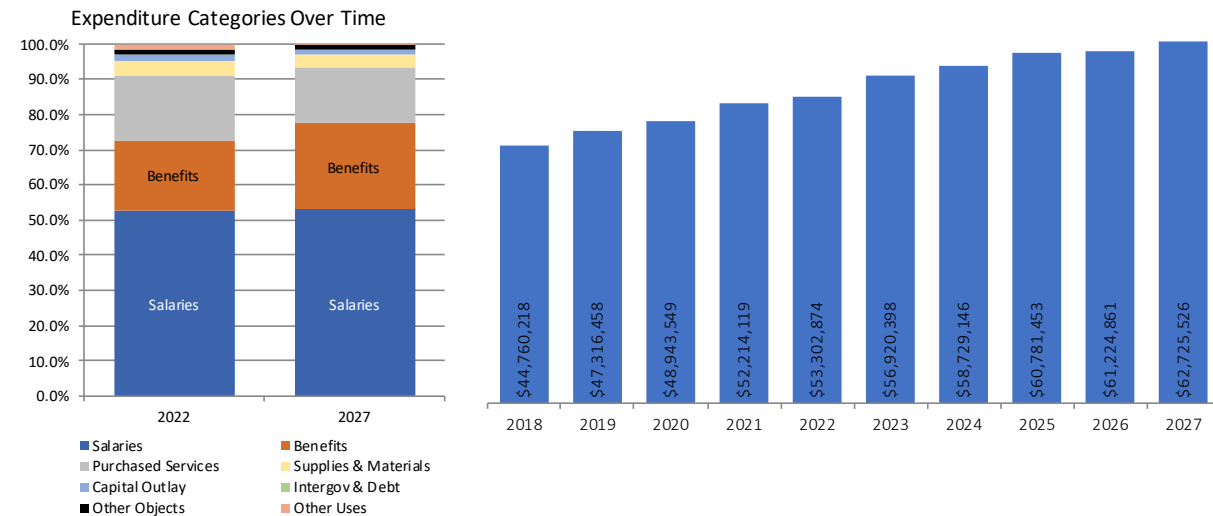
Other revenue includes tuition received by the district for non-resident students educated by the district. It also includes interest income, payments in lieu of taxes, and miscellaneous revenue. The historical average annual change was \$937,426. The projected average annual change is -\$932,508 through FY 2027. The FSFP includes per pupil funding for any open enrollment in students the district is educating. This revenue, if any, was recorded in 'other revenue' prior to FY 2022. Fiscal year 2022 and beyond will not include any open enrollment in revenue. The district did not post any revenue code 1227 open enrollment in revenue in FY 2021.

OTHER FINANCING SOURCES

Other sources includes revenue that is generally classified as non-operating. Return advances-in are the most common revenue source. In FY 2022 the district receipted \$0 as advances-in and is projecting advances of \$1,000 in FY 2023. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$82,955 in FY 2023 and average \$39,500 annually through FY 2027.

ADDITIONAL REVENUE NOTES

Expenditure Overview



Historical Actual Average Annual Dollar Change Compared to 5-Year Projected

	Historical Average Annual \$ Change	Projected Average Annual \$ Change	Projected Compared to Historical Variance	Total expenditures increased 4.49% or \$2,213,592 annually during the past 5-Year period and is projected to increase 3.54% or \$1,884,530 annually through FY2027. Benefits has the largest projected average annual variance compared to the historical average at \$476,547.
Salaries	\$1,020,917	\$1,017,854	(\$3,062)	
Benefits	\$465,296	\$941,843	\$476,547	
Purchased Services	\$448,722	\$63,420	(\$385,302)	
Supplies & Materials	\$135,290	\$36,593	(\$98,696)	
Capital Outlay	\$68,764	(\$52,858)	(\$121,622)	
Intergov & Debt	\$0	\$0	(\$0)	
Other Objects	\$34,058	\$8,732	(\$25,327)	
Other Uses	\$40,545	(\$131,054)	(\$171,600)	
Total Average Annual Change	\$2,213,592 4.49%	\$1,884,530 3.54%	(\$329,062) -0.95%	

Note: Expenditure average annual change is projected to

be > \$1,884,530

On an annual average basis, revenue are projected to contract while expenditures grows

Expenditure Notes

SALARY EXPENSE

Salaries represent 52.87% of total expenditures and increased at a historical average annual rate of 3.87% or \$1,020,917. This category of expenditure is projected to grow at an annual average rate of 3.18% or \$1,017,854 through FY 2027. The projected average annual rate of change is -0.70% less than the five year historical annual average.

BENEFIT EXPENSE

Benefits represent 19.92% of total expenditures and increased at a historical average annual rate of 4.66% This category of expenditure is projected to grow at an annual average rate of 6.82% through FY 2027. The projected average annual rate of change is 2.16% more than the five year historical annual average.

PURCHASED SERVICES EXPENSE

Purchased Services represent 18.32% of total expenditures and increased at a historical average annual rate of 4.87%. This category of expenditure is projected to grow at an annual average rate of 0.67% through FY 2027 The FSFP funds only district educated enrollment thereby reducing tuition cost for open enrollment out, community schools, STEM, and scholarships starting in FY 2022. In FY 2021 these costs totaled \$879,200. The graph to the left reflects the difference between past formula ADM prior to FY 2022 compared to actual district educated.

SUPPLIES & MATERIALS EXPENSE

Supplies & Materials represent 3.95% of total expenditures and increased at a historical average annual rate of 7.78%. This category of expenditure is projected to grow at an annual average rate of 1.66% through FY 2027. The projected average annual rate of change is -6.11% less than the five year historical annual average.

CAPITAL OUTLAY EXPENSE

Capital Outlay represent 1.93% of total expenditures and increased at a historical average annual amount of \$68,764. This category of expenditure is projected to decrease at an annual average rate of -\$52,858 through FY 2027. The projected average annual change is less than the five year historical annual average.

INTERGOVERNMENTAL & DEBT EXPENSE

The Intergovernmental/Debt expenditure category details general fund debt issued by the District.

OTHER OBJECTS EXPENSE

Other Objects represent 1.55% of total expenditures and increased at a historical average annual rate of 4.47%. This category of expenditure is projected to grow at an annual average rate of 1.02% through FY 2027. The projected average annual rate of change is -3.44% less than the five year historical annual average.

OTHER USES EXPENSES

Other Uses includes expenditures that are generally classified as non-operating. It is typically in the form of advances-out which are then repaid into the general fund from the other district funds. In FY 2022 the district had advances-out and has no advances-out forecasted through FY 2027. The district can also move general funds permanently to other funds, the district has transfers forecasted through FY 2027. The district can also have other uses of funds.

ADDITIONAL EXPENDITURE NOTES

Nordonia Hills City School District

Five Year Forecast

May,2023

Fiscal Year:	Actual			FORECASTED				
	2020	2021	2022	2023	2024	2025	2026	2027
Revenue:								
1.010 - General Property Tax (Real Estate)	31,433,874	35,731,759	36,408,466	37,502,355	36,520,263	36,731,904	36,788,087	36,949,314
1.020 - Public Utility Personal Property	2,889,230	3,190,252	3,406,608	3,915,196	4,062,674	4,149,401	4,236,137	4,322,873
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,458,688	4,687,552	4,158,796	4,416,686	4,641,512	4,821,165	5,002,908	5,186,756
1.040 - Restricted Grants-in-Aid	89,067	84,158	358,589	330,298	283,652	239,834	195,656	151,142
1.050 - Property Tax Allocation	4,111,391	4,192,324	4,042,644	4,042,533	4,068,600	4,113,398	4,121,279	4,141,758
1.060 - All Other Operating Revenues	4,017,426	3,567,158	7,792,371	6,923,742	5,820,406	5,740,406	3,660,406	3,129,831
1.070 - Total Revenue	46,999,677	51,453,203	56,167,475	57,130,810	55,397,107	55,796,108	54,004,473	53,881,674
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	26,210	-	6,695	1,500	1,500	1,500	1,500
2.050 - Advances-In	-	-	-	1,000	-	-	-	-
2.060 - All Other Financing Sources	385,458	238,711	63,474	82,955	39,500	39,500	39,500	39,500
2.070 - Total Other Financing Sources	385,458	264,921	63,474	90,650	41,000	41,000	41,000	41,000
2.080 - Total Rev & Other Sources	47,385,135	51,718,124	56,230,949	57,221,460	55,438,107	55,837,108	54,045,473	53,922,674
Expenditures:								
3.010 - Personnel Services	26,181,649	27,587,483	28,179,054	30,735,958	31,548,080	32,031,048	32,664,422	33,268,326
3.020 - Employee Benefits	10,263,845	10,497,670	10,617,480	12,224,108	12,755,807	14,055,950	14,678,085	15,326,696
3.030 - Purchased Services	8,977,337	10,091,160	9,766,113	8,922,813	9,216,174	9,446,321	9,710,229	10,083,214
3.040 - Supplies and Materials	1,584,432	1,727,592	2,107,290	2,059,843	2,166,530	2,176,118	2,302,344	2,290,257
3.050 - Capital Outlay	893,545	1,160,813	1,028,295	654,536	699,173	720,148	741,752	764,005
Intergovernmental & Debt Service	-	-	-	-	-	-	-	-
4.300 - Other Objects	865,186	821,873	824,369	823,139	843,381	851,867	878,028	868,028
4.500 - Total Expenditures	48,765,995	51,886,590	52,522,602	55,420,398	57,229,145	59,281,453	60,974,861	62,600,526
Other Financing Uses								
5.010 - Operating Transfers-Out	177,554	327,528	779,272	1,500,000	1,500,000	1,500,000	250,000	125,000
5.020 - Advances-Out	-	-	1,000	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	177,554	327,528	780,272	1,500,000	1,500,000	1,500,000	250,000	125,000
5.050 - Total Exp and Other Financing Uses	48,943,549	52,214,119	53,302,874	56,920,398	58,729,146	60,781,453	61,224,861	62,725,526
6.010 - Excess of Rev Over/(Under) Exp	(1,558,414)	(495,994)	2,928,075	301,062	(3,291,039)	(4,944,345)	(7,179,388)	(8,802,852)
7.010 - Cash Balance July 1 (No Levies)	16,653,949	15,095,534	14,599,540	17,527,615	17,828,677	14,537,638	9,593,293	2,413,905
7.020 - Cash Balance June 30 (No Levies)	15,095,534	14,599,540	17,527,615	17,828,677	14,537,638	9,593,293	2,413,905	(6,388,947)
				Reservations				
8.010 - Estimated Encumbrances June 30	1,205,548	1,179,794	790,937	750,000	750,000	750,000	750,000	750,000
9.080 - Reservations Subtotal	-	-	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	13,889,986	13,419,746	16,736,678	17,078,677	13,787,638	8,843,293	1,663,905	(7,138,947)
Rev from Replacement/Renewal Levies								
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-	-	-
12.010 - Fund Bal June 30 for Cert of Obligations	13,889,986	13,419,746	16,736,678	17,078,677	13,787,638	8,843,293	1,663,905	(7,138,947)
Revenue from New Levies								
13.010 & 13.020 - New Levies	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	13,889,986	13,419,746	16,736,678	17,078,677	13,787,638	8,843,293	1,663,905	(7,138,947)

State Funding Budget Process and May Financial Forecast

At the start of the state's FY 2024 and 2025 budget process the Governor introduced these key elements regarding the Fair School Funding Plan which started July 1, 2022:

- The FSFP would continue.
- It would be funded at the same 2018 base cost calculations
- Original phase-ins of the new formula would continue

While there is no legislatively approved state budget, the May forecast as prepared assumes the Governor's proposal. The 2018 base cost components as used in FY 2022 and 2023 and proposed by the Governor would be extended as follows:

- Base per pupil cost (funding) is calculated at the 2018 level through FY 2027
- FSFP phase-in continues until culminating at 100% phased-in by FY 2027

The Ohio House of Representatives introduced an amendment to the Governor's proposal that would update the base cost components to the 2022 cost data. This change is potentially significant for many districts, however some districts will benefit only minimally or not at all. While the state budget deliberations continue the 2022 base cost was modeled to see the potential impact on the district's forecast. This is only an estimate and is intended to show relative potential significance. The modeling assumes:

- That the 2022 base cost components will be used in FY 2024 and 2025.
- The 2022 base cost components will be updated to 2024 cost data in FY 2026 and 2027.
- That the formula is fully phased-in by FY 2027.

For our district the annual impact on revenue Over/(Under) the current forecast modeling is reflected below along with a cumulative potential impact on the district's cash balance. If warranted the Board may be asked to approve an amended forecast in June.

