



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

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda
Resolution
4. Communications:
Mr. Kaminicki and Northfield Students are showcasing Third Grade Community Service Projects.
Reno Contipelli, Northeast Manager from Ohio School Board Association.
5. Open Forum
6. Committee Reports:
Finance Committee
OSBA Legislative Liaison
Curriculum & Instruction Liaison
Facilities Liaison
Cuyahoga Valley Career Center
Nordonia Hills Foundation Liaison
Tax Incentive Review Board
Technology and Information Systems
Special Education Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:
Consider First Reading (No Action Required)
Adopt School Calendar for the 2026-27 School Year

Accept Donations
- The Bremenour family for books to the high school library, valued at \$125.00.

-\$622.91 donation from True North Energy, LLC as part of "The Giving Pump" program in September and October 2024.

- \$800.00 donation from the Lee Eaton PTA to provide 4 students with scholarships to attend the 6th grade Camp Fitch experience

Approve Overnight/Extended Student Trips
—Nordonia High School Cross Country Athletes to Fortress Obetz for OHSAA State Cross Country Meet, November 1, 2024 to November 2, 2024. Transportation via school van. Approximate cost is \$950 per student paid by Nordonia Athletic Department.

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>
Daniel Jaworski	Summit Christian School	Angela Jaworski
Chloe Jaworski	Summit Christian School	Angela Jaworski

Resolution

2. Approve Resolution for Grade Three Assessment

Resolution

3. Approve Purchase Service Contracts

Anna LeHoty, Percussion Instruction

Resolution

4. Approve Certified Personnel Items:

Resolution

- i. Retirement/Resignation

Janis Roskoph, LV Grade 1 Teacher, retirement effective end of 2024-25 school year.

- ii. New Appointment/Assignment:

None

- iii. Long-Term Substitute

Margaret Carter, MS Grade 8 Science Teacher (Subbing for Rebecca Budziak) effective approximately 1/6/25 to approximately 4/17/25.

- iv. Home Instruction

Anne Berardinelli, paid at the curriculum rate of \$32.10/hr., as needed.

v. Curriculum

(All are paid at the curriculum rate of \$32.10/hr., unless otherwise noted.)

Contingent on university funding, the following individual is approved, to be paid \$300.00, to work as a cooperating teacher (student teacher) during the 2nd semester of the 2024-2025 school year.

- Melissa DiGennaro

vi. Supplementals (based on BA/0-\$45,861)

HS Athletics

HS Boys Bowling Accommodation Coach, Theresa Buzogany, 5%

vii. Approve 2024-25 Athletic Event Workers

Each worker will be paid a variable amount based on their game day responsibility and the length of time they are at the game.

Gabryelle Curcic
Joshua Hunker
John Martin
Rosemary Marshall
Richard Nyce
LaTonya Perry
William Rand
Margaret Schneider
Megan Schneider
Stacy Zambach

viii. Approve 2024-25 Athletic Event Workers for Middle School Wrestling

Each worker will be paid a variable amount based on their game day responsibility and the length of time they are at the game.

Jim Timoteo
Matt Spellman
Kelly Loomis
Elizabeth Perri
Rachael Minniweather

5. Approve Classified Personnel Items:

Resolution

i. Resignation/Retirement

London Merritt, LE Student Supervisor, resignation effective 10/31/2024.

ii. New Assignment

Dennis Stefanek, HS Custodian, 8.0 hours per day, 5 days per week, effective date 11/13/24, Step 0, \$19.33/hr.

iii. Change of Assignment

Dana DiSalvatore, from MS Building Interventionist, 7 hours per day to LE Paraprofessional, 7.0 hours per day, 5 days per week, effective 11/13/2024, Step 7, \$20.81/hr.

Madison Southall, from MS Paraprofessional, 5 hours per day to MS Paraprofessional, 7 hours a day, 5 days per week, effective 11/13/2024, Step 0, \$17.30/hr.

iv. Extended Time:

Kelly Labonte, MS Paraprofessional, up to 40 additional hours effective 8/1/23-7/31/24, at

her hourly rate, to complete athletic paperwork.

v. Substitute

Jennifer Cook, Clerical, Food Service, Paraprofessional Student Supervisor
Robert Johnson, Student Supervisor, Security
Eileen Kijinski, Clerical
Mynetta Leeth, Clerical, Food Service, Student Supervisor, Paraprofessional, Media
Resource, Custodial, Security
Nora Marks, Clerical

6. Approve Personnel Items:

Resolution

a. Certified:

i. Supplementals (based on BA/0-\$45,861)

(Non-Athletic Elementary/Intermediate):

LE Ski Club Advisor, Wendy Dunham, 4.00%

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - October 14, 2024
Special Board Meeting Minutes - October 28, 2024
Regular Board Meeting Minutes - October 28, 2024
Financial Statements
Budget Amendment LE Bowling Club
Budget Amendment MS Bowling Club
Financial Focus - November 2024 Five Year Forecast

Resolution

D. Approve Five-Year Forecast

E. Approve Then and Now Certification

F. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, December 16, 2024, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution

2026-2027 NORDONIA CALENDAR (Board Approved Date)

August 2026							September 2026							October 2026										
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S				
						1							1	2	3					1	2	3		
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10				
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17				
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	24	24				
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31				
30	31						9/7 Labor Day							10/9 Teacher Inservice/NEOEa Day										
8/17-8/19 Teacher Inservice							9/21 Teacher Inservice							10/24 End of Quarter 1										
8/20 First Day of School																								
November 2026							December 2026							January 2027										
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S				
1	2	3	4	5	6	7							1	2							1	2		
8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9				
15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16				
22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23				
29	30						27	28	29	30	31				24	25	26	27	28	29	30			
11/2 Evening Conferences							12/21-1/1 Winter Break							1/4 School Resumes										
11/3 Teacher Inservice/Election Day														1/14 End of Quarter 2										
11/19 Evening Conferences														1/15 Teacher Records Day										
11/25-11/30 Thanksgiving/Conf. Comp.														1/18 Martin Luther King Jr. Day										
February 2027							March 2027							April 2027										
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S				
31	1	2	3	4	5	6							1	2	3							1	2	3
7	8	9	10	11	12	13	7	8	9	10	11	12	13	4	5	6	7	8	9	10				
14	15	16	17	18	19	20	14	15	16	17	18	19	20	11	12	13	14	15	16	17				
21	22	23	24	25	26	27	21	22	23	24	25	26	27	18	19	20	21	22	23	24				
28							28	29	30	31				25	26	27	28	29	30					
2/13 Teacher Inservice							3/24 End of Quarter 3							3/29-4/2 Spring Break										
2/15 Presidents Day							3/25 Teacher Inservice							4/19 Teacher Inservice										
							3/26 Good Friday 3/29-4/2 Spring Break																	
May 2027							June 2027							July 2027										
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S				
						1							1	2	3							1	2	3
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10				
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17				
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24				
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31				
30	31						6/2 Last Day of School/Early Dismissal																	
5/31 Memorial Day							6/3 Teacher Inservice/Records Day																	
No School for Staff or Students											End of Grading Period													
No School for Students											P/T Conferences													

RESOLUTION AUTHORIZING REQUIRED THIRD-GRADE ASSESSMENTS IN PAPER FORMAT

WHEREAS Ohio Revised Code Section 3301.0711, as amended by Senate Bill 216 enacted by the 132nd Ohio General Assembly, authorized a school district to administer the required third-grade English language arts or mathematics assessments, or both, in a paper format in any given school year; and

WHEREAS it is the desire of the Board of Education of Nardon Hills City School District for its grade three students to take the English language arts and mathematics assessments in said paper format;

NOW, THEREFORE, BE IT, AND IT IS, HEREBY RESOLVED that the grade three assessments in English language arts and mathematics shall be administered in a paper format for the 2025-26 school year; and

BE IT FURTHER RESOLVED that if any student whose individualized education program or plan developed under section 504 of the "Rehabilitation Act of 1973," 87 Stat. 355, 29 U.S.C. 794, as amended, specifies that taking the assessment in an online format is an appropriate accommodation for the student, then that student may take the assessment in an online format; and

BE IT FURTHER RESOLVED that the Superintendent of Schools is hereby authorized and directed to submit a copy of this resolution to the Ohio Department of Education in accordance with Ohio Revised Code Section 3301.0711.

This resolution was adopted by the Nardon Hills City Schools Board of Education in a public session on the 18th day of November 2024.

In witness thereof, we hereby affix our signatures.

President of the Board of Education



Treasurer of the Board of Education

NOTE (NOT PART OF THE RESOLUTION): The first two paragraphs above specify that both the third-grade English language arts and mathematics assessments will be administered in a paper format. The paragraphs will need to be adjusted, obviously, if only one of the assessments will be administered in the paper format. Please note that, with exception of the accommodations for special needs students, all third-grade students must take the assessments in the same format.

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

This agreement is entered into [11/14] between [Anna LeHoty], the independent contractor, and Nordonia Hills City School District for the payment of \$ 500].

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

Percussion instruction for High School Band students

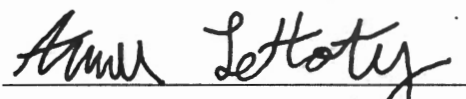
☒ Fingerprints are already on file with the district.

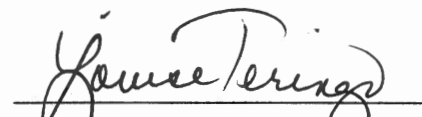
[x] Fingerprinting is **REQUIRED for anyone working with students**. Contact Misti Patterson at 330.467.4587 or email at Misti.Patterson@nordoniaschools.org to be fingerprinted *PRIOR TO completing this form. The FBI/BCI check costs \$47.25 payable by the individual.*

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

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

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


Individual/Contractor's Signature


Administrator's Signature


Treasurer's Signature

Full Name and Address:

ANNA MARION LEHOTY
519 ASHLEY Circle
AVON LAKE OH 44012

Birthdate:

January 27,
2006

Board Approval Date: 11/18/2024



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
October Special Board Meeting
Monday, October 14, 2024, 6:31 pm - 7:50 pm
Nordonia High School
8006 S. Bedford Road
Macedonia, Ohio 44056**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

2. Pledge of Allegiance

3. State of the Schools Address

Mr. Casey Wright - 6:31 p.m.

Introduction

Kristen Cottrell 6:32 p.m. - 6:38 p.m.

Ledgeview Elementary

Marc Kaminicki 6:38 p.m. - 6:48 p.m.

Northfield Elementary

Carol Tonsing & Brian Rudowsky 6:48 p.m. - 7:00 p.m.

Lee Eaton Elementary

Bryan Seward 7:01 pm - 7:08 p.m.

Nordonia Middle School

Louise Teringo, Jessica Archer & Anthony Buckler 7:00 p.m - 7:23 p.m.

Nordonia High School

Casey Wright 7:23 p.m. - 7:34 p.m.

District Level

4. Open Forum

- Discussion/questions for Board members regarding the upcoming levy by community members

- Response by Board members Chad Lahrmer and Jason Tidmore

B. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 7:50 p.m. The President declared the motion passed.

Resolution 2024-10-14-452

Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

Chad M. Lahrmer, Board President

Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
October Special Board Meeting
Monday, October 28, 2024, 5:45 pm - 5:50 pm
9370 Olde Eight Road, Northfield, OH 44067**

In Attendance

Casey Wright; Chad Lahrmer; Kyle Kiffer

A. PRESIDENT'S REPORT

1. Roll Call

B. BOARD DISCUSSION ITEMS

Records Commission Meeting

1. Review submitted Certificates of Records Disposal Forms (RC-3)
2. Approve Submitted Certificates of Records Disposal Forms (RC-3)
3. Update list of records officers through the District to carry out the necessary work associated with District records
4. Additional items to consider
 - a. Update to the Records Retention Schedule (RC-2)

Resolution 2024-10-28-1

Move: Casey Wright Second: Chad Lahrmer Status: Passed

C. ADJOURNMENT

It was unanimously consented to adjourn the meeting at 5:50 P.M. The President declared the motion passed.

Resolution 2024-10-28-2

Move: Chad Lahrmer Second: Casey Wright Status: Passed

Chad M. Lahrmer, Board President



Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
October Special Board Meeting
Monday, October 28, 2024, 6:00 pm - 6:55 pm
9370 Olde Eight Road, Northfield, OH 44067**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

B. BOARD DISCUSSION ITEMS

Facilities Update
District Communication Plan

C. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:55 p.m. The President declared the motion passed.

Resolution 2024-10-28-453

Move: Liz McKinley Second: Matt Kearney Status: Passed

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

Chad M. Lahrmer, Board President



Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
October Regular Board Meeting
Monday, October 28, 2024, 7:00 pm - 8:21 pm
9374 Olde Eight Road, Northfield, OH 44067**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance

B. Motion to Amend the Agenda

Resolution 2024-10-28-454

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

1. Approval of Agenda

Resolution 2024-10-28-455

Move: Matt Kearney Second: Liz McKinley Status: Passed

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

2. Communications:

Nordonia High School Drama Club Students presenting the Fall Musical: Little Shop of Horrors

Nordonia High School Academic Challenge Team

Ms. Jessica Archer - 2024 Ohio Association of Secondary School Principals Assistant Principal of the Year

3. Open Forum

Four community members spoke on the upcoming levy.

4. Committee Reports:

Finance Committee
OSBA Legislative Liaison
Curriculum & Instruction Liaison
Facilities Liaison
Cuyahoga Valley Career Center
Nordonia Hills Foundation Liaison
Tax Incentive Review Board
Technology and Information Systems
Special Education Liaison

C. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Consider New Board Policy - (Second Reading - Action Required)

1.15 - Board of Education Meetings

3.02 - Criminal Records Check

8.07 - Purchases

9.42 - School Calendar

Accept Donations

- The Peters family for 6 ACT Study Guide Books to the high school library, valued at \$150.00.

- The Ohio Association of Secondary School Administrators (OASSA) awarded Jessica Archer the Assistant Principal of the Year with a donation of \$1,000.00.

Resolution 2024-10-28-456

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

2. Approve Contract with KidsLink School for one student for the 2024-25 School year, not to exceed \$86,000. Paid out of IDEA-B Federal funds.

Resolution 2024-10-28-457

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

3. Approve Agreement with Solutions Behavioral Consulting Center for Consultative Services to Northfield Elementary, not to exceed \$1,000

Resolution 2024-10-28-458

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

4. Approve Amendment with Akron Children's Hospital to extend nursing services, effective October 23, 2024, through December 13, 2024, for school trips.

Resolution 2024-10-28-459

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

5. Approve Purchase Service Contracts

Little Shop of Horrors Lighting

- Patrick Ciamacco

DJ & Photo Booth for Middle School Dances

- Rodney Connolly

Violist for Fall Concert

- Amber Rogers

- David Ellis

Violinist for Fall Concert

- Andrea Belding
- Leah Lucy Burnett

Accompanist for Nordon High School Choir
- Stacy Bolton Piano, LLC

Resolution 2024-10-28-460

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

6. Approve Certified Personnel Items:

Resolution 2024-10-28-461

Move: Matt Kearney Second: Liz McKinley Status: Passed

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

i. Retirement/Resignation

None

ii. New Appointment/Assignment:

None

iii. Long-Term Substitute

None

iv. Home Instruction

None

v. Educational Salary Adjustments

Shawn Bally

From: MA+15 @ Step 13

To: MA+30 @ Step 13

Anne Berardinelli

From: MA+15 @ Step 22

To: MA+30 @ Step 22

Mary Carlo

From: BS+15 @ Step 5

To: MA @ Step 5

Vanessa DeBoo

From: MA+15 @ Step 22

To: MA+30 @ Step 22

Kaitlin DeBord

From: MA+15 @ Step 12

To: MA+30 @ Step 12

Kelsey Dominick

From: BS+30 @ Step 5

To: MA @ Step 5

Daniel Lieberth

From BS @ Step 7
To: MA @ Step 7

Danielle Miller
From: BA @ Step 2
To: BA+15 @ Step 2

Jackly Oleksy
From: BA+30 @ Step 4
To: MA @ Step 4

Danielle Ricchino
From: MA+15 @ Step 12
To: MA+30 @ Step 12

Patrick Riley
From: BS+15 @ Step 6
To: MA @ Step 6

Marissa Rizzo
From: BS+15 @ Step 6
To: MA @ Step 6

Sean Sandvick
From: BS+15 @ Step 9
To: MA @ Step 9

Andrea Maurice
From: MA+15 @ Step 12
To: MA+30 @ Step 12

Elizabeth Raseta
From: MA @ Step 5
To: MA+15 @ Step 5

vi. Curriculum

(All are paid at the curriculum rate of \$32.10/hr., unless otherwise noted.)

Contingent on university funding, the following individual is approved, to be paid \$300.00, to work as a cooperating teacher (student teacher) during the 1st semester of the 2024-2025 school year.

Amanda Juhasz

Contingent on university funding, the following individuals are approved, to be paid \$150.00 each, to work as a cooperating teacher (student teacher) during the 2nd semester of the 2024-2025 school year.

Amber Malkus
Danielle Miller
Cindy Oconnor
Adam Wiskofske

Contingent on university funding, the following individual is approved, to be paid \$300.00, to work as a cooperating teacher (student teacher) during the 2nd semester of the 2024-2025 school year.

Amanda Wojtusik
Michelle Bazdafka
Hallie Eland
Felicia Buntura

The following individuals are approved, to be paid at the curriculum rate for up to 5 hours

(each)/week, to create and organize curriculum materials for K-4 teachers, for the remainder of the 2024-2025 school year.

Katherine Patterson
Jennifer Beck

The following individual is approved, to be paid at the curriculum rate for up to 12 hours, to plan and conduct after-school math intervention.
Marissa Rizzo

vii. After School/Weekend Detentions @\$32.10/hr., as needed

Alfred Huge

viii. Supplementals (based on BA/0-\$45,861)

HS Athletics

HS Winter Assistant Athletic Director, Mike Martin, 7.5%
HS Golf Accommodation Coach, Jason Lara, 5%
HS Head Girls Basketball Coach, Ryan Wolfgang, 18%
HS Assistant Varsity Girls Basketball Coach, David Fisher, 13%
HS JV Girls Basketball Coach, Zach Brown, 11%
HS Freshman Girls Basketball Coach, Amele Ngwafang, 10%
HS Head Varsity Boys Basketball Coach, Darin Ford, 18%
HS Assistant Varsity Boys Basketball Coach, Dave Smith, 7.5%
HS Assistant Varsity Boys Basketball Coach, Jameel Cosby, 7%
HS Assistant Varsity Boys Basketball Coach, David Ford, 7%
HS Head JV Boys Basketball Coach, Noah Williams, 7%
HS Head Freshman Boys Basketball Coach, Tom Jones, 7%
HS Varsity Bowling Coach, Ty Lachowski, 6.75%
HS Assistant Bowling Coach, Nolan Postolka, 6%
HS Varsity Cheerleading, Brenda Basch, 9.5%
HS JV Cheerleading, Ellie Christie, 6%
HS Freshman Cheerleading, Kelsey Dominick, 4%
HS Varsity Gymnastics Coach, Lexi Stautihar, 10%
HS Head Ice Hockey Coach, Rich Cinalli, 15.5%
HS Assistant Ice Hockey Coach, Dominic Cinalli, 11%
HS Assistant Ice Hockey Coach, Nickolas Asbury, 11%
HS Head Varsity Swimming Coach, Glenn Yorkievitz, 18.25%
HS Assistant Varsity Swimming Coach, Jean DeBonis, 9.25%
HS Assistant Varsity Swimming Coach, Terry Toaz, 4.5%
HS Head Varsity Diving Coach, Andy Pohlmeier, 12.75%
HS Winter Indoor Track, Chris Morgan, 4%
HS Polar Knights, Sean Sandvick, 4%
HS Head Varsity Wrestling Coach, Jason Walters, 19.5%
HS JV Wrestling Coach, Jason Lara, 11.75%
HS Assistant Varsity Wrestling Coach, John Martin, 10.75%
HS Assistant Varsity Wrestling Coach, Bob Rodriguez, 5%
HS Assistant Varsity Wrestling Coach, David Johnson, 5%
HS Assistant Varsity Wrestling Coach, Marty Collins, Volunteer
HS Assistant Varsity Wrestling Coach, Kyle Jenkins, Volunteer
HS Assistant Wrestling Coach, Virginia Tedor, 10%
HS Freshman Football Cheerleading, Hannah Frenz, 4%

MS Athletics:

MS Cross Country* Accommodation Coach, Holly Molnar, 5%
MS Head Girls Basketball Coach, Brent Johnson, 8%
MS Assistant Girls Basketball Coach, Gary Gough, 7%
MS Head Boys Basketball Coach, Cliff Gulley, 7.5%
MS Assistant Boys Basketball Coach, Evan Ferrell, 7.5%
MS Cheerleading, Jen Gruber, 3%
MS Head Wrestling Coach, Doug DelRosa, 10%

MS Assistant Wrestling Coach, Rob Merhar, 6.5%

LV Non-Athletics

LV Special Education Team Leader, Sara Wasco, 4%

LV Special Education Team Leader, Colleen Doherty, resignation effective 8/19/2024

LV Ski Club Advisor - Ben Dulin, 4%

RW Non-Athletics

RW BUDS Coordinator (Split) - Sarah Polito, 2.75%* for two positions (1.5% for Coordinator and 1.5% for K-6 advisor)

RW BUDS Coordinator (Split) - Maren LaGuardia, 2.75%*, for two positions (1.5% for Coordinator and 1.5% for K-6 advisor)

NF Non-Athletics

NF Ski Club Advisor (Split) - Doug DelRosa, 2%*

NF Ski Club Advisor (Split) - Sharon Berkley, 2%

HS Non-Athletics

HS BUDS Coordinator (Split) - Karen Hovorka, 2.75%*, for two positions (1.5% for Coordinator and 1.5% for 7-12 advisor)

HS BUDS Coordinator (Split) - Brenna Baughman, 2.75%*, for two positions (1.5% for Coordinator and 1.5% for 7-12 advisor)

HS PSAT & ACT* Testing Coordinator, Erica Petrenko \$2,500

*Correction

7. Approve Classified Personnel Items:

Resolution 2024-10-28-462

Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

i. Resignation/Retirement

Lillian Bryant, LE Student Supervisor, resignation effective 10/04/2024.

ii. New Assignment

Janet Blaze, RW Student Supervisor, 2 hours per day, 5 days per week, effective 09/30/2024, Step 0, \$17.30/hr.

Lillian Bryant, LE Student Supervisor, 2 hours per day, 5 days per week, effective 10/02/2024, Step 0, \$17.30/hr.

James Eller, MS Paraprofessional, 7 hours per day, 5 days per week, effective 09/24/2024*, Step 1 \$17.61/hr.

Jocelyn Mann, LV Paraprofessional, 5 hours per day, 5 days per week, effective 10/02/2024, Step 0, \$17.30/hr.

Rebecca Noecker, LV Paraprofessional, 5 hours per day, 5 days per week, effective

09/30/2024*, Step 2, \$18.15/hr.

Dannielle Picone, HS Paraprofessional, 7 hours per day, 5 days per week, effective 09/30/2024, Step 3, \$18.68/hr.

Hannah Reed, MS Custodian, 8 hours per day, 5 days per week, effective 10/07/2024, Step 0, \$19.33/hr.

Rachelle Shanahan, NF Student Supervisor, 2 hours per day, 5 days per week, effective 11/06/2024, Step 0, \$17.30/hr.

Madison Southall, MS Paraprofessional, 5 hours per day, 5 days per week, effective 11/04/2024, Step 0, \$17.30/hr.

*Correction

iii. Change of Assignment

None

iv. Approve OHSAA Girls District Golf Tournament Workers at Brookledge Golf Course, October 8, 2024.

Rob Eckenrode - Tournament Manager - Up to \$400

Jason Lara - Starter - \$100

Ken Miller - Starter - \$100

Melissa Tirpak-Chylik - Ticket Seller - \$50

Nicholas Kelly

Cassandra Heald

v. Approve Soccer and Football Tournament Workers

Each worker will be paid a variable amount, up to \$100.00 per tournament, based on their game day responsibility and their time at the game.

High School Game Workers

Pat Golias

Rose Marshall

Kim Busse

William Busse Sr.

William Busse Jr.

Jan Reidthaler

Betty Ann Trezciak

Julie Kaczmarek

Shannon Lowery

Dena Svoboda

Virginia Tedor

Mike Martin

Shaun Phillips

Dylan Maholm

Roy Powell

Jennifer Schneider

Jamie Matteo

Molly Kinnell

David Kinnell

Laney Tedor

Elizabeth Christie

Amanda Schaub

Hailey Lara

Middle School Game Workers

Jim Timoteo
Tyler Stern
Dan Wallace
Tim McKee
Adrienne Chase
Kelly Loomis
Elizabeth Perri

Chain Crew
Bob Tinfina
Bill McRitchie
Ralph Hurst
Tony Codner
Jeff Fox

vi. Computer Maintenance and Repair (TWE Students)

\$10.45/hr., effective for the 2024-25 school year:

Natalie Barnes
Grace Bzdafka
Jamey Daniel
Riley Edgehouse
Isaiah Hankerson
Joshua Hermann
Noah Lowe
Kaitlyn McNutt
Dhananjaysinh Vaghela

vii. Extended Time:

Kelly Labonte, MS Paraprofessional, up to 40 additional hours effective 8/1/24-7/31/25, at her hourly rate, to complete athletic paperwork.

viii. Substitute

Lauren Kepner, Clerical, Media Resource, Student Supervisor, Paraprofessional, Food Service
Eileen Kijinski, Clerical
Rachelle Shanahan, Clerical, Paraprofessional, Student Supervisor

D. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

September 23, 2024 Regular Board Meeting Minutes
Financial Statements - September 2024
Financial Focus - Fund Accounting

HS Science Olympiad Student Activity Purpose and Budgets 2024-2025 (FY25)

HS GAR GRANT - Growing Inclusion Student Activity Purpose and Budgets 2024-2025 (FY25)

Resolution 2024-10-28-463

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

2. Approve Appropriation Adjustments

Resolution 2024-10-28-464

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

3. Approve Then and Now Certification

Resolution 2024-10-28-465

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

E. ADJOURNMENT

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

The Board unanimously consented to adjourn the meeting at 8:21 p.m. The President declared the motion passed.

Resolution 2024-10-28-466

Move: Matt Kearney Second: Liz McKinley Status: Passed

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

Chad M. Lahrmer, Board President



Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.

Nordonia Hills City Schools

Amendment to Budget

Student Activity:

Lee Eaton Bowling Club - T-shirts

[X] Fund 200

[] Fund 300

SCC: 9____ (4 digit code)

As student activity advisor, I am requesting Board approval for the following Amendment to Budget previously submitted for the 2024 - 2025 school year.

Amendment to Anticipated Revenue:

\$1,600.00

Amendment to Permissible Expenditures:

\$1,600.00

Student Officer Signature for 200 fund: N/A

Date:

Activity Advisor's Signature:

Date:

11/8/24

Building Principal's Signature:

Date:

11/8/24

Board Approval: 11/18/2024

District Treasurer's Signature:

Act. Amend Budget 3/9/22 AS

Nordonia Hills City Schools

Amendment to Budget

Student Activity:

Middle School Bowling Club T-Shirts

[X] Fund 200

[] Fund 300

SCC: 9761 (4 digit code)

As student activity advisor, I am requesting Board approval for the following Amendment to Budget previously submitted for the 2024- 2025 school year.

Amendment to Anticipated Revenue:

\$1500

Amendment to Permissible Expenditures:

\$1500

Student Officer Signature for 200 fund:

Date:

Activity Advisor's Signature:

Date:

Building Principal's Signature:

Date:

Board Approval: 11/18/2024

District Treasurer's Signature:

Act. Amend Budget 3/9/22 AS



District Financial Records for the Month of:

October 2024

Prepared by:
Kyle T. Kiffer
Treasurer/CFO

Contents (October monthly reports):

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



NORDONIA HILLS CITY SCHOOL DISTRICT
Operating Fund Summary Update
As of Month End October, 2024
FY2025 - Period 4

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	\$ 38,071,161	\$ 18,237,577	47.9%	\$ 18,787,797	-2.93%	\$ 36,761,641	51.1%
Tangible Personal Property Tax	4,856,217	\$ 2,342,440	48.2%	\$ 1,727,139	35.63%	\$ 4,489,594	38.5%
Unrestricted State Grants-in-Aid	4,980,389	\$ 1,684,890	33.8%	\$ 1,796,179	-6.20%	\$ 4,721,951	38.0%
Restricted State Grants-in-Aid	417,435	\$ 229,853	55.1%	\$ 91,766	150.48%	\$ 590,066	15.6%
Property Tax Allocation (H&R)	4,148,808	\$ 2,043,202	49.2%	\$ 2,019,895	1.15%	\$ 4,059,829	49.8%
All Other Revenues - Other Local	6,279,415	\$ 1,771,356	28.2%	\$ 962,975	83.95%	\$ 7,480,356	12.9%
Other Financing Sources	-	\$ 115,251	#DIV/0!	\$ 26,963	327.43%	\$ 39,014	69.1%
TOTAL RECEIPTS	\$ 58,753,425	\$ 26,424,570	45.0%	\$ 25,412,714	3.98%	\$ 58,142,450	43.7%

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	\$ 32,107,233	\$ 10,542,169	32.8%	\$ 10,662,899	-1.13%	\$ 31,173,697	34.2%
Employees' Retiree/Insurance Benefits	13,367,479	\$ 3,825,815	28.6%	\$ 3,884,074	-1.50%	\$ 12,815,282	30.3%
Purchased Services	11,261,823	\$ 2,918,174	25.9%	\$ 2,353,964	23.97%	\$ 9,820,417	24.0%
Supplies & Materials	2,480,507	\$ 1,221,781	49.3%	\$ 1,090,364	12.05%	\$ 1,992,215	54.7%
Capital Outlay	632,734	\$ 238,702	37.7%	\$ 252,109	-5.32%	\$ 378,653	66.6%
Other - Operational	800,373	\$ 366,410	45.8%	\$ 59,116	519.81%	\$ 794,042	7.4%
Other - Non-Operational	1,605,000	\$ -	0.0%	\$ -	#DIV/0!	\$ 1,600,000	0.0%
TOTAL EXPENDITURES	\$ 62,255,151	\$ 19,113,051	30.7%	\$ 18,302,527	4.43%	\$ 58,574,306	31.2%

NET INCOME (LOSS) **(3,501,726)** **7,311,520** **7,110,187** **(431,856)**

MONTH END CASH FUND BALANCE \$ 24,802,583 \$ 25,030,650 **-0.91%**

O/S ENCUMBRANCES \$ (6,612,003) \$ (6,668,876) **-0.85%**

UNENCUMBERED/UNRESERVED FUND BALANCE **\$ 18,190,579** **\$ 18,361,773** **-0.93%**

* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

Receipts –

- Property Tax - Real Estate: Revenue from real estate property taxes decreased by \$550,219.36, or 2.93%, compared to the prior year, indicating a slight dip in collections or assessments.
- Tangible Personal Property Tax: This revenue increased by \$615,300.89, or 35.61%, suggesting significant growth, mainly due to higher property valuations from the reappraisal from 2023.
- Unrestricted State Grants-in-Aid: There was a decrease of \$111,288.46, or 6.20%, in unrestricted state aid, this was mainly due to the October #2 state foundation report. Catetoricals within transporation and special ed should increase slightly in hte following months.
- Restricted State Grants-in-Aid: Restricted grants rose by \$138,087.60, or 150.54%. The largest increase of these funds are from the dollars from the science of reading stipends, which corresponds with District expenses.
- Property Tax Allocation (H&R): This allocation grew modestly by \$23,307.39, or 1.15%, showing stability in this area of funding.
- All Other Revenues - Other Local: Local revenue grew by \$808,381.18, or 83.94%, potentially due to increases in fees, donations, or other locally generated

Income.

-Other Financing Sources: Other financing sources saw a significant rise of \$88,287.15, or 327.40%, likely from one-time funds or reimbursements, which could require further analysis for sustainability.

Total Receipts: Total revenue increased by \$1,011,856.39, or 3.98%, demonstrating overall growth, largely driven by gains in personal property taxes, restricted grants, and other local revenues, despite slight declines in real estate taxes and state grants.

Expenditures -

-Salaries/Wages: Salaries and wages decreased by \$120,730.14, or 1.13%, compared to the prior year, indicating slightly lower payroll expenses.

-Employees' Retirement/Insurance Benefits: Benefits expenses decreased by \$58,258.60, or 1.50%, suggesting a marginal reduction in costs associated with employee benefits.

-Purchased Services: Spending on purchased services increased by \$564,209.40, or 23.97%, reflecting higher expenditures on contracted services or outsourcing. The increase spending was specifically listing different sections within last months report. The majority of increase spending is for Special Education vendors and trasporation.

-Supplies & Materials: Supplies and materials costs rose by \$131,416.81, or 12.06%, indicating increased spending on operational resources and materials. The main part of this increase spending is the District's ELA implmentation for this school year.

-Capital Outlay: Capital outlay expenditures decreased by \$13,407.50, or 5.32%, showing a slight reduction in capital investments.

-Other - Operational: Operational expenditures in the "Other" category grew significantly by \$307,293.23, or 519.66%, which may be due to one-time expenses or new operational costs.

-Other - Non-Operational: There were no reported expenses in this category for both the current and prior year.

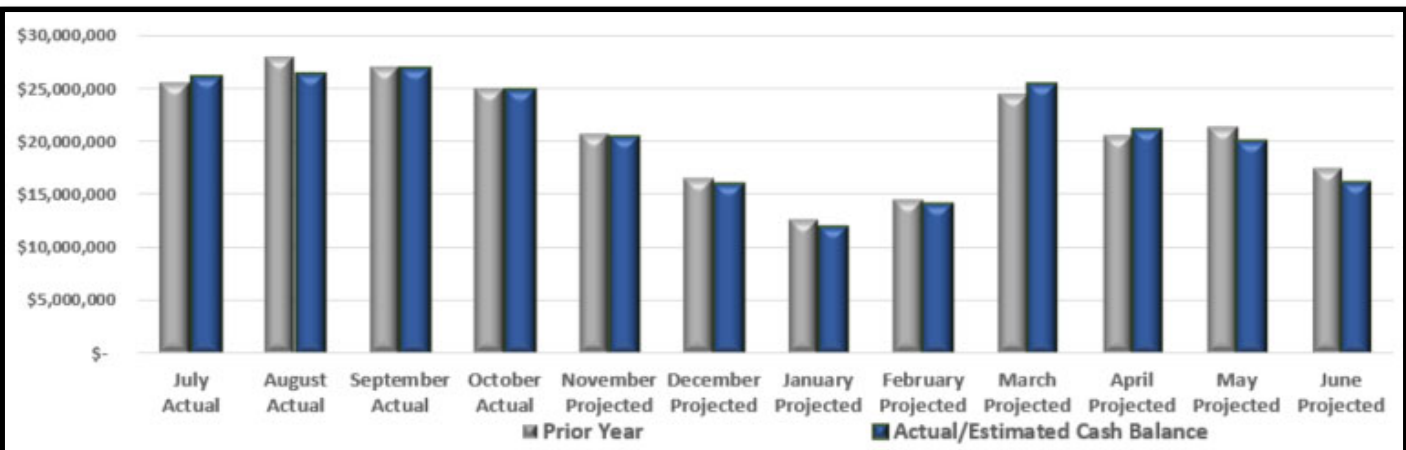
Overall Expenses: Total expenditures increased by \$810,523.20, or 4.43%, with significant rises in purchased services, supplies and materials, and other operational costs, offsetting slight decreases in salaries, benefits, and capital outlay. This reflects a growth in operational spending year-over-year.

Cash Balance -

-Month-End Cash Fund Balance: The cash fund balance at month-end is \$24,802,583, a decrease of \$228,067 or 0.91% compared to the prior year, indicating a slightly lower cash position.

-Outstanding Encumbrances (O/S Encumbrances): Outstanding encumbrances total \$(6,612,003.42), which is a reduction of \$56,872.58, or 0.85%, compared to the previous year, suggesting fewer obligations remaining to be fulfilled.

-Unencumbered/Unreserved Fund Balance: The unencumbered fund balance stands at \$18,190,579, down by \$171,194, or 0.93%, from the prior year, reflecting a modest decrease in available funds after accounting for encumbrances.





Nordia Hills City School District

2024-2025

OCTOBER

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	5,650,989.77
FEE ACCOUNT - HUNTINGTON		10.00
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,863,957.05
STAR OHIO - GENERAL		14,384,362.54
TOTAL BANK BALANCES	\$	31,899,319.36

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	\$	(228,325.84)
EFTS		(13,863.68)
PAYROLL ACCOUNT - HUNTINGTON:		
CHECKS		(2,529.78)
EFTS		(61,638.99)
TOTAL OUTSTANDING CHECKS	\$	(306,358.29)

MISCELLANEOUS ADJUSTMENTS:

\$ -

LIABILITY BALANCES:

Employee STRS		151.77
QUARTERLY TAXES		(774.52)
ACCOUNTS PAYABLE		(4,211.33)
MEDICAL LIABILITY		(63.74)
BWC LIABILITY		(81,465.01)
STRS SHORTAGE		(36,253.32)
TOTAL LIABILITIES ADJUSTMENTS	\$	(122,616.15)

TOTAL BOOK BALANCE \$ 31,473,939.92

PER CASH POSITION REPORT (eFP) \$ 31,473,939.92

Difference \$ -



Nordia Hills City School District
Monthly Investment Report

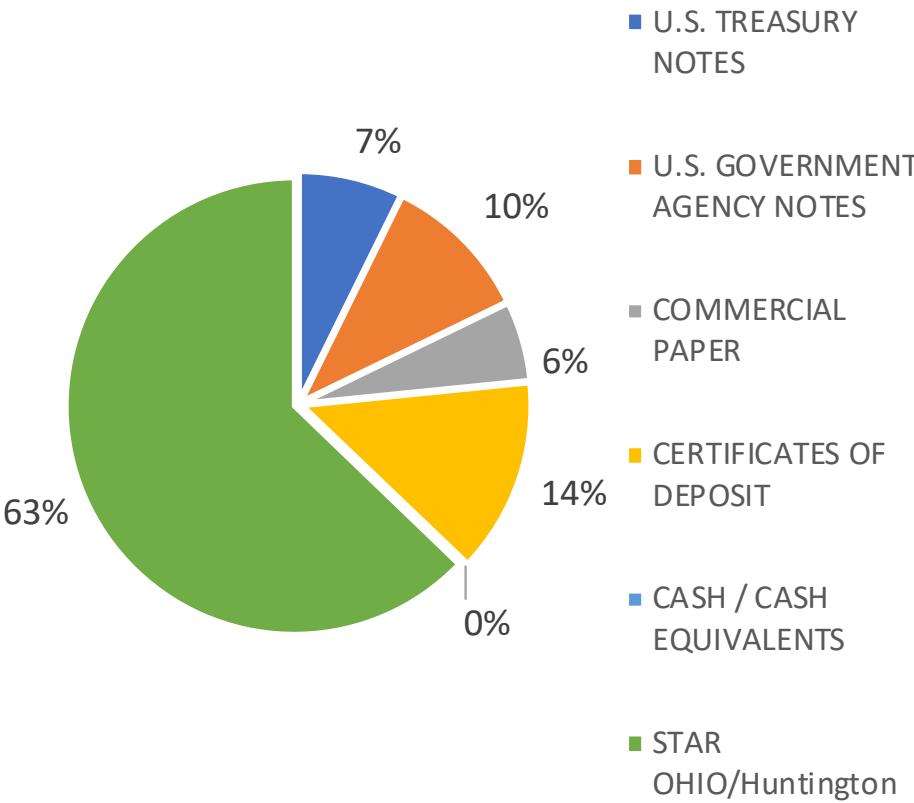
October 31, 2024



Investment Accounts

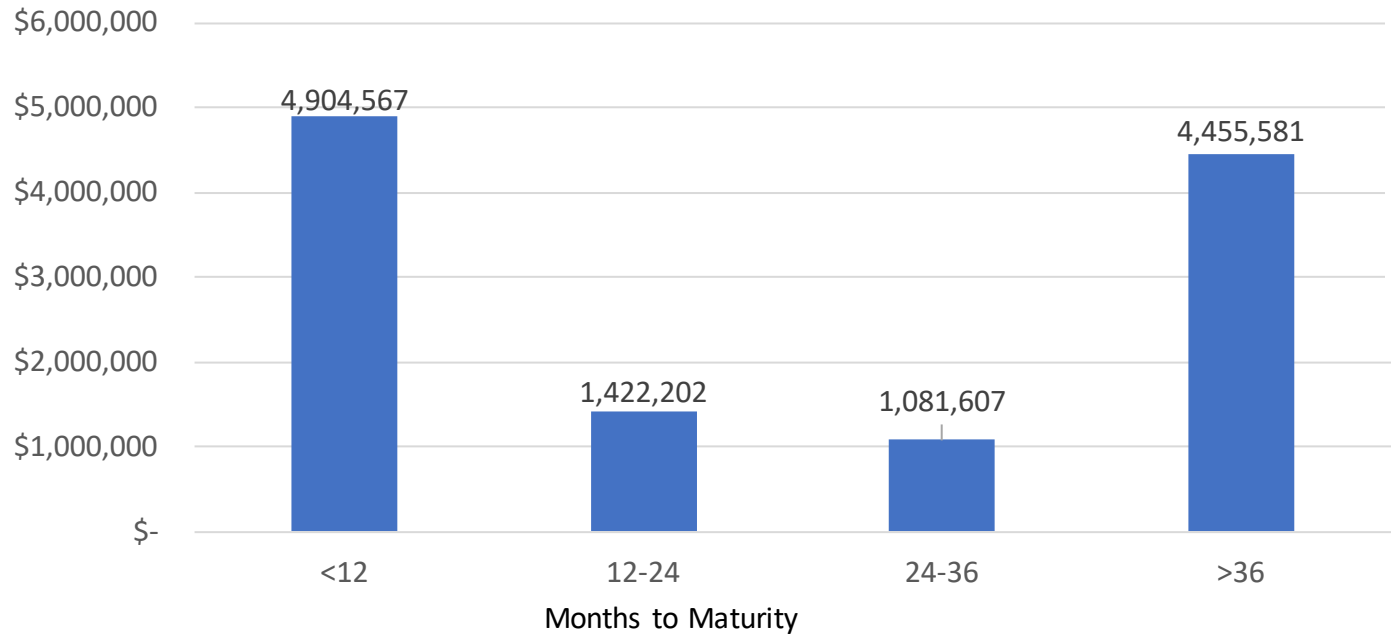
	Total Investments	Average Yield	Average Maturity
Nordia Hills City School District			
Huntington Bank	\$ 5,650,989.77	2.50%	0.01 yrs
STAR Ohio	\$ 14,384,362.54	5.01%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 4,380,894.05	4.26%	1.66 yrs
Commercial Paper	\$ 1,783,975.33	5.35%	0.25 yrs
U.S. Government Agency Notes	\$ 3,355,622.82	2.96%	2.32 yrs
U.S. Treasury Notes	\$ 2,325,661.59	4.18%	3.74 yrs
Money Market Fund	\$ 17,803.26	4.7%	0.01 yrs
RedTree Investment Account Total	\$ 11,863,957.05	4.05%	2.03 yrs
Total Investments	\$ 31,899,309.36	4.21%	0.76 yrs

Asset Allocation



Benchmark Interest Rates	10/31/24	10/31/23
STAR Ohio	5.01%	5.57%
6-Month Treasury	4.43%	5.54%
2-Year Treasury	4.16%	5.07%

Maturity Distribution Excluding STAR/Huntington



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

ACCOUNTING PERIOD : 4/25

NORDONIA HILLS CITY SCHOOL DISTRICT

OH Cash Position Report

PAGE NUMBER: 1

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	17,488,607.40	2,851,211.14	26,424,570.32	4,896,166.96	19,110,594.82	24,802,582.90	6,612,003.42	18,190,579.48	
			-----	-----	-----	-----	-----	-----	-----	-----	-----
Total	For Fund	001:	17,488,607.40	2,851,211.14	26,424,570.32	4,896,166.96	19,110,594.82	24,802,582.90	6,612,003.42	18,190,579.48	
002	0000	BOND RETIREMENT	1,588,953.25	167,132.05	1,424,599.52	427.61	17,329.51	2,996,223.26	0.00	2,996,223.26	
002	9118	ATHLETIC BONDS - NOV 08	216,978.09	25,905.45	220,812.91	66.28	2,686.09	435,104.91	0.00	435,104.91	
			-----	-----	-----	-----	-----	-----	-----	-----	-----
Total	For Fund	002:	1,805,931.34	193,037.50	1,645,412.43	493.89	20,015.60	3,431,328.17	0.00	3,431,328.17	
003	0000	PERMANENT IMPROVEMENT	2,801,593.55	0.00	58.03	53,135.00	1,371,737.78	1,429,913.80	64,559.96	1,365,353.84	
			-----	-----	-----	-----	-----	-----	-----	-----	-----
Total	For Fund	003:	2,801,593.55	0.00	58.03	53,135.00	1,371,737.78	1,429,913.80	64,559.96	1,365,353.84	
004	9118	OUTSIDE ATH. FAC. PROJECT	17,210.38	600.00	2,753.75	0.00	0.00	19,964.13	0.00	19,964.13	
004	9120	NAMING RIGHTS/SPONSORSHIP	7,697.40	0.00	0.00	0.00	0.00	7,697.40	0.00	7,697.40	
			-----	-----	-----	-----	-----	-----	-----	-----	-----
Total	For Fund	004:	24,907.78	600.00	2,753.75	0.00	0.00	27,661.53	0.00	27,661.53	
006	0000	FOOD SERVICE	1,391,081.76	191,039.31	359,695.04	137,666.90	382,164.37	1,368,612.43	387,273.05	981,339.38	

ACCOUNTING PERIOD : 4/25

NORDONIA HILLS CITY SCHOOL DISTRICT

OH Cash Position Report

PAGE NUMBER: 2

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

Total For Fund 006:										
		1,391,081.76	191,039.31	359,695.04	137,666.90	382,164.37	1,368,612.43	387,273.05		981,339.38
018	9001	PSSF - LEDGEVIEW								
		9,593.12	783.00	809.63	351.75	1,030.23	9,372.52	1,740.89		7,631.63
018	9002	PSSF - LEE EATON								
		18,731.77	1,001.75	1,019.59	205.09	328.95	19,422.41	604.00		18,818.41
018	9004	PSSF-NORTHFIELD								
		5,386.65	972.00	4,026.45	547.14	1,773.08	7,640.02	452.86		7,187.16
018	9005	PSSF-RUSHWOOD								
		11,585.08	0.00	359.09	0.00	0.00	11,944.17	200.00		11,744.17
018	9006	PSSF-MIDDLE SCHOOL								
		42,940.12	0.00	53.79	149.71	497.37	42,496.54	2,743.55		39,752.99
018	9008	PTA SUPPLY ACTIVITY								
		839.99	0.00	0.00	0.00	0.00	839.99	0.00		839.99
018	9009	TRIP GIFT CARD ACTIVITY								
		0.00	1,918.37	1,918.37	0.00	0.00	1,918.37	0.00		1,918.37
018	9010	HS TRANSCRIPTS								
		3,105.79	0.00	0.00	0.00	0.00	3,105.79	0.00		3,105.79
018	9011	LV LIBRARY CLUB								
		1,830.76	0.00	0.00	0.00	0.00	1,830.76	0.00		1,830.76
018	9015	RW LIBRARY CLUB								
		1,973.10	0.00	0.00	0.00	0.00	1,973.10	0.00		1,973.10
018	9605	MS Y2Y								
		978.13	0.00	0.00	0.00	0.00	978.13	0.00		978.13
018	9704	OSOB PROGRAM- NORTHFIELD								
		182.00	0.00	0.00	0.00	0.00	182.00	0.00		182.00
018	9705	OSOB PROGRAM- RUSHWOOD								
		2,060.95	0.00	0.00	0.00	0.00	2,060.95	0.00		2,060.95
018	9707	PSSF - HIGH SCHOOL								
		15,211.77	995.00	11,962.91	853.23	4,017.48	23,157.20	5,732.12		17,425.08
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	350.00		167.63
018	9722	4TH GRADE FIELD TRIP								
		372.97	0.00	0.00	0.00	0.00	372.97	0.00		372.97

POWERSCHOOL
 DATE: 11/04/2024
 TIME: 10:36:08
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 4/25

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

Total For Fund	018:									
			119,339.28	5,670.12	20,149.83	2,106.92	7,647.11	131,842.00	11,823.42	120,018.58
019	8624	CARESOURCE Y2Y GRANT								
		8,116.38	0.00	0.00	0.00	0.00	8,116.38	0.00	8,116.38	
019	9200	FOUND & BD MATCHING GRAN								
		14.96	2,430.07	2,430.07	0.00	0.00	2,445.03	2,561.71	-116.68	
019	9207	SUMMIT EDUC. INITIATIVE								
		721.95	0.00	0.00	0.00	0.00	721.95	0.00	721.95	
019	9211	GAR FOUNDATION 2010-2011								
		6,378.39	0.00	0.00	0.00	0.00	6,378.39	2,420.02	3,958.37	
019	9214	GAR/EDUC INITIATIVES								
		9,069.98	0.00	0.00	0.00	0.00	9,069.98	9,069.98	0.00	
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								
		0.00	4,184.50	4,434.50	0.00	0.00	4,434.50	0.00	4,434.50	
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								
		250.35	0.00	0.00	0.00	0.00	250.35	0.00	250.35	

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
019	9240	CHAFFEE GRANT FY24								
		5.41		0.00	0.00	0.00	0.00	5.41	0.00	5.41
019	9401	PTA LIBRARY BOOKS NF								
		958.31		0.00	0.00	0.00	0.00	958.31	0.00	958.31
019	9402	COLEMAN - HPAC GRANT FY14								
		289.97		0.00	0.00	0.00	0.00	289.97	0.00	289.97
019	9803	LOCAL SCHOLARSHIPS								
		20,984.81		80.00	3,360.00	0.00	10,500.00	13,844.81	0.00	13,844.81

Total For Fund	019:									
		52,669.36		6,694.57	10,224.57	0.00	10,500.00	52,393.93	14,051.71	38,342.22
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								
		1,656.43		12.50	20.50	20.43	20.43	1,656.50	129.57	1,526.93

Total For Fund	020:									
		5,102.50		12.50	20.50	20.43	20.43	5,102.57	129.57	4,973.00
022	9018	UNCLAIMED CHECKS FY18								
		3,236.91		0.00	0.00	0.00	0.00	3,236.91	0.00	3,236.91
022	9019	UNCLAIMED CHECKS FY19								
		2,852.66		0.00	0.00	0.00	0.00	2,852.66	0.00	2,852.66
022	9020	UNCLAIMED CHECKS FY20								
		5,536.44		0.00	0.00	0.00	0.00	5,536.44	0.00	5,536.44
022	9021	UNCLAIMED CHECKS FY21								
		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								
		2,775.45		0.00	-277.50	0.00	0.00	2,497.95	0.00	2,497.95
022	9024	UNCLAIMED CHECKS FY24								
		0.00		862.48	862.48	0.00	0.00	862.48	0.00	862.48

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Total For Fund	022:									
			18,786.41	862.48	584.98	0.00	0.00	19,371.39	0.00	19,371.39
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 7,663.13		1,108.00	1,108.00	140.40	140.40	8,630.73	1,100.55	7,530.18
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 5,930.93		0.00	0.00	35.97	35.97	5,894.96	1,801.53	4,093.43
200	9007	MS COFFEE CART 391.33		0.00	0.00	0.00	0.00	391.33	150.00	241.33
200	9009	HS ART CLUB/ARTSPACE 2,068.21		0.00	0.00	0.00	0.00	2,068.21	508.99	1,559.22
200	9010	VARSIITY CLUB 308.27		0.00	0.00	0.00	0.00	308.27	0.00	308.27
200	9012	HS STUDENT COUNCIL 16,975.69		4,779.50	17,407.54	4,904.79	8,385.67	25,997.56	2,796.99	23,200.57
200	9013	NATIONAL HONOR SOCIETY 1,448.93		50.00	355.75	245.39	408.31	1,396.37	230.36	1,166.01
200	9014	WORK STUDY CLUB 5,425.55		117.00	396.25	240.54	240.54	5,581.26	245.37	5,335.89
200	9017	MS YEARBOOK 9,033.36		0.00	0.00	0.00	0.00	9,033.36	0.00	9,033.36
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 42,636.85		3,354.00	14,780.87	3,510.92	18,771.73	38,645.99	7,707.71	30,938.28
200	9026	MS DRAMA/PLAY 12,203.35		0.00	0.00	0.00	502.99	11,700.36	3,001.25	8,699.11
200	9027	RED CROSS CLUB 99.72		0.00	0.00	0.00	0.00	99.72	0.00	99.72
200	9125	CLASS OF 2024 9,228.18		0.00	0.00	0.00	9,228.18	0.00	0.00	0.00
200	9126	CLASS OF 2025 12,132.97		219.00	14,402.18	5,045.85	6,307.60	20,227.55	2,415.69	17,811.86

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200	9127	CLASS OF 2026 7,388.51	0.00	3,060.00	0.00	1,025.00	9,423.51	0.00	9,423.51
200	9128	CLASS OF 2027 1,689.08	0.00	955.00	62.89	875.39	1,768.69	450.00	1,318.69
200	9129	CLASS OF 2028 0.00	0.00	1,090.00	0.00	0.00	1,090.00	0.00	1,090.00
200	9401	NF STUDENT COUNCIL 219.09	0.00	0.00	0.00	0.00	219.09	0.00	219.09
200	9712	HS INDEPEND. LIVING CLASS 2,555.70	0.00	0.00	-32.50	45.50	2,510.20	0.00	2,510.20
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 520.96	67.00	67.00	0.00	0.00	587.96	100.00	487.96
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	370.00	490.00	308.45	308.45	181.55	1,755.05	-1,573.50
200	9750	MOCK TRIAL/HS 1,123.50	260.00	360.00	0.00	0.00	1,483.50	340.00	1,143.50
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 33,518.71	-162.00	96,566.00	112,464.00	112,464.00	17,620.71	0.00	17,620.71
200	9756	7TH GRADE CLASS APPAREL 0.00	425.00	717.50	0.00	0.00	717.50	717.50	0.00
200	9757	8TH GRADE CLASS APPAREL 0.00	1,014.50	2,531.00	2,549.50	2,549.50	-18.50	0.00	-18.50
200	9758	LE 6TH GRADE CAMP 0.00	1,600.00	1,600.00	0.00	800.00	800.00	42,900.00	-42,100.00
200	9759	LIBRARY BOOKS CLUBS 0.00	175.00	1,282.00	0.00	0.00	1,282.00	0.00	1,282.00
Total For Fund	200:	181,020.23	13,377.00	157,169.09	129,476.20	162,089.23	176,100.09	66,220.99	109,879.10

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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 1,576.64	0.00	110.00	0.00	260.00	1,426.64	0.00	1,426.64
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 1,424.02	0.00	3,800.00	2,182.01	6,019.36	-795.34	5,309.99	-6,105.33
300	9007	HS ATHLETICS 7,494.59	45,781.99	124,323.99	22,433.97	123,591.18	8,227.40	72,305.18	-64,077.78
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 957.24	0.00	3,420.63	1,812.95	4,024.95	352.92	0.00	352.92
300	9605	MS TRACK-FUNDRSR 11,314.72	0.00	0.00	0.00	0.00	11,314.72	0.00	11,314.72
300	9606	MS BASKETBALL FNDRSR 330.90	0.00	0.00	0.00	0.00	330.90	0.00	330.90
300	9610	MS CHEERLEADERS - FUNDRS 4,230.10	0.00	3,749.80	563.18	5,463.82	2,516.08	0.00	2,516.08
300	9701	HS BASEBALL-ADD'L 1,310.00	0.00	20.00	0.00	1,310.00	20.00	0.00	20.00
300	9702	HS BOYS BBALL-ADD'L 1,160.00	0.00	0.00	0.00	0.00	1,160.00	2,800.00	-1,640.00
300	9703	HS GIRLS SOCCER-ADD'L 59.95	1,855.00	1,855.00	0.00	0.00	1,914.95	0.00	1,914.95
300	9704	HS BOYS SOCCER-ADD'L 1,123.41	0.00	1,500.00	0.00	2,110.99	512.42	0.00	512.42
300	9705	HS FOOTBALL-ADD'L 7,806.64	546.56	17,935.56	5,737.06	19,592.06	6,150.14	3,000.77	3,149.37
300	9706	HS CROSS COUNTRY-ADD'L 12,269.74	200.00	5,663.00	0.00	2,345.23	15,587.51	6,955.00	8,632.51

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300	9708	HS BOYS TENNIS-ADD'L 1,849.34	0.00	0.00	0.00	0.00	1,849.34	10.95	1,838.39
300	9709	HS BOYS TRACK-ADD'L 11,090.05	0.00	0.00	1,600.00	1,600.00	9,490.05	0.00	9,490.05
300	9710	HS WRESTLING-ADD'L 0.00	0.00	920.00	0.00	0.00	920.00	0.00	920.00
300	9711	HS GIRLS BBALL-ADD'L 173.74	0.00	1,345.58	0.00	292.50	1,226.82	2,500.00	-1,273.18
300	9712	HS SOFTBALL-ADD'L 163.75	0.00	0.00	0.00	0.00	163.75	0.00	163.75
300	9713	HS VOLLEYBALL-ADD'L 11,289.36	8,732.00	16,112.00	1,655.58	17,840.38	9,560.98	703.39	8,857.59
300	9714	HS GIRLS TENNIS-ADD'L 1,930.43	0.00	0.00	0.00	0.00	1,930.43	0.00	1,930.43
300	9715	HS BOYS VOLLEYBALL CLUB 3,572.73	0.00	0.00	0.00	3,000.00	572.73	0.00	572.73
300	9716	HS CHEERLEADERS-ADD'L 24,121.06	574.00	6,694.00	1,775.00	19,533.84	11,281.22	0.00	11,281.22
300	9718	HS GOLF-ADD'L 1,176.74	0.00	0.00	54.75	54.75	1,121.99	0.00	1,121.99
300	9719	SWIMMING ADD'L 8,237.91	0.00	0.00	348.00	1,473.00	6,764.91	725.00	6,039.91
300	9720	HS - GIRLS GOLF ADD'L 1,699.63	0.00	0.00	0.00	357.59	1,342.04	1,142.41	199.63
300	9721	BOWLING - ADDITIONAL 4,090.62	480.00	480.00	0.00	0.00	4,570.62	0.00	4,570.62
300	9722	ICE HOCKEY - ADDITIONAL 0.00	1,200.00	2,100.00	1,200.00	1,200.00	900.00	20,000.00	-19,100.00
300	9745	HS YEARBOOK 18,237.63	0.00	405.00	1,451.21	1,840.49	16,802.14	986.70	15,815.44
300	9751	HS Y2Y 13,107.11	0.00	0.00	0.00	2,500.00	10,607.11	0.00	10,607.11
300	9752	PEP CLUB 772.98	0.00	0.00	0.00	0.00	772.98	200.00	572.98
300	9753	HS SPANISH CLUB 232.70	0.00	10.00	0.00	19.99	222.71	130.01	92.70
300	9754	G.I.R.L.S. CLUB/MS 1,566.40	0.00	0.00	0.00	0.00	1,566.40	200.00	1,366.40
300	9755	MS INTERACT CLUB 1,663.73	0.00	0.00	0.00	0.00	1,663.73	0.00	1,663.73

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300	9756	ROBOTICS CLUB	0.00	0.00	5,000.00	0.00	0.00	5,000.00	1,205.35	3,794.65
300	9801	TOURNAMENT-FOOTBALL	1,051.44	0.00	0.00	0.00	0.00	1,051.44	3,897.00	-2,845.56
300	9802	TOURNAMENT-GIRLS GOLF	0.00	733.42	733.42	100.00	100.00	633.42	100.00	533.42
300	9803	TOURNAMENT-BOYS SOCCER	0.00	1,575.00	1,575.00	0.00	0.00	1,575.00	1,435.00	140.00
300	9804	TOURNAMENT-GIRLS SOCCER	0.00	1,828.00	1,828.00	200.00	200.00	1,628.00	1,765.00	-137.00
300	9806	TOURNAMENT-GIRLS BASKETBA	171.37	0.00	0.00	0.00	0.00	171.37	0.00	171.37
Total For Fund	300:		187,249.63	63,505.97	199,580.98	41,113.71	214,730.13	172,100.48	125,371.75	46,728.73
451	9924	FY24 ONE NET CONNECTIVITY	11,985.18	0.00	0.00	0.00	0.00	11,985.18	0.00	11,985.18
451	9925	FY25 ONE NET CONNECTIVITY	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
Total For Fund	451:		11,985.18	6,000.00	6,000.00	0.00	0.00	17,985.18	0.00	17,985.18
499	9725	FY25 TECHCRED GRANT	0.00	0.00	0.00	30,000.00	30,000.00	-30,000.00	0.00	-30,000.00
499	9824	FY24 AG SFETY GRANT	14,820.83	0.00	0.00	0.00	13,124.00	1,696.83	0.00	1,696.83
499	9825	FY25 AG SFETY GRANT	0.00	0.00	39,975.00	39,975.00	39,975.00	0.00	0.00	0.00
499	9924	FY24 PARENT MENTOR GRANT	-75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
499	9925	FY25 PARENT MENTOR GRANT	0.00	2,529.90	2,529.90	2,450.00	4,979.90	-2,450.00	19,600.00	-22,050.00

