



**Nordonia Hills City School District
Nordonia Board of Education Meetings
November Regular Board Meeting
November 20, 2023, 7:00 pm - 9:00 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067**

MINUTES and DOCUMENTS

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South Africa Field Trip

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Eversafe - HS LE MS CO

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Logan Strauss

John Pasternak

Ben Malkevich

Isaac McCruder

Gillian Moorhead

October 18 2023 special meeting minutes

October 23 2023 special meeting minutes

October 23 2023 regular meeting minutes

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2023-11-20- 412 Certificate

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2023-6-26-136 - 412 Certificate

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11.20.23 - Notes and Assumptions to the November Forecast

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Statement of Purpose - Budget for SAF

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
November Regular Board Meeting
Monday, November 20, 2023, 7:00 pm - 9:00 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067**

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda
Resolution#
4. Communications
2023 College Board Commended Scholar Recognition for Christian Chang: Louise Teringo

Nordonia High School Representatives presentation on #BestYearEver

Nordonia High School Student Council Fill the Bus

Lee Eaton Purple Star Award
5. Open Forum
6. Reports from Liaisons to Board Committees, Superintendent Committees, and other organizations:

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

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:
Consider New Board Policy - (First Reading - No action required)

6.15 - Graduation/Diploma Requirements

Accept Donations
—Donation from Lee Eaton Intermediate PTA of pumpkins, DJ Services, and concession items for Lee Eaton Student Council Pumpkin Patch on October 20, 2023, with an approximate value of \$867.09.

Approve Overnight/Extended Student Trips

—Nordonia High School seniors and juniors to Washington D.C., March 1, 2024 to March 3, 2024. Transportation via charter bus. Approximate cost is \$550 per student.

—Nordonia High School students to South Africa, July 9, 2026 to July 20, 2026. Transportation via major airline. Approximate cost is \$6,200 per student with no expense to the district.

Resolution Declaring Transportation Impractical for Certain Identified Students

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

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

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

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

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

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

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

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

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

<u>Student Name</u>	<u>School Selected</u>	<u>Parent/Guardian Name</u>
Thomas McClendon	Archbishop Hoban	Susan McClendon
Colton Scipione	Julie Billiart	Amaris Scipione

Resolution#

2. Approve Agreements with Eversafe Security Solutions, for the purchase and installation of security laminate throughout district facilities using the Ohio Schools Counsel Purchasing Consortium. Grant and local funds are being utilized to purchase these security items.

Resolution#

3. Approve Purchase Service Contracts:

Lexi Majoros
Ben Malkevitch
Isaac McCrunder
John Pasternak
Logan Strauss

Resolution#

4. Approve Personnel Items:

Resolution#

a. Certified:

i. Retirement/Resignation

None

ii. State Teachers Retirement System Disability Leave

Rachel Vitale, School Counselor, effective 10/31/2023

iii. New Appointment/Assignment

None

iv. Long-Term Substitute

Eliza Cabana, HS Physical Education (subbing for Amie Cornell), effective 10/30/2023 - approximately 11/27/2023

William Rand, NF Intervention Specialist (subbing for Jacqueline Hatch) effective 10/30/2023 - approximately 2/11/2024

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

Lori Snider

vi. Extended Time

None

vii. Curriculum

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

—Work as a cooperating teacher (student teacher) effective for the 2023-24 school year - second semester, \$300, contingent on university funding:

Justin Shank

—Plan and participate in training for Zearn Math tutoring, up to 4 hours:

Renee Ventre
Karlie Poole
Dan Boyle
Kelsey Dominick

—IEP Writing, up to 20 hours:
Stephanie Fox

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

(*Non-Athletic Elementary/Intermediate*):

NF Ski Club Advisor, Sharon Berkley, 2.00%
NF Ski Club Advisor, Doug Del Rosa, 2.00%
RW Ski Club Advisor, Sarah Ewing, 4.00%

b. Exempt

i. Resignation

Susan Kunar, Executive Assistant to the Superintendent, resignation effective 11/28/2023

ii. Change of Assignment

Susan Kunar, Executive Assistant transition, up to 20 hours, paid at current hourly rate, effective 2023-24 school year

Misti Patterson, from CO Payroll Coordinator to Executive Assistant to the Superintendent/HR, effective 11/29/2023

c. Classified:

i. Resignation/Retirement

Steve Grubich, HS Paraprofessional, resignation effective 11/3/2023

Nancy Jagers, MS Custodian, retirement effective 1/1/2024

Matteo Petite, MS Student Supervisor, resignation effective 10/30/2023

ii. Leave of Absence

None

iii. New Assignment

Gloria Donofrio, LV Paraprofessional, 4.5 hours per day, 5 days per week, effective 10/30/2023, Step 0, \$16.96/hr.

Sawyer Hamilton, LV Paraprofessional, 5.0 hours per day, 5 days per week, effective 11/13/2023, Step 0, \$16.96/hr.

Fatma Mathlouthi, LV Paraprofessional, 5.0 hours per day, 5 days per week, effective 11/28/2023, Step 0, \$16.96/hr.

Kiara Ranallo, RW Paraprofessional, 3.5 hours per day, 5 days per week, effective 10/31/2023, Step 0, \$16.96/hr.

iv. Change of Assignment

Cameron Bell, from HS Buildings and Grounds Monitor, 5.0 hours per day to HS Paraprofessional, 7.0 hours per day, 5 days per week, effective 11/28/2023, Step 3, \$18.31/hr.

v. Temporary Assignment

Yolanda Schultz, NF Food Service Worker, effective 11/13/2023, Step 0, \$14.90/hr.

vi. Temporary Increase in hours for the 2023-24 school year, effective 9/1/2023 - 6/4/2024, unless otherwise noted

Erika Mitschke, RW Paraprofessional, from 7.0 hours to 6.5 hours per day*, effective 11/2/2023

Jody Subjack, RW Paraprofessional, from 7.0 hours to 6.5 hours per day*, effective 11/2/2023

**revised from 9/25/2023 board meeting*

vii. Approve Purchase Service Contracts/Extra Duties

Gillian Moorhead

viii. Substitute

Matteo Petite, Student Supervisor
Jennifer Valentine, Custodial

5. Approve Personnel Items:

Resolution#

a. Certified:

- i. Supplementals (based on BA/0-\$44,962)
(*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 18, 2023
Special Board Meeting Minutes - October 23, 2023
Regular Board Meeting Minutes - October 23, 2023
Financial Statements - October, 2023

Resolution#

2. Approve Five-Year Forecast

Resolution#

3. Approve Establishment of 200-9753 Middle School Coffee Cart

Resolution#

4. Approve Adjusted Appropriations

Resolution#

5. Tax Levy Resolution

A resolution submitting to the electors of the school district the question of an additional tax levy for the purpose of current expenses.

Resolution#

D. ADJOURNMENT

The next Regular meeting of the Board will be held on December 18, 2023, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution#

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Washington DC

Proposed Departure Date: March 1, 2024

Return Date March 3, 2024

Proposer: Wendy Dunham Position: EL Teacher

Date by which response is needed: ASAP Proposal Date: 10/15/23

A. Purpose

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

Washington DC

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

This is a historical trip where the students will be able to see and experience many of the sights they have talked about in history classes.

3. In what ways will the students benefit?

Students will be able to experience and interact with places from history and learn more about the places they've studied. (Note: Students in the classes of 2024 and 2025 were able to participate in a Washington DC 8th grade trip due to COVID restrictions.)

4. In what ways will the District benefit?

The District will have more informed students with a richer understanding of their history and places of government.

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

The students will fill out an evaluation form when they return to school.

B. Students and Staff

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

Seniors first - then juniors will be invited if spots are available

2. How many students in total?

50-100

3. How many students are currently experiencing academic problems?

unknown at this time

B. Student and Staff (cont'd)

4. Which staff member will be in charge?

Wendy Dunham

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

I chaperoned the 8th grade class last year and have been to Washington DC several times on my own.

6. What other staff members will be going?

to be determined

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

4-8

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

teachers

9. How many school days will be missed?

1

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

Teachers will be sent an email letting them know who will be absent.

C. School Work

1. How will missed work be made up?

Students will be aware and responsible for making up any missed work.

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

None

D. Itinerary

1. What is the destination?
Washington DC
2. What will be the mode of transportation? What liability insurance does the carrier have?

Charter bus - Insurance is carried by the travel agent, Nowak Travel

D. Itinerary (cont'd)

3. Where will the group be housed and fed?

Hotels and most meals will be included in the fee for the trip.
4. What en route or supplementary activities are planned?

none
5. What arrangements have been made for dealing with emergency situations?

We will utilize local police and fire departments in conjunction with our assigned tour guide.
6. If tour guides are involved, what liability insurance do they carry?

We are using Nowak Tours which has taken our 8th graders to DC in the past. Their insurance information should be on file with the District.

E. Finances

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

\$550
2. What is the source of funds?

Parents/students would be responsible for paying for their own trip.
3. How will the funds be collected and safeguarded?

Funds will be collected by Nowak Tours.
4. How will any shortfall be made up or excess funds used?

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

The deposit will be due soon and then they can pay the rest closer to the trip.

F. Communications

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

An informational packet will be sent home with students. A follow up meeting will be required for students and parents to go over rules and expectations. We will send out multiple emails to keep parents informed.

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

The trip director can be reached via their cell phone.

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

Information will be in the weekly school newsletter.

Wendy Dush
Signature of the Requestor

10/23/23
Date

Approved:

Louise Perino
Principal

10/23/23
Date

Date

Board of Education

Date

Washington DC

NORDONIA HIGH SCHOOL PROUDLY PRESENTS WASHINGTON DC MARCH 1 - 3, 2024

Friday, March 1st

- 6:45 AM Students report to school - 8006 S Bedford Rd, Macedonia, OH 44056
- 7:15 AM Depart school for Washington DC; rest and meal stops will be made every 2 - 3 hours. Lunch en route is included (\$15).
- 2:30 PM Arrive in DC for time to visit the American and Natural History Museums, followed by a visit to Ford's Theatre (pending availability).
- 5:00 PM Dinner at Reagan Food Court is included (\$15), followed by an evening tour of the Lincoln, Korean, WWII, and Vietnam Memorials.
- 8:15 PM Check into our hotel for a two-night stay:

Hyatt House
45520 Dulles Plaza
Sterling, Virginia 20166
703-435-9002

Private nighttime supervision is provided

Saturday, March 2nd

- 7:00 AM Group wake up call.
- 7:30 AM Enjoy breakfast at the hotel (included).
- 8:30 AM Depart the hotel for Lafayette Park for photo opportunities of the White House, followed by time for souvenir shopping. Next, we arrive at the Capitol Visitors Center for a guided tour of the Capitol Building (pending confirmation @ 10:50 am). Lunch at the Capitol Visitors Center is included.
- 1:15 PM This afternoon, we visit the African American History Museum (pending availability), followed by the Permanent Exhibit at the Holocaust Museum (pending availability). We end our day of touring with visits to the MLK, FDR, and Jefferson Memorials.
- 6:45 PM Board the Spirit for an evening dinner cruise on the Potomac (included).
- 10:30 PM Return to the hotel - ***Private nighttime supervision is provided***

Sunday, March 3rd

- 7:00 AM Group wake up call.
- 7:30 AM Enjoy breakfast at the hotel (included).
- 8:30 AM Depart the hotel for a visit to Arlington Cemetery where we view the Tomb of the Unknown Soldier, Changing of the Guard and the Kennedy gravesites, followed by visits to the Iwo Jima and Pentagon Memorials.
- 1:30 PM Enjoy lunch at Pentagon City Food Court (included).
- 1:45 PM Depart Washington DC for home. Rest and meal stops will be made every 2 - 3 hours; a boxed dinner en route is included (Midway - rest stop MM 147 / Cranberry MM 28).
- 9:15 PM Arrive back at school with many fond memories.

***ITINERARY MAY BE ADJUSTED TO SUIT GROUP NEEDS.

ATTRACTIONS LISTED MAY NOT ALL BE SEEN DUE TO TIME CONSTRAINTS SUCH AS LONG LINES.

Washington DC

NORDONIA HIGH SCHOOL WASHINGTON DC COST SHEET MARCH 1 - 3, 2024

TOUR INCLUDES: Deluxe motor coach transportation
Two nights lodging at the Hyatt Place (or similar)

MEALS: (8) Two breakfasts at the hotel
Three cash allowance meals @ \$15
Boxed dinner
Dinner voucher at Reagan Food Court
Dinner cruise on Spirit

- Private nighttime supervision at the hotel.
- All attractions and admissions as stated in the proposed itinerary.
- All appropriate taxes and gratuities.
- Company tour manager from departure to return.
- One complimentary traveler in a double occupancy package for every 10 paid passengers.

TRIP COST:

- Cost per person: \$549.00 (Quad) \$583.00 (Triple) \$649.00 (Double) \$845.00 (Single)
- Pricing is based on a minimum of 45 paid passengers per bus. If count falls below, itinerary and pricing may need to be adjusted.
- 40 - 44 paid passengers per bus adds \$30 per person. / 35 - 39 paid passengers per bus adds \$80 per person. / 30 - 34 paid passengers per bus adds \$123 per person.

*****PRICING IS BASED ON CURRENT MARKET CONDITIONS AND SHOULD NOT CHANGE.
HOWEVER DUE TO THE UNSTABLE FUEL MARKET SURCHARGES MAY OCCUR*****



Nordonia Hills City School District



Proposal for Overnight/Extended Student Trips

Type of Trip: Educational Tour to South Africa

Proposed Departure Date: July 9, 2026

Return Date: July 20, 2026

Proposers: Ms. Angela Wojtecki Position: District Librarian

Proposal Date: 10/30/23

A. Purpose

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

Travel to South Africa (2 days)

Johannesburg w/Kruger National Park (5 days)

Cape Town (4 days)

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

Students will have the experience of traveling to the cradle of all civilization, South Africa and experience its unique culture, as well as learn about the diverse historical significance. Nordonia has never taken students to South Africa before, therefore this experience would truly be a new traveling and cultural experience for our students.

3. In what ways will the students benefit?

Students will have the opportunity to experience traveling outside of the United States and experience life and culture in another country. Experiences for students will include visiting the homes of Winnie and Mandela and Bishop Desmond Tutu, as well as the former home of Nelson Mandela. We will also travel to the Cradle of Humankind, a UNESCO World Heritage Site. We will adventure to Kruger National park and ride a toboggan, and experience one of the best wildlife parts in Africa. In Cape Town, we will visit the summit of Table Mountain and an African penguin colony. This will truly be the trip of a lifetime for our students. All of these will be led by a local tour director with EF Tours.

4. In what ways will the District benefit?

AMW

Our students in Nordonia will have the opportunity to travel to South Africa, a country rich in culture, historical influence, and diversity. Nordonia has not visited S. Africa previously, and this will help our district increase culture awareness, world history information connections, and also allows for an increase in student motivation to become and remain global learners.

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

A google form will be shared out upon completion of our trip for students to complete and offer feedback.

B. Students and Staff

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

Due to the extended amount of travel for this trip, students in grades 11-12 during the 26-27 school year will have the opportunity to attend. (Nordonia Students in the Class of 2027 and 2028 will be able to attend)

2. How many students in total?

20-30 estimated--*no more than 43 total travelers can attend this trip*

3. How many students are currently experiencing academic problems?

Not known at this time.

B. Student and Staff (cont'd)

4. Which staff member will be in charge?

Angela Wojtecki

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

I have had previous experience with planning and supervising student day field trips within Nordonia. I also am leading the Nordonia trip to Greece and Italy in June of this school year (June 2024).

6. What other staff members will be going?

Depending on the total number of students attending, other chaperones may be needed due to the amount of students. The majority will be Nordonia HS staff members.

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

Not known at this time.

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

Not known at this time.

9. How many school days will be missed?

None, this is a summer trip.

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

N/A-Summer trip

C. School Work

1. How will missed work be made up?

N/A Summer trip

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

N/A

D. Itinerary

1. What is the destination?

S. Africa

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

We will leave by air on a major airline from Cleveland-Hopkins Airport or Pittsburgh International Airport and return by air to Cleveland-Hopkins Airport or Pittsburgh International Airport as well. A luxury motorcoach will provide transportation once in S. Africa.

D. Itinerary (cont'd)

3. Where will the group be housed and fed?

The group will be housed in hotel double, triple, or quad occupancy rooms. Each room will have its own bathroom. Most meals are included in the price per student. Stops will be made to eat.

4. What en route or supplementary activities are planned?

N/A

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

Trip insurance includes medical protection designed to work in tandem with their own insurance. We will use the local police, fire department, medical facilities, and trip guide to assist us if needed.

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

They are insured by EF Tour Company for any trip-related insurance claims.

E. Finances

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

Approx. \$6,200---cost covers roundtrip airfare, housing, most food, entrance fees, and incidental expenses.

Note: Tips, spending money, and lunch during explore time are not included.

2. What is the source of funds?

Students attending the trip are responsible for the fee above.

3. How will the funds be collected and safeguarded?
The parents set up an account with EF Company to pay for the trip fee. The students will be asked to bring secure debit/credit cards for incidental souvenirs.

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

N/A

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

This experience is optional for students, parents can decide if they can afford to pay for this trip. Students/parents have the option to pay in monthly installments with EF Tours in order to help with the cost.

F. Communications

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

We will have meetings with parents prior to the trip, as well as informational packets. Students will be able to use their cell phones when wi-fi is available, such as hotel rooms depending on location. Google Classroom will also be set up with trip locations, interesting facts about our stops, and communications from chaperones to the travelers and parents. Email communication will be the primary way we communicate prior to the trip.

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

We will have this information available once the trip is booked and confirmed. Students should be able to use their cell phones at night in the hotel depending on locations to call home and receive phone calls from home.

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

After the trip, information will be sent to local media outlets as well as the high school newsletter with images. Our high school facebook page will also post some images and information when we return.

Angela M. Wojciech
Signature of the Requestor

10/30/23
Date

Approved:

Laurie Perino
Principal

10/31/23
Date

Board of Education

Date

PURCHASE AND INSTALLATION AGREEMENT

This Purchase and Installation Agreement (“Agreement”) is entered into on the 30th day of October 30th 2023 by and between the Nordonias Hills City School District Board of Education (“Buyer”), a political subdivision under the laws of the State of Ohio whose mailing address is 9370 Olde Eight Road, Northfield, OH 44067, and Eversafe Security Solutions, a private company whose mailing address is 132 Holbrook Drive, Huntsville, Alabama, 35806 (“Seller”).

1. **Description of the Goods.** The goods to be purchased by Buyer from Seller (“Goods”) consist of door and window security laminate, which shall be of the following make and model: Eversafe Security Laminate at Ledgeview Elementary.
2. **Consideration and Payment.** The agreed purchase price for the Goods and their installation (“Purchase Price”) shall be, in total, ten thousand, four hundred forty-six dollars and fifty-six cents (\$10,446.56), payable in full by check issued to Seller’s mailing address.
3. **Delivery of Goods.** The Seller shall deliver the Goods to Buyer, at the location(s) specified in writing by the Buyer, on or before July 1, 2024. The Seller assumes responsibility for the Goods and all risk of damage and/or loss of the Goods until the Goods are delivered to the Buyer.
4. **Acceptance of Goods.** The Buyer is entitled to inspect the Goods upon delivery. If the Goods are unacceptable for any reason, the Buyer must reject them at the time of receipt or within thirty (30) business days from the date of delivery.
5. **Installation of Goods.** The Seller shall install the Goods, in accordance with manufacturer recommendations and industry best practices, if any, at locations on Buyer’s property, as determined by Buyer’s representative(s). Installation shall be performed within (30) days of Buyer’s receipt and acceptance of the Goods, on dates and at times determined acceptable by Buyer.
6. **Seller’s Representation.** Seller hereby represents and warrants to Buyer that it has full right, power, and authority to sell and install the Goods.
7. **Title.** Title to the Goods shall remain with the Seller until receipt and acceptance of the Goods by the Buyer.
8. **Refunds.** Goods delivered to Buyer which are not as described in this Agreement are fully refundable to Buyer.
9. **Binding Effect and Assignability.** This Agreement shall be binding upon and inure to the benefit of the respective heirs, representatives, executors, administrators, successors, and assigns of the parties hereto.

10. Headings. All section headings contained in this Agreement are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.
11. Waiver. No waiver by Buyer or Seller of a breach of any of the terms, covenants, or conditions of this Agreement by the other party will be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant, or condition herein contained. No waiver of any default by Buyer or Seller under this Agreement will be implied from any omission by another party to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect a default other than as specified in such waiver. The consent or approval by Buyer or Seller to or of any act by the other party requiring the consent or approval of the first party will not be deemed to waive or render unnecessary such party's consent or approval to or of any subsequent similar acts by the other party.
12. Assignment. No party may assign or otherwise transfer, voluntarily or by operation of law, its rights, duties, or obligations under this Agreement without the prior written consent of the other party.
13. Governing Law; Consent to Jurisdiction. This Agreement shall be governed by and construed under the laws of the State of Ohio without regard to the principles of conflicts of law. Seller and Buyer hereby consent to the jurisdiction of any court located in Summit County, Ohio.
14. Construction of Agreement. The agreements contained herein shall not be construed in favor of or against either party but shall be construed as if both parties prepared this Agreement.
15. Modification of Agreement. No modification of this Agreement shall be deemed effective unless in writing and signed by both parties hereto.
16. Compliance with Applicable Laws. Each party hereto is responsible for complying with all state and federal statutes, regulations, and executive orders applicable to it in the performance of its duties and obligations under this Agreement. Seller acknowledges that Buyer is paying for the purchase and installation of the Goods with funds awarded as part of the Ohio K-12 School Safety Grant Program from the State of Ohio.

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

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

Employment Opportunity and Affirmative Action Unit of the Department of Administrative Services.

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

SELLER:

Eversafe Security Solutions

By: Wayne Gregory, Managing Director

Wayne Gregory
Digitally signed by Wayne Gregory
Date: 2023.11.03 16:52:33 -05'00'

By: _____

BUYER:

NORDONIA HILLS CITY SCHOOL
DISTRICT BOARD OF EDUCATION

By: _____
Board President

By: _____
Treasurer

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1. **Description of the Goods.** The goods to be purchased by Buyer from Seller ("Goods") consist of door and window security laminate, which shall be of the following make and model: Eversafe Security Laminate at Northfield Elementary.
2. **Consideration and Payment.** The agreed purchase price for the Goods and their installation ("Purchase Price") shall be, in total, Twenty-two thousand, seven hundred thirty-four dollars and twenty-eight cents (\$22,734.28), payable in full by check issued to Seller's mailing address.
3. **Delivery of Goods.** The Seller shall deliver the Goods to Buyer, at the location(s) specified in writing by the Buyer, on or before July 1, 2024. The Seller assumes responsibility for the Goods and all risk of damage and/or loss of the Goods until the Goods are delivered to the Buyer.
4. **Acceptance of Goods.** The Buyer is entitled to inspect the Goods upon delivery. If the Goods are unacceptable for any reason, the Buyer must reject them at the time of receipt or within thirty (30) business days from the date of delivery.
5. **Installation of Goods.** The Seller shall install the Goods, in accordance with manufacturer recommendations and industry best practices, if any, at locations on Buyer's property, as determined by Buyer's representative(s). Installation shall be performed within (30) days of Buyer's receipt and acceptance of the Goods, on dates and at times determined acceptable by Buyer.
6. **Seller's Representation.** Seller hereby represents and warrants to Buyer that it has full right, power, and authority to sell and install the Goods.
7. **Title.** Title to the Goods shall remain with the Seller until receipt and acceptance of the Goods by the Buyer.
8. **Refunds.** Goods delivered to Buyer which are not as described in this Agreement are fully refundable to Buyer.
9. **Binding Effect and Assignability.** This Agreement shall be binding upon and inure to the benefit of the respective heirs, representatives, executors, administrators, successors, and assigns of the parties hereto.

10. Headings. All section headings contained in this Agreement are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.
11. Waiver. No waiver by Buyer or Seller of a breach of any of the terms, covenants, or conditions of this Agreement by the other party will be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant, or condition herein contained. No waiver of any default by Buyer or Seller under this Agreement will be implied from any omission by another party to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect a default other than as specified in such waiver. The consent or approval by Buyer or Seller to or of any act by the other party requiring the consent or approval of the first party will not be deemed to waive or render unnecessary such party's consent or approval to or of any subsequent similar acts by the other party.
12. Assignment. No party may assign or otherwise transfer, voluntarily or by operation of law, its rights, duties, or obligations under this Agreement without the prior written consent of the other party.
13. Governing Law; Consent to Jurisdiction. This Agreement shall be governed by and construed under the laws of the State of Ohio without regard to the principles of conflicts of law. Seller and Buyer hereby consent to the jurisdiction of any court located in Summit County, Ohio.
14. Construction of Agreement. The agreements contained herein shall not be construed in favor of or against either party but shall be construed as if both parties prepared this Agreement.
15. Modification of Agreement. No modification of this Agreement shall be deemed effective unless in writing and signed by both parties hereto.
16. Compliance with Applicable Laws. Each party hereto is responsible for complying with all state and federal statutes, regulations, and executive orders applicable to it in the performance of its duties and obligations under this Agreement. Seller acknowledges that Buyer is paying for the purchase and installation of the Goods with funds awarded as part of the Ohio K-12 School Safety Grant Program from the State of Ohio.

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

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

Employment Opportunity and Affirmative Action Unit of the Department of Administrative Services.

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

SELLER:

Eversafe Security Solutions

By: Wayne Gregory, Managing Director

Wayne

Digitally signed by Wayne
Gregory
Date: 2023.11.03 16:50:03
-05'00'

By: Gregory

BUYER:

NORDONIA HILLS CITY SCHOOL
DISTRICT BOARD OF EDUCATION

By: _____

Board President

By: _____

Treasurer

PURCHASE AND INSTALLATION AGREEMENT

This Purchase and Installation Agreement ("Agreement") is entered into on the 30th day of October 30th 2023 by and between the Nordonia Hills City School District Board of Education ("Buyer"), a political subdivision under the laws of the State of Ohio whose mailing address is 9370 Olde Eight Road, Northfield, OH 44067, and Eversafe Security Solutions, a private company whose mailing address is 132 Holbrook Drive, Huntsville, Alabama, 35806 ("Seller").

1. Description of the Goods. The goods to be purchased by Buyer from Seller ("Goods") consist of door and window security laminate, which shall be of the following make and model: Eversafe Security Laminate at Rushwood Elementary.
2. Consideration and Payment. The agreed purchase price for the Goods and their installation ("Purchase Price") shall be, in total, twenty-eight thousand, eight hundred seventy-three dollars and eighty-six cents (\$28,873.86), payable in full by check issued to Seller's mailing address.
3. Delivery of Goods. The Seller shall deliver the Goods to Buyer, at the location(s) specified in writing by the Buyer, on or before July 1, 2024. The Seller assumes responsibility for the Goods and all risk of damage and/or loss of the Goods until the Goods are delivered to the Buyer.
4. Acceptance of Goods. The Buyer is entitled to inspect the Goods upon delivery. If the Goods are unacceptable for any reason, the Buyer must reject them at the time of receipt or within thirty (30) business days from the date of delivery.
5. Installation of Goods. The Seller shall install the Goods, in accordance with manufacturer recommendations and industry best practices, if any, at locations on Buyer's property, as determined by Buyer's representative(s). Installation shall be performed within (30) days of Buyer's receipt and acceptance of the Goods, on dates and at times determined acceptable by Buyer.
6. Seller's Representation. Seller hereby represents and warrants to Buyer that it has full right, power, and authority to sell and install the Goods.
7. Title. Title to the Goods shall remain with the Seller until receipt and acceptance of the Goods by the Buyer.
8. Refunds. Goods delivered to Buyer which are not as described in this Agreement are fully refundable to Buyer.
9. Binding Effect and Assignability. This Agreement shall be binding upon and inure to the benefit of the respective heirs, representatives, executors, administrators, successors, and assigns of the parties hereto.

10. Headings. All section headings contained in this Agreement are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.
11. Waiver. No waiver by Buyer or Seller of a breach of any of the terms, covenants, or conditions of this Agreement by the other party will be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant, or condition herein contained. No waiver of any default by Buyer or Seller under this Agreement will be implied from any omission by another party to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect a default other than as specified in such waiver. The consent or approval by Buyer or Seller to or of any act by the other party requiring the consent or approval of the first party will not be deemed to waive or render unnecessary such party's consent or approval to or of any subsequent similar acts by the other party.
12. Assignment. No party may assign or otherwise transfer, voluntarily or by operation of law, its rights, duties, or obligations under this Agreement without the prior written consent of the other party.
13. Governing Law; Consent to Jurisdiction. This Agreement shall be governed by and construed under the laws of the State of Ohio without regard to the principles of conflicts of law. Seller and Buyer hereby consent to the jurisdiction of any court located in Summit County, Ohio.
14. Construction of Agreement. The agreements contained herein shall not be construed in favor of or against either party but shall be construed as if both parties prepared this Agreement.
15. Modification of Agreement. No modification of this Agreement shall be deemed effective unless in writing and signed by both parties hereto.
16. Compliance with Applicable Laws. Each party hereto is responsible for complying with all state and federal statutes, regulations, and executive orders applicable to it in the performance of its duties and obligations under this Agreement. Seller acknowledges that Buyer is paying for the purchase and installation of the Goods with funds awarded as part of the Ohio K-12 School Safety Grant Program from the State of Ohio.

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

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

Employment Opportunity and Affirmative Action Unit of the Department of Administrative Services.

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

SELLER:

Eversafe Security Solutions

By: Wayne Gregory, Managing Director

By: Wayne Gregory
Digitally signed by Wayne Gregory
Date: 2023.11.03 16:51:18 -05'00'

BUYER:

NORDONIA HILLS CITY SCHOOL
DISTRICT BOARD OF EDUCATION

By: _____
Board President

By: _____
Treasurer
t

PURCHASE AND INSTALLATION AGREEMENT

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1. **Description of the Goods.** The goods to be purchased by Buyer from Seller ("Goods") consist of door and window security laminate, which shall be of the following make and model: Eversafe Security Laminate at Nordonias High, Lee Eaton, Nordonias Middle, and the Board of Education Office.
2. **Consideration and Payment.** The agreed purchase price for the Goods and their installation ("Purchase Price") shall be, in total, fourteen thousand, four hundred twenty-four dollars and eighty-two cents (\$14,424.82), payable in full by check issued to Seller's mailing address.
3. **Delivery of Goods.** The Seller shall deliver the Goods to Buyer, at the location(s) specified in writing by the Buyer, on or before July 1, 2024. The Seller assumes responsibility for the Goods and all risk of damage and/or loss of the Goods until the Goods are delivered to the Buyer.
4. **Acceptance of Goods.** The Buyer is entitled to inspect the Goods upon delivery. If the Goods are unacceptable for any reason, the Buyer must reject them at the time of receipt or within thirty (30) business days from the date of delivery.
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7. **Title.** Title to the Goods shall remain with the Seller until receipt and acceptance of the Goods by the Buyer.
8. **Refunds.** Goods delivered to Buyer which are not as described in this Agreement are fully refundable to Buyer.
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12. Assignment. No party may assign or otherwise transfer, voluntarily or by operation of law, its rights, duties, or obligations under this Agreement without the prior written consent of the other party.
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B. Seller affirms that it has a written affirmative action program for the employment and effective utilization of economically disadvantaged persons pursuant to R.C. 125.111(B) and has filed an Affirmative Action Program Verification form with the Equal

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

SELLER:

BUYER:

Eversafe Security Solutions

NORDONIA HILLS CITY SCHOOL
DISTRICT BOARD OF EDUCATION

Wayne

Digitally signed by Wayne
Gregory
Date: 2023.11.13 09:21:10
-06'00'

By: Gregory

By: _____
Board President

By: _____

By: _____
Treasurer

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

This agreement is entered into **October 23, 2023** between **Lexi Majoros**, the independent contractor, and Nordonia Hills City School District for the payment of **\$300.00**.

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

**Production Photographer for A Murder is Announced.
November 12-18, 2023**

☒ Fingerprints are already on file with the district. *OK SL*

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

☒ W-9 form previously submitted by the district.

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

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

Lexi Majoros
Individual/Contractor's Signature

Lauren Perine
Administrator's Signature

Treasurer's Signature

Full Name and Address:

*Lexi Majoros
470 Steep Rock Dr.
Sagamore Hills, OH 44067*

Birthdate:

05-16-1999

Board Approval Date: _____

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

This agreement is entered into **October 23, 2023** between **Logan Strauss**, the independent contractor, and Nordonia Hills City School District for the payment of **\$300.00**.

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

Graphic Design for A Murder is Announced.
--

☐ Fingerprints are already on file with the district. **NOT APPLICABLE** *4*

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

☒ W-9 form previously submitted by the district.

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

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

Logan Strauss
Individual/Contractor's Signature

Lauren Perry
Administrator's Signature

Treasurer's Signature

Full Name and Address: <i>Logan Strauss</i> <i>525 W. Oakdale Ave.</i> <i>#218</i> <i>Chicago, IL 60657</i>	Birthdate: <i>4/23/96</i>
--	-------------------------------------

Board Approval Date: _____

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

This agreement is entered into **November 6, 2023** between **John Pasternak**, the independent contractor, and Nordonia Hills City School District for the payment of **\$500.00**.

The aforementioned individual agrees to provide the following service(s) on the following date(s) or time period listed below: **Commission (compose) a piece of literature for the 2023-24 8th grade band to perform.**

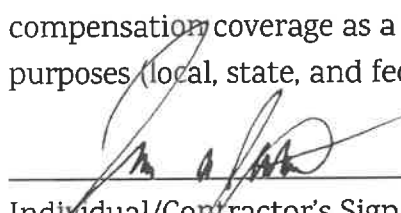
[NA] Fingerprints are already on file with the district. (He will not be working with students in any capacity) 

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

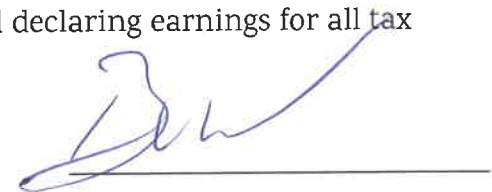
[] W-9 form previously submitted by the district.

[XX] 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:

John M. Pasternak

869 Blackfeet Trail

Macedonia, OH 44056

Birthdate:

4/5/86

Board Approval Date: _____

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

This agreement is entered into **November 3, 2023** between **Ben Malkevitch**, the independent contractor, and Nordonia Hills City School District for the payment of **\$300.00**.

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

Audition Pianist for Mamma Mia! Contract Period: December 11-13, 2023
--

☐ Fingerprints are already on file with the district. **NOT APPLICABLE**

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

☒ W-9 form previously submitted by the district.

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

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



Individual/Contractor's Signature



Administrator's Signature

Treasurer's Signature

Full Name and Address:	Birthdate: 12/25/1981
Benjamin Malkevitch	
1284 W. 104th St.	
Cleveland OH, 44102	

Board Approval Date: _____

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

This agreement is entered into **November 17, 2023** between Isaac McCruder], the independent contractor, and Nordonia Hills City School District for the payment of \$ **[\$1200.00]**.

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

French Horn Sectionals at the Middle School- \$40.00 per sectional during the 23-24 school year

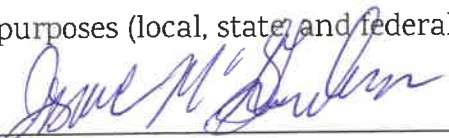
[XX] Fingerprints are already on file with the district.

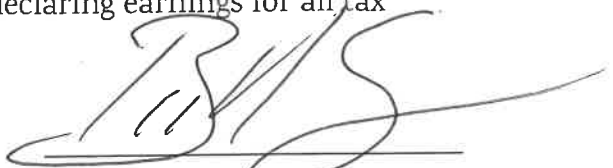
[] Fingerprinting is **REQUIRED for anyone working with students**. Contact Sue Kunar at 330.467.4587 or email at Sue.Kunar@nordoniaschools.org to be fingerprinted *PRIOR TO completing this form. The FBI/BCI check costs \$47.25 payable by the individual.*

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

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

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


Individual/Contractor's Signature


Administrator's Signature

Treasurer's Signature

Full Name and Address:

Isaac J. McCruder
30 S Adams St.
Akron, OH 44304

Birthdate:

03/05/2001

Board Approval Date: _____

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

This agreement is entered into [10/11/23] between Gillian Chroghan], the employee, and Nordonia Hills City School District for the payment of employee's hourly rate].

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

Up to 70 hours of aide services for a student who is participating in the middle school musical.

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

Employee's Signature: 	Print Name Clearly Below: Gillian Moorhead
--	---


Administrator's Signature

Treasurer's Signature

Board Approval Date: _____



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
October Special Board Meeting
Wednesday, October 18, 2023, 6:30 pm - 7:54 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
4. Open Forum

B. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 7:54 pm. The President declared the motion passed.

Resolution 2023-10-18-209

Move: Jason Tidmore Second: Chad Lahrmer 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 23, 2023, 6:00 pm - 6:58 pm
9370 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

Amy Vajdich; Chad Lahrmer; Liz McKinley; Matt Kearney

Not In Attendance

Jason Tidmore

A. PRESIDENT'S REPORT

1. Roll Call

B. BOARD DISCUSSION ITEMS

Discussion of Superintendent search firms
Discussion of roofing needs
Discussion of Operating and Permanent Improvement levies

C. EXECUTIVE SESSION

To consider the purchase of property for public purposes

The Board went into Executive Session at 6:36 pm and returned to the public meeting at 6:56 pm.

Resolution 2023-10-23-210

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

D. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:58 pm. The President declared the motion passed.

Resolution 2023-10-23-211

Move: Matt Kearney Second: Chad Lahrmer Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Matt Kearney, 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 23, 2023, 7:01 pm - 7:46 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

2. Pledge of Allegiance

Lee Eaton Students

3. Approval of Agenda

Resolution 2023-10-23-212

Move: Amy Vajdich Second: Liz McKinley Status: Passed

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

4. Communications

Flag Raising and Lowering Group: Lee Eaton Intermediate

5. Open Forum

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

Finance Committee

OSBA Legislative Liaison

Curriculum & Instruction Liaison

Facilities Liaison

Cuyahoga Valley Career Center

Nordonia Hills Foundation Liaison

Tax Incentive Review Board

Technology and Information Systems

Special Education Liaison

NDEIC Liaison

OSBA Student Achievement Liaison

Athletic Council Liaison

7. Approve Contract with Summit Educational Service Center for Internal Superintendent Search

Resolution 2023-10-23-213

Move: Matt Kearney Second: Amy Vajdich Status: Failed

Yes: Matt Kearney

No: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

8. Approve Contract with Finding Leaders for Superintendent Search

Resolution 2023-10-23-214

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

No: Matt Kearney

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Consider Revised Board Policies - (Second reading - Action Required)

3.02 - Criminal Records Check

4.01 - Employment of Substitute Teaching Staff

6.04 - Intra-District Open Enrollment

6.30 - School Bus Emergency and Evacuation Procedures

6.39 - Transportation

6.50 - Overdose Reversal Drugs

7.05 - Remediation/Intervention Program for Reading Skills

7.08 - Achievement Testing Policies

7.12 - Home Education and Home Instruction

8.05 - Cash in School Buildings

8.11 - Uniform Federal Grant Guidance

8.14 - Procurement With Federal Grants/Funds

8.15 - Disposal of Property

9.04 - Gifts, Grants, and Donations

9.08 - Title IX Grievance Procedure Employee and Student

9.09 - Harassment and Violence

9.12 - Racial/Ethnic/National Origin/Disability/Sex/Religion Harassment and Discrimination Policy
Covering Employees

9.12 - Racial/Ethnic/National Origin/Religious Harassment and Discrimination Policy Covering
Students

9.19 - Section 504, ADA Grievance Procedures

9.26 - Emergency Management Plan

Consider New Board Policies - (Second reading - Action Required)

6.58 - Seizure Safety

6.59 - Artificial Intelligence

9.46 - Accommodation Policy Covering Employees

Approve Overnight/Extended Student Trips

—Nordonia High School English Literature students to Scotland and England, from March 21, 2025 to March 29, 2025. Transportation via major carriers through EF Tours. Approximate cost is \$4,069 per student.

