



**Nordonia Hills City School District
Nordonia Board of Education Meetings
May Regular Board Meeting
May 20, 2024, 7:00 pm - 9:00 pm
9374 Olde Eight Road, Northfield, OH
44067**

MINUTES and DOCUMENTS

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
May Regular Board Meeting
Monday, May 20, 2024, 7:00 pm - 9:00 pm
9374 Olde Eight Road, Northfield, OH 44067**

A. PRESIDENT'S REPORT

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

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:
Approve Overnight/Extended Student Trips

- Nordonia students to International Future Problem Solvers Competition to Bloomington, Indiana from 6/5/2024 to 6/9/2024. The approximate cost is \$700 per student.

- Approve Nordonia Marching Band field trip to Skyview Ranch for band camp from July 28 to August 2, 2024. Transportation via Nordonia school bus. The approximate cost is \$350 per student with no cost to the district.

Resolution Declaring Transportation Impractical for Certain Identified Students

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

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

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

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

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

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

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

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

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

<u>Student Name</u>	<u>School Selected</u>	<u>Parent/Guardian Name</u>
Benjamin Beauvais	Lawrence Upper	Blondine Beauvais

Resolution #

2. Recommend the following new ELA textbook for Lee Eaton and Nordon Hills Middle School:

Into Literature/Reading, Houghton Mifflin Harcourt

Resolution #

3. Approve Contract with KidsLink School for the 2024-25 school year, not to exceed \$95,000. Paid out of IDEA-B Federal funds.

Resolution #

4. Approve Educational Service Center of Medina County Service Agreement for the 2024-25 school year.

Resolution #

5. Approve Program Plan and Parent Contract with Footprints Center for Autism, paid out of IDEA-B Funds, not to exceed \$67,000.

Resolution #

6. Approve Purchase Service Agreement for Harbor Education Services, LLC (Leap Program) to provide educational services for the 2024-25 school year not to exceed \$29,120/student.

Resolution #

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

Resolution #

8. Approve changes to rental rates for district facilities:

Resolution #

9. Approve Purchase Service Contracts:

None

10. Approve Personnel Items:

- a. Certified:

Resolution #

- i. Retirement/Resignation

Julia Robey, HS Math Teacher, resignation effective end of 2023-24 school year.

- ii. New Appointment/Assignment

Zachary Brown, HS Science Teacher, Salary based on MA, Step 5 on the Teachers Salary Schedule will be \$65,123, effective for the 2024-25 school year.

Anthony Rock, HS School Counselor, Salary based on MA, Step 4 on the Teachers Salary Schedule will be \$62,142, effective for the 2024-25 school year to include up to 10 days extended days. Up to 35 hours of transition time at the curriculum rate of \$31.47, beginning June 1, 2024.

- iii. Long-Term Substitute

Shayna DiBona, HS Language Teacher (subbing for Nancy Eichelberger) effective May 3 to the end of the school year.

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

None

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

- Extended School Year Services, not to exceed 60 hours

Sarah Polito
Maren LaGuardia
Karen Hovorka

- Extended School Year Services, not to exceed 200 hours

Jennifer Galbreath

- vi. Extended Time

None

- vii. Curriculum

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

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

Alice Bender
Brad Bender
Dan Boyle - 2 days only

Melissa DiGennaro
Alison Monsman
LaTonya Perry - at current hourly rate
Jim Timoteo - at current hourly rate
Angela Wojtecki

- The following individuals are approved, to be paid at the state-required rate of \$1200.00, effective May 1, 2024, to complete science of reading training, before June 30, 2025.

Angie Perrine
Joe Culley
Pat Kavak
Alison Monsman
Erin Wilson
Angela Hartman
Diana Horvath
Maryanne Dunn
Michelle Bzdafka
Brenda Basch
Kelly Boebel
Heather MacRaid
Melanie Cyganski
Goksu Kretch
Shelby Simon
Debbie McNellie
Brooke Leach-Grable
Alice Bender
Sarah Putka
Katie Dombroski
Jennifer Galbreath
Sarah Polito
Jennifer Beck
Amanda Juhasz
Beth Petraco
David Testa
Matt Neff
Janis Roskoph
Crystal Pinter
Megan Carlson
Brenna Hayhurst
Andrea Parks
Sarah McComas
Anne Iskra
Konni Stagliano
Karen McMillan
Nicole Occhionero
Melissa DiGennaro
Erin Kipp
Doug Jones
Jodi Campbell
Madison Clark
Lynn Cutright
Gina Snyderburn
Ben Dulin
Kris Schroeder
Sara Wasco
Olivia Potash
Colleen Doherty
Kirsten Jankuj
Lauren Greco

Laney Loze
Holly Schroeter
Allison Host
Melodie Kopac
Danielle Miller
Doug DelRosa
Amy Artl
Kelly Milet
Michele Natali
Nichole Notarian
Michelle Harmon
Sharon Berkley
Terri Hochberg
Hallie Eland
Amanda Wojtusik
Kyle Cohen
Jen Gruber
Brad Bender
Kristen Finley
Kalli Butler
Jackie Hatch
Charlie Wasco
Jennifer Larcey
Katie Patterson
Jaime Hoon
Gina Kitchen
Andrea Mock
Amy Sopata
Katie Debord
Patty Carlini
Amanda Lefeld
Dawn Monroe
Angela Guzman
Kelly Bartlett
Kelli Blahovec
Carly Bennett
Katie Matuska
Jackie Oleksy
Stephanie Fox
Donovon Nichols
Cathy Ziegler
Steven Charnas
Sarah Felker
Matt Simonetta
Marlena Wright
Shauna Ault
Dan Wallace
Kerry Shotwell
Ron Gura
Holly Gray
Lori Jordan
Tyler Stern
Elise Finkel
Shawn Bally
Amy Webb
Katelyn Eriksen
Tami Forsythe-Ludewig
Heather Eckenrode
Brenna McGrath
Kim Hernandez

Karen Hovorka
DeVon Sanders
Lori Snider
Kristin Ackerman
Jason Lara
Stephanie York
Joe Zeffer
Mary Bednar
Wendy Dunham
Matt Beery
Rachel Pearce
Shannon Blair
Jessica Korman
Ray Killian
Jacklyn Czekaj
Erin Miller
Melissa Newcomer
Anna Tolin
Cyndi Spellman
Joanne Quesenberry
Endre Szentkiralyi

- The following individuals are approved, to be paid at the state-required rate of \$400.00, effective May 1, 2024, to complete science of reading training, before June 30, 2025.

Tony Dietrich
Tina Lantz
Rita Covin
Sara Grigger
Sharon Aloisi
Kevin Peacock
Carrie Mitchner
Bethany Payne
Kristin Fejedelem
Karlie Poole
Renee Ventre
Kelsey Dominic
Dan Boyle
Amy Taylor
Colleen Nagy
Angela Cottrell
Debbie Justus
Danielle Wilson
Toni Donze
Lyndy Zehner
Justin Shank
Katie Kruse
Cindy O'Connor
Dan Lieberth
Rob Merhar
Jody Radcliffe
Mary Tatton
Megan Bailey
Rachel Maly
Lauren Rupprecht
Diara Washington
Lynn Urbancich
Adam Wiskofske
Anne Berardinelli
Rebecca Budziak

Mary Schrembeck
Kathleen Pellington
Amber Malkus
Erika Canitano
Matt Spellman
Courtney Yagiela
Andrea Maurice
Andrew Matlack
Scott Barwidi
Amie Cormell
Gary Kanaga
Ranzy Lardell
Dave Carter
Ryan Carreiro
Stacey Hostetler
Tom Weaver
Eric Vasquez
John Pickering
Joe Knight
Elle Barwidi
Nate Loman
Marissa Rizzo
Beth Buss
Stacy Cravener
Lori Day
Samantha Fales
Mary Carlo
Scott Lawrence
Andrea Maldonado
Shaun Phillips
Ken Vehar
Erica Molnar
Julia Grabosky
Aaron Coleman
George Curcic
Vanessa DeBoo
Adam Salberg
Brent Nenadal
Kelly Nyzen
Sean Sandvick
Patrick Riley
Erin Tong
Avni Uppal
Jason Witschey
Angela Wojtecki
Amir Greenwood
Kara Putnam
Nancy Eichelberger
Reema Sanchez
Pamela Conte
Ryan Edler
Hope Walton
Matt Cash
Claudio Costanzo
Josh Davis
Melissa McClelland
John Martin
Gary Lucak
Drew Hoisington
Heather Dean

Steven Testa
Al Huge

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

Carly Bennett
Stephanie Fox
Amanda Lefeld
Sarah Felker
Angela Guzman
Amy Sopata
Patty Carlini
Kaitlin DeBord
Kelli Blahovec
Jacklyn Oleksy
Katie Matuska
Lori Jordan
Shawn Bally
Tyler Stern
Amy Webb
Elise Finkell
Katelyn Eriksen
Marlena Wright
Dan Wallace
Matt Simonetta

- The following individual is approved, to be paid at the curriculum rate for up to 32 hours each, to complete training and curriculum mapping.

Dawn Monroe

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

Heather Dean
Drew Hoisington
Melissa McClelland

- The following individual is approved, to be paid at the curriculum rate for up to 3.5* hours each, to proctor AP assessments outside of the regular school day at NHS effective April 25, 2024.

Lori Snider

*Correction

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

HS Athletics

HS Boys Head Basketball Coach, Dominique Sanders, resignation effective 5/17/24.

Girls Wrestling Support, Virginia Tedor, to be paid \$1,500 stipend for the 23-24 season, paid from Athletic Funds.

Girls Head Varsity Basketball, Ryan Wolfgang 18%

b. Classified:

Resolution #

i. Resignation/Retirement

Danielle Kirsch, MS Custodian, resignation effective 6/4/2024.

ii. Leave of Absence

None

iii. New Assignment

Jaime Swansegar, LE Food Service Worker, 4.0 hours per day, 5 days per week, effective 4/29/24, Step 0, \$14.90/hr.

iv. Change of Assignment

None

v. Approve OHSAA Tournament Workers

Annette Fernandez
Betty Ann Trezciak
Bill Busse
Brent Nenadal
Chris Morgan
David Foust
David Kinnell
Dena Svoboda
Dylan Maholm
Erin Reynolds
Kim Busse
Kyle Jordan
Mary Bednar
Mike Martin
Rob Eckenrode
Ron Gura
Scott Barwidi
Sean Sandvick
Shannon Lowery
Sharon Schmidt
Steve Brown
Sydney Hotz
Will Busse

vi. Approve Purchase Service Contracts/Extra Duties

Janet Riedthaler

Resolution #

vii. Substitute

Christine Allen, Clerical
Shannon Beale, Paraprofessional, Student Supervisor, Special Needs
Kaitlyn Berki, Food Service, Clerical
Letitia Carver-Wilkes, Paraprofessional
Roseanne Cermak, Student Supervisor, Paraprofessional, Special Needs Aide, Clerical
Ann Cook, Paraprofessional, Student Supervisor, Special Needs
Carol Dolejs, Student Supervisor, Paraprofessional, Food Service, Clerical, Security
Karen Eszovics, Student Supervisor, Paraprofessional, Special Needs, Clerical
Tammy Garey, Food Service
Lori Johnson, Paraprofessional, Student Supervisor, Special Needs
Carol Kuboff, Student Supervisor, Paraprofessional, Media Resource

Tim Lewicki, Custodial
Felicia Long, Custodial
Kim Luczywo, Paraprofessional
Janet Mertel, Custodial
Charles Metcalfe, Student Supervisor, Paraprofessional
Linda Mika, Food Service
Joanne Montesano, Clerical
Lisa Mosansky, Custodial
Matteo Petite, Paraprofessional, Student Supervisor, Special Needs
Renee Petite, Paraprofessional, Student Supervisor, Special Needs
Yolanda Schultz, Student Supervisor, Paraprofessional, Food Service
Christiane Siewert, Clerical
Shannon Tack, Paraprofessional
Carolyn Victor, Food Service
Victoria Wright, Student Supervisor, Paraprofessional, Special Needs Aide, Food Service,
Custodial

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes -
Regular Board Meeting Minutes -
Financial Statements -

Resolution #

2. Five-Year Forecast

Approve the District's Five-Year Forecast for May of FY2024.

Resolution #

3. Approve PowerSchool Unified Talent Records license and subscription fees for 7/1/2024 to 6/30/2025 in the amount of \$ 11,246.18.

Resolution #

4. Approve contract with Healthcare Billing Services for the Medicaid School Program for the 24-25 School Year.

Resolution #

D. ADJOURNMENT

The next Regular meeting of the Board will be held on June 26, 2024, 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 International Future Problem Solvers Competition

Proposed Departure Date: June 5, 2024

Return Date: June 9, 2024

Proposer: Todd Stuart/Angela Cottrell

Position: Director of Curriculum/Teacher

Date by which response is needed: May 21, 2024

Proposal Date: May 7, 2024

A. Purpose

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

International FPS competition, Bloomington, IN

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 were invited to an international competition. FPS offers four competitive components that students can participate in. 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?

Five

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 took a group to FPS Internationals last year in Amherst, Massachusetts.

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?

Lori Johnson-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 to students with academic problems?

NA

D. Itinerary

1. What is the destination?

Bloomington, IN

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?
Indiana University 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. Her cell phone number will also be given to parents.

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

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

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Nordonia Marching Band

Proposed Departure Date: 7/28/24

Return Date: 8/2/24

Proposer: Eric Vasquez

Position: Band Director

Date by which response is needed: 6/1/24

Proposal Date: 5/10/24

A. Purpose

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

Marching Band annual band camp at Skyview Ranch, 7241 Township Road 319, Millersburg, OH 44654

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

This is a concentrated learning opportunity away from the distractions of home. Students will learn the fundamentals of music and marching to prepare them for performances including football games and band competitions in the fall.

3. **In what ways will the students benefit?**

Students will bond with other members of the band as a "family" as well as learn fundamentals of performance that will allow them to be successful not only in band but also in life.

4. **In what ways will the District benefit?**

The marching band represents the school district in a positive way at performances at football games, band competitions and local parades.

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

The successful entertainment of the local community at football games as well as success at band competitions will be used to evaluate the success of the week among other things.

B. Students and Staff

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

All students of the 2024 Nordonia Marching Band will be attending.

2. **How many students in total?**

One hundred thirty total students will attend.

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

N/A as this is a summer camp.

4. **Which staff member will be in charge?**

Eric Vasquez, Head Band Director and Tom Weaver, Assistant Band Director.

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

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

6. What other staff members will be going?

Hired instructors include Bernie Williams, Josh Leslie, Lauren Bradshaw, Lindsey Chapman, Emily Nestelle, Chris Nestelle, Michael Atkinson, Gavin Nagy, Brittney Hamrick, Darren Moscovitz,

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

Approximately fifteen parent chaperones will attend.

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

Parents- Doug Nelson, Jennifer Shuble, John Shuble, Matt Rosenblum and Ray Gurtatowski, Scott Kinkoph plus other parents TBD.

9. How many school days will be missed?

Zero

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

N/A

C. School Work

1. How will missed work be made up?

N/A

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

N/A

D. Itinerary

1. What is the destination?

Skyview Ranch, 7241 Township Road 319, Millersburg, OH 44654

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

School transportation will be provided to and from camp.

3. Where will the group be housed and fed?

The students and chaperones will stay in camp dorms and all meals are served by the camp.

4. What en route or supplementary activities are planned?

All activities are at the camp.

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

Current emergency medical forms will be on file for each student attending camp.

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

N/A

D. Finances

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

Cost per student is set at \$350. Total cost is approximately \$46,000

2. What is the source of funds?

Students fees paid to the boosters.

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

Through the booster treasurer.

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

Band boosters will handle any shortfall or excess money as dictated by their bylaws.

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

Special arrangements can be made through the band boosters at the discretion of the band directors and the booster executive board.

E. **Communications**

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

Forms and information is emailed to addresses submitted by the families as part of the booster registration process. Hard copies can be requested through the booster executive board.

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

330-674-7511

Skyview Ranch, 7241 Township Road 319, Millersburg, OH 44654

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

N/A



Signature of the Requestor

5-9-24

Date

Approved:



Principal

5/10/24

Date

Board of Education

Date



KidsLink School
899 Frost Road
Streetsboro, OH 44241
330-963-8600
www.kidslinkohio.com

KIDSLINK SCHOOL DISTRICT CONTRACT

RECITALS

This Placement Contract (hereinafter "Agreement") is made by and between the KidsLink School, LLC and Nordon Hills City School 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.

WHEREAS, Nordon Hills City School District agrees to purchase therapeutic services (hereinafter "placement") from KidsLink School for the student.

WHEREAS, KidsLink School is qualified and willing to provide services to the student.

AGREEMENT

Services:

It is the Nordon Hills City School District team's responsibility to evaluate and provide the most up to date "ETR" and "IEP" prior to placement of the student. The district may contract with KidsLink School 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.

KidsLink School 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 "IEP", are the mutual responsibility of KidsLink School and The District. Excluded are any other services not mentioned in this contract.

There is a minimum 15 hour program development/initiation fee and a 15 hour transition fee for assisting with transition out of the program when the IEP team determines it is appropriate. This includes transition to the school district, other therapeutic facilities or adult service programs. The fee for both startup and transition is \$180/hr. Hours beyond the described amount will be discussed by the team prior to accruing or billing for any additional time.

KidsLink School's overall goal, where possible, is to transition students back to their home district per the IEP team support. With this goal in mind KidsLink 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 KidsLink School policies and practices which include a heavy emphasis on behavior management.

Communication:

As part of KidsLink School's primary obligation to provide the most appropriate therapeutic, behavioral and academic services to the student, communication between the family and KidsLink School is very important.

KidsLink School will be providing the family with daily communication notes, as well as quarterly reports pertaining to the progress of the child in his therapeutic, behavioral and academic services. The family and the district may also request communication via email and phone calls at the discretion of the KidsLink School Staff. Observations of the classroom may be requested by the family and school district on a monthly basis (1 hour in length).

The time and date of observations are at the discretion of the KidsLink School Staff. Additional home visits may be requested quarterly by the family.

Term: Placement shall begin September 1, 2024 and end August 31, 2025. Dates of services are identified by the adopted KidsLink School Calendar reflecting 200 days of services in the school year from 9/1/2024 to 8/31/2025.

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, unless there are clear identified behaviors causing significant danger or injury to staff or students for which the district and the family has been aware of for at least 2 weeks

Program Staffing: KidsLink School reserves the right to determine the appropriate and suitable staffing personnel for the child. Any staff changes are at KidsLink'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. KidsLink School 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 per student is as follows:



- \$95,000/YEAR
- \$7,916.67/MONTH
- \$475/DAY

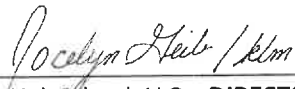
Which will be billed in (12) installments of \$7,916.67. 1st invoice will be September 1, 2024. Invoices will be sent on the 15th of the previous month with payment due by the 15th of the month of service. There will be a \$100 discount for payments postmarked by the 1st of each month. The final bill for this contract will be August 1st of 2025.

All checks shall be made payable to KidsLink School, LLC and be addressed to 899 Frost Road, Streetsboro, OH 44241.

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.

Entire Agreement. This Agreement contains the entire agreement between both parties. Any and all amendments to this Agreement must be made in writing and signed by the two parties. The terms of this agreement between KidsLink and the District supersede any other agreement for educational services to be provided to the applicable student during the term of this agreement.

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



KidsLink School, LLC – **DIRECTOR**

____4/23/24_____
Date

Nordon Hills City School District Representative

Date



SERVICE AGREEMENT
"ORC 3313.845 Contract"

Type



New



Amendment

Terms of Assurance

This agreement will be in effect for the Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

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	110		\$625.00	\$68,750.00
Add	Behavior Technician		1080	\$37.75	\$40,770.00

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.

Footprints Center for Autism

Program Plan and Parent Contract

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

PROGRAM PLAN- HOURS

The 2024-2025 FCA school year will be 39 weeks long and will begin on Monday, August 26th, 2024 and will run through Friday, June 6th, 2025. The 2024 summer program will be an 8-week program that will begin on June 17th, 2024 and will run through Friday, August 9th, 2024. Parents will receive a calendar of holidays and in-service days as a part of their welcome packet.

The hours of [REDACTED] individualized 2024 Summer Services 8-week programming will be as follows:

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

The hours of [REDACTED] individualized 2024-2025 39-week school year programming will be as follows:

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

PROGRAM PLAN- SERVICES

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

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

Footprints Center for Autism

Weekly Total Hours	28.75 hours	31.25 hours
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PROGRAM PLAN- TUITION

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

Services and Associated Fees		
Service Category	Our Price	Service
Therapies	\$100.00/hr	Occupational Therapy Treatment Session
		Speech Therapy Treatment Session
Aide	\$16.00/hr	Aide
Education and Family Training	\$39.00/hr	Special Education
	\$20.00/hr	Family Training

The program plan tuition for 2024 summer services, based on the fee schedule and services outlined above, is as follows:

Program Plan Tuition 2024 Summer Services				
Service	Cost Per Hour	Hours Per Week	Weekly Total	Summer Tuition Total (based on a 8-wk program)
Occupational Therapy	\$100.00	1	\$100	\$800
Speech Therapy	\$100.00	1	\$100	\$800
Special Education	\$39.00	15	\$585	\$4,680
Aide Services	\$16.00	26.75	\$428	\$3,424
Summer Services Total		\$9,704		

Footprints Center for Autism

The program plan tuition for the 2024-2025 school year programming, based on the fee schedule and services outlined above, is as follows:

Program Plan Tuition 2024-2025 School Year				
Service	Cost Per Hour	Hours Per Week	Weekly Total	School Year Tuition Total (based on a 39-wk program)
Occupational Therapy	\$100.00	1	\$100	\$3,900
Speech Therapy	\$100.00	1	\$100	\$3,900
Special Education	\$39.00	20	\$780	\$30,420
Aide Services	\$16.00	29.25	\$468	\$18,252
School Year Total		\$56,472		

PROGRAM PLAN- TUITION PAYMENT

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

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

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

Footprints Center for Autism

PROGRAM PLAN- TUITION PAYMENT PLAN

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

Tuition Payment Plan	
District Funding: Nordonias Hill City School District	\$66,176
District Monthly Payment	Billed Directly to Nordonias Hill City School District

PROGRAM PLAN- PARENT/PROVIDER SIGNATURES

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

Printed Name of Nordonias Hills City Schools Representative

Signature of Nordonias Hills City Schools Representative

Date

Printed Name of Executive Director, Footprints Center for Autism

Signature of Executive Director, Footprints Center for Autism

Date

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

2024-2025 School Year

THIS AGREEMENT is entered into between the Nordonia 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 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 *\$160 per student*, quarterly in advance of services rendered, including teacher in service and calamity days.

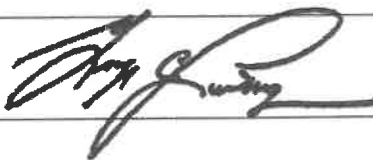
1. Harbor Education Services, LLC. and the Placing District agree to exchange all relevant records pertaining to the identified student, including but not limited to Multifactor Evaluation, re-evaluations, current and past IEP'S, report cards, progress reports, transcripts, assessments, discipline records, 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 2024-2025 school year (06/02/25).
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.
8. Additional services, i.e.: speech therapy, occupational therapy and physical therapy can be provided by an outside agency at an additional cost billed separately.

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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: 4/18/24

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

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 (District of Residence) for educational purposes for the school year of 2023-2024

The Nordonia Hills City School District (District of Residence) hereby agrees to pay directly to the Summit Educational Service Center for each of the listed pupil(s) an amount equal to the tuition rate of \$3,000 per student to attend ESY 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.	
2.	
3.	
4.	

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

District of Attendance Superintendent Signature

Date

District of Attendance Treasurer Signature

Date

District of Residence

We hereby acknowledge and approve the above listed pupil(s) to your school/program on the terms described above for the school year 2023-2024. We likewise acknowledge and approve the additional cost of a One-on-One Aide, if required by the IEP.

District of Residence Superintendent Signature

Date

District of Residence Treasurer Signature

Date

Nordonia Hills City School District
Purchase Service Contract for Employee

This agreement is entered into December 1, 2023 between Jan Riedthaler, the employee, and Nordonia Hills City School District for the payment of \$ 150.00.

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

12/1/23 - Ticket Seller - \$30	12/29/23 - Ticket Seller - \$30
12/8/23 - Ticket Seller - \$30	01/19/24 - Ticket Seller - \$30
12/20/23 - Ticket Seller - \$30	01/26/24 - Ticket Seller - \$30
12/22/23 - Ticket Seller - \$30	

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:

Jan Riedthaler



Administrator's Signature

Treasurer's Signature

Board Approval Date: 5/20/22



District Financial Records for the Month of:

April 2023

Prepared by:
Kyle T. Kiffer
Treasurer/CFO

Contents (monthly reports):

- Monthly General Fund Operating Fund Summary
- Monthly Bank Reconciliation
- Monthly Investment Summary
- April 2023 Monthly Cash Position Report Summary by Fund
- April 2022 Monthly Cash Position Report Summary by Fund
- Monthly Revenue Status Report by Fund and Receipt Code
- Monthly Expenditure Status Report by Fund and Object
- Monthly Check Register
- Treasurer of State Collateral Sufficiency Analysis Report (OPCS)



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

GENERAL FUND RECEIPTS:

	<i>Original</i> Estimated Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax - Real Estate	\$ 36,716,486	\$ 36,208,388	98.6%	\$ 37,502,354	-3.50%	\$ 37,502,354	100.0%
Tangible Personal Property Tax	4,062,674	1,727,709	42.5%	\$ 3,915,196	-55.90%	\$ 3,915,196	100.0%
Unrestricted State Grants-in-Aid	4,600,000	4,030,543	87.6%	\$ 3,726,288	8.20%	\$ 4,421,149	84.3%
Restricted State Grants-in-Aid	274,774	384,591	140.0%	\$ 225,299	70.70%	\$ 360,858	62.4%
Property Tax Allocation (H&R)	4,068,600	2,020,700	49.7%	\$ 2,028,560	-0.40%	\$ 4,042,532	50.2%
All Other Revenues - Other Local	5,751,908	4,679,878	81.4%	\$ 6,484,482	-27.80%	\$ 7,015,005	92.4%
Other Financing Sources	41,000	38,514	93.9%	\$ 70,650	-45.49%	\$ 91,571	77.2%
TOTAL RECEIPTS	\$ 55,515,442	\$ 49,090,323	88.4%	\$ 53,952,829	-9.00%	\$ 57,348,665	94.1%

GENERAL FUND EXPENDITURES:

	<i>Original</i> Appropriations*	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Salaries/Wages	\$ 31,512,605	\$ 26,029,386	82.6%	\$ 25,599,944	1.70%	\$ 30,703,367	83.4%
Employees' Retire/Insurance Benefits	12,853,907	10,580,226	82.3%	\$ 10,062,345	5.10%	\$ 12,217,754	82.4%
Purchased Services	10,476,437	7,622,023	72.8%	\$ 7,138,709	6.80%	\$ 9,164,347	77.9%
Supplies & Materials	2,434,049	1,678,250	68.9%	\$ 1,650,724	1.70%	\$ 1,999,868	82.5%
Capital Outlay	861,175	362,723	42.1%	\$ 499,880	-27.40%	\$ 594,013	84.2%
Other - Operational	818,800	95,510	11.7%	\$ 750,759	-87.30%	\$ 776,468	96.7%
Other - Non-Operational	1,516,707		0.0%	\$ 117,247	-100.00%	\$ 1,500,000	7.8%
TOTAL EXPENDITURES	\$ 60,473,680	\$ 46,368,118	76.7%	\$ 45,819,608	1.2%	\$ 56,955,817	80.4%

NET INCOME (LOSS)	(4,958,238)	2,722,204	8,133,221	392,848
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MONTH END CASH FUND BALANCE	\$ 20,642,667	\$ 25,660,836	-19.6%
O/S ENCUMBRANCES	(2,997,412)	\$ (3,330,087)	-10.0%

UNENCUMBERED/UNRESERVED FUND BALANCE	\$ 17,645,255	\$ 22,330,749	-21.0%
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* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

Receipts –
Property Tax - Real Estate*: The current year-to-date (YTD) amount is \$36,208,387.89, which is a decrease of \$1,293,966.11 from the prior YTD amount of \$37,502,354.00, representing a decline of approximately 3.45%. The last statement of settlement for the District has not been deposited yet by Summit County. The last statement was receipted in May.
Tangible Personal Property Tax: The current YTD amount stands at \$1,727,709.13, showing a significant decrease of \$2,187,486.87 compared to the prior YTD amount of \$3,915,196.00, a reduction of about 55.88%. This amount will be updated when the Statement of Settlement arrives. The revenue within this line item will be for PUPP value receipts.
Unrestricted State Grants-in-Aid: The current YTD amount is \$4,030,543.00, which is an increase of \$304,255.00 from the prior YTD amount of \$3,726,288.00, marking an 8.16% rise. This is consistent with the increase within the Fair School Funding Plan for FY24.
Restricted State Grants-in-Aid: The current YTD amount is \$384,590.71, up by \$159,291.71 from the prior YTD amount of \$225,299.00, representing a substantial increase of approximately 70.71%. This is consistent with the increase within the Fair School Funding Plan for FY24.
Property Tax Allocation (H&R): The current YTD amount is \$2,020,700.16, which is a slight decrease of \$7,859.84 from the prior YTD amount of \$2,028,560.00, a reduction of about 0.39%.
All Other Revenues - Other Local: The current YTD amount is \$4,679,878.05, reflecting a significant decrease of \$1,804,603.95 compared to the prior YTD amount of \$6,484,482.00, a decline of approximately 27.82%. The last round of TIF payments, which is historically disbursed to the District by the County when

the regular real estate settlements are complete, will be in May.

Other Financing Sources: The current YTD amount is \$38,513.73, showing a notable decrease of \$32,136.27 from the prior YTD amount of \$70,650.00, which is about 45.48% lower.

Total Receipts: The total receipts for the current YTD are \$49,090,322.67, which is a decrease of \$4,862,506.33 from the prior YTD amount of \$53,952,829.00, representing an overall decline of approximately 9.01%.

Expenditures -

Salaries/Wages: The current year-to-date (YTD) amount is \$26,029,386.49, which is an increase of \$429,442.49 from the prior YTD amount of \$25,599,944.00, representing a rise of approximately 1.68%.

Employees' Retire/Insurance Benefits: The current YTD amount stands at \$10,580,225.99, showing an increase of \$517,880.99 compared to the prior YTD amount of \$10,062,345.00, a growth of about 5.15%.

Purchased Services: The current YTD amount is \$7,622,022.90, which is an increase of \$483,313.90 from the prior YTD amount of \$7,138,709.00, marking a 6.77% rise.

Supplies & Materials: The current YTD amount is \$1,678,249.90, up by \$27,525.90 from the prior YTD amount of \$1,650,724.00, representing a slight increase of approximately 1.67%.

Capital Outlay: The current YTD amount is \$362,722.77, which is a decrease of \$137,157.23 from the prior YTD amount of \$499,880.00, a reduction of about 27.44%.

Other - Operational: The current YTD amount is \$95,510.19, reflecting a significant decrease of \$655,248.81 compared to the prior YTD amount of \$750,759.00, a decline of approximately 87.26%.

Other - Non-Operational: There is no expenditure recorded for the current YTD in this category, whereas the prior YTD amount was \$117,247.00, indicating a complete reduction.

Total Expenditures: The total expenditures for the current YTD are \$46,368,118.24, which is an increase of \$548,510.24 from the prior YTD amount of \$45,819,608.00, representing an overall rise of approximately 1.20%.

Cash Balance -

Month End Cash Fund Balance: The current amount is \$20,642,667, which is a decrease of \$5,018,169 from the prior amount of \$25,660,836, representing a decline of approximately 19.6%.

O/S Encumbrances: The current amount is \$(2,997,412), which is a decrease of \$332,675 from the prior amount of \$(3,330,087), representing a reduction of about 10.0%.

Unencumbered/Unreserved Fund Balance: The current amount is \$17,645,255, which is a decrease of \$4,685,494 from the prior amount of \$22,330,749, representing an overall decline of approximately 21.0%.

Summary

The overall financial position, as indicated by the unencumbered/unreserved fund balance, has decreased by approximately 21.0% compared to the prior period. The month-end cash fund balance shows a significant decrease of 19.6%, and outstanding encumbrances have decreased by 10.0%. This indicates a general decline in available funds and commitments for the current period compared to the prior period.



Nordia Hills City School District

2023-2024

APRIL

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$ 5,122,927.41
FEE ACCOUNT - HUNTINGTON	10.00
PAYROLL ACCOUNT (ZBA) - HUNTINGTON	-
RED TREE INVESTMENTS - GENERAL	11,636,481.70
STAR OHIO - GENERAL	9,113,753.98
TOTAL BANK BALANCES	\$ 25,873,173.09

PETTY CASH/CHANGE FUND:

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

DEPOSITS IN TRANSIT:

		\$ -
TOTAL DEPOSITS IN TRANSIT		\$ -

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON:	
CHECKS	\$ (104,174.05)
EFTS	-
PAYROLL ACCOUNT - HUNTINGTON:	
CHECKS	(1,470.99)
EFTS	(53,038.02)
TOTAL OUTSTANDING CHECKS	\$ (158,683.06)

MISCELLANEOUS ADJUSTMENTS:

LIABILITY BALANCES:

MEDICAL LIABILITY	1,619.87
DENTAL LIABILITY	62.11
VISION LIABILITY	17.44
QUARTERLY TAXES	(801.88)
BWC LIABILITY	(33,725.39)
STRS SHORTAGE	(64,795.17)
TOTAL LIABILITIES ADJUSTMENTS	\$ (97,623.02)

TOTAL BOOK BALANCE \$ 25,620,462.01

PER CASH POSITION REPORT (eFP) \$ 25,620,462.01

Difference \$ -



Nordonia Hills City School District
Monthly Investment Report

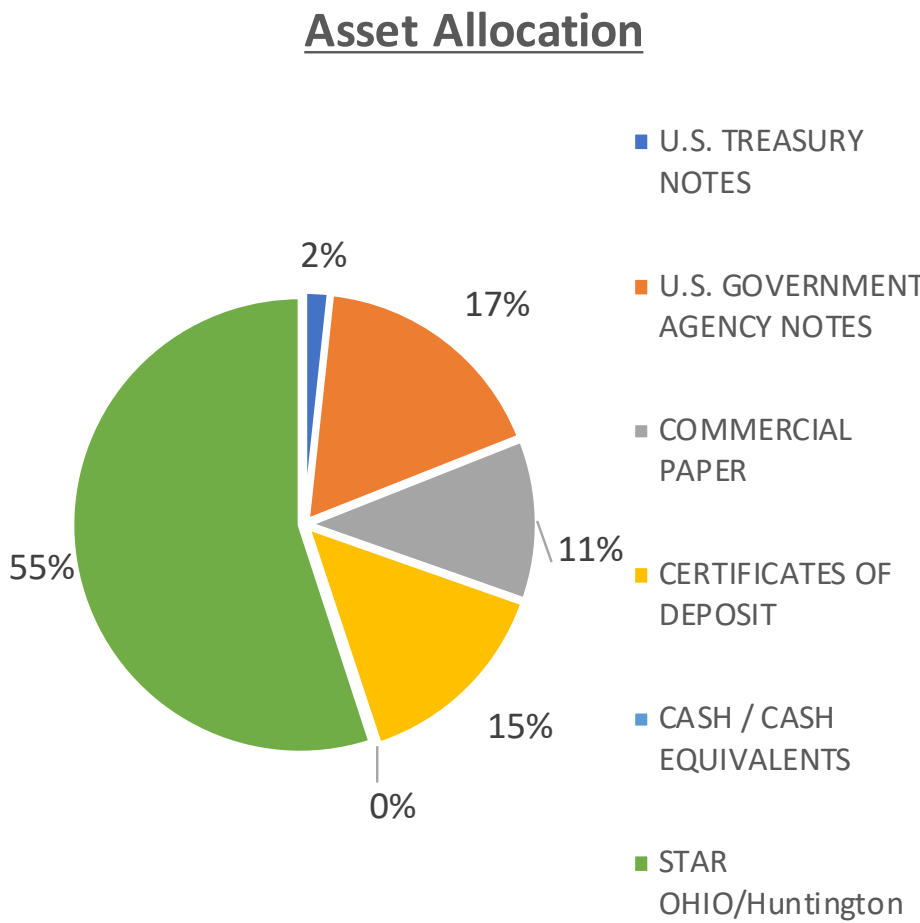
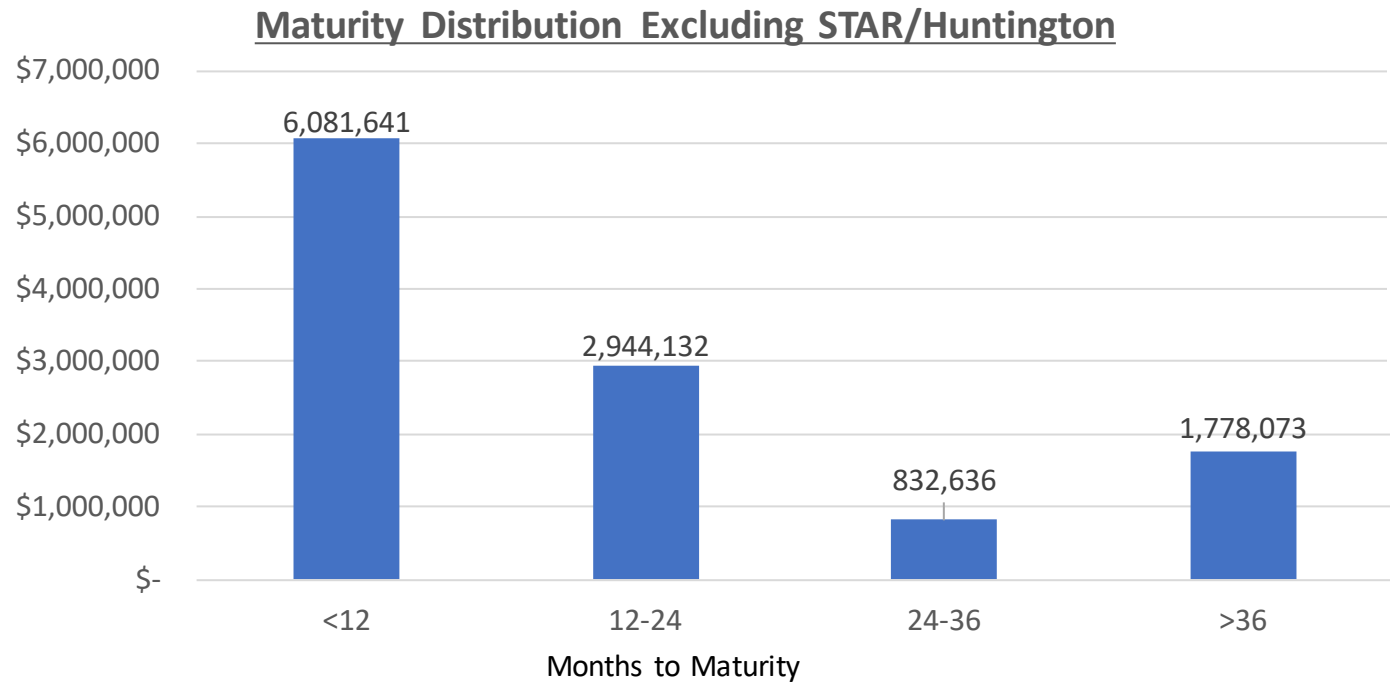
April 30, 2024



Investment Accounts

	Total Investments	Average Yield	Average Maturity
Nordonia Hills City School District			
Huntington Bank - Operating	\$ 5,122,927.41	2.50%	0.01 yrs
STAR Ohio	\$ 9,113,753.98	5.47%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 3,757,751.45	4.17%	0.98 yrs
Commercial Paper	\$ 2,943,466.76	5.6%	0.26 yrs
U.S. Government Agency Notes	\$ 4,475,308.48	2.87%	2.06 yrs
U.S. Treasury Notes	\$ 442,292.97	4.36%	2.74 yrs
Money Market Fund	\$ 17,662.04	5.17%	0.01 yrs
RedTree Investment Account Total	\$ 11,636,481.70	4.06%	1.26 yrs
Total Investments	\$ 25,873,163.09	4.24%	0.58 yrs

Benchmark Interest Rates	4/30/24	4/30/23
STAR Ohio	5.47%	5.07%
6-Month Treasury	5.44%	5.06%
2-Year Treasury	5.04%	4.04%



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

POWERSCHOOL
DATE: 05/14/2024
TIME: 08:06:15
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 10/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND 17,920,463.00	708,328.39	49,090,322.67	4,645,329.03	46,368,118.24	20,642,667.43	2,997,412.36	17,645,255.07

Total For Fund 001:		17,920,463.00	708,328.39	49,090,322.67	4,645,329.03	46,368,118.24	20,642,667.43	2,997,412.36	17,645,255.07
002	0000	BOND RETIREMENT 1,553,142.05	0.00	2,547,296.12	0.00	2,747,241.10	1,353,197.07	45,033.51	1,308,163.56
002	9118	ATHLETIC BONDS - NOV 08 202,321.31	0.00	390,353.86	0.00	365,371.49	227,303.68	53,848.00	173,455.68
002	9119	REPAYMENT OF DEBT - HB264 0.00	0.00	0.00	0.00	57,583.43	-57,583.43	4,861.30	-62,444.73

Total For Fund 002:		1,755,463.36	0.00	2,937,649.98	0.00	3,170,196.02	1,522,917.32	103,742.81	1,419,174.51
003	0000	PERMANENT IMPROVEMENT 3,833,665.16	0.00	190.98	0.00	2,297,971.94	1,535,884.20	1,309,517.54	226,366.66

Total For Fund 003:		3,833,665.16	0.00	190.98	0.00	2,297,971.94	1,535,884.20	1,309,517.54	226,366.66
004	9118	OUTSIDE ATH. FAC. PROJECT 6,189.13	1,500.00	5,681.25	0.00	0.00	11,870.38	0.00	11,870.38
004	9120	NAMING RIGHTS/SPONSORSHIP 7,697.40	0.00	0.00	0.00	0.00	7,697.40	0.00	7,697.40

Total For Fund 004:		13,886.53	1,500.00	5,681.25	0.00	0.00	19,567.78	0.00	19,567.78
006	0000	FOOD SERVICE 1,211,772.96	128,836.57	1,234,877.86	117,926.12	1,118,294.09	1,328,356.73	124,151.78	1,204,204.95

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		BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	BALANCE	ENCUMBRANCE	FUND BALANCE
Total For Fund 006:										
		1,211,772.96	128,836.57	1,234,877.86	117,926.12	1,118,294.09	1,328,356.73	124,151.78		1,204,204.95
018	9001	PSSF - LEDGEVIEW 7,968.11	6,596.81	7,978.42	188.38	3,172.53	12,774.00	4,469.50		8,304.50
018	9002	PSSF - LEE EATON 11,776.08	7,123.60	14,428.57	524.04	10,269.93	15,934.72	4,237.77		11,696.95
018	9004	PSSF-NORTHFIELD 1,055.16	205.73	2,493.20	0.00	775.00	2,773.36	500.00		2,273.36
018	9005	PSSF-RUSHWOOD 8,945.75	225.00	3,201.47	0.00	286.32	11,860.90	500.00		11,360.90
018	9006	PSSF-MIDDLE SCHOOL 45,982.41	443.59	8,076.09	557.96	8,914.81	45,143.69	4,096.27		41,047.42
018	9008	PTA SUPPLY ACTIVITY 839.99	0.00	0.00	0.00	0.00	839.99	0.00		839.99
018	9010	HS TRANSCRIPTS 3,105.79	0.00	0.00	0.00	0.00	3,105.79	0.00		3,105.79
018	9011	LV LIBRARY CLUB 1,830.76	0.00	0.00	0.00	0.00	1,830.76	0.00		1,830.76
018	9015	RW LIBRARY CLUB 1,973.10	0.00	0.00	0.00	0.00	1,973.10	0.00		1,973.10
018	9605	MS Y2Y 978.13	0.00	0.00	0.00	0.00	978.13	0.00		978.13
018	9705	OSOB PROGRAM- RUSHWOOD 2,060.95	0.00	0.00	0.00	0.00	2,060.95	0.00		2,060.95
018	9707	PSSF - HIGH SCHOOL 9,984.29	2,170.00	16,089.16	590.67	8,734.59	17,338.86	7,873.86		9,465.00
018	9717	HS TEACHERS TRUST FUND 4,029.45	0.00	0.00	0.00	0.00	4,029.45	0.00		4,029.45
018	9720	HS OLYMPIAD 517.63	0.00	0.00	0.00	0.00	517.63	0.00		517.63
018	9722	4TH GRADE FIELD TRIP 372.97	0.00	0.00	0.00	0.00	372.97	0.00		372.97
Total For Fund 018:										
		101,420.57	16,764.73	52,266.91	1,861.05	32,153.18	121,534.30	21,677.40		99,856.90

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE

019	8624	CARESOURCE Y2Y GRANT								
		0.00		0.00	10,000.00	37.47	1,883.62	8,116.38	339.74	7,776.64
019	9200	FOUND & BD MATCHING GRAN								
		0.00		0.00	2,300.00	1,881.73	7,087.43	-4,787.43	928.39	-5,715.82
019	9207	SUMMIT EDUC. INITIATIVE								
		721.95		0.00	0.00	0.00	0.00	721.95	0.00	721.95
019	9211	GAR FOUNDATION 2010-2011								
		6,378.39		0.00	0.00	0.00	0.00	6,378.39	0.00	6,378.39
019	9214	GAR/EDUC INITIATIVES								
		19.98		0.00	0.00	0.00	0.00	19.98	0.00	19.98
019	9215	GPD FOUND - NHS ART PROG								
		20.43		0.00	0.00	0.00	0.00	20.43	0.00	20.43
019	9219	GAR FND/BLDG UP LEARNING								
		506.35		0.00	0.00	0.00	0.00	506.35	0.00	506.35
019	9222	MS FND GIRLS CLUB GRANT								
		103.39		0.00	0.00	0.00	0.00	103.39	0.00	103.39
019	9223	SPECIAL OLYMPICS								
		4,556.19		460.00	460.00	1,500.00	1,500.00	3,516.19	425.00	3,091.19
019	9224	MS PTSA GRANT- GIRLS CLUB								
		100.00		0.00	0.00	0.00	0.00	100.00	0.00	100.00
019	9225	FND-FY18 LV PIONEER DAY								
		1,979.30		0.00	0.00	0.00	0.00	1,979.30	0.00	1,979.30
019	9226	GPD GRANT POLITO FY19-20								
		243.51		0.00	0.00	0.00	0.00	243.51	0.00	243.51
019	9227	CHAFFEE FAMILY GRANT								
		1,746.79		0.00	0.00	0.00	0.00	1,746.79	0.00	1,746.79
019	9228	GPD GRANT RW								
		459.51		0.00	0.00	0.00	0.00	459.51	0.00	459.51
019	9231	GDP LV LOZE GRANT								
		696.66		0.00	0.00	0.00	0.00	696.66	0.00	696.66
019	9232	GPD CZEKAJ YOGA GRANT								
		0.20		0.00	0.00	0.00	0.00	0.20	0.00	0.20
019	9237	GPD POLITO LAPTOPS GRANT								
		22.71		0.00	0.00	0.00	0.00	22.71	0.00	22.71
019	9238	DNA DAY COLEMAN FND GRANT								
		201.32		0.00	800.00	151.86	151.86	849.46	600.00	249.46
019	9240	CHAFFEE GRANT FY24								
		0.00		0.00	1,698.49	0.00	1,693.08	5.41	0.00	5.41

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019	9401	PTA LIBRARY BOOKS NF									
		958.31		0.00	0.00	0.00	0.00	958.31	0.00	958.31	
019	9402	COLEMAN - HPAC GRANT FY14									
		289.97		0.00	0.00	0.00	0.00	289.97	0.00	289.97	
019	9803	LOCAL SCHOLARSHIPS									
		24,484.81		30.00	5,210.00	0.00	11,000.00	18,694.81	500.00	18,194.81	

Total For Fund	019:										
		43,489.77		490.00	20,468.49	3,571.06	23,315.99	40,642.27	2,793.13	37,849.14	
020	9401	NORTHFIELD BOOKSTORE									
		1,152.77		0.00	0.00	0.00	0.00	1,152.77	0.00	1,152.77	
020	9601	MS BOOKSTORE SALES									
		2,293.30		0.00	0.00	0.00	0.00	2,293.30	0.00	2,293.30	
020	9701	HS BOOKSTORE SALES									
		1,456.83		22.00	371.50	0.00	196.15	1,632.18	41.57	1,590.61	

Total For Fund	020:										
		4,902.90		22.00	371.50	0.00	196.15	5,078.25	41.57	5,036.68	
022	9018	UNCLAIMED CHECKS FY18									
		3,236.91		0.00	0.00	0.00	0.00	3,236.91	0.00	3,236.91	
022	9019	UNCLAIMED CHECKS FY19									
		2,852.66		0.00	0.00	0.00	0.00	2,852.66	0.00	2,852.66	
022	9020	UNCLAIMED CHECKS FY20									
		5,536.44		0.00	0.00	0.00	0.00	5,536.44	0.00	5,536.44	
022	9021	UNCLAIMED CHECKS FY21									
		2,714.95		0.00	0.00	0.00	0.00	2,714.95	0.00	2,714.95	
022	9022	UNCLAIMED CHECKS FY22									
		1,670.00		0.00	0.00	0.00	0.00	1,670.00	0.00	1,670.00	
022	9023	UNCLAIMED CHECKS FY23									
		978.67		0.00	1,057.78	0.00	0.00	2,036.45	0.00	2,036.45	

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

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200	9001	LV STUDENT COUNCIL 255.04	0.00	0.00	0.00	0.00	255.04	0.00	255.04
200	9002	LE STUDENT COUNCIL 5,564.98	0.00	2,885.06	0.00	786.91	7,663.13	395.51	7,267.62
200	9005	RW STUDENT COUNCIL 377.11	0.00	0.00	0.00	0.00	377.11	0.00	377.11
200	9006	MS STUDENT COUNCIL 5,281.26	0.00	2,935.00	170.45	2,285.33	5,930.93	283.87	5,647.06
200	9007	MS COFFEE CART 0.00	0.00	376.50	95.73	131.42	245.08	43.57	201.51
200	9009	HS ART CLUB/ARTSPACE 2,068.21	0.00	0.00	0.00	0.00	2,068.21	0.00	2,068.21
200	9010	VARSITY CLUB 308.27	0.00	0.00	0.00	0.00	308.27	0.00	308.27
200	9012	HS STUDENT COUNCIL 12,893.48	0.00	19,599.81	456.42	13,744.59	18,748.70	2,210.35	16,538.35
200	9013	NATIONAL HONOR SOCIETY 2,157.43	560.00	1,987.20	0.00	2,301.76	1,842.87	783.00	1,059.87
200	9014	WORK STUDY CLUB 4,815.50	105.00	1,383.55	0.00	878.25	5,320.80	117.30	5,203.50
200	9017	MS YEARBOOK 9,132.36	0.00	88.00	0.00	0.00	9,220.36	264.00	8,956.36
200	9023	SPANISH CLUB 1,444.88	0.00	0.00	0.00	0.00	1,444.88	0.00	1,444.88
200	9025	DRAMATICS 28,916.91	17,170.74	45,726.19	1,831.74	32,613.55	42,029.55	19,586.44	22,443.11
200	9026	MS DRAMA/PLAY 4,379.12	33.26	12,745.00	0.00	4,920.77	12,203.35	0.00	12,203.35
200	9027	RED CROSS CLUB 163.50	0.00	1,921.42	0.00	1,985.20	99.72	0.00	99.72
200	9113	SPECIAL TRUST-LV TEACHERS 1,138.41	0.00	0.00	1,138.41	1,138.41	0.00	0.00	0.00
200	9124	CLASS OF 2023 9,343.37	0.00	50.00	0.00	9,393.37	0.00	0.00	0.00
200	9125	CLASS OF 2024 10,051.28	23,012.50	44,505.87	14,860.45	22,622.35	31,934.80	31,959.71	-24.91
200	9126	CLASS OF 2025 7,871.85	0.00	6,217.62	0.00	2,036.50	12,052.97	0.00	12,052.97