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Total For Fund	499:	14,745.83	2,529.90	42,579.90	72,425.00	88,078.90	-30,753.17	19,600.00	-50,353.17
516	9822	FY22 IDEA-B ARP 8,595.98	0.00	0.00	0.00	0.00	8,595.98	0.00	8,595.98
516	9923	FY23 IDEA-B 1.71	0.00	0.00	0.00	0.00	1.71	0.00	1.71
516	9924	FY24 IDEA-B -21,161.07	0.00	21,161.07	0.00	13,074.17	-13,074.17	0.00	-13,074.17
516	9925	FY25 IDEA-B 0.00	104,779.84	104,779.84	116,823.81	221,603.65	-116,823.81	801,038.26	-917,862.07

Total For Fund	516:	-12,563.38	104,779.84	125,940.91	116,823.81	234,677.82	-121,300.29	801,038.26	-922,338.55
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 6,274.04	0.00	0.00	0.00	0.00	6,274.04	0.00	6,274.04

Total For Fund	551:	14,456.76	0.00	0.00	0.00	0.00	14,456.76	0.00	14,456.76
572	9925	FY25 TITLE I 0.00	0.00	0.00	20,422.46	20,422.46	-20,422.46	228,041.57	-248,464.03

Total For Fund	572:	0.00	0.00	0.00	20,422.46	20,422.46	-20,422.46	228,041.57	-248,464.03
590	9924	FY24 TITLE II-A -26,881.00	0.00	26,922.56	0.00	0.00	41.56	1,000.00	-958.44

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ACCOUNTING PERIOD : 4/25

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

590	9925	FY25 TITLE II-A 0.00			2,897.98	2,897.98	3,080.55	5,978.53	-3,080.55	800.00	-3,880.55

Total For Fund	590:	-26,881.00			2,897.98	29,820.54	3,080.55	5,978.53	-3,038.99	1,800.00	-4,838.99
599	9823	OHIO K-12 SAFETY II FED G 178,408.80			0.00	0.00	0.00	178,405.20	3.60	0.00	3.60

Total For Fund	599:	178,408.80			0.00	0.00	0.00	178,405.20	3.60	0.00	3.60

GRAND TOTALS:		24,256,441.43			3,442,218.31	29,024,560.87	5,472,931.83	21,807,062.38	31,473,939.92	8,331,913.70	23,142,026.22

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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		17,488,607.40	2,851,211.14	26,424,570.32	4,896,166.96	19,110,594.82	24,802,582.90	6,612,003.42	18,190,579.48
002		1,805,931.34	193,037.50	1,645,412.43	493.89	20,015.60	3,431,328.17	0.00	3,431,328.17
003		2,801,593.55	0.00	58.03	53,135.00	1,371,737.78	1,429,913.80	64,559.96	1,365,353.84
004		24,907.78	600.00	2,753.75	0.00	0.00	27,661.53	0.00	27,661.53
006		1,391,081.76	191,039.31	359,695.04	137,666.90	382,164.37	1,368,612.43	387,273.05	981,339.38
018		119,339.28	5,670.12	20,149.83	2,106.92	7,647.11	131,842.00	11,823.42	120,018.58
019		52,669.36	6,694.57	10,224.57	0.00	10,500.00	52,393.93	14,051.71	38,342.22
020		5,102.50	12.50	20.50	20.43	20.43	5,102.57	129.57	4,973.00
022		18,786.41	862.48	584.98	0.00	0.00	19,371.39	0.00	19,371.39
200		181,020.23	13,377.00	157,169.09	129,476.20	162,089.23	176,100.09	66,220.99	109,879.10
300		187,249.63	63,505.97	199,580.98	41,113.71	214,730.13	172,100.48	125,371.75	46,728.73
451		11,985.18	6,000.00	6,000.00	0.00	0.00	17,985.18	0.00	17,985.18
499		14,745.83	2,529.90	42,579.90	72,425.00	88,078.90	-30,753.17	19,600.00	-50,353.17
516		-12,563.38	104,779.84	125,940.91	116,823.81	234,677.82	-121,300.29	801,038.26	-922,338.55

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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

551		14,456.76	0.00	0.00	0.00	0.00	14,456.76	0.00	14,456.76
572		0.00	0.00	0.00	20,422.46	20,422.46	-20,422.46	228,041.57	-248,464.03
590		-26,881.00	2,897.98	29,820.54	3,080.55	5,978.53	-3,038.99	1,800.00	-4,838.99
599		178,408.80	0.00	0.00	0.00	178,405.20	3.60	0.00	3.60

GRAND TOTALS:		24,256,441.43	3,442,218.31	29,024,560.87	5,472,931.83	21,807,062.38	31,473,939.92	8,331,913.70	23,142,026.22

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001	0000	GENERAL FUND 17,920,463.00	3,036,711.80	25,412,713.93	5,030,376.34	18,302,527.35	25,030,649.58	6,668,876.31	18,361,773.27

Total For Fund 001:		17,920,463.00	3,036,711.80	25,412,713.93	5,030,376.34	18,302,527.35	25,030,649.58	6,668,876.31	18,361,773.27
002	0000	BOND RETIREMENT 1,553,142.05	162,703.59	1,332,124.37	379.11	379.11	2,884,887.31	2,791,895.50	92,991.81
002	9118	ATHLETIC BONDS - NOV 08 202,321.31	24,672.27	202,002.49	57.49	57.49	404,266.31	419,162.00	-14,895.69
002	9119	REPAYMENT OF DEBT - HB264 0.00	0.00	0.00	0.00	0.00	0.00	62,444.73	-62,444.73

Total For Fund 002:		1,755,463.36	187,375.86	1,534,126.86	436.60	436.60	3,289,153.62	3,273,502.23	15,651.39
003	0000	PERMANENT IMPROVEMENT 3,833,665.16	0.00	122.73	155,535.50	2,188,633.09	1,645,154.80	49,241.00	1,595,913.80

Total For Fund 003:		3,833,665.16	0.00	122.73	155,535.50	2,188,633.09	1,645,154.80	49,241.00	1,595,913.80
004	9118	OUTSIDE ATH. FAC. PROJECT 6,189.13	0.00	1,581.25	0.00	0.00	7,770.38	0.00	7,770.38
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	0.00	1,581.25	0.00	0.00	15,467.78	0.00	15,467.78
006	0000	FOOD SERVICE 1,211,772.96	168,512.80	314,558.86	126,549.63	424,953.74	1,101,378.08	404,396.28	696,981.80

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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
Total For Fund	006:										
			1,211,772.96		168,512.80	314,558.86	126,549.63	424,953.74	1,101,378.08	404,396.28	696,981.80
018	9001	PSSF - LEDGEVIEW									
		7,968.11		0.00	33.02	455.75	697.38	7,303.75	870.57	6,433.18	
018	9002	PSSF - LEE EATON									
		11,776.08		1,273.29	1,355.73	9.94	3,034.16	10,097.65	3,430.14	6,667.51	
018	9004	PSSF-NORTHFIELD									
		1,055.16		0.00	0.00	0.00	200.00	855.16	500.00	355.16	
018	9005	PSSF-RUSHWOOD									
		8,945.75		426.00	571.21	0.00	149.82	9,367.14	200.00	9,167.14	
018	9006	PSSF-MIDDLE SCHOOL									
		45,982.41		2,103.00	5,656.40	1,455.47	1,844.78	49,794.03	7,109.21	42,684.82	
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		785.00	11,166.17	230.96	4,484.09	16,666.37	12,733.37	3,933.00	
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		4,587.29	18,782.53	2,152.12	10,410.23	109,792.87	24,843.29	84,949.58

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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	8624	CARESOURCE Y2Y GRANT	0.00	0.00	3,333.33	0.00	849.51	2,483.82	1,200.00	1,283.82
019	9200	FOUND & BD MATCHING GRAN	0.00	0.00	0.00	0.00	0.00	2,031.63		-2,031.63
019	9207	SUMMIT EDUC. INITIATIVE	721.95	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	6,378.39	0.00		6,378.39
019	9214	GAR/EDUC INITIATIVES	19.98	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	20.43	0.00		20.43
019	9219	GAR FND/BLDG UP LEARNING	506.35	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	103.39	0.00		103.39
019	9223	SPECIAL OLYMPICS	4,556.19	0.00	0.00	0.00	4,556.19	0.00		4,556.19
019	9224	MS PTSA GRANT- GIRLS CLUB	100.00	0.00	0.00	0.00	100.00	0.00		100.00
019	9225	FND-FY18 LV PIONEER DAY	1,979.30	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	243.51	0.00		243.51
019	9227	CHAFFEE FAMILY GRANT	1,746.79	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	459.51	0.00		459.51
019	9231	GDP LV LOZE GRANT	696.66	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	0.20	0.00		0.20
019	9237	GPD POLITO LAPTOPS GRANT	22.71	0.00	0.00	0.00	22.71	0.00		22.71
019	9238	DNA DAY COLEMAN FND GRANT	201.32	0.00	0.00	0.00	201.32	0.00		201.32
019	9240	CHAFFEE GRANT FY24	0.00	0.00	1,698.49	1,572.33	1,572.33	126.16	120.75	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		0.00	0.00	0.00	11,000.00	13,484.81	0.00	13,484.81	

Total For Fund	019:										
		43,489.77		0.00	5,031.82	1,572.33	13,421.84	35,099.75	3,352.38	31,747.37	
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		16.75	102.75	27.58	27.58	1,532.00	192.18	1,339.82	

Total For Fund	020:										
		4,902.90		16.75	102.75	27.58	27.58	4,978.07	192.18	4,785.89	
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	0.00	0.00	0.00	978.67	0.00	978.67	

Total For Fund	022:										
		16,989.63		0.00	0.00	0.00	0.00	16,989.63	0.00	16,989.63	

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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
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	2,885.06	2,885.06	499.96	499.96	7,950.08	450.00	7,500.08	
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	0.00	295.00	295.00	4,986.26	600.00	4,386.26	
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	VARSIITY 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	10,765.70	19,499.81	3,214.73	10,530.85	21,862.44	1,106.92	20,755.52	
200	9013	NATIONAL HONOR SOCIETY								
		2,157.43	0.00	0.00	0.00	496.07	1,661.36	1,347.16	314.20	
200	9014	WORK STUDY CLUB								
		4,815.50	158.00	358.00	251.16	251.16	4,922.34	0.00	4,922.34	
200	9017	MS YEARBOOK								
		9,132.36	0.00	0.00	0.00	0.00	9,132.36	0.00	9,132.36	
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	622.48	11,538.94	5,510.00	13,411.90	27,043.95	2,785.61	24,258.34	
200	9026	MS DRAMA/PLAY								
		4,379.12	0.00	0.00	0.00	400.00	3,979.12	182.20	3,796.92	
200	9027	RED CROSS CLUB								
		163.50	0.00	0.00	0.00	0.00	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	9124	CLASS OF 2023								
		9,343.37	0.00	50.00	50.00	9,393.37	0.00	0.00	0.00	
200	9125	CLASS OF 2024								
		10,051.28	3,442.00	13,285.37	3,871.88	3,871.88	19,464.77	5,163.95	14,300.82	
200	9126	CLASS OF 2025								
		7,871.85	758.00	3,243.00	94.00	1,040.50	10,074.35	0.00	10,074.35	
200	9127	CLASS OF 2026								
		4,511.25	0.00	970.00	0.00	734.50	4,746.75	0.00	4,746.75	

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200	9128	CLASS OF 2027 0.00	0.00	1,330.00	0.00	0.00	1,330.00	0.00	1,330.00
200	9214	SPCL TRUST-LEE EATON 6,773.68	0.00	0.00	0.00	0.00	6,773.68	0.00	6,773.68
200	9215	AGENCY - LE SUNSHINE 302.92	0.00	0.00	0.00	0.00	302.92	0.00	302.92
200	9401	NF STUDENT COUNCIL 219.09	0.00	0.00	0.00	0.00	219.09	0.00	219.09
200	9420	TEACHERS AGENCY FUND-NF 205.73	0.00	0.00	0.00	0.00	205.73	0.00	205.73
200	9616	SPECIAL TRUST-MS TEACHERS 415.35	0.00	0.00	0.00	0.00	415.35	0.00	415.35
200	9712	HS INDEPEND. LIVING CLASS 2,827.43	0.00	0.00	134.68	134.68	2,692.75	0.00	2,692.75
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	0.00	0.00	0.00	390.59	300.00	90.59
200	9729	VANDEGRIFT FUND 253.08	0.00	0.00	0.00	0.00	253.08	0.00	253.08
200	9746	HS MEDIA PRODUCTION 58.29	0.00	0.00	0.00	0.00	58.29	0.00	58.29
200	9749	ENTREPRENEURIAL CLASS/HSA 0.00	444.00	642.00	215.99	215.99	426.01	1,500.00	-1,073.99
200	9750	MOCK TRIAL/HS 1,043.50	40.00	40.00	0.00	0.00	1,083.50	340.00	743.50
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	840.00	94,422.43	117,006.00	117,006.00	15,581.67	3,864.00	11,717.67
Total For Fund 200:		167,398.92	19,955.24	148,264.61	131,143.40	158,281.86	157,381.67	17,639.84	139,741.83
300	9002	HS BAND FUNDRAISER 129.44	0.00	0.00	0.00	0.00	129.44	0.00	129.44
300	9003	MS BAND FUNDRAISER 2,153.89	834.00	1,543.00	0.00	252.25	3,444.64	1,730.00	1,714.64

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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
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	2,275.00	2,275.00	2,204.59	7,103.52	2,334.52	4,998.29	-2,663.77
300	9007	HS ATHLETICS 16,530.89	43,657.00	156,400.98	26,293.54	143,505.18	29,426.69	69,842.10	-40,415.41
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	153.82	3,138.82	2,645.98	3,981.98	962.24	5.00	957.24
300	9605	MS TRACK-FUNDRSR 12,805.92	0.00	0.00	0.00	0.00	12,805.92	0.00	12,805.92
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	1,793.93	2,334.77	5,144.83	173.07	4,971.76
300	9701	HS BASEBALL-ADD'L 563.95	1,320.00	1,320.00	0.00	261.91	1,622.04	0.00	1,622.04
300	9702	HS BOYS BBALL-ADD'L 1,537.29	0.00	0.00	0.00	479.00	1,058.29	319.95	738.34
300	9703	HS GIRLS SOCCER-ADD'L 2,098.80	0.00	2,812.50	1,177.00	4,003.10	908.20	848.25	59.95
300	9704	HS BOYS SOCCER-ADD'L 2,224.83	0.00	2,737.50	0.00	2,850.00	2,112.33	350.00	1,762.33
300	9705	HS FOOTBALL-ADD'L 5,222.35	0.00	25,045.00	4,526.01	21,835.71	8,431.64	0.00	8,431.64
300	9706	HS CROSS COUNTRY-ADD'L 9,293.89	0.00	8,435.00	3,236.39	4,727.64	13,001.25	800.00	12,201.25
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
300	9709	HS BOYS TRACK-ADD'L 11,606.85	0.00	0.00	0.00	572.65	11,034.20	1,694.55	9,339.65

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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
300	9710	HS WRESTLING-ADD'L	405.30	1,125.00	18,295.00	4,830.00	17,548.84	1,151.46	3,489.78	-2,338.32	
300	9711	HS GIRLS BBALL-ADD'L	2,772.47	165.00	165.00	0.00	0.00	2,937.47	0.00	2,937.47	
300	9712	HS SOFTBALL-ADD'L	11,491.88	0.00	200.00	6,808.40	7,808.40	3,883.48	0.00	3,883.48	
300	9713	HS VOLLEYBALL-ADD'L	19,892.79	0.00	300.00	1,797.38	14,305.08	5,887.71	646.10	5,241.61	
300	9714	HS GIRLS TENNIS-ADD'L	675.60	0.00	0.00	0.00	240.00	435.60	0.00	435.60	
300	9715	HS BOYS VOLLEYBALL CLUB	10,535.68	0.00	0.00	6,500.00	6,500.00	4,035.68	0.00	4,035.68	
300	9716	HS CHEERLEADERS-ADD'L	18,198.76	80.00	4,868.00	612.00	4,592.71	18,474.05	1,896.94	16,577.11	
300	9718	HS GOLF-ADD'L	1,753.51	0.00	0.00	212.77	576.77	1,176.74	0.00	1,176.74	
300	9719	SWIMMING ADD'L	7,577.44	0.00	0.00	0.00	0.00	7,577.44	0.00	7,577.44	
300	9720	HS - GIRLS GOLF ADD'L	1,974.02	0.00	0.00	0.00	274.39	1,699.63	725.61	974.02	
300	9721	BOWLING - ADDITIONAL	3,314.77	0.00	0.00	220.00	220.00	3,094.77	0.00	3,094.77	
300	9722	ICE HOCKEY - ADDITIONAL	0.00	900.00	900.00	0.00	0.00	900.00	20,000.00	-19,100.00	
300	9745	HS YEARBOOK	18,386.61	67.00	518.00	1,241.39	1,728.17	17,176.44	998.86	16,177.58	
300	9751	HS Y2Y	18,161.05	0.00	0.00	0.00	0.00	18,161.05	500.00	17,661.05	
300	9752	PEP CLUB	833.94	0.00	0.00	0.00	60.96	772.98	200.00	572.98	
300	9753	HS SPANISH CLUB	239.54	25.00	45.00	16.43	16.43	268.11	173.57	94.54	
300	9754	G.I.R.L.S. CLUB/MS	2,017.93	0.00	0.00	0.00	0.00	2,017.93	124.75	1,893.18	
300	9755	MS INTERACT CLUB	1,568.00	0.00	0.00	0.00	0.00	1,568.00	0.00	1,568.00	
300	9801	TOURNAMENT-FOOTBALL	0.00	4,845.00	4,845.00	0.00	0.00	4,845.00	4,695.38	149.62	
300	9802	TOURNAMENT-GIRLS GOLF	0.00	745.43	745.43	682.63	682.63	62.80	0.00	62.80	

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300	9803	TOURNAMENT-BOYS SOCCER	0.00	810.00	810.00	0.00	0.00	810.00	2,185.00	-1,375.00
300	9804	TOURNAMENT-GIRLS SOCCER	0.00	750.00	750.00	500.64	500.64	249.36	2,290.00	-2,040.64
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	57,752.25	240,380.43	65,299.08	249,008.33	221,656.64	118,687.20	102,969.44
451	9923	ONE NET CONNECTIVITY FY23	0.00	0.00	276.60	0.00	0.00	276.60	0.00	276.60

Total For Fund	451:		0.00	0.00	276.60	0.00	0.00	276.60	0.00	276.60
499	9723	FY23 AG TECH GRANT	20,000.00	0.00	0.00	0.00	13,900.00	6,100.00	6,100.00	0.00
499	9823	FY23 AG SAFETY GRANT	18,282.16	0.00	0.00	0.00	13,900.00	4,382.16	4,382.16	0.00
499	9923	FY23 PARENT MENTOR GRANT	-2,633.87	0.00	2,633.87	0.00	75.00	-75.00	0.00	-75.00
499	9924	FY24 PARENT MENTOR GRANT	0.00	0.00	0.00	2,722.23	2,722.23	-2,722.23	21,777.77	-24,500.00

Total For Fund	499:		35,648.29	0.00	2,633.87	2,722.23	30,597.23	7,684.93	32,259.93	-24,575.00

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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
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	84,168.39	141,329.71	0.00	75,572.41	8,595.98	0.00	8,595.98
516	9923	FY23 IDEA-B -41,579.32	38,284.18	79,863.50	0.00	38,284.18	0.00	0.00	0.00
516	9924	FY24 IDEA-B 0.00	0.00	0.00	119,555.94	248,258.65	-248,258.65	574,138.38	-822,397.03
Total For Fund	516:	-98,740.64	122,452.57	221,193.21	119,555.94	362,115.24	-239,662.67	574,138.38	-813,801.05
551	9212	TITLE III LEP GRANT FY12 8,024.68	0.00	0.00	0.00	0.00	8,024.68	0.00	8,024.68
551	9415	TITLE III FY15 158.04	0.00	0.00	0.00	0.00	158.04	0.00	158.04
551	9923	FY23 TITLE III -3,329.91	0.00	3,329.91	0.00	0.00	0.00	0.00	0.00
Total For Fund	551:	4,852.81	0.00	3,329.91	0.00	0.00	8,182.72	0.00	8,182.72
572	9823	FY23 TITLE I-EOEC -552.69	0.00	552.69	0.00	0.00	0.00	0.00	0.00
572	9923	FY23 TITLE I -79,076.32	0.00	79,076.32	0.00	0.00	0.00	0.00	0.00
572	9924	FY24 TITLE I 0.00	0.00	0.00	18,424.27	18,424.27	-18,424.27	209,257.29	-227,681.56

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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

Total For Fund	572:										
	-79,629.01		0.00		79,629.01		18,424.27	18,424.27	-18,424.27	209,257.29	-227,681.56

584	9923	FY23 TITLE IV -420.77		2,005.67		2,426.44		0.00	2,005.67	0.00	0.00

Total For Fund	584:										
	-420.77		2,005.67		2,426.44		0.00	2,005.67	0.00	0.00	0.00

590	9823	FY23 TITLE II-A DIVERSIFY -4,620.34		14,083.88		18,704.22		0.00	14,083.88	0.00	0.00
590	9923	FY23 TITLE II-A -7,972.05		9,289.66		17,261.71		0.00	9,289.66	0.00	0.00
590	9924	FY24 TITLE II-A 0.00		0.00		0.00		5,425.12	10,367.13	-10,367.13	1,250.17

Total For Fund	590:										
	-12,592.39		23,373.54		35,965.93		5,425.12	33,740.67	-10,367.13	1,250.17	-11,617.30

599	9823	OHIO K-12 SAFETY II FED G 376,336.00		0.00		0.00		0.00	138,515.32	237,820.68	217,208.03

Total For Fund	599:										
	376,336.00		0.00		0.00		0.00	138,515.32	237,820.68	217,208.03	20,612.65

GRAND TOTALS:											
	25,432,084.51		3,622,743.77		28,114,227.86		5,659,220.14	21,933,099.02	31,613,213.35	11,594,844.51	20,018,368.84

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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		17,920,463.00	3,036,711.80	25,412,713.93	5,030,376.34	18,302,527.35	25,030,649.58	6,668,876.31	18,361,773.27
002		1,755,463.36	187,375.86	1,534,126.86	436.60	436.60	3,289,153.62	3,273,502.23	15,651.39
003		3,833,665.16	0.00	122.73	155,535.50	2,188,633.09	1,645,154.80	49,241.00	1,595,913.80
004		13,886.53	0.00	1,581.25	0.00	0.00	15,467.78	0.00	15,467.78
006		1,211,772.96	168,512.80	314,558.86	126,549.63	424,953.74	1,101,378.08	404,396.28	696,981.80
018		101,420.57	4,587.29	18,782.53	2,152.12	10,410.23	109,792.87	24,843.29	84,949.58
019		43,489.77	0.00	5,031.82	1,572.33	13,421.84	35,099.75	3,352.38	31,747.37
020		4,902.90	16.75	102.75	27.58	27.58	4,978.07	192.18	4,785.89
022		16,989.63	0.00	0.00	0.00	0.00	16,989.63	0.00	16,989.63
200		167,398.92	19,955.24	148,264.61	131,143.40	158,281.86	157,381.67	17,639.84	139,741.83
300		230,284.54	57,752.25	240,380.43	65,299.08	249,008.33	221,656.64	118,687.20	102,969.44
451		0.00	0.00	276.60	0.00	0.00	276.60	0.00	276.60
499		35,648.29	0.00	2,633.87	2,722.23	30,597.23	7,684.93	32,259.93	-24,575.00
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	122,452.57	221,193.21	119,555.94	362,115.24	-239,662.67	574,138.38	-813,801.05
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	0.00	79,629.01	18,424.27	18,424.27	-18,424.27	209,257.29	-227,681.56
584		-420.77	2,005.67	2,426.44	0.00	2,005.67	0.00	0.00	0.00
590		-12,592.39	23,373.54	35,965.93	5,425.12	33,740.67	-10,367.13	1,250.17	-11,617.30
599		376,336.00	0.00	0.00	0.00	138,515.32	237,820.68	217,208.03	20,612.65
GRAND TOTALS:		25,432,084.51	3,622,743.77	28,114,227.86	5,659,220.14	21,933,099.02	31,613,213.35	11,594,844.51	20,018,368.84

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REVENUE STATUS REPORT

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	38,071,161.00	.00	.00	18,237,577.43	19,833,583.57	47.90
R1122	PUBLIC UTILITY PROP TAX	4,856,217.00	.00	.00	2,342,440.32	2,513,776.68	48.24
R1190	OTHER LOCAL TAXES	4,430,000.00	216,094.54	.00	732,915.75	3,697,084.25	16.54
R1219	MISC TUITION FROM PATRON	300,000.00	19,542.50	.00	197,718.00	102,282.00	65.91
R1221	REGULAR DAY SCHOOL	120,000.00	.00	.00	143,777.72	-23,777.72	119.81
R1223	SPECIAL EDUCATION	270,000.00	.00	.00	54,399.12	215,600.88	20.15
R1410	INTEREST ON INVESTMENTS	470,000.00	103,302.30	.00	376,088.73	93,911.27	80.02
R1631	ACADEMIC ORIENTED ACTIV	15,000.00	5,210.03	.00	6,010.03	8,989.97	40.07
R1634	MUSIC ORIENTED ACTIVITY	41,000.00	3,763.50	.00	18,554.63	22,445.37	45.26
R1635	SPORT ORIENTED ACTIVITIE	216,000.00	-180.00	.00	104,619.72	111,380.28	48.44
R1690	OTHER EXTRACURR STUD ACT	38,300.00	.00	.00	.00	38,300.00	.00
R1740	CLASS FEES	231,000.00	26,560.52	.00	108,084.73	122,915.27	46.79
R1810	RENTALS	68,000.00	7,060.62	.00	28,413.95	39,586.05	41.79
R1820	CONTRIBUT-PRIVATE SOURCE	2,295.00	.00	.00	.00	2,295.00	.00
R1860	FINES	360.00	34.45	.00	259.93	100.07	72.20
R1890	OTHER MISC RECEIPTS	75,150.00	.00	.00	144.36	75,005.64	.19
R1932	COMP. FOR LOSS OF ASSETS	2,300.00	6.06	.00	369.76	1,930.24	16.08
R1934	INSURANCE PROCEEDS	10.00	.00	.00	.00	10.00	.00
R3110	SCHOOL FNDTN BASIC ALLOW	4,655,389.00	402,491.93	.00	1,568,388.44	3,087,000.56	33.69
R3131	10% & 2.5% ROLLBACK	3,473,808.00	1,758,171.97	.00	1,758,171.97	1,715,636.03	50.61
R3132	HOMESTEAD EXEMPTION	675,000.00	284,267.89	.00	285,029.99	389,970.01	42.23
R3190	OTHR UNREST GRANT-IN-AID	325,000.00	.00	.00	116,502.04	208,497.96	35.85
R3211	DISADV. PUPIL IMPACT AID	16,000.00	650.48	.00	4,374.62	11,625.38	27.34
R3215	CAREER TECHNICAL EDUCATI	6,000.00	617.77	.00	2,471.07	3,528.93	41.18
R3216	GIFTED EDUCATION	103,000.00	7,638.15	.00	30,581.49	72,418.51	29.69
R3217	ENGLISH LEARNER FUNDING	4,000.00	622.99	.00	2,078.17	1,921.83	51.95
R3218	STUDENT WELLNESS/SUCCESS	128,000.00	11,006.02	.00	44,293.74	83,706.26	34.60
R3219	OTHR RSTRD GRANT AID -OH	160,435.00	4,128.92	.00	146,054.11	14,380.89	91.04
R5100	TRANSFERS-IN	1,500.00	.00	.00	.00	1,500.00	.00
R5300	REFUND-PRIOR YR EXPENDIT	41,274.00	220.50	.00	115,250.50	-73,976.50	279.23
TOTAL GENERAL FUND		58,796,199.00	2,851,211.14	.00	26,424,570.32	32,371,628.68	44.94
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	.00	.00	.00	1,192,386.58	-1,192,386.58	.00
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	64,815.72	-64,815.72	.00
R1190	OTHER LOCAL TAXES	.00	39.48	.00	273.70	-273.70	.00
R3131	10% & 2.5% ROLLBACK	.00	147,264.76	.00	147,264.76	-147,264.76	.00
R3132	HOMESTEAD EXEMPTION	.00	19,827.81	.00	19,858.76	-19,858.76	.00
TOTAL BOND RETIREMENT		.00	167,132.05	.00	1,424,599.52	-1,424,599.52	.00
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	.00	.00	.00	184,819.92	-184,819.92	.00
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	10,046.45	-10,046.45	.00
R1190	OTHER LOCAL TAXES	.00	6.12	.00	42.42	-42.42	.00
R3131	10% & 2.5% ROLLBACK	.00	22,826.04	.00	22,826.04	-22,826.04	.00

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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
R3132 HOMESTEAD EXEMPTION	.00	3,073.29	.00	3,078.08	-3,078.08	.00
TOTAL ATHLETIC BONDS - NOV 08	.00	25,905.45	.00	220,812.91	-220,812.91	.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	58.03	-58.03	.00
TOTAL PERMANENT IMPROVEMENT	.00	.00	.00	58.03	-58.03	.00
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT						
R1810 RENTALS	.00	600.00	.00	1,753.75	-1,753.75	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	1,000.00	-1,000.00	.00
TOTAL OUTSIDE ATH. FAC. PROJE	.00	600.00	.00	2,753.75	-2,753.75	.00
FUND/SCC-0060000 FOOD SERVICE						
R1410 INTEREST ON INVESTMENTS	.00	4,631.44	.00	15,831.96	-15,831.96	.00
R1512 SALES-STUD TYPE A LUNCH	.00	97,791.27	.00	253,198.18	-253,198.18	.00
R1522 SALES-ADULT TYPE A LUNCH	.00	23,099.66	.00	25,123.96	-25,123.96	.00
R1590 FOOD SERVICE-OTHR RECEIP	.00	10.60	.00	34.60	-34.60	.00
R4120 UNRSTRD GRANT AID-FED GO	.00	65,506.34	.00	65,506.34	-65,506.34	.00
TOTAL FOOD SERVICE	.00	191,039.31	.00	359,695.04	-359,695.04	.00
FUND/SCC-0189001 PSSF - LEDGEVIEW						
R1620 SALES	.00	450.00	.00	450.00	-450.00	.00
R1850 COMMISSIONS	.00	333.00	.00	359.63	-359.63	.00
TOTAL PSSF - LEDGEVIEW	.00	783.00	.00	809.63	-809.63	.00
FUND/SCC-0189002 PSSF - LEE EATON						
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	17.84	-17.84	.00
R1850 COMMISSIONS	.00	1,001.75	.00	1,001.75	-1,001.75	.00
TOTAL PSSF - LEE EATON	.00	1,001.75	.00	1,019.59	-1,019.59	.00
FUND/SCC-0189004 PSSF-NORTHFIELD						
R1690 OTHER EXTRACURR STUD ACT	.00	972.00	.00	4,026.45	-4,026.45	.00
TOTAL PSSF-NORTHFIELD	.00	972.00	.00	4,026.45	-4,026.45	.00
FUND/SCC-0189005 PSSF-RUSHWOOD						
R1620 SALES	.00	.00	.00	352.54	-352.54	.00
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	6.55	-6.55	.00
R1850 COMMISSIONS	2,350.00	.00	.00	.00	2,350.00	.00
TOTAL PSSF-RUSHWOOD	2,350.00	.00	.00	359.09	1,990.91	15.28
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1850 COMMISSIONS	.00	.00	.00	53.79	-53.79	.00
TOTAL PSSF-MIDDLE SCHOOL	.00	.00	.00	53.79	-53.79	.00
FUND/SCC-0189009 TRIP GIFT CARD ACTIVITY						

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FUND/SCC-0189009 TRIP GIFT CARD ACTIVITY

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R1690 OTHER EXTRACURR STUD ACT	.00	1,918.37	.00	1,918.37	-1,918.37	.00
TOTAL TRIP GIFT CARD ACTIVITY	.00	1,918.37	.00	1,918.37	-1,918.37	.00
FUND/SCC-0189605 MS Y2Y						
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL MS Y2Y	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD						
R1820 CONTRIBUT-PRIVATE SOURCE	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL OSOB PROGRAM- RUSHWOOD	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1690 OTHER EXTRACURR STUD ACT	13,235.00	990.00	.00	11,720.00	1,515.00	88.55
R1820 CONTRIBUT-PRIVATE SOURCE	100.00	.00	.00	.00	100.00	.00
R1850 COMMISSIONS	420.00	5.00	.00	242.91	177.09	57.84
TOTAL PSSF - HIGH SCHOOL	13,755.00	995.00	.00	11,962.91	1,792.09	86.97
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	750.00	.00	.00	.00	750.00	.00
TOTAL HS OLYMPIAD	750.00	.00	.00	.00	750.00	.00
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	2,430.07	.00	2,430.07	-2,430.07	.00
TOTAL FOUND & BD MATCHING GRA	.00	2,430.07	.00	2,430.07	-2,430.07	.00
FUND/SCC-0199223 SPECIAL OLYMPICS						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	4,184.50	.00	4,434.50	-4,434.50	.00
TOTAL SPECIAL OLYMPICS	.00	4,184.50	.00	4,434.50	-4,434.50	.00
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	800.00	.00	.00	.00	800.00	.00
TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	.00	800.00	.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	80.00	.00	3,360.00	-3,360.00	.00
TOTAL LOCAL SCHOLARSHIPS	.00	80.00	.00	3,360.00	-3,360.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1720 SALE OF WORKBOOKS	1,400.00	12.50	.00	20.50	1,379.50	1.46
TOTAL HS BOOKSTORE SALES	1,400.00	12.50	.00	20.50	1,379.50	1.46
FUND/SCC-0229023 UNCLAIMED CHECKS FY23						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-277.50	277.50	.00
TOTAL UNCLAIMED CHECKS FY23	.00	.00	.00	-277.50	277.50	.00

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FUND/SCC-0229024 UNCLAIMED CHECKS FY24

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0229024 UNCLAIMED CHECKS FY24						
R1890 OTHER MISC RECEIPTS	.00	862.48	.00	862.48	-862.48	.00
TOTAL UNCLAIMED CHECKS FY24	.00	862.48	.00	862.48	-862.48	.00
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	.00	1,108.00	.00	1,108.00	-1,108.00	.00
TOTAL LE STUDENT COUNCIL	.00	1,108.00	.00	1,108.00	-1,108.00	.00
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL MS STUDENT COUNCIL	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-2009007 MS COFFEE CART						
R1623 OCCUPATION ORIENTED ACTI	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL MS COFFEE CART	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	500.00	.00	.00	.00	500.00	.00
TOTAL HS ART CLUB/ARTSPACE	500.00	.00	.00	.00	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	23,500.00	4,779.50	.00	17,407.54	6,092.46	74.07
TOTAL HS STUDENT COUNCIL	23,500.00	4,779.50	.00	17,407.54	6,092.46	74.07
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	2,100.00	.00	.00	75.75	2,024.25	3.61
R1630 DUES AND FEES	2,000.00	50.00	.00	280.00	1,720.00	14.00
TOTAL NATIONAL HONOR SOCIETY	4,100.00	50.00	.00	355.75	3,744.25	8.68
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	2,080.00	117.00	.00	396.25	1,683.75	19.05
TOTAL WORK STUDY CLUB	2,080.00	117.00	.00	396.25	1,683.75	19.05
FUND/SCC-2009016 MS MEDIA						
R1626 PUBLIC SERVICE ACTIVITY	300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MS YEARBOOK	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-2009025 DRAMATICS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009025 DRAMATICS							
R1610	ADMISSIONS	36,000.00	2,534.00	.00	4,484.00	31,516.00	12.46
R1620	SALES	38,600.00	820.00	.00	9,952.00	28,648.00	25.78
R1820	CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	344.87	2,155.13	13.79
TOTAL DRAMATICS		77,100.00	3,354.00	.00	14,780.87	62,319.13	19.17
FUND/SCC-2009026 MS DRAMA/PLAY							
R1620	SALES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL MS DRAMA/PLAY		20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009027 RED CROSS CLUB							
R1620	SALES	2,300.00	.00	.00	.00	2,300.00	.00
TOTAL RED CROSS CLUB		2,300.00	.00	.00	.00	2,300.00	.00
FUND/SCC-2009126 CLASS OF 2025							
R1620	SALES	53,000.00	219.00	.00	5,574.00	47,426.00	10.52
R1820	CONTRIBUT-PRIVATE SOURCE	15,000.00	.00	.00	.00	15,000.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	8,828.18	-8,828.18	.00
TOTAL CLASS OF 2025		68,000.00	219.00	.00	14,402.18	53,597.82	21.18
FUND/SCC-2009127 CLASS OF 2026							
R1620	SALES	6,505.00	.00	.00	2,860.00	3,645.00	43.97
R5100	TRANSFERS-IN	.00	.00	.00	200.00	-200.00	.00
TOTAL CLASS OF 2026		6,505.00	.00	.00	3,060.00	3,445.00	47.04
FUND/SCC-2009128 CLASS OF 2027							
R1620	SALES	2,200.00	.00	.00	855.00	1,345.00	38.86
R5100	TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2027		2,200.00	.00	.00	955.00	1,245.00	43.41
FUND/SCC-2009129 CLASS OF 2028							
R1620	SALES	2,500.00	.00	.00	990.00	1,510.00	39.60
R5100	TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2028		2,500.00	.00	.00	1,090.00	1,410.00	43.60
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
TOTAL HS INDEPEND. LIVING CLA		500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION							
R1620	SALES	600.00	67.00	.00	67.00	533.00	11.17
TOTAL BLACK STUDENT UNION		600.00	67.00	.00	67.00	533.00	11.17
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
R1626	PUBLIC SERVICE ACTIVITY	14,500.00	370.00	.00	490.00	14,010.00	3.38

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FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA

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TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	370.00	.00	490.00	14,010.00	3.38
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	600.00	260.00	.00	360.00	240.00	60.00
TOTAL MOCK TRIAL/HS	600.00	260.00	.00	360.00	240.00	60.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL 7TH GRADE FIELD TRIP	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH						
R1620 SALES	135,000.00	-162.00	.00	96,566.00	38,434.00	71.53
TOTAL 8TH GRADE CLASS TRIP-WA	135,000.00	-162.00	.00	96,566.00	38,434.00	71.53
FUND/SCC-2009755 8TH GRADE FIELD TRIPS						
R1620 SALES	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL 8TH GRADE FIELD TRIPS	18,000.00	.00	.00	.00	18,000.00	.00
FUND/SCC-2009756 7TH GRADE CLASS APPAREL						
R1620 SALES	6,000.00	425.00	.00	717.50	5,282.50	11.96
TOTAL 7TH GRADE CLASS APPAREL	6,000.00	425.00	.00	717.50	5,282.50	11.96
FUND/SCC-2009757 8TH GRADE CLASS APPAREL						
R1620 SALES	6,000.00	1,014.50	.00	2,531.00	3,469.00	42.18
TOTAL 8TH GRADE CLASS APPAREL	6,000.00	1,014.50	.00	2,531.00	3,469.00	42.18
FUND/SCC-2009758 LE 6TH GRADE CAMP						
R1620 SALES	44,800.00	1,600.00	.00	1,600.00	43,200.00	3.57
TOTAL LE 6TH GRADE CAMP	44,800.00	1,600.00	.00	1,600.00	43,200.00	3.57
FUND/SCC-2009759 LIBRARY BOOKS CLUBS						
R1820 CONTRIBUT-PRIVATE SOURCE	6,000.00	175.00	.00	1,282.00	4,718.00	21.37
TOTAL LIBRARY BOOKS CLUBS	6,000.00	175.00	.00	1,282.00	4,718.00	21.37
FUND/SCC-2009760 LE BOWLING CLUB						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL LE BOWLING CLUB	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009761 MS BOWLING CLUB						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL MS BOWLING CLUB	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009762 ENVIRONMENTAL CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL ENVIRONMENTAL CLUB	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-2009762 ENVIRONMENTAL CLUB

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FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	2,000.00	.00	.00	110.00	1,890.00	5.50
TOTAL MS BAND FUNDRAISER	2,000.00	.00	.00	110.00	1,890.00	5.50
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	3,800.00	-3,800.00	.00
TOTAL MS ATHLETICS	.00	.00	.00	3,800.00	-3,800.00	.00
FUND/SCC-3009007 HS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	292,000.00	45,781.99	.00	121,638.99	170,361.01	41.66
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	2,685.00	-2,685.00	.00
TOTAL HS ATHLETICS	292,000.00	45,781.99	.00	124,323.99	167,676.01	42.58
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	27,000.00	.00	.00	3,420.63	23,579.37	12.67
TOTAL MS CROSS-COUNTRY	27,000.00	.00	.00	3,420.63	23,579.37	12.67
FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1690 OTHER EXTRACURR STUD ACT	26,700.00	.00	.00	.00	26,700.00	.00
TOTAL MS TRACK-FUNDRSR	26,700.00	.00	.00	.00	26,700.00	.00
FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1690 OTHER EXTRACURR STUD ACT	2,400.00	.00	.00	.00	2,400.00	.00
TOTAL MS BASKETBALL FNDRSR	2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	2,300.00	.00	.00	.00	2,300.00	.00
TOTAL MS WRESTLING FUNDRAISER	2,300.00	.00	.00	.00	2,300.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS						
R1690 OTHER EXTRACURR STUD ACT	8,000.00	.00	.00	3,749.80	4,250.20	46.87
TOTAL MS CHEERLEADERS - FUNDR	8,000.00	.00	.00	3,749.80	4,250.20	46.87
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	20.00	19,980.00	.10
TOTAL HS BASEBALL-ADD'L	20,000.00	.00	.00	20.00	19,980.00	.10
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL HS BOYS BBALL-ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	1,855.00	.00	1,855.00	8,145.00	18.55
TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	1,855.00	.00	1,855.00	8,145.00	18.55

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	1,500.00	8,500.00	15.00
TOTAL HS BOYS SOCCER-ADD'L	10,000.00	.00	.00	1,500.00	8,500.00	15.00
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	546.56	.00	17,935.56	12,064.44	59.79
TOTAL HS FOOTBALL-ADD'L	30,000.00	546.56	.00	17,935.56	12,064.44	59.79
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	200.00	.00	5,663.00	9,337.00	37.75
TOTAL HS CROSS COUNTRY-ADD'L	15,000.00	200.00	.00	5,663.00	9,337.00	37.75
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	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL HS BOYS TRACK-ADD'L	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	.00	.00	920.00	29,080.00	3.07
TOTAL HS WRESTLING-ADD'L	30,000.00	.00	.00	920.00	29,080.00	3.07
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	1,345.58	8,654.42	13.46
TOTAL HS GIRLS BBALL-ADD'L	10,000.00	.00	.00	1,345.58	8,654.42	13.46
FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL HS SOFTBALL-ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	8,732.00	.00	16,112.00	-1,112.00	107.41
TOTAL HS VOLLEYBALL-ADD'L	15,000.00	8,732.00	.00	16,112.00	-1,112.00	107.41
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	.00	.00	.00	10,000.00	.00
TOTAL HS BOYS VOLLEYBALL CLUB	10,000.00	.00	.00	.00	10,000.00	.00

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FUND/SCC-3009716 HS CHEERLEADERS-ADD'L

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	574.00	.00	6,694.00	13,306.00	33.47
TOTAL HS CHEERLEADERS-ADD'L	20,000.00	574.00	.00	6,694.00	13,306.00	33.47
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	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SWIMMING ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
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	10,000.00	480.00	.00	480.00	9,520.00	4.80
TOTAL BOWLING - ADDITIONAL	10,000.00	480.00	.00	480.00	9,520.00	4.80
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	24,000.00	1,200.00	.00	2,100.00	21,900.00	8.75
TOTAL ICE HOCKEY - ADDITIONAL	24,000.00	1,200.00	.00	2,100.00	21,900.00	8.75
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	11,610.00	.00	.00	405.00	11,205.00	3.49
TOTAL HS YEARBOOK	11,610.00	.00	.00	405.00	11,205.00	3.49
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	4,000.00	.00	.00	.00	4,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS Y2Y	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009752 PEP CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	300.00	.00	.00	.00	300.00	.00
TOTAL PEP CLUB	300.00	.00	.00	.00	300.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	100.00	.00	.00	10.00	90.00	10.00
TOTAL HS SPANISH CLUB	100.00	.00	.00	10.00	90.00	10.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	19,600.00	.00	.00	.00	19,600.00	.00

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL G.I.R.L.S. CLUB/MS	19,600.00	.00	.00	.00	19,600.00	.00
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	4,600.00	.00	.00	.00	4,600.00	.00
TOTAL MS INTERACT CLUB	4,600.00	.00	.00	.00	4,600.00	.00
FUND/SCC-3009756 ROBOTICS CLUB						
R1626 PUBLIC SERVICE ACTIVITY	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	25,000.00	.00	.00	5,000.00	20,000.00	20.00
TOTAL ROBOTICS CLUB	26,500.00	.00	.00	5,000.00	21,500.00	18.87
FUND/SCC-3009801 TOURNAMENT-FOOTBALL						
R1615 SPORT ORIENTED ACTIVITIE	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL TOURNAMENT-FOOTBALL	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF						
R1615 SPORT ORIENTED ACTIVITIE	2,500.00	733.42	.00	733.42	1,766.58	29.34
TOTAL TOURNAMENT-GIRLS GOLF	2,500.00	733.42	.00	733.42	1,766.58	29.34
FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER						
R1615 SPORT ORIENTED ACTIVITIE	10,000.00	1,575.00	.00	1,575.00	8,425.00	15.75
TOTAL TOURNAMENT-BOYS SOCCER	10,000.00	1,575.00	.00	1,575.00	8,425.00	15.75
FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER						
R1615 SPORT ORIENTED ACTIVITIE	10,000.00	1,828.00	.00	1,828.00	8,172.00	18.28
TOTAL TOURNAMENT-GIRLS SOCCER	10,000.00	1,828.00	.00	1,828.00	8,172.00	18.28
FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-BOYS BASKETB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009806 TOURNAMENT-GIRLS BASKETBA						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-GIRLS BASKET	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009807 TOURNAMENT-BASEBALL						
R1615 SPORT ORIENTED ACTIVITIE	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL TOURNAMENT-BASEBALL	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009808 TOURNAMENT-SOFTBALL						
R1615 SPORT ORIENTED ACTIVITIE	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL TOURNAMENT-SOFTBALL	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD						
R1615 SPORT ORIENTED ACTIVITIE	12,500.00	.00	.00	.00	12,500.00	.00

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FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TOURNAMENT-TRACK & FIEL	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-BOYS VOLLEYB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-4519925 FY25 ONE NET CONNECTIVITY R3219 OTHR RSTRD GRANT AID -OH	.00	6,000.00	.00	6,000.00	-6,000.00	.00
TOTAL FY25 ONE NET CONNECTIVI	.00	6,000.00	.00	6,000.00	-6,000.00	.00
FUND/SCC-4999725 FY25 TECHCRED GRANT R3210 RSTRD GRANT AID-OH GOV	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL FY25 TECHCRED GRANT	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-4999825 FY25 AG SFETY GRANT R3210 RSTRD GRANT AID-OH GOV	.00	.00	.00	39,975.00	-39,975.00	.00
TOTAL FY25 AG SFETY GRANT	.00	.00	.00	39,975.00	-39,975.00	.00
FUND/SCC-4999924 FY24 PARENT MENTOR GRANT R3220 RSTRD GRANT AID INTERM	.00	.00	.00	75.00	-75.00	.00
TOTAL FY24 PARENT MENTOR GRAN	.00	.00	.00	75.00	-75.00	.00
FUND/SCC-4999925 FY25 PARENT MENTOR GRANT R3220 RSTRD GRANT AID INTERM	25,000.00	2,529.90	.00	2,529.90	22,470.10	10.12
TOTAL FY25 PARENT MENTOR GRAN	25,000.00	2,529.90	.00	2,529.90	22,470.10	10.12
FUND/SCC-5169924 FY24 IDEA-B R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	21,161.07	-21,161.07	.00
TOTAL FY24 IDEA-B	.00	.00	.00	21,161.07	-21,161.07	.00
FUND/SCC-5169925 FY25 IDEA-B R4220 RSTRD GRANT AID-FED GOV	844,826.29	104,779.84	.00	104,779.84	740,046.45	12.40
TOTAL FY25 IDEA-B	844,826.29	104,779.84	.00	104,779.84	740,046.45	12.40
FUND/SCC-5729925 FY25 TITLE I R4220 RSTRD GRANT AID-FED GOV	278,388.82	.00	.00	.00	278,388.82	.00
TOTAL FY25 TITLE I	278,388.82	.00	.00	.00	278,388.82	.00
FUND/SCC-5849925 FY25 TITLE IV R4220 RSTRD GRANT AID-FED GOV	21,623.20	.00	.00	.00	21,623.20	.00
TOTAL FY25 TITLE IV	21,623.20	.00	.00	.00	21,623.20	.00
FUND/SCC-5879925 FY25 IDEA ECSE R4220 RSTRD GRANT AID-FED GOV	16,498.73	.00	.00	.00	16,498.73	.00
TOTAL FY25 IDEA ECSE	16,498.73	.00	.00	.00	16,498.73	.00

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FUND/SCC-5879925 FY25 IDEA ECSE

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5909924 FY24 TITLE II-A						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	26,922.56	-26,922.56	.00
TOTAL FY24 TITLE II-A	.00	.00	.00	26,922.56	-26,922.56	.00
FUND/SCC-5909925 FY25 TITLE II-A						
R4220 RSTRD GRANT AID-FED GOV	67,901.96	2,897.98	.00	2,897.98	65,003.98	4.27
TOTAL FY25 TITLE II-A	67,901.96	2,897.98	.00	2,897.98	65,003.98	4.27
TOTAL REPORT	61,380,488.00	3,442,218.31	.00	29,024,560.87	32,355,927.13	47.29

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FUND/SCC-0010000 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	32,107,232.77	2,668,623.65	.00	10,542,169.21	21,565,063.56	32.83
200	EMPLOYEE RETIREMNT	13,367,499.97	1,128,367.90	10,771.20	3,825,815.48	9,530,913.29	28.70
400	PURCHASED SERVICES	11,391,997.60	1,116,458.51	5,975,081.63	2,915,893.16	2,501,022.81	78.05
500	SUPPLIES AND MATERI	2,419,247.32	-29,724.31	568,191.70	1,221,605.53	629,450.09	73.98
600	CAPITAL OUTLAY	591,429.47	2,758.81	5,141.89	238,701.81	347,585.77	41.23
800	OTHER OBJECTS	800,773.45	9,682.40	52,817.00	366,409.63	381,546.82	52.35
900	OTHER USES OF FUNDS	1,605,000.00	.00	.00	.00	1,605,000.00	.00
	TOTAL GENERAL FUND	62,283,180.58	4,896,166.96	6,612,003.42	19,110,594.82	36,560,582.34	41.30
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,575,000.00	427.61	.00	17,329.51	2,557,670.49	.67
	TOTAL BOND RETIREMENT	2,575,000.00	427.61	.00	17,329.51	2,557,670.49	.67
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	.00	66.28	.00	2,686.09	-2,686.09	.00
	TOTAL ATHLETIC BONDS - NOV 08	.00	66.28	.00	2,686.09	-2,686.09	.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
400	PURCHASED SERVICES	2,363,508.02	53,135.00	60,149.54	1,321,731.72	981,626.76	58.47
600	CAPITAL OUTLAY	605,457.06	.00	4,410.42	50,006.06	551,040.58	8.99
	TOTAL PERMANENT IMPROVEMENT	2,968,965.08	53,135.00	64,559.96	1,371,737.78	1,532,667.34	48.38
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
600	CAPITAL OUTLAY	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL NAMING RIGHTS/SPONSORSH	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	610,000.00	45,389.73	.00	167,788.98	442,211.02	27.51
200	EMPLOYEE RETIREMNT	420,000.00	22,256.21	.00	74,455.57	345,544.43	17.73
400	PURCHASED SERVICES	13,250.00	3,212.50	5,100.67	4,899.33	3,250.00	75.47
500	SUPPLIES AND MATERI	506,200.00	64,868.75	352,019.70	127,261.65	26,918.65	94.68
600	CAPITAL OUTLAY	10,000.00	.00	.00	.00	10,000.00	.00
800	OTHER OBJECTS	43,800.00	1,939.71	30,152.68	7,758.84	5,888.48	86.56
	TOTAL FOOD SERVICE	1,603,250.00	137,666.90	387,273.05	382,164.37	833,812.58	47.99
FUND/SCC-0189001 PSSF - LEDGEVIEW							
500	SUPPLIES AND MATERI	10,000.00	40.80	1,720.89	602.88	7,676.23	23.24
800	OTHER OBJECTS	2,000.00	310.95	20.00	427.35	1,552.65	22.37
	TOTAL PSSF - LEDGEVIEW	12,000.00	351.75	1,740.89	1,030.23	9,228.88	23.09
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	20,000.00	205.09	604.00	328.95	19,067.05	4.66
600	CAPITAL OUTLAY	7,341.79	.00	.00	.00	7,341.79	.00
	TOTAL PSSF - LEE EATON	27,341.79	205.09	604.00	328.95	26,408.84	3.41

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FUND/SCC-0189004 PSSF-NORTHFIELD

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189004	PSSF-NORTHFIELD						
500	SUPPLIES AND MATERI	4,000.00	547.14	452.86	1,773.08	1,774.06	55.65
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	4,500.00	547.14	452.86	1,773.08	2,274.06	49.47
FUND/SCC-0189005	PSSF-RUSHWOOD						
500	SUPPLIES AND MATERI	2,500.00	.00	200.00	.00	2,300.00	8.00
800	OTHER OBJECTS	1,250.00	.00	.00	.00	1,250.00	.00
	TOTAL PSSF-RUSHWOOD	3,750.00	.00	200.00	.00	3,550.00	5.33
FUND/SCC-0189006	PSSF-MIDDLE SCHOOL						
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	35,000.00	149.71	2,743.55	497.37	31,759.08	9.26
800	OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PSSF-MIDDLE SCHOOL	38,000.00	149.71	2,743.55	497.37	34,759.08	8.53
FUND/SCC-0189010	HS TRANSCRIPTS						
500	SUPPLIES AND MATERI	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL HS TRANSCRIPTS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0189605	MS Y2Y						
800	OTHER OBJECTS	500.00	.00	.00	.00	500.00	.00
	TOTAL MS Y2Y	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0189701	OSOB PROGRAM- LEDGEVIEW						
500	SUPPLIES AND MATERI	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL OSOB PROGRAM- LEDGEVIEW	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-0189705	OSOB PROGRAM- RUSHWOOD						
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OSOB PROGRAM- RUSHWOOD	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189707	PSSF - HIGH SCHOOL						
400	PURCHASED SERVICES	12,700.00	.00	.00	.00	12,700.00	.00
500	SUPPLIES AND MATERI	8,550.00	.00	1,300.00	2,060.00	5,190.00	39.30
800	OTHER OBJECTS	11,070.00	853.23	4,432.12	1,957.48	4,680.40	57.72
	TOTAL PSSF - HIGH SCHOOL	32,320.00	853.23	5,732.12	4,017.48	22,570.40	30.17
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
500	SUPPLIES AND MATERI	3,900.00	.00	.00	.00	3,900.00	.00
	TOTAL HS TEACHERS TRUST FUND	3,900.00	.00	.00	.00	3,900.00	.00
FUND/SCC-0189720	HS OLYMPIAD						
800	OTHER OBJECTS	1,267.63	.00	350.00	.00	917.63	27.61
	TOTAL HS OLYMPIAD	1,267.63	.00	350.00	.00	917.63	27.61

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FUND/SCC-0199200 FOUND & BD MATCHING GRAN

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0199200	FOUND & BD MATCHING GRAN						
400	PURCHASED SERVICES	350.00	.00	350.00	.00	.00	100.00
500	SUPPLIES AND MATERI	4,989.03	.00	2,211.71	.00	2,777.32	44.33
600	CAPITAL OUTLAY	161.92	.00	.00	.00	161.92	.00
	TOTAL FOUND & BD MATCHING GRA	5,500.95	.00	2,561.71	.00	2,939.24	46.57
FUND/SCC-0199211	GAR FOUNDATION 2010-2011						
500	SUPPLIES AND MATERI	6,378.39	.00	2,420.02	.00	3,958.37	37.94
	TOTAL GAR FOUNDATION 2010-201	6,378.39	.00	2,420.02	.00	3,958.37	37.94
FUND/SCC-0199214	GAR/EDUC INITIATIVES						
500	SUPPLIES AND MATERI	9,069.98	.00	9,069.98	.00	.00	100.00
	TOTAL GAR/EDUC INITIATIVES	9,069.98	.00	9,069.98	.00	.00	100.00
FUND/SCC-0199223	SPECIAL OLYMPICS						
500	SUPPLIES AND MATERI	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL SPECIAL OLYMPICS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0199238	DNA DAY COLEMAN FND GRANT						
500	SUPPLIES AND MATERI	800.00	.00	.00	.00	800.00	.00
	TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	.00	800.00	.00
FUND/SCC-0199803	LOCAL SCHOLARSHIPS						
800	OTHER OBJECTS	40,000.00	.00	.00	10,500.00	29,500.00	26.25
	TOTAL LOCAL SCHOLARSHIPS	40,000.00	.00	.00	10,500.00	29,500.00	26.25
FUND/SCC-0209701	HS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	925.00	20.43	129.57	20.43	775.00	16.22
	TOTAL HS BOOKSTORE SALES	925.00	20.43	129.57	20.43	775.00	16.22
FUND/SCC-0229018	UNCLAIMED CHECKS FY18						
900	OTHER USES OF FUNDS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL UNCLAIMED CHECKS FY18	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-2009002	LE STUDENT COUNCIL						
800	OTHER OBJECTS	12,000.00	140.40	1,100.55	140.40	10,759.05	10.34
	TOTAL LE STUDENT COUNCIL	12,000.00	140.40	1,100.55	140.40	10,759.05	10.34
FUND/SCC-2009006	MS STUDENT COUNCIL						
800	OTHER OBJECTS	9,400.00	35.97	1,801.53	35.97	7,562.50	19.55
	TOTAL MS STUDENT COUNCIL	9,400.00	35.97	1,801.53	35.97	7,562.50	19.55
FUND/SCC-2009007	MS COFFEE CART						
800	OTHER OBJECTS	2,000.00	.00	150.00	.00	1,850.00	7.50
	TOTAL MS COFFEE CART	2,000.00	.00	150.00	.00	1,850.00	7.50

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FUND/SCC-2009009 HS ART CLUB/ARTSPACE