—Nordonia High School Y2Y Lock In at Nordonia High School for Youth to Youth students, from December 1 - December 2, 2023. Cost is \$20 per student.

Accept Donations

—\$457.47 donation from True North Energy, LLC as part of "The Giving Pump" program in August and September, 2023.

—\$2,947.90 donation to Ledgeview Elementary School from local Office Depot patrons.

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>
Alexander Aguilar	Archbishop Hoban	Karen Aguilar
Emilia Chin	Seton Catholic	Brittany Chin
Grace VanOss	St. Vincent, St. Mary	Jennifer VanOss

Resolution 2023-10-23-215

Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

2. Approve Agreement with LLA Therapy effective for the 2023-24 school year, not to exceed \$10,000. Paid out of IDEA-B Federal Funds

Resolution 2023-10-23-216

Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

3. Approve Contract with KidsLink School for the 2023-24 school year, not to exceed \$93,000. Paid out of IDEA-B Federal funds

Resolution 2023-10-23-217

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

4. Approve Wings of Change Therapy Contract, Paid out of IDEA-B Federal Funds

Resolution 2023-10-23-218

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

5. Approve Radio Lease Agreement with Vasu Systems for sixty (60) months commencing on November 1, 2023 and terminating on October 31, 2028

This is a five year (sixty month) agreement that allows the district to utilize a radio tower at 4450 Oakes Road, Brecksville, Ohio for the purpose of bus radio communications. The contract begins on November 1, 2023 and ends October 31, 2028. The district has one repeater at this location which allows for improved radio communication.

Resolution 2023-10-23-219

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

6. Approve Purchase Service Contracts:

Bernard Williams

Amy Gay

Resolution 2023-10-23-220

Move: Amy Vajdich Second: Liz McKinley Status: Passed

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

7. Approve OHSA Tournament Workers, up to \$50/game, unless otherwise noted:

Ken Miller

Will Busse

Monica Brown, up to \$100 per event

Rachel Wesolowski, up to \$100 per game

Resolution 2023-10-23-221

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

8. Approve Personnel Items:

Resolution 2023-10-23-222

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

- a. Certified:

Resolution 2023-10-23-

- i. Retirement/Resignation

Suzanne Harris, LE Grade 5, retirement effective end of the 2023-24 school year

Joyce Leslie Witt, NF Counselor, retirement effective end of the 2023-24 school year

ii. New Appointment/Assignment

None

iii. Long-Term Substitute

Margaret Carter, (subbing for Daniel Lieberth, MS Grade 8) effective approximately 11/1/2023 to approximately 1/8/2024

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

None

v. Educational Salary Adjustments

(See attached)

vi. Extended Time

None

vii. Curriculum

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

—Tutoring Services at HM Life, effective for the 2023-24 school year, effective September 1, 2023, up to 4 hours weekly*

Stephanie York

*Correction

—Work as a cooperating teacher (student teacher) effective for the 2023-24 school year - second semester, \$300, contingent on university funding:

Kelly Mileti

—Work as a cooperating teacher (student teacher) effective for the 2023-24 school year - second semester, \$150, contingent on university funding:

Lynn Urbancich

—Plan and conduct after-school math intervention, up to 9 hours, effective October 19, 2023:

Marissa Rizzo

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

(Non-Athletic Supplemental Contract -All Year)

HS Community Intervention, Miranda Coup, 6.00%

(HS Athletics):

HS Asst. Athletic Director, Mary Bednar, 7.00%

HS Varsity Boys' Basketball, Dominique Sanders, 18.00%

HS Asst. Boys' Basketball, Donald Springer, 6.50%

HS Asst. Boys' Basketball, Dave Smith, 6.50%

HS Asst. Boys' Basketball, Bob Pacsi, 6.50%

HS JV Boys' Head Basketball, DeVon Sanders, 9.00%

HS Freshman Boys' Basketball, Connor Chesnut, 7.00%

HS Head Girls' Basketball, Julie Buckler, 19.50%

HS Asst. Varsity Girls' Basketball, Jennifer Brozak, 13.00%
 HS JV Girls' Basketball, Courtney Scott, 11.00%
 HS Varsity Bowling, Ty Lachowski, 6.75%
 HS Asst. Bowling, Jackie Oleksy, 3.00%
 HS Asst. Bowling, Nolan Postolka, 3.00%
 HS Varsity Cheerleading, Brenda Basch, 9.50%
 HS JV Cheerleading, Ellie Christie, 6.00%
 HS Freshman Cheerleading, Kelsey Dominick, 4.00%
 HS Varsity Gymnastics, Lexi Stautihar, 10.00%
 HS Head Ice Hockey, Rich Cinalli, 15.50%
 HS Asst. Ice Hockey, Dominic Cinalli, 11.00%
 HS Asst. Ice Hockey, Nickolas Asbury, 11.00%
 HS Head Varsity Swimming, Glenn Yorkievitz, 18.25%
 HS Asst. Varsity Swimming, Jean DeBonis, 9.25%
 HS Asst. Varsity Swimming, Terry Toaz, 4.50%
 HS Head Varsity Diving, Andy Pohlmeier, 12.75%
 HS Head Varsity Wrestling, Jason Walters, 19.50%
 HS JV Wrestling, Jason Lara, 11.75%
 HS Asst. Varsity Wrestling, Jon Martin, 10.75%
 HS Asst. Varsity Wrestling, Bob Rodriguez, 5.00%
 HS Asst. Varsity Wrestling, Kyle Jenkins, 5.00%
 HS Asst. Varsity Wrestling, Marty Collins, Volunteer
 HS Asst. Varsity Wrestling, Doug Delrosa, Volunteer
 HS Asst. Varsity Wrestling, David Johnson, Volunteer
 HS Asst. Varsity Wrestling, Lou Icaboni, Volunteer
 HS Asst. Varsity Wrestling, Anthony Perrine, Volunteer
 HS Winter Indoor Track, Chris Morgan, 4.00%
 HS Polar Knights, Sean Sandvick, 4.00%

(MS Athletics):

MS Head Boys' Basketball, Cliff Gulley, 7.50%
 MS Asst. Boys' Basketball, Arun Gopalakrishna, 7.50%
 MS Head Girls' Basketball, Tyler Stern, 8.00%
 MS Asst. Girls' Basketball, Brent Johnson, 7.00%
 MS Cheerleading, Jen Gruber, 3.00%
 MS Head Wrestling, Doug Jones, 5.75%
 MS Asst. Wrestling, Rob Merhar, 5.00%
 MS Asst. Wrestling, John Klag, 5.00%

b. Exempt:

i. New Assignment

Erica Sansavera, from NF Administrative Assistant to CO Administrative Assistant/Benefits, 8 hours per day, 5 days per week, Step 0 on the Exempt Salary Schedule, effective 11/6/2023, \$48,757.

c. Classified:

i. Resignation/Retirement

Cathy Vegh, HS Custodian, retirement effective 1/1/2024

ii. Probationary Period

Effective 10/04/2023, Gloria Donofrio, HS Food Service Worker, 4.5 hours per day, is not recommended for permanent employment status.

iii. Leave of Absence

None

iv. New Assignment

Carol Gale, LV Custodian, 4.0 hours per day, 5 days per week, effective 10/9/2023, Step 0,

\$18.95/hr.

Carlton Guc, HS Production, Sound, Lighting Manager, an average of 29 hours per week, effective 10/13/2023, Step 6, \$21.91/hr.

Robert Johnson, LE Student Supervisor, 2.0 hours per day, 4 days per week, effective 10/11/2023, Step 0, \$16.96/hr.

Dylan Maholm, HS Assistant Production, Sound, Lighting Manager, an average of 29 hours per week, effective 10/24/2023, Step 6, \$19.05/hr.

Sherri Moore, HS Food Service Worker, 5.0 hours per day, 5 days per week, effective 1/8/2024, Step 3, \$16.13

Heather Morrison, MS Food Service Worker, 3.5 hours per day, 5 days per week, effective 10/2/2023, Step 0, \$14.90/hr.

Ronda Roberts, LE Food Service Worker, 4.0 hours per day, 5 days per week, effective 12/1/2023, Step 0, \$14.90/hr.

Vicky Virtue, LV Custodian, 8.0 hours per day, 5 days per week, effective 10/17/2023, Step 0, \$18.95/hr.

v. Change of Assignment

Lisa Canupp, from LE Building Interventionist, 4.5 hours per day to LE Paraprofessional, 7.0 hours per day, 5 days per week, effective 9/12/2023, Step 7, \$20.40/hr.*
(Correction)

Tina Puma, HS Food Service Worker, increase from 5.0 hours per day to 5.25 hours per day, 5 days per week, effective 1/1/2024, Step 4, \$16.68/hr.

Jennifer Valentine, from LV Custodian, 8.0 hours per day to LV Paraprofessional, 6.5 hours per day, 5 days per week, effective 10/24/2023, Step 1, \$17.26/hr.

Jaime Williams, from LE Building Interventionist, 4.5 hours per day to LE Paraprofessional, 7.0 hours per day, 5 days per week, effective 8/28/2023, Step 5, \$19.47/hr.*
(Correction)

vi. Temporary Increase in hours for the 2023-24 school year, effective 9/1/2023 - 6/4/2024, unless otherwise noted

Jessica Welch, LV Paraprofessional, increase from 5.0 hours to 5.75 hours per day, effective 10/9/2023

vii. Approve OHSAA Tournament Workers, up to \$50/game:

Kristi Gunyula

viii. Computer Maintenance and Repair (TWE Students)

\$10.10/hr., effective for the 2023-24 school year:

Joshua Hermann
Noah Lundblad
Raleigh DeBoo
Jayden Swisher
Grace Bzdafka
Natalie Barnes
Kaitlyn McNutt
Jamey Daniel
DJ Vaghela

ix. Substitute

Lori Johnson, Paraprofessional, Student Supervisor, Special Needs
Sherri Moore, Food Service
Ronda Roberts, Food Service

9. Approve Personnel Items:

Resolution 2023-10-23-223

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

Abstain: Chad Lahrmer

a. Certified

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

(HS Non-Athletic):

HS Ski Club Advisor, Wendy Dunham, 4.00%

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - September 5, 2023
Special Board Meeting Minutes - September 25, 2023
Regular Board Meeting Minutes - September 25, 2023
Financial Statements - September, 2023

Resolution 2023-10-23-224

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

2. Approve Fund Transfers

Resolution 2023-10-23-225

Move: Matt Kearney Second: Amy Vajdich Status: Passed

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

a. \$ 50.00 from 200-9124 Class of 2023 to 200-9125 Class of 2024

3. Approve Appropriation Adjustments

Resolution 2023-10-23-226

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

4. Approve Then and Now Certifications

Resolution 2023-10-23-227

Move: Amy Vajdich Second: Liz McKinley Status: Passed

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

5. Approve Then and Now Certifications

Resolution 2023-10-23-228

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

6. Approve Then and Now Certification

Resolution 2023-10-23-229

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, November 20, 2023, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 7:46 pm. The President declared the motion passed.

Resolution 2023-10-23-230

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.



District Financial Records for the Month of:

October 2023

Prepared by:
Kyle T. Kiffer
Treasurer/CFO

Contents (monthly reports):

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



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

GENERAL FUND RECEIPTS:

	<i>Original</i> Estimated Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax - Real Estate	\$ 36,716,486	\$ 18,787,797	51.2%	\$ 17,687,957	6.2%	\$ 37,502,354	47.2%
Tangible Personal Property Tax	4,062,674	1,727,139	42.5%	\$ 1,768,031	-2.3%	\$ 3,915,196	45.2%
Unrestricted State Grants-in-Aid	4,600,000	1,796,179	39.0%	\$ 1,524,472	17.8%	\$ 4,421,149	34.5%
Restricted State Grants-in-Aid	274,774	91,766	33.4%	\$ 90,249	1.7%	\$ 360,858	25.0%
Property Tax Allocation (H&R)	4,068,600	2,019,895	49.6%	\$ 2,028,560	-0.4%	\$ 4,042,532	50.2%
All Other Revenues - Other Local	5,751,908	962,975	16.7%	\$ 1,563,712	-38.4%	\$ 7,015,005	22.3%
Other Financing Sources	41,000	26,963	65.8%	\$ 33,617	-19.8%	\$ 91,571	36.7%
TOTAL RECEIPTS	\$ 55,515,442	\$ 25,412,714	45.8%	\$ 24,696,598	2.9%	\$ 57,348,665	43.1%

GENERAL FUND EXPENDITURES:

	<i>Original</i> Appropriations*	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Personal Services (Salaries/Wages)	\$ 31,512,605	\$ 10,662,899	33.8%	\$ 10,205,958	4.5%	\$ 30,703,367	33.2%
Employees' Retire/Insurance Benefits	12,853,907	3,884,074	30.2%	\$ 3,624,108	7.2%	\$ 12,217,754	29.7%
Purchased Services	10,476,437	2,353,964	22.5%	\$ 2,069,001	13.8%	\$ 9,164,347	22.6%
Supplies & Materials	2,434,049	1,090,364	44.8%	\$ 994,843	9.6%	\$ 1,999,868	49.7%
Capital Outlay	861,175	252,109	29.3%	\$ 366,537	-31.2%	\$ 594,013	61.7%
Other - Operational	818,800	59,116	7.2%	\$ 324,139	-81.8%	\$ 776,468	41.7%
Other - Non-Operational	1,516,707	-	0.0%	\$ -	#DIV/0!	\$ 1,500,000	0.0%
TOTAL EXPENDITURES	\$ 60,473,680	\$ 18,302,527	30.3%	\$ 17,584,586	4.1%	\$ 56,955,817	30.9%

NET INCOME (LOSS)	(4,958,238)	7,110,187	7,112,012	392,848
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MONTH END CASH FUND BALANCE	\$ 25,030,650	\$ 24,639,627	1.6%
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O/S ENCUMBRANCES	(6,668,876)	(7,158,324)	-6.8%
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UNENCUMBERED/UNRESERVED FUND BALANCE	\$ 18,361,773	\$ 17,481,303	5.0%
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* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

Receipts –

Fiscal year-to-date General Fund revenue collected totaled \$18,787,797 through October, which is 6.2% higher than the amount collected last year. This was mainly due to the Summit County Triennial update, which mainly attributed to an increase in inside millage to the District. The overall increase in values through the county does not mean a proportionate increase in revenues to the District. This is due to the House Bill 920.

Overall total revenue for October is up 2.9% (\$ 716,116) from end of October of 2022. The largest change in this October's revenue is higher local taxes, higher unrestricted state aid (17.8) and slightly higher in restricted aid in. State Foundation payments are increased due to General Assembly's second phase of the Fair School Funding Plan through the General Assembly and the biennium budget. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight as we get closer to the halfway through the Fiscal Year (December).

Expenditures -

Overall total expenses for October are (-\$175,042). The largest change in this October 's expenses compared to October of FY2023 is lower dues and fees (-\$263,870), higher all other certified salaries (\$81,742) and lower supplies for resale (-\$67,882).

Fiscal year-to-date General Fund expenses totaled \$ 18,302,527 through October, which is \$717,941 or 4.1 % higher than the amount expended last October of 2022. The largest difference in expenditures when comparing current year-to-date expenditures to last year are increases of 4.5% in salaries/wages (\$ 456,941), 7.2% (\$259,966) in benefits, and 13.8% (\$ 284,963) in purchased services. Supplies and Materials have also increased 9.6% (\$ 95,521) from last years. Capital Outlay and Other operational expenditures are lower than the prior year.

Cash Balance -

The General Fund Cash Balance for October of 2023 is \$ 391,023 more than the General Fund Cash Balance from October 2022, which is a modest 1.6 % increase. Encumbrances (cash approved/promised through the requisition to purchase order process) is lower by 6.8% from last year, from 6.6 million from 7.1 million last year. This could be due to timing due to budgetary activity of each building and department of the District. Therefore, the current years District's Unencumbered fund balance (\$ 18,361,773) is a positive \$ 880,470 compared to last year's October balance (\$ 17,481,303).



Nordia Hills City School District

2023-2024

OCTOBER

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	6,517,355.26
FEE ACCOUNT - HUNTINGTON		10.00
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,442,226.36
STAR OHIO - GENERAL		14,137,426.05
TOTAL BANK BALANCES	\$	32,097,017.67

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	\$	(220,089.32)
EFTS		-
PAYROLL ACCOUNT - HUNTINGTON:		
CHECKS		(2,202.05)
EFTS		(138,750.74)
TOTAL OUTSTANDING CHECKS	\$	(361,042.11)

MISCELLANEOUS ADJUSTMENTS:

LIABILITY BALANCES:

MEDICAL LIABILITY		1,618.10
DENTAL LIABILITY		83.18
VISION LIABILITY		19.29
OCT PAYROLL SERS ADJ		624.05
BWC LIABILITY		(85,177.79)
QUARTERLY TAXES		(715.84)
STRS SHORTAGE		(42,114.34)
TOTAL LIABILITIES ADJUSTMENTS	\$	(125,663.35)

TOTAL BOOK BALANCE \$ **31,613,907.21**

PER CASH POSITION REPORT (eFP) \$ **31,613,907.21**

Difference \$ **-**



Nordonia Hills City School District

Monthly Investment Report

October 31, 2023



REDTREE
INVESTMENT GROUP

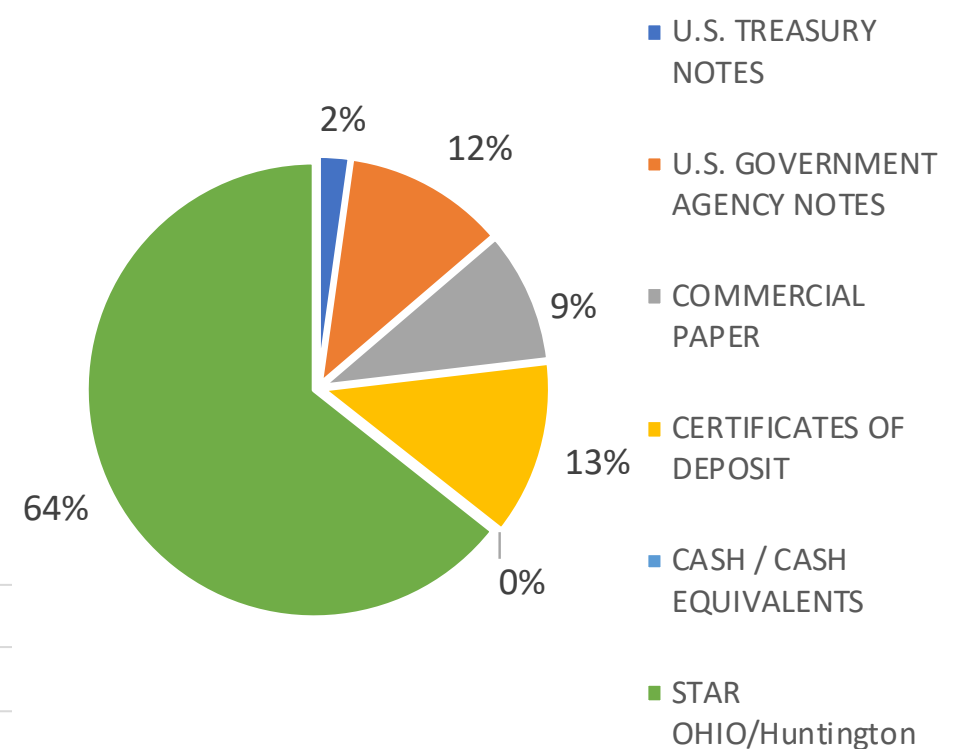
Investment Accounts

Nordonia Hills City School District	Total Investments	Average Yield	Average Maturity
Huntington Bank	\$ 6,517,355.26	2.50%	0.01 yrs
STAR Ohio	\$ 14,137,426.05	5.57%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 4,007,663.70	3.72%	1.27 yrs
Commercial Paper	\$ 3,013,888.69	5.85%	0.43 yrs
U.S. Government Agency Notes	\$ 3,698,622.20	1.29%	1.44 yrs
U.S. Treasury Notes	\$ 710,870.90	1.36%	0.31 yrs
Money Market Fund	\$ 11,180.87	5.23%	0.01 yrs
RedTree Investment Account Total	\$ 11,442,226.36	3.39%	1.03 yrs
Total Investments	\$ 32,097,007.67	4.16%	0.38 yrs

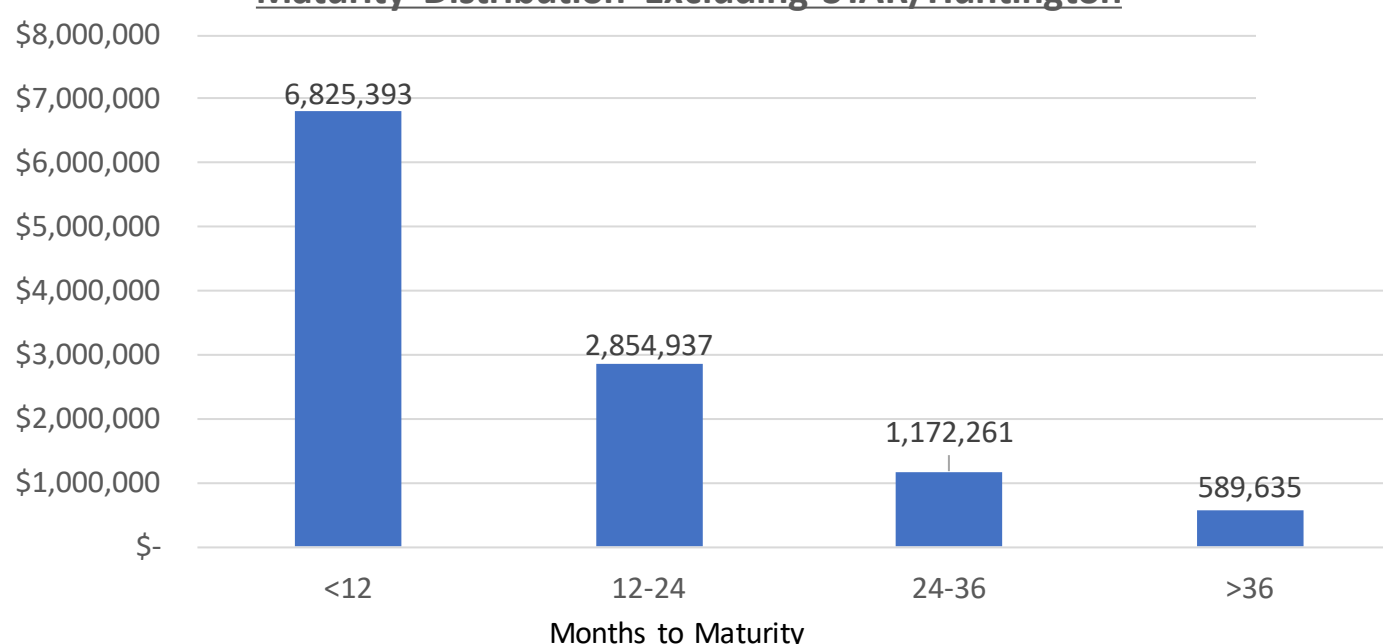
Benchmark Interest Rates

	10/31/23	10/31/22
STAR Ohio	5.57%	3.13%
6-Month Treasury	5.54%	4.57%
2-Year Treasury	5.07%	4.51%

Asset Allocation



Maturity Distribution Excluding STAR/Huntington



POWERSCHOOL
 DATE: 11/19/2023
 TIME: 23:14:51
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 12

ACCOUNTING PERIOD : 4/24

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

POWERSCHOOL
DATE: 11/19/2023
TIME: 23:14:51
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 13

ACCOUNTING PERIOD : 4/24

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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NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 13

ACCOUNTING PERIOD : 4/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		17,527,615.16	2,900,042.54	24,696,597.49	4,634,867.61	17,584,585.74	24,639,626.91	7,158,324.29	17,481,302.62
002		1,646,135.74	190,560.88	1,612,081.77	327.53	19,054.82	3,239,162.69	3,279,194.05	-40,031.36
003		3,173,820.18	0.00	117.76	89,703.68	490,464.10	2,683,473.84	70,070.00	2,613,403.84
004		10,517.40	0.00	150.00	0.00	0.00	10,667.40	995.00	9,672.40
006		965,512.16	161,434.68	297,887.08	127,735.68	365,183.04	898,216.20	118,303.23	779,912.97
018		120,058.85	3,370.46	20,956.18	8,441.48	12,566.92	128,448.11	25,217.43	103,230.68
019		21,089.18	-960.00	35,687.65	5,071.41	28,844.50	27,932.33	896.33	27,036.00
020		7,466.18	-1,813.25	-1,683.25	45.12	153.12	5,629.81	0.00	5,629.81
022		23,912.21	0.00	342.20	0.00	6,704.66	17,549.75	6,477.52	11,072.23
200		132,633.22	7,316.46	139,387.20	114,037.28	138,123.71	133,896.71	18,140.83	115,755.88
300		244,431.87	50,356.65	196,167.89	33,532.05	181,374.97	259,224.79	146,843.16	112,381.63
451		0.00	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
499		0.00	2,450.00	2,522.11	31.98	2,554.09	-31.98	22,050.00	-22,081.98
507		20,803.64	4,028.81	282,008.45	23,840.31	326,652.40	-23,840.31	365,152.19	-388,992.50

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516		485.00	14,558.90	95,280.39	104,231.26	199,511.65	-103,746.26	744,088.69	-847,834.95
551		8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572		28.89	0.00	86,333.76	23,091.80	109,425.56	-23,062.91	260,363.53	-283,426.44
584		0.00	3,090.47	3,090.47	2,154.50	5,244.97	-2,154.50	0.00	-2,154.50
587		0.00	0.00	21,672.41	0.00	21,672.41	0.00	16,308.21	-16,308.21
590		6,722.92	6,617.58	7,769.61	12,117.64	23,571.32	-9,078.79	800.00	-9,878.79
599		0.00	0.00	203,263.50	0.00	0.00	203,263.50	192,279.40	10,984.10
GRAND TOTALS:		23,909,415.32	3,346,454.18	27,705,032.67	5,179,229.33	19,515,687.98	32,098,760.01	12,425,503.86	19,673,256.15

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NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	36,716,486.00	.00	.00	18,787,796.79	17,928,689.21	51.17
R1122	PUBLIC UTILITY PROP TAX	4,062,674.00	.00	.00	.00	4,062,674.00	.00
R1190	OTHER LOCAL TAXES	4,048,658.00	198,506.26	.00	1,727,119.43	2,321,538.57	42.66
R1211	REGULAR DAY SCHOOL	.00	.00	.00	20.00	-20.00	.00
R1219	MISC TUITION FROM PATRON	325,000.00	17,652.00	.00	121,033.00	203,967.00	37.24
R1221	REGULAR DAY SCHOOL	230,000.00	1,112.74	.00	127,053.28	102,946.72	55.24
R1223	SPECIAL EDUCATION	115,000.00	1,507.00	.00	64,652.94	50,347.06	56.22
R1410	INTEREST ON INVESTMENTS	475,000.00	99,045.15	.00	351,165.25	123,834.75	73.93
R1631	ACADEMIC ORIENTED ACTIV	5,000.00	7,325.00	.00	8,625.01	-3,625.01	172.50
R1634	MUSIC ORIENTED ACTIVITY	35,000.00	7,413.39	.00	22,827.06	12,172.94	65.22
R1635	SPORT ORIENTED ACTIVITIE	218,000.00	2,730.00	.00	102,620.00	115,380.00	47.07
R1690	OTHER EXTRACURR STUD ACT	15,000.00	2,086.77	.00	2,086.77	12,913.23	13.91
R1740	CLASS FEES	270,000.00	37,709.22	.00	137,956.33	132,043.67	51.09
R1810	RENTALS	.00	1,833.42	.00	11,558.75	-11,558.75	.00
R1820	CONTRIBUT-PRIVATE SOURCE	2,500.00	552.47	.00	1,602.47	897.53	64.10
R1860	FINES	450.00	32.98	.00	175.96	274.04	39.10
R1890	OTHER MISC RECEIPTS	10,000.00	6,373.00	.00	10,806.16	-806.16	108.06
R1931	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
R1932	COMP. FOR LOSS OF ASSETS	.00	14.48	.00	812.27	-812.27	.00
R1934	INSURANCE PROCEEDS	2,300.00	.00	.00	.00	2,300.00	.00
R3110	SCHOOL FNDTN BASIC ALLOW	4,375,000.00	601,147.36	.00	1,678,596.64	2,696,403.36	38.37
R3131	10% & 2.5% ROLLBACK	4,068,600.00	1,674,706.92	.00	1,674,706.92	2,393,893.08	41.16
R3132	HOMESTEAD EXEMPTION	.00	345,187.65	.00	345,187.65	-345,187.65	.00
R3190	OTHR UNREST GRANT-IN-AID	225,000.00	.00	.00	117,582.30	107,417.70	52.26
R3211	DISADV. PUPIL IMPACT AID	209,774.00	967.97	.00	4,926.03	204,847.97	2.35
R3215	CAREER TECHNICAL EDUCATI	.00	707.81	.00	1,912.49	-1,912.49	.00
R3216	GIFTED EDUCATION	.00	10,844.52	.00	37,698.22	-37,698.22	.00
R3217	ENGLISH LEARNER FUNDING	.00	690.29	.00	1,580.61	-1,580.61	.00
R3218	STUDENT WELLNESS/SUCCESS	.00	18,565.40	.00	45,648.25	-45,648.25	.00
R3219	OTHR RSTRD GRANT AID -OH	65,000.00	.00	.00	.00	65,000.00	.00
R5100	TRANSFERS-IN	1,500.00	.00	.00	.00	1,500.00	.00
R5300	REFUND-PRIOR YR EXPENDIT	37,500.00	.00	.00	26,963.35	10,536.65	71.90
TOTAL GENERAL FUND		55,515,442.00	3,036,711.80	.00	25,412,713.93	30,102,728.07	45.78
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,406,626.00	.00	.00	1,169,420.78	1,237,205.22	48.59
R1122	PUBLIC UTILITY PROP TAX	130,000.00	.00	.00	.00	130,000.00	.00
R1190	OTHER LOCAL TAXES	800.00	.00	.00	.00	800.00	.00
R3131	10% & 2.5% ROLLBACK	325,000.00	139,035.75	.00	139,035.75	185,964.25	42.78
R3132	HOMESTEAD EXEMPTION	.00	23,667.84	.00	23,667.84	-23,667.84	.00
TOTAL BOND RETIREMENT		2,862,426.00	162,703.59	.00	1,332,124.37	1,530,301.63	46.54
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	368,934.00	.00	.00	177,330.22	191,603.78	48.07
R1122	PUBLIC UTILITY PROP TAX	20,000.00	.00	.00	.00	20,000.00	.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1190	OTHER LOCAL TAXES	125.00	.00	.00	.00	125.00	.00
R3131	10% & 2.5% ROLLBACK	45,000.00	21,083.31	.00	21,083.31	23,916.69	46.85
R3132	HOMESTEAD EXEMPTION	.00	3,588.96	.00	3,588.96	-3,588.96	.00
TOTAL	ATHLETIC BONDS - NOV 08	434,059.00	24,672.27	.00	202,002.49	232,056.51	46.54
FUND/SCC-0029119	REPAYMENT OF DEBT - HB264						
R5100	TRANSFERS-IN	62,500.00	.00	.00	.00	62,500.00	.00
TOTAL	REPAYMENT OF DEBT - HB2	62,500.00	.00	.00	.00	62,500.00	.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
R1890	OTHER MISC RECEIPTS	450.00	.00	.00	122.73	327.27	27.27
R5300	REFUND-PRIOR YR EXPENDIT	1,400,000.00	.00	.00	.00	1,400,000.00	.00
TOTAL	PERMANENT IMPROVEMENT	1,400,450.00	.00	.00	122.73	1,400,327.27	.01
FUND/SCC-0049118	OUTSIDE ATH. FAC. PROJECT						
R1810	RENTALS	.00	.00	.00	1,581.25	-1,581.25	.00
R1820	CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	OUTSIDE ATH. FAC. PROJE	5,000.00	.00	.00	1,581.25	3,418.75	31.63
FUND/SCC-0060000	FOOD SERVICE						
R1512	SALES-STUD TYPE A LUNCH	925,000.00	115,445.99	.00	260,010.55	664,989.45	28.11
R1522	SALES-ADULT TYPE A LUNCH	11,000.00	1,382.50	.00	2,861.00	8,139.00	26.01
R1590	FOOD SERVICE-OTHR RECEIP	5,000.00	.00	.00	3.00	4,997.00	.06
R4120	UNRSTRD GRANT AID-FED GO	475,000.00	51,684.31	.00	51,684.31	423,315.69	10.88
TOTAL	FOOD SERVICE	1,416,000.00	168,512.80	.00	314,558.86	1,101,441.14	22.21
FUND/SCC-0189001	PSSF - LEDGEVIEW						
R1620	SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1690	OTHER EXTRACURR STUD ACT	.00	.00	.00	14.39	-14.39	.00
R1850	COMMISSIONS	.00	.00	.00	18.63	-18.63	.00
TOTAL	PSSF - LEDGEVIEW	5,500.00	.00	.00	33.02	5,466.98	.60
FUND/SCC-0189002	PSSF - LEE EATON						
R1620	SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690	OTHER EXTRACURR STUD ACT	.00	200.00	.00	222.44	-222.44	.00
R1850	COMMISSIONS	.00	1,073.29	.00	1,133.29	-1,133.29	.00
TOTAL	PSSF - LEE EATON	20,000.00	1,273.29	.00	1,355.73	18,644.27	6.78
FUND/SCC-0189004	PSSF-NORTHFIELD						
R1620	SALES	1,750.00	.00	.00	.00	1,750.00	.00
TOTAL	PSSF-NORTHFIELD	1,750.00	.00	.00	.00	1,750.00	.00
FUND/SCC-0189005	PSSF-RUSHWOOD						
R1620	SALES	2,350.00	426.00	.00	550.00	1,800.00	23.40
R1850	COMMISSIONS	.00	.00	.00	21.21	-21.21	.00

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL PSSF-RUSHWOOD	2,350.00	426.00	.00	571.21	1,778.79	24.31
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	7,900.00	.00	.00	1,859.51	6,040.49	23.54
R1690 OTHER EXTRACURR STUD ACT	.00	2,103.00	.00	3,765.00	-3,765.00	.00
R1850 COMMISSIONS	.00	.00	.00	31.89	-31.89	.00
TOTAL PSSF-MIDDLE SCHOOL	7,900.00	2,103.00	.00	5,656.40	2,243.60	71.60
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	17,500.00	.00	.00	.00	17,500.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	780.00	.00	11,110.00	-11,110.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	5.00	-5.00	.00
R1850 COMMISSIONS	.00	5.00	.00	51.17	-51.17	.00
TOTAL PSSF - HIGH SCHOOL	17,500.00	785.00	.00	11,166.17	6,333.83	63.81
FUND/SCC-0190000 OTHER LOCAL GRANTS						
R5100 TRANSFERS-IN	4,051.51	.00	.00	.00	4,051.51	.00
TOTAL OTHER LOCAL GRANTS	4,051.51	.00	.00	.00	4,051.51	.00
FUND/SCC-0198624 CARESOURCE Y2Y GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	3,333.33	6,666.67	33.33
TOTAL CARESOURCE Y2Y GRANT	10,000.00	.00	.00	3,333.33	6,666.67	33.33
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	14,500.00	.00	.00	.00	14,500.00	.00
R5100 TRANSFERS-IN	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL FOUND & BD MATCHING GRA	18,000.00	.00	.00	.00	18,000.00	.00
FUND/SCC-0199223 SPECIAL OLYMPICS						
R1820 CONTRIBUT-PRIVATE SOURCE	1,250.00	.00	.00	.00	1,250.00	.00
TOTAL SPECIAL OLYMPICS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-0199240 CHAFFEE GRANT FY24						
R1820 CONTRIBUT-PRIVATE SOURCE	1,698.49	.00	.00	1,698.49	.00	100.00
TOTAL CHAFFEE GRANT FY24	1,698.49	.00	.00	1,698.49	.00	100.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL LOCAL SCHOLARSHIPS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1720 SALE OF WORKBOOKS	1,000.00	16.75	.00	102.75	897.25	10.28
TOTAL HS BOOKSTORE SALES	1,000.00	16.75	.00	102.75	897.25	10.28

FUND/SCC-0229019 UNCLAIMED CHECKS FY19

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NORDONIA HILLS CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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FUND/SCC-0229019 UNCLAIMED CHECKS FY19

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1890 OTHER MISC RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL UNCLAIMED CHECKS FY19	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-2009000 MISCELLANEOUS						
R1620 SALES	315,000.00	.00	.00	.00	315,000.00	.00
TOTAL MISCELLANEOUS	315,000.00	.00	.00	.00	315,000.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	16,000.00	2,885.06	.00	2,885.06	13,114.94	18.03
TOTAL LE STUDENT COUNCIL	16,000.00	2,885.06	.00	2,885.06	13,114.94	18.03
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	.00	10,765.70	.00	19,479.81	-19,479.81	.00
R1630 DUES AND FEES	.00	.00	.00	20.00	-20.00	.00
TOTAL HS STUDENT COUNCIL	.00	10,765.70	.00	19,499.81	-19,499.81	.00
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	.00	158.00	.00	358.00	-358.00	.00
TOTAL WORK STUDY CLUB	.00	158.00	.00	358.00	-358.00	.00
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	.00	280.00	.00	130.00	-130.00	.00
R1620 SALES	.00	150.00	.00	11,030.00	-11,030.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	192.48	.00	378.94	-378.94	.00
TOTAL DRAMATICS	.00	622.48	.00	11,538.94	-11,538.94	.00
FUND/SCC-2009026 MS DRAMA/PLAY						
R1620 SALES	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL MS DRAMA/PLAY	9,000.00	.00	.00	.00	9,000.00	.00
FUND/SCC-2009124 CLASS OF 2023						
R1620 SALES	.00	.00	.00	50.00	-50.00	.00
TOTAL CLASS OF 2023	.00	.00	.00	50.00	-50.00	.00
FUND/SCC-2009125 CLASS OF 2024						
R1620 SALES	.00	3,392.00	.00	4,192.00	-4,192.00	.00
R5100 TRANSFERS-IN	.00	50.00	.00	9,093.37	-9,093.37	.00
TOTAL CLASS OF 2024	.00	3,442.00	.00	13,285.37	-13,285.37	.00
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	.00	758.00	.00	3,143.00	-3,143.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2025	.00	758.00	.00	3,243.00	-3,243.00	.00
FUND/SCC-2009127 CLASS OF 2026						