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200	9127	CLASS OF 2026									
		4,511.25			160.00	4,045.30	19.99	1,168.04	7,388.51	0.00	7,388.51
200	9128	CLASS OF 2027									
		0.00			0.00	2,340.00	420.00	650.92	1,689.08	0.00	1,689.08
200	9214	SPCL TRUST-LEE EATON									
		6,773.68			0.00	0.00	6,773.68	6,773.68	0.00	0.00	0.00
200	9215	AGENCY - LE SUNSHINE									
		302.92			0.00	0.00	302.92	302.92	0.00	0.00	0.00
200	9401	NF STUDENT COUNCIL									
		219.09			0.00	0.00	0.00	0.00	219.09	0.00	219.09
200	9420	TEACHERS AGENCY FUND-NF									
		205.73			0.00	0.00	205.73	205.73	0.00	0.00	0.00
200	9616	SPECIAL TRUST-MS TEACHERS									
		415.35			0.00	0.00	415.35	415.35	0.00	0.00	0.00
200	9712	HS INDEPEND. LIVING CLASS									
		2,827.43			0.00	0.00	0.00	271.73	2,555.70	0.00	2,555.70
200	9719	GIRLS WHO CODE-COMP. CLUB									
		250.00			0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9720	BLACK STUDENT UNION									
		390.59			0.00	287.00	0.00	156.63	520.96	0.00	520.96
200	9729	VANDEGRIFT FUND									
		253.08			0.00	0.00	0.00	0.00	253.08	0.00	253.08
200	9746	HS MEDIA PRODUCTION									
		58.29			0.00	0.00	0.00	0.00	58.29	0.00	58.29
200	9749	ENTREPRENEURIAL CLASS/HSA									
		0.00			2,965.00	7,636.00	2,292.71	6,963.71	672.29	0.00	672.29
200	9750	MOCK TRIAL/HS									
		1,043.50			0.00	300.00	50.00	220.00	1,123.50	0.00	1,123.50
200	9751	7TH GRADE FIELD TRIP									
		5,819.81			0.00	0.00	0.00	0.00	5,819.81	0.00	5,819.81
200	9752	8TH GRADE CLASS TRIP-WASH									
		38,165.24			0.00	103,874.23	0.00	125,023.73	17,015.74	1,710.00	15,305.74
Total For Fund	200:	167,398.92			44,006.50	258,903.75	29,033.58	236,990.85	189,311.82	57,353.75	131,958.07
300	9002	HS BAND FUNDRAISER									
		129.44			0.00	0.00	0.00	0.00	129.44	0.00	129.44

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300	9003	MS BAND FUNDRAISER									
		2,153.89			0.00	1,603.00	0.00	2,180.25	1,576.64	0.00	1,576.64
300	9004	MS CHORAL FUNDRAISER									
		8.34			0.00	0.00	0.00	0.00	8.34	0.00	8.34
300	9006	MS ATHLETICS									
		7,163.04			8,350.00	12,525.00	200.00	14,207.24	5,480.80	4,121.20	1,359.60
300	9007	HS ATHLETICS									
		16,530.89			11,229.00	218,462.75	12,412.44	282,840.88	-47,847.24	20,180.95	-68,028.19
300	9012	HS BAND									
		19,489.00			0.00	0.00	0.00	0.00	19,489.00	0.00	19,489.00
300	9013	MS BAND									
		1,135.19			0.00	0.00	0.00	0.00	1,135.19	0.00	1,135.19
300	9014	MS CHORAL MUSIC									
		6,353.74			0.00	0.00	0.00	0.00	6,353.74	0.00	6,353.74
300	9017	HS CHORAL MUSIC									
		2,469.18			0.00	0.00	0.00	0.00	2,469.18	0.00	2,469.18
300	9066	MS INTRAMURALS									
		408.07			0.00	0.00	0.00	0.00	408.07	0.00	408.07
300	9604	MS CROSS-COUNTRY									
		1,805.40			0.00	3,138.82	0.00	3,986.98	957.24	0.00	957.24
300	9605	MS TRACK-FUNDRSR									
		12,805.92			0.00	0.00	6,500.00	7,252.90	5,553.02	535.00	5,018.02
300	9606	MS BASKETBALL FNDRSR									
		330.90			0.00	0.00	0.00	0.00	330.90	0.00	330.90
300	9610	MS CHEERLEADERS - FUNDRS									
		3,093.80			0.00	4,385.80	0.00	3,068.64	4,410.96	0.00	4,410.96
300	9701	HS BASEBALL-ADD'L									
		563.95			3,434.40	6,754.40	10,231.89	19,552.69	-12,234.34	500.00	-12,734.34
300	9702	HS BOYS BBALL-ADD'L									
		1,537.29			0.00	8,647.93	0.00	9,232.34	952.88	0.00	952.88
300	9703	HS GIRLS SOCCER-ADD'L									
		2,098.80			0.00	2,812.50	0.00	4,851.35	59.95	0.00	59.95
300	9704	HS BOYS SOCCER-ADD'L									
		2,224.83			200.00	2,937.50	1,500.00	4,728.92	433.41	0.00	433.41
300	9705	HS FOOTBALL-ADD'L									
		5,222.35			0.00	25,045.00	2,625.00	24,460.71	5,806.64	0.00	5,806.64
300	9706	HS CROSS COUNTRY-ADD'L									
		9,293.89			0.00	8,435.00	0.00	5,018.31	12,710.58	1,025.00	11,685.58
300	9708	HS BOYS TENNIS-ADD'L									
		1,860.29			0.00	0.00	0.00	0.00	1,860.29	0.00	1,860.29

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300	9709	HS BOYS TRACK-ADD'L 11,606.85	179.00	27,314.00	23,978.41	26,718.53	12,202.32	1,131.00	11,071.32
300	9710	HS WRESTLING-ADD'L 405.30	0.00	20,104.00	1,211.34	27,054.26	-6,544.96	0.00	-6,544.96
300	9711	HS GIRLS BBALL-ADD'L 2,772.47	0.00	295.22	0.00	2,143.95	923.74	0.00	923.74
300	9712	HS SOFTBALL-ADD'L 11,491.88	0.00	8,354.98	2,723.39	17,691.34	2,155.52	2,255.00	-99.48
300	9713	HS VOLLEYBALL-ADD'L 19,892.79	0.00	300.00	1,866.25	16,470.93	3,721.86	495.00	3,226.86
300	9714	HS GIRLS TENNIS-ADD'L 675.60	0.00	0.00	0.00	250.95	424.65	0.00	424.65
300	9715	HS BOYS VOLLEYBALL CLUB 10,535.68	3,888.69	12,403.69	3,727.50	12,406.34	10,533.03	740.00	9,793.03
300	9716	HS CHEERLEADERS-ADD'L 18,198.76	0.00	13,832.00	0.00	9,357.70	22,673.06	575.00	22,098.06
300	9718	HS GOLF-ADD'L 1,753.51	0.00	0.00	0.00	576.77	1,176.74	0.00	1,176.74
300	9719	SWIMMING ADD'L 7,577.44	0.00	5,653.32	343.20	5,090.05	8,140.71	0.00	8,140.71
300	9720	HS - GIRLS GOLF ADD'L 1,974.02	0.00	0.00	0.00	274.39	1,699.63	0.00	1,699.63
300	9721	BOWLING - ADDITIONAL 3,314.77	0.00	4,066.00	765.00	3,290.15	4,090.62	0.00	4,090.62
300	9722	ICE HOCKEY - ADDITIONAL 0.00	0.00	18,302.50	0.00	18,313.45	-10.95	0.00	-10.95
300	9745	HS YEARBOOK 18,386.61	2,327.50	3,216.67	152.20	2,820.25	18,783.03	814.20	17,968.83
300	9751	HS Y2Y 18,161.05	0.00	0.00	219.91	978.41	17,182.64	241.50	16,941.14
300	9752	PEP CLUB 833.94	0.00	0.00	0.00	60.96	772.98	0.00	772.98
300	9753	HS SPANISH CLUB 239.54	0.00	70.00	48.64	65.07	244.47	124.93	119.54
300	9754	G.I.R.L.S. CLUB/MS 2,017.93	0.00	1,874.21	0.00	1,154.74	2,737.40	1,775.00	962.40
300	9755	MS INTERACT CLUB 1,568.00	0.00	957.00	0.00	711.27	1,813.73	150.00	1,663.73
300	9801	TOURNAMENT-FOOTBALL 0.00	0.00	15,650.00	0.00	14,598.56	1,051.44	0.00	1,051.44

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300	9802	TOURNAMENT-GIRLS GOLF	0.00		0.00	745.43	0.00	745.43	0.00	0.00	0.00
300	9803	TOURNAMENT-BOYS SOCCER	0.00		0.00	3,224.00	0.00	3,224.00	0.00	0.00	0.00
300	9804	TOURNAMENT-GIRLS SOCCER	0.00		0.00	4,916.00	0.00	4,916.00	0.00	0.00	0.00
300	9806	TOURNAMENT-GIRLS BASKETBA	0.00		0.00	3,760.00	603.13	3,588.63	171.37	0.00	171.37
300	9807	TOURNAMENT-BASEBALL	210.09		0.00	140.17	0.00	350.26	0.00	0.00	0.00
300	9808	TOURNAMENT-SOFTBALL	156.73		0.00	141.49	0.00	298.22	0.00	0.00	0.00
300	9809	TOURNAMENT-TRACK & FIELD	1,877.22		0.00	-480.10	0.00	1,397.12	0.00	0.00	0.00
300	9810	TOURNAMENT-BOYS VOLLEYBAL	-43.84		0.00	43.84	0.00	0.00	0.00	0.00	0.00
Total For Fund	300:		230,284.54		29,608.59	439,632.12	69,108.30	555,928.94	113,987.72	34,663.78	79,323.94
451	9924	FY24 ONE NET CONNECTIVITY	0.00		0.00	11,985.18	0.00	0.00	11,985.18	0.00	11,985.18
Total For Fund	451:		0.00		0.00	11,985.18	0.00	0.00	11,985.18	0.00	11,985.18
499	9723	FY23 AG TECH GRANT	20,000.00		0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
499	9823	FY23 AG SAFETY GRANT	18,282.16		0.00	0.00	0.00	18,282.16	0.00	0.00	0.00
499	9824	FY24 AG SFETY GRANT	0.00		0.00	14,820.83	0.00	0.00	14,820.83	0.00	14,820.83
499	9923	FY23 PARENT MENTOR GRANT	-2,633.87		0.00	2,633.87	0.00	75.00	-75.00	0.00	-75.00
499	9924	FY24 PARENT MENTOR GRANT	0.00		5,444.44	16,333.34	2,722.22	19,055.56	-2,722.22	5,444.44	-8,166.66

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

Total For Fund	499:									
		35,648.29	5,444.44	33,788.04	2,722.22	57,412.72	12,023.61	5,444.44		6,579.17
507	9822	ESSER III ARP								
		-92,766.69	0.00	92,766.69	0.00	0.00	0.00	0.00		0.00
507	9923	ESSER STATE ACTIVITY								
		-340.43	0.00	340.43	0.00	0.00	0.00	0.00		0.00

Total For Fund	507:									
		-93,107.12	0.00	93,107.12	0.00	0.00	0.00	0.00		0.00
516	9822	FY22 IDEA-B ARP								
		-57,161.32	0.00	141,329.71	0.00	75,572.41	8,595.98	0.00		8,595.98
516	9923	FY23 IDEA-B								
		-41,579.32	0.00	79,863.50	0.00	38,284.18	0.00	0.00		0.00
516	9924	FY24 IDEA-B								
		0.00	268,409.99	838,895.55	75,553.69	914,449.27	-75,553.72	184,011.52		-259,565.24

Total For Fund	516:									
		-98,740.64	268,409.99	1,060,088.76	75,553.69	1,028,305.86	-66,957.74	184,011.52		-250,969.26
551	9212	TITLE III LEP GRANT FY12								
		8,024.68	0.00	0.00	0.00	0.00	8,024.68	0.00		8,024.68
551	9415	TITLE III FY15								
		158.04	0.00	0.00	0.00	0.00	158.04	0.00		158.04
551	9923	FY23 TITLE III								
		-3,329.91	0.00	3,329.91	0.00	0.00	0.00	0.00		0.00

Total For Fund	551:									
		4,852.81	0.00	3,329.91	0.00	0.00	8,182.72	0.00		8,182.72

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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9823	FY23 TITLE I-EOEC								
		-552.69	0.00	552.69	0.00	0.00	0.00	0.00	0.00	0.00
572	9923	FY23 TITLE I								
		-79,076.32	0.00	79,076.32	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	FY24 TITLE I								
		0.00	41,057.27	114,159.32	29,203.23	143,362.55	-29,203.23	127,026.98	-156,230.21	
Total For Fund	572:	-79,629.01	41,057.27	193,788.33	29,203.23	143,362.55	-29,203.23	127,026.98	-156,230.21	
584	9923	FY23 TITLE IV								
		-420.77	0.00	2,426.44	0.00	2,005.67	0.00	0.00	0.00	0.00
584	9924	FY24 TITLE IV								
		0.00	0.00	0.00	0.00	22,798.28	-22,798.28	0.00	-22,798.28	
Total For Fund	584:	-420.77	0.00	2,426.44	0.00	24,803.95	-22,798.28	0.00	-22,798.28	
590	9823	FY23 TITLE II-A DIVERSIFY								
		-4,620.34	0.00	18,704.22	0.00	14,083.88	0.00	0.00	0.00	0.00
590	9923	FY23 TITLE II-A								
		-7,972.05	0.00	17,261.71	0.00	9,289.66	0.00	0.00	0.00	0.00
590	9924	FY24 TITLE II-A								
		0.00	30,002.78	58,400.19	9,174.28	67,574.47	-9,174.28	0.00	-9,174.28	
Total For Fund	590:	-12,592.39	30,002.78	94,366.12	9,174.28	90,948.01	-9,174.28	0.00	-9,174.28	
599	9823	OHIO K-12 SAFETY II FED G								
		376,336.00	0.00	0.00	0.00	197,927.20	178,408.80	178,408.80	0.00	
Total For Fund	599:	376,336.00	0.00	0.00	0.00	197,927.20	178,408.80	178,408.80	0.00	

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		BEGIN	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	ENCUMBRANCE	FUND
		BALANCE					BALANCE		BALANCE

GRAND	TOTALS:	25,432,084.51	1,274,471.26	55,534,303.19	4,983,482.56	55,345,925.69	25,620,462.01	5,146,245.86	20,474,216.15

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001		17,920,463.00	708,328.39	49,090,322.67	4,645,329.03	46,368,118.24	20,642,667.43	2,997,412.36	17,645,255.07
002		1,755,463.36	0.00	2,937,649.98	0.00	3,170,196.02	1,522,917.32	103,742.81	1,419,174.51
003		3,833,665.16	0.00	190.98	0.00	2,297,971.94	1,535,884.20	1,309,517.54	226,366.66
004		13,886.53	1,500.00	5,681.25	0.00	0.00	19,567.78	0.00	19,567.78
006		1,211,772.96	128,836.57	1,234,877.86	117,926.12	1,118,294.09	1,328,356.73	124,151.78	1,204,204.95
018		101,420.57	16,764.73	52,266.91	1,861.05	32,153.18	121,534.30	21,677.40	99,856.90
019		43,489.77	490.00	20,468.49	3,571.06	23,315.99	40,642.27	2,793.13	37,849.14
020		4,902.90	22.00	371.50	0.00	196.15	5,078.25	41.57	5,036.68
022		16,989.63	0.00	1,057.78	0.00	0.00	18,047.41	0.00	18,047.41
200		167,398.92	44,006.50	258,903.75	29,033.58	236,990.85	189,311.82	57,353.75	131,958.07
300		230,284.54	29,608.59	439,632.12	69,108.30	555,928.94	113,987.72	34,663.78	79,323.94
451		0.00	0.00	11,985.18	0.00	0.00	11,985.18	0.00	11,985.18
499		35,648.29	5,444.44	33,788.04	2,722.22	57,412.72	12,023.61	5,444.44	6,579.17
507		-93,107.12	0.00	93,107.12	0.00	0.00	0.00	0.00	0.00

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516		-98,740.64	268,409.99	1,060,088.76	75,553.69	1,028,305.86	-66,957.74	184,011.52	-250,969.26
551		4,852.81	0.00	3,329.91	0.00	0.00	8,182.72	0.00	8,182.72
572		-79,629.01	41,057.27	193,788.33	29,203.23	143,362.55	-29,203.23	127,026.98	-156,230.21
584		-420.77	0.00	2,426.44	0.00	24,803.95	-22,798.28	0.00	-22,798.28
590		-12,592.39	30,002.78	94,366.12	9,174.28	90,948.01	-9,174.28	0.00	-9,174.28
599		376,336.00	0.00	0.00	0.00	197,927.20	178,408.80	178,408.80	0.00
GRAND TOTALS:		25,432,084.51	1,274,471.26	55,534,303.19	4,983,482.56	55,345,925.69	25,620,462.01	5,146,245.86	20,474,216.15

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001	0000	GENERAL FUND 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

Total For Fund 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	0000	BOND RETIREMENT 1,456,214.73	142,876.55	2,767,381.51	21,390.79	2,755,957.00	1,467,639.24	76,861.99	1,390,777.25
002	9118	ATHLETIC BONDS - NOV 08 189,921.01	21,665.72	415,370.24	3,243.70	367,276.82	238,014.43	60,314.00	177,700.43
002	9119	REPAYMENT OF DEBT - HB264 0.00	0.00	56,733.53	0.00	56,733.53	0.00	5,740.02	-5,740.02

Total For Fund 002:		1,646,135.74	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	0000	PERMANENT IMPROVEMENT 3,173,820.18	63.09	458.88	0.00	605,593.90	2,568,685.16	2,041,204.00	527,481.16

Total For Fund 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	9118	OUTSIDE ATH. FAC. PROJECT 2,820.00	0.00	300.00	0.00	995.00	2,125.00	0.00	2,125.00
004	9120	NAMING RIGHTS/SPONSORSHIP 7,697.40	0.00	0.00	0.00	0.00	7,697.40	0.00	7,697.40

Total For Fund 004:		10,517.40	0.00	300.00	0.00	995.00	9,822.40	0.00	9,822.40
006	0000	FOOD SERVICE 965,512.16	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

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Total For Fund	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	9001	PSSF - LEDGEVIEW 13,188.06		5,501.05	6,956.72	949.90	9,378.76	10,766.02	367.61	10,398.41
018	9002	PSSF - LEE EATON 16,047.73		0.00	14,953.13	160.36	15,415.37	15,585.49	3,391.80	12,193.69
018	9004	PSSF-NORTHFIELD 3,394.13		0.00	1,813.02	112.94	3,882.15	1,325.00	691.20	633.80
018	9005	PSSF-RUSHWOOD 7,329.24		270.00	2,740.54	0.00	540.28	9,529.50	675.25	8,854.25
018	9006	PSSF-MIDDLE SCHOOL 50,798.55		0.00	5,766.82	508.15	8,663.07	47,902.30	3,376.31	44,525.99
018	9008	PTA SUPPLY ACTIVITY 839.99		0.00	0.00	0.00	0.00	839.99	0.00	839.99
018	9010	HS TRANSCRIPTS 3,105.79		0.00	0.00	0.00	0.00	3,105.79	0.00	3,105.79
018	9011	LV LIBRARY CLUB 1,830.76		0.00	0.00	0.00	0.00	1,830.76	0.00	1,830.76
018	9015	RW LIBRARY CLUB 1,973.10		0.00	0.00	0.00	0.00	1,973.10	0.00	1,973.10
018	9070	HS COMMUNITY INTERV. 102.15		0.00	0.00	0.00	102.15	0.00	0.00	0.00
018	9605	MS Y2Y 978.13		0.00	0.00	0.00	0.00	978.13	0.00	978.13
018	9701	OSOB PROGRAM- LEDGEVIEW 0.00		0.00	0.00	-337.26	0.00	0.00	0.00	0.00
018	9705	OSOB PROGRAM- RUSHWOOD 2,060.95		0.00	0.00	0.00	0.00	2,060.95	0.00	2,060.95
018	9707	PSSF - HIGH SCHOOL 14,070.22		139.07	14,743.70	572.51	11,598.57	17,215.35	13,364.22	3,851.13
018	9717	HS TEACHERS TRUST FUND 3,529.45		0.00	0.00	0.00	0.00	3,529.45	0.00	3,529.45
018	9720	HS OLYMPIAD 437.63		0.00	80.00	0.00	0.00	517.63	0.00	517.63
018	9722	4TH GRADE FIELD TRIP 372.97		0.00	0.00	0.00	0.00	372.97	0.00	372.97

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Total For Fund	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	9200	FOUND & BD MATCHING GRAN								
		-3,310.53	0.00	13,675.04	584.94	14,945.78	-4,581.27	209.22	-4,790.49	
019	9207	SUMMIT EDUC. INITIATIVE								
		721.95	0.00	0.00	0.00	0.00	721.95	0.00	721.95	
019	9211	GAR FOUNDATION 2010-2011								
		6,378.39	0.00	0.00	0.00	0.00	6,378.39	0.00	6,378.39	
019	9214	GAR/EDUC INITIATIVES								
		19.98	0.00	0.00	0.00	0.00	19.98	0.00	19.98	
019	9215	GPD FOUND - NHS ART PROG								
		20.43	0.00	0.00	0.00	0.00	20.43	0.00	20.43	
019	9219	GAR FND/BLDG UP LEARNING								
		506.35	0.00	0.00	0.00	0.00	506.35	0.00	506.35	
019	9222	MS FND GIRLS CLUB GRANT								
		103.39	0.00	0.00	0.00	0.00	103.39	0.00	103.39	
019	9223	SPECIAL OLYMPICS								
		4,680.19	0.00	1,371.00	0.00	0.00	6,051.19	320.00	5,731.19	
019	9224	MS PTSA GRANT- GIRLS CLUB								
		100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
019	9225	FND-FY18 LV PIONEER DAY								
		1,979.30	0.00	0.00	0.00	0.00	1,979.30	0.00	1,979.30	
019	9226	GPD GRANT POLITO FY19-20								
		243.51	0.00	0.00	0.00	0.00	243.51	0.00	243.51	
019	9227	CHAFFEE FAMILY GRANT								
		1,746.79	0.00	0.00	0.00	0.00	1,746.79	0.00	1,746.79	
019	9228	GPD GRANT RW								
		459.51	0.00	0.00	0.00	0.00	459.51	0.00	459.51	
019	9229	GPD GRANT LV								
		-1.99	1.99	1.99	0.00	0.00	0.00	0.00	0.00	
019	9230	CHAFFEE FAMILY GRANT FY23								
		10.00	0.00	2,095.35	0.00	2,105.35	0.00	0.00	0.00	
019	9231	GDP LV LOZE GRANT								
		150.00	0.00	2,000.00	0.00	0.00	2,150.00	1,453.34	696.66	
019	9232	GPD CZEKAJ YOGA GRANT								
		0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20	

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FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
019	9233	CHAFFEE-NYZEN & WITSCHHEY								
		0.65		0.00	0.00	0.00	0.65	0.00	0.00	0.00
019	9235	CHAFFEE-LOZE MULTI GRNTS			5,948.00	4,520.00	5,948.00	0.00	0.00	0.00
		0.00		0.00						
019	9236	GPD-ISKRA CHRMBK GRANT			-1.99	0.00	0.00	0.00	0.00	0.00
		1.99		-1.99						
019	9237	GPD POLITO LAPTOPS GRANT			0.00	0.00	0.00	22.71	0.00	22.71
		22.71		0.00						
019	9238	DNA DAY COLEMAN FND GRANT			800.00	0.00	0.00	831.05	800.00	31.05
		31.05		0.00						
019	9401	PTA LIBRARY BOOKS NF			44.50	0.00	0.00	958.31	0.00	958.31
		913.81		0.00						
019	9402	COLEMAN - HPAC GRANT FY14			0.00	0.00	0.00	289.97	0.00	289.97
		289.97		0.00						
019	9622	Y2Y ADM GRANT FY22			12,435.63	0.00	0.00	0.00	0.00	0.00
		-12,435.63		0.00						
019	9623	Y2Y ADM GRANT FY23			0.00	-22.00	14,800.00	-14,800.00	0.00	-14,800.00
		0.00		0.00						
019	9803	LOCAL SCHOLARSHIPS			5,370.00	0.00	17,700.00	18,784.81	840.00	17,944.81
		31,114.81		0.00						
019	9825	COBAA LIBRARY GRANT FY18			0.00	8.23	8.23	0.00	0.00	0.00
		8.23		0.00						
019	9922	LSTA CARES ACT GRANT FY21			0.00	0.00	6.46	0.00	0.00	0.00
		6.46		0.00						
019	9923	K-12 ADM WELLNESS & PREVE			19,240.17	0.00	6,567.83	0.00	0.00	0.00
		-12,672.34		0.00						
Total For Fund 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	9401	NORTHFIELD BOOKSTORE			0.00	0.00	0.00	1,152.77	0.00	1,152.77
		1,152.77		0.00						
020	9601	MS BOOKSTORE SALES			0.00	0.00	0.00	2,293.30	0.00	2,293.30
		2,293.30		0.00						
020	9701	HS BOOKSTORE SALES		340.50	-1,176.30	254.28	465.23	2,378.58	42.17	2,336.41
		4,020.11								

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Total For Fund	020:										
			7,466.18		340.50	-1,176.30	254.28	465.23	5,824.65	42.17	5,782.48
022	9016	UNCLAIMED CHECKS FY16									
		4,526.20		0.00		0.00		0.00	4,526.20	0.00	0.00
022	9017	UNCLAIMED CHECKS FY17									
		2,168.55		0.00		0.00		0.00	2,168.55	0.00	0.00
022	9018	UNCLAIMED CHECKS FY18									
		3,236.91		0.00		0.00		0.00	3,236.91	0.00	3,236.91
022	9019	UNCLAIMED CHECKS FY19									
		2,852.66		0.00		0.00		0.00	2,852.66	0.00	2,852.66
022	9020	UNCLAIMED CHECKS FY20									
		5,536.44		0.00		0.00		0.00	5,536.44	0.00	5,536.44
022	9021	UNCLAIMED CHECKS FY21									
		3,388.95		0.00		-674.00		0.00	2,714.95	0.00	2,714.95
022	9022	UNCLAIMED CHECKS FY22									
		1,171.80		0.00		498.20		0.00	1,670.00	0.00	1,670.00
022	9023	UNCLAIMED CHECKS FY23									
		0.00		1,536.67		1,536.67		0.00	1,536.67	0.00	1,536.67
022	9723	HS ATH TOURNAMENT ACCOUNT									
		1,030.70		0.00		20,789.60		0.00	12,949.91	8,870.39	4,774.20
											4,096.19

Total For Fund	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	9001	LV STUDENT COUNCIL									
		255.04		0.00		0.00		0.00	255.04	0.00	255.04
200	9002	LE STUDENT COUNCIL									
		4,785.18		0.00		2,974.46		0.00	5,711.48	450.00	5,261.48
200	9005	RW STUDENT COUNCIL									
		377.11		0.00		0.00		0.00	377.11	0.00	377.11
200	9006	MS STUDENT COUNCIL									
		4,345.13		0.00		2,866.00		552.58	5,281.26	0.00	5,281.26
200	9009	HS ART CLUB/ARTSPACE									
		1,242.02		0.00		1,415.00		146.31	2,068.21	708.91	1,359.30
200	9010	VARSITY CLUB									
		308.27		0.00		0.00		0.00	308.27	0.00	308.27

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200	9012	HS STUDENT COUNCIL 21,843.00	80.00	19,687.00	0.00	12,475.00	29,055.00	6,100.00	22,955.00
200	9013	NATIONAL HONOR SOCIETY 3,533.43	40.00	3,636.00	246.27	5,012.00	2,157.43	315.96	1,841.47
200	9014	WORK STUDY CLUB 4,247.71	89.00	1,531.00	126.84	1,065.07	4,713.64	0.00	4,713.64
200	9017	MS YEARBOOK 9,055.36	0.00	132.00	0.00	0.00	9,187.36	253.00	8,934.36
200	9023	SPANISH CLUB 1,444.88	0.00	0.00	0.00	0.00	1,444.88	0.00	1,444.88
200	9025	DRAMATICS 4,954.63	16,684.84	47,773.84	2,582.87	24,384.79	28,343.68	18,598.00	9,745.68
200	9026	MS DRAMA/PLAY 5,577.26	0.00	3,273.50	1,480.00	4,021.64	4,829.12	450.00	4,379.12
200	9027	RED CROSS CLUB 0.00	0.00	353.50	123.93	190.00	163.50	0.00	163.50
200	9113	SPECIAL TRUST-LV TEACHERS 1,138.41	0.00	0.00	0.00	0.00	1,138.41	0.00	1,138.41
200	9123	CLASS OF 2022 10,842.41	-50.00	0.00	0.00	10,842.41	0.00	0.00	0.00
200	9124	CLASS OF 2023 6,748.04	22,041.45	42,863.37	4,110.00	19,693.50	29,917.91	28,100.00	1,817.91
200	9125	CLASS OF 2024 1,105.44	0.00	4,684.84	0.00	1,739.00	4,051.28	0.00	4,051.28
200	9126	CLASS OF 2025 1,859.25	0.00	1,260.60	0.00	288.00	2,831.85	0.00	2,831.85
200	9127	CLASS OF 2026 0.00	0.00	730.00	0.00	218.75	511.25	0.00	511.25
200	9214	SPCL TRUST-LEE EATON 6,773.68	0.00	0.00	0.00	0.00	6,773.68	0.00	6,773.68
200	9215	AGENCY - LE SUNSHINE 302.92	0.00	0.00	0.00	0.00	302.92	0.00	302.92
200	9401	NF STUDENT COUNCIL 219.09	0.00	0.00	0.00	0.00	219.09	0.00	219.09
200	9420	TEACHERS AGENCY FUND-NF 205.73	0.00	0.00	0.00	0.00	205.73	0.00	205.73
200	9616	SPECIAL TRUST-MS TEACHERS 415.35	0.00	0.00	0.00	0.00	415.35	0.00	415.35
200	9712	HS INDEPEND. LIVING CLASS 15.92	0.00	2,000.00	0.00	188.49	1,827.43	0.00	1,827.43

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200	9719	GIRLS WHO CODE-COMP. CLUB 250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9720	BLACK STUDENT UNION 237.64	0.00	582.50	0.00	370.33	449.81	100.00	349.81	
200	9729	VANDEGRIFT FUND 253.08	0.00	0.00	0.00	0.00	253.08	0.00	253.08	
200	9746	HS MEDIA PRODUCTION 58.29	0.00	0.00	0.00	0.00	58.29	0.00	58.29	
200	9749	ENTREPRENEURIAL CLASS/HSA 0.00	915.00	8,825.00	1,684.62	6,431.82	2,393.18	0.00	2,393.18	
200	9750	MOCK TRIAL/HS 1,278.50	0.00	360.00	0.00	170.00	1,468.50	425.00	1,043.50	
200	9751	7TH GRADE FIELD TRIP 5,727.62	0.00	0.00	0.00	0.00	5,727.62	4,487.50	1,240.12	
200	9752	8TH GRADE CLASS TRIP-WASH 33,232.83	600.00	96,771.33	0.00	111,960.61	18,043.55	4,376.64	13,666.91	
Total For Fund	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	9002	HS BAND FUNDRAISER 129.44	0.00	0.00	0.00	0.00	129.44	0.00	129.44	
300	9003	MS BAND FUNDRAISER 2,234.89	0.00	76.00	0.00	157.00	2,153.89	0.00	2,153.89	
300	9004	MS CHORAL FUNDRAISER 8.34	0.00	0.00	0.00	0.00	8.34	0.00	8.34	
300	9006	MS ATHLETICS 9,295.36	20,566.16	29,666.16	1,196.82	29,542.04	9,419.48	1,951.45	7,468.03	
300	9007	HS ATHLETICS 4,371.49	81,658.00	257,957.02	17,392.16	251,272.64	11,055.87	10,307.48	748.39	
300	9012	HS BAND 19,489.00	0.00	0.00	0.00	0.00	19,489.00	0.00	19,489.00	
300	9013	MS BAND 1,135.19	0.00	0.00	0.00	0.00	1,135.19	0.00	1,135.19	
300	9014	MS CHORAL MUSIC 6,353.74	0.00	0.00	0.00	0.00	6,353.74	0.00	6,353.74	
300	9017	HS CHORAL MUSIC 2,469.18	0.00	0.00	0.00	0.00	2,469.18	0.00	2,469.18	

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300	9066	MS INTRAMURALS 408.07	0.00	0.00	0.00	0.00	408.07	0.00	408.07
300	9602	MS ATHLETIC FUNDRAISERS 10,566.16	-10,566.16	-10,566.16	0.00	0.00	0.00	0.00	0.00
300	9604	MS CROSS-COUNTRY 1,858.39	0.00	4,639.76	0.00	4,692.75	1,805.40	0.00	1,805.40
300	9605	MS TRACK-FUNDRSR 10,257.92	8,076.20	8,076.20	2,520.00	6,335.39	11,998.73	0.00	11,998.73
300	9606	MS BASKETBALL FNDRSR 1,406.40	0.00	0.00	0.00	1,075.50	330.90	0.00	330.90
300	9610	MS CHEERLEADERS - FUNDRS 5,531.08	0.00	5,877.31	0.00	4,354.56	7,053.83	4,724.84	2,328.99
300	9701	HS BASEBALL-ADD'L 14,525.39	2,000.00	9,150.00	3,866.12	24,687.14	-1,011.75	1,840.00	-2,851.75
300	9702	HS BOYS BBALL-ADD'L 2,800.29	0.00	5,968.80	150.00	8,016.80	752.29	0.00	752.29
300	9703	HS GIRLS SOCCER-ADD'L 693.68	0.00	3,919.87	0.00	1,934.75	2,678.80	0.00	2,678.80
300	9704	HS BOYS SOCCER-ADD'L 502.53	0.00	2,183.96	0.00	491.66	2,194.83	0.00	2,194.83
300	9705	HS FOOTBALL-ADD'L 180.69	0.00	30,977.55	700.00	22,845.89	8,312.35	2,190.00	6,122.35
300	9706	HS CROSS COUNTRY-ADD'L 5,468.31	0.00	7,721.75	0.00	3,896.17	9,293.89	0.00	9,293.89
300	9708	HS BOYS TENNIS-ADD'L 2,417.69	0.00	0.00	0.00	1,219.90	1,197.79	0.00	1,197.79
300	9709	HS BOYS TRACK-ADD'L 9,912.20	361.00	35,231.00	0.00	22,552.00	22,591.20	8,557.75	14,033.45
300	9710	HS WRESTLING-ADD'L 486.19	0.00	19,744.00	0.00	22,433.29	-2,203.10	100.00	-2,303.10
300	9711	HS GIRLS BBALL-ADD'L 5,892.37	0.00	569.00	160.00	3,688.90	2,772.47	0.00	2,772.47
300	9712	HS SOFTBALL-ADD'L 10,762.93	8,995.40	10,995.40	2,447.00	8,402.05	13,356.28	2,042.00	11,314.28
300	9713	HS VOLLEYBALL-ADD'L 17,685.64	300.00	11,551.25	0.00	12,458.35	16,778.54	200.00	16,578.54
300	9714	HS GIRLS TENNIS-ADD'L 996.88	0.00	122.22	0.00	1,106.00	13.10	0.00	13.10
300	9715	HS BOYS VOLLEYBALL CLUB 0.00	6,989.60	13,119.60	960.00	1,927.50	11,192.10	820.00	10,372.10

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300	9716	HS CHEERLEADERS-ADD'L									
		20,841.36	0.00		12,506.00	0.00	12,980.60	20,366.76	0.00		20,366.76
300	9718	HS GOLF-ADD'L									
		2,171.49	0.00		0.00	0.00	417.98	1,753.51	0.00		1,753.51
300	9719	SWIMMING ADD'L									
		9,790.24	0.00		2,615.00	0.00	4,827.80	7,577.44	0.00		7,577.44
300	9720	HS - GIRLS GOLF ADD'L									
		4,718.88	0.00		-1,680.00	0.00	1,064.86	1,974.02	0.00		1,974.02
300	9721	BOWLING - ADDITIONAL									
		2,237.77	0.00		2,000.00	923.00	923.00	3,314.77	0.00		3,314.77
300	9722	ICE HOCKEY - ADDITIONAL									
		1,330.00	0.00		16,142.50	0.00	17,472.50	0.00	0.00		0.00
300	9745	HS YEARBOOK									
		17,948.94	2,160.00		3,660.00	176.96	2,917.84	18,691.10	1,008.03		17,683.07
300	9751	HS Y2Y									
		33,514.11	0.00		3,495.00	22.00	18,599.66	18,409.45	288.38		18,121.07
300	9752	PEP CLUB									
		833.94	0.00		0.00	0.00	0.00	833.94	0.00		833.94
300	9753	HS SPANISH CLUB									
		274.77	0.00		1,622.00	0.00	1,628.80	267.97	48.20		219.77
300	9754	G.I.R.L.S. CLUB/MS									
		2,017.93	0.00		0.00	0.00	0.00	2,017.93	0.00		2,017.93
300	9755	MS INTERACT CLUB									
		913.00	0.00		1,005.00	0.00	350.00	1,568.00	0.00		1,568.00

Total For Fund	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	9923	ONE NET CONNECTIVITY FY23									
		0.00	0.00		10,800.00	0.00	10,800.00	0.00	0.00		0.00

Total For Fund	451:										
		0.00		0.00	10,800.00	0.00	10,800.00	0.00	0.00		0.00
499	9823	FY23 AG SAFETY GRANT									
		0.00	0.00		18,282.16	0.00	0.00	18,282.16	0.00		18,282.16

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
499	9923	FY23 PARENT MENTOR GRANT	0.00	4,900.00	17,254.09	2,450.00	17,254.09	0.00	7,350.00	-7,350.00
Total For Fund 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	9822	ESSER III ARP	16,980.22	27,152.68	221,195.74	27,090.28	242,216.43	-4,040.47	110,509.79	-114,550.26
507	9922	ESSER II CARES ACT	3,823.42	0.00	165,754.62	0.00	169,578.04	0.00	0.00	0.00
507	9923	ESSER STATE ACTIVITY	0.00	11,077.09	135,558.55	11,077.09	135,558.55	0.00	58,631.67	-58,631.67
Total For Fund 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
516	9819	FY19 IDEA-B FEDERAL GRANT	485.00	0.00	0.00	0.00	0.00	485.00	0.00	485.00
516	9822	FY22 IDEA-B ARP	0.00	3,410.00	12,005.98	30,080.44	42,086.42	-30,080.44	21,284.73	-51,365.17
516	9922	FY22 IDEA-B SPEC ED	0.00	0.00	72,125.51	0.00	72,125.51	0.00	0.00	0.00
516	9923	FY23 IDEA-B	0.00	182,548.45	722,939.64	101,807.48	770,612.62	-47,672.98	435,638.77	-483,311.75
Total For Fund 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	9212	TITLE III LEP GRANT FY12	8,024.68	0.00	0.00	0.00	0.00	8,024.68	0.00	8,024.68
551	9415	TITLE III FY15	158.04	0.00	0.00	0.00	0.00	158.04	0.00	158.04

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Total For Fund	551:															
		8,182.72		0.00		0.00		0.00		8,182.72		0.00		8,182.72		
572	9822	FY22 TITLE I-EOEC		0.00		0.00		4,883.76		0.00		0.00		0.00		
572	9920	FY20 TITLE I		28.89		0.00		0.00		28.89		0.00		28.89		
572	9922	FY22 TITLE I		0.00		0.00		81,450.00		0.00		0.00		0.00		
572	9923	FY23 TITLE I		0.00		27,020.53		174,263.90		26,984.95		174,442.68		-178.78	111,597.93	-111,776.71

Total For Fund	572:			28.89		27,020.53		260,597.66		26,984.95		260,776.44		-149.89	111,597.93	-111,747.82
584	9923	FY23 TITLE IV		0.00		2,164.78		16,054.41		2,158.35		18,212.76		-2,158.35	0.00	-2,158.35

Total For Fund	584:			0.00		2,164.78		16,054.41		2,158.35		18,212.76		-2,158.35	0.00	-2,158.35
587	9822	FY22 IDEA ECSE ARP		0.00		0.00		14,085.82		0.00		14,085.82		0.00	0.00	0.00
587	9922	FY22 IDEA ECSE		0.00		0.00		7,586.59		0.00		7,586.59		0.00	0.00	0.00
587	9923	FY23 IDEA ECSE		0.00		0.00		8,154.11		0.00		8,154.11		0.00	7,894.97	-7,894.97

Total For Fund	587:			0.00		0.00		29,826.52		0.00		29,826.52		0.00	7,894.97	-7,894.97
590	9718	FY18 TITLE II-A FUND		-10,446.03		0.00		0.00		0.00		0.00		-10,446.03	0.00	-10,446.03

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

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

590	9819	FY19 TITLE IIA FED. GRANT	13,095.12	0.00	0.00	0.00	0.00	13,095.12	0.00	13,095.12	
590	9822	FY22 TITLE IIA DIVERSIFY	647.97	0.00	352.03	0.00	1,000.00	0.00	0.00	0.00	0.00
590	9823	FY23 TITLE II-A DIVERSIFY	0.00	0.00	12,126.84	0.00	12,126.84	0.00	0.00	0.00	0.00
590	9920	FY20 TITLE IIA	389.76	0.00	0.00	0.00	0.00	389.76	0.00	0.00	389.76
590	9922	FY22 TITLE IIA	3,036.10	0.00	800.00	0.00	3,836.10	0.00	0.00	0.00	0.00
590	9923	FY23 TITLE II-A	0.00	4,633.57	35,183.03	4,637.14	39,820.17	-4,637.14	0.00	0.00	-4,637.14

Total For Fund 590:			6,722.92	4,633.57	48,461.90	4,637.14	56,783.11	-1,598.29	0.00	0.00	-1,598.29
599	9823	OHIO K-12 SAFETY II FED G	0.00	0.00	396,736.00	0.00	0.00	396,736.00	20,400.00	0.00	376,336.00
599	9923	OHIO K-12 SAFETY FEDGRANT	0.00	0.00	203,263.50	2.52	203,263.50	0.00	0.00	0.00	0.00

Total For Fund 599:			0.00	0.00	599,999.50	2.52	203,263.50	396,736.00	20,400.00	0.00	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	0.00	25,522,381.87

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		17,527,615.16	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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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

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	36,716,486.00	.00	.00	36,208,387.89	508,098.11	98.62
R1122	PUBLIC UTILITY PROP TAX	4,062,674.00	.00	.00	.00	4,062,674.00	.00
R1190	OTHER LOCAL TAXES	4,048,658.00	.00	.00	4,193,264.13	-144,606.13	103.57
R1211	REGULAR DAY SCHOOL	.00	.00	.00	20.00	-20.00	.00
R1219	MISC TUITION FROM PATRON	325,000.00	21,322.46	.00	327,882.89	-2,882.89	100.89
R1221	REGULAR DAY SCHOOL	230,000.00	.00	.00	127,053.28	102,946.72	55.24
R1223	SPECIAL EDUCATION	115,000.00	-1,021.09	.00	305,864.16	-190,864.16	265.97
R1410	INTEREST ON INVESTMENTS	475,000.00	102,498.59	.00	762,263.50	-287,263.50	160.48
R1631	ACADEMIC ORIENTED ACTIV	5,000.00	380.00	.00	12,918.46	-7,918.46	258.37
R1634	MUSIC ORIENTED ACTIVITY	35,000.00	2,912.11	.00	36,666.57	-1,666.57	104.76
R1635	SPORT ORIENTED ACTIVITIE	218,000.00	36,522.14	.00	222,722.14	-4,722.14	102.17
R1690	OTHER EXTRACURR STUD ACT	15,000.00	608.00	.00	41,323.49	-26,323.49	275.49
R1740	CLASS FEES	270,000.00	19,033.64	.00	234,610.42	35,389.58	86.89
R1810	RENTALS	.00	6,761.98	.00	51,648.74	-51,648.74	.00
R1820	CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	1,687.97	812.03	67.52
R1860	FINES	450.00	5.00	.00	406.33	43.67	90.30
R1890	OTHER MISC RECEIPTS	10,000.00	25.00	.00	87,631.33	-77,631.33	876.31
R1931	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
R1932	COMP. FOR LOSS OF ASSETS	.00	192.41	.00	1,623.77	-1,623.77	.00
R1934	INSURANCE PROCEEDS	2,300.00	.00	.00	.00	2,300.00	.00
R3110	SCHOOL FNDTN BASIC ALLOW	4,375,000.00	346,883.27	.00	3,802,536.69	572,463.31	86.92
R3131	10% & 2.5% ROLLBACK	4,068,600.00	.00	.00	1,674,706.92	2,393,893.08	41.16
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	345,993.24	-345,993.24	.00
R3190	OTHR UNREST GRANT-IN-AID	225,000.00	.00	.00	228,006.31	-3,006.31	101.34
R3211	DISADV. PUPIL IMPACT AID	209,774.00	1,436.43	.00	13,975.79	195,798.21	6.66
R3215	CAREER TECHNICAL EDUCATI	.00	614.36	.00	6,143.61	-6,143.61	.00
R3216	GIFTED EDUCATION	.00	9,385.94	.00	93,980.04	-93,980.04	.00
R3217	ENGLISH LEARNER FUNDING	.00	447.98	.00	4,477.82	-4,477.82	.00
R3218	STUDENT WELLNESS/SUCCESS	.00	11,466.20	.00	114,691.78	-114,691.78	.00
R3219	OTHR RSTRD GRANT AID -OH	65,000.00	139,321.67	.00	151,321.67	-86,321.67	232.80
R5100	TRANSFERS-IN	1,500.00	.00	.00	.00	1,500.00	.00
R5300	REFUND-PRIOR YR EXPENDIT	37,500.00	9,532.30	.00	38,513.73	-1,013.73	102.70
TOTAL GENERAL FUND		55,515,442.00	708,328.39	.00	49,090,322.67	6,425,119.33	88.43

FUND/SCC-0020000 BOND RETIREMENT

R1111	GENERAL PROPERTY TAX	2,406,626.00	.00	.00	2,384,516.60	22,109.40	99.08
R1122	PUBLIC UTILITY PROP TAX	130,000.00	.00	.00	.00	130,000.00	.00
R1190	OTHER LOCAL TAXES	800.00	.00	.00	39.06	760.94	4.88
R3131	10% & 2.5% ROLLBACK	325,000.00	.00	.00	139,035.75	185,964.25	42.78
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	23,704.71	-23,704.71	.00
TOTAL BOND RETIREMENT		2,862,426.00	.00	.00	2,547,296.12	315,129.88	88.99

FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

R1111	GENERAL PROPERTY TAX	368,934.00	.00	.00	365,670.08	3,263.92	99.12
R1122	PUBLIC UTILITY PROP TAX	20,000.00	.00	.00	.00	20,000.00	.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1190	OTHER LOCAL TAXES	125.00	.00	.00	5.92	119.08	4.74
R3131	10% & 2.5% ROLLBACK	45,000.00	.00	.00	21,083.31	23,916.69	46.85
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	3,594.55	-3,594.55	.00
TOTAL	ATHLETIC BONDS - NOV 08	434,059.00	.00	.00	390,353.86	43,705.14	89.93
FUND/SCC-0029119	REPAYMENT OF DEBT - HB264						
R5100	TRANSFERS-IN	62,500.00	.00	.00	.00	62,500.00	.00
TOTAL	REPAYMENT OF DEBT - HB2	62,500.00	.00	.00	.00	62,500.00	.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
R1890	OTHER MISC RECEIPTS	450.00	.00	.00	190.98	259.02	42.44
R5300	REFUND-PRIOR YR EXPENDIT	1,400,000.00	.00	.00	.00	1,400,000.00	.00
TOTAL	PERMANENT IMPROVEMENT	1,400,450.00	.00	.00	190.98	1,400,259.02	.01
FUND/SCC-0049118	OUTSIDE ATH. FAC. PROJECT						
R1810	RENTALS	.00	1,500.00	.00	5,681.25	-5,681.25	.00
R1820	CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	OUTSIDE ATH. FAC. PROJE	5,000.00	1,500.00	.00	5,681.25	-681.25	113.63
FUND/SCC-0060000	FOOD SERVICE						
R1512	SALES-STUD TYPE A LUNCH	925,000.00	81,965.44	.00	834,926.14	90,073.86	90.26
R1522	SALES-ADULT TYPE A LUNCH	11,000.00	2,615.90	.00	11,060.40	-60.40	100.55
R1590	FOOD SERVICE-OTHR RECEIP	5,000.00	46.00	.00	3,551.93	1,448.07	71.04
R4120	UNRSTRD GRANT AID-FED GO	475,000.00	44,209.23	.00	385,339.39	89,660.61	81.12
TOTAL	FOOD SERVICE	1,416,000.00	128,836.57	.00	1,234,877.86	181,122.14	87.21
FUND/SCC-0189001	PSSF - LEDGEVIEW						
R1620	SALES	5,500.00	5,458.40	.00	5,608.40	-108.40	101.97
R1690	OTHER EXTRACURR STUD ACT	.00	.00	.00	14.39	-14.39	.00
R1850	COMMISSIONS	.00	.00	.00	1,217.22	-1,217.22	.00
R5100	TRANSFERS-IN	.00	1,138.41	.00	1,138.41	-1,138.41	.00
TOTAL	PSSF - LEDGEVIEW	5,500.00	6,596.81	.00	7,978.42	-2,478.42	145.06
FUND/SCC-0189002	PSSF - LEE EATON						
R1620	SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690	OTHER EXTRACURR STUD ACT	.00	.00	.00	6,131.93	-6,131.93	.00
R1850	COMMISSIONS	.00	47.00	.00	1,220.04	-1,220.04	.00
R5100	TRANSFERS-IN	.00	7,076.60	.00	7,076.60	-7,076.60	.00
TOTAL	PSSF - LEE EATON	20,000.00	7,123.60	.00	14,428.57	5,571.43	72.14
FUND/SCC-0189004	PSSF-NORTHFIELD						
R1620	SALES	1,750.00	.00	.00	.00	1,750.00	.00
R1850	COMMISSIONS	.00	.00	.00	2,287.47	-2,287.47	.00
R5100	TRANSFERS-IN	.00	205.73	.00	205.73	-205.73	.00
TOTAL	PSSF-NORTHFIELD	1,750.00	205.73	.00	2,493.20	-743.20	142.47

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FUND/SCC-0189004 PSSF-NORTHFIELD

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FUND/SCC-0189005 PSSF-RUSHWOOD						
R1620 SALES	2,350.00	.00	.00	2,948.71	-598.71	125.48
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	6.55	-6.55	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	225.00	.00	225.00	-225.00	.00
R1850 COMMISSIONS	.00	.00	.00	21.21	-21.21	.00
TOTAL PSSF-RUSHWOOD	2,350.00	225.00	.00	3,201.47	-851.47	136.23
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	7,900.00	.00	.00	2,117.51	5,782.49	26.80
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	5,365.00	-5,365.00	.00
R1850 COMMISSIONS	.00	28.24	.00	178.23	-178.23	.00
R5100 TRANSFERS-IN	.00	415.35	.00	415.35	-415.35	.00
TOTAL PSSF-MIDDLE SCHOOL	7,900.00	443.59	.00	8,076.09	-176.09	102.23
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	17,500.00	1,750.00	.00	1,750.00	15,750.00	10.00
R1690 OTHER EXTRACURR STUD ACT	.00	390.00	.00	13,889.00	-13,889.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	5.00	-5.00	.00
R1850 COMMISSIONS	.00	30.00	.00	445.16	-445.16	.00
TOTAL PSSF - HIGH SCHOOL	17,500.00	2,170.00	.00	16,089.16	1,410.84	91.94
FUND/SCC-0189717 HS TEACHERS TRUST FUND						
R1820 CONTRIBUT-PRIVATE SOURCE	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL HS TEACHERS TRUST FUND	1,400.00	.00	.00	.00	1,400.00	.00
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	400.00	.00	.00	.00	400.00	.00
TOTAL HS OLYMPIAD	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0190000 OTHER LOCAL GRANTS						
R5100 TRANSFERS-IN	4,051.51	.00	.00	.00	4,051.51	.00
TOTAL OTHER LOCAL GRANTS	4,051.51	.00	.00	.00	4,051.51	.00
FUND/SCC-0198624 CARESOURCE Y2Y GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	10,000.00	.00	100.00
TOTAL CARESOURCE Y2Y GRANT	10,000.00	.00	.00	10,000.00	.00	100.00
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	14,500.00	.00	.00	2,300.00	12,200.00	15.86
R5100 TRANSFERS-IN	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL FOUND & BD MATCHING GRA	18,000.00	.00	.00	2,300.00	15,700.00	12.78
FUND/SCC-0199223 SPECIAL OLYMPICS						
R1820 CONTRIBUT-PRIVATE SOURCE	1,250.00	460.00	.00	460.00	790.00	36.80

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FUND/SCC-0199223 SPECIAL OLYMPICS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL SPECIAL OLYMPICS	1,250.00	460.00	.00	460.00	790.00	36.80
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	800.00	.00	.00	800.00	.00	100.00
TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	800.00	.00	100.00
FUND/SCC-0199240 CHAFFEE GRANT FY24						
R1820 CONTRIBUT-PRIVATE SOURCE	1,698.49	.00	.00	1,698.49	.00	100.00
TOTAL CHAFFEE GRANT FY24	1,698.49	.00	.00	1,698.49	.00	100.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	15,000.00	30.00	.00	5,210.00	9,790.00	34.73
TOTAL LOCAL SCHOLARSHIPS	15,000.00	30.00	.00	5,210.00	9,790.00	34.73
FUND/SCC-0209601 MS BOOKSTORE SALES						
R1790 OTHR CLASSRM MATERIAL/FE	300.00	.00	.00	.00	300.00	.00
TOTAL MS BOOKSTORE SALES	300.00	.00	.00	.00	300.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1720 SALE OF WORKBOOKS	1,850.00	22.00	.00	371.50	1,478.50	20.08
TOTAL HS BOOKSTORE SALES	1,850.00	22.00	.00	371.50	1,478.50	20.08
FUND/SCC-0229019 UNCLAIMED CHECKS FY19						
R1890 OTHER MISC RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL UNCLAIMED CHECKS FY19	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0229023 UNCLAIMED CHECKS FY23						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	1,057.78	-1,057.78	.00
TOTAL UNCLAIMED CHECKS FY23	.00	.00	.00	1,057.78	-1,057.78	.00
FUND/SCC-2009000 MISCELLANEOUS						
R1620 SALES	315,000.00	.00	.00	.00	315,000.00	.00
TOTAL MISCELLANEOUS	315,000.00	.00	.00	.00	315,000.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	16,000.00	.00	.00	2,885.06	13,114.94	18.03
TOTAL LE STUDENT COUNCIL	16,000.00	.00	.00	2,885.06	13,114.94	18.03
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	6,000.00	.00	.00	2,935.00	3,065.00	48.92
TOTAL MS STUDENT COUNCIL	6,000.00	.00	.00	2,935.00	3,065.00	48.92
FUND/SCC-2009007 MS COFFEE CART						
R1623 OCCUPATION ORIENTED ACTI	1,000.00	.00	.00	376.50	623.50	37.65
TOTAL MS COFFEE CART	1,000.00	.00	.00	376.50	623.50	37.65