Other Observations:

Paste Your visual Here

Nordonia Hills City School District

Five Year Forecast Financial Report

May,2023

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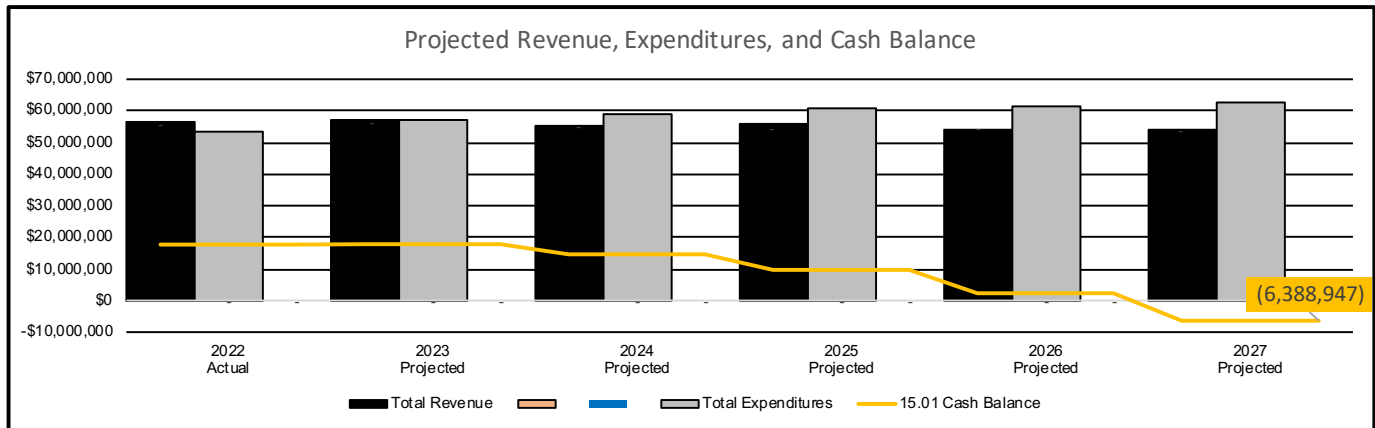
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Ohio Department of Education's purposes/objectives for the five-year forecast are:

1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.
2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate."
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

Forecast Methodology - This forecast is prepared based upon historical trends and current factors. This information is then extrapolated into estimates for subsequent years. The forecast variables can change multiple times throughout the fiscal year and while cash flow monitoring helps to identify unexpected variances no process is guaranteed. The intent is to provide the district's financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability.

Forecast Summary



Note: Cash balance (Line 7.020) plus any existing levy modeled as renewed or new during the forecast.

Financial Forecast

	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Beginning Balance (Line 7.010) Plus Renewal/New Levies Modeled	17,527,615	17,828,677	14,537,638	9,593,293	2,413,905
+ Revenue	57,221,460	55,438,107	55,837,108	54,045,473	53,922,674
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(56,920,398)	(58,729,146)	(60,781,453)	(61,224,861)	(62,725,526)
= Revenue Surplus or Deficit	301,062	(3,291,039)	(4,944,345)	(7,179,388)	(8,802,852)
Line 7.020 Ending Balance with renewal/new levies	17,828,677	14,537,638	9,593,293	2,413,905	(6,388,947)

Analysis Without Renewal Levies Included:

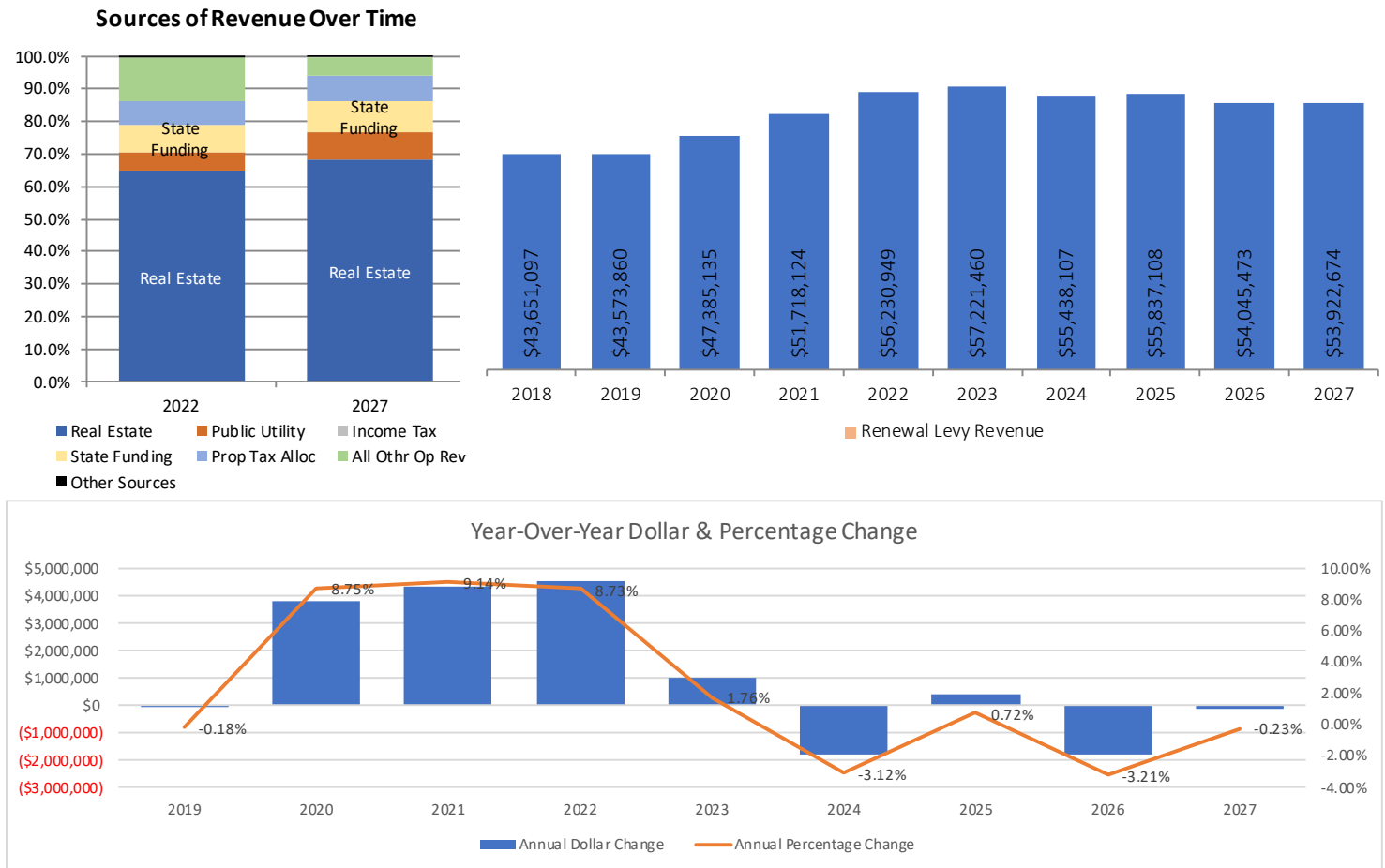
Revenue Surplus or Deficit w/o Levies	301,062	(3,291,039)	(4,944,345)	(7,179,388)	(8,802,852)
Ending Balance w/o Levies	17,828,677	14,537,638	9,593,293	2,413,905	(6,388,947)

In FY 2023 a revenue surplus is expected. This means that expenditures are expected to be less than revenue by -\$301,062 in FY 2023. By the last year of the forecast, FY 2027, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$8,802,852. The district would need to cut its FY 2027 projected expenses by 14.03% in order to balance its budget without additional revenue.

The district's cash balance is positive at year-end in FY 2023 and is projected to worsen by FY 2027. A worsening cash balance can erode the district's financial stability over time.

This forecast includes the Fair School Funding Plan (FSFP) adopted by Ohio starting in FY 2022. The district expects a combined impact of \$446,323 in FY 2023. This forecast includes a CFO adjusted trend calculation of the FSFP impact using current information. As information changes the estimates will be updated. The district is considered a guarantee district in FY 2023. A detailed state funding supplement to this forecast has been prepared and should be reviewed and considered part of the forecast assumptions.

Revenue Sources and Forecast Year-Over-Year Projected Overview



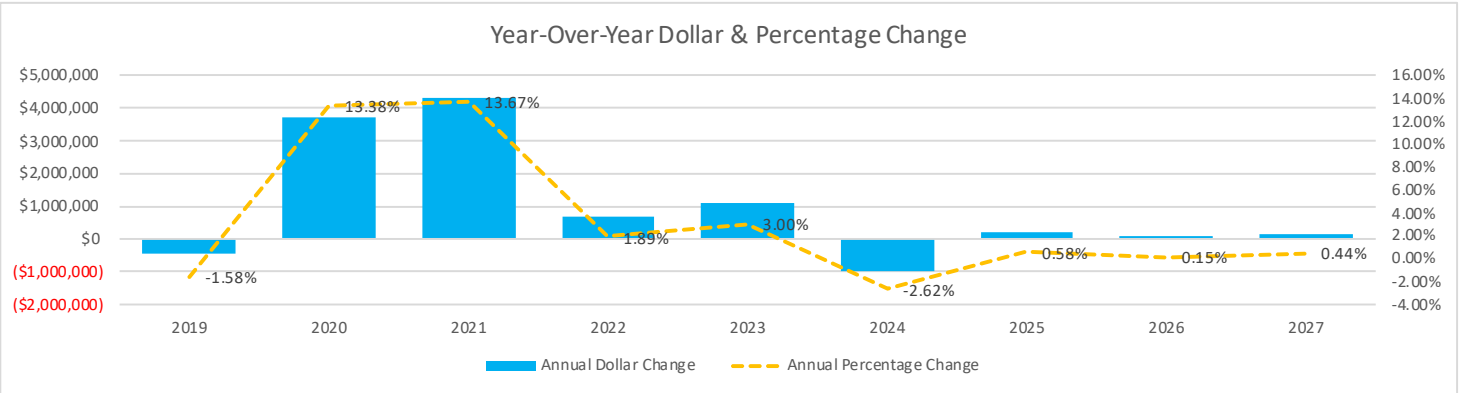
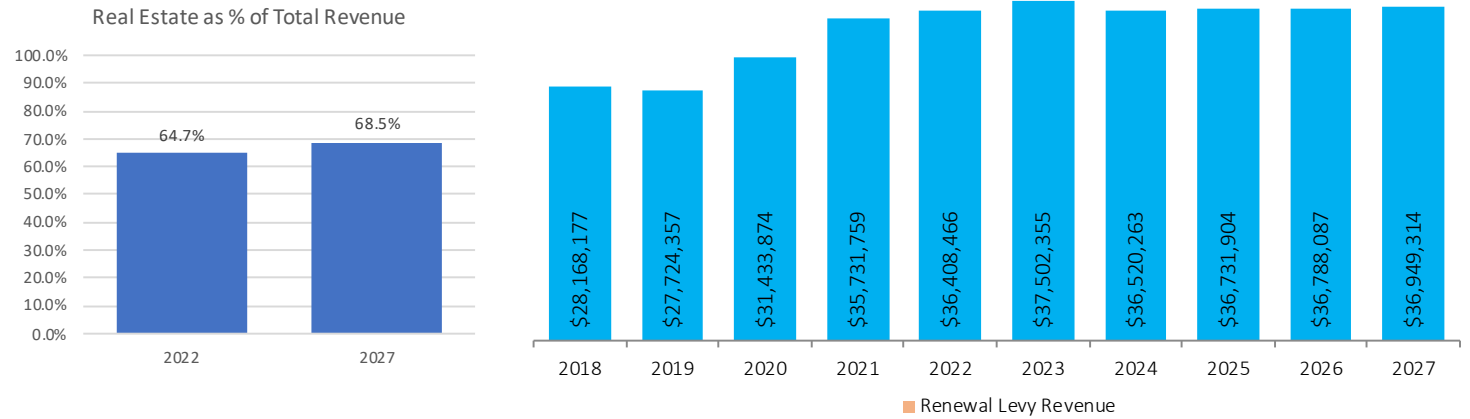
5-Year Historical Actual Average Annual Dollar Change
Compared to 5-year Projected

	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Total revenue increased 5.31% or \$2,574,681 annually during the past 5-Year period and is projected to decrease -0.83% or -\$461,655 annually through FY2027. All Othr Op Rev has the most projected average annual variance compared to the historical average at -\$1,869,934
Real Estate	1,842,671	108,170	(\$1,734,502)	
Public Utility	\$180,992	\$183,253	\$2,261	
Income Tax	\$0	\$0	\$0	
State Funding	(\$357,861)	164,102	\$521,964	
Prop Tax Alloc	(\$7,602)	\$19,823	\$27,425	
All Othr Op Rev	\$937,426	(\$932,508)	(\$1,869,934)	
Other Sources	(\$20,946)	(\$4,495)	\$16,451	
Total Average Annual Change	2,574,681 5.31%	(461,655) -0.83%	(\$3,036,336) -6.14%	

Note: Expenditure average annual change is projected to be > \$1,884,530 On an annual average basis, expenditures are projected to grow faster than revenue.

1.010 - General Property Tax (Real Estate)

Revenue collected from taxes levied by a school district by the assessed valuation of real property using effective tax rates for class I (residential/agricultural) and class II (business).