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FUND/SCC-2009009 HS ART CLUB/ARTSPACE							
800 OTHER OBJECTS		1,250.00	.00	508.99	.00	741.01	40.72
TOTAL HS ART CLUB/ARTSPACE		1,250.00	.00	508.99	.00	741.01	40.72
FUND/SCC-2009010 VARSITY CLUB							
800 OTHER OBJECTS		400.00	.00	.00	.00	400.00	.00
TOTAL VARSITY CLUB		400.00	.00	.00	.00	400.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL							
800 OTHER OBJECTS		32,500.00	4,904.79	2,796.99	8,385.67	21,317.34	34.41
TOTAL HS STUDENT COUNCIL		32,500.00	4,904.79	2,796.99	8,385.67	21,317.34	34.41
FUND/SCC-2009013 NATIONAL HONOR SOCIETY							
800 OTHER OBJECTS		3,800.00	245.39	230.36	408.31	3,161.33	16.81
TOTAL NATIONAL HONOR SOCIETY		3,800.00	245.39	230.36	408.31	3,161.33	16.81
FUND/SCC-2009014 WORK STUDY CLUB							
800 OTHER OBJECTS		1,850.00	240.54	245.37	240.54	1,364.09	26.27
TOTAL WORK STUDY CLUB		1,850.00	240.54	245.37	240.54	1,364.09	26.27
FUND/SCC-2009016 MS MEDIA							
800 OTHER OBJECTS		300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA		300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK							
800 OTHER OBJECTS		950.00	.00	.00	.00	950.00	.00
TOTAL MS YEARBOOK		950.00	.00	.00	.00	950.00	.00
FUND/SCC-2009025 DRAMATICS							
400 PURCHASED SERVICES		51,700.00	2,308.12	5,700.00	7,008.12	38,991.88	24.58
500 SUPPLIES AND MATERI		16,910.00	952.80	807.71	3,655.80	12,446.49	26.40
800 OTHER OBJECTS		15,250.00	250.00	1,200.00	8,107.81	5,942.19	61.03
TOTAL DRAMATICS		83,860.00	3,510.92	7,707.71	18,771.73	57,380.56	31.58
FUND/SCC-2009026 MS DRAMA/PLAY							
800 OTHER OBJECTS		11,450.00	.00	3,001.25	502.99	7,945.76	30.60
TOTAL MS DRAMA/PLAY		11,450.00	.00	3,001.25	502.99	7,945.76	30.60
FUND/SCC-2009027 RED CROSS CLUB							
800 OTHER OBJECTS		2,365.00	.00	.00	.00	2,365.00	.00
TOTAL RED CROSS CLUB		2,365.00	.00	.00	.00	2,365.00	.00
FUND/SCC-2009125 CLASS OF 2024							
900 OTHER USES OF FUNDS		.00	.00	.00	9,228.18	-9,228.18	.00
TOTAL CLASS OF 2024		.00	.00	.00	9,228.18	-9,228.18	.00

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FUND/SCC-2009126 CLASS OF 2025

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009126 CLASS OF 2025							
800 OTHER OBJECTS		78,000.00	5,045.85	2,415.69	6,307.60	69,276.71	11.18
TOTAL CLASS OF 2025		78,000.00	5,045.85	2,415.69	6,307.60	69,276.71	11.18
FUND/SCC-2009127 CLASS OF 2026							
800 OTHER OBJECTS		2,440.00	.00	.00	1,025.00	1,415.00	42.01
TOTAL CLASS OF 2026		2,440.00	.00	.00	1,025.00	1,415.00	42.01
FUND/SCC-2009128 CLASS OF 2027							
800 OTHER OBJECTS		1,700.00	62.89	450.00	875.39	374.61	77.96
TOTAL CLASS OF 2027		1,700.00	62.89	450.00	875.39	374.61	77.96
FUND/SCC-2009129 CLASS OF 2028							
800 OTHER OBJECTS		500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2028		500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS							
800 OTHER OBJECTS		800.00	-32.50	.00	45.50	754.50	5.69
TOTAL HS INDEPEND. LIVING CLA		800.00	-32.50	.00	45.50	754.50	5.69
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB							
800 OTHER OBJECTS		100.00	.00	.00	.00	100.00	.00
TOTAL GIRLS WHO CODE-COMP. CL		100.00	.00	.00	.00	100.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION							
800 OTHER OBJECTS		370.00	.00	100.00	.00	270.00	27.03
TOTAL BLACK STUDENT UNION		370.00	.00	100.00	.00	270.00	27.03
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
800 OTHER OBJECTS		14,500.00	308.45	1,755.05	308.45	12,436.50	14.23
TOTAL ENTREPRENEURIAL CLASS/H		14,500.00	308.45	1,755.05	308.45	12,436.50	14.23
FUND/SCC-2009750 MOCK TRIAL/HS							
800 OTHER OBJECTS		1,170.00	.00	340.00	.00	830.00	29.06
TOTAL MOCK TRIAL/HS		1,170.00	.00	340.00	.00	830.00	29.06
FUND/SCC-2009751 7TH GRADE FIELD TRIP							
400 PURCHASED SERVICES		23,000.00	.00	.00	.00	23,000.00	.00
TOTAL 7TH GRADE FIELD TRIP		23,000.00	.00	.00	.00	23,000.00	.00
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH							
400 PURCHASED SERVICES		137,000.00	112,464.00	.00	112,464.00	24,536.00	82.09
TOTAL 8TH GRADE CLASS TRIP-WA		137,000.00	112,464.00	.00	112,464.00	24,536.00	82.09
FUND/SCC-2009755 8TH GRADE FIELD TRIPS							
400 PURCHASED SERVICES		18,000.00	.00	.00	.00	18,000.00	.00

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FUND/SCC-2009755 8TH GRADE FIELD TRIPS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL 8TH GRADE FIELD TRIPS		18,000.00	.00	.00	.00	18,000.00	.00
FUND/SCC-2009756 7TH GRADE CLASS APPAREL							
500 SUPPLIES AND MATERI		6,000.00	.00	717.50	.00	5,282.50	11.96
TOTAL 7TH GRADE CLASS APPAREL		6,000.00	.00	717.50	.00	5,282.50	11.96
FUND/SCC-2009757 8TH GRADE CLASS APPAREL							
500 SUPPLIES AND MATERI		6,000.00	2,549.50	.00	2,549.50	3,450.50	42.49
TOTAL 8TH GRADE CLASS APPAREL		6,000.00	2,549.50	.00	2,549.50	3,450.50	42.49
FUND/SCC-2009758 LE 6TH GRADE CAMP							
400 PURCHASED SERVICES		43,700.00	.00	42,900.00	800.00	.00	100.00
500 SUPPLIES AND MATERI		1,100.00	.00	.00	.00	1,100.00	.00
TOTAL LE 6TH GRADE CAMP		44,800.00	.00	42,900.00	800.00	1,100.00	97.54
FUND/SCC-2009759 LIBRARY BOOKS CLUBS							
500 SUPPLIES AND MATERI		6,000.00	.00	.00	.00	6,000.00	.00
TOTAL LIBRARY BOOKS CLUBS		6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-2009760 LE BOWLING CLUB							
800 OTHER OBJECTS		4,000.00	.00	.00	.00	4,000.00	.00
TOTAL LE BOWLING CLUB		4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009761 MS BOWLING CLUB							
800 OTHER OBJECTS		4,000.00	.00	.00	.00	4,000.00	.00
TOTAL MS BOWLING CLUB		4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009762 ENVIRONMENTAL CLUB							
800 OTHER OBJECTS		400.00	.00	.00	.00	400.00	.00
TOTAL ENVIRONMENTAL CLUB		400.00	.00	.00	.00	400.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER							
800 OTHER OBJECTS		2,500.00	.00	.00	260.00	2,240.00	10.40
TOTAL MS BAND FUNDRAISER		2,500.00	.00	.00	260.00	2,240.00	10.40
FUND/SCC-3009006 MS ATHLETICS							
100 PERSONAL SERVICES		3,175.00	895.00	.00	895.00	2,280.00	28.19
200 EMPLOYEE RETIREMNT		.00	153.53	.00	153.53	-153.53	.00
400 PURCHASED SERVICES		6,730.00	860.00	3,195.00	2,635.00	900.00	86.63
500 SUPPLIES AND MATERI		7,660.00	423.48	639.99	1,585.83	5,434.18	29.06
600 CAPITAL OUTLAY		2,000.00	.00	.00	.00	2,000.00	.00
800 OTHER OBJECTS		3,515.00	-150.00	1,475.00	750.00	1,290.00	63.30
TOTAL MS ATHLETICS		23,080.00	2,182.01	5,309.99	6,019.36	11,750.65	49.09
FUND/SCC-3009007 HS ATHLETICS							
400 PURCHASED SERVICES		171,068.28	20,750.97	45,060.97	74,941.53	51,065.78	70.15

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FUND/SCC-3009007 HS ATHLETICS

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500		SUPPLIES AND MATERI	7,000.00	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
600		CAPITAL OUTLAY	6,600.00	.00	.00	3,894.25	3,105.75	55.63
800		OTHER OBJECTS	113,685.50	1,683.00	27,244.21	5,599.89	1,000.11	84.85
	TOTAL HS ATHLETICS		298,353.78	22,433.97	72,305.18	39,155.51	47,285.78	58.41
						123,591.18	102,457.42	65.66
FUND/SCC-3009604	MS CROSS-COUNTRY							
500		SUPPLIES AND MATERI	14,775.00	1,812.95	.00	4,024.95	10,750.05	27.24
	TOTAL MS CROSS-COUNTRY		14,775.00	1,812.95	.00	4,024.95	10,750.05	27.24
FUND/SCC-3009605	MS TRACK-FUNDRSR							
500		SUPPLIES AND MATERI	29,930.00	.00	.00	.00	29,930.00	.00
	TOTAL MS TRACK-FUNDRSR		29,930.00	.00	.00	.00	29,930.00	.00
FUND/SCC-3009606	MS BASKETBALL FNDRSR							
500		SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS BASKETBALL FNDRSR		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009607	MS WRESTLING FUNDRAISERS							
500		SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS WRESTLING FUNDRAISER		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610	MS CHEERLEADERS - FUNDRS							
500		SUPPLIES AND MATERI	7,870.00	563.18	.00	5,463.82	2,406.18	69.43
	TOTAL MS CHEERLEADERS - FUNDR		7,870.00	563.18	.00	5,463.82	2,406.18	69.43
FUND/SCC-3009701	HS BASEBALL-ADD'L							
800		OTHER OBJECTS	21,310.00	.00	.00	1,310.00	20,000.00	6.15
	TOTAL HS BASEBALL-ADD'L		21,310.00	.00	.00	1,310.00	20,000.00	6.15
FUND/SCC-3009702	HS BOYS BBALL-ADD'L							
800		OTHER OBJECTS	11,000.00	.00	2,800.00	.00	8,200.00	25.45
	TOTAL HS BOYS BBALL-ADD'L		11,000.00	.00	2,800.00	.00	8,200.00	25.45
FUND/SCC-3009703	HS GIRLS SOCCER-ADD'L							
800		OTHER OBJECTS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS GIRLS SOCCER-ADD'L		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009704	HS BOYS SOCCER-ADD'L							
800		OTHER OBJECTS	10,000.00	.00	.00	2,110.99	7,889.01	21.11
	TOTAL HS BOYS SOCCER-ADD'L		10,000.00	.00	.00	2,110.99	7,889.01	21.11
FUND/SCC-3009705	HS FOOTBALL-ADD'L							
800		OTHER OBJECTS	30,000.00	5,737.06	3,000.77	19,592.06	7,407.17	75.31
	TOTAL HS FOOTBALL-ADD'L		30,000.00	5,737.06	3,000.77	19,592.06	7,407.17	75.31
FUND/SCC-3009706	HS CROSS COUNTRY-ADD'L							

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FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L

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800	OTHER OBJECTS	15,000.00	.00	6,955.00	2,345.23	5,699.77	62.00
	TOTAL HS CROSS COUNTRY-ADD'L	15,000.00	.00	6,955.00	2,345.23	5,699.77	62.00
FUND/SCC-3009708	HS BOYS TENNIS-ADD'L						
800	OTHER OBJECTS	2,500.00	.00	10.95	.00	2,489.05	.44
	TOTAL HS BOYS TENNIS-ADD'L	2,500.00	.00	10.95	.00	2,489.05	.44
FUND/SCC-3009709	HS BOYS TRACK-ADD'L						
800	OTHER OBJECTS	25,000.00	1,600.00	.00	1,600.00	23,400.00	6.40
	TOTAL HS BOYS TRACK-ADD'L	25,000.00	1,600.00	.00	1,600.00	23,400.00	6.40
FUND/SCC-3009710	HS WRESTLING-ADD'L						
800	OTHER OBJECTS	30,000.00	.00	.00	.00	30,000.00	.00
	TOTAL HS WRESTLING-ADD'L	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009711	HS GIRLS BBALL-ADD'L						
800	OTHER OBJECTS	10,000.00	.00	2,500.00	292.50	7,207.50	27.93
	TOTAL HS GIRLS BBALL-ADD'L	10,000.00	.00	2,500.00	292.50	7,207.50	27.93
FUND/SCC-3009712	HS SOFTBALL-ADD'L						
800	OTHER OBJECTS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS SOFTBALL-ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009713	HS VOLLEYBALL-ADD'L						
800	OTHER OBJECTS	16,500.00	1,655.58	703.39	17,840.38	-2,043.77	112.39
	TOTAL HS VOLLEYBALL-ADD'L	16,500.00	1,655.58	703.39	17,840.38	-2,043.77	112.39
FUND/SCC-3009714	HS GIRLS TENNIS-ADD'L						
800	OTHER OBJECTS	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						
800	OTHER OBJECTS	10,000.00	.00	.00	3,000.00	7,000.00	30.00
	TOTAL HS BOYS VOLLEYBALL CLUB	10,000.00	.00	.00	3,000.00	7,000.00	30.00
FUND/SCC-3009716	HS CHEERLEADERS-ADD'L						
800	OTHER OBJECTS	20,000.00	1,775.00	.00	19,533.84	466.16	97.67
	TOTAL HS CHEERLEADERS-ADD'L	20,000.00	1,775.00	.00	19,533.84	466.16	97.67
FUND/SCC-3009718	HS GOLF-ADD'L						
800	OTHER OBJECTS	3,000.00	54.75	.00	54.75	2,945.25	1.83
	TOTAL HS GOLF-ADD'L	3,000.00	54.75	.00	54.75	2,945.25	1.83
FUND/SCC-3009719	SWIMMING ADD'L						
800	OTHER OBJECTS	10,000.00	348.00	725.00	1,473.00	7,802.00	21.98
	TOTAL SWIMMING ADD'L	10,000.00	348.00	725.00	1,473.00	7,802.00	21.98

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NORDONIA HILLS CITY SCHOOL DISTRICT
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ACCOUNTING PERIOD: 4/25

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FUND/SCC-3009719 SWIMMING ADD'L

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009720	HS - GIRLS GOLF ADD'L						
800	OTHER OBJECTS	3,000.00	.00	1,142.41	357.59	1,500.00	50.00
	TOTAL HS - GIRLS GOLF ADD'L	3,000.00	.00	1,142.41	357.59	1,500.00	50.00
FUND/SCC-3009721	BOWLING - ADDITIONAL						
800	OTHER OBJECTS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL BOWLING - ADDITIONAL	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009722	ICE HOCKEY - ADDITIONAL						
800	OTHER OBJECTS	24,000.00	1,200.00	20,000.00	1,200.00	2,800.00	88.33
	TOTAL ICE HOCKEY - ADDITIONAL	24,000.00	1,200.00	20,000.00	1,200.00	2,800.00	88.33
FUND/SCC-3009745	HS YEARBOOK						
800	OTHER OBJECTS	17,300.00	1,451.21	986.70	1,840.49	14,472.81	16.34
	TOTAL HS YEARBOOK	17,300.00	1,451.21	986.70	1,840.49	14,472.81	16.34
FUND/SCC-3009751	HS Y2Y						
400	PURCHASED SERVICES	2,500.00	.00	.00	2,500.00	.00	100.00
500	SUPPLIES AND MATERI	500.00	.00	.00	.00	500.00	.00
800	OTHER OBJECTS	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL HS Y2Y	4,500.00	.00	.00	2,500.00	2,000.00	55.56
FUND/SCC-3009752	PEP CLUB						
500	SUPPLIES AND MATERI	600.00	.00	200.00	.00	400.00	33.33
	TOTAL PEP CLUB	600.00	.00	200.00	.00	400.00	33.33
FUND/SCC-3009753	HS SPANISH CLUB						
500	SUPPLIES AND MATERI	190.00	.00	130.01	19.99	40.00	78.95
	TOTAL HS SPANISH CLUB	190.00	.00	130.01	19.99	40.00	78.95
FUND/SCC-3009754	G.I.R.L.S. CLUB/MS						
500	SUPPLIES AND MATERI	11,500.00	.00	200.00	.00	11,300.00	1.74
	TOTAL G.I.R.L.S. CLUB/MS	11,500.00	.00	200.00	.00	11,300.00	1.74
FUND/SCC-3009755	MS INTERACT CLUB						
500	SUPPLIES AND MATERI	3,800.00	.00	.00	.00	3,800.00	.00
	TOTAL MS INTERACT CLUB	3,800.00	.00	.00	.00	3,800.00	.00
FUND/SCC-3009756	ROBOTICS CLUB						
800	OTHER OBJECTS	21,500.00	.00	1,205.35	.00	20,294.65	5.61
	TOTAL ROBOTICS CLUB	21,500.00	.00	1,205.35	.00	20,294.65	5.61
FUND/SCC-3009801	TOURNAMENT-FOOTBALL						
100	PERSONAL SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
400	PURCHASED SERVICES	6,750.00	.00	2,010.00	.00	4,740.00	29.78

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC-3009801 TOURNAMENT-FOOTBALL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
800	OTHER OBJECTS	17,250.00	.00	1,887.00	.00	15,363.00	10.94
	TOTAL TOURNAMENT-FOOTBALL	30,000.00	.00	3,897.00	.00	26,103.00	12.99
FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF							
100	PERSONAL SERVICES	650.00	.00	.00	.00	650.00	.00
400	PURCHASED SERVICES	250.00	100.00	.00	100.00	150.00	40.00
800	OTHER OBJECTS	1,600.00	.00	100.00	.00	1,500.00	6.25
	TOTAL TOURNAMENT-GIRLS GOLF	2,500.00	100.00	100.00	100.00	2,300.00	8.00
FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER							
100	PERSONAL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
400	PURCHASED SERVICES	2,000.00	.00	910.00	.00	1,090.00	45.50
800	OTHER OBJECTS	6,500.00	.00	525.00	.00	5,975.00	8.08
	TOTAL TOURNAMENT-BOYS SOCCER	10,000.00	.00	1,435.00	.00	8,565.00	14.35
FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER							
100	PERSONAL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
400	PURCHASED SERVICES	2,000.00	200.00	880.00	200.00	920.00	54.00
800	OTHER OBJECTS	6,500.00	.00	885.00	.00	5,615.00	13.62
	TOTAL TOURNAMENT-GIRLS SOCCER	10,000.00	200.00	1,765.00	200.00	8,035.00	19.65
FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL							
100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
800	OTHER OBJECTS	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL TOURNAMENT-BOYS BASKETB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009806 TOURNAMENT-GIRLS BASKETBA							
100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
800	OTHER OBJECTS	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL TOURNAMENT-GIRLS BASKET	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009807 TOURNAMENT-BASEBALL							
100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
800	OTHER OBJECTS	3,800.00	.00	.00	.00	3,800.00	.00
	TOTAL TOURNAMENT-BASEBALL	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009808 TOURNAMENT-SOFTBALL							
100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
800	OTHER OBJECTS	3,800.00	.00	.00	.00	3,800.00	.00
	TOTAL TOURNAMENT-SOFTBALL	7,500.00	.00	.00	.00	7,500.00	.00

FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
400	PURCHASED SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
800	OTHER OBJECTS	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TOURNAMENT-TRACK & FIEL	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-3009810	TOURNAMENT-BOYS VOLLEYBAL						
100	PERSONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
800	OTHER OBJECTS	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL TOURNAMENT-BOYS VOLLEYB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-4999725	FY25 TECHCRED GRANT						
400	PURCHASED SERVICES	30,000.00	30,000.00	.00	30,000.00	.00	100.00
	TOTAL FY25 TECHCRED GRANT	30,000.00	30,000.00	.00	30,000.00	.00	100.00
FUND/SCC-4999824	FY24 AG SFETY GRANT						
500	SUPPLIES AND MATERI	14,820.83	.00	.00	13,124.00	1,696.83	88.55
	TOTAL FY24 AG SFETY GRANT	14,820.83	.00	.00	13,124.00	1,696.83	88.55
FUND/SCC-4999825	FY25 AG SFETY GRANT						
500	SUPPLIES AND MATERI	39,975.00	39,975.00	.00	39,975.00	.00	100.00
	TOTAL FY25 AG SFETY GRANT	39,975.00	39,975.00	.00	39,975.00	.00	100.00
FUND/SCC-4999925	FY25 PARENT MENTOR GRANT						
400	PURCHASED SERVICES	24,600.00	2,450.00	19,600.00	4,900.00	100.00	99.59
500	SUPPLIES AND MATERI	400.00	.00	.00	79.90	320.10	19.98
	TOTAL FY25 PARENT MENTOR GRAN	25,000.00	2,450.00	19,600.00	4,979.90	420.10	98.32
FUND/SCC-5169924	FY24 IDEA-B						
400	PURCHASED SERVICES	27,292.76	.00	.00	13,074.17	14,218.59	47.90
	TOTAL FY24 IDEA-B	27,292.76	.00	.00	13,074.17	14,218.59	47.90
FUND/SCC-5169925	FY25 IDEA-B						
400	PURCHASED SERVICES	828,826.29	116,823.81	785,542.22	221,603.65	-178,319.58	121.51
500	SUPPLIES AND MATERI	16,000.00	.00	15,496.04	.00	503.96	96.85
	TOTAL FY25 IDEA-B	844,826.29	116,823.81	801,038.26	221,603.65	-177,815.62	121.05
FUND/SCC-5729924	FY24 TITLE I						
400	PURCHASED SERVICES	19,072.20	.00	.00	.00	19,072.20	.00
	TOTAL FY24 TITLE I	19,072.20	.00	.00	.00	19,072.20	.00
FUND/SCC-5729925	FY25 TITLE I						
400	PURCHASED SERVICES	278,388.82	20,422.46	228,041.57	20,422.46	29,924.79	89.25
	TOTAL FY25 TITLE I	278,388.82	20,422.46	228,041.57	20,422.46	29,924.79	89.25
FUND/SCC-5849925	FY25 TITLE IV						

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FUND/SCC-5849925 FY25 TITLE IV

1ST SUBTOTAL	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	16,215.73	.00	.00	.00	16,215.73	.00
200	EMPLOYEE RETIREMNT	3,321.30	.00	.00	.00	3,321.30	.00
500	SUPPLIES AND MATERI	2,086.17	.00	.00	.00	2,086.17	.00
	TOTAL FY25 TITLE IV	21,623.20	.00	.00	.00	21,623.20	.00
FUND/SCC-5879925 FY25 IDEA ECSE							
400	PURCHASED SERVICES	16,498.73	.00	.00	.00	16,498.73	.00
	TOTAL FY25 IDEA ECSE	16,498.73	.00	.00	.00	16,498.73	.00
FUND/SCC-5909924 FY24 TITLE II-A							
400	PURCHASED SERVICES	1,000.00	.00	1,000.00	.00	.00	100.00
	TOTAL FY24 TITLE II-A	1,000.00	.00	1,000.00	.00	.00	100.00
FUND/SCC-5909925 FY25 TITLE II-A							
100	PERSONAL SERVICES	50,921.38	2,689.26	.00	5,211.76	45,709.62	10.23
200	EMPLOYEE RETIREMNT	10,429.50	391.29	.00	766.77	9,662.73	7.35
400	PURCHASED SERVICES	6,551.08	.00	800.00	.00	5,751.08	12.21
	TOTAL FY25 TITLE II-A	67,901.96	3,080.55	800.00	5,978.53	61,123.43	9.98
FUND/SCC-5999823 OHIO K-12 SAFETY II FED G							
600	CAPITAL OUTLAY	178,408.80	.00	.00	178,405.20	3.60	100.00
	TOTAL OHIO K-12 SAFETY II FED	178,408.80	.00	.00	178,405.20	3.60	100.00
TOTAL REPORT							
		72,535,071.77	5,472,931.83	8,331,913.70	21,807,062.38	42,396,095.69	41.55

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NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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ACCTPA21

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ACCOUNTING PERIOD: 5/25

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225088	10/03/24	10000	AL'S ELECTRIC MOTOR	12720000000070045	570	5KCP39PGV873S 1/4HP	0.00	1,110.00
A10100	225088	10/03/24	10000	AL'S ELECTRIC MOTOR	12720000000070045	570	FREIGHT CHARGS	0.00	60.00
TOTAL CHECK								0.00	1,170.00
A10100	225089	10/03/24	104995	FIRST COMMUNICATION	12610000000000045	441	SUPER BLANKET PO DI	0.00	184.69
A10100	225090	10/03/24	112889	FOLLETT CONTENT SOL	12222000000040000	531	NORTHFIELD BOOK ORD	0.00	1,182.01
A10100	225090	10/03/24	112889	FOLLETT CONTENT SOL	12222000000040000	531	NORTHFIELD BOOK ORD	0.00	276.14
A10100	225090	10/03/24	112889	FOLLETT CONTENT SOL	12222000000070000	531	HS LIB BOOK ORDER -	0.00	503.36
A10100	225090	10/03/24	112889	FOLLETT CONTENT SOL	12222000000070000	531	HS LIB BOOK ORDER -	0.00	191.41
TOTAL CHECK								0.00	2,152.92
A10100	225091	10/03/24	119545	G & B ELECTRIC	12700000000020045	423	NORDONIA LEE EATON	0.00	1,900.00
A10100	225091	10/03/24	119545	G & B ELECTRIC	12700000000040045	423	NORDONIA NORTHFIELD	0.00	1,900.00
TOTAL CHECK								0.00	3,800.00
A10100	225092	10/03/24	129877	BROOKE LEACH GRABLE	11132000000000025	439	MILEAGE REIMBURSEME	0.00	129.91
A10100	225093	10/03/24	132000	GRAPHIC ENTERPRISES	12640000000000045	461	SUPER BLANKET PO SY	0.00	1,474.78
A10100	225093	10/03/24	132000	GRAPHIC ENTERPRISES	12640000000000045	461	SUPER BLANKET PO SY	0.00	5,636.39
A10100	225093	10/03/24	132000	GRAPHIC ENTERPRISES	12120000000070000	510	STAPLES FOR SUPPORT	0.00	423.96
A10100	225093	10/03/24	132000	GRAPHIC ENTERPRISES	12120000000070000	510	SHIPPING	0.00	10.50
A10100	225093	10/03/24	132000	GRAPHIC ENTERPRISES	12223000000000000	510	HS IMC/ MEDIA: STAP	0.00	527.97
A10100	225093	10/03/24	132000	GRAPHIC ENTERPRISES	12223000000000000	510	STAPLES FOR COPIER	0.00	317.97
A10100	225093	10/03/24	132000	GRAPHIC ENTERPRISES	12960000000000013	517	BLANKET PO FOR THE	0.00	55.00
TOTAL CHECK								0.00	8,446.57
A10100	225094	10/03/24	134526	OHIO SCHOOLS COUNCI	12700000000000045	453	SUPER BLANKET PO	0.00	315.00
A10100	225094	10/03/24	134526	OHIO SCHOOLS COUNCI	12700000000050045	453	SUPER BLANKET PO	0.00	525.00
A10100	225094	10/03/24	134526	OHIO SCHOOLS COUNCI	12700000000020045	453	SUPER BLANKET PO	0.00	945.00
A10100	225094	10/03/24	134526	OHIO SCHOOLS COUNCI	12700000000040045	453	SUPER BLANKET PO	0.00	1,050.00
A10100	225094	10/03/24	134526	OHIO SCHOOLS COUNCI	12700000000010045	453	SUPER BLANKET PO	0.00	1,050.00
A10100	225094	10/03/24	134526	OHIO SCHOOLS COUNCI	12700000000060045	453	SUPER BLANKET PO	0.00	2,625.00
A10100	225094	10/03/24	134526	OHIO SCHOOLS COUNCI	12700000000070045	453	SUPER BLANKET PO	0.00	3,990.00
TOTAL CHECK								0.00	10,500.00
A10100	225095	10/03/24	1349	MONTGOMERY COUNTY E	11130000000000025	516	PRISMS STUDENT SOFT	0.00	675.00
A10100	225096	10/03/24	140021	HILTON-COLUMBUS AT	12416000000000035	432	FEDERAL CONFERENCE	0.00	196.00
A10100	225097	10/03/24	142486	HAPPY NUMBERS INC.	11237000000000035	516	PREMIUM STUDENTS LI	0.00	145.00
A10100	225098	10/03/24	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	886.49
A10100	225098	10/03/24	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	924.77
TOTAL CHECK								0.00	1,811.26
A10100	225099	10/03/24	159145	RYAN D HUTCHERSON	1112012040060000	410	CUSTOM A CAPPELLA A	0.00	900.00
A10100	225101	10/03/24	1880	EPS OPERATIONS LLC	11120000000000025	511	9781634035569 OH PE	0.00	18.79
A10100	225101	10/03/24	1880	EPS OPERATIONS LLC	11120000000000025	511	9781634035576 OH PE	0.00	18.79
A10100	225101	10/03/24	1880	EPS OPERATIONS LLC	11120000000000025	511	S & H	0.00	9.95

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NORDONIA HILLS CITY SCHOOL DISTRICT
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ACCTPA21

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	47.53
A10100	225102	10/03/24	18908	ATHA GROUP INC.	12700000000090045	423	SUPER BLANKET PO SU	0.00	538.97
A10100	225103	10/03/24	1942	LONDON MERRITT	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	225104	10/03/24	1946	DONYAE JAMES	00100000000000004	R1932	LOST BOOK FOUND REF	0.00	18.27
A10100	225105	10/03/24	210000	KIMPTON PRINTING IN	12710000000000045	519	STAFF APPAREL AS PE	0.00	5,287.10
A10100	225105	10/03/24	210000	KIMPTON PRINTING IN	12710000000000045	519	SECURITY UNIFORMS/A	0.00	307.25
A10100	225105	10/03/24	210000	KIMPTON PRINTING IN	12710000000000045	519	MAINTENANCE PERSONN	0.00	1,546.25
TOTAL CHECK								0.00	7,140.60
A10100	225106	10/03/24	242906	CITY OF MACEDONIA	12760000000000045	410	SROS FOR SCHOOL YEA	0.00	30,000.00
A10100	225107	10/03/24	25914	BIO-RAD LABORATORIE	11130000000070007	559	SCIENCE SUPPLY: DNA	0.00	2,367.77
A10100	225107	10/03/24	25914	BIO-RAD LABORATORIE	11130000000070007	559	SCIENCE SUPPLY: DNA	0.00	325.74
A10100	225107	10/03/24	25914	BIO-RAD LABORATORIE	11130000000070007	559	SHIPPING.	0.00	135.20
A10100	225107	10/03/24	25914	BIO-RAD LABORATORIE	11130000000070007	559	SHIPPING.	0.00	26.82
TOTAL CHECK								0.00	2,855.53
A10100	225108	10/03/24	261100	NASCO	11130130000070000	510	SCI SUPPLY: GIANT P	0.00	139.95
A10100	225108	10/03/24	261100	NASCO	11130130000070000	510	SHIPPING	0.00	14.95
TOTAL CHECK								0.00	154.90
A10100	225109	10/03/24	27495	BLICK ART MATERIALS	11130000000070003	559	ART SUPPLIES: ACRYL	0.00	13.28
A10100	225109	10/03/24	27495	BLICK ART MATERIALS	11130000000070003	559	ART SUPPLIES: ACRYL	0.00	137.46
TOTAL CHECK								0.00	150.74
A10100	225110	10/03/24	278004	STAPLES, INC.	1112012050060000	511	Expo Whiteboard Car	0.00	3.92
A10100	225110	10/03/24	278004	STAPLES, INC.	1112012050060000	511	Expo Dry Erase Mark	0.00	14.49
A10100	225110	10/03/24	278004	STAPLES, INC.	1112012050060000	511	Charles Leonard Mag	0.00	31.89
A10100	225110	10/03/24	278004	STAPLES, INC.	1112012050060000	511	Staples Notepad, 8.	0.00	29.19
A10100	225110	10/03/24	278004	STAPLES, INC.	11120000000060012	510	Astrobrights Colore	0.00	44.78
A10100	225110	10/03/24	278004	STAPLES, INC.	11120000000060012	510	BIC Xtra-Smooth Mec	0.00	6.49
TOTAL CHECK								0.00	130.76
A10100	225111	10/03/24	280200	OHIO MIDDLE LEVEL A	12421000000060000	841	OHIO MIDDLE LEVEL A	0.00	200.00
A10100	225112	10/03/24	281378	OASSA (OHIO ASSOC.	12421000000070000	432	OASSA FALL CONF REG	0.00	299.00
A10100	225113	10/03/24	283321	OHIO COUNCIL OF TEA	11132000000000025	439	REGISTRATION FOR CO	0.00	185.00
A10100	225114	10/03/24	285002	OHIO EDISON	12700000000040045	451	SUPER BLANKET PO DI	0.00	138.17
A10100	225114	10/03/24	285002	OHIO EDISON	12700000000060045	451	SUPER BLANKET PO DI	0.00	2,641.72
A10100	225114	10/03/24	285002	OHIO EDISON	12700000000020045	451	SUPER BLANKET PO DI	0.00	3,041.77
A10100	225114	10/03/24	285002	OHIO EDISON	12700000000010045	451	SUPER BLANKET PO DI	0.00	3,998.57
A10100	225114	10/03/24	285002	OHIO EDISON	12700000000050045	451	SUPER BLANKET PO DI	0.00	4,503.21
A10100	225114	10/03/24	285002	OHIO EDISON	12700000000040045	451	SUPER BLANKET PO DI	0.00	5,378.30
A10100	225114	10/03/24	285002	OHIO EDISON	12700000000060045	451	SUPER BLANKET PO DI	0.00	8,397.95
A10100	225114	10/03/24	285002	OHIO EDISON	12700000000070045	451	SUPER BLANKET PO DI	0.00	27,033.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	55,133.39
A10100	225115	10/03/24	289242	OSSPEAC	1214000000000035	439	OSSPEAC 2024 REGIST	0.00	200.00
A10100	225115	10/03/24	289242	OSSPEAC	1214000000000035	439	OSSPEAC 2024 CONFER	0.00	885.00
TOTAL CHECK								0.00	1,085.00
A10100	225116	10/03/24	304349	PELLEGRINO MUSIC CE	1112012050060000	423	INSTRUMENT MAINTENA	0.00	6,600.00
A10100	225116	10/03/24	304349	PELLEGRINO MUSIC CE	1112012050060000	423	REPAIR AND MAINTENA	0.00	310.00
A10100	225116	10/03/24	304349	PELLEGRINO MUSIC CE	1113012050070000	423	PO WAS CLOSED BY HS	0.00	98.90
A10100	225116	10/03/24	304349	PELLEGRINO MUSIC CE	1113012050070000	423	PO WAS CLOSED BY HS	0.00	98.90
TOTAL CHECK								0.00	7,107.80
A10100	225118	10/03/24	312009	PLANK ROAD PUBLISHI	1111012000010000	511	XS-0306 SUMMER IS C	0.00	15.95
A10100	225118	10/03/24	312009	PLANK ROAD PUBLISHI	1111012000010000	511	XS-0288 PLANT A TRE	0.00	15.95
A10100	225118	10/03/24	312009	PLANK ROAD PUBLISHI	1111012000010000	511	XS-0229 SUMMER VACA	0.00	15.95
A10100	225118	10/03/24	312009	PLANK ROAD PUBLISHI	1111012000010000	511	MK8-ME154 MUSIC K-8	0.00	44.95
A10100	225118	10/03/24	312009	PLANK ROAD PUBLISHI	1111012000010000	511	MK8-ME75 MUSIC K-8,	0.00	44.95
A10100	225118	10/03/24	312009	PLANK ROAD PUBLISHI	1111012000010000	511	MK8-ME85 MUSIC K-8,	0.00	44.95
A10100	225118	10/03/24	312009	PLANK ROAD PUBLISHI	1111012000010000	511	PROCESSING FEE	0.00	2.50
TOTAL CHECK								0.00	185.20
A10100	225119	10/03/24	314022	POSITIVE PROMOTIONS	1212000000040000	511	KM107P: BOOKMARK:	0.00	75.80
A10100	225119	10/03/24	314022	POSITIVE PROMOTIONS	1212000000040000	511	SB-83E: KINDNESS M	0.00	296.85
A10100	225119	10/03/24	314022	POSITIVE PROMOTIONS	1212000000040000	511	MRS-204: KINDNESS	0.00	33.90
A10100	225119	10/03/24	314022	POSITIVE PROMOTIONS	1212000000040000	511	SHIPPING & HANDLING	0.00	46.75
TOTAL CHECK								0.00	453.30
A10100	225120	10/03/24	320024	QUALITY PIANO SERVI	1113012040070000	410	CHOIR: PIANO TUNING	0.00	160.00
A10100	225121	10/03/24	349314	RESIDENCE INN	1242100000070000	431	HOTEL 2 NIGHTS, OCT	0.00	298.00
A10100	225123	10/03/24	364462	SCHOLASTIC MAGAZINE	1123900000000035	511	SCOPE MONTHLY MAGAZ	0.00	329.67
A10100	225123	10/03/24	364462	SCHOLASTIC MAGAZINE	1113000000070002	559	SOC STUD: NY TIMES	0.00	549.45
A10100	225123	10/03/24	364462	SCHOLASTIC MAGAZINE	1111000000000025	511	GRADE 3 - 014 SCHOL	0.00	468.76
A10100	225123	10/03/24	364462	SCHOLASTIC MAGAZINE	1111000000000025	511	S & H	0.00	46.88
TOTAL CHECK								0.00	1,394.76
A10100	225124	10/03/24	364463	SCHOLASTIC CLASSROO	1124919000070000	511	SPED SUPPLY: ACTION	0.00	99.90
A10100	225124	10/03/24	364463	SCHOLASTIC CLASSROO	1124919000070000	511	MATH MAG ITEM #048	0.00	84.90
A10100	225124	10/03/24	364463	SCHOLASTIC CLASSROO	1124919000070000	511	NYT UPFRONT MAG ITE	0.00	99.90
A10100	225124	10/03/24	364463	SCHOLASTIC CLASSROO	1124919000070000	511	SCOPE MAG ITEM#050	0.00	99.90
A10100	225124	10/03/24	364463	SCHOLASTIC CLASSROO	1124919000070000	511	SHIPPING	0.00	38.46
TOTAL CHECK								0.00	423.06
A10100	225125	10/03/24	364591	SCHOOL SPECIALTY, L	1111000000000025	511	1483030 H & S ELEM.	0.00	334.54
A10100	225126	10/03/24	379100	E3 DIAGNOSTICS INC.	1123600000000035	423	AUDIOMETER CALIBRAT	0.00	252.00
A10100	225127	10/03/24	379348	SUMMIT CO ACADEMIC	1411000000070000	849	DUES FOR ACADEMIC C	0.00	300.00
A10100	225128	10/03/24	381144	TEACHER CREATED RES	1111000000040100	511	1210 CONFETTI HAPPY	0.00	14.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225128	10/03/24	381144	TEACHER CREATED RES	1111000000040100	511	SHIPPING	0.00	8.99
TOTAL CHECK								0.00	23.98
A10100	225129	10/03/24	401142	UNITED RENTALS (NOR	1270000000000045	425	RENTAL STANDARD POR	0.00	195.00
A10100	225130	10/03/24	451000	WOLFF BROS. SUPPLY,	1272000000000045	570	SUPER BLANKET PO 24	0.00	37.25
A10100	225130	10/03/24	451000	WOLFF BROS. SUPPLY,	1272000000000045	570	SUPER BLANKET PO 24	0.00	38.70
A10100	225130	10/03/24	451000	WOLFF BROS. SUPPLY,	1272000000000045	570	SUPER BLANKET PO 24	0.00	371.43
TOTAL CHECK								0.00	447.38
A10100	225131	10/03/24	45614	CINTAS CORPORATION	1272000000000045	570	SUPER BLANKET PO SY	0.00	1,136.68
A10100	225132	10/03/24	579	BULK BOOKSTORE	1111000000050300	511	VACATION MAD LIBS 9	0.00	277.40
A10100	225133	10/03/24	778	DEKE SHARON (TOTALV	1113012040070000	511	CHOIR SUPPLY: BLAME	0.00	500.00
A10100	225134	10/03/24	920	LEARNWELL	1114000000000035	471	TUTORING FOR HOSPIT	0.00	67.83
A10100	225134	10/03/24	920	LEARNWELL	1114000000000035	471	TUTORING FOR HOSPIT	0.00	271.32
A10100	225134	10/03/24	920	LEARNWELL	1114000000000035	471	TUTORING FOR HOSPIT	0.00	339.15
TOTAL CHECK								0.00	678.30
A10100	225135	10/03/24	96000	D.O.S.S.S.	1270000000070045	452	SUPER BLANKET PO DI	0.00	10.16
A10100	225135	10/03/24	96000	D.O.S.S.S.	1270000000000045	452	SUPER BLANKET PO DI	0.00	514.52
A10100	225135	10/03/24	96000	D.O.S.S.S.	1270000000050045	452	SUPER BLANKET PO DI	0.00	973.84
A10100	225135	10/03/24	96000	D.O.S.S.S.	1270000000060045	452	SUPER BLANKET PO DI	0.00	2,000.56
A10100	225135	10/03/24	96000	D.O.S.S.S.	1270000000040045	452	SUPER BLANKET PO DI	0.00	2,036.59
A10100	225135	10/03/24	96000	D.O.S.S.S.	1270000000010045	452	SUPER BLANKET PO DI	0.00	5,287.88
A10100	225135	10/03/24	96000	D.O.S.S.S.	1270000000070045	452	SUPER BLANKET PO DI	0.00	7,494.43
TOTAL CHECK								0.00	18,317.98
A10100	225136	10/03/24	966	AVANT ASSESSMENT, L	1221200000000025	417	STUDENT STAMP 4S AS	0.00	622.50
A10100	225137	10/03/24	97414	ENVIROSERVE INC	1270000000000045	410	LAB PACK, TRANSPORT	0.00	7,823.55
A10100	225221	10/10/24	109000	FLINN SCIENTIFIC	1113000000070007	559	SCIENCE SUPPLY: PH	0.00	79.26
A10100	225221	10/10/24	109000	FLINN SCIENTIFIC	1113000000070007	559	SHIPPING	0.00	9.95
A10100	225221	10/10/24	109000	FLINN SCIENTIFIC	1113013000070000	510	SCI SUPPLY: LAB COA	0.00	426.14
A10100	225221	10/10/24	109000	FLINN SCIENTIFIC	1113013000070000	510	SHIPPING	0.00	43.17
A10100	225221	10/10/24	109000	FLINN SCIENTIFIC	1113000000070007	559	SCIENCE SUPPLY: SAF	0.00	343.91
A10100	225221	10/10/24	109000	FLINN SCIENTIFIC	1113000000070007	559	SHIPPING	0.00	40.46
A10100	225221	10/10/24	109000	FLINN SCIENTIFIC	1113000000070007	559	SCIENCE SUPPLY: NIT	0.00	183.60
A10100	225221	10/10/24	109000	FLINN SCIENTIFIC	1113000000070007	559	SCIENCE SUPPLY: NIT	0.00	270.39
A10100	225221	10/10/24	109000	FLINN SCIENTIFIC	1113000000070007	559	SHIPPING	0.00	45.40
TOTAL CHECK								0.00	1,442.28
A10100	225223	10/10/24	1108	SAGAMORE HILLS TOWN	1276000000000045	410	SROS SCHOOL YEAR 20	0.00	20,000.00
A10100	225225	10/10/24	1221	THE THRIFTY OWL, LL	1112000000000025	511	9780439023528 THE H	0.00	2,884.75
A10100	225225	10/10/24	1221	THE THRIFTY OWL, LL	1112000000000025	511	9780544935204 CROSS	0.00	2,114.75
TOTAL CHECK								0.00	4,999.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225226	10/10/24	1385	THRYV, INC.	12610000000000045	441	TELEPHONE ADVERTISI	0.00	150.00
A10100	225227	10/10/24	1412	KYLE KIFFER	12690000000000045	441	SUPER BLANKET PO 20	0.00	73.95
A10100	225228	10/10/24	158901	IMPACT SOLUTIONS	12139000000000000	291	EMPLOYEE ASSISTANCE	0.00	589.60
A10100	225228	10/10/24	158901	IMPACT SOLUTIONS	12139000000000000	292	219 CLASSIFIED EMPL	0.00	481.80
TOTAL CHECK								0.00	1,071.40
A10100	225229	10/10/24	1604	ACHIEVEMENT ADVANTA	11231000000000035	410	INDEPENDENT EDUCATI	0.00	1,350.00
A10100	225231	10/10/24	1758	EMBI TEC	11130000000070007	559	SCI SUPPLY: 3 ELEPH	0.00	402.00
A10100	225231	10/10/24	1758	EMBI TEC	11130000000070007	559	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	420.00
A10100	225232	10/10/24	1853	ENBRIDGE GAS OHIO	12700000000000045	453	SUPER BLANKET PO NA	0.00	61.65
A10100	225233	10/10/24	1872	KRISTINE L DOYLE	11235000000000035	419	WILSON SERVICES FOR	0.00	200.00
A10100	225233	10/10/24	1872	KRISTINE L DOYLE	11235000000000035	419	WILSON SERVICES FOR	0.00	200.00
TOTAL CHECK								0.00	400.00
A10100	225234	10/10/24	1873	DANENE LEGARTH	11235000000000035	419	WILSON READING FOR	0.00	1,000.00
A10100	225237	10/10/24	202221	MARC KAMINICKI	12690000000000045	441	SUPER BLANKET PO 20	0.00	67.81
A10100	225238	10/10/24	20429	BILINGUAL DICTIONAR	11110000000000025	511	NEPALI BD WORD TO W	0.00	21.50
A10100	225238	10/10/24	20429	BILINGUAL DICTIONAR	11110000000000025	511	BENGALI BD WORD TO	0.00	21.50
A10100	225238	10/10/24	20429	BILINGUAL DICTIONAR	11110000000000025	511	BENGALI BD WORD TO	0.00	43.00
A10100	225238	10/10/24	20429	BILINGUAL DICTIONAR	11110000000000025	511	RUSSIAN BD WORD TO	0.00	21.50
A10100	225238	10/10/24	20429	BILINGUAL DICTIONAR	11110000000000025	511	TURKISH BD WORD TO	0.00	21.50
A10100	225238	10/10/24	20429	BILINGUAL DICTIONAR	11110000000000025	511	S & H	0.00	12.90
TOTAL CHECK								0.00	141.90
A10100	225240	10/10/24	22833	MPS	11100000000001625	521	9781319409302 WAYS	0.00	-3,623.52
A10100	225240	10/10/24	22833	MPS	11100000000001625	521	9781319409302 WAYS	0.00	4,015.12
A10100	225240	10/10/24	22833	MPS	11100000000001625	521	9781319409302 WAYS	0.00	-905.88
A10100	225240	10/10/24	22833	MPS	11100000000001625	521	HUMAN GEOGRAPHY FOR	0.00	1,146.41
A10100	225240	10/10/24	22833	MPS	11100000000001625	521	HUMAN GEOGRAPHY FOR	0.00	4,229.40
A10100	225240	10/10/24	22833	MPS	11100000000001625	521	HUMAN GEOGRAPHY FOR	0.00	-1,127.84
TOTAL CHECK								0.00	3,733.69
A10100	225241	10/10/24	22893	BRENNA HAYHURST	11132000000000025	439	MILEAGE REIMBURSEME	0.00	102.18
A10100	225242	10/10/24	234432	LORA HOFFSTETTER &	12140000000000035	419	CLINICAL COUNSELING	0.00	15,139.45
A10100	225243	10/10/24	241086	MHS INC	11211120000000025	417	GIFTED RATING SCALE	0.00	412.50
A10100	225245	10/10/24	255027	SENDERO THERAPIES,	12181000000000035	413	DISTRICT OT SERVICE	0.00	30,210.04
A10100	225246	10/10/24	261100	NASCO	11110020000020000	511	Bostitch Quiet Shar	0.00	48.28
A10100	225246	10/10/24	261100	NASCO	11110020000020000	511	Pacon Bright White	0.00	211.20
A10100	225246	10/10/24	261100	NASCO	11110020000020000	511	Nasco Picture Perfe	0.00	118.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	PRANG Oval Watercol	0.00	132.20
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	AMACO No. 46 Buff F	0.00	295.60
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Sharpie Ultimate Pa	0.00	50.96
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	BIC Intensity Fine-	0.00	217.52
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Generals All-Art Sm	0.00	100.64
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Nasco Pink Medium E	0.00	17.88
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Scotch Lightweight	0.00	39.96
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Prismacolor Ebony B	0.00	62.40
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Highland Masking Ta	0.00	19.84
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Faber-Castell Creat	0.00	256.64
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Pacon Spectra Delux	0.00	53.32
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Elmer's Glue-All Mu	0.00	94.24
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Handy Art Washable	0.00	37.64
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Paper Mod Podge - 8	0.00	8.32
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Mod Podge Dishwashe	0.00	7.72
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Outdoor Mod Podge -	0.00	6.92
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Mod Podge - Gloss -	0.00	14.40
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Generals Peel [amp]	0.00	30.32
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Generals Peel [amp]	0.00	60.64
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Nasco Premium Tempe	0.00	47.40
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Nasco Premium Tempe	0.00	94.80
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Pacon Tru-Ray Fade-	0.00	71.40
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Pacon Tru-Ray Fade-	0.00	28.56
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	Shipping for Nasco	0.00	35.47
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	THIS GOES WITH PO 2	0.00	59.73
A10100	225246	10/10/24	261100	NASCO	1111002000020000	511	THIS GOES WITH PO 2	0.00	214.76
TOTAL CHECK								0.00	2,436.76
A10100	225247	10/10/24	261233	NEOASPA	1111000000050000	432	2024-25 NORTHEAST O	0.00	50.00
A10100	225248	10/10/24	262241	SUMMIT EDUCATIONAL	1217600000000035	410	LITERACY INTERVENTI	0.00	5,575.56
A10100	225249	10/10/24	27495	BLICK ART MATERIALS	1111000000040025	559	Richeson Bulk Pack	0.00	172.41
A10100	225249	10/10/24	27495	BLICK ART MATERIALS	1111000000040025	559	Richeson Tempera Ca	0.00	106.50
A10100	225249	10/10/24	27495	BLICK ART MATERIALS	1111000000040025	559	Crayola Colored Pen	0.00	73.99
A10100	225249	10/10/24	27495	BLICK ART MATERIALS	1111000000040025	559	Kwik Stix Tempera P	0.00	73.98
A10100	225249	10/10/24	27495	BLICK ART MATERIALS	1111000000040025	559	Amaco No. 67 Sedona	0.00	56.26
A10100	225249	10/10/24	27495	BLICK ART MATERIALS	1111000000040025	559	Prang Watercolor Re	0.00	13.70
A10100	225249	10/10/24	27495	BLICK ART MATERIALS	1111000000040025	559	Pacon Tru-Ray Const	0.00	10.38
A10100	225249	10/10/24	27495	BLICK ART MATERIALS	1111000000040025	559	Pacon Tru-Ray Const	0.00	10.38
A10100	225249	10/10/24	27495	BLICK ART MATERIALS	1111000000040025	559	Pacon Tru-Ray Const	0.00	15.57
A10100	225249	10/10/24	27495	BLICK ART MATERIALS	1111000000040025	559	Pacon Tru-Ray Const	0.00	5.49
A10100	225249	10/10/24	27495	BLICK ART MATERIALS	1111000000040025	559	Richeson Tempera Ca	0.00	91.68
A10100	225249	10/10/24	27495	BLICK ART MATERIALS	1111000000040025	559	Crayola Air-Dry Cla	0.00	40.30
A10100	225249	10/10/24	27495	BLICK ART MATERIALS	1111000000040025	559	Crayola Ultra-Clean	0.00	15.50
A10100	225249	10/10/24	27495	BLICK ART MATERIALS	1111000000040025	559	Handy Art Tempera -	0.00	2.90
A10100	225249	10/10/24	27495	BLICK ART MATERIALS	1111000000040025	559	Handy Art Tempera -	0.00	5.80
A10100	225249	10/10/24	27495	BLICK ART MATERIALS	1111000000040025	559	Pacon Art1st Mixed	0.00	55.05
TOTAL CHECK								0.00	749.89
A10100	225250	10/10/24	27599	BARNES & NOBLE COLL	1113000000011625	521	COLLEGE CREDIT PLUS	0.00	218.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225251	10/10/24	285002	OHIO EDISON	12700000000070045	451	SUPER BLANKET PO -	0.00	68.34
A10100	225251	10/10/24	285002	OHIO EDISON	12700000000040045	451	SUPER BLANKET PO -	0.00	4.35
A10100	225251	10/10/24	285002	OHIO EDISON	12700000000040045	451	SUPER BLANKET PO -	0.00	25.10
TOTAL CHECK								0.00	97.79
A10100	225252	10/10/24	305400	J W PEPPER & SON IN	1111012000010000	511	#11392625F THINK SN	0.00	69.95
A10100	225252	10/10/24	305400	J W PEPPER & SON IN	1111012000010000	511	SHIPPING AND HANDLI	0.00	10.99
A10100	225252	10/10/24	305400	J W PEPPER & SON IN	1112012050060000	510	A CARIBBEAN CHRISTM	0.00	55.00
A10100	225252	10/10/24	305400	J W PEPPER & SON IN	1112012050060000	510	GO, SWING IT ON THE	0.00	45.00
A10100	225252	10/10/24	305400	J W PEPPER & SON IN	1112012050060000	510	BIG BAND RUMBLE EPR	0.00	52.25
A10100	225252	10/10/24	305400	J W PEPPER & SON IN	1112012050060000	510	GHOSTBUSTERS EPRINT	0.00	61.00
A10100	225252	10/10/24	305400	J W PEPPER & SON IN	1112012050060000	510	HARRY POTTER HIGHLI	0.00	80.30
A10100	225252	10/10/24	305400	J W PEPPER & SON IN	1112012050060000	510	SHIPPING AND HANDLI	0.00	12.99
A10100	225252	10/10/24	305400	J W PEPPER & SON IN	1112012040060000	511	NMS CHOIR MUSIC	0.00	18.39
A10100	225252	10/10/24	305400	J W PEPPER & SON IN	1111012000010000	511	#10760613E WINTER L	0.00	27.00
A10100	225252	10/10/24	305400	J W PEPPER & SON IN	1111012000010000	511	#11393561F WINTER L	0.00	2.30
A10100	225252	10/10/24	305400	J W PEPPER & SON IN	1111012000010000	511	#11393562F WINTER L	0.00	23.00
A10100	225252	10/10/24	305400	J W PEPPER & SON IN	1111012000010000	511	#10737986E WINTER S	0.00	29.00
A10100	225252	10/10/24	305400	J W PEPPER & SON IN	1111012000010000	511	#10944356F WINTER S	0.00	2.30
A10100	225252	10/10/24	305400	J W PEPPER & SON IN	1111012000010000	511	#10944357F WINTER S	0.00	23.00
A10100	225252	10/10/24	305400	J W PEPPER & SON IN	1111012000010000	511	#11168169 HELLO, WI	0.00	12.95
A10100	225252	10/10/24	305400	J W PEPPER & SON IN	1111012000010000	511	#3254224E FIRST FOO	0.00	20.00
TOTAL CHECK								0.00	545.42
A10100	225253	10/10/24	306070	SUSAN PETONIC	12690000000000045	441	SUPER BLANKET PO 20	0.00	35.00
A10100	225254	10/10/24	317450	PRO-ED, INC.	11237000000000035	516	EDMARK READING ONLI	0.00	380.00
A10100	225255	10/10/24	342725	REALLY GOOD STUFF	1111000000010300	511	ITEM#164197- PARENT	0.00	59.98
A10100	225256	10/10/24	349314	RESIDENCE INN	11132000000000025	439	HOTEL ACCOMMODATION	0.00	205.00
A10100	225257	10/10/24	349331	RETTIG MUSIC INC	1413412050070000	640	BAND EQUIP: MAJESTI	0.00	950.00
A10100	225257	10/10/24	349331	RETTIG MUSIC INC	1113012050070000	510	MAJESTIC UNIVERSAL	0.00	79.20
TOTAL CHECK								0.00	1,029.20
A10100	225258	10/10/24	353	LOUISE TERINGO	12690000000000045	441	SUPER BLANKET PO 20	0.00	69.00
A10100	225260	10/10/24	357901	BRYAN RUDOWSKY	12690000000000045	441	SUPER BLANKET PO 20	0.00	79.93
A10100	225262	10/10/24	360002	STEPHEN T RUTHERFOR	12690000000000045	441	SUPER BLANKET PO 20	0.00	82.87
A10100	225262	10/10/24	360002	STEPHEN T RUTHERFOR	12960000000000013	433	MILEAGE FOR TECH DE	0.00	56.82
TOTAL CHECK								0.00	139.69
A10100	225263	10/10/24	364462	SCHOLASTIC MAGAZINE	11110000000000025	511	GRADE 3 - 014 SCHOL	0.00	468.76
A10100	225263	10/10/24	364462	SCHOLASTIC MAGAZINE	11110000000000025	511	S & H	0.00	46.88
TOTAL CHECK								0.00	515.64
A10100	225264	10/10/24	365704	SCIENCE TAKE OUT	11130000000070007	559	HS SCI SUPPLY: GENE	0.00	541.70
A10100	225264	10/10/24	365704	SCIENCE TAKE OUT	11130000000070007	559	SHIPPING	0.00	32.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	573.70
A10100	225265	10/10/24	372209	CAROL SIDES TONSING	12690000000000045	441	SUPER BLANKET PO 20	0.00	69.00
A10100	225266	10/10/24	376922	BRYAN SEWARD	12690000000000045	441	SUPER BLANKET PO 20	0.00	47.37
A10100	225268	10/10/24	38000	BUILDER'S EMPORIUM	12720000000020045	570	SUPER BLANKET PO SY	0.00	26.96
A10100	225268	10/10/24	38000	BUILDER'S EMPORIUM	12720000000010045	570	SUPER BLANKET PO SY	0.00	91.58
A10100	225268	10/10/24	38000	BUILDER'S EMPORIUM	12720000000060045	570	SUPER BLANKET PO SY	0.00	294.31
A10100	225268	10/10/24	38000	BUILDER'S EMPORIUM	12720000000000045	570	SUPER BLANKET PO SY	0.00	431.21
A10100	225268	10/10/24	38000	BUILDER'S EMPORIUM	12720000000040045	570	SUPER BLANKET PO SY	0.00	443.22
A10100	225268	10/10/24	38000	BUILDER'S EMPORIUM	12720000000070045	570	SUPER BLANKET PO SY	0.00	756.39
A10100	225268	10/10/24	38000	BUILDER'S EMPORIUM	12720000000090045	570	SUPER BLANKET PO SY	0.00	801.81
A10100	225268	10/10/24	38000	BUILDER'S EMPORIUM	12700000000000045	425	SUPER BLANKET PO SY	0.00	745.00
TOTAL CHECK								0.00	3,590.48
A10100	225269	10/10/24	381161	TEACHER SYNERGY LLC	11110000000000025	511	DOWNLOADABLE TEACHE	0.00	1,913.99
A10100	225270	10/10/24	381604	CENGAGE LEARNING	11130030000070000	510	BUS SUPPLY: MINDTAP	0.00	280.00
A10100	225270	10/10/24	381604	CENGAGE LEARNING	11130030000070000	510	PROCESSING FEE	0.00	28.00
TOTAL CHECK								0.00	308.00
A10100	225271	10/10/24	450986	RICHARD WOLF JR	12690000000000045	441	SUPER BLANKET PO 20	0.00	73.86
A10100	225272	10/10/24	451327	REGINA WORDSALL	12140000000000035	439	DISTRICT PSYCHOLOGI	0.00	36.18
A10100	225273	10/10/24	501117	LYNDY ZEHNER	11120000000060012	510	PBS WOOT WOOT CART-	0.00	251.99
A10100	225273	10/10/24	501117	LYNDY ZEHNER	11120000000060012	510	PBS WOOT WOOT CART-	0.00	265.12
TOTAL CHECK								0.00	517.11
A10100	225274	10/10/24	55222	CRISIS PREVENTION I	12140000000000035	439	ANNUAL MEMBERSHIP F	0.00	200.00
A10100	225275	10/10/24	580	FOOTPRINTS CENTER F	11239000000000035	475	ESY SERVICES FOR ON	0.00	5,563.00
A10100	225275	10/10/24	580	FOOTPRINTS CENTER F	11239000000000035	475	ESY SERVICES FOR ON	0.00	1,673.00
TOTAL CHECK								0.00	7,236.00
A10100	225276	10/10/24	63540	VANESSA DEBOO	11130000000070007	559	HS SCIENCE: SUPPLIE	0.00	13.24
A10100	225276	10/10/24	63540	VANESSA DEBOO	11130000000070007	559	HS SCIENCE: SUPPLIE	0.00	18.87
TOTAL CHECK								0.00	32.11
A10100	225278	10/10/24	7052	AKRON CHILDREN'S HO	12134000000000035	413	NURSING SERVICES FO	0.00	41,285.44
A10100	225279	10/10/24	741	TOOLS FOR SCHOOLS,	12222000000010000	510	1 YEAR BOOK CREATOR	0.00	130.00
A10100	225280	10/10/24	748	DELTAMATH SOLUTIONS	11132000000000025	439	24-25 TEACHER PLUS	0.00	330.00
A10100	225281	10/10/24	81707	ROBERT T ECKENRODE	12690000000000045	441	SUPER BLANKET PO 20	0.00	92.62
A10100	225282	10/10/24	828	OUR LADY OF GUADALU	12700000000010045	423	AFTER SCHOOL PICK U	0.00	7,500.00
A10100	225283	10/10/24	859151	WORTHINGTON DIRECT	11120000000060000	640	BLACK COOL MESH OFF	0.00	226.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	225283	10/10/24	859151	WORTHINGTON DIRECT	1112000000060000	640	SHIPPING AND HANDLI	0.00	52.92
TOTAL CHECK								0.00	279.87
A10100	225284	10/10/24	916	ELITEADE LLC	1113000000000025	511	TIER 1 PROGRAM: \$2,	0.00	2,500.00
A10100	225284	10/10/24	916	ELITEADE LLC	1113000000000025	511	TIER 1 PROGRAM: \$2,	0.00	2,630.45
TOTAL CHECK								0.00	5,130.45
A10100	225285	10/10/24	942	THE GROOVY GARFOOSE	1123100000000035	410	MUSIC THERAPY FOR E	0.00	310.00
A10100	225285	10/10/24	942	THE GROOVY GARFOOSE	1123100000000035	410	MUSIC THERAPY FOR E	0.00	1,390.00
TOTAL CHECK								0.00	1,700.00
A10100	225286	10/10/24	97646	EQUIPARTS CORP	1272000000000045	570	4FT FLOUR	0.00	1,497.60
A10100	225336	10/17/24	10000	AL'S ELECTRIC MOTOR	1272000000000045	570	SUPER BLANKET PO SY	0.00	563.08
A10100	225336	10/17/24	10000	AL'S ELECTRIC MOTOR	1272000000000045	570	SUPER BLANKET PO SY	0.00	230.04
TOTAL CHECK								0.00	793.12
A10100	225339	10/17/24	119438	FRONT BURNER MARKET	1293000003010050	449	NORDONIA HILLS CITY	0.00	3,505.85
A10100	225340	10/17/24	132000	GRAPHIC ENTERPRISES	1296000000000013	517	MANAGED PRINT SERVI	0.00	2,243.98
A10100	225340	10/17/24	132000	GRAPHIC ENTERPRISES	1242100000060000	512	KM SK-602 STAPLE (5	0.00	317.97
A10100	225340	10/17/24	132000	GRAPHIC ENTERPRISES	1242100000060000	512	FREIGHT	0.00	10.00
A10100	225340	10/17/24	132000	GRAPHIC ENTERPRISES	1264000000000045	461	SUPER BLANKET PO SY	0.00	5,050.05
TOTAL CHECK								0.00	7,622.00
A10100	225341	10/17/24	1343	MOSQUITO JOE OF SUB	1270000000090045	423	COURTYARD, VARSITY	0.00	114.45
A10100	225341	10/17/24	1343	MOSQUITO JOE OF SUB	1270000000090045	423	COURTYARD, VARSITY	0.00	525.00
TOTAL CHECK								0.00	639.45
A10100	225342	10/17/24	134526	OHIO SCHOOLS COUNCI	1270000000000045	453	SUPER BLANKET PO	0.00	315.00
A10100	225342	10/17/24	134526	OHIO SCHOOLS COUNCI	1270000000050045	453	SUPER BLANKET PO	0.00	525.00
A10100	225342	10/17/24	134526	OHIO SCHOOLS COUNCI	1270000000020045	453	SUPER BLANKET PO	0.00	945.00
A10100	225342	10/17/24	134526	OHIO SCHOOLS COUNCI	1270000000040045	453	SUPER BLANKET PO	0.00	1,050.00
A10100	225342	10/17/24	134526	OHIO SCHOOLS COUNCI	1270000000010045	453	SUPER BLANKET PO	0.00	1,050.00
A10100	225342	10/17/24	134526	OHIO SCHOOLS COUNCI	1270000000060045	453	SUPER BLANKET PO	0.00	2,625.00
A10100	225342	10/17/24	134526	OHIO SCHOOLS COUNCI	1270000000070045	453	SUPER BLANKET PO	0.00	3,990.00
TOTAL CHECK								0.00	10,500.00
A10100	225343	10/17/24	1365	DAVID ABBUHL	1113012050070000	410	PAYMENT #2 DUE 10/2	0.00	650.00
A10100	225344	10/17/24	1366	CHRISTOPHER SMITH	1113012050070000	410	MARCHING BAND STAFF	0.00	680.00
A10100	225345	10/17/24	140022	HILTON GARDEN COLUM	1214000000000035	439	HOTEL ACCOMMODATION	0.00	175.00
A10100	225346	10/17/24	140022	HILTON GARDEN COLUM	1214000000000035	439	HOTEL ACCOMMODATION	0.00	175.00
A10100	225347	10/17/24	140022	HILTON GARDEN COLUM	1214000000000035	439	HOTEL ACCOMMODATION	0.00	175.00
A10100	225348	10/17/24	140022	HILTON GARDEN COLUM	1214000000000035	439	OSPA FALL CONFERENC	0.00	175.00
A10100	225349	10/17/24	142486	HAPPY NUMBERS INC.	1123700000000035	516	CLASSROOM SUBSCRIPT	0.00	145.00