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FUND/SCC-2009007 MS COFFEE CART

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL HS ART CLUB/ARTSPACE	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	300.00	.00	.00	.00	300.00	.00
TOTAL VARSITY CLUB	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	23,000.00	.00	.00	19,579.81	3,420.19	85.13
R1630 DUES AND FEES	.00	.00	.00	20.00	-20.00	.00
TOTAL HS STUDENT COUNCIL	23,000.00	.00	.00	19,599.81	3,400.19	85.22
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	.00	210.00	.00	427.20	-427.20	.00
R1630 DUES AND FEES	2,700.00	350.00	.00	1,560.00	1,140.00	57.78
TOTAL NATIONAL HONOR SOCIETY	2,700.00	560.00	.00	1,987.20	712.80	73.60
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	2,480.00	105.00	.00	1,383.55	1,096.45	55.79
TOTAL WORK STUDY CLUB	2,480.00	105.00	.00	1,383.55	1,096.45	55.79
FUND/SCC-2009017 MS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	1,000.00	.00	.00	88.00	912.00	8.80
TOTAL MS YEARBOOK	1,000.00	.00	.00	88.00	912.00	8.80
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	22,000.00	13,015.74	.00	24,461.25	-2,461.25	111.19
R1620 SALES	31,500.00	3,620.00	.00	20,086.00	11,414.00	63.77
R1820 CONTRIBUT-PRIVATE SOURCE	1,500.00	535.00	.00	1,178.94	321.06	78.60
TOTAL DRAMATICS	55,000.00	17,170.74	.00	45,726.19	9,273.81	83.14
FUND/SCC-2009026 MS DRAMA/PLAY						
R1620 SALES	9,500.00	33.26	.00	12,745.00	-3,245.00	134.16
TOTAL MS DRAMA/PLAY	9,500.00	33.26	.00	12,745.00	-3,245.00	134.16
FUND/SCC-2009027 RED CROSS CLUB						
R1620 SALES	2,000.00	.00	.00	1,921.42	78.58	96.07
TOTAL RED CROSS CLUB	2,000.00	.00	.00	1,921.42	78.58	96.07
FUND/SCC-2009124 CLASS OF 2023						
R1620 SALES	.00	.00	.00	50.00	-50.00	.00
TOTAL CLASS OF 2023	.00	.00	.00	50.00	-50.00	.00

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FUND/SCC-2009125 CLASS OF 2024

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009125 CLASS OF 2024						
R1620 SALES	66,000.00	21,312.50	.00	31,942.50	34,057.50	48.40
R1630 DUES AND FEES	.00	1,700.00	.00	3,470.00	-3,470.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	9,093.37	-9,093.37	.00
TOTAL CLASS OF 2024	66,000.00	23,012.50	.00	44,505.87	21,494.13	67.43
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	4,500.00	.00	.00	5,760.00	-1,260.00	128.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	357.62	-357.62	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2025	4,500.00	.00	.00	6,217.62	-1,717.62	138.17
FUND/SCC-2009127 CLASS OF 2026						
R1620 SALES	7,200.00	.00	.00	3,460.00	3,740.00	48.06
R1820 CONTRIBUT-PRIVATE SOURCE	.00	160.00	.00	485.30	-485.30	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2026	7,200.00	160.00	.00	4,045.30	3,154.70	56.18
FUND/SCC-2009128 CLASS OF 2027						
R1620 SALES	2,000.00	.00	.00	2,240.00	-240.00	112.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2027	2,000.00	.00	.00	2,340.00	-340.00	117.00
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS						
R1620 SALES	300.00	.00	.00	.00	300.00	.00
TOTAL SPECIAL TRUST-MS TEACHE	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS						
R1620 SALES	1,475.00	.00	.00	.00	1,475.00	.00
TOTAL HS INDEPEND. LIVING CLA	1,475.00	.00	.00	.00	1,475.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION						
R1620 SALES	675.00	.00	.00	287.00	388.00	42.52
TOTAL BLACK STUDENT UNION	675.00	.00	.00	287.00	388.00	42.52
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	2,965.00	.00	7,636.00	6,864.00	52.66
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	2,965.00	.00	7,636.00	6,864.00	52.66
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	400.00	.00	.00	300.00	100.00	75.00
TOTAL MOCK TRIAL/HS	400.00	.00	.00	300.00	100.00	75.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00

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FUND/SCC-2009751 7TH GRADE FIELD TRIP

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TOTAL 7TH GRADE FIELD TRIP	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH						
R1620 SALES	143,000.00	.00	.00	103,874.23	39,125.77	72.64
TOTAL 8TH GRADE CLASS TRIP-WA	143,000.00	.00	.00	103,874.23	39,125.77	72.64
FUND/SCC-3009000 MISCELLANEOUS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL MISCELLANEOUS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	2,000.00	.00	.00	1,603.00	397.00	80.15
TOTAL MS BAND FUNDRAISER	2,000.00	.00	.00	1,603.00	397.00	80.15
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	8,350.00	.00	12,525.00	7,475.00	62.63
R5100 TRANSFERS-IN	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL MS ATHLETICS	30,000.00	8,350.00	.00	12,525.00	17,475.00	41.75
FUND/SCC-3009007 HS ATHLETICS						
R1620 SALES	119,075.00	.00	.00	.00	119,075.00	.00
R1630 DUES AND FEES	10,850.00	.00	.00	.00	10,850.00	.00
R1690 OTHER EXTRACURR STUD ACT	33,500.00	11,229.00	.00	217,912.75	-184,412.75	650.49
R1820 CONTRIBUT-PRIVATE SOURCE	50,000.00	.00	.00	550.00	49,450.00	1.10
R5100 TRANSFERS-IN	76,400.00	.00	.00	.00	76,400.00	.00
TOTAL HS ATHLETICS	289,825.00	11,229.00	.00	218,462.75	71,362.25	75.38
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL MS ATHLETIC FUNDRAISERS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	22,000.00	.00	.00	3,138.82	18,861.18	14.27
TOTAL MS CROSS-COUNTRY	22,000.00	.00	.00	3,138.82	18,861.18	14.27
FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1690 OTHER EXTRACURR STUD ACT	41,700.00	.00	.00	.00	41,700.00	.00
TOTAL MS TRACK-FUNDRSR	41,700.00	.00	.00	.00	41,700.00	.00
FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1690 OTHER EXTRACURR STUD ACT	2,400.00	.00	.00	.00	2,400.00	.00
TOTAL MS BASKETBALL FNDRSR	2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	2,300.00	.00	.00	.00	2,300.00	.00

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FUND/SCC-3009607 MS WRESTLING FUNDRAISERS

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TOTAL MS WRESTLING FUNDRAISER	2,300.00	.00	.00	.00	2,300.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	4,385.80	7,614.20	36.55
TOTAL MS CHEERLEADERS - FUNDRAISER	12,000.00	.00	.00	4,385.80	7,614.20	36.55
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	3,434.40	.00	6,754.40	13,245.60	33.77
TOTAL HS BASEBALL-ADD'L	20,000.00	3,434.40	.00	6,754.40	13,245.60	33.77
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	8,647.93	3,352.07	72.07
TOTAL HS BOYS BBALL-ADD'L	12,000.00	.00	.00	8,647.93	3,352.07	72.07
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	2,812.50	4,187.50	40.18
TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	.00	.00	2,812.50	4,187.50	40.18
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	200.00	.00	2,937.50	4,062.50	41.96
TOTAL HS BOYS SOCCER-ADD'L	7,000.00	200.00	.00	2,937.50	4,062.50	41.96
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	35,000.00	.00	.00	25,045.00	9,955.00	71.56
TOTAL HS FOOTBALL-ADD'L	35,000.00	.00	.00	25,045.00	9,955.00	71.56
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	8,435.00	1,565.00	84.35
TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	.00	.00	8,435.00	1,565.00	84.35
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS BOYS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	40,000.00	179.00	.00	27,314.00	12,686.00	68.29
TOTAL HS BOYS TRACK-ADD'L	40,000.00	179.00	.00	27,314.00	12,686.00	68.29
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	.00	.00	20,104.00	9,896.00	67.01
TOTAL HS WRESTLING-ADD'L	30,000.00	.00	.00	20,104.00	9,896.00	67.01
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	295.22	4,704.78	5.90
TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	295.22	4,704.78	5.90

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

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FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	8,354.98	3,645.02	69.62
TOTAL HS SOFTBALL-ADD'L	12,000.00	.00	.00	8,354.98	3,645.02	69.62
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	300.00	14,700.00	2.00
TOTAL HS VOLLEYBALL-ADD'L	15,000.00	.00	.00	300.00	14,700.00	2.00
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS GIRLS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	3,888.69	.00	12,403.69	-2,403.69	124.04
TOTAL HS BOYS VOLLEYBALL CLUB	10,000.00	3,888.69	.00	12,403.69	-2,403.69	124.04
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	13,832.00	6,168.00	69.16
TOTAL HS CHEERLEADERS-ADD'L	20,000.00	.00	.00	13,832.00	6,168.00	69.16
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,500.00	.00	.00	5,653.32	1,846.68	75.38
TOTAL SWIMMING ADD'L	7,500.00	.00	.00	5,653.32	1,846.68	75.38
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS - GIRLS GOLF ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	4,000.00	.00	.00	4,066.00	-66.00	101.65
TOTAL BOWLING - ADDITIONAL	4,000.00	.00	.00	4,066.00	-66.00	101.65
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,500.00	.00	.00	18,302.50	2,197.50	89.28
TOTAL ICE HOCKEY - ADDITIONAL	20,500.00	.00	.00	18,302.50	2,197.50	89.28
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	12,210.00	2,327.50	.00	3,216.67	8,993.33	26.34
TOTAL HS YEARBOOK	12,210.00	2,327.50	.00	3,216.67	8,993.33	26.34

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FUND/SCC-3009751 HS Y2Y

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FUND/SCC-3009751 HS Y2Y						
R1620 SALES	7,000.00	.00	.00	.00	7,000.00	.00
R1630 DUES AND FEES	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	7,500.00	.00	.00	.00	7,500.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS Y2Y	24,500.00	.00	.00	.00	24,500.00	.00
FUND/SCC-3009752 PEP CLUB						
R1626 PUBLIC SERVICE ACTIVITY	600.00	.00	.00	.00	600.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
TOTAL PEP CLUB	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	100.00	.00	.00	70.00	30.00	70.00
TOTAL HS SPANISH CLUB	100.00	.00	.00	70.00	30.00	70.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	14,000.00	.00	.00	1,874.21	12,125.79	13.39
TOTAL G.I.R.L.S. CLUB/MS	14,000.00	.00	.00	1,874.21	12,125.79	13.39
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	4,600.00	.00	.00	957.00	3,643.00	20.80
TOTAL MS INTERACT CLUB	4,600.00	.00	.00	957.00	3,643.00	20.80
FUND/SCC-3009801 TOURNAMENT-FOOTBALL						
R1615 SPORT ORIENTED ACTIVITIE	20,000.00	.00	.00	15,650.00	4,350.00	78.25
TOTAL TOURNAMENT-FOOTBALL	20,000.00	.00	.00	15,650.00	4,350.00	78.25
FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF						
R1615 SPORT ORIENTED ACTIVITIE	2,500.00	.00	.00	745.43	1,754.57	29.82
TOTAL TOURNAMENT-GIRLS GOLF	2,500.00	.00	.00	745.43	1,754.57	29.82
FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	3,224.00	1,776.00	64.48
TOTAL TOURNAMENT-BOYS SOCCER	5,000.00	.00	.00	3,224.00	1,776.00	64.48
FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	4,916.00	84.00	98.32
TOTAL TOURNAMENT-GIRLS SOCCER	5,000.00	.00	.00	4,916.00	84.00	98.32
FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-BOYS BASKETB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009806 TOURNAMENT-GIRLS BASKETBA						

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FUND/SCC-3009806 TOURNAMENT-GIRLS BASKETBA

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	3,760.00	1,240.00	75.20
TOTAL TOURNAMENT-GIRLS BASKET	5,000.00	.00	.00	3,760.00	1,240.00	75.20
FUND/SCC-3009807 TOURNAMENT-BASEBALL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	140.17	4,859.83	2.80
TOTAL TOURNAMENT-BASEBALL	5,000.00	.00	.00	140.17	4,859.83	2.80
FUND/SCC-3009808 TOURNAMENT-SOFTBALL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	141.49	4,858.51	2.83
TOTAL TOURNAMENT-SOFTBALL	5,000.00	.00	.00	141.49	4,858.51	2.83
FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD						
R1615 SPORT ORIENTED ACTIVITIE	10,000.00	.00	.00	-480.10	10,480.10	-4.80
TOTAL TOURNAMENT-TRACK & FIEL	10,000.00	.00	.00	-480.10	10,480.10	-4.80
FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL						
R1615 SPORT ORIENTED ACTIVITIE	4,500.00	.00	.00	43.84	4,456.16	.97
TOTAL TOURNAMENT-BOYS VOLLEYB	4,500.00	.00	.00	43.84	4,456.16	.97
FUND/SCC-4519924 FY24 ONE NET CONNECTIVITY						
R3219 OTHR RSTRD GRANT AID -OH	10,800.00	.00	.00	11,985.18	-1,185.18	110.97
TOTAL FY24 ONE NET CONNECTIVI	10,800.00	.00	.00	11,985.18	-1,185.18	110.97
FUND/SCC-4999824 FY24 AG SFETY GRANT						
R3210 RSTRD GRANT AID-OH GOV	14,820.83	.00	.00	14,820.83	.00	100.00
TOTAL FY24 AG SFETY GRANT	14,820.83	.00	.00	14,820.83	.00	100.00
FUND/SCC-4999923 FY23 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	2,633.87	.00	.00	2,633.87	.00	100.00
TOTAL FY23 PARENT MENTOR GRAN	2,633.87	.00	.00	2,633.87	.00	100.00
FUND/SCC-4999924 FY24 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	25,000.00	5,444.44	.00	16,333.34	8,666.66	65.33
TOTAL FY24 PARENT MENTOR GRAN	25,000.00	5,444.44	.00	16,333.34	8,666.66	65.33
FUND/SCC-5079722 ARP-HOMELESS ROUND II						
R4220 RSTRD GRANT AID-FED GOV	85,640.35	.00	.00	.00	85,640.35	.00
TOTAL ARP-HOMELESS ROUND II	85,640.35	.00	.00	.00	85,640.35	.00
FUND/SCC-5079822 ESSER III ARP						
R4220 RSTRD GRANT AID-FED GOV	92,766.69	.00	.00	92,766.69	.00	100.00
TOTAL ESSER III ARP	92,766.69	.00	.00	92,766.69	.00	100.00
FUND/SCC-5079923 ESSER STATE ACTIVITY						
R4220 RSTRD GRANT AID-FED GOV	340.43	.00	.00	340.43	.00	100.00

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FUND/SCC-5079923 ESSER STATE ACTIVITY

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ESSER STATE ACTIVITY	340.43	.00	.00	340.43	.00	100.00
FUND/SCC-5169822 FY22 IDEA-B ARP						
R4220 RSTRD GRANT AID-FED GOV	84,310.24	.00	.00	141,329.71	-57,019.47	167.63
TOTAL FY22 IDEA-B ARP	84,310.24	.00	.00	141,329.71	-57,019.47	167.63
FUND/SCC-5169923 FY23 IDEA-B						
R4220 RSTRD GRANT AID-FED GOV	298,249.28	.00	.00	79,863.50	218,385.78	26.78
TOTAL FY23 IDEA-B	298,249.28	.00	.00	79,863.50	218,385.78	26.78
FUND/SCC-5169924 FY24 IDEA-B						
R4220 RSTRD GRANT AID-FED GOV	910,000.00	268,409.99	.00	838,895.55	71,104.45	92.19
TOTAL FY24 IDEA-B	910,000.00	268,409.99	.00	838,895.55	71,104.45	92.19
FUND/SCC-5519415 TITLE III FY15						
R4220 RSTRD GRANT AID-FED GOV	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL TITLE III FY15	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-5519923 FY23 TITLE III						
R4220 RSTRD GRANT AID-FED GOV	3,329.91	.00	.00	3,329.91	.00	100.00
TOTAL FY23 TITLE III	3,329.91	.00	.00	3,329.91	.00	100.00
FUND/SCC-5519924 FY24 TITLE III						
R4220 RSTRD GRANT AID-FED GOV	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL FY24 TITLE III	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-5729823 FY23 TITLE I-EOEC						
R4220 RSTRD GRANT AID-FED GOV	552.69	.00	.00	552.69	.00	100.00
TOTAL FY23 TITLE I-EOEC	552.69	.00	.00	552.69	.00	100.00
FUND/SCC-5729923 FY23 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	80,730.31	.00	.00	79,076.32	1,653.99	97.95
TOTAL FY23 TITLE I	80,730.31	.00	.00	79,076.32	1,653.99	97.95
FUND/SCC-5729924 FY24 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	283,000.00	41,057.27	.00	114,159.32	168,840.68	40.34
TOTAL FY24 TITLE I	283,000.00	41,057.27	.00	114,159.32	168,840.68	40.34
FUND/SCC-5849923 FY23 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	2,426.44	.00	.00	2,426.44	.00	100.00
TOTAL FY23 TITLE IV	2,426.44	.00	.00	2,426.44	.00	100.00
FUND/SCC-5849924 FY24 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	25,573.56	.00	.00	.00	25,573.56	.00
TOTAL FY24 TITLE IV	25,573.56	.00	.00	.00	25,573.56	.00

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FUND/SCC-5849924 FY24 TITLE IV

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FUND/SCC-5879923 FY23 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	7,894.97	.00	.00	.00	7,894.97	.00
TOTAL FY23 IDEA ECSE	7,894.97	.00	.00	.00	7,894.97	.00
FUND/SCC-5879924 FY24 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	16,600.00	.00	.00	.00	16,600.00	.00
TOTAL FY24 IDEA ECSE	16,600.00	.00	.00	.00	16,600.00	.00
FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	40,344.57	.00	.00	18,704.22	21,640.35	46.36
TOTAL FY23 TITLE II-A DIVERSI	40,344.57	.00	.00	18,704.22	21,640.35	46.36
FUND/SCC-5909824 FY24 TITLE II-A DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	18,050.60	.00	.00	.00	18,050.60	.00
TOTAL FY24 TITLE II-A DIVERSI	18,050.60	.00	.00	.00	18,050.60	.00
FUND/SCC-5909923 FY23 TITLE II-A						
R4220 RSTRD GRANT AID-FED GOV	31,104.83	.00	.00	17,261.71	13,843.12	55.50
TOTAL FY23 TITLE II-A	31,104.83	.00	.00	17,261.71	13,843.12	55.50
FUND/SCC-5909924 FY24 TITLE II-A						
R4220 RSTRD GRANT AID-FED GOV	70,000.00	30,002.78	.00	58,400.19	11,599.81	83.43
TOTAL FY24 TITLE II-A	70,000.00	30,002.78	.00	58,400.19	11,599.81	83.43
TOTAL REPORT	65,437,761.57	1,274,471.26	.00	55,534,303.19	9,903,458.38	84.87

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REGULAR	23,518,961.19	1,926,378.73	.00	19,215,210.92	4,303,750.27	81.70
112	TEMPORARY	180,000.00	11,122.25	.00	178,510.44	1,489.56	99.17
113	SUPPLEMENTAL-CERTIF	1,019,141.45	52,588.75	.00	718,262.71	300,878.74	70.48
119	OTHER CERTIFIED SAL	.00	173.10	.00	1,207.94	-1,207.94	.00
132	TERMINATION BENEFIT	350,000.00	.00	.00	308,865.33	41,134.67	88.25
141	REGULAR	5,746,352.10	500,946.75	.00	5,009,131.63	737,220.47	87.17
142	TEMPORARY	.00	6,241.33	.00	53,429.73	-53,429.73	.00
143	SUPPLEMENTAL-NON-CE	230,412.82	22,079.94	.00	339,058.40	-108,645.58	147.15
144	OVERTIME	230,000.00	12,974.10	.00	144,160.21	85,839.79	62.68
149	OTHER NONCERTIFIED	.00	.00	.00	1,766.90	-1,766.90	.00
162	TERMINATION BENEFIT	50,000.00	.00	.00	36,403.24	13,596.76	72.81
171	COMPENSATION BOARD	18,500.00	1,750.00	.00	16,250.00	2,250.00	87.84
172	STUDENT WORKERS	15,000.00	2,759.05	.00	7,129.04	7,870.96	47.53
210	RETIREMENT - CERTIF	4,401,325.89	284,159.45	.00	2,835,478.01	1,565,847.88	64.42
212	STRS-EMPLOYER'S SHA	.00	19,180.18	.00	198,304.49	-198,304.49	.00
220	RETIREMENT NONCERTI	918,637.23	90,434.77	.00	930,959.19	-12,321.96	101.34
222	SERS-EMPLOYER'S SHA	.00	4,242.00	.00	45,467.35	-45,467.35	.00
223	SOCIAL SECURITY	.00	85.25	.00	790.50	-790.50	.00
240	CERTIFIED INSURANCE	.00	.00	.00	2,534.73	-2,534.73	.00
241	MEDICAL/HOSPITALIZA	5,260,150.45	417,973.28	.00	3,756,012.59	1,504,137.86	71.41
242	LIFE INSURANCE	.00	2,250.66	.00	22,625.59	-22,625.59	.00
243	DENTAL INSURANCE	.00	44,477.96	.00	414,019.36	-414,019.36	.00
244	VISION INSURANCE	.00	10,204.70	.00	91,381.81	-91,381.81	.00
249	MEDICARE-CERTIFIED	1,507.75	27,872.91	.00	283,732.99	-282,225.24	18818.30
251	MEDICAL/HOSPITALIZA	2,137,285.22	174,909.04	.00	1,591,722.37	545,562.85	74.47
252	LIFE INSURANCE	.00	1,294.26	.00	12,772.46	-12,772.46	.00
253	DENTAL INSURANCE	.00	19,019.04	.00	180,302.48	-180,302.48	.00
254	VISION INSURANCE	.00	4,371.80	.00	39,764.41	-39,764.41	.00
259	MEDICARE-NON-CERTIF	.00	7,372.04	.00	76,424.75	-76,424.75	.00
261	BWC - CERTIFIED	.00	6,608.36	.00	67,580.69	-67,580.69	.00
262	BWC - NON-CERTIFIED	.00	1,795.69	.00	18,525.82	-18,525.82	.00
282	NON-CERTIFIED EMPLO	1,362.62	.00	580.20	1,112.40	-329.98	124.22
290	OTHER RETIRE. INS.	.00	.00	1,974.03	.00	-1,974.03	.00
291	CERTIFIED EMPLOYEES	.00	589.60	1,179.20	5,896.00	-7,075.20	.00
292	NON-CERTIFIED EMPLO	.00	481.80	963.60	4,818.00	-5,781.60	.00
410	PROFESSIONAL & TECH	1,264,896.85	182,117.46	323,741.31	883,831.12	57,324.42	95.47
411	INSTRUCTION SERVICE	2,000.00	.00	.00	1,000.00	1,000.00	50.00
412	INSTRUCT. IMPROV. S	186.95	.00	.00	186.95	.00	100.00
413	HEALTH SERVICES	876,065.21	47,720.18	134,536.17	656,913.58	84,615.46	90.34
414	STAFF SERVICES	18,500.00	9,799.00	2,375.00	10,424.00	5,701.00	69.18
415	MANAGEMENT SERVICES	69,556.75	580.00	18,166.50	90,892.71	-39,502.46	156.79
416	DATA PROCESSING SER	205,687.00	.00	.00	201,464.01	4,222.99	97.95
417	GENERAL TESTING SER	34,632.07	1,586.00	25,622.31	9,004.96	4.80	99.99
418	PROF./LEGAL SERVICE	214,559.95	11,568.53	80,695.87	166,991.23	-33,127.15	115.44
419	OTHER PROF. & TECH.	554,500.00	67,547.34	122,351.44	434,618.31	-2,469.75	100.45
422	GARBAGE REMOVE & CL	30,600.00	2,229.68	5,000.00	22,689.80	2,910.20	90.49

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
423	REPAIRS & MAINTENAN	573,885.45	9,997.01	108,860.12	459,092.57	5,932.76	98.97
424	PROPERTY INSURANCE	107,574.00	.00	.00	107,574.00	.00	100.00
425	RENTALS	41,285.93	370.00	7,249.85	31,728.77	2,307.31	94.41
426	LEASE PURCHASE AGRE	103,678.16	1,604.92	3,209.84	100,468.32	.00	100.00
429	OTHER PROPERTY SERV	5,500.00	.00	1,500.00	1,080.80	2,919.20	46.92
431	CERTIFIED TRAVEL RE	31,956.54	903.57	17,564.82	8,545.89	5,845.83	81.71
432	CERTIFIED MEETING E	32,237.58	913.48	3,289.19	18,737.03	10,211.36	68.32
433	NONCERTIFIED TRAVEL	6,840.76	86.99	2,917.72	2,073.04	1,850.00	72.96
434	NONCERTIFIED MEETIN	17,433.52	1,146.58	4,050.05	8,799.16	4,584.31	73.70
439	OTHER TRAV./MEET EX	124,570.54	5,398.28	34,488.31	72,587.40	17,494.83	85.96
441	TELEPHONE SERVICE	65,859.25	5,217.87	15,037.73	49,213.46	1,608.06	97.56
443	POSTAGE	21,059.42	2,673.20	2,527.99	15,605.46	2,925.97	86.11
444	POSTAGE MACHINE REN	8,367.21	.00	1,224.57	2,891.43	4,251.21	49.19
446	ADVERTISING	3,050.00	.00	.00	30.25	3,019.75	.99
449	OTHER COMMUNICATION	45,167.49	1,195.49	16,725.23	13,945.26	14,497.00	67.90
451	ELECTRICITY	479,210.00	8,736.96	59,331.67	339,126.99	80,751.34	83.15
452	WATER AND SEWAGE	301,812.16	10,270.08	141,737.58	157,013.39	3,061.19	98.99
453	GAS	178,025.00	10,852.39	40,139.31	136,408.39	1,477.30	99.17
460	CONTRACTED SERVICES	2,500.00	.00	71.06	2,270.50	158.44	93.66
461	PRINTING AND COPYIN	78,030.00	.00	21,227.75	36,624.82	20,177.43	74.14
471	TUITION PD. OTHER O	118,850.00	23,863.74	4,767.58	73,686.80	40,395.62	66.01
474	EXCESS COSTS	10,608.00	2,702.26	.00	6,755.65	3,852.35	63.68
475	SPEC ED PMNT WITHIN	802,977.13	63,428.43	21,870.00	537,684.24	243,422.89	69.68
476	PAYMNT UNDER A VOC.	500.00	.00	.00	98.16	401.84	19.63
479	OTHER PAYMENTS	142,000.00	44,677.30	.00	139,874.38	2,125.62	98.50
481	TRANSP. FOR OTHER O	52,924.05	.00	28,032.21	2,154.20	22,737.64	57.04
483	TRANSP. FROM OTHER	3,848,061.00	383,813.94	1,043,947.94	2,793,359.87	10,753.19	99.72
490	OTHER PURCHASED SER	42,813.49	.00	20,715.40	26,576.00	-4,477.91	110.46
510	GENERAL SUPPLIES	110,519.80	2,294.83	19,294.52	79,264.24	11,961.04	89.18
511	CLASSROOM SUPPLIES	328,993.06	4,645.63	24,184.25	204,598.25	100,210.56	69.54
512	OFFICE SUPPLIES	50,902.23	2,446.81	9,219.47	24,523.06	17,159.70	66.29
514	HEALTH & HYGIENE SU	17,700.00	13.89	810.52	15,162.84	1,726.64	90.24
516	SOFTWARE MATERIALS	564,117.69	1,997.31	12,782.50	541,363.05	9,972.14	98.23
517	COMPUTER SUPPLIES	106,964.47	1,025.50	11,807.43	49,599.90	45,557.14	57.41
519	OTHER GENERAL SUPPL	136,321.73	1,954.16	96,124.14	38,702.48	1,495.11	98.90
521	NEW TEXTBOOKS	106,133.40	.00	25,641.06	58,471.32	22,021.02	79.25
523	REBINDING TEXTBOOKS	2,000.00	.00	2,000.00	.00	.00	100.00
525	ELECTRON INSTRUC MA	41,830.86	.00	.00	42,030.86	-200.00	100.48
531	NEW LIBRARY BOOKS	15,802.50	2,274.36	1,121.25	13,254.87	1,426.38	90.97
539	OTHER LIBRARY BOOKS	5,325.07	659.70	148.02	2,102.05	3,075.00	42.25
540	DATABASES	11,000.00	.00	.00	7,551.01	3,448.99	68.65
551	CONSUMABLE SUPPLIES	750.00	.00	.00	356.68	393.32	47.56
559	CONSUMABLES	211,431.79	2,647.49	16,153.16	191,051.38	4,227.25	98.00
560	FOOD & MATERIALS	27,650.00	333.97	12,275.04	6,426.46	8,948.50	67.64
570	MAINTENANCE SUPPLIE	315,178.58	19,483.84	86,463.99	200,089.52	28,625.07	90.92
582	FUEL	300,000.00	23,266.00	96,298.07	203,701.93	.00	100.00

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
640	EQUIPMENT	89,632.77	.00	16,620.06	47,833.14	25,179.57	71.91
644	TECHNICAL EQUIPMENT	490,099.58	19,779.99	206,881.00	271,951.49	11,267.09	97.70
645	CAPITALIZED EQUIPME	83,230.59	2,192.39	21,803.39	42,938.14	18,489.06	77.79
650	VEHICLES	2,750.00	.00	.00	.00	2,750.00	.00
841	MEMBERSHIP-PROFESSI	22,745.39	.00	1,020.00	20,798.39	927.00	95.92
843	AUDIT EXAMINATIONS	33,500.00	.00	.00	.00	33,500.00	.00
844	COUNTY BOE CONTRIBU	21,500.00	1,784.24	.00	17,878.80	3,621.20	83.16
845	PROPERTY TAX COLLEC	545,000.00	.00	.00	4,566.43	540,433.57	.84
847	DELINQUENT LAND TAX	45,000.00	.00	.00	.00	45,000.00	.00
848	BANK CHARGES	15,000.00	964.69	.00	10,430.02	4,569.98	69.53
849	OTHER DUES AND FEES	62,254.20	930.00	700.00	6,086.00	55,468.20	10.90
851	LIABILITY INSURANCE	22,671.00	-100.00	.00	22,487.00	184.00	99.19
853	FIDELITY BOND PREMI	1,000.00	.00	.00	500.00	500.00	50.00
870	TAXES AND ASSESMEN	10,000.00	.00	6,422.16	1,844.88	1,732.96	82.67
890	OTHER MISC EXPENDIT	24,776.12	1,396.76	11,970.78	10,918.67	1,886.67	92.39
910	TRANSFER & CONTINGE	1,500,000.00	.00	.00	.00	1,500,000.00	.00
912	CONTINGENCIES	26,044.81	.00	.00	.00	26,044.81	.00
921	INITIAL ADVANCE OUT	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL GENERAL FUND	59,949,423.82	4,645,329.03	2,997,412.36	46,368,118.24	10,583,893.22	82.35
FUND/SCC-0020000 BOND RETIREMENT							
811	SERIAL BONDS	2,670,000.00	.00	.00	2,670,000.00	.00	100.00
821	SERIAL BONDS	121,895.50	.00	45,033.51	76,861.99	.00	100.00
845	PROPERTY TAX COLLEC	45,000.00	.00	.00	379.11	44,620.89	.84
	TOTAL BOND RETIREMENT	2,836,895.50	.00	45,033.51	2,747,241.10	44,620.89	98.43
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
812	SHORT TERM NOTES	305,000.00	.00	.00	305,000.00	.00	100.00
822	SHORT TERM NOTES	114,162.00	.00	53,848.00	60,314.00	.00	100.00
845	PROPERTY TAX COLLEC	6,500.00	.00	.00	57.49	6,442.51	.88
	TOTAL ATHLETIC BONDS - NOV 08	425,662.00	.00	53,848.00	365,371.49	6,442.51	98.49
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
812	SHORT TERM NOTES	51,843.41	.00	.00	51,843.41	.00	100.00
822	SHORT TERM NOTES	10,606.59	.00	4,861.30	5,740.02	5.27	99.95
	TOTAL REPAYMENT OF DEBT - HB2	62,450.00	.00	4,861.30	57,583.43	5.27	99.99
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
423	REPAIRS & MAINTENAN	3,602,473.91	.00	1,309,517.54	2,281,611.94	11,344.43	99.69
644	TECHNICAL EQUIPMENT	38,355.18	.00	.00	16,360.00	21,995.18	42.65
	TOTAL PERMANENT IMPROVEMENT	3,640,829.09	.00	1,309,517.54	2,297,971.94	33,339.61	99.08
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
519	OTHER GENERAL SUPPL	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OUTSIDE ATH. FAC. PROJE	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0049120	NAMING RIGHTS/SPONSORSHIP						
519	OTHER GENERAL SUPPL	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						
141	REGULAR	545,000.00	39,591.81	.00	396,321.27	148,678.73	72.72
142	TEMPORARY	.00	1,599.99	.00	17,352.50	-17,352.50	.00
143	SUPPLEMENTAL-NON-CE	.00	.00	.00	466.16	-466.16	.00
144	OVERTIME	.00	206.19	.00	6,695.78	-6,695.78	.00
162	TERMINATION BENEFIT	.00	.00	.00	26,796.05	-26,796.05	.00
220	RETIREMENT NONCERTI	87,500.00	6,927.23	.00	74,939.48	12,560.52	85.65
249	MEDICARE-CERTIFIED	.00	.00	.00	388.54	-388.54	.00
250	NONCERTIFIED OTHR I	165,000.00	.00	.00	.00	165,000.00	.00
251	MEDICAL/HOSPITALIZA	.00	12,312.48	.00	116,868.12	-116,868.12	.00
252	LIFE INSURANCE	.00	112.50	.00	1,008.75	-1,008.75	.00
253	DENTAL INSURANCE	.00	1,167.16	.00	11,610.80	-11,610.80	.00
254	VISION INSURANCE	.00	303.66	.00	2,889.96	-2,889.96	.00
259	MEDICARE-NON-CERTIF	.00	552.12	.00	5,663.32	-5,663.32	.00
262	BWC - NON-CERTIFIED	4,500.00	137.39	.00	1,422.14	3,077.86	31.60
423	REPAIRS & MAINTENAN	12,600.00	639.00	4,369.65	8,203.86	26.49	99.79
439	OTHER TRAV./MEET EX	250.00	.00	.00	.00	250.00	.00
560	FOOD & MATERIALS	503,250.00	52,436.88	115,902.71	387,310.28	37.01	99.99
640	EQUIPMENT	48,288.00	.00	.00	39,327.98	8,960.02	81.44
840	DUES AND FEES	27,500.00	1,939.71	3,879.42	21,029.10	2,591.48	90.58
	TOTAL FOOD SERVICE	1,393,888.00	117,926.12	124,151.78	1,118,294.09	151,442.13	89.14
FUND/SCC-0189001	PSSF - LEDGEVIEW						
410	PROFESSIONAL & TECH	3,000.00	.00	.00	.00	3,000.00	.00
510	GENERAL SUPPLIES	10,150.00	188.38	4,469.50	2,929.98	2,750.52	72.90
640	EQUIPMENT	2,400.00	.00	.00	.00	2,400.00	.00
882	AWARDS FOR COMPETIT	8,000.00	.00	.00	242.55	7,757.45	3.03
	TOTAL PSSF - LEDGEVIEW	23,550.00	188.38	4,469.50	3,172.53	15,907.97	32.45
FUND/SCC-0189002	PSSF - LEE EATON						
510	GENERAL SUPPLIES	20,000.00	524.04	4,237.77	10,269.93	5,492.30	72.54
645	CAPITALIZED EQUIPME	7,341.79	.00	.00	.00	7,341.79	.00
	TOTAL PSSF - LEE EATON	27,341.79	524.04	4,237.77	10,269.93	12,834.09	53.06
FUND/SCC-0189004	PSSF-NORTHFIELD						
510	GENERAL SUPPLIES	5,000.00	.00	500.00	775.00	3,725.00	25.50
644	TECHNICAL EQUIPMENT	300.00	.00	.00	.00	300.00	.00
	TOTAL PSSF-NORTHFIELD	5,300.00	.00	500.00	775.00	4,025.00	24.06
FUND/SCC-0189005	PSSF-RUSHWOOD						
510	GENERAL SUPPLIES	7,375.00	.00	500.00	286.32	6,588.68	10.66
882	AWARDS FOR COMPETIT	250.00	.00	.00	.00	250.00	.00

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FUND/SCC-0189005 PSSF-RUSHWOOD

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890	OTHER MISC EXPENDIT	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL PSSF-RUSHWOOD	8,625.00	.00	500.00	286.32	7,838.68	9.12
FUND/SCC-0189006	PSSF-MIDDLE SCHOOL						
410	PROFESSIONAL & TECH	1,000.00	.00	.00	.00	1,000.00	.00
510	GENERAL SUPPLIES	35,000.00	557.96	4,096.27	8,514.81	22,388.92	36.03
882	AWARDS FOR COMPETIT	2,000.00	.00	.00	400.00	1,600.00	20.00
	TOTAL PSSF-MIDDLE SCHOOL	38,000.00	557.96	4,096.27	8,914.81	24,988.92	34.24
FUND/SCC-0189010	HS TRANSCRIPTS						
510	GENERAL SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HS TRANSCRIPTS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189605	MS Y2Y						
890	OTHER MISC EXPENDIT	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						
519	OTHER GENERAL SUPPL	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OSOB PROGRAM- LEDGEVIEW	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189705	OSOB PROGRAM- RUSHWOOD						
519	OTHER GENERAL SUPPL	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						
410	PROFESSIONAL & TECH	7,125.00	-29.14	.00	1,498.61	5,626.39	21.03
439	OTHER TRAV./MEET EX	7,000.00	.00	.00	.00	7,000.00	.00
510	GENERAL SUPPLIES	6,500.00	50.00	3,217.57	2,113.39	1,169.04	82.01
511	CLASSROOM SUPPLIES	3,000.00	.00	.00	-250.00	3,250.00	-8.33
882	AWARDS FOR COMPETIT	12,300.00	569.81	4,656.29	5,372.59	2,271.12	81.54
	TOTAL PSSF - HIGH SCHOOL	35,925.00	590.67	7,873.86	8,734.59	19,316.55	46.23
FUND/SCC-0189711	P.A.L.S.						
910	TRANSFER & CONTINGE	-43,746.79	.00	.00	.00	-43,746.79	.00
	TOTAL P.A.L.S.	-43,746.79	.00	.00	.00	-43,746.79	.00
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
510	GENERAL SUPPLIES	2,650.00	.00	.00	.00	2,650.00	.00
	TOTAL HS TEACHERS TRUST FUND	2,650.00	.00	.00	.00	2,650.00	.00
FUND/SCC-0189720	HS OLYMPIAD						
890	OTHER MISC EXPENDIT	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						

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FUND/SCC-0189721 MS SCIENCE OLYMPIAD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
510	GENERAL SUPPLIES	1,900.00	.00	.00	.00	1,900.00	.00
	TOTAL MS SCIENCE OLYMPIAD	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-0198624	CARESOURCE Y2Y GRANT						
890	OTHER MISC EXPENDIT	10,000.00	37.47	339.74	1,883.62	7,776.64	22.23
	TOTAL CARESOURCE Y2Y GRANT	10,000.00	37.47	339.74	1,883.62	7,776.64	22.23
FUND/SCC-0199200	FOUND & BD MATCHING GRAN						
490	OTHER PURCHASED SER	500.00	500.00	.00	500.00	.00	100.00
511	CLASSROOM SUPPLIES	7,421.43	656.69	928.39	5,384.56	1,108.48	85.06
640	EQUIPMENT	1,326.70	725.04	.00	1,202.87	123.83	90.67
912	CONTINGENCIES	14,500.00	.00	.00	.00	14,500.00	.00
	TOTAL FOUND & BD MATCHING GRA	23,748.13	1,881.73	928.39	7,087.43	15,732.31	33.75
FUND/SCC-0199223	SPECIAL OLYMPICS						
510	GENERAL SUPPLIES	8,000.00	1,500.00	425.00	1,500.00	6,075.00	24.06
	TOTAL SPECIAL OLYMPICS	8,000.00	1,500.00	425.00	1,500.00	6,075.00	24.06
FUND/SCC-0199238	DNA DAY COLEMAN FND GRANT						
511	CLASSROOM SUPPLIES	800.00	151.86	600.00	151.86	48.14	93.98
	TOTAL DNA DAY COLEMAN FND GRA	800.00	151.86	600.00	151.86	48.14	93.98
FUND/SCC-0199240	CHAFFEE GRANT FY24						
510	GENERAL SUPPLIES	1,698.49	.00	.00	1,693.08	5.41	99.68
	TOTAL CHAFFEE GRANT FY24	1,698.49	.00	.00	1,693.08	5.41	99.68
FUND/SCC-0199803	LOCAL SCHOLARSHIPS						
881	COLLEGE SCHOLARSHIP	25,000.00	.00	500.00	11,000.00	13,500.00	46.00
	TOTAL LOCAL SCHOLARSHIPS	25,000.00	.00	500.00	11,000.00	13,500.00	46.00
FUND/SCC-0199924	CO.COVID-19 PS RE-OPENING						
912	CONTINGENCIES	12,301.51	.00	.00	.00	12,301.51	.00
	TOTAL CO.COVID-19 PS RE-OPENI	12,301.51	.00	.00	.00	12,301.51	.00
FUND/SCC-0200000	BOOK STORE ADVANCE						
912	CONTINGENCIES	1,152.77	.00	.00	.00	1,152.77	.00
	TOTAL BOOK STORE ADVANCE	1,152.77	.00	.00	.00	1,152.77	.00
FUND/SCC-0209601	MS BOOKSTORE SALES						
550	SUPPLY & MATERIAL-R	2,293.30	.00	.00	.00	2,293.30	.00
	TOTAL MS BOOKSTORE SALES	2,293.30	.00	.00	.00	2,293.30	.00
FUND/SCC-0209701	HS BOOKSTORE SALES						
550	SUPPLY & MATERIAL-R	1,450.00	.00	41.57	196.15	1,212.28	16.39
911	TRANSFERS	550.00	.00	.00	.00	550.00	.00
	TOTAL HS BOOKSTORE SALES	2,000.00	.00	41.57	196.15	1,762.28	11.89

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FUND/SCC-0209701 HS BOOKSTORE SALES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0229018	UNCLAIMED CHECKS FY18						
910	TRANSFER & CONTINGE	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL UNCLAIMED CHECKS FY18	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009000	MISCELLANEOUS						
912	CONTINGENCIES	-52,770.00	.00	.00	.00	-52,770.00	.00
	TOTAL MISCELLANEOUS	-52,770.00	.00	.00	.00	-52,770.00	.00
FUND/SCC-2009002	LE STUDENT COUNCIL						
891	STUDENT ACTIVITY PA	12,000.00	.00	395.51	786.91	10,817.58	9.85
	TOTAL LE STUDENT COUNCIL	12,000.00	.00	395.51	786.91	10,817.58	9.85
FUND/SCC-2009006	MS STUDENT COUNCIL						
890	OTHER MISC EXPENDIT	8,300.00	170.45	283.87	2,285.33	5,730.80	30.95
	TOTAL MS STUDENT COUNCIL	8,300.00	170.45	283.87	2,285.33	5,730.80	30.95
FUND/SCC-2009007	MS COFFEE CART						
890	OTHER MISC EXPENDIT	1,000.00	95.73	43.57	131.42	825.01	17.50
	TOTAL MS COFFEE CART	1,000.00	95.73	43.57	131.42	825.01	17.50
FUND/SCC-2009009	HS ART CLUB/ARTSPACE						
890	OTHER MISC EXPENDIT	1,600.00	.00	.00	.00	1,600.00	.00
	TOTAL HS ART CLUB/ARTSPACE	1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009010	VARSITY CLUB						
890	OTHER MISC EXPENDIT	200.00	.00	.00	.00	200.00	.00
	TOTAL VARSITY CLUB	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009012	HS STUDENT COUNCIL						
890	OTHER MISC EXPENDIT	28,950.00	456.42	2,210.35	13,744.59	12,995.06	55.11
	TOTAL HS STUDENT COUNCIL	28,950.00	456.42	2,210.35	13,744.59	12,995.06	55.11
FUND/SCC-2009013	NATIONAL HONOR SOCIETY						
890	OTHER MISC EXPENDIT	4,400.00	.00	783.00	2,301.76	1,315.24	70.11
	TOTAL NATIONAL HONOR SOCIETY	4,400.00	.00	783.00	2,301.76	1,315.24	70.11
FUND/SCC-2009014	WORK STUDY CLUB						
890	OTHER MISC EXPENDIT	2,250.00	.00	117.30	878.25	1,254.45	44.25
	TOTAL WORK STUDY CLUB	2,250.00	.00	117.30	878.25	1,254.45	44.25
FUND/SCC-2009016	MS MEDIA						
890	OTHER MISC EXPENDIT	300.00	.00	.00	.00	300.00	.00
	TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00

FUND/SCC-2009017 MS YEARBOOK

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FUND/SCC-2009017 MS YEARBOOK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
890	OTHER MISC EXPENDIT	950.00	.00	264.00	.00	686.00	27.79
	TOTAL MS YEARBOOK	950.00	.00	264.00	.00	686.00	27.79
FUND/SCC-2009025 DRAMATICS							
113	SUPPLEMENTAL-CERTIF	.00	.00	.00	1,500.00	-1,500.00	.00
210	RETIREMENT - CERTIF	.00	.00	.00	213.57	-213.57	.00
249	MEDICARE-CERTIFIED	.00	.00	.00	21.74	-21.74	.00
261	BWC - CERTIFIED	.00	.00	.00	5.12	-5.12	.00
410	PROFESSIONAL & TECH	3,000.00	.00	.00	.00	3,000.00	.00
419	OTHER PROF. & TECH.	24,700.00	.00	12,500.00	10,000.00	2,200.00	91.09
425	RENTALS	1,590.00	.00	.00	1,590.00	.00	100.00
461	PRINTING AND COPYIN	4,500.00	.00	3,519.00	.00	981.00	78.20
510	GENERAL SUPPLIES	13,410.00	1,831.74	3,062.44	9,955.40	392.16	97.08
890	OTHER MISC EXPENDIT	9,900.00	.00	505.00	9,327.72	67.28	99.32
	TOTAL DRAMATICS	57,100.00	1,831.74	19,586.44	32,613.55	4,900.01	91.42
FUND/SCC-2009026 MS DRAMA/PLAY							
890	OTHER MISC EXPENDIT	10,765.00	.00	.00	4,920.77	5,844.23	45.71
	TOTAL MS DRAMA/PLAY	10,765.00	.00	.00	4,920.77	5,844.23	45.71
FUND/SCC-2009027 RED CROSS CLUB							
890	OTHER MISC EXPENDIT	2,000.00	.00	.00	1,985.20	14.80	99.26
	TOTAL RED CROSS CLUB	2,000.00	.00	.00	1,985.20	14.80	99.26
FUND/SCC-2009113 SPECIAL TRUST-LV TEACHERS							
910	TRANSFER & CONTINGE	.00	1,138.41	.00	1,138.41	-1,138.41	.00
	TOTAL SPECIAL TRUST-LV TEACHE	.00	1,138.41	.00	1,138.41	-1,138.41	.00
FUND/SCC-2009124 CLASS OF 2023							
910	TRANSFER & CONTINGE	.00	.00	.00	9,393.37	-9,393.37	.00
	TOTAL CLASS OF 2023	.00	.00	.00	9,393.37	-9,393.37	.00
FUND/SCC-2009125 CLASS OF 2024							
890	OTHER MISC EXPENDIT	69,000.00	14,860.45	31,959.71	22,622.35	14,417.94	79.10
	TOTAL CLASS OF 2024	69,000.00	14,860.45	31,959.71	22,622.35	14,417.94	79.10
FUND/SCC-2009126 CLASS OF 2025							
890	OTHER MISC EXPENDIT	2,180.00	.00	.00	2,036.50	143.50	93.42
	TOTAL CLASS OF 2025	2,180.00	.00	.00	2,036.50	143.50	93.42
FUND/SCC-2009127 CLASS OF 2026							
890	OTHER MISC EXPENDIT	1,450.00	19.99	.00	1,168.04	281.96	80.55
	TOTAL CLASS OF 2026	1,450.00	19.99	.00	1,168.04	281.96	80.55
FUND/SCC-2009128 CLASS OF 2027							
890	OTHER MISC EXPENDIT	800.00	420.00	.00	650.92	149.08	81.37

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FUND/SCC-2009128 CLASS OF 2027

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CLASS OF 2027		800.00	420.00	.00	650.92	149.08	81.37
FUND/SCC-2009214	SPCL TRUST-LEE EATON						
910	TRANSFER & CONTINGE	.00	6,773.68	.00	6,773.68	-6,773.68	.00
TOTAL SPCL TRUST-LEE EATON		.00	6,773.68	.00	6,773.68	-6,773.68	.00
FUND/SCC-2009215	AGENCY - LE SUNSHINE						
910	TRANSFER & CONTINGE	.00	302.92	.00	302.92	-302.92	.00
TOTAL AGENCY - LE SUNSHINE		.00	302.92	.00	302.92	-302.92	.00
FUND/SCC-2009420	TEACHERS AGENCY FUND-NF						
910	TRANSFER & CONTINGE	.00	205.73	.00	205.73	-205.73	.00
TOTAL TEACHERS AGENCY FUND-NF		.00	205.73	.00	205.73	-205.73	.00
FUND/SCC-2009616	SPECIAL TRUST-MS TEACHERS						
910	TRANSFER & CONTINGE	.00	415.35	.00	415.35	-415.35	.00
TOTAL SPECIAL TRUST-MS TEACHE		.00	415.35	.00	415.35	-415.35	.00
FUND/SCC-2009712	HS INDEPEND. LIVING CLASS						
511	CLASSROOM SUPPLIES	650.00	.00	.00	271.73	378.27	41.80
890	OTHER MISC EXPENDIT	1,035.00	.00	.00	.00	1,035.00	.00
TOTAL HS INDEPEND. LIVING CLA		1,685.00	.00	.00	271.73	1,413.27	16.13
FUND/SCC-2009720	BLACK STUDENT UNION						
890	OTHER MISC EXPENDIT	360.00	.00	.00	156.63	203.37	43.51
TOTAL BLACK STUDENT UNION		360.00	.00	.00	156.63	203.37	43.51
FUND/SCC-2009749	ENTREPRENEURIAL CLASS/HSA						
890	OTHER MISC EXPENDIT	14,500.00	2,292.71	.00	6,963.71	7,536.29	48.03
TOTAL ENTREPRENEURIAL CLASS/H		14,500.00	2,292.71	.00	6,963.71	7,536.29	48.03
FUND/SCC-2009750	MOCK TRIAL/HS						
890	OTHER MISC EXPENDIT	820.00	50.00	.00	220.00	600.00	26.83
TOTAL MOCK TRIAL/HS		820.00	50.00	.00	220.00	600.00	26.83
FUND/SCC-2009751	7TH GRADE FIELD TRIP						
410	PROFESSIONAL & TECH	22,000.00	.00	.00	.00	22,000.00	.00
TOTAL 7TH GRADE FIELD TRIP		22,000.00	.00	.00	.00	22,000.00	.00
FUND/SCC-2009752	8TH GRADE CLASS TRIP-WASH						
411	INSTRUCTION SERVICE	143,000.00	.00	1,710.00	125,023.73	16,266.27	88.62
510	GENERAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL 8TH GRADE CLASS TRIP-WA		145,000.00	.00	1,710.00	125,023.73	18,266.27	87.40
FUND/SCC-3009000	MISCELLANEOUS						
912	CONTINGENCIES	-177,080.00	.00	.00	.00	-177,080.00	.00