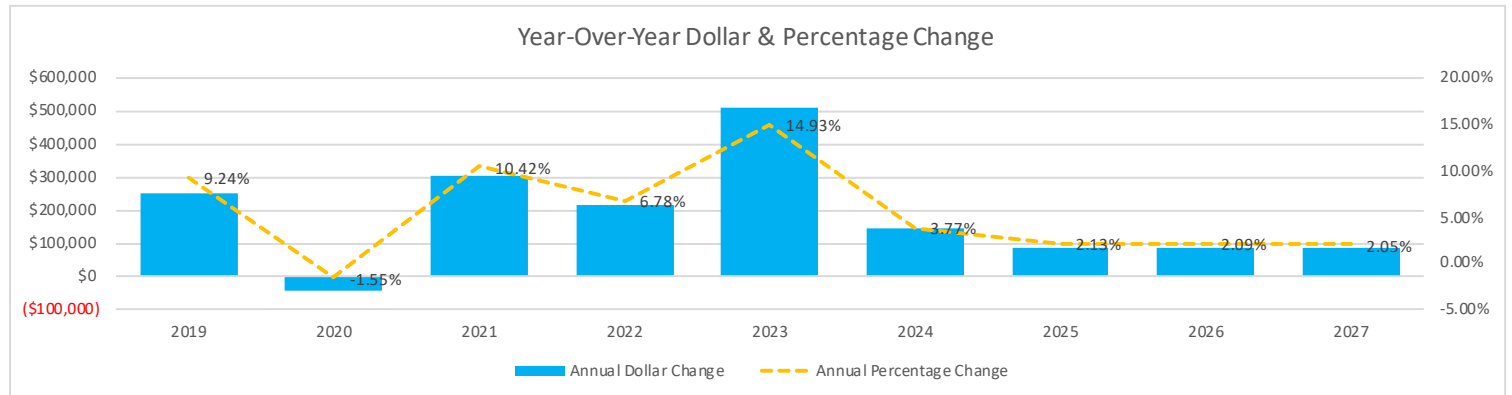
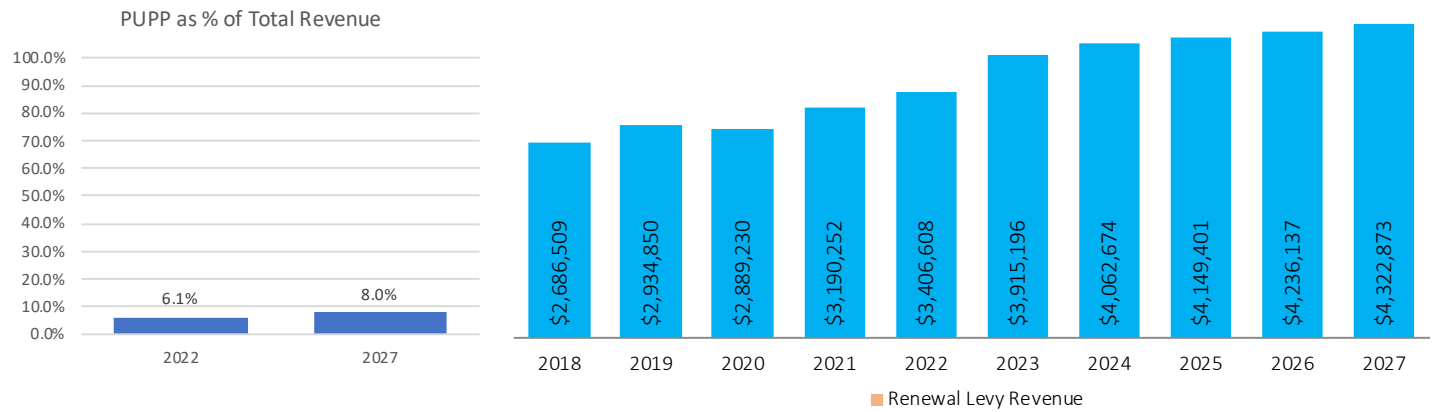
Values, Tax Rates and Gross Collections							Gross Collection Rate Including Delinquencies
Tax Yr	Valuation	Value Change	Class I Rate	Change	Class II Rate	Change	
2021	1,101,220,360	6,393,890	35.69	-	41.60	-	100.4%
2022	1,113,726,600	12,506,240	35.58	(0.11)	40.78	(0.83)	99.8%
2023	1,161,816,600	48,090,000	34.18	(1.41)	40.63	(0.15)	99.8%
2024	1,163,661,600	1,845,000	34.18	0.00	40.63	(0.00)	99.8%
2025	1,165,336,600	1,675,000	34.18	0.00	40.63	(0.00)	99.8%
2026	1,213,086,600	47,750,000	32.91	(1.28)	40.48	(0.15)	99.8%

Real estate property tax revenue accounts for 64.75% of total revenue. Class I or residential/agricultural taxes make up approximately 79.25% of the real estate property tax revenue. The Class I tax rate is 35.58 mills in tax year 2022. The projections reflect an average gross collection rate of 99.8% annually through tax year 2026. The revenue changed at an average annual historical rate of 5.78% and is projected to change at an average annual rate of 0.29% through FY 2027.

*Projected % trends include renewal levies

1.020 - Public Utility Personal Property

Revenue generated from public utility personal property valuations multiplied by the district's full voted tax rate.



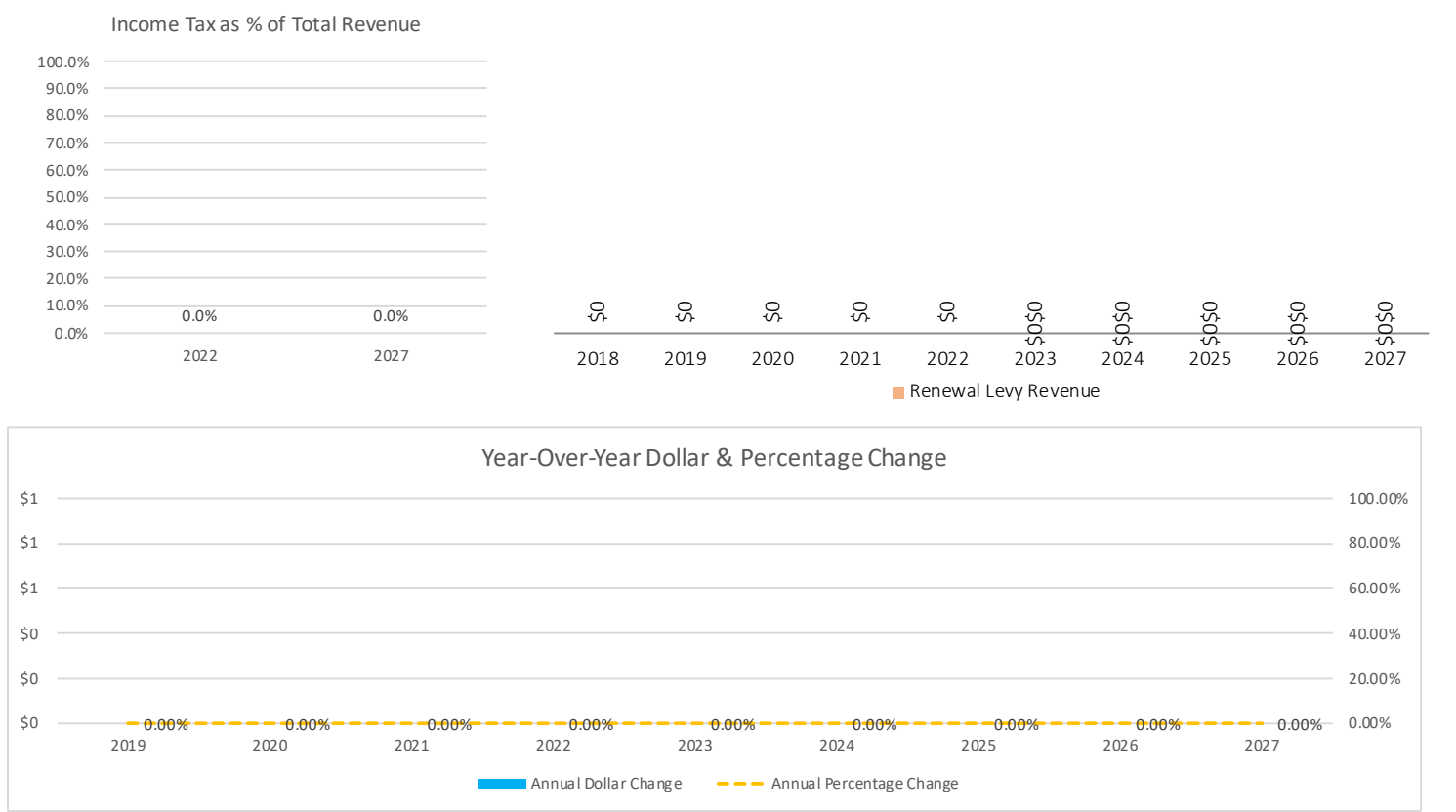
Values and Tax Rates					Gross Collection Rate Including Delinquencies
Tax Year	Valuation	Value Change	Full Voted Rate	Change	
2021	48,922,290	3,573,450	72.28	-	100.0%
2022	59,411,950	10,489,660	72.28	-	100.0%
2023	60,611,950	1,200,000	72.28	-	100.0%
2024	61,811,950	1,200,000	72.28	-	100.0%
2025	63,011,950	1,200,000	72.28	-	100.0%
2026	64,211,950	1,200,000	72.28	-	100.0%

The public utility personal property tax revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. This category currently makes up 6.06% of total district revenue. The property is taxed at the full voted tax rate which in tax year 2022 is 72.28 mills. The forecast is modeling an average gross collection rate of 100.00%. The revenue changed historically at an average annual dollar amount of \$180,992 and is projected to change at an average annual dollar amount of \$183,253 through FY 2027.

**Projected % trends include renewal levies*

1.030 - No Income Tax

Revenue collected from income tax earmarked specifically to support schools with a voter approved tax by residents of the school district; separate from federal, state and municipal income taxes.

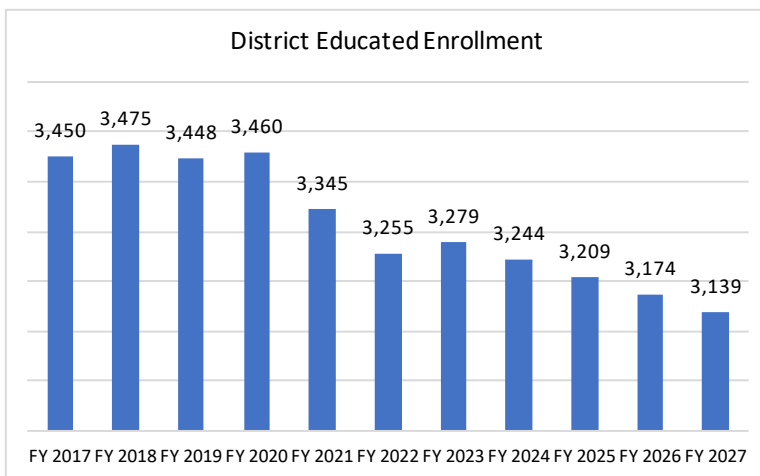
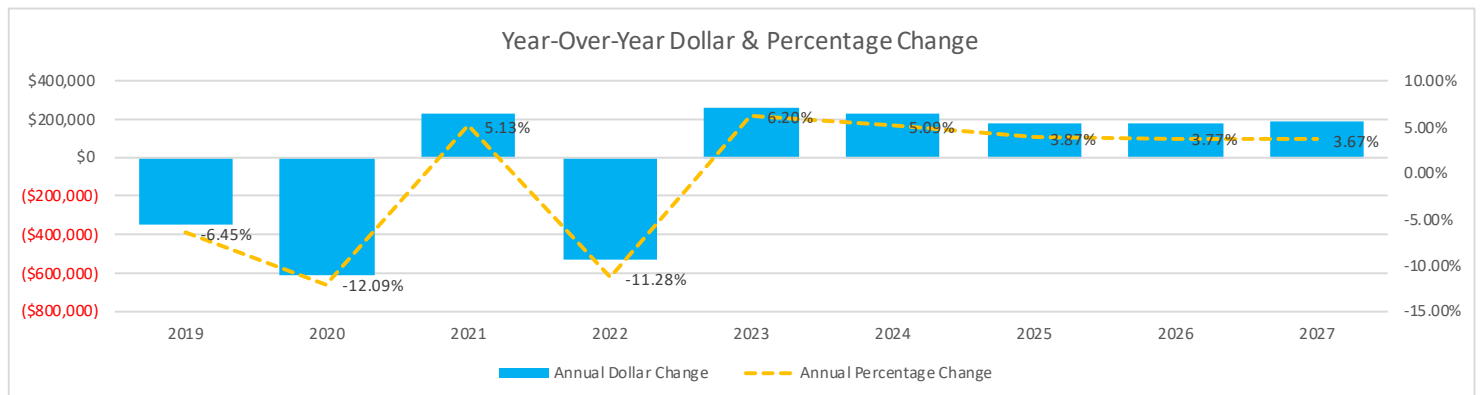
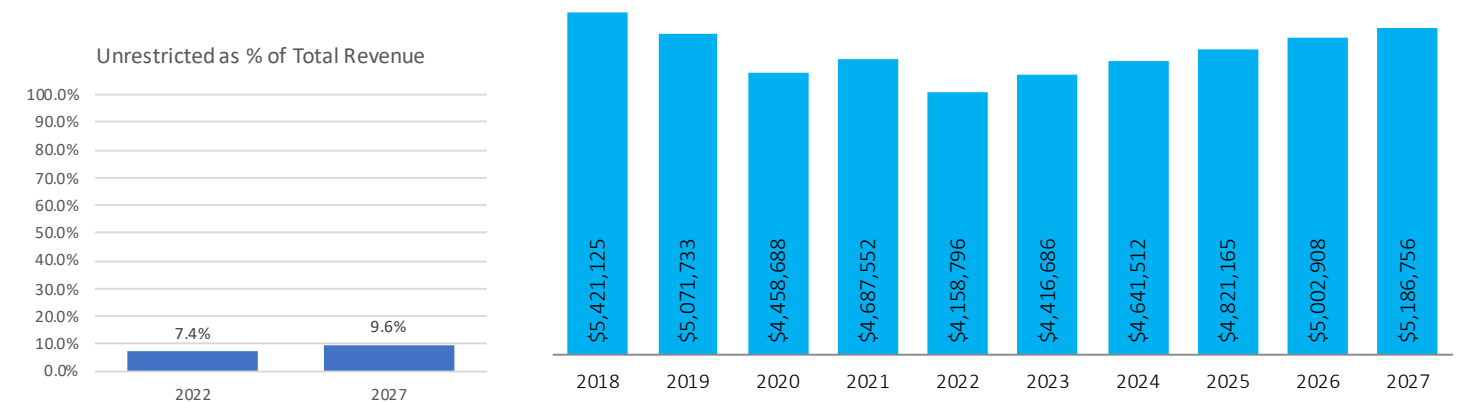


The district does not have an income tax levy.

*Projected % trends include renewal levies

1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.