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC-2009127 CLASS OF 2026

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	.00	.00	.00	870.00	-870.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2026	.00	.00	.00	970.00	-970.00	.00
FUND/SCC-2009128 CLASS OF 2027						
R1620 SALES	.00	.00	.00	1,230.00	-1,230.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2027	.00	.00	.00	1,330.00	-1,330.00	.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	.00	444.00	.00	642.00	-642.00	.00
TOTAL ENTREPRENEURIAL CLASS/H	.00	444.00	.00	642.00	-642.00	.00
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	.00	40.00	.00	40.00	-40.00	.00
TOTAL MOCK TRIAL/HS	.00	40.00	.00	40.00	-40.00	.00
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH						
R1620 SALES	.00	840.00	.00	94,422.43	-94,422.43	.00
TOTAL 8TH GRADE CLASS TRIP-WA	.00	840.00	.00	94,422.43	-94,422.43	.00
FUND/SCC-3009000 MISCELLANEOUS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL MISCELLANEOUS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	.00	834.00	.00	1,543.00	-1,543.00	.00
TOTAL MS BAND FUNDRAISER	.00	834.00	.00	1,543.00	-1,543.00	.00
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	2,275.00	.00	2,275.00	17,725.00	11.38
R5100 TRANSFERS-IN	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL MS ATHLETICS	30,000.00	2,275.00	.00	2,275.00	27,725.00	7.58
FUND/SCC-3009007 HS ATHLETICS						
R1620 SALES	119,075.00	.00	.00	.00	119,075.00	.00
R1630 DUES AND FEES	10,850.00	.00	.00	.00	10,850.00	.00
R1690 OTHER EXTRACURR STUD ACT	33,500.00	43,657.00	.00	156,400.98	-122,900.98	466.87
R1820 CONTRIBUT-PRIVATE SOURCE	50,000.00	.00	.00	.00	50,000.00	.00
R5100 TRANSFERS-IN	76,400.00	.00	.00	.00	76,400.00	.00
TOTAL HS ATHLETICS	289,825.00	43,657.00	.00	156,400.98	133,424.02	53.96
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	5,500.00	153.82	.00	3,138.82	2,361.18	57.07
TOTAL MS CROSS-COUNTRY	5,500.00	153.82	.00	3,138.82	2,361.18	57.07

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FUND/SCC-3009604 MS CROSS-COUNTRY

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1690 OTHER EXTRACURR STUD ACT	10,500.00	.00	.00	.00	10,500.00	.00
TOTAL MS TRACK-FUNDRSR	10,500.00	.00	.00	.00	10,500.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS						
R1690 OTHER EXTRACURR STUD ACT	5,750.00	.00	.00	4,385.80	1,364.20	76.27
TOTAL MS CHEERLEADERS - FUNDR	5,750.00	.00	.00	4,385.80	1,364.20	76.27
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	1,320.00	.00	1,320.00	18,680.00	6.60
TOTAL HS BASEBALL-ADD'L	20,000.00	1,320.00	.00	1,320.00	18,680.00	6.60
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL HS BOYS BBALL-ADD'L	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	2,812.50	4,187.50	40.18
TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	.00	.00	2,812.50	4,187.50	40.18
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	2,737.50	4,262.50	39.11
TOTAL HS BOYS SOCCER-ADD'L	7,000.00	.00	.00	2,737.50	4,262.50	39.11
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	35,000.00	.00	.00	25,045.00	9,955.00	71.56
TOTAL HS FOOTBALL-ADD'L	35,000.00	.00	.00	25,045.00	9,955.00	71.56
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	8,435.00	1,565.00	84.35
TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	.00	.00	8,435.00	1,565.00	84.35
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS BOYS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL HS BOYS TRACK-ADD'L	40,000.00	.00	.00	.00	40,000.00	.00
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	1,125.00	.00	18,295.00	11,705.00	60.98
TOTAL HS WRESTLING-ADD'L	30,000.00	1,125.00	.00	18,295.00	11,705.00	60.98

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

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FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	165.00	.00	165.00	4,835.00	3.30
TOTAL HS GIRLS BBALL-ADD'L	5,000.00	165.00	.00	165.00	4,835.00	3.30
FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	200.00	11,800.00	1.67
TOTAL HS SOFTBALL-ADD'L	12,000.00	.00	.00	200.00	11,800.00	1.67
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	300.00	14,700.00	2.00
TOTAL HS VOLLEYBALL-ADD'L	15,000.00	.00	.00	300.00	14,700.00	2.00
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS GIRLS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL HS BOYS VOLLEYBALL CLUB	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	80.00	.00	4,868.00	15,132.00	24.34
TOTAL HS CHEERLEADERS-ADD'L	20,000.00	80.00	.00	4,868.00	15,132.00	24.34
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL SWIMMING ADD'L	7,500.00	.00	.00	.00	7,500.00	.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	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL BOWLING - ADDITIONAL	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,500.00	900.00	.00	900.00	19,600.00	4.39
TOTAL ICE HOCKEY - ADDITIONAL	20,500.00	900.00	.00	900.00	19,600.00	4.39

FUND/SCC-3009745 HS YEARBOOK

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FUND/SCC-3009745 HS YEARBOOK

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1626	PUBLIC SERVICE ACTIVITY	.00	67.00	.00	518.00	-518.00	.00
TOTAL HS YEARBOOK		.00	67.00	.00	518.00	-518.00	.00
FUND/SCC-3009753	HS SPANISH CLUB						
R1810	RENTALS	.00	25.00	.00	45.00	-45.00	.00
TOTAL HS SPANISH CLUB		.00	25.00	.00	45.00	-45.00	.00
FUND/SCC-3009801	TOURNAMENT-FOOTBALL						
R1615	SPORT ORIENTED ACTIVITIE	20,000.00	4,845.00	.00	4,845.00	15,155.00	24.23
TOTAL TOURNAMENT-FOOTBALL		20,000.00	4,845.00	.00	4,845.00	15,155.00	24.23
FUND/SCC-3009802	TOURNAMENT-GIRLS GOLF						
R1615	SPORT ORIENTED ACTIVITIE	2,500.00	745.43	.00	745.43	1,754.57	29.82
TOTAL TOURNAMENT-GIRLS GOLF		2,500.00	745.43	.00	745.43	1,754.57	29.82
FUND/SCC-3009803	TOURNAMENT-BOYS SOCCER						
R1615	SPORT ORIENTED ACTIVITIE	5,000.00	810.00	.00	810.00	4,190.00	16.20
TOTAL TOURNAMENT-BOYS SOCCER		5,000.00	810.00	.00	810.00	4,190.00	16.20
FUND/SCC-3009804	TOURNAMENT-GIRLS SOCCER						
R1615	SPORT ORIENTED ACTIVITIE	5,000.00	750.00	.00	750.00	4,250.00	15.00
TOTAL TOURNAMENT-GIRLS SOCCER		5,000.00	750.00	.00	750.00	4,250.00	15.00
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	5,000.00	.00	.00	140.17	4,859.83	2.80
TOTAL TOURNAMENT-BASEBALL		5,000.00	.00	.00	140.17	4,859.83	2.80
FUND/SCC-3009808	TOURNAMENT-SOFTBALL						
R1615	SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	141.49	4,858.51	2.83
TOTAL TOURNAMENT-SOFTBALL		5,000.00	.00	.00	141.49	4,858.51	2.83
FUND/SCC-3009809	TOURNAMENT-TRACK & FIELD						
R1615	SPORT ORIENTED ACTIVITIE	10,000.00	.00	.00	-480.10	10,480.10	-4.80
TOTAL TOURNAMENT-TRACK & FIEL		10,000.00	.00	.00	-480.10	10,480.10	-4.80
FUND/SCC-3009810	TOURNAMENT-BOYS VOLLEYBAL						
R1615	SPORT ORIENTED ACTIVITIE	4,500.00	.00	.00	43.84	4,456.16	.97

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FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TOURNAMENT-BOYS VOLLEYB	4,500.00	.00	.00	43.84	4,456.16	.97
FUND/SCC-4519923 ONE NET CONNECTIVITY FY23						
R3219 OTHR RSTRD GRANT AID -OH	.00	.00	.00	276.60	-276.60	.00
TOTAL ONE NET CONNECTIVITY FY	.00	.00	.00	276.60	-276.60	.00
FUND/SCC-4519924 FY24 ONE NET CONNECTIVITY						
R3219 OTHR RSTRD GRANT AID -OH	10,800.00	.00	.00	.00	10,800.00	.00
TOTAL FY24 ONE NET CONNECTIVI	10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4999923 FY23 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	2,633.87	.00	.00	2,633.87	.00	100.00
TOTAL FY23 PARENT MENTOR GRAN	2,633.87	.00	.00	2,633.87	.00	100.00
FUND/SCC-4999924 FY24 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL FY24 PARENT MENTOR GRAN	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5079722 ARP-HOMELESS ROUND II						
R4220 RSTRD GRANT AID-FED GOV	85,640.35	.00	.00	.00	85,640.35	.00
TOTAL ARP-HOMELESS ROUND II	85,640.35	.00	.00	.00	85,640.35	.00
FUND/SCC-5079822 ESSER III ARP						
R4220 RSTRD GRANT AID-FED GOV	92,766.69	.00	.00	92,766.69	.00	100.00
TOTAL ESSER III ARP	92,766.69	.00	.00	92,766.69	.00	100.00
FUND/SCC-5079923 ESSER STATE ACTIVITY						
R4220 RSTRD GRANT AID-FED GOV	340.43	.00	.00	340.43	.00	100.00
TOTAL ESSER STATE ACTIVITY	340.43	.00	.00	340.43	.00	100.00
FUND/SCC-5169822 FY22 IDEA-B ARP						
R4220 RSTRD GRANT AID-FED GOV	84,310.24	84,168.39	.00	141,329.71	-57,019.47	167.63
TOTAL FY22 IDEA-B ARP	84,310.24	84,168.39	.00	141,329.71	-57,019.47	167.63
FUND/SCC-5169923 FY23 IDEA-B						
R4220 RSTRD GRANT AID-FED GOV	298,249.28	38,284.18	.00	79,863.50	218,385.78	26.78
TOTAL FY23 IDEA-B	298,249.28	38,284.18	.00	79,863.50	218,385.78	26.78
FUND/SCC-5169924 FY24 IDEA-B						
R4220 RSTRD GRANT AID-FED GOV	910,000.00	.00	.00	.00	910,000.00	.00
TOTAL FY24 IDEA-B	910,000.00	.00	.00	.00	910,000.00	.00
FUND/SCC-5519415 TITLE III FY15						
R4220 RSTRD GRANT AID-FED GOV	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL TITLE III FY15	8,000.00	.00	.00	.00	8,000.00	.00

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FUND/SCC-5519415 TITLE III FY15

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FUND/SCC-5519923 FY23 TITLE III						
R4220 RSTRD GRANT AID-FED GOV	3,329.91	.00	.00	3,329.91	.00	100.00
TOTAL FY23 TITLE III	3,329.91	.00	.00	3,329.91	.00	100.00
FUND/SCC-5519924 FY24 TITLE III						
R4220 RSTRD GRANT AID-FED GOV	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL FY24 TITLE III	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-5729823 FY23 TITLE I-EOEC						
R4220 RSTRD GRANT AID-FED GOV	552.69	.00	.00	552.69	.00	100.00
TOTAL FY23 TITLE I-EOEC	552.69	.00	.00	552.69	.00	100.00
FUND/SCC-5729923 FY23 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	80,730.31	.00	.00	79,076.32	1,653.99	97.95
TOTAL FY23 TITLE I	80,730.31	.00	.00	79,076.32	1,653.99	97.95
FUND/SCC-5729924 FY24 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	283,000.00	.00	.00	.00	283,000.00	.00
TOTAL FY24 TITLE I	283,000.00	.00	.00	.00	283,000.00	.00
FUND/SCC-5849923 FY23 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	2,426.44	2,005.67	.00	2,426.44	.00	100.00
TOTAL FY23 TITLE IV	2,426.44	2,005.67	.00	2,426.44	.00	100.00
FUND/SCC-5849924 FY24 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	25,573.56	.00	.00	.00	25,573.56	.00
TOTAL FY24 TITLE IV	25,573.56	.00	.00	.00	25,573.56	.00
FUND/SCC-5879923 FY23 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	7,894.97	.00	.00	.00	7,894.97	.00
TOTAL FY23 IDEA ECSE	7,894.97	.00	.00	.00	7,894.97	.00
FUND/SCC-5879924 FY24 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	16,600.00	.00	.00	.00	16,600.00	.00
TOTAL FY24 IDEA ECSE	16,600.00	.00	.00	.00	16,600.00	.00
FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	40,344.57	14,083.88	.00	18,704.22	21,640.35	46.36
TOTAL FY23 TITLE II-A DIVERSI	40,344.57	14,083.88	.00	18,704.22	21,640.35	46.36
FUND/SCC-5909824 FY24 TITLE II-A DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	18,050.60	.00	.00	.00	18,050.60	.00
TOTAL FY24 TITLE II-A DIVERSI	18,050.60	.00	.00	.00	18,050.60	.00

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FUND/SCC-5909923 FY23 TITLE II-A

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FUND/SCC-5909923 FY23 TITLE II-A						
R4220 RSTRD GRANT AID-FED GOV	31,104.83	9,289.66	.00	17,261.71	13,843.12	55.50
TOTAL FY23 TITLE II-A	31,104.83	9,289.66	.00	17,261.71	13,843.12	55.50
FUND/SCC-5909924 FY24 TITLE II-A						
R4220 RSTRD GRANT AID-FED GOV	70,000.00	.00	.00	.00	70,000.00	.00
TOTAL FY24 TITLE II-A	70,000.00	.00	.00	.00	70,000.00	.00
TOTAL REPORT	64,942,300.74	3,622,743.77	.00	28,114,227.86	36,828,072.88	43.29

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REGULAR	23,629,198.49	1,923,358.97	.00	7,678,258.70	15,950,939.79	32.49
112	TEMPORARY	180,000.00	19,377.50	.00	64,039.10	115,960.90	35.58
113	SUPPLEMENTAL-CERTIF	1,013,141.45	56,947.47	.00	392,006.74	621,134.71	38.69
119	OTHER CERTIFIED SAL	.00	70.81	.00	742.78	-742.78	.00
132	TERMINATION BENEFIT	350,000.00	.00	.00	308,865.33	41,134.67	88.25
141	REGULAR	5,796,352.10	503,806.72	.00	1,983,521.29	3,812,830.81	34.22
142	TEMPORARY	.00	6,490.56	.00	8,964.47	-8,964.47	.00
143	SUPPLEMENTAL-NON-CE	230,412.82	30,480.48	.00	134,860.26	95,552.56	58.53
144	OVERTIME	230,000.00	18,298.02	.00	50,645.35	179,354.65	22.02
149	OTHER NONCERTIFIED	.00	.00	.00	1,766.90	-1,766.90	.00
162	TERMINATION BENEFIT	50,000.00	5,926.32	.00	32,603.43	17,396.57	65.21
171	COMPENSATION BOARD	18,500.00	1,625.00	.00	6,625.00	11,875.00	35.81
172	STUDENT WORKERS	15,000.00	.00	.00	.00	15,000.00	.00
210	RETIREMENT - CERTIF	4,451,325.89	284,179.56	.00	1,136,721.12	3,314,604.77	25.54
212	STRS-EMPLOYER'S SHA	.00	18,433.13	.00	88,424.66	-88,424.66	.00
220	RETIREMENT NONCERTI	918,637.23	89,502.57	.00	389,001.27	529,635.96	42.35
222	SERS-EMPLOYER'S SHA	.00	4,770.51	.00	17,455.05	-17,455.05	.00
223	SOCIAL SECURITY	.00	77.50	.00	317.75	-317.75	.00
240	CERTIFIED INSURANCE	.00	2,541.83	.00	2,541.83	-2,541.83	.00
241	MEDICAL/HOSPITALIZA	5,345,150.45	415,299.25	.00	1,263,705.21	4,081,445.24	23.64
242	LIFE INSURANCE	.00	2,210.66	.00	9,145.38	-9,145.38	.00
243	DENTAL INSURANCE	.00	44,037.05	.00	149,210.78	-149,210.78	.00
244	VISION INSURANCE	.00	10,060.76	.00	30,700.49	-30,700.49	.00
249	MEDICARE-CERTIFIED	1,507.75	28,004.86	.00	115,972.24	-114,464.49	7691.74
251	MEDICAL/HOSPITALIZA	2,137,285.22	178,348.52	.00	527,399.40	1,609,885.82	24.68
252	LIFE INSURANCE	.00	1,306.45	.00	4,913.62	-4,913.62	.00
253	DENTAL INSURANCE	.00	19,489.96	.00	64,396.53	-64,396.53	.00
254	VISION INSURANCE	.00	4,445.04	.00	13,188.25	-13,188.25	.00
259	MEDICARE-NON-CERTIF	.00	7,622.55	.00	30,563.90	-30,563.90	.00
261	BWC - CERTIFIED	.00	6,836.93	.00	27,353.10	-27,353.10	.00
262	BWC - NON-CERTIFIED	.00	1,900.23	.00	7,248.90	-7,248.90	.00
282	NON-CERTIFIED EMPLO	962.32	471.73	.00	894.05	68.27	92.91
290	OTHER RETIRE. INS.	.00	.00	1,974.03	.00	-1,974.03	.00
291	CERTIFIED EMPLOYEES	.00	589.60	4,716.80	2,358.40	-7,075.20	.00
292	NON-CERTIFIED EMPLO	.00	481.80	3,854.40	1,927.20	-5,781.60	.00
410	PROFESSIONAL & TECH	1,244,307.60	96,229.49	706,222.99	218,999.76	319,084.85	74.36
411	INSTRUCTION SERVICE	4,000.00	997.31	.00	997.31	3,002.69	24.93
412	INSTRUCT. IMPROV. S	9,900.00	.00	.00	.00	9,900.00	.00
413	HEALTH SERVICES	862,665.21	96,210.12	639,697.13	142,170.87	80,797.21	90.63
414	STAFF SERVICES	19,500.00	125.00	2,475.00	525.00	16,500.00	15.38
415	MANAGEMENT SERVICES	89,273.75	9,982.75	66,315.49	37,719.02	-14,760.76	116.53
416	DATA PROCESSING SER	205,687.00	189,191.96	.00	201,464.01	4,222.99	97.95
417	GENERAL TESTING SER	39,559.41	.00	18,999.66	7,418.96	13,140.79	66.78
418	PROF./LEGAL SERVICE	240,497.80	13,295.14	191,576.40	86,110.70	-37,189.30	115.46
419	OTHER PROF. & TECH.	564,400.00	43,302.08	489,093.24	67,876.51	7,430.25	98.68
422	GARBAGE REMOVE & CL	27,600.00	2,304.68	16,534.28	9,065.72	2,000.00	92.75

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
423	REPAIRS & MAINTENAN	509,713.45	98,200.89	140,696.12	287,131.11	81,886.22	83.93
424	PROPERTY INSURANCE	107,574.00	.00	.00	107,574.00	.00	100.00
425	RENTALS	51,968.24	4,425.84	11,499.85	10,755.52	29,712.87	42.82
426	LEASE PURCHASE AGRE	104,835.37	1,604.92	12,839.36	90,838.80	1,157.21	98.90
429	OTHER PROPERTY SERV	5,500.00	.00	1,080.80	.00	4,419.20	19.65
431	CERTIFIED TRAVEL RE	41,714.81	1,677.26	21,751.03	2,666.73	17,297.05	58.53
432	CERTIFIED MEETING E	42,550.00	3,917.49	9,996.32	6,462.48	26,091.20	38.68
433	NONCERTIFIED TRAVEL	19,328.29	132.70	5,468.59	372.17	13,487.53	30.22
434	NONCERTIFIED MEETIN	17,310.00	265.00	5,014.50	915.00	11,380.50	34.25
439	OTHER TRAV./MEET EX	163,140.00	12,665.58	57,969.74	21,876.23	83,294.03	48.94
441	TELEPHONE SERVICE	64,419.25	4,947.12	40,350.72	18,766.25	5,302.28	91.77
443	POSTAGE	23,659.42	2,859.27	6,744.03	7,024.60	9,890.79	58.20
444	POSTAGE MACHINE REN	8,367.21	387.72	2,503.71	1,222.29	4,641.21	44.53
446	ADVERTISING	6,050.00	.00	.00	.00	6,050.00	.00
449	OTHER COMMUNICATION	50,607.49	870.49	17,351.03	3,319.46	29,937.00	40.84
451	ELECTRICITY	511,035.00	43,139.09	226,181.95	133,886.88	150,966.17	70.46
452	WATER AND SEWAGE	272,812.16	12,649.05	145,049.39	58,907.07	68,855.70	74.76
453	GAS	175,200.00	2,509.72	47,405.49	37,336.43	90,458.08	48.37
460	CONTRACTED SERVICES	7,000.00	.00	1,600.00	400.00	5,000.00	28.57
461	PRINTING AND COPYIN	101,350.00	6,920.09	36,854.09	14,886.48	49,609.43	51.05
471	TUITION PD. OTHER O	116,750.00	6,731.88	3,800.00	10,774.84	102,175.16	12.48
474	EXCESS COSTS	11,000.00	.00	.00	.00	11,000.00	.00
475	SPEC ED PMNT WITHIN	858,977.13	63,644.06	.00	148,448.76	710,528.37	17.28
476	PAYMNT UNDER A VOC.	500.00	.00	.00	98.16	401.84	19.63
479	OTHER PAYMENTS	142,000.00	14,070.12	.00	26,391.96	115,608.04	18.59
481	TRANSP. FOR OTHER O	52,924.05	538.55	24,934.30	2,154.20	25,835.55	51.18
483	TRANSP. FROM OTHER	3,627,061.00	390,665.37	3,019,020.99	589,406.82	18,633.19	99.49
490	OTHER PURCHASED SER	51,728.77	.00	23,172.77	.00	28,556.00	44.80
510	GENERAL SUPPLIES	135,173.89	13,710.04	14,702.17	40,623.13	79,848.59	40.93
511	CLASSROOM SUPPLIES	374,917.40	32,076.81	44,273.53	100,964.57	229,679.30	38.74
512	OFFICE SUPPLIES	99,112.96	-7,551.32	10,458.54	20,891.95	67,762.47	31.63
514	HEALTH & HYGIENE SU	5,700.00	113.39	1,669.21	1,462.65	2,568.14	54.94
516	SOFTWARE MATERIALS	578,776.61	29,686.42	28,634.13	498,742.00	51,400.48	91.12
517	COMPUTER SUPPLIES	110,744.47	11,278.76	24,813.14	30,637.28	55,294.05	50.07
519	OTHER GENERAL SUPPL	128,896.00	12,124.54	87,146.85	22,829.69	18,919.46	85.32
521	NEW TEXTBOOKS	126,535.65	1,011.08	13,749.04	7,728.10	105,058.51	16.97
523	REBINDING TEXTBOOKS	4,000.00	.00	.00	.00	4,000.00	.00
525	ELECTRON INSTRUC MA	39,130.86	1,650.00	.00	42,030.86	-2,900.00	107.41
531	NEW LIBRARY BOOKS	15,802.50	1,293.82	3,361.66	3,547.60	8,893.24	43.72
539	OTHER LIBRARY BOOKS	5,800.00	.00	.00	.00	5,800.00	.00
540	NEWSPAPERS & FILMS	11,000.00	7,551.01	.00	7,551.01	3,448.99	68.65
551	CONSUMABLE SUPPLIES	750.00	356.68	.00	356.68	393.32	47.56
559	CONSUMABLES	238,602.87	11,851.51	17,413.93	170,091.85	51,097.09	78.58
560	FOOD & MATERIALS	28,750.00	770.00	9,656.00	5,116.13	13,977.87	51.38
570	MAINTENANCE SUPPLIE	271,878.58	35,465.54	103,463.54	88,677.35	79,737.69	70.67
573	EQUIPMENT AND FURNI	950.00	.00	.00	.00	950.00	.00

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
582	FUEL	300,000.00	25,557.01	250,886.74	49,113.26	.00	100.00
640	EQUIPMENT	160,682.79	10,129.73	6,231.69	22,255.78	132,195.32	17.73
644	TECHNICAL EQUIPMENT	524,405.15	15,249.69	14,181.90	205,953.18	304,270.07	41.98
645	CAPITALIZED EQUIPME	153,165.00	6,713.47	11,274.00	23,900.35	117,990.65	22.97
650	VEHICLES	4,750.00	.00	.00	.00	4,750.00	.00
841	MEMBERSHIP-PROFESSI	33,017.50	1,835.00	14,379.00	8,356.39	10,282.11	68.86
843	AUDIT EXAMINATIONS	33,500.00	.00	.00	.00	33,500.00	.00
844	COUNTY BOE CONTRIBU	21,500.00	1,782.11	.00	7,173.36	14,326.64	33.36
845	PROPERTY TAX COLLEC	545,000.00	4,566.43	.00	4,566.43	540,433.57	.84
847	DELINQUENT LAND TAX	45,000.00	.00	.00	.00	45,000.00	.00
848	BANK CHARGES	20,000.00	936.59	.00	4,491.31	15,508.69	22.46
849	OTHER DUES AND FEES	62,332.00	330.00	1,249.00	2,307.00	58,776.00	5.70
851	LIABILITY INSURANCE	23,571.00	-200.00	321.00	22,550.00	700.00	97.03
853	FIDELITY BOND PREMI	1,000.00	.00	.00	500.00	500.00	50.00
870	TAXES AND ASSESMEN	10,000.00	.00	8,267.04	.00	1,732.96	82.67
890	OTHER MISC EXPENDIT	23,550.00	.00	.00	9,171.91	14,378.09	38.95
910	TRANSFER & CONTINGE	1,500,000.00	.00	.00	.00	1,500,000.00	.00
912	CONTINGENCIES	11,044.81	.00	.00	.00	11,044.81	.00
921	INITIAL ADVANCE OUT	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL GENERAL FUND	60,473,980.17	5,029,741.39	6,668,876.31	18,301,892.40	35,503,211.46	41.29
FUND/SCC-0020000 BOND RETIREMENT							
811	SERIAL BONDS	2,670,000.00	.00	2,670,000.00	.00	.00	100.00
821	SERIAL BONDS	121,895.50	.00	121,895.50	.00	.00	100.00
845	PROPERTY TAX COLLEC	45,000.00	379.11	.00	379.11	44,620.89	.84
	TOTAL BOND RETIREMENT	2,836,895.50	379.11	2,791,895.50	379.11	44,620.89	98.43
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
812	SHORT TERM NOTES	305,000.00	.00	305,000.00	.00	.00	100.00
822	SHORT TERM NOTES	114,162.00	.00	114,162.00	.00	.00	100.00
845	PROPERTY TAX COLLEC	6,500.00	57.49	.00	57.49	6,442.51	.88
	TOTAL ATHLETIC BONDS - NOV 08	425,662.00	57.49	419,162.00	57.49	6,442.51	98.49
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
812	SHORT TERM NOTES	51,843.41	.00	51,843.41	.00	.00	100.00
822	SHORT TERM NOTES	10,606.59	.00	10,601.32	.00	5.27	99.95
	TOTAL REPAYMENT OF DEBT - HB2	62,450.00	.00	62,444.73	.00	5.27	99.99
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
423	REPAIRS & MAINTENAN	2,251,084.09	155,535.50	49,241.00	2,172,273.09	29,570.00	98.69
644	TECHNICAL EQUIPMENT	1,389,745.00	.00	.00	16,360.00	1,373,385.00	1.18
	TOTAL PERMANENT IMPROVEMENT	3,640,829.09	155,535.50	49,241.00	2,188,633.09	1,402,955.00	61.47
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
519	OTHER GENERAL SUPPL	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OUTSIDE ATH. FAC. PROJE	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
519	OTHER GENERAL SUPPL	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL NAMING RIGHTS/SPONSORSH	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0060000 FOOD SERVICE							
141	REGULAR	545,000.00	40,664.09	.00	156,564.05	388,435.95	28.73
142	TEMPORARY	.00	2,058.57	.00	3,955.07	-3,955.07	.00
144	OVERTIME	.00	912.88	.00	3,295.17	-3,295.17	.00
162	TERMINATION BENEFIT	.00	.00	.00	15,035.57	-15,035.57	.00
220	RETIREMENT NONCERTI	87,500.00	6,990.17	.00	33,499.86	54,000.14	38.29
249	MEDICARE-CERTIFIED	.00	.00	.00	218.01	-218.01	.00
250	NONCERTIFIED OTHR I	165,000.00	.00	.00	.00	165,000.00	.00
251	MEDICAL/HOSPITALIZA	.00	14,331.08	.00	40,974.64	-40,974.64	.00
252	LIFE INSURANCE	.00	105.00	.00	345.00	-345.00	.00
253	DENTAL INSURANCE	.00	1,382.50	.00	4,392.50	-4,392.50	.00
254	VISION INSURANCE	.00	356.00	.00	1,015.66	-1,015.66	.00
259	MEDICARE-NON-CERTIF	.00	580.22	.00	2,227.82	-2,227.82	.00
262	BWC - NON-CERTIFIED	4,500.00	149.10	.00	559.68	3,940.32	12.44
423	REPAIRS & MAINTENAN	10,000.00	1,319.58	7,452.94	2,547.06	.00	100.00
439	OTHER TRAV./MEET EX	250.00	.00	.00	.00	250.00	.00
560	FOOD & MATERIALS	495,250.00	55,703.25	381,425.66	113,619.33	205.01	99.96
640	EQUIPMENT	58,888.00	.00	.00	38,888.00	20,000.00	66.04
840	DUES AND FEES	27,500.00	1,939.71	15,517.68	7,758.84	4,223.48	84.64
	TOTAL FOOD SERVICE	1,393,888.00	126,492.15	404,396.28	424,896.26	564,595.46	59.49
FUND/SCC-0189001 PSSF - LEDGEVIEW							
410	PROFESSIONAL & TECH	3,000.00	.00	.00	.00	3,000.00	.00
510	GENERAL SUPPLIES	10,150.00	455.75	870.57	697.38	8,582.05	15.45
640	EQUIPMENT	2,400.00	.00	.00	.00	2,400.00	.00
882	AWARDS FOR COMPETIT	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL PSSF - LEDGEVIEW	23,550.00	455.75	870.57	697.38	21,982.05	6.66
FUND/SCC-0189002 PSSF - LEE EATON							
510	GENERAL SUPPLIES	20,000.00	9.94	3,430.14	3,034.16	13,535.70	32.32
645	CAPITALIZED EQUIPME	7,341.79	.00	.00	.00	7,341.79	.00
	TOTAL PSSF - LEE EATON	27,341.79	9.94	3,430.14	3,034.16	20,877.49	23.64
FUND/SCC-0189004 PSSF-NORTHFIELD							
510	GENERAL SUPPLIES	5,000.00	.00	500.00	200.00	4,300.00	14.00
644	TECHNICAL EQUIPMENT	300.00	.00	.00	.00	300.00	.00
	TOTAL PSSF-NORTHFIELD	5,300.00	.00	500.00	200.00	4,600.00	13.21
FUND/SCC-0189005 PSSF-RUSHWOOD							
510	GENERAL SUPPLIES	7,375.00	.00	200.00	149.82	7,025.18	4.74
882	AWARDS FOR COMPETIT	250.00	.00	.00	.00	250.00	.00

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FUND/SCC-0189005 PSSF-RUSHWOOD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
890	OTHER MISC EXPENDIT	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL PSSF-RUSHWOOD	8,625.00	.00	200.00	149.82	8,275.18	4.06
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							
410	PROFESSIONAL & TECH	1,000.00	.00	.00	.00	1,000.00	.00
510	GENERAL SUPPLIES	35,000.00	1,455.47	7,109.21	1,844.78	26,046.01	25.58
882	AWARDS FOR COMPETIT	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PSSF-MIDDLE SCHOOL	38,000.00	1,455.47	7,109.21	1,844.78	29,046.01	23.56
FUND/SCC-0189010 HS TRANSCRIPTS							
510	GENERAL SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HS TRANSCRIPTS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189605 MS Y2Y							
890	OTHER MISC EXPENDIT	330.00	.00	.00	.00	330.00	.00
	TOTAL MS Y2Y	330.00	.00	.00	.00	330.00	.00
FUND/SCC-0189701 OSOB PROGRAM- LEDGEVIEW							
519	OTHER GENERAL SUPPL	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OSOB PROGRAM- LEDGEVIEW	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD							
519	OTHER GENERAL SUPPL	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OSOB PROGRAM- RUSHWOOD	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL							
410	PROFESSIONAL & TECH	7,125.00	.00	541.00	990.00	5,594.00	21.49
439	OTHER TRAV./MEET EX	7,000.00	.00	.00	.00	7,000.00	.00
510	GENERAL SUPPLIES	6,500.00	95.96	3,587.08	1,743.88	1,169.04	82.01
511	CLASSROOM SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
882	AWARDS FOR COMPETIT	12,300.00	135.00	8,605.29	1,750.21	1,944.50	84.19
	TOTAL PSSF - HIGH SCHOOL	35,925.00	230.96	12,733.37	4,484.09	18,707.54	47.93
FUND/SCC-0189711 P.A.L.S.							
910	TRANSFER & CONTINGE	-43,746.79	.00	.00	.00	-43,746.79	.00
	TOTAL P.A.L.S.	-43,746.79	.00	.00	.00	-43,746.79	.00
FUND/SCC-0189717 HS TEACHERS TRUST FUND							
510	GENERAL SUPPLIES	2,650.00	.00	.00	.00	2,650.00	.00
	TOTAL HS TEACHERS TRUST FUND	2,650.00	.00	.00	.00	2,650.00	.00
FUND/SCC-0189720 HS OLYMPIAD							
890	OTHER MISC EXPENDIT	675.00	.00	.00	.00	675.00	.00
	TOTAL HS OLYMPIAD	675.00	.00	.00	.00	675.00	.00
FUND/SCC-0189721 MS SCIENCE OLYMPIAD							

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FUND/SCC-0189721 MS SCIENCE OLYMPIAD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
510	GENERAL SUPPLIES	1,900.00	.00	.00	.00	1,900.00	.00
	TOTAL MS SCIENCE OLYMPIAD	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-0198624	CARESOURCE Y2Y GRANT						
890	OTHER MISC EXPENDIT	10,000.00	.00	1,200.00	849.51	7,950.49	20.50
	TOTAL CARESOURCE Y2Y GRANT	10,000.00	.00	1,200.00	849.51	7,950.49	20.50
FUND/SCC-0199200	FOUND & BD MATCHING GRAN						
511	CLASSROOM SUPPLIES	3,991.36	.00	2,031.63	.00	1,959.73	50.90
640	EQUIPMENT	526.70	.00	.00	.00	526.70	.00
912	CONTINGENCIES	14,500.00	.00	.00	.00	14,500.00	.00
	TOTAL FOUND & BD MATCHING GRA	19,018.06	.00	2,031.63	.00	16,986.43	10.68
FUND/SCC-0199223	SPECIAL OLYMPICS						
510	GENERAL SUPPLIES	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL SPECIAL OLYMPICS	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-0199240	CHAFFEE GRANT FY24						
510	GENERAL SUPPLIES	1,698.49	1,572.33	120.75	1,572.33	5.41	99.68
	TOTAL CHAFFEE GRANT FY24	1,698.49	1,572.33	120.75	1,572.33	5.41	99.68
FUND/SCC-0199803	LOCAL SCHOLARSHIPS						
881	COLLEGE SCHOLARSHIP	25,000.00	.00	.00	11,000.00	14,000.00	44.00
	TOTAL LOCAL SCHOLARSHIPS	25,000.00	.00	.00	11,000.00	14,000.00	44.00
FUND/SCC-0199924	CO.COVID-19 PS RE-OPENING						
912	CONTINGENCIES	12,301.51	.00	.00	.00	12,301.51	.00
	TOTAL CO.COVID-19 PS RE-OPENI	12,301.51	.00	.00	.00	12,301.51	.00
FUND/SCC-0200000	BOOK STORE ADVANCE						
912	CONTINGENCIES	1,152.77	.00	.00	.00	1,152.77	.00
	TOTAL BOOK STORE ADVANCE	1,152.77	.00	.00	.00	1,152.77	.00
FUND/SCC-0209601	MS BOOKSTORE SALES						
550	SUPPLY & MATERIAL-R	2,293.30	.00	.00	.00	2,293.30	.00
	TOTAL MS BOOKSTORE SALES	2,293.30	.00	.00	.00	2,293.30	.00
FUND/SCC-0209701	HS BOOKSTORE SALES						
550	SUPPLY & MATERIAL-R	1,450.00	27.58	192.18	27.58	1,230.24	15.16
911	TRANSFERS	550.00	.00	.00	.00	550.00	.00
	TOTAL HS BOOKSTORE SALES	2,000.00	27.58	192.18	27.58	1,780.24	10.99
FUND/SCC-0229018	UNCLAIMED CHECKS FY18						
910	TRANSFER & CONTINGE	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL UNCLAIMED CHECKS FY18	20,000.00	.00	.00	.00	20,000.00	.00

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FUND/SCC-2009000 MISCELLANEOUS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009000	MISCELLANEOUS						
912	CONTINGENCIES	-52,770.00	.00	.00	.00	-52,770.00	.00
	TOTAL MISCELLANEOUS	-52,770.00	.00	.00	.00	-52,770.00	.00
FUND/SCC-2009002	LE STUDENT COUNCIL						
891	STUDENT ACTIVITY PA	12,000.00	499.96	450.00	499.96	11,050.04	7.92
	TOTAL LE STUDENT COUNCIL	12,000.00	499.96	450.00	499.96	11,050.04	7.92
FUND/SCC-2009006	MS STUDENT COUNCIL						
890	OTHER MISC EXPENDIT	7,900.00	295.00	600.00	295.00	7,005.00	11.33
	TOTAL MS STUDENT COUNCIL	7,900.00	295.00	600.00	295.00	7,005.00	11.33
FUND/SCC-2009009	HS ART CLUB/ARTSPACE						
890	OTHER MISC EXPENDIT	1,600.00	.00	.00	.00	1,600.00	.00
	TOTAL HS ART CLUB/ARTSPACE	1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009010	VARSITY CLUB						
890	OTHER MISC EXPENDIT	200.00	.00	.00	.00	200.00	.00
	TOTAL VARSITY CLUB	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009012	HS STUDENT COUNCIL						
890	OTHER MISC EXPENDIT	30,950.00	3,214.73	1,106.92	10,530.85	19,312.23	37.60
	TOTAL HS STUDENT COUNCIL	30,950.00	3,214.73	1,106.92	10,530.85	19,312.23	37.60
FUND/SCC-2009013	NATIONAL HONOR SOCIETY						
890	OTHER MISC EXPENDIT	4,400.00	.00	1,347.16	496.07	2,556.77	41.89
	TOTAL NATIONAL HONOR SOCIETY	4,400.00	.00	1,347.16	496.07	2,556.77	41.89
FUND/SCC-2009014	WORK STUDY CLUB						
890	OTHER MISC EXPENDIT	2,250.00	251.16	.00	251.16	1,998.84	11.16
	TOTAL WORK STUDY CLUB	2,250.00	251.16	.00	251.16	1,998.84	11.16
FUND/SCC-2009016	MS MEDIA						
890	OTHER MISC EXPENDIT	275.00	.00	.00	.00	275.00	.00
	TOTAL MS MEDIA	275.00	.00	.00	.00	275.00	.00
FUND/SCC-2009025	DRAMATICS						
113	SUPPLEMENTAL-CERTIF	.00	.00	.00	1,500.00	-1,500.00	.00
210	RETIREMENT - CERTIF	.00	.00	.00	213.57	-213.57	.00
249	MEDICARE-CERTIFIED	.00	.00	.00	21.74	-21.74	.00
261	BWC - CERTIFIED	.00	.00	.00	5.12	-5.12	.00
410	PROFESSIONAL & TECH	3,000.00	.00	.00	.00	3,000.00	.00
419	OTHER PROF. & TECH.	24,700.00	.00	1,600.00	3,200.00	19,900.00	19.43
425	RENTALS	1,500.00	.00	350.00	.00	1,150.00	23.33
461	PRINTING AND COPYIN	4,500.00	.00	.00	.00	4,500.00	.00
510	GENERAL SUPPLIES	13,500.00	850.00	835.61	2,253.75	10,410.64	22.88