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FUND/SCC-3009000 MISCELLANEOUS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL MISCELLANEOUS		-177,080.00	.00	.00	.00	-177,080.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER							
899 OTHER MISCELLANEOUS		2,650.00	.00	.00	2,180.25	469.75	82.27
TOTAL MS BAND FUNDRAISER		2,650.00	.00	.00	2,180.25	469.75	82.27
FUND/SCC-3009006 MS ATHLETICS							
113 SUPPLEMENTAL-CERTIF		800.00	.00	.00	100.00	700.00	12.50
143 SUPPLEMENTAL-NON-CE		1,650.00	.00	.00	1,750.00	-100.00	106.06
210 RETIREMENT - CERTIF		.00	.00	.00	14.17	-14.17	.00
220 RETIREMENT NONCERTI		.00	.00	.00	284.47	-284.47	.00
249 MEDICARE-CERTIFIED		.00	.00	.00	1.40	-1.40	.00
259 MEDICARE-NON-CERTIF		.00	.00	.00	22.96	-22.96	.00
261 BWC - CERTIFIED		.00	.00	.00	.34	-.34	.00
262 BWC - NON-CERTIFIED		2,000.00	.00	.00	5.78	1,994.22	.29
410 PROFESSIONAL & TECH		6,220.00	200.00	500.00	5,280.00	440.00	92.93
432 CERTIFIED MEETING E		1,500.00	.00	.00	.00	1,500.00	.00
510 GENERAL SUPPLIES		500.00	.00	.00	359.95	140.05	71.99
519 OTHER GENERAL SUPPL		4,860.02	.00	.00	1,108.87	3,751.15	22.82
640 EQUIPMENT		7,009.98	.00	3,621.20	2,181.32	1,207.46	82.78
890 OTHER MISC EXPENDIT		3,400.00	.00	.00	3,097.98	302.02	91.12
TOTAL MS ATHLETICS		27,940.00	200.00	4,121.20	14,207.24	9,611.56	65.60
FUND/SCC-3009007 HS ATHLETICS							
113 SUPPLEMENTAL-CERTIF		.00	.00	.00	475.00	-475.00	.00
143 SUPPLEMENTAL-NON-CE		5,190.00	.00	.00	4,320.00	870.00	83.24
210 RETIREMENT - CERTIF		.00	.00	.00	67.20	-67.20	.00
220 RETIREMENT NONCERTI		569.72	.00	.00	672.47	-102.75	118.04
249 MEDICARE-CERTIFIED		.00	.00	.00	6.57	-6.57	.00
259 MEDICARE-NON-CERTIF		51.30	.00	.00	59.98	-8.68	116.92
261 BWC - CERTIFIED		.00	.00	.00	1.58	-1.58	.00
262 BWC - NON-CERTIFIED		12.43	.00	.00	14.53	-2.10	116.89
410 PROFESSIONAL & TECH		133,997.53	12,072.44	8,594.45	122,165.68	3,237.40	97.58
425 RENTALS		19,000.00	.00	.00	18,266.51	733.49	96.14
510 GENERAL SUPPLIES		7,000.00	.00	.00	5,401.91	1,598.09	77.17
640 EQUIPMENT		30,524.30	.00	3,385.00	27,139.30	.00	100.00
890 OTHER MISC EXPENDIT		111,904.00	340.00	8,201.50	104,250.15	-547.65	100.49
TOTAL HS ATHLETICS		308,249.28	12,412.44	20,180.95	282,840.88	5,227.45	98.30
FUND/SCC-3009604 MS CROSS-COUNTRY							
510 GENERAL SUPPLIES		6,309.96	.00	.00	3,986.98	2,322.98	63.19
TOTAL MS CROSS-COUNTRY		6,309.96	.00	.00	3,986.98	2,322.98	63.19
FUND/SCC-3009605 MS TRACK-FUNDRSR							
510 GENERAL SUPPLIES		42,930.00	6,500.00	535.00	7,252.90	35,142.10	18.14
TOTAL MS TRACK-FUNDRSR		42,930.00	6,500.00	535.00	7,252.90	35,142.10	18.14

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FUND/SCC-3009605 MS TRACK-FUNDRSR

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FUND/SCC-3009606 MS BASKETBALL FNDRSR							
510 GENERAL SUPPLIES		1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MS BASKETBALL FNDRSR		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS							
510 GENERAL SUPPLIES		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							
510 GENERAL SUPPLIES		11,770.00	.00	.00	3,068.64	8,701.36	26.07
TOTAL MS CHEERLEADERS - FUNDR		11,770.00	.00	.00	3,068.64	8,701.36	26.07
FUND/SCC-3009701 HS BASEBALL-ADD'L							
640 EQUIPMENT		3,434.40	1,202.00	.00	3,434.40	.00	100.00
890 OTHER MISC EXPENDIT		20,100.00	9,029.89	500.00	16,118.29	3,481.71	82.68
TOTAL HS BASEBALL-ADD'L		23,534.40	10,231.89	500.00	19,552.69	3,481.71	85.21
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
890 OTHER MISC EXPENDIT		12,204.00	.00	.00	9,232.34	2,971.66	75.65
TOTAL HS BOYS BBALL-ADD'L		12,204.00	.00	.00	9,232.34	2,971.66	75.65
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
890 OTHER MISC EXPENDIT		7,000.00	.00	.00	4,851.35	2,148.65	69.31
TOTAL HS GIRLS SOCCER-ADD'L		7,000.00	.00	.00	4,851.35	2,148.65	69.31
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
890 OTHER MISC EXPENDIT		7,000.00	1,500.00	.00	4,728.92	2,271.08	67.56
TOTAL HS BOYS SOCCER-ADD'L		7,000.00	1,500.00	.00	4,728.92	2,271.08	67.56
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
890 OTHER MISC EXPENDIT		39,041.78	2,625.00	.00	24,460.71	14,581.07	62.65
TOTAL HS FOOTBALL-ADD'L		39,041.78	2,625.00	.00	24,460.71	14,581.07	62.65
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
890 OTHER MISC EXPENDIT		10,000.00	.00	1,025.00	5,018.31	3,956.69	60.43
TOTAL HS CROSS COUNTRY-ADD'L		10,000.00	.00	1,025.00	5,018.31	3,956.69	60.43
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
890 OTHER MISC EXPENDIT		2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS BOYS TENNIS-ADD'L		2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
890 OTHER MISC EXPENDIT		40,667.20	23,978.41	1,131.00	26,718.53	12,817.67	68.48
TOTAL HS BOYS TRACK-ADD'L		40,667.20	23,978.41	1,131.00	26,718.53	12,817.67	68.48

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FUND/SCC-3009710 HS WRESTLING-ADD'L

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FUND/SCC-3009710 HS WRESTLING-ADD'L							
890	OTHER MISC EXPENDIT	30,000.00	1,211.34	.00	27,054.26	2,945.74	90.18
	TOTAL HS WRESTLING-ADD'L	30,000.00	1,211.34	.00	27,054.26	2,945.74	90.18
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
890	OTHER MISC EXPENDIT	5,000.00	.00	.00	2,143.95	2,856.05	42.88
	TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	2,143.95	2,856.05	42.88
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
890	OTHER MISC EXPENDIT	19,946.34	2,723.39	2,255.00	17,691.34	.00	100.00
	TOTAL HS SOFTBALL-ADD'L	19,946.34	2,723.39	2,255.00	17,691.34	.00	100.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
890	OTHER MISC EXPENDIT	16,520.93	1,866.25	495.00	16,470.93	-445.00	102.69
	TOTAL HS VOLLEYBALL-ADD'L	16,520.93	1,866.25	495.00	16,470.93	-445.00	102.69
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
890	OTHER MISC EXPENDIT	250.95	.00	.00	250.95	.00	100.00
	TOTAL HS GIRLS TENNIS-ADD'L	250.95	.00	.00	250.95	.00	100.00
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB							
890	OTHER MISC EXPENDIT	12,406.34	3,727.50	740.00	12,406.34	-740.00	105.96
	TOTAL HS BOYS VOLLEYBALL CLUB	12,406.34	3,727.50	740.00	12,406.34	-740.00	105.96
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
890	OTHER MISC EXPENDIT	11,856.15	.00	575.00	9,357.70	1,923.45	83.78
	TOTAL HS CHEERLEADERS-ADD'L	11,856.15	.00	575.00	9,357.70	1,923.45	83.78
FUND/SCC-3009718 HS GOLF-ADD'L							
890	OTHER MISC EXPENDIT	3,000.00	.00	.00	576.77	2,423.23	19.23
	TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	576.77	2,423.23	19.23
FUND/SCC-3009719 SWIMMING ADD'L							
890	OTHER MISC EXPENDIT	7,500.00	343.20	.00	5,090.05	2,409.95	67.87
	TOTAL SWIMMING ADD'L	7,500.00	343.20	.00	5,090.05	2,409.95	67.87
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L							
890	OTHER MISC EXPENDIT	3,000.00	.00	.00	274.39	2,725.61	9.15
	TOTAL HS - GIRLS GOLF ADD'L	3,000.00	.00	.00	274.39	2,725.61	9.15
FUND/SCC-3009721 BOWLING - ADDITIONAL							
890	OTHER MISC EXPENDIT	4,000.00	765.00	.00	3,290.15	709.85	82.25
	TOTAL BOWLING - ADDITIONAL	4,000.00	765.00	.00	3,290.15	709.85	82.25
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL							
890	OTHER MISC EXPENDIT	20,500.00	.00	.00	18,313.45	2,186.55	89.33

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FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL

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TOTAL ICE HOCKEY - ADDITIONAL		20,500.00	.00	.00	18,313.45	2,186.55	89.33
FUND/SCC-3009745 HS YEARBOOK							
890 OTHER MISC EXPENDIT		20,400.00	152.20	814.20	2,820.25	16,765.55	17.82
TOTAL HS YEARBOOK		20,400.00	152.20	814.20	2,820.25	16,765.55	17.82
FUND/SCC-3009751 HS Y2Y							
410 PROFESSIONAL & TECH		6,100.00	.00	.00	.00	6,100.00	.00
510 GENERAL SUPPLIES		7,100.00	.00	241.50	758.50	6,100.00	14.08
849 OTHER DUES AND FEES		2,500.00	.00	.00	.00	2,500.00	.00
881 COLLEGE SCHOLARSHIP		15,500.00	.00	.00	.00	15,500.00	.00
882 AWARDS FOR COMPETIT		500.00	219.91	.00	219.91	280.09	43.98
TOTAL HS Y2Y		31,700.00	219.91	241.50	978.41	30,480.09	3.85
FUND/SCC-3009752 PEP CLUB							
519 OTHER GENERAL SUPPL		1,100.00	.00	.00	60.96	1,039.04	5.54
TOTAL PEP CLUB		1,100.00	.00	.00	60.96	1,039.04	5.54
FUND/SCC-3009753 HS SPANISH CLUB							
510 GENERAL SUPPLIES		190.00	48.64	124.93	65.07	.00	100.00
TOTAL HS SPANISH CLUB		190.00	48.64	124.93	65.07	.00	100.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS							
519 OTHER GENERAL SUPPL		14,000.00	.00	1,775.00	1,154.74	11,070.26	20.93
TOTAL G.I.R.L.S. CLUB/MS		14,000.00	.00	1,775.00	1,154.74	11,070.26	20.93
FUND/SCC-3009755 MS INTERACT CLUB							
519 OTHER GENERAL SUPPL		4,550.00	.00	150.00	711.27	3,688.73	18.93
TOTAL MS INTERACT CLUB		4,550.00	.00	150.00	711.27	3,688.73	18.93
FUND/SCC-3009801 TOURNAMENT-FOOTBALL							
113 SUPPLEMENTAL-CERTIF		2,578.84	.00	.00	935.00	1,643.84	36.26
143 SUPPLEMENTAL-NON-CE		3,000.00	.00	.00	1,570.00	1,430.00	52.33
210 RETIREMENT - CERTIF		131.70	.00	.00	131.70	.00	100.00
220 RETIREMENT NONCERTI		244.59	.00	.00	244.59	.00	100.00
249 MEDICARE-CERTIFIED		12.91	.00	.00	12.91	.00	100.00
252 LIFE INSURANCE		1.55	.00	.00	1.55	.00	100.00
259 MEDICARE-NON-CERTIF		21.93	.00	.00	21.93	.00	100.00
261 BWC - CERTIFIED		3.16	.00	.00	3.16	.00	100.00
262 BWC - NON-CERTIFIED		5.32	.00	.00	5.32	.00	100.00
419 OTHER PROF. & TECH.		4,000.00	.00	.00	2,720.00	1,280.00	68.00
890 OTHER MISC EXPENDIT		10,000.00	.00	.00	8,952.40	1,047.60	89.52
TOTAL TOURNAMENT-FOOTBALL		20,000.00	.00	.00	14,598.56	5,401.44	72.99
FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF							
113 SUPPLEMENTAL-CERTIF		1,000.00	.00	.00	150.00	850.00	15.00

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FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF

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143	SUPPLEMENTAL-NON-CE	412.37	.00	.00	345.00	67.37	83.66
210	RETIREMENT - CERTIF	21.32	.00	.00	21.32	.00	100.00
220	RETIREMENT NONCERTI	55.72	.00	.00	55.72	.00	100.00
249	MEDICARE-CERTIFIED	2.11	.00	.00	2.11	.00	100.00
252	LIFE INSURANCE	1.87	.00	.00	1.87	.00	100.00
259	MEDICARE-NON-CERTIF	4.92	.00	.00	4.92	.00	100.00
261	BWC - CERTIFIED	.51	.00	.00	.51	.00	100.00
262	BWC - NON-CERTIFIED	1.18	.00	.00	1.18	.00	100.00
419	OTHER PROF. & TECH.	500.00	.00	.00	100.00	400.00	20.00
890	OTHER MISC EXPENDIT	500.00	.00	.00	62.80	437.20	12.56
	TOTAL TOURNAMENT-GIRLS GOLF	2,500.00	.00	.00	745.43	1,754.57	29.82

FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER

113	SUPPLEMENTAL-CERTIF	1,376.00	.00	.00	150.00	1,226.00	10.90
143	SUPPLEMENTAL-NON-CE	1,000.00	.00	.00	450.00	550.00	45.00
210	RETIREMENT - CERTIF	20.99	.00	.00	20.99	.00	100.00
220	RETIREMENT NONCERTI	68.65	.00	.00	68.65	.00	100.00
249	MEDICARE-CERTIFIED	2.07	.00	.00	2.07	.00	100.00
252	LIFE INSURANCE	.77	.00	.00	.77	.00	100.00
259	MEDICARE-NON-CERTIF	6.38	.00	.00	6.38	.00	100.00
261	BWC - CERTIFIED	.51	.00	.00	.51	.00	100.00
262	BWC - NON-CERTIFIED	1.53	.00	.00	1.53	.00	100.00
419	OTHER PROF. & TECH.	1,155.00	.00	.00	1,155.00	.00	100.00
890	OTHER MISC EXPENDIT	1,368.10	.00	.00	1,368.10	.00	100.00
	TOTAL TOURNAMENT-BOYS SOCCER	5,000.00	.00	.00	3,224.00	1,776.00	64.48

FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER

113	SUPPLEMENTAL-CERTIF	225.00	.00	.00	225.00	.00	100.00
143	SUPPLEMENTAL-NON-CE	949.00	.00	.00	865.00	84.00	91.15
210	RETIREMENT - CERTIF	31.60	.00	.00	31.60	.00	100.00
220	RETIREMENT NONCERTI	133.24	.00	.00	133.24	.00	100.00
249	MEDICARE-CERTIFIED	3.13	.00	.00	3.13	.00	100.00
252	LIFE INSURANCE	2.48	.00	.00	2.48	.00	100.00
259	MEDICARE-NON-CERTIF	12.29	.00	.00	12.29	.00	100.00
261	BWC - CERTIFIED	.77	.00	.00	.77	.00	100.00
262	BWC - NON-CERTIFIED	2.95	.00	.00	2.95	.00	100.00
419	OTHER PROF. & TECH.	1,370.00	.00	.00	1,370.00	.00	100.00
890	OTHER MISC EXPENDIT	2,269.54	.00	.00	2,269.54	.00	100.00
	TOTAL TOURNAMENT-GIRLS SOCCER	5,000.00	.00	.00	4,916.00	84.00	98.32

FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL

113	SUPPLEMENTAL-CERTIF	1,500.00	.00	.00	.00	1,500.00	.00
143	SUPPLEMENTAL-NON-CE	1,200.00	.00	.00	.00	1,200.00	.00
419	OTHER PROF. & TECH.	1,200.00	.00	.00	.00	1,200.00	.00
890	OTHER MISC EXPENDIT	1,100.00	.00	.00	.00	1,100.00	.00
	TOTAL TOURNAMENT-BOYS BASKETB	5,000.00	.00	.00	.00	5,000.00	.00

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TOTALLED ON: FUND/SCC
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FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009806 TOURNAMENT-GIRLS BASKETBA							
113	SUPPLEMENTAL-CERTIF	1,500.00	.00	.00	250.00	1,250.00	16.67
143	SUPPLEMENTAL-NON-CE	1,200.00	.00	.00	1,165.00	35.00	97.08
210	RETIREMENT - CERTIF	35.22	.00	.00	35.22	.00	100.00
212	STRS-EMPLOYER'S SHA	21.00	.00	.00	21.00	.00	100.00
220	RETIREMENT NONCERTI	184.58	.00	.00	184.58	.00	100.00
249	MEDICARE-CERTIFIED	3.47	.00	.00	3.47	.00	100.00
259	MEDICARE-NON-CERTIF	33.04	.00	.00	16.52	16.52	50.00
261	BWC - CERTIFIED	.83	.00	.00	.83	.00	100.00
262	BWC - NON-CERTIFIED	3.88	.00	.00	3.88	.00	100.00
419	OTHER PROF. & TECH.	1,305.00	.00	.00	1,305.00	.00	100.00
890	OTHER MISC EXPENDIT	729.50	603.13	.00	603.13	126.37	82.68
TOTAL TOURNAMENT-GIRLS BASKET		5,016.52	603.13	.00	3,588.63	1,427.89	71.54
FUND/SCC-3009807 TOURNAMENT-BASEBALL							
113	SUPPLEMENTAL-CERTIF	1,500.00	.00	.00	50.00	1,450.00	3.33
143	SUPPLEMENTAL-NON-CE	1,200.00	.00	.00	245.00	955.00	20.42
210	RETIREMENT - CERTIF	7.19	.00	.00	7.19	.00	100.00
220	RETIREMENT NONCERTI	42.86	.00	.00	42.86	.00	100.00
249	MEDICARE-CERTIFIED	.72	.00	.00	.72	.00	100.00
259	MEDICARE-NON-CERTIF	3.49	.00	.00	3.49	.00	100.00
261	BWC - CERTIFIED	.17	.00	.00	.17	.00	100.00
262	BWC - NON-CERTIFIED	.83	.00	.00	.83	.00	100.00
419	OTHER PROF. & TECH.	1,200.00	.00	.00	.00	1,200.00	.00
890	OTHER MISC EXPENDIT	1,044.74	.00	.00	.00	1,044.74	.00
TOTAL TOURNAMENT-BASEBALL		5,000.00	.00	.00	350.26	4,649.74	7.01
FUND/SCC-3009808 TOURNAMENT-SOFTBALL							
113	SUPPLEMENTAL-CERTIF	1,500.00	.00	.00	.00	1,500.00	.00
143	SUPPLEMENTAL-NON-CE	1,200.00	.00	.00	250.00	950.00	20.83
220	RETIREMENT NONCERTI	43.74	.00	.00	43.74	.00	100.00
259	MEDICARE-NON-CERTIF	3.63	.00	.00	3.63	.00	100.00
262	BWC - NON-CERTIFIED	.85	.00	.00	.85	.00	100.00
419	OTHER PROF. & TECH.	1,200.00	.00	.00	.00	1,200.00	.00
890	OTHER MISC EXPENDIT	1,051.78	.00	.00	.00	1,051.78	.00
TOTAL TOURNAMENT-SOFTBALL		5,000.00	.00	.00	298.22	4,701.78	5.96
FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD							
113	SUPPLEMENTAL-CERTIF	4,000.00	.00	.00	1,100.00	2,900.00	27.50
143	SUPPLEMENTAL-NON-CE	1,500.00	.00	.00	100.00	1,400.00	6.67
210	RETIREMENT - CERTIF	158.17	.00	.00	158.17	.00	100.00
220	RETIREMENT NONCERTI	17.50	.00	.00	17.50	.00	100.00
249	MEDICARE-CERTIFIED	15.95	.00	.00	15.95	.00	100.00
259	MEDICARE-NON-CERTIF	1.42	.00	.00	1.42	.00	100.00
261	BWC - CERTIFIED	3.74	.00	.00	3.74	.00	100.00

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FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
262	BWC - NON-CERTIFIED	.34	.00	.00	.34	.00	100.00
419	OTHER PROF. & TECH.	1,500.00	.00	.00	.00	1,500.00	.00
890	OTHER MISC EXPENDIT	2,802.88	.00	.00	.00	2,802.88	.00
	TOTAL TOURNAMENT-TRACK & FIEL	10,000.00	.00	.00	1,397.12	8,602.88	13.97
FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL							
113	SUPPLEMENTAL-CERTIF	1,750.00	.00	.00	.00	1,750.00	.00
143	SUPPLEMENTAL-NON-CE	1,000.00	.00	.00	.00	1,000.00	.00
419	OTHER PROF. & TECH.	1,000.00	.00	.00	.00	1,000.00	.00
890	OTHER MISC EXPENDIT	750.00	.00	.00	.00	750.00	.00
	TOTAL TOURNAMENT-BOYS VOLLEYB	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-4519924 FY24 ONE NET CONNECTIVITY							
516	SOFTWARE MATERIALS	10,800.00	.00	.00	.00	10,800.00	.00
	TOTAL FY24 ONE NET CONNECTIVI	10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4999723 FY23 AG TECH GRANT							
510	GENERAL SUPPLIES	20,000.00	.00	.00	20,000.00	.00	100.00
	TOTAL FY23 AG TECH GRANT	20,000.00	.00	.00	20,000.00	.00	100.00
FUND/SCC-4999823 FY23 AG SAFETY GRANT							
510	GENERAL SUPPLIES	18,282.16	.00	.00	18,282.16	.00	100.00
	TOTAL FY23 AG SAFETY GRANT	18,282.16	.00	.00	18,282.16	.00	100.00
FUND/SCC-4999824 FY24 AG SFETY GRANT							
510	GENERAL SUPPLIES	14,820.83	.00	.00	.00	14,820.83	.00
	TOTAL FY24 AG SFETY GRANT	14,820.83	.00	.00	.00	14,820.83	.00
FUND/SCC-4999923 FY23 PARENT MENTOR GRANT							
519	OTHER GENERAL SUPPL	.00	.00	.00	75.00	-75.00	.00
	TOTAL FY23 PARENT MENTOR GRAN	.00	.00	.00	75.00	-75.00	.00
FUND/SCC-4999924 FY24 PARENT MENTOR GRANT							
419	OTHER PROF. & TECH.	24,500.00	2,722.22	5,444.44	19,055.56	.00	100.00
439	OTHER TRAV./MEET EX	100.00	.00	.00	.00	100.00	.00
519	OTHER GENERAL SUPPL	400.00	.00	.00	.00	400.00	.00
	TOTAL FY24 PARENT MENTOR GRAN	25,000.00	2,722.22	5,444.44	19,055.56	500.00	98.00
FUND/SCC-5169822 FY22 IDEA-B ARP							
410	PROFESSIONAL & TECH	.00	.00	.00	3,892.42	-3,892.42	.00
419	OTHER PROF. & TECH.	2,080.00	.00	.00	1,820.00	260.00	87.50
475	SPEC ED PMNT WITHIN	59,897.96	.00	.00	56,265.54	3,632.42	93.94
511	CLASSROOM SUPPLIES	13,736.30	.00	.00	13,594.45	141.85	98.97
912	CONTINGENCIES	19,767.08	.00	.00	.00	19,767.08	.00
	TOTAL FY22 IDEA-B ARP	95,481.34	.00	.00	75,572.41	19,908.93	79.15

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FUND/SCC-5169923 FY23 IDEA-B

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5169923	FY23 IDEA-B						
410	PROFESSIONAL & TECH	38,284.18	.00	.00	38,284.18	.00	100.00
	TOTAL FY23 IDEA-B	38,284.18	.00	.00	38,284.18	.00	100.00
FUND/SCC-5169924	FY24 IDEA-B						
113	SUPPLEMENTAL-CERTIF	10,000.00	.00	.00	750.00	9,250.00	7.50
210	RETIREMENT - CERTIF	3,300.00	.00	.00	105.97	3,194.03	3.21
249	MEDICARE-CERTIFIED	100.00	.00	.00	10.87	89.13	10.87
261	BWC - CERTIFIED	100.00	.00	.00	2.49	97.51	2.49
410	PROFESSIONAL & TECH	1,074,218.81	75,553.69	184,011.52	913,579.94	-23,372.65	102.18
	TOTAL FY24 IDEA-B	1,087,718.81	75,553.69	184,011.52	914,449.27	-10,741.98	100.99
FUND/SCC-5729923	FY23 TITLE I						
912	CONTINGENCIES	885.06	.00	.00	.00	885.06	.00
	TOTAL FY23 TITLE I	885.06	.00	.00	.00	885.06	.00
FUND/SCC-5729924	FY24 TITLE I						
410	PROFESSIONAL & TECH	283,364.94	29,203.23	127,026.98	143,362.55	12,975.41	95.42
	TOTAL FY24 TITLE I	283,364.94	29,203.23	127,026.98	143,362.55	12,975.41	95.42
FUND/SCC-5849923	FY23 TITLE IV						
511	CLASSROOM SUPPLIES	2,005.67	.00	.00	2,005.67	.00	100.00
	TOTAL FY23 TITLE IV	2,005.67	.00	.00	2,005.67	.00	100.00
FUND/SCC-5849924	FY24 TITLE IV						
111	REGULAR	17,217.56	.00	.00	17,217.56	.00	100.00
210	RETIREMENT - CERTIF	3,526.48	.00	.00	3,526.48	.00	100.00
511	CLASSROOM SUPPLIES	2,054.24	.00	.00	2,054.24	.00	100.00
	TOTAL FY24 TITLE IV	22,798.28	.00	.00	22,798.28	.00	100.00
FUND/SCC-5879923	FY23 IDEA ECSE						
410	PROFESSIONAL & TECH	8,605.03	.00	.00	.00	8,605.03	.00
475	SPEC ED PMNT WITHIN	7,894.97	.00	.00	.00	7,894.97	.00
	TOTAL FY23 IDEA ECSE	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-5909823	FY23 TITLE II-A DIVERSIFY						
511	CLASSROOM SUPPLIES	15,509.67	.00	.00	14,083.88	1,425.79	90.81
912	CONTINGENCIES	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL FY23 TITLE II-A DIVERSI	35,509.67	.00	.00	14,083.88	21,425.79	39.66
FUND/SCC-5909923	FY23 TITLE II-A						
113	SUPPLEMENTAL-CERTIF	.00	.00	.00	8,008.00	-8,008.00	.00
210	RETIREMENT - CERTIF	.00	.00	.00	1,140.24	-1,140.24	.00
249	MEDICARE-CERTIFIED	.00	.00	.00	114.22	-114.22	.00
261	BWC - CERTIFIED	.00	.00	.00	27.20	-27.20	.00
	TOTAL FY23 TITLE II-A	.00	.00	.00	9,289.66	-9,289.66	.00

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FUND/SCC-5909923 FY23 TITLE II-A

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5909924 FY24 TITLE II-A							
113	SUPPLEMENTAL-CERTIF	64,191.90	5,053.40	.00	54,387.39	9,804.51	84.73
210	RETIREMENT - CERTIF	13,294.00	720.55	.00	7,680.17	5,613.83	57.77
249	MEDICARE-CERTIFIED	.00	70.65	.00	761.11	-761.11	.00
261	BWC - CERTIFIED	.00	16.78	.00	182.73	-182.73	.00
410	PROFESSIONAL & TECH	6,677.60	3,312.90	.00	4,563.07	2,114.53	68.33
TOTAL FY24 TITLE II-A		84,163.50	9,174.28	.00	67,574.47	16,589.03	80.29
FUND/SCC-5999823 OHIO K-12 SAFETY II FED G							
640	EQUIPMENT	376,336.00	.00	178,408.80	197,927.20	.00	100.00
TOTAL OHIO K-12 SAFETY II FED		376,336.00	.00	178,408.80	197,927.20	.00	100.00
TOTAL REPORT		71,644,156.90	4,983,482.56	5,146,245.86	55,345,925.69	11,151,985.35	84.43

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NORDONIA HILLS CITY SCHOOL DISTRICT
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ACCTPA21

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ACCOUNTING PERIOD: 11/24

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	221749	V 12/28/23	379117	AMY STRAUSS	1252000000000020	433	2023-2024 MILEAGE F	0.00	-23.97
A10100	221752	V 12/28/23	442431	MEGAN WELCH	1213400000000035	514	CLINIC SUPPLY PURCH	0.00	-81.03
A10100	222862	04/04/24	1233	PATRICK RILEY	1113000000070007	559	LAB SUPPLIES FOR SC	0.00	24.95
A10100	222863	04/04/24	129320	GOPHER SPORTS EQUIP	1111008000020000	511	GOPHER G1000 MINI T	0.00	284.25
A10100	222863	04/04/24	129320	GOPHER SPORTS EQUIP	1111008000020000	511	GOPHER G1000 JR TWI	0.00	299.25
A10100	222863	04/04/24	129320	GOPHER SPORTS EQUIP	1111008000020000	511	GOPHER PERFORMER SH	0.00	29.90
A10100	222863	04/04/24	129320	GOPHER SPORTS EQUIP	1111008000020000	511	ESTIMATED SHIPPING/	0.00	85.88
TOTAL CHECK								0.00	699.28
A10100	222865	04/04/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	15.64
A10100	222865	04/04/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	37.24
A10100	222865	04/04/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	149.61
A10100	222865	04/04/24	1623	GENUINE PARTS COMPA	1272000000000045	570	SUPER BLANKET PO SY	0.00	218.84
TOTAL CHECK								0.00	421.33
A10100	222866	04/04/24	1646	CHRISTIAN JAMES ALL	1413412050060025	410	STRING BASS AND BAS	0.00	330.00
A10100	222867	04/04/24	20510	B & C COMMUNICATION	1270000000000045	423	LINK LAYER UPDATES	0.00	1,392.00
A10100	222869	04/04/24	234432	LORA HOFFSTETTER &	1214000000000035	419	CLINICAL COUNSELING	0.00	15,004.30
A10100	222870	04/04/24	242906	CITY OF MACEDONIA	1276000000000045	410	SCHOOL RESOURCE OFF	0.00	30,000.00
A10100	222871	04/04/24	248189	UPS	1221200000000025	443	SHIPPING CHARGES FO	0.00	208.50
A10100	222872	04/04/24	25978	BLACKWELL (THE)	1241400000000060	439	2 NIGHT HOTEL ACCOM	0.00	418.00
A10100	222873	04/04/24	262146	PEARSON ASSESSMENT	1214000000000035	519	BASC-3 Q-GLOBAL ADM	0.00	350.00
A10100	222873	04/04/24	262146	PEARSON ASSESSMENT	1218100000000035	511	BEERY VMI 6TH EDITI	0.00	151.40
A10100	222873	04/04/24	262146	PEARSON ASSESSMENT	1218100000000035	511	BEERY VMI 6TH EDITI	0.00	117.10
A10100	222873	04/04/24	262146	PEARSON ASSESSMENT	1218100000000035	511	BEERY VMI 6TH EDITI	0.00	27.70
A10100	222873	04/04/24	262146	PEARSON ASSESSMENT	1218100000000035	511	BEERY VMI 6TH EDITI	0.00	27.70
A10100	222873	04/04/24	262146	PEARSON ASSESSMENT	1218100000000035	511	ESTIMATED SHIPPING/	0.00	19.43
TOTAL CHECK								0.00	693.33
A10100	222874	04/04/24	262171	PEAP	1212000000070000	510	GRAD SUPPLY: PEAP H	0.00	630.00
A10100	222874	04/04/24	262171	PEAP	1212000000070000	510	AMERICAN CITIZENSHI	0.00	14.00
TOTAL CHECK								0.00	644.00
A10100	222875	04/04/24	262241	SUMMIT EDUCATIONAL	1113200000000025	439	REGISTRATION FOR DE	0.00	90.00
A10100	222875	04/04/24	262241	SUMMIT EDUCATIONAL	1217600000000035	410	2023-24 WELLNESS CO	0.00	7,491.77
A10100	222875	04/04/24	262241	SUMMIT EDUCATIONAL	1217600000000035	410	FAMILY SUPPORT SPEC	0.00	6,793.43
A10100	222875	04/04/24	262241	SUMMIT EDUCATIONAL	1217600000000035	410	LITERACY INTERVENTI	0.00	5,466.36
TOTAL CHECK								0.00	19,841.56
A10100	222876	04/04/24	278004	STAPLES, INC.	1111000000040300	511	Staples Clasp [amp]	0.00	30.69
A10100	222876	04/04/24	278004	STAPLES, INC.	1111000000040300	511	Staples Laser/Inkje	0.00	13.74
A10100	222876	04/04/24	278004	STAPLES, INC.	1111000000040300	511	Staples Laser/Inkje	0.00	15.59

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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	222876	04/04/24	278004	STAPLES, INC.	1111000000040300	511	Staples Lined Index	0.00	5.89
A10100	222876	04/04/24	278004	STAPLES, INC.	1111000000040300	511	Staples Business Ca	0.00	17.19
A10100	222876	04/04/24	278004	STAPLES, INC.	1111000000040300	511	Expo Dry Erase Mark	0.00	33.27
A10100	222876	04/04/24	278004	STAPLES, INC.	1111000000040300	511	Staples Notes, 3" x	0.00	23.29
A10100	222876	04/04/24	278004	STAPLES, INC.	1111000000040300	511	7530013857560 Self-	0.00	13.12
A10100	222876	04/04/24	278004	STAPLES, INC.	1124900000060000	511	Post-it Notes, 3" x	0.00	17.18
A10100	222876	04/04/24	278004	STAPLES, INC.	1124900000060000	511	Staples Jumbo Vinyl	0.00	7.39
A10100	222876	04/04/24	278004	STAPLES, INC.	1124900000060000	511	Pentel Hi-Polymer C	0.00	9.49
A10100	222876	04/04/24	278004	STAPLES, INC.	1124900000060000	511	Expo Dry Erase Mark	0.00	11.09
A10100	222876	04/04/24	278004	STAPLES, INC.	1124900000060000	511	Staples Recycled Pa	0.00	21.79
A10100	222876	04/04/24	278004	STAPLES, INC.	1124900000060000	511	JAM Paper Plastic P	0.00	32.38
A10100	222876	04/04/24	278004	STAPLES, INC.	1124900000060000	511	Pilot FriXion Point	0.00	18.29
A10100	222876	04/04/24	278004	STAPLES, INC.	1124900000060000	511	Post-it 'Sign Here'	0.00	6.29
A10100	222876	04/04/24	278004	STAPLES, INC.	1124900000060000	511	PURELL Advanced Gel	0.00	10.98
A10100	222876	04/04/24	278004	STAPLES, INC.	1124900000060000	511	Texas Instruments T	0.00	25.98
A10100	222876	04/04/24	278004	STAPLES, INC.	1124900000060000	511	Highland Transparen	0.00	16.36
A10100	222876	04/04/24	278004	STAPLES, INC.	1124900000060000	511	TRU RED Retractable	0.00	5.49
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	Expo White Board Ca	0.00	48.09
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	Expo Dry Erase Mark	0.00	58.58
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	Staples 0.75" Binde	0.00	4.49
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	Oxford 2-Pocket Pre	0.00	24.78
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	Post-it Super Stick	0.00	10.09
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	Post-it Recycled Su	0.00	12.79
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	Crayola Washable Su	0.00	11.59
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	Staples Power Extre	0.00	72.78
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	Pilot G2 Retractable	0.00	44.59
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	Pilot G2 Retractable	0.00	48.19
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	Post-it Super Stick	0.00	57.27
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	Staples File Folder	0.00	50.78
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	Expo Dry Erase Mark	0.00	53.18
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	Staples 1/2" 3-Ring	0.00	36.79
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	BIC wite-Out EZ Cor	0.00	35.98
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	TRU RED Durable Dry	0.00	4.78
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	Staples Recycled Pa	0.00	87.16
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	Staples Desktop Dis	0.00	5.79
A10100	222876	04/04/24	278004	STAPLES, INC.	1124919000070000	511	Staples 1" 3-Ring V	0.00	42.79
TOTAL CHECK								0.00	1,045.98
A10100	222877	04/04/24	281500	OSBA	1231000000000050	439	NORTHEAST REGION SP	0.00	45.00
A10100	222878	04/04/24	285002	OHIO EDISON	1270000000000045	451	SUPER BLANKET PO -	0.00	344.17
A10100	222878	04/04/24	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO -	0.00	2.01
A10100	222878	04/04/24	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO DI	0.00	232.78
A10100	222878	04/04/24	285002	OHIO EDISON	1270000000050045	451	SUPER BLANKET PO DI	0.00	3,496.86
A10100	222878	04/04/24	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO DI	0.00	4,661.14
TOTAL CHECK								0.00	8,736.96
A10100	222879	04/04/24	285102	OHIO FUTURE PROBLEM	1121000000000025	439	GIP TEAM - STATE BO	0.00	660.00
A10100	222879	04/04/24	285102	OHIO FUTURE PROBLEM	1121000000000025	439	2 INDIVIDUAL PACKET	0.00	80.00
TOTAL CHECK								0.00	740.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222880	04/04/24	288995	ORIENTAL TRADING CO	1111000000050300	511	#13972354 BULK 48 P	0.00	3.94
A10100	222880	04/04/24	288995	ORIENTAL TRADING CO	1111000000050300	511	#12/2112 TIE-DYED P	0.00	41.94
TOTAL CHECK								0.00	45.88
A10100	222881	04/04/24	301273	RACHEL WIXEY & ASSO	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	27,873.07
A10100	222885	04/04/24	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	40.50
A10100	222885	04/04/24	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	13.60
A10100	222885	04/04/24	378000	STANTON'S SHEET MUS	1113012050070000	510	OPEN PO FOR MUSIC	0.00	21.00
TOTAL CHECK								0.00	75.10
A10100	222886	04/04/24	442200	WPS PUBLISHING	1218100000000035	511	SPM-2 CHILD SCHOOL	0.00	83.00
A10100	222886	04/04/24	442200	WPS PUBLISHING	1218100000000035	511	SPM-2 PRESCHOOL SCH	0.00	83.00
A10100	222886	04/04/24	442200	WPS PUBLISHING	1218100000000035	511	THS-R MANUSCRIPT TE	0.00	88.00
A10100	222886	04/04/24	442200	WPS PUBLISHING	1218100000000035	511	ESTIMATED SHIPPING/	0.00	25.40
TOTAL CHECK								0.00	279.40
A10100	222888	04/04/24	7052	AKRON CHILDREN'S HO	1213400000000035	413	2023-24 DISTRICT NU	0.00	39,875.68
A10100	222889	04/04/24	978	SOLAR FLAIR KILN RE	1113000000070000	423	ART KILN REPAIR, LA	0.00	325.00
A10100	222916	04/11/24	1103	PROMEGA CORPORATION	1113000000070007	559	SCIENCE SUPPLY: LAM	0.00	504.00
A10100	222916	04/11/24	1103	PROMEGA CORPORATION	1113000000070007	559	SHIPPING	0.00	90.00
TOTAL CHECK								0.00	594.00
A10100	222917	04/11/24	118056	FRIENDSOFFICE	1111000000040000	511	ITEM 3748204EZ FILM	0.00	568.44
A10100	222918	04/11/24	1404	KARA PUTNAM	1113000000070000	519	PRINCIPAL BUDGET LI	0.00	139.86
A10100	222920	04/11/24	1412	KYLE KIFFER	1269000000000045	441	SUPER BLANKET PO SY	0.00	65.54
A10100	222921	04/11/24	14425	APPLE INC.	1111000000000025	645	MPQ03LL/A 10.9-	0.00	4,190.00
A10100	222921	04/11/24	14425	APPLE INC.	1111000000000025	645	BV662LL/A STM D	0.00	419.50
TOTAL CHECK								0.00	4,609.50
A10100	222922	04/11/24	150019	SARAH POLITO	1123900000050000	511	REIMBURSEMENT FOR S	0.00	21.42
A10100	222923	04/11/24	158901	IMPACT SOLUTIONS	1213900000000000	291	EMPLOYEE ASSISTANCE	0.00	589.60
A10100	222923	04/11/24	158901	IMPACT SOLUTIONS	1213900000000000	292	219 CLASSIFIED EMPL	0.00	481.80
TOTAL CHECK								0.00	1,071.40
A10100	222926	04/11/24	1681	JOHN FLYNN	0010000000000007	R1635	REFUND PAYSCH DUP P	0.00	280.00
A10100	222927	04/11/24	202166	KALAHARI CONFERENCE	1296000000000013	434	CONFIRMATION # RY1R	0.00	198.00
A10100	222927	04/11/24	202166	KALAHARI CONFERENCE	1296000000000013	434	BED TAX-NON NEGOTIA	0.00	13.86
TOTAL CHECK								0.00	211.86
A10100	222928	04/11/24	202166	KALAHARI CONFERENCE	1296000000000013	434	CONFIRMATION# RGYK4	0.00	198.00
A10100	222928	04/11/24	202166	KALAHARI CONFERENCE	1296000000000013	434	BED TAX-NON NEGOTIA	0.00	13.86
TOTAL CHECK								0.00	211.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222929	04/11/24	202166	KALAHARI CONFERENCE	12960000000000013	434	CONFIRMATION #RRNH	0.00	198.00
A10100	222929	04/11/24	202166	KALAHARI CONFERENCE	12960000000000013	434	BED TAX-NON NEGOTIA	0.00	13.86
TOTAL CHECK								0.00	211.86
A10100	222930	04/11/24	202221	MARC KAMINICKI	12690000000000045	441	SUPER BLANKET PO SY	0.00	62.29
A10100	222932	04/11/24	301273	RACHEL WIXEY & ASSO	11100000000000050	410	SUBSTITUTE TEACHERS	0.00	37,218.74
A10100	222933	04/11/24	306070	SUSAN PETONIC	12690000000000045	441	SUPER BLANKET PO SY	0.00	35.00
A10100	222934	04/11/24	349312	PITNEY BOWES BANK-R	1242100000070000	443	POSTAGE METER REFIL	0.00	1,990.28
A10100	222935	04/11/24	353	LOUISE TERINGO	12690000000000045	441	SUPER BLANKET PO SY	0.00	70.20
A10100	222935	04/11/24	353	LOUISE TERINGO	1242100000070000	431	ADMIN MILEAGE FOR 2	0.00	245.62
A10100	222935	04/11/24	353	LOUISE TERINGO	1113000000070000	432	REIMBURSEMENT OF OT	0.00	14.98
TOTAL CHECK								0.00	330.80
A10100	222936	04/11/24	357901	BRYAN RUDOWSKY	12690000000000045	441	SUPER BLANKET PO SY	0.00	68.75
A10100	222937	04/11/24	360002	STEPHEN T RUTHERFOR	12690000000000045	441	SUPER BLANKET PO SY	0.00	86.34
A10100	222937	04/11/24	360002	STEPHEN T RUTHERFOR	12960000000000013	433	MILEAGE FOR TECH DE	0.00	30.69
TOTAL CHECK								0.00	117.03
A10100	222938	04/11/24	36104	TREASURER STATE OF	12949000000000050	415	ADDITIONAL NORDONIA	0.00	699.75
A10100	222940	04/11/24	372209	CAROL SIDES TONSING	12690000000000045	441	SUPER BLANKET PO SY	0.00	60.12
A10100	222941	04/11/24	376922	BRYAN SEWARD	12690000000000045	441	SUPER BLANKET PO SY	0.00	41.70
A10100	222942	04/11/24	381146	TEACHER'S DISCOVERY	1113006000070000	510	GERMAN SUPPLIES: DI	0.00	8.00
A10100	222942	04/11/24	381146	TEACHER'S DISCOVERY	1113006000070000	510	ENREDADOS: CUENTOS	0.00	9.00
A10100	222942	04/11/24	381146	TEACHER'S DISCOVERY	1113006000070000	510	KOBE: GEBURT EINER	0.00	9.00
A10100	222942	04/11/24	381146	TEACHER'S DISCOVERY	1113006000070000	510	SHIPPING	0.00	7.99
TOTAL CHECK								0.00	33.99
A10100	222943	04/11/24	41279	CDW-G COMPUTER CENT	12960000000000013	517	CRUCIAL - DDR4 - MO	0.00	800.00
A10100	222943	04/11/24	41279	CDW-G COMPUTER CENT	12960000000000013	516	NUTANIX AOS PRO - S	0.00	13,473.92
A10100	222943	04/11/24	41279	CDW-G COMPUTER CENT	12960000000000013	516	NUTANIX PROD HW SUP	0.00	273.01
A10100	222943	04/11/24	41279	CDW-G COMPUTER CENT	12960000000000013	516	NUTANIX PROD HW SUP	0.00	273.01
A10100	222943	04/11/24	41279	CDW-G COMPUTER CENT	12960000000000013	516	NUTANIX PROD HW SUP	0.00	273.01
TOTAL CHECK								0.00	15,092.95
A10100	222944	04/11/24	450986	RICHARD WOLF JR	12690000000000045	441	SUPER BLANKET PO SY	0.00	67.30
A10100	222945	04/11/24	451000	WOLFF BROS. SUPPLY,	12720000000000045	570	SUPER BLANKET PO 23	0.00	217.37
A10100	222948	04/11/24	607	THE HONOR CORD COMP	1242100000070000	512	GRADUATION SUPPLIES	0.00	143.75
A10100	222949	04/11/24	81707	ROBERT T ECKENRODE	12690000000000045	441	SUPER BLANKET PO SY	0.00	60.67
A10100	222991	04/18/24	1039	KALLI BUTLER	11132000000000025	439	MILEAGE REIMBURSEME	0.00	43.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	222992	04/18/24	104995	FIRST COMMUNICATION	12610000000000045	441	SUPER BLANKET PO DI	0.00	160.85
A10100	222993	04/18/24	1067	REBECCA TAYLOR	12150000000000035	431	MILEAGE FOR TRAVELI	0.00	44.89
A10100	222993	04/18/24	1067	REBECCA TAYLOR	12150000000000035	431	ADDITIONAL 2023-24	0.00	14.07
TOTAL CHECK								0.00	58.96
A10100	222994	04/18/24	112889	FOLLETT CONTENT SOL	1222200000040000	539	NORTHFIELD BOOK ORD	0.00	7.58
A10100	222994	04/18/24	112889	FOLLETT CONTENT SOL	1222200000040000	531	NORTHFIELD BOOK ORD	0.00	487.23
A10100	222994	04/18/24	112889	FOLLETT CONTENT SOL	1222200000040000	531	NORTHFIELD BOOK ORD	0.00	456.71
A10100	222994	04/18/24	112889	FOLLETT CONTENT SOL	1222200000010000	531	LV BOOK ORDER PER A	0.00	808.40
A10100	222994	04/18/24	112889	FOLLETT CONTENT SOL	1222200000010000	531	LV BOOK ORDER PER A	0.00	522.02
TOTAL CHECK								0.00	2,281.94
A10100	222995	04/18/24	119438	FRONT BURNER MARKET	1293000003010050	449	NORDONIA HILLS CITY	0.00	1,195.49
A10100	222997	04/18/24	134526	OHIO SCHOOLS COUNCI	12700000000000045	453	GAS COMMODITY SY 23	0.00	320.91
A10100	222997	04/18/24	134526	OHIO SCHOOLS COUNCI	12700000000005045	453	GAS COMMODITY SY 23	0.00	534.85
A10100	222997	04/18/24	134526	OHIO SCHOOLS COUNCI	1270000000020045	453	GAS COMMODITY SY 23	0.00	534.85
A10100	222997	04/18/24	134526	OHIO SCHOOLS COUNCI	12700000000010045	453	GAS COMMODITY SY 23	0.00	962.73
A10100	222997	04/18/24	134526	OHIO SCHOOLS COUNCI	12700000000040045	453	GAS COMMODITY SY 23	0.00	1,390.61
A10100	222997	04/18/24	134526	OHIO SCHOOLS COUNCI	12700000000060045	453	GAS COMMODITY SY 23	0.00	2,995.16
A10100	222997	04/18/24	134526	OHIO SCHOOLS COUNCI	12700000000070045	453	GAS COMMODITY SY 23	0.00	3,957.89
TOTAL CHECK								0.00	10,697.00
A10100	222998	04/18/24	1385	THRYV, INC.	12610000000000045	441	SUPER BLANKET PO TE	0.00	178.00
A10100	222999	04/18/24	140021	HILTON-COLUMBUS AT	12174000000000020	434	OAEP SPRING CONFERE	0.00	392.00
A10100	223004	04/18/24	1586	OMEA	1113012040070000	849	CHOIR OMEA REGISTRA	0.00	300.00
A10100	223004	04/18/24	1586	OMEA	1113012040070000	849	VOX FORTIS	0.00	300.00
A10100	223004	04/18/24	1586	OMEA	1113012040070000	849	BEL CANTO	0.00	300.00
A10100	223004	04/18/24	1586	OMEA	1113012040070000	849	OUT OF REGION FEE S	0.00	10.00
A10100	223004	04/18/24	1586	OMEA	1113012040070000	849	OUT OF REGION FEE V	0.00	10.00
A10100	223004	04/18/24	1586	OMEA	1113012040070000	849	OUT OF REGION FEE B	0.00	10.00
TOTAL CHECK								0.00	930.00
A10100	223005	04/18/24	159000	J. GLAZIER INC	12700000000060045	423	REPLACE TWO (2) CON	0.00	1,166.00
A10100	223006	04/18/24	1604	ACHIEVEMENT ADVANTA	11233000000000035	413	WILSON TUTORING SER	0.00	750.00
A10100	223007	04/18/24	1651	ACCESS	12510000000000020	410	STORAGE SERVICES FO	0.00	61.43
A10100	223009	04/18/24	18908	ATHA GROUP INC.	12700000000070045	423	EMERGENCY REPAIR OF	0.00	1,523.00
A10100	223009	04/18/24	18908	ATHA GROUP INC.	12700000000070045	423	SUPER BLANKET PO (A	0.00	376.81
A10100	223009	04/18/24	18908	ATHA GROUP INC.	12700000000070045	423	SUPER BLANKET PO (A	0.00	2,224.00
TOTAL CHECK								0.00	4,123.81
A10100	223010	04/18/24	205509	NAMASTE YOGA STUDIO	11130080000070000	510	PE CLASS SUPPLIES:	0.00	51.00
A10100	223010	04/18/24	205509	NAMASTE YOGA STUDIO	11130080000070000	510	YOGA BLOCKS	0.00	55.20
TOTAL CHECK								0.00	106.20