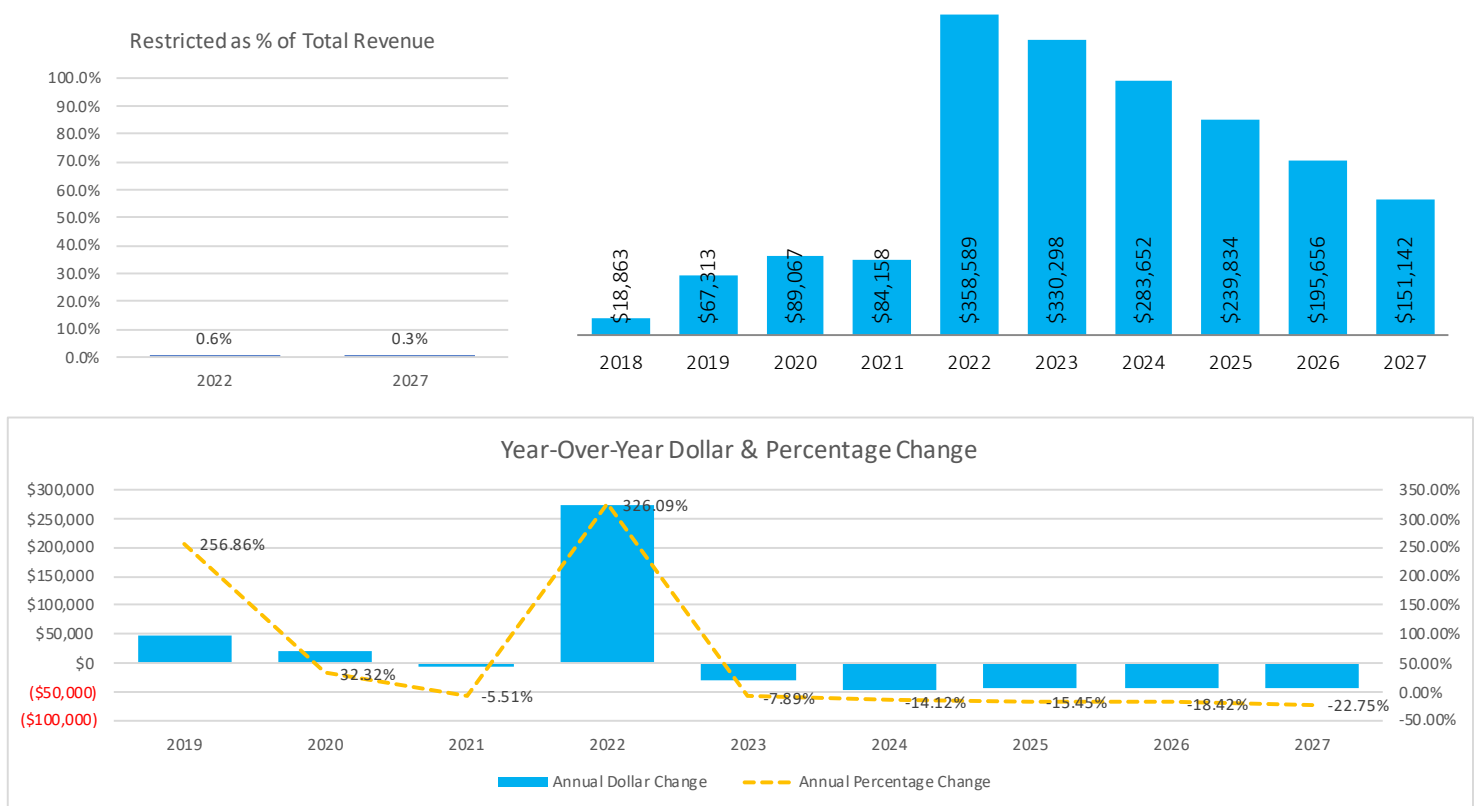
Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that incorporates the four components identified as necessary to the education process. The Base Cost is currently calculated for two years using a statewide average from historical actual data.

For Nordonia Hills City School District the calculated Base Cost total is \$24,325,442 in FY 2023. The state's share of the calculated Base Cost total is \$1,189,297 or \$363 per pupil.

For reference: The FSFP change to district educated enrollment could be lower than the district's historical formula funded enrollment but also potentially reduces tuition cost. In FY 2021, the district had approximately \$879,200 in possible tuition cost reductions. These reductions will be reflected in the purchased services expenditure note.

1.040 & 1.045 - Restricted Grants-in-Aid

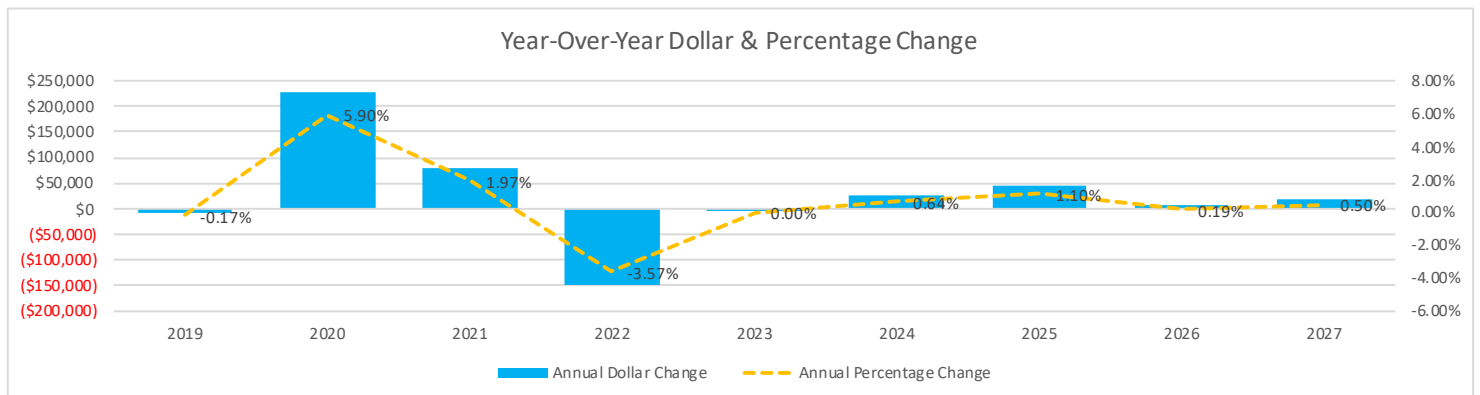
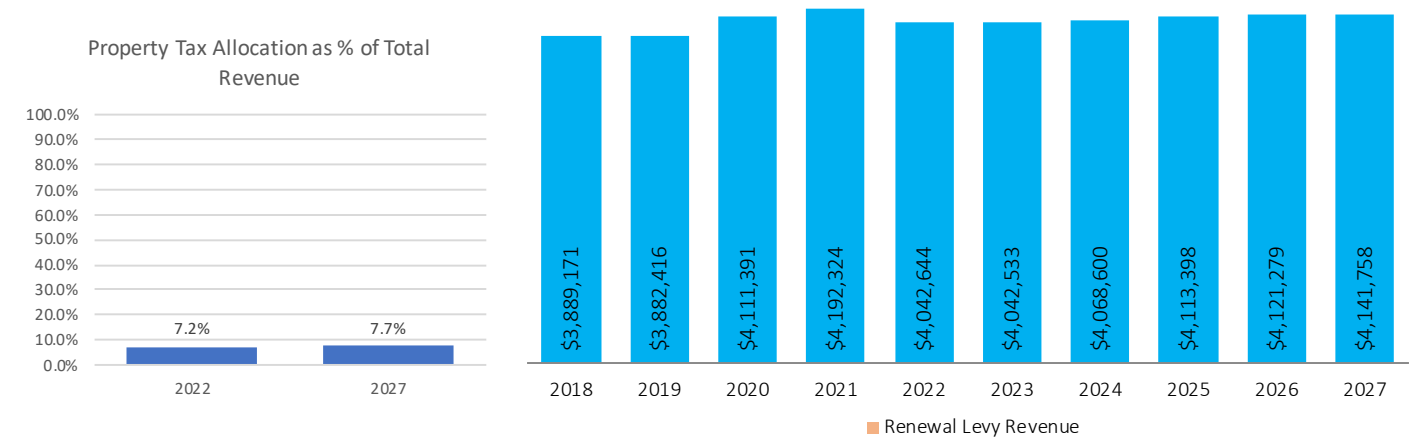
Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.



Restricted aid is the portion of state per pupil funding that must be classified as restricted use. Historically the district's restricted state aid changed annually on average by \$97,092 and is projected to change annually on average by -\$41,489. Restricted funds represent 0.64% of total revenue. Starting in FY 2022 the district's Success & Wellness funding is considered restricted, the state's share of this funding is recorded as restricted is \$119,738. This funding has implications on general fund expenditures in that certain spending now occurring in a fund external to the general fund could shift to the general fund. The expenditures in this forecast are adjusted to reflect this change.

1.050 - Property Tax Allocation

Includes funds received for Tangible Personal Property Tax Reimbursement, Electric Deregulation, Homestead and Rollback.

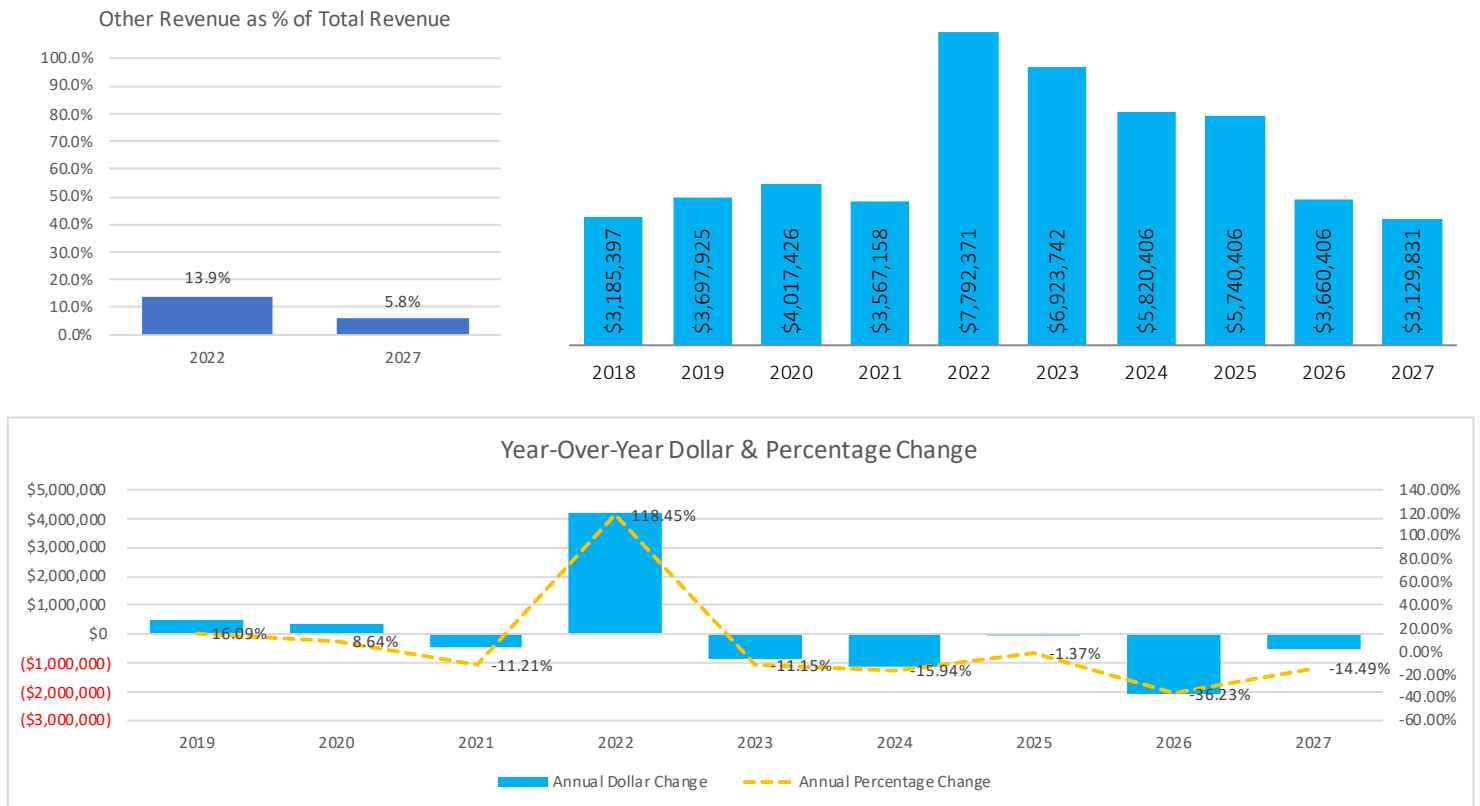


Property tax allocation primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In FY 2023, approximately 10.1% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 2.2% will be reimbursed in the form of qualifying homestead exemption credits.