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FUND/SCC-2009025 DRAMATICS

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890	OTHER MISC EXPENDIT	9,900.00	4,660.00	.00	6,217.72	3,682.28	62.81
	TOTAL DRAMATICS	57,100.00	5,510.00	2,785.61	13,411.90	40,902.49	28.37
FUND/SCC-2009026	MS DRAMA/PLAY						
890	OTHER MISC EXPENDIT	10,765.00	.00	182.20	400.00	10,182.80	5.41
	TOTAL MS DRAMA/PLAY	10,765.00	.00	182.20	400.00	10,182.80	5.41
FUND/SCC-2009027	RED CROSS CLUB						
890	OTHER MISC EXPENDIT	350.00	.00	.00	.00	350.00	.00
	TOTAL RED CROSS CLUB	350.00	.00	.00	.00	350.00	.00
FUND/SCC-2009124	CLASS OF 2023						
910	TRANSFER & CONTINGE	.00	50.00	.00	9,393.37	-9,393.37	.00
	TOTAL CLASS OF 2023	.00	50.00	.00	9,393.37	-9,393.37	.00
FUND/SCC-2009125	CLASS OF 2024						
890	OTHER MISC EXPENDIT	69,000.00	3,871.88	5,163.95	3,871.88	59,964.17	13.10
	TOTAL CLASS OF 2024	69,000.00	3,871.88	5,163.95	3,871.88	59,964.17	13.10
FUND/SCC-2009126	CLASS OF 2025						
890	OTHER MISC EXPENDIT	2,180.00	94.00	.00	1,040.50	1,139.50	47.73
	TOTAL CLASS OF 2025	2,180.00	94.00	.00	1,040.50	1,139.50	47.73
FUND/SCC-2009127	CLASS OF 2026						
890	OTHER MISC EXPENDIT	700.00	.00	.00	734.50	-34.50	104.93
	TOTAL CLASS OF 2026	700.00	.00	.00	734.50	-34.50	104.93
FUND/SCC-2009128	CLASS OF 2027						
890	OTHER MISC EXPENDIT	800.00	.00	.00	.00	800.00	.00
	TOTAL CLASS OF 2027	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009712	HS INDEPEND. LIVING CLASS						
511	CLASSROOM SUPPLIES	650.00	134.68	.00	134.68	515.32	20.72
890	OTHER MISC EXPENDIT	1,035.00	.00	.00	.00	1,035.00	.00
	TOTAL HS INDEPEND. LIVING CLA	1,685.00	134.68	.00	134.68	1,550.32	7.99
FUND/SCC-2009720	BLACK STUDENT UNION						
890	OTHER MISC EXPENDIT	360.00	.00	300.00	.00	60.00	83.33
	TOTAL BLACK STUDENT UNION	360.00	.00	300.00	.00	60.00	83.33
FUND/SCC-2009749	ENTREPRENEURIAL CLASS/HSA						
890	OTHER MISC EXPENDIT	14,500.00	215.99	1,500.00	215.99	12,784.01	11.83
	TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	215.99	1,500.00	215.99	12,784.01	11.83
FUND/SCC-2009750	MOCK TRIAL/HS						
890	OTHER MISC EXPENDIT	820.00	.00	340.00	.00	480.00	41.46

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FUND/SCC-2009750 MOCK TRIAL/HS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL MOCK TRIAL/HS		820.00	.00	340.00	.00	480.00	41.46
FUND/SCC-2009751 7TH GRADE FIELD TRIP							
410 PROFESSIONAL & TECH		22,000.00	.00	.00	.00	22,000.00	.00
TOTAL 7TH GRADE FIELD TRIP		22,000.00	.00	.00	.00	22,000.00	.00
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH							
411 INSTRUCTION SERVICE		143,000.00	117,006.00	3,864.00	117,006.00	22,130.00	84.52
510 GENERAL SUPPLIES		2,000.00	.00	.00	.00	2,000.00	.00
TOTAL 8TH GRADE CLASS TRIP-WA		145,000.00	117,006.00	3,864.00	117,006.00	24,130.00	83.36
FUND/SCC-3009000 MISCELLANEOUS							
912 CONTINGENCIES		-177,080.00	.00	.00	.00	-177,080.00	.00
TOTAL MISCELLANEOUS		-177,080.00	.00	.00	.00	-177,080.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER							
899 OTHER MISCELLANEOUS		2,650.00	.00	1,730.00	252.25	667.75	74.80
TOTAL MS BAND FUNDRAISER		2,650.00	.00	1,730.00	252.25	667.75	74.80
FUND/SCC-3009006 MS ATHLETICS							
113 SUPPLEMENTAL-CERTIF		800.00	50.00	.00	50.00	750.00	6.25
143 SUPPLEMENTAL-NON-CE		1,650.00	600.00	.00	600.00	1,050.00	36.36
210 RETIREMENT - CERTIF		.00	7.11	.00	7.11	-7.11	.00
220 RETIREMENT NONCERTI		.00	96.12	.00	96.12	-96.12	.00
249 MEDICARE-CERTIFIED		.00	.71	.00	.71	-.71	.00
259 MEDICARE-NON-CERTIF		.00	7.64	.00	7.64	-7.64	.00
261 BWC - CERTIFIED		.00	.18	.00	.18	-.18	.00
262 BWC - NON-CERTIFIED		2,000.00	2.09	.00	2.09	1,997.91	.10
410 PROFESSIONAL & TECH		6,160.00	930.00	2,920.00	2,520.00	720.00	88.31
432 CERTIFIED MEETING E		1,500.00	.00	.00	.00	1,500.00	.00
510 GENERAL SUPPLIES		500.00	359.95	.00	359.95	140.05	71.99
519 OTHER GENERAL SUPPL		4,920.02	.00	503.29	187.46	4,229.27	14.04
640 EQUIPMENT		7,609.98	.00	.00	2,571.47	5,038.51	33.79
890 OTHER MISC EXPENDIT		2,800.00	150.00	1,575.00	700.00	525.00	81.25
TOTAL MS ATHLETICS		27,940.00	2,203.80	4,998.29	7,102.73	15,838.98	43.31
FUND/SCC-3009007 HS ATHLETICS							
410 PROFESSIONAL & TECH		132,927.80	15,950.75	21,375.03	54,854.95	56,697.82	57.35
425 RENTALS		19,000.00	.00	18,266.51	.00	733.49	96.14
433 NONCERTIFIED TRAVEL		5,000.00	.00	.00	.00	5,000.00	.00
510 GENERAL SUPPLIES		7,000.00	112.65	1,499.12	5,363.99	136.89	98.04
640 EQUIPMENT		21,000.00	6,782.65	3,599.70	21,080.60	-3,680.30	117.53
890 OTHER MISC EXPENDIT		109,725.00	3,447.49	25,101.74	62,205.64	22,417.62	79.57
TOTAL HS ATHLETICS		294,652.80	26,293.54	69,842.10	143,505.18	81,305.52	72.41

FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS

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FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS

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890	OTHER MISC EXPENDIT	3,900.00	.00	.00	.00	3,900.00	.00
	TOTAL MS ATHLETIC FUNDRAISERS	3,900.00	.00	.00	.00	3,900.00	.00
FUND/SCC-3009604 MS CROSS-COUNTRY							
510	GENERAL SUPPLIES	13,049.00	2,645.98	5.00	3,981.98	9,062.02	30.55
	TOTAL MS CROSS-COUNTRY	13,049.00	2,645.98	5.00	3,981.98	9,062.02	30.55
FUND/SCC-3009605 MS TRACK-FUNDRSR							
510	GENERAL SUPPLIES	42,930.00	.00	.00	.00	42,930.00	.00
	TOTAL MS TRACK-FUNDRSR	42,930.00	.00	.00	.00	42,930.00	.00
FUND/SCC-3009606 MS BASKETBALL FNDRSR							
510	GENERAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS BASKETBALL FNDRSR	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS							
510	GENERAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS WRESTLING FUNdraiser	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS							
510	GENERAL SUPPLIES	11,770.00	1,793.93	173.07	2,334.77	9,262.16	21.31
	TOTAL MS CHEERLEADERS - FUNDR	11,770.00	1,793.93	173.07	2,334.77	9,262.16	21.31
FUND/SCC-3009701 HS BASEBALL-ADD'L							
890	OTHER MISC EXPENDIT	20,100.00	.00	.00	261.91	19,838.09	1.30
	TOTAL HS BASEBALL-ADD'L	20,100.00	.00	.00	261.91	19,838.09	1.30
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
890	OTHER MISC EXPENDIT	12,204.00	.00	319.95	479.00	11,405.05	6.55
	TOTAL HS BOYS BBALL-ADD'L	12,204.00	.00	319.95	479.00	11,405.05	6.55
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
890	OTHER MISC EXPENDIT	7,000.00	1,177.00	848.25	4,003.10	2,148.65	69.31
	TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	1,177.00	848.25	4,003.10	2,148.65	69.31
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
890	OTHER MISC EXPENDIT	7,000.00	.00	350.00	2,850.00	3,800.00	45.71
	TOTAL HS BOYS SOCCER-ADD'L	7,000.00	.00	350.00	2,850.00	3,800.00	45.71
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
890	OTHER MISC EXPENDIT	47,125.00	4,526.01	.00	21,835.71	25,289.29	46.34
	TOTAL HS FOOTBALL-ADD'L	47,125.00	4,526.01	.00	21,835.71	25,289.29	46.34
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
890	OTHER MISC EXPENDIT	10,000.00	3,236.39	800.00	4,727.64	4,472.36	55.28
	TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	3,236.39	800.00	4,727.64	4,472.36	55.28

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

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FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
890	OTHER MISC EXPENDIT	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL HS BOYS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
890	OTHER MISC EXPENDIT	40,667.20	.00	1,694.55	572.65	38,400.00	5.58
	TOTAL HS BOYS TRACK-ADD'L	40,667.20	.00	1,694.55	572.65	38,400.00	5.58
FUND/SCC-3009710 HS WRESTLING-ADD'L							
890	OTHER MISC EXPENDIT	30,000.00	4,830.00	3,489.78	17,548.84	8,961.38	70.13
	TOTAL HS WRESTLING-ADD'L	30,000.00	4,830.00	3,489.78	17,548.84	8,961.38	70.13
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
890	OTHER MISC EXPENDIT	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
890	OTHER MISC EXPENDIT	12,000.00	6,808.40	.00	7,808.40	4,191.60	65.07
	TOTAL HS SOFTBALL-ADD'L	12,000.00	6,808.40	.00	7,808.40	4,191.60	65.07
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
890	OTHER MISC EXPENDIT	15,000.00	1,797.38	646.10	14,305.08	48.82	99.67
	TOTAL HS VOLLEYBALL-ADD'L	15,000.00	1,797.38	646.10	14,305.08	48.82	99.67
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
890	OTHER MISC EXPENDIT	2,500.00	.00	.00	240.00	2,260.00	9.60
	TOTAL HS GIRLS TENNIS-ADD'L	2,500.00	.00	.00	240.00	2,260.00	9.60
FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB							
890	OTHER MISC EXPENDIT	10,000.00	6,500.00	.00	6,500.00	3,500.00	65.00
	TOTAL HS BOYS VOLLEYBALL CLUB	10,000.00	6,500.00	.00	6,500.00	3,500.00	65.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
890	OTHER MISC EXPENDIT	21,480.71	612.00	1,896.94	4,592.71	14,991.06	30.21
	TOTAL HS CHEERLEADERS-ADD'L	21,480.71	612.00	1,896.94	4,592.71	14,991.06	30.21
FUND/SCC-3009718 HS GOLF-ADD'L							
890	OTHER MISC EXPENDIT	3,000.00	212.77	.00	576.77	2,423.23	19.23
	TOTAL HS GOLF-ADD'L	3,000.00	212.77	.00	576.77	2,423.23	19.23
FUND/SCC-3009719 SWIMMING ADD'L							
890	OTHER MISC EXPENDIT	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL SWIMMING ADD'L	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L							

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FUND/SCC-3009720 HS - GIRLS GOLF ADD'L

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
890	OTHER MISC EXPENDIT	3,000.00	.00	725.61	274.39	2,000.00	33.33
	TOTAL HS - GIRLS GOLF ADD'L	3,000.00	.00	725.61	274.39	2,000.00	33.33
FUND/SCC-3009721 BOWLING - ADDITIONAL							
890	OTHER MISC EXPENDIT	4,000.00	220.00	.00	220.00	3,780.00	5.50
	TOTAL BOWLING - ADDITIONAL	4,000.00	220.00	.00	220.00	3,780.00	5.50
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL							
890	OTHER MISC EXPENDIT	20,500.00	.00	20,000.00	.00	500.00	97.56
	TOTAL ICE HOCKEY - ADDITIONAL	20,500.00	.00	20,000.00	.00	500.00	97.56
FUND/SCC-3009745 HS YEARBOOK							
890	OTHER MISC EXPENDIT	20,400.00	1,241.39	998.86	1,728.17	17,672.97	13.37
	TOTAL HS YEARBOOK	20,400.00	1,241.39	998.86	1,728.17	17,672.97	13.37
FUND/SCC-3009751 HS Y2Y							
410	PROFESSIONAL & TECH	20,600.00	.00	.00	.00	20,600.00	.00
510	GENERAL SUPPLIES	7,100.00	.00	500.00	.00	6,600.00	7.04
849	OTHER DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
881	COLLEGE SCHOLARSHIP	1,000.00	.00	.00	.00	1,000.00	.00
882	AWARDS FOR COMPETIT	500.00	.00	.00	.00	500.00	.00
	TOTAL HS Y2Y	31,700.00	.00	500.00	.00	31,200.00	1.58
FUND/SCC-3009752 PEP CLUB							
519	OTHER GENERAL SUPPL	1,100.00	.00	200.00	60.96	839.04	23.72
	TOTAL PEP CLUB	1,100.00	.00	200.00	60.96	839.04	23.72
FUND/SCC-3009753 HS SPANISH CLUB							
510	GENERAL SUPPLIES	190.00	16.43	173.57	16.43	.00	100.00
	TOTAL HS SPANISH CLUB	190.00	16.43	173.57	16.43	.00	100.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS							
519	OTHER GENERAL SUPPL	14,000.00	.00	124.75	.00	13,875.25	.89
	TOTAL G.I.R.L.S. CLUB/MS	14,000.00	.00	124.75	.00	13,875.25	.89
FUND/SCC-3009755 MS INTERACT CLUB							
519	OTHER GENERAL SUPPL	4,550.00	.00	.00	.00	4,550.00	.00
	TOTAL MS INTERACT CLUB	4,550.00	.00	.00	.00	4,550.00	.00
FUND/SCC-3009801 TOURNAMENT-FOOTBALL							
113	SUPPLEMENTAL-CERTIF	3,000.00	.00	.00	.00	3,000.00	.00
143	SUPPLEMENTAL-NON-CE	3,000.00	.00	.00	.00	3,000.00	.00
419	OTHER PROF. & TECH.	4,000.00	.00	960.00	.00	3,040.00	24.00
890	OTHER MISC EXPENDIT	10,000.00	.00	3,735.38	.00	6,264.62	37.35
	TOTAL TOURNAMENT-FOOTBALL	20,000.00	.00	4,695.38	.00	15,304.62	23.48

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FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009802	TOURNAMENT-GIRLS GOLF						
113	SUPPLEMENTAL-CERTIF	1,000.00	150.00	.00	150.00	850.00	15.00
143	SUPPLEMENTAL-NON-CE	500.00	345.00	.00	345.00	155.00	69.00
210	RETIREMENT - CERTIF	.00	21.32	.00	21.32	-21.32	.00
220	RETIREMENT NONCERTI	.00	55.27	.00	55.27	-55.27	.00
249	MEDICARE-CERTIFIED	.00	2.11	.00	2.11	-2.11	.00
252	LIFE INSURANCE	.00	1.87	.00	1.87	-1.87	.00
259	MEDICARE-NON-CERTIF	.00	4.92	.00	4.92	-4.92	.00
261	BWC - CERTIFIED	.00	.51	.00	.51	-.51	.00
262	BWC - NON-CERTIFIED	.00	1.18	.00	1.18	-1.18	.00
419	OTHER PROF. & TECH.	500.00	100.00	.00	100.00	400.00	20.00
890	OTHER MISC EXPENDIT	500.00	.00	.00	.00	500.00	.00
	TOTAL TOURNAMENT-GIRLS GOLF	2,500.00	682.18	.00	682.18	1,817.82	27.29

FUND/SCC-3009803	TOURNAMENT-BOYS SOCCER						
113	SUPPLEMENTAL-CERTIF	2,000.00	.00	.00	.00	2,000.00	.00
143	SUPPLEMENTAL-NON-CE	1,000.00	.00	.00	.00	1,000.00	.00
419	OTHER PROF. & TECH.	1,000.00	.00	1,105.00	.00	-105.00	110.50
890	OTHER MISC EXPENDIT	1,000.00	.00	1,080.00	.00	-80.00	108.00
	TOTAL TOURNAMENT-BOYS SOCCER	5,000.00	.00	2,185.00	.00	2,815.00	43.70

FUND/SCC-3009804	TOURNAMENT-GIRLS SOCCER						
113	SUPPLEMENTAL-CERTIF	2,000.00	50.00	.00	50.00	1,950.00	2.50
143	SUPPLEMENTAL-NON-CE	1,000.00	150.00	.00	150.00	850.00	15.00
210	RETIREMENT - CERTIF	.00	7.11	.00	7.11	-7.11	.00
220	RETIREMENT NONCERTI	.00	24.01	.00	24.01	-24.01	.00
249	MEDICARE-CERTIFIED	.00	.69	.00	.69	-.69	.00
252	LIFE INSURANCE	.00	.82	.00	.82	-.82	.00
259	MEDICARE-NON-CERTIF	.00	2.14	.00	2.14	-2.14	.00
261	BWC - CERTIFIED	.00	.17	.00	.17	-.17	.00
262	BWC - NON-CERTIFIED	.00	.51	.00	.51	-.51	.00
419	OTHER PROF. & TECH.	1,000.00	265.00	1,150.00	265.00	-415.00	141.50
890	OTHER MISC EXPENDIT	1,000.00	.00	1,140.00	.00	-140.00	114.00
	TOTAL TOURNAMENT-GIRLS SOCCER	5,000.00	500.45	2,290.00	500.45	2,209.55	55.81

FUND/SCC-3009805	TOURNAMENT-BOYS BASKETBAL						
113	SUPPLEMENTAL-CERTIF	1,500.00	.00	.00	.00	1,500.00	.00
143	SUPPLEMENTAL-NON-CE	1,200.00	.00	.00	.00	1,200.00	.00
419	OTHER PROF. & TECH.	1,200.00	.00	.00	.00	1,200.00	.00
890	OTHER MISC EXPENDIT	1,100.00	.00	.00	.00	1,100.00	.00
	TOTAL TOURNAMENT-BOYS BASKETB	5,000.00	.00	.00	.00	5,000.00	.00

FUND/SCC-3009806	TOURNAMENT-GIRLS BASKETBA						
113	SUPPLEMENTAL-CERTIF	1,500.00	.00	.00	.00	1,500.00	.00
143	SUPPLEMENTAL-NON-CE	1,200.00	.00	.00	.00	1,200.00	.00
419	OTHER PROF. & TECH.	1,200.00	.00	.00	.00	1,200.00	.00

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FUND/SCC-3009806 TOURNAMENT-GIRLS BASKETBA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
890	OTHER MISC EXPENDIT	1,100.00	.00	.00	.00	1,100.00	.00
	TOTAL TOURNAMENT-GIRLS BASKET	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009807 TOURNAMENT-BASEBALL							
113	SUPPLEMENTAL-CERTIF	1,500.00	.00	.00	50.00	1,450.00	3.33
143	SUPPLEMENTAL-NON-CE	1,200.00	.00	.00	245.00	955.00	20.42
210	RETIREMENT - CERTIF	.00	.00	.00	7.19	-7.19	.00
220	RETIREMENT NONCERTI	.00	.00	.00	42.86	-42.86	.00
249	MEDICARE-CERTIFIED	.00	.00	.00	.72	-.72	.00
259	MEDICARE-NON-CERTIF	.00	.00	.00	3.49	-3.49	.00
261	BWC - CERTIFIED	.00	.00	.00	.17	-.17	.00
262	BWC - NON-CERTIFIED	.00	.00	.00	.83	-.83	.00
419	OTHER PROF. & TECH.	1,200.00	.00	.00	.00	1,200.00	.00
890	OTHER MISC EXPENDIT	1,100.00	.00	.00	.00	1,100.00	.00
	TOTAL TOURNAMENT-BASEBALL	5,000.00	.00	.00	350.26	4,649.74	7.01
FUND/SCC-3009808 TOURNAMENT-SOFTBALL							
113	SUPPLEMENTAL-CERTIF	1,500.00	.00	.00	.00	1,500.00	.00
143	SUPPLEMENTAL-NON-CE	1,200.00	.00	.00	250.00	950.00	20.83
220	RETIREMENT NONCERTI	.00	.00	.00	43.74	-43.74	.00
259	MEDICARE-NON-CERTIF	.00	.00	.00	3.63	-3.63	.00
262	BWC - NON-CERTIFIED	.00	.00	.00	.85	-.85	.00
419	OTHER PROF. & TECH.	1,200.00	.00	.00	.00	1,200.00	.00
890	OTHER MISC EXPENDIT	1,100.00	.00	.00	.00	1,100.00	.00
	TOTAL TOURNAMENT-SOFTBALL	5,000.00	.00	.00	298.22	4,701.78	5.96
FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD							
113	SUPPLEMENTAL-CERTIF	4,000.00	.00	.00	1,100.00	2,900.00	27.50
143	SUPPLEMENTAL-NON-CE	1,500.00	.00	.00	100.00	1,400.00	6.67
210	RETIREMENT - CERTIF	.00	.00	.00	158.17	-158.17	.00
220	RETIREMENT NONCERTI	.00	.00	.00	17.50	-17.50	.00
249	MEDICARE-CERTIFIED	.00	.00	.00	15.95	-15.95	.00
259	MEDICARE-NON-CERTIF	.00	.00	.00	1.42	-1.42	.00
261	BWC - CERTIFIED	.00	.00	.00	3.74	-3.74	.00
262	BWC - NON-CERTIFIED	.00	.00	.00	.34	-.34	.00
419	OTHER PROF. & TECH.	1,500.00	.00	.00	.00	1,500.00	.00
890	OTHER MISC EXPENDIT	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL TOURNAMENT-TRACK & FIEL	10,000.00	.00	.00	1,397.12	8,602.88	13.97
FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL							
113	SUPPLEMENTAL-CERTIF	1,750.00	.00	.00	.00	1,750.00	.00
143	SUPPLEMENTAL-NON-CE	1,000.00	.00	.00	.00	1,000.00	.00
419	OTHER PROF. & TECH.	1,000.00	.00	.00	.00	1,000.00	.00
890	OTHER MISC EXPENDIT	750.00	.00	.00	.00	750.00	.00
	TOTAL TOURNAMENT-BOYS VOLLEYB	4,500.00	.00	.00	.00	4,500.00	.00

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FUND/SCC-4519924 FY24 ONE NET CONNECTIVITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4519924	FY24 ONE NET CONNECTIVITY						
516	SOFTWARE MATERIALS	10,800.00	.00	.00	.00	10,800.00	.00
	TOTAL FY24 ONE NET CONNECTIVI	10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4999723	FY23 AG TECH GRANT						
510	GENERAL SUPPLIES	20,000.00	.00	6,100.00	13,900.00	.00	100.00
	TOTAL FY23 AG TECH GRANT	20,000.00	.00	6,100.00	13,900.00	.00	100.00
FUND/SCC-4999823	FY23 AG SAFETY GRANT						
510	GENERAL SUPPLIES	18,282.16	.00	4,382.16	13,900.00	.00	100.00
	TOTAL FY23 AG SAFETY GRANT	18,282.16	.00	4,382.16	13,900.00	.00	100.00
FUND/SCC-4999923	FY23 PARENT MENTOR GRANT						
519	OTHER GENERAL SUPPL	.00	.00	.00	75.00	-75.00	.00
	TOTAL FY23 PARENT MENTOR GRAN	.00	.00	.00	75.00	-75.00	.00
FUND/SCC-4999924	FY24 PARENT MENTOR GRANT						
419	OTHER PROF. & TECH.	24,500.00	2,722.23	21,777.77	2,722.23	.00	100.00
439	OTHER TRAV./MEET EX	100.00	.00	.00	.00	100.00	.00
519	OTHER GENERAL SUPPL	400.00	.00	.00	.00	400.00	.00
	TOTAL FY24 PARENT MENTOR GRAN	25,000.00	2,722.23	21,777.77	2,722.23	500.00	98.00
FUND/SCC-5169822	FY22 IDEA-B ARP						
410	PROFESSIONAL & TECH	.00	.00	.00	3,892.42	-3,892.42	.00
419	OTHER PROF. & TECH.	2,080.00	.00	.00	1,820.00	260.00	87.50
475	SPEC ED PMNT WITHIN	59,897.96	.00	.00	56,265.54	3,632.42	93.94
511	CLASSROOM SUPPLIES	13,736.30	.00	.00	13,594.45	141.85	98.97
912	CONTINGENCIES	19,767.08	.00	.00	.00	19,767.08	.00
	TOTAL FY22 IDEA-B ARP	95,481.34	.00	.00	75,572.41	19,908.93	79.15
FUND/SCC-5169923	FY23 IDEA-B						
410	PROFESSIONAL & TECH	26,867.16	.00	.00	38,284.18	-11,417.02	142.49
912	CONTINGENCIES	195,000.00	.00	.00	.00	195,000.00	.00
	TOTAL FY23 IDEA-B	221,867.16	.00	.00	38,284.18	183,582.98	17.26
FUND/SCC-5169924	FY24 IDEA-B						
113	SUPPLEMENTAL-CERTIF	10,000.00	.00	.00	.00	10,000.00	.00
210	RETIREMENT - CERTIF	3,300.00	.00	.00	.00	3,300.00	.00
249	MEDICARE-CERTIFIED	100.00	.00	.00	.00	100.00	.00
261	BWC - CERTIFIED	100.00	.00	.00	.00	100.00	.00
410	PROFESSIONAL & TECH	855,833.03	119,555.94	574,138.38	248,258.65	33,436.00	96.09
912	CONTINGENCIES	5,666.97	.00	.00	.00	5,666.97	.00
	TOTAL FY24 IDEA-B	875,000.00	119,555.94	574,138.38	248,258.65	52,602.97	93.99
FUND/SCC-5519923	FY23 TITLE III						
912	CONTINGENCIES	8,182.72	.00	.00	.00	8,182.72	.00

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FUND/SCC-5519923 FY23 TITLE III

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY23 TITLE III		8,182.72	.00	.00	.00	8,182.72	.00
FUND/SCC-5519924 FY24 TITLE III							
912 CONTINGENCIES		4,500.00	.00	.00	.00	4,500.00	.00
TOTAL FY24 TITLE III		4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-5729923 FY23 TITLE I							
912 CONTINGENCIES		1,750.00	.00	.00	.00	1,750.00	.00
TOTAL FY23 TITLE I		1,750.00	.00	.00	.00	1,750.00	.00
FUND/SCC-5729924 FY24 TITLE I							
410 PROFESSIONAL & TECH		279,795.08	18,424.27	209,257.29	18,424.27	52,113.52	81.37
912 CONTINGENCIES		2,704.92	.00	.00	.00	2,704.92	.00
TOTAL FY24 TITLE I		282,500.00	18,424.27	209,257.29	18,424.27	54,818.44	80.60
FUND/SCC-5849923 FY23 TITLE IV							
511 CLASSROOM SUPPLIES		2,005.67	.00	.00	2,005.67	.00	100.00
912 CONTINGENCIES		2,005.67	.00	.00	.00	2,005.67	.00
TOTAL FY23 TITLE IV		4,011.34	.00	.00	2,005.67	2,005.67	50.00
FUND/SCC-5849924 FY24 TITLE IV							
111 REGULAR		17,217.56	.00	.00	.00	17,217.56	.00
210 RETIREMENT - CERTIF		3,526.48	.00	.00	.00	3,526.48	.00
511 CLASSROOM SUPPLIES		2,054.24	.00	.00	.00	2,054.24	.00
912 CONTINGENCIES		701.72	.00	.00	.00	701.72	.00
TOTAL FY24 TITLE IV		23,500.00	.00	.00	.00	23,500.00	.00
FUND/SCC-5879923 FY23 IDEA ECSE							
475 SPEC ED PMNT WITHIN		7,894.97	.00	.00	.00	7,894.97	.00
TOTAL FY23 IDEA ECSE		7,894.97	.00	.00	.00	7,894.97	.00
FUND/SCC-5879924 FY24 IDEA ECSE							
475 SPEC ED PMNT WITHIN		16,500.00	.00	.00	.00	16,500.00	.00
TOTAL FY24 IDEA ECSE		16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY							
511 CLASSROOM SUPPLIES		15,509.67	.00	.00	14,083.88	1,425.79	90.81
912 CONTINGENCIES		20,000.00	.00	.00	.00	20,000.00	.00
TOTAL FY23 TITLE II-A DIVERSI		35,509.67	.00	.00	14,083.88	21,425.79	39.66
FUND/SCC-5909824 FY24 TITLE II-A DIVERSIFY							
912 CONTINGENCIES		40,500.00	.00	.00	.00	40,500.00	.00
TOTAL FY24 TITLE II-A DIVERSI		40,500.00	.00	.00	.00	40,500.00	.00
FUND/SCC-5909923 FY23 TITLE II-A							
113 SUPPLEMENTAL-CERTIF		.00	.00	.00	8,008.00	-8,008.00	.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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ACCOUNTING PERIOD: 4/24

SORTED BY: FUND/SCC,ACCOUNT
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FUND/SCC-5909923 FY23 TITLE II-A

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
210	RETIREMENT - CERTIF	.00	.00	.00	1,140.24	-1,140.24	.00
249	MEDICARE-CERTIFIED	.00	.00	.00	114.22	-114.22	.00
261	BWC - CERTIFIED	.00	.00	.00	27.20	-27.20	.00
	TOTAL FY23 TITLE II-A	.00	.00	.00	9,289.66	-9,289.66	.00
FUND/SCC-5909924 FY24 TITLE II-A							
113	SUPPLEMENTAL-CERTIF	51,871.71	4,678.72	.00	8,966.48	42,905.23	17.29
210	RETIREMENT - CERTIF	10,624.15	664.90	.00	1,244.17	9,379.98	11.71
249	MEDICARE-CERTIFIED	.00	65.42	.00	125.66	-125.66	.00
261	BWC - CERTIFIED	.00	16.08	.00	30.82	-30.82	.00
410	PROFESSIONAL & TECH	6,188.85	.00	1,250.17	.00	4,938.68	20.20
912	CONTINGENCIES	1,315.29	.00	.00	.00	1,315.29	.00
	TOTAL FY24 TITLE II-A	70,000.00	5,425.12	1,250.17	10,367.13	58,382.70	16.60
FUND/SCC-5999823 OHIO K-12 SAFETY II FED G							
640	EQUIPMENT	376,336.00	.00	217,208.03	138,515.32	20,612.65	94.52
	TOTAL OHIO K-12 SAFETY II FED	376,336.00	.00	217,208.03	138,515.32	20,612.65	94.52
TOTAL REPORT							
		72,167,727.96	5,658,526.28	11,594,844.51	21,932,405.16	38,640,478.29	46.46

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NORDONIA HILLS CITY SCHOOL DISTRICT
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ACCTPA21

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ACCOUNTING PERIOD: 4/24

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	219405	07/13/23	14556	JESSICA ARCHER	1269000000000045	441	SUPER BLANKET PO SY	0.00	-60.35
A10100	219655	08/10/23	251918	MILL SUPPLY	1272000000000045	570	SUPER BLANKET PO SY	0.00	-72.15
A10100	219840	08/24/23	22490	BASA	1241100000000050	432	REGISTRATION FOR JO	0.00	-205.00
A10100	220320	09/21/23	97069	EMBASSY SUITES HOTE	1221200000000025	432	HOTEL FOR TODD STUA	0.00	-134.00
A10100	220439	10/05/23	101226	FALLS FLAG & BANNER	1272000000000045	570	12X18 AMERICAN FLAG	0.00	587.75
A10100	220440	10/05/23	104995	FIRST COMMUNICATION	1261000000000045	441	SUPER BLANKET PO DI	0.00	183.25
A10100	220441	10/05/23	105058	FISLERDATA, LLC	1242100000070000	410	FOR NHS, RENEWAL: O	0.00	389.00
A10100	220442	10/05/23	109000	FLINN SCIENTIFIC	1113013000070000	510	SUPPLIES FOR SCIENC	0.00	220.00
A10100	220442	10/05/23	109000	FLINN SCIENTIFIC	1113013000070000	510	SHIPPING	0.00	22.00
TOTAL CHECK								0.00	242.00
A10100	220444	10/05/23	112889	FOLLETT CONTENT SOL	1222200000070000	531	NHS BOOK ORDER. SEE	0.00	1,134.97
A10100	220444	10/05/23	112889	FOLLETT CONTENT SOL	1222200000070000	531	NHS BOOK ORDER. SEE	0.00	158.85
TOTAL CHECK								0.00	1,293.82
A10100	220445	10/05/23	119608	GALE GROUP/CENGAGE	1222200000070000	540	GVRL ANNUAL EBOOK H	0.00	50.00
A10100	220445	10/05/23	119608	GALE GROUP/CENGAGE	1222200000070000	540	NEONET CUSTOMER GAL	0.00	1,296.00
A10100	220445	10/05/23	119608	GALE GROUP/CENGAGE	1222200000070000	540	GALE: OPPOSING VIEW	0.00	1,416.00
A10100	220445	10/05/23	119608	GALE GROUP/CENGAGE	1222200000070000	540	GALE: HS IN CONTEXT	0.00	1,584.00
A10100	220445	10/05/23	119608	GALE GROUP/CENGAGE	1222200000070000	540	GALE: GLOBAL ISSUES	0.00	1,179.68
A10100	220445	10/05/23	119608	GALE GROUP/CENGAGE	1222200000070000	540	GALE: BIOGRAPHY RES	0.00	278.33
A10100	220445	10/05/23	119608	GALE GROUP/CENGAGE	1222200000070000	540	GALE: US HIST RESEA	0.00	873.50
A10100	220445	10/05/23	119608	GALE GROUP/CENGAGE	1222200000070000	540	GALE: WORLD HIST RE	0.00	873.50
TOTAL CHECK								0.00	7,551.01
A10100	220447	10/05/23	12725	AMERICAN SECURITY A	1272000000010045	570	SUPER BLANKET PO SY	0.00	88.00
A10100	220447	10/05/23	12725	AMERICAN SECURITY A	1270000000060045	423	REMOVE MAG LOCK AND	0.00	699.00
TOTAL CHECK								0.00	787.00
A10100	220450	10/05/23	1343	MOSQUITO JOE OF SUB	1270000000090045	423	MOSQUITO LARVAE TRE	0.00	500.00
A10100	220450	10/05/23	1343	MOSQUITO JOE OF SUB	1270000000070045	423	MOSQUITO LARVAE TRE	0.00	109.00
TOTAL CHECK								0.00	609.00
A10100	220452	10/05/23	1389	INOVENT ENGINEERING	1242100000070000	640	BAND EQUIP: STUDENT	0.00	950.00
A10100	220453	10/05/23	140021	HILTON-COLUMBUS AT	1241600000000035	432	HOTEL ACCOMMODATION	0.00	309.00
A10100	220454	10/05/23	140021	HILTON-COLUMBUS AT	1221200000000025	432	HOTEL ACCOMMODATION	0.00	309.00
A10100	220456	10/05/23	145616	OCLRE	1411200000070000	510	MOCK TRIAL CASE MAT	0.00	165.00
A10100	220456	10/05/23	145616	OCLRE	1411200000070000	849	OCLRE MEMBERSHIP	0.00	30.00
TOTAL CHECK								0.00	195.00
A10100	220457	10/05/23	1458	KOKOPELLI COMPANY L	1112000000060000	519	EZ-MARK-11 10' OF	0.00	440.00