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A10100	223014	04/18/24	2228	ADVANCED TURF SOLUT	12720000000090045	570	BASEBALL & SOFTBALL	0.00	888.80
A10100	223014	04/18/24	2228	ADVANCED TURF SOLUT	12720000000090045	570	TURF 15-0-0 .125% D	0.00	877.60
A10100	223014	04/18/24	2228	ADVANCED TURF SOLUT	12720000000090045	570	QUALI-PRO FLUMISHIE	0.00	344.40
A10100	223014	04/18/24	2228	ADVANCED TURF SOLUT	12720000000090045	570	LINE MARKING CHALK	0.00	342.72
TOTAL CHECK								0.00	2,453.52
A10100	223015	04/18/24	234432	LORA HOFFSTETTER &	12140000000000035	419	CLINICAL COUNSELING	0.00	15,004.30
A10100	223016	04/18/24	242802	CITY TIRE SERVICE O	12700000000000045	423	SUPER BLANKET PO SY	0.00	112.25
A10100	223016	04/18/24	242802	CITY TIRE SERVICE O	12720000000000045	570	SUPER BLANKET PO SY	0.00	105.00
TOTAL CHECK								0.00	217.25
A10100	223017	04/18/24	243179	QUADIENT LEASING US	12424000000000050	443	PAYMENT FOR THE LEA	0.00	474.42
A10100	223018	04/18/24	253001	MILLCRAFT PAPER COM	12710000000000045	512	FREIGHT	0.00	7.50
A10100	223018	04/18/24	253001	MILLCRAFT PAPER COM	12710000000000045	512	BLUE CARDSTOCK	0.00	66.70
A10100	223018	04/18/24	253001	MILLCRAFT PAPER COM	12710000000000045	512	WHITE CARDSTOCK	0.00	248.40
A10100	223018	04/18/24	253001	MILLCRAFT PAPER COM	12710000000000045	512	REPORT	0.00	8,185.14
TOTAL CHECK								0.00	8,507.74
A10100	223019	04/18/24	253700	DISTILLATA COMPANY	12700000000000045	410	SUPER BLANKET PO SY	0.00	134.75
A10100	223020	04/18/24	25914	BIO-RAD LABORATORIE	11130000000070007	559	SCIENCE SUPPLIES: I	0.00	626.80
A10100	223020	04/18/24	25914	BIO-RAD LABORATORIE	11130000000070007	559	SHIPPING	0.00	51.23
TOTAL CHECK								0.00	678.03
A10100	223022	04/18/24	271000	NORTHEAST OHIO REGI	12700000000070045	452	SUPER BLANKET PO DI	0.00	23.36
A10100	223022	04/18/24	271000	NORTHEAST OHIO REGI	12700000000010045	452	SUPER BLANKET PO DI	0.00	320.03
A10100	223022	04/18/24	271000	NORTHEAST OHIO REGI	12700000000050045	452	SUPER BLANKET PO DI	0.00	322.95
A10100	223022	04/18/24	271000	NORTHEAST OHIO REGI	12700000000070045	452	SUPER BLANKET PO DI	0.00	1,324.51
A10100	223022	04/18/24	271000	NORTHEAST OHIO REGI	12700000000020045	452	SUPER BLANKET PO DI	0.00	1,580.16
TOTAL CHECK								0.00	3,571.01
A10100	223023	04/18/24	280212	OHIO ASSOC OF PUPIL	12416000000000035	432	OAPSA JANUARY CONFE	0.00	25.00
A10100	223024	04/18/24	281500	OSBA	12416000000000035	432	SPECIAL EDUCATION L	0.00	200.00
A10100	223025	04/18/24	288995	ORIENTAL TRADING CO	11249000000000035	519	PASTAL PONY BEAD BR	0.00	18.47
A10100	223025	04/18/24	288995	ORIENTAL TRADING CO	11249000000000035	519	TURTLE BUTTON CRAFT	0.00	29.98
A10100	223025	04/18/24	288995	ORIENTAL TRADING CO	11249000000000035	519	PAPER LOOP FLOWER S	0.00	17.98
A10100	223025	04/18/24	288995	ORIENTAL TRADING CO	11249000000000035	519	MOSAIC BUTTERFLY KI	0.00	22.99
A10100	223025	04/18/24	288995	ORIENTAL TRADING CO	11249000000000035	519	BULK 120 PC. SUNCAT	0.00	72.99
A10100	223025	04/18/24	288995	ORIENTAL TRADING CO	11249000000000035	519	BULK 2000 PC. 6MM 1	0.00	14.99
A10100	223025	04/18/24	288995	ORIENTAL TRADING CO	11249000000000035	519	BULK 260 PC. 7MM BR	0.00	9.99
TOTAL CHECK								0.00	187.39
A10100	223026	04/18/24	304349	PELLEGRINO MUSIC CE	1112012000060025	645	YCH6018 YAMAHA	0.00	4,275.00
A10100	223026	04/18/24	304349	PELLEGRINO MUSIC CE	1111012050020000	511	HABITS OF A SUCCESS	0.00	145.39
TOTAL CHECK								0.00	4,420.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	223029	04/18/24	349228	RELL E RELL PRODUCT	12421000000070000	410	DJ FOR HS SENIOR FA	0.00	400.00	
A10100	223030	04/18/24	35891	BRINDZA MCINTYRE &	12424000000000020	418	LEGAL SERVICES FOR	0.00	2,098.61	
A10100	223030	04/18/24	35891	BRINDZA MCINTYRE &	12424000000000020	418	LEGAL SERVICES FOR	0.00	3,054.92	
TOTAL CHECK									0.00	5,153.53
A10100	223031	04/18/24	371892	SHERWIN-WILLIAMS CO	12720000000070045	570	SUPER BLANKET PO SY	0.00	122.45	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12720000000010045	570	SUPER BLANKET PO SY	0.00	14.56	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12720000000060045	570	SUPER BLANKET PO SY	0.00	122.53	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12720000000020045	570	SUPER BLANKET PO SY	0.00	146.08	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	SUPER BLANKET PO SY	0.00	262.68	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12720000000090045	570	SUPER BLANKET PO SY	0.00	282.64	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12720000000070045	570	SUPER BLANKET PO SY	0.00	1,228.40	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	LOBBY BROOM	0.00	60.15	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	LOBBY DUSTPANS	0.00	76.55	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	PAPER TOWELS	0.00	1,506.60	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	3/4 BULB BALLAST	0.00	398.00	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	# 96 SCOURING PADS	0.00	47.94	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	SEAT COVER	0.00	53.41	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	COMMODO BRUSH	0.00	78.00	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	XL PF GLOVES	0.00	469.00	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	32OZ MOP HEADS	0.00	103.99	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	XL NITRILE GLOVES	0.00	121.90	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	4FT 28W FLOURESCENT	0.00	709.20	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12700000000000045	425	SUPER BLANKET PO SY	0.00	300.00	
A10100	223033	04/18/24	38000	BUILDER'S EMPORIUM	12700000000000045	425	SUPER BLANKET PO SY	0.00	70.00	
TOTAL CHECK									0.00	6,051.63
A10100	223034	04/18/24	401925	UNIVERSAL OIL	12810000000080045	582	SUPER BLANKET PO SY	0.00	1,366.00	
A10100	223035	04/18/24	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	110.00	
A10100	223035	04/18/24	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	165.00	
TOTAL CHECK									0.00	275.00
A10100	223036	04/18/24	41459	DRC (DATA RECOGNITI	11211120000000025	417	C8960701 INVIEW PR	0.00	276.00	
A10100	223036	04/18/24	41459	DRC (DATA RECOGNITI	11211120000000025	417	C8960703 INVIEW PR	0.00	457.00	
A10100	223036	04/18/24	41459	DRC (DATA RECOGNITI	11211120000000025	417	S & H	0.00	60.00	
A10100	223036	04/18/24	41459	DRC (DATA RECOGNITI	11211120000000025	417	C8852401 TERRANOVA	0.00	276.00	
A10100	223036	04/18/24	41459	DRC (DATA RECOGNITI	11211120000000025	417	C8860603 TERRANOVA	0.00	457.00	
A10100	223036	04/18/24	41459	DRC (DATA RECOGNITI	11211120000000025	417	S & H	0.00	60.00	
TOTAL CHECK									0.00	1,586.00
A10100	223037	04/18/24	421629	ERIC VASQUEZ	11110000000020000	431	LEE EATON BAND/TEAC	0.00	40.47	
A10100	223038	04/18/24	421704	VERIZON WIRELESS	12610000000000045	441	SUPER BLANKET PO CU	0.00	347.97	
A10100	223039	04/18/24	442431	MEGAN WELCH	12134000000000035	514	CLINIC SUPPLY PURCH	0.00	94.92	
A10100	223040	04/18/24	45000	CHAMPION ROOFING &	12700000000070045	423	EMERGENCY ROOF REPA	0.00	650.00	
A10100	223040	04/18/24	45000	CHAMPION ROOFING &	12700000000020045	423	EMERGENCY ROOF REPA	0.00	550.00	

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TOTAL CHECK								0.00	1,200.00
A10100	223041	04/18/24	451000	WOLFF BROS. SUPPLY,	12720000000060045	570	FLOODLIGHT LED129W1	0.00	2,095.00
A10100	223041	04/18/24	451000	WOLFF BROS. SUPPLY,	12720000000000045	570	SUPER BLANKET PO 23	0.00	275.58
A10100	223041	04/18/24	451000	WOLFF BROS. SUPPLY,	12720000000000045	570	SUPER BLANKET PO 23	0.00	253.73
TOTAL CHECK								0.00	2,624.31
A10100	223042	04/18/24	451181	WORKS INTERNATIONAL	12610000000000045	414	RENEW SUBSCRIPTION	0.00	9,799.00
A10100	223043	04/18/24	45613	CINTAS CORP. #012	12720000000040045	570	SUPER BLANKET PO SY	0.00	150.48
A10100	223043	04/18/24	45613	CINTAS CORP. #012	12720000000060045	570	SUPER BLANKET PO SY	0.00	223.64
A10100	223043	04/18/24	45613	CINTAS CORP. #012	12720000000010045	570	SUPER BLANKET PO SY	0.00	246.16
A10100	223043	04/18/24	45613	CINTAS CORP. #012	12720000000050045	570	SUPER BLANKET PO SY	0.00	285.04
A10100	223043	04/18/24	45613	CINTAS CORP. #012	12720000000020045	570	SUPER BLANKET PO SY	0.00	286.92
A10100	223043	04/18/24	45613	CINTAS CORP. #012	12720000000070045	570	SUPER BLANKET PO SY	0.00	385.40
A10100	223043	04/18/24	45613	CINTAS CORP. #012	12720000000000045	570	SUPER BLANKET PO SY	0.00	724.81
TOTAL CHECK								0.00	2,302.45
A10100	223044	04/18/24	45614	CINTAS CORPORATION	12720000000000045	570	SUPER BLANKET PO SY	0.00	873.35
A10100	223046	04/18/24	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	28.72
A10100	223046	04/18/24	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	53.94
A10100	223046	04/18/24	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	59.51
A10100	223046	04/18/24	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	101.09
A10100	223046	04/18/24	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	107.06
A10100	223046	04/18/24	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	200.39
TOTAL CHECK								0.00	550.71
A10100	223048	04/18/24	52021	PNCBANK, N.A.	11110000000040000	519	OPEN PO FOR 23/24 S	0.00	53.23
A10100	223049	04/18/24	55283	CROWN TROPHY OF MED	12414000000000060	410	ROTARY STUDENT OF T	0.00	105.00
A10100	223052	04/18/24	68113	LISA DIETSCH PT LL	12181000000000035	413	DISTRICT PT SERVICE	0.00	6,819.50
A10100	223053	04/18/24	69725	CITY OF CLEVELAND D	12700000000070045	452	SUPER BLANKET PO DI	0.00	9.50
A10100	223053	04/18/24	69725	CITY OF CLEVELAND D	12700000000070045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	223053	04/18/24	69725	CITY OF CLEVELAND D	12700000000040045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	223053	04/18/24	69725	CITY OF CLEVELAND D	12700000000010045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	223053	04/18/24	69725	CITY OF CLEVELAND D	12700000000020045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	223053	04/18/24	69725	CITY OF CLEVELAND D	12700000000050045	452	SUPER BLANKET PO DI	0.00	549.05
A10100	223053	04/18/24	69725	CITY OF CLEVELAND D	12700000000040045	452	SUPER BLANKET PO DI	0.00	734.23
A10100	223053	04/18/24	69725	CITY OF CLEVELAND D	12700000000060045	452	SUPER BLANKET PO DI	0.00	741.35
A10100	223053	04/18/24	69725	CITY OF CLEVELAND D	12700000000020045	452	SUPER BLANKET PO DI	0.00	798.32
A10100	223053	04/18/24	69725	CITY OF CLEVELAND D	12700000000010045	452	SUPER BLANKET PO DI	0.00	1,382.33
A10100	223053	04/18/24	69725	CITY OF CLEVELAND D	12700000000070045	452	SUPER BLANKET PO DI	0.00	1,916.48
TOTAL CHECK								0.00	6,400.06
A10100	223054	04/18/24	81500	DOMINION EAST OHIO	12700000000000045	453	SUPER BLANKET PO NA	0.00	155.39
A10100	223055	04/18/24	942	THE GROOVY GARFOOSE	11231000000000035	410	MUSIC THERAPY SERVI	0.00	1,165.00

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A10100	223057	04/18/24	97413	ARAMSCO, INC.	12720000000000045	570	SMALL TRASH LINERS	0.00	1,290.17
A10100	223057	04/18/24	97413	ARAMSCO, INC.	12720000000000045	570	LARGE TRASH LINERS	0.00	1,426.88
A10100	223057	04/18/24	97413	ARAMSCO, INC.	12720000000000045	570	FREIGHT	0.00	6.00
TOTAL CHECK								0.00	2,723.05
A10100	223104	04/25/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	8.49
A10100	223104	04/25/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	36.51
A10100	223104	04/25/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	169.92
A10100	223104	04/25/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	270.09
A10100	223104	04/25/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	311.80
A10100	223104	04/25/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	486.86
A10100	223104	04/25/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	532.50
A10100	223104	04/25/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	1,792.28
TOTAL CHECK								0.00	3,608.45
A10100	223105	04/25/24	118102	FUTURE PROBLEM SOLV	11210000000000025	439	SKU: 24ICRRR INTERN	0.00	30.00
A10100	223107	04/25/24	129877	BROOKE LEACH GRABLE	11132000000000025	439	MILEAGE REIMBURSEME	0.00	145.46
A10100	223108	04/25/24	134496	GREAT LAKES SPORTS	1111008000040000	511	GY151B 1" TAPE BLUE	0.00	5.99
A10100	223108	04/25/24	134496	GREAT LAKES SPORTS	1111008000040000	511	GY151Y 1" TAPE YELL	0.00	5.99
A10100	223108	04/25/24	134496	GREAT LAKES SPORTS	1111008000040000	511	GY151W 1" TAPE WHIT	0.00	5.99
A10100	223108	04/25/24	134496	GREAT LAKES SPORTS	1111008000040000	511	GSSET SOCCER BALLS	0.00	126.99
A10100	223108	04/25/24	134496	GREAT LAKES SPORTS	1111008000040000	511	PGHS SCOOTERS 12" W	0.00	114.95
A10100	223108	04/25/24	134496	GREAT LAKES SPORTS	1111008000040000	511	G6 SET PUFF BALLS S	0.00	79.99
A10100	223108	04/25/24	134496	GREAT LAKES SPORTS	1111008000040000	511	BB16 BEACH BALLS	0.00	39.80
A10100	223108	04/25/24	134496	GREAT LAKES SPORTS	1111008000040000	511	OS-655Y CONES - 12"	0.00	51.96
A10100	223108	04/25/24	134496	GREAT LAKES SPORTS	1111008000040000	511	79P55 POLY SPOTS 9"	0.00	23.99
A10100	223108	04/25/24	134496	GREAT LAKES SPORTS	1111008000040000	511	BX1006 BASKETBALLS	0.00	41.97
TOTAL CHECK								0.00	497.62
A10100	223110	04/25/24	1486	STACY BOLTON PIANO	1413712040060025	410	INSTALLMENT PAYMENT	0.00	312.50
A10100	223112	04/25/24	158995	HUDSON DR. SELF STO	12700000000000045	410	STORAGE UNIT K-49 Y	0.00	900.00
A10100	223113	04/25/24	1639	WILSON PLUMBING AND	1270000000050045	423	SUPER BLANKET PO (A	0.00	869.12
A10100	223116	04/25/24	221370	LAKESHORE EQUIPMENT	1123900000040000	511	BD581 POWER PEN COM	0.00	16.99
A10100	223116	04/25/24	221370	LAKESHORE EQUIPMENT	1123900000040000	511	BD540X POWER PEN RE	0.00	85.00
A10100	223116	04/25/24	221370	LAKESHORE EQUIPMENT	1123900000040000	511	SHIPPING	0.00	15.30
A10100	223116	04/25/24	221370	LAKESHORE EQUIPMENT	1111000000041400	511	RA587 FOAM NUMBER D	0.00	29.99
A10100	223116	04/25/24	221370	LAKESHORE EQUIPMENT	1111000000041400	511	NF9765 RAINBOW SENT	0.00	7.99
A10100	223116	04/25/24	221370	LAKESHORE EQUIPMENT	1111000000041400	511	HH695 POP & LEARN L	0.00	29.99
A10100	223116	04/25/24	221370	LAKESHORE EQUIPMENT	1111000000041400	511	RA414 TABLETOP PAPE	0.00	29.99
A10100	223116	04/25/24	221370	LAKESHORE EQUIPMENT	1111000000041400	511	SEK844171 COLOR MY	0.00	14.69
TOTAL CHECK								0.00	229.94
A10100	223118	04/25/24	265118	PETERMANN	12810000000000045	483	SUPER BLANKET PO	0.00	9,788.52
A10100	223118	04/25/24	265118	PETERMANN	12810000000000045	483	SUPER BLANKET PO	0.00	375,013.67
TOTAL CHECK								0.00	384,802.19

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A10100	223119	04/25/24	271000	NORTHEAST OHIO REGI	12700000000070045	452	SUPER BLANKET PO DI	0.00	35.04
A10100	223119	04/25/24	271000	NORTHEAST OHIO REGI	12700000000000045	452	SUPER BLANKET PO DI	0.00	263.97
TOTAL CHECK									299.01
A10100	223120	04/25/24	278004	STAPLES, INC.	11110000000040000	519	Staples Clasp [amp]	0.00	93.57
A10100	223120	04/25/24	278004	STAPLES, INC.	11110000000040000	519	Post-it Super Stick	0.00	19.09
A10100	223120	04/25/24	278004	STAPLES, INC.	11110000000040000	519	Expo Dry Erase Mark	0.00	21.58
A10100	223120	04/25/24	278004	STAPLES, INC.	11110000000040000	519	Expo Dry Erase Mark	0.00	21.58
A10100	223120	04/25/24	278004	STAPLES, INC.	11110000000040000	519	Expo Dry Erase Mark	0.00	24.59
A10100	223120	04/25/24	278004	STAPLES, INC.	11110000000040000	519	Velcro Brand Indust	0.00	6.58
A10100	223120	04/25/24	278004	STAPLES, INC.	11110000000040000	519	Scotch Commercial-G	0.00	9.87
A10100	223120	04/25/24	278004	STAPLES, INC.	11110000000040000	519	Staples Correction	0.00	16.69
A10100	223120	04/25/24	278004	STAPLES, INC.	11110000000040000	519	Smead File Folders,	0.00	27.09
A10100	223120	04/25/24	278004	STAPLES, INC.	11110000000040000	519	Duracell CopperTop	0.00	20.99
A10100	223120	04/25/24	278004	STAPLES, INC.	11110000000040000	519	Staples Medium Bind	0.00	22.09
A10100	223120	04/25/24	278004	STAPLES, INC.	11110000000040000	519	TRU RED 4-Compartment	0.00	5.89
A10100	223120	04/25/24	278004	STAPLES, INC.	11110000000040000	519	Officemate Recycled	0.00	6.14
A10100	223120	04/25/24	278004	STAPLES, INC.	11110000000040000	519	Staples 3" x 5" Ind	0.00	20.78
A10100	223120	04/25/24	278004	STAPLES, INC.	12421000000060000	512	Staples Gunned Book	0.00	14.29
A10100	223120	04/25/24	278004	STAPLES, INC.	12421000000060000	512	Exact Brights Color	0.00	18.39
A10100	223120	04/25/24	278004	STAPLES, INC.	12421000000060000	512	Quality Park Redi-S	0.00	25.99
A10100	223120	04/25/24	278004	STAPLES, INC.	12421000000060000	512	Avery Easy Load Hea	0.00	18.19
TOTAL CHECK									393.39
A10100	223121	04/25/24	288995	ORIENTAL TRADING CO	11110000000040100	511	14/117 10" x 12" M	0.00	179.91
A10100	223124	04/25/24	379278	SUMMIT COUNTY SHERI	12760000000000045	410	SCHOOL RESOURCE OFF	0.00	37,987.60
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000040200	511	834030EU BERRY SCEN	0.00	5.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000040200	511	D1506MSG 2ND GRADER	0.00	31.04
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000040200	511	74520CLI 12 COUNT M	0.00	91.84
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000040200	511	3926TCR 60 COUNT AS	0.00	7.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000040200	511	83919T ALL YEAR CHE	0.00	47.64
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000040200	511	6481T COLORFUL FAVO	0.00	35.64
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000041400	511	46909T COLORFUL SPA	0.00	19.76
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000041400	511	83917T FUN FRIENDS	0.00	11.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000041400	511	D2214MSG BIRTHDAY B	0.00	15.52
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000041400	511	81018T HAPPY BDAY S	0.00	6.48
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000041400	511	6616CE READY2LEARN	0.00	23.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000041400	511	92260CLI PURPLE FOA	0.00	7.14
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000041400	511	92220CLI BLACK FOAM	0.00	7.14
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000041400	511	92215CLI BLUE FOAM	0.00	2.38
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000041400	511	5165PAC ASSORTED CO	0.00	7.98
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000041400	511	5624TCR CHALKBOARD	0.00	5.98
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000041400	511	5623TCR CHALKBOARD	0.00	4.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000041400	511	101021CD HAPPY BIRT	0.00	11.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000041400	511	6491T FUN FAVORITES	0.00	12.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000041400	511	347-83901 SWEET SCE	0.00	12.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000041400	511	5886TCR CONFETTI NA	0.00	4.48
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000041400	511	5885TCR CONFETTI NA	0.00	4.48
A10100	223125	04/25/24	381137	TEACHER DIRECT	11110000000041400	511	682JL CVC POP & LEA	0.00	57.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223125	04/25/24	381137	TEACHER DIRECT	1111000000041400	511	1075CTP IT'S MY BIR	0.00	6.98
A10100	223125	04/25/24	381137	TEACHER DIRECT	1111000000041400	511	735007DOW 3/4 ROUND	0.00	4.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	1111000000041400	511	8443TCR PASTEL POP	0.00	6.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	1111000000041400	511	6137206SAN WHITE OU	0.00	7.98
A10100	223125	04/25/24	381137	TEACHER DIRECT	1111000000041400	511	8442TCR PASTEL POP	0.00	4.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	1111000000041400	511	5470TCR I'M ____ YEA	0.00	4.99
A10100	223125	04/25/24	381137	TEACHER DIRECT	1111000000041400	511	10118IPAC CARD STOC	0.00	17.98
A10100	223125	04/25/24	381137	TEACHER DIRECT	1111000000041400	511	101048PAC ACID FREE	0.00	9.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	1111000000041400	511	77511TCR SPOT ON FL	0.00	19.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	1111000000041400	511	83905T STINKY STICK	0.00	15.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	1111000000041400	511	D1504MSG KINGERGART	0.00	31.04
A10100	223125	04/25/24	381137	TEACHER DIRECT	1111000000041400	511	D1383MSC STUDENT OF	0.00	7.76
A10100	223125	04/25/24	381137	TEACHER DIRECT	1111000000041400	511	81019T START STUDEN	0.00	6.48
A10100	223125	04/25/24	381137	TEACHER DIRECT	1111000000041400	511	1210TCR HAPPY BDAY	0.00	14.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	1111000000041400	511	5466TCR CHALKBOARD	0.00	5.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	1123900000040000	511	422 JL PHONICS BOAR	0.00	19.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	1123900000040000	511	63757TCR SIGHT WORD	0.00	12.98
A10100	223125	04/25/24	381137	TEACHER DIRECT	1123900000040000	511	406 JL SIX COMPREHE	0.00	29.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	1123900000040000	511	9006 NS 36 COUNT CO	0.00	10.78
A10100	223125	04/25/24	381137	TEACHER DIRECT	1123900000040000	511	401 JL SIX PHONICS	0.00	29.88
A10100	223125	04/25/24	381137	TEACHER DIRECT	1123900000040000	511	SHIPPING	0.00	20.68
TOTAL CHECK								0.00	727.63
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000010045	570	20x25x2	0.00	6.11
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000010045	570	16x25x2	0.00	10.82
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000010045	570	16x25x1	0.00	17.80
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000010045	570	10x36.25x1	0.00	162.96
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000010045	570	10x48 3/8x1	0.00	86.40
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000010045	570	13x14x1	0.00	7.20
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000010045	570	19x30x1	0.00	18.10
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000010045	570	15x17x1	0.00	21.60
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000020045	570	10x60 3/8x1	0.00	39.21
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000020045	570	10x48 3/8x1	0.00	103.68
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000020045	570	10x36 3/8x1	0.00	100.88
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000020045	570	16x17x1	0.00	75.60
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000040045	570	10x48 3/8x1	0.00	120.96
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000040045	570	10x60 3/8x1	0.00	52.24
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000040045	570	15x17x1	0.00	43.20
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000040045	570	19x30x1	0.00	36.20
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000040045	570	11x14x1	0.00	7.20
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000040045	570	26x15x1	0.00	7.75
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000040045	570	20x25x1	0.00	10.10
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000050045	570	15x17x1	0.00	50.40
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000050045	570	11x14x1	0.00	14.40
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000050045	570	19x19x1	0.00	7.75
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000050045	570	13x14x1	0.00	7.20
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000060045	570	16x20x2	0.00	33.67
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000060045	570	16x25x1	0.00	4.45
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000060045	570	16x25x2	0.00	10.82
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000060045	570	20x20x2	0.00	42.80
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000060045	570	20x25x2	0.00	42.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000060045	570	24x24x2	0.00	20.13
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000060045	570	20x25x1	0.00	20.20
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000060045	570	18x20x1	0.00	13.14
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000060045	570	7.75x65x.5	0.00	145.04
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000060045	570	7.75x33.5x.5	0.00	37.12
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000060045	570	7.75x60x1	0.00	53.30
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000070045	570	20x20x1	0.00	4.52
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000070045	570	15x17x1	0.00	88.20
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000070045	570	13x17x1	0.00	21.60
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000070045	570	19x19x1	0.00	38.75
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000070045	570	10x36.25x1	0.00	194.00
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000070045	570	10x36 3/8x1	0.00	320.32
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000070045	570	9x21x1	0.00	28.80
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000070045	570	20x30x1	0.00	7.65
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000070045	570	14x14x1	0.00	6.73
A10100	223126	04/25/24	4000	AIR RITE SERVICE SU	1272000000070045	570	24x25.5x.5	0.00	20.10
TOTAL CHECK								0.00	2,161.87
A10100	223127	04/25/24	401925	UNIVERSAL OIL	1281000000000045	582	SUPER BLANKET PO SY	0.00	21,900.00
A10100	223128	04/25/24	41279	CDW-G COMPUTER CENT	1110000000000013	644	GOOGLE CHROME OS MA	0.00	19,500.00
A10100	223129	04/25/24	45000	CHAMPION ROOFING &	1270000000070045	423	EMERGENCY ROOF REPA	0.00	250.00
A10100	223129	04/25/24	45000	CHAMPION ROOFING &	1270000000010045	423	EMERGENCY ROOF REPA	0.00	400.00
TOTAL CHECK								0.00	650.00
A10100	223130	04/25/24	501117	LYNDY ZEHNER	1112000000060012	510	PBS WOOT WOOT CART-	0.00	68.18
A10100	223131	04/25/24	581123	STACY ZAMBACH	0010000100000007	R1740	REFUND AP TEST FEE	0.00	98.00
A10100	223132	04/25/24	84313	ESC OF NORTHEAST OH	1221200000000025	890	CCIP NON-PUBLIC CON	0.00	751.79
A10100	223133	04/25/24	84316	ESC OF MEDINA COUNT	1123500000000035	419	BEHAVIORAL SERVICES	0.00	37,538.74
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1112013000060000	510	Prepared Human Tiss	0.00	47.98
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1112013000060000	510	OPTO-EDU E35.3501 B	0.00	96.88
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1112013000060000	510	60 Microscope Slide	0.00	34.00
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Brave. Black. First	0.00	13.34
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Spy School vs. SPYD	0.00	27.99
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1222200000050000	539	EuroGraphics US Pre	0.00	13.94
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Bernese Mountain Do	0.00	9.95
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Boho Die Cut Border	0.00	6.99
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Katchon, Tropical B	0.00	12.97
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Springbok - Childho	0.00	16.75
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1222200000050000	539	100 Piece Jigsaw Pu	0.00	12.99
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Think2Master Cute C	0.00	18.49
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1222200000050000	539	101 PCS Hawaiian Bu	0.00	9.79
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Real Life Hero Cats	0.00	18.99
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1222200000050000	539	A Picture Book for	0.00	13.59
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1123900000000035	511	Guidecraft EdQ Thre	0.00	249.95
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1123900000000035	511	EOOUT 20pcs Mesh Zi	0.00	44.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	11239000000000035	511	HOOBRO Wooden Liter	0.00	-48.26
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1111013000020000	511	United Scientific D	0.00	30.98
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1111013000020000	511	Glass Thermometer -	0.00	89.50
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1111013000020000	511	Fuzion Digital Pock	0.00	70.32
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1111013000020000	511	MEETOOT 50pcs 0.15m	0.00	15.98
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1242100000050000	510	Officemate Small Bi	0.00	5.29
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1242100000050000	510	Officemate Mini Bin	0.00	11.52
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	11239000000000035	511	HOOBRO Wooden Liter	0.00	48.26
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	11239000000000035	511	Ezee space Clear Pl	0.00	239.96
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1112013000060000	510	Mammal Anatomy Orga	0.00	24.47
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1112013000060000	510	Plastic Prepared Mi	0.00	13.99
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	11110000000000025	511	Flashforge 3D Print	0.00	38.81
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	11110000000000025	511	Flashforge 3D Print	0.00	65.82
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	11110000000000025	511	Flashforge 3D Print	0.00	62.88
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	11110000000000025	511	FLASHFORGE PETG Pro	0.00	75.54
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1123900000010000	511	READY 2 LEARN Doodl	0.00	29.40
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1123900000010000	511	SANNIX 16 Pack Penc	0.00	8.95
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1123900000010000	511	Sokoweii Loop Sciss	0.00	8.99
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1123900000010000	511	DDMY Adhesive Hooks	0.00	14.99
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1111013000020000	511	A Few Beautiful Min	0.00	34.18
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1242100000050000	510	U Brands Binder Cli	0.00	12.60
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1242100000050000	510	Staples 179495 Mani	0.00	42.90
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	1242100000050000	510	SHARPIE S-Gel, Gel	0.00	13.98
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	12960000000000013	517	Anker USB C to HDMI	0.00	123.40
TOTAL CHECK								0.00	1,684.01
A10100	V222904	04/10/24	999001	NORDONIA HILLS BD O	1113015000070000	510	MAMMA MIA PROGRAM A	0.00	43.00
A10100	V222905	04/11/24	1058	ASHLEY TURNER	12690000000000045	441	SUPER BLANKET PO SY	0.00	22.12
A10100	V222907	04/11/24	14556	JESSICA ARCHER	12690000000000045	441	SUPER BLANKET PO SY	0.00	35.87
A10100	V222908	04/11/24	159146	CARRIE HUTCHINSON	12690000000000045	441	SUPER BLANKET PO SY	0.00	55.00
A10100	V222908	04/11/24	159146	CARRIE HUTCHINSON	12416000000000035	432	MEETING AND TRAVEL	0.00	58.50
A10100	V222908	04/11/24	159146	CARRIE HUTCHINSON	12416000000000035	431	MILEAGE FOR THE 202	0.00	193.63
TOTAL CHECK								0.00	307.13
A10100	V222909	04/11/24	221308	WENDY DUNHAM	11132000000000025	439	MILEAGE REIMBURSEME	0.00	48.24
A10100	V222909	04/11/24	221308	WENDY DUNHAM	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	327.00
A10100	V222909	04/11/24	221308	WENDY DUNHAM	11132000000000025	439	MILEAGE REIMBURSEME	0.00	48.24
TOTAL CHECK								0.00	423.48
A10100	V222910	04/11/24	305448	PEPPLE & WAGGONER L	12411000000000050	432	SEMINAR ON 2/9/24 F	0.00	145.00
A10100	V222910	04/11/24	305448	PEPPLE & WAGGONER L	12416000000000035	432	REGISTRATION FOR SP	0.00	145.00
A10100	V222910	04/11/24	305448	PEPPLE & WAGGONER L	1111000000050000	432	DR O'MARA TO ATTEND	0.00	145.00
A10100	V222910	04/11/24	305448	PEPPLE & WAGGONER L	1242100000020000	432	FEBRUARY 9, 2024 SP	0.00	145.00
A10100	V222910	04/11/24	305448	PEPPLE & WAGGONER L	12414000000000060	439	SPECIAL ED SEMINAR-	0.00	145.00
TOTAL CHECK								0.00	725.00
A10100	V222911	04/11/24	357999	MICHAEL RUSS	12960000000000013	433	MILEAGE FOR TECH DE	0.00	80.27
A10100	V222911	04/11/24	357999	MICHAEL RUSS	12690000000000045	441	SUPER BLANKET PO SY	0.00	64.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	144.39
A10100	V222912	04/11/24	36141	ANTHONY BUCKLER	1269000000000045	441	SUPER BLANKET PO SY	0.00	82.58
A10100	V222912	04/11/24	36141	ANTHONY BUCKLER	12421000000070000	431	ADMIN MILEAGE FOR 2	0.00	134.41
TOTAL CHECK								0.00	216.99
A10100	V222913	04/11/24	379168	TODD STUART	1221200000000025	432	TRAVEL REIMBURSEMENT	0.00	35.00
A10100	V222913	04/11/24	379168	TODD STUART	1221200000000025	512	SUPPLIES AND FOOD F	0.00	39.15
A10100	V222913	04/11/24	379168	TODD STUART	1221200000000025	431	MILEAGE FOR JULY -	0.00	230.48
A10100	V222913	04/11/24	379168	TODD STUART	1269000000000045	441	SUPER BLANKET PO SY	0.00	45.00
TOTAL CHECK								0.00	349.63
A10100	V222914	04/11/24	45861	AARON COLEMAN	11130000000070007	559	LAB SUPPLIES FOR SC	0.00	10.99
A10100	V222914	04/11/24	45861	AARON COLEMAN	11130000000070007	559	LAB SUPPLIES FOR SC	0.00	13.96
A10100	V222914	04/11/24	45861	AARON COLEMAN	11130000000070007	559	LAB SUPPLIES FOR SC	0.00	24.57
A10100	V222914	04/11/24	45861	AARON COLEMAN	11130000000070007	559	LAB SUPPLIES FOR SC	0.00	30.94
A10100	V222914	04/11/24	45861	AARON COLEMAN	11130000000070007	559	LAB SUPPLIES FOR SC	0.00	15.62
TOTAL CHECK								0.00	96.08
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1111000000000025	511	Don't Eat Bees: Lif	0.00	546.82
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1111000000000025	511	Mercy Watson to the	0.00	106.92
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1111000000000025	511	Mercy Watson Goes f	0.00	108.18
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1111000000000025	511	Mercy Watson Fights	0.00	113.04
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1111000000000025	511	We Don't Eat Our Cl	0.00	-248.79
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1111000000000025	511	We Don't Eat Our Cl	0.00	186.24
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1111000000000025	511	We Are in a Book!-A	0.00	306.28
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1113013000070000	510	Schmetz Gold Titani	0.00	18.50
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1113013000070000	510	A-SUB Sublimation P	0.00	39.00
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1113013000070000	510	Ecrafft Cutting Mat	0.00	26.58
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1113013000070000	510	VEGOND 20oz Tumbler	0.00	65.99
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1113013000070000	510	VEGOND 20oz Tumbler	0.00	69.99
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1113013000070000	510	New brothread Stick	0.00	29.88
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1113013000070000	510	25pack sublimation	0.00	96.99
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1113013000070000	510	30 Pcs Sublimation	0.00	53.34
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1113013000070000	510	12 Pcs Walnut Unfin	0.00	39.99
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	12120000000070000	510	Swingline 3 Hole Pu	0.00	13.00
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	12120000000070000	510	Staples 116657 Mani	0.00	13.17
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	12120000000070000	510	PURELL Advanced Han	0.00	19.99
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	12120000000070000	510	AKCISOT wall Clock	0.00	9.98
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	12120000000070000	510	LIFE SAVERS Wint-O-	0.00	34.02
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	12120000000070000	510	HERSHEY'S Chocolate	0.00	44.06
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	11130000000070007	559	Douglas Net Polyest	0.00	75.96
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	11130000000070007	559	Aquatic with Guard	0.00	131.02
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	11130000000070007	559	United Scientific 3	0.00	77.16
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	11130000000070007	559	OXYVAN Chest Waders	0.00	99.98
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	11130000000070007	559	OXYVAN Chest Waders	0.00	99.98
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	11130000000070007	559	OXYVAN Chest Waders	0.00	99.98
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	11130000000070007	559	OXYVAN Chest Waders	0.00	54.99
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	11130000000070007	559	Upgraded watt Meter	0.00	88.90
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	11130000000070007	559	Shipping for Amazon	0.00	17.95
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1111015000020000	511	Brothers in Hope: T	0.00	42.03

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A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1111015000020000	511	Treasury 12 Inch B1	0.00	99.00
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1111015000020000	511	Play-Doh Modeling C	0.00	61.80
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1111015000020000	511	Surnuo Chinese Good	0.00	19.84
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1111015000020000	511	25 Real papyrus pap	0.00	20.99
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1242100000070000	512	ELIVED 2 Pack Monit	0.00	23.99
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1242100000070000	512	(6 Pack) ANF Brands	0.00	42.14
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1111000000040001	519	A Kitten in Goosebe	0.00	176.63
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1111000000040001	519	MR. SKETCH Scented	0.00	40.50
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1111000000040001	519	Outward Hound Hide	0.00	169.83
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1111000000040001	519	Darnassus 132-Piece	0.00	19.99
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	1111000000040001	519	Lendsauh Squirrel S	0.00	159.90
TOTAL CHECK								0.00	3,315.73
A10100	V222950	04/11/24	452003	CASEY WRIGHT	1231000000000050	512	MISCELLANEOUS EXPEN	0.00	10.00
A10100	V222962	04/15/24	971	HUNTINGTON NATIONAL	1231000003000050	560	BOARD REMUNERATION	0.00	270.00
A10100	V222962	04/15/24	971	HUNTINGTON NATIONAL	1221200000000025	890	BOXED LUNCHES FOR R	0.00	312.00
A10100	V222962	04/15/24	971	HUNTINGTON NATIONAL	1231000003000050	560	SENIOR CITIZENS LUN	0.00	63.97
A10100	V222962	04/15/24	971	HUNTINGTON NATIONAL	1221200000000025	890	GIFT CARDS FOR TECH	0.00	75.00
A10100	V222962	04/15/24	971	HUNTINGTON NATIONAL	1113200000000025	439	REGISTRATION FOR RA	0.00	175.00
A10100	V222962	04/15/24	971	HUNTINGTON NATIONAL	1113200000000025	439	REGISTRATION FOR MA	0.00	675.00
A10100	V222962	04/15/24	971	HUNTINGTON NATIONAL	1113200000000025	439	REGISTRATION FOR SC	0.00	675.00
TOTAL CHECK								0.00	2,245.97
A10100	V222963	04/15/24	972	HUNTINGTON NATIONAL	1113200000000025	439	HOTEL ACCOMMODATION	0.00	1,038.54
A10100	V222963	04/15/24	972	HUNTINGTON NATIONAL	1251000000000020	434	HOTEL ACCOMMODATIONS	0.00	119.00
A10100	V222963	04/15/24	972	HUNTINGTON NATIONAL	1113200000000025	439	HOTEL ACCOMMODATION	0.00	692.36
A10100	V222963	04/15/24	972	HUNTINGTON NATIONAL	1113200000000025	439	HOTEL ACCOMMODATION	0.00	692.36
TOTAL CHECK								0.00	2,542.26
A10100	V222987	04/18/24	1370	DE LAGE LANDEN FINA	1274000000000045	426	SUPER BLANKET PO -	0.00	1,604.92
A10100	V222988	04/18/24	441575	WASTE MANAGEMENT NA	1270000000000045	422	SUPER BLANKET PO SY	0.00	2,229.68
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	11120000000060002	510	ECR4kids Sitwell wo	0.00	79.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	11120000000060002	510	Amazon Basics Heavy	0.00	7.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	12222000000050000	539	Lana Swims North (M	0.00	7.37
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	12222000000050000	539	Cali Plays Fair (Me	0.00	10.66
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	12222000000050000	539	The Forgotten Girl	0.00	14.49
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	12222000000050000	539	The Nature Club: A	0.00	3.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	12222000000050000	539	Eva for President:	0.00	6.69
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	12222000000050000	539	How Are Canyons For	0.00	5.45
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	12222000000050000	539	Disney Frozen 2 Els	0.00	7.45
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	12222000000050000	539	Cute as an Axolotl:	0.00	37.98
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	12222000000050000	539	You Can Be a Soccer	0.00	5.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	12222000000050000	539	The Unicorn Whisper	0.00	7.19
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	12222000000050000	539	The Cart That Carri	0.00	27.98
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	12222000000050000	539	A Kid's Guide to Ca	0.00	14.59
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	12222000000050000	539	The Dirt Girl	0.00	14.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Post-it Super Stick	0.00	19.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000040000	519	BIC Dry Erase Marke	0.00	14.35

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A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Amazon Basics Ruled	0.00	8.42
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Amazon Basics Jumbo	0.00	12.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Samsill Durable 4 I	0.00	18.63
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000040000	519	KESOTE Tissue Paper	0.00	7.83
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000040000	519	VELCRO Brand Heavy	0.00	8.11
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1112000000060000	519	AD3000 Replacement	0.00	69.98
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	Avery Durable Clear	0.00	8.54
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	TREND enterprises,	0.00	28.26
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	Amazon Basics Low-O	0.00	25.08
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	Amazon Basics 12-Pa	0.00	19.38
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	Post-it Super Stick	0.00	33.53
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	SharpTank - Portabl	0.00	63.98
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	Premium Label Suppl	0.00	21.97
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	Stationery Island W	0.00	7.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	Really Good Stuff 2	0.00	78.12
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	Amazon Basics Sheet	0.00	22.38
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	Sticky Notes 3x5 in	0.00	7.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	XoreArt Finger Ink	0.00	27.84
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	Mr. Pen- Sticky Not	0.00	6.84
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	Amazon Basics Matte	0.00	14.52
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	ZHMTang 30pcs 80mm/	0.00	37.98
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	Premium Label Suppl	0.00	12.98
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	6492 Tiny Stickers	0.00	9.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	6844 PCS Incentive	0.00	29.07
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	85 Sheets Scratch a	0.00	23.38
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	PerKoop 50 Sets Bee	0.00	41.58
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000050200	511	2024-2026 Monthly P	0.00	26.67
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1242100000060000	512	File Folder, 1/3 Cu	0.00	20.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1242100000060000	512	ABC Brown Kraft Bub	0.00	19.48
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1242100000060000	512	ABC Gold Kraft Bubb	0.00	31.41
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1242100000060000	512	EXPO Low Odor Dry E	0.00	21.69
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1242100000060000	512	TIMESS Atomic Analo	0.00	59.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000040300	511	Last Day Blues (The	0.00	7.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000040300	511	Post-it Tabs, 1 in,	0.00	37.28
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000040300	511	BIC Dry Erase Marke	0.00	18.42
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000040300	511	Favourite 48 Pack Ma	0.00	27.98
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000040300	511	HONEY JOY 6PCS Floo	0.00	65.26
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000040300	511	Planner 2024-2025 -	0.00	9.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111011000020000	511	Didax Educational R	0.00	429.96
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111011000020000	511	Amazon Basics Woodc	0.00	134.91
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111011000020000	511	Duuffin 25 Pairs Tod	0.00	47.40
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111011000020000	511	EXPO Low Odor Dry E	0.00	195.21
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111011000020000	511	Maeline Bulk Classr	0.00	119.70
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1221200000000025	890	GOIUTR Solar Eclips	0.00	257.97
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1113000000000025	511	Bingxue VHS-C Casse	0.00	29.68
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1241100000000050	512	Avery Printable Shi	0.00	32.90
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	who Is Harry Styles	0.00	13.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Horse Show Champ (T	0.00	15.80
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Cupcake Challenge!	0.00	15.77
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Barbie: Let's Plant	0.00	18.40
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Disney Princess Beg	0.00	12.26

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A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Disney Princess Beg	0.00	7.26
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Disney Princess Beg	0.00	12.96
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Disney Princess Beg	0.00	1.90
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	where's Waldo Now?:	0.00	12.69
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000011400	511	Crisco Pure Vegetab	0.00	3.24
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000011400	511	Mrs. Butterworth Pa	0.00	11.56
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000011400	511	Shindel Durable Kid	0.00	7.86
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000011400	511	365 by Whole Foods	0.00	1.79
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000011400	511	Cheerios Heart Heal	0.00	19.96
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000011400	511	Amazon Fresh, Origi	0.00	11.16
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000011400	511	Amazon Fresh, Origi	0.00	15.24
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000011400	511	Glad for Kids Dinos	0.00	2.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000011400	511	PLASTICPRO [16 oz 5	0.00	12.89
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000011400	511	Mr. Pen- Balloons,	0.00	5.98
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000011400	511	Kitchen Selection B	0.00	4.50
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000011400	511	Eupako 12 Pack Plas	0.00	12.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1112000000060002	510	Post-it Super Stick	0.00	84.43
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1112000000060002	510	SHARPIE Permanent M	0.00	19.96
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Princess Adventure	0.00	10.36
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	where's Waldo? The	0.00	11.79
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Nixie Makes Waves (	0.00	5.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	The Essential Harry	0.00	6.47
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	JOYIN 126+ Pcs Vale	0.00	14.97
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Bluecell 16pcs Cute	0.00	13.92
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Valentines Day Craf	0.00	13.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	50 Pcs Fidget Toys	0.00	24.95
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Auditoy 100 PCS Val	0.00	21.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Capybaras!: A My In	0.00	11.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Geyser Magic: Unvei	0.00	7.14
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Valentine's Day Gif	0.00	27.98
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Shipping for Amazon	0.00	14.96
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000011400	511	Heinz All Natural D	0.00	2.47
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000011400	511	Hygloss Products Pa	0.00	4.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	1111000000011400	511	Bounty Paper Napkin	0.00	3.48
TOTAL CHECK								0.00	3,052.40
A10100	V223058	04/18/24	250685	NEONET/METROPOLITAN	1251000000000020	510	2023 TAX FORMS (694	0.00	308.00
A10100	V223135	04/25/24	1687	DEDICATED SCHOOL ST	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	25,877.81
A10100	V223136	04/25/24	305448	PEPPLE & WAGGONER L	1242400000000020	418	LEGAL SERVICES FOR	0.00	6,415.00
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	1222200000050000	539	Capybaras (Elementa	0.00	13.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	1111000000010000	511	Champion Sports Ext	0.00	14.84
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	1111000000010000	511	Champion Sports Rhi	0.00	8.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	1111000000010000	511	Champion Sports Rub	0.00	8.49
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	1111000000010000	511	Champion Sports Rhi	0.00	7.90
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	1111000000010000	511	Champion Sports Rub	0.00	9.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	1111000000010000	511	Champion Sports Rhi	0.00	12.70
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	1111000000010000	511	Champion Sports Ext	0.00	14.84
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	1111000000010000	511	Champion Sports Cla	0.00	23.88

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NORDONIA HILLS CITY SCHOOL DISTRICT
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ACCOUNTING PERIOD: 11/24

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000010000	511	Champion Sports Ext	0.00	14.84	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000010000	511	Franklin Sports Foo	0.00	15.00	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000010000	511	160 PCS Washable Si	0.00	80.97	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000010000	511	Shappy 6 Pcs Toy Ho	0.00	36.99	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000010000	511	YGEOMER 12pcs Dance	0.00	8.99	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	12960000000000013	517	BRIGHTFOCAL New Scr	0.00	102.10	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000040300	511	The Girl who Figure	0.00	17.09	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000040300	511	Lunch Every Day	0.00	14.19	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000050200	511	Ticonderoga Tri-wri	0.00	36.64	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000050200	511	Loctite Fun-Tak Mou	0.00	8.97	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000050200	511	Christmas by Krebs	0.00	59.97	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000050200	511	Scotch Restickable	0.00	19.76	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000050200	511	Top Loading 2.4 Mil	0.00	36.06	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000050200	511	Scotch Thermal Lami	0.00	43.14	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000050200	511	BagDream 25Pcs Pape	0.00	18.98	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000050200	511	IMPRESA 4 Pack Magn	0.00	31.34	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000050200	511	Leven/Deli High Imp	0.00	39.96	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000050200	511	CRUGLA 8x10 Magneti	0.00	152.25	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000050200	511	EOOUT 32pcs Mesh Zi	0.00	18.99	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000050200	511	JZTang 6 Pcs Craft	0.00	7.99	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000050200	511	TRYMAG 170Pcs Self	0.00	9.99	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11239000000000035	511	Royal 140BX Electro	0.00	168.41	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11239000000000035	511	Really Good Stuff M	0.00	101.99	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11239000000000035	511	POCHAR 20 Device Mo	0.00	350.99	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110020000040000	511	Elmer's Liquid Scho	0.00	10.62	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110020000040000	511	Madisi Wood-Cased #	0.00	41.98	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11100000000000013	644	ViewSonic TD2423D 2	0.00	279.99	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110120000040000	511	Hohner Accordions M	0.00	5.99	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110120000040000	511	It's Academic Crayo	0.00	28.96	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110120000040000	511	MA 40 Replacement F	0.00	39.00	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	12610000000000045	512	PALTERWEAR Drawstri	0.00	13.95	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	12610000000000045	512	Custom Sign, Person	0.00	89.94	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	12610000000000045	512	CRXCRC 10pcs Single	0.00	9.99	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000040300	511	Lone Wolf	0.00	14.39	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000040300	511	The Gift of Ramadan	0.00	9.99	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000040300	511	We wait for the Sun	0.00	10.89	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000040300	511	Code Breaker, Spy H	0.00	18.99	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000040300	511	Only the Best: The	0.00	11.36	
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	11110000000040300	511	Headstrong Hallie!:	0.00	14.69	
TOTAL CHECK								0.00	2,111.95	
A10100	V223162	04/29/24	999001	NORDONIA HILLS	BD O	11249000000000035	519	PROM TICKET FOR HS	0.00	180.00
TOTAL CASH ACCOUNT								0.00	888,660.95	
A10102	222957	04/15/24	209993	STOW MUNICIPAL	COUR	0010000	L22319	DED:1006 STOW MUNI	0.00	119.11
A10102	222958	04/15/24	888007	OAPSE CHAPTER #246		0010000	L22313	DED:7001 OAPSE DUES	0.00	2,811.05
A10102	222959	04/15/24	888008	FRIENDS OF NORDONIA		0010000	L22300	DED:7051 FRNDS NRD	0.00	121.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
A10102		222960		04/15/24		888009	SUMMIT FEDERAL CRED	0010000		L22300	DED:7052 SUMMIT CU	0.00		715.00
A10102		222961		04/15/24		888010	AFSCME PEOPLE	0010000		L22300	DED:7053 AFSCME	0.00		4.17
A10102		223152		04/30/24		209993	STOW MUNICIPAL COUR	0010000		L22319	DED:1006 STOW MUNI	0.00		19.30
A10102		223153		04/30/24		2555	AFLAC	0010000		L22310	DED:6019 AFLAC	0.00		55.00
A10102		223153		04/30/24		2555	AFLAC	0010000		L22310	DED:6019 AFLAC	0.00		55.00
TOTAL CHECK												0.00		110.00
A10102		223154		04/30/24		41277	CCA DIVISION OF TAX	0010000		L22304	DED:16000R CLEVELAN	0.00		180.08
A10102		223154		04/30/24		41277	CCA DIVISION OF TAX	0010000		L22304	DED:16000R CLEVELAN	0.00		212.80
TOTAL CHECK												0.00		392.88
A10102		223155		04/30/24		888007	OAPSE CHAPTER #246	0010000		L22313	DED:7001 OAPSE DUES	0.00		2,962.63
A10102		223156		04/30/24		888008	FRIENDS OF NORDONIA	0010000		L22300	DED:7051 FRNDS NRD	0.00		121.00
A10102		223157		04/30/24		888009	SUMMIT FEDERAL CRED	0010000		L22300	DED:7052 SUMMIT CU	0.00		715.00
A10102		223158		04/30/24		888010	AFSCME PEOPLE	0010000		L22300	DED:7053 AFSCME	0.00		4.17
A10102		223159		04/30/24		999126	CITY OF BRUNSWICK	0010000		L22304	DED:09680R BRUNSWIC	0.00		268.17
A10102		223159		04/30/24		999126	CITY OF BRUNSWICK	0010000		L22304	DED:09680R BRUNSWIC	0.00		268.17
TOTAL CHECK												0.00		536.34
A10102		223160		04/30/24		999135	CITY OF PARMA	0010000		L22304	DED:61000C PARMA	0.00		29.23
A10102		223160		04/30/24		999135	CITY OF PARMA	0010000		L22304	DED:61000R PARMA	0.00		90.66
A10102		223160		04/30/24		999135	CITY OF PARMA	0010000		L22304	DED:61000C PARMA	0.00		44.81
TOTAL CHECK												0.00		164.70
A10102		223161		04/30/24		999138	CITY OF STOW	0010000		L22304	DED:74944R STOW	0.00		680.60
A10102		223161		04/30/24		999138	CITY OF STOW	0010000		L22304	DED:74944R STOW	0.00		681.23
TOTAL CHECK												0.00		1,361.83
A10102		V222951		04/15/24		199156	C.S.E.A.	0010000		L22312	DED:1200 CHILDSUP	0.00		1,797.77
A10102		V222952		04/15/24		999002	STATE TEACHERS RETI	0010000		L22325	DED:0017 PU STRS	0.00		1,416.36
A10102		V222952		04/15/24		999002	STATE TEACHERS RETI	0010000		L22315	DED:0010 STRS	0.00		128,898.16
A10102		V222952		04/15/24		999002	STATE TEACHERS RETI	0010000		L22325	DED:0013 PU/PU STRS	0.00		1,040.25
A10102		V222952		04/15/24		999002	STATE TEACHERS RETI	0010000		L22325	DED:0012 PU STRS	0.00		7,133.48
TOTAL CHECK												0.00		138,488.25
A10102		V222953		04/15/24		999003	SCHOOL EMPLOYEES RE	0010000		L22326	DED:0025 PU PU SERS	0.00		673.75
A10102		V222953		04/15/24		999003	SCHOOL EMPLOYEES RE	0010000		L22326	DED:0024 PU SERS	0.00		1,447.25
A10102		V222953		04/15/24		999003	SCHOOL EMPLOYEES RE	0010000		L22316	DED:0020 SERS	0.00		26,254.16
TOTAL CHECK												0.00		28,375.16
A10102		V222954		04/15/24		999006	FIRST NATIONAL BANK	0010000		L22301	DED:*FT FED TAX	0.00		99,416.97
A10102		V222954		04/15/24										