**Projected % trends include renewal levies*

1.060 - All Other Operating Revenues

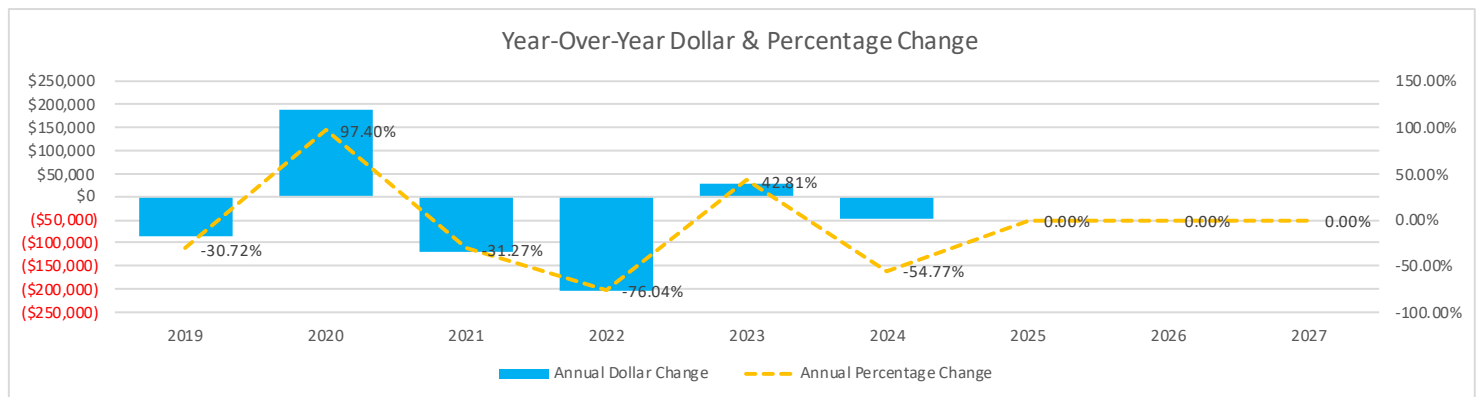
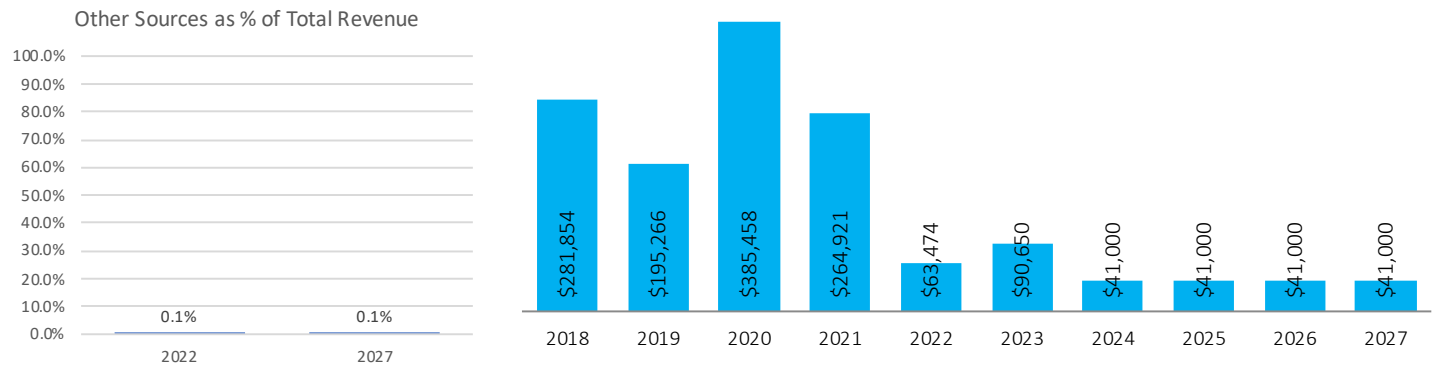
Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentals, and donations.



Other revenue includes tuition received by the district for non-resident students educated by the district. It also includes interest income, payments in lieu of taxes, and miscellaneous revenue. The historical average annual change was \$937,426. The projected average annual change is -\$932,508 through FY 2027. The FSFP includes per pupil funding for any open enrollment in students the district is educating. This revenue, if any, was recorded in 'other revenue' prior to FY 2022. Fiscal year 2022 and beyond will not include any open enrollment in revenue. The district did not post any revenue code 1227 open enrollment in revenue in FY 2021.

2.070 - Total Other Financing Sources

Includes proceeds from sale of notes, state emergency loans and advancements, operating transfers-in, and all other financing sources like sale and loss of assets, and refund of prior year expenditures.

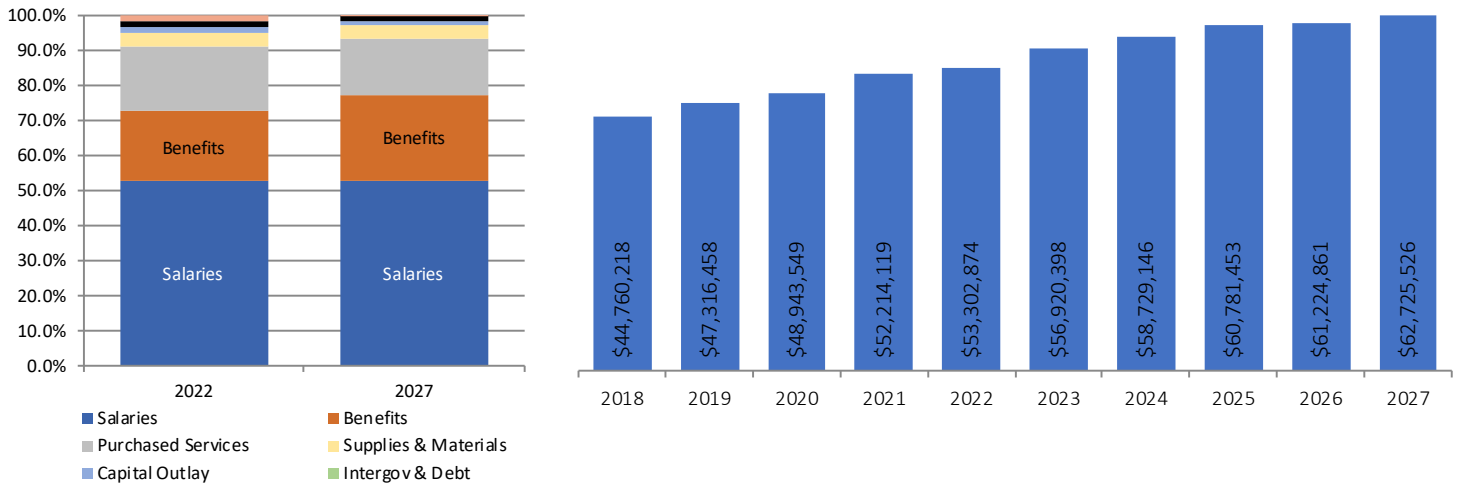


	2022	FORECASTED				
		2023	2024	2025	2026	2027
Transfers In	-	6,695	1,500	1,500	1,500	1,500
Advances In	-	1,000	-	-	-	-
All Other Financing Sources	63,474	82,955	39,500	39,500	39,500	39,500

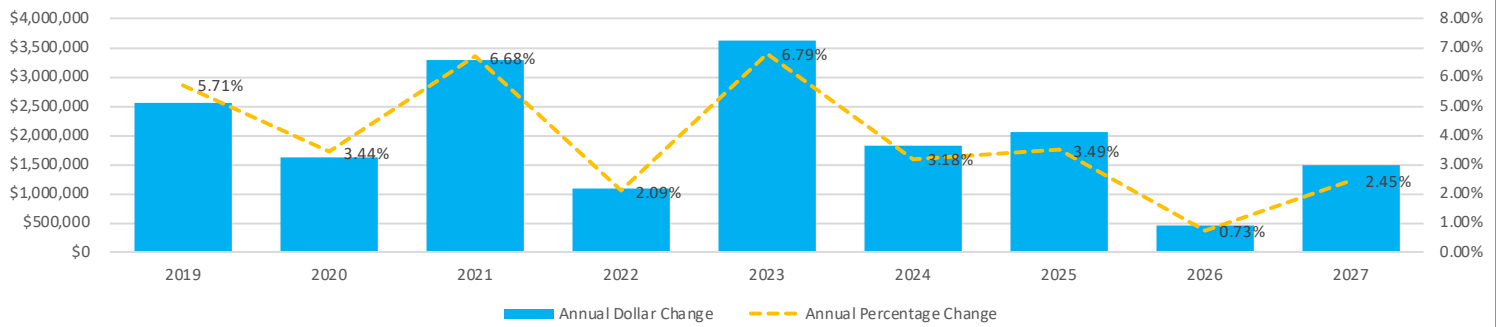
Other sources includes revenue that is generally classified as non-operating. Return advances-in are the most common revenue source. In FY 2022 the district receipted \$0 as advances-in and is projecting advances of \$1,000 in FY 2023. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$82,955 in FY 2023 and average \$39,500 annually through FY 2027.

Expenditure Categories and Forecast Year-Over-Year Projected Overview

Expenditure Categories Over Time



Year-Over-Year Dollar & Percentage Change



5-Year Historical Actual Average Annual Dollar Change
Compared to 5-Year Projected

	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Total expenditures increased 4.49% or \$2,213,592 annually during the past 5-Year period and is projected to increase 3.54% or \$1,884,530 annually through FY2027. Benefits has the largest projected average annual variance compared to the historical average at \$476,547.
Salaries	1,020,917	1,017,854	(\$3,062)	
Benefits	\$465,296	\$941,843	\$476,547	
Purchased Services	\$448,722	\$63,420	(\$385,302)	
Supplies & Materials	\$135,290	\$36,593	(\$98,696)	
Capital Outlay	\$68,764	(\$52,858)	(\$121,622)	
Intergov & Debt	\$0	\$0	(\$0)	
Other Objects	\$34,058	\$8,732	(\$25,327)	
Other Uses	\$40,545	(\$131,054)	(\$171,600)	
Total Average Annual Change	\$2,213,592 4.49%	\$1,884,530 3.54%	(\$329,062) -0.95%	

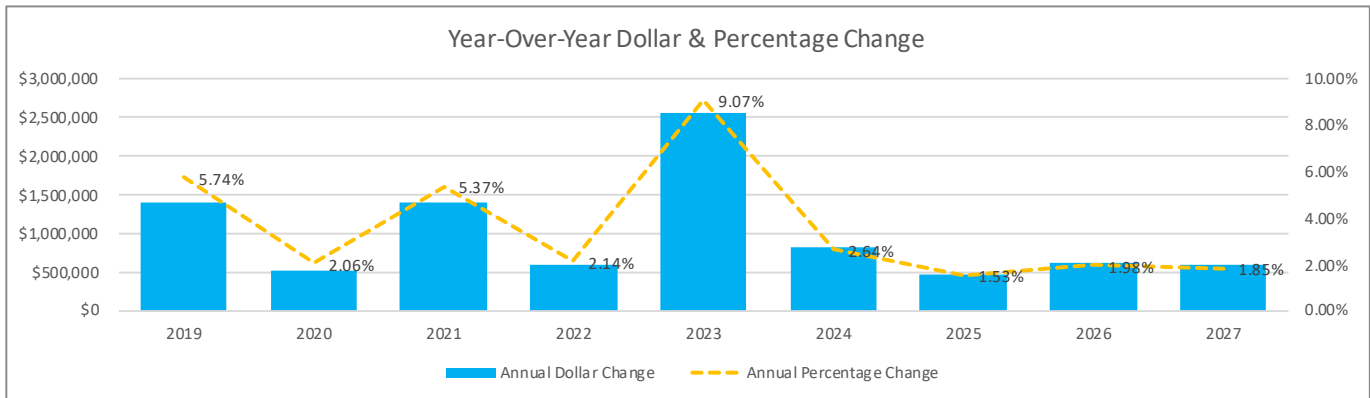
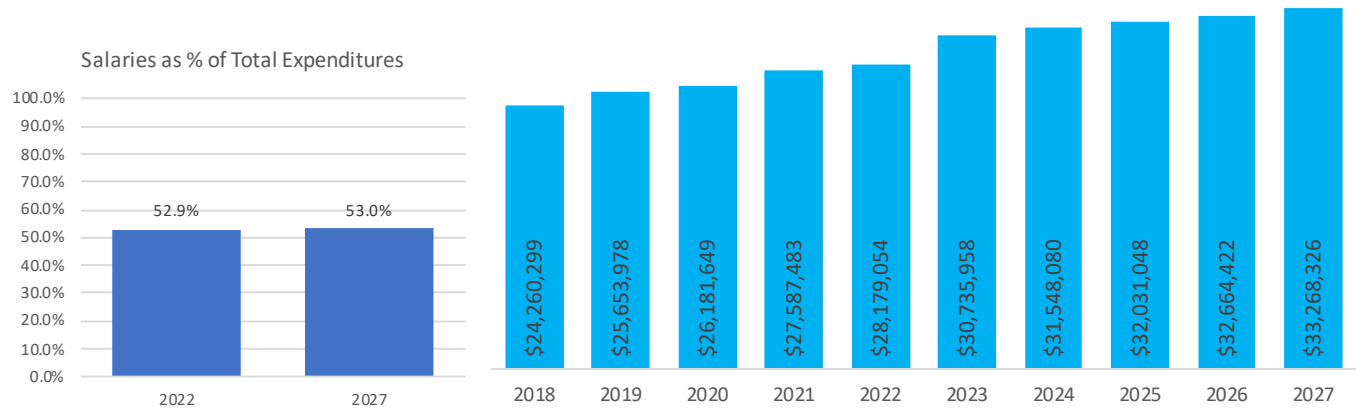
Note: Revenue average annual change is projected to be >

(\$461,655)

On an annual average basis, revenue are projected to contract while expenditures grows