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A10100	225350	10/17/24	145616	OCLRE	1411200000070000	510	MOCK TRIAL CASE MAT	0.00	165.00
A10100	225350	10/17/24	145616	OCLRE	1411200000070000	849	OCLRE MEMBERSHIP	0.00	30.00
TOTAL CHECK								0.00	195.00
A10100	225351	10/17/24	1463	A & A BACKFLOW SERV	1270000000070045	423	REBUILD 6 INCH VALV	0.00	1,860.00
A10100	225351	10/17/24	1463	A & A BACKFLOW SERV	1270000000040045	423	SUPER BLANKET PO SU	0.00	860.00
TOTAL CHECK								0.00	2,720.00
A10100	225352	10/17/24	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	860.75
A10100	225352	10/17/24	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	885.83
TOTAL CHECK								0.00	1,746.58
A10100	225354	10/17/24	1634	IMAGINE LEARNING LL	1111000000000025	511	IMAGINE SUNDAY SYST	0.00	84.00
A10100	225354	10/17/24	1634	IMAGINE LEARNING LL	1111000000000025	511	S & H	0.00	8.40
A10100	225354	10/17/24	1634	IMAGINE LEARNING LL	1111000000000025	511	IMAGINE SUNDAY SYST	0.00	84.00
A10100	225354	10/17/24	1634	IMAGINE LEARNING LL	1111000000000025	511	S & H	0.00	8.40
TOTAL CHECK								0.00	184.80
A10100	225355	10/17/24	1651	ACCESS	1251000000000020	410	STORAGE SERVICES FO	0.00	63.48
A10100	225356	10/17/24	1841	LAUREN BRADSHAW	1113012050070000	410	MARCHING BAND STAFF	0.00	1,180.00
A10100	225357	10/17/24	1842	WILLIAM LEE WALTER	1113012050070000	410	MARCHING BAND STAFF	0.00	500.00
A10100	225358	10/17/24	1843	CHRISTOPHER NESTELL	1113012050070000	410	MARCHING BAND STAFF	0.00	500.00
A10100	225359	10/17/24	1844	JARED EICHLER	1113012050070000	410	MARCHING BAND STAFF	0.00	500.00
A10100	225360	10/17/24	1845	BRITTNEY DAWN HAMRI	1113012050070000	410	MARCHING BAND STAFF	0.00	680.00
A10100	225361	10/17/24	1846	LINDSEY CHAPMAN	1113012050070000	410	MARCHING BAND STAFF	0.00	680.00
A10100	225362	10/17/24	1856	CAROLINE LORIMER	1113000000070003	559	HS ART SUPPLIES & M	0.00	350.34
A10100	225363	10/17/24	1879	KAYLI MUNSON	1113012050070000	410	STAFF PAYMENT #2 DU	0.00	750.00
A10100	225364	10/17/24	1883	JACQUELINE MARIE PH	1413412050020025	410	CLARINET INSTRUCTIO	0.00	300.00
A10100	225367	10/17/24	210000	KIMPTON PRINTING IN	1242100000050000	510	#10 ENVELOPES PRINT	0.00	547.00
A10100	225367	10/17/24	210000	KIMPTON PRINTING IN	1242100000020000	510	HALLWAY FLAG/WALL S	0.00	707.70
A10100	225367	10/17/24	210000	KIMPTON PRINTING IN	1413712040060025	511	MIDDLE SCHOOL CHOIR	0.00	791.60
TOTAL CHECK								0.00	2,046.30
A10100	225368	10/17/24	221562	LANGUAGE LEARNING A	1123300000000035	413	ORTON TUTORING FOR	0.00	720.00
A10100	225369	10/17/24	243200	MAINLINE TRUCK & TR	1270000000000045	423	TOW, REPAIR SMALL D	0.00	1,600.68
A10100	225370	10/17/24	245089	MARS ELECTRIC	1272000000000045	570	SUPER BLANKET PO SY	0.00	76.34
A10100	225371	10/17/24	251106	EMILY NESTELLE	1113012050070000	410	MARCHING BAND STAFF	0.00	840.00

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A10100	225372	10/17/24	253700	DISTILLATA COMPANY	12700000000000045	410	SUPER BLANKET PO SY	0.00	91.00
A10100	225372	10/17/24	253700	DISTILLATA COMPANY	12700000000000045	410	SUPER BLANKET PO SY	0.00	99.75
TOTAL CHECK								0.00	190.75
A10100	225373	10/17/24	25914	BIO-RAD LABORATORIE	1113000000070007	559	HS SCI SUPPLY: REAG	0.00	3,123.84
A10100	225373	10/17/24	25914	BIO-RAD LABORATORIE	1113000000070007	559	SHIPPING.	0.00	184.37
TOTAL CHECK								0.00	3,308.21
A10100	225374	10/17/24	261079	MV SALES LLC	1113000000070000	460	HS HALLWAY GATE: SI	0.00	580.00
A10100	225374	10/17/24	261079	MV SALES LLC	1113000000070000	460	SHIPPING	0.00	200.00
TOTAL CHECK								0.00	780.00
A10100	225375	10/17/24	262146	NCS PEARSON, INC.	12140000000000035	519	BASC-3 Q-GLOBAL SCO	0.00	426.00
A10100	225375	10/17/24	262146	NCS PEARSON, INC.	12140000000000035	519	KABC-II Q-GLOBAL SC	0.00	200.00
A10100	225375	10/17/24	262146	NCS PEARSON, INC.	12140000000000035	519	WIAT-4 Q-GLOBAL SCO	0.00	300.00
TOTAL CHECK								0.00	926.00
A10100	225376	10/17/24	262402	NEWS 2 YOU	11237000000000035	516	NWS NEWS2YOU RENEWA	0.00	1,312.45
A10100	225376	10/17/24	262402	NEWS 2 YOU	11237000000000035	516	ULS UNIQUE LEARNING	0.00	4,756.44
TOTAL CHECK								0.00	6,068.89
A10100	225379	10/17/24	271000	NORTHEAST OHIO REGI	1270000000070045	452	SUPER BLANKET PO DI	0.00	23.36
A10100	225379	10/17/24	271000	NORTHEAST OHIO REGI	12700000000000045	452	SUPER BLANKET PO DI	0.00	263.97
A10100	225379	10/17/24	271000	NORTHEAST OHIO REGI	1270000000010045	452	SUPER BLANKET PO DI	0.00	320.03
A10100	225379	10/17/24	271000	NORTHEAST OHIO REGI	1270000000050045	452	SUPER BLANKET PO DI	0.00	322.95
A10100	225379	10/17/24	271000	NORTHEAST OHIO REGI	1270000000070045	452	SUPER BLANKET PO DI	0.00	1,324.51
A10100	225379	10/17/24	271000	NORTHEAST OHIO REGI	1270000000020045	452	SUPER BLANKET PO DI	0.00	1,544.03
TOTAL CHECK								0.00	3,798.85
A10100	225380	10/17/24	278004	STAPLES, INC.	1124900000060000	511	Staples Manual Penc	0.00	3.96
A10100	225380	10/17/24	278004	STAPLES, INC.	1113005000070000	510	Angel Soft Professi	0.00	123.98
A10100	225380	10/17/24	278004	STAPLES, INC.	1113005000070000	510	Staples Invisible C	0.00	20.68
A10100	225380	10/17/24	278004	STAPLES, INC.	1113005000070000	510	Staples 3" x 5" Ind	0.00	30.87
A10100	225380	10/17/24	278004	STAPLES, INC.	1113005000070000	510	Staples 4" x 6" Ind	0.00	24.78
A10100	225380	10/17/24	278004	STAPLES, INC.	1113005000070000	510	Post-it Notes, 3" x	0.00	19.09
A10100	225380	10/17/24	278004	STAPLES, INC.	1113005000070000	510	Post-it Super Stick	0.00	18.22
A10100	225380	10/17/24	278004	STAPLES, INC.	1113005000070000	510	Post-it Super Stick	0.00	25.99
A10100	225380	10/17/24	278004	STAPLES, INC.	1113005000070000	510	Staples Neon Lights	0.00	16.68
A10100	225380	10/17/24	278004	STAPLES, INC.	1113005000070000	510	PURELL Advanced 70%	0.00	59.59
A10100	225380	10/17/24	278004	STAPLES, INC.	1112006000060002	511	Staples Brights Mul	0.00	24.99
A10100	225380	10/17/24	278004	STAPLES, INC.	1112006000060002	511	Astrobrights Bright	0.00	23.69
A10100	225380	10/17/24	278004	STAPLES, INC.	1112006000060002	511	Post-it Super Stick	0.00	18.22
A10100	225380	10/17/24	278004	STAPLES, INC.	1112006000060002	511	Crayola Super Tips	0.00	20.39
A10100	225380	10/17/24	278004	STAPLES, INC.	1112006000060002	511	Crayola Markers, Br	0.00	10.17
A10100	225380	10/17/24	278004	STAPLES, INC.	1112006000060002	511	Crayola Kid's Marke	0.00	13.45
A10100	225380	10/17/24	278004	STAPLES, INC.	1131500000060000	511	Crayola Kid's Marke	0.00	63.54
A10100	225380	10/17/24	278004	STAPLES, INC.	1131500000060000	511	Staples Paper Clips	0.00	8.69
A10100	225380	10/17/24	278004	STAPLES, INC.	1131500000060000	511	BIC Wite-Out Shake	0.00	12.09
A10100	225380	10/17/24	278004	STAPLES, INC.	1131500000060000	511	Staples Desktop Dis	0.00	23.56
A10100	225380	10/17/24	278004	STAPLES, INC.	1131500000060000	511	Staples Smooth Pape	0.00	16.49

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A10100	225380	10/17/24	278004	STAPLES, INC.	1124900000060000	511	Staples 3" x 5" Ind	0.00	10.59
A10100	225380	10/17/24	278004	STAPLES, INC.	1124900000060000	511	Staples Electric Pe	0.00	14.99
A10100	225380	10/17/24	278004	STAPLES, INC.	1124900000060000	511	Fellowes Self-Adhes	0.00	24.89
TOTAL CHECK								0.00	629.59
A10100	225381	10/17/24	280208	OAASFEP	1241600000000035	432	2024 OAASFEP FALL L	0.00	500.00
A10100	225381	10/17/24	280208	OAASFEP	1221200000000025	432	REGISTRATION COST F	0.00	500.00
TOTAL CHECK								0.00	1,000.00
A10100	225382	10/17/24	281378	OASSA (OHIO ASSOC.	1112000000060000	432	OHIO MIDDLE LEVEL A	0.00	750.00
A10100	225383	10/17/24	282850	OHIO DEPARTMENT OF	1219000000000000	282	JULY AND AUGUST 202	0.00	268.84
A10100	225383	10/17/24	282850	OHIO DEPARTMENT OF	1219000000000000	282	JULY AND AUGUST 202	0.00	318.28
A10100	225383	10/17/24	282850	OHIO DEPARTMENT OF	1219000000000000	282	JULY 2024 UNEMPLOYM	0.00	11.97
A10100	225383	10/17/24	282850	OHIO DEPARTMENT OF	1451600000000000	282	JULY UNEMPLOYMENT 2	0.00	67.80
A10100	225383	10/17/24	282850	OHIO DEPARTMENT OF	1451600000000000	282	JULY UNEMPLOYMENT 2	0.00	24.13
A10100	225383	10/17/24	282850	OHIO DEPARTMENT OF	1463000000000000	282	JULY AND AUGUST 202	0.00	20.80
TOTAL CHECK								0.00	711.82
A10100	225384	10/17/24	28935	OSPA-OHIO SCHOOL PS	1214000000000035	439	2024 OSPA FALL CONF	0.00	850.00
A10100	225385	10/17/24	289408	OVERDRIVE INC.	1222200000000000	525	HS IMC: OVERDRIVE S	0.00	1,200.00
A10100	225385	10/17/24	289408	OVERDRIVE INC.	1222200000000000	525	HS IMC: OVERDRIVE S	0.00	1,200.00
TOTAL CHECK								0.00	2,400.00
A10100	225386	10/17/24	305400	J W PEPPER & SON IN	1112012040060000	511	NMS CHOIR MUSIC	0.00	6.99
A10100	225386	10/17/24	305400	J W PEPPER & SON IN	1113012040070000	511	HS CHOIR: MUSIC, CH	0.00	23.60
A10100	225386	10/17/24	305400	J W PEPPER & SON IN	1113012040070000	511	HS CHOIR: MUSIC, CH	0.00	77.89
TOTAL CHECK								0.00	108.48
A10100	225388	10/17/24	35040	DAN BOYLE	1111011000020000	511	CEREAL THAT WILL BE	0.00	14.90
A10100	225389	10/17/24	36104	TREASURER STATE OF	1294900000000050	415	NORDONIA HILLS CITY	0.00	1,354.75
A10100	225390	10/17/24	367914	SENROR WOOLY	1112000000000025	516	ANNUAL SUBSCRIPTION	0.00	378.10
A10100	225393	10/17/24	372795	GABLE ELEVATOR INC.	1270000000000045	423	SUPER BLANKET PO SU	0.00	1,202.95
A10100	225395	10/17/24	377425	MATTHEW SPELLMAN	1112008000060000	510	PHYSICAL EDUCATION	0.00	461.51
A10100	225396	10/17/24	379226	SUBURBAN SCHOOL TRA	1282100000000035	483	TRANSPORTATION FOR	0.00	48,929.95
A10100	225397	10/17/24	386263	ERIN TONG	1113000000070007	559	HS SCIENCE: SUPPLIE	0.00	65.93
A10100	225398	10/17/24	402031	UNIVERSITY HOSPITAL	1213900000000050	413	PRE-EMPLOYMENT DRUG	0.00	55.00
A10100	225398	10/17/24	402031	UNIVERSITY HOSPITAL	1213900000000050	413	PRE-EMPLOYMENT DRUG	0.00	110.00
A10100	225398	10/17/24	402031	UNIVERSITY HOSPITAL	1213900000000050	413	PRE-EMPLOYMENT DRUG	0.00	220.00
A10100	225398	10/17/24	402031	UNIVERSITY HOSPITAL	1213900000000050	413	PRE-EMPLOYMENT DRUG	0.00	550.00
TOTAL CHECK								0.00	935.00
A10100	225399	10/17/24	421588	VARITRONICS LLC	1222300000000000	510	HS IMC/ MEDIA: INK	0.00	329.99

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A10100	225399	10/17/24	421588	VARITRONICS LLC	1222300000000000	510	SHIPPING	0.00	17.12
TOTAL CHECK								0.00	347.11
A10100	225400	10/17/24	421704	VERIZON WIRELESS	1261000000000045	441	SUPER BLANKET PO CU	0.00	348.39
A10100	225404	10/17/24	69725	CITY OF CLEVELAND D	1270000000070045	452	SUPER BLANKET PO -	0.00	9.50
A10100	225404	10/17/24	69725	CITY OF CLEVELAND D	1270000000040045	452	SUPER BLANKET PO -	0.00	67.20
A10100	225404	10/17/24	69725	CITY OF CLEVELAND D	1270000000020045	452	SUPER BLANKET PO -	0.00	67.20
A10100	225404	10/17/24	69725	CITY OF CLEVELAND D	1270000000070045	452	SUPER BLANKET PO -	0.00	67.20
A10100	225404	10/17/24	69725	CITY OF CLEVELAND D	1270000000010045	452	SUPER BLANKET PO -	0.00	67.20
A10100	225404	10/17/24	69725	CITY OF CLEVELAND D	1270000000050045	452	SUPER BLANKET PO -	0.00	606.03
A10100	225404	10/17/24	69725	CITY OF CLEVELAND D	1270000000010045	452	SUPER BLANKET PO -	0.00	684.37
A10100	225404	10/17/24	69725	CITY OF CLEVELAND D	1270000000020045	452	SUPER BLANKET PO -	0.00	776.96
A10100	225404	10/17/24	69725	CITY OF CLEVELAND D	1270000000060045	452	SUPER BLANKET PO -	0.00	862.42
A10100	225404	10/17/24	69725	CITY OF CLEVELAND D	1270000000040045	452	SUPER BLANKET PO -	0.00	933.64
A10100	225404	10/17/24	69725	CITY OF CLEVELAND D	1270000000070045	452	SUPER BLANKET PO -	0.00	2,764.00
TOTAL CHECK								0.00	6,905.72
A10100	225405	10/17/24	7000	AKRON PUBLIC SCHOOL	1114000000000035	471	DENTENTION CENTER S	0.00	423.20
A10100	225406	10/17/24	7600	AKRON METROPOLITAN	1217700000070000	419	PALE PROGRAM FOR TH	0.00	6,444.45
A10100	225407	10/17/24	78096	EDVOTEK INC	1113000000070007	559	HS SCI SUPPLY: SAFE	0.00	1,125.00
A10100	225407	10/17/24	78096	EDVOTEK INC	1113000000070007	559	SHIPPING	0.00	123.75
TOTAL CHECK								0.00	1,248.75
A10100	225408	10/17/24	920	LEARNWELL	1114000000000035	471	TUTORING FOR HOSPIT	0.00	203.49
A10100	225408	10/17/24	920	LEARNWELL	1114000000000035	471	TUTORING FOR HOSPIT	0.00	406.98
TOTAL CHECK								0.00	610.47
A10100	225410	10/17/24	97646	EQUIPARTS CORP	1272000000070045	570	MISC LOT HDPE PARTI	0.00	4,513.50
A10100	225410	10/17/24	97646	EQUIPARTS CORP	1272000000070045	570	ESTIMATED SHIPPING	0.00	312.85
A10100	225410	10/17/24	97646	EQUIPARTS CORP	1272000000070045	570	HIGH SCHOOL PLUMBIN	0.00	-58.48
A10100	225410	10/17/24	97646	EQUIPARTS CORP	1272000000070045	570	HIGH SCHOOL PLUMBIN	0.00	475.23
A10100	225410	10/17/24	97646	EQUIPARTS CORP	1272000000070045	570	ESTIMATED SHIPPING	0.00	217.85
A10100	225410	10/17/24	97646	EQUIPARTS CORP	1272000000000045	570	FREIGHT	0.00	287.50
A10100	225410	10/17/24	97646	EQUIPARTS CORP	1272000000000045	570	4FT 28W FLUROESCENT	0.00	998.40
A10100	225410	10/17/24	97646	EQUIPARTS CORP	1272000000000045	570	DROP IN KIT DUAL FI	0.00	427.20
A10100	225410	10/17/24	97646	EQUIPARTS CORP	1272000000000045	570	VACUUM BREAKER REPA	0.00	67.86
A10100	225410	10/17/24	97646	EQUIPARTS CORP	1272000000000045	570	SUPER BLANKET PO SY	0.00	241.51
A10100	225410	10/17/24	97646	EQUIPARTS CORP	1272000000000045	570	SUPER BLANKET PO SY	0.00	-329.25
TOTAL CHECK								0.00	7,154.17
A10100	225443	10/24/24	1039	KALLI BUTLER	1113200000000025	439	MILEAGE REIMBUREMEN	0.00	19.30
A10100	225444	10/24/24	118056	FRIENDSOFFICE	1111000000040000	511	3748204EZ FILM ROLL	0.00	378.96
A10100	225445	10/24/24	1271	SPRINGHILL SUITES/T	1112000000060000	432	HOTEL ACCOMMODATION	0.00	156.60
A10100	225446	10/24/24	1285	EMILY DE ZORT	1111000000011400	511	APPLES FOR KINDERGA	0.00	68.36

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A10100	225449	10/24/24	143478	ERICA SANSAVERA	12510000000000020	433	MILEAGE FOR THE 202	0.00	163.48
A10100	225452	10/24/24	1634	IMAGINE LEARNING LL	11110000000000025	511	IMAGINE SONDAY SYST	0.00	1,495.00
A10100	225452	10/24/24	1634	IMAGINE LEARNING LL	11110000000000025	511	S & H	0.00	149.50
TOTAL CHECK								0.00	1,644.50
A10100	225453	10/24/24	174202	INTERFINISH LLC	12700000000070045	423	SUPER BLANKET PO SU	0.00	571.43
A10100	225454	10/24/24	1837	BENCHMARK EDUCATION	11132000000000025	439	PR898 PD PRODUCT TR	0.00	3,100.00
A10100	225455	10/24/24	1853	ENBRIDGE GAS OHIO	12700000000050045	453	SUPER BLANKET PO NA	0.00	62.37
A10100	225455	10/24/24	1853	ENBRIDGE GAS OHIO	12700000000020045	453	SUPER BLANKET PO NA	0.00	78.61
A10100	225455	10/24/24	1853	ENBRIDGE GAS OHIO	12700000000010045	453	SUPER BLANKET PO NA	0.00	102.69
A10100	225455	10/24/24	1853	ENBRIDGE GAS OHIO	12700000000040045	453	SUPER BLANKET PO NA	0.00	105.79
A10100	225455	10/24/24	1853	ENBRIDGE GAS OHIO	12700000000060045	453	SUPER BLANKET PO NA	0.00	356.75
A10100	225455	10/24/24	1853	ENBRIDGE GAS OHIO	12700000000070045	453	SUPER BLANKET PO NA	0.00	406.08
TOTAL CHECK								0.00	1,112.29
A10100	225456	10/24/24	1872	KRISTINE L DOYLE	11235000000000035	419	WILSON SERVICES FOR	0.00	200.00
A10100	225456	10/24/24	1872	KRISTINE L DOYLE	11235000000000035	419	WILSON SERVICES FOR	0.00	300.00
TOTAL CHECK								0.00	500.00
A10100	225457	10/24/24	1873	DANENE LEGARTH	11235000000000035	419	WILSON READING FOR	0.00	875.00
A10100	225458	10/24/24	1882	IN FULL BLOOM CONSU	11130000000070000	460	HS LEADERSHIP SESSI	0.00	320.00
A10100	225459	10/24/24	1884	FAIRFIELD INN & SUI	1113012040070000	510	HS CHOIR: DIRECTOR'	0.00	327.00
A10100	225459	10/24/24	1884	FAIRFIELD INN & SUI	1113012040070000	510	LODGING TAX	0.00	9.81
A10100	225459	10/24/24	1884	FAIRFIELD INN & SUI	1113012040070000	510	OCCUPANCY TAX	0.00	9.81
TOTAL CHECK								0.00	346.62
A10100	225460	10/24/24	1947	CHORAL TRACKS LLC	1113012040070000	511	HS CHORAL TRACKS PL	0.00	699.00
A10100	225461	10/24/24	1958	ROBERT DIETZ	1113012040070000	511	HS CHOIR: NOW IT'S	0.00	750.00
A10100	225462	10/24/24	1966	HILTON GARDEN INN/H	11120000000060000	432	HOTEL ACCOMMODATION	0.00	129.00
A10100	225463	10/24/24	20510	B & C COMMUNICATION	12760000000000045	645	R2 400-480M 4W NKP	0.00	582.05
A10100	225463	10/24/24	20510	B & C COMMUNICATION	12760000000000045	645	PROGRAMMING	0.00	20.00
A10100	225463	10/24/24	20510	B & C COMMUNICATION	12760000000000045	645	ENGRAVING	0.00	28.00
A10100	225463	10/24/24	20510	B & C COMMUNICATION	12700000000000045	423	PARTS AND LABOR TO	0.00	801.52
TOTAL CHECK								0.00	1,431.57
A10100	225464	10/24/24	210093	ERIN KIPP	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	180.77
A10100	225465	10/24/24	222717	LODDO'S TREE SHRUB	12700000000060045	423	SUPER BLANKET PO SU	0.00	320.00
A10100	225467	10/24/24	234432	LORA HOFFSTETTER &	12140000000000035	419	CLINICAL COUNSELING	0.00	15,139.45
A10100	225468	10/24/24	243179	QUADIENT LEASING US	12424000000000050	443	PAYMENT FOR THE LEA	0.00	474.42

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A10100	225469	10/24/24	2579	AMERICAN FIDELITY A	1251000000000020	410	ACA TRACKING FEES F	0.00	389.40
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Amaco Lead-Free Vel	0.00	128.64
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Amaco Lead-Free Vel	0.00	42.88
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Amaco Lead-Free Vel	0.00	42.88
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Amaco Lead-Free Vel	0.00	21.74
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Amaco Lead-Free Vel	0.00	94.04
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Amaco Lead-Free Vel	0.00	22.17
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Amaco Lead-Free Vel	0.00	21.44
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Amaco Lead-Free Vel	0.00	21.44
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Amaco Lead-Free Vel	0.00	44.34
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Amaco Lead-Free Vel	0.00	13.16
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Amaco Lead-Free Vel	0.00	42.88
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Blick Sulphite Draw	0.00	31.74
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Blick Sulphite 80 l	0.00	66.50
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Blick Sulphite 80 l	0.00	64.28
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Speedball water-Bas	0.00	87.90
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Speedball water-Sol	0.00	87.90
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Speedball water-Sol	0.00	35.16
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Speedball water-Sol	0.00	87.90
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Speedball water-Sol	0.00	87.90
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Speedball water-Bas	0.00	17.58
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Crayola Colors of t	0.00	49.24
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Crayola Premier Tem	0.00	100.80
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Crayola Premier Tem	0.00	49.04
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Crayola Premier Tem	0.00	49.04
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Pacon All-Purpose N	0.00	46.32
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112000000060025	559	Pacon All-Purpose N	0.00	21.72
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112002000060000	510	ART SUPPLIES FOR CL	0.00	4,186.64
A10100	225470	10/24/24	27495	BLICK ART MATERIALS	1112002000060000	510	ART SUPPLIES FOR CL	0.00	42.84
TOTAL CHECK								0.00	5,608.11
A10100	225471	10/24/24	288995	ORIENTAL TRADING CO	1111000000050300	511	#14205917 DUBBLE BU	0.00	25.98
A10100	225471	10/24/24	288995	ORIENTAL TRADING CO	1111000000050300	511	#13981178	0.00	14.96
TOTAL CHECK								0.00	40.94
A10100	225472	10/24/24	311224	PITNEY BOWES GLOBAL	1242100000070000	410	DM400C RETURN KIT	0.00	446.85
A10100	225474	10/24/24	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART CLASS SUPPLY: G	0.00	827.26
A10100	225474	10/24/24	364591	SCHOOL SPECIALTY, L	1111000000040025	559	1329600 MIX-MEDIA P	0.00	185.50
A10100	225474	10/24/24	364591	SCHOOL SPECIALTY, L	1111000000050025	559	1329601 MIX-MEDIA P	0.00	6.07
A10100	225474	10/24/24	364591	SCHOOL SPECIALTY, L	1111000000040025	559	1329601 MIX-MEDIA P	0.00	233.11
A10100	225474	10/24/24	364591	SCHOOL SPECIALTY, L	1111000000050025	559	2023490 SHIZEN H20	0.00	55.50
A10100	225474	10/24/24	364591	SCHOOL SPECIALTY, L	1111000000050025	559	2013405 PENCILS PAC	0.00	18.84
TOTAL CHECK								0.00	1,326.28
A10100	225475	10/24/24	365091	KRISTINA SCHROEDER	1113200000000025	439	MILEAGE REIMBURSEME	0.00	25.80
A10100	225476	10/24/24	378000	STANTON'S SHEET MUS	1113012050070000	511	MUSIC, SUPPLIES & M	0.00	78.00
A10100	225476	10/24/24	378000	STANTON'S SHEET MUS	1113012050070000	511	MUSIC, SUPPLIES & M	0.00	8.00
TOTAL CHECK								0.00	86.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225478	10/24/24	381161	TEACHER SYNERGY LLC	1111000000000025	511	DOWNLOADABLE TEACHE	0.00	1,066.74
A10100	225479	10/24/24	42157	CAMERA	1241400000000060	841	2024-25 CAMERA ANNU	0.00	1,000.00
A10100	225480	10/24/24	421629	ERIC VASQUEZ	1111000000020000	431	LEE EATON BAND/TEAC	0.00	101.64
A10100	225481	10/24/24	441300	WARD'S SCIENCE	1113000000070007	559	SCI SUPPLY: SIM BLO	0.00	134.97
A10100	225481	10/24/24	441300	WARD'S SCIENCE	1113000000070007	559	SHIPPING	0.00	17.28
TOTAL CHECK								0.00	152.25
A10100	225482	10/24/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	72.73
A10100	225482	10/24/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	118.19
A10100	225482	10/24/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	153.62
A10100	225482	10/24/24	52005	PNC BANK	1113000000070004	559	FOOD & SUPPLIES FOR	0.00	159.59
TOTAL CHECK								0.00	504.13
A10100	225483	10/24/24	52010	PNC BANK	1241400000000060	560	HOSPITALITY FOR ROT	0.00	359.00
A10100	225486	10/24/24	52021	PNCBANK, N.A.	1111000000040000	519	OPEN PO FOR 24/25 S	0.00	69.99
A10100	225487	10/24/24	55283	CROWN TROPHY OF MED	1113000000070000	519	AWARD FOR OASSA ASS	0.00	54.00
A10100	225488	10/24/24	68113	LISA DIETSCH PT LL	1218100000000035	413	PT SERVICES FOR THE	0.00	8,214.50
A10100	225491	10/24/24	97413	ARAMSCO, INC.	1272000000000045	570	FREIGHT	0.00	6.00
A10100	225491	10/24/24	97413	ARAMSCO, INC.	1272000000000045	570	EC BOWL CLEANER	0.00	671.50
A10100	225491	10/24/24	97413	ARAMSCO, INC.	1272000000000045	570	ALCOHOL FREE SANITI	0.00	563.52
A10100	225491	10/24/24	97413	ARAMSCO, INC.	1272000000000045	570	LARGE LINERS	0.00	1,426.88
A10100	225491	10/24/24	97413	ARAMSCO, INC.	1272000000000045	570	SMALL LINERS	0.00	1,290.17
A10100	225491	10/24/24	97413	ARAMSCO, INC.	1272000000000045	570	FLOOR SCRUBBER BLAD	0.00	108.69
A10100	225491	10/24/24	97413	ARAMSCO, INC.	1272000000000045	570	FLOOR SCRUBBER BLAD	0.00	146.07
A10100	225491	10/24/24	97413	ARAMSCO, INC.	1272000000000045	570	PAPER TOWEL DISPENS	0.00	719.88
TOTAL CHECK								0.00	4,932.71
A10100	225518	10/29/24	1944	FUNK FREE WRESTLING	1270000000090045	423	SILVER PACKAGE 1 WR	0.00	540.00
A10100	225518	10/29/24	1944	FUNK FREE WRESTLING	1270000000090045	423	SILVER PACKAGE WRES	0.00	200.00
A10100	225518	10/29/24	1944	FUNK FREE WRESTLING	1270000000090045	423	GOLD PACKAGE GS75 L	0.00	150.00
TOTAL CHECK								0.00	890.00
A10100	225538	10/31/24	1021	EVERWHITE CORPORATI	1270000000040045	423	MAGNETIC RESURFACIN	0.00	168.00
A10100	225538	10/31/24	1021	EVERWHITE CORPORATI	1270000000040045	423	MAGNETIC RESURFACIN	0.00	289.00
A10100	225538	10/31/24	1021	EVERWHITE CORPORATI	1270000000040045	423	CUSTOM CUTTING FEE	0.00	70.00
A10100	225538	10/31/24	1021	EVERWHITE CORPORATI	1270000000040045	423	SHIPPING COST - MAG	0.00	375.00
TOTAL CHECK								0.00	902.00
A10100	225539	10/31/24	104995	FIRST COMMUNICATION	1261000000000045	441	SUPER BLANKET PO DI	0.00	213.57
A10100	225540	10/31/24	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	5.49
A10100	225540	10/31/24	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	36.73
A10100	225540	10/31/24	10797	WINDSTREAM WESTERN	1261000000000045	441	SUPER BLANKET PO DI	0.00	159.65

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A10100	225540	10/31/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	263.61
A10100	225540	10/31/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	302.31
A10100	225540	10/31/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	478.16
A10100	225540	10/31/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	523.70
A10100	225540	10/31/24	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	1,862.08
TOTAL CHECK								0.00	3,631.73
A10100	225541	10/31/24	112889	FOLLETT CONTENT SOL	1222200000020000	531	LEE EATON LIBRARY B	0.00	357.65
A10100	225541	10/31/24	112889	FOLLETT CONTENT SOL	1222200000020000	531	LEE EATON LIBRARY B	0.00	580.45
TOTAL CHECK								0.00	938.10
A10100	225542	10/31/24	132000	GRAPHIC ENTERPRISES	12960000000000013	517	BLANKET PO FOR THE	0.00	68.74
A10100	225543	10/31/24	1373	34ED LLC	12760000000000045	410	CRISIS ALERT SYSTEM	0.00	8,000.00
A10100	225543	10/31/24	1373	34ED LLC	12760000000000045	410	CRISIS ALERT SYSTEM	0.00	8,000.00
A10100	225543	10/31/24	1373	34ED LLC	12760000000000045	410	CRISIS ALERT SYSTEM	0.00	8,000.00
A10100	225543	10/31/24	1373	34ED LLC	12760000000000045	410	CRISIS ALERT SYSTEM	0.00	8,000.00
A10100	225543	10/31/24	1373	34ED LLC	12760000000000045	410	CRISIS ALERT SYSTEM	0.00	8,000.00
A10100	225543	10/31/24	1373	34ED LLC	12760000000000045	410	CRISIS ALERT SYSTEM	0.00	8,000.00
TOTAL CHECK								0.00	48,000.00
A10100	225544	10/31/24	1486	STACY BOLTON PIANO	1413712040060025	410	ACCOMPANIST FOR THE	0.00	312.50
A10100	225544	10/31/24	1486	STACY BOLTON PIANO	1413712040070000	410	8TH PYMT 2B A RECON	0.00	1,833.33
TOTAL CHECK								0.00	2,145.83
A10100	225546	10/31/24	159905	IDENTISYS	12760000000000045	511	Y457509 CUSTOM NORD	0.00	329.00
A10100	225546	10/31/24	159905	IDENTISYS	12760000000000045	511	2138-7001 LANYARD B	0.00	105.00
A10100	225546	10/31/24	159905	IDENTISYS	12760000000000045	511	1840-5010 BADGE HOL	0.00	175.00
A10100	225546	10/31/24	159905	IDENTISYS	12760000000000045	511	ESTIMATED FREIGHT	0.00	15.75
A10100	225546	10/31/24	159905	IDENTISYS	12760000000000045	511	ESTIMATED FREIGHT	0.00	22.25
TOTAL CHECK								0.00	647.00
A10100	225547	10/31/24	177051	IXL LEARNING	11130000000000025	516	IXL LICENSES	0.00	742.50
A10100	225548	10/31/24	210000	KIMPTON PRINTING IN	1413712040020025	511	YOUTH LARGE SHIRTS	0.00	256.20
A10100	225548	10/31/24	210000	KIMPTON PRINTING IN	1413712040020025	511	ADULT SMALL SHIRTS	0.00	256.20
A10100	225548	10/31/24	210000	KIMPTON PRINTING IN	1413712040020025	511	ADULT MEDIUM SHIRTS	0.00	164.70
A10100	225548	10/31/24	210000	KIMPTON PRINTING IN	1413712040020025	511	ADULT LARGE SHIRTS	0.00	45.75
A10100	225548	10/31/24	210000	KIMPTON PRINTING IN	1413712040020025	511	ADULT XL SHIRTS	0.00	27.45
A10100	225548	10/31/24	210000	KIMPTON PRINTING IN	1113000000070000	519	HS STATE QUALIFIER	0.00	146.75
A10100	225548	10/31/24	210000	KIMPTON PRINTING IN	1413712040020025	511	YOUTH MEDIUM SHIRTS	0.00	82.35
TOTAL CHECK								0.00	979.40
A10100	225549	10/31/24	234432	LORA HOFFSTETTER &	12140000000000035	419	CLINICAL COUNSELING	0.00	15,139.45
A10100	225550	10/31/24	255027	SENDERO THERAPIES,	12181000000000035	413	DISTRICT OT SERVICE	0.00	47,709.22
A10100	225551	10/31/24	280247	OTICON INC	11239000000000035	640	EDUMIC WIRELESS REM	0.00	620.00
A10100	225551	10/31/24	280247	OTICON INC	11239000000000035	640	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	639.99

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A10100	225553	10/31/24	281282	OHIO ASSOCIATION FO	1221200000000025	432	REGISTRATION FOR TO	0.00	355.00
A10100	225554	10/31/24	285002	OHIO EDISON	1270000000070045	451	SUPER BLANKET PO -	0.00	65.88
A10100	225554	10/31/24	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO -	0.00	2.23
A10100	225554	10/31/24	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO -	0.00	25.09
TOTAL CHECK								0.00	93.20
A10100	225555	10/31/24	320024	QUALITY PIANO SERVI	1113012040070000	410	CHOIR: PIANO TUNING	0.00	80.00
A10100	225556	10/31/24	376975	SOUTHGATE LOCK AND	1272000000000045	570	SUPER BLANKET PO SY	0.00	109.00
A10100	225558	10/31/24	442431	MEGAN WELCH	1213400000000035	514	MISC. CLINIC SUPPLI	0.00	262.25
A10100	225559	10/31/24	45687	CLASSIC DESIGNS	1272000000000045	570	SUPER BLANKET PO SY	0.00	617.50
A10100	225560	10/31/24	55347	CROSS THREAD SOLUTI	1212400000000035	419	INTERPRETERS FOR TH	0.00	133.35
A10100	225561	10/31/24	637	BUCKASSY INC. DBA T	1124900000000035	519	SNACKS AND SUPPLIES	0.00	131.32
A10100	225562	10/31/24	962	MINIPCR BIO	1113000000070007	559	HS SCI SUPPLY: CONS	0.00	156.00
A10100	225562	10/31/24	962	MINIPCR BIO	1113000000070007	559	SHIPPING	0.00	38.00
TOTAL CHECK								0.00	194.00
A10100	225563	10/31/24	97413	ARAMSCO, INC.	1271000000000045	510	CLOROX REFILLS	0.00	1,895.00
A10100	225564	10/31/24	97649	TIP TOOLS AND EQUIP	1272000000000045	570	SUPER BLANKET PO SY	0.00	218.65
A10100	V225080	10/03/24	1370	DE LAGE LANDEN FINA	1274000000000045	426	SUPER BLANKET PO -	0.00	1,604.92
A10100	V225081	10/03/24	1623	GENUINE PARTS COMPA	1272000000000045	570	SUPER BLANKET PO SY	0.00	25.52
A10100	V225081	10/03/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	39.02
A10100	V225081	10/03/24	1623	GENUINE PARTS COMPA	1272000000000045	570	SUPER BLANKET PO SY	0.00	96.64
A10100	V225081	10/03/24	1623	GENUINE PARTS COMPA	1270000000000045	423	SUPER BLANKET PO SY	0.00	102.62
TOTAL CHECK								0.00	263.80
A10100	V225082	10/03/24	1687	DEDICATED SCHOOL ST	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	26,214.17
A10100	V225084	10/03/24	22200	BAKER VEHICLE SYSTE	1272000000000045	570	SUPER BLANKET PO SY	0.00	12.77
A10100	V225084	10/03/24	22200	BAKER VEHICLE SYSTE	1272000000000045	570	SUPER BLANKET PO SY	0.00	30.77
A10100	V225084	10/03/24	22200	BAKER VEHICLE SYSTE	1272000000000045	570	SUPER BLANKET PO SY	0.00	53.22
TOTAL CHECK								0.00	96.76
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1111000000020000	511	Sticky Notes 3x3 In	0.00	43.20
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1242100000020000	510	AmazonBasics Paper	0.00	22.51
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1111000000020000	511	Amazon Basics Mini	0.00	10.70
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1111000000020000	511	BIC Round Stic Xtra	0.00	5.49
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1111000000020000	511	Business Source Pre	0.00	23.98
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1111000000020000	511	BIC Round Stic Xtra	0.00	5.49
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1111000000020000	511	Amazon Basics Ruled	0.00	28.66
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1111000000020000	511	Amazon Basics Woodc	0.00	14.99
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1111000000000025	511	Smead Colored File	0.00	17.23

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A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000010000	512	Hall Pass Lanyards	0.00	9.88
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000010000	512	Hall Pass Lanyards	0.00	9.88
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000010000	512	5 X Label Maker Ref	0.00	17.99
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11239000000010000	511	Visual Timer for Ki	0.00	71.96
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000010100	511	X-ACTO Pencil Sharp	0.00	27.99
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11239000000010000	511	Hungry Hungry Hippo	0.00	18.88
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11120110000060000	511	PendaFlex Two-Tone	0.00	20.86
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11120110000060000	511	AstroBrights Mega C	0.00	16.99
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000020000	511	Amazon Basics Ruled	0.00	20.88
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	12421000000020000	510	Amazon Basics 1/3-C	0.00	40.44
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11239000000000035	511	ProCase Noise Reduc	0.00	13.69
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	12421000000060000	512	Amazon Basics File	0.00	43.88
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000000025	511	C-Line Classroom Co	0.00	76.62
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000040300	511	IPEVO V4K Ultra Hig	0.00	85.91
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000040300	511	The Fluency Develop	0.00	34.95
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000040000	519	Post-it Super Stick	0.00	11.79
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000040000	519	Starlight Peppermin	0.00	23.51
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1112012040060000	511	Puffs Plus Lotion F	0.00	37.68
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1112012040060000	511	Amazon Basics Stapl	0.00	17.97
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1112012040060000	511	Samsill Economy 1 I	0.00	156.76
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1112012040060000	511	Madisi Mechanical P	0.00	43.96
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1112012040060000	511	Samsill Vintage Har	0.00	38.16
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1112012040060000	511	Sticky Notes 3x3, S	0.00	39.98
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1112012040060000	511	OEF Furnishings Por	0.00	55.57
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1112012040060000	511	100 10 x 13 Self-Se	0.00	22.89
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1112012040060000	511	EXPO Low-Odor Dry E	0.00	24.60
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1112012040060000	511	Deep Floating Wall	0.00	75.98
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1112012040060000	511	48 Pieces Hero Text	0.00	19.99
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	1112012040060000	511	Tasmo Assorted Bulk	0.00	34.53
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000040000	519	EXPO Low Odor Dry E	0.00	13.97
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000040000	519	EXPO Low Odor Dry E	0.00	12.09
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000040000	519	EXPO Low Odor Dry E	0.00	13.71
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000040000	519	EXPO Dry Erase Whit	0.00	23.72
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000040000	519	EXPO Dry Erase Mark	0.00	25.18
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000040000	519	Post-it Mini Notes,	0.00	11.88
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000040000	519	Amazon Basics Maski	0.00	6.68
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000040000	519	Amazon Basics Clear	0.00	8.71
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000040000	519	SHARPIE Tank Highli	0.00	18.38
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000040000	519	SHARPIE Pocket High	0.00	15.71
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000040000	519	Amazon Basics AA [a	0.00	16.37
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000040000	519	Pop Up Notes Dispen	0.00	11.99
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11110000000040000	519	25 Blue Summit Supp	0.00	10.83
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11130000000070007	559	Barn Owl Pellets -	0.00	256.50
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11130000000070007	559	flic-flac 44PCS 4 x	0.00	6.48
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11130000000070007	559	10 Pieces Transpare	0.00	29.97
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	11130000000070007	559	Sratte 12 Pcs Toy H	0.00	28.99
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	12120000000070000	510	Scotch Desktop Tape	0.00	6.90
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	12120000000070000	510	Amazon Basics Wide	0.00	7.02
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	12120000000070000	510	Staples White Paper	0.00	12.53
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	12120000000070000	510	Sharpie Permanent M	0.00	6.75
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	12120000000070000	510	BOMEI PACK 48 Rolls	0.00	18.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	12120000000070000	510	LxTek Compatible To	0.00	24.98
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	12120000000070000	510	Price Value Premium	0.00	52.90
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	12120000000070000	510	White Out Correctio	0.00	8.99
TOTAL CHECK								0.00	1,936.51
A10100	V225138	10/04/24	971	HUNTINGTON NATIONAL	12212000000000025	432	REGISTRATION FOR TO	0.00	260.00
A10100	V225138	10/04/24	971	HUNTINGTON NATIONAL	11130000000000025	516	MAILMERGE YEARLY SU	0.00	47.88
A10100	V225138	10/04/24	971	HUNTINGTON NATIONAL	12212000000000025	890	HS SUMMER READING I	0.00	200.00
TOTAL CHECK								0.00	507.88
A10100	V225139	10/04/24	972	HUNTINGTON NATIONAL	12174000000000020	434	2024 FALL OEDSA CON	0.00	344.00
A10100	V225205	10/10/24	1370	DE LAGE LANDEN FINA	12740000000000045	426	SUPER BLANKET PO -	0.00	1,622.06
A10100	V225205	10/10/24	1370	DE LAGE LANDEN FINA	12740000000000045	426	SUPER BLANKET PO -	0.00	1,622.06
TOTAL CHECK								0.00	3,244.12
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000040045	570	SUPER BLANKET PO SY	0.00	-2.17
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000060045	570	SUPER BLANKET PO SY	0.00	5.09
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000060045	570	SUPER BLANKET PO SY	0.00	5.09
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000060045	570	SUPER BLANKET PO SY	0.00	5.09
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000060045	570	SUPER BLANKET PO SY	0.00	5.09
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000040045	570	SUPER BLANKET PO SY	0.00	6.62
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000070045	570	SUPER BLANKET PO SY	0.00	9.98
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000070045	570	SUPER BLANKET PO SY	0.00	9.98
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000070045	570	SUPER BLANKET PO SY	0.00	9.98
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000070045	570	SUPER BLANKET PO SY	0.00	9.98
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000040045	570	SUPER BLANKET PO SY	0.00	10.64
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000000045	570	SUPER BLANKET PO SY	0.00	10.75
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000000045	570	SUPER BLANKET PO SY	0.00	10.75
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000000045	570	SUPER BLANKET PO SY	0.00	10.75
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000040045	570	SUPER BLANKET PO SY	0.00	12.95
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000040045	570	SUPER BLANKET PO SY	0.00	13.41
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000040045	570	SUPER BLANKET PO SY	0.00	26.17
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000040045	570	SUPER BLANKET PO SY	0.00	26.17
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000040045	570	SUPER BLANKET PO SY	0.00	26.17
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000040045	570	SUPER BLANKET PO SY	0.00	26.17
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000000045	570	SUPER BLANKET PO SY	0.00	43.34
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000050045	570	SUPER BLANKET PO SY	0.00	48.90
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000060045	570	SUPER BLANKET PO SY	0.00	48.90
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000060045	570	SUPER BLANKET PO SY	0.00	48.90
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000060045	570	SUPER BLANKET PO SY	0.00	48.90
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000010045	570	SUPER BLANKET PO SY	0.00	65.80
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000010045	570	SUPER BLANKET PO SY	0.00	65.80
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000010045	570	SUPER BLANKET PO SY	0.00	65.80
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000070045	570	SUPER BLANKET PO SY	0.00	88.79
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000000045	570	SUPER BLANKET PO SY	0.00	128.81
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000000045	570	SUPER BLANKET PO SY	0.00	128.81
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000000045	570	SUPER BLANKET PO SY	0.00	128.81
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000000045	570	SUPER BLANKET PO SY	0.00	128.81
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000010045	570	SUPER BLANKET PO SY	0.00	65.80
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000020045	570	SUPER BLANKET PO SY	0.00	74.62

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A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000020045	570	SUPER BLANKET PO SY	0.00	74.62
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000020045	570	SUPER BLANKET PO SY	0.00	74.62
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000020045	570	SUPER BLANKET PO SY	0.00	74.62
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000050045	570	SUPER BLANKET PO SY	0.00	75.99
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000050045	570	SUPER BLANKET PO SY	0.00	75.99
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000050045	570	SUPER BLANKET PO SY	0.00	75.99
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000050045	570	SUPER BLANKET PO SY	0.00	75.99
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000070045	570	SUPER BLANKET PO SY	0.00	88.79
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000070045	570	SUPER BLANKET PO SY	0.00	88.79
A10100	V225208	10/10/24	45613	CINTAS CORPORATION	12720000000070045	570	SUPER BLANKET PO SY	0.00	88.79
TOTAL CHECK								0.00	2,213.64
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11130130000070000	640	VIZ-PRO Dry Erase B	0.00	495.90
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11130000000070006	559	El ltimo Viaje: A C	0.00	8.50
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11130000000070006	559	Es posible soar (Sp	0.00	9.00
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11130000000070006	559	El Escape: Casi me	0.00	9.00
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11130000000070006	559	Las sombras: Corre	0.00	9.00
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	1113012050070000	510	Sennheiser E608 Sup	0.00	398.00
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	1113012050070000	510	Ingkok Portable Mon	0.00	69.99
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11110000000040400	511	Blue Summit Heavy D	0.00	80.24
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11120000000060006	510	EXPO Low Odor Dry E	0.00	48.64
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11120000000060006	510	Amazon Basics woodc	0.00	23.95
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11120000000060006	510	Amazon Basics white	0.00	6.59
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11120000000060006	510	HealAge Makeup Remo	0.00	15.16
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11120000000060006	510	gianotter Monitor S	0.00	31.99
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11120000000060005	510	EXPO Low Odor Dry E	0.00	12.17
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11120000000060005	510	Amazon Basics 48-Pa	0.00	14.72
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11120000000060005	510	SKKSTATIONERY Half	0.00	26.37
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11120000000060005	510	Ykimok 15 rolls Tra	0.00	5.89
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11120000000060005	510	Colorations Lightwe	0.00	10.90
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11120000000060005	510	Black Permanent Mar	0.00	7.99
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11130000000070003	559	BISON LIFE Safety G	0.00	31.86
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11130000000070003	559	14 Ga -100 Ft Coil	0.00	33.50
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11130000000070003	559	BAZIC Silicone Glue	0.00	23.19
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11130000000070003	559	Honbay 6-Piece wood	0.00	42.45
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11130000000070003	559	16 Gauge(1.5mm) Alu	0.00	28.88
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11130000000070003	559	FACHPINT 15pcs Viny	0.00	49.98
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11120130000600000	510	The Original Slinky	0.00	14.36
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11120130000600000	510	Amazon Basics 99% I	0.00	20.37
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11120130000600000	510	18 PCS 115ml Clear	0.00	35.96
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11120130000600000	510	Amazon Basics Dish	0.00	13.84
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11120130000600000	510	10 Pack Plastic Art	0.00	27.98
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11120130000600000	510	Crisco Pure Vegetab	0.00	14.34
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11130000000000025	511	Apple USB-C to 3.5	0.00	27.00
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11130000000000025	511	Apple USB-C to 3.5	0.00	14.99
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11130090000070000	510	Presto Poplite Hot	0.00	84.75
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11110000000010000	511	Rubbermaid Regenera	0.00	18.12
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11130000000070003	559	Hypoallergenic Earr	0.00	19.98
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11130000000070003	559	2 Pcs Ball Silicone	0.00	10.99
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11110000000010300	511	SSZS 24 Packs Anima	0.00	31.90
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Carson Dellosa 30-P	0.00	44.30

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A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Paper Mate Flair Fe	0.00	39.88
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Expo Magnetic Dry E	0.00	43.96
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Crayola Ultimate Wa	0.00	39.52
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Dealmed Cotton Ball	0.00	33.60
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Holicolor 390pcs Ge	0.00	25.96
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11110000000051400	511	30 PCS Nameplate Po	0.00	20.99
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Fine Tip Dry Erase	0.00	35.96
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Bonsaii Laminating	0.00	9.89
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	1242100000020000	510	windsor Electronic	0.00	19.99
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	1111000000020000	511	GBC Thermal Laminat	0.00	93.02
TOTAL CHECK								0.00	2,235.51
A10100	V225211	10/10/24	1058	ASHLEY TURNER	12690000000000045	441	SUPER BLANKET PO 20	0.00	47.82
A10100	V225212	10/10/24	14556	JESSICA ARCHER	12690000000000045	441	SUPER BLANKET PO 20	0.00	58.63
A10100	V225212	10/10/24	14556	JESSICA ARCHER	12421000000070000	431	ADMIN MILEAGE FOR 2	0.00	76.38
TOTAL CHECK								0.00	135.01
A10100	V225213	10/10/24	159146	CARRIE HUTCHINSON	12690000000000045	441	SUPER BLANKET PO 20	0.00	92.05
A10100	V225213	10/10/24	159146	CARRIE HUTCHINSON	12416000000000035	431	MILEAGE REIMBURSEME	0.00	335.00
TOTAL CHECK								0.00	427.05
A10100	V225216	10/10/24	357966	STACI ROSS	12120000000070000	510	HS SUPPORT SERVICES	0.00	80.36
A10100	V225217	10/10/24	357999	MICHAEL RUSS	12690000000000045	441	SUPER BLANKET PO 20	0.00	75.21
A10100	V225217	10/10/24	357999	MICHAEL RUSS	12960000000000013	433	MILEAGE FOR TECH DE	0.00	78.26
TOTAL CHECK								0.00	153.47
A10100	V225218	10/10/24	36141	ANTHONY BUCKLER	12690000000000045	441	SUPER BLANKET PO 20	0.00	100.00
A10100	V225219	10/10/24	379168	TODD STUART	12212000000000025	512	SUPPLIES AND FOOD F	0.00	29.99
A10100	V225219	10/10/24	379168	TODD STUART	12212000000000025	512	SUPPLIES AND FOOD F	0.00	113.00
A10100	V225219	10/10/24	379168	TODD STUART	12212000000000025	512	SUPPLIES AND FOOD F	0.00	244.68
A10100	V225219	10/10/24	379168	TODD STUART	12690000000000045	441	SUPER BLANKET PO 20	0.00	50.00
TOTAL CHECK								0.00	437.67
A10100	V225220	10/10/24	45861	AARON COLEMAN	11130000000070007	559	HS SCIENCE: SUPPLIE	0.00	11.65
A10100	V225220	10/10/24	45861	AARON COLEMAN	11130000000070007	559	HS SCIENCE: SUPPLIE	0.00	33.47
TOTAL CHECK								0.00	45.12
A10100	V225331	10/17/24	305448	PEPPLE & WAGGONER L	12424000000000020	418	LEGAL SERVICES FOR	0.00	11,095.34
A10100	V225332	10/17/24	441575	WASTE MANAGEMENT NA	12700000000000045	422	SUPER BLANKET PO SY	0.00	2,424.66
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000000025	511	wonder: La leccin d	0.00	12.19
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000000025	511	Entrada	0.00	19.49
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000000025	511	Percy Jackson: El l	0.00	15.95
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Trend Enterprises:	0.00	55.96
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Really Good Stuff G	0.00	106.96
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Really Good Stuff 1	0.00	75.96
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	1000+ pcs Pony Bead	0.00	25.76