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ACCOUNTING PERIOD: 11/24

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V222955	04/15/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,831.66
A10102	V222955	04/15/24	999156	OHIO BUSINESS GATEW	0010000	L22303	REDUCED PAY 4/15/20	0.00	-3,831.66
A10102	V222955	04/15/24	999156	OHIO BUSINESS GATEW	0010000	L22303	3/15/24 PAID 4/10/2	0.00	3,831.66
TOTAL CHECK									3,831.66
A10102	V222956	04/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	4,977.33
A10102	V222956	04/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	14,174.50
A10102	V222956	04/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	1,375.00
A10102	V222956	04/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	2,552.00
TOTAL CHECK									23,078.83
A10102	V223138	04/30/24	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	62.50
A10102	V223138	04/30/24	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	62.50
TOTAL CHECK									125.00
A10102	V223139	04/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6052 ACCIDENT	0.00	1,032.10
A10102	V223139	04/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6051 CANCER TX	0.00	189.65
A10102	V223139	04/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6053 HOSP IND	0.00	167.61
A10102	V223139	04/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6056 CRTCL ILNS	0.00	97.87
A10102	V223139	04/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6055 LIFE INSAF	0.00	1,633.72
A10102	V223139	04/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6050 CANCER AFP	0.00	1,193.25
A10102	V223139	04/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6054 DISABILTY	0.00	5,158.21
A10102	V223139	04/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6056 CRTCL ILNS	0.00	97.87
A10102	V223139	04/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6051 CANCER TX	0.00	189.65
A10102	V223139	04/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6053 HOSP IND	0.00	167.61
A10102	V223139	04/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6055 LIFE INSAF	0.00	1,633.72
A10102	V223139	04/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6054 DISABILTY	0.00	5,158.21
A10102	V223139	04/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6052 ACCIDENT	0.00	1,032.10
A10102	V223139	04/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6050 CANCER AFP	0.00	1,193.25
TOTAL CHECK									18,944.82
A10102	V223140	04/30/24	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	2,186.09
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	428.76
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,269.48
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	34.71
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	31.92
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:75098R STRSVLL	0.00	32.06
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	21.38
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	317.93
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	330.70
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	339.05
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	381.48
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	103.32
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	82.88
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	88.82
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:09064R BRD VW HT	0.00	170.15
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	172.30
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	182.23
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	126.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	115.53
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	150.48
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,674.39
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	994.40
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	60.22
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	61.73
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	62.38
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	65.12
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	67.15
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	664.58
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	427.22
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	329.47
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	330.70
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	338.16
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	338.42
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	11.00
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	12.63
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.72
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	17.44
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	69.07
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	69.51
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	74.61
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	76.50
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	79.06
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	79.18
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	80.29
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	80.31
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	21.38
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	21.79
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	923.14
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	595.20
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,082.70
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	43.55
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	54.70
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,240.57
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	46.29
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNBHURS	0.00	50.64
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	31.92
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:75098R STRSVLL	0.00	32.06
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	34.71
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:09064R BRD VW HT	0.00	170.15
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	172.30
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	182.23
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	126.89
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	150.48
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	67.15
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	69.07
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	69.51
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	74.61
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	76.18
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	77.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	79.06
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	79.18
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	80.29
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	83.00
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	88.82
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	65.12
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	54.70
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	56.96
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	60.22
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	61.73
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	62.38
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	11.00
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	12.63
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.72
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	18.39
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	20.04
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	43.55
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	44.03
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	50.64
A10102	V223141	04/30/24	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	115.53
TOTAL CHECK								0.00	44,974.92
A10102	V223142	04/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	21,305.32
A10102	V223143	04/30/24	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	131,571.37
A10102	V223143	04/30/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	1,040.25
A10102	V223143	04/30/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	7,133.48
A10102	V223143	04/30/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,416.36
TOTAL CHECK								0.00	141,161.46
A10102	V223144	04/30/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,447.25
A10102	V223144	04/30/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	673.75
A10102	V223144	04/30/24	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	27,688.21
TOTAL CHECK								0.00	29,809.21
A10102	V223145	04/30/24	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	36,205.52
A10102	V223145	04/30/24	999006	FIRST NATIONAL BANK	0010000	L22305	DED:*FI FICA	0.00	170.50
A10102	V223145	04/30/24	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	106,875.55
TOTAL CHECK								0.00	143,251.57
A10102	V223146	04/30/24	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	41,732.67
A10102	V223146	04/30/24	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	140,121.21
A10102	V223146	04/30/24	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,064.05
A10102	V223146	04/30/24	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	39,725.08
A10102	V223146	04/30/24	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	137,448.00
A10102	V223146	04/30/24	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,064.05
TOTAL CHECK								0.00	361,155.06
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,146.78
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	942.12
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	995.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	995.28
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	164,388.64
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	620.28
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,140.86
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	76,150.62
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,409.72
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	9,669.92
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	3,981.12
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,587.12
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	14,431.56
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	15,713.62
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,583.96
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	21,398.52
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4103 LIFE ADDTL	0.00	35.10
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	51.69
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	51.69
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4008 LIFE CL	0.00	56.25
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	164,387.73
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,580.45
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,453.62
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,208.74
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,208.74
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,208.74
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,292.25
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,452.74
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,015.91
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,985.84
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,656.46
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,622.54
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	51.69
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	51.69
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.49
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	62.94
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	103.38
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	104.90
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	258.45
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	262.25
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	157.02
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	127.42
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3019 DENTAL	0.00	127.42
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	127.42
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	127.42
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,146.78
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4002 LIFE CL	0.00	1,162.50
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	995.28
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	995.28
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	942.12
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4003 LIFE EXEM	0.00	67.50
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	62.94
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	620.28
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	497.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4004 LIFE INS	0.00	390.66
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	419.60
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	340.21
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4100 LIFE ADDTL	0.00	305.21
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	258.45
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	262.25
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.17
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	26.17
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.17
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4102 LIFE ADTL	0.00	28.77
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4009 LIFE EXEM	0.00	3.75
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.98
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.98
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4007 LIFE CERT	0.00	7.50
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.49
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	103.38
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	104.90
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4101 LIFE ADDTL	0.00	115.09
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,140.86
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	76,150.62
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	21,398.52
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	14,431.56
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	15,713.62
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	157.02
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4005 LIFE INS	0.00	116.76
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3019 DENTAL	0.00	127.42
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	127.42
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	127.42
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	127.42
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,622.54
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	497.64
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,208.74
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,208.74
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,208.74
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,292.25
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,985.84
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,656.46
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4001 LIFE CERT	0.00	1,852.50
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,015.91
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,409.72
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	9,669.92
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	3,981.12
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,587.12
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	419.60
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	340.21
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.17
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	26.17
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.17
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.98
A10102	V223147	04/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.98
TOTAL CHECK								0.00	819,653.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V223148	04/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,350.48
A10102	V223148	04/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,728.13
A10102	V223148	04/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	500.01
A10102	V223148	04/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,728.13
A10102	V223148	04/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,276.42
A10102	V223148	04/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	500.01
TOTAL CHECK								0.00	11,083.18
A10102	V223149	04/30/24	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	57.23
A10102	V223149	04/30/24	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	57.38
A10102	V223149	04/30/24	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	359.75
A10102	V223149	04/30/24	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	326.65
TOTAL CHECK								0.00	801.01
A10102	V223150	04/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	22.00
A10102	V223150	04/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.06
A10102	V223150	04/30/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,831.66
A10102	V223150	04/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	66.91
A10102	V223150	04/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	14.53
A10102	V223150	04/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	22.00
A10102	V223150	04/30/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6027 ODC 457R	0.00	250.00
A10102	V223150	04/30/24	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	26,369.75
A10102	V223150	04/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	57.08
A10102	V223150	04/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	15.34
A10102	V223150	04/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	66.91
A10102	V223150	04/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	57.08
A10102	V223150	04/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.06
A10102	V223150	04/30/24	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	25,229.29
TOTAL CHECK								0.00	56,068.67
A10102	V223151	04/30/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	14,212.50
A10102	V223151	04/30/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	4,977.33
A10102	V223151	04/30/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	2,552.00
A10102	V223151	04/30/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	1,375.00
TOTAL CHECK								0.00	23,116.83
TOTAL CASH ACCOUNT								0.00	2,013,940.55
TOTAL FUND								0.00	2,902,601.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222883	04/04/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,528.61
A10100	223001	04/18/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	168.34
A10100	223001	04/18/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	280.08
A10100	223001	04/18/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	298.56
A10100	223001	04/18/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	313.08
A10100	223001	04/18/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	527.96
TOTAL CHECK								0.00	1,588.02
A10100	223003	04/18/24	154850	HOBART SALES SERVIC	0060000312000041	423	SUPER BLANKET PO SY	0.00	319.00
A10100	223021	04/18/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	40.05
A10100	223021	04/18/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	121.53
A10100	223021	04/18/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	124.09
A10100	223021	04/18/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	125.81
A10100	223021	04/18/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	129.72
A10100	223021	04/18/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	130.65
A10100	223021	04/18/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	136.53
A10100	223021	04/18/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	155.55
A10100	223021	04/18/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	223.22
TOTAL CHECK								0.00	1,187.15
A10100	223045	04/18/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	707.68
A10100	223045	04/18/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	487.42
A10100	223045	04/18/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	675.20
TOTAL CHECK								0.00	1,870.30
A10100	223051	04/18/24	654	PAYSCHOOLS	0060000312000041	840	ANNUAL RENTAL OF PA	0.00	1,939.71
A10100	223056	04/18/24	97050	ELECTRICAL APPLIANC	0060000312000041	423	SUPER BLANKET PO SY	0.00	320.00
A10100	223115	04/25/24	1694	KEVIN FREYHAUF	0060000000000000	R1512	FOOD SERV GRAD REFU	0.00	67.95
A10100	223117	04/25/24	251839	SHERRY CUNDRA	0060000000000000	R1512	FOOD SERV GRAD REFU	0.00	7.75
A10100	223123	04/25/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	730.12
A10100	223123	04/25/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	761.98
A10100	223123	04/25/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	864.52
A10100	223123	04/25/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,177.13
A10100	223123	04/25/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,293.50
A10100	223123	04/25/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,532.54
TOTAL CHECK								0.00	6,359.79
A10100	V222860	04/04/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-32.70
A10100	V222860	04/04/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	69.26
A10100	V222860	04/04/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	72.75
A10100	V222860	04/04/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	714.07
A10100	V222860	04/04/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,020.20
A10100	V222860	04/04/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,380.12
A10100	V222860	04/04/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	2,813.03
TOTAL CHECK								0.00	6,036.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V222906	04/11/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	586.45
A10100	V222906	04/11/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	782.31
A10100	V222906	04/11/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	889.55
A10100	V222906	04/11/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,262.15
A10100	V222906	04/11/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,727.82
A10100	V222906	04/11/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,607.37
TOTAL CHECK								0.00	9,855.65
A10100	V222986	04/18/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	8.41
A10100	V222986	04/18/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,051.10
A10100	V222986	04/18/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,172.68
A10100	V222986	04/18/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,224.47
A10100	V222986	04/18/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,555.27
A10100	V222986	04/18/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,907.58
A10100	V222986	04/18/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	3,956.30
TOTAL CHECK								0.00	10,875.81
A10100	V222990	04/18/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	224.00
A10100	V222990	04/18/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	232.00
A10100	V222990	04/18/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	232.00
A10100	V222990	04/18/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00
A10100	V222990	04/18/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00
A10100	V222990	04/18/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00
A10100	V222990	04/18/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00
A10100	V222990	04/18/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00
A10100	V222990	04/18/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	248.00
A10100	V222990	04/18/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	248.00
A10100	V222990	04/18/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	256.00
A10100	V222990	04/18/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	256.00
TOTAL CHECK								0.00	2,896.00
A10100	V223134	04/25/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-55.87
A10100	V223134	04/25/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-38.56
A10100	V223134	04/25/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-35.05
A10100	V223134	04/25/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-35.05
A10100	V223134	04/25/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-26.48
A10100	V223134	04/25/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	46.43
A10100	V223134	04/25/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	156.72
A10100	V223134	04/25/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	617.39
A10100	V223134	04/25/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,077.99
A10100	V223134	04/25/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,314.12
A10100	V223134	04/25/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,795.43
A10100	V223134	04/25/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	5,421.75
TOTAL CHECK								0.00	10,238.82
TOTAL CASH ACCOUNT								0.00	55,091.29
TOTAL FUND								0.00	55,091.29

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FUND/SCC - 0189001 - PSSF - LEDGEVIEW

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222882	04/04/24	364590	SCHOOL LIFE INC.	0189001419000100	510	CUSTOM DOUBLED SIDE	0.00	75.00
A10100	222882	04/04/24	364590	SCHOOL LIFE INC.	0189001419000100	510	SHIPPING AND HANDLI	0.00	10.40
TOTAL CHECK								0.00	85.40
A10100	223106	04/25/24	1285	EMILY DE ZORT	0189001419000100	510	MISC. ITEMS NEEDED	0.00	56.98
A10100	V222904	04/10/24	999001	NORDONIA HILLS BD O	0189001419000100	510	\$1 EXTRA TICKETS FO	0.00	46.00
TOTAL CASH ACCOUNT								0.00	188.38
TOTAL FUND								0.00	188.38

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FUND/SCC - 0189002 - PSSF - LEE EATON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223008	04/18/24	1679	DANIEL OLSON	0189002419000200	510	REPLACEMENT OF BROK	0.00	269.00
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	0189002419000200	510	LifeSavers Pep-O-Mi	0.00	255.04
TOTAL CASH ACCOUNT								0.00	524.04
TOTAL FUND								0.00	524.04

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FUND/SCC - 0189006 - PSSF-MIDDLE SCHOOL										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10100	222939	04/11/24	371847	THERESA KALEAL	0189006419000600	510	2023-2024 PURCHASE	0.00	57.96	
A10100	223027	04/18/24	314050	POWER OF THE PEN	0189006419000600	510	POWER OF THE PEN ST	0.00	500.00	
TOTAL CASH ACCOUNT								0.00	557.96	
TOTAL FUND								0.00	557.96	

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FUND/SCC - 0189707 - PSSF - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222935	04/11/24	353	LOUISE TERINGO	0189707419000700	882	SUPPLIES & MATERIAL	0.00	16.25
A10100	222935	04/11/24	353	LOUISE TERINGO	0189707419000700	882	SUPPLIES & MATERIAL	0.00	36.50
TOTAL CHECK								0.00	52.75
A10100	222946	04/11/24	459	ERZSEBET PIGNICZKY	0189707419000700	510	SUPPLIES & MATERIAL	0.00	25.00
A10100	222946	04/11/24	459	ERZSEBET PIGNICZKY	0189707419000700	510	SUPPLIES & MATERIAL	0.00	25.00
TOTAL CHECK								0.00	50.00
A10100	223046	04/18/24	52005	PNC BANK	0189707419000700	882	SUPPLIES & MATERIAL	0.00	409.13
A10100	223046	04/18/24	52005	PNC BANK	0189707419000700	882	SUPPLIES & MATERIAL	0.00	107.93
TOTAL CHECK								0.00	517.06
TOTAL CASH ACCOUNT								0.00	619.81
TOTAL FUND								0.00	619.81

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FUND/SCC - 0198624 - CARESOURCE Y2Y GRANT										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	223111	04/25/24	1521	MIRANDA COUP	0198624463000700	890	MH AMBASSADORS FOOD	0.00	37.47	
TOTAL CASH ACCOUNT								0.00	37.47	
TOTAL FUND								0.00	37.47	

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FUND/SCC - 0199200 - FOUND & BD MATCHING GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A10100	222887	04/04/24	50516	PAMELA CONTE	0199200113000745	490	NSF MINI GRANT FOR	0.00	500.00
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	0199200111000128	640	DUMOS Standing Desk	0.00	285.00
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	0199200112000614	511	Tascam TH-02-B Mult	0.00	61.56
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	0199200112000614	511	MOSWAG Headphone Mi	0.00	13.96
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	0199200112000614	511	USB C to Lightning	0.00	11.96
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	0199200111000542	511	Epakh 100 Pcs Inspi	0.00	20.99
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	0199200111000542	511	Pencil Holders Writ	0.00	9.99
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	0199200111000542	511	Eruinfang 30-Pack P	0.00	11.98
TOTAL CHECK								0.00	415.44
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	0199200111000542	511	Pencil Top Erasers,	0.00	28.65
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	0199200111000542	511	Chinco Wooden Penci	0.00	26.99
A10100	V222915	04/11/24	919	AMAZON CAPITAL SERV	0199200112000611	640	Innova DISCatcher T	0.00	440.04
TOTAL CHECK								0.00	495.68
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	0199200111000440	511	BIC Brite Liner Hig	0.00	10.63
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	0199200111000440	511	Party Hats, Neon Co	0.00	71.85
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	0199200111000440	511	Astrobrights Color	0.00	46.58
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	0199200111000440	511	JOYIN 800 Pcs Bulk	0.00	33.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	0199200111000440	511	FAGUANGAO LED Black	0.00	99.95
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	0199200111000440	511	Sumind 50 Pieces Ne	0.00	8.49
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	0199200111000440	511	540feet Paper UV Ne	0.00	63.96
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	0199200111000440	511	Litake UV Black Lig	0.00	71.20
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	0199200111000440	511	Whaline 6 Colors Ne	0.00	63.96
TOTAL CHECK								0.00	470.61
TOTAL CASH ACCOUNT								0.00	1,881.73
TOTAL FUND								0.00	1,881.73

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FUND/SCC - 0199223 - SPECIAL OLYMPICS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	223114	04/25/24	1668	BLAKE BAILEY PRODUC	0199223124900000	510	SPECIAL OLYMPICS BA	0.00	1,500.00	
TOTAL CASH ACCOUNT								0.00	1,500.00	
TOTAL FUND								0.00	1,500.00	

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FUND/SCC - 0199238 - DNA DAY COLEMAN FND GRANT										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	0199238113000700	511	A-SUB Sublimation P	0.00	20.90	
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	0199238113000700	511	Blank Sublimation G	0.00	98.97	
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	0199238113000700	511	Made in USA Bulk	0.00	31.99	
TOTAL CHECK								0.00	151.86	
TOTAL CASH ACCOUNT								0.00	151.86	
TOTAL FUND								0.00	151.86	

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FUND/SCC - 2009006 - MS STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223047	04/18/24	52015 PNC BANK	2009006461000600	890	SNACKS, DRINKS, SUP	0.00	170.45
TOTAL CASH ACCOUNT							0.00	170.45
TOTAL FUND							0.00	170.45

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FUND/SCC - 2009007 - MS COFFEE CART										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10100	222919	04/11/24	141069	RONALD GURA	2009007430000600	890	ITEMS AND SUPPLIES	0.00	15.93	
A10100	223000	04/18/24	141069	RONALD GURA	2009007430000600	890	ITEMS AND SUPPLIES	0.00	79.80	
TOTAL CASH ACCOUNT								0.00	95.73	
TOTAL FUND								0.00	95.73	

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FUND/SCC - 2009012 - HS STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A10100	223046	04/18/24	52005	PNC BANK	2009012461000700	890	PRIDE LUNCHEON - ME	0.00	141.42
A10100	223046	04/18/24	52005	PNC BANK	2009012461000700	890	PRIDE LUNCHEON - ME	0.00	122.89
A10100	223046	04/18/24	52005	PNC BANK	2009012461000700	890	DONUT INCENTIVES FO	0.00	11.99
TOTAL CHECK								0.00	276.30
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Goo Gone Pro-Power	0.00	-72.18
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Goo Gone Pro-Power	0.00	72.18
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Goo Gone Pro-Power	0.00	29.50
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Goo Gone Pro-Power	0.00	-29.50
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Goo Gone Adhesive R	0.00	19.77
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	2009012461000700	890	MR.SIGA Microfiber	0.00	24.98
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	2009012461000700	890	KUSUFEFI Plastic Ra	0.00	43.60
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	2009012461000700	890	KUSUFEFI Plastic Ra	0.00	-43.60
TOTAL CHECK								0.00	44.75
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Goo Gone Pro-Power	0.00	42.16
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Goo Gone Pro-Power	0.00	67.05
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009012461000700	890	KUSUFEFI Plastic Ra	0.00	26.16
TOTAL CHECK								0.00	135.37
TOTAL CASH ACCOUNT								0.00	456.42
TOTAL FUND								0.00	456.42

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FUND/SCC - 2009025 - DRAMATICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223012	04/18/24	210000	KIMPTON PRINTING IN	2009025411000700	510	T-SHIRT PRINTING FO	0.00	871.50
A10100	223012	04/18/24	210000	KIMPTON PRINTING IN	2009025411000700	510	2XL SHIRTS	0.00	51.00
TOTAL CHECK								0.00	922.50
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	VILOCY Mens Slip on	0.00	37.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Amazon Essentials W	0.00	12.86
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Amazon Essentials W	0.00	12.86
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Amazon Essentials W	0.00	12.86
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Amazon Essentials W	0.00	12.86
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Amazon Essentials W	0.00	38.58
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Amazon Essentials W	0.00	12.86
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Amazon Essentials W	0.00	12.86
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	GUOLEZEEV Women Hig	0.00	35.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Easeway Women's Bas	0.00	12.49
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	GUOLEZEEV Women Ele	0.00	30.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Hanger Central 30 P	0.00	16.49
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Yovic Boho Silver B	0.00	21.88
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Floerns Women's V N	0.00	29.90
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	INTEX 64757E Dura-B	0.00	14.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Tipsy Elves Silver	0.00	34.95
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	5x7 Picture Frames	0.00	25.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Beaded Crystal Shou	0.00	20.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	WENRONSTA Men's Hik	0.00	34.19
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	COOFANDY Men's whit	0.00	35.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	YepClick women's Ba	0.00	11.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Cango Canvas Brown	0.00	12.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Cango Canvas Travel	0.00	14.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	SHIBEVER womens wed	0.00	29.69
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Ypser Shoulder Piec	0.00	39.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	MANGOPOP Mock Turtl	0.00	19.98
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	VAZUOOL Canvas Lapt	0.00	27.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Verdusa Women's Fuz	0.00	33.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	MUCCUTE women's Pl	0.00	39.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Bouiexye 12pcs Mote	0.00	7.59
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Eteridrey GoGo Boot	0.00	34.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	COOFANDY Men's work	0.00	24.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	COOFANDY Men's 2 Pa	0.00	24.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	COOFANDY Men's 2 Pa	0.00	24.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	PULITUO 12V Green C	0.00	23.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	JMIERR Mens Shirts	0.00	25.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	COOFANDY Mens Short	0.00	26.99
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	2009025411000700	510	PINKMSTYLE women Sl	0.00	23.98
TOTAL CHECK								0.00	918.67
TOTAL CASH ACCOUNT								0.00	1,841.17
TOTAL FUND								0.00	1,841.17

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FUND/SCC - 2009125 - CLASS OF 2024

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223002	04/18/24	146000	HERFF JONES LLC	2009125467000700	890	DIPLOMA & DIPLOMA C	0.00	1,625.00
A10100	223109	04/25/24	145603	HERFF JONES INC	2009125467000700	890	CAPS & GOWNS FOR SE	0.00	11,180.45
A10100	223122	04/25/24	35301	ROCK THE HOUSE	2009125467000700	890	BALANCE DUE FOR PRO	0.00	2,055.00
TOTAL CASH ACCOUNT								0.00	14,860.45
TOTAL FUND								0.00	14,860.45

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FUND/SCC - 2009127 - CLASS OF 2026										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	V222861	04/04/24	919	AMAZON CAPITAL SERV	2009127467000700	890	YOPINSAND Easter Eg	0.00	19.99	
TOTAL CASH ACCOUNT								0.00	19.99	
TOTAL FUND								0.00	19.99	

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FUND/SCC - 2009128 - CLASS OF 2027

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223012	04/18/24	210000	KIMPTON PRINTING IN	2009128467000700	890	SMALL CLASS OF 2025	0.00	22.50
A10100	223012	04/18/24	210000	KIMPTON PRINTING IN	2009128467000700	890	SMALL CLASS OF 2026	0.00	22.50
A10100	223012	04/18/24	210000	KIMPTON PRINTING IN	2009128467000700	890	SMALL CLASS OF 2027	0.00	67.50
A10100	223012	04/18/24	210000	KIMPTON PRINTING IN	2009128467000700	890	MEDIUM CLASS OF 202	0.00	127.50
A10100	223012	04/18/24	210000	KIMPTON PRINTING IN	2009128467000700	890	LARGE CLASS OF 2027	0.00	45.00
A10100	223012	04/18/24	210000	KIMPTON PRINTING IN	2009128467000700	890	XL CLASS OF 2027 SW	0.00	45.00
A10100	223012	04/18/24	210000	KIMPTON PRINTING IN	2009128467000700	890	LARGE STAFF SWEATPA	0.00	67.50
A10100	223012	04/18/24	210000	KIMPTON PRINTING IN	2009128467000700	890	MEDIUM STAFF SWEATP	0.00	22.50
TOTAL CHECK								0.00	420.00
TOTAL CASH ACCOUNT								0.00	420.00
TOTAL FUND								0.00	420.00

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FUND/SCC - 2009749 - ENTREPRENEURIAL CLASS/HSA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222924	04/11/24	1656	QUALITYIMPRINT	2009749131500700	890	Q728111 27 OZ TRITA	0.00	408.00
A10100	222924	04/11/24	1656	QUALITYIMPRINT	2009749131500700	890	SET-UP COST FOR 1 C	0.00	55.00
A10100	222924	04/11/24	1656	QUALITYIMPRINT	2009749131500700	890	SHIPPING	0.00	145.00
TOTAL CHECK								0.00	608.00
A10100	222925	04/11/24	1657	BLANK SHIRTS, INC.	2009749131500700	890	ENTREPRENEURSHIP CL	0.00	215.80
A10100	222925	04/11/24	1657	BLANK SHIRTS, INC.	2009749131500700	890	MEDIUMS	0.00	323.70
A10100	222925	04/11/24	1657	BLANK SHIRTS, INC.	2009749131500700	890	LARGE	0.00	323.70
A10100	222925	04/11/24	1657	BLANK SHIRTS, INC.	2009749131500700	890	EXTRA LARGE	0.00	215.80
A10100	222925	04/11/24	1657	BLANK SHIRTS, INC.	2009749131500700	890	EXTRA, EXTRA LARGE	0.00	60.70
A10100	222925	04/11/24	1657	BLANK SHIRTS, INC.	2009749131500700	890	SHIPPING	0.00	52.08
TOTAL CHECK								0.00	1,191.78
A10100	223012	04/18/24	210000	KIMPTON PRINTING IN	2009749131500700	890	ENTREPRENEURSHIP CL	0.00	250.00
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	2009749131500700	890	Custom Photo Air Fr	0.00	77.98
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	2009749131500700	890	Shipping for Amazon	0.00	8.99
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	2009749131500700	890	Custom Photo Air Fr	0.00	77.98
A10100	V222989	04/18/24	919	AMAZON CAPITAL SERV	2009749131500700	890	Custom Photo Air Fr	0.00	77.98
TOTAL CHECK								0.00	242.93
TOTAL CASH ACCOUNT								0.00	2,292.71
TOTAL FUND								0.00	2,292.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222931	04/11/24	265010	NORDONIA HIGH SCHOO	2009750411200700	890	MOCK TRIAL HALF-PAG	0.00	50.00
TOTAL CASH ACCOUNT								0.00	50.00
TOTAL FUND								0.00	50.00

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FUND/SCC - 3009006 - MS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223085	04/23/24	262231	NEFF BRETT	3009006452700600	410	TRACK OFFICIALS FOR	0.00	100.00
A10100	223181	04/30/24	262231	NEFF BRETT	3009006452700600	410	TRACK OFFICIALS FOR	0.00	100.00
TOTAL CASH ACCOUNT								0.00	200.00
TOTAL FUND								0.00	200.00

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FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222855	04/03/24	1297	BARBARA A. GIULIVO	3009007459000717	410	GYMNASTIC ASSIGNOR	0.00	20.00
A10100	222890	04/09/24	15490	ARMSTEAD TERRY	3009007452700700	410	TRACK - OFFICIALS A	0.00	150.00
A10100	222891	04/09/24	194987	JOSTENS	3009007459000717	410	SUBURBAN LEAGUE PAT	0.00	622.01
A10100	222891	04/09/24	194987	JOSTENS	3009007459000717	410	SHIPPING	0.00	39.49
TOTAL CHECK								0.00	661.50
A10100	222892	04/09/24	202365	KASSERMAN STAN	3009007452700700	410	TRACK - OFFICIALS A	0.00	150.00
A10100	222893	04/09/24	234429	LONGINO-THOMAS TONY	3009007452700700	410	TRACK - OFFICIALS A	0.00	150.00
A10100	222894	04/09/24	234430	LONGINO-THOMAS BRID	3009007452700700	410	TRACK - OFFICIALS A	0.00	150.00
A10100	222898	04/09/24	381576	THOMAS ENID	3009007452700700	410	TRACK - OFFICIALS A	0.00	150.00
A10100	222903	04/09/24	953	WOOSTER CITY SCHOOL	3009007452700700	890	TRACK - WOOSTER NIK	0.00	200.00
A10100	222934	04/11/24	349312	PITNEY BOWES BANK-R	3009007459000717	410	POSTAGE - ATHLETICS	0.00	9.72
A10100	222964	04/16/24	1000	BROWN BOB	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
A10100	222967	04/16/24	134535	GREEN TIM	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	75.00
A10100	222969	04/16/24	1689	DERYAN LOVE	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	75.00
A10100	222970	04/16/24	182009	JAKUBOWSKI PAUL	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	85.00
A10100	222976	04/16/24	351020	RICH JEFFERY	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	85.00
A10100	222978	04/16/24	401142	UNITED RENTALS (NOR	3009007459000717	410	RESTROOM RENTALS FO	0.00	354.00
A10100	222980	04/16/24	500602	GLENN YORKIEVITZ	3009007459000717	410	SWIMMING - STATE SW	0.00	244.00
A10100	222984	04/16/24	980	DYNE CHRIS	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
A10100	223059	04/23/24	1000	BROWN BOB	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223062	04/23/24	113023	FOSCHIA ANTHONY	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	85.00
A10100	223062	04/23/24	113023	FOSCHIA ANTHONY	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	160.00
A10100	223064	04/23/24	1288	DILUZIO DAVE	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223064	04/23/24	1288	DILUZIO DAVE	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	85.00
TOTAL CHECK								0.00	170.00
A10100	223065	04/23/24	142675	HAWSMAN CHARLES	3009007451100700	410	BASEBALL - OFFICIAL	0.00	170.00
A10100	223066	04/23/24	145534	HENNESSEY MIKE	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	223068	04/23/24	1700	TOM SERDINAK	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00

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FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223068	04/23/24	1700	TOM SERDINAK	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	145.00
A10100	223069	04/23/24	1701	CANDACE LONGINO-THO	3009007452700700	410	TRACK - OFFICIALS A	0.00	100.00
A10100	223069	04/23/24	1701	CANDACE LONGINO-THO	3009007452700700	410	TRACK - OFFICIALS A	0.00	100.00
TOTAL CHECK								0.00	200.00
A10100	223070	04/23/24	1702	JOHN ELLIOT	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
A10100	223071	04/23/24	1703	DONALD TRELL	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	85.00
A10100	223076	04/23/24	219235	KOWELL ROBERT	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223077	04/23/24	219754	KULKA DAVID	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	160.00
A10100	223078	04/23/24	221001	LACHOWSKI TY	3009007455200700	890	BOWLING - DISTRICT	0.00	140.00
A10100	223079	04/23/24	234429	LONGINO-THOMAS TONY	3009007452700700	410	TRACK - OFFICIALS A	0.00	100.00
A10100	223080	04/23/24	234430	LONGINO-THOMAS BRID	3009007452700700	410	TRACK - OFFICIALS A	0.00	100.00
A10100	223080	04/23/24	234430	LONGINO-THOMAS BRID	3009007452700700	410	TRACK - OFFICIALS A	0.00	100.00
A10100	223080	04/23/24	234430	LONGINO-THOMAS BRID	3009007452700700	410	TRACK - OFFICIALS A	0.00	100.00
TOTAL CHECK								0.00	300.00
A10100	223082	04/23/24	243014	MADDEN BOB	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	223083	04/23/24	261085	NATHAL MIKE	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	223084	04/23/24	262176	NAGY MICHAEL	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	85.00
A10100	223086	04/23/24	264917	NORRIS STEPHEN	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	160.00
A10100	223088	04/23/24	301260	PASSARELLI JIM	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
A10100	223089	04/23/24	312521	POLLAK RICK	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	85.00
A10100	223092	04/23/24	357996	RUDOLPH VINCENT	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223095	04/23/24	427004	CARTELLONE JOHN	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	85.00
A10100	223097	04/23/24	444	RAHEL ED	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
A10100	223099	04/23/24	605	MADDEN DANIEL	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
A10100	223100	04/23/24	621	HOCHEVAR JUSTIN	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223101	04/23/24	78044	DUKES DOUGLAS	3009007451100700	410	BASEBALL - OFFICIAL	0.00	170.00
A10100	223102	04/23/24	97703	EVANS ED	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223102	04/23/24	97703	EVANS ED	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
TOTAL CHECK								0.00	155.00

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FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223103	04/23/24	980	DYNE CHRIS	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	223164	04/30/24	1136	BROGAN II MICHAEL	3009007452700700	410	TRACK - OFFICIALS A	0.00	60.00
A10100	223166	04/30/24	1303	EDWARDS CLIFFORD	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	223169	04/30/24	1703	DONALD TRELL	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	85.00
A10100	223170	04/30/24	1705	KAREN MALAFARINA	3009007452700700	410	TRACK - OFFICIALS A	0.00	100.00
A10100	223171	04/30/24	1706	JOHNNY MCNUTT	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	75.00
A10100	223172	04/30/24	1707	DAVID SPECK	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	112.50
A10100	223173	04/30/24	1708	TERRY BANKS	3009007451100700	410	BASEBALL - OFFICIAL	0.00	70.00
A10100	223178	04/30/24	22900	BENTLEY GARTRELL	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	223179	04/30/24	234429	LONGINO-THOMAS TONY	3009007452700700	410	TRACK - OFFICIALS A	0.00	100.00
A10100	223180	04/30/24	241154	M & M EXPRESS SOLUT	3009007459000717	410	COACHES SHIRTS	0.00	75.00
A10100	223182	04/30/24	326183	RAHEL CHRISTOPHER	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	85.00
A10100	223183	04/30/24	351020	RICH JEFFERY	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	75.00
A10100	223184	04/30/24	359980	RUSSANO CHRISTOPHER	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
A10100	223186	04/30/24	372211	SCHULTE ROGER	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	85.00
A10100	223187	04/30/24	42270	CAPEZUTO MICHAEL	3009007452700700	410	TRACK - OFFICIALS A	0.00	60.00
A10100	223188	04/30/24	444	RAHEL ED	3009007451100700	410	BASEBALL - OFFICIAL	0.00	75.00
A10100	223189	04/30/24	504	GRAYER MAURICE	3009007452700700	410	TRACK - OFFICIALS A	0.00	110.00
A10100	223190	04/30/24	604	STUBBINS KEVIN	3009007453400700	410	SOFTBALL - OFFICIAL	0.00	85.00
A10100	223191	04/30/24	729	POLACK JEAN	3009007452700700	410	TRACK - OFFICIALS A	0.00	110.00
A10100	223193	04/30/24	78044	DUKES DOUGLAS	3009007451100700	410	BASEBALL - OFFICIAL	0.00	85.00
A10100	V222963	04/15/24	972	HUNTINGTON NATIONAL	3009007459000717	410	WRESTLING - STATE L	0.00	150.72
A10100	V222963	04/15/24	972	HUNTINGTON NATIONAL	3009007459000717	410	WRESTLING - DISTRIC	0.00	912.00
A10100	V222963	04/15/24	972	HUNTINGTON NATIONAL	3009007459000717	410	WRESTLING - STATE	0.00	1,665.20
A10100	V222963	04/15/24	972	HUNTINGTON NATIONAL	3009007459000717	410	WRESTLING - STATE L	0.00	139.78
A10100	V222963	04/15/24	972	HUNTINGTON NATIONAL	3009007459000717	410	BOWLING STATE LODGI	0.00	853.62
A10100	V222963	04/15/24	972	HUNTINGTON NATIONAL	3009007459000717	410	SWIMMING - STATE LO	0.00	-18.46
A10100	V222963	04/15/24	972	HUNTINGTON NATIONAL	3009007459000717	410	WRESTLING - DISTRIC	0.00	685.70
A10100	V222963	04/15/24	972	HUNTINGTON NATIONAL	3009007459000717	410	WRESTLING - STATE T	0.00	347.16

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TOTAL CHECK							0.00	4,735.72
TOTAL CASH ACCOUNT							0.00	12,412.44
TOTAL FUND							0.00	12,412.44

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FUND/SCC - 3009605 - MS TRACK-FUNDRSR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223075	04/23/24	2131	ADLER TEAM SPORTS	3009605452700600	510	GREEN TRACK JERSEY	0.00	6,500.00
TOTAL CASH ACCOUNT								0.00	6,500.00
TOTAL FUND								0.00	6,500.00

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FUND/SCC - 3009701 - HS BASEBALL-ADD'L

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222854	04/03/24	1287	WALGREENS	3009701451100700	890	BASEBALL - CSENIOR	0.00	101.94
A10100	222856	04/03/24	24008	BEER & BELLY SPORTS	3009701451100700	890	BASEBALL TEAM DINNE	0.00	1,478.40
A10100	222857	04/03/24	379401	SUMMIT SOUND & SECU	3009701451100700	640	BASEBALL - NEW SPEA	0.00	1,202.00
A10100	222896	04/09/24	307946	JEFF PICOULT	3009701451100700	890	BASEBALL - 8'X4' SE	0.00	300.00
A10100	222899	04/09/24	402015	UNIVERSITY OF AKRON	3009701451100700	890	BASEBALL - SKEELES	0.00	250.00
A10100	222902	04/09/24	637	BUCKASSY INC. DBA T	3009701451100700	890	BASEBALL HOISINGTON	0.00	152.00
A10100	222971	04/16/24	2131	ADLER TEAM SPORTS	3009701451100700	890	BASEBALL - CUSTOM P	0.00	959.40
A10100	222971	04/16/24	2131	ADLER TEAM SPORTS	3009701451100700	890	BASEBALL CUSTOM JER	0.00	2,875.00
A10100	222971	04/16/24	2131	ADLER TEAM SPORTS	3009701451100700	890	BASEBALL - GREY BAS	0.00	923.15
TOTAL CHECK								0.00	4,757.55
A10100	222973	04/16/24	306061	PETAL PLACE FLORIST	3009701451100700	890	BASEBALL -FUNERAL A	0.00	85.00
A10100	223072	04/23/24	174575	INTERNATIONAL FOOTB	3009701451100700	890	BASEBALL - FACILIT	0.00	1,650.00
A10100	223093	04/23/24	378635	STEVE'S SPORTS INC	3009701451100700	890	BASEBALL - TEAM SHI	0.00	255.00
TOTAL CASH ACCOUNT								0.00	10,231.89
TOTAL FUND								0.00	10,231.89

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FUND/SCC - 3009704 - HS BOYS SOCCER-ADD'L										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	223072	04/23/24	174575	INTERNATIONAL FOOTB	3009704451300700	890	BOYS SOCCER - FIELD	0.00	1,500.00	
TOTAL CASH ACCOUNT								0.00	1,500.00	
TOTAL FUND								0.00	1,500.00	

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FUND/SCC - 3009705 - HS FOOTBALL-ADD'L										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10100	223072	04/23/24	174575	INTERNATIONAL FOOTB	3009705451600700	890	FOOTBALL - FACILITY	0.00	625.00	
A10100	223177	04/30/24	194964	JOHN CARROLL UNIVER	3009705451600700	890	FOOTBALL - SUMMER C	0.00	2,000.00	
TOTAL CASH ACCOUNT								0.00	2,625.00	
TOTAL FUND								0.00	2,625.00	

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222895	04/09/24	281127	OFFICIAL SPIRITWEAR	3009709452700700	890	TRACK - TEAM T-SHIR	0.00	2,100.00
A10100	222897	04/09/24	364580	SCHOOL PRIDE	3009709452700700	890	TRACK RECORDS BOARD	0.00	1,085.00
A10100	222897	04/09/24	364580	SCHOOL PRIDE	3009709452700700	890	TRACK - 48" X 45" O	0.00	895.00
TOTAL CHECK								0.00	1,980.00
A10100	222900	04/09/24	450605	WINNING EDGE FUNDRA	3009709452700700	890	TRACK - COOKIE FUND	0.00	12,678.00
A10100	223087	04/23/24	281127	OFFICIAL SPIRITWEAR	3009709452700700	890	TRACK - INCENTIVE W	0.00	638.00
A10100	223087	04/23/24	281127	OFFICIAL SPIRITWEAR	3009709452700700	890	LONG SLEEVE - BLACK	0.00	24.50
A10100	223087	04/23/24	281127	OFFICIAL SPIRITWEAR	3009709452700700	890	BUCKET HAT	0.00	920.00
TOTAL CHECK								0.00	1,582.50
A10100	223098	04/23/24	462030	INVENTORY TRADING C	3009709452700700	890	TRACK - APPAREL AND	0.00	5,384.00
A10100	223167	04/30/24	159291	ACTIVE NETWORK, LLC	3009709452700700	890	TRACK - T&F - TFMM	0.00	99.00
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	3009709452700700	890	Paperdry Black A4 L	0.00	53.60
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	3009709452700700	890	Paperdry Letter Por	0.00	90.40
A10100	V223137	04/25/24	919	AMAZON CAPITAL SERV	3009709452700700	890	Colorations Sidewal	0.00	10.91
TOTAL CHECK								0.00	154.91
TOTAL CASH ACCOUNT								0.00	23,978.41
TOTAL FUND								0.00	23,978.41

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222968	04/16/24	1608	LONGWOOD WRESTLING	3009710452800700	890	WRESTLING - STATE T	0.00	1,158.39
A10100	222982	04/16/24	864	MARTIN JOHN	3009710452800700	890	WRESTLING - EXPENSE	0.00	52.95
TOTAL CASH ACCOUNT								0.00	1,211.34
TOTAL FUND								0.00	1,211.34

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FUND/SCC - 3009712 - HS SOFTBALL-ADD'L

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222971	04/16/24	2131	ADLER TEAM SPORTS	3009712453400700	890	SOFTBALL SPINNER TR	0.00	79.90
A10100	222971	04/16/24	2131	ADLER TEAM SPORTS	3009712453400700	890	SOFTBALL APPAREL	0.00	866.25
TOTAL CHECK								0.00	946.15
A10100	222974	04/16/24	307946	JEFF PICOULT	3009712453400700	890	SOFTBALL - BANNER 3	0.00	200.00
A10100	223091	04/23/24	353024	MARISSA RIZZO	3009712453400700	890	SOFTBALL - MYRTLE B	0.00	577.24
A10100	223091	04/23/24	353024	MARISSA RIZZO	3009712453400700	890	SOFTBALL MYRTLE BEA	0.00	1,000.00
TOTAL CHECK								0.00	1,577.24
TOTAL CASH ACCOUNT								0.00	2,723.39
TOTAL FUND								0.00	2,723.39

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FUND/SCC - 3009713 - HS VOLLEYBALL-ADD'L

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222965	04/16/24	1072	SCULPT SPORTS COMPL	3009713453500700	890	VOLLEYBALL SUMMER L	0.00	250.00
A10100	222977	04/16/24	378635	STEVE'S SPORTS INC	3009713453500700	890	GIRLS VOLLEYBALL -	0.00	371.25
A10100	223067	04/23/24	1693	CEDAR POINT SPORTS	3009713453500700	890	VOLLEYBALL - TWO TE	0.00	800.00
A10100	223081	04/23/24	242907	CITY OF MASSILLON	3009713453500700	890	VOLLEYBALL - SUMMER	0.00	195.00
A10100	223163	04/30/24	1072	SCULPT SPORTS COMPL	3009713453500700	890	VOLLEYBALL SUMMER L	0.00	250.00
TOTAL CASH ACCOUNT								0.00	1,866.25
TOTAL FUND								0.00	1,866.25

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FUND/SCC - 3009715 - HS BOYS VOLLEYBALL CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A10100	222852	04/03/24	1062	WRONKOVICH ROBERT	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	60.00
A10100	222853	04/03/24	115	MONROE GEORGE	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	110.00
A10100	222858	04/03/24	42270	CAPEZUTO MICHAEL	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	60.00
A10100	222859	04/03/24	97045	ELAVSKY RICHARD	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	110.00
A10100	222966	04/16/24	1115	FRY LARRY	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	60.00
A10100	222971	04/16/24	2131	ADLER TEAM SPORTS	3009715451500700	890	BOYS VOLLEYBALL - B	0.00	599.50
A10100	222972	04/16/24	241225	MCCONAHY KRIS	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	110.00
A10100	222975	04/16/24	32	MAURER MICHAEL	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	110.00
A10100	222979	04/16/24	42270	CAPEZUTO MICHAEL	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	60.00
A10100	222981	04/16/24	603	JONES MELVIN	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	60.00
A10100	222981	04/16/24	603	JONES MELVIN	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	30.00
TOTAL CHECK								0.00	90.00
A10100	222983	04/16/24	97045	ELAVSKY RICHARD	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	60.00
A10100	223060	04/23/24	1080	CARMEN DIANE	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	110.00
A10100	223061	04/23/24	1115	FRY LARRY	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	110.00
A10100	223063	04/23/24	1136	BROGAN II MICHAEL	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	60.00
A10100	223063	04/23/24	1136	BROGAN II MICHAEL	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	60.00
TOTAL CHECK								0.00	120.00
A10100	223073	04/23/24	20018	BERRY GEORGE	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	110.00
A10100	223074	04/23/24	210000	KIMPTON PRINTING IN	3009715451500700	890	VOLLEYBALL - HOODED	0.00	456.00
A10100	223074	04/23/24	210000	KIMPTON PRINTING IN	3009715451500700	890	2-2XL	0.00	52.00
TOTAL CHECK								0.00	508.00
A10100	223090	04/23/24	340275	RATINI AL	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	110.00
A10100	223094	04/23/24	42270	CAPEZUTO MICHAEL	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	60.00
A10100	223096	04/23/24	428	DURDEL REX	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	60.00
A10100	223165	04/30/24	1215	CONSOLIDATED SOLUTI	3009715451500700	890	BOYS VOLLEYBALL - B	0.00	740.00
A10100	223168	04/30/24	1671	GJORGI KONDEV	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	110.00
A10100	223174	04/30/24	1709	CHRIS KANDRACH	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	30.00
A10100	223175	04/30/24	1711	GEORGE KONDEV	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	60.00

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FUND/SCC - 3009715 - HS BOYS VOLLEYBALL CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223176	04/30/24	1712	JOHN TESKE JR	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	110.00
A10100	223192	04/30/24	730	HARMON JEFFREY	3009715451500700	890	BOYS VOLLEYBALL - O	0.00	60.00
TOTAL CASH ACCOUNT								0.00	3,727.50
TOTAL FUND								0.00	3,727.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222901	04/09/24	500602	GLENN YORKIEVITZ	3009719455800700	890	SWIMMING - DISTRICT	0.00	343.20
TOTAL CASH ACCOUNT								0.00	343.20
TOTAL FUND								0.00	343.20

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FUND/SCC - 3009721 - BOWLING - ADDITIONAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222971	04/16/24	2131	ADLER TEAM SPORTS	3009721455200700	890	BOWLING HOODIES & P	0.00	765.00
TOTAL CASH ACCOUNT								0.00	765.00
TOTAL FUND								0.00	765.00

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FUND/SCC - 3009745 - HS YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223050	04/18/24	637	BUCKASSY INC. DBA T	3009745468000700	890	PIZZA FOR YEARBOOK	0.00	32.20
A10100	V223162	04/29/24	999001	NORDONIA HILLS BD O	3009745468000700	890	YEARBOOK GIFTS FOR	0.00	120.00
TOTAL CASH ACCOUNT								0.00	152.20
TOTAL FUND								0.00	152.20

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FUND/SCC - 3009751 - HS Y2Y

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223025	04/18/24	288995	ORIENTAL TRADING CO	3009751460000700	882	ACHIEVE BLANKETS:	0.00	199.92
A10100	223025	04/18/24	288995	ORIENTAL TRADING CO	3009751460000700	882	ESTIMATED SHIPPING	0.00	19.99
TOTAL CHECK								0.00	219.91
TOTAL CASH ACCOUNT								0.00	219.91
TOTAL FUND								0.00	219.91

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FUND/SCC - 3009753 - HS SPANISH CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	222947	04/11/24	50516	PAMELA CONTE	3009753412800700	510	SPANISH CLUB SUPPLI	0.00	48.64
TOTAL CASH ACCOUNT								0.00	48.64
TOTAL FUND								0.00	48.64

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FUND/SCC - 3009806 - TOURNAMENT-GIRLS BASKETBA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V222985	04/16/24	999001	NORDONIA HILLS BD O	3009806453200700	890	GIRLS BASKETBALL TO	0.00	603.13
TOTAL CASH ACCOUNT								0.00	603.13
TOTAL FUND								0.00	603.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223028	04/18/24	330901	SHEILA RAI	4999924217000000	419	STIPEND FOR 2023-24	0.00	2,722.22
TOTAL CASH ACCOUNT								0.00	2,722.22
TOTAL FUND								0.00	2,722.22

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FUND/SCC - 5169924 - FY24 IDEA-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222864	04/04/24	142171	HARBOR EDUCATION SE	5169924124900000	410	2023-24 REMAINDER 3	0.00	7,130.00
A10100	222864	04/04/24	142171	HARBOR EDUCATION SE	5169924124900000	410	2023-24 FULL YEAR T	0.00	21,390.00
A10100	222864	04/04/24	142171	HARBOR EDUCATION SE	5169924124900000	410	2023-24 3RD AND 4TH	0.00	7,130.00
A10100	222864	04/04/24	142171	HARBOR EDUCATION SE	5169924124900000	410	2023-24 2ND SEMESTE	0.00	14,260.00
TOTAL CHECK								0.00	49,910.00
A10100	222868	04/04/24	221354	ESC OF THE WESTERN	5169924124900000	410	TUITION FOR HS STUD	0.00	-4,394.45
A10100	222868	04/04/24	221354	ESC OF THE WESTERN	5169924124900000	410	TUITION FOR HS STUD	0.00	4,394.45
TOTAL CHECK								0.00	0.00
A10100	222875	04/04/24	262241	SUMMIT EDUCATIONAL	5169924215300000	410	SIGN LANGUAGE INTER	0.00	3,234.59
A10100	222884	04/04/24	376377	SOLUTIONS BEHAVIORA	5169924124900000	410	FBA, BIP AND HALF D	0.00	4,307.50
A10100	222996	04/18/24	1268	WINGS OF CHANGE THE	5169924124900000	410	23/24 SCHOOL - 2ND	0.00	5,376.00
A10100	223011	04/18/24	206355	KIDSLINK NEUROBEHAV	5169924124900000	410	23/24 - 2ND SEMESTE	0.00	7,750.00
A10100	223013	04/18/24	221354	ESC OF THE WESTERN	5169924124900000	410	TUITION FOR HS STUD	0.00	1,491.85
A10100	223032	04/18/24	376377	SOLUTIONS BEHAVIORA	5169924124900000	410	FBA, BIP AND HALF D	0.00	3,483.75
TOTAL CASH ACCOUNT								0.00	75,553.69
TOTAL FUND								0.00	75,553.69

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FUND/SCC - 5729924 - FY24 TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	222875	04/04/24	262241	SUMMIT EDUCATIONAL	5729924111000000	410	COST FOR CASEY BARN	0.00	9,398.78
A10100	222875	04/04/24	262241	SUMMIT EDUCATIONAL	5729924111000000	410	COST FOR TITLE ONE	0.00	19,804.45
TOTAL CHECK								0.00	29,203.23
TOTAL CASH ACCOUNT								0.00	29,203.23
TOTAL FUND								0.00	29,203.23

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FUND/SCC - 5909924 - FY24 TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	223185	04/30/24	361623	ST. BARNABAS CHURCH	5909924326000000	410	REIMBURSEMENT FOR P	0.00	2,981.70
A10100	223185	04/30/24	361623	ST. BARNABAS CHURCH	5909924326000000	410	REIMBURSEMENT OF AI	0.00	331.20
TOTAL CHECK								0.00	3,312.90
TOTAL CASH ACCOUNT								0.00	3,312.90
TOTAL FUND								0.00	3,312.90
TOTAL REPORT								0.00	3,163,261.30

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

FILTERS



Business Date:

4/30/2024

Financial Institution:

The Huntington National Bank

▼

Pool:

Huntington National Bank Main Pool (65601120MP)

▼

Clear

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

Bank / Pool Collateral Summary					
Collateral Trustee	Market Value	+	Accrued Interest	=	Collateral Value
Federal Reserve Bank OPCS	\$2,900,886,907.67		\$7,544,085.14		\$2,908,430,992.81
TOS TRUST VAULT	\$150,000,000.00		\$0.00		\$150,000,000.00
Total Collateral Value:					\$3,058,430,992.81

Bank / Pool Balance Summary				
Account Type	Principal	+	Accrued Interest	= Total Balance
Demand Deposit Accounts (DDA)	\$3,311,902,869.45		\$0.00	\$3,311,902,869.45
Time & Savings Accounts (T&S)	\$293,790,009.04		\$423,919.60	\$294,213,928.64
Total Bank Balance:				\$3,606,116,798.09

Account Type	# TINs	# Accounts
Demand Deposit Accounts	844	2343
Time & Savings Accounts	216	356
Total	1060	2699

Collateral Sufficiency Analysis Summary						
Demand Deposit Accounts		Amount	Time & Savings Accounts		Amount	Pool Totals
Total Balance:		\$3,311,902,869.45	Total Balance:		\$294,213,928.64	\$3,606,116,798.09
Less Total Proxy FDIC Coverage:		-\$165,388,088.83	Less Total Proxy FDIC Coverage:		-\$30,546,985.63	-\$195,935,074.46
Uninsured Balance:*		\$3,146,514,816.62	Uninsured Balance:*		\$263,666,943.77	\$3,410,181,760.39
State Collateral Requirement:		\$2,328,047,926.39	State Collateral Requirement:		\$194,712,848.85	\$2,522,760,775.25
Economic Monitoring Requirement:		\$234.30	Economic Monitoring Requirement:		\$35.60	\$269.90
Bank Monitoring Requirement:		\$0.00	Bank Monitoring Requirement:		\$0.00	\$0.00
State Collateral Cushion Requirement:		\$0.00	State Collateral Cushion Requirement:		\$0.00	\$0.00
Total Balance Collateral Requirement:		\$2,328,048,160.69	Total Balance Collateral Requirement:		\$194,712,884.45	\$2,522,761,045.15

Pool		Total	% of Uninsured Balance
Uninsured Balance:*		\$3,410,181,760.39	100.00%
Collateral Requirement:		\$2,522,761,045.15	73.98%
Collateral Value:		\$3,058,430,992.81	89.69%
Collateral Excess:		\$535,669,947.66	

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

Nordonia Hills City School District

Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2023	2024	2025	2026	2027	2028
Revenue:						
1.010 - General Property Tax (Real Estate)	37,502,354	36,761,642	38,071,161	37,977,566	38,233,551	38,475,903
1.020 - Public Utility Personal Property	3,915,196	4,489,593	4,856,217	4,967,761	5,112,321	5,256,881
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,421,149	4,784,358	4,980,389	5,160,428	5,347,228	5,354,018
1.040 - Restricted Grants-in-Aid	360,858	584,388	417,435	391,295	360,545	357,688
1.050 - State Share-Local Property Taxes	4,042,532	4,058,101	4,148,808	4,222,454	4,255,168	4,287,703
1.060 - All Other Operating Revenues	7,015,006	7,450,288	6,279,415	4,206,084	3,670,718	3,613,912
1.070 - Total Revenue	57,257,095	58,128,370	58,753,425	56,925,588	56,979,531	57,346,105
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	1,500
2.050 - Advances-In	1,000	-	-	-	-	-
2.060 - All Other Financing Sources	83,876	41,274	41,274	41,274	41,274	41,274
2.070 - Total Other Financing Sources	91,571	42,774	42,774	42,774	42,774	42,774
2.080 - Total Rev & Other Sources	57,348,666	58,171,144	58,796,199	56,968,361	57,022,305	57,388,879
Expenditures:						
3.010 - Personnel Services	30,703,365	31,198,670	31,982,447	32,980,063	33,877,317	34,793,543
3.020 - Employee Benefits	12,217,753	12,823,274	13,365,505	14,205,652	15,107,093	16,077,600
3.030 - Purchased Services	9,164,342	9,666,111	10,371,044	10,597,395	11,060,312	11,557,483
3.040 - Supplies and Materials	1,999,877	1,911,634	1,961,859	2,091,832	2,080,951	2,143,469
3.050 - Capital Outlay	594,016	489,546	504,219	519,332	1,034,898	1,065,945
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	776,470	779,403	791,094	805,621	817,705	829,971
4.500 - Total Expenditures	55,455,823	56,868,638	58,976,167	61,199,895	63,978,276	66,468,010
Other Financing Uses						
5.010 - Operating Transfers-Out	1,500,000	1,600,000	1,600,000	565,000	225,000	225,000
5.020 - Advances-Out	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	1,500,000	1,600,000	1,600,000	565,000	225,000	225,000
5.050 - Total Exp and Other Financing Uses	56,955,823	58,468,639	60,576,167	61,764,895	64,203,276	66,693,011
6.010 - Excess of Rev Over/(Under) Exp	392,843	(297,495)	(1,779,968)	(4,796,534)	(7,180,971)	(9,304,132)
7.010 - Cash Balance July 1 (No Levies)	17,527,620	17,920,463	17,622,968	15,843,000	11,046,466	3,865,495
7.020 - Cash Balance June 30 (No Levies)	17,920,463	17,622,968	15,843,000	11,046,466	3,865,495	(5,438,637)
Reservations						
8.010 - Estimated Encumbrances June 30	555,331	800,000	800,000	800,000	800,000	800,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	17,365,132	16,822,968	15,043,000	10,246,466	3,065,495	(6,238,637)
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	17,365,132	16,822,968	15,043,000	10,246,466	3,065,495	(6,238,637)
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	17,365,132	16,822,968	15,043,000	10,246,466	3,065,495	(6,238,637)

Nordonia Hills City School District

Five Year Forecast Financial Report

May, 2024

Kyle Kiffer Treasurer/CFO

kyle.kiffer@nordoniaschools.org

<https://www.nordoniaschools.org/Treasurer.aspx>

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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 Nordonia Hills City School District's financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability.