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220458	10/05/23	1470	RYAN DANIEL FREEMAN	1113012050070000	410	MARCHING BAND: STAF	0.00	1,000.00
A10100	220459	10/05/23	1480	VALERIA RANALLO	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	220461	10/05/23	158901	IMPACT SOLUTIONS	1213900000000000	291	EMPLOYEE ASSISTANCE	0.00	589.60
A10100	220461	10/05/23	158901	IMPACT SOLUTIONS	1213900000000000	292	219 CLASSIFIED EMPL	0.00	481.80
TOTAL CHECK								0.00	1,071.40
A10100	220462	10/05/23	159000	J. GLAZIER INC	1270000000040045	423	SUPER BLANKET PO SY	0.00	54.40
A10100	220462	10/05/23	159000	J. GLAZIER INC	1270000000040045	423	REPLACE BROKEN WIND	0.00	595.69
TOTAL CHECK								0.00	650.09
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000040045	423	SUPER BLANKET PO SY	0.00	447.75
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000040045	423	SUPER BLANKET PO SY	0.00	510.76
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000050045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000050045	423	SUPER BLANKET PO SY	0.00	728.82
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	561.83
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	614.12
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	655.09
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	675.90
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000040045	423	REPLACE ROTTED BOIL	0.00	1,628.10
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000070045	423	REPLACE MNL800 CONT	0.00	1,296.70
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000070045	423	NO AIR CONDITIONING	0.00	1,190.29
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	485.78
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	513.10
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	523.80
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	981.00
A10100	220464	10/05/23	182000	JACKSON COMFORT SYS	1270000000010045	423	REPLACE FAN VARIABL	0.00	2,246.80
TOTAL CHECK								0.00	14,918.34
A10100	220465	10/05/23	210000	KIMPTON PRINTING IN	1272000000000045	570	WAREHOUSE REQUISITI	0.00	204.00
A10100	220465	10/05/23	210000	KIMPTON PRINTING IN	1112000000060025	559	HEALTH WORKBOOKS	0.00	540.00
TOTAL CHECK								0.00	744.00
A10100	220466	10/05/23	2228	ADVANCED TURF SOLUT	1272000000090045	570	WEED CONTROL PRODUC	0.00	1,307.69
A10100	220468	10/05/23	258099	MUSIC IS ELEMENTARY	1111000000010025	559	MIE205 BLUE	0.00	196.35
A10100	220468	10/05/23	258099	MUSIC IS ELEMENTARY	1111000000010025	559	MIE205 PURPLE	0.00	119.00
A10100	220468	10/05/23	258099	MUSIC IS ELEMENTARY	1111000000010025	559	MIE205 RED	0.00	71.40
A10100	220468	10/05/23	258099	MUSIC IS ELEMENTARY	1111000000010025	559	MIE205 GREEN	0.00	113.05
A10100	220468	10/05/23	258099	MUSIC IS ELEMENTARY	1111000000010025	559	S & H	0.00	49.98
TOTAL CHECK								0.00	549.78
A10100	220469	10/05/23	269510	ALICE MARIE BENDER	1113200000000025	439	MILEAGE REIMBURSEME	0.00	33.73
A10100	220470	10/05/23	27495	BLICK ART MATERIALS	1111000000040025	559	Pacon Tru-Ray Const	0.00	8.28

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	220470	10/05/23	27495	BLICK ART MATERIALS	1111000000040025	559	Pacon Tru-Ray Const	0.00	15.57
A10100	220470	10/05/23	27495	BLICK ART MATERIALS	1111000000040025	559	Pacon Tru-Ray Const	0.00	20.76
A10100	220470	10/05/23	27495	BLICK ART MATERIALS	1111000000040025	559	Crayola Ultra-Clean	0.00	85.86
A10100	220470	10/05/23	27495	BLICK ART MATERIALS	1111000000040025	559	Crayola Colored Pen	0.00	42.64
TOTAL CHECK								0.00	173.11
A10100	220471	10/05/23	27599	BARNES & NOBLE COLL	1113000000011625	521	COLLEGE CREDIT PLUS	0.00	245.71
A10100	220471	10/05/23	27599	BARNES & NOBLE COLL	1113000000011625	521	COLLEGE CREDIT PLUS	0.00	511.63
TOTAL CHECK								0.00	757.34
A10100	220472	10/05/23	277462	MCOECN	1251000000000020	434	OHIO EFINANCE PLUS	0.00	100.00
A10100	220472	10/05/23	277462	MCOECN	1251000000000020	434	OHIO EFINANCE PLUS	0.00	50.00
TOTAL CHECK								0.00	150.00
A10100	220473	10/05/23	278004	STAPLES, INC.	1111000000010000	511	Staples Stickies Ea	0.00	43.09
A10100	220473	10/05/23	278004	STAPLES, INC.	1111000000010000	511	Velcro Brand 3/4" S	0.00	15.99
A10100	220473	10/05/23	278004	STAPLES, INC.	1112000000060012	510	Neenah Exact Vellum	0.00	65.16
A10100	220473	10/05/23	278004	STAPLES, INC.	1112000000060012	510	Astrobrights Colore	0.00	21.99
A10100	220473	10/05/23	278004	STAPLES, INC.	1113015000070000	510	Pilot G2 Retractable	0.00	46.99
A10100	220473	10/05/23	278004	STAPLES, INC.	1113015000070000	510	EXPO Low Odor Dry E	0.00	44.38
A10100	220473	10/05/23	278004	STAPLES, INC.	1113015000070000	510	Sharpie Stick Highl	0.00	20.18
A10100	220473	10/05/23	278004	STAPLES, INC.	1113015000070000	510	Staples File Folder	0.00	11.99
A10100	220473	10/05/23	278004	STAPLES, INC.	1113000000070007	559	3M Value Masking Ta	0.00	87.96
A10100	220473	10/05/23	278004	STAPLES, INC.	1113000000070007	559	Sharpie Stick Highl	0.00	10.09
A10100	220473	10/05/23	278004	STAPLES, INC.	1113000000070007	559	Post-it Pop-up Note	0.00	27.79
A10100	220473	10/05/23	278004	STAPLES, INC.	1113000000070007	559	TRU RED Pre-Sharpen	0.00	16.09
A10100	220473	10/05/23	278004	STAPLES, INC.	1113000000070007	559	Staples Correction	0.00	17.69
A10100	220473	10/05/23	278004	STAPLES, INC.	1113000000070007	559	TRU RED Dry Erase M	0.00	14.66
A10100	220473	10/05/23	278004	STAPLES, INC.	1113000000070007	559	Staples Heavy-Duty	0.00	5.10
A10100	220473	10/05/23	278004	STAPLES, INC.	1113000000070007	559	Staples 3" x 5" Ind	0.00	8.29
A10100	220473	10/05/23	278004	STAPLES, INC.	1113000000070007	559	Sharpie Retractable	0.00	24.99
A10100	220473	10/05/23	278004	STAPLES, INC.	1113000000070007	559	Astrobrights Colore	0.00	24.09
A10100	220473	10/05/23	278004	STAPLES, INC.	1113000000070007	559	Staples Ultra Heavy	0.00	21.99
TOTAL CHECK								0.00	528.51
A10100	220474	10/05/23	281378	OASSA (OHIO ASSOC.	1113000000070000	432	OASSA FALL CONF REG	0.00	299.00
A10100	220475	10/05/23	281378	OASSA (OHIO ASSOC.	1242100000060000	432	2023 FALL CONFERENC	0.00	199.00
A10100	220476	10/05/23	281378	OASSA (OHIO ASSOC.	1242100000020000	841	MEMBER ID 41001192,	0.00	295.00
A10100	220477	10/05/23	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO DI	0.00	118.38
A10100	220477	10/05/23	285002	OHIO EDISON	1270000000060045	451	SUPER BLANKET PO DI	0.00	2,171.75
A10100	220477	10/05/23	285002	OHIO EDISON	1270000000020045	451	SUPER BLANKET PO DI	0.00	2,432.71
A10100	220477	10/05/23	285002	OHIO EDISON	1270000000010045	451	SUPER BLANKET PO DI	0.00	3,044.10
A10100	220477	10/05/23	285002	OHIO EDISON	1270000000050045	451	SUPER BLANKET PO DI	0.00	3,916.56
A10100	220477	10/05/23	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO DI	0.00	4,244.22
A10100	220477	10/05/23	285002	OHIO EDISON	1270000000060045	451	SUPER BLANKET PO DI	0.00	7,160.63
A10100	220477	10/05/23	285002	OHIO EDISON	1270000000070045	451	SUPER BLANKET PO DI	0.00	19,722.13
TOTAL CHECK								0.00	42,810.48

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	220478	10/05/23	289407	OHIONET	1222200000060000	519	7TH GRADE LIBRARY C	0.00	227.04
A10100	220478	10/05/23	289407	OHIONET	1222200000060000	519	ESTIMATED SHIPPING/	0.00	25.00
A10100	220478	10/05/23	289407	OHIONET	1222200000070000	410	9TH GR LIBRARY CARD	0.00	257.40
A10100	220478	10/05/23	289407	OHIONET	1222200000070000	410	ARTWORK FEE	0.00	30.00
A10100	220478	10/05/23	289407	OHIONET	1222200000070000	410	SHIPPING.	0.00	25.00
TOTAL CHECK								0.00	564.44
A10100	220479	10/05/23	289408	OVERDRIVE INC.	1111000000020000	411	SORA/OVERDRIVE SERV	0.00	997.31
A10100	220480	10/05/23	301264	PASCO	1113000000070007	559	SCIENCE SUPPLIES: M	0.00	1,741.00
A10100	220480	10/05/23	301264	PASCO	1113000000070007	559	SCIENCE SUPPLIES: M	0.00	20.00
A10100	220480	10/05/23	301264	PASCO	1113000000070007	559	SHIPPING.	0.00	111.00
TOTAL CHECK								0.00	1,872.00
A10100	220481	10/05/23	314022	POSITIVE PROMOTIONS	1111000000040000	511	BE THE "I" IN KIND	0.00	87.56
A10100	220481	10/05/23	314022	POSITIVE PROMOTIONS	1111000000040000	511	BE THE "I" IN KIND	0.00	-17.61
A10100	220481	10/05/23	314022	POSITIVE PROMOTIONS	1111000000040000	511	THROW KINDS AROUND	0.00	127.50
A10100	220481	10/05/23	314022	POSITIVE PROMOTIONS	1111000000040000	511	KINDNESS ASSORTMENT	0.00	33.90
A10100	220481	10/05/23	314022	POSITIVE PROMOTIONS	1111000000040000	511	CHOSE KINDNESS BOOK	0.00	50.32
A10100	220481	10/05/23	314022	POSITIVE PROMOTIONS	1111000000040000	511	ASSORTMENT OF KINDE	0.00	125.90
A10100	220481	10/05/23	314022	POSITIVE PROMOTIONS	1111000000040000	511	ESTIMATED SHIPPING/	0.00	50.00
TOTAL CHECK								0.00	457.57
A10100	220483	10/05/23	349312	PITNEY BOWES BANK-R	1242100000070000	443	POSTAGE METER REFIL	0.00	1,983.05
A10100	220484	10/05/23	357972	ROTARY CLUB OF NORD	1221200000000025	432	2022-2023 ROTARY DU	0.00	200.00
A10100	220484	10/05/23	357972	ROTARY CLUB OF NORD	1221200000000025	432	1ST QTR JULY-SEPT M	0.00	70.00
TOTAL CHECK								0.00	270.00
A10100	220486	10/05/23	35891	BRINDZA MCINTYRE &	1242400000000020	418	LEGAL SERVICES FOR	0.00	1,630.14
A10100	220487	10/05/23	364462	SCHOLASTIC MAGAZINE	1124919000070000	511	INTERVENTION DEPT M	0.00	99.90
A10100	220487	10/05/23	364462	SCHOLASTIC MAGAZINE	1124919000070000	511	MATH ITEM# 048, PRO	0.00	84.90
A10100	220487	10/05/23	364462	SCHOLASTIC MAGAZINE	1124919000070000	511	NYT UPFRONT ITEM #	0.00	99.90
A10100	220487	10/05/23	364462	SCHOLASTIC MAGAZINE	1124919000070000	511	SCOPE ITEM # 050, P	0.00	99.90
A10100	220487	10/05/23	364462	SCHOLASTIC MAGAZINE	1124919000070000	511	SHIPPING	0.00	38.46
A10100	220487	10/05/23	364462	SCHOLASTIC MAGAZINE	1113000000070002	559	SOCIAL STUDIES: NYT	0.00	549.45
A10100	220487	10/05/23	364462	SCHOLASTIC MAGAZINE	1112026000060000	511	SCHOLASTIC CHOICES	0.00	263.74
TOTAL CHECK								0.00	1,236.25
A10100	220488	10/05/23	364591	SCHOOL SPECIALTY, L	1111000000010000	511	Rainbow Kraft Duo-F	0.00	96.48
A10100	220488	10/05/23	364591	SCHOOL SPECIALTY, L	1111000000010000	511	Rainbow Kraft Duo-F	0.00	63.17
A10100	220488	10/05/23	364591	SCHOOL SPECIALTY, L	1111000000010000	511	Rainbow Kraft Duo-F	0.00	65.94
TOTAL CHECK								0.00	225.59
A10100	220490	10/05/23	378702	STACY HOSTETLER	1113000000070003	559	HS ART SUPPLIES & M	0.00	85.70
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	1272000000090045	570	WHITE FIELD PAINT F	0.00	939.80
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	QUICK RELEASE MOP H	0.00	59.94
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	SPRING GRIP MOP HAN	0.00	125.10
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	1272000000000045	570	COBBERT DUSTER	0.00	37.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	TOILET SEAT COVERS	0.00	137.38
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	NYLON BROOMS	0.00	122.70
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	TRASH CAN DOLLIES	0.00	159.96
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	TOILET BRUSH	0.00	9.18
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	CUSTODIAL CART REPL	0.00	79.98
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	10 GALLON WASTE BAS	0.00	179.90
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	48 GALLON ROLLING T	0.00	96.38
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	4FT FLOURESCENTS	0.00	1,455.00
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	PAPER TOWELS	0.00	1,449.00
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	ANT KILLER SPRAY	0.00	47.88
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000040045	570	SUPER BLANKET PO SY	0.00	28.98
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000020045	570	SUPER BLANKET PO SY	0.00	45.96
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000060045	570	SUPER BLANKET PO SY	0.00	53.58
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000090045	570	SUPER BLANKET PO SY	0.00	58.20
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000050045	570	SUPER BLANKET PO SY	0.00	152.95
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000010045	570	SUPER BLANKET PO SY	0.00	215.76
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000070045	570	SUPER BLANKET PO SY	0.00	380.32
A10100	220491	10/05/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	SUPER BLANKET PO SY	0.00	660.44
TOTAL CHECK								0.00	6,495.83
A10100	220492	10/05/23	381161	TEACHER SYNERGY LLC	11110000000000025	511	TEACHERS PAY TEACHE	0.00	217.99
A10100	220493	10/05/23	381604	CENGAGE LEARNING	11132000000001625	525	MINDTAP: AMERICAN G	0.00	1,500.00
A10100	220493	10/05/23	381604	CENGAGE LEARNING	11132000000001625	525	S & H	0.00	150.00
TOTAL CHECK								0.00	1,650.00
A10100	220494	10/05/23	401925	UNIVERSAL OIL	12810000000080045	582	SUPER BLANKET PO SY	0.00	1,437.01
A10100	220494	10/05/23	401925	UNIVERSAL OIL	12810000000000045	582	SUPER BLANKET PO SY	0.00	24,120.00
TOTAL CHECK								0.00	25,557.01
A10100	220495	10/05/23	421300	VALLEY FORD TRUCK S	12720000000000045	570	SUPER BLANKET PO SY	0.00	66.64
A10100	220496	10/05/23	42500	CAROLINA BIOLOGICAL	11130000000070007	559	SCIENCE SUPPLIES:EL	0.00	1,514.78
A10100	220496	10/05/23	42500	CAROLINA BIOLOGICAL	11130000000070007	559	SCIENCE SUPPLIES:EL	0.00	-1,408.25
A10100	220496	10/05/23	42500	CAROLINA BIOLOGICAL	11130000000070007	559	SHIPPING	0.00	27.95
TOTAL CHECK								0.00	134.48
A10100	220499	10/05/23	45861	AARON COLEMAN	11130000000070007	559	LAB SUPPLIES FOR SC	0.00	39.47
A10100	220499	10/05/23	45861	AARON COLEMAN	11130000000070007	559	LAB SUPPLIES FOR SC	0.00	285.38
TOTAL CHECK								0.00	324.85
A10100	220500	10/05/23	501117	LYNDY ZEHNER	11120000000060012	510	PBS WOOT WOOT CART-	0.00	443.61
A10100	220502	10/05/23	63540	VANESSA DEBOO	11130000000070007	559	LAB SUPPLIES FOR SC	0.00	23.08
A10100	220504	10/05/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	-84.10
A10100	220504	10/05/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	-22.09
A10100	220504	10/05/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	25.96
A10100	220504	10/05/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	84.10
A10100	220504	10/05/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	93.38
A10100	220504	10/05/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	134.99

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A10100	220504	10/05/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	149.09
A10100	220504	10/05/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	189.98
A10100	220504	10/05/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	255.98
A10100	220504	10/05/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	585.59
TOTAL CHECK								0.00	1,412.88
A10100	220505	10/05/23	859151	WORTHINGTON DIRECT	11110000000000025	645	54"WX30"DX36"H, EXT	0.00	2,785.95
A10100	220505	10/05/23	859151	WORTHINGTON DIRECT	11110000000000025	645	S & H	0.00	314.52
TOTAL CHECK								0.00	3,100.47
A10100	220506	10/05/23	885	DEBATEABLE LLC	11211120000000025	511	SINGLE CLASS CURRIC	0.00	299.00
A10100	220506	10/05/23	885	DEBATEABLE LLC	11211120000000025	511	SINGLE CLASS CURRIC	0.00	299.00
TOTAL CHECK								0.00	598.00
A10100	220509	10/05/23	97413	ARAMSCO, INC.	12720000000000045	570	#20 MOP HEADS	0.00	115.92
A10100	220509	10/05/23	97413	ARAMSCO, INC.	12720000000000045	570	#20 MOP HEADS	0.00	289.80
A10100	220509	10/05/23	97413	ARAMSCO, INC.	12720000000000045	570	#24 MOP HEADS	0.00	698.28
A10100	220509	10/05/23	97413	ARAMSCO, INC.	12720000000000045	570	#24 MOP HEADS	0.00	63.48
A10100	220509	10/05/23	97413	ARAMSCO, INC.	12720000000000045	570	EC BOWL CLEANER	0.00	671.50
A10100	220509	10/05/23	97413	ARAMSCO, INC.	12720000000000045	570	URINAL SCREENS	0.00	209.40
A10100	220509	10/05/23	97413	ARAMSCO, INC.	12720000000000045	570	CDC-10	0.00	817.80
A10100	220509	10/05/23	97413	ARAMSCO, INC.	12720000000000045	570	CONSUME	0.00	374.08
A10100	220509	10/05/23	97413	ARAMSCO, INC.	12720000000000045	570	VOMIT ABSORB	0.00	351.60
A10100	220509	10/05/23	97413	ARAMSCO, INC.	12720000000000045	570	PAPER TOWEL DISPENS	0.00	179.97
A10100	220509	10/05/23	97413	ARAMSCO, INC.	12720000000000045	570	TOILET DISPENSERS	0.00	179.97
A10100	220509	10/05/23	97413	ARAMSCO, INC.	12720000000000045	570	TOILET DISPENSERS	0.00	276.00
A10100	220509	10/05/23	97413	ARAMSCO, INC.	12720000000000045	570	TOILET PAPER	0.00	1,726.00
A10100	220509	10/05/23	97413	ARAMSCO, INC.	12720000000000045	570	HAND SOAP	0.00	2,494.50
A10100	220509	10/05/23	97413	ARAMSCO, INC.	12720000000000045	570	112 ENVIROX	0.00	4,506.00
A10100	220509	10/05/23	97413	ARAMSCO, INC.	12720000000000045	570	PRO TEAM BEATER BAR	0.00	63.00
TOTAL CHECK								0.00	13,017.30
A10100	220510	10/05/23	97646	EQUIPARTS CORP	12720000000050045	570	ASSORTED PLUMBING P	0.00	138.16
A10100	220510	10/05/23	97646	EQUIPARTS CORP	12720000000040045	570	ASSORTED PLUMBING P	0.00	242.21
A10100	220510	10/05/23	97646	EQUIPARTS CORP	12720000000020045	570	ASSORTED PLUMBING P	0.00	449.45
A10100	220510	10/05/23	97646	EQUIPARTS CORP	12720000000070045	570	ASSORTED PLUMBING P	0.00	703.05
A10100	220510	10/05/23	97646	EQUIPARTS CORP	12720000000060045	570	ASSORTED PLUMBING P	0.00	1,138.01
A10100	220510	10/05/23	97646	EQUIPARTS CORP	12720000000050045	570	ESTIMATED SHIPPING	0.00	1.68
A10100	220510	10/05/23	97646	EQUIPARTS CORP	12720000000040045	570	ESTIMATED SHIPPING	0.00	3.02
A10100	220510	10/05/23	97646	EQUIPARTS CORP	12720000000020045	570	ESTIMATED SHIPPING	0.00	5.70
A10100	220510	10/05/23	97646	EQUIPARTS CORP	12720000000070045	570	ESTIMATED SHIPPING	0.00	8.72
A10100	220510	10/05/23	97646	EQUIPARTS CORP	12720000000060045	570	ESTIMATED SHIPPING	0.00	14.43
TOTAL CHECK								0.00	2,704.43
A10100	220584	10/12/23	1385	THRYV, INC.	12610000000000045	441	SUPER BLANKET PO TE	0.00	175.00
A10100	220585	10/12/23	1404	KARA PUTNAM	1113009000070000	510	SUPPLIES & MATERIAL	0.00	12.25
A10100	220586	10/12/23	1412	KYLE KIFFER	12690000000000045	441	SUPER BLANKET PO SY	0.00	65.54
A10100	220588	10/12/23	1452	HARE KRISHNA CINCIN	11132000000000025	439	HOTEL ACCOMMODATION	0.00	126.14

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A10100	220589	10/12/23	1452	HARE KRISHNA CINCIN	12212000000000025	432	HOTEL ACCOMMODATION	0.00	119.83
A10100	220590	10/12/23	14556	JESSICA ARCHER	12690000000000045	441	SUPER BLANKET PO SY	0.00	35.87
A10100	220594	10/12/23	1483	SIMPLY SPECIAL EDUC	11237000000000035	516	1 TEACHER/CLASSROOM	0.00	48.00
A10100	220594	10/12/23	1483	SIMPLY SPECIAL EDUC	11237000000000035	516	1 TEACHER/CLASSROOM	0.00	20.00
TOTAL CHECK									68.00
A10100	220596	10/12/23	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	863.83
A10100	220596	10/12/23	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	884.95
TOTAL CHECK									1,748.78
A10100	220598	10/12/23	202	COLLINS EQUIPMENT C	12700000000000045	423	SUPER BLANKET PO SY	0.00	108.00
A10100	220598	10/12/23	202	COLLINS EQUIPMENT C	12700000000000045	423	CENTERON TANK MONIT	0.00	1,561.00
TOTAL CHECK									1,669.00
A10100	220599	10/12/23	202221	MARC KAMINICKI	12690000000000045	441	SUPER BLANKET PO SY	0.00	62.29
A10100	220600	10/12/23	20336	BATTERIES PLUS	12720000000000045	570	SUPER BLANKET PO SY	0.00	87.30
A10100	220600	10/12/23	20336	BATTERIES PLUS	12720000000000045	570	REPLACEMENT BATTERI	0.00	585.00
TOTAL CHECK									672.30
A10100	220601	10/12/23	210000	KIMPTON PRINTING IN	12610000000000045	512	OFFICE STATIONERY,	0.00	779.00
A10100	220601	10/12/23	210000	KIMPTON PRINTING IN	12610000000000045	512	LEE EATON INTERMEDI	0.00	872.00
A10100	220601	10/12/23	210000	KIMPTON PRINTING IN	12610000000000045	512	NORTHFIELD ELEMENTA	0.00	369.00
A10100	220601	10/12/23	210000	KIMPTON PRINTING IN	12610000000000045	512	RUSHWOOD ELEMENTARY	0.00	246.00
A10100	220601	10/12/23	210000	KIMPTON PRINTING IN	12610000000000045	512	NORDONIA MIDDLE SCH	0.00	1,623.00
A10100	220601	10/12/23	210000	KIMPTON PRINTING IN	12610000000000045	512	HIGH SCHOOL ATHLETI	0.00	650.00
A10100	220601	10/12/23	210000	KIMPTON PRINTING IN	12610000000000045	512	HIGH SCHOOL GUIDANC	0.00	3,067.00
A10100	220601	10/12/23	210000	KIMPTON PRINTING IN	12610000000000045	512	HIGH SCHOOL MAIN OF	0.00	2,165.00
A10100	220601	10/12/23	210000	KIMPTON PRINTING IN	12610000000000045	512	TREASURER'S OFFICE	0.00	729.00
A10100	220601	10/12/23	210000	KIMPTON PRINTING IN	12610000000000045	512	CENTRAL OFFICE	0.00	403.00
TOTAL CHECK									10,903.00
A10100	220602	10/12/23	222062	LIGHTSPEED TECHNOLO	11239000000000035	511	2.4V NIMH RECHARGEA	0.00	80.00
A10100	220602	10/12/23	222062	LIGHTSPEED TECHNOLO	11239000000000035	511	ESTIMATED SHIPPING/	0.00	7.00
TOTAL CHECK									87.00
A10100	220603	10/12/23	234432	LORA HOFFSTETTER &	12140000000000035	419	CLINICAL COUNSELING	0.00	15,004.30
A10100	220604	10/12/23	241086	MHS INC	12140000000000035	519	ASRS SHORT PARENT A	0.00	225.00
A10100	220604	10/12/23	241086	MHS INC	12140000000000035	519	ASRS TEACHER/CHILDC	0.00	112.50
A10100	220604	10/12/23	241086	MHS INC	12140000000000035	519	ASRS PARENT FORMS (	0.00	112.50
TOTAL CHECK									450.00
A10100	220605	10/12/23	241200	M & M WELDING	12720000000000045	570	SUPER BLANKET PO SY	0.00	66.00
A10100	220606	10/12/23	243200	MAINLINE TRUCK & TR	12700000000000045	423	REPLACE BRAKES ON L	0.00	9,957.08
A10100	220607	10/12/23	250685	NEONET	12960000000000020	416	FY24 MEMBER FEE	0.00	74,335.05

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A10100	220607	10/12/23	250685	NEONET	1296000000000020	416	FY24 EFINANCEPLUS L	0.00	11,212.00
A10100	220607	10/12/23	250685	NEONET	1129000000000035	416	FY24 SPECIAL SERVIC	0.00	4,048.75
A10100	220607	10/12/23	250685	NEONET	1296000000000020	416	FY24 E-MAIL ARCHIVE	0.00	4,896.00
A10100	220607	10/12/23	250685	NEONET	1296000000000020	416	FY24 IP FAX SERVICE	0.00	1,000.00
A10100	220607	10/12/23	250685	NEONET	1296000000000020	416	FY24 VOIP PHONE & V	0.00	20,698.76
A10100	220607	10/12/23	250685	NEONET	1296000000000020	416	FY24 ISP SERVICES (	0.00	69,048.00
A10100	220607	10/12/23	250685	NEONET	1296000000000013	516	FY24 FINAL FORMS	0.00	15,744.98
A10100	220607	10/12/23	250685	NEONET	1296000000000020	416	FY24 SECURLY FILTER	0.00	3,953.40
TOTAL CHECK								0.00	204,936.94
A10100	220608	10/12/23	251663	DAWN MCCLAREN	0010000000000007	R1740	REFUND CR BAL FEE A	0.00	8.00
A10100	220609	10/12/23	253700	DISTILLATA COMPANY	1270000000000045	410	SUPER BLANKET PO SY	0.00	117.25
A10100	220610	10/12/23	253790	CARRIE MITCHNER	1111011000020000	511	SUPPLIES/ITEMS NEED	0.00	29.80
A10100	220611	10/12/23	262146	PEARSON ASSESSMENT	1214000000000035	519	BASC-3 Q-GLOVAL SCO	0.00	-426.00
A10100	220611	10/12/23	262146	PEARSON ASSESSMENT	1214000000000035	519	BASC-3 Q-GLOVAL SCO	0.00	426.00
A10100	220611	10/12/23	262146	PEARSON ASSESSMENT	1214000000000035	519	BASC-3 Q-GLOVAL SCO	0.00	426.00
A10100	220611	10/12/23	262146	PEARSON ASSESSMENT	1214000000000035	519	KABC-II Q-GLOBAL SC	0.00	-200.00
A10100	220611	10/12/23	262146	PEARSON ASSESSMENT	1214000000000035	519	KABC-II Q-GLOBAL SC	0.00	200.00
A10100	220611	10/12/23	262146	PEARSON ASSESSMENT	1214000000000035	519	KABC-II Q-GLOBAL SC	0.00	200.00
A10100	220611	10/12/23	262146	PEARSON ASSESSMENT	1214000000000035	519	WIAT-4 Q-GLOBAL SCO	0.00	-300.00
A10100	220611	10/12/23	262146	PEARSON ASSESSMENT	1214000000000035	519	WIAT-4 Q-GLOBAL SCO	0.00	300.00
A10100	220611	10/12/23	262146	PEARSON ASSESSMENT	1214000000000035	519	WIAT-4 Q-GLOBAL SCO	0.00	300.00
A10100	220611	10/12/23	262146	PEARSON ASSESSMENT	1215000000000035	519	BOEHM-3 FORM F RESP	0.00	84.00
A10100	220611	10/12/23	262146	PEARSON ASSESSMENT	1215000000000035	519	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	1,020.00
A10100	220612	10/12/23	262241	SUMMIT EDUCATIONAL	1217600000000035	410	FAMILY SUPPORT SPEC	0.00	8,236.13
A10100	220612	10/12/23	262241	SUMMIT EDUCATIONAL	1217600000000035	410	LITERACY INTERVENTI	0.00	5,466.36
A10100	220612	10/12/23	262241	SUMMIT EDUCATIONAL	1296000000000013	419	RUS, ADRIAN - COMPU	0.00	6,789.03
A10100	220612	10/12/23	262241	SUMMIT EDUCATIONAL	1241100000000050	432	REGISTRATION FOR CA	0.00	38.00
A10100	220612	10/12/23	262241	SUMMIT EDUCATIONAL	1217600000000035	410	2023-24 WELLNESS CO	0.00	3,283.11
A10100	220612	10/12/23	262241	SUMMIT EDUCATIONAL	1215900000000035	410	SLP FIRST QTR. SUBS	0.00	989.17
TOTAL CHECK								0.00	24,801.80
A10100	220613	10/12/23	262397	NEWSELA, INC.	1111000000000025	516	LEE EATON BUILDING	0.00	4,987.50
A10100	220615	10/12/23	27495	BLICK ART MATERIALS	1111000000040025	559	Crayola Premier Tem	0.00	11.26
A10100	220615	10/12/23	27495	BLICK ART MATERIALS	1111000000040025	559	Handy Art Tempera -	0.00	11.28
A10100	220615	10/12/23	27495	BLICK ART MATERIALS	1111000000040025	559	Handy Art Tempera -	0.00	5.64
A10100	220615	10/12/23	27495	BLICK ART MATERIALS	1111000000040025	559	Handy Art Tempera -	0.00	11.28
A10100	220615	10/12/23	27495	BLICK ART MATERIALS	1111000000040025	559	Handy Art Tempera -	0.00	8.46
A10100	220615	10/12/23	27495	BLICK ART MATERIALS	1111000000040025	559	Kwik Stix Tempera P	0.00	23.99
A10100	220615	10/12/23	27495	BLICK ART MATERIALS	1111000000040025	559	Pink Pencil Top Era	0.00	7.44
A10100	220615	10/12/23	27495	BLICK ART MATERIALS	1111000000040025	559	Canson Watercolor P	0.00	47.45
A10100	220615	10/12/23	27495	BLICK ART MATERIALS	1111000000040025	559	Blick Sulphite 80 l	0.00	66.50
A10100	220615	10/12/23	27495	BLICK ART MATERIALS	1111000000040025	559	Pacon Tru-Ray Const	0.00	8.28
A10100	220615	10/12/23	27495	BLICK ART MATERIALS	1111000000040025	559	Pacon Tru-Ray Const	0.00	8.28
A10100	220615	10/12/23	27495	BLICK ART MATERIALS	1111000000040025	559	Pacon Tru-Ray Const	0.00	11.04

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A10100	220615	10/12/23	27495	BLICK ART MATERIALS	1111000000040025	559	Pacon Tru-Ray Const	0.00	11.04
TOTAL CHECK								0.00	231.94
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000050400	511	Staples 1-Subject N	0.00	62.25
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000050400	511	Staples 1-Subject N	0.00	-17.40
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000050400	511	Staples 1-Subject N	0.00	74.75
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000050400	511	Staples 1-Subject N	0.00	-22.40
A10100	220616	10/12/23	278004	STAPLES, INC.	1113012040070000	510	Brother P-touch M-2	0.00	33.18
A10100	220616	10/12/23	278004	STAPLES, INC.	1113012040070000	510	Sharpie Permanent M	0.00	51.79
A10100	220616	10/12/23	278004	STAPLES, INC.	1113012040070000	510	Expo Whiteboard Car	0.00	39.29
A10100	220616	10/12/23	278004	STAPLES, INC.	1113012040070000	510	Expo Whiteboard Car	0.00	11.76
A10100	220616	10/12/23	278004	STAPLES, INC.	1113012040070000	510	Expo Whiteboard Car	0.00	-7.99
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Staples Invisible T	0.00	11.23
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Staples Medium Bind	0.00	19.99
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Staples Jumbo Paper	0.00	18.09
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Sharpie Permanent M	0.00	131.96
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Staples Smooth Pape	0.00	21.18
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	TRU RED Pre-Sharp	0.00	28.18
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Westcott Titanium B	0.00	39.98
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Sharpie Permanent M	0.00	22.18
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Staples Clasp [amp]	0.00	132.45
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Staples Clasp [amp]	0.00	21.59
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Staples Standard St	0.00	7.99
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Loctite Fun-Tak Rem	0.00	11.94
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Staples Magnetic Cl	0.00	22.98
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Velcro Brand 3/4" S	0.00	95.94
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Post-it Super Stick	0.00	59.29
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	1-Hole Punch, 6 She	0.00	57.80
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Gorilla Glue Sticks	0.00	20.58
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Pentel EnerGel RTX	0.00	30.99
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Pentel EnerGel Pear	0.00	11.09
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Staples Laser/Inkje	0.00	69.90
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Staples Laser/Inkje	0.00	63.18
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	DYMO LetraTag 20508	0.00	21.19
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	MARS Chocolate Favo	0.00	40.19
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	HERSHEY'S NUGGETS A	0.00	19.69
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000040000	511	Pacon 24" x 16" Cha	0.00	32.69
A10100	220616	10/12/23	278004	STAPLES, INC.	1113011000070000	510	TOPS Easel Pad, 27"	0.00	341.07
A10100	220616	10/12/23	278004	STAPLES, INC.	1113011000070000	510	Paper Mate Liquid P	0.00	17.43
A10100	220616	10/12/23	278004	STAPLES, INC.	1113011000070000	510	Post-it Super Stick	0.00	199.58
A10100	220616	10/12/23	278004	STAPLES, INC.	1113011000070000	510	Paper Mate Liquid P	0.00	27.79
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000010000	512	Staples Smooth Pape	0.00	52.95
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000010000	512	Staples Book Rings,	0.00	10.59
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000010000	512	Staples Loose Leaf	0.00	9.29
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000010000	512	Staples Magnetic Bu	0.00	8.99
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000010000	512	Expo Dry Erase Mark	0.00	120.27
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000010000	512	Expo Vis-A-Vis wet	0.00	44.10
A10100	220616	10/12/23	278004	STAPLES, INC.	1242100000060000	512	Avery Preprinted Mo	0.00	9.29
A10100	220616	10/12/23	278004	STAPLES, INC.	1242100000060000	512	PendaFlex Double St	0.00	49.98
A10100	220616	10/12/23	278004	STAPLES, INC.	1242100000060000	512	Pentel R.S.V.P. Bal	0.00	13.59
A10100	220616	10/12/23	278004	STAPLES, INC.	1242100000060000	512	Staples 1" 3-Ring V	0.00	20.07

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A10100	220616	10/12/23	278004	STAPLES, INC.	1242100000060000	512	Avery Durable 3" 3-	0.00	30.18
A10100	220616	10/12/23	278004	STAPLES, INC.	1242100000060000	512	Staples Book Rings,	0.00	4.49
A10100	220616	10/12/23	278004	STAPLES, INC.	1242100000060000	512	Staples Lined Index	0.00	21.58
A10100	220616	10/12/23	278004	STAPLES, INC.	1242100000060000	512	Staples 4" x 6" Ind	0.00	7.18
A10100	220616	10/12/23	278004	STAPLES, INC.	1242100000060000	512	TRU RED 3" x 5" Ind	0.00	6.18
A10100	220616	10/12/23	278004	STAPLES, INC.	1242100000060000	512	TOPS Second Nature	0.00	37.99
A10100	220616	10/12/23	278004	STAPLES, INC.	1242100000060000	512	Crayola Crayons wit	0.00	8.78
A10100	220616	10/12/23	278004	STAPLES, INC.	1242100000060000	512	Swingline LightTouc	0.00	26.69
A10100	220616	10/12/23	278004	STAPLES, INC.	1242100000060000	512	Staples Invisible T	0.00	12.19
A10100	220616	10/12/23	278004	STAPLES, INC.	1242100000060000	512	TRU RED 8" Stainles	0.00	9.89
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000010000	512	Expo White Board Ca	0.00	54.09
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000010000	512	Command Small Wire	0.00	25.99
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000010000	512	Elmer's School Glue	0.00	13.89
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000010000	512	Staples 1" 3-Ring V	0.00	64.39
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000010000	512	Staples 1" 3-Ring V	0.00	66.59
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000010000	512	Staples Steno Pads,	0.00	20.49
A10100	220616	10/12/23	278004	STAPLES, INC.	1111000000010000	512	Staples Heavyweight	0.00	48.87
TOTAL CHECK								0.00	2,621.95
A10100	220617	10/12/23	280208	OAASFEP	1221200000000025	432	REGISTRATION COST F	0.00	475.00
A10100	220618	10/12/23	285002	OHIO EDISON	1270000000000045	451	SUPER BLANKET PO -	0.00	205.75
A10100	220618	10/12/23	285002	OHIO EDISON	12700000000040045	451	SUPER BLANKET PO -	0.00	3.77
A10100	220618	10/12/23	285002	OHIO EDISON	12700000000040045	451	SUPER BLANKET PO -	0.00	20.93
TOTAL CHECK								0.00	230.45
A10100	220619	10/12/23	288995	ORIENTAL TRADING CO	1111000000040000	511	SCRUNCHIES	0.00	7.99
A10100	220619	10/12/23	288995	ORIENTAL TRADING CO	1111000000040000	511	SMILE BRACELETS	0.00	9.49
A10100	220619	10/12/23	288995	ORIENTAL TRADING CO	1111000000040000	511	BRAINTEASER KITS	0.00	19.99
A10100	220619	10/12/23	288995	ORIENTAL TRADING CO	1111000000040000	511	DOLPHIN FIDGETS	0.00	27.99
A10100	220619	10/12/23	288995	ORIENTAL TRADING CO	1111000000040000	511	64 PACK CRAYON	0.00	27.16
A10100	220619	10/12/23	288995	ORIENTAL TRADING CO	1111000000040000	511	WATER BOTTLES	0.00	19.98
A10100	220619	10/12/23	288995	ORIENTAL TRADING CO	1111000000040000	511	PEG GAMES KIT	0.00	19.99
TOTAL CHECK								0.00	132.59
A10100	220620	10/12/23	301273	RACHEL WIXEY & ASSO	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	25,178.91
A10100	220622	10/12/23	306070	SUSAN PETONIC	1269000000000045	441	SUPER BLANKET PO SY	0.00	35.00
A10100	220623	10/12/23	311225	PITNEY BOWES GLOBAL	1242100000060000	444	POSTAGE METER RENTA	0.00	387.72
A10100	220624	10/12/23	312514	TOLEDO P.E. SUPPLY	1111008000020000	511		0.00	45.98
A10100	220624	10/12/23	312514	TOLEDO P.E. SUPPLY	1111008000020000	511	SOFT SPORT VOLLEYBA	0.00	169.90
A10100	220624	10/12/23	312514	TOLEDO P.E. SUPPLY	1111008000020000	511	DOM 45" EXCEL MIDDLE	0.00	227.75
A10100	220624	10/12/23	312514	TOLEDO P.E. SUPPLY	1111008000020000	511	STING FREE SOCCER B	0.00	143.92
A10100	220624	10/12/23	312514	TOLEDO P.E. SUPPLY	1111008000020000	511	FELT SIZE 5 INDOOR	0.00	73.99
A10100	220624	10/12/23	312514	TOLEDO P.E. SUPPLY	1111008000020000	511	ESTIMATED SHIPPING/	0.00	27.47
TOTAL CHECK								0.00	689.01
A10100	220625	10/12/23	320085	QUAVERED, INC	1111012000040000	511	COLORING W/QUAVERED	0.00	9.99