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A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Elastic String for	0.00	35.96
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Chuangdi 60 Pcs Lar	0.00	35.96
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Paodey 1000+pcs Gli	0.00	31.96
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Bulk Bookmark Gradu	0.00	10.99
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Carson Delloso 36pc	0.00	27.16
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Carson Delloso Hot	0.00	6.89
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	TREND enterprises,	0.00	37.32
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Carson Delloso 54-P	0.00	6.95
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	TREND enterprises,	0.00	19.96
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Trend Enterprises K	0.00	59.72
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Teacher Created Res	0.00	7.99
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Carson Delloso Kind	0.00	6.99
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	White Craft Paper -	0.00	83.96
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	emzrivo 48 Pcs Happ	0.00	59.96
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	200 Pcs Glitter Pom	0.00	27.92
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000051400	511	Play-Doh Modeling C	0.00	87.96
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Trident Spearmint S	0.00	8.79
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11239000000050000	511	P PERFECTAPE Heavy	0.00	14.98
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11239000000050000	511	30 Pieces Acupressu	0.00	7.49
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11239000000050000	511	LZLRUN 40PCS Cat or	0.00	9.99
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Bostitch Office Exe	0.00	14.95
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Trident Sugar Free	0.00	19.37
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Round Magnets, Flex	0.00	7.98
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11239000000050000	511	QPOIBSD 20 Pack Ear	0.00	6.29
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11239000000050000	511	20 Pack Mini Monkey	0.00	23.99
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11239000000050000	511	Caliart 18 Colors B	0.00	19.98
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11120000000060000	640	Shure BLX2/SM58 Han	0.00	398.00
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	12120000000070000	510	BIC Glide Bold Blue	0.00	4.73
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	12120000000070000	510	Staples 224527 Colo	0.00	12.95
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	12120000000070000	510	Staples 504402 Movi	0.00	17.36
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	12120000000070000	510	Perfect Stix Patty	0.00	9.32
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	12120000000070000	510	Germ-X Original Han	0.00	22.60
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	12120000000070000	510	Mouse Pad with Wris	0.00	7.98
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	12120000000070000	510	Bonsaii 15-Sheet Of	0.00	119.49
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	12120000000070000	510	eulps Mouse Pad Wri	0.00	9.98
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	12120000000070000	510	Kovver 10 Pack Gene	0.00	17.99
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11130000000070007	559	Post-it Super Stick	0.00	20.20
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11130000000070007	559	Cheesecloth, Grade	0.00	9.95
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11130000000070007	559	Craftzilla Colored	0.00	44.90
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11130000000070007	559	Better Office Produ	0.00	27.50
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11130000000070007	559	Comfy Package [500	0.00	18.76
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11130000000070007	559	TOOLTRIZ Windows Sc	0.00	9.59
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11130000000070007	559	Pipe Cleaners, Pipe	0.00	11.50
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11130000000070007	559	Enday #2 Pencils Bu	0.00	49.58
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11130000000070007	559	White Balloons,100	0.00	5.59
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11130000000070007	559	Shipping for Amazon	0.00	69.99
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11120260000060000	511	YKM 10 Pack LR1130	0.00	7.98
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Sterilite 10439004	0.00	23.41
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110000000040000	511	EXPO Fine-Tip Low-O	0.00	27.81
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110020000020000	511	Compact Desktop Ele	0.00	16.98
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	11110020000020000	511	Pacon Drawing Paper	0.00	42.09

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A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1111013000020000	511	School Smart Brass	0.00	36.00
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1111002000020000	511	UCreate Mixed Media	0.00	118.52
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1111013000020000	511	Amazon Basics AAA A	0.00	28.02
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1112000000060000	519	ZRAMO 2PC Battery-C	0.00	-9.90
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1112000000060000	519	ZRAMO 2PC Battery-C	0.00	9.90
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1113012040070000	510	SABRENT 60 watt (12	0.00	29.32
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1113012040070000	510	Bluetooth Speaker w	0.00	159.92
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1113012040070000	510	4Pack USB C Type C	0.00	21.98
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1113012040070000	510	Apple AirPods Pro 2	0.00	199.00
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1241400000000060	510	KASEMI Pipe Cleaner	0.00	21.99
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1241400000000060	510	QUEFE 3250pcs Pony	0.00	19.99
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1241400000000060	510	Redtwo 3400pcs 4mm	0.00	6.98
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1241400000000060	510	3 Rolls FIVEIZERO B	0.00	6.98
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1123900000010000	511	Matching Eggs Easte	0.00	9.89
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1123900000010000	511	74 Pieces Counting	0.00	12.99
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1123900000010000	511	TOMYOU 32 pcs Shape	0.00	16.99
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1123900000010000	511	ZQFTZQ Montessori L	0.00	12.39
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1123900000050000	511	ZOHAN Kids Ear Prot	0.00	23.37
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1123900000050000	511	MIKEDE Magnetic Hoo	0.00	13.99
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	1111000000010000	511	Amazon Basics 5-Pac	0.00	25.36
TOTAL CHECK								0.00	2,763.64
A10100	V225437	10/24/24	1687	DEDICATED SCHOOL ST	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	357.30
A10100	V225437	10/24/24	1687	DEDICATED SCHOOL ST	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	30,781.12
TOTAL CHECK								0.00	31,138.42
A10100	V225438	10/24/24	265118	PETERMANN LTD, LLC	1281000000000045	483	SUPER BLANKET PO DI	0.00	22,269.45
A10100	V225438	10/24/24	265118	PETERMANN LTD, LLC	1281000000000045	483	SUPER BLANKET PO DI	0.00	382,157.42
TOTAL CHECK								0.00	404,426.87
A10100	V225439	10/24/24	305448	PEPPLE & WAGGONER L	1261000000000045	434	REGISTRATION FEE FO	0.00	115.00
A10100	V225439	10/24/24	305448	PEPPLE & WAGGONER L	1241100000000050	432	SCHOOL LAW UPDATE S	0.00	115.00
A10100	V225439	10/24/24	305448	PEPPLE & WAGGONER L	1251000000000020	434	SCHOOL LAW UPDATE S	0.00	115.00
TOTAL CHECK								0.00	345.00
A10100	V225440	10/24/24	377503	SQUIRE PATTON BOGGS	1242400000000020	418	LEGAL SERVICES FOR	0.00	112.50
A10100	V225441	10/24/24	401925	UNIVERSAL OIL	1281000000080045	582	SUPER BLANKET PO SY	0.00	1,212.67
A10100	V225441	10/24/24	401925	UNIVERSAL OIL	1281000000000045	582	SUPER BLANKET PO SY	0.00	19,140.00
TOTAL CHECK								0.00	20,352.67
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	1111000000040000	519	Staples 116657 Mani	0.00	14.97
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	1111000000040000	519	EsLite Plastic Stor	0.00	24.99
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	1111000000051400	511	PCKPGON Transparent	0.00	17.40
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	1111000000051400	511	AVERY Hi-Liter Desk	0.00	21.96
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	1111000000051400	511	Soarer Colorful Cra	0.00	27.96
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	1111000000051400	511	(9 Pack) Lined Stic	0.00	13.08
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	1111000000051400	511	Nitial 24 Set Mothe	0.00	159.96
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	1111000000051400	511	100 Pack Pencil Sha	0.00	25.99
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	1111000000051400	511	Square 3M Double Si	0.00	7.99
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	1111000000051400	511	SHARPIE Permanent M	0.00	35.88

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A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	12411000000000050	512	Cholemy 72 Pack Man	0.00	59.98
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11130000000070000	519	Bleach, Ultra Germi	0.00	74.79
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11315000000060000	511	Jell-O Chocolate In	0.00	16.70
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11315000000060000	511	Swiss Miss Nonfat D	0.00	86.96
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11315000000060000	511	Vanilla Flavored In	0.00	30.79
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11315000000060000	511	Shipping for Amazon	0.00	5.04
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11110000000020000	511	EXPO Low Odor Dry E	0.00	18.94
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11110000000020000	511	EXPO Low Odor Dry E	0.00	42.99
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11110000000020000	511	EXPO 80008 Low-Odor	0.00	42.69
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11110000000020000	511	EXPO Dry Erase Mark	0.00	24.91
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11110000000020000	511	Sharpie Permanent M	0.00	25.65
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11120150000060000	511	Amazon Basics Catal	0.00	9.89
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11120150000060000	511	Perfect Stix - PS-1	0.00	13.98
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11120150000060000	511	POPLAY Colorful Gla	0.00	5.87
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11120150000060000	511	Rarlan Washable Mar	0.00	77.38
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11120150000060000	511	Adtech 100ct-2pk 2-	0.00	14.35
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11120150000060000	511	Konohan 32 Pack Hea	0.00	37.79
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11120150000060000	511	Mini Glue Gun Small	0.00	13.99
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11120150000060000	511	Madisi Colored Penc	0.00	59.96
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11120150000060000	511	300 Sheets Lightwei	0.00	24.66
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Post-it Easel Pad,	0.00	-31.23
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Post-it Easel Pad,	0.00	62.46
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Post-it Easel Pad,	0.00	62.46
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Post-it Easel Pad,	0.00	-31.23
TOTAL CHECK								0.00	1,099.95
A10100	V225531	10/29/24	999001	NORDONIA HILLS	BD O 12414000000000060	483	TRANSPORTATION TO F	0.00	231.04
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11120130000060000	510	Cotchear LCD Digita	0.00	47.94
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	12960000000000013	517	Cable Matters 10Gbp	0.00	86.40
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	12960000000000013	517	Cable Matters 10Gbp	0.00	96.00
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	12960000000000013	517	ATS Cables CAT6 Ple	0.00	266.98
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11110000000040000	511	School Smart-85337	0.00	-14.40
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11110000000040000	511	School Smart-85337	0.00	71.95
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11110000000040000	511	School Smart-85337	0.00	71.95
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11110000000040000	511	School Smart-85337	0.00	-71.95
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Pacon Products - Pa	0.00	-33.40
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Pacon Products - Pa	0.00	33.40
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Pacon Products - Pa	0.00	33.40
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Pacon 74710 Chart T	0.00	-66.00
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Pacon 74710 Chart T	0.00	66.00
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Pacon 74710 Chart T	0.00	66.00
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11110000000040000	511	Post-it Super Stick	0.00	49.92
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11249190000070000	511	Bounce Dryer Sheets	0.00	7.94
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11249190000070000	511	Scotch Thermal Lami	0.00	14.50
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11249190000070000	511	Brillo Basics Scrub	0.00	5.89
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11249190000070000	511	Amazon Basics Dish	0.00	5.49
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11249190000070000	511	Amazon Basics Dishw	0.00	14.52
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11249190000070000	511	100 Sheets Tracing	0.00	5.89
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11249190000070000	511	Arm [amp] Hammer Pl	0.00	13.98
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	11249190000070000	511	Scrub Daddy Sponges	0.00	27.40

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A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1124900000060000	511	QUOKKA Wooden Puzzl	0.00	28.80
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1242100000020000	510	Amazon Basics 9 x 1	0.00	15.99
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1111002000020000	511	AFMAT Electric Penc	0.00	48.00
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1111002000020000	511	AFMAT Electric Penc	0.00	-24.00
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1111002000020000	511	JEFURE 48 Pcs 2 Ho1	0.00	15.99
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113000000070007	559	Juvaly 100 Pack 1 I	0.00	13.02
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113000000070007	559	Simply Soft Premium	0.00	10.99
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113000000070007	559	JARLINK Clear Packi	0.00	42.48
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113000000070007	559	Cotton Swabs 2000ct	0.00	13.95
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113000000070007	559	AIDEA Sponges Kitch	0.00	28.47
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113000000070007	559	AIWOQI Rubber Bands	0.00	8.55
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113000000070007	559	Jerify 12000 Pcs Ba	0.00	19.99
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113000000070007	559	SMART[amp]CASUAL 60	0.00	10.98
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1111000000010300	511	Cardinal Economy 3	0.00	20.01
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1111000000010000	511	Amazon Basics Magne	0.00	57.26
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113008000070000	510	Command Large Utili	0.00	12.67
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113008000070000	510	Shappy 16 Rolls Tra	0.00	8.98
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113008000070000	510	Amazon Basics Purpl	0.00	7.16
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1131500000020000	511	School Smart Graph	0.00	20.91
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1242100000020000	510	20 Pack Fridge Refr	0.00	8.99
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1124900000060000	511	8 Pieces Early Lear	0.00	15.99
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1242100000070000	512	Affisure Permanent	0.00	17.99
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1112026000060000	511	Koss KPH7 Lightweig	0.00	10.98
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1112026000060000	511	Amazon Basics Stapl	0.00	9.48
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113008000070000	510	Ufmarine Medium Bin	0.00	5.82
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113008000070000	510	caqpo Thank You Car	0.00	43.98
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113008000070000	510	Amazon Basics Heavy	0.00	12.80
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113008000070000	510	Plush Facial Tissue	0.00	19.49
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113008000070000	510	Paper Clips 700pcs	0.00	4.98
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113008000070000	510	AIWOQI Rubber Bands	0.00	6.55
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113008000070000	510	8.5" Scissors, 6 Pa	0.00	6.99
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1113008000070000	510	BAYSING 30 Pack Bla	0.00	7.99
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1242100000050000	510	Retevis RT21 RT21v	0.00	37.99
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1242100000050000	510	6 Pack Super Strong	0.00	7.95
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Raymond Geddes 6983	0.00	39.92
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1112000000060012	510	Topps 2023 Series 1	0.00	9.70
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	1112000000060012	510	72 Pieces Anxiety S	0.00	11.99
TOTAL CHECK								0.00	1,439.58
TOTAL CASH ACCOUNT								0.00	1,168,745.44
A10102	225294	10/15/24	209993	STOW MUNICIPAL	COUR 0010000	L22319	DED:1006 STOW MUNI	0.00	528.90
A10102	225295	10/15/24	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,736.18
A10102	225296	10/15/24	888009	SUMMIT FEDERAL	CRED 0010000	L22300	DED:7052 SUMMIT CU	0.00	790.00
A10102	225507	10/30/24	209993	STOW MUNICIPAL	COUR 0010000	L22319	DED:1006 STOW MUNI	0.00	471.71
A10102	225508	10/30/24	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	55.00
A10102	225508	10/30/24	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	110.00
A10102	225509	10/30/24	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	16.54
A10102	225509	10/30/24	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	42.81
TOTAL CHECK								0.00	59.35
A10102	225510	10/30/24	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,736.18
A10102	225510	10/30/24	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7002 OAPSE DUES	0.00	86.16
TOTAL CHECK								0.00	2,822.34
A10102	225511	10/30/24	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	790.00
A10102	225512	10/30/24	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	327.06
A10102	225512	10/30/24	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	359.26
TOTAL CHECK								0.00	686.32
A10102	225513	10/30/24	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	48.56
A10102	225513	10/30/24	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	50.75
TOTAL CHECK								0.00	99.31
A10102	225514	10/30/24	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	705.66
A10102	225514	10/30/24	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	643.82
TOTAL CHECK								0.00	1,349.48
A10102	V225287	10/15/24	1886	CASEY WRIGHT	0010000	L22311	DED:6042 SUP ANNUIT	0.00	422.92
A10102	V225288	10/15/24	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,780.53
A10102	V225289	10/15/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	2,115.20
A10102	V225289	10/15/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	2,288.24
A10102	V225289	10/15/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	12,900.31
A10102	V225289	10/15/24	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	130,143.00
TOTAL CHECK								0.00	147,446.75
A10102	V225290	10/15/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	654.50
A10102	V225290	10/15/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,401.72
A10102	V225290	10/15/24	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	27,739.69
TOTAL CHECK								0.00	29,795.91
A10102	V225291	10/15/24	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	37,566.00
A10102	V225291	10/15/24	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	116,857.16
TOTAL CHECK								0.00	154,423.16
A10102	V225292	10/15/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6027 ODC 457R	0.00	855.00
A10102	V225292	10/15/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,756.66
TOTAL CHECK								0.00	4,611.66
A10102	V225293	10/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	1,375.00
A10102	V225293	10/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	2,797.00
A10102	V225293	10/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	6,402.33
A10102	V225293	10/15/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	13,410.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	23,984.83
A10102	V225492	10/30/24	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	62.50
A10102	V225492	10/30/24	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	62.50
TOTAL CHECK								0.00	125.00
A10102	V225493	10/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6052 ACCIDENT	0.00	982.75
A10102	V225493	10/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6050 CANCER AFP	0.00	1,183.40
A10102	V225493	10/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6055 LIFE INSAF	0.00	1,579.12
A10102	V225493	10/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6054 DISABILTY	0.00	4,682.71
A10102	V225493	10/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6052 ACCIDENT	0.00	982.75
A10102	V225493	10/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6050 CANCER AFP	0.00	1,183.40
A10102	V225493	10/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6055 LIFE INSAF	0.00	1,579.12
A10102	V225493	10/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6054 DISABILTY	0.00	4,682.71
A10102	V225493	10/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6056 CRTCL ILNS	0.00	97.87
A10102	V225493	10/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6053 HOSP IND	0.00	139.37
A10102	V225493	10/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6051 CANCER TX	0.00	188.05
A10102	V225493	10/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6056 CRTCL ILNS	0.00	97.87
A10102	V225493	10/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6053 HOSP IND	0.00	139.37
A10102	V225493	10/30/24	1580	AMERICAN FIDELITY A	0010000	L22327	DED:6051 CANCER TX	0.00	188.05
TOTAL CHECK								0.00	17,706.54
A10102	V225494	10/30/24	1886	CASEY WRIGHT	0010000	L22311	DED:6042 SUP ANNUIT	0.00	422.92
A10102	V225495	10/30/24	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,780.53
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	777.93
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	816.12
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,473.13
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,372.96
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.96
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	15.99
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:66894 RICHMOND	0.00	18.44
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	19.43
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	36.35
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	52.95
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	53.93
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	56.36
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	61.69
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	22.32
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:65592R RAVENNA	0.00	28.01
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	34.87
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	35.01
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	35.25
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	12.08
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	13.20
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.96
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:66894 RICHMOND	0.00	18.44
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	19.43
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	22.64
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	34.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	35.25
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	37.74
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	52.95
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	53.49
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	57.43
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	61.69
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	64.78
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	65.99
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	68.00
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	714.33
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	927.22
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,311.60
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	69.85
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	14,357.34
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	74.16
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	75.78
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	77.37
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	77.55
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	79.29
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	80.13
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	81.59
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	81.79
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	91.84
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	132.44
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	135.49
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	142.08
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	185.52
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	192.56
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	235.24
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	245.49
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:09064R BRD VW HT	0.00	317.46
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	377.79
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	448.13
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	575.60
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	598.38
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	64.78
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	65.99
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	68.00
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	69.85
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	74.52
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	75.78
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	75.95
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	78.93
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	81.59
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	82.08
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	82.71
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	91.84
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	93.62
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	106.25
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	117.56
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	132.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	153.33
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	175.24
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	185.52
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	248.06
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:09064R BRD VW HT	0.00	257.46
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	317.68
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	447.16
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	551.91
A10102	V225496	10/30/24	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	577.70
TOTAL CHECK									47,520.61
A10102	V225497	10/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	1,585.83
A10102	V225497	10/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	-93.50
A10102	V225497	10/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	-92.50
A10102	V225497	10/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	-88.50
A10102	V225497	10/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	-87.50
A10102	V225497	10/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	-87.50
A10102	V225497	10/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	-87.50
A10102	V225497	10/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	-87.50
A10102	V225497	10/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	-87.50
A10102	V225497	10/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	-87.50
A10102	V225497	10/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	-87.50
A10102	V225497	10/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	-87.50
A10102	V225497	10/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	-87.50
A10102	V225497	10/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	-87.50
A10102	V225497	10/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	-87.50
A10102	V225497	10/30/24	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	-87.50
TOTAL CHECK									173.83
A10102	V225498	10/30/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	998.00
A10102	V225498	10/30/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,448.24
A10102	V225498	10/30/24	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	7,335.31
A10102	V225498	10/30/24	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	135,089.83
TOTAL CHECK									144,871.38
A10102	V225499	10/30/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,401.72
A10102	V225499	10/30/24	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	29,939.29
A10102	V225499	10/30/24	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	654.50
TOTAL CHECK									31,995.51
A10102	V225500	10/30/24	999006	FIRST NATIONAL BANK	0010000	L22305	DED:*FI FICA	0.00	62.00
A10102	V225500	10/30/24	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	37,613.60
A10102	V225500	10/30/24	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	115,157.94
TOTAL CHECK									152,833.54
A10102	V225501	10/30/24	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	2,115.20
A10102	V225501	10/30/24	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	41,714.13
A10102	V225501	10/30/24	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	145,331.55
A10102	V225501	10/30/24	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	998.00
A10102	V225501	10/30/24	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	44,793.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V225501	10/30/24	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	143,873.38
TOTAL CHECK									378,825.81
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	643.68
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	887.40
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	1,058.52
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	1,058.52
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,190.25
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,285.55
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,285.55
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,285.55
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,394.64
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,539.90
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,719.25
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,199.24
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	3,175.50
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,314.70
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	4,234.08
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,496.50
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,199.50
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	11,569.95
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	16,712.15
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	16,936.32
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,324.75
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	23,287.44
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,565.35
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	75,847.45
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4009 LIFE EXEM	0.00	3.75
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.46
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.92
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	53.64
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4008 LIFE CL	0.00	60.00
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	167,121.62
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.92
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.10
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	26.10
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.10
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4102 LIFE ADTL	0.00	28.77
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4103 LIFE ADDTL	0.00	35.10
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.46
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.92
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.92
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.10
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	26.10
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.10
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	53.64
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	62.76
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	887.40
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	1,058.52
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	1,058.52
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4002 LIFE CL	0.00	1,140.00

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A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,190.25
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,285.55
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,285.55
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,285.55
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,501.92
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,539.90
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,719.25
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4001 LIFE CERT	0.00	1,830.00
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,199.24
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	3,175.50
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,314.70
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	4,234.08
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,496.50
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,199.50
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	11,569.95
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	16,712.15
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	16,936.32
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,324.75
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	23,287.44
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,565.35
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	75,847.45
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	167,121.50
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	104.60
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	107.28
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	107.28
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	132.25
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	132.25
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	132.25
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	156.60
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	268.20
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	271.96
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	339.30
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	439.32
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	529.26
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	62.76
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4003 LIFE EXEM	0.00	67.50
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	104.60
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	107.28
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	107.28
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4101 LIFE ADDTL	0.00	115.09
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4005 LIFE INS	0.00	119.51
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	132.25
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	132.25
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	132.25
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	156.60
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	268.20
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4100 LIFE ADDTL	0.00	279.85
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	292.88
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	339.30
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4004 LIFE INS	0.00	399.53
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	439.32

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A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	529.26
A10102	V225502	10/30/24	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	643.68
TOTAL CHECK								0.00	840,809.00
A10102	V225503	10/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,778.13
A10102	V225503	10/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,343.08
A10102	V225503	10/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,778.13
A10102	V225503	10/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,343.08
A10102	V225503	10/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	83.34
A10102	V225503	10/30/24	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	83.34
TOTAL CHECK								0.00	10,409.10
A10102	V225504	10/30/24	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	39.21
A10102	V225504	10/30/24	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	54.21
A10102	V225504	10/30/24	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	412.29
A10102	V225504	10/30/24	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	439.55
TOTAL CHECK								0.00	945.26
A10102	V225505	10/30/24	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	27,953.65
A10102	V225505	10/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	16.51
A10102	V225505	10/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	59.08
A10102	V225505	10/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	28.42
A10102	V225505	10/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.85
A10102	V225505	10/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	16.51
A10102	V225505	10/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	28.42
A10102	V225505	10/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	37.01
A10102	V225505	10/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	59.08
A10102	V225505	10/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	69.11
A10102	V225505	10/30/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6027 ODC 457R	0.00	855.00
A10102	V225505	10/30/24	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,896.66
A10102	V225505	10/30/24	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	27,571.32
A10102	V225505	10/30/24	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	69.11
TOTAL CHECK								0.00	60,693.73
A10102	V225506	10/30/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	1,375.00
A10102	V225506	10/30/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	2,847.00
A10102	V225506	10/30/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	6,402.33
A10102	V225506	10/30/24	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	13,235.50
TOTAL CHECK								0.00	23,859.83
TOTAL CASH ACCOUNT								0.00	2,085,881.94
TOTAL FUND								0.00	3,254,627.38

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FUND/SCC - 0030000 - PERMANENT IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225409	10/17/24	97413	ARAMSCO, INC.	0030000270000145	423	2690-4502 TENNANT I	0.00	768.75
A10100	225409	10/17/24	97413	ARAMSCO, INC.	0030000270000745	423	2690-4502 TENNANT I	0.00	7,700.00
A10100	225409	10/17/24	97413	ARAMSCO, INC.	0030000270000145	423	2672-2835 TENNANCE	0.00	4,856.25
TOTAL CHECK								0.00	13,325.00
A10100	225557	10/31/24	41910	CALCOM INC.	0030000270000745	423	REPLACE MAIN FIRE P	0.00	39,810.00
TOTAL CASH ACCOUNT								0.00	53,135.00
TOTAL FUND								0.00	53,135.00

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FUND/SCC - 0060000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225353	10/17/24	154850	HOBART SALES SERVIC	0060000312000041	423	SUPER BLANKET PO SY	0.00	319.00
A10100	225353	10/17/24	154850	HOBART SALES SERVIC	0060000312000041	423	SUPER BLANKET PO SY	0.00	319.00
A10100	225353	10/17/24	154850	HOBART SALES SERVIC	0060000312000041	423	SUPER BLANKET PO SY	0.00	2,367.50
TOTAL CHECK								0.00	3,005.50
A10100	225365	10/17/24	1957	PRAIRIE FARMS DAIRY	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,357.10
A10100	225377	10/17/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	47.90
A10100	225377	10/17/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	48.06
A10100	225377	10/17/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	55.02
A10100	225377	10/17/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	57.46
A10100	225377	10/17/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	86.58
A10100	225377	10/17/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	119.20
A10100	225377	10/17/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	132.30
A10100	225377	10/17/24	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	168.77
TOTAL CHECK								0.00	715.29
A10100	225380	10/17/24	278004	STAPLES, INC.	0060000312000041	560	Scotch Removable Mo	0.00	6.38
A10100	225380	10/17/24	278004	STAPLES, INC.	0060000312000041	560	Staples Non-Skid Mo	0.00	4.49
A10100	225380	10/17/24	278004	STAPLES, INC.	0060000312000041	560	2024-2025 Blue Sky	0.00	23.18
A10100	225380	10/17/24	278004	STAPLES, INC.	0060000312000041	560	Staples Masking Tap	0.00	26.38
A10100	225380	10/17/24	278004	STAPLES, INC.	0060000312000041	560	Staples Invisible C	0.00	9.89
A10100	225380	10/17/24	278004	STAPLES, INC.	0060000312000041	560	Sharpie Magnum Perm	0.00	32.34
A10100	225380	10/17/24	278004	STAPLES, INC.	0060000312000041	560	Post-it Recycled Po	0.00	19.19
A10100	225380	10/17/24	278004	STAPLES, INC.	0060000312000041	560	Staples Moving [amp	0.00	13.89
TOTAL CHECK								0.00	135.74
A10100	225401	10/17/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	377.79
A10100	225401	10/17/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	397.71
A10100	225401	10/17/24	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	745.68
TOTAL CHECK								0.00	1,521.18
A10100	225403	10/17/24	654	PAYSCHOOLS	0060000312000041	840	ANNUAL RENTAL OF PA	0.00	1,939.71
A10100	225450	10/24/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	163.80
A10100	225450	10/24/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	238.44
A10100	225450	10/24/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	264.24
A10100	225450	10/24/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	267.24
A10100	225450	10/24/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	300.60
A10100	225450	10/24/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	424.08
A10100	225450	10/24/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	437.40
A10100	225450	10/24/24	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	452.88
TOTAL CHECK								0.00	2,548.68
A10100	225490	10/24/24	97050	ELECTRICAL APPLIANC	0060000312000041	423	SUPER BLANKET PO SY	0.00	207.00
A10100	V225079	10/03/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-120.36
A10100	V225079	10/03/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	76.62
A10100	V225079	10/03/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	724.72
A10100	V225079	10/03/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	750.08
A10100	V225079	10/03/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,050.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V225079	10/03/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,072.56
A10100	V225079	10/03/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,944.19
A10100	V225079	10/03/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,736.84
TOTAL CHECK									10,235.00
A10100	V225085	10/03/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	868.52
A10100	V225085	10/03/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,519.99
A10100	V225085	10/03/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,581.09
TOTAL CHECK									3,969.60
A10100	V225204	10/10/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	382.43
A10100	V225204	10/10/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	580.34
A10100	V225204	10/10/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	779.15
A10100	V225204	10/10/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	917.07
A10100	V225204	10/10/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,910.88
A10100	V225204	10/10/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,837.34
TOTAL CHECK									9,407.21
A10100	V225210	10/10/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	168.00
A10100	V225210	10/10/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	176.00
A10100	V225210	10/10/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	184.00
A10100	V225210	10/10/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00
A10100	V225210	10/10/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	256.00
A10100	V225210	10/10/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	256.00
TOTAL CHECK									1,280.00
A10100	V225330	10/17/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	3,370.55
A10100	V225330	10/17/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,761.08
A10100	V225330	10/17/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	2,148.65
A10100	V225330	10/17/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-14.22
A10100	V225330	10/17/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	21.20
A10100	V225330	10/17/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	32.44
A10100	V225330	10/17/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	103.88
A10100	V225330	10/17/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	415.19
A10100	V225330	10/17/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	430.03
A10100	V225330	10/17/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	978.39
A10100	V225330	10/17/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,006.24
TOTAL CHECK									10,253.43
A10100	V225335	10/17/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	184.00
A10100	V225335	10/17/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	192.00
A10100	V225335	10/17/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	256.00
A10100	V225335	10/17/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	256.00
TOTAL CHECK									888.00
A10100	V225436	10/24/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-56.24
A10100	V225436	10/24/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	522.38
A10100	V225436	10/24/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,241.71
A10100	V225436	10/24/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,250.80
A10100	V225436	10/24/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,567.01
A10100	V225436	10/24/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	5,698.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,223.82
A10100	V225533	10/31/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-24.50
A10100	V225533	10/31/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	752.41
A10100	V225533	10/31/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	812.15
A10100	V225533	10/31/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	849.60
A10100	V225533	10/31/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,443.93
A10100	V225533	10/31/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,881.43
A10100	V225533	10/31/24	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,629.22
TOTAL CHECK								0.00	10,344.24
A10100	V225534	10/31/24	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,021.46
A10100	V225537	10/31/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	200.00
A10100	V225537	10/31/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	224.00
A10100	V225537	10/31/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	272.00
A10100	V225537	10/31/24	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	272.00
TOTAL CHECK								0.00	968.00
TOTAL CASH ACCOUNT								0.00	70,020.96
TOTAL FUND								0.00	70,020.96

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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	225446	10/24/24	1285	EMILY DE ZORT	0189001419000100	510	MISC. ITEMS NEEDED	0.00	18.90
A10100	225473	10/24/24	364590	SCHOOL LIFE INC.	0189001419000100	882	STAR BRAG TAGS- STU	0.00	56.00
A10100	225473	10/24/24	364590	SCHOOL LIFE INC.	0189001419000100	882	SHIPPING AND HANDLI	0.00	10.40
A10100	225473	10/24/24	364590	SCHOOL LIFE INC.	0189001419000100	882	CUSTOM DOUBLE SIDED	0.00	10.00
A10100	225473	10/24/24	364590	SCHOOL LIFE INC.	0189001419000100	882	CUSTOM DOUBLE SIDED	0.00	29.00
A10100	225473	10/24/24	364590	SCHOOL LIFE INC.	0189001419000100	882	DOUBLE SIDED DOG TA	0.00	110.00
A10100	225473	10/24/24	364590	SCHOOL LIFE INC.	0189001419000100	882	SHIPPING AND HANDLI	0.00	1.00
TOTAL CHECK								0.00	216.40
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	0189001419000100	882	JOYIN 24 Pack Mini	0.00	16.99
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	0189001419000100	882	20 Pack Colorful Mi	0.00	13.99
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	0189001419000100	882	Tactical 2000 Raffl	0.00	8.43
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	0189001419000100	882	Tactical 2000 Raffl	0.00	8.43
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	0189001419000100	882	Tactical 2000 Raffl	0.00	8.43
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	0189001419000100	882	Tactical 2000 Raffl	0.00	8.43
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	0189001419000100	882	Tactical 2000 Raffl	0.00	8.43
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	0189001419000100	882	Tactical 2000 Raffl	0.00	8.43
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	0189001419000100	882	Aowrebu 117 PCS Par	0.00	12.99
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	0189001419000100	510	JOYIN Halloween Pir	0.00	21.90
TOTAL CHECK								0.00	116.45
TOTAL CASH ACCOUNT								0.00	351.75
TOTAL FUND								0.00	351.75

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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	225244	10/10/24	250682	TONYA HUML	0189002419000200	510	TREATS AND ITEMS FO	0.00	32.14
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	0189002419000200	510	AmazonFresh 80 Ct.	0.00	20.30
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	0189002419000200	510	1 oz. Popcorn Bag,	0.00	32.83
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	0189002419000200	510	Gold Medal Popcorn	0.00	119.82
TOTAL CASH ACCOUNT								0.00	205.09
TOTAL FUND								0.00	205.09

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FUND/SCC - 0189004 - PSSF-NORTHFIELD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225237	10/10/24	202221	MARC KAMINICKI	0189004419000400	510	OPEN PO FOR REIMBUR	0.00	47.14
A10100	225237	10/10/24	202221	MARC KAMINICKI	0189004419000400	510	OPEN PO FOR REIMBUR	0.00	64.98
A10100	225237	10/10/24	202221	MARC KAMINICKI	0189004419000400	510	OPEN PO FOR REIMBUR	0.00	435.02
TOTAL CHECK								0.00	547.14
TOTAL CASH ACCOUNT								0.00	547.14
TOTAL FUND								0.00	547.14

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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	225266	10/10/24	376922	BRYAN SEWARD	0189006419000600	510	2024-2025 SCHOOL YE	0.00	50.00
A10100	225484	10/24/24	52015	PNC BANK	0189006419000600	510	2024-2025 SCHOOL YE	0.00	33.86
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	0189006419000600	510	Exquisite 6-Pack Pr	0.00	9.89
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	0189006419000600	510	Stock Your Home (20	0.00	55.96
TOTAL CHECK								0.00	65.85
TOTAL CASH ACCOUNT								0.00	149.71
TOTAL FUND								0.00	149.71

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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	225117	10/03/24	306061	PETAL PLACE FLORIST	0189707419000700	882	HS STAFF & VOLUNTEE	0.00	75.00
A10100	225117	10/03/24	306061	PETAL PLACE FLORIST	0189707419000700	882	HS STAFF & VOLUNTEE	0.00	75.00
TOTAL CHECK								0.00	150.00
A10100	225338	10/17/24	11172	BRENDA AMATO	0189707419000700	882	STAFF APPRECIATION	0.00	154.93
A10100	225367	10/17/24	210000	KIMPTON PRINTING IN	0189707419000700	882	SMALL	0.00	65.25
A10100	225367	10/17/24	210000	KIMPTON PRINTING IN	0189707419000700	882	MEDIUM	0.00	21.75
A10100	225367	10/17/24	210000	KIMPTON PRINTING IN	0189707419000700	882	LARGE	0.00	72.50
A10100	225367	10/17/24	210000	KIMPTON PRINTING IN	0189707419000700	882	2XL	0.00	10.00
A10100	225367	10/17/24	210000	KIMPTON PRINTING IN	0189707419000700	882	HS STAFF BIRTHDAY C	0.00	241.00
A10100	225367	10/17/24	210000	KIMPTON PRINTING IN	0189707419000700	882	ENVELOPES	0.00	53.00
A10100	225367	10/17/24	210000	KIMPTON PRINTING IN	0189707419000700	882	ARTWORK	0.00	48.00
TOTAL CHECK								0.00	511.50
A10100	225387	10/17/24	306061	PETAL PLACE FLORIST	0189707419000700	882	HS STAFF & VOLUNTEE	0.00	75.00
A10100	225482	10/24/24	52005	PNC BANK	0189707419000700	882	ACTIVITIES AND SNAC	0.00	40.80
A10100	225548	10/31/24	210000	KIMPTON PRINTING IN	0189707419000700	882	SMALL	0.00	120.00
A10100	225548	10/31/24	210000	KIMPTON PRINTING IN	0189707419000700	882	M	0.00	120.00
A10100	225548	10/31/24	210000	KIMPTON PRINTING IN	0189707419000700	882	LARGE	0.00	400.00
A10100	225548	10/31/24	210000	KIMPTON PRINTING IN	0189707419000700	882	X-LARGE	0.00	240.00
A10100	225548	10/31/24	210000	KIMPTON PRINTING IN	0189707419000700	882	2XL	0.00	41.00
TOTAL CHECK								0.00	921.00
TOTAL CASH ACCOUNT								0.00	1,853.23
TOTAL FUND								0.00	1,853.23

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FUND/SCC - 0209701 - HS BOOKSTORE SALES										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	225451	10/24/24	158599	KAREN HOVORKA	0209701113000700	550	BOOKSTORE SUPPLIES	0.00	20.43	
TOTAL CASH ACCOUNT								0.00	20.43	
TOTAL FUND								0.00	20.43	

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FUND/SCC - 2009002 - LE STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225447	10/24/24	134599	SARA GRIGGER	2009002461000200	891	CHANGE FUND FOR STU	0.00	50.00
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	2009002461000200	891	1 oz. Popcorn Bag,	0.00	30.49
A10100	V225536	10/31/24	919	AMAZON CAPITAL SERV	2009002461000200	891	Gold Medal Popcorn	0.00	59.91
TOTAL CHECK								0.00	90.40
TOTAL CASH ACCOUNT								0.00	140.40
TOTAL FUND								0.00	140.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225484	10/24/24	52015 PNC BANK	2009006461000600	890	SNACKS AND DRINKS F	0.00	35.97
TOTAL CASH ACCOUNT							0.00	35.97
TOTAL FUND							0.00	35.97

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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	224896	09/19/24	1645	AMY E. DAILEY	2009012461000700	890	SECURITY FOR BACK T	0.00	-120.00
A10100	225100	10/03/24	1645	AMY E. DAILEY	2009012461000700	890	SECURITY FOR BACK T	0.00	120.00
A10100	225230	10/10/24	1645	AMY E. DAILEY	2009012461000700	890	POLICE OFFICERS FOR	0.00	240.00
A10100	225259	10/10/24	35301	ROCK THE HOUSE	2009012461000700	890	STAGING FOR DJ FOR	0.00	1,915.00
A10100	225267	10/10/24	379296	JACOB SUTTON	2009012461000700	890	DJ FOR BACK TO SCHO	0.00	450.00
A10100	225267	10/10/24	379296	JACOB SUTTON	2009012461000700	890	DJ FOR HOMECOMING D	0.00	750.00
TOTAL CHECK								0.00	1,200.00
A10100	225277	10/10/24	637	BUCKASSY INC. DBA T	2009012461000700	890	HOMECOMING ADULT ST	0.00	59.55
A10100	225387	10/17/24	306061	PETAL PLACE FLORIST	2009012461000700	890	FLOWERS FOR HOMECOM	0.00	48.00
A10100	225387	10/17/24	306061	PETAL PLACE FLORIST	2009012461000700	890	MOMS BOUT.	0.00	80.00
A10100	225387	10/17/24	306061	PETAL PLACE FLORIST	2009012461000700	890	QUEEN BOUQUET	0.00	17.00
A10100	225387	10/17/24	306061	PETAL PLACE FLORIST	2009012461000700	890	DELIVERY FEE	0.00	10.00
TOTAL CHECK								0.00	155.00
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Anderson's Green Sa	0.00	77.99
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Aisle Runners weddi	0.00	38.00
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	2009012461000700	890	White Aisle Runners	0.00	109.98
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Orange Paper Garlan	0.00	15.00
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	2009012461000700	890	10M/32Ft Triangle F	0.00	14.99
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	2009012461000700	890	6 Pack 10 Feet Foil	0.00	19.99
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Partywoo Crepe Pape	0.00	6.98
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	2009012461000700	890	BRZIKWT 50Pcs 12inc	0.00	9.99
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Shipping for Amazon	0.00	9.99
TOTAL CHECK								0.00	302.91
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009012461000700	890	1 Set/ 2 Set/ 4 Set	0.00	55.79
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009012461000700	890	AULE Metallic Silve	0.00	9.89
TOTAL CHECK								0.00	65.68
A10100	V225214	10/10/24	22478	ELEANOR BARWIDI	2009012461000700	890	MISC. ITEMS FOR STU	0.00	232.25
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Amazon Basics 20-Pa	0.00	15.44
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Command Indoor Mini	0.00	10.06
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Custom Neon Signs,	0.00	253.40
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	2009012461000700	890	2Pack Battery Fairy	0.00	149.94
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	2009012461000700	890	WENWELL 10 Large Bl	0.00	77.58
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	2009012461000700	890	QueenDream Silver S	0.00	56.80
TOTAL CHECK								0.00	563.22
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Western Party Hangi	0.00	7.00
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	2009012461000700	890	SUNBEAUTY Pack of 1	0.00	13.99
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Hot Pink Party Hang	0.00	7.90
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Hot Pink Party Deco	0.00	12.99
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Betem 24 Colors Dua	0.00	8.99
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	2009012461000700	890	NICROHOME Weddings	0.00	11.99

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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	V225442	10/24/24	919	AMAZON CAPITAL SERV	2009012461000700	890	600 feet Glow Crepe	0.00	8.99
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Blush Brown Balloon	0.00	9.99
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	2009012461000700	890	Western Cowboy Part	0.00	10.99
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	2009012461000700	890	FansArriche Acrylic	0.00	68.38
A10100	V225442	10/24/24	919	AMAZON CAPITAL SERV	2009012461000700	890	GCQQ 40Ft Hot Pink	0.00	9.97
TOTAL CHECK								0.00	171.18
TOTAL CASH ACCOUNT								0.00	4,904.79
TOTAL FUND								0.00	4,904.79

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FUND/SCC - 2009013 - NATIONAL HONOR SOCIETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V225215	10/10/24	250117	MELISSA MCCLELLAND	2009013414000700	890	SNACKS FOR NATIONAL	0.00	39.36
A10100	V225215	10/10/24	250117	MELISSA MCCLELLAND	2009013414000700	890	SNACKS FOR NATIONAL	0.00	130.28
A10100	V225215	10/10/24	250117	MELISSA MCCLELLAND	2009013414000700	890	SNACKS FOR CONCESSI	0.00	133.68
TOTAL CHECK								0.00	303.32
TOTAL CASH ACCOUNT								0.00	303.32
TOTAL FUND								0.00	303.32

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FUND/SCC - 2009014 - WORK STUDY CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	2009014430000700	890	Nestle Coffee mate	0.00	20.74
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	2009014430000700	890	Nestle Coffee mate	0.00	20.94
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	2009014430000700	890	Nestle Coffee mate	0.00	17.88
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	2009014430000700	890	McCafe Premium Roas	0.00	51.92
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	2009014430000700	890	JOLLY CHEF 100 Pack	0.00	48.98
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	2009014430000700	890	Nestle Hot Chocolat	0.00	18.66
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	2009014430000700	890	McCafe Premium Roas	0.00	51.92
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	2009014430000700	890	Twinings Peach [amp	0.00	9.50
TOTAL CHECK								0.00	240.54
TOTAL CASH ACCOUNT								0.00	240.54
TOTAL FUND								0.00	240.54

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FUND/SCC - 2009025 - DRAMATICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225222	10/10/24	1091	THE MOVEMENT PROJEC	2009025411000700	890	NORDONIA DRAMA CLUB	0.00	175.00
A10100	225261	10/10/24	357985	RUBBER CITY THEATRE	2009025411000700	425	SET RENTAL MATERIAL	0.00	1,120.00
A10100	225337	10/17/24	1091	THE MOVEMENT PROJEC	2009025411000700	890	NORDONIA DRAMA WORK	0.00	75.00
A10100	225391	10/17/24	372599	CHRISTOPHER SIMMONS	2009025411000700	510	CASH ADVANCE FOR TH	0.00	200.00
A10100	225392	10/17/24	372599	CHRISTOPHER SIMMONS	2009025411000700	510	CASH ADVANCE FOR FA	0.00	350.00
A10100	225448	10/24/24	135021	GROSH SCENIC RENTAL	2009025411000700	425	BACKDROP RENTAL FOR	0.00	592.50
A10100	225448	10/24/24	135021	GROSH SCENIC RENTAL	2009025411000700	425	ROUNTRIP S/H	0.00	106.74
A10100	225448	10/24/24	135021	GROSH SCENIC RENTAL	2009025411000700	425	DAMAGE WAIVER	0.00	88.88
TOTAL CHECK								0.00	788.12
A10100	225477	10/24/24	379199	LOGAN STRAUSS	2009025411000700	419	GRAPHIC DESIGN FOR	0.00	400.00
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	120pc ALAZCO Neon C	0.00	8.42
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Boost Eyewear 6 Pac	0.00	12.78
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	LightlyKiss Women's	0.00	27.88
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Urban.CoCo Women's	0.00	17.50
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	5x7 Picture Frames	0.00	25.99
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	2 oz Paper Popcorn	0.00	23.97
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	yageyan Men Canvas	0.00	21.59
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	yageyan Men Canvas	0.00	21.59
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Unisex Chef Aprons	0.00	12.99
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Jexine Mic Belt Pac	0.00	36.99
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	LAZGOL Ultra Fine P	0.00	16.98
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	20 Pack Cemetery Va	0.00	21.99
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Toy Cap Gun: Set Of	0.00	8.38
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Amazon Basics 48-Pa	0.00	15.49
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	PowerTRC Kids Power	0.00	12.89
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Spray Bottle for Pl	0.00	9.97
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Meowell 6 inch Smal	0.00	20.99
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	ZOORON Beanie for M	0.00	8.49
A10100	V225209	10/10/24	919	AMAZON CAPITAL SERV	2009025411000700	510	Bunnycool 3 Pack Wo	0.00	19.99
TOTAL CHECK								0.00	344.87
A10100	V225531	10/29/24	999001	NORDONIA HILLS BD O	2009025411000700	510	DRAMA CLUB PURCHASE	0.00	57.93
TOTAL CASH ACCOUNT								0.00	3,510.92
TOTAL FUND								0.00	3,510.92

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FUND/SCC - 2009126 - CLASS OF 2025

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225545	10/31/24	159011	CYNTHIA SPELLMAN	2009126467000700	890	SENIOR CLASS RAKE A	0.00	139.85
A10100	225548	10/31/24	210000	KIMPTON PRINTING IN	2009126467000700	890	SENIOR CLOTHING 202	0.00	4,916.00
TOTAL CASH ACCOUNT								0.00	5,055.85
TOTAL FUND								0.00	5,055.85

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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	V225087	10/03/24	919	AMAZON CAPITAL SERV	2009128467000700	890	mi1o Fluorescent Ac	0.00	22.90
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	2009128467000700	890	Nicpro 14 Colors La	0.00	39.99
TOTAL CHECK								0.00	62.89
TOTAL CASH ACCOUNT								0.00	62.89
TOTAL FUND								0.00	62.89

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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	V225214	10/10/24	22478	ELEANOR BARWIDI	2009749131500700	890	BLACK GOLF TOWELS F	0.00	262.50
A10100	V225214	10/10/24	22478	ELEANOR BARWIDI	2009749131500700	890	SET-UP FEE	0.00	18.50
A10100	V225214	10/10/24	22478	ELEANOR BARWIDI	2009749131500700	890	SHIPPING	0.00	27.45
TOTAL CHECK								0.00	308.45
TOTAL CASH ACCOUNT								0.00	308.45
TOTAL FUND								0.00	308.45

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225236	10/10/24	1949	SANDRA MASON	2009752000000000	R1620	CM DC TRIP REFUND	0.00	468.00
A10100	225378	10/17/24	266050	NOWAK TOUR & TRAVEL	2009752419000600	411	WASHINGTON DC TRIP	0.00	112,464.00
TOTAL CASH ACCOUNT								0.00	112,932.00
TOTAL FUND								0.00	112,932.00

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FUND/SCC - 2009757 - 8TH GRADE CLASS APPAREL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225548	10/31/24	210000	KIMPTON PRINTING IN	2009757419000600	510	CLASS T-SHIRTS TEAM	0.00	577.00
A10100	225548	10/31/24	210000	KIMPTON PRINTING IN	2009757419000600	510	T- SHIRT SIZE XXL	0.00	121.50
TOTAL CHECK								0.00	698.50
A10100	225552	10/31/24	281127	OFFICIAL SPIRITWEAR	2009757419000600	510	TEAM GEMINI ADDITIO	0.00	15.00
A10100	225552	10/31/24	281127	OFFICIAL SPIRITWEAR	2009757419000600	510	TEAM PHOENIX CLASS	0.00	576.00
A10100	225552	10/31/24	281127	OFFICIAL SPIRITWEAR	2009757419000600	510	TEAM HOODIES	0.00	805.00
A10100	225552	10/31/24	281127	OFFICIAL SPIRITWEAR	2009757419000600	510	TEAM GEMINI SHIRTS	0.00	410.00
A10100	225552	10/31/24	281127	OFFICIAL SPIRITWEAR	2009757419000600	510	LONG SLEEVE SHIRTS	0.00	45.00
TOTAL CHECK								0.00	1,851.00
TOTAL CASH ACCOUNT								0.00	2,549.50
TOTAL FUND								0.00	2,549.50

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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	224966 V	09/24/24	250273	MENTOR MEMORIAL MID	3009006452300600	890	MINUTEMEN CROSS COU	0.00	-150.00
A10100	225144	10/04/24	1625	WILLIAM EUGENE	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	225149	10/04/24	1951	NOAH TWEEDY	3009006453500600	410	OFFICIALS FOR VOLLE	0.00	32.50
A10100	225149	10/04/24	1951	NOAH TWEEDY	3009006453500600	410	OFFICIALS FOR VOLLE	0.00	32.50
A10100	225149	10/04/24	1951	NOAH TWEEDY	3009006453500600	410	OFFICIALS FOR VOLLE	0.00	32.50
A10100	225149	10/04/24	1951	NOAH TWEEDY	3009006453500600	410	OFFICIALS FOR VOLLE	0.00	32.50
TOTAL CHECK								0.00	130.00
A10100	225156	10/04/24	2131	ADLER TEAM SPORTS	3009006451200600	519	MARK SCOREBOOK	0.00	21.90
A10100	225156	10/04/24	2131	ADLER TEAM SPORTS	3009006451200600	519	GAME BASKETBALL	0.00	79.95
A10100	225156	10/04/24	2131	ADLER TEAM SPORTS	3009006451200600	519	PRACTICE BASKETBALL	0.00	59.90
A10100	225156	10/04/24	2131	ADLER TEAM SPORTS	3009006453200600	519	GAME BASKETBALL	0.00	79.95
A10100	225156	10/04/24	2131	ADLER TEAM SPORTS	3009006453200600	519	MARK V SCOREBOOK	0.00	21.90
A10100	225156	10/04/24	2131	ADLER TEAM SPORTS	3009006453200600	519	PRACTICE BASKETBALL	0.00	59.90
TOTAL CHECK								0.00	323.50
A10100	225157	10/04/24	221730	SELEGA EDWARD M	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	225169	10/04/24	378505	STAYER JR DAVID J	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	225178	10/04/24	78089	DURST III JOHN	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	225183	10/08/24	1625	WILLIAM EUGENE	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	225188	10/08/24	1960	CHIP WILLIAMS	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	225191	10/08/24	311253	TRADO SANDFORD	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	225196	10/08/24	450111	WHITE MICHAEL	3009006453500600	410	OFFICIALS FOR VOLLE	0.00	32.50
A10100	225196	10/08/24	450111	WHITE MICHAEL	3009006453500600	410	OFFICIALS FOR VOLLE	0.00	32.50
TOTAL CHECK								0.00	65.00
A10100	225197	10/08/24	450498	WILLIAMS CHARLES	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	225199	10/08/24	5	LINGO DANIEL	3009006453500600	410	OFFICIALS FOR VOLLE	0.00	32.50
A10100	225199	10/08/24	5	LINGO DANIEL	3009006453500600	410	OFFICIALS FOR VOLLE	0.00	32.50
TOTAL CHECK								0.00	65.00
A10100	225307	10/15/24	1963	KEVIN GREGORY	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	225309	10/15/24	205796	KELLER GENE	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	225319	10/15/24	378505	STAYER JR DAVID J	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	225329	10/15/24	78089	DURST III JOHN	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	3009006459000600	519	Sterilite 66 Quart	0.00	79.99
A10100	V225087	10/03/24	919	AMAZON CAPITAL SERV	3009006459000600	519	UpBright 5v AC/DC A	0.00	19.99
TOTAL CHECK								0.00	99.98

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FUND/SCC - 3009006 - MS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	1,133.48
TOTAL FUND							0.00	1,133.48