Nordonia Hills City School District

Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2023	2024	2025	2026	2027	2028
Revenue:						
1.010 - General Property Tax (Real Estate)	37,502,354	36,761,642	38,071,161	37,977,566	38,233,551	38,475,903
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Other Financing Sources:						
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2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	6,695	1,500	1,500	1,500	1,500	1,500
2.050 - Advances-In	1,000	-	-	-	-	-
2.060 - All Other Financing Sources	83,876	41,274	41,274	41,274	41,274	41,274
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Other Financing Uses						
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5.030 - All Other Financing Uses	-	-	-	-	-	-
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Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
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13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	17,365,132	16,822,968	15,043,000	10,246,466	3,065,495	(6,238,637)

Introduction to the Five-Year Forecast for Nordonias Hills City School District

A forecast is somewhat like a painting of the future based upon a snapshot of today. However, that snapshot will be adjusted, and the further into the future the forecast extends, the more likely it is that the projections will deviate from actual experience. A variety of events will ultimately impact the latter years of the forecast, such as state budgets (adopted every two years), tax levies (new/renewal/replacement), salary increases, or businesses moving in or out of the district.

For Nordonias Hills City School District, the five-year forecast is viewed as a key management tool and must be updated periodically. In Ohio, most school districts, including Nordonias Hills, understand how they will manage their finances in the current year. The five-year forecast encourages district management teams to examine future years' projections and identify when challenges will arise. This helps district management to be proactive in meeting those challenges.

Purpose of the Five-Year Forecast for Nordonias Hills City School District

1. Engage the Nordonias Hills Board of Education and the Community in Long Range Planning and Discussions of Financial Issues:

- The five-year forecast serves as a communication tool to involve the Nordonias Hills Board of Education and the community in discussions about the financial issues facing the school district. This transparency helps build trust and ensures that stakeholders are informed and engaged in the financial planning process.

2. Determine the School District's Ability to Sign the 412 Certificate:

- The forecast helps in assessing Nordonias Hills City School District's ability to sign the certificate required by Ohio Revised Code (O.R.C.) §5705.412, commonly known as the "412 certificate". This certificate indicates that the district has sufficient funds to cover its obligations.

3. Identify School Districts with Potential Financial Problems:

- The five-year forecast provides a method for the Department of Education and the Auditor of State to identify school districts that may face financial difficulties. This proactive identification allows for timely intervention and support to address potential issues.

Key Considerations in the Financial Forecast

For the numbers to be meaningful in the Nordonias Hills City School District forecast, the reader must review and consider the Assumptions to the Financial Forecast before drawing conclusions or using the data as a basis for other calculations. The assumptions are especially important to understanding the rationale of the numbers, particularly when a significant increase or decrease is reflected.

Responsibility and Contact Information

Since the preparation of a meaningful five-year forecast is as much an art as it is a science and entails many intricacies, it is recommended that you contact Kyle Kiffer, Treasurer/ CFO for the Nordonia Hills City School District with any questions you may have. The Treasurer/CFO presents the forecast to the Board of Education and submits the forecast to the Ohio Department of Education and Workforce.

In summary, the five-year forecast is a crucial tool for financial planning and management in the Nordonia Hills City School District, helping to ensure long-term financial stability and accountability.

United States of Economy Overview – May 2024

The U.S. economy in 2024 is characterized by a complex interplay of factors including persistent inflation, a tight labor market, and ongoing Federal Reserve actions. According to Lindsey Piegza, the Chief Economist at Stifel Financial, the economic landscape remains challenging with inflation continuing to be a significant concern. Despite the Federal Reserve's efforts to curb inflation through interest rate hikes, prices remain above target levels, leading to ongoing monetary tightening measures ([Investing.com](#)).

Piegza emphasizes that the labor market remains robust, with low unemployment rates and wage growth contributing to inflationary pressures. She notes that while there have been some signs of economic slowdown, the labor market's strength is a key factor in the Fed's decision-making process. The Fed is expected to maintain higher interest rates for longer to achieve its inflation targets, which could potentially dampen economic growth and consumer spending in the short term ([Investing.com](#)). The U.S. economy in 2024 is shaped by a range of factors including inflation, consumer spending, and Federal Reserve policy.

Inflation and Federal Reserve Policy: Despite the Federal Reserve's efforts to control inflation through interest rate hikes, inflation remains a significant concern. Lindsey Piegza, Chief Economist at Stifel Financial, highlights that inflation is still too high and the labor market remains tight, which implies that the Fed will need to continue its tightening measures to bring inflation down to its target of 2%. The Fed is expected to maintain higher interest rates through mid-2024 before gradually reducing them if inflation moderates ([JP Morgan 2024 Economic Outlook](#)).

Consumer Spending: Consumer spending is anticipated to grow more slowly due to several factors, including diminished savings, tighter lending standards, and financial stress among younger and poorer households. However, consumer financial conditions overall are not as dire as before the Great Financial Crisis, allowing for a more gradual slowdown in spending rather than a sharp decline ([JP Morgan – 2024](#)).

Economic Growth: The U.S. economy is expected to see modest growth, with real GDP forecasted to expand at a below-trend pace of around 0.7% in 2024. This slower growth reflects the broader impacts of tighter monetary policy and fading post-pandemic tailwinds. Geopolitical tensions and rising defense spending also play a role in shaping the economic outlook, with higher defense spending partially offsetting some negative impacts from global economic challenges ([Deloitte - US Economic Forecast](#)).

Labor Market: The labor market remains robust, supporting consumer spending and income levels. Tight labor markets are likely to persist, encouraging stronger immigration and higher labor force participation rates. Productivity gains are also contributing positively to the economic outlook, allowing for moderate growth without overheating the economy.

Overall, the economic outlook for the U.S. in 2024 is one of cautious optimism. The key challenges include managing inflation, navigating geopolitical uncertainties, and sustaining consumer spending amidst financial pressures. Policymakers and businesses will need to remain adaptive to these evolving conditions to ensure economic stability and growth.

State of Ohio Economy Overview – May 2024

The economy of Ohio in 2024 is influenced by several key factors, including robust manufacturing, a strong labor market, and strategic investments in infrastructure and technology.

Economic Growth and Industry Trends: Ohio's economy is one of the largest in the United States, ranking seventh in size among all states and Washington, D.C. In the third quarter of 2023, Ohio's real GDP grew at an annual rate of 4.6%, driven by significant gains in retail trade and manufacturing. Manufacturing remains a crucial sector, contributing \$126.5 billion annually, the highest among all industries in the state ([USA Facts](#)).

Labor Market: The unemployment rate in Ohio was 3.6% as of November 2023, lower than the national average. This low unemployment rate reflects a strong labor market that supports consumer spending and economic stability. The state has seen a healthy increase in job openings, with 334,000 job vacancies reported in January 2024, suggesting ongoing demand for labor across various sectors ([USA Facts](#)).

Strategic Investments and Development: Ohio has been making strategic investments to bolster its economic growth. For instance, the groundbreaking of Intel's new microchip factories in New Albany is a significant development expected to create thousands of jobs and establish Ohio as a hub for advanced manufacturing and technology. This project has received praise from state and national leaders, highlighting its potential to positively impact Ohio's economy and workforce ([Ohio Chamber of Commerce Outlook 2024](#)).

Economic Outlook in Ohio: Experts from various fields have shared their insights on Ohio's economic outlook during events such as the Ohio Economic Forum and Ohio Wesleyan University's Economic Outlook Conference. Key points include the need to navigate challenges like global economic uncertainties and the impact of federal policies on local economic conditions. However, the overall sentiment is cautiously optimistic, with expectations for continued growth supported by a diversified economic base and strong labor market fundamentals ([OWU Economic Outlook](#)).

Overall, Ohio's economy in 2024 appears to be on a positive trajectory, underpinned by strong industrial performance, a healthy labor market, and significant investments in technology and infrastructure. These factors collectively contribute to a resilient economic outlook for the state.

Nordonia Hills City School District's Economic Overview within Summit County – May 2024

Summit County, Ohio, has a diverse and robust economy supported by various industries and strategic investments. This overview focuses on the City of Macedonia, the Village of Northfield, Northfield Center Township, Sagamore Hills, and parts of Boston Heights, highlighting their unique contributions to the makeup of the Nordonia Hills City School District.

City of Macedonia

Macedonia is a rapidly growing city in Summit County, benefiting from its strategic location near major highways like I-271 and I-480. This accessibility makes it an attractive destination for businesses and residents alike. Key economic drivers include ([Summit County Economic Development](#)):

- Retail and Commercial Development: Macedonia boasts a vibrant retail sector with several shopping centers and commercial establishments that attract consumers from surrounding areas.
- Industrial Growth: The city has seen expansions in its industrial parks, providing spaces for manufacturing and logistics companies, contributing to job creation and economic diversification.
- Residential Development: Continued residential development supports local businesses and enhances the city's tax base, further fueling economic growth.

Village of Northfield

The Village of plays a significant role in the local economy. The presence of Northfield Park and MGM Northfield Park, a racino, draws visitors from across the region, boosting local businesses and hospitality sectors. This Racino plays a significant part of the District finances as indicated in 1.060 – All Other Operating Revenues within the forecast.

Small Business Growth: The village supports a variety of small businesses that contribute to the local economy by providing jobs and services to residents.

Northfield Center Township

Northfield Center Township combine a residential community with local economic growth:

- Community Services: Investments in community services and infrastructure have improved the quality of life, making the township an attractive place for families and businesses.
- Local Enterprises: The township supports local enterprises, ranging from retail shops to service-oriented businesses, which cater to the needs of the residents and contribute to economic stability.

Sagamore Hills

Sagamore Hills offers a blend of suburban living and economic opportunity, characterized by:

- Residential and Commercial Development: Ongoing residential projects and commercial developments contribute to the area's economic growth and community development.

Parts of Boston Heights

Boston Heights, though a smaller community, contributes to the county's economy through:

- Industrial Presence: Home to corporate headquarters and industrial facilities, Boston Heights supports the regional economy by providing jobs and fostering business growth.
- Recreational and Natural Attractions: The area's parks and natural attractions draw visitors, supporting local business.

Summit County Overall Economic Impact

These areas collectively contribute to Summit County's economic landscape by fostering diverse industries, supporting local businesses, and attracting investments. Strategic development initiatives and a strong focus on community services have ensured sustained economic growth and improved quality of life for residents.

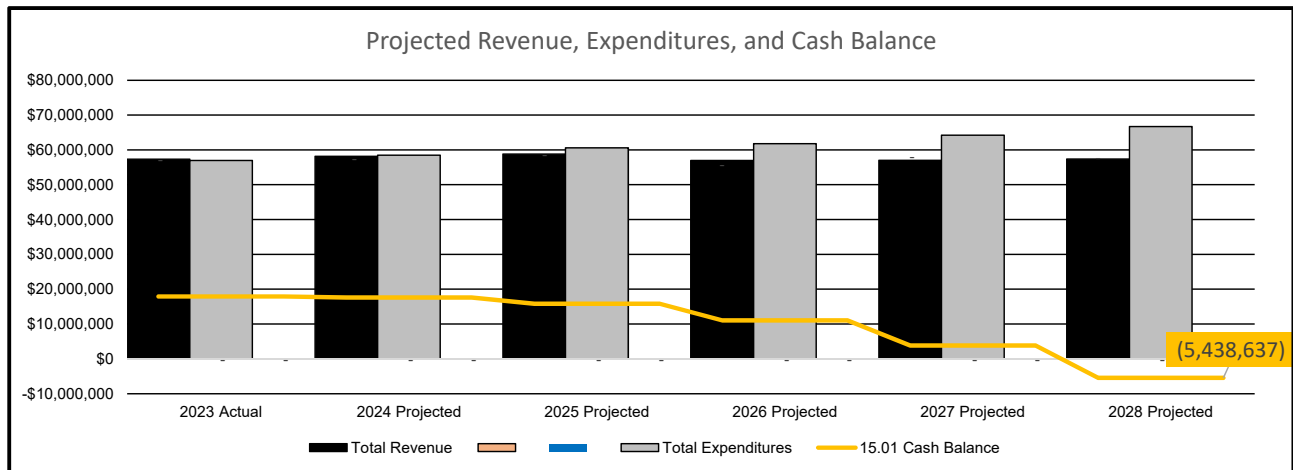
Summit County continues to thrive due to the combined efforts of its cities, villages, and townships, each playing a pivotal role in maintaining a dynamic and resilient economy.

Cost-Saving Measures

The Nordon Hills City School District has developed a comprehensive budget reduction plan for the 2024-25 fiscal year, aiming to achieve \$ 1,000,000 in savings while maintaining high-quality educational services. Key strategies include reducing immediate budget appropriations by \$548,719.35 from the 23-24 school year. This approach by the District focused on remaining (unencumbered balance) of various departmental and building budget amounts.

The District also reduced budget for by \$414,013.40 from the 2024-25 budget with an additional savings of \$585,387.98 through attrition and staff reductions. These measures involve not replacing staff positions, eliminating less popular elective courses, and cutting back on new equipment purchases. Additionally, the district plans to decrease expenses in purchased services, and travel costs, alongside reducing office supplies, district maintenance, and technology hardware expenditures.

The strategic approach focuses on balancing financial sustainability with educational priorities. By reallocating resources for maximum impact and involving department heads in the decision-making process, the district ensures transparency and community support. Despite financial constraints, the district remains committed to safeguarding student learning experiences and outcomes.



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

Financial Forecast

	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
Beginning Balance (Line 7.010) Plus Renewal/New Levies Modeled	17,920,463	17,622,968	15,843,000	11,046,466	3,865,495
+ Revenue	58,171,144	58,796,199	56,968,361	57,022,305	57,388,879
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(58,468,639)	(60,576,167)	(61,764,895)	(64,203,276)	(66,693,011)
= Revenue Surplus or Deficit	(297,495)	(1,779,968)	(4,796,534)	(7,180,971)	(9,304,132)
Line 7.020 Ending Balance with renewal/new levies	17,622,968	15,843,000	11,046,466	3,865,495	(5,438,637)

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	(297,495)	(1,779,968)	(4,796,534)	(7,180,971)	(9,304,132)
Ending Balance w/o Levies	17,622,968	15,843,000	11,046,466	3,865,495	(5,438,637)

In FY 2024 a revenue shortfall is expected. This means that expenditures are expected to be greater than revenue by \$297,495 in FY 2024. By the last year of the forecast, FY 2028, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$9,304,132. The district would need to cut its FY 2028 projected expenses by 13.95% in order to balance its budget without additional revenue.

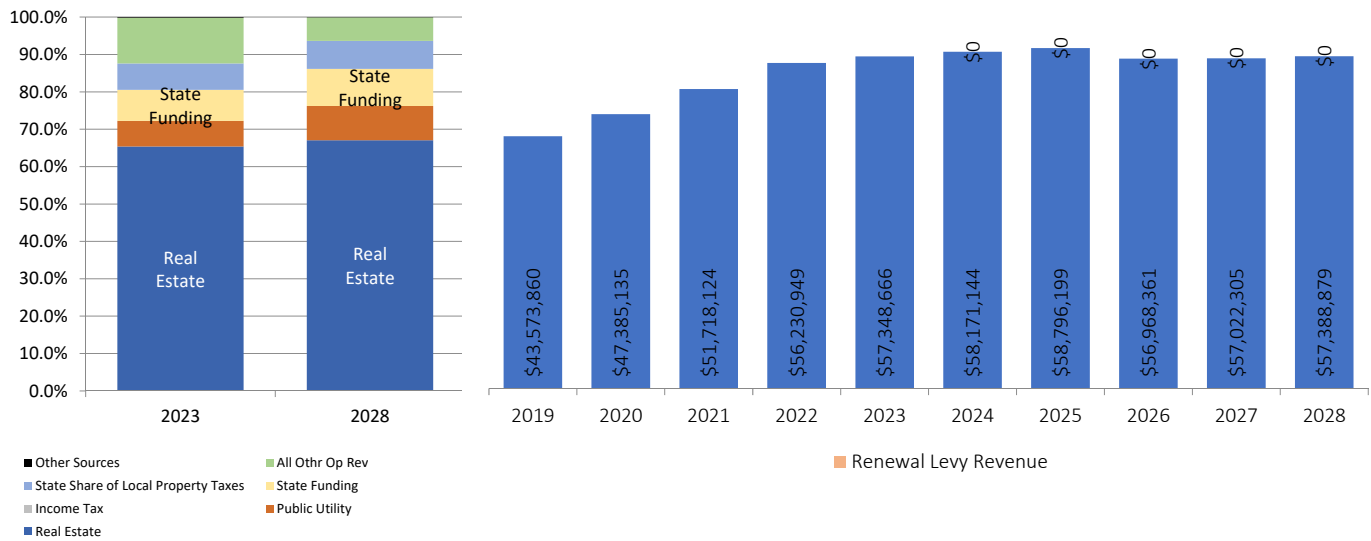
The district's cash balance is positive at year-end in FY 2024 and is projected to worsen by FY 2028. A worsening cash balance can erode the district's financial stability over time.

Ohio adopted the Fair School Funding Plan (FSFP) in FY 2022. The plan was continued with increasing phase-in of the formula results. In FY 2024 the per pupil base cost calculations were updated from FY 2018 cost data to FY 2022. For Nordonia Hills City School District the calculated Base Cost total is \$26,606,948 in FY 2024. The state's share of the calculated Base Cost total is \$2,632,713 or \$812 per pupil.

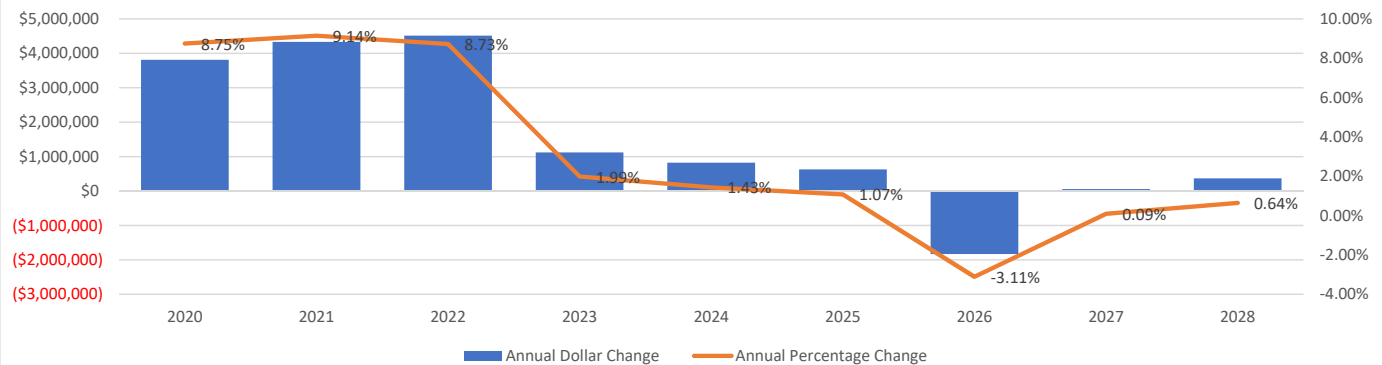
Beginning in 2013, the Ohio Department of Education and Workforce (DEW) classified "similar District's" through different typology classifications. There currently are eight different classifications. See <https://education.ohio.gov/Topics/Data/Report-Card-Resources/Report-Card-Data-Forms-and-Information/Typology-of-Ohio-School-Districts>. Nordonia is considered typology 5, which is a suburban school district classified with low student poverty and average student population size. There are 77 district's within this typology in Ohio.

Revenue Sources and Forecast Year-Over-Year Projected Overview

Sources of Revenue Over Time



Year-Over-Year Dollar & Percentage Change



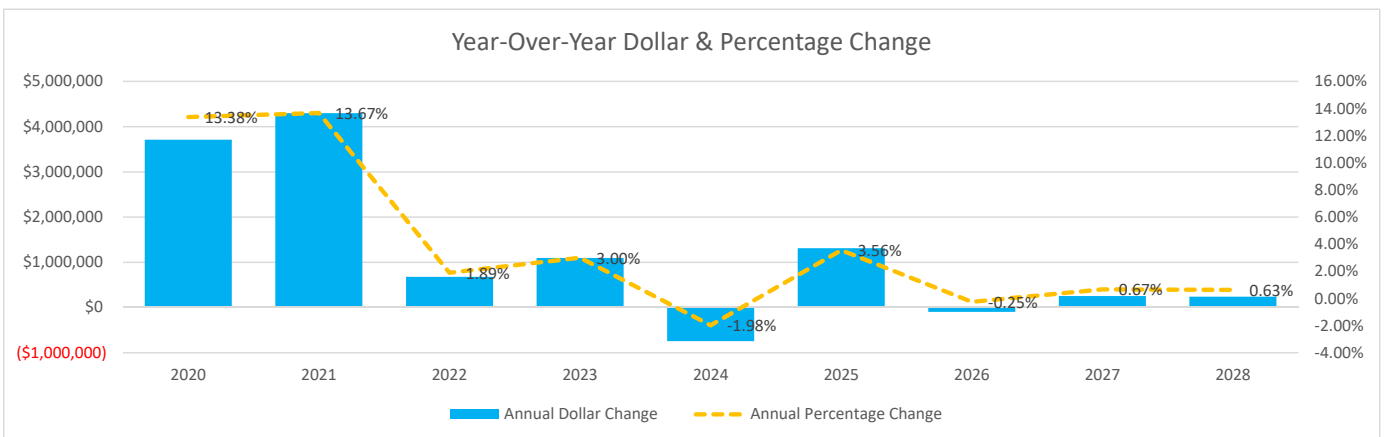
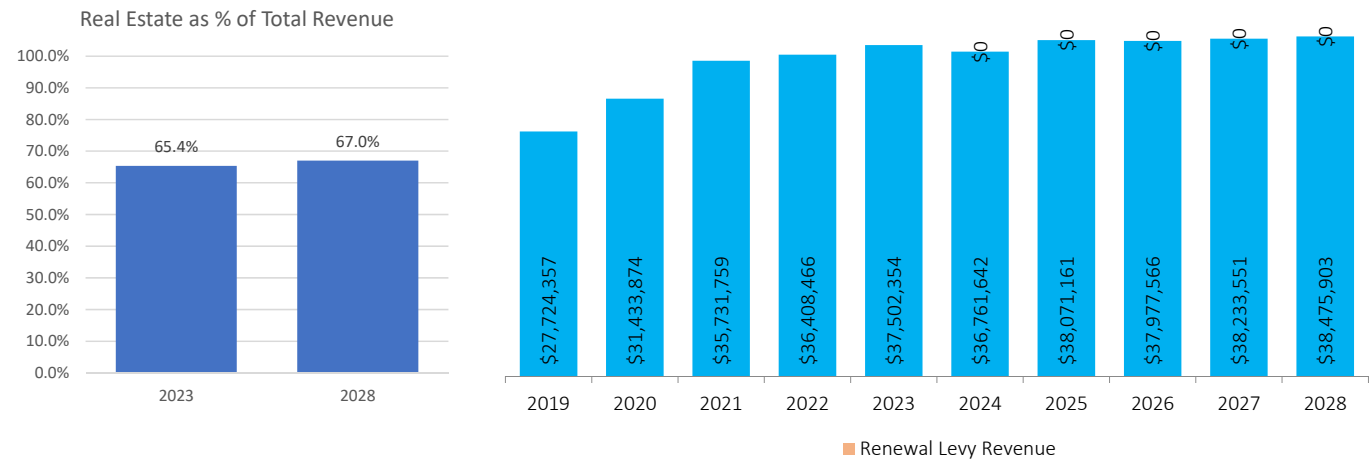
4-Year Historical Actual Average Annual Dollar Change
Compared to 5-year Projected

	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Total revenue increased 7.15% or \$3,443,702 annually during the past 4-Year period and is projected to increase 0.03% or \$8,043 annually through FY2028. Real Estate has the most projected average annual variance compared to the historical average at -
Real Estate	2,444,499	194,710	(\$2,249,789)	\$2,249,789
Public Utility	\$245,086	\$268,337	\$23,251	
Income Tax	\$0	\$0	\$0	
State Funding	(\$89,260)	185,940	\$275,199	
Prop Tax Alloc	\$40,029	\$49,034	\$9,005	
All Other Op Rev	\$829,270	(\$680,219)	(\$1,509,489)	
Other Sources	(\$25,924)	(\$9,759)	\$16,164	
Total Average Annual Change	3,443,702 7.15%	8,043 0.03%	(\$3,435,659) -7.12%	

Note: Expenditure average annual change is projected to be > \$1,947,438 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).



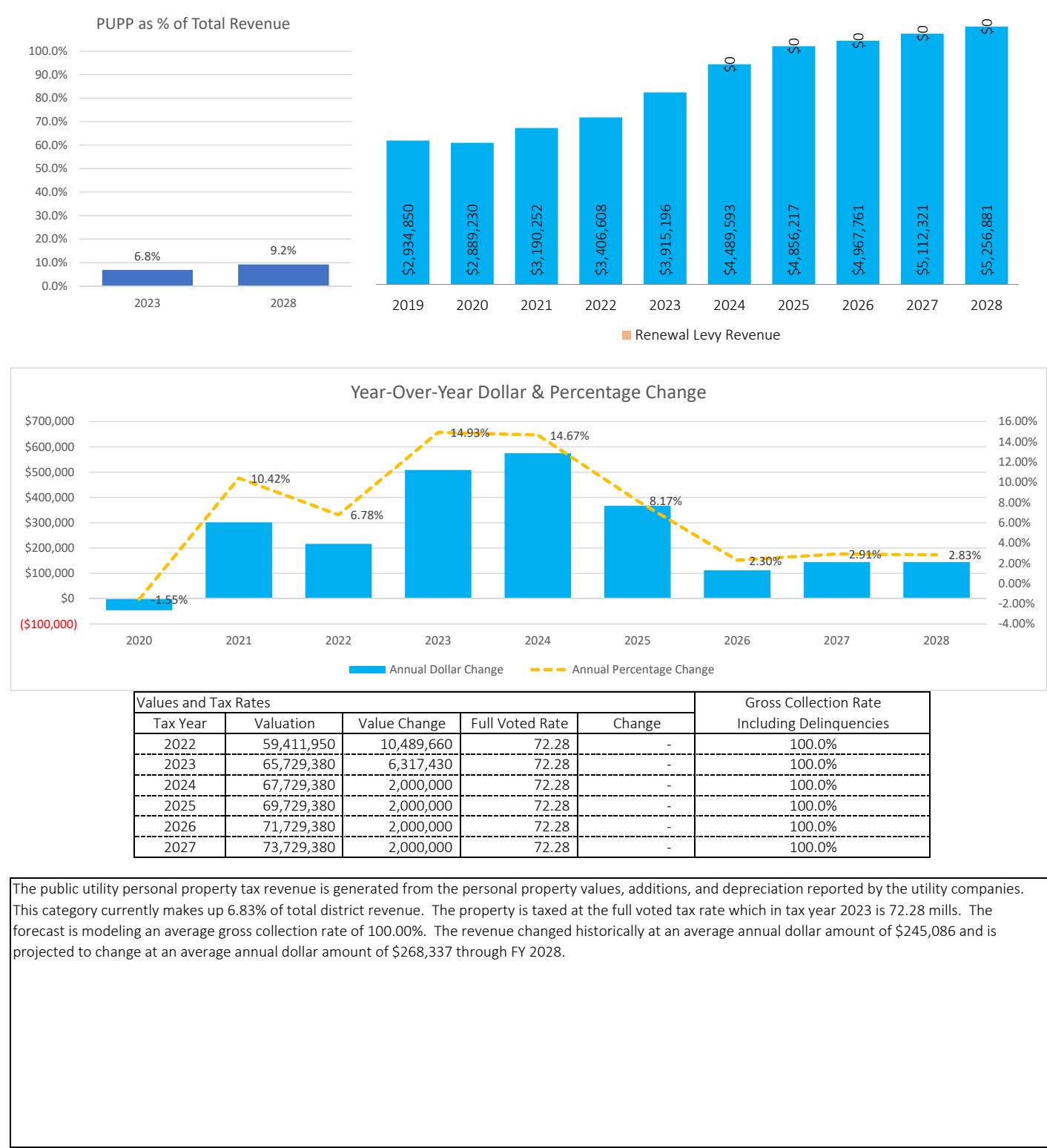
Values, Tax Rates and Gross Collections							Gross Collection Rate Including Delinquencies
Tax Yr	Valuation	Value Change	Class I Rate	Change	Class II Rate	Change	
2022	1,113,726,600	12,506,240	35.58	-	40.77	-	100.5%
2023	1,405,627,560	291,900,960	28.68	(6.90)	37.92	(2.86)	100.0%
2024	1,407,472,560	1,845,000	28.68	0.00	37.92	(0.00)	100.0%
2025	1,409,147,560	1,675,000	28.69	0.00	37.92	(0.00)	100.0%
2026	1,502,647,560	93,500,000	27.05	(1.64)	37.67	(0.25)	100.0%
2027	1,504,322,560	1,675,000	27.05	0.00	37.67	(0.00)	100.0%

Real estate property tax revenue accounts for 65.39% of total revenue. Class I or residential/agricultural taxes make up approximately 79.46% of the real estate property tax revenue. The Class I tax rate is 28.68 mills in tax year 2023. The projections reflect an average gross collection rate of 100.0% annually through tax year 2027. The revenue changed at an average annual historical rate of 7.99% and is projected to change at an average annual rate of 0.53% through FY 2028.

*Projected % trends include renewal levies

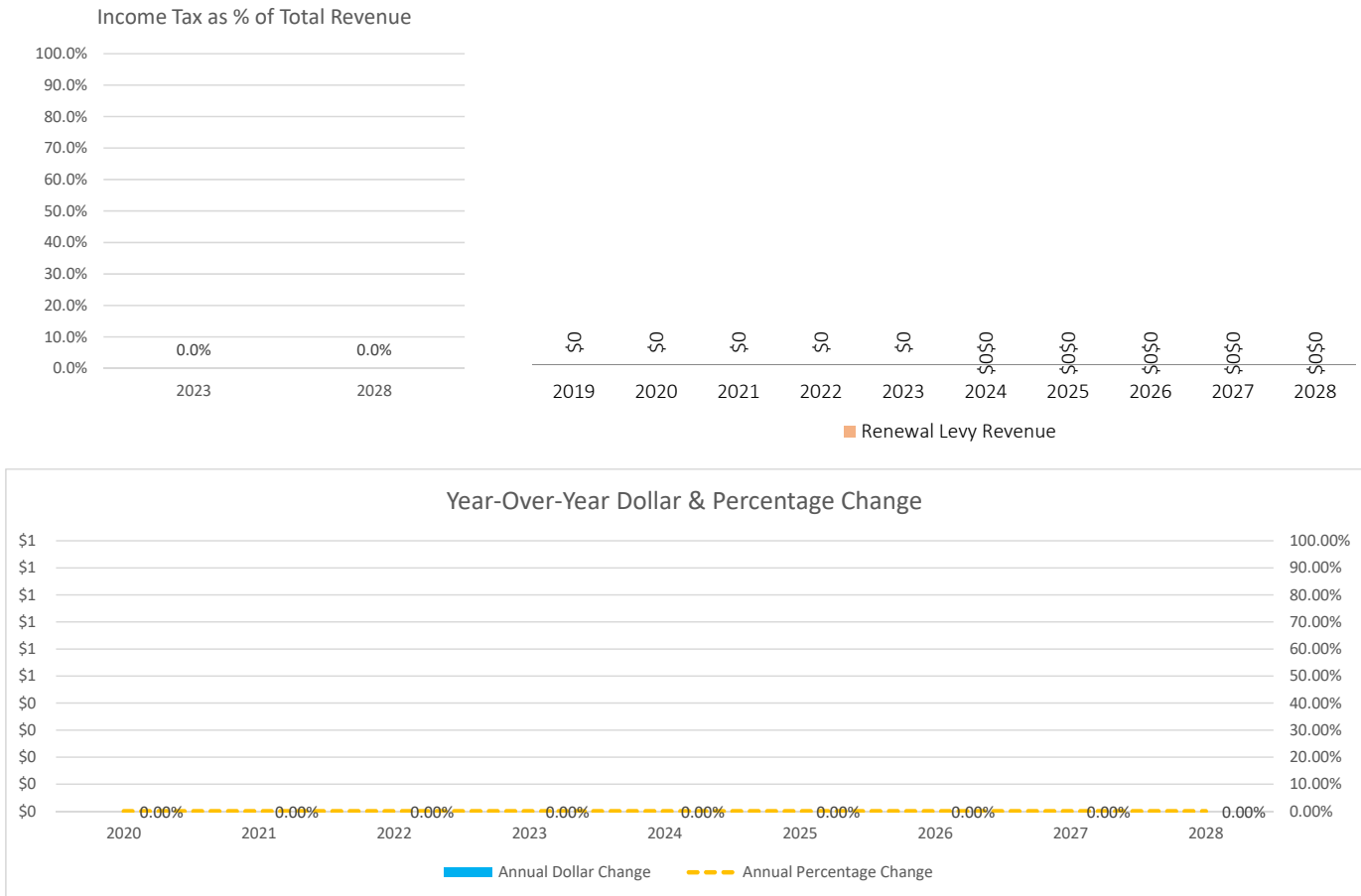
1.020 - Public Utility Personal Property

Revenue generated from public utility personal property valuations multiplied by the district's full voted tax rate.



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.

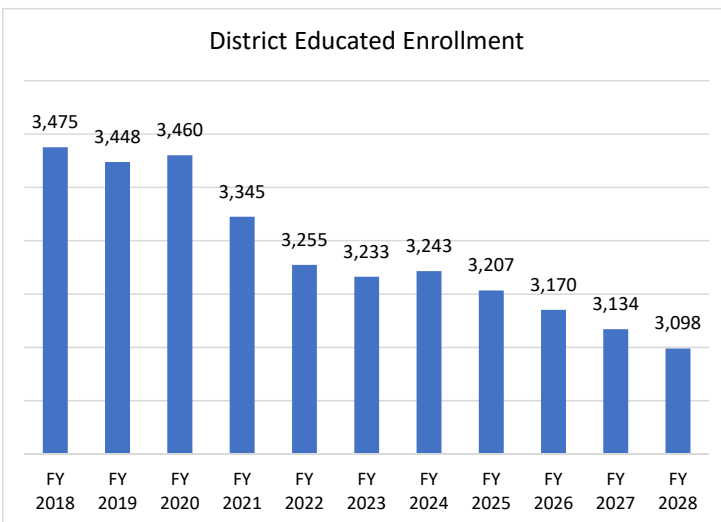
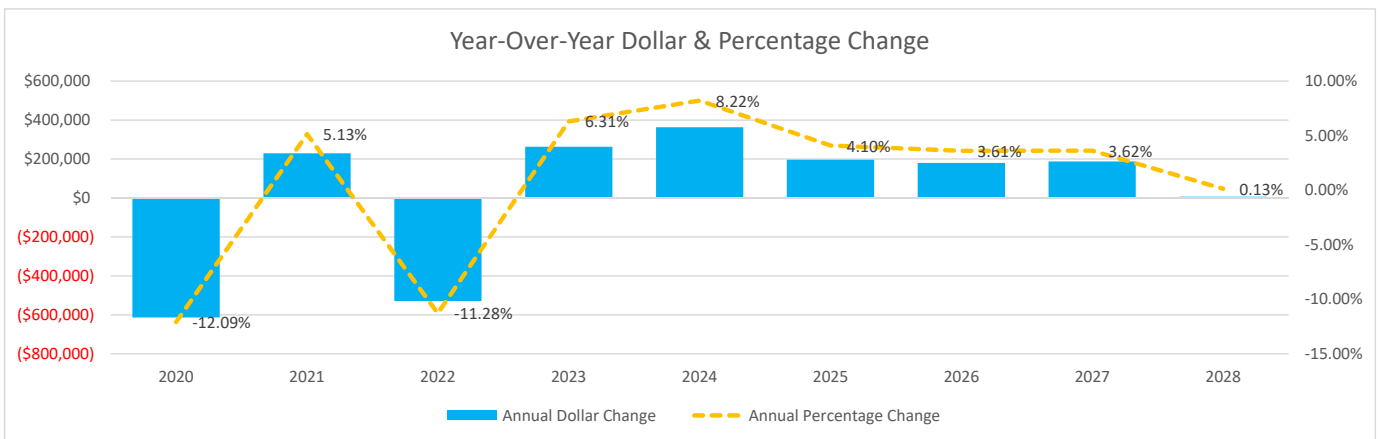
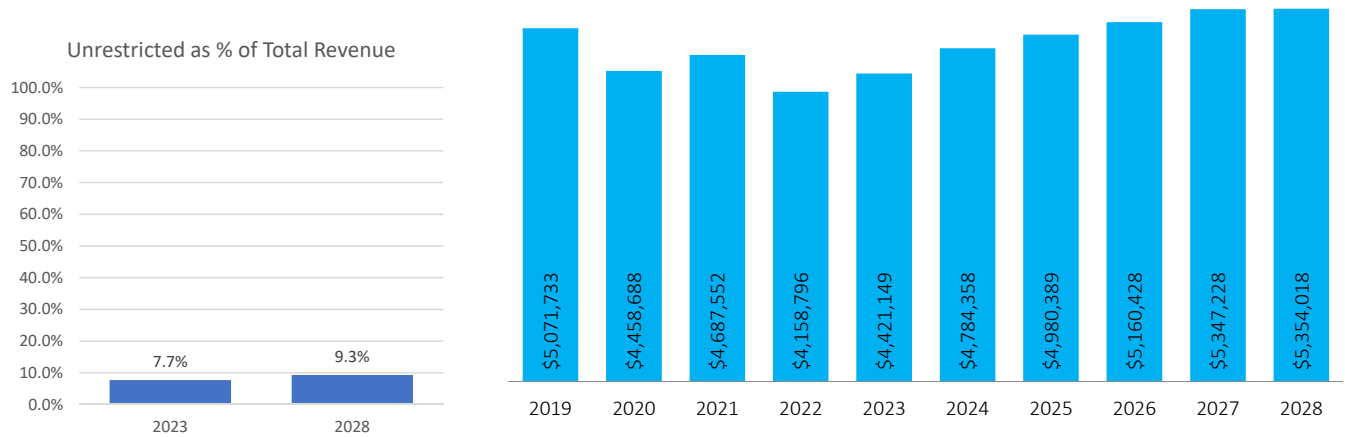


The district does not have an income tax levy.

**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.

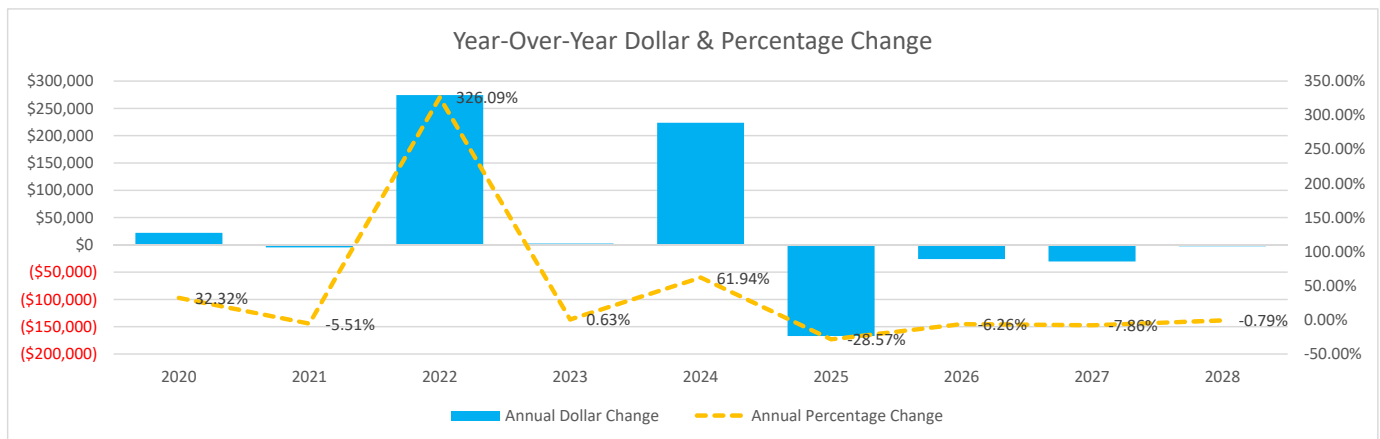
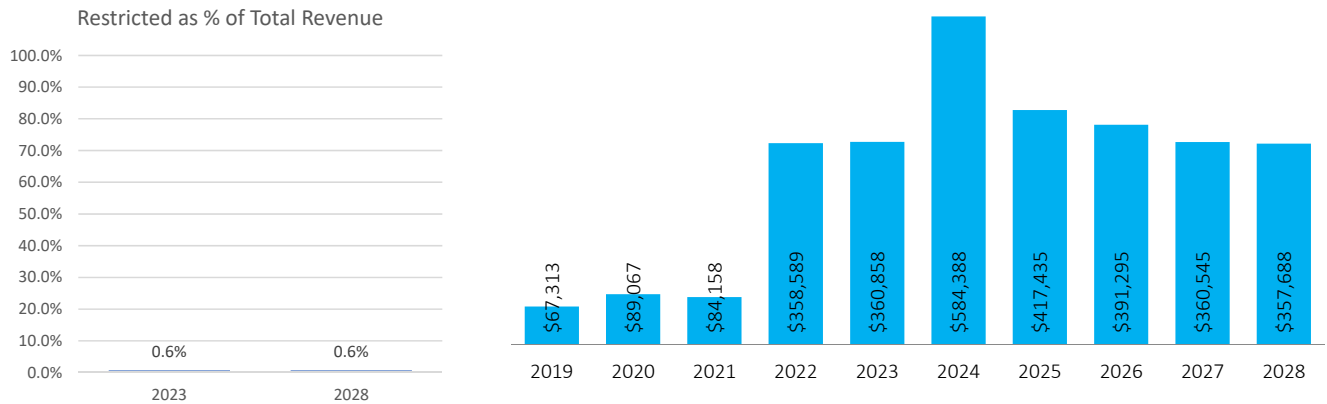
For Nordonia Hills City School District the calculated Base Cost total is \$26,606,948 in FY 2024.

The state's share of the calculated Base Cost total is \$2,632,713 or \$812 per pupil.

The FSFP also started funding students where they attended school. Therefore district educated enrollment is now used for per pupil funding. At the same time, the FSFP eliminated tuition transfer payments from school districts.

1.040 & 1.045 - Restricted Grants-in-Aid

Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.

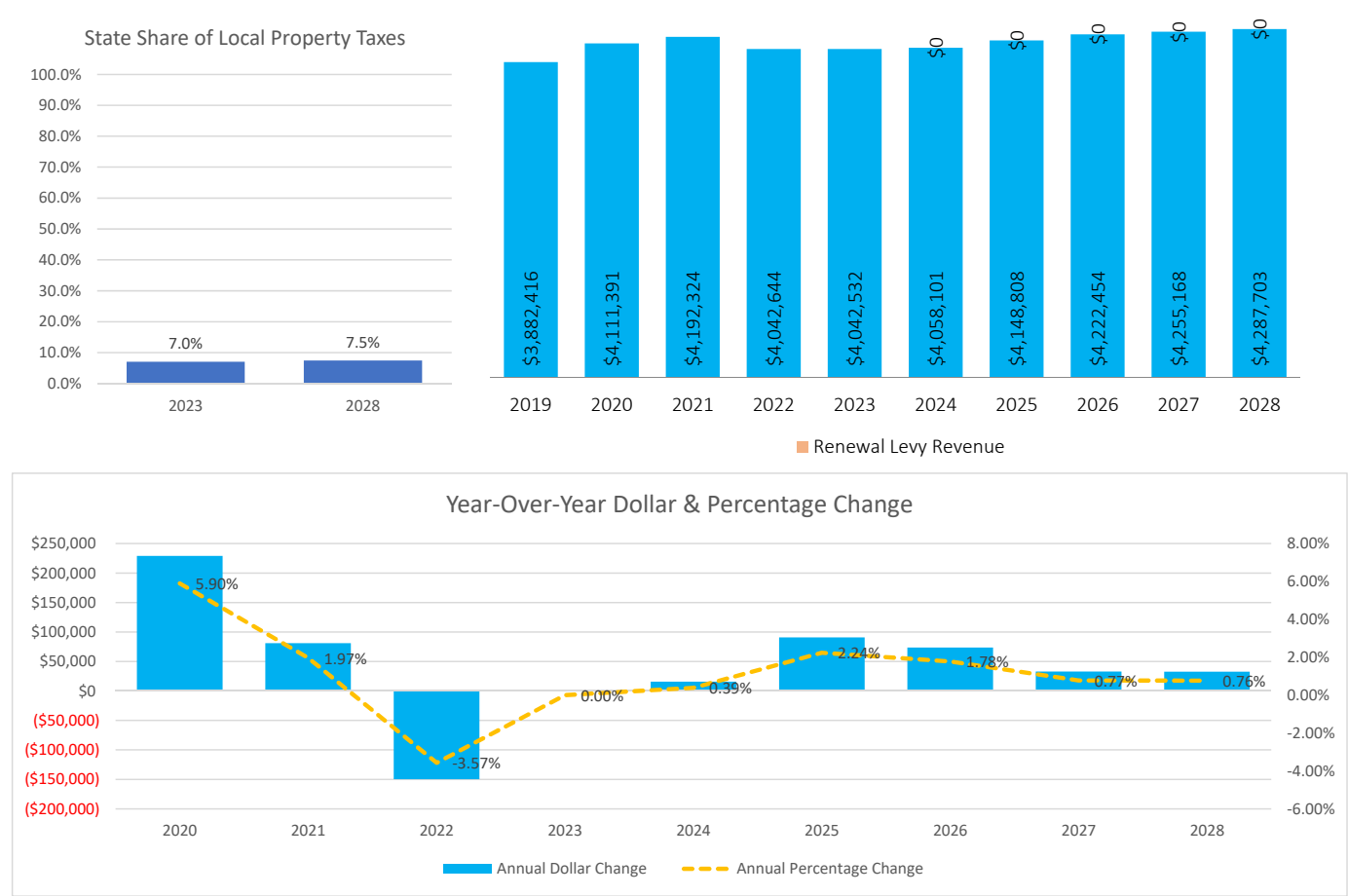


Restricted aid is the portion of state per pupil funding that must be classified as restricted use. Historically the district's restricted state aid changed annually on average by \$90,597 and is projected to change annually on average by -\$634. Restricted funds represent 0.63% of total revenue. Starting in FY 2022 the district's Success & Wellness funding is considered restricted, the state's share of this funding is recorded as restricted is \$137,306. 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.

The District last utilized the prior Fund 467 Funds in FY20, FY21, and FY22. Total expended within Fund 467 during those years was a total of \$ 303,115 (\$ 85,000 in FY20, \$ 85,500 in FY21, and \$ 132,615 in FY22). Since the implementation of the Fair School Funding Plan, the amounts above are classified as restricted dollars within the General Fund.

1.050 - State Share of Local Property Taxes

Includes funds received for Tangible Personal Property Tax Reimbursement, Electric Deregulation, Homestead and Rollback.