3.010 - Personnel Services

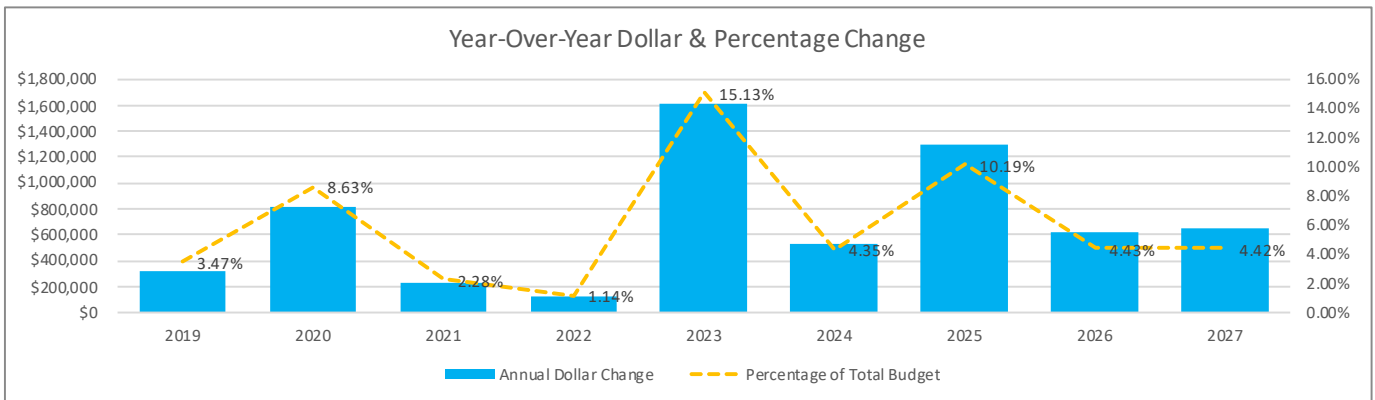
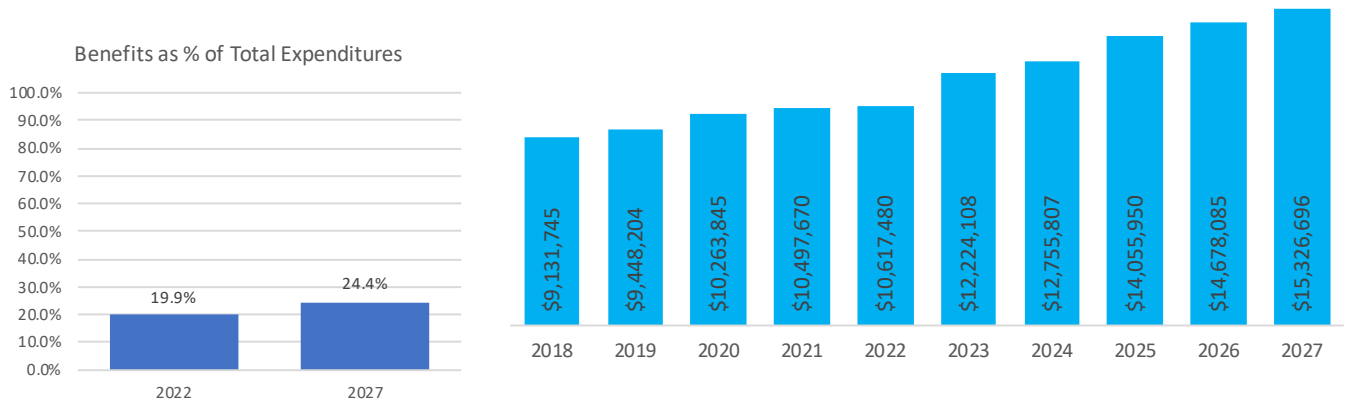
Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.



Salaries represent 52.87% of total expenditures and increased at a historical average annual rate of 3.87% or \$1,020,917. This category of expenditure is projected to grow at an annual average rate of 3.18% or \$1,017,854 through FY 2027. The projected average annual rate of change is -0.70% less than the five year historical annual average.

3.020 - Employees' Benefits

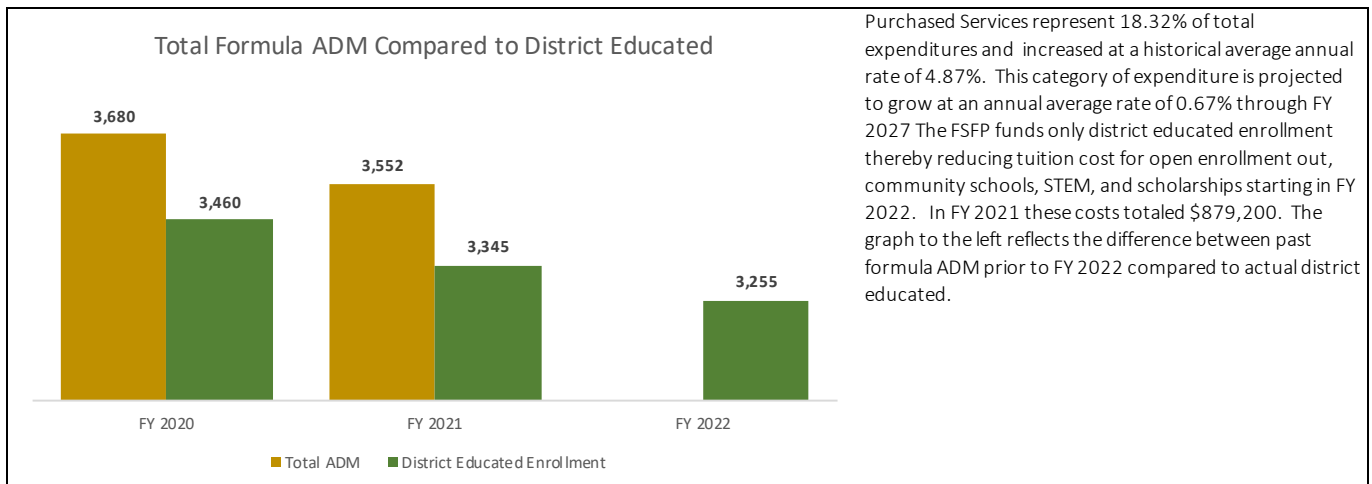
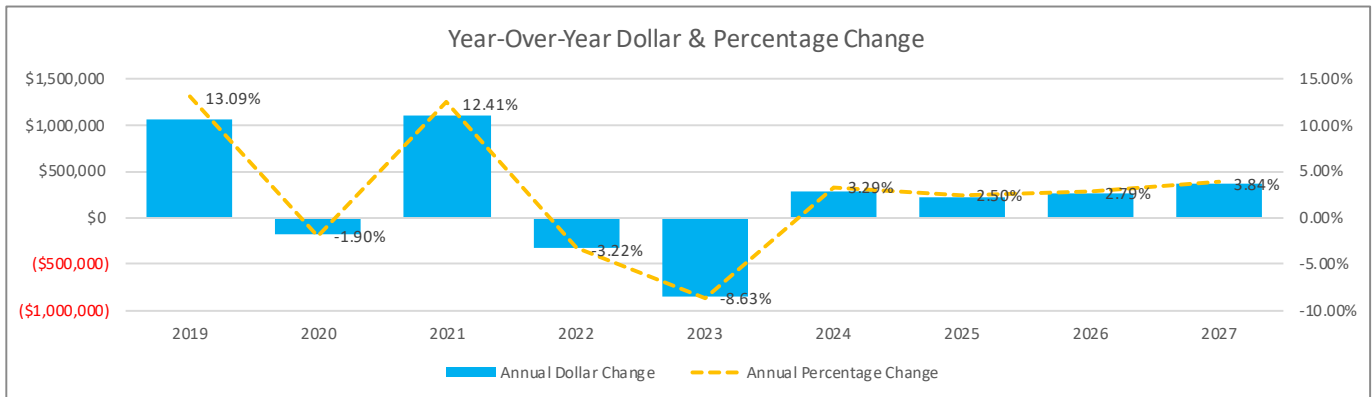
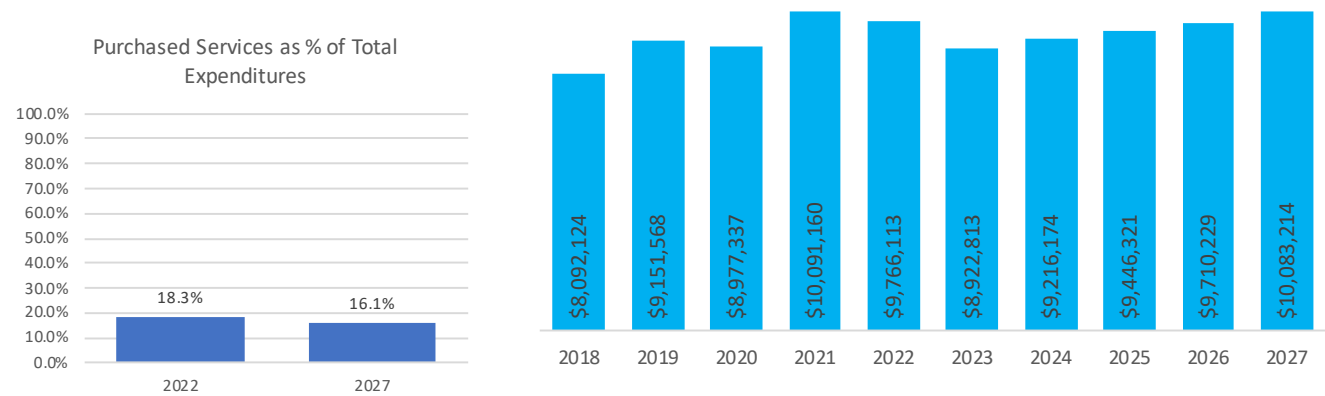
Retirement for all employees, Workers Compensation, early retirement incentives, Medicare, unemployment, pickup on pickup, and all health-related insurances.



Benefits represent 19.92% of total expenditures and increased at a historical average annual rate of 4.66%. This category of expenditure is projected to grow at an annual average rate of 6.82% through FY 2027. The projected average annual rate of change is 2.16% more than the five year historical annual average.

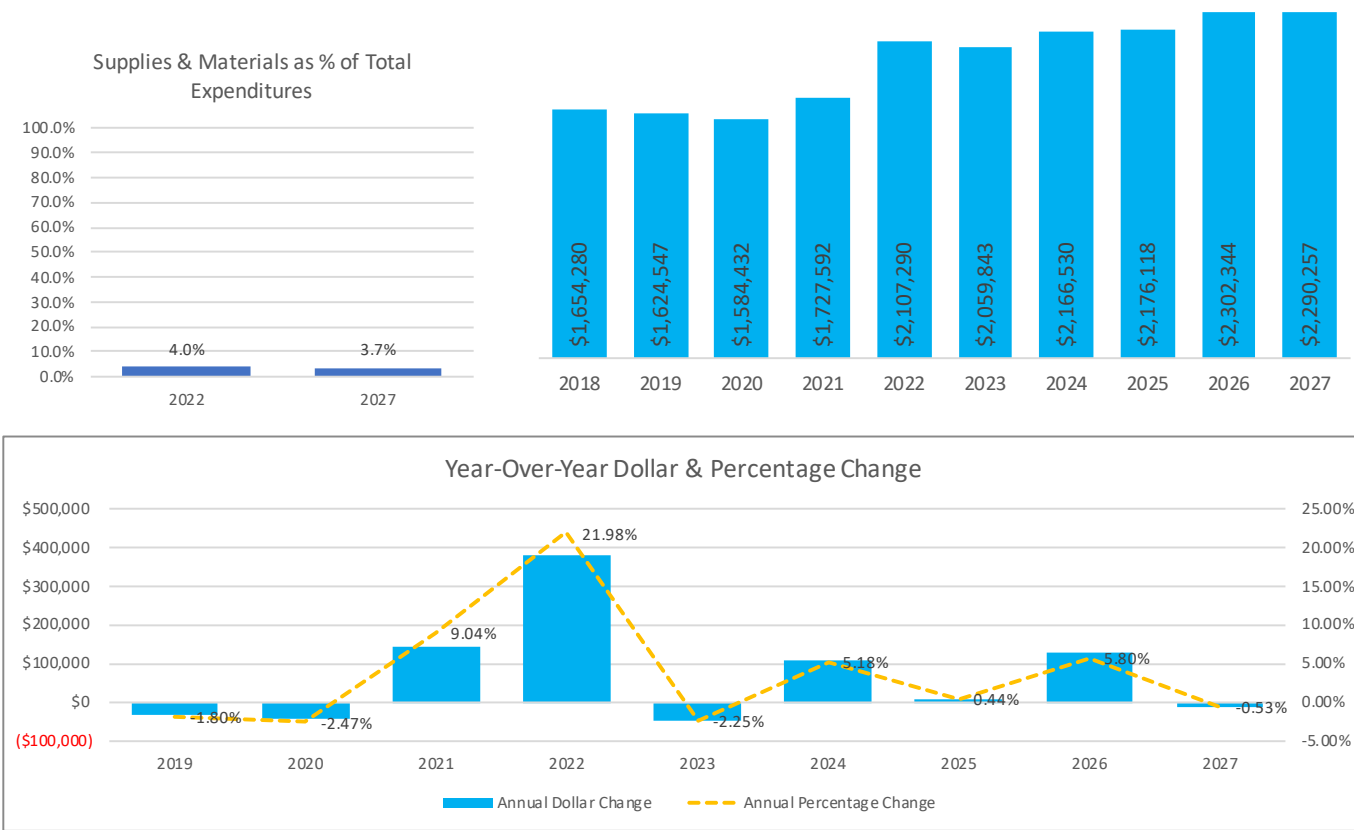
3.030 - Purchased Services

Amounts paid for personal services rendered by personnel who are not on the payroll of the school district, expenses for tuition paid to other districts, utilities costs and other services which the school district may purchase.