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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	224443	V 08/20/24	27	NOKES ANDREW	3009007453300700	410	GIRLS SOCCER OFFICI	0.00	-145.00
A10100	225140	10/04/24	1396	MUSTAFA AWS	3009007451300700	410	BOYS SOCCER OFFICIA	0.00	120.00
A10100	225141	10/04/24	1545	MASON TOM	3009007451600700	410	FOOTBALL SEASON 202	0.00	210.00
A10100	225142	10/04/24	1546	EBETINO TRAVIS	3009007451600700	410	FOOTBALL SEASON 202	0.00	210.00
A10100	225145	10/04/24	1641	JASON HETRICK	3009007451600700	410	FOOTBALL SEASON 202	0.00	210.00
A10100	225146	10/04/24	179512	JAMEYSON JOSH	3009007451600700	410	FOOTBALL OFFICIALS	0.00	90.00
A10100	225147	10/04/24	182056	JARUS JR EDWARD J	3009007453300700	410	GIRLS SOCCER OFFICI	0.00	130.00
A10100	225148	10/04/24	1950	PENG QI	3009007451300700	410	BOYS SOCCER OFFICIA	0.00	65.00
A10100	225150	10/04/24	1952	FARIS AMAWI	3009007451300700	410	BOYS SOCCER OFFICIA	0.00	65.00
A10100	225151	10/04/24	1953	BRIAN GLONTZ	3009007451600700	410	FOOTBALL SEASON 202	0.00	210.00
A10100	225152	10/04/24	1954	ANDY OKULOVICH	3009007451600700	410	FOOTBALL OFFICIALS	0.00	90.00
A10100	225153	10/04/24	1955	MAHYAR ATARHAYE TEH	3009007453300700	410	GIRLS SOCCER OFFICI	0.00	130.00
A10100	225154	10/04/24	1956	RAE GRANT	3009007453300700	410	GIRLS SOCCER OFFICI	0.00	80.00
A10100	225155	V 10/04/24	210000	KIMPTON PRINTING IN	3009007459000717	890	SAFE DECISIONS WEEK	0.00	-360.00
A10100	225155	V 10/04/24	210000	KIMPTON PRINTING IN	3009007459000717	890	SHORT SLEEVES TEES	0.00	-3,137.40
A10100	225155	V 10/04/24	210000	KIMPTON PRINTING IN	3009007459000717	890	2XL TEES	0.00	-18.50
A10100	225155	10/04/24	210000	KIMPTON PRINTING IN	3009007459000717	890	SAFE DECISIONS WEEK	0.00	360.00
A10100	225155	10/04/24	210000	KIMPTON PRINTING IN	3009007459000717	890	SHORT SLEEVES TEES	0.00	3,137.40
A10100	225155	10/04/24	210000	KIMPTON PRINTING IN	3009007459000717	890	2XL TEES	0.00	18.50
TOTAL CHECK								0.00	0.00
A10100	225156	10/04/24	2131	ADLER TEAM SPORTS	3009007459000717	410	2 COLOR SETUP	0.00	15.00
A10100	225156	10/04/24	2131	ADLER TEAM SPORTS	3009007459000717	410	STATE HOOD 4X	0.00	39.00
TOTAL CHECK								0.00	54.00
A10100	225158	10/04/24	221734	SEMENEC CRAIG	3009007451300700	410	BOYS SOCCER OFFICIA	0.00	135.00
A10100	225159	10/04/24	241154	M & M EXPRESS SOLUT	3009007459000717	410	CHAIN GANG	0.00	330.00
A10100	225159	10/04/24	241154	M & M EXPRESS SOLUT	3009007459000717	410	HATS	0.00	168.00
TOTAL CHECK								0.00	498.00
A10100	225160	10/04/24	243026	MADDOCKS TIM	3009007451600700	410	FOOTBALL OFFICIALS	0.00	90.00
A10100	225161	10/04/24	262181	NEAL CHRISTOPHER A.	3009007451600700	410	FOOTBALL SEASON 202	0.00	210.00
A10100	225162	10/04/24	262186	NEALE RICHARD	3009007451600700	410	FOOTBALL OFFICIALS	0.00	90.00
A10100	225163	10/04/24	27	NOKES ANDREW	3009007453300700	410	GIRLS SOCCER OFFICI	0.00	145.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A10100	225165	10/04/24	304344	PELKA BILL	3009007451600700	410	FOOTBALL OFFICIALS	0.00	90.00
A10100	225166	10/04/24	312022	PLESZ MIKE	3009007451600700	410	FOOTBALL SEASON 202	0.00	210.00
A10100	225167	10/04/24	34994	THE BOWLING CLUB AT	3009007455200700	890	BOWLING - BUCKEYE C	0.00	240.00
A10100	225168	10/04/24	357980	RUSCIN MARK	3009007451300700	410	BOYS SOCCER OFFICIA	0.00	135.00
A10100	225170	10/04/24	430006	VINCE BRYAN	3009007451600700	410	FOOTBALL SEASON 202	0.00	210.00
A10100	225171	10/04/24	450512	BIZ PRO GOLF	3009007452400700	410	DRIVING RANGE & PRA	0.00	800.00
A10100	225171	10/04/24	450512	BIZ PRO GOLF	3009007454400700	410	DRIVING RANGE & PRA	0.00	800.00
TOTAL CHECK								0.00	1,600.00
A10100	225172	10/04/24	451150	WOODRIDGE SCHOOLS	3009007452300700	890	CROSS COUNTRY - CVN	0.00	240.00
A10100	225173	10/04/24	51021	COSTELLO CHRISTIAN	3009007451600700	410	FOOTBALL SEASON 202	0.00	210.00
A10100	225174	10/04/24	62340	DAME MICHAEL	3009007451600700	410	FOOTBALL OFFICIALS	0.00	90.00
A10100	225175	10/04/24	637	BUCKASSY INC. DBA T	3009007453300700	890	GIRLS SOCCER - SENI	0.00	29.00
A10100	225175	10/04/24	637	BUCKASSY INC. DBA T	3009007453300700	890	PEPPERONI	0.00	70.00
A10100	225175	10/04/24	637	BUCKASSY INC. DBA T	3009007451300700	890	BOYS SOCCER SENIOR	0.00	31.72
A10100	225175	10/04/24	637	BUCKASSY INC. DBA T	3009007451300700	890	CHEESE	0.00	26.28
A10100	225175	10/04/24	637	BUCKASSY INC. DBA T	3009007454600700	890	TENNIS SENIOR NIGHT	0.00	58.00
A10100	225175	10/04/24	637	BUCKASSY INC. DBA T	3009007454600700	890	PEPPERONI	0.00	70.00
TOTAL CHECK								0.00	285.00
A10100	225176	10/04/24	67	SVILAR MIROSLAV	3009007451300700	410	BOYS SOCCER OFFICIA	0.00	120.00
A10100	225179	10/04/24	837	WILLOUGHBY SOUTH HI	3009007455200700	890	BOWLING - KICK OFF	0.00	200.00
A10100	225181	10/08/24	1115	FRY LARRY	3009007453500700	410	VOLLEYBALL OFFICIAL	0.00	145.00
A10100	225182	10/08/24	156160	HOLLENBAUGH DAVE	3009007453500700	410	VOLLEYBALL OFFICIAL	0.00	85.00
A10100	225184	10/08/24	1926	ERIC ECKER	3009007451600700	410	FOOTBALL OFFICIALS	0.00	60.00
A10100	225185	10/08/24	195015	JOHNSON BRENT	3009007451600700	410	FOOTBALL OFFICIALS	0.00	60.00
A10100	225186	10/08/24	1952	FARIS AMAWI	3009007453300700	410	GIRLS SOCCER OFFICI	0.00	130.00
A10100	225187	10/08/24	1959	PHILLIP AWODUTIRE	3009007453300700	410	GIRLS SOCCER OFFICI	0.00	130.00
A10100	225189	10/08/24	1961	NICOLE WELSH	3009007453500700	410	VOLLEYBALL OFFICIAL	0.00	145.00
A10100	225190	10/08/24	210000	KIMPTON PRINTING IN	3009007459000717	410	SAFE DECISIONS WEEK	0.00	360.00
A10100	225190	10/08/24	210000	KIMPTON PRINTING IN	3009007459000717	410	SHORT SLEEVES TEES	0.00	3,137.40
A10100	225190	10/08/24	210000	KIMPTON PRINTING IN	3009007459000717	410	2XL TEES	0.00	18.50
TOTAL CHECK								0.00	3,515.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225192	10/08/24	37	JONATHAN DANA	3009007451600700	410	FOOTBALL OFFICIALS	0.00	60.00
A10100	225193	10/08/24	372208	BRIAN SIFFERLIN	3009007452800700	890	WRESTLING - ALPHA H	0.00	250.00
A10100	225194	10/08/24	381582	THOMAS GARRETT	3009007453500700	410	VOLLEYBALL OFFICIAL	0.00	85.00
A10100	225195	10/08/24	381591	THOMPSON RANDY	3009007451600700	410	FOOTBALL OFFICIALS	0.00	60.00
A10100	225198	10/08/24	461	JOSEPH MIKE	3009007451600700	410	FOOTBALL OFFICIALS	0.00	60.00
A10100	225200	10/08/24	71070	DONOVAN TIM	3009007451600700	410	FOOTBALL OFFICIALS	0.00	60.00
A10100	225201	10/08/24	720	JONES STEPHEN	3009007451600700	410	FOOTBALL OFFICIALS	0.00	60.00
A10100	225202	10/08/24	757	SAMERDAK DAVE	3009007453300700	410	GIRLS SOCCER OFFICI	0.00	80.00
A10100	225203	10/08/24	78089	DURST III JOHN	3009007451600700	410	FOOTBALL OFFICIALS	0.00	60.00
A10100	225281	10/10/24	81707	ROBERT T ECKENRODE	3009007459000717	410	ATHLETIC DEPT. MILE	0.00	221.10
A10100	225297	10/15/24	1096	COCCIA TOM	3009007451600700	410	FOOTBALL OFFICIALS	0.00	210.00
A10100	225297	10/15/24	1096	COCCIA TOM	3009007451600700	410	FOOTBALL OFFICIALS	0.00	-210.00
TOTAL CHECK								0.00	0.00
A10100	225298	10/15/24	134540	GREEN LOCAL SCHOOLS	3009007452400700	890	BOYS JV GOLF - GREE	0.00	300.00
A10100	225298	10/15/24	134540	GREEN LOCAL SCHOOLS	3009007452400700	410	BOYS VARSITY GOLF -	0.00	300.00
TOTAL CHECK								0.00	600.00
A10100	225302	10/15/24	1641	JASON HETRICK	3009007451600700	410	FOOTBALL OFFICIALS	0.00	210.00
A10100	225303	10/15/24	1645	AMY E. DAILEY	3009007451600700	410	FOOTBALL OFFICIALS	0.00	210.00
A10100	225304	10/15/24	1877	NICK MARSICK	3009007451300700	410	BOYS SOCCER OFFICIA	0.00	130.00
A10100	225305	10/15/24	1914	ARLYCE NICHOLS	3009007453500700	410	VOLLEYBALL OFFICIAL	0.00	85.00
A10100	225306	10/15/24	1955	MAHYAR ATARHAYE TEH	3009007451300700	410	BOYS SOCCER OFFICIA	0.00	120.00
A10100	225308	10/15/24	1964	ZACK MOORE	3009007451300700	410	BOYS SOCCER OFFICIA	0.00	80.00
A10100	225310	10/15/24	210094	KIPP JOHN	3009007451300700	410	BOYS SOCCER OFFICIA	0.00	80.00
A10100	225312	10/15/24	221554	LATSCH ROB	3009007451300700	410	BOYS SOCCER OFFICIA	0.00	120.00
A10100	225313	10/15/24	250211	MEDCO SUPPLY COMPAN	3009007459000717	410	ATHLETICS	0.00	590.99
A10100	225313	10/15/24	250211	MEDCO SUPPLY COMPAN	3009007459000717	410	XXL	0.00	30.24
A10100	225313	10/15/24	250211	MEDCO SUPPLY COMPAN	3009007459000717	410	SHIPPPING	0.00	62.12
TOTAL CHECK								0.00	683.35
A10100	225314	10/15/24	251717	MIDVIEW ATHLETIC BO	3009007455300700	890	CHEER - ROYAL SHOWD	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A10100	225316	10/15/24	288421	OHSAA	3009007459000717	410	OHSAA MEMBER DUES F	0.00	1,250.00
A10100	225317	10/15/24	306061	PETAL PLACE FLORIST	3009007453500700	890	VOLLEYBALL - SENIOR	0.00	27.00
A10100	225317	10/15/24	306061	PETAL PLACE FLORIST	3009007453500700	890	CORSAGES	0.00	12.00
A10100	225317	10/15/24	306061	PETAL PLACE FLORIST	3009007453500700	890	CARNATIONS FOR VISI	0.00	5.00
A10100	225317	10/15/24	306061	PETAL PLACE FLORIST	3009007453500700	890	VOLLEYBALL SENIOR N	0.00	10.00
TOTAL CHECK								0.00	54.00
A10100	225318	10/15/24	363516	SAVOY ED	3009007453500700	410	VOLLEYBALL OFFICIAL	0.00	145.00
A10100	225320	10/15/24	430006	VINCE BRYAN	3009007451600700	410	FOOTBALL OFFICIALS	0.00	210.00
A10100	225321	10/15/24	442	MATT NEWRONES	3009007451600700	410	FOOTBALL OFFICIALS	0.00	210.00
A10100	225322	10/15/24	501110	JAY ZEDAK	3009007453300700	410	GIRLS SOCCER OFFICI	0.00	100.00
A10100	225323	10/15/24	51021	COSTELLO CHRISTIAN	3009007451600700	410	FOOTBALL OFFICIALS	0.00	210.00
A10100	225324	10/15/24	637	BUCKASSY INC. DBA T	3009007453500700	890	VOLLEYBALL SENIOR N	0.00	35.00
A10100	225324	10/15/24	637	BUCKASSY INC. DBA T	3009007453500700	890	CHEESE	0.00	29.00
TOTAL CHECK								0.00	64.00
A10100	225325	10/15/24	714	JORDAN KYLE	3009007451300700	410	BOYS SOCCER OFFICIA	0.00	130.00
A10100	225326	10/15/24	74	SUDDETH CARMINA	3009007453500700	410	VOLLEYBALL OFFICIAL	0.00	85.00
A10100	225327	10/15/24	760	BELL ROBERT	3009007453500700	410	VOLLEYBALL OFFICIAL	0.00	145.00
A10100	225411	10/22/24	1047	THORNSBERRY JAMES	3009007451600700	410	FOOTBALL WORKERS	0.00	90.00
A10100	225412	10/22/24	1093	CLAPPER ALEX	3009007451600700	410	FOOTBALL OFFICIALS	0.00	210.00
A10100	225413	10/22/24	129290	GOODCHILD BRIAN	3009007451600700	410	FOOTBALL WORKERS	0.00	90.00
A10100	225414	10/22/24	1434	O'HARA ANTHONY	3009007451600700	410	FOOTBALL WORKERS	0.00	120.00
A10100	225415	10/22/24	18575	ASTALOS WILLIAM	3009007453300700	410	GIRLS SOCCER OFFICI	0.00	80.00
A10100	225416	10/22/24	195982	JUBY RICHARD	3009007453300700	410	GIRLS SOCCER OFFICI	0.00	65.00
A10100	225417	10/22/24	1965	COREY SABO	3009007451600700	410	FOOTBALL WORKERS	0.00	90.00
A10100	225418	10/22/24	221505	SAUL LAMOVSKY	3009007451600700	410	FOOTBALL WORKERS	0.00	90.00
A10100	225419	10/22/24	221551	JASON LARA	3009007459000717	410	ATHELTICS - ASST. A	0.00	185.00
A10100	225419	10/22/24	221551	JASON LARA	3009007459000717	410	ATHLETICS - ASST. A	0.00	7.40
TOTAL CHECK								0.00	192.40
A10100	225420	10/22/24	262182	NEAL AARON	3009007451600700	410	FOOTBALL WORKERS	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225423	10/22/24	363301	OIAAA	3009007459000717	410	OIAAA CONFERENCE 20	0.00	440.00
A10100	225424	10/22/24	37702	EADON HARRY	3009007451600700	410	FOOTBALL WORKERS	0.00	120.00
A10100	225426	10/22/24	381591	THOMPSON RANDY	3009007451600700	410	FOOTBALL WORKERS	0.00	90.00
A10100	225427	10/22/24	388290	TRI-STATE FITNESS S	3009007459000717	410	ATHLETICS - WEIGHT	0.00	636.00
A10100	225428	10/22/24	421583	VARGO MATT	3009007451600700	410	FOOTBALL WORKERS	0.00	120.00
A10100	225431	10/22/24	55217	CRICHLOW GUSTAVUS A	3009007453300700	410	GIRLS SOCCER OFFICI	0.00	65.00
A10100	225433	10/22/24	733	GLOBE TICKET	3009007459000717	410	ADMISSION TICKET RO	0.00	970.00
A10100	225433	10/22/24	733	GLOBE TICKET	3009007459000717	410	SHIPPING	0.00	85.00
TOTAL CHECK								0.00	1,055.00
A10100	225434	10/22/24	78099	DVORAK RICK	3009007451600700	410	FOOTBALL WORKERS	0.00	120.00
A10100	225516	10/29/24	1641	JASON HETRICK	3009007451600700	410	FOOTBALL WORKERS	0.00	210.00
A10100	225517	10/29/24	1645	AMY E. DAILEY	3009007451600700	410	FOOTBALL WORKERS	0.00	210.00
A10100	225520	10/29/24	1969	DARRYL TALLEY	3009007451600700	410	FOOTBALL OFFICIALS	0.00	90.00
A10100	225521	10/29/24	1970	THEODORE GALUSCHIK	3009007451600700	410	FOOTBALL OFFICIALS	0.00	90.00
A10100	225522	10/29/24	202304	KAPPENHAGEN MATTHEW	3009007451600700	410	FOOTBALL OFFICIALS	0.00	90.00
A10100	225523	10/29/24	22865	BEYER ROB	3009007451600700	410	FOOTBALL OFFICIALS	0.00	90.00
A10100	225524	10/29/24	262181	NEAL CHRISTOPHER A.	3009007451600700	410	FOOTBALL WORKERS	0.00	210.00
A10100	225526	10/29/24	430006	VINCE BRYAN	3009007451600700	410	FOOTBALL WORKERS	0.00	210.00
A10100	225527	10/29/24	442	MATT NEWRONES	3009007451600700	410	FOOTBALL WORKERS	0.00	210.00
A10100	225529	10/29/24	64122	DENISH STEVEN	3009007451600700	410	FOOTBALL OFFICIALS	0.00	90.00
A10100	225530	10/29/24	97059	ELLIS DAVID A	3009007451600700	410	FOOTBALL OFFICIALS	0.00	90.00
A10100	225548	10/31/24	210000	KIMPTON PRINTING IN	3009007459000717	410	HS STATE QUALIFIER	0.00	147.75
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	3009007459000717	410	SAMCOM FPCN30A Two	0.00	297.80
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	3009007459000717	410	Avery 1-31 Tab Divi	0.00	19.11
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	3009007459000717	410	Avery Heavy-Duty Vi	0.00	37.08
A10100	V225334	10/17/24	919	AMAZON CAPITAL SERV	3009007459000717	410	Mind Reader Foot Re	0.00	23.48
TOTAL CHECK								0.00	377.47
TOTAL CASH ACCOUNT								0.00	22,433.97
TOTAL FUND								0.00	22,433.97

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FUND/SCC - 3009604 - MS CROSS-COUNTRY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225164	10/04/24	281127	OFFICIAL SPIRITWEAR	3009604452300600	510	CROSS COUNTRY LONG	0.00	925.00
A10100	225315	10/15/24	281127	OFFICIAL SPIRITWEAR	3009604452300600	510	CROSS COUNTRY T-SHI	0.00	375.00
A10100	225328	10/15/24	776	MIRACLE CUSTOM AWAR	3009604452300600	510	CROSS COUNTRY PLAQU	0.00	50.00
A10100	225422	10/22/24	281127	OFFICIAL SPIRITWEAR	3009604452300600	510	CROSS COUNTRY SOCKS	0.00	444.00
A10100	225484	10/24/24	52015	PNC BANK	3009604452300600	510	CROSS COUNTRY ACHIE	0.00	18.95
TOTAL CASH ACCOUNT								0.00	1,812.95
TOTAL FUND								0.00	1,812.95

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FUND/SCC - 3009610 - MS CHEERLEADERS - FUNDRS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225429	10/22/24	421600	Varsity Spirit Fash	3009610455300600	510	VSF WOMENS SHELL	0.00	120.44
A10100	225429	10/22/24	421600	Varsity Spirit Fash	3009610455300600	510	3 COLOR BRIDGE	0.00	31.86
A10100	225429	10/22/24	421600	Varsity Spirit Fash	3009610455300600	510	F A-LINE SKIRT	0.00	60.19
A10100	225429	10/22/24	421600	Varsity Spirit Fash	3009610455300600	510	VSF MOTIONFLEX BODY	0.00	65.09
A10100	225429	10/22/24	421600	Varsity Spirit Fash	3009610455300600	510	SHIPPING/HANDLING	0.00	45.87
TOTAL CHECK								0.00	323.45
A10100	225432	10/22/24	731	AMY WEBB	3009610455300600	510	AWARDS BANQUET ITEM	0.00	239.73
TOTAL CASH ACCOUNT								0.00	563.18
TOTAL FUND								0.00	563.18

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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	225177	10/04/24	68439	DISTRICTWON	3009705451600700	890	FOOTBALL - GARB FOO	0.00	1,764.00
A10100	225311	10/15/24	2131	ADLER TEAM SPORTS	3009705451600700	890	FOOTBALL - POLOS BL	0.00	3,246.50
A10100	225311	10/15/24	2131	ADLER TEAM SPORTS	3009705451600700	890	XXL	0.00	135.00
A10100	225311	10/15/24	2131	ADLER TEAM SPORTS	3009705451600700	890	3X	0.00	45.00
TOTAL CHECK								0.00	3,426.50
A10100	225525	10/29/24	351040	RIDDELL/ALL AMERICA	3009705451600700	890	FOOTBALL MINI HELME	0.00	418.50
A10100	225525	10/29/24	351040	RIDDELL/ALL AMERICA	3009705451600700	890	DECAL MINI 1 COLOR	0.00	81.00
A10100	225525	10/29/24	351040	RIDDELL/ALL AMERICA	3009705451600700	890	SHIPPING	0.00	47.06
TOTAL CHECK								0.00	546.56
TOTAL CASH ACCOUNT								0.00	5,737.06
TOTAL FUND								0.00	5,737.06

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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	225300	10/15/24	1531	SPIRE ACADEMY	3009709452700700	890	INDOOR TRACK TEAM R	0.00	1,600.00	
TOTAL CASH ACCOUNT								0.00	1,600.00	
TOTAL FUND								0.00	1,600.00	

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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	225425	10/22/24	378635	STEVE'S SPORTS INC	3009713453500700	890	GIRLS VOLLEYBALL -	0.00	210.00
A10100	225425	10/22/24	378635	STEVE'S SPORTS INC	3009713453500700	890	VOLLEYBALL - 2 COLO	0.00	550.00
A10100	225425	10/22/24	378635	STEVE'S SPORTS INC	3009713453500700	890	TYE DYE SHIRTS	0.00	60.00
TOTAL CHECK								0.00	820.00
A10100	225485	10/24/24	52017	PNC BANK	3009713453500700	890	VOLLEYBALL SENIOR N	0.00	38.97
A10100	V225180	10/08/24	22478	ELEANOR BARWIDI	3009713453500700	890	VOLLEYBALL - FOOD,	0.00	138.75
A10100	V225532	10/29/24	22478	ELEANOR BARWIDI	3009713453500700	890	VOLLEYBALL - FOOD,	0.00	57.17
A10100	V225532	10/29/24	22478	ELEANOR BARWIDI	3009713453500700	890	VOLLEYBALL - FOOD,	0.00	202.90
A10100	V225532	10/29/24	22478	ELEANOR BARWIDI	3009713453500700	890	VOLLEYBALL - FOOD,	0.00	397.79
TOTAL CHECK								0.00	657.86
TOTAL CASH ACCOUNT								0.00	1,655.58
TOTAL FUND								0.00	1,655.58

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225156	10/04/24	2131	ADLER TEAM SPORTS	3009716455300700	890	CHEER - LIMITLESS T	0.00	500.00
A10100	225156	10/04/24	2131	ADLER TEAM SPORTS	3009716455300700	890	LIMITLESS PANTS	0.00	300.00
A10100	225156	10/04/24	2131	ADLER TEAM SPORTS	3009716455300700	890	UTILITY BACKPACK	0.00	600.00
TOTAL CHECK								0.00	1,400.00
A10100	225430	10/22/24	451184	WORLD ELITE, INC.	3009716455300700	890	CHEERLEADING - FLOO	0.00	375.00
TOTAL CASH ACCOUNT								0.00	1,775.00
TOTAL FUND								0.00	1,775.00

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FUND/SCC - 3009718 - HS GOLF-ADD'L

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225301	10/15/24	159020	ALFRED HUGE	3009718452400700	890	BOYS GOLF - MSC. EX	0.00	54.75
TOTAL CASH ACCOUNT								0.00	54.75
TOTAL FUND								0.00	54.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225143	10/04/24	159291	ACTIVE NETWORK, LLC	3009719455800700	890	SWIMMING - MEET MAN	0.00	348.00
TOTAL CASH ACCOUNT								0.00	348.00
TOTAL FUND								0.00	348.00

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FUND/SCC - 3009722 - ICE HOCKEY - ADDITIONAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225421	10/22/24	265133	NORDONIA VARSITY HO	3009722451700700	890	HOCKEY - NVHA HOCKE	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	1,200.00
TOTAL FUND								0.00	1,200.00

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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	225105	10/03/24	210000	KIMPTON PRINTING IN	3009745468000700	890	YEARBOOK STAFF T-SH	0.00	200.00
A10100	225105	10/03/24	210000	KIMPTON PRINTING IN	3009745468000700	890	YEARBOOK STAFF 2XL	0.00	24.50
A10100	225105	10/03/24	210000	KIMPTON PRINTING IN	3009745468000700	890	YEARBOOK STAFF HOOD	0.00	374.00
A10100	225105	10/03/24	210000	KIMPTON PRINTING IN	3009745468000700	890	YEARBOOK STAFF 2XL	0.00	72.00
A10100	225105	10/03/24	210000	KIMPTON PRINTING IN	3009745468000700	890	YEARBOOK STAFF QUAR	0.00	396.00
A10100	225105	10/03/24	210000	KIMPTON PRINTING IN	3009745468000700	890	YEARBOOK STAFF 2XL	0.00	24.00
TOTAL CHECK								0.00	1,090.50
A10100	225110	10/03/24	278004	STAPLES, INC.	3009745468000700	890	Staples Thermal Lam	0.00	8.89
A10100	225110	10/03/24	278004	STAPLES, INC.	3009745468000700	890	Pilot Precise V5 RT	0.00	14.68
A10100	225110	10/03/24	278004	STAPLES, INC.	3009745468000700	890	Pentel Super Hi-Pol	0.00	5.59
A10100	225110	10/03/24	278004	STAPLES, INC.	3009745468000700	890	Highland Self-Stick	0.00	4.99
A10100	225110	10/03/24	278004	STAPLES, INC.	3009745468000700	890	Post-it Tabs, 1" wi	0.00	-10.59
A10100	225110	10/03/24	278004	STAPLES, INC.	3009745468000700	890	Post-it Tabs, 1" wi	0.00	10.59
A10100	225110	10/03/24	278004	STAPLES, INC.	3009745468000700	890	Staples Notes, 3" x	0.00	13.59
A10100	225110	10/03/24	278004	STAPLES, INC.	3009745468000700	890	Expo Dry Erase Mark	0.00	32.07
A10100	225110	10/03/24	278004	STAPLES, INC.	3009745468000700	890	Pilot G2 Retractable	0.00	16.19
A10100	225110	10/03/24	278004	STAPLES, INC.	3009745468000700	890	Pilot Precise V5 RT	0.00	5.89
TOTAL CHECK								0.00	101.89
A10100	225224	10/10/24	121891	GEORGE'S DONUTS	3009745468000700	890	8 DOZEN DONUTS FOR	0.00	160.00
A10100	225239	10/10/24	209676	RAYMOND KILLIAN	3009745468000700	890	FOOD FOR YEARBOOK M	0.00	34.82
A10100	225277	10/10/24	637	BUCKASSY INC. DBA T	3009745468000700	890	PIZZA FOR YEARBOOK	0.00	64.00
TOTAL CASH ACCOUNT								0.00	1,451.21
TOTAL FUND								0.00	1,451.21

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CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='4'
ACCOUNTING PERIOD: 5/25

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	225299	10/15/24	1505	KEN MILLER	3009802454400700	419	GIRLS GOLF DISTRICT	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

POWERSCHOOL
DATE: 11/04/2024
TIME: 10:42:49

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 74
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'
ACCOUNTING PERIOD: 5/25

FUND/SCC - 3009804 - TOURNAMENT-GIRLS SOCCER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225515	10/29/24	125010	DAVID FOUST	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	50.00
A10100	225519	10/29/24	1967	NICHOLAS KELLY	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	100.00
A10100	225528	10/29/24	460015	VIROST JAMES	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	50.00
TOTAL CASH ACCOUNT								0.00	200.00
TOTAL FUND								0.00	200.00

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'
ACCOUNTING PERIOD: 5/25

FUND/SCC - 4999725 - FY25 TECHCRED GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225235	10/10/24	1921	AI FOR ALL LLC	4999725276000000	439	TECHCRED TRAINING	0.00	30,000.00
TOTAL CASH ACCOUNT								0.00	30,000.00
TOTAL FUND								0.00	30,000.00

POWERSCHOOL
DATE: 11/04/2024
TIME: 10:42:49

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'
ACCOUNTING PERIOD: 5/25

FUND/SCC - 4999825 - FY25 AG SFETY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225409	10/17/24	97413	ARAMSCO, INC.	4999825276000000	510	QUOTE S6244502 1/16	0.00	17,643.75
A10100	225409	10/17/24	97413	ARAMSCO, INC.	4999825276000000	510	2690-4502 TENNANT I	0.00	22,331.25
TOTAL CHECK								0.00	39,975.00
TOTAL CASH ACCOUNT								0.00	39,975.00
TOTAL FUND								0.00	39,975.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'
ACCOUNTING PERIOD: 5/25

FUND/SCC - 4999925 - FY25 PARENT MENTOR GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V225083	10/03/24	1859	AMBER MARIE VOJTUSH	4999925217000000	419	STIPEND FOR 2024-25	0.00	2,450.00
TOTAL CASH ACCOUNT								0.00	2,450.00
TOTAL FUND								0.00	2,450.00

POWERSCHOOL
DATE: 11/04/2024
TIME: 10:42:49

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4'
ACCOUNTING PERIOD: 5/25

FUND/SCC - 5169925 - FY25 IDEA-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225122	10/03/24	352861	RISING STAR LEARNIN	5169925124900000	410	TUITION FOR THE ACA	0.00	15,000.00
A10100	225248	10/10/24	262241	SUMMIT EDUCATIONAL	5169925124900000	410	SIGN LANGUAGE INTER	0.00	3,299.14
A10100	225366	10/17/24	206355	KIDSLINK NEUROBEHAV	5169925124900000	410	2024-25 ACADEMIC TU	0.00	7,916.67
A10100	225394	10/17/24	376377	SOLUTIONS BEHAVIORA	5169925124900000	410	2024-25 ACADEMIC TU	0.00	10,250.00
A10100	225402	10/17/24	580	FOOTPRINTS CENTER F	5169925124900000	410	TUITION FOR ONE DIS	0.00	1,448.00
A10100	225402	10/17/24	580	FOOTPRINTS CENTER F	5169925124900000	410	TUITION FOR ONE DIS	0.00	6,132.00
TOTAL CHECK								0.00	7,580.00
A10100	225466	10/24/24	22866	BELLEFAIRE JCB-MONA	5169925124900000	410	TUITION FOR THE ACA	0.00	49,014.00
A10100	225489	10/24/24	82870	EDUCATION ALTERNATI	5169925124900000	410	TUITION FOR THE 24/	0.00	6,880.00
A10100	V225078	10/03/24	1268	WINGS OF CHANGE THE	5169925124900000	410	TUITION FOR THE 24/	0.00	840.00
A10100	V225435	10/24/24	1268	WINGS OF CHANGE THE	5169925124900000	410	TUITION FOR THE 24/	0.00	10,500.00
A10100	V225435	10/24/24	1268	WINGS OF CHANGE THE	5169925124900000	410	AIDE SERVICE CHARGE	0.00	5,544.00
TOTAL CHECK								0.00	16,044.00
TOTAL CASH ACCOUNT								0.00	116,823.81
TOTAL FUND								0.00	116,823.81

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='4'
ACCOUNTING PERIOD: 5/25

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	225248	10/10/24	262241	SUMMIT EDUCATIONAL	5729925111000000	410	COST FOR TITLE ONE	0.00	20,422.46
TOTAL CASH ACCOUNT								0.00	20,422.46
TOTAL FUND								0.00	20,422.46
TOTAL REPORT								0.00	3,760,691.77

COLLATERAL SUFFICIENCY ANALYSIS REPORT

FILTERS



Business Date:

10/31/2024

**Financial Institution:**

The Huntington National Bank



Pool:

Huntington National Bank Main Pool (65601120MP)



Clear

Bank Profile

Bank Name: The Huntington National Bank

FDIC Certificate #: 6560

State Collateral Floor: 50.00%

TOS Cushion: 0.00%

Economic Monitoring Floor: 35.00%

Bank Monitoring Floor: 0.00%

Total Floor: 85.00%

Bank / Pool Collateral Summary

Collateral Trustee	Market Value	+	Accrued Interest	=	Collateral Value
--------------------	--------------	---	------------------	---	------------------

TOS TRUST VAULT	\$150,000,000.00	\$0.00	\$150,000,000.00
-----------------	------------------	--------	------------------

Federal Reserve Bank OPCS	\$3,555,153,972.71	\$9,175,943.94	\$3,564,329,916.65
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Total Collateral Value: \$3,714,329,916.65

Bank / Pool Balance Summary

Account Type	Principal	+	Accrued Interest	=	Total Balance
--------------	-----------	---	------------------	---	---------------

Demand Deposit Accounts (DDA)	\$3,283,894,104.65	\$0.00	\$3,283,894,104.65
--------------------------------------	--------------------	--------	--------------------

Time & Savings Accounts (T&S)	\$282,806,956.66	\$675,104.33	\$283,482,060.99
--	------------------	--------------	------------------

Total Bank Balance: \$3,567,376,165.64

Account Type	# TINs	# Accounts
Demand Deposit Accounts	862	2381
Time & Savings Accounts	213	346
Total	1075	2727

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$3,283,894,104.65	Total Balance:	\$283,482,060.99	\$3,567,376,165.64
Less Total Proxy FDIC Coverage:	-\$165,977,726.00	Less Total Proxy FDIC Coverage:	-\$29,428,646.13	-\$195,406,372.13
Uninsured Balance:*	\$3,117,916,398.65	Uninsured Balance:*	\$254,053,414.86	\$3,371,969,813.51
State Collateral Requirement:	\$2,847,195,148.79	State Collateral Requirement:	\$233,092,719.90	\$3,080,287,868.69
Economic Monitoring Requirement:	\$833.35	Economic Monitoring Requirement:	\$121.10	\$954.45
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:	\$2,847,195,982.14	Total Balance Collateral Requirement:	\$233,092,841.00	\$3,080,288,823.14

Pool	Total	% of Uninsured Balance
Uninsured Balance:*	\$3,371,969,813.51	100.00%
Collateral Requirement:	\$3,080,288,823.14	91.35%
Collateral Value:	\$3,714,329,916.65	110.15%
Collateral Excess:	\$634,041,093.51	

*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

November Fiscal Year

Fiscal Year:	Actual	FORECASTED				
	2024	2025	2026	2027	2028	2029
Revenue:						
1.010 - General Property Tax (Real Estate)	36,761,641	38,095,138	38,136,563	38,454,902	38,752,330	38,847,355
1.020 - Public Utility Personal Property	4,489,594	4,874,277	5,135,930	5,280,490	5,425,050	5,569,610
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,721,951	4,976,608	5,182,477	5,394,957	5,428,894	5,463,637
1.040 - Restricted Grants-in-Aid	590,066	548,735	398,022	365,616	362,638	354,262
1.050 - State Share-Local Property Taxes	4,059,829	4,156,403	4,146,174	4,186,171	4,225,777	4,238,604
1.060 - All Other Operating Revenues	7,480,356	6,385,321	4,274,873	3,731,838	3,660,923	3,606,398
1.070 - Total Revenue	58,103,437	59,036,482	57,274,039	57,413,974	57,855,612	58,079,866
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	1,500	1,500	1,500	1,500	1,500
2.050 - Advances-In	-	-	-	-	-	-
2.060 - All Other Financing Sources	39,014	115,274	5,274	5,274	5,274	5,274
2.070 - Total Other Financing Sources	39,014	116,774	6,774	6,774	6,774	6,774
2.080 - Total Rev & Other Sources	58,142,450	59,153,256	57,280,813	57,420,748	57,862,385	58,086,640
Expenditures:						
3.010 - Personnel Services	31,173,697	31,618,996	32,488,022	33,508,738	34,559,792	35,644,421
3.020 - Employee Benefits	12,815,282	12,881,859	13,774,780	14,704,372	15,709,385	16,873,162
3.030 - Purchased Services	9,820,417	10,799,644	11,138,988	11,449,491	11,775,457	12,112,264
3.040 - Supplies and Materials	1,992,215	2,281,840	2,414,476	2,406,219	2,469,600	2,534,662
3.050 - Capital Outlay	378,653	480,219	494,613	1,009,438	1,039,721	1,039,721
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	794,042	803,094	817,801	830,068	842,519	854,451
4.500 - Total Expenditures	56,974,306	58,865,651	61,128,678	63,908,326	66,396,474	69,058,681
Other Financing Uses						
5.010 - Operating Transfers-Out	1,600,000	1,600,000	565,000	225,000	225,000	225,000
5.020 - Advances-Out	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	1,600,000	1,600,000	565,000	225,000	225,000	225,000
5.050 - Total Exp and Other Financing Uses	58,574,306	60,465,652	61,693,679	64,133,327	66,621,475	69,283,681
6.010 - Excess of Rev Over/(Under) Exp	(431,856)	(1,312,396)	(4,412,866)	(6,712,578)	(8,759,089)	(11,197,041)
7.010 - Cash Balance July 1 (No Levies)	17,920,463	17,488,607	16,176,212	11,763,346	5,050,767	(3,708,322)
7.020 - Cash Balance June 30 (No Levies)	17,488,607	16,176,212	11,763,346	5,050,767	(3,708,322)	(14,905,363)
		Reservations				
8.010 - Estimated Encumbrances June 30	750,000	800,000	800,000	800,000	800,000	800,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	16,738,607	15,376,212	10,963,346	4,250,767	(4,508,322)	(15,705,363)
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
12.010 - Fund Bal June 30 for Cert of Obligations	16,738,607	15,376,212	10,963,346	4,250,767	(4,508,322)	(15,705,363)
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	16,738,607	15,376,212	10,963,346	4,250,767	(4,508,322)	(15,705,363)

Fiscal Year
2025
November

Five Year
Forecast
Report



Prepared By:

Kyle Kiffer - Treasurer/CFO

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Forecast Purpose/Objectives

Ohio Department of Education and Workforce's purposes/objectives for the five-year forecast are:

1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.
2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate."
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

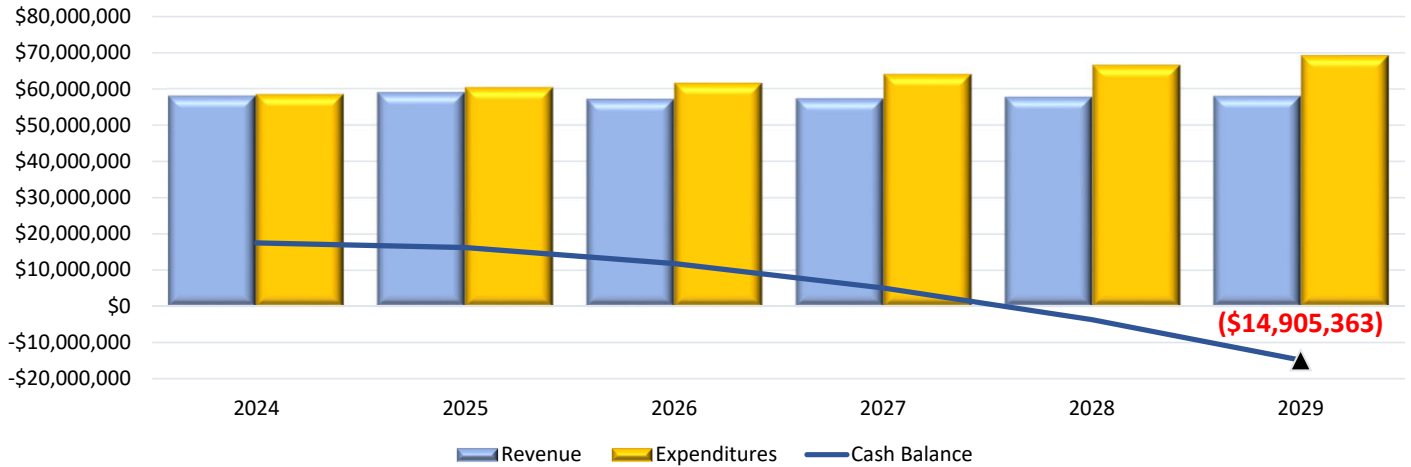
Forecast Methodology

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

Forecast Summary

Nordonia Hills City School District

Projected Revenue, Expenditures, and Cash Balance



Financial Forecast Summary

	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Beginning Balance (Line 7.010)	17,488,607	16,176,212	11,763,346	5,050,767	(3,708,322)
+ Renewal/New Levies Modeled					
+ Revenue	59,153,256	57,280,813	57,420,748	57,862,385	58,086,640
- Expenditures	(60,465,652)	(61,693,679)	(64,133,327)	(66,621,475)	(69,283,681)
= Revenue Surplus or Deficit	(1,312,396)	(4,412,866)	(6,712,578)	(8,759,089)	(11,197,041)
Line 7.020 Ending Balance with Renewal/New Levies	16,176,212	11,763,346	5,050,767	(3,708,322)	(14,905,363)

Financial Summary Notes

Expenditure growth is projected to outpace revenue change. By the end of 2029, the cash balance is projected to decline by a total of \$32,393,971 compared to 2024. For fiscal year 2029, expenditures are currently projected to exceed revenue, resulting in a revenue shortfall the final year of the forecast period.

For revenue, projected change is expected to be less than the historical average. Over the past five years, revenue increased by 6.00% (\$2,913,718 annually). However, it is projected to decrease by -0.01% (-\$11,162 annually) through fiscal year 2029. Notably, All Other Op Rev, is expected to be \$1,531,278 less per year compared to history, and is the biggest driver of trend change on the revenue side.

For expenditures, projected change is expected to be at a slower pace than the historical trend. Expenditures increased by 4.38% (\$2,251,570 annually) during the past 5-year period, and are projected to increase by 3.66% (\$2,141,875 annually) through 2029. The forecast line with the most change on the expense side, Other Uses, is anticipated to be \$579,484 less per year in the projected period compared to historical averages.

Disclosure Items:	2025	2026	2027	2028	2029
Modeled Renewal Levies - Annual Amount	-	-	-	-	-
Modeled New Levies - Annual Amount	-	-	-	-	-
Encumbrances (not subtracted from Cash Balance)	800,000	800,000	800,000	800,000	800,000

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

The Five-Year Forecast for Nordonia Hills City School District serves as a strategic guide, providing a forward-looking financial framework based on current conditions. Much like a depiction of a future landscape captured from today's vantage point, this forecast will evolve as new data emerges. It is important to acknowledge that projections for later years carry inherent uncertainties due to various potential influences, such as changes to state budgets, adjustments to tax levies (including new, renewal, or replacement levies), salary growth, and economic developments that impact local businesses and the community landscape.

At Nordonia Hills City School District, the five-year forecast is recognized as a vital management tool that requires regular updates. While the District generally maintains a solid understanding of its current-year finances, this forecast compels leadership to examine trends and anticipate potential obstacles that could surface in future years. By using this proactive approach, district management can effectively address upcoming financial challenges, ensuring sound fiscal stewardship and the ability to deliver quality educational services for students and the community.

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

Engage the Nordonia Hills Board of Education and the Community in Long-Range Financial Planning Discussions: The five-year forecast functions as a strategic communication tool to engage the Nordonia Hills Board of Education and the community in meaningful discussions surrounding the financial challenges and opportunities facing the school district. By fostering transparency, this process builds trust and ensures that all stakeholders remain informed and actively involved in the District's financial planning efforts.

Assess the School District's Ability to Sign the 412 Certificate: The five-year forecast is instrumental in evaluating the Nordonia Hills City School District's capacity to sign the certificate mandated by Ohio Revised Code (O.R.C.) §5705.412, commonly referred to as the "412 Certificate." This certification serves as an assurance that the District possesses adequate funds to meet its financial obligations, reinforcing fiscal accountability and responsibility.

Identify School Districts with Potential Financial Challenges: The five-year forecast serves as a critical tool for the Department of Education and the Auditor of State to identify school districts that may be at risk of financial difficulties. This proactive approach enables timely intervention and the provision of support necessary to address and mitigate emerging fiscal challenges effectively.

Key Considerations in the Financial Forecast

To ensure that the figures presented in the Nordonia Hills City School District forecast are meaningful, it is essential for readers to review and consider the Assumptions to the Financial Forecast before making conclusions or using the data for further calculations. The assumptions provide critical context and help explain the rationale behind the figures, particularly in instances where significant increases or decreases are observed. This understanding is key to accurately interpreting and applying the forecasted data.

Responsibility and Contact Information

The preparation of a meaningful five-year forecast is both an art and a science, involving numerous complexities. As such, it is recommended to reach out to Kyle Kiffer, Treasurer/CFO of the Nordon Hills City School District, with any questions or for further clarification. The Treasurer/CFO is responsible for presenting the forecast to the Board of Education and submitting it to the Ohio Department of Education and Workforce.

In summary, the five-year forecast serves as an essential tool for financial planning and management within the Nordon Hills City School District, ensuring long-term financial stability, transparency, and accountability.

United States Economic Overview – November 2024

In 2024, the Federal Reserve has maintained a focus on combating inflation, which, despite their efforts, remains above target levels. To address this, the Fed has kept interest rates elevated and implemented a series of rate hikes throughout the year. Inflation rose to 2.6% in October, up from 2.4% in September, signaling persistent price pressures (New York Post). Federal Reserve Chair Jerome Powell has emphasized the need to continue tight monetary policies until inflation is sustainably brought down to the 2% target (Barron's).

This cautious approach stems from a tight labor market and wage growth, which contribute to inflationary pressures, complicating the Fed's task of balancing economic growth with inflation control. Analysts anticipate that high interest rates could persist into 2025, potentially dampening consumer spending and economic expansion in the short term as the central bank works to stabilize price levels (JP Morgan 2024 Economic Outlook).

Consumer Spending

Consumer spending in 2024 has experienced a slowdown due to factors such as diminished household savings, tighter lending standards, and rising financial stress, particularly among younger and lower-income households (JP Morgan 2024). While overall consumer financial conditions are better than during previous economic crises, such as the Great Financial Crisis, spending growth remains subdued, reflecting cautious behavior.

Despite these challenges, consumer spending has not contracted sharply, largely due to resilient employment levels and moderate wage gains that continue to support income. Key areas, including retail and housing, have shown variability in performance, influenced by regional differences and borrowing costs. This moderation in spending growth reflects a gradual adjustment to economic pressures rather than a sudden decline, contributing to a more controlled economic slowdown.

United States Economic Growth

As of November 2024, the U.S. economy is projected to experience modest growth. The Congressional Budget Office (CBO) forecasts a real GDP growth rate of 1.5% for 2024, reflecting a slowdown from previous years due to factors such as tighter monetary policy and reduced post-pandemic momentum. Similarly, Deloitte anticipates a 2.7% increase in real GDP for 2024, with growth moderating to 1.5% in 2025. These projections indicate a cautious economic outlook, influenced by ongoing inflationary pressures and adjustments in consumer spending patterns.

Labor Market

As of November 2024, the U.S. labor market has shown resilience despite facing challenges, such as hurricanes and labor strikes. In October, the economy added 12,000 jobs—a notable decrease from the 223,000 jobs gained in September—while the unemployment rate held steady at 4.1% (AP News). Jobless claims for the week ending November 9 dropped by 4,000 to 217,000, the lowest level since May, suggesting businesses are retaining their workforce even amid economic headwinds (MarketWatch). This indicates that while hiring has slowed, layoffs remain subdued.

Federal Reserve Chair Jerome Powell highlighted that the strong labor market remains a critical factor in monetary policy decisions. With inflation rising to 2.6% in October from 2.4% in September, controlling inflation continues to be a priority for the Fed, and the tight labor market complicates these efforts (New York Post). Powell noted there is no immediate need to cut interest rates, as persistent wage pressures contribute to inflationary dynamics, requiring a cautious approach to rate adjustments (Barron's).

Overall Outlook

The U.S. economic outlook for the remainder of 2024 and into early 2025 is characterized by cautious optimism. Policymakers, businesses, and consumers alike are navigating a complex economic landscape shaped by inflation control efforts, global uncertainties, and evolving consumer spending patterns. Continued adaptability and strategic planning will be necessary to promote stability and foster long-term growth in this challenging economic climate.

State of Ohio Economy Overview – November 2024

Economic Growth and Industry Trends

Ohio's economy remains one of the largest in the United States, ranked seventh among states and Washington, D.C. However, growth has slowed in recent quarters, with real GDP increasing by only 0.5% from the fourth quarter of 2021 to the third quarter of 2023, placing the state 45th in terms of growth performance among states (Cleveland Fed). This sluggish growth is primarily attributed to declines in key sectors such as manufacturing and financial activities, both of which play a vital role in Ohio's economic output.

Labor Market

As of September 2024, Ohio's unemployment rate was 4.5%, slightly above the national average of 4.1% (USAFacts). The labor force participation rate for the state stood at 62.4%, just below the national rate of 62.7% (Ohio Department of Job and Family Services). While these figures indicate a stable labor market overall, the slight uptick in unemployment over the past year suggests areas for potential concern, particularly within industries undergoing restructuring or facing economic pressures.

Strategic Investments and Development

Ohio continues to pursue strategic investments to drive economic growth and transformation. Intel's microchip manufacturing facilities, currently being developed in New Albany, are set to create thousands of new jobs, establishing Ohio as a critical player in advanced manufacturing and technological innovation (Wired). Additionally, initiatives such as the Ohio Innovation Exchange, supported by Ohio University and other partners, further bolster the state's capacity for innovation and collaboration between businesses and academia (Ohio University).

Economic Outlook

Despite challenges such as slow GDP growth and sectoral pressures, Ohio's economic outlook remains cautiously optimistic. Key investments in infrastructure and technology, combined with a resilient labor market, provide a foundation for continued development and economic resilience. Efforts to enhance industry

innovation and ensure economic diversification will be essential for sustaining growth and maintaining a competitive position (Ohio Chamber of Commerce Outlook).

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

As of November 2024, the Nordonia Hills City School District, encompassing the City of Macedonia, the Village of Northfield, Northfield Center Township, Sagamore Hills, and parts of Boston Heights, continues to experience economic growth and development within Summit County.

City of Macedonia: Macedonia's strategic location near major highways like I-271 and I-480 has facilitated its growth as a commercial hub. The city boasts a vibrant retail sector, with shopping centers and commercial establishments attracting consumers from surrounding areas. Industrial parks have expanded, providing spaces for manufacturing and logistics companies, contributing to job creation and economic diversification. Residential development has also progressed, supporting local businesses and enhancing the city's tax base.

Village of Northfield: The Village of Northfield plays a significant role in the local economy, notably through the presence of MGM Northfield Park, a racino that draws visitors from across the region, boosting local businesses and the hospitality sector. This racino significantly contributes to the District's finances, as reflected in the "All Other Operating Revenues" category of the forecast. Additionally, the village supports a variety of small businesses that provide jobs and services to residents, fostering economic stability.

Northfield Center Township: Northfield Center Township combines a residential community with local economic growth. Investments in community services and infrastructure have improved the quality of life, making the township attractive for families and businesses. Local enterprises, ranging from retail shops to service-oriented businesses, cater to residents' needs and contribute to economic stability.

Sagamore Hills: Sagamore Hills offers a blend of suburban living and economic opportunity. Ongoing residential projects and commercial developments contribute to the area's economic growth and community development, enhancing the overall quality of life for residents.

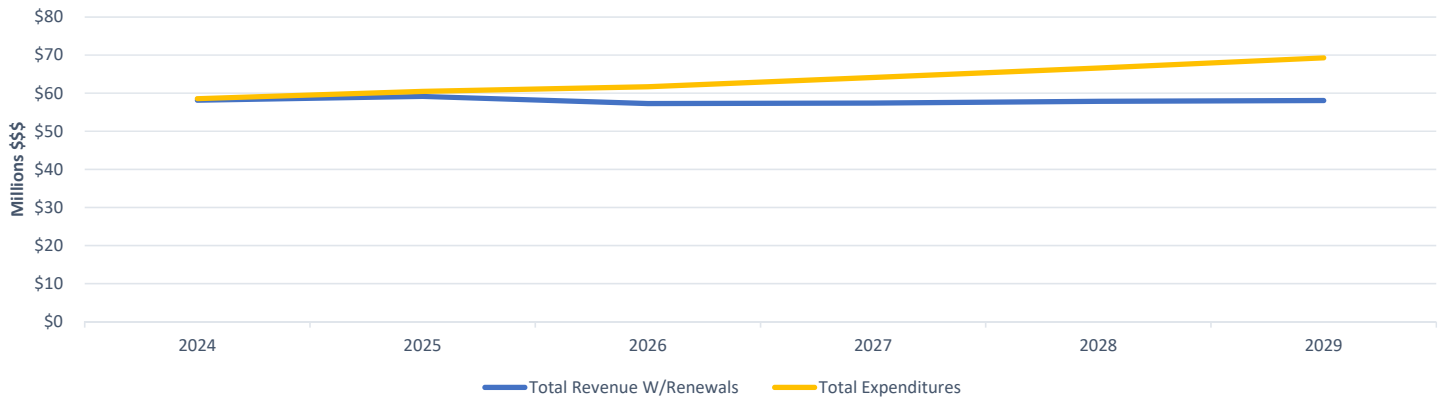
Parts of Boston Heights: Boston Heights, though a smaller community, contributes to the county's economy through its industrial presence, hosting corporate headquarters and industrial facilities that provide jobs and foster business growth. The area's parks and natural attractions draw visitors, supporting local businesses and contributing to the local economy.

Summit County Overall Economic Impact: Collectively, these areas 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.

Forecast Analysis

Nordonia Hills City School District

Revenue Compared to Expenditures

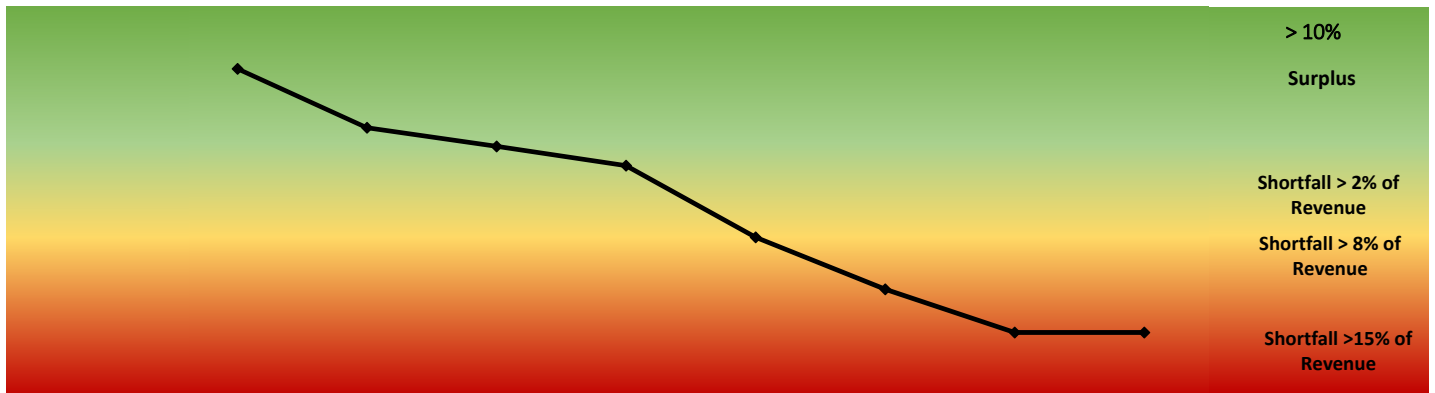


From 2025 to 2029, total revenues are projected to change by -0.01%

Expenditure change is expected to outpace revenue change.

From 2025 to 2029, total expenses are projected to change by 3.42%

Revenue Surplus/(Shortfall) as a Percentage of Revenue



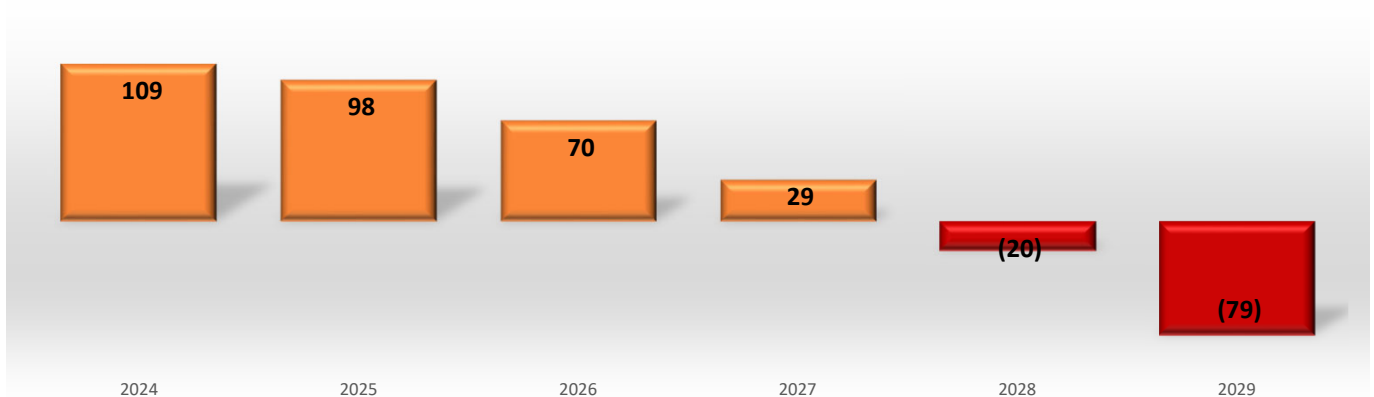
Current Forecast	2022	2023	2024	2025	2026	2027	2028	2029
Surplus/(Shortfall)	5.2%	.7%	-.7%	-2.2%	-7.7%	-11.7%	-15.1%	-19.3%

The district is trending toward revenue shortfall with the expenditures growing faster than revenue.

A revenue increase of 19.28% is needed to balance the budget in fiscal year 2029, or a \$11,197,041 reduction in expenditures.

- The largest contributor to the projected revenue trend is the change in All Othr Op Rev.
- The expenditure most impacting the changing trend is Other Uses.

Days Cash on Hand at Fiscal Year-end

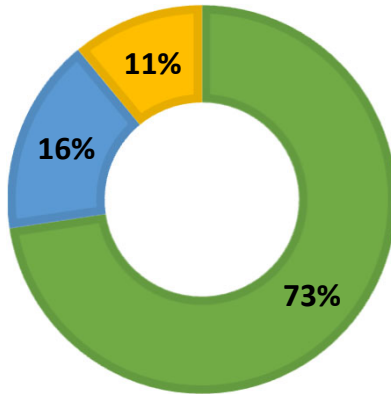


*based on 365 days

Revenue Overview

Nordonia Hills City School District

Revenue Sources



Local Taxes

Real Estate Tax	64.40%
Public Utility Tax	8.24%
Income Tax	0.00%

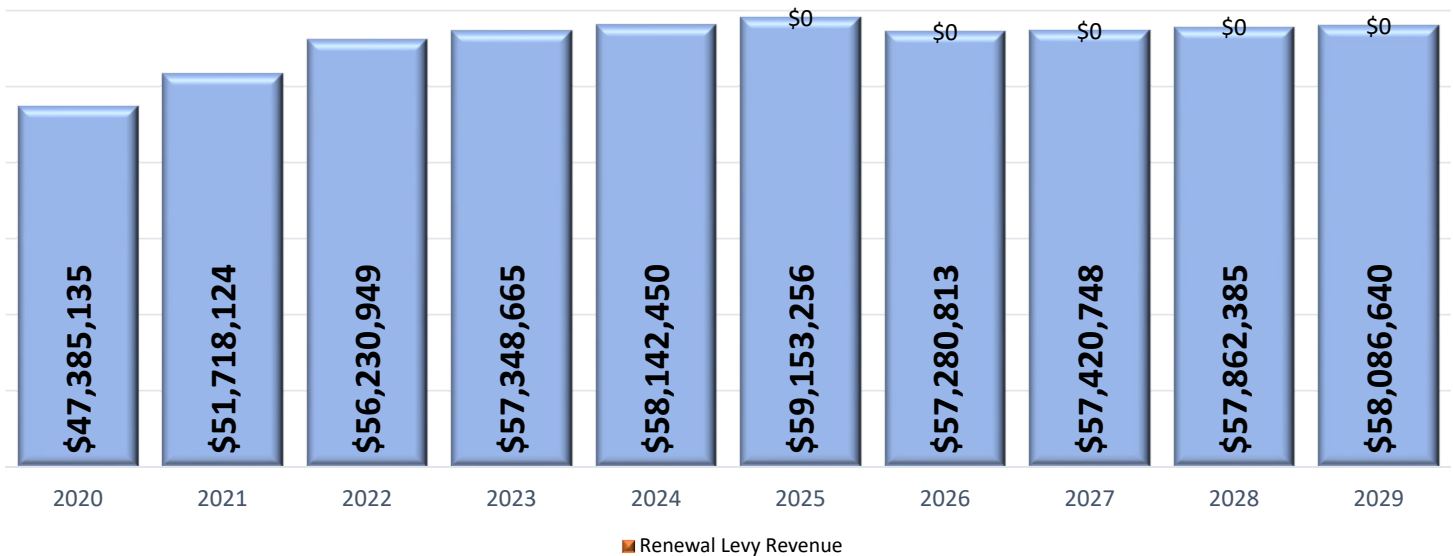
State Sources

State Funding	8.41%
Restricted Aid	0.93%
State Share of Local Tax	7.03%

All Other Revenue

Other Revenue	10.79%
Other Sources	0.20%

Annual Revenue Actual + Projected



Historic Revenue Change versus Projected Revenue Change

	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Over the past five years, revenue increased by 6.00% (\$2,913,718 annually). However, it is projected to decrease by 0.01% (-\$11,162 annually) through fiscal year 2029. Notably, All Othr Op Rev, is expected to be \$1,531,278 less per year compared to history, and is the biggest driver of trend change on the revenue side.
Real Estate	\$1,807,457	\$417,143	(\$1,390,314)	
Public Utility	\$310,949	\$216,003	(\$94,946)	
Income Tax	\$0	\$0	\$0	
State Funding	\$34,594	\$101,176	\$66,582	
State Share of Property Tax	\$35,483	\$35,755	\$272	
All Othr Op Rev	\$756,486	(\$774,792)	(\$1,531,278)	
Other Sources	(\$31,250)	(\$6,448)	\$24,802	
Total Average Annual Change	\$2,913,718 6.00%	(\$11,162) -0.01%	(\$2,924,880) -6.00%	

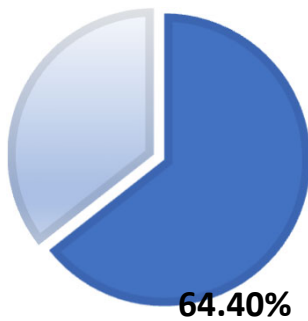
For Comparison:

Expenditure average annual change is projected to be >

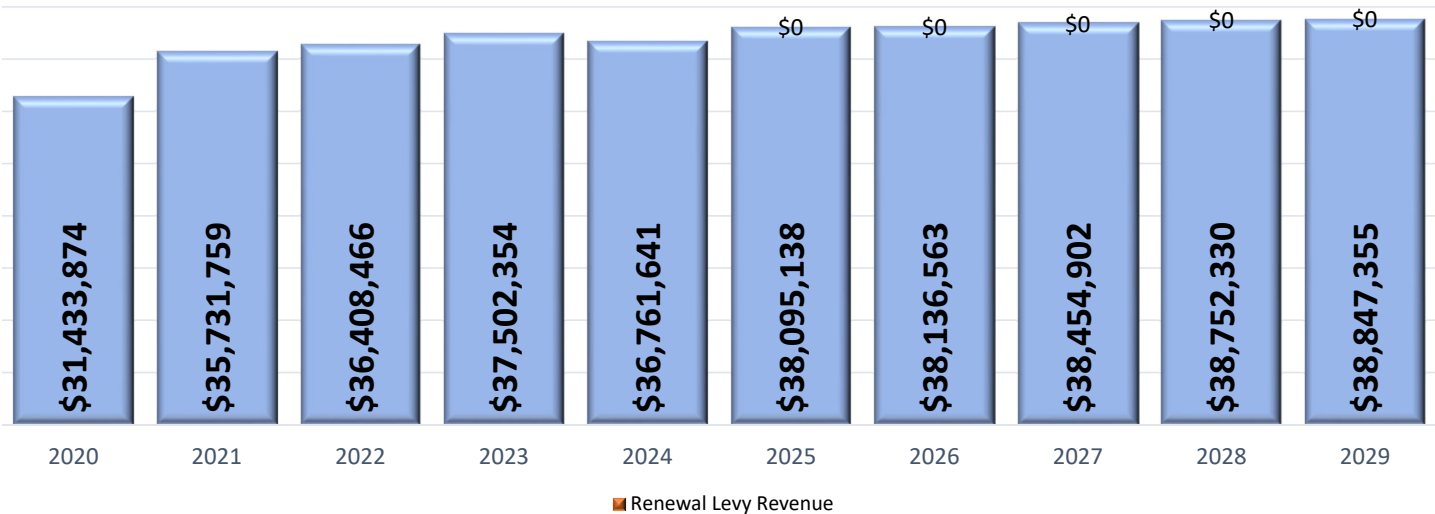
\$2,141,875 On an annual average basis, expenditures are projected to grow faster than revenue.

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).



Real estate property tax revenue accounts for 64.40% of total district general fund revenue.



Key Assumptions & Notes

Values, Tax Rates and Gross Collections							Gross Collection Rate Including Delinquencies
Tax Yr	Valuation	Value Change	Class I Rate	Change	Class 2 Rate	Change	
2023	1,405,627,560	291,900,960	28.67	-	37.90	-	100.3%
2024	1,409,472,560	3,845,000	28.68	0.00	37.90	(0.00)	100.0%
2025	1,413,347,560	3,875,000	28.68	0.00	37.90	(0.00)	100.0%
2026	1,509,947,560	96,600,000	27.04	(1.64)	37.65	(0.25)	100.0%
2027	1,513,822,560	3,875,000	27.04	0.00	37.65	(0.00)	100.0%
2028	1,517,822,560	4,000,000	27.04	(0.00)	37.65	(0.00)	100.0%

Class I, or residential/agricultural taxes make up approximately 79.83% of the real estate property tax revenue. The Class I tax rate is 28.68 mills in tax year 2024. The projections reflect an average gross collection rate of 100.0% annually through tax year 2028. The revenue changed at an average annual historical rate of 6.00% and is projected to change at an average annual rate of 1.12% through fiscal year 2029.

1.010 - General Property Tax (Real Estate)

In Ohio, real estate property taxes, which are essential for funding public schools, are categorized into two primary classes: Class I and Class II properties. This classification plays a significant role in determining how much revenue is collected and allocated for school funding within districts like Nordon Hills City School District.

1. Class I (Residential and Agricultural): This classification covers properties used for residential living and agricultural purposes. Examples include single-family homes, apartments, and farmland. Class I properties contribute a substantial share of local property taxes, making them a key funding source for schools. As a result, much of the funding for school operations, including teachers' salaries, educational programs, and building maintenance, is supported through taxes paid by homeowners and agricultural property owners.

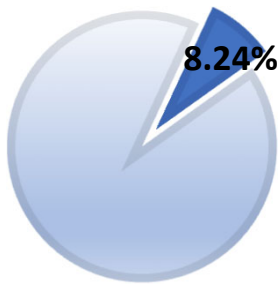
2. Class II (Commercial, Industrial, and Other): This class includes properties used for business, industrial, and other commercial purposes, such as factories, retail stores, and office buildings. While Class II properties also contribute to the local tax base that funds schools, their contribution tends to be smaller compared to the revenue generated from Class I properties.