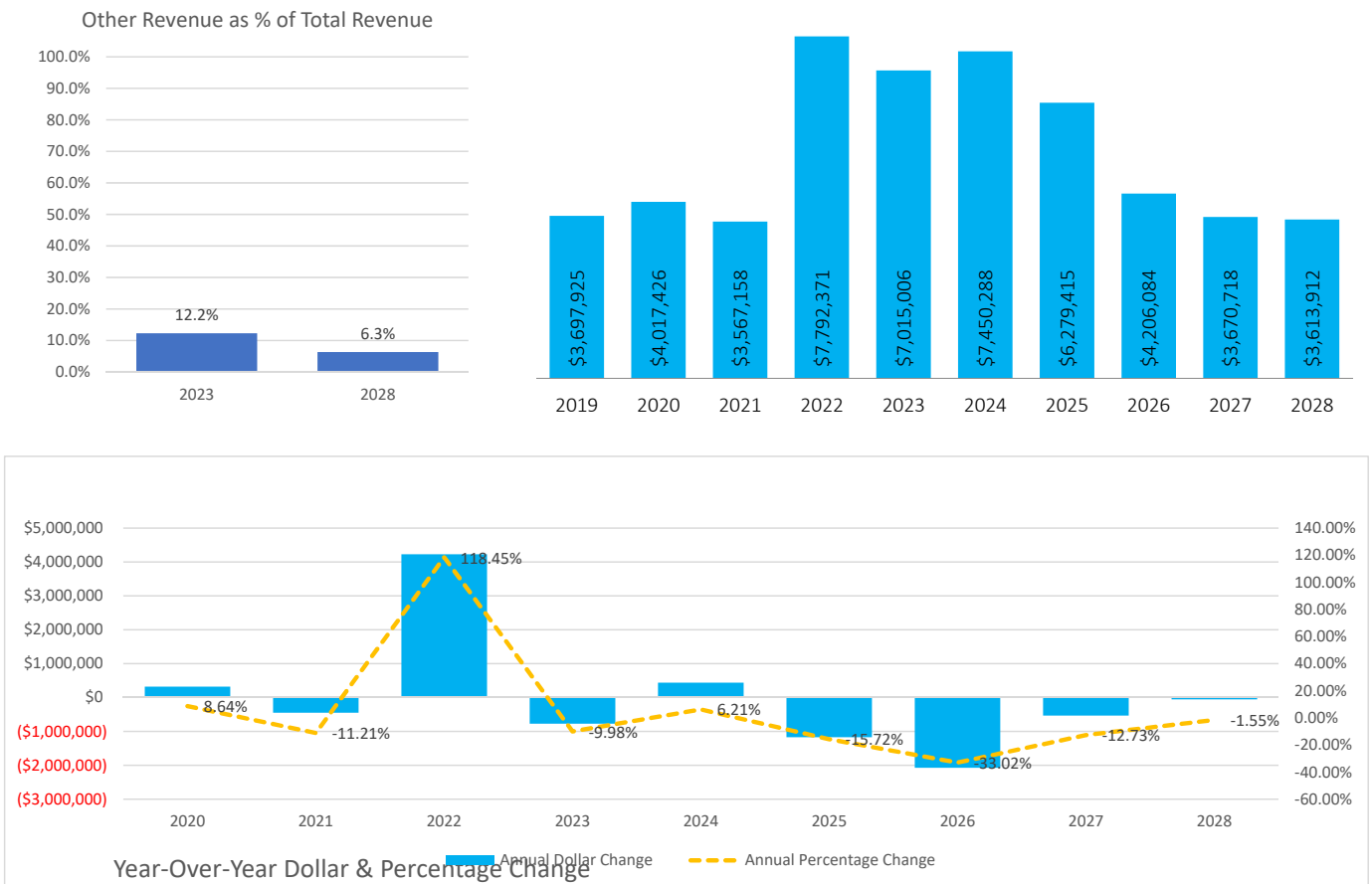


State Share of Local Property Taxes primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In FY 2024, approximately 10.1% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 2.1% 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 \$829,270. The projected average annual change is -\$680,219 through FY 2028.

All Other Revenue include:

Taxes - Tax Increment Financing (TIF) which includes Payment in Lieu of Taxes (PILOT). There are various TIF's with the surrounding communities within the District. The two largest TIF's within the District has is through the City of Macedonia - Summit Pointe as well as with Northfield Village with the Rockwood. In addition, which will significantly impact the forecast for FY24, FY25, and FY26, are the remaining years with the District's settlement agreement with MGM.

Tuition - Dollar amounts from Kindergarten fees, regular other district tuition revenue (flows through State Foundation), and revenues from other districts for Special Education (flows through State Foundation).

Earnings on Investment - Interest earned from District's funds from cash flow during normal operating activities.

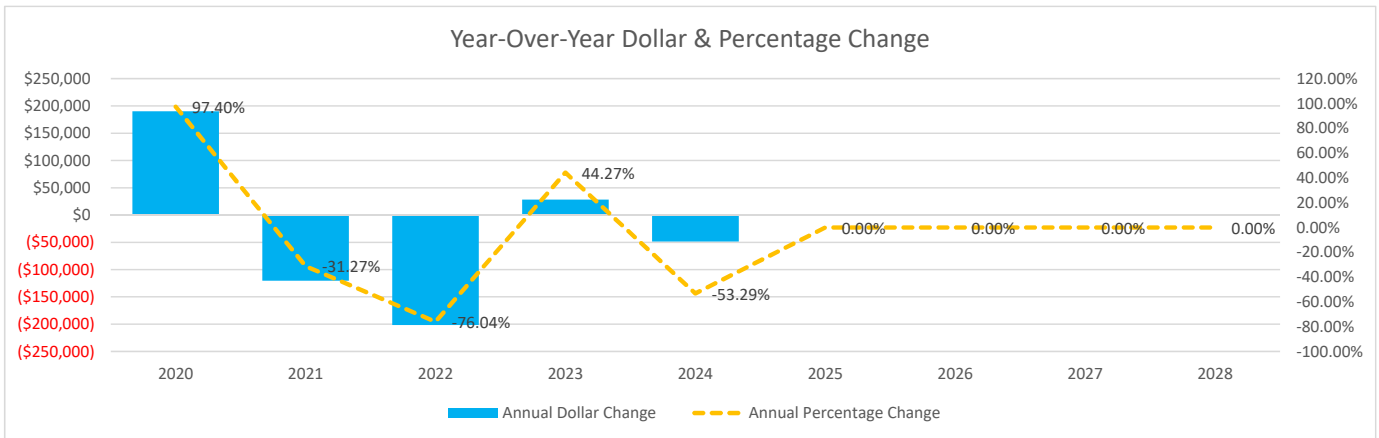
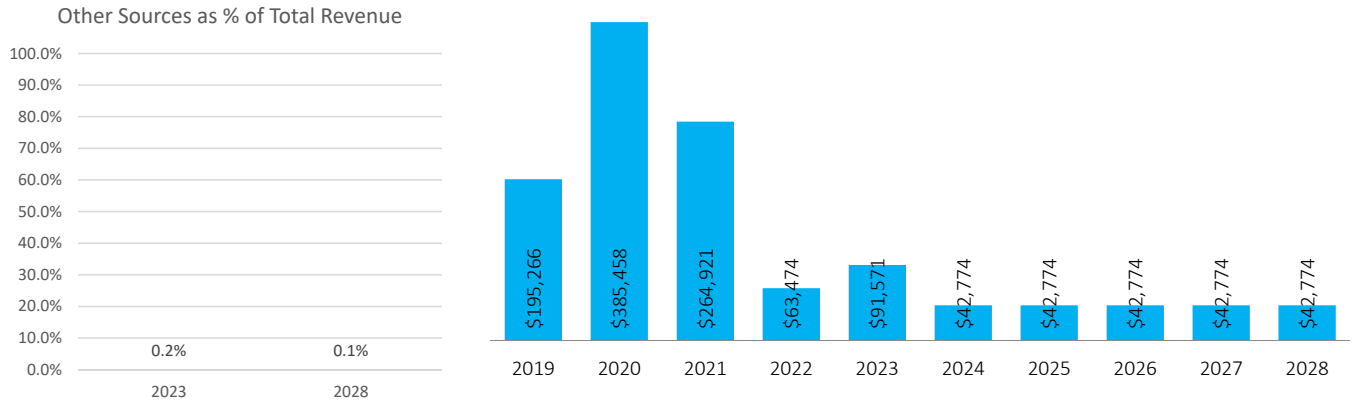
Extracurricular (student activity) fees - General Fund pay-to-play dollars collected for extracurricular activity.

Classroom Materials and Supplies - Fees assessed for the actual cost of classes.

Miscellaneous from local sources - Threshold Costs submitted to the District for State Reimbursement.

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.

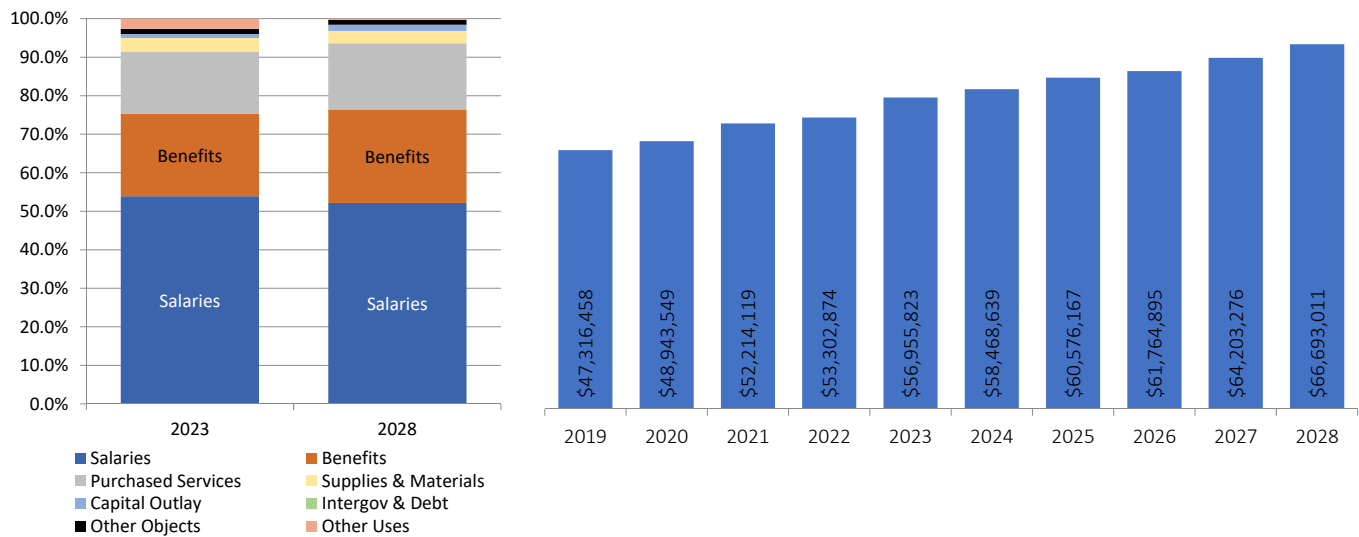


	2023	FORECASTED				
	2023	2024	2025	2026	2027	2028
Transfers In	6,695	1,500	1,500	1,500	1,500	1,500
Advances In	1,000	-	-	-	-	-
All Other Financing Sources	83,876	41,274	41,274	41,274	41,274	41,274

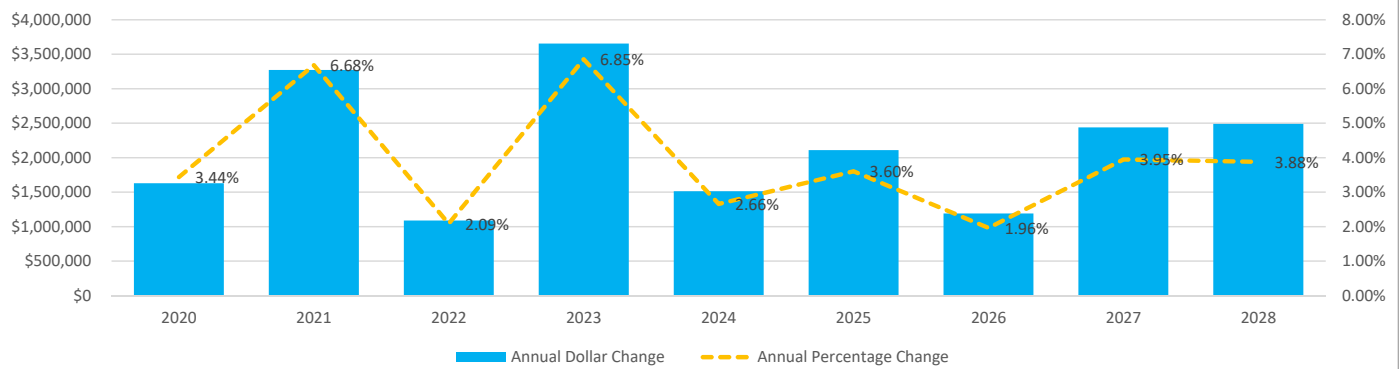
Other sources includes revenue that is generally classified as non-operating. Return advances-in are the most common revenue source. In FY 2023 the district receipted \$1,000 as advances-in and is projecting advances of \$0 in FY 2024. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$41,274 in FY 2024 and average \$41,274 annually through FY 2028.

Expenditure Categories and Forecast Year-Over-Year Projected Overview

Expenditure Categories Over Time



Year-Over-Year Dollar & Percentage Change



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

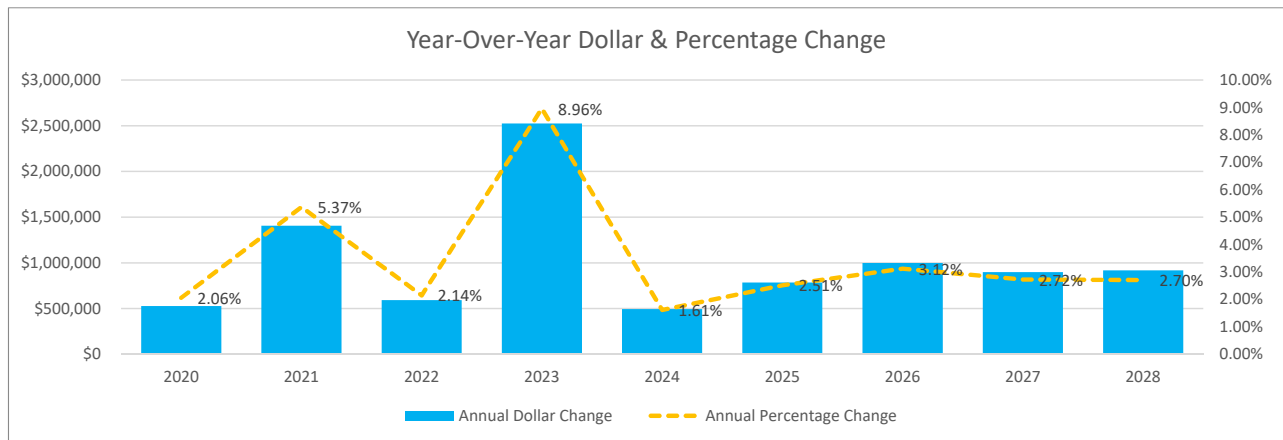
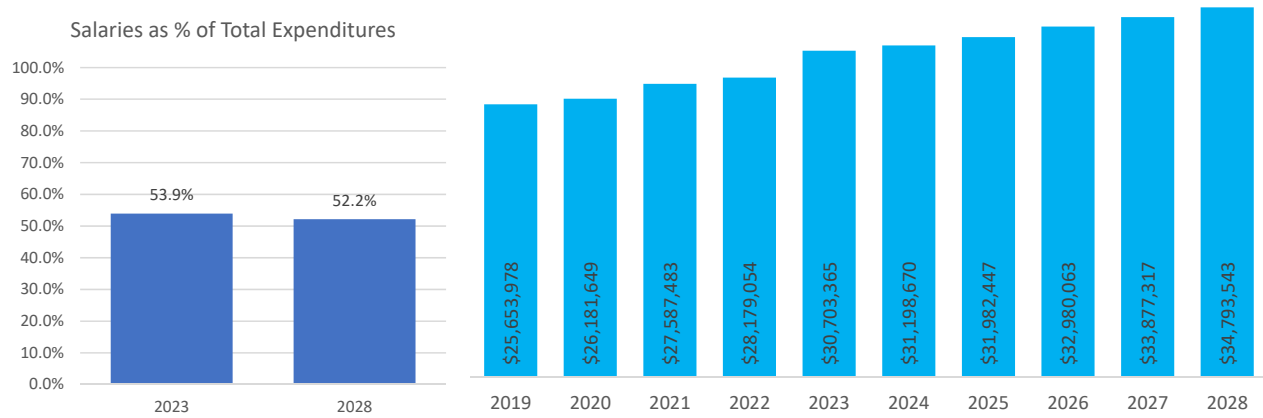
	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Total expenditures increased 4.76% or \$2,409,841 annually during the past 4-Year period and is projected to increase 3.42% or \$1,947,438 annually through FY2028. Other Uses has the largest projected average annual variance compared to the historical average at -\$610,605.
Salaries	1,262,347	818,036	(\$444,311)	
Benefits	\$692,387	\$771,969	\$79,582	
Purchased Services	\$3,193	\$478,628	\$475,435	
Supplies & Materials	\$93,833	\$28,718	(\$65,114)	
Capital Outlay	(\$16,501)	\$94,386	\$110,887	
Intergov & Debt	\$0	\$0	\$0	
Other Objects	\$18,977	\$10,700	(\$8,277)	
Other Uses	\$355,605	(\$255,000)	(\$610,605)	
Total Average Annual Change	\$2,409,841	\$1,947,438	(\$462,404)	
	4.76%	3.42%	-1.35%	

Note: Revenue average annual change is projected to
be > \$8,043

On an annual average basis, revenues are projected to grow slower than expenditures.

3.010 - Personnel Services

Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.

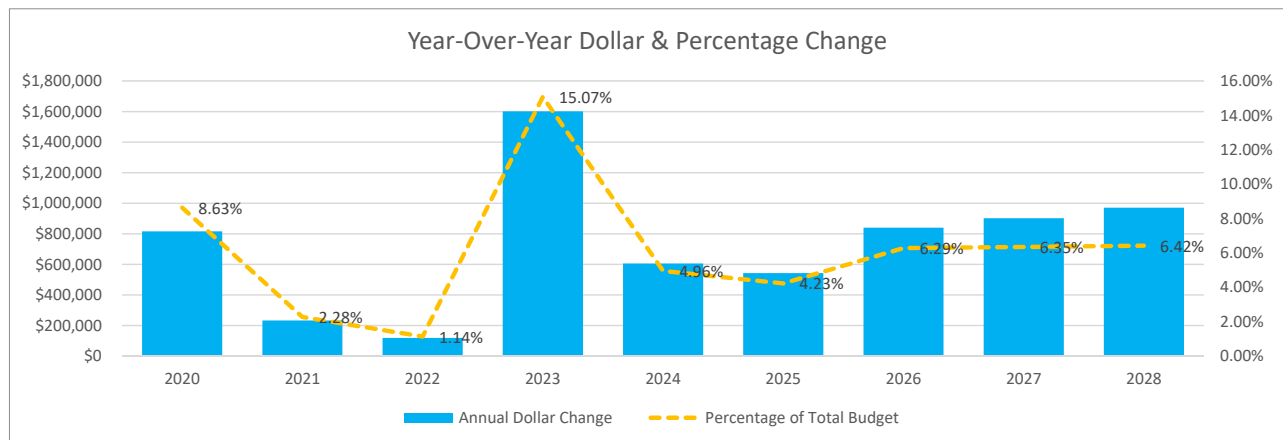
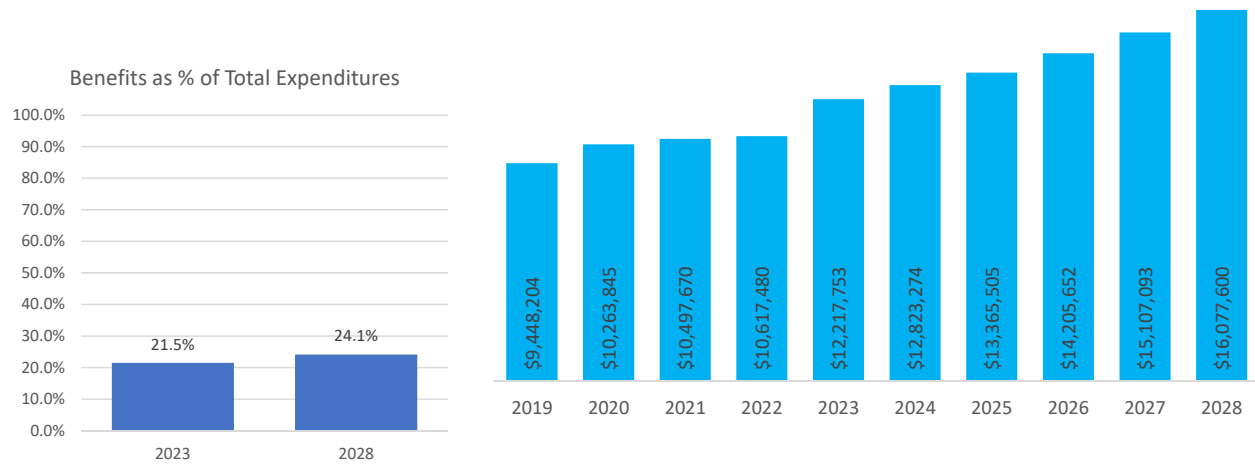


Salaries represent 53.91% of total expenditures and increased at a historical average annual rate of 4.63% or \$1,262,347. This category of expenditure is projected to grow at an annual average rate of 2.53% or \$818,036 through FY 2028. The projected average annual rate of change is -2.10% less than the five year historical annual average.

There were a number of retirements in FY23, in which the District did not bring back numerous positions. From the year-after-year change from FY23 to FY24 for certified salaries, the District's total salary increases from each year is 1.6%. This amount would have been higher if the District did bring back all the staff that retired in FY23.

3.020 - Employees' Benefits

Retirement for all employees, Workers Compensation, early retirement incentives, Medicare, unemployment, pickup on pickup, and all health-related insurances.



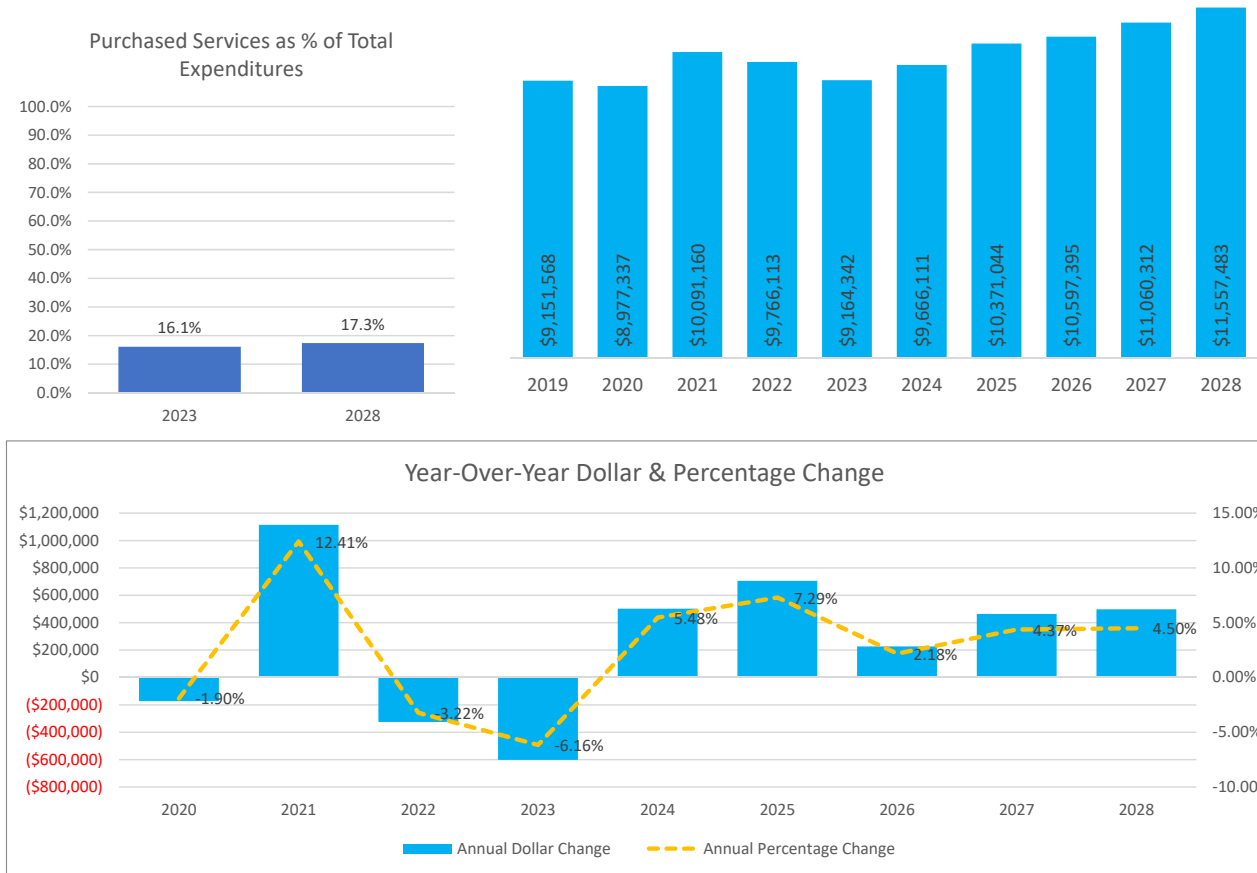
Benefits represent 21.45% of total expenditures and increased at a historical average annual rate of 6.78%. This category of expenditure is projected to grow at an annual average rate of 5.65% through FY 2028. The projected average annual rate of change is -1.13% less than the five year historical annual average.

There will be a 6.48% medical insurance increase in FY25 with one premium holiday. Dental increases will also be 3.98%. Going forward, forecasting 9%+ through FY28.

This forecast does account for one premium holiday each fiscal year. This is because of 28 years of data for the Stark Health Consortium.

3.030 - Purchased Services

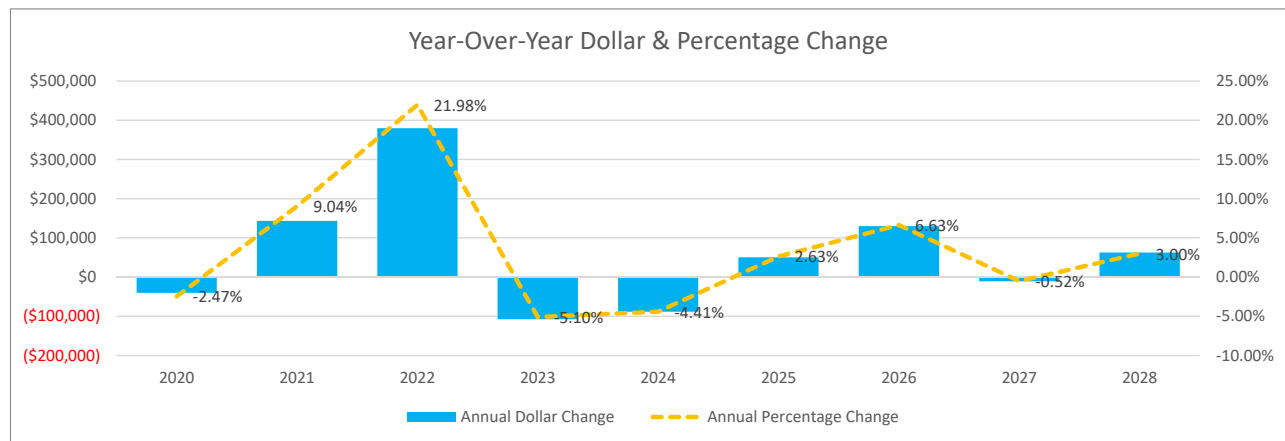
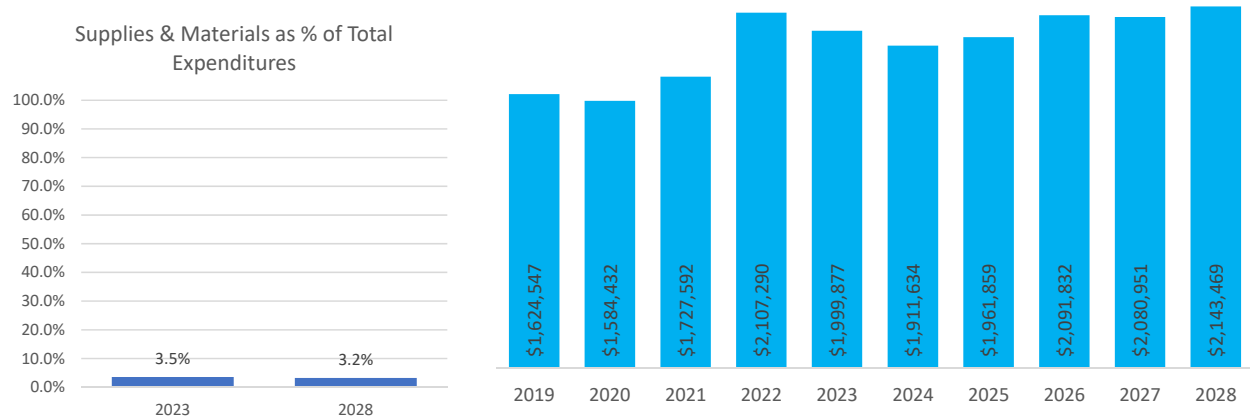
Amounts paid for personal services rendered by personnel who are not on the payroll of the school district, expenses for tuition paid to other districts, utilities costs and other services which the school district may purchase.



Purchased Services represent 16.09% of total expenditures and increased at a historical average annual rate of 0.28%. This category of expenditure is projected to grow at an annual average rate of 4.76% through FY 2028. The FSFP funds only district educated enrollment thereby reducing tuition cost for open enrollment out, community schools, STEM, and scholarships starting in FY 2022. This change resulted in lower district cost but also less per pupil state revenue since per pupil funding was paid directly by the state to the attending school.

3.040 - Supplies & Materials

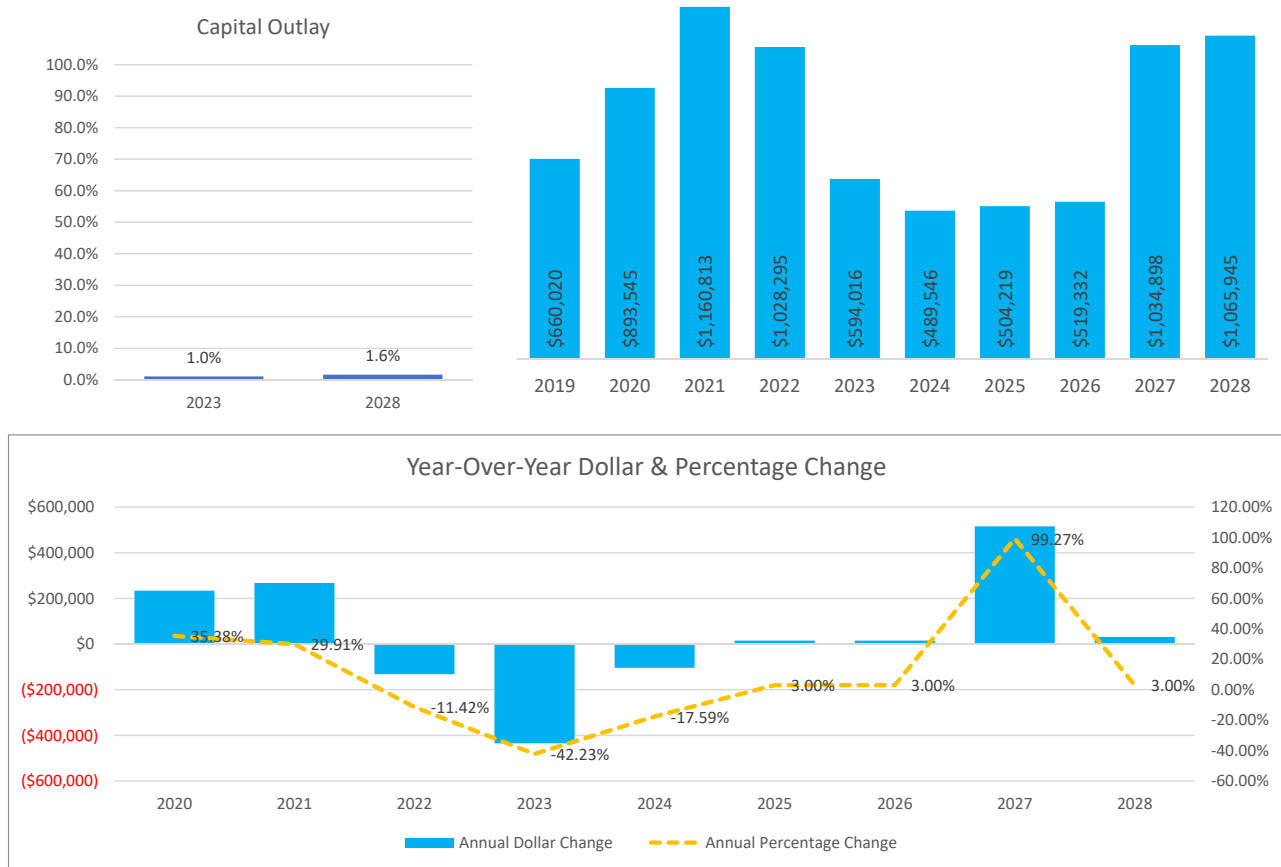
Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.



Supplies & Materials represent 3.51% of total expenditures and increased at a historical average annual rate of 5.86%. This category of expenditure is projected to grow at an annual average rate of 1.46% through FY 2028. The projected average annual rate of change is -4.40% 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 1.04% of total expenditures and decreased at a historical average annual amount of -\$16,501. This category of expenditure is projected to grow at an annual average rate of \$94,386 through FY 2028. The projected average annual change is more than the five year historical annual average.

3.060-4.060 - Intergovernmental & Debt

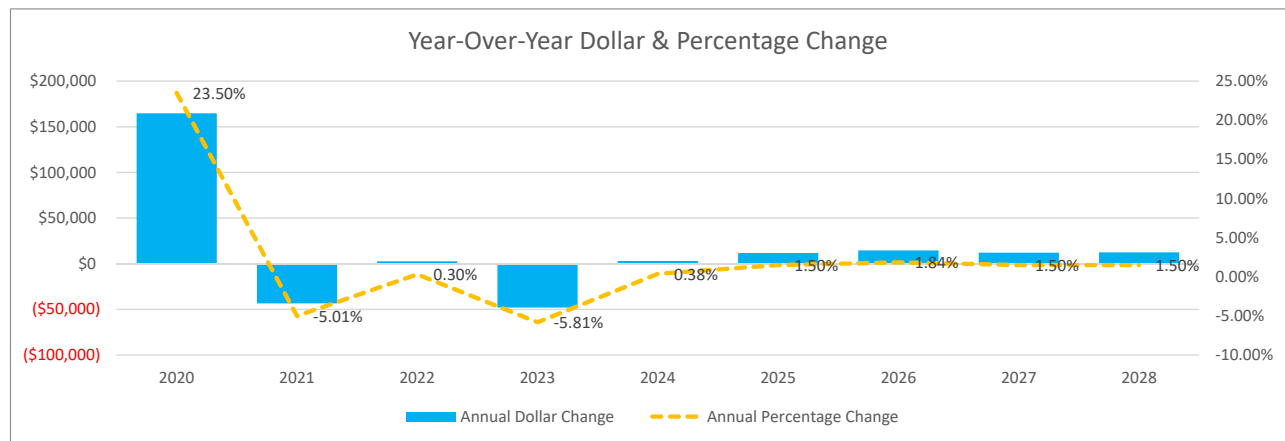
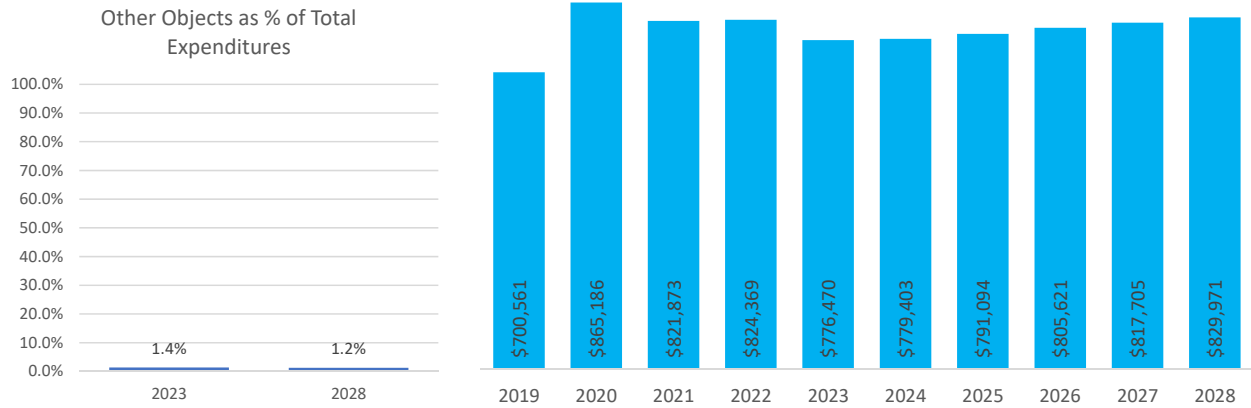
These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.



Nordonia Hills CSD does not have any Intergovernmental/Debt expenditure pass through agreements.

4.300 - Other Objects

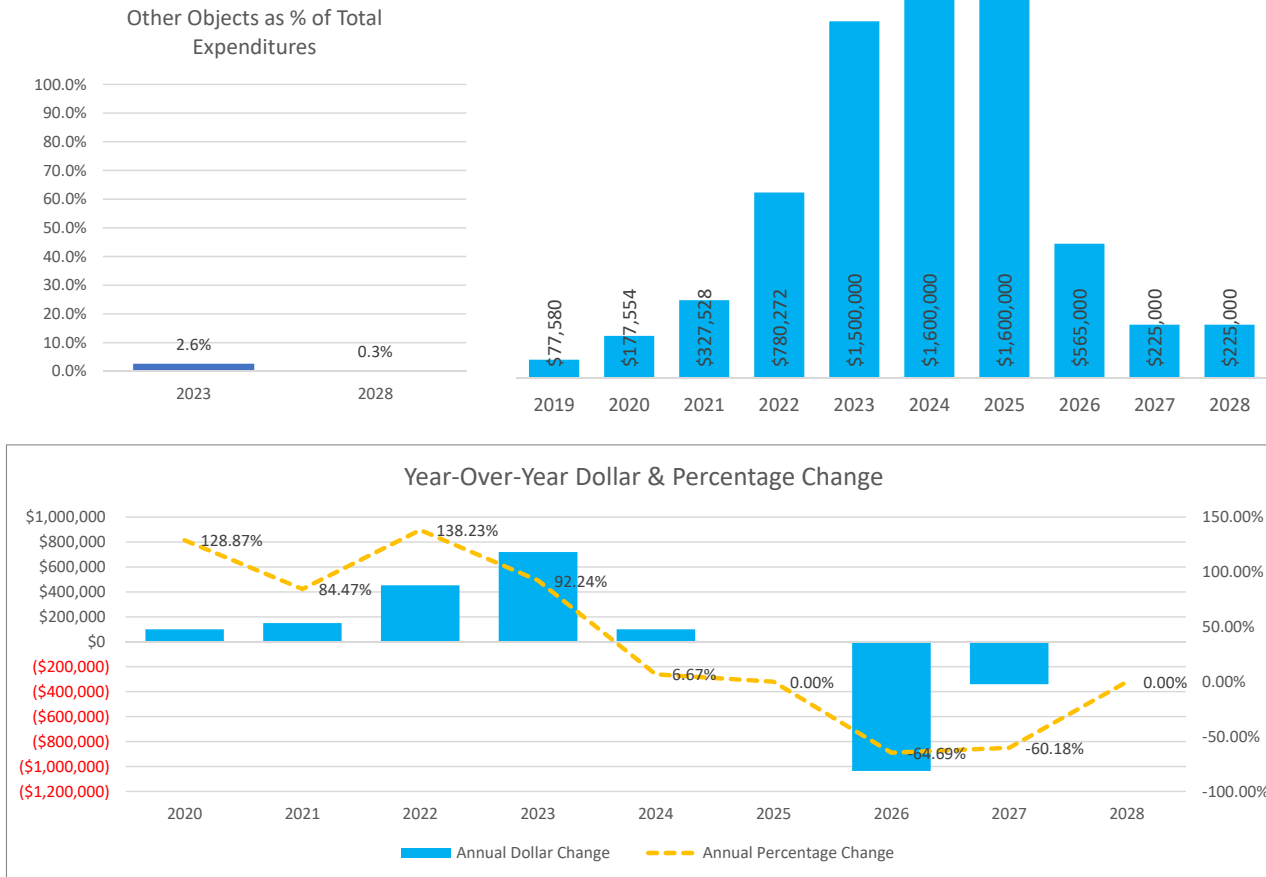
Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.



Other Objects represent 1.36% of total expenditures and increased at a historical average annual rate of 3.25%. This category of expenditure is projected to grow at an annual average rate of 1.34% through FY 2028. The projected average annual rate of change is -1.90% 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.



	2023	FORECASTED				
		2024	2025	2026	2027	2028
Transfers Out	1,500,000	1,600,000	1,600,000	565,000	225,000	225,000
Advances Out	-	-	-	-	-	-
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 2023 the district had no advances-out and has no advances-out forecasted through FY 2028. The district can also move general funds permanently to other funds and as the schedule above presents, the district has transfers forecasted through FY 2028. 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.

The majority of the transfers out are from the General Fund to the Permanent Improvement fund (003) due to the MGM settlement agreement. Additionally, starting in FY24, the General Fund will also transfer dollars to cover negatives within Athletic Funds. Budget codes from the General Fund to the 300 Athletic Funds for capital outlay for equipment purchases, various mileage for athletic department staff, purchased service contracts, and athletic rental agreements were moved to new budget expense codes at the start of the FY24 school year. Currently, the District will discuss the transfers out on a yearly basis when it comes to the MGM settlement. As of this forecast, the District plans to transfer 1.5 to the Permanent Improvement fund in FY24, 1.5 in FY25, and 465k in FY26. FY26 is the last year within the settlement agreement.

Prepared By: Dawood Yaseen Shariff
Customer Name: Nordonias Hills City School District

Contract End Date: 30-JUN-2025

Subscription Period: 1-JUL-2024 through 30-JUN-2025

Customer Contact: Kyle Kiffer
Title: Treasurer
Address: 9370 Olde Eight Rd
City: Northfield
State/Province: Ohio
Zip Code: 44067
Phone #: (330) 467-0580

Product Description	Quantity	Unit	Extended Price
Subscription Period: 1-JUL-2024 - 30-JUN-2025			
License and Subscription Fees			
Records	3,298.00	Students	USD 11,246.18

License and Subscription Totals: **USD 11,246.18**

Subscription Period Total		
Subscription Period		1-JUL-2024 - 30-JUN-2025
Amount To Be Invoiced		USD 11,246.18

This is a courtesy notification to Customer of the pricing for the subscription period set forth above. During the term of the contract, Customer will receive pricing notifications before the start of each annual subscription period. Pricing notifications are provided as a courtesy to Customer and does not require any signature or any other action on Customer's part. Upon expiration of the total contract term, Customer may be asked to enter into a new PowerSchool agreement or another mutually agreed-upon agreement to renew the contract. Customer is responsible for providing PowerSchool with a purchase order if a purchase order is required for Customer's internal purposes. Customer agrees that purchase orders are for its own internal purposes, and no other.

**Ohio Medicaid School Program
Comprehensive Medicaid Billing Service Proposal**

Presented to:

**Nordonia City School District
9370 Olde Eight Road
Northfield, Ohio 44067**

Presented by:

Healthcare Billing Services, Inc. (HBS)
55 High Street
Carroll, Ohio 43112
Phone: (740) 639-4218
Fax: (740) 639-4217

July 1, 2024

Table of Contents

- I. Definitions
- II. Implementation Services
- III. Training Services
- IV. Claim Processing
- V. Cost Reporting
- VI. Fees
- VII. Contract Language

I. Definitions

AUP Audit – Shall mean the MSP required annual Agreed Upon Procedures audit that the District is required to have completed.

District – Shall mean the Nordonía City School District whose primary offices are located at 9370 Olde Eight Road, Northfield, Ohio 44067.

FFP (Federal Financial Participation) – Shall mean the percentage that Medicaid will reimburse costs under the MSP program.

HBS – Shall mean Healthcare Billing Services, Inc., whose primary offices are located at 55 High Street, Carroll, Ohio 43112.

MER (Medicaid Eligible Rate) – Shall mean the District's percentage of students with Medicaid coverage.

MSP – Shall mean the Ohio Medicaid School Program.

ODE – Shall mean the Ohio Department of Education.

ODM – Shall mean the Ohio Department of Medicaid.

RMTS – Shall mean the Ohio Medicaid School Program Random Moment Time Study.

Service Provider – Shall mean individual therapist documenting services under the MSP.

II. Implementation Services

- A.** HBS shall submit lists of participating employed service providers to ODE for inclusion in RMTS. (Quarterly)
- B.** HBS shall submit student data to ODM for computation of District's MER percentage. (Annually)
- C.** HBS shall verify Medicaid Eligibility on all IEP students, and re-check quarterly.
- D.** HBS shall attend all State offered MSP meetings on behalf of the District.
- E.** HBS shall attend all meetings requested by the District regarding the MSP Program.
- F.** HBS personnel shall be available on normal business days and normal business hours for technical support and questions. Questions may be communicated via fax, e-mail, or from our website.

III. Training Services

- A.** HBS shall provide MSP training to District MSP service providers. Training shall be service specific and shall include training staff on documentation procedures including how to complete MSP professional service documentation, what services to document, time study requirements, and other relevant MSP information. Training shall be performed at a location that is convenient for the District.
- B.** Additional ongoing training shall be performed by HBS as requested by the District. This training shall be performed at a location and time that is acceptable to the District.
- C.** HBS shall attend all State offered MSP training on behalf of the District, and report back to the District on any new information relating to the MSP program. HBS shall also communicate regularly with State personnel from the ODM and ODE regarding MSP issues relating to the District's MSP program.

IV. Claim Processing

- A.** The District MSP service providers shall document MSP services using the HBS web-based documentation system.
- B.** HBS shall review all eligible MSP professional service documentation to be certain that each claim contains the necessary elements as required by the MSP program. Claims with errors shall be returned to the Provider for correction.
- C.** HBS shall be responsible for obtaining student Medicaid Numbers, which will be checked on a quarterly basis, using the database of the ODM.
- D.** Claims shall be transmitted to the State of Ohio on a daily basis.
- E.** District will give HBS access to the Ohio Medicaid Provider Portal (MPP) payment system so that claims can be downloaded into the HBS claim processing system, and reconciled and resubmitted and corrected if necessary.
- F.** Upon notice by ODM that a student has “Third Party Insurance” coverage, HBS will discontinue submitting MSP claims for that student.
- G.** HBS shall communicate to the District on a quarterly basis detailing the status of the District’s MSP claims processing including but not limited to the dollar amount totals by month by service of claims paid, Medicaid referrals needed, Service Provider Medicaid Enrollment, Parental Consents missing, Random Moment Time Study (RMTS) missing moments, and a listing detailing Provider participation.
- H.** HBS shall coordinate and attend all MSP program reviews and the AUP audit. The District shall be responsible for gathering supporting information relating to the IEP and assessment process, as well as other District specific information that may be required. The final results of such audits and reviews shall be presented in writing to the District.

V. Cost Reporting

- A.** HBS shall attend, on behalf of the District, all cost reporting training offered by the ODE and ODM. HBS shall discuss with State personnel the various cost reporting methodologies and cost allocation methods to be used on the District's cost report.
- B.** At the end of each school fiscal year, HBS shall send a list to the District outlining the financial data that will be needed in order to prepare the MSP Cost Report.
- C.** HBS shall prepare the MSP Cost Report and required schedules and work-papers, adhering to rules and regulations set forth by the ODE and ODM.
- D.** HBS shall coordinate and attend all MSP financial reviews and the AUP audit. HBS shall provide all schedules and supporting documentation used in preparing the cost report. The final results of such audits and reviews shall be presented in writing to the District.
- E.** HBS shall compute annual final settlement estimates and verify those estimates with actual State final settlement computations.

VI. Fees

- A.** Our approach to fees is simple; HBS gets paid only after the District gets paid. There is no up-front cost to you. The District will be invoiced on a monthly basis for all MSP cash receipts collected during that month. Payment terms are Net 30 days.
- B.** The fee for services outlined in Section II through V of this proposal shall be a total of 7% (seven percent) of the cash receipts that the District collects under the MSP program. This includes any positive or negative amounts generated by the annual Final Settlement and any future audit adjustments. Any negative adjustments would require HBS to pay back to the District the portion of fees associated with the adjustment. Any additional Medicaid revenue received will be invoiced accordingly.

COMPREHENSIVE MEDICAID BILLING SERVICES AGREEMENT

This Consulting and Billing Services Agreement is by and between Healthcare Billing Services, Inc. (HBS) whose offices are located at 55 High Street, Carroll, Ohio 43112, and Nordonia Hills City Schools (the District). WHEREAS, HBS agrees to furnish and the District agrees to purchase Comprehensive Medicaid Billing Services relating to the Ohio Medicaid School Program (MSP) in accordance with the Terms and Conditions set forth below; NOW, therefore, it is agreed as follows:

TERMS AND CONDITIONS

1. GENERAL DATA

Agency: Nordonia Hills City Schools

Street: 9370 Olde Eight Road

City: Northfield

State: OH

Zip: 44067

Phone Number: (330) 908-6234

2. TERM OF AGREEMENT

This Agreement shall be effective from the execution date of this Agreement and shall remain in full force unless terminated as provided herein. This Agreement may be terminated by either party upon thirty (30) days prior written notice to the other party.

3. SCOPE OF SERVICES

HBS shall provide the services as specified in Section II, III, IV and V of the Proposal, which shall be considered part of this agreement, consistent with the definitions in Section I of the proposal.

4. FEE SCHEDULE

The District shall pay HBS according to Section VI, which shall be considered part of this agreement.

5. INVOICES AND TERMS FOR PAYMENT

Charges for all services shall be invoiced on a monthly basis at 7% (seven percent) of the total MSP dollars received by the district during the prior month. This includes MSP cash receipts received for Interim Claiming and any Final Settlement payments received by the District. Terms for payment of all charges are net 30 days.

6. CONFIDENTIALITY OF INFORMATION

HBS agrees that all data and other related information of the District acquired in the course of performance of this Agreement are the exclusive properties of the District. HBS shall use its best efforts to maintain the confidentiality of all data and other related information furnished by the District. The obligation to maintain confidentiality shall survive termination of this Agreement, and HBS agrees to return to the District upon termination all data furnished to it by the District.

HBS will comply with the requirements of 45 CFR 164.504(e) (1) for safeguarding and limiting access to information concerning beneficiaries.

7. GENERAL

- (a) Except as otherwise limited herein, HBS offers a limited guarantee on the accuracy of any information, service or product furnished hereunder. While HBS has accurately represented to the District its experience and credentials as a Medicaid claims processing contractor, cost report preparer, and reimbursement consultant, the Medicaid School Program is a changing program. As such, HBS limits its guarantee of the accuracy and performance of services furnished to the District under this agreement, to the actual amounts paid by the District to HBS for services rendered.
- (b) The District is solely responsible for the accuracy and sufficiency of information that it furnishes or transmits to HBS.
- (c) HBS does not, in any way, guarantee payment of the District's claims, and it shall not be responsible for non-payment of such claims for any reason, including processing errors by HBS, by the payor, or by the District. If non-payment of claims results from processing errors by HBS, the District shall be entitled to the remedies described in paragraph (a) above, for the specific unpaid claims. HBS does not, in any way, guarantee the outcome of any audit, whether programmatic or fiscal, which shall be performed by any authority, whether federal, state, or local. HBS shall not be responsible for any adverse audit findings or adjustments for any reason, including errors made by HBS, any federal, state or local authority, or District. If adverse audit findings or adjustments result from errors by HBS, the District shall be entitled to the remedies described in paragraph (a) above, limited to the amounts actually paid by the District to HBS for services rendered.
- (d) All District claims based on alleged breach of any covenant or guarantee of HBS herein shall be deemed waived unless made or brought within ninety (90) days following the discovery of such alleged breach.
- (e) HBS shall provide proof of liability insurance to the District.
- (f) HBS shall not be liable for any loss, injury, or damage resulting in whole or in part from acts of God, acts of public or quasi-public authorities, fire, theft, accidents involving aircraft or motor vehicles, or any other cause beyond the control of HBS.
- (g) HBS assumes responsibility for the loss, destruction, or security of valuable papers, information or data of the District, except as limited in paragraph (f) above. HBS agrees to obtain and maintain in effect at all times, at its sole expense, insurance covering all valuable papers, data and information to be entrusted hereunder to HBS.
- (h) HBS shall comply with all federal, state, and local laws.
- (i) HBS 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.
- (j) HBS acknowledges that they or their principals are not suspended or debarred.
- (k) Any provision or condition in any purchase order or other memorandum of the District or HBS which is in any way inconsistent with, or which adds to, the provisions hereof is hereby agreed to be null and void.
- (l) This agreement constitutes the full and complete Agreement between the District and HBS and no amendment, modification, waiver, or supplement thereto shall be binding on either party unless embodied in writing and signed by duly authorized representatives of each party.
- (m) This Agreement shall be interpreted according to the laws of Ohio.

- (n) HBS acknowledges that FBI/BCI checks for all employees that work in an Ohio school district, as required by HB 190 and HB 79, can be provided to said school district upon request.

	HBS		District
By	_____	By	_____
Print	<u>Daniel A. Thomas</u>	Print	_____
Title	<u>President</u>	Title	_____
Date	_____	Date	_____