3.040 - Supplies & Materials

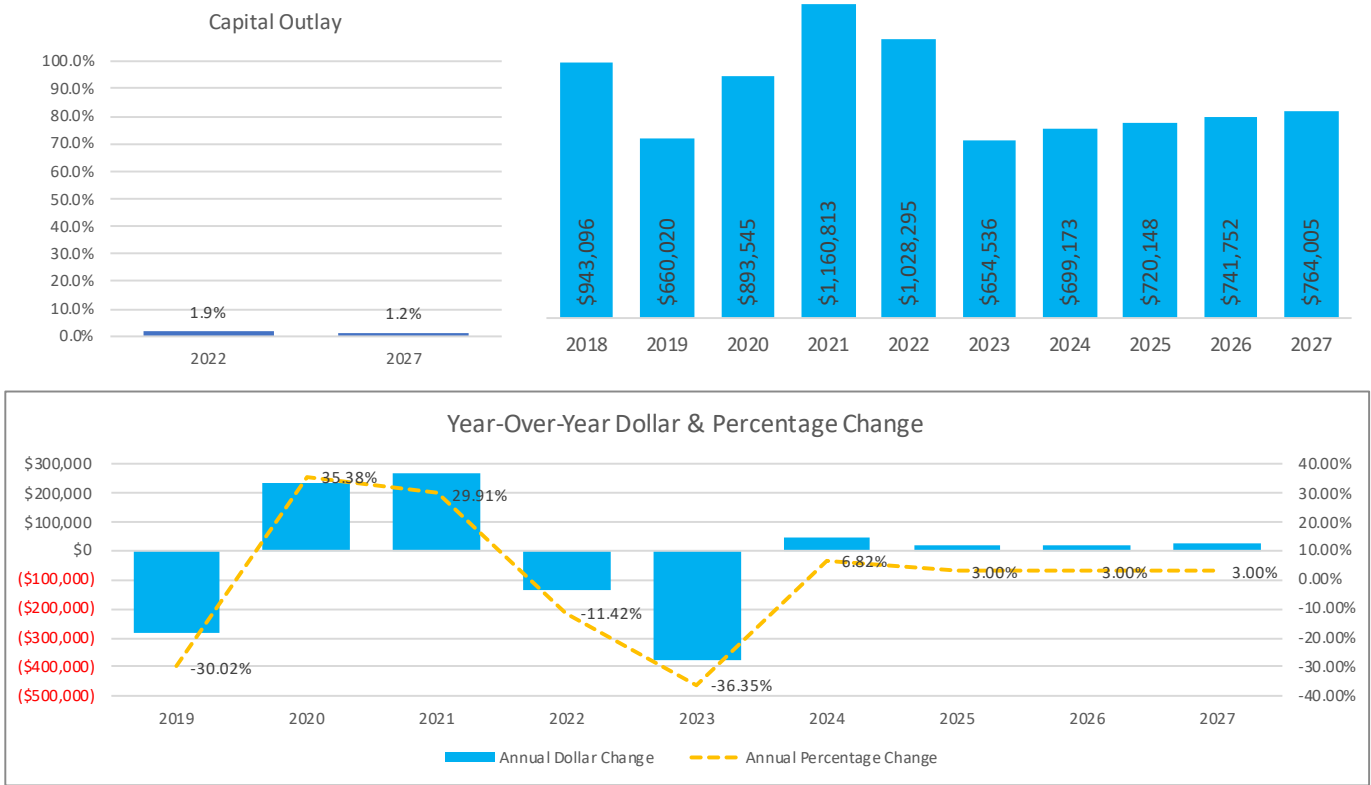
Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.



Supplies & Materials represent 3.95% of total expenditures and increased at a historical average annual rate of 7.78%. This category of expenditure is projected to grow at an annual average rate of 1.66% through FY 2027. The projected average annual rate of change is -6.11% less than the five year historical annual average.

3.050 - Capital Outlay

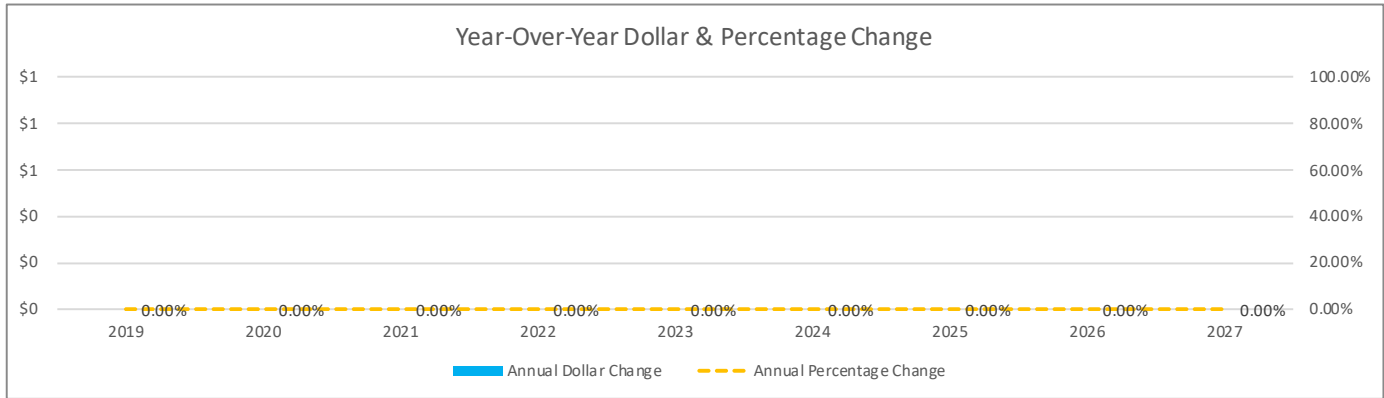
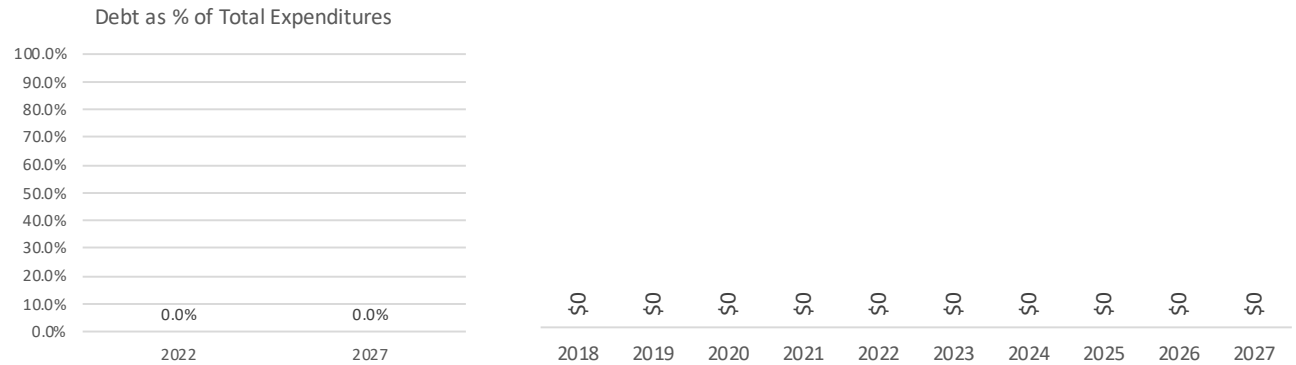
This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.



Capital Outlay represent 1.93% of total expenditures and increased at a historical average annual amount of \$68,764. This category of expenditure is projected to decrease at an annual average rate of -\$52,858 through FY 2027. The projected average annual change is less than the five year historical annual average.

3.060-4.060 - Intergovernmental & Debt

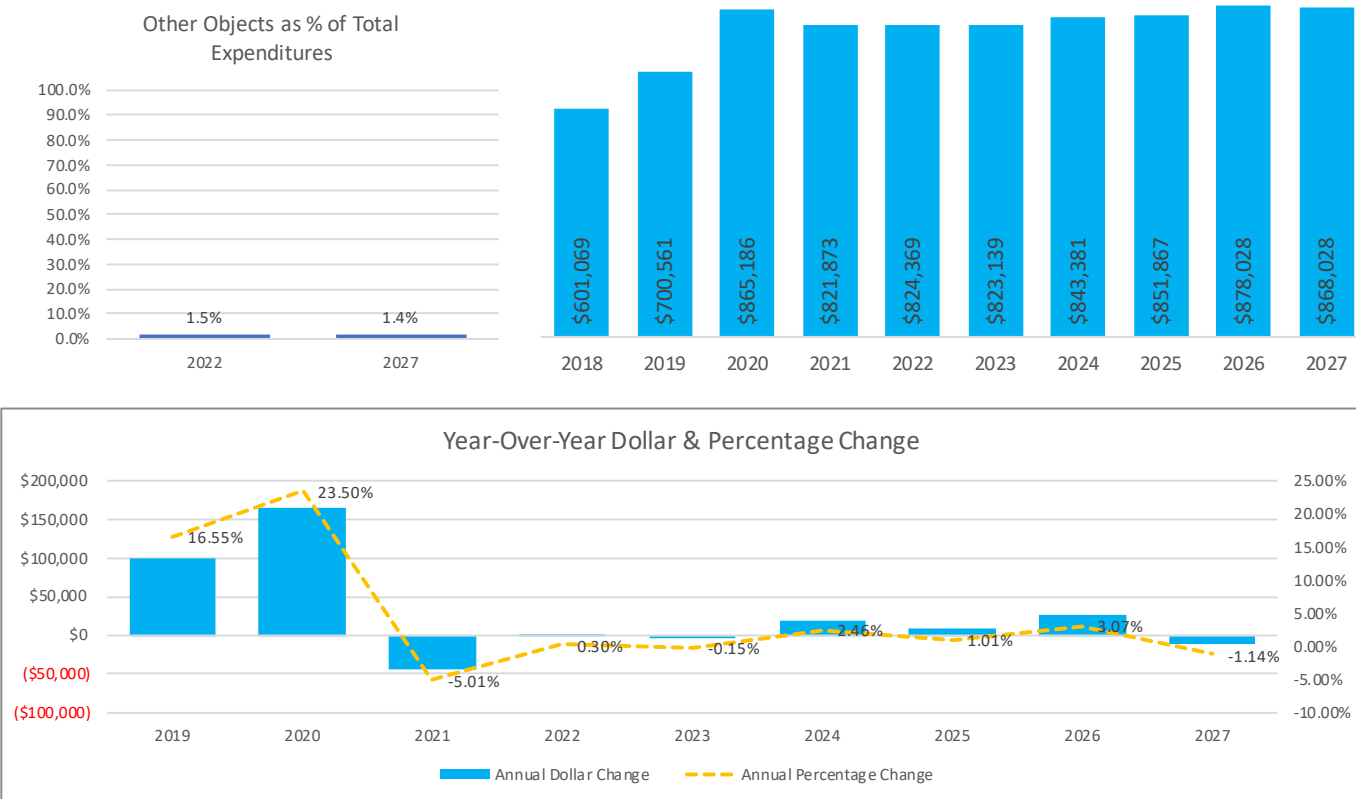
These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.



The Intergovernmental/Debt expenditure category details general fund debt issued by the District.

4.300 - Other Objects

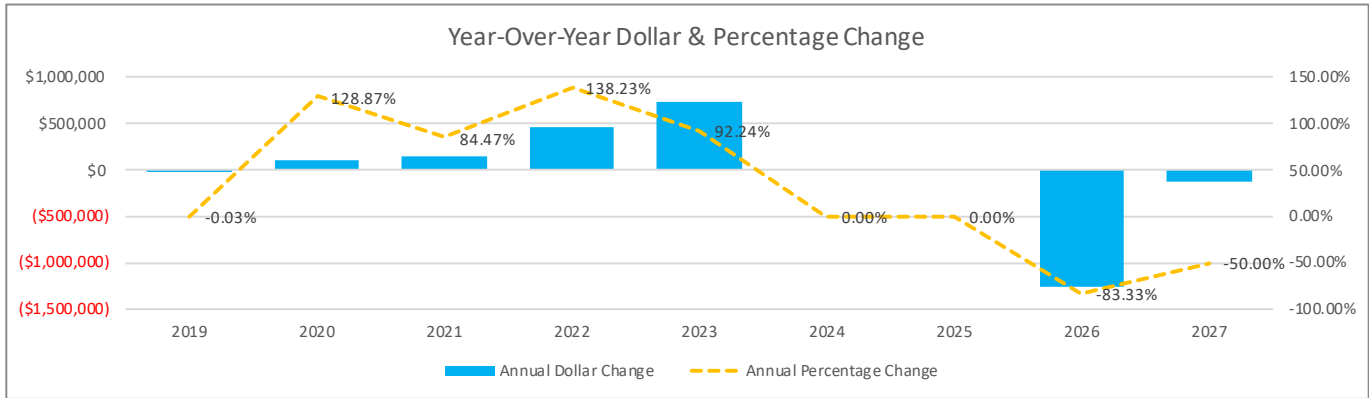
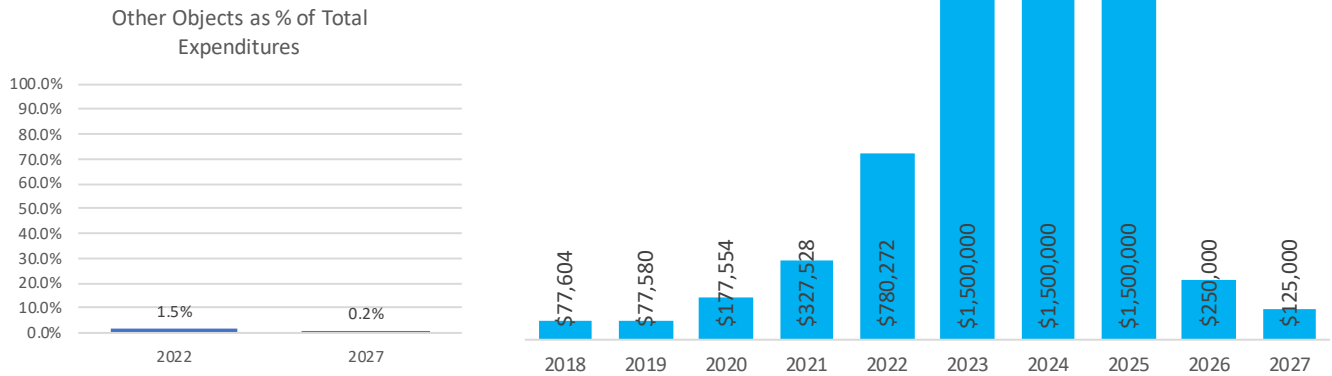
Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.