The reliance on property taxes from Class I properties highlights the strong connection between residential/agricultural taxpayers and the financial health of public schools. In practical terms, this means that any changes in residential property values or adjustments to property tax rates can have a direct impact on school funding levels. On the other hand, contributions from Class II properties, while still important, do not typically carry the same level of influence over total tax revenue for school funding.

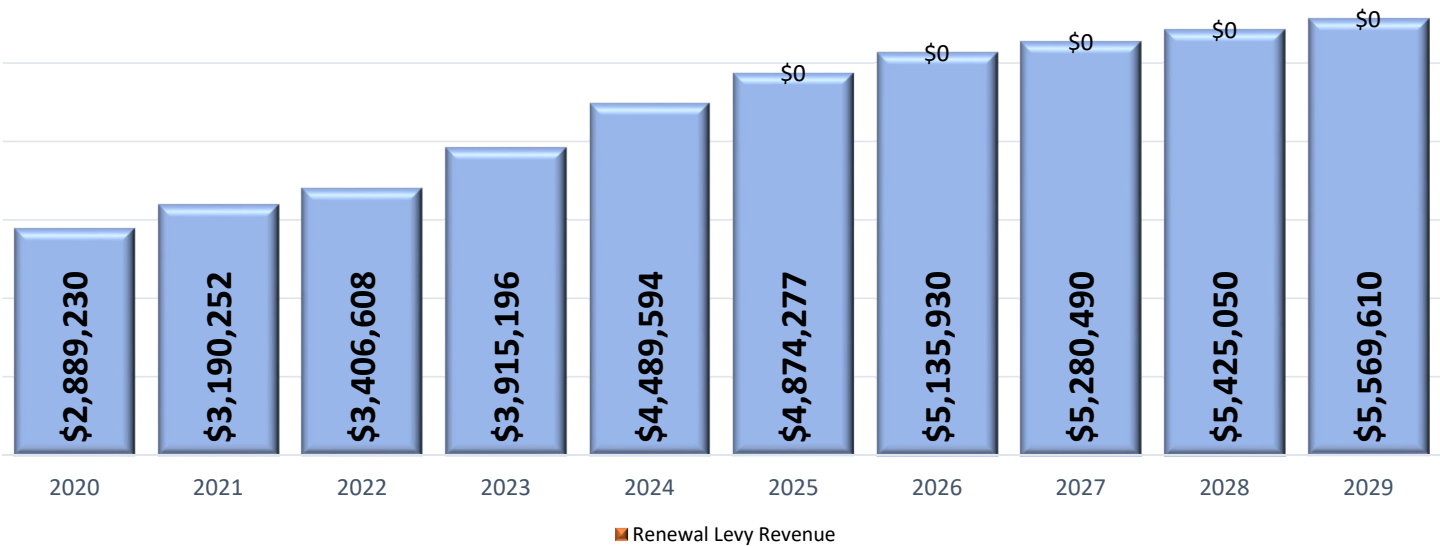
This funding model underscores the importance of understanding property tax classifications, as they shape how public schools are supported financially. Decisions on property tax levies, valuation changes, and local tax policy can all influence the balance of funding coming from residential and commercial property owners, ultimately affecting the resources available to students and staff within the district.

1.020 - Public Utility Personal Property

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



Public Utility Personal Property tax revenue accounts for 8.24% of total district general fund revenue.



Key Assumptions & Notes

Values and Tax Rates					Gross Collection Rate Including Delinquencies
Tax Year	Valuation	Value Change	Full Voted Rate	Change	
2023	64,816,030	5,404,080	72.28	-	100.0%
2024	70,056,030	5,240,000	72.28	-	100.0%
2025	72,056,030	2,000,000	72.28	-	100.0%
2026	74,056,030	2,000,000	72.28	-	100.0%
2027	76,056,030	2,000,000	72.28	-	100.0%
2028	78,056,030	2,000,000	72.28	-	100.0%

The public utility personal property tax revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. The property is taxed at the full voted tax rate which in tax year 2024 is 72.28 mills. The forecast is modeling an average gross collection rate of 100.00%. The revenue changed historically at an average annual dollar amount of \$310,949 and is projected to change at an average annual dollar amount of \$216,003 through fiscal year 2029.

1.020 - Public Utility Personal Property

Expected Increase in Utility Investment: With FirstEnergy's initiative (see picture below) to modernize the electric system and invest further in smart grid technology, there is a reasonable assumption that the PUPP values within the District could see an increase due to enhanced infrastructure and property value gains. This would positively impact the General Fund revenues, but the increase is an estimate at this moment.

Close monitoring of these PUPP valuations will continue, as fluctuations can directly influence revenue projections. Since utility investments often lead to reassessment or valuation changes, historical and trend-based analysis can provide more precise expectations.

Potential Tax Implications:

Infrastructure improvements in the area can lead to an adjustment in utility property assessments, possibly resulting in increased taxable value. This will be monitored by Ohio Department of Tax (ODT) information, which would hopefully be publicly available and not suppressed due to confidentially purposes.

Smart Grid Technology Impact:

Reliability and Efficiency Improvements: Smart grid technology upgrades, in this case from First Energy of Ohio, often leads to fewer outages and more efficient energy delivery. This stability may attract businesses or economic growth in the area, contributing to an increase in local property taxes and valuation changes that benefit the district.

Geographical Influence:

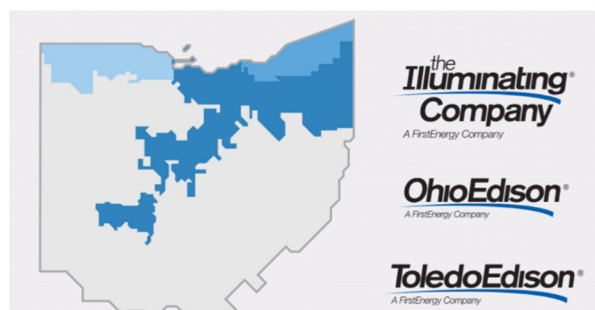
Proximity to Cleveland and Akron: The district's location near Cleveland and Akron, along with increased investment in utility infrastructure, positions it well for growth and development. This strategic location can enhance property attractiveness and potentially result in further commercial and residential investments.

Long-Term Impact on Revenue Streams:

Given the long-term nature of utility upgrades, the forecast incorporates a gradual upward adjustment in forecasted PUPP values over several years, reflecting anticipated enhancements from infrastructure investments. For Fiscal Year FY25, the District's estimated change in valuation is reflected due to the First Energy Project.

FirstEnergy's Ohio Utilities File Plan to Further
Modernize Electric System

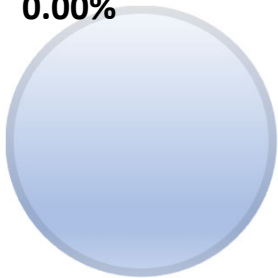
Proposed plan would expand investments in smart grid technology



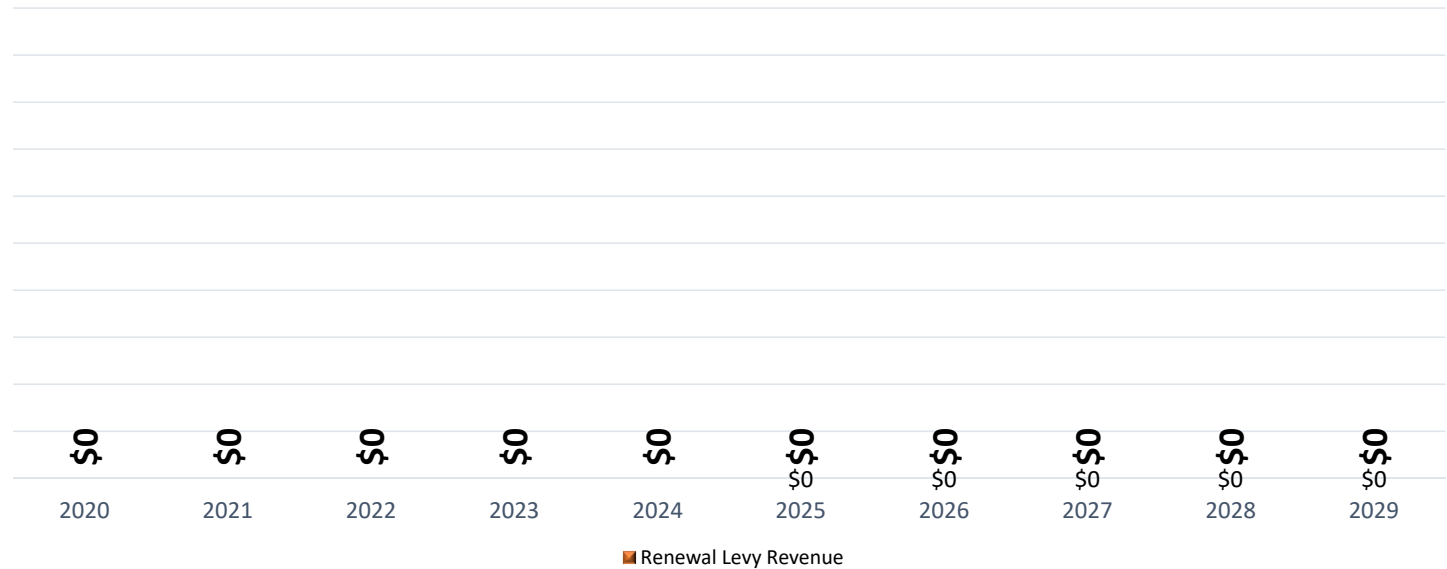
1.030 - School District Income Tax

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.

0.00%



The district does not have a School District Income Tax levy.



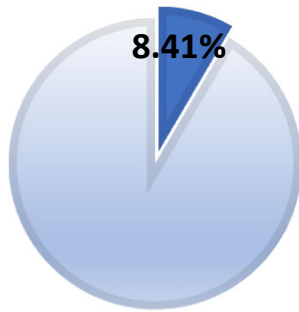
Key Assumptions & Notes

The district does not have an income tax levy.

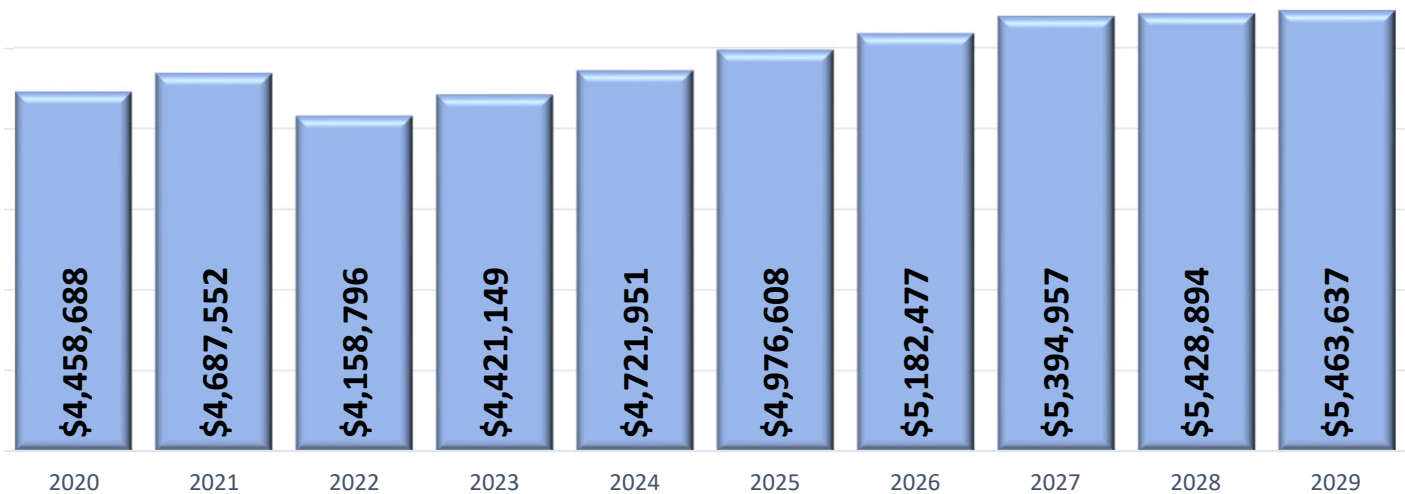
This information is only within the Forecast because of forecast line 1.030

1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.



Unrestricted State Aid revenue accounts for 8.41% of total district general fund revenue.



Key Assumptions & Notes

District Educated Enrollment



Beginning in fiscal year 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 \$26,241,695 in 2025.

The State's Share of the calculated Base Cost total is \$2,578,255, or \$811 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, which impacts the expense side of the forecast.

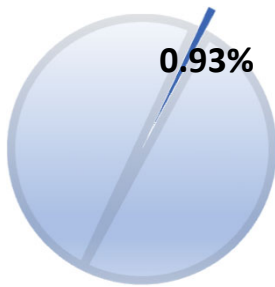
It is important to emphasize that detailed information on the FSFP and its impact on the District is included within the accompanying notes within the "State Funding Supplement"

1.035 - Unrestricted Grants-in-Aid

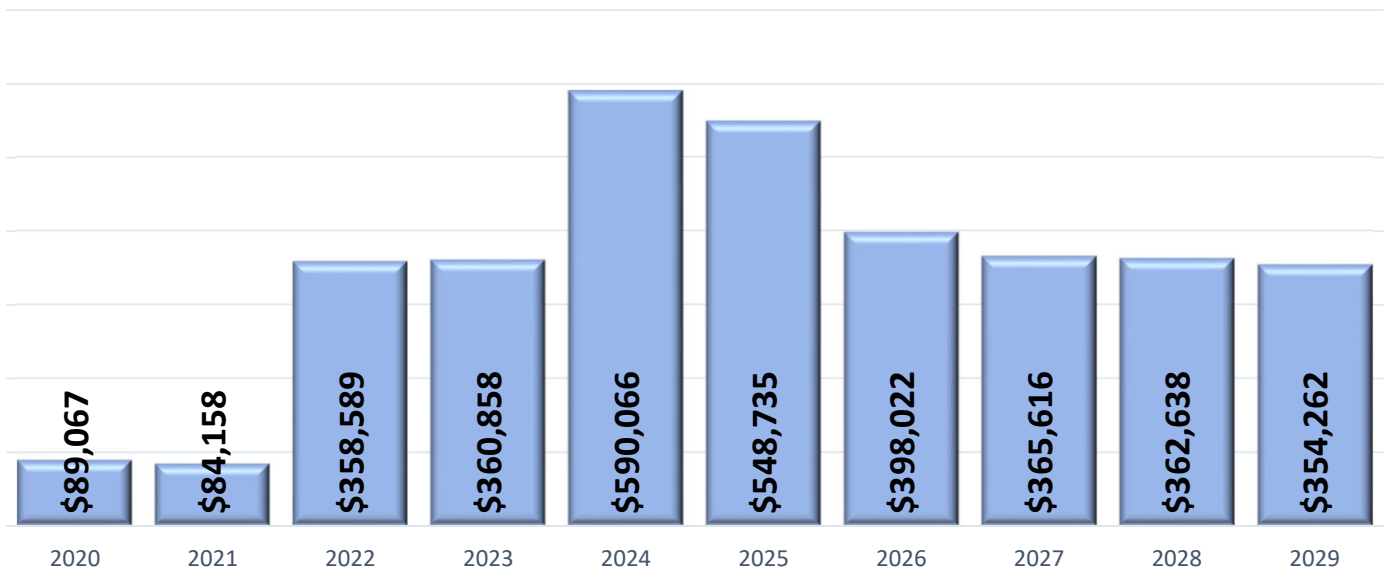
Due to student enrollment, the base case portion of the State Foundation Formula has a very modest increase over the course of time, even with further implementation of the Fair School Funding Plan. However, any increases in the future would mainly be in Transportation categories of the formula for regular ridership and special education ridership.

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 State Aid revenue accounts for 0.93% of total district general fund revenue.



Key Assumptions & Notes

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 \$168,636 and is projected to change annually on average by -\$47,161. Restricted funds represent 0.93% of the district's total revenue. Starting in fiscal year 2022, the district's Success & Wellness funding became restricted; the state's share of this funding recorded as restricted is \$131,849. This funding has implications on general fund expenditures in that certain spending now occurring in a fund external to the general fund could shift to the general fund. The expenditures in this forecast are adjusted to reflect this change.

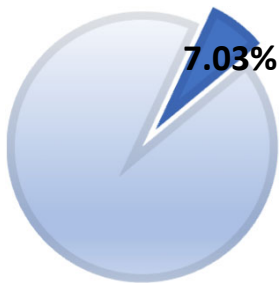
1.040 & 1.045 - Restricted Grants-in-Aid

With the increase in 2022 to Governor DeWine's incorporation of the Student Wellness and Success Funds as unrestricted, there has been a subsequent rise in funding from FY23 to FY24 and FY25. This increase is attributed to the District's submission of additional costs, which were subsequently approved by the Department of Education and Workforce. Accurately submitting actual district costs is critical to supporting the Threshold Cost Reimbursement for Special Education students. However, a forecasted decline in future years is anticipated due to potential changes arising from the graduation of students, which may impact the funding allocation. Below are the amounts that students being submitted, total amounts submitted, amount reimbursed, and the percentage rate of reimbursement per approved SSID.

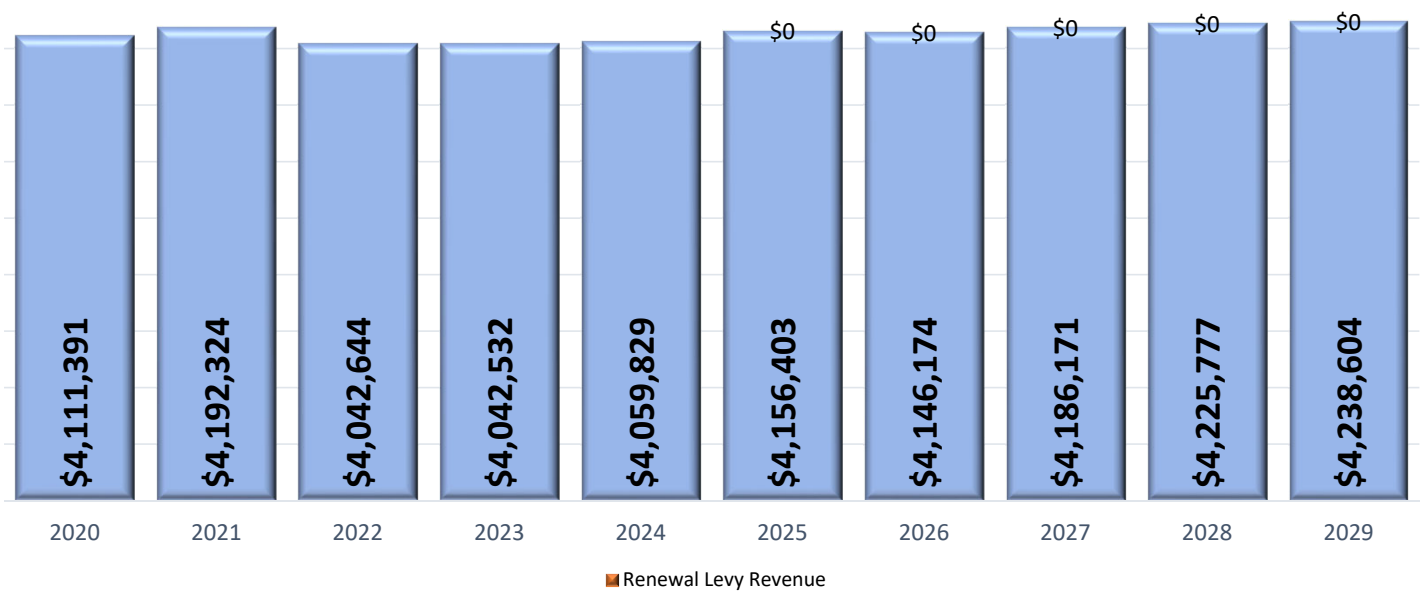
Nordonia Hills City School District- Five Year History of Catastrophic/Threshold Cost Reimbursement				
Year	SSID's Submitted	Total Amount Submitted	Amount Reimbursed	State Reimbursement Percentage
FY19 (submitted in FY20)	8.00	\$219,289.24	\$59,568.36	27.16%
FY20 (submitted in FY21)	10.00	\$202,841.43	\$54,659.82	26.95%
FY21 (submitted in FY22)	6.00	\$104,237.21	\$49,752.56	47.73%
FY22 (submitted in FY23)	10.00	\$214,722.82	\$90,574.47	42.18%
FY23 (submitted in FY24)	32.00	\$442,112.34	\$159,646.76	36.11%
FY23 (submitted in FY24) additional pay in FY25			\$24,183.54	5.47%

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 tax revenue accounts for 7.03% of total district general fund revenue.

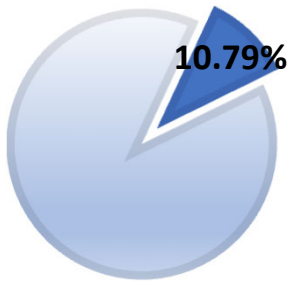


Key Assumptions & Notes

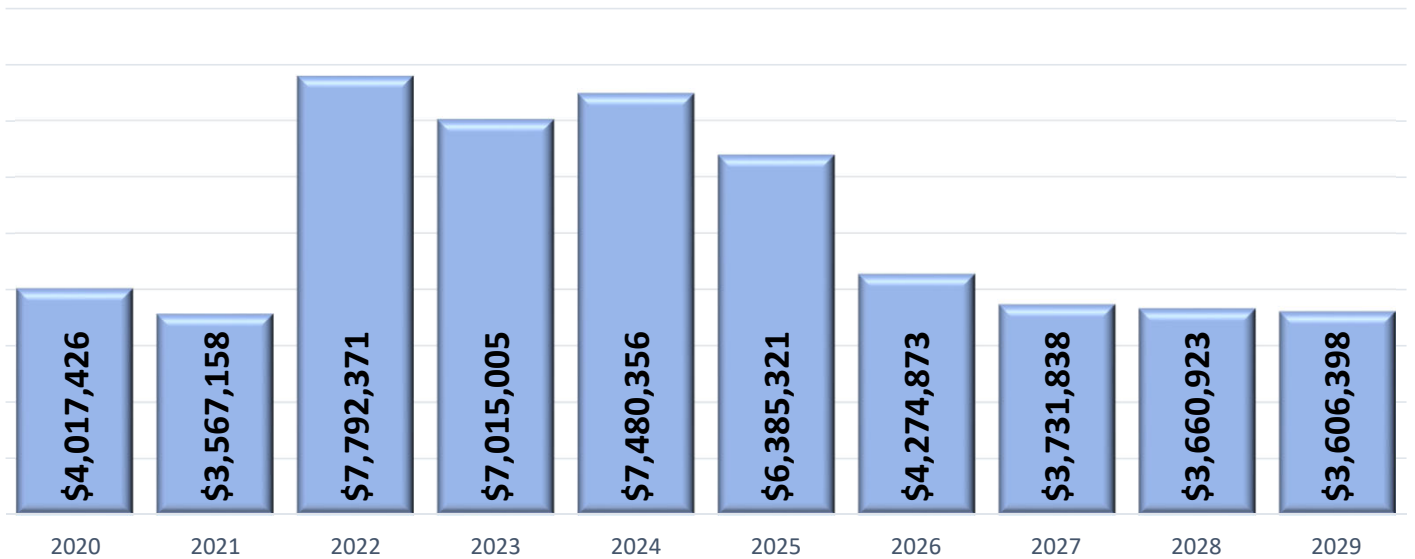
State Share of Local Property Taxes primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions to their tax bill. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In fiscal year 2025, approximately 10.3% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 1.6% will be reimbursed in the form of qualifying homestead exemption credits.

1.060 - All Other Operating Revenues

Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentals, and donations.



All Other Revenue accounts for 10.79% of total district general fund revenue.



Key Assumptions & Notes

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 \$756,486. The projected average annual change is -\$774,792 through fiscal year 2029.

1.060 - All Other Operating Revenues

Taxes - Tax Increment Financing (TIF):

This category includes revenue from Tax Increment Financing (TIF), specifically encompassing Payments in Lieu of Taxes (PILOT). The District benefits from several TIF agreements with surrounding communities. The most significant TIFs include agreements with the City of Macedonia for Summit Pointe and Northfield Village, which includes the Northfield Park Rocksino. Additionally, a significant impact on the District's forecast for FY24, FY25, and FY26 arises from the remaining years of the settlement agreement with MGM. These revenues are vital for supporting both operational and capital needs, ensuring that the District can maintain and enhance its facilities and programs.

Tuition Revenue: This revenue stream is derived from various tuition-based sources, including:

- Kindergarten Fees: Tuition payments collected from families for full-time kindergarten programs. The District also receives assistance from the Nordon Hills Schools Scholarship Granting Organization (SGO), which provides funding to support full-time kindergarten students. The SGO plays a key role in supporting families by raising funds to assist full-time kindergarten students for families that qualify. The SGO's efforts ensure that educational access is expanded, reducing barriers and enhancing opportunities for all students within the District. It is important to note that the SGI is a separate entity from the Nordon Hills City School District and is a 501(C)(3) organization.
- Regular Tuition Revenue from Other Districts: Revenue that flows through the State Foundation formula, reflecting payments from other districts for students attending Nordon Hills schools.
- Special Education Tuition: Revenue from other districts for services provided to special education students, which also flows through the State Foundation formula. This stream supports specialized programming and services for students while contributing to overall financial stability.

Earnings on Investments: Interest income generated from the investment of District funds, driven by cash flow from normal operating activities, is captured in this category. Effective cash management practices optimize these earnings, providing an important supplementary revenue source to support District operations. However, as the forecast suggests, as the District continues to deficit spend and spend any cash balance, the interest on these funds are forecasted due to decrease due to the smaller amount able be earned. From FY26 and beyond, the forecast factors in a 20% decrease in investment earnings due smaller balances being invested. Investment earnings come from activity with StarOhio, RedTree Portfolio, and a smaller increst rate in the District's

Extracurricular (Student Activity) Fees:

This category encompasses General Fund revenues collected from pay-to-play fees for extracurricular activities. These fees help offset program costs, ensuring that students have access to enriching extracurricular opportunities while balancing the District's fiscal responsibilities.

Classroom Materials and Supplies Fees:

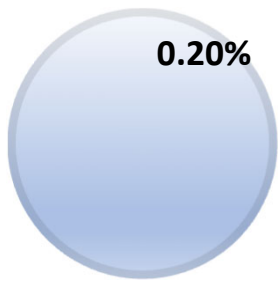
These fees are assessed to cover the actual cost of classroom materials and supplies, ensuring that students have access to necessary educational resources. This revenue helps manage costs and maintain the quality of educational programs.

Miscellaneous Revenue from Local Sources:

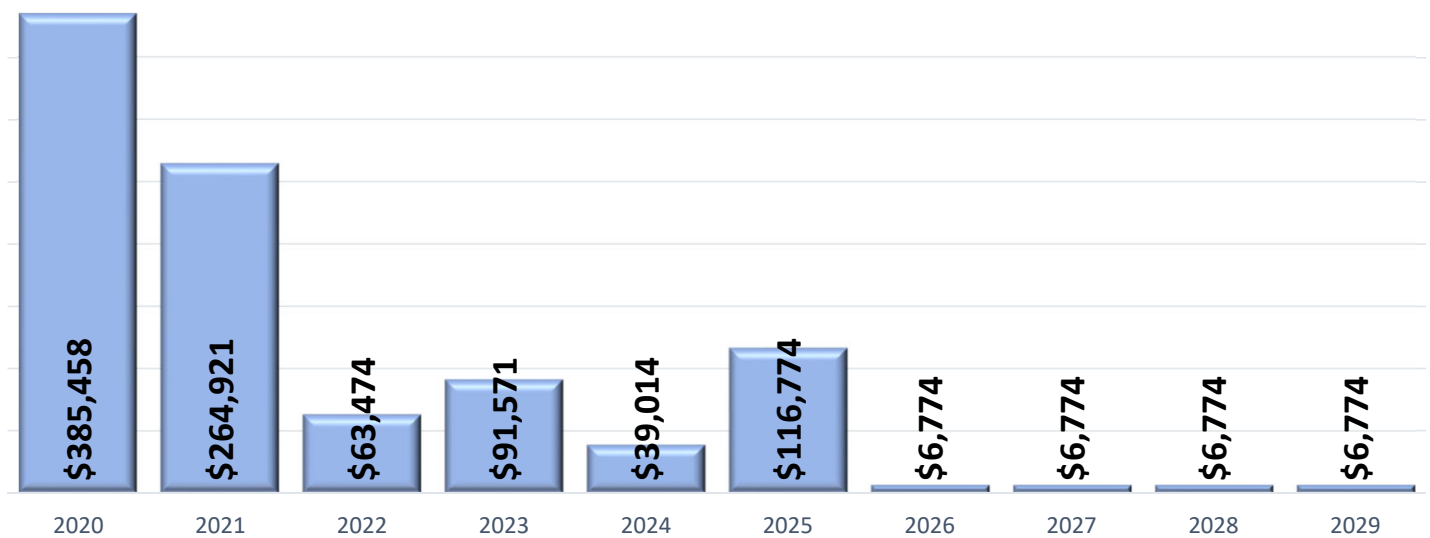
Miscellaneous local revenue sources include Threshold Costs submitted for State Reimbursement. This reimbursement mechanism covers specific approved costs associated with District services and programs, providing essential financial support for the General Fund.

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.



Other Sources of revenue accounts for 0.20% of total district general fund revenue.



Key Assumptions & Notes

	FORECASTED					
	2024	2025	2026	2027	2028	2029
Transfers In	-	1,500	1,500	1,500	1,500	1,500
Advances In	-	-	-	-	-	-
All Other Financing Sources	39,014	115,274	5,274	5,274	5,274	5,274

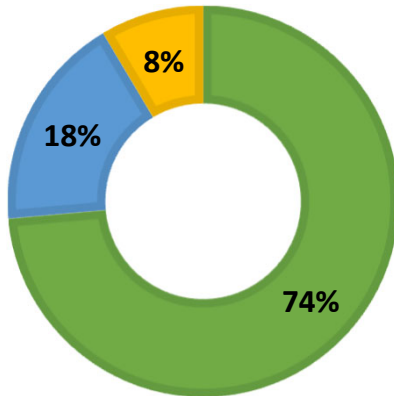
Other sources includes revenue that is generally classified as non-operating. Return advances-in are the most common revenue source. In 2024 the district receipted \$0 as advances-in and is projecting advances of \$0 in fiscal year 2025. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$115,274 in 2025 and average \$5,274 annually through 2029.

Although representing a relatively minor portion of total revenue, other sources primarily consist of reimbursements received from vendors, credits issued by retirement systems, refunds of prior year expenditures, and reimbursements from the Bureau of Workers' Compensation (BWC). These financing sources are inherently variable and are subject to fluctuation, resulting in year-to-year inconsistencies.

Expenditure Overview

Nordonia Hills City School District

Expenditure Categories



Personnel Costs

Salaries	52.29%
Benefits	21.30%

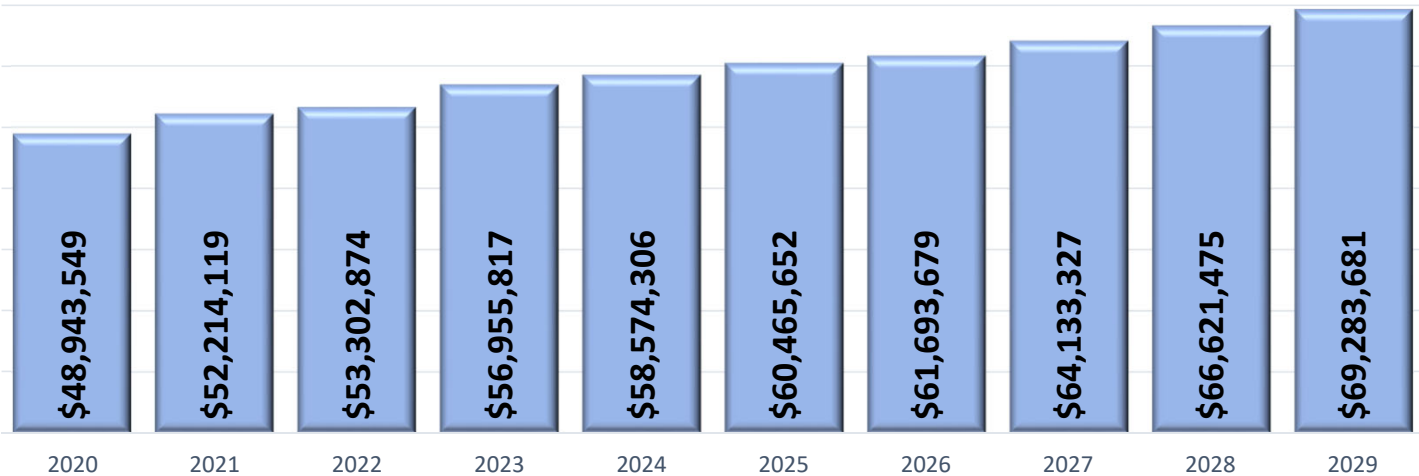
Purchased Services

17.86%

All Other Expenditures

Supplies, Capital, Debt, Other Obj	5.89%
Other Uses	2.65%

Annual Expenditures Actual + Projected



Historic Expenditures Change versus Projected Expenditures Change

	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Expenditures increased by 4.38% (\$2,251,570 annually) during the past 5-year period, and are projected to increase by 3.66% (\$2,141,875 annually) through 2029. The forecast line with the most change on the expense side, Other Uses, is anticipated to be \$579,484 less per year in the projected period compared to historical averages.
Salaries	\$1,103,944	\$894,145	(\$209,799)	
Benefits	\$673,416	\$811,576	\$138,160	
Purchased Services	\$133,770	\$458,369	\$324,600	
Supplies & Materials	\$73,534	\$108,489	\$34,956	
Capital Outlay	(\$56,273)	\$132,214	\$188,487	
Intergov & Debt	\$0	\$0	(\$0)	
Other Objects	\$18,696	\$12,082	(\$6,615)	
Other Uses	\$304,484	(\$275,000)	(\$579,484)	
Total Average Annual Change	\$2,251,570 4.38%	\$2,141,875 3.42%	(\$109,695) -0.96%	

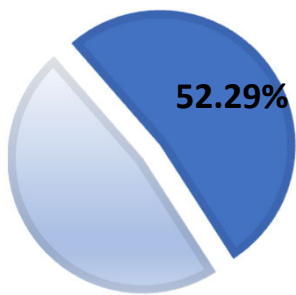
For Comparison:

Revenue average annual change is projected to be >

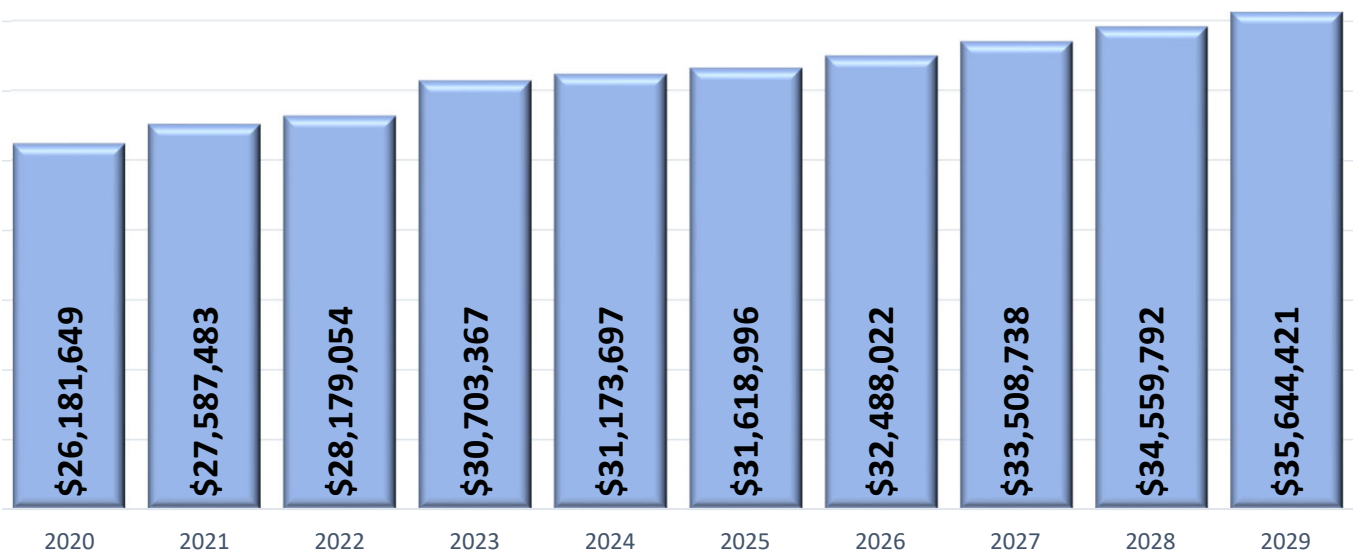
(\$11,162) On an annual average basis, revenues are projected to contract while expenditures grows

3.010 - Personnel Services

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



Salaries account for 52.29% of the district's total general fund spending.



Key Assumptions & Notes

Salaries represent 52.29% of total expenditures and increased at a historical average annual rate of 4.01% (or \$1,103,944). This category of expenditure is projected to grow at an annual average rate of 2.72% (or \$894,145) through fiscal year 2029. The projected average annual rate of change is 1.29% less than the five year historical annual average.

3.010 - Personnel Services

Over the past two years, the Nordon Hills City School District has implemented strategic staffing reductions as part of its ongoing efforts to maintain financial efficiency while preserving educational quality. Specifically, the District reduced its workforce by:

- 7 teaching positions leaving FY23 with savings entering FY24
- 4.5 teaching positions leaving FY24 with savings entering FY25
- 3 support staff positions leaving in FY24 with savings entering FY25

These reductions were made thoughtfully to align staffing levels with enrollment trends and budgetary considerations.

Additionally, for staff members who have retired, transitioned to other districts, or moved into different professions, the District has filled those vacancies with new hires placed at lower steps on their respective pay scales. This approach has enabled cost savings while ensuring that the District continues to attract talented educators and support personnel committed to providing high-quality education. This prudent staffing strategy helps to balance fiscal responsibility with the District's mission to serve its students and community effectively.

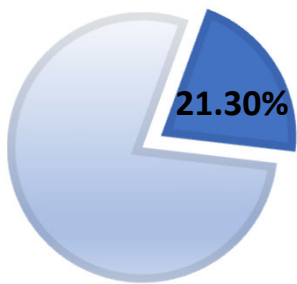
The financial forecast for the Nordon Hills City School District incorporates the recent staffing adjustments, including reductions in teaching and support staff positions, while also accounting for future personnel cost changes. Specifically, the forecast projects a modest increase in compensation expenses for upcoming contract years, despite these contracts not yet being unknown between the District and its unions and respective staff groups. This anticipatory approach reflects the District's commitment to responsible budgeting and accurate fiscal planning, while recognizing the impact that future labor agreements may have on financial projections.

Moreover, the forecast includes provisions for step increases across all classifications of employees. This consideration acknowledges the contractual structure of salary schedules, which often include incremental pay increases based on years of service and other factors. By accounting for these step increases, the forecast provides a realistic and comprehensive picture of anticipated payroll expenses, ensuring that the District can effectively plan for long-term financial commitments.

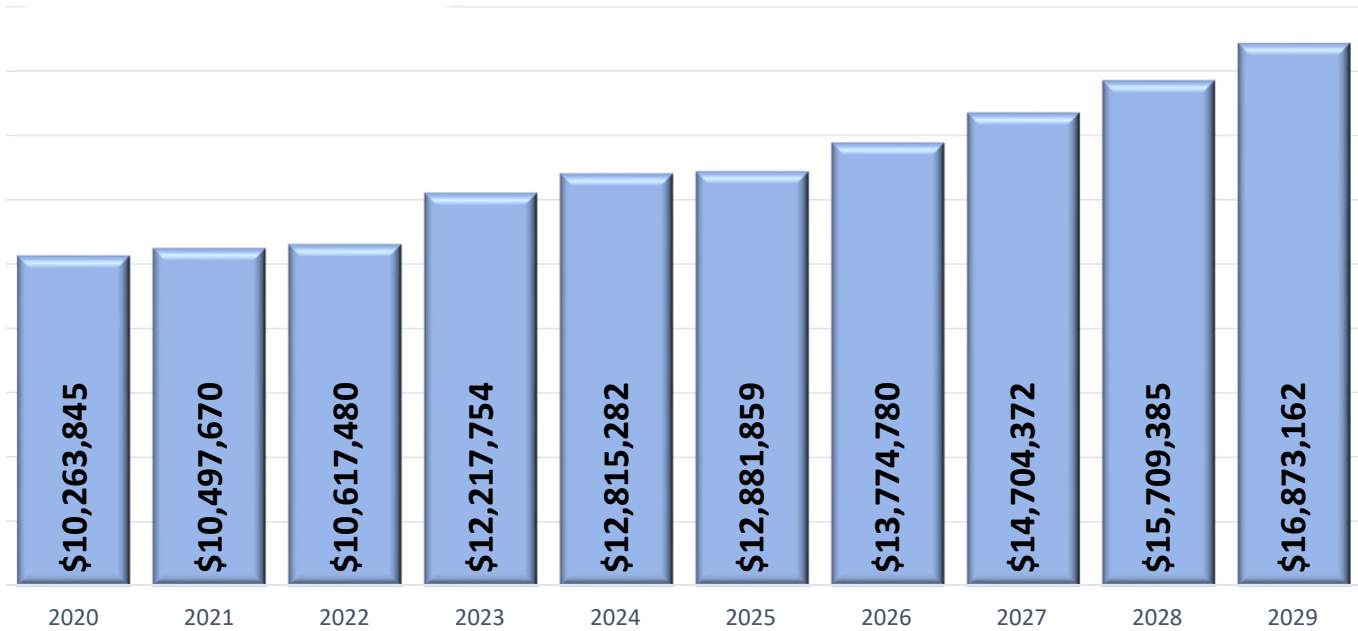
This balanced approach to forecasting allows the District to maintain financial stability and flexibility, while continuing to invest in its staff and educational programs. It reflects a strategic effort to balance employee compensation needs with the overall fiscal health of the District, aligning resources to support both current and future educational priorities.

3.020 - Employees' Benefits

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



Benefits account for 21.30% of the district's total general fund spending.



Key Assumptions & Notes

Benefits represent 21.30% of total expenditures and increased at a historical average annual rate of 6.40%. This category of expenditure is projected to grow at an annual average rate of 5.69% through fiscal year 2029. The projected average annual rate of change is 0.71% less than the five year historical annual average.

3.020 - Employees' Benefits

The premium holiday history analysis for Nordonía Hills City School District reflects a thoughtful evolution in forecasting methodology to better align with long-term financial planning and historical precedent. Unlike past forecasts, the current projection includes one premium holiday per year, informed by historical data reaching back to the 1997-1998 school year. This approach acknowledges established patterns in premium holidays, offering a realistic and historically validated projection that bolsters financial planning accuracy.

However, for Fiscal Year 2026 and beyond, the District is preparing for a 10% increase in health insurance premiums. This projection results from a close examination of trends within health insurance consortiums across the region, many of which have faced significant increases. Such proactive adjustments in the forecast ensure the District remains prepared for potential cost pressures, enhancing its ability to make informed financial decisions.

Should the Stark County Schools Council of Governments Health Consortium, which serves as the District's health insurance provider, decide not to offer a premium holiday in a given year, the forecast will be updated accordingly. Any changes or adjustments will be promptly communicated to the Board of Education, staff, and the community to maintain transparency and effective financial stewardship. This ensures all stakeholders remain informed and engaged in the District's fiscal planning processes.

The following information provides a comparative analysis of the District's Medical, Dental, and Vision coverage data for October 2022, 2023, and 2024. This analysis reflects the insurance coverage provided through the Stark County Consortium, a partnership in which the District has maintained membership for several years.

Medical Coverage

Year	Single Count	Single Cost	Single Totals	Family Count	Family Cost	Family Totals	Total Cost
2024	95	\$ 1,058.52	\$ 100,559.40	251	\$ 2,571.10	\$ 645,346.10	\$ 745,905.50
2023	88	\$ 995.27	\$ 87,583.76	266	\$ 2,417.48	\$ 643,049.68	\$ 730,633.44
2022	88	\$ 921.27	\$ 81,071.76	267	\$ 2,237.73	\$ 597,473.91	\$ 678,545.67

Single Coverage Analysis

For single coverage, there has been a gradual increase in both the number of individuals covered and the cost per person over the years. In 2022, 88 individuals were covered under single coverage with a per-person cost of \$921.27, totaling \$81,071.76. The cost per individual rose to \$995.27 in 2023, resulting in a higher total of \$87,583.76 despite the count of covered individuals remaining the same. By 2024, the single coverage count increased to 95, and the cost per individual grew to \$1,058.52. This uptick raised the total single coverage amount significantly to \$100,559.40. The pattern indicates a steady rise in per-person costs over time, combined with a slight increase in coverage participation by 2024, likely reflecting inflationary factors or enhanced benefits offered in the plan.

Family Coverage Analysis

In family coverage, both the per-person cost and total coverage count have fluctuated across the years. In 2022, 267 families were covered, with a per-family cost of \$2,237.73, leading to a total cost of \$597,473.91. In 2023, the count dropped slightly to 266, but the per-family cost increased to \$2,417.48, resulting in a higher total of \$643,049.68. By 2024, the family coverage count decreased more notably to 251, yet the per-family cost surged to \$2,571.10. Despite the reduced count, the total family coverage cost reached \$645,346.10, a new high. These fluctuations suggest a possible adjustment in family plan offerings or changes in family participation rates, along with rising per-family costs.

Total Cost Comparison

When comparing the overall costs between years, there is a clear upward trend. In 2022, combined single and family coverage costs were \$678,545.67. This amount increased to \$730,633.44 in 2023 and further escalated to \$745,905.50 in 2024. The primary drivers behind these increases include both rising per-person and per-family costs, as well as changes in coverage counts. While single coverage saw consistent growth in both count and cost, family coverage had a decreasing trend in count but a steady increase in cost, which more than offset the reduction in the number of covered families. Overall, these trends reflect a growing financial commitment to employee benefits, likely driven by market conditions, increased plan options, or enhancements to benefit coverage.

Dental Coverage							
Year	Single Count	Single Cost	Single Totals	Family Count	Family Cost	Family Totals	Total Cost
2024	90	\$ 107.28	\$ 9,655.20	252	\$ 264.50	\$ 66,654.00	\$ 76,309.20
2023	89	\$ 103.37	\$ 9,199.93	266	\$ 254.83	\$ 67,784.78	\$ 76,984.71
2022	88	\$ 97.27	\$ 8,559.76	268	\$ 239.79	\$ 64,263.72	\$ 72,823.48

Single Coverage Analysis

The single dental coverage count has seen a gradual increase from 88 in 2022 to 90 in 2024. Meanwhile, the per-person cost for single coverage has also steadily risen each year. In 2022, the per-person cost was \$97.27, totaling \$8,559.76 for all single enrollees. This increased to \$103.37 in 2023, resulting in a total of \$9,199.93. By 2024, the per-person cost reached \$107.28, bringing the total to \$9,655.20. This upward trend in both the number of covered individuals and the per-person cost reflects consistent growth in expenses, possibly due to expanded dental benefits or general cost increases in dental services.

Family Coverage Analysis

Family dental coverage shows a slight decrease in the number of covered families, from 268 in 2022 to 252 in 2024. However, the per-family cost has been increasing, which offsets some of the reduced count. In 2022, the per-family cost was \$239.79, totaling \$64,263.72 for all family enrollees. This cost rose to \$254.83 in 2023, with a slightly higher total of \$67,784.78 due to the marginally reduced count. By 2024, the cost per family reached \$264.50, with a total of \$66,654.00. The rising per-family cost, despite fewer covered families, indicates an increased cost in dental benefits or adjustments in coverage requirements.

Total Cost Comparison

When combined, the overall costs for dental coverage have steadily increased from 2022 through 2024. In 2022, the total cost of single and family dental coverage was \$72,823.48. This amount rose to \$76,984.71 in 2023 and reached \$76,309.20 in 2024. The rising per-person and per-family costs have been the main factors in this total increase, counterbalancing the reduced family coverage count. This trend indicates a rising investment in dental benefits, likely responding to market price shifts or expanded service offerings within the dental plan.

Vision Coverage							
Year	Single Count	Single Cost	Single Totals	Family Count	Family Cost	Family Totals	Total Cost
2024	90	\$ 20.92	\$ 1,882.80	242	\$ 52.20	\$ 12,632.40	\$ 14,515.20
2023	86	\$ 20.98	\$ 1,804.28	252	\$ 52.33	\$ 13,187.16	\$ 14,991.44
2022	82	\$ 20.42	\$ 1,674.44	253	\$ 50.94	\$ 12,887.82	\$ 14,562.26

Single Coverage Analysis

The count of individuals with single vision coverage increased from 82 in 2022 to 90 in 2024. The cost per individual rose slightly, from \$20.42 in 2022 to \$20.92 in 2024. This steady increase in both coverage count and per-person cost led to a rise in the total single vision coverage amount from \$1,674.44 in 2022 to \$1,882.80 in 2024. This gradual growth reflects consistent participation in vision benefits and minor increases in the per-person cost, likely due to adjusted plan rates.

Family Coverage Analysis

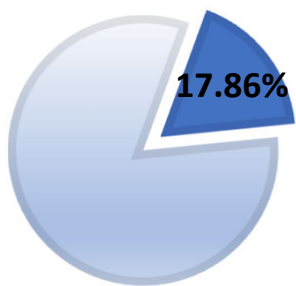
Family vision coverage saw a slight decrease in the number of covered families, dropping from 253 in 2022 to 242 in 2024. Despite the reduced count, the per-family cost rose from \$50.94 in 2022 to \$52.20 in 2024. In 2022, the total family coverage cost was \$12,887.82, which increased to \$13,187.16 in 2023 before declining slightly to \$12,632.40 in 2024 due to the drop-in family participation. The increase in per-family costs, despite fewer covered families, indicates a growing cost for family vision benefits.

Total Cost Comparison

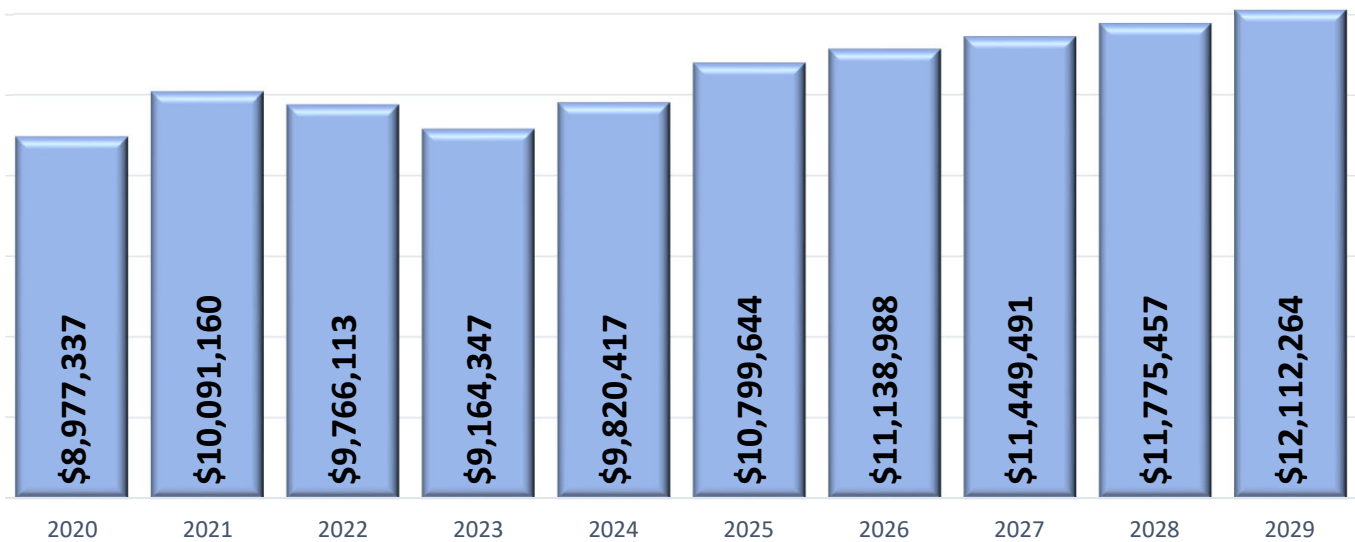
The overall vision coverage costs increased from 2022 to 2023 but slightly declined in 2024. In 2022, the total cost for single and family coverage combined was \$14,562.26. This amount rose to \$14,991.44 in 2023 before decreasing to \$14,515.20 in 2024. The increase in per-person and per-family costs contributed to these changes, even as family coverage numbers declined slightly. This trend suggests a slight increase in vision benefit expenses, driven primarily by higher participation in single coverage and rising per-person and per-family costs.

3.030 - Purchased Services

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



Purchased Services account for 17.86% of the district's total general fund spending.



Key Assumptions & Notes

Purchased Services represent 17.86% of total expenditures and increased at a historical average annual rate of 1.66%. This category of expenditure is projected to grow at an annual average rate of 4.32% through fiscal year 2029. Starting in 2022, the Fair School Funding Plan (State Funding) only accounted for district educated enrollment, thereby reducing district tuition costs for open enrollment 'out,' community schools, STEM, and scholarship students. This change resulted in lower district costs, but also less per pupil state revenue since per pupil funding is now paid directly by the state to the district students attend.

3.030 - Purchased Services

The forecast for purchased services reflects a notable increase in expenditures driven by a range of inflationary pressures affecting vendor costs across several key areas. The District has observed significant price increases due to inflation, which has directly impacted health care-related services, utility payments, technology services, and transportation expenses. Among these, the most substantial rise in costs stems from vendors supporting special education services.

One major shift in spending has involved the reallocation of the Special Education Transportation vendor, typically expensed under the federal IDEA-B program grant, to the District's General Fund. This change alone introduced a new general fund expense of approximately \$500,000, further emphasizing the financial impact of escalating costs within this category.

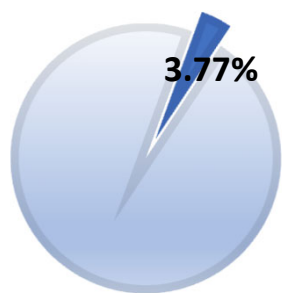
Other detailed cost increase in various services from the prior year to the current fiscal year:

- Occupational/Physical Therapy Services: Reflecting higher demand for services and rate adjustments.
- Nursing Services: Attributed to increased service needs and rising provider fees.
- Information Technology Center: Driven by heightened technology service demands and inflationary pricing adjustments.
- Electrical Utilities: Due to market-driven energy cost increases affecting utility payments.
- Preschool Payments: Ran by the Stark County Educational Services Center and employee adjustments and service requires.
- Main Transportation Vendor: Reflecting higher service rates and operational cost escalations. It is important to note that FY25 is the last agreed upon contract with the vendor and discussion have started taken place.

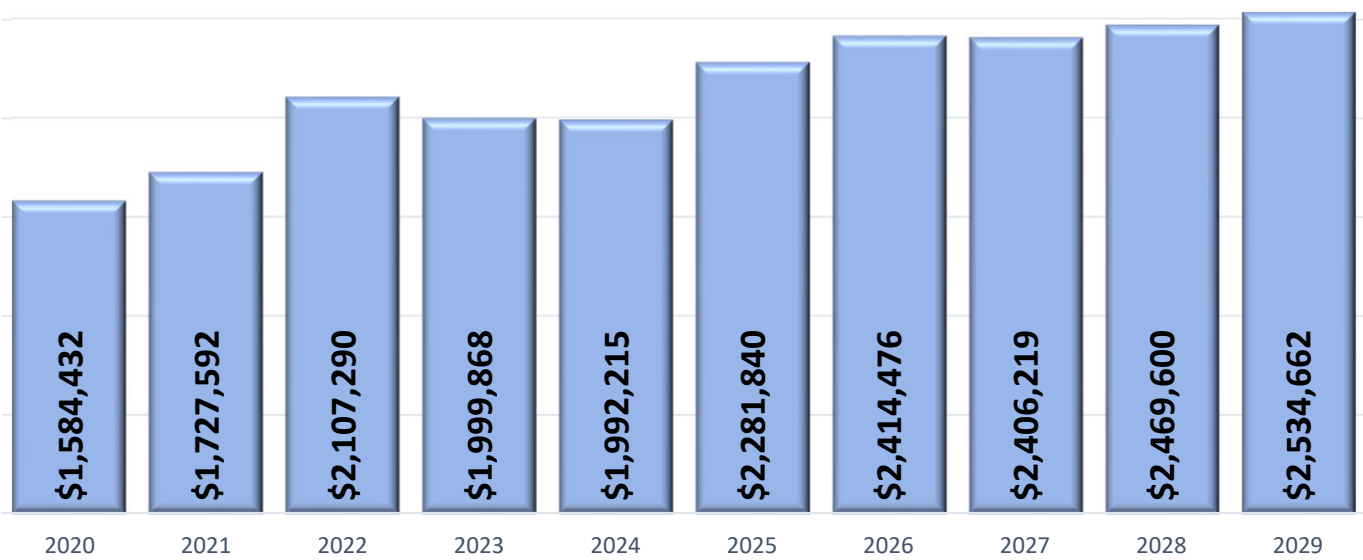
The overall increase from July-September of the previous year totaled \$561,929 from the prior year. This substantial rise underscores the impact of economic factors on vendor services and necessitates careful financial planning to manage these challenges. The District remains committed to evaluating cost-effective solutions while maintaining high-quality services for students, particularly in critical areas such as special education, health care, and transportation.

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 and Materials account for 3.77% of the district's total general fund spending.



Key Assumptions & Notes

Supplies & Materials represent 3.77% of total expenditures and increased at a historical average annual rate of 4.61%. This category of expenditure is projected to grow at an annual average rate of 5.06% through fiscal year 2029. The projected average annual rate of change is 0.44% more than the five year historical annual average.

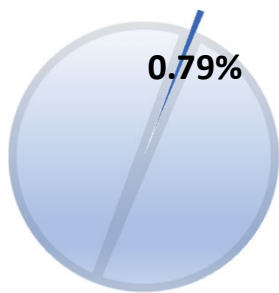
3.040 - Supplies & Materials

Similar to Purchased Services, the Supplies and Materials category has also seen an increase in spending, although at a lower overall amount. Despite reductions in the budget from the previous fiscal year, reflected within the forecast, the District made a strategic investment in a new English Language Arts (ELA) curriculum. This curriculum, totaling \$300,000, covers a six-year period and was paid in full during FY25 to optimize long-term financial efficiency. This upfront payment reflects the District's commitment to fiscal prudence and educational enhancement.

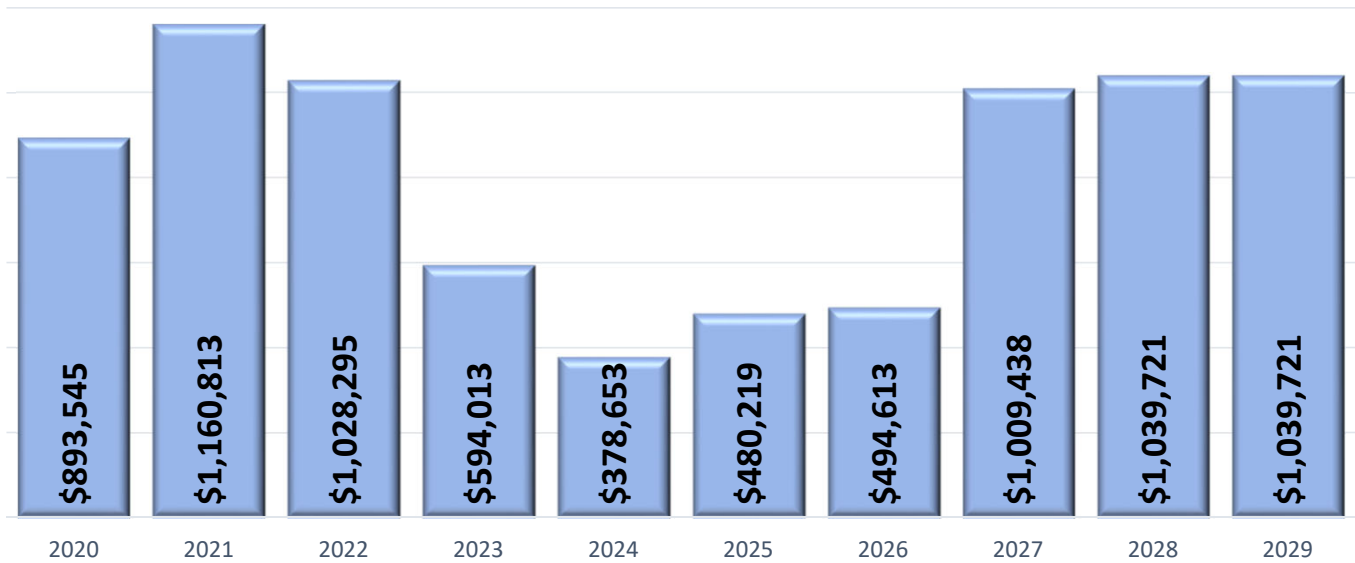
It is worth noting that the District received \$120,000 in state funding during FY24 to partially offset this expenditure. To further reduce the financial impact, the District utilized its ESC (Educational Service Center) credit to supplement the remaining costs, thereby mitigating the overall burden on the General Fund. Despite these efforts, the Supplies and Materials category continues to reflect this expenditure for the fiscal year, underscoring the District's dedication to providing quality educational resources while maintaining sound financial management practices.