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A10100	220626	10/12/23	353	LOUISE TERINGO	12690000000000045	441	SUPER BLANKET PO SY	0.00	70.20
A10100	220628	10/12/23	357901	BRYAN RUDOWSKY	12690000000000045	441	SUPER BLANKET PO SY	0.00	68.75
A10100	220629	10/12/23	357972	ROTARY CLUB OF NORD	1242100000060000	841	ROTARY INTERNATIONALA	0.00	200.00
A10100	220629	10/12/23	357972	ROTARY CLUB OF NORD	1242100000060000	841	QUARTERLY DUES	0.00	70.00
TOTAL CHECK								0.00	270.00
A10100	220631	10/12/23	360002	STEPHEN T RUTHERFOR	12960000000000013	433	MILEAGE FOR TECH DE	0.00	48.34
A10100	220631	10/12/23	360002	STEPHEN T RUTHERFOR	12690000000000045	441	SUPER BLANKET PO SY	0.00	86.34
TOTAL CHECK								0.00	134.68
A10100	220632	10/12/23	36104	TREASURER STATE OF	12949000000000050	415	NORDONIA HILLS CITY	0.00	759.25
A10100	220633	10/12/23	36141	ANTHONY BUCKLER	12690000000000045	441	SUPER BLANKET PO SY	0.00	82.58
A10100	220634	10/12/23	364590	SCHOOL LIFE INC.	1111000000010200	511	TAG-DOG-AR46: ACCEL	0.00	16.00
A10100	220634	10/12/23	364590	SCHOOL LIFE INC.	1111000000010200	511	TAG-DOG-AR47: ACCEL	0.00	16.00
A10100	220634	10/12/23	364590	SCHOOL LIFE INC.	1111000000010200	511	TAG-DOG-AR50: ACCEL	0.00	16.00
A10100	220634	10/12/23	364590	SCHOOL LIFE INC.	1111000000010200	511	TAG-DOG-AR49: ACCEL	0.00	16.00
A10100	220634	10/12/23	364590	SCHOOL LIFE INC.	1111000000010200	511	TAG-DOG-AR52: ACCEL	0.00	16.00
A10100	220634	10/12/23	364590	SCHOOL LIFE INC.	1111000000010200	511	TAG-DOG-008: ACCELE	0.00	16.00
A10100	220634	10/12/23	364590	SCHOOL LIFE INC.	1111000000010200	511	TAG-HRT-46: HEART B	0.00	16.00
A10100	220634	10/12/23	364590	SCHOOL LIFE INC.	1111000000010200	511	TAG-DOG-AR: ACCELER	0.00	16.00
A10100	220634	10/12/23	364590	SCHOOL LIFE INC.	1111000000010200	511	TAG-DOG-062: ACCELE	0.00	16.00
A10100	220634	10/12/23	364590	SCHOOL LIFE INC.	1111000000010200	511	TAG-TRE-28: TREE BR	0.00	16.00
A10100	220634	10/12/23	364590	SCHOOL LIFE INC.	1111000000010200	511	TAG-RIB-32: RIBBON	0.00	32.00
A10100	220634	10/12/23	364590	SCHOOL LIFE INC.	1111000000010200	511	TAG-PAW-56: PAW BRA	0.00	16.00
A10100	220634	10/12/23	364590	SCHOOL LIFE INC.	1111000000010200	511	TAG-DOG-124: MATH D	0.00	16.00
A10100	220634	10/12/23	364590	SCHOOL LIFE INC.	1111000000010200	511	TAG-STR-121: STAR B	0.00	8.00
A10100	220634	10/12/23	364590	SCHOOL LIFE INC.	1111000000010200	511	TAG-CIR2-99: 2" CIR	0.00	4.00
A10100	220634	10/12/23	364590	SCHOOL LIFE INC.	1111000000010200	511	SHIPPING AND HANDLI	0.00	25.18
A10100	220634	10/12/23	364590	SCHOOL LIFE INC.	1111000000010200	511	TAG-DOG-AR6: ACCELE	0.00	16.00
TOTAL CHECK								0.00	277.18
A10100	220635	10/12/23	372209	CAROL SIDES TONSING	1242100000020000	443	FOR STAMPS/POSTAGE	0.00	269.01
A10100	220635	10/12/23	372209	CAROL SIDES TONSING	12690000000000045	441	SUPER BLANKET PO SY	0.00	60.12
TOTAL CHECK								0.00	329.13
A10100	220638	10/12/23	376922	BRYAN SEWARD	12690000000000045	441	SUPER BLANKET PO SY	0.00	41.70
A10100	220641	10/12/23	379348	SUMMIT CO ACADEMIC	1411000000070000	849	DUES FOR ACADEMIC C	0.00	300.00
A10100	220642	10/12/23	381604	CENGAGE LEARNING	1113003000070000	510	BUS SUPPLY: MINTAP	0.00	455.00
A10100	220642	10/12/23	381604	CENGAGE LEARNING	1113003000070000	510	PROCESSING FEE	0.00	45.50
TOTAL CHECK								0.00	500.50
A10100	220643	10/12/23	388000	TREASURER OF STATE	12550000000000020	415	GAAP CONVERSION FY2	0.00	8,967.50
A10100	220643	10/12/23	388000	TREASURER OF STATE	12550000000000020	415	FINANCIAL AUDIT FY2	0.00	656.00
TOTAL CHECK								0.00	9,623.50

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A10100	220644	10/12/23	430000	VILLAGE OF NORTHFIE	12760000000000045	410	SCHOOL RESOURCE OFF	0.00	10,000.00
A10100	220645	10/12/23	442431	MEGAN WELCH	12134000000000035	514	CLINIC SUPPLY PURCH	0.00	113.39
A10100	220646	10/12/23	450006	WILSON LANGUAGE TRA	11239000000000035	511	WRS WORD ELEMENT &	0.00	42.00
A10100	220646	10/12/23	450006	WILSON LANGUAGE TRA	11239000000000035	511	WRS WORD ELEMENT &	0.00	27.00
A10100	220646	10/12/23	450006	WILSON LANGUAGE TRA	11239000000000035	511	WRS WORD CARDS (STE	0.00	42.00
A10100	220646	10/12/23	450006	WILSON LANGUAGE TRA	11239000000000035	511	WRS WORD CARDS (STE	0.00	27.00
A10100	220646	10/12/23	450006	WILSON LANGUAGE TRA	11239000000000035	511	ESTIMATED SHIPPING/	0.00	11.04
TOTAL CHECK								0.00	149.04
A10100	220647	10/12/23	450620	JASON WITSCHHEY	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	17.03
A10100	220647	10/12/23	450620	JASON WITSCHHEY	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	19.00
TOTAL CHECK								0.00	36.03
A10100	220648	10/12/23	450986	RICHARD WOLF JR	12690000000000045	441	SUPER BLANKET PO SY	0.00	67.30
A10100	220649	10/12/23	451000	WOLFF BROS. SUPPLY,	12720000000040045	570	1602SFPLP 16/2 SOLI	0.00	1,519.20
A10100	220649	10/12/23	451000	WOLFF BROS. SUPPLY,	12720000000000045	570	SUPER BLANKET PO 23	0.00	113.36
A10100	220649	10/12/23	451000	WOLFF BROS. SUPPLY,	12720000000000045	570	SUPER BLANKET PO 23	0.00	529.01
TOTAL CHECK								0.00	2,161.57
A10100	220650	10/12/23	451151	WOODSY'S MUSIC	1112012050060000	510	ESTIMATE REPAIR OF	0.00	35.00
A10100	220652	10/12/23	501117	LYNDY ZEHNER	1112000000060012	510	PBS WOOT WOOT CART-	0.00	48.39
A10100	220654	10/12/23	55222	CRISIS PREVENTION I	11239000000000035	511	NCI WORKBOOK-2ND ED	0.00	5,798.00
A10100	220655	10/12/23	568	PIECES OF LEARNING,	11211120000000025	511	PRIMARY EDUCATION T	0.00	25.00
A10100	220655	10/12/23	568	PIECES OF LEARNING,	11211120000000025	511	PRIMARY EDUCATION T	0.00	25.00
A10100	220655	10/12/23	568	PIECES OF LEARNING,	11211120000000025	511	PRIMARY EDUCATION T	0.00	25.00
A10100	220655	10/12/23	568	PIECES OF LEARNING,	11211120000000025	511	PRIMARY EDUCATION T	0.00	25.00
TOTAL CHECK								0.00	100.00
A10100	220657	10/12/23	69725	CITY OF CLEVELAND D	12700000000070045	452	SUPER BLANKET PO DI	0.00	9.20
A10100	220657	10/12/23	69725	CITY OF CLEVELAND D	12700000000010045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	220657	10/12/23	69725	CITY OF CLEVELAND D	12700000000020045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	220657	10/12/23	69725	CITY OF CLEVELAND D	12700000000040045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	220657	10/12/23	69725	CITY OF CLEVELAND D	12700000000070045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	220657	10/12/23	69725	CITY OF CLEVELAND D	12700000000000045	452	SUPER BLANKET PO DI	0.00	163.57
A10100	220657	10/12/23	69725	CITY OF CLEVELAND D	12700000000050045	452	SUPER BLANKET PO DI	0.00	584.83
A10100	220657	10/12/23	69725	CITY OF CLEVELAND D	12700000000060045	452	SUPER BLANKET PO DI	0.00	784.12
A10100	220657	10/12/23	69725	CITY OF CLEVELAND D	12700000000040045	452	SUPER BLANKET PO DI	0.00	859.71
A10100	220657	10/12/23	69725	CITY OF CLEVELAND D	12700000000020045	452	SUPER BLANKET PO DI	0.00	997.15
A10100	220657	10/12/23	69725	CITY OF CLEVELAND D	12700000000010045	452	SUPER BLANKET PO DI	0.00	1,347.62
A10100	220657	10/12/23	69725	CITY OF CLEVELAND D	12700000000070045	452	SUPER BLANKET PO DI	0.00	3,574.15
TOTAL CHECK								0.00	8,589.15
A10100	220658	10/12/23	7052	AKRON CHILDREN'S HO	12134000000000035	413	2023-24 DISTRICT NU	0.00	41,779.52
A10100	220659	10/12/23	74854	DOWN'S' SEPTIC TANK	12700000000070045	423	SUPER BLANKET PO SY	0.00	325.00

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A10100	220660	10/12/23	7600	AKRON METROPOLITAN	12177000000070000	419	PALE PROGRAM FOR TH	0.00	6,444.45
A10100	220661	10/12/23	81500	DOMINION EAST OHIO	12700000000000045	453	SUPER BLANKET PO NA	0.00	57.61
A10100	220662	10/12/23	81707	ROBERT T ECKENRODE	12690000000000045	441	SUPER BLANKET PO SY	0.00	60.67
A10100	220664	10/12/23	920	LEARNWELL	11140000000000035	471	HOSPITAL TUTORING F	0.00	324.20
A10100	220665	10/12/23	942	THE GROOVY GARFOOSE	11231000000000035	410	MUSIC THERAPY SERVI	0.00	1,040.00
A10100	220673	10/17/23	1431	BACHER MAX	12421000000070000	410	FOOTBALL SEASON 202	0.00	210.00
A10100	220673	10/17/23	1431	BACHER MAX	12421000000070000	410	FOOTBALL SEASON 202	0.00	210.00
TOTAL CHECK								0.00	420.00
A10100	220674	10/17/23	1502	WRIGHT JONATHAN	12421000000070000	410	FOOTBALL SEASON 202	0.00	210.00
A10100	220707	10/17/23	430006	VINCE BRYAN	12421000000070000	410	FOOTBALL SEASON 202	0.00	210.00
A10100	220707	10/17/23	430006	VINCE BRYAN	12421000000070000	410	FOOTBALL SEASON 202	0.00	210.00
TOTAL CHECK								0.00	420.00
A10100	220710	10/17/23	442	NEWRONES MATT	12421000000070000	410	FOOTBALL SEASON 202	0.00	210.00
A10100	220713	10/17/23	51021	COSTELLO CHRISTIAN	12421000000070000	410	FOOTBALL SEASON 202	0.00	210.00
A10100	220721	10/19/23	101224	SAMANTHA FALES	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	11.48
A10100	220722	10/19/23	1100	GRACENOTES LLC	11130120400070000	511	CHOIR SUPPLIES: SIG	0.00	35.00
A10100	220722	10/19/23	1100	GRACENOTES LLC	11130120400070000	511	SIGHT READING FACTO	0.00	191.20
TOTAL CHECK								0.00	226.20
A10100	220723	10/19/23	118003	FREY SCIENTIFIC	11130000000070007	559	SCIENCE SUPPLY: OPT	0.00	697.34
A10100	220723	10/19/23	118003	FREY SCIENTIFIC	11130000000070007	559	SCIENCE SUPPLY: OPT	0.00	610.44
TOTAL CHECK								0.00	1,307.78
A10100	220724	10/19/23	119438	FRONT BURNER MARKET	12930000003010050	449	NORDONIA HILLS CITY	0.00	870.49
A10100	220725	10/19/23	119546	GOVERNMENT FORMS AN	12510000000000020	510	MINUTE BOOKS ENGRAV	0.00	320.00
A10100	220725	10/19/23	119546	GOVERNMENT FORMS AN	12510000000000020	510	MONTHLY TABBED INDE	0.00	90.00
A10100	220725	10/19/23	119546	GOVERNMENT FORMS AN	12510000000000020	510	REAM OF MINUTE BOOK	0.00	120.00
A10100	220725	10/19/23	119546	GOVERNMENT FORMS AN	12510000000000020	510	ESTIMATED SHIPPING/	0.00	25.01
TOTAL CHECK								0.00	555.01
A10100	220726	10/19/23	12725	AMERICAN SECURITY A	12720000000040045	570	REPLACEMENT PA CALL	0.00	472.47
A10100	220730	10/19/23	132000	GRAPHIC ENTERPRISES	12640000000000045	461	SUPER BLANKET PO SY	0.00	3,015.60
A10100	220730	10/19/23	132000	GRAPHIC ENTERPRISES	12960000000000013	517	TONER FOR NORDONIA	0.00	2,600.50
A10100	220730	10/19/23	132000	GRAPHIC ENTERPRISES	12960000000000013	517	TONER FOR NORDONIA	0.00	2,600.50
A10100	220730	10/19/23	132000	GRAPHIC ENTERPRISES	11130000000070013	644	HP DESIGNJET Z9 24"	0.00	4,070.00
A10100	220730	10/19/23	132000	GRAPHIC ENTERPRISES	11130000000070000	461	STAPLES FOR FRONT O	0.00	105.99
A10100	220730	10/19/23	132000	GRAPHIC ENTERPRISES	11130000000070000	461	SHIPPING.	0.00	10.50

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A10100	220730	10/19/23	132000	GRAPHIC ENTERPRISES	12120000000070000	510	STAPLES FOR SUPPORT	0.00	105.99
TOTAL CHECK								0.00	12,509.08
A10100	220731	10/19/23	134526	OHIO SCHOOLS COUNCI	12700000000000045	453	GAS COMMODITY SY 23	0.00	320.91
A10100	220731	10/19/23	134526	OHIO SCHOOLS COUNCI	12700000000050045	423	GAS COMMODITY SY 23	0.00	534.85
A10100	220731	10/19/23	134526	OHIO SCHOOLS COUNCI	12700000000020045	423	GAS COMMODITY SY 23	0.00	534.85
A10100	220731	10/19/23	134526	OHIO SCHOOLS COUNCI	12700000000010045	453	GAS COMMODITY SY 23	0.00	962.73
A10100	220731	10/19/23	134526	OHIO SCHOOLS COUNCI	12700000000040045	423	GAS COMMODITY SY 23	0.00	1,390.61
A10100	220731	10/19/23	134526	OHIO SCHOOLS COUNCI	12700000000060045	423	GAS COMMODITY SY 23	0.00	2,995.16
A10100	220731	10/19/23	134526	OHIO SCHOOLS COUNCI	12700000000070045	423	GAS COMMODITY SY 23	0.00	3,957.89
TOTAL CHECK								0.00	10,697.00
A10100	220732	10/19/23	1365	DAVID ABBUHL	1113012050070000	410	MARCHING BAND PAYME	0.00	700.00
A10100	220733	10/19/23	1366	CHRISTOPHER SMITH	1113012050070000	410	MARCHING BAND STAFF	0.00	900.00
A10100	220734	10/19/23	1367	EMILY FOTH	1113012050070000	410	MARCHING BAND PAYME	0.00	250.00
A10100	220735	10/19/23	1413	FRED J. MILLER, INC	12414000000000060	510	PART OF CESARIO UNI	0.00	195.00
A10100	220735	10/19/23	1413	FRED J. MILLER, INC	12414000000000060	510	PART OF CESARIO UNI	0.00	70.00
A10100	220735	10/19/23	1413	FRED J. MILLER, INC	12414000000000060	510	PART OF CESARIO UNI	0.00	34.00
A10100	220735	10/19/23	1413	FRED J. MILLER, INC	12414000000000060	510	PART OF CESARIO UNI	0.00	48.00
A10100	220735	10/19/23	1413	FRED J. MILLER, INC	12414000000000060	510	PART OF CESARIO UNI	0.00	72.00
A10100	220735	10/19/23	1413	FRED J. MILLER, INC	12414000000000060	510	PART OF CESARIO UNI	0.00	48.00
A10100	220735	10/19/23	1413	FRED J. MILLER, INC	12414000000000060	510	PART OF CESARIO UNI	0.00	21.00
A10100	220735	10/19/23	1413	FRED J. MILLER, INC	12414000000000060	510	ESTIMATED SHIPPING/	0.00	97.60
TOTAL CHECK								0.00	585.60
A10100	220736	10/19/23	1453	GSK AUTISM LLC	11239000000050000	511	REPLACEMENT BANDS S	0.00	46.00
A10100	220736	10/19/23	1453	GSK AUTISM LLC	11239000000050000	511	ESTIMATED SHIPPING/	0.00	8.99
TOTAL CHECK								0.00	54.99
A10100	220737	10/19/23	1470	RYAN DANIEL FREEMAN	1113012050070000	410	STAFF PAYMENT #2 DU	0.00	1,000.00
A10100	220739	10/19/23	1486	STACY BOLTON PIANO	1413712040070000	410	ACCOMPANIST FOR HS	0.00	1,375.00
A10100	220740	10/19/23	1506	ROBERT JOHNSON	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	220742	10/19/23	159145	RYAN D HUTCHERSON	1413712040060025	410	ACAPPELLA ARRANGEME	0.00	900.00
A10100	220743	10/19/23	159208	SHERATON ON CAPITOL	11132000000000025	439	HOTEL ACCOMMODATION	0.00	618.00
A10100	220744	10/19/23	1651	ACCESS	12510000000000020	410	STORAGE SERVICES FO	0.00	63.48
A10100	220745	10/19/23	177051	IXL LEARNING	11120000000060000	432	IXL LIVE CONFERENCE	0.00	190.00
A10100	220746	10/19/23	18908	ATHA GROUP INC.	12700000000070045	423	SUPER BLANKET PO SY	0.00	701.10
A10100	220747	10/19/23	20510	B & C COMMUNICATION	12700000000060045	423	ANNUAL 2 WAY RADIO	0.00	346.50
A10100	220747	10/19/23	20510	B & C COMMUNICATION	12700000000010045	423	ANNUAL 2 WAY RADIO	0.00	423.50
A10100	220747	10/19/23	20510	B & C COMMUNICATION	12700000000020045	423	ANNUAL 2 WAY RADIO	0.00	423.50

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A10100	220747	10/19/23	20510	B & C COMMUNICATION	12700000000040045	423	ANNUAL 2 WAY RADIO	0.00	425.00
A10100	220747	10/19/23	20510	B & C COMMUNICATION	12700000000000045	423	ANNUAL 2 WAY RADIO	0.00	513.50
A10100	220747	10/19/23	20510	B & C COMMUNICATION	12700000000050045	423	ANNUAL 2 WAY RADIO	0.00	539.00
A10100	220747	10/19/23	20510	B & C COMMUNICATION	12700000000070045	423	ANNUAL 2 WAY RADIO	0.00	924.00
A10100	220747	10/19/23	20510	B & C COMMUNICATION	12700000000000045	423	2 WAY RADIO REPAIR	0.00	507.74
TOTAL CHECK								0.00	4,102.74
A10100	220749	10/19/23	210000	KIMPTON PRINTING IN	12930000000000050	512	PRESENTATION FOLDER	0.00	1,730.00
A10100	220750	10/19/23	221199	JOSHUA LESLIE	1113012050070000	410	MARCHING BAND STAFF	0.00	625.00
A10100	220751	10/19/23	221308	WENDY DUNHAM	11132000000000025	439	MILEAGE REIMBURSEME	0.00	58.88
A10100	220754	10/19/23	251106	EMILY NESTELLE	1113012050070000	410	MARCHING BAND STAFF	0.00	1,500.00
A10100	220755	10/19/23	251918	MILL SUPPLY	12720000000000045	570	SUPER BLANKET PO SY	0.00	72.15
A10100	220756	10/19/23	251921	AMBER MALKUS	1112002000060000	510	SUPPLIES FOR 2023-2	0.00	21.98
A10100	220757	10/19/23	265118	PETERMANN	12810000000000045	483	SUPER BLANKET PO	0.00	27,737.59
A10100	220757	10/19/23	265118	PETERMANN	12810000000000045	483	SUPER BLANKET PO	0.00	366,959.42
TOTAL CHECK								0.00	394,697.01
A10100	220759	10/19/23	271000	NORTHEAST OHIO REGI	12700000000070045	452	SUPER BLANKET PO DI	0.00	22.40
A10100	220759	10/19/23	271000	NORTHEAST OHIO REGI	12700000000000045	452	SUPER BLANKET PO DI	0.00	253.12
A10100	220759	10/19/23	271000	NORTHEAST OHIO REGI	12700000000010045	452	SUPER BLANKET PO DI	0.00	306.88
A10100	220759	10/19/23	271000	NORTHEAST OHIO REGI	12700000000050045	452	SUPER BLANKET PO DI	0.00	309.68
A10100	220759	10/19/23	271000	NORTHEAST OHIO REGI	12700000000070045	452	SUPER BLANKET PO DI	0.00	1,270.08
A10100	220759	10/19/23	271000	NORTHEAST OHIO REGI	12700000000020045	452	SUPER BLANKET PO DI	0.00	1,897.74
TOTAL CHECK								0.00	4,059.90
A10100	220760	10/19/23	27599	BARNES & NOBLE COLL	11130000000011625	521	COLLEGE CREDIT PLUS	0.00	253.74
A10100	220761	10/19/23	280200	OHIO MIDDLE LEVEL A	11120000000060000	432	OHIO MIDDLE LEVEL A	0.00	1,000.00
A10100	220761	10/19/23	280200	OHIO MIDDLE LEVEL A	11120000000060000	432	OHIO MIDDLE LEVEL A	0.00	-1,000.00
TOTAL CHECK								0.00	0.00
A10100	220762	10/19/23	281317	OHIO EDUCATIONAL TE	12212000000000025	432	EARLY BIRD REGISTRA	0.00	220.00
A10100	220763	10/19/23	281378	OASSA (OHIO ASSOC.	11132000000000025	439	REGISTRATION COST T	0.00	1,200.00
A10100	220766	10/19/23	311228	PITNEY BOWES INC	1242100000070000	443	SUPPLIES FOR MAIL M	0.00	132.79
A10100	220767	10/19/23	342725	REALLY GOOD STUFF	11110000000011400	511	162016- ALL ABOUT M	0.00	59.96
A10100	220767	10/19/23	342725	REALLY GOOD STUFF	11110000000011400	511	156661- IT'S MY BI	0.00	21.98
A10100	220767	10/19/23	342725	REALLY GOOD STUFF	11110000000011400	511	165023- HAPPY BIRTH	0.00	47.97
A10100	220767	10/19/23	342725	REALLY GOOD STUFF	11110000000011400	511	162851- ZONER BLOSE	0.00	199.95
A10100	220767	10/19/23	342725	REALLY GOOD STUFF	11110000000011400	511	163493- GROUP COLOR	0.00	20.99
A10100	220767	10/19/23	342725	REALLY GOOD STUFF	11110000000011400	511	SHIPPING AND HANDLI	0.00	-52.63
A10100	220767	10/19/23	342725	REALLY GOOD STUFF	11110000000011400	511	SHIPPING AND HANDLI	0.00	52.63
TOTAL CHECK								0.00	350.85

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A10100	220768	10/19/23	357972	ROTARY CLUB OF NORD	1242100000070000	841	ROTARY MEETING MEAL	0.00	70.00	
A10100	220768	10/19/23	357972	ROTARY CLUB OF NORD	1242100000070000	841	ROTARY ANNUAL DUES	0.00	200.00	
TOTAL CHECK									0.00	270.00
A10100	220769	10/19/23	364591	SCHOOL SPECIALTY, L	1111000000010000	511	Prang Medium Weight	0.00	3.60	
A10100	220769	10/19/23	364591	SCHOOL SPECIALTY, L	1111000000010000	511	Prang Medium Weight	0.00	5.20	
A10100	220769	10/19/23	364591	SCHOOL SPECIALTY, L	1111000000010000	511	Prang Medium Weight	0.00	4.30	
A10100	220769	10/19/23	364591	SCHOOL SPECIALTY, L	1111000000010000	511	Prang Medium Weight	0.00	8.22	
A10100	220769	10/19/23	364591	SCHOOL SPECIALTY, L	1111000000010000	511	School Smart 6-Hole	0.00	43.35	
TOTAL CHECK									0.00	64.67
A10100	220770	10/19/23	366013	SCREENFLEX PORTABLE	1112000000060000	640	FREESTANDING PARTIT	0.00	2,183.00	
A10100	220770	10/19/23	366013	SCREENFLEX PORTABLE	1112000000060000	640	SHIPPING AND HANDLI	0.00	175.00	
TOTAL CHECK									0.00	2,358.00
A10100	220771	10/19/23	372795	GABLE ELEVATOR INC.	1270000000060045	423	INSTALLATION (1) 6	0.00	2,879.24	
A10100	220772	10/19/23	376000	SOHARS ALL SEASONS	1272000000000045	570	SUPER BLANKET PO SY	0.00	147.03	
A10100	220773	10/19/23	402031	UNIVERSITY HOSPITAL	1213900000000050	413	PRE-EMPLOYMENT DRUG	0.00	55.00	
A10100	220773	10/19/23	402031	UNIVERSITY HOSPITAL	1213900000000050	413	PRE-EMPLOYMENT DRUG	0.00	110.00	
A10100	220773	10/19/23	402031	UNIVERSITY HOSPITAL	1213900000000050	413	PRE-EMPLOYMENT DRUG	0.00	220.00	
TOTAL CHECK									0.00	385.00
A10100	220774	10/19/23	41910	CALCOM INC.	1270000000060045	423	SUPER BLANKET PO SY	0.00	400.44	
A10100	220775	10/19/23	42157	CAMERA	1241400000000060	841	CAMERA ANNUAL MEMBE	0.00	1,000.00	
A10100	220776 V	10/19/23	421629	ERIC VASQUEZ	1111000000020000	431	LEE EATON BAND/TEAC	0.00	-346.99	
A10100	220776 V	10/19/23	421629	ERIC VASQUEZ	1111000000020000	431	LEE EATON BAND/TEAC	0.00	-101.46	
A10100	220776	10/19/23	421629	ERIC VASQUEZ	1111000000020000	431	LEE EATON BAND/TEAC	0.00	101.46	
A10100	220776	10/19/23	421629	ERIC VASQUEZ	1111000000020000	431	LEE EATON BAND/TEAC	0.00	346.99	
TOTAL CHECK									0.00	0.00
A10100	220778	10/19/23	450507	BERNARD WILLIAMS	1113012050070000	410	MARCHING BAND STAFF	0.00	1,500.00	
A10100	220779	10/19/23	45613	CINTAS CORP. #012	1272000000040045	570	SUPER BLANKET PO SY	0.00	145.84	
A10100	220779	10/19/23	45613	CINTAS CORP. #012	1272000000010045	570	SUPER BLANKET PO SY	0.00	238.52	
A10100	220779	10/19/23	45613	CINTAS CORP. #012	1272000000060045	570	SUPER BLANKET PO SY	0.00	263.41	
A10100	220779	10/19/23	45613	CINTAS CORP. #012	1272000000050045	570	SUPER BLANKET PO SY	0.00	276.16	
A10100	220779	10/19/23	45613	CINTAS CORP. #012	1272000000020045	570	SUPER BLANKET PO SY	0.00	295.36	
A10100	220779	10/19/23	45613	CINTAS CORP. #012	1272000000070045	570	SUPER BLANKET PO SY	0.00	381.92	
A10100	220779	10/19/23	45613	CINTAS CORP. #012	1272000000000045	570	SUPER BLANKET PO SY	0.00	575.06	
TOTAL CHECK									0.00	2,176.27
A10100	220782	10/19/23	683	MICHAEL ATKINSON	1113012050070000	410	MARCHING BAND STAFF	0.00	500.00	
A10100	220783	10/19/23	68440	DIOVOCE INC.	1113012040070000	511	CHOIR AUDIO TRACKS.	0.00	1,020.00	
A10100	220788	10/23/23	210000	KIMPTON PRINTING IN	1251000000000020	510	#10 ENVELOPES (TOP	0.00	246.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A10100	220788	10/23/23	210000	KIMPTON PRINTING IN	12510000000000020	510	PAY-IN ORDER FORMS	0.00	483.00
A10100	220788	10/23/23	210000	KIMPTON PRINTING IN	12510000000000020	510	#10 ENVELOPES (TOP	0.00	-246.00
A10100	220788	10/23/23	210000	KIMPTON PRINTING IN	12510000000000020	510	PAY-IN ORDER FORMS	0.00	-483.00
TOTAL CHECK								0.00	0.00
A10100	220806	10/26/23	10020	ASHTABULA COUNTY BO	12810000000000045	419	ESTIMATE FOR VAN DR	0.00	60.00
A10100	220807	10/26/23	101224	SAMANTHA FALES	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	177.33
A10100	220810	10/26/23	12725	AMERICAN SECURITY A	12720000000020045	570	SECURAKEY PROXIMITY	0.00	537.00
A10100	220811	10/26/23	129999	JULIA ROBEY	11132000000000025	439	TRAVEL REIMBURSEMEN	0.00	192.58
A10100	220812	10/26/23	132000	GRAPHIC ENTERPRISES	12960000000000013	517	TONER FOR NORDONIA	0.00	3,940.51
A10100	220813	10/26/23	1343	MOSQUITO JOE OF SUB	12700000000090045	423	MOSQUITO LARVAE TRE	0.00	500.00
A10100	220813	10/26/23	1343	MOSQUITO JOE OF SUB	12700000000070045	423	MOSQUITO LARVAE TRE	0.00	109.00
A10100	220813	10/26/23	1343	MOSQUITO JOE OF SUB	12700000000070045	423	MOSQUITO LARVAE TRE	0.00	109.00
TOTAL CHECK								0.00	718.00
A10100	220814	10/26/23	140021	HILTON-COLUMBUS AT	11132000000000025	439	HOTEL ACCOMMODATION	0.00	122.00
A10100	220815	10/26/23	140021	HILTON-COLUMBUS AT	11132000000000025	439	HOTEL ACCOMMODATION	0.00	122.00
A10100	220816	10/26/23	140021	HILTON-COLUMBUS AT	11132000000000025	439	HOTEL ACCOMMODATION	0.00	122.00
A10100	220817	10/26/23	140021	HILTON-COLUMBUS AT	11132000000000025	439	HOTEL ACCOMMODATION	0.00	122.00
A10100	220818	10/26/23	140021	HILTON-COLUMBUS AT	11132000000000025	439	HOTEL ACCOMMODATION	0.00	122.00
A10100	220823	10/26/23	14425	APPLE INC.	11237000000000035	516	APPS AND BOOKS CRED	0.00	299.98
A10100	220823	10/26/23	14425	APPLE INC.	11237000000000035	516	APPS AND BOOKS CRED	0.00	599.96
TOTAL CHECK								0.00	899.94
A10100	220824	10/26/23	1454	BREATHE FOR CHANGE,	11237000000000035	516	200-HOUR MINDFULNES	0.00	1,790.00
A10100	220826	10/26/23	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	22.65
A10100	220826	10/26/23	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	860.75
A10100	220826	10/26/23	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	923.45
TOTAL CHECK								0.00	1,806.85
A10100	220827	10/26/23	1520	JENNIFER VALENTINE	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	220828	10/26/23	156009	HOLIDAY INN EXPRESS	1113012040070000	510	CHOIR: DIRECTOR & D	0.00	303.00
A10100	220828	10/26/23	156009	HOLIDAY INN EXPRESS	1113012040070000	510	OCCUPANCY / BED TAX	0.00	18.08
TOTAL CHECK								0.00	321.08
A10100	220829	10/26/23	159000	J. GLAZIER INC	12700000000070045	423	38" X 38" BRONZE LO	0.00	777.95
A10100	220829	10/26/23	159000	J. GLAZIER INC	12700000000050045	423	SUPER BLANKET PO SY	0.00	54.40
TOTAL CHECK								0.00	832.35

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A10100	220830	10/26/23	159145	RYAN D HUTCHERSON	1413712040060025	410	CUSTOM ARRANGEMENTS	0.00	450.00
A10100	220831	10/26/23	210000	KIMPTON PRINTING IN	1111000000040000	511	8.5"X11" PRINTED 1	0.00	148.00
A10100	220831	10/26/23	210000	KIMPTON PRINTING IN	1112012040060000	511	MIDDLE SCHOOL CHOIR	0.00	813.00
A10100	220831	10/26/23	210000	KIMPTON PRINTING IN	1271000000000045	519	STAFF UNIFORMS, APP	0.00	6,093.20
A10100	220831	10/26/23	210000	KIMPTON PRINTING IN	1113012040070000	510	CHOIR BANNER: SOLFE	0.00	85.00
A10100	220831	10/26/23	210000	KIMPTON PRINTING IN	1271000000000045	519	STAFF GARMENTS/UNIF	0.00	1,248.60
TOTAL CHECK								0.00	8,387.80
A10100	220833	10/26/23	234432	LORA HOFFSTETTER &	1214000000000035	419	CLINICAL COUNSELING	0.00	15,004.30
A10100	220834	10/26/23	241200	M & M WELDING	1272000000000045	570	SUPER BLANKET PO SY	0.00	20.00
A10100	220834	10/26/23	241200	M & M WELDING	1272000000000045	640	MILLERMATIC 255 MIG	0.00	4,299.00
TOTAL CHECK								0.00	4,319.00
A10100	220835	10/26/23	243179	QUADIEN T LEASING US	1242400000000050	443	PAYMENT FOR THE LEA	0.00	474.42
A10100	220836	10/26/23	250285	ROBERT MERHAR	1112000000060000	431	REIMBURSEMENT FOR M	0.00	163.75
A10100	220837	10/26/23	251700	MID-OHIO ASPHALT &	1270000000010045	423	EMERGENCY DRIVEWAY	0.00	14,800.00
A10100	220838	10/26/23	251924	JENNIFER KUDLA	0010000000000007	R1635	BOOSTERS PD SCHOLAR	0.00	140.00
A10100	220839	10/26/23	2579	AMERICAN FIDELITY A	1251000000000020	410	ACA TRACKING FEES F	0.00	406.45
A10100	220840	10/26/23	258099	MUSIC IS ELEMENTARY	1111012000050000	511	ITEM #8495 RECORDER	0.00	42.40
A10100	220840	10/26/23	258099	MUSIC IS ELEMENTARY	1111012000050000	511	BK2 RECORDER STRAP	0.00	16.00
A10100	220840	10/26/23	258099	MUSIC IS ELEMENTARY	1111012000050000	511	DP2510 DRUMS	0.00	454.95
A10100	220840	10/26/23	258099	MUSIC IS ELEMENTARY	1111012000050000	511	SA1 STAND	0.00	139.95
A10100	220840	10/26/23	258099	MUSIC IS ELEMENTARY	1111012000050000	511	AGD ALTO GLOCKENSP	0.00	275.00
A10100	220840	10/26/23	258099	MUSIC IS ELEMENTARY	1111012000050000	511	ESTIMATED SHIPPING/	0.00	74.26
TOTAL CHECK								0.00	1,002.56
A10100	220841	10/26/23	262241	SUMMIT EDUCATIONAL	1113200000000025	439	REGISTRATION TO AT	0.00	300.00
A10100	220841	10/26/23	262241	SUMMIT EDUCATIONAL	1221200000000025	432	REGISTRATION TO AT	0.00	50.00
A10100	220841	10/26/23	262241	SUMMIT EDUCATIONAL	1113200000000025	439	REGISTRATION COST F	0.00	170.00
TOTAL CHECK								0.00	520.00
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	SAKURA GELLY ROLL O	0.00	12.68
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	PRISMACOLOR PREMIER	0.00	30.00
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	PAPER MATE INKJOY G	0.00	88.58
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	SUREBONDER CLEAR ST	0.00	36.62
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	SUREBONDER SPECIALT	0.00	58.74
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	STANLEY 12" LONG RE	0.00	35.10
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	SOFT-KUT PRINTING B	0.00	412.00
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	AMACO NO. 25 WHITE	0.00	216.16
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	SHARPIE PERMANENT M	0.00	18.76
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	EXPO 2-IN-1 DRY ERA	0.00	85.62
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	MARABU GRAPHIX AQUA	0.00	434.52
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	ART ALTERNATIVES MO	0.00	16.98
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	BLICK BATTLESHIP GR	0.00	84.49