Other Objects represent 1.55% of total expenditures and increased at a historical average annual rate of 4.47%. This category of expenditure is projected to grow at an annual average rate of 1.02% through FY 2027. The projected average annual rate of change is -3.44% less than the five year historical annual average.

5.040 - Total Other Financing Uses

Operating transfers-out, advances out to other funds, and all other general fund financing uses.



	FORECASTED					
	2022	2023	2024	2025	2026	2027
Transfers Out	779,272	1,500,000	1,500,000	1,500,000	250,000	125,000
Advances Out	1,000	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-

Other uses includes expenditures that are generally classified as non-operating. It is typically in the form of advances-out which are then repaid into the general fund from the other district funds. In FY 2022 the district had advances-out and has no advances-out forecasted through FY 2027. The district can also move general funds permanently to other funds and as the schedule above presents, the district has transfers forecasted through FY 2027. The table above presents the district's planned advances and transfers. The district can also have other uses of funds which is reflected in the table above.

Nordonia Hills City School District

Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2022	2023	2024	2025	2026	2027
Revenue:						
1.010 - General Property Tax (Real Estate)	36,408,466	37,502,355	36,520,263	36,731,904	36,788,087	36,949,314
1.020 - Public Utility Personal Property	3,406,608	3,915,196	4,062,674	4,149,401	4,236,137	4,322,873
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,158,796	4,416,686	4,641,512	4,821,165	5,002,908	5,186,756
1.040 - Restricted Grants-in-Aid	358,589	330,298	283,652	239,834	195,656	151,142
1.050 - Property Tax Allocation	4,042,644	4,042,533	4,068,600	4,113,398	4,121,279	4,141,758
1.060 - All Other Operating Revenues	7,792,371	6,923,742	5,820,406	5,740,406	3,660,406	3,129,831
1.070 - Total Revenue	56,167,475	57,130,810	55,397,107	55,796,108	54,004,473	53,881,674
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	6,695	1,500	1,500	1,500	1,500
2.050 - Advances-In	-	1,000	-	-	-	-
2.060 - All Other Financing Sources	63,474	82,955	39,500	39,500	39,500	39,500
2.070 - Total Other Financing Sources	63,474	90,650	41,000	41,000	41,000	41,000
2.080 - Total Rev & Other Sources	56,230,949	57,221,460	55,438,107	55,837,108	54,045,473	53,922,674
Expenditures:						
3.010 - Personnel Services	28,179,054	30,735,958	31,548,080	32,031,048	32,664,422	33,268,326
3.020 - Employee Benefits	10,617,480	12,224,108	12,755,807	14,055,950	14,678,085	15,326,696
3.030 - Purchased Services	9,766,113	8,922,813	9,216,174	9,446,321	9,710,229	10,083,214
3.040 - Supplies and Materials	2,107,290	2,059,843	2,166,530	2,176,118	2,302,344	2,290,257
3.050 - Capital Outlay	1,028,295	654,536	699,173	720,148	741,752	764,005
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	824,369	823,139	843,381	851,867	878,028	868,028
4.500 - Total Expenditures	52,522,602	55,420,398	57,229,145	59,281,453	60,974,861	62,600,526
Other Financing Uses						
5.010 - Operating Transfers-Out	779,272	1,500,000	1,500,000	1,500,000	250,000	125,000
5.020 - Advances-Out	1,000	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	780,272	1,500,000	1,500,000	1,500,000	250,000	125,000
5.050 - Total Exp and Other Financing Uses	53,302,874	56,920,398	58,729,146	60,781,453	61,224,861	62,725,526
6.010 - Excess of Rev Over/(Under) Exp	2,928,075	301,062	(3,291,039)	(4,944,345)	(7,179,388)	(8,802,852)
7.010 - Cash Balance July 1 (No Levies)	14,599,540	17,527,615	17,828,677	14,537,638	9,593,293	2,413,905
7.020 - Cash Balance June 30 (No Levies)	17,527,615	17,828,677	14,537,638	9,593,293	2,413,905	(6,388,947)
		Reservations				
8.010 - Estimated Encumbrances June 30	790,937	750,000	750,000	750,000	750,000	750,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	16,736,678	17,078,677	13,787,638	8,843,293	1,663,905	(7,138,947)
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
12.010 - Fund Bal June 30 for Cert of Obligations	16,736,678	17,078,677	13,787,638	8,843,293	1,663,905	(7,138,947)
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	16,736,678	17,078,677	13,787,638	8,843,293	1,663,905	(7,138,947)

APPROPRIATION ADJUSTMENT RESOLUTION

NORDONIA HILLS CITY SCHOOL DISTRICT

Ohio Revised Code, Section 5705.38

The Board of Education of the Nordonia Hills City School District, Summit County, Ohio, met in REGULAR session on the 15th day of May, 2023, in 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 2022-23 fiscal year, as follows:

<u>FUND DESCRIPTION</u>	<u>FUND NUMBER</u>	<u>CURRENT APPROPRIATION</u>	<u>ADJUSTED APPROPRIATION</u>
ENTERPRISE FUNDS:			
FOOD SERVICE	006	\$ 1,350,000.00	\$ 1,360,000.00

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

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

State of Ohio, Summit County, ss.

I, Matthew Brown, Treasurer/CFO of the Board of Education of the Nordonia Hills City School District in said County, and in whose custody the Files, Journals and Records of said Board of Education are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing 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 16th day of May, 2023.

Resolution No. 2023-5-15-

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



150 Parkshore Dr, Folsom, CA 95630
 Remit Email: zoey.vincent@powerschool.com
 Quote Date: 8-MAR-2023
 Quote #: Q-753962-1

Prepared By: Zoey Vincent
 Customer Name: Nordon Hills City School District
 Contract Term: 12 Months
 Start Date: 1-JUL-2023
 End Date: 30-JUN-2024
 Billing Frequency: Annually

Customer Contact: Matthew Brown
 Title: Treasurer
 Address: 9370 Olde Eight Rd
 City: Northfield
 State/Province: Ohio
 Zip Code: 44067
 Phone #: (330) 467-0580

Product Description	Quantity	Unit	Unit Price	Extended Price
Initial Term 1-JUL-2023 - 30-JUN-2024				
License and Subscription Fees				
Unified Talent Records		3,298.00	Students	USD 10,817.44

License and Subscription Totals: **USD 10,817.44**

Quote Total

Initial Term	1-JUL-2023 - 30-JUN-2024
Amount To Be Invoiced	USD 10,817.44

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at https://www.powerschool.com/MSA_Feb2022/, as may be amended.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Signature:

A handwritten signature in black ink, appearing to read "Eric Shander".

Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 8-FEB-2023

PO Number: _____

Nordonia Hills City School District

Signature:

Printed Name:

Matthew Brown

Title:

Treasurer/CFO

Date:

STEP 1

Fill in Customer Contact Information

Instructions: SIGN and email to
Help@BonefishSystems.com

Purchase Orders made out to:
 Ohio Schools Council
 6393 Oak Tree Blvd., STE 377
 Independence, OH 44131

Name/Title	
District	
Address/County	
Phone	
Billing Email	
IRN#/ PO#	
AP Software	
ITC	
Effective Dt/End Dt	

STEP 2

DISTRICT Select term in Group Pricing and Term table below:

Customer Group Pricing and Term			
Products Codes	1 Year 23DG-01-L	3 Year 23GD-03-L	5 Year 23DG-05-L
eVAS / ePAS	<input type="checkbox"/> \$4,336	<input type="checkbox"/> \$3,835	<input type="checkbox"/> \$3,539

All pricing is an annual subscription, derived from current volume counts effective, June 30th of every calendar year.

GROUP PRICING AND TERM (TIER = 200+) REPRESENTED ABOVE

STEP 3

Review, Sign, Date & ATTACH PURCHASE ORDER

Terms and Conditions

Bonefish Systems, LLC. will provide the Customer with an annual subscription for usage of the Electronic Vendor Audit System and/or Electronic Payroll Audit System (eVAS/ePAS) for the selected Product and Term as reflected in the Customer Group Pricing and Term table. Communications with the eVAS/ePAS service will be encrypted using the HTTPS protocol. Full Service maintenance and up to four (4) hours of onsite training will be included. New customers will receive an initial invoice with the annual Price. All subsequent invoicing will be generated to align Customer with fiscal year billing. The first fiscal year invoice may be prorated (if applicable) based on the Customer's Effective Date and receipt of initial payment. The number of unused subscription months in the present fiscal year may be credited. Group Pricing is established with participating volume counts identified on June 30th of the current year. Non eVAS/ePAS integrated accounts payable software customers may be subject to a one-time set up fee.

Full Service Maintenance will cover all system outages labor and/or Bonefish Systems hardware needed for the timely restoration of the eVAS/ePAS system and provides email reply assurance within twenty-four (24) hours of receipt. All support inquiries should be submitted to Help@bonefishsystems.com. System hot fixes, may periodically be required to correct issues encountered, such as coding changes that may need to be applied with little or no notification to eVAS/ePAS Customer and are strictly limited to those required to maintain the security, usability, and reliability of the system. In addition to unscheduled hot fixes, any regularly scheduled maintenance and enhancement releases of importance will be communicated via system messaging and published in the online Help section. Bonefish Systems, LLC., will implement system releases that include Bonefish approved and defined system enhancements to benefit Customer and further improve the system capabilities at no additional charge.

TERM OF AGREEMENT - This Agreement shall commence on the Effective Date or when training is completed and shall remain in effect based on the selected Customer Group Pricing and Term table.

TERMINATION FOR CAUSE - Either party may terminate this Agreement for cause: (i) upon sixty (60) days written notice to the other party of a material breach if such breach remains uncured at the expiration of such period, or (ii) immediately, if the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, liquidation or assignment for the benefit of creditors. This Agreement may not otherwise be terminated prior to the end of the selected Customer Group Pricing and Term table. All terms are fully binding upon, inure to the benefit of and are enforceable by the parties and their respective successors and assigns.

PROVISION for Information Technology Center (ITC) or other third party relationship – Should the Customer elect to select eVAS/ePAS through a third party relationship (ITC offering), this provision will allow the Customer the right to transfer the Service Agreement terms to their ITC to leverage a group relationship.

ADDITIONAL SERVICE AVAILABLE TO CUSTOMER - Upon Customer request, Bonefish Systems, LLC., may be engaged to perform additional risk analysis or to provide consultation on best practices in managing accounts payable risk. Arrangements for such services will be managed under a separate contract and will be billed separately from this Service Agreement.

DISCLAIMER – Bonefish Systems, LLC. OBLIGATIONS UNDER THIS AGREEMENT ARE IN LIEU OF ALL WARRANTIES EXPRESSED OR IMPLIED. Bonefish Systems, LLC. WILL NOT BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS SERVICE AGREEMENT OR THE SERVICE PERFORMED HEREUNDER. IT REMAINS THE SOLE RESPONSIBILITY OF THE CUSTOMER TO PERFORM THE NECESSARY DUE DILLIGENCE AND TO IMPLEMENT THE NECESSARY CONTROLS TO ENSURE SOUND FISCAL RESPONSIBILITY. WHILE THE ELECTRONIC VENDOR AUDIT SYSTEM/ELECTRONIC PAYROLL AUDIT SYSTEM CAN BE A USEFUL TOOL IN THE MITIGATION OF ACCOUNTS PAYABLE RISK, IT IS BUT ONE PIECE OF A COMPLETE SET OF CONTROLS A CUSTOMER MUST IMPLEMENT AND DOES NOT ENSURE THAT FRAUD OR ERRORS WILL NOT OCCUR.

CONTINGENCIES – Bonefish Systems, LLC. shall not be responsible for any delay or failure to perform due to unforeseen circumstances or causes beyond reasonable control. Examples of such causes are natural disaster, war, riot, fire, flood, accident, strike, shortage of transportation, power, labor or material, third party vendor delays, or any other act or condition beyond the reasonable control of Bonefish Systems, LLC.

CUSTOMER RESPONSIBILITIES - It is the responsibility of the Customer to ensure that all of its files, passwords, and output are adequately secured. Bonefish Systems, LLC. will not be responsible for Customer failure to do so nor for the cost of reconstructing information lost as a result. Customer is responsible for all related costs and management with their vendors that could directly interface with eVAS/ePAS functionality.

CHARGES - Payment for services contracted under this Service Agreement will be made within thirty (30) days after the invoice date. Late fees of 5% per month will be applied to all late payments. Invoices may be generated by a third party vendor.

GENERAL – Bonefish Systems, LLC. reserves the right to adjust the Pricing at end of the Service Agreement Term.

Print Name/Title

Signature

Date

Thank you for your business!

Nordonia Hills City School District

Then and Now Certification

Greater than \$3,000

Purchase Order No.	2302443	Purchase Order Date:	1/10/2023
Invoice or Obligation Date:	12/12/2022		
Vendor:	William C. Shaffer	Amount:	\$ 5,000.00
Item:	Spring Musical Director and Conductor		
Budget Unit:	2009025411000700	Account:	419

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

Reason:

Purchasing procedures were not followed during the planning of the purchased services need for the Spring 2023 Musical. Due to changes in the Purchase Service Contracts effective starting for the Fiscal Year 2022-23, the planning for the Spring Musical did not initially plan for these changes.

Corrective Action:

A purchase order must be created prior to the start of any activity or purchase of goods or services. All vendors should have a purchase order sent to them authorizing the commencement of the activity or order of goods/services. All invoices should reflect the P.O. number when billing the School District. 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. Moving forward, the administrators and staff that work the Spring Musical is fully aware of these new procedures and will ensure all Purchase Orders are in place prior to incurring or obligating funds.

Date of Board Approval: _____

Resolution No.: _____

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

Date: _____

Matthew Brown, Treasurer/CFO