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 account for 0.79% of the district's total general fund spending.



Key Assumptions & Notes

Capital Outlay represent 0.79% of total expenditures and decreased at a historical average annual amount of \$56,273. This category of expenditure is projected to grow at an annual average rate of \$132,214 through 2029. The projected average annual change is more than the five year historical annual average.

3.050 - Capital Outlay

The forecast illustrates a significant increase in the District's projected capital outlay expenditures starting in FY27. This rise is directly attributed to the conclusion of the MGM settlement at the end of FY26, which marks the end of a key revenue stream that has supported specific District expenses. This anticipated change signals a transition back to funding capital needs primarily through the General Fund, as was the practice before the settlement.

Impact on Capital Outlay and General Fund:

-The increase in capital outlay expenditures in FY27 is projected to align with spending levels seen before the MGM settlement. This reflects a return to a financial structure where the General Fund must absorb the full cost of capital needs, without the supplemental revenue provided by the MGM agreement. This shift underscores the necessity for careful fiscal planning and resource allocation as the District adapts to the end of this revenue source, which further extends why the District partnered with a vendor for its capital needs and facilities analysis in Fiscal Year 24.

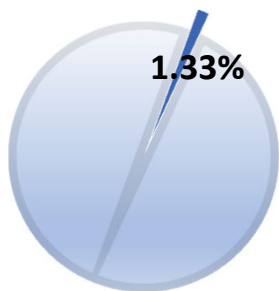
-The underlying rationale for this increase in FY27 spending is a return to pre-settlement expenditure levels, indicating that the District's reliance on General Fund resources will mirror historical practices. This makes it imperative to reassess capital spending strategies, identify areas for cost efficiencies, and explore alternative funding mechanisms, such as grants or community partnerships, to help mitigate the impact on overall fiscal stability.

- Proactive planning will be essential to manage these costs while preserving adequate financial flexibility. The District may also consider setting aside reserves or other funding strategies to address future large-scale expenditures, ensuring that facilities remain safe, functional, and conducive to student learning and the Superintendents focus on safe, warm, and dry learning facilities.

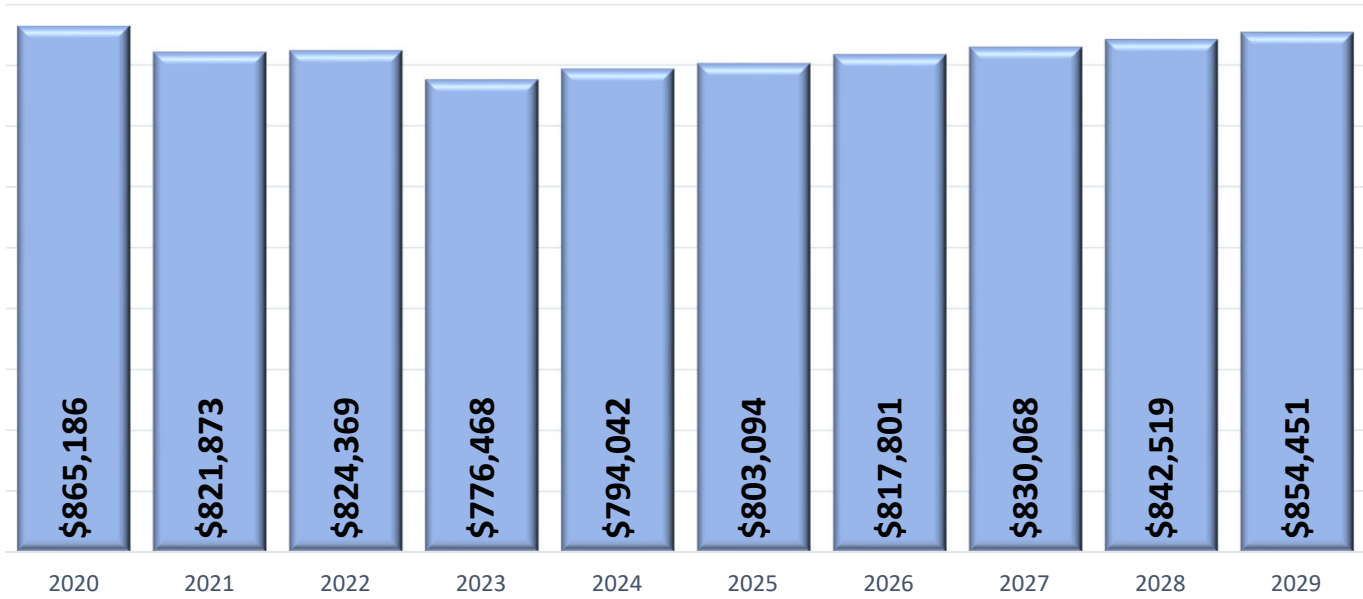
Intergovernmental and Debt account for 0.00% of the district's total general fund spending.

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 account for 1.33% of the district's total general fund spending.



Key Assumptions & Notes

Other Objects represent 1.33% of total expenditures and increased at a historical average annual rate of 3.05%. This category of expenditure is projected to grow at an annual average rate of 1.48% through fiscal year 2029. The projected average annual rate of change is 1.57% less than the five year historical annual average.

4.300 - Other Objects

The forecast depicts spending trends for a particular category within the District's budget, demonstrating a relatively stable pattern with some slight year-to-year increases. While this area represents a smaller portion of overall expenditures, the rising costs reflect a combination of operational needs, compliance requirements, and essential services.

Key Factors Driving Expenditures

ESC Contract Deductions: Incremental increases have been observed in expenses tied to Educational Service Center (ESC) contracts. These contracts often involve services and programs critical to supporting educational initiatives and operational needs within the District.

Ohio Revised Code County Auditor/Treasurer Fees: Mandated fees related to settlement collections, required by state law, have contributed to the slight upward trend in expenditures. As these fees are tied to revenue collection processes, they may fluctuate based on changes in settlement values and financial activity levels.

Audit Expenses: Compliance with audit requirements has led to a modest increase in associated costs. These expenses ensure financial transparency and adherence to regulations but can change over time due to evolving audit scope, complexity, and adjusted rates from auditing bodies.

County Election Expenses: Costs associated with conducting elections, including measures impacting the District, have risen slightly. Such costs are determined by administrative factors, election frequency, and any changes in state or local regulations regarding electoral processes.

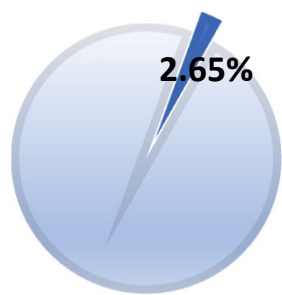
Membership Dues and Fees: A portion of spending in this category is allocated toward membership dues and fees for various employees. These expenses often correspond to professional development requirements, such as continuing education, as mandated by the Ohio Department of Education and Workforce for license renewal. Ensuring staff meet licensure requirements is critical to maintaining high standards of education and service within the District.

Overall Financial Impact

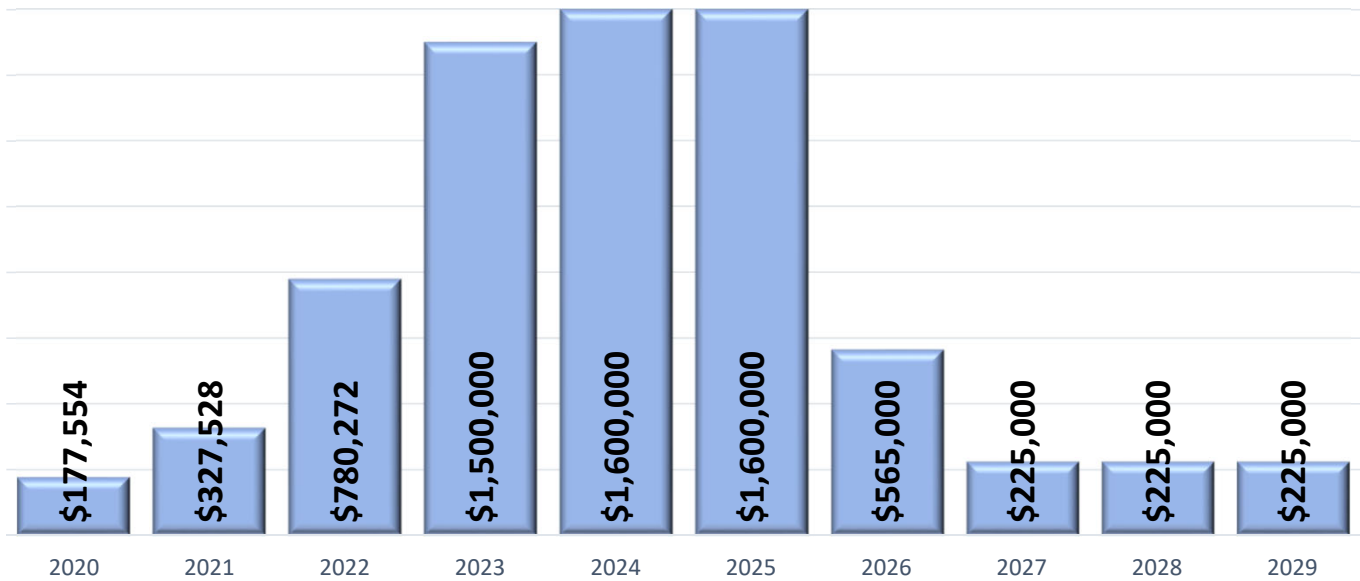
Although these expenses make up a smaller portion of the overall budget, their cumulative effect underscores the need for vigilant financial management. By closely monitoring and managing these incremental costs, the District can maintain compliance, enhance professional development, and ensure operational effectiveness while continuing to deliver quality educational services. This proactive approach supports both fiscal responsibility and the strategic goals of the District.

5.040 - Total Other Financing Uses

Operating transfers-out, advances out to other funds, and all other general fund financing uses.



Other Uses account for 2.65% of the district's total general fund spending.



Key Assumptions & Notes

	FORECASTED					
	2024	2025	2026	2027	2028	2029
Transfers Out	1,600,000	1,600,000	565,000	225,000	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 2024 the district had no advances-out and has no advances-out forecasted through fiscal year 2029. The district can also move general funds permanently to other funds, and as the schedule above presents, the district has transfers forecasted through fiscal year 2029. 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.

5.040 - Total Other Financing Uses

Settlement Agreement: The MGM Casino settlement agreement pertains to a structured series of payments made to the district as part of a negotiated resolution, finalized on October 11, 2021. This agreement is significant in that it provides a multi-year influx of funds, totaling over \$14 million across six payments. Here is a deeper dive into the settlement agreement's key aspects and implications:

1. First Payment (2021):

- Amount Received: \$3,465,575.
- Fund Allocation: Deposited into the Permanent Improvement Fund (Fund 003) as per the Board resolution on October 12, 2021.

2. Second Payment (2022):

- Amount Received: \$3,465,575.
- Fund Allocation: Initially placed in the General Fund. Subsequently, \$700,000 was transferred to the Permanent Improvement Fund based on a Board of Education (BOE) meeting resolution on June 21, 2022.

3. Third Payment (2023):

- Amount Received: \$2,465,575.
- Fund Allocation: Initially deposited into the General Fund. An amount of \$1,373,705 was transferred to the Permanent Improvement Fund following a resolution at the Regular BOE meeting on June 26, 2023.

4. Fourth Payment (2024):

- Amount Transferred: \$1,451,726.34.
- Fund Allocation: This represents a board-approved transfer amount. Further board discussions and decisions regarding any additional fund transfers or allocations from this payment remain ongoing.

6. Fifth Payment – Coming 2025:

- Amount Expected: \$2,465,575 into the General Fund due by March, 2025. Board discussions will determine the transfer amount. The forecast suggests a total transfer amount of \$ 1,600,000 for all non-general funds.

6. Sixth and Final Payment – Coming 2026

- Amount Expected: \$ 465,575, due by March 1, 2025. Board discussions will determine the transfer amount. The forecast suggests a total transfer amount of \$ 465,575 for all non-general funds.

Analysis:

- Total Payments: The settlement involves multiple payments totaling \$14,793,450 over five years, with varying amounts allocated to specific funds based on board decisions.

- Fund Allocation Strategy:

- The strategy demonstrates an evolving approach based on annual fiscal priorities, shifting allocations between the General Fund and the Permanent Improvement Fund. The transfer behind the decisions is to adhere to the Superintendents mission of using these funds to promote safe, warm, and dry school buildings for our students.

See the table that also shows the activity within the settlement agreement.

Total Settlement Amount:		\$ 14,793,450.00				
Year	Amount	Comments	Year	Transfer yes/no	General Fund (001)	Permanent Improvement (003)
2021	\$ 3,465,575.00	Received	2021	N	\$ -	\$ 3,465,575.00
2022	\$ 3,465,575.00	Received	2022	Y	\$ 2,765,575.00	\$ 700,000.00
2023	\$ 2,465,575.00	Received	2023	Y	\$ 1,091,870.00	\$ 1,373,705.00
2024	\$ 2,465,575.00	Received	2024	Y	\$ 1,013,848.66	\$ 1,451,726.34
	\$ 11,862,300.00				\$ 4,871,293.66	\$ 6,991,006.34
2025	\$ 2,465,575.00	Will Received	2025	???		
2026	\$ 465,575.00	Will Received	2026	???		
	\$ 2,931,150.00				\$ -	\$ -
	\$ 14,793,450.00	Total Amount			\$ -	\$ -

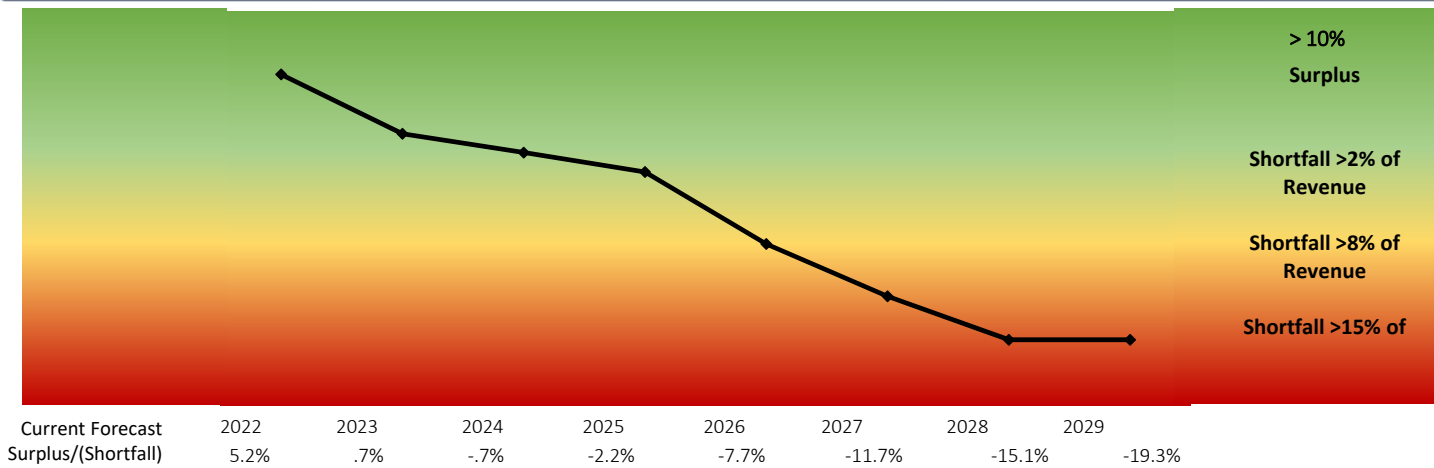
Nordonia Hills City School District

Five Year Forecast

November Fiscal Year

Fiscal Year:	Actual	FORECASTED				
	2024	2025	2026	2027	2028	2029
Revenue:						
1.010 - General Property Tax (Real Estate)	36,761,641	38,095,138	38,136,563	38,454,902	38,752,330	38,847,355
1.020 - Public Utility Personal Property	4,489,594	4,874,277	5,135,930	5,280,490	5,425,050	5,569,610
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,721,951	4,976,608	5,182,477	5,394,957	5,428,894	5,463,637
1.040 - Restricted Grants-in-Aid	590,066	548,735	398,022	365,616	362,638	354,262
1.050 - State Share-Local Property Taxes	4,059,829	4,156,403	4,146,174	4,186,171	4,225,777	4,238,604
1.060 - All Other Operating Revenues	7,480,356	6,385,321	4,274,873	3,731,838	3,660,923	3,606,398
1.070 - Total Revenue	58,103,437	59,036,482	57,274,039	57,413,974	57,855,612	58,079,866
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	1,500	1,500	1,500	1,500	1,500
2.050 - Advances-In	-	-	-	-	-	-
2.060 - All Other Financing Sources	39,014	115,274	5,274	5,274	5,274	5,274
2.070 - Total Other Financing Sources	39,014	116,774	6,774	6,774	6,774	6,774
2.080 - Total Rev & Other Sources	58,142,450	59,153,256	57,280,813	57,420,748	57,862,385	58,086,640
Expenditures:						
3.010 - Personnel Services	31,173,697	31,618,996	32,488,022	33,508,738	34,559,792	35,644,421
3.020 - Employee Benefits	12,815,282	12,881,859	13,774,780	14,704,372	15,709,385	16,873,162
3.030 - Purchased Services	9,820,417	10,799,644	11,138,988	11,449,491	11,775,457	12,112,264
3.040 - Supplies and Materials	1,992,215	2,281,840	2,414,476	2,406,219	2,469,600	2,534,662
3.050 - Capital Outlay	378,653	480,219	494,613	1,009,438	1,039,721	1,039,721
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	794,042	803,094	817,801	830,068	842,519	854,451
4.500 - Total Expenditures	56,974,306	58,865,651	61,128,678	63,908,326	66,396,474	69,058,681
Other Financing Uses						
5.010 - Operating Transfers-Out	1,600,000	1,600,000	565,000	225,000	225,000	225,000
5.020 - Advances-Out	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	1,600,000	1,600,000	565,000	225,000	225,000	225,000
5.050 - Total Exp and Other Financing Uses	58,574,306	60,465,652	61,693,679	64,133,327	66,621,475	69,283,681
6.010 - Excess of Rev Over/(Under) Exp	(431,856)	(1,312,396)	(4,412,866)	(6,712,578)	(8,759,089)	(11,197,041)
7.010 - Cash Balance July 1 (No Levies)	17,920,463	17,488,607	16,176,212	11,763,346	5,050,767	(3,708,322)
7.020 - Cash Balance June 30 (No Levies)	17,488,607	16,176,212	11,763,346	5,050,767	(3,708,322)	(14,905,363)
		Reservations				
8.010 - Estimated Encumbrances June 30	750,000	800,000	800,000	800,000	800,000	800,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	16,738,607	15,376,212	10,963,346	4,250,767	(4,508,322)	(15,705,363)
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
12.010 - Fund Bal June 30 for Cert of Obligations	16,738,607	15,376,212	10,963,346	4,250,767	(4,508,322)	(15,705,363)
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	16,738,607	15,376,212	10,963,346	4,250,767	(4,508,322)	(15,705,363)

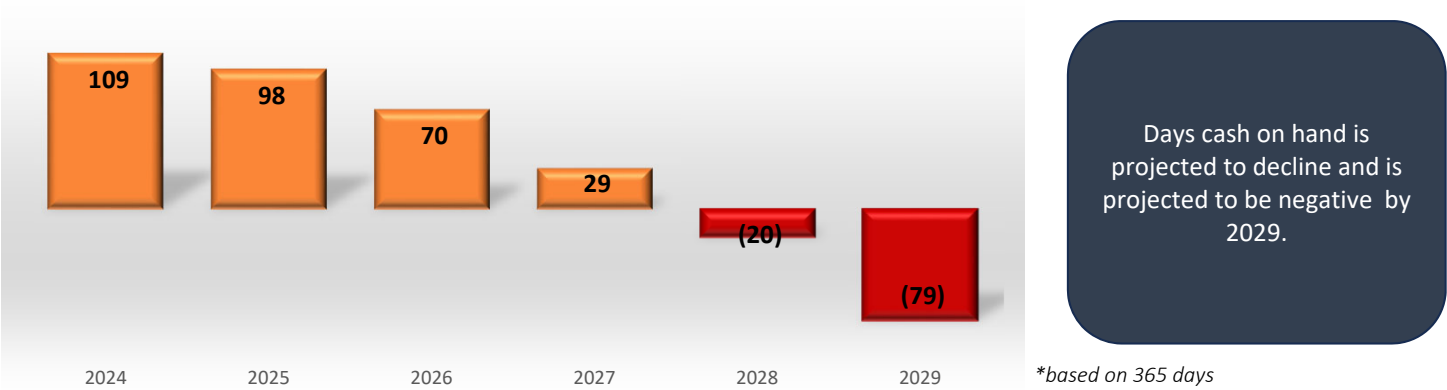
Revenue Surplus/(Shortfall) - Current Forecast



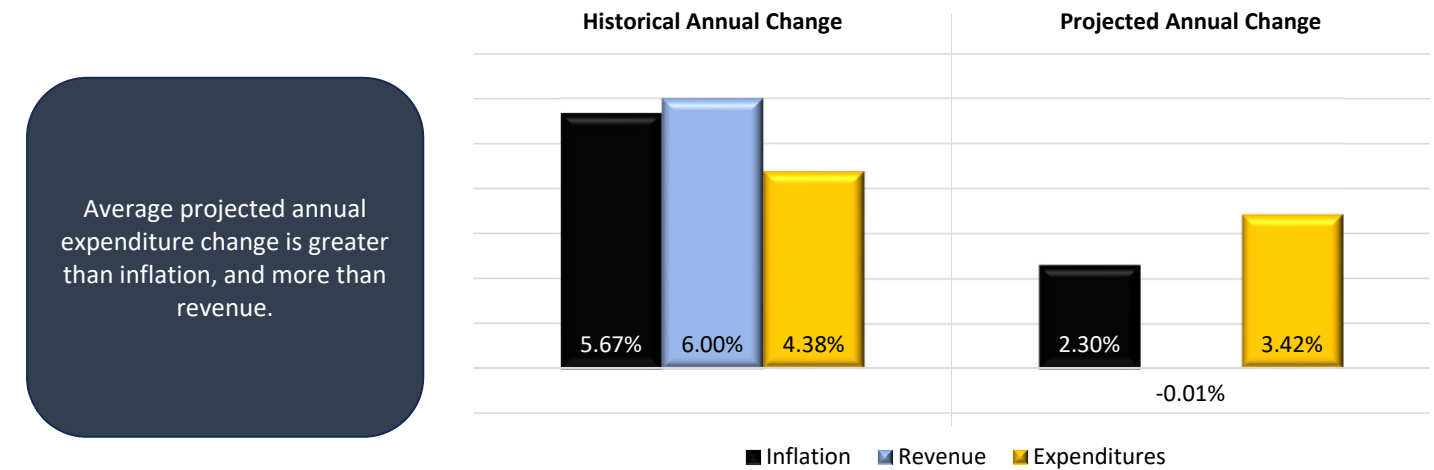
The district is trending toward revenue shortfall with the expenditures growing faster than revenue.
A revenue increase of 19.28% is needed to balance the budget in fiscal year 2029, or a \$11,197,041 reduction in expenditures.

- The largest contributor to the projected revenue trend is the change in All Othr Op Rev.
- The expenditure most impacting the changing trend is Other Uses.

Days Cash on Hand - Current Forecast

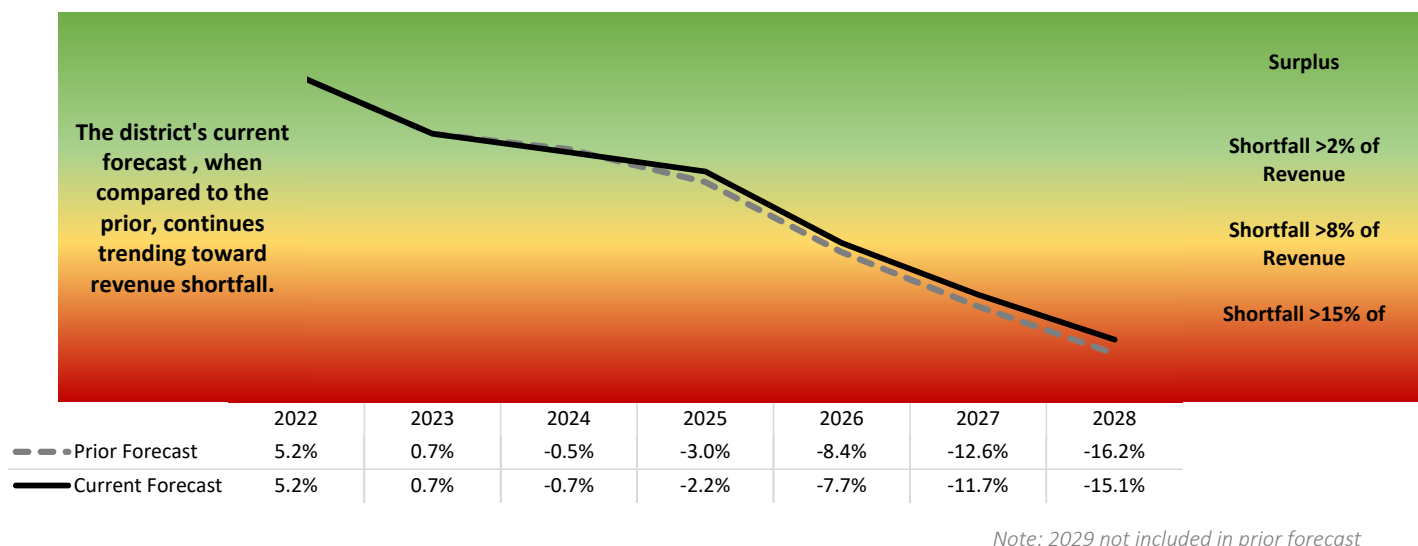


5-Year Average Annual Change - Inflation, Revenue and Expenditures

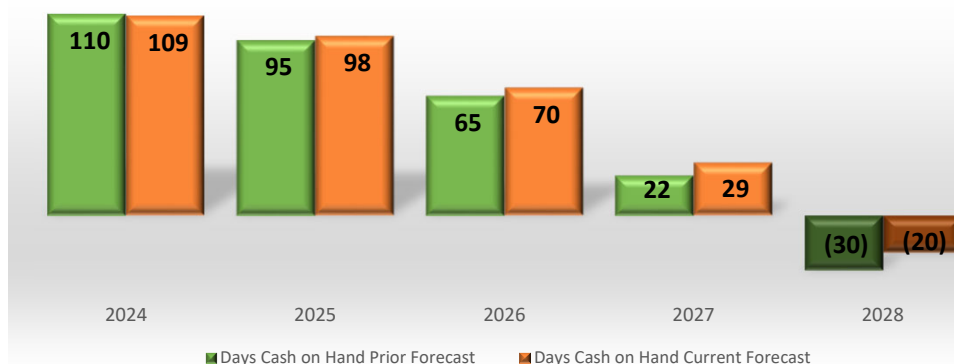


CPI (Inflation) Source: Federal Reserve Bank of St. Louis (September 23, 2024)
<https://alfred.stlouisfed.org>

Revenue Surplus/(Shortfall) - Current Compared to Prior Forecast



Days Cash on Hand - Current Compared to Prior Forecast



Days cash on hand is forecasted to decline, and is similar to the prior forecast trend.

Revenue and Expenditure Variances - Current Compared to Prior Forecast

Revenue Variance		
Cumulative Favorable Revenue Variance	0.52%	\$1,512,764
Largest Revenue Variances		
1.01 Real Estate	0.24%	\$680,751
1.02 Pub Utility	0.18%	\$522,568
1.060 All Other 2.xx Other Sources	0.10%	\$275,133
All Other Revenue Categories	0.01%	\$34,312

The current revenue forecast is up by 0.52% compared to the prior forecast.

NET cumulative forecast impact for the forecast period 2024 - 2028 of Revenue and Expense variances is 0.59% (or \$1,730,314).

The current forecast for expenditures is down by 0.07% compared to the prior forecast.

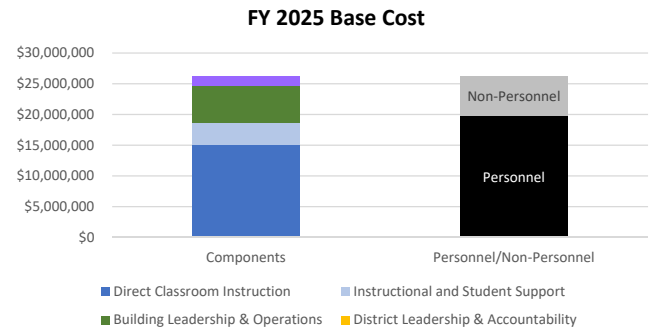
Expenditure Variance		
Cumulative Favorable Expenditure Variance	-0.07%	(\$217,550)
Largest Expenditure Variances		
3.03 Purchased Serv.	0.56%	\$1,731,651
3.02 Benefits	-0.54%	(\$1,693,447)
3.01 Salaries	-0.48%	(\$1,482,795)
All Other Expenditure Categories	0.39%	\$1,227,040

Nordonia Hills City School District

State Funding Supplement to Five-Year Forecast

November, 2024

Ohio's Fair School Funding Plan Base Cost State Share Overview - FY 2025

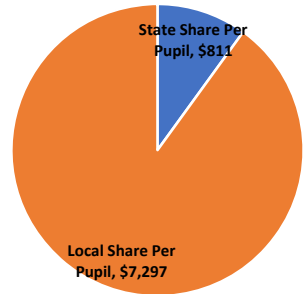


Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that incorporates the four components identified as necessary to the education process. The Base Cost is currently calculated for two years using a statewide average from historical actual data.

For Nordonia Hills City School District the calculated Base Cost total is \$26,241,695 in FY 2025.

There are four Base Cost component areas: Direct Classroom Instruction \$14,964,842, Instructional and Student Support \$3,699,240, Building Leadership and Operations \$6,000,792, Leadership and Accountability \$1,576,821. Of the total base cost about 76% is estimated for personnel related cost. Note: Calculations are based upon Financial Planning Software - Assumption Assist.

FY 25 Base Cost Per Pupil - Local and State Share



Using the total Base Cost of \$26,241,695 shown above, with an enrollment of 3,236 the total per pupil base cost is \$8,108. The FSFP local capacity methodology, using a per pupil wealth/capacity of . calculates that the local portion of total base cost is \$7,297 per pupil in FY 2025. The local per pupil portion is updated each fiscal year and is projected to go up \$68 by FY 2029. At the same time, the total base cost per pupil is estimated to increase to a total per pupil base cost of \$8,786.

Note: Enrollment used for base cost calculations is the higher of the three year average (district educated) for years 2023, 2024, and 2025, or 2025.

Local and State Share - Key Funding Demographics

Total base cost is driven by enrollment (determines number of teachers, etc), and the base cost component amount. Currently the base cost components are using FY 2022 cost data. In FY 2025 the district's total base cost is \$29,670,871. When this total is divided by the district's base cost enrollment of 3,236 the resulting per pupil base cost funding is \$8,108.

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>Total Base Cost</u>	\$29,670,871	\$30,599,970	\$30,311,770	\$31,126,729	\$30,707,660
YOY Change		3.1%	-0.9%	2.7%	-1.3%
			FY 25 to FY 29 Change		3.5%
<u>Base Cost Enrollment</u>	3,236	3,212	3,180	3,138	3,095
YOY Change		-0.8%	-1.0%	-1.3%	-1.3%
			FY 25 to FY 29 Change		-4.4%
<u>Total Per Pupil Base Cost</u>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	\$8,108	\$8,432	\$8,441	\$8,785	\$8,786
YOY Change		4.0%	0.1%	4.1%	0.0%
			FY 25 to FY 29 Change		8.4%

The base cost per pupil amount is reduced by the district's local share which results in the state's share. Property Values and Taxpayer Incomes are the significant variables impacting the calculation of district local share of state funding. Property values have the most weight (60 percent) in calculating per pupil local wealth (capacity). Taxpayer income determines the balance. In FY 2025 Local per pupil wealth/income of \$392,839. The resulting local per pupil capacity (subtracted from total state funding) is \$7,297 per pupil.

Local PP Wealth/Income Factor =	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>Property Values + Taxpayer Income</u>	\$392,839	\$422,395	\$450,811	\$469,200	\$488,043
YOY Change		7.5%	6.7%	4.1%	4.0%
			FY 25 to FY 29 Change		24.2%
Calculated Amount Generated Locally					
<u>Local Per Pupil Capacity</u>	\$7,297	\$7,589	\$7,597	\$7,907	\$7,907
YOY Change		4.0%	0.1%	4.1%	0.0%
			FY 25 to FY 29 Change		8.4%
Total PP Base Cost - Local PP Capacity =					
<u>State Per Pupil Funding</u>	\$811	\$843	\$844	\$879	\$879
YOY Change		4.0%	0.1%	4.1%	0.0%
			FY 25 to FY 29 Change		8.4%

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<u>Total Per Pupil Base Cost</u>	\$8,108	\$8,432	\$8,441	\$8,785	\$8,786
<u>Less Local Per Pupil Capacity</u>	(\$7,297)	(\$7,589)	(\$7,597)	(\$7,907)	(\$7,907)
<u>State Per Pupil Funding</u>	\$811	\$843	\$844	\$879	\$879

Ohio's Fair School Funding Plan - Detailed Funding Results (SF8)

Nordonia Hills City School District

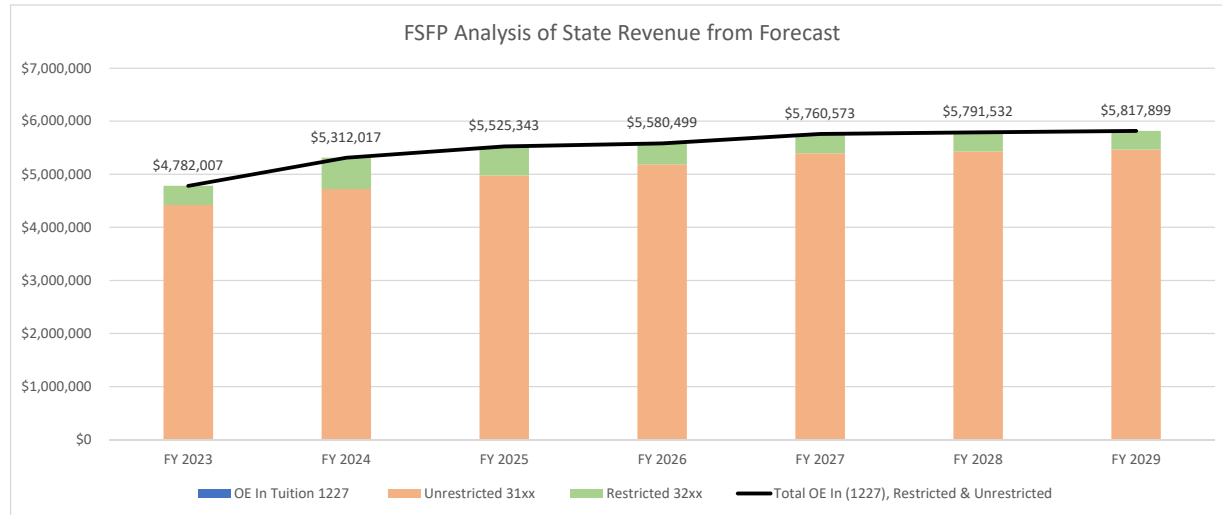
.A	Local Demographics	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
.A1	Per Pupil Base Cost (SF4 Line C)	\$8,108	\$8,432	\$8,441	\$8,785	\$8,786
.A2	State Per Pupil Share (SF4 Line E)	\$811	\$843	\$844	\$879	\$879
.B	Current District Educated Enrollment (SF1a)	3,179.9	3,137.7	3,095.5	3,053.3	3,011.1
	Current Year's FSFP Formula Funding:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
.C	State's Share of Base Cost Amt. (SF4 Line I)	\$2,578,255	\$2,645,807	\$2,612,773	\$2,682,395	\$2,645,408
.D	State's Share of Categoricals (SF5)	\$405,591	\$409,376	\$403,902	\$412,137	\$406,435
.E	Targeted SF6 (without Supplemental)	\$0	\$0	\$0	\$0	\$0
.F	Calculated FSFP Formula Funding (C+D+E)	\$2,983,846	\$3,055,183	\$3,016,675	\$3,094,532	\$3,051,843
	FY 2020 Guarantee Base Funding:	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
.G	2020 SFPR Base Funding w/o DPIA (Result 1)	\$3,308,901	\$3,308,901	\$3,308,901	\$3,308,901	\$3,308,901
.H	FSFP Formula to FY20 Base Difference (F - G)	(\$325,055)	(\$253,718)	(\$292,226)	(\$214,369)	(\$257,058)
.I	Formula Phase In or CFO's (below)	66.67%	83.33%	100.00%	100.00%	100.00%
.J	FSFP Formula Phase In Current Years' (H x I)	(\$216,714)	(\$211,423)	(\$292,226)	(\$214,369)	(\$257,058)
.K	2020 SFPR + FSFP Formula Phase In (G + J)	\$3,092,187	\$3,097,478	\$3,016,675	\$3,094,532	\$3,051,843
	Add-on DPIA and Supplemental Targeted	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
.L	2020 DPIA Base (Step SF6)	\$14,556	\$14,556	\$14,556	\$14,556	\$14,556
.M	Calculated DPIA (Step SF6)	\$12,580	\$11,083	\$9,969	\$9,134	\$8,507
.N	DPIA Phase In or CFO's (below)	66.67%	83.33%	100.00%	100.00%	100.00%
.O	Phased In DPIA Funding (L +(M - L)*N)	\$13,239	\$11,662	\$9,969	\$9,134	\$8,507
.P	Supplemental Targeted (SF6)	\$0	\$0	\$0	\$0	\$0
.Q	Add-on DPIA and Supplemental Targeted (O + P)	\$13,239	\$11,662	\$9,969	\$9,134	\$8,507
	Base FY20 Guarantee Calculation	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
.R	Current FY Funding (K+ Q)	\$3,105,426	\$3,109,140	\$3,026,644	\$3,103,666	\$3,060,350
.R1	2020 Base (G) Plus DPIA Base (L)	\$3,323,457	\$3,323,457	\$3,323,457	\$3,323,457	\$3,323,457
.R2	'20 Base Transitional Aid (R1 - R) (Result 1)	\$218,031	\$214,318	\$296,813	\$219,791	\$263,107
	Formula Phase In or CFO's (below)	\$3,323,457	\$3,323,457	\$3,323,457	\$3,323,457	\$3,323,457
	YOY Analysis	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
	Unphased-in Formula (H - J)	\$0	\$0	\$0	\$0	\$0
	YOY Change		\$0	\$0	\$0	\$0
	FY 2020 Guarantee Line R2	\$218,031	\$214,318	\$296,813	\$219,791	\$263,107
	YOY Change		(\$3,714)	\$82,496	(\$77,022)	\$43,316

Ohio's Fair School Funding Plan - Summary Funding Results (SF8)

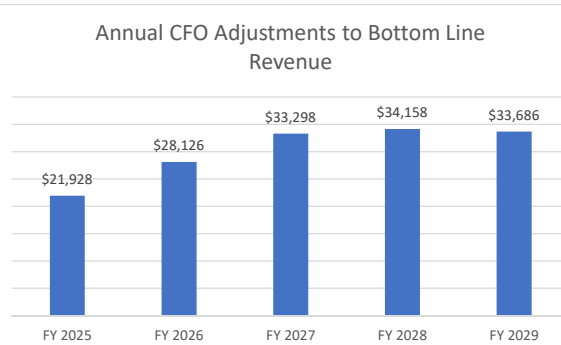
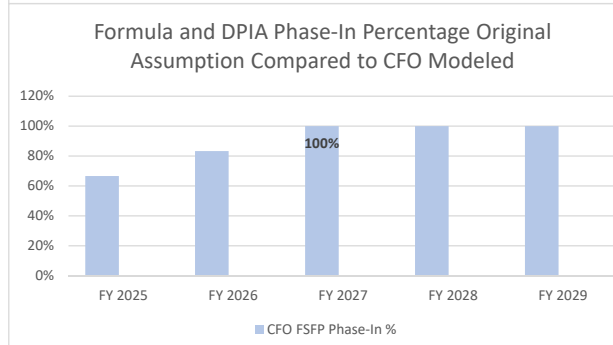
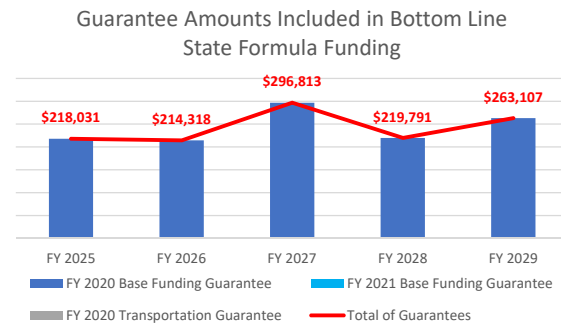
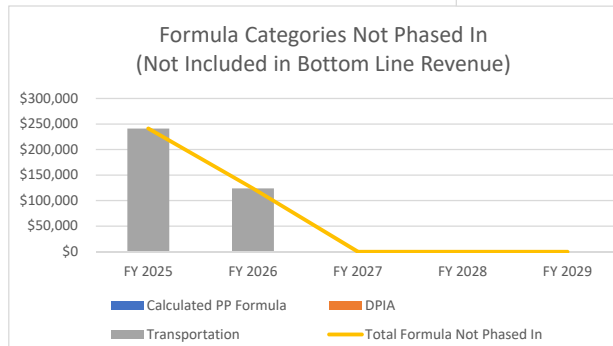
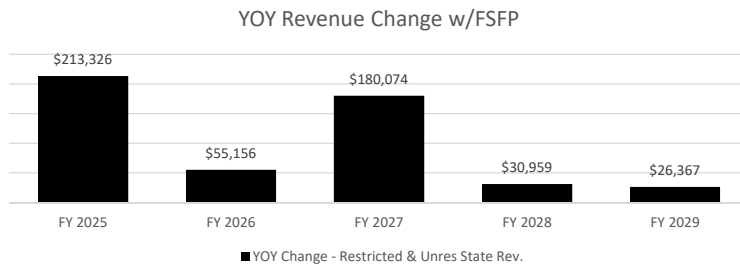
	Funding Summary	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
.R3	Current Year's Funding (R + R2)	\$3,323,457	\$3,323,457	\$3,323,457	\$3,323,457	\$3,323,457
.S1	Open Enrolled ADM Loss Impact (Result 2)	\$0	\$0	\$0	\$0	\$0
.S2	Special Education Set-Aside (SF5)	(\$21,928)	(\$28,126)	(\$33,298)	(\$34,158)	(\$33,686)
.T1	Career Awareness Revenue	\$0	\$0	\$0	\$0	\$0
.T2	CTC Associated Services Adj.	(\$755)	(\$775)	(\$764)	(\$784)	(\$773)
.T3	Transportation (SF7)	\$1,215,039	\$1,367,500	\$1,526,424	\$1,567,733	\$1,610,159
.U	FY 2021 Transition Supp Result 3	\$0	\$0	\$0	\$0	\$0
.V	CFO Bottom Line Funding Adjustment Below	\$21,928	\$28,126	\$33,298	\$34,158	\$33,686
.V2	Supplemental Targeted SF6	\$0	\$0	\$0	\$0	\$0
.W	Total State Funding	\$4,537,741	\$4,690,182	\$4,849,116	\$4,890,406	\$4,932,843
	YOY Change		\$152,441	\$158,934	\$41,289	\$42,438
	YOY % Change		3.36%	3.39%	0.85%	0.87%
	Trend Indicator of Funding Status	Guarantee	Guarantee	Guarantee	Guarantee	Guarantee
	FY 20 + FY 21 Base Guarantee Total	\$218,031	\$214,318	\$296,813	\$219,791	\$263,107

These funding estimates culminating to row R3 above and beyond should be considered a trend estimate based upon current information. Many assumptions are made regarding future inflationary pressures and funding decisions based upon current law practice. Current laws can be changed and with it funding results.

Ohio's Fair School Funding Plan - CFO Bottom Line Revenue Analysis

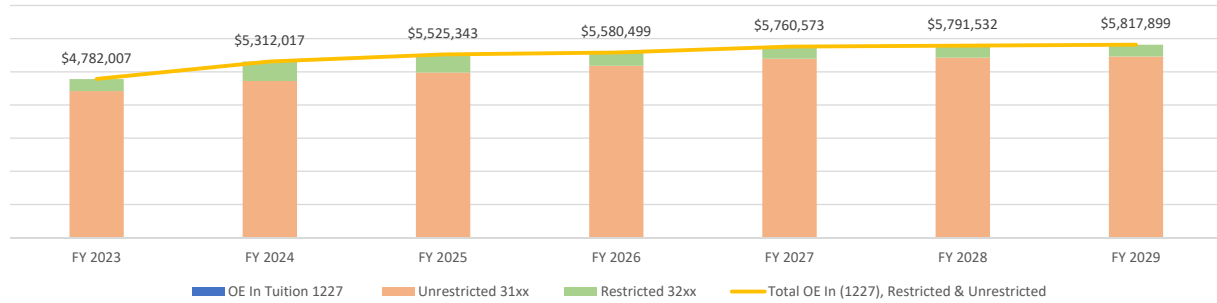


The FSFP is a formula that is being phased in and includes guarantees. With phase-ins some districts may have formula funding that is not phased-in. Other districts may experience guarantee funding. The graphs below point out these key points.



Ohio's Fair School Funding Plan - Results in Forecast

Current Forecasted State Revenue (FSFP)



The above graph summarizes key state revenue line items impacted by the FSFP plan. Districts that had open enrollment 'in' revenue will not see this source of revenue in the future. Overall the district's projected revenue increased \$213,326 from FY 2024 to FY 2025. The above results are from the district's forecast and assume USAS codification standards. Note: FY 2023 and FY 2024 are actual. FY 2025 through FY 2029 are current forecast results.

Ohio's Fair School Funding Plan - Transitional Aid "Guarantee Analysis"

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FY 2020 Base Transitional Aid Guarantee	\$218,031	\$214,318	\$296,813	\$219,791	\$263,107
Calculated Formula Phased In	\$1,772,616	\$2,334,461	\$2,724,448	\$2,880,163	\$2,794,785
FY 2020 Guarantee as % of Calculated Formula	12.3%	9.2%	10.9%	7.6%	9.4%
State Base Cost Per Pupil Funding	\$811	\$843	\$844	\$879	\$879
Memo Only: Guarantee Reflected as Student Count	269	254	352	250	299

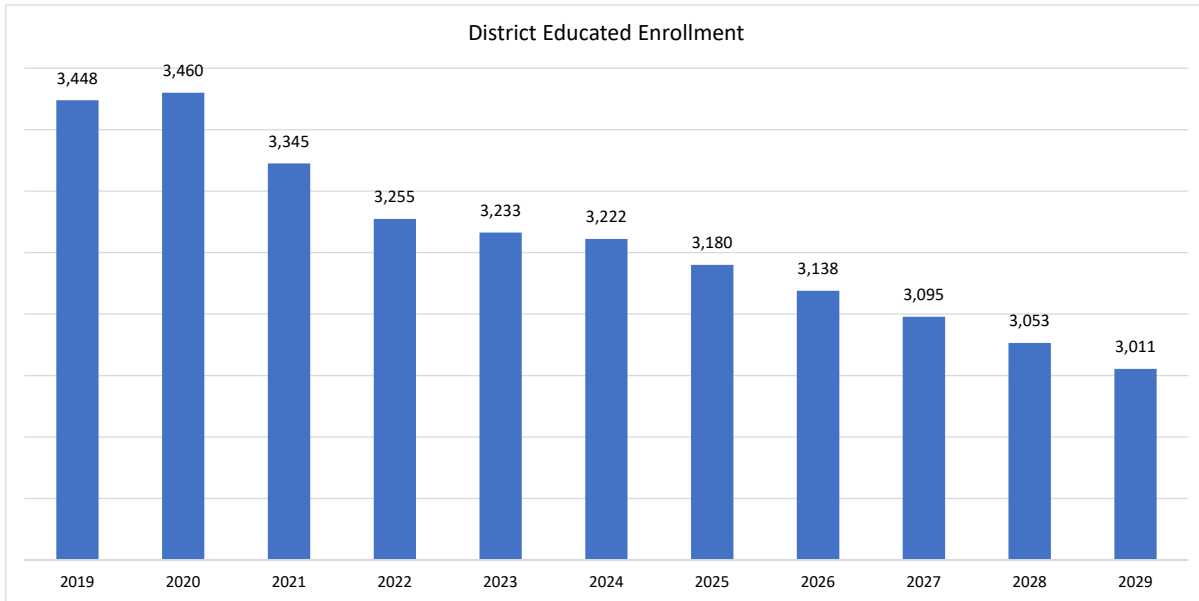
Note: Concept only, if students were added PP Funding would change.

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FY 2021 Base Supplemental Transitional Guarantee	\$0	\$0	\$0	\$0	\$0
Calculated Formula Phased In	\$1,772,616	\$2,334,461	\$2,724,448	\$2,880,163	\$2,794,785
FY 2021 Guarantee as % of Calculated Formula	-	-	-	-	-
State Base Cost Per Pupil Funding	\$811	\$843	\$844	\$879	\$879
Memo Only: Guarantee Reflected as Student Count	-	-	-	-	-

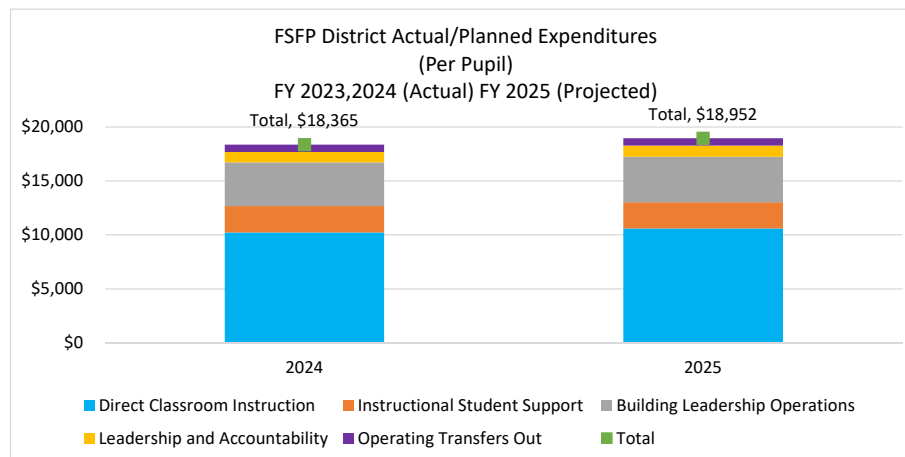
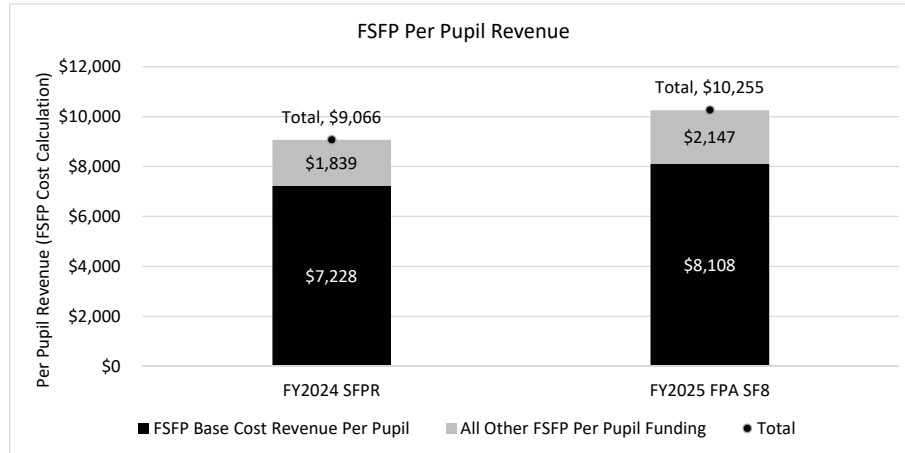
Note: Concept only, if students were added PP Funding would change.

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Transportation Guarantee	\$0	\$0	\$0	\$0	\$0
Open Enrollment Reduction to FY 2020 Guarantee	\$0	\$0	\$0	\$0	\$0

District Educated Enrollment



How does calculated FSFP cost-based revenue compare to the district's cost per pupil?



Then and Now Certification

Purchase Order No.	PO2500959	Purchase Order Date:	8/27/2024
Invoice or Obligation Date:	8.14.24 (Service Date)		
Vendor:	Applewood Centers, Inc.	Amount:	\$ 12,105.00
Item:	1st Tuition Quarter 24-25 for a Student.		
Budget Unit:	5169925124900000	Account:	410

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

Reason:

An after-the-fact purchase order is a process used when federal funds for out-of-district tuition can be converted into purchase orders after the fact, meaning the services have already been provided. This summer, the conversion of these funds took longer than usual, which delayed the creation of the purchase order and affected the start of school for the student involved. When the funds become available, the school district can issue a purchase order to formally document the expenses incurred while ensuring that the necessary services are funded appropriately.

Corrective Action:

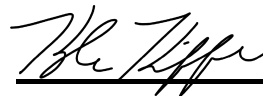
As a corrective action, the goal is to approve them earlier in the summer as they have in years past so that this not an issue in the future.

Date of Board Approval: November 18, 2024

Resolution No.: _____

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

Date: 11.18.24





Kyle Kiffer <kyle.kiffer@nordoniaschools.org>

After-the-Fact Nov24 Board Agenda

Carrie Hutchinson <carrie.hutchinson@nordoniaschools.org>

Tue, Nov 5, 2024 at 12:15 PM

To: Kyle Kiffer <kyle.kiffer@nordoniaschools.org>

This is an after the fact purchase order based on when the Federal funds used for out of district tuitions is able to be converted into purchase orders. It took a little longer this summer than it normally does- so impacted the start of school for this student and when the purchase order was created. I hope that the state is able to approve them earlier in the summer as they have in years past so that this not a problem in the future

Carre

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APPLEWOOD CENTERS, INC.**THE ELEANOR GERSON SCHOOL**

2525 East 22nd Street

Cleveland, OH 44115-3266

216-696-5800 fax 216-696-5638

CUSTOMER INVOICE

For Billing Questions, Call: (216) 320-8365

Tax ID Number 34-0714571

Account Number: NORDSCH

E-mail Address:

Account Name: NORDONIA HIGH SCHOOL

Statement Date: Oct 31, 2024

Date	Description of Service	Charges	Payments	Amount Due From Client
	Qty Details			
08/01/24	Balance Forward	\$0.00		\$0.00
08/14/24	G003853 1STQTR24-25	\$12,105.00		\$12,105.00
	1 12,105.00			
10/14/24	G003912 2NDQTR24-25	\$12,105.00		\$12,105.00
	12,105.00			
10/30/24	RTN000727 1STQTR24-25	(\$3,902.71)		(\$3,902.71)
	-1 -3,902.71			
10/30/24	RTN000728 2NDQTR24-25	(\$12,105.00)		(\$12,105.00)
	-1 -12,105.00			
Total Due From Client				\$8,202.29

Current Charges	Due over 30 Days	Due over 60 Days	Due over 90 Days	Due over 120 Days
(\$3,902.71)	\$0.00	\$12,105.00	\$0.00	\$0.00

Please Detach and Enclose This Portion With Payment

Account Number: NORDSCH Account Name: NORDONIA HIGH SCHOOL

Statement Date: Oct 31, 2024

Write Account Number On Your Check

Make Checks Payable to: Applewood Centers, Inc.

Send Payment To:

Applewood Centers, Inc.
22001 Fairmount Boulevard
Shaker Hts., Ohio 44118

NORDONIA HIGH SCHOOL
9370 OLD EIGHT ROAD

NORTHFILED, OH 44067

Amount Due: \$8,202.29

Payment Due Upon Receipt

Master Card ☐Visa ☐American Express ☐Discover ☐

Card Number: _____

Expiration Date: _____

Name on Card: _____

Signature: _____

One Time Charge: ☐ OR - Monthly Charge: ☐

APPLEWOOD CENTERS, INC.**THE ELEANOR GERSON SCHOOL**

2525 East 22nd Street

Cleveland, OH 44115-3266

216-696-5800 fax 216-696-5638

CUSTOMER INVOICE

For Billing Questions, Call: (216) 320-8365

Tax ID Number 34-0714571

Account Number: NORDSCH

E-mail Address:

Account Name: NORDONIA HIGH SCHOOL

Statement Date: Aug 16, 2024

Date	Qty	Description of Service	Details	Charges	Payments	Amount Due From Client
08/01/24		Balance Forward		\$0.00		\$0.00
08/14/24		G003853 1STQTR24-25	12,105.00	\$12,105.00		\$12,105.00

Total Due From Client						\$12,105.00
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Current Charges	Due over 30 Days	Due over 60 Days	Due over 90 Days	Due over 120 Days
\$12,105.00	\$0.00	\$0.00	\$0.00	\$0.00

----- *Please Detach and Enclose This Portion With Payment* -----

Account Number: NORDSCH Account Name: NORDONIA HIGH SCHOOLStatement Date: Aug 16, 2024

Write Account Number On Your Check

Make Checks Payable to: **Applewood Centers, Inc.**

Send Payment To:

Applewood Centers, Inc.
22001 Fairmount Boulevard
Shaker Hts., Ohio 44118

NORDONIA HIGH SCHOOL
9370 OLD EIGHT ROAD
P.O. # 2400593
NORTHFILED, OH 44067

Amount Due: **\$12,105.00***Payment Due Upon Receipt*Master Card ☐Visa ☐American Express ☐Discover ☐

Card Number: _____

Expiration Date: _____

Name on Card: _____

Signature: _____

One Time Charge: ☐ OR - Monthly Charge: ☐

2500959

CO 8/27/24

NORDONIA HILLS BOARD OF EDUCATION

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

PURCHASE ORDER NO. 2500959

PAGE NO. 1

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

VENDOR 14492
APPLEWOOD CENTERS
22001 FAIRMOUNT BLVD.
SHAKER HEIGHTS OH 44118

SHIP NORDONIA HILLS CITY SCHOOLS - PUPIL
9370 OLDE EIGHT ROAD
NORTHFIELD, OH 44067
TO ATTN: HUTCHINSON
fiscal.helpdesk@nordoniaschools.org

ORDER DATE: 08/27/24		BUYER: OLSON		REQ. NO.: R2501059		REQ. DATE:	
TERMS: NET 30 DAYS			F.O.B.:		DESC.:		
ITEM	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION		
01	1.00		Do not mail PO - Return to Pupil Svcs. ***** 1ST SEMESTER TUITION FOR ONE HIGH SCHOOL STUDENT FOR THE 2024-25 SCHOOL YEAR. ORDER CHK'D BY <i>CO</i> ADMIN APRVL <i>[Signature]</i> AMOUNT TO BE PAID <i>\$8202.29</i> PARTIAL OR COMPLETE <i>Student w/D Due to Non-Attendance - CO</i>	24210.0000 <i>\$8202.29</i>	24,210.00 <i>\$8202.29</i>		
ACCOUNT			AMOUNT	PROJECT CODE	PAGE TOTAL \$		
01	5169925124900000 410		24,210.00	<i>\$8202.29</i>	TOTAL \$ 24,210.00		
					IT IS HEREBY CERTIFIED THAT THE AMOUNT REQUIRED TO MEET THE CONTRACT, AGREEMENT, OBLIGATION, PAYMENT OR EXPENDITURE, HAS BEEN LAWFULLY APPROPRIATED OR AUTHORIZED OR DIRECTED FOR SUCH PURPOSE AND IS IN THE TREASURY OR IN PROCESS OF COLLECTION TO THE CREDIT OF THE FUND FREE FROM ANY OBLIGATION NOW OUTSTANDING. TAX EXEMPT State ID: 51318534 Fed ID: 34-6002059		

APPROVED BY

TREASURER, BOARD OF EDUCATION