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A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	BLICK BLUE EASY-TO-	0.00	276.00
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	CANSON MI TEINTES D	0.00	37.24
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	CANSON MI TEINTES D	0.00	27.93
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	CANSON MI-TEINTES D	0.00	36.02
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	CANSON MI-TEINTES D	0.00	36.02
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	CANSON MI-TEINTES D	0.00	36.02
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	RAINBOW DUO-FINISH	0.00	61.26
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	RAINBOW DUO-FINISH	0.00	63.25
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	PACON KRAFT PAPER -	0.00	66.64
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	PACON TRU-RAY CONST	0.00	19.00
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	SAKURA KOI WATER BR	0.00	52.20
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	SAKURA KOI WATER BR	0.00	52.20
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	LIQUITEX BASICS SYN	0.00	132.79
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	TOTALLY TIFFANY DES	0.00	16.99
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	AMACO LEAD-FREE VEL	0.00	60.69
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	AMACO LEAD-FREE VEL	0.00	20.50
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	AMACO LEAD-FREE VEL	0.00	60.69
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	AMACO LEAD-FREE VEL	0.00	20.88
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	AMACO LEAD-FREE VEL	0.00	20.23
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	AMACO LEAD-FREE VEL	0.00	20.23
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	AMACO LEAD-FREE VEL	0.00	20.88
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	AMACO LEAD-FREE VEL	0.00	44.37
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	AMACO LEAD-FREE VEL	0.00	44.37
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	TWO-TONE TOOLING FO	0.00	88.00
A10100	220842	10/26/23	27495	BLICK ART MATERIALS	1112002000060000	510	SHIPPING AND HANDLI	0.00	240.00
TOTAL CHECK								0.00	3,084.65
A10100	220843	10/26/23	278004	STAPLES, INC.	1111000000010000	512	Smead File Folder,	0.00	47.78
A10100	220843	10/26/23	278004	STAPLES, INC.	1111000000010000	512	Staples Sticky Note	0.00	9.89
A10100	220843	10/26/23	278004	STAPLES, INC.	1111000000040000	551	Staples 3" x 5" Ind	0.00	65.34
A10100	220843	10/26/23	278004	STAPLES, INC.	1111000000040000	551	Staples File Folder	0.00	69.99
A10100	220843	10/26/23	278004	STAPLES, INC.	1111000000040000	551	X-ACTO Mighty Mite	0.00	20.09
A10100	220843	10/26/23	278004	STAPLES, INC.	1111000000040000	551	Staples Invisible T	0.00	11.23
A10100	220843	10/26/23	278004	STAPLES, INC.	1111000000040000	551	Expo Dry Erase Mark	0.00	40.09
A10100	220843	10/26/23	278004	STAPLES, INC.	1111000000040000	551	Staples Hanging Fil	0.00	11.97
A10100	220843	10/26/23	278004	STAPLES, INC.	1111000000040000	551	MARS Chocolate Favo	0.00	40.19
A10100	220843	10/26/23	278004	STAPLES, INC.	1111000000040000	551	Flipside Dry-Erase	0.00	37.69
A10100	220843	10/26/23	278004	STAPLES, INC.	1131500000060000	511	Sharpie Permanent M	0.00	9.33
A10100	220843	10/26/23	278004	STAPLES, INC.	1131500000060000	511	Staples General Pur	0.00	54.32
A10100	220843	10/26/23	278004	STAPLES, INC.	1131500000060000	511	Elmer's Disappearin	0.00	25.19
A10100	220843	10/26/23	278004	STAPLES, INC.	1131500000060000	511	Officemate Gem Jumb	0.00	2.79
A10100	220843	10/26/23	278004	STAPLES, INC.	1131500000060000	511	Staples Smooth Pape	0.00	9.18
A10100	220843	10/26/23	278004	STAPLES, INC.	1131500000060000	511	Staples Index Cards	0.00	3.39
A10100	220843	10/26/23	278004	STAPLES, INC.	1131500000060000	511	Staples Invisible T	0.00	56.15
A10100	220843	10/26/23	278004	STAPLES, INC.	1131500000060000	511	Sharpie Permanent M	0.00	91.92
A10100	220843	10/26/23	278004	STAPLES, INC.	1111000000010000	512	Staples File Folder	0.00	69.99
A10100	220843	10/26/23	278004	STAPLES, INC.	1111000000010000	512	Staples EasyClose S	0.00	32.99
A10100	220843	10/26/23	278004	STAPLES, INC.	1111000000010000	512	Sharpie Permanent M	0.00	92.25
A10100	220843	10/26/23	278004	STAPLES, INC.	1111000000010000	512	Staples 3" x 5" Ind	0.00	32.67
A10100	220843	10/26/23	278004	STAPLES, INC.	1111000000010000	512	Staples 4" x 6" Ind	0.00	48.87
TOTAL CHECK								0.00	883.30

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A10100	220844	V 10/26/23	280200	OHIO MIDDLE LEVEL A	1112000000060000	432	OHIO MIDDLE LEVEL A	0.00	-1,000.00	
A10100	220844	10/26/23	280200	OHIO MIDDLE LEVEL A	1112000000060000	432	OHIO MIDDLE LEVEL A	0.00	1,000.00	
TOTAL CHECK									0.00	0.00
A10100	220845	10/26/23	281500	OSBA	1241100000000050	432	REGISTRATION FOR JO	0.00	205.00	
A10100	220846	10/26/23	282850	OHIO DEPARTMENT OF	1219000000000000	282	JULY 2023 UNEMPLOYM	0.00	203.94	
A10100	220846	10/26/23	282850	OHIO DEPARTMENT OF	1270000000000000	282	FORMER CUSTODIAN -	0.00	117.10	
A10100	220846	10/26/23	282850	OHIO DEPARTMENT OF	1270000000000000	282	AUGUST AND SEPTEMBE	0.00	117.10	
A10100	220846	10/26/23	282850	OHIO DEPARTMENT OF	1219000000000000	282	(K BOHUSLAWSKY) - S	0.00	33.59	
TOTAL CHECK									0.00	471.73
A10100	220847	10/26/23	288995	ORIENTAL TRADING CO	1242100000050000	510	13948803 FLUFFY PUT	0.00	14.94	
A10100	220847	10/26/23	288995	ORIENTAL TRADING CO	1242100000050000	510	13948889 FLUFFY GR	0.00	17.94	
A10100	220847	10/26/23	288995	ORIENTAL TRADING CO	1242100000050000	510	13962337 AUSTRALIA	0.00	17.94	
A10100	220847	10/26/23	288995	ORIENTAL TRADING CO	1242100000050000	510	13603969 SUPERHERO	0.00	13.96	
A10100	220847	10/26/23	288995	ORIENTAL TRADING CO	1242100000050000	510	12/3181 SQUEEZE BA	0.00	21.98	
A10100	220847	10/26/23	288995	ORIENTAL TRADING CO	1242100000050000	510	12/1457 ALIEN TEST	0.00	17.96	
A10100	220847	10/26/23	288995	ORIENTAL TRADING CO	1111000000040100	511	FIRST DAY OF SCHOOL	0.00	24.90	
A10100	220847	10/26/23	288995	ORIENTAL TRADING CO	1111000000040100	511	BULK 288 PC FUN PEN	0.00	54.99	
A10100	220847	10/26/23	288995	ORIENTAL TRADING CO	1111000000040100	511	BULK SUPER MEGA PEN	0.00	49.99	
A10100	220847	10/26/23	288995	ORIENTAL TRADING CO	1111000000040100	511	ESTIMATED SHIPPING/	0.00	4.32	
A10100	220847	10/26/23	288995	ORIENTAL TRADING CO	1111000000040100	511	ESTIMATED SHIPPING/	0.00	8.67	
TOTAL CHECK									0.00	247.59
A10100	220848	10/26/23	301273	RACHEL WIXEY & ASSO	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	24,962.73	
A10100	220849	10/26/23	301341	PERFECTION LEARNING	1113000000070006	559	MOMENTOS HISPANOS I	0.00	133.00	
A10100	220849	10/26/23	301341	PERFECTION LEARNING	1113000000070006	559	SHIPPING.	0.00	15.96	
TOTAL CHECK									0.00	148.96
A10100	220850	10/26/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	MEAS OF SUCCESS BLK	0.00	89.55	
A10100	220850	10/26/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	MEAS OF SUCCESS BK	0.00	8.95	
A10100	220850	10/26/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	MEAS OF SUCCESS BK	0.00	16.11	
A10100	220850	10/26/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	MEAS OF SUCCESS BK	0.00	8.55	
A10100	220850	10/26/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	MEAS OF SUCCESS BK	0.00	24.16	
A10100	220850	10/26/23	304349	PELLEGRINO MUSIC CE	1112012050060000	510	MEAS OF SUCCESS BK	0.00	24.16	
TOTAL CHECK									0.00	171.48
A10100	220851	10/26/23	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES: BRUSH	0.00	127.50	
A10100	220851	10/26/23	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES: BRUSH	0.00	745.88	
A10100	220851	10/26/23	364591	SCHOOL SPECIALTY, L	1113000000070003	559	ART SUPPLIES: BRUSH	0.00	1,892.02	
A10100	220851	10/26/23	364591	SCHOOL SPECIALTY, L	1113000000070003	559	SHIPPING	0.00	78.63	
A10100	220851	10/26/23	364591	SCHOOL SPECIALTY, L	1111000000040100	511	PENCIL CO. HAPPY BI	0.00	20.64	
A10100	220851	10/26/23	364591	SCHOOL SPECIALTY, L	1111000000040100	511	CREATIVE TEACHING P	0.00	12.15	
A10100	220851	10/26/23	364591	SCHOOL SPECIALTY, L	1111000000040100	511	TRED ENTERPRISES HA	0.00	5.13	
TOTAL CHECK									0.00	2,881.95
A10100	220852	10/26/23	367914	SENOR WOOLY	1112006000060002	511	SENOR WOOLY SUBSCRI	0.00	150.00	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220854	10/26/23	378635	STEVE'S SPORTS INC	1241400000000060	510	NDEIC ALL TOGETHER	0.00	225.00
A10100	220855	10/26/23	41279	CDW-G COMPUTER CENT	1110000000000013	644	NEWLINE TT-7521Q Q	0.00	3,960.00
A10100	220855	10/26/23	41279	CDW-G COMPUTER CENT	1296000000000013	516	ADOBE CREATIVE CLOU	0.00	1,041.00
TOTAL CHECK								0.00	5,001.00
A10100	220856	10/26/23	421629	ERIC VASQUEZ	1111000000020000	431	LEE EATON BAND/TEAC	0.00	101.46
A10100	220857	10/26/23	421704	VERIZON WIRELESS	1261000000000045	441	SUPER BLANKET PO CU	0.00	346.99
A10100	220858	10/26/23	441693	THOMAS WEAVER	1113012050070000	511	BAND SUPPLIES: CLAS	0.00	260.00
A10100	220859	10/26/23	45106	CLEVELAND HERMETIC	12720000000070045	570	SUPER BLANKET PO SY	0.00	346.41
A10100	220860	10/26/23	45687	CLASSIC DESIGNS	12720000000050045	570	SUPER BLANKET PO SY	0.00	611.50
A10100	220861	10/26/23	45861	AARON COLEMAN	11130000000070007	559	LAB SUPPLIES FOR SC	0.00	14.98
A10100	220862	10/26/23	49949	CONCRETE DIMENSIONS	12700000000010045	423	REMOVAL OF CONCRETE	0.00	3,650.00
A10100	220862	10/26/23	49949	CONCRETE DIMENSIONS	12700000000010045	423	REMOVE, HAUL AWAY C	0.00	3,625.00
TOTAL CHECK								0.00	7,275.00
A10100	220863	10/26/23	501117	LYNDY ZEHNER	11120000000060012	510	PBS WOOT WOOT CART-	0.00	88.03
A10100	220865	10/26/23	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	33.66
A10100	220865	10/26/23	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	73.31
A10100	220865	10/26/23	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	126.34
A10100	220865	10/26/23	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	129.94
A10100	220865	10/26/23	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	149.53
A10100	220865	10/26/23	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	155.01
A10100	220865	10/26/23	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	197.37
A10100	220865	10/26/23	52005	PNC BANK	11130000000070004	559	FOOD & SUPPLIES FOR	0.00	-0.20
TOTAL CHECK								0.00	864.96
A10100	220867	10/26/23	52021	PNCBANK, N.A.	11110000000040000	519	OPEN PO FOR 23/24 S	0.00	65.30
A10100	220868	10/26/23	55222	CRISIS PREVENTION I	12140000000000035	439	NCI ICP BLENDED CLA	0.00	4,249.00
A10100	220869	10/26/23	637	BUCKASSY INC. DBA T	11249000000000035	519	MISC. SUPPLIES AND	0.00	83.37
A10100	220870	10/26/23	64002	DEMCO	12223000000070000	511	SINGLE USE EARBUDS	0.00	212.43
A10100	220870	10/26/23	64002	DEMCO	12223000000070000	511	SHIPPING.	0.00	6.00
TOTAL CHECK								0.00	218.43
A10100	220871	10/26/23	78096	EDVOTEK INC	11130000000070007	559	SCIENCE CONSUMABLES	0.00	862.00
A10100	220871	10/26/23	78096	EDVOTEK INC	11130000000070007	559	SHIPPING	0.00	94.82
TOTAL CHECK								0.00	956.82
A10100	220872	10/26/23	81500	DOMINION EAST OHIO	12700000000050045	453	SUPER BLANKET PO NA	0.00	58.58
A10100	220872	10/26/23	81500	DOMINION EAST OHIO	12700000000040045	453	SUPER BLANKET PO NA	0.00	71.11
A10100	220872	10/26/23	81500	DOMINION EAST OHIO	12700000000020045	453	SUPER BLANKET PO NA	0.00	86.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	220872	10/26/23	81500	DOMINION EAST OHIO	12700000000010045	453	SUPER BLANKET PO NA	0.00	124.33
A10100	220872	10/26/23	81500	DOMINION EAST OHIO	12700000000060045	453	SUPER BLANKET PO NA	0.00	345.01
A10100	220872	10/26/23	81500	DOMINION EAST OHIO	12700000000070045	453	SUPER BLANKET PO NA	0.00	482.93
TOTAL CHECK								0.00	1,168.47
A10100	220873	10/26/23	836	CHAGRIN VALLEY AUTO	12720000000000045	570	SUPER BLANKET PO SY	0.00	22.02
A10100	220873	10/26/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	42.05
A10100	220873	10/26/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	95.03
A10100	220873	10/26/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	146.47
A10100	220873	10/26/23	836	CHAGRIN VALLEY AUTO	12720000000000045	570	SUPER BLANKET PO SY	0.00	272.98
A10100	220873	10/26/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	929.95
TOTAL CHECK								0.00	1,508.50
A10100	220874	10/26/23	84313	ESC OF NORTHEAST OH	12416000000000035	432	TRAUMA TRAINING FOR	0.00	75.00
A10100	220876	10/26/23	920	LEARNWELL	11140000000000035	471	HOSPITAL TUTORING F	0.00	324.20
A10100	220876	10/26/23	920	LEARNWELL	11140000000000035	471	HOSPITAL TUTORING F	0.00	324.20
A10100	220876	10/26/23	920	LEARNWELL	11140000000000035	471	HOSPITAL TUTORING F	0.00	324.20
TOTAL CHECK								0.00	972.60
A10100	220877	10/26/23	97646	EQUIPARTS CORP	12720000000010045	570	50010 CP SOFT FLO F	0.00	169.56
A10100	220877	10/26/23	97646	EQUIPARTS CORP	12720000000020045	570	19492 EZ FLUSH GEN	0.00	980.34
A10100	220877	10/26/23	97646	EQUIPARTS CORP	12720000000060045	570	92004 CARTRIDGE W/2	0.00	590.84
A10100	220877	10/26/23	97646	EQUIPARTS CORP	12720000000010045	570	ESTIMATED SHIPPING	0.00	4.48
A10100	220877	10/26/23	97646	EQUIPARTS CORP	12720000000060045	570	ESTIMATED SHIPPING	0.00	15.24
A10100	220877	10/26/23	97646	EQUIPARTS CORP	12720000000020045	570	ESTIMATED SHIPPING	0.00	25.11
TOTAL CHECK								0.00	1,785.57
A10100	220925	10/31/23	1021	EVERWHITE CORPORATI	12700000000050045	423	MAGNETIC RESURFACIN	0.00	2,219.00
A10100	220926	10/31/23	104995	FIRST COMMUNICATION	12610000000000045	441	SUPER BLANKET PO DI	0.00	145.89
A10100	220927	10/31/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	5.49
A10100	220927	10/31/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	37.11
A10100	220927	10/31/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	123.12
A10100	220927	10/31/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	228.15
A10100	220927	10/31/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	266.86
A10100	220927	10/31/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	421.70
A10100	220927	10/31/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	443.79
A10100	220927	10/31/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	1,707.52
TOTAL CHECK								0.00	3,233.74
A10100	220928	10/31/23	1144	KAHOOT! ASA	11110000000000025	516	KAHOOT SUBSCRIPTION	0.00	1,575.00
A10100	220931	10/31/23	119608	GALE GROUP/CENGAGE	11132000000000025	439	COST FOR PROFESSION	0.00	646.82
A10100	220932	10/31/23	129320	GOPHER SPORTS EQUIP	11120080000060000	510	61-777 GOPHER INDOO	0.00	89.85
A10100	220932	10/31/23	129320	GOPHER SPORTS EQUIP	11120080000060000	510	17-556 SHIELD 47" L	0.00	279.00
A10100	220932	10/31/23	129320	GOPHER SPORTS EQUIP	11120080000060000	510	77-855 DELUXE VINYL	0.00	15.90
A10100	220932	10/31/23	129320	GOPHER SPORTS EQUIP	11120080000060000	510	SHIPPING, HANDLING	0.00	46.17
TOTAL CHECK								0.00	430.92

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A10100	220933	10/31/23	132000	GRAPHIC ENTERPRISES	11120000000060013	644	HP L JM 255DW-DESCR	0.00	456.25
A10100	220934	10/31/23	1349	MONTGOMERY COUNTY E	11130000000000025	516	PRISMS STUDENT SOFT	0.00	1,960.00
A10100	220935	10/31/23	1404	KARA PUTNAM	1113009000070000	510	SUPPLIES & MATERIAL	0.00	70.32
A10100	220937	10/31/23	1486	STACY BOLTON PIANO	1413712040060025	410	INSTALLMENT PAYMENT	0.00	312.50
A10100	220939	10/31/23	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	870.21
A10100	220941	10/31/23	1529	KIARA RANALLO	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	220942	10/31/23	1530	GLORIA DONOFRIO	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	220943	10/31/23	182000	JACKSON COMFORT SYS	12700000000050045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	220943	10/31/23	182000	JACKSON COMFORT SYS	12700000000060045	423	SUPER BLANKET PO SY	0.00	241.00
A10100	220943	10/31/23	182000	JACKSON COMFORT SYS	12700000000060045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	220943	10/31/23	182000	JACKSON COMFORT SYS	12700000000060045	423	SUPER BLANKET PO SY	0.00	387.50
A10100	220943	10/31/23	182000	JACKSON COMFORT SYS	12700000000060045	423	SUPER BLANKET PO SY	0.00	561.83
A10100	220943	10/31/23	182000	JACKSON COMFORT SYS	12700000000060045	423	SUPER BLANKET PO SY	0.00	637.88
A10100	220943	10/31/23	182000	JACKSON COMFORT SYS	12700000000060045	423	SUPER BLANKET PO SY	0.00	824.82
A10100	220943	10/31/23	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	220943	10/31/23	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	220943	10/31/23	182000	JACKSON COMFORT SYS	12700000000070045	423	SUPER BLANKET PO SY	0.00	485.78
A10100	220943	10/31/23	182000	JACKSON COMFORT SYS	12700000000070045	423	REPAIR NORDONIA HIG	0.00	1,800.74
A10100	220943	10/31/23	182000	JACKSON COMFORT SYS	12700000000060045	423	REPLACE B4 BLOWER B	0.00	1,059.62
A10100	220943	10/31/23	182000	JACKSON COMFORT SYS	12700000000060045	423	RECONNECT A-102 AND	0.00	3,505.37
A10100	220943	10/31/23	182000	JACKSON COMFORT SYS	12700000000020045	423	SUPER BLANKET PO SY	0.00	447.75
A10100	220943	10/31/23	182000	JACKSON COMFORT SYS	12700000000020045	423	SUPER BLANKET PO SY	0.00	789.98
A10100	220943	10/31/23	182000	JACKSON COMFORT SYS	12700000000020045	423	SUPER BLANKET PO SY	0.00	1,296.70
TOTAL CHECK								0.00	13,525.77
A10100	220944	10/31/23	210000	KIMPTON PRINTING IN	12710000000000045	519	STAFF GARMENTS/UNIF	0.00	497.20
A10100	220944	10/31/23	210000	KIMPTON PRINTING IN	12710000000000045	519	STAFF GARMENTS/UNIF	0.00	47.75
A10100	220944	10/31/23	210000	KIMPTON PRINTING IN	12710000000000045	519	STAFF GARMENTS/UNIF	0.00	-289.70
TOTAL CHECK								0.00	255.25
A10100	220945	10/31/23	221732	LEADERSHIP AKRON	1212000000070000	410	JR LEADERSHIP AKRON	0.00	150.00
A10100	220947	10/31/23	245089	MARS ELECTRIC	12720000000000045	570	SUPER BLANKET PO SY	0.00	456.44
A10100	220947	10/31/23	245089	MARS ELECTRIC	12720000000000045	570	SUPER BLANKET PO SY	0.00	839.25
TOTAL CHECK								0.00	1,295.69
A10100	220948	10/31/23	250010	MCGRW HILL PUBLISH	11239000000000035	511	LANGUAGE FOR WRITIN	0.00	554.19
A10100	220948	10/31/23	250010	MCGRW HILL PUBLISH	11239000000000035	511	LANGUAGE FOR WRITIN	0.00	53.34
A10100	220948	10/31/23	250010	MCGRW HILL PUBLISH	11239000000000035	511	LANGUAGE FOR WRITIN	0.00	42.54
A10100	220948	10/31/23	250010	MCGRW HILL PUBLISH	11239000000000035	511	ESTIMATED SHIPPING/	0.00	44.32
TOTAL CHECK								0.00	694.39
A10100	220949	10/31/23	251700	MID-OHIO ASPHALT &	12700000000050045	423	ASPHALT REPAIR APPR	0.00	9,880.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220950	10/31/23	253550	MILLER'S RENTAL & S	1123900000000035	640	INSTALLATION OF SEN	0.00	850.00
A10100	220950	10/31/23	253550	MILLER'S RENTAL & S	1123900000000035	640	SOUTH PAW PREFAB JO	0.00	770.00
TOTAL CHECK								0.00	1,620.00
A10100	220951	10/31/23	255027	SENDERO THERAPIES,	1218100000000035	413	DISTRICT OT SERVICE	0.00	54,045.60
A10100	220953	10/31/23	261100	NASCO	1113009000070000	510	FCS SUPPLY: NASCO M	0.00	76.30
A10100	220953	10/31/23	261100	NASCO	1113009000070000	510	SHIPPING	0.00	14.95
TOTAL CHECK								0.00	91.25
A10100	220955	10/31/23	262146	PEARSON ASSESSMENT	1214000000000035	519	BASC-3 Q-GLOBAL ADM	0.00	175.00
A10100	220957	10/31/23	269510	ALICE MARIE BENDER	1113200000000025	439	MILEAGE REIMBURSEME	0.00	186.94
A10100	220958	10/31/23	278004	STAPLES, INC.	1111000000020000	511	Staples Invisible T	0.00	44.92
A10100	220958	10/31/23	278004	STAPLES, INC.	1111000000020000	511	Staples Sticky Note	0.00	38.67
A10100	220958	10/31/23	278004	STAPLES, INC.	1111000000020000	511	Staples 0.75"W Bind	0.00	24.36
A10100	220958	10/31/23	278004	STAPLES, INC.	1111000000020000	511	Baseline Large Bind	0.00	10.90
A10100	220958	10/31/23	278004	STAPLES, INC.	1251000000000020	510	Staples Reinforced	0.00	79.77
A10100	220958	10/31/23	278004	STAPLES, INC.	1251000000000020	510	Quality Park Clasp	0.00	59.99
A10100	220958	10/31/23	278004	STAPLES, INC.	1251000000000020	510	Post-it Durable Fil	0.00	4.69
A10100	220958	10/31/23	278004	STAPLES, INC.	1251000000000020	510	Sharpie S-Gel Retra	0.00	7.99
A10100	220958	10/31/23	278004	STAPLES, INC.	1251000000000020	510	Post-it Pop-up Note	0.00	24.19
A10100	220958	10/31/23	278004	STAPLES, INC.	1251000000000020	510	Staples Correction	0.00	17.69
A10100	220958	10/31/23	278004	STAPLES, INC.	1251000000000020	510	Sharpie Flip Chart	0.00	10.29
A10100	220958	10/31/23	278004	STAPLES, INC.	1251000000000020	510	Post-it 'Sign Here'	0.00	13.89
TOTAL CHECK								0.00	337.35
A10100	220959	10/31/23	280219	O.M.E.A. CONFERENCE	1113200000000025	439	2024 OMEA PROFESSIO	0.00	175.00
A10100	220959	10/31/23	280219	O.M.E.A. CONFERENCE	1113200000000025	439	2024 OMEA PROFESSIO	0.00	175.00
A10100	220959	10/31/23	280219	O.M.E.A. CONFERENCE	1113200000000025	439	2024 OMEA PROFESSIO	0.00	175.00
A10100	220959	10/31/23	280219	O.M.E.A. CONFERENCE	1113200000000025	439	2024 OMEA PROFESSIO	0.00	175.00
A10100	220959	10/31/23	280219	O.M.E.A. CONFERENCE	1113200000000025	439	2024 OMEA PROFESSIO	0.00	175.00
A10100	220959	10/31/23	280219	O.M.E.A. CONFERENCE	1113200000000025	439	2024 OMEA PROFESSIO	0.00	175.00
A10100	220959	10/31/23	280219	O.M.E.A. CONFERENCE	1113200000000025	439	2024 OMEA PROFESSIO	0.00	175.00
A10100	220959	10/31/23	280219	O.M.E.A. CONFERENCE	1113200000000025	439	2024 OMEA PROFESSIO	0.00	175.00
A10100	220959	10/31/23	280219	O.M.E.A. CONFERENCE	1113200000000025	439	2024 OMEA PROFESSIO	0.00	175.00
TOTAL CHECK								0.00	1,575.00
A10100	220960	10/31/23	281378	OASSA (OHIO ASSOC.	11120000000060000	432	OHIO MIDDLE LEVEL A	0.00	1,000.00
A10100	220961	10/31/23	285002	OHIO EDISON	12700000000070045	451	SUPER BLANKET PO -	0.00	74.87
A10100	220961	10/31/23	285002	OHIO EDISON	12700000000040045	451	SUPER BLANKET PO -	0.00	2.43
A10100	220961	10/31/23	285002	OHIO EDISON	12700000000040045	451	SUPER BLANKET PO -	0.00	20.86
TOTAL CHECK								0.00	98.16
A10100	220963	10/31/23	305400	J W PEPPER & SON IN	1112012050060000	510	6 TONE BUILDERS SET	0.00	50.00
A10100	220963	10/31/23	305400	J W PEPPER & SON IN	1112012050060000	510	TONE BUILDERS #2 JI	0.00	69.00
A10100	220963	10/31/23	305400	J W PEPPER & SON IN	1112012050060000	510	THE FRIENDLY BEASTS	0.00	58.00
A10100	220963	10/31/23	305400	J W PEPPER & SON IN	1112012050060000	510	A DASHING GALLOP-PI	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	220963	10/31/23	305400	J W PEPPER & SON IN	1112012050060000	510	ESTIMATED SHIPPING/	0.00	17.99
A10100	220963	10/31/23	305400	J W PEPPER & SON IN	1113012040070000	511	MUSIC, CHORAL OCTAV	0.00	50.00
A10100	220963	10/31/23	305400	J W PEPPER & SON IN	1113012040070000	511	MUSIC, CHORAL OCTAV	0.00	90.75
A10100	220963	10/31/23	305400	J W PEPPER & SON IN	1113012040070000	511	MUSIC, CHORAL OCTAV	0.00	106.49
TOTAL CHECK								0.00	512.23
A10100	220965	10/31/23	311254	TRAFFIC SAFETY STOR	1113000000070000	519	TRAFFIC CONES FOR H	0.00	401.25
A10100	220965	10/31/23	311254	TRAFFIC SAFETY STOR	1113000000070000	519	SHIPPING	0.00	123.67
TOTAL CHECK								0.00	524.92
A10100	220966	10/31/23	320024	QUALITY PIANO SERVI	1113012040070000	410	PIANO TUNINGS FOR C	0.00	85.00
A10100	220968	10/31/23	376975	SOUTHGATE LOCK AND	1272000000000045	570	SUPER BLANKET PO SY	0.00	392.40
A10100	220969	10/31/23	41279	CDW-G COMPUTER CENT	1110000000000013	644	NEWLINE TT-7521Q Q	0.00	1,980.00
A10100	220969	10/31/23	41279	CDW-G COMPUTER CENT	1123900000000035	640	ACER CHROMEBOOK SPI	0.00	812.73
A10100	220969	10/31/23	41279	CDW-G COMPUTER CENT	1123900000000035	640	GOOGLE CHROME EDUCA	0.00	90.00
TOTAL CHECK								0.00	2,882.73
A10100	220970	10/31/23	421716	VEX ROBOTICS INC	1112000000000025	511	276-2723 UNIVERSAL	0.00	54.95
A10100	220970	10/31/23	421716	VEX ROBOTICS INC	1112000000000025	511	228-3510 RUBBER SHA	0.00	83.88
A10100	220970	10/31/23	421716	VEX ROBOTICS INC	1112000000000025	511	275-1006 # 8-32 X 3	0.00	10.99
A10100	220970	10/31/23	421716	VEX ROBOTICS INC	1112000000000025	511	275-1007 #8-32 X 7/	0.00	10.99
A10100	220970	10/31/23	421716	VEX ROBOTICS INC	1112000000000025	511	S & H	0.00	19.48
TOTAL CHECK								0.00	180.29
A10100	220972	10/31/23	55222	CRISIS PREVENTION I	1214000000000035	439	2023-24 MEMBERSHIP	0.00	200.00
A10100	220973	10/31/23	597	SARIM SPETZ	0010000000000005	R1932	LOST BK RETURNED RE	0.00	20.45
A10100	220974	10/31/23	613	TRICIA MAZZOLA	1282900000000045	481	PAYMENT IN LIEU OF	0.00	538.55
A10100	220975	10/31/23	662	MICHIGAN VIRTUAL UN	1113000000000025	516	ONLINE CURRICULUM F	0.00	1,440.00
A10100	V220451	10/05/23	1370	DE LAGE LANDEN FINA	1274000000000045	426	SUPER BLANKET PO -	0.00	1,604.92
A10100	V220497	10/05/23	450414	ANGELA WOJTECKI	1113200000000025	439	TRAVEL REIMBURSEMEN	0.00	33.27
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070014	559	AP English Language	0.00	555.66
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070014	559	AP English Language	0.00	-535.80
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070014	559	AP English Language	0.00	-180.34
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070014	559	AP English Language	0.00	190.89
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070014	559	Shipping for Amazon	0.00	35.91
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Drafting Chair, Tal	0.00	149.98
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1110000000000013	644	Sceptre IPS 24-Inch	0.00	2,251.20
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1296000000000013	517	Audio-Technica ATH-	0.00	69.00
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1296000000000013	517	Logitech M510 wirel	0.00	99.50
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1296000000000013	517	Gorilla Super Glue	0.00	44.53
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1296000000000013	517	EBXYA XLR Cable 50f	0.00	31.43
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1296000000000013	517	[Apple MFi Certifie	0.00	8.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Zeppoli Kitchen Tow	0.00	44.98

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A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Scrub Daddy Scrub M	0.00	41.95
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Dawn Platinum Power	0.00	29.64
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Dawn Platinum Power	0.00	-28.16
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Dawn Platinum Power	0.00	23.64
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Dawn Platinum Power	0.00	-23.64
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113002000070000	510	Amazon Basics Big [	0.00	219.89
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Judikins Diamond Gl	0.00	29.60
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070003	559	YAKA 900Pcs 10mm1Bo	0.00	31.96
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Hypoallergenic Earr	0.00	35.96
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070003	559	3000 Pieces Assorte	0.00	8.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070003	559	500 Pieces Flat Hea	0.00	39.96
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Jishi Chains Jewelr	0.00	51.96
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Glass Seed Beads fo	0.00	19.66
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070003	559	Glass Seed Beads fo	0.00	-19.66
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070007	559	1000 Count 100% Nat	0.00	9.62
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1296000000000013	517	Crucial RAM 32GB Ki	0.00	1,299.75
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1296000000000013	517	PNY Performance 16G	0.00	51.98
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1123900000000035	511	LUDOS FEROX Wired E	0.00	9.97
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1123900000000035	511	Constructive Playth	0.00	19.52
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1123900000000035	511	Tickit Ultra Bright	0.00	284.92
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1123900000000035	511	edxeducation Transp	0.00	9.29
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1123900000000035	511	USA Toyz Glow Race	0.00	32.90
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1123900000000035	511	edxeducation Transl	0.00	15.24
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1111000000000025	511	PendaFlex Hanging F	0.00	51.46
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1111000000000025	511	Cardinal Economy 3-	0.00	141.28
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006007	510	Dritz 72-2 Safety P	0.00	2.69
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006007	510	Crayola Washable Ma	0.00	19.25
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006007	510	Dog Motivational Po	0.00	9.95
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006007	510	Eureka ''Practice t	0.00	3.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006007	510	Amazon Basics Heavy	0.00	37.04
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006007	510	Planner 2023-2024 -	0.00	4.49
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006007	510	Shipping for Amazon	0.00	3.49
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1111000000000025	511	Oxford Composition	0.00	101.05
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1276000000000045	511	Adhesive Hooks for	0.00	25.96
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006012	510	Airheads Xtremes Be	0.00	59.96
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006012	510	SOUR PATCH KIDS Big	0.00	94.74
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006012	510	HERSHEY'S Milk Choc	0.00	29.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006012	510	TECH DECK, Sk8shop	0.00	13.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006012	510	BIC Xtra-Smooth Mec	0.00	8.49
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006012	510	HSELL Mens Colorful	0.00	24.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006012	510	Monkey Noodles Hall	0.00	11.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006012	510	WATINC 25Pcs Jumbo	0.00	27.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006012	510	46 Pack 24 Links Wa	0.00	16.47
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006012	510	Scented Bookmarks K	0.00	8.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006012	510	36 Pack Halloween S	0.00	16.50
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006012	510	24 Pieces Infinity	0.00	29.98
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006012	510	30 Pcs Christmas Po	0.00	16.88
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006012	510	80PCS Mini Animal E	0.00	13.13
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006012	510	21 Pack Hand Cream	0.00	9.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006012	510	ANRONCH 10 Pcs Non	0.00	13.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000006012	510	TECH DECK, 25th Ann	0.00	24.99

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A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000060012	510	HSELL Mens Funny Pa	0.00	24.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000060012	510	Jexine 6 Sets DIY F	0.00	17.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000060012	510	xutengy 72Pcs Hallo	0.00	8.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000060012	510	20 Pack Transformab	0.00	18.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112013000060000	510	60 Pieces Compass f	0.00	35.63
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1124900000060000	511	The Watsons Go to B	0.00	44.40
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1124900000060000	511	I Survived the Atta	0.00	11.48
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1124900000060000	511	Fast Break	0.00	17.78
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	BIC Gel-ocity Quick	0.00	25.84
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Basic Paper Dinnerw	0.00	62.04
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1123900000040000	511	Edupress EP3758 Spl	0.00	16.38
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1123900000040000	511	Edupress Math Splat	0.00	13.75
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1123900000040000	511	Amazon Basics Hangi	0.00	22.24
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1123900000040000	511	Comprehension Game	0.00	59.24
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1123900000040000	511	3 Bees [amp] Me woo	0.00	15.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1123900000040000	511	Oxford Index Card B	0.00	4.79
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1123900000040000	511	2 Inch 3 Ring Binde	0.00	71.97
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1123900000040000	511	Math Flash Cards Bi	0.00	19.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1112000000060007	510	Maeline Bulk On-Ear	0.00	19.95
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1242100000020000	510	The Original Mood F	0.00	16.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1242100000020000	510	EXPO Low-Odor Dry E	0.00	32.39
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070014	559	AP English Literatu	0.00	722.10
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	12 Ct Legal Note Pa	0.00	24.20
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	1113000000070000	519	GIFTEXPRESS 12-Pack	0.00	31.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	11130090000070000	510	Zeppoli Kitchen Han	0.00	46.50
TOTAL CHECK								0.00	7,171.18
A10100	V220581	10/12/23	1058	ASHLEY TURNER	1269000000000045	441	SUPER BLANKET PO SY	0.00	22.12
A10100	V220597	10/12/23	159146	CARRIE HUTCHINSON	1269000000000045	441	SUPER BLANKET PO SY	0.00	55.00
A10100	V220597	10/12/23	159146	CARRIE HUTCHINSON	1241600000000035	431	MILEAGE FOR THE 202	0.00	425.75
TOTAL CHECK								0.00	480.75
A10100	V220630	10/12/23	357999	MICHAEL RUSS	1296000000000013	433	MILEAGE FOR TECH DE	0.00	84.36
A10100	V220630	10/12/23	357999	MICHAEL RUSS	1269000000000045	441	SUPER BLANKET PO SY	0.00	64.12
TOTAL CHECK								0.00	148.48
A10100	V220639	10/12/23	379168	TODD STUART	1221200000000025	512	SUPPLIES AND FOOD F	0.00	9.49
A10100	V220639	10/12/23	379168	TODD STUART	1221200000000025	431	MILEAGE FOR JULY -	0.00	666.66
A10100	V220639	10/12/23	379168	TODD STUART	1221200000000025	432	TRAVEL REIMBURSEMEN	0.00	8.89
A10100	V220639	10/12/23	379168	TODD STUART	1269000000000045	441	SUPER BLANKET PO SY	0.00	45.00
TOTAL CHECK								0.00	730.04
A10100	V220651	10/12/23	45673	JOSEPH P CLARK	1241100000000050	431	MILEAGE FOR DR. JOE	0.00	319.64
A10100	V220666	10/16/23	971	HUNTINGTON NATIONAL	1113000000000025	511	VARIOUS GIFT CARDS	0.00	175.00
A10100	V220666	10/16/23	971	HUNTINGTON NATIONAL	1111000000000025	516	ANNUAL BOOMCARD SUB	0.00	120.00
A10100	V220666	10/16/23	971	HUNTINGTON NATIONAL	1111000000000025	516	BASIC PACKAGE OF 30	0.00	60.00
A10100	V220666	10/16/23	971	HUNTINGTON NATIONAL	1231000003000050	560	BOARD REMUNERATION	0.00	200.00
A10100	V220666	10/16/23	971	HUNTINGTON NATIONAL	1231000003000050	560	BOARD REMUNERATION	0.00	570.00
A10100	V220666	10/16/23	971	HUNTINGTON NATIONAL	1124900000000035	519	CLEVELAND METROPARK	0.00	118.00

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TOTAL CHECK								0.00	1,243.00
A10100	V220667	10/16/23	972	HUNTINGTON NATIONAL	11132000000000025	439	HOTEL ACCOMMODATION	0.00	1,493.72
A10100	V220667	10/16/23	972	HUNTINGTON NATIONAL	11132000000000025	439	HOTEL ACCOMMODATION	0.00	746.66
TOTAL CHECK								0.00	2,240.38
A10100	V220752	10/19/23	22200	BAKER VEHICLE SYSTE	12720000000000045	570	SUPER BLANKET PO SY	0.00	14.69
A10100	V220765	10/19/23	305448	PEPPLE & WAGGONER L	12424000000000020	418	LEGAL SERVICES FOR	0.00	11,665.00
A10100	V220777	10/19/23	441575	WASTE MANAGEMENT NA	12700000000000045	422	SUPER BLANKET PO SY	0.00	2,304.68
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1113012040070000	511	ProCase Adjustable	0.00	39.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1113012040070000	511	Logitech MX Keys Mi	0.00	99.68
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111012000040000	511	OVERAGE FOR SHIPPIN	0.00	9.74
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Dixie Ultra Disposa	0.00	43.44
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Classroom Pocket Ch	0.00	23.98
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Clear Plastic Zip S	0.00	34.89
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Unbleached Parchmen	0.00	43.77
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Dixie 10 Inch Paper	0.00	56.02
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11110000000000025	511	Amazon Basics 1/3-C	0.00	20.41
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11110000000000025	511	Amazon Basics Two P	0.00	10.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11110000000000025	511	SUNEE Folders with	0.00	24.78
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11110000000000025	511	10x13 inch Dry Eras	0.00	15.55
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130000000000025	511	Amber Home Solid Wo	0.00	37.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130000000000025	511	Amber Home Solid Wo	0.00	26.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130000000000025	511	Raybee Clothes Rack	0.00	118.00
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130000000000025	511	Shipping for Amazon	0.00	9.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	12411000000000050	512	StrengthsFinder 2.0	0.00	377.28
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1113008000070000	510	Fox 40 Sonik Blast	0.00	12.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1113008000070000	510	Fox 40 Classic CMG	0.00	131.94
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1113008000070000	510	GLUIT ClearMax Larg	0.00	18.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1113008000070000	510	FHXZH Basketball Ra	0.00	47.49
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Unikito Lateral Fil	0.00	115.69
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111012000040000	511	Roller Coaster	0.00	8.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111012000040000	511	All Aboard the Dino	0.00	7.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111012000040000	511	Remo Pair of Thera-	0.00	27.34
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111012000040000	511	Play-Doh Modeling C	0.00	7.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111012000040000	511	OuMuaMua 78 Pack Mi	0.00	12.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111012000040000	511	Volcanics Black Dry	0.00	16.89
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111012000040000	511	Lion Brand Yarn Fer	0.00	7.41
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111012000040000	511	wireless Keyboard a	0.00	42.17
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111012000040000	511	Tatuo 2 Pieces Wood	0.00	19.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111012000040000	511	Shipping for Amazon	0.00	4.87
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1212000000070000	510	OCTO LIGHTS Decorat	0.00	34.98
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1212000000070000	510	OCTO LIGHTS Decorat	0.00	-34.98
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	180 Days of Math: G	0.00	12.69
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	School Zone - word	0.00	4.49
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	The Ultimate Grade	0.00	13.26
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Bostitch Office Imp	0.00	33.56
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Quartet Bulletin Ba	0.00	41.88

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A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	LEGO Classic Large	0.00	32.64
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Legiliner Self-Inki	0.00	59.97
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	wikkistix Sensory F	0.00	7.13
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	CoolSand Green 5 Po	0.00	29.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Magnetic Clips, 24	0.00	12.89
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Samsill Durable 1.5	0.00	18.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Speed Cube Set, Puz	0.00	22.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Amazon Basics 3 Ho	0.00	33.85
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Sand Timer ,XINBAOH	0.00	12.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Bare Home Weighted	0.00	39.95
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Leven/Deli High Imp	0.00	87.16
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Mr. Pen- Spiky Sens	0.00	6.98
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	TIME TIMER Home MOD	0.00	17.96
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Mini Dry Erase Eras	0.00	9.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Pardecor Mermaid Fa	0.00	28.94
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Zonon 4 Pcs LCD Wri	0.00	16.79
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	9Pcs Magnetic Rings	0.00	9.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1123900000050000	511	Vcwttty Hexagon Ligh	0.00	109.96
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1242100000060000	512	Sharpie Permanent M	0.00	9.74
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1242100000060000	512	Paper Mate Flair Fe	0.00	8.34
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1242100000060000	512	BOROLA Expandable P	0.00	13.98
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000011400	511	Hygloss Products Pa	0.00	4.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000011400	511	Bounty Paper Napkin	0.00	2.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000011400	511	Amazon Brand - Happ	0.00	2.77
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000011400	511	Amazon Brand - Happ	0.00	12.64
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000011400	511	Amazon Brand - Happ	0.00	14.56
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000011400	511	PLASTICPRO 100 Coun	0.00	9.89
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000011400	511	100 Plastic Spoons	0.00	5.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000011400	511	TV TOPVALUE200 Coun	0.00	6.89
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1112012040060000	511	Assorted Bulk Candy	0.00	73.90
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000010000	512	Assessing Reading M	0.00	117.90
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000010000	512	Shipping for Amazon	0.00	7.98
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1113009000070000	510	KEEPJOY Classroom P	0.00	10.28
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Dawn Platinum Power	0.00	34.23
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1113009000070000	510	Dawn Platinum Power	0.00	23.64
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1242100000020000	510	VIZ-PRO Magnetic Dr	0.00	298.90
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000000025	511	Aleene's 3 Pack, 8	0.00	109.80
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000000025	511	Neenah Vellum Brist	0.00	74.95
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000000025	511	[500 Pack] Neon Col	0.00	98.90
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000000025	511	SallyFashion 250 PC	0.00	44.07
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000000025	511	Assark Glue Gun, Mi	0.00	8.98
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000000025	511	Chinco 100 Pieces P	0.00	100.47
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000000025	511	Perfect Stix Jumbo	0.00	218.50
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000000025	511	JEFURE 24 Pack Tran	0.00	161.48
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1111000000010300	511	Smead Colored File	0.00	23.83
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1112000000060006	510	Astrobrights Color	0.00	15.04
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1112000000060006	510	Stikkiworks The Co.	0.00	9.76
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1112000000060006	510	1 Inch 3 Ring Binde	0.00	11.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1112000000060006	510	1 Inch 3 Ring Binde	0.00	11.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1110000000000013	644	IPEVO DO-CAM Portab	0.00	2,487.25
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	1110000000000013	644	EB-BW720ABE Battery	0.00	44.99

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A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11239000000000035	511	Amazon Basics Clear	0.00	35.22
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130000000070000	519	36 Packs Halloween	0.00	7.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130000000070000	519	vensovo 3 Inch Smal	0.00	37.98
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130000000070000	519	Charms Blow Pops, A	0.00	71.12
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130000000070000	519	JORESTECH Safety Ra	0.00	35.75
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130000000070000	519	High Visibility Ref	0.00	65.37
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130000000070000	519	Truline Blaze (Pack	0.00	16.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130000000070000	519	2000 PLUS Self-Inki	0.00	4.90
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130000000070000	519	Gorilla Clear Glue,	0.00	9.87
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130000000070000	519	JINSHUNFA wall Hook	0.00	9.98
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130000000070000	519	(12 Pack) Kik Ultra	0.00	91.82
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130000000070000	519	TWING Picture Frame	0.00	15.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130090000070000	510	Fairfield PF-10 Fib	0.00	32.97
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130090000070000	510	Embroidery Floss Ra	0.00	5.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130090000070000	510	Mr. Pen- Large Eye	0.00	5.84
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11249000000000035	519	Party Bargains Disp	0.00	43.78
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11249000000000035	519	Dixie Basic 8.5" Li	0.00	168.80
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11249000000000035	519	SOLO Cup Company Re	0.00	102.12
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11249000000000035	519	Bounty Quick-Size P	0.00	130.47
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11249000000000035	519	Comfy Package, Pape	0.00	73.60
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	11130000000070000	519	Expandable Cabinet	0.00	31.99
TOTAL CHECK								0.00	7,222.41
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	11130000000070000	461	STATIONARY: QTY: 30	0.00	570.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	11130000000070000	461	10X13 ENVELOPES: QT	0.00	980.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	12120000000070000	410	STATIONARY ORDER W/	0.00	1,059.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	12120000000070000	410	6X9 LARGE ENVELOPE	0.00	561.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	12120000000070000	410	#10 WINDOW ENVELOPE	0.00	957.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	12120000000070000	410	10X13 LARGE ENVELOP	0.00	490.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	12510000000000020	510	#10 ENVELOPES (TOP	0.00	246.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	12510000000000020	510	PAY-IN ORDER FORMS	0.00	483.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	12421000000010000	510	#10 ENVELOPES (TOP	0.00	308.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	12421000000010000	510	SECURITY REPORT CAR	0.00	471.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	12414000000000060	483	TRANSPORTATION FOR	0.00	218.90
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	12421000000050000	510	REIMBURSE THE BUSIN	0.00	232.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	11130000000070000	461	STATIONARY ORDER W/	0.00	615.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	11120000000060000	461	KIMPTON ORDER	0.00	554.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	11120000000060000	461	SECURITY REPORT CAR	0.00	471.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	11120000000060000	461	STATIONERY - 500	0.00	95.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	11120000000060000	461	#10 ENVELOPE STANDA	0.00	288.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	11120000000060000	461	NOTE CARDS WITH ENV	0.00	215.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	12421000000020000	510	#10 ENVELOPE (TOP S	0.00	185.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	12421000000020000	510	SECURITY REPORT CAR	0.00	471.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	12421000000020000	510	#10 ENVELOPE STANDA	0.00	216.00
TOTAL CHECK								0.00	9,685.90
A10100	V220798	10/30/23	999021	STARK COUNTY ESC BE	11100000000000000	240		0.00	411.80
A10100	V220798	10/30/23	999021	STARK COUNTY ESC BE	11100000000000000	240		0.00	127.42
A10100	V220798	10/30/23	999021	STARK COUNTY ESC BE	11100000000000000	240		0.00	2,130.03
TOTAL CHECK								0.00	2,669.25

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A10100	V220804	10/26/23	305448	PEPPLE & WAGGONER L	12510000000000020	434	SCHOOL LAW UPDATE S	0.00	115.00
A10100	V220804	10/26/23	305448	PEPPLE & WAGGONER L	11130000000070000	432	SCHOOL LAW UPDATE S	0.00	230.00
A10100	V220804	10/26/23	305448	PEPPLE & WAGGONER L	12416000000000035	432	SCHOOL LAW UPDATE S	0.00	115.00
TOTAL CHECK								0.00	460.00
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11110000000000025	511	Elmer's All Purpose	0.00	8.27
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11110000000000025	511	Cardinal Economy 3-	0.00	29.09
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11110000000000025	511	Samsill Sheet Prote	0.00	13.98
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11110000000000025	511	HFATMOS Finger Poin	0.00	8.45
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11130000000070000	432	Maxwell House The O	0.00	8.11
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11130000000070000	432	Hanging File Folder	0.00	12.42
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11130000000070000	432	Pilot Precise V7 RT	0.00	11.34
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11130000000070000	432	Command Variety Pac	0.00	15.92
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11130000000070000	432	Office Depot Insert	0.00	6.96
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11130000000070000	432	Pilot Precise V7 RT	0.00	22.32
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11130000000070000	432	Global Printed Prod	0.00	19.95
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11130000000070000	432	Suponar Fall Window	0.00	26.76
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11130000000070000	432	DearHouse 6 Pcs Fal	0.00	19.99
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	12150000000000035	519	Adhoklop 1248 Pcs (	0.00	9.99
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	12960000000000013	517	Plugable 16-in-1 Th	0.00	296.01
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	12421000000020000	510	Perfectware 8oz Pop	0.00	125.98
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	12421000000020000	510	New Star Foodservic	0.00	54.00
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11110000000040000	551	6 Pack Very Big Tha	0.00	39.14
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11110000000000025	511	see and spell learn	0.00	12.24
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11130000000070025	645	DJI Air 3 Fly More	0.00	4,647.00
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	12960000000000013	517	SHARPIE Pocket High	0.00	29.20
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	12960000000000013	517	Keurig Coffee Lover	0.00	23.79
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	12960000000000013	517	By The Cup Twinings	0.00	16.14
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	12960000000000013	517	400 Yard Satin Ribb	0.00	19.99
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	12421000000050000	510	Carson Delloso 36-P	0.00	53.00
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	12421000000050000	510	Avery Easy Peel Pri	0.00	17.38
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11110110000020000	511	Whiteboard Dry Eras	0.00	281.58
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11249000000000035	519	Gold Medal 2611432	0.00	60.61
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11110000000010000	512	Neenah Astrobrights	0.00	16.27
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11110120000050000	511	Medify Air MA-112 G	0.00	129.99
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	12960000000000013	517	Popsalot-Gourmet Po	0.00	30.99
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	12960000000000013	517	Popsalot-Gourmet Po	0.00	30.99
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	12960000000000013	517	Skittles Singles To	0.00	14.34
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	12960000000000013	517	Color Changing Stre	0.00	26.85
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	12960000000000013	517	HORLIMER 12x9x4 inc	0.00	27.99
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	12960000000000013	517	8 Pads Lined Sticky	0.00	15.78
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	11110000000040000	551	Tebery 30 Pack Plas	0.00	20.95
TOTAL CHECK								0.00	6,203.76
A10100	V220976	10/31/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316		0.00	29,020.76
A10100	V220976	10/31/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326		0.00	3,178.23
TOTAL CHECK								0.00	32,198.99
TOTAL CASH ACCOUNT								0.00	1,304,967.59
A10102	220576	10/13/23	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,705.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A10102	220577	10/13/23	888008	FRIENDS OF NORDONIA	0010000	L22300	DED:7051 FRNDS NRD	0.00	232.00
A10102	220578	10/13/23	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	550.00
A10102	220579	10/13/23	888010	AFSCME PEOPLE	0010000	L22300	DED:7053 AFSCME	0.00	10.42
A10102	220580	10/13/23	888011	OEA CHILDREN & PUBL	0010000	L22300	DED:7054 OEA	0.00	1.00
A10102	220878	10/30/23	1347	PORTAGE COUNTY MUNI	0010000	L22319	DED:1008 PORTAGE MU	0.00	60.18
A10102	220879	10/30/23	209993	STOW MUNICIPAL COUR	0010000	L22319	DED:1006 STOW MUNI	0.00	194.73
A10102	220880	10/30/23	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	79.47
A10102	220880	10/30/23	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK								0.00	158.94
A10102	220881	10/30/23	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	179.71
A10102	220881	10/30/23	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	179.71
TOTAL CHECK								0.00	359.42
A10102	220882	10/30/23	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,705.30
A10102	220883	10/30/23	888008	FRIENDS OF NORDONIA	0010000	L22300	DED:7051 FRNDS NRD	0.00	232.00
A10102	220884	10/30/23	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	550.00
A10102	220885	10/30/23	888010	AFSCME PEOPLE	0010000	L22300	DED:7053 AFSCME	0.00	10.42
A10102	220886	10/30/23	888011	OEA CHILDREN & PUBL	0010000	L22300	DED:7054 OEA	0.00	1.00
A10102	220887	10/30/23	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	269.97
A10102	220887	10/30/23	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	270.60
TOTAL CHECK								0.00	540.57
A10102	220888	10/30/23	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	91.45
A10102	220888	10/30/23	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	29.30
A10102	220888	10/30/23	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	90.66
A10102	220888	10/30/23	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	28.85
TOTAL CHECK								0.00	240.26
A10102	220889	10/30/23	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	817.68
A10102	220889	10/30/23	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	796.40
TOTAL CHECK								0.00	1,614.08
A10102	V220570	10/13/23	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,797.77
A10102	V220571	10/13/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	7,133.48
A10102	V220571	10/13/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	1,333.45
A10102	V220571	10/13/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,416.36
A10102	V220571	10/13/23	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	129,594.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	139,478.01
A10102	V220572	10/13/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	26,085.79
A10102	V220572	10/13/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,463.70
A10102	V220572	10/13/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	673.75
TOTAL CHECK								0.00	28,223.24
A10102	V220573	10/13/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	35,425.38
A10102	V220573	10/13/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	103,987.80
TOTAL CHECK								0.00	139,413.18
A10102	V220574	10/13/23	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,352.50
A10102	V220575	10/13/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	1,602.00
A10102	V220575	10/13/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	300.00
A10102	V220575	10/13/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	4,856.50
A10102	V220575	10/13/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	20,437.32
TOTAL CHECK								0.00	27,195.82
A10102	V220790	10/30/23	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	60.00
A10102	V220790	10/30/23	1475	NORDONIA HILLS SCHO	0010000	L22300	DED:7056 NRD SGO	0.00	60.00
TOTAL CHECK								0.00	120.00
A10102	V220791	10/30/23	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,797.77
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	623.56
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,316.46
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	14,260.16
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	94.37
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	392.69
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	80.29
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	81.15
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	81.36
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	88.82
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	90.30
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	60.22
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	61.73
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	62.38
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	55.72
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	65.62
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	29.16
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	32.13
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	32.96
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	35.50
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	50.34
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNBHURS	0.00	50.84
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	453.66
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	68.52
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	69.66
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	73.67
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	75.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	76.93
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	79.06
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	976.94
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	6.51
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	10.53
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.78
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	19.10
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	20.32
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	21.46
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:75098R STRSVLL	0.00	25.63
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.78
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	60.69
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	61.73
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	62.38
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	79.18
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	65.62
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	68.52
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	69.07
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	73.52
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	75.13
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	79.18
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	34.71
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	6.51
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	8.30
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	19.10
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	38.13
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:45556R LYN DHURS	0.00	52.75
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	53.00
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	55.72
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	32.96
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	29.16
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	322.64
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	330.70
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:75098R STRSVLL	0.00	26.80
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	359.15
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	20.32
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	21.38
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	212.61
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	127.55
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	151.11
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:09064R BRD VW HT	0.00	170.66
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	172.30
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	303.13
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	322.64
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	342.87
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	211.61
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	231.58
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	396.10
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	423.30
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	95.45
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	80.29

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A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	84.67
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	88.82
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	115.53
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	127.55
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	150.48
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:09064R BRDVW HT	0.00	170.66
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	514.60
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	922.68
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,258.44
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,231.11
A10102	V220792	10/30/23	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	115.53
TOTAL CHECK								0.00	45,780.06
A10102	V220793	10/30/23	888006	NHEA	0010000	L22313	DED:7000 NHEA DUES	0.00	21,299.28
A10102	V220794	10/30/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	7,133.48
A10102	V220794	10/30/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,416.36
A10102	V220794	10/30/23	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	132,600.99
TOTAL CHECK								0.00	141,150.83
A10102	V220795	10/30/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	29,020.76
A10102	V220795	10/30/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	1,218.92
A10102	V220795	10/30/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,959.31
A10102	V220795 V	10/30/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	-1,218.92
A10102	V220795 V	10/30/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	-1,959.31
A10102	V220795 V	10/30/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	-29,020.76
TOTAL CHECK								0.00	0.00
A10102	V220796	10/30/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	36,909.82
A10102	V220796	10/30/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	113,864.50
A10102	V220796	10/30/23	999006	FIRST NATIONAL BANK	0010000	L22305	DED:*FI FICA	0.00	155.00
TOTAL CHECK								0.00	150,929.32
A10102	V220797	10/30/23	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,333.45
A10102	V220797	10/30/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	39,762.05
A10102	V220797	10/30/23	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	138,144.56
A10102	V220797	10/30/23	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	141,150.83
A10102	V220797	10/30/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	43,938.61
TOTAL CHECK								0.00	364,329.50
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,140.86
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	77,359.36
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	21,398.51
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,537.14
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	9,669.92
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	13,436.28
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	3,981.12
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,587.12
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,119.28
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,985.84
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4001 LIFE CERT	0.00	1,852.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,622.54
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,783.88
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,292.25
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	671.97
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	942.12
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	16,922.36
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,325.54
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,400.40
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	164,388.70
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	366.38
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	103.38
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	103.38
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3419 VISION	0.00	26.17
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.17
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3426 VISION	0.00	26.17
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.17
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.98
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.98
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.49
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	995.28
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	995.28
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,146.78
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4002 LIFE CL	0.00	1,147.50
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2019 MED/RX	0.00	1,208.74
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,208.74
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2026 MED/RX	0.00	1,208.74
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,208.74
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	419.60
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	497.64
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	51.69
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	52.45
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3091 DENT DP	0.00	63.71
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	164,388.64
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,140.86
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	77,359.36
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,537.14
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	9,669.92
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	13,436.28
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	16,922.36
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,329.12
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	20,403.24
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,400.40
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	3,981.12
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,587.12
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,015.91
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,985.84
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	942.12
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	995.28
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	995.28
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,146.78
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2019 MED/RX	0.00	1,208.74

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A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,208.74
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2026 MED/RX	0.00	1,208.74
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,208.74
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,292.25
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,622.54
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,783.88
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	157.02
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3026 DENTAL	0.00	127.42
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	127.42
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	127.42
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	103.38
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	103.38
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	115.39
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	398.62
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	671.97
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	366.38
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	497.64
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	258.45
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	262.25
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	157.02
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4005 LIFE INS	0.00	146.64
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	115.39
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	258.45
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	262.25
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3419 VISION	0.00	26.17
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.17
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3426 VISION	0.00	26.17
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.17
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.98
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.98
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4102 LIFE ADTL	0.00	28.77
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4004 LIFE INS	0.00	354.41
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4100 LIFE ADDTL	0.00	305.21
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4008 LIFE CL	0.00	56.25
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	51.69
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	52.45
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.49
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4103 LIFE ADDTL	0.00	35.10
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4009 LIFE EXEM	0.00	3.75
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4007 LIFE CERT	0.00	3.75
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3091 DENT DP	0.00	63.71
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4003 LIFE EXEM	0.00	60.00
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4101 LIFE ADDTL	0.00	127.28
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3026 DENTAL	0.00	127.42
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	127.42
A10102	V220798	10/30/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	127.42
TOTAL CHECK									824,061.50
A10102	V220799	10/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	470.85
A10102	V220799	10/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,514.29
A10102	V220799	10/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,028.26

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A10102	V220799	10/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	470.85
A10102	V220799	10/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,514.29
A10102	V220799	10/30/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,028.26
TOTAL CHECK								0.00	10,026.80
A10102	V220800	10/30/23	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	401.89
A10102	V220800	10/30/23	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	57.75
A10102	V220800	10/30/23	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	364.84
A10102	V220800	10/30/23	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	57.59
TOTAL CHECK								0.00	882.07
A10102	V220801	10/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	16.18
A10102	V220801	10/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	65.68
A10102	V220801	10/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	12.48
A10102	V220801	10/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	57.57
A10102	V220801	10/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	34.50
A10102	V220801	10/30/23	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	27,607.16
A10102	V220801	10/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	58.65
A10102	V220801	10/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	65.68
A10102	V220801	10/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	34.50
A10102	V220801	10/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	16.18
A10102	V220801	10/30/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	12.48
A10102	V220801	10/30/23	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	29,101.23
A10102	V220801	10/30/23	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,352.50
TOTAL CHECK								0.00	60,434.79
A10102	V220802	10/30/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	4,856.50
A10102	V220802	10/30/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	14,500.00
A10102	V220802	10/30/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	1,602.00
A10102	V220802	10/30/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	300.00
TOTAL CHECK								0.00	21,258.50
A10102	V220976	10/31/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	545.17
A10102	V220976	10/31/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	-545.17
A10102	V220976	10/31/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	-545.17
TOTAL CHECK								0.00	-545.17
A10102	V220977	10/31/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	693.86
A10102	V220977	10/31/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	693.86
A10102	V220977	10/31/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	-693.86
TOTAL CHECK								0.00	693.86
TOTAL CASH ACCOUNT								0.00	1,991,845.25
TOTAL FUND								0.00	3,296,812.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220449	10/05/23	1312	WORNER ROOFING CO.,	0030000270000645	423	NORDONIA MIDDLE SCH	0.00	89,050.00
A10100	220729	10/19/23	1314	TEAMCRAFT ROOFING,	0030000270000545	423	RUSHWOOD ELEMENTARY	0.00	64,350.50
A10100	220729	10/19/23	1314	TEAMCRAFT ROOFING,	0030000270000545	423	CHANGE ORDER EMERGE	0.00	2,135.00
TOTAL CHECK								0.00	66,485.50
TOTAL CASH ACCOUNT								0.00	155,535.50
TOTAL FUND								0.00	155,535.50

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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	220448	10/05/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	92.81
A10100	220448	10/05/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	547.12
A10100	220448	10/05/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,117.83
A10100	220448	10/05/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,128.08
A10100	220448	10/05/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,621.60
A10100	220448	10/05/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,981.65
TOTAL CHECK								0.00	9,489.09
A10100	220455	10/05/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	187.20
A10100	220455	10/05/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	199.44
A10100	220455	10/05/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	304.06
A10100	220455	10/05/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	404.04
TOTAL CHECK								0.00	1,094.74
A10100	220489	10/05/23	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,148.27
A10100	220489	10/05/23	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,601.49
TOTAL CHECK								0.00	2,749.76
A10100	220498	10/05/23	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	650.73
A10100	220498	10/05/23	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	732.28
TOTAL CHECK								0.00	1,383.01
A10100	220593	10/12/23	1479	TANYA NAYLOR	0060000000000000	R1512	GRAD FS ACCT REFUND	0.00	9.25
A10100	220595	10/12/23	1488	DAN MCCLAREN	0060000000000000	R1512	FS ACCT REFUND GRAD	0.00	226.85
A10100	220614	10/12/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	42.23
A10100	220614	10/12/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	55.89
A10100	220614	10/12/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	69.05
A10100	220614	10/12/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	87.68
A10100	220614	10/12/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	142.99
A10100	220614	10/12/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	154.28
TOTAL CHECK								0.00	552.12
A10100	220656	10/12/23	654	PAYSCHOOLS	0060000312000041	840	ANNUAL RENTAL OF PA	0.00	1,939.71
A10100	220780	10/19/23	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	365.69
A10100	220780	10/19/23	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	477.26
TOTAL CHECK								0.00	842.95
A10100	220853	10/26/23	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,274.63
A10100	220853	10/26/23	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,338.48
A10100	220853	10/26/23	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,395.93
TOTAL CHECK								0.00	4,009.04
A10100	220936	10/31/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	227.52
A10100	220936	10/31/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	244.09
A10100	220936	10/31/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	269.86
A10100	220936	10/31/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	301.92
A10100	220936	10/31/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	329.08
A10100	220936	10/31/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	355.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10100	220936	10/31/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	372.18	
A10100	220936	10/31/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	404.04	
TOTAL CHECK									0.00	2,503.71
A10100	220943	10/31/23	182000	JACKSON COMFORT SYS	0060000312000041	423	SUPER BLANKET PO SY	0.00	1,319.58	
A10100	220956	10/31/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	100.30	
A10100	220956	10/31/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	115.90	
A10100	220956	10/31/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	131.26	
A10100	220956	10/31/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	142.28	
A10100	220956	10/31/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	217.91	
TOTAL CHECK									0.00	707.65
A10100	220971	10/31/23	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	497.53	
A10100	220971	10/31/23	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	611.35	
TOTAL CHECK									0.00	1,108.88
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,848.14	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-72.63	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-25.50	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-13.11	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	8.99	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	14.82	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	28.14	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	61.19	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	76.87	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	380.68	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	534.82	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	712.05	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	878.22	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	947.17	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	985.64	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,016.68	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,125.85	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,529.57	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,645.03	
A10100	V220728	10/19/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,208.90	
TOTAL CHECK									0.00	18,891.52
A10100	V220787	10/19/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	224.00	
A10100	V220787	10/19/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	224.00	
A10100	V220787	10/19/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00	
A10100	V220787	10/19/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00	
A10100	V220787	10/19/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00	
A10100	V220787	10/19/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00	
A10100	V220787	10/19/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	240.00	
A10100	V220787	10/19/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	264.00	
TOTAL CHECK									0.00	1,912.00
A10100	V220803	10/26/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	675.63	
A10100	V220803	10/26/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	903.66	

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A10100	V220803	10/26/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,033.71
A10100	V220803	10/26/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,279.48
A10100	V220803	10/26/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,297.18
A10100	V220803	10/26/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	5,269.12
TOTAL CHECK								0.00	10,458.78
TOTAL CASH ACCOUNT								0.00	59,198.64
TOTAL FUND								0.00	59,198.64

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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	220653	10/12/23	53003	KRISTEN COTTRELL	0189001419000100	510	PURCHASE ORDER FOR	0.00	20.00
A10100	220727	10/19/23	1285	EMILY DE ZORT	0189001419000100	510	SNACKS FOR STUDENT	0.00	17.80
A10100	220962	10/31/23	288995	ORIENTAL TRADING CO	0189001419000100	510	13747353- APPLE TIS	0.00	55.86
A10100	220962	10/31/23	288995	ORIENTAL TRADING CO	0189001419000100	510	14113245- QUILL SUN	0.00	20.79
A10100	220962	10/31/23	288995	ORIENTAL TRADING CO	0189001419000100	510	13705990- 3D POM-PO	0.00	50.24
A10100	220962	10/31/23	288995	ORIENTAL TRADING CO	0189001419000100	510	13747348- FALL LEAV	0.00	34.86
A10100	220962	10/31/23	288995	ORIENTAL TRADING CO	0189001419000100	510	57/181- BULK 1000 P	0.00	6.49
A10100	220962	10/31/23	288995	ORIENTAL TRADING CO	0189001419000100	510	57/187- BULK 1000 P	0.00	6.49
A10100	220962	10/31/23	288995	ORIENTAL TRADING CO	0189001419000100	510	57/2360- BULK 500PC	0.00	8.99
TOTAL CHECK								0.00	183.72
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	0189001419000100	510	Rold Gold Tiny Twis	0.00	209.40
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	0189001419000100	510	CrazyOutlet Smartie	0.00	13.99
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	0189001419000100	510	[1500 Count] Bamboo	0.00	3.95
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	0189001419000100	510	Orange Balloons 12	0.00	6.89
TOTAL CHECK								0.00	234.23
TOTAL CASH ACCOUNT								0.00	455.75
TOTAL FUND								0.00	455.75

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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	220467	10/05/23	250682	TONYA HUML	0189002419000200	510	TREATS AND ITEMS FO	0.00	9.94
TOTAL CASH ACCOUNT								0.00	9.94
TOTAL FUND								0.00	9.94

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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	220866	10/26/23	52015	PNC BANK	0189006419000600	510	2023-2024 SCHOOL YE	0.00	33.96
A10100	220866	10/26/23	52015	PNC BANK	0189006419000600	510	BACK TO SCHOOL/ODE	0.00	49.57
A10100	220866	10/26/23	52015	PNC BANK	0189006419000600	510	BACK TO SCHOOL/ODE	0.00	164.97
TOTAL CHECK								0.00	248.50
A10100	220930	10/31/23	1190	MR. J'S APPAREL LLC	0189006419000600	510	TEAM PHOENIX T-SHIR	0.00	312.00
A10100	220930	10/31/23	1190	MR. J'S APPAREL LLC	0189006419000600	510	TEAM HOODIES 2 YOUT	0.00	858.00
TOTAL CHECK								0.00	1,170.00
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	0189006419000600	510	Kids Headphones Bul	0.00	36.97
TOTAL CASH ACCOUNT								0.00	1,455.47
TOTAL FUND								0.00	1,455.47

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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	220621	10/12/23	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	60.00
A10100	220808	10/26/23	11172	BRENDA AMATO	0189707419000700	510	NHS HOSPITALITY ITE	0.00	95.96
A10100	220964	10/31/23	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	75.00
TOTAL CASH ACCOUNT								0.00	230.96
TOTAL FUND								0.00	230.96

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FUND/SCC - 0199240 - CHAFFEE GRANT FY24

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220591	10/12/23	1460	ANDYMARK, INC.	0199240411700700	510	ROBOT SIGNAL LIGHT	0.00	61.00
A10100	220591	10/12/23	1460	ANDYMARK, INC.	0199240411700700	510	18 GAUGE RED BLACK	0.00	13.00
A10100	220591	10/12/23	1460	ANDYMARK, INC.	0199240411700700	510	40 AMP SNAP ACTION	0.00	56.00
A10100	220591	10/12/23	1460	ANDYMARK, INC.	0199240411700700	510	6 GAUGE WIRE - 10 F	0.00	22.00
A10100	220591	10/12/23	1460	ANDYMARK, INC.	0199240411700700	510	6 GAUGE WIRE - 10 F	0.00	22.00
A10100	220591	10/12/23	1460	ANDYMARK, INC.	0199240411700700	510	1/2 IN. CHURRO DIFF	0.00	24.00
A10100	220591	10/12/23	1460	ANDYMARK, INC.	0199240411700700	510	BOX TUBE EXTRUSION	0.00	48.00
A10100	220591	10/12/23	1460	ANDYMARK, INC.	0199240411700700	510	BOX TUBE EXTRUSION	0.00	60.00
A10100	220591	10/12/23	1460	ANDYMARK, INC.	0199240411700700	510	6 GAUGE COMPRESSION	0.00	19.20
A10100	220591	10/12/23	1460	ANDYMARK, INC.	0199240411700700	510	12 GAUGE RED AND BL	0.00	8.00
A10100	220591	10/12/23	1460	ANDYMARK, INC.	0199240411700700	510	VOLTAGE REGULATOR M	0.00	51.00
A10100	220591	10/12/23	1460	ANDYMARK, INC.	0199240411700700	510	120 AMP BREAKER AM-	0.00	49.00
A10100	220591	10/12/23	1460	ANDYMARK, INC.	0199240411700700	510	36 IN. DRIVER STATI	0.00	85.00
A10100	220591	10/12/23	1460	ANDYMARK, INC.	0199240411700700	510	POWER DISTRIBUTION	0.00	206.00
A10100	220591	10/12/23	1460	ANDYMARK, INC.	0199240411700700	510	SHIPPING	0.00	15.87
TOTAL CHECK								0.00	740.07
A10100	220825	10/26/23	1459	REV ROBOTICS LLC	0199240411700700	510	NEO BRUSHLESS	0.00	96.00
A10100	220825	10/26/23	1459	REV ROBOTICS LLC	0199240411700700	510	SPARKMAX CONTROLLER	0.00	360.00
A10100	220825	10/26/23	1459	REV ROBOTICS LLC	0199240411700700	510	CAN EXTENSION CABLE	0.00	46.00
A10100	220825	10/26/23	1459	REV ROBOTICS LLC	0199240411700700	510	MAX PLANETARY SYSTE	0.00	120.00
A10100	220825	10/26/23	1459	REV ROBOTICS LLC	0199240411700700	510	MAX 90 GEARBOX	0.00	85.00
A10100	220825	10/26/23	1459	REV ROBOTICS LLC	0199240411700700	510	MAXSPLINE BEARING B	0.00	96.00
A10100	220825	10/26/23	1459	REV ROBOTICS LLC	0199240411700700	510	SHIPPING	0.00	14.85
A10100	220825	10/26/23	1459	REV ROBOTICS LLC	0199240411700700	510	SHIPPING	0.00	5.15
A10100	220825	10/26/23	1459	REV ROBOTICS LLC	0199240411700700	510	ADDITIONAL SHIPPING	0.00	9.26
TOTAL CHECK								0.00	832.26
TOTAL CASH ACCOUNT								0.00	1,572.33
TOTAL FUND								0.00	1,572.33

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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	220460	10/05/23	158599	KAREN HOVORKA	0209701113000700	550	ITEMS FOR BOOKSTORE	0.00	27.58
TOTAL CASH ACCOUNT								0.00	27.58
TOTAL FUND								0.00	27.58

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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	220583	10/12/23	134599	SARA GRIGGER	2009002461000200	891	CHANGE FUND FOR STU	0.00	30.00
A10100	220938	10/31/23	1489	BECK'S FARM AND MAR	2009002461000200	891	PUMPKINS, VARIETY O	0.00	135.50
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009002461000200	891	Hanes mens Essentia	0.00	24.90
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009002461000200	891	Hanes mens Essentia	0.00	49.80
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009002461000200	891	Amazon Essentials M	0.00	11.18
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009002461000200	891	Amazon Essentials M	0.00	11.92
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009002461000200	891	Hanes Unisex Comfor	0.00	13.39
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009002461000200	891	Hanes ComfortSoft S	0.00	9.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009002461000200	891	Hifunwu 40Pcs Hallo	0.00	71.52
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009002461000200	891	VinylRus Heat Trans	0.00	18.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009002461000200	891	Thyle 200 Pcs Thank	0.00	34.99
TOTAL CHECK								0.00	246.68
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	2009002461000200	891	JOYIN 24 Colors Fac	0.00	16.44
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	2009002461000200	891	CCINEE 50pcs Hallow	0.00	9.38
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	2009002461000200	891	Acrylic Paint Pens	0.00	41.97
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	2009002461000200	891	Fall Decor Thanksgi	0.00	19.99
TOTAL CHECK								0.00	87.78
TOTAL CASH ACCOUNT								0.00	499.96
TOTAL FUND								0.00	499.96

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FUND/SCC - 2009006 - MS STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220954	10/31/23	261255	AURA ENTERTAINMENT	2009006461000600	890	DJ SERVICE ON NOVEM	0.00	295.00
TOTAL CASH ACCOUNT								0.00	295.00
TOTAL FUND								0.00	295.00

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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	220503	10/05/23	637	BUCKASSY INC. DBA T	2009012461000700	890	FOOD FOR CHAPERONES	0.00	103.10
A10100	220592	10/12/23	1471	ENTERTAINMENT ENTER	2009012461000700	890	LIGHTED SILVER STAR	0.00	325.00
A10100	220592	10/12/23	1471	ENTERTAINMENT ENTER	2009012461000700	890	DELIVER, SET-UP AND	0.00	175.00
TOTAL CHECK								0.00	500.00
A10100	220621	10/12/23	306061	PETAL PLACE FLORIST	2009012461000700	890	FLOWERS FOR HOMECOM	0.00	48.00
A10100	220621	10/12/23	306061	PETAL PLACE FLORIST	2009012461000700	890	GIRLS FLOWER	0.00	48.00
A10100	220621	10/12/23	306061	PETAL PLACE FLORIST	2009012461000700	890	MOMS BOUT	0.00	80.00
A10100	220621	10/12/23	306061	PETAL PLACE FLORIST	2009012461000700	890	QUEENS BOUQUET	0.00	17.00
A10100	220621	10/12/23	306061	PETAL PLACE FLORIST	2009012461000700	890	DELIVERY FEE	0.00	10.00
TOTAL CHECK								0.00	203.00
A10100	220627	10/12/23	35301	ROCK THE HOUSE	2009012461000700	890	HOMECOMING DANCE SE	0.00	645.00
A10100	220627	10/12/23	35301	ROCK THE HOUSE	2009012461000700	890	LABOR AND DELIVERY	0.00	1,380.00
TOTAL CHECK								0.00	2,025.00
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Homz Medium Station	0.00	65.09
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	2009012461000700	890	6 Pcs Gold Glitter	0.00	34.95
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Anderson's Green Me	0.00	89.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Rubbermaid Cleverst	0.00	79.29
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	2009012461000700	890	24 Pack Blank White	0.00	14.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	2009012461000700	890	80 Pieces Glitter S	0.00	23.98
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Shipping for Amazon	0.00	9.99
TOTAL CHECK								0.00	318.28
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009012461000700	890	NuLink Electric Por	0.00	19.98
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009012461000700	890	VELCRO Brand Extrem	0.00	19.89
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009012461000700	890	YALLOVE 21ft Balloo	0.00	16.99
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009012461000700	890	PATIKIL 1/4" Whiteb	0.00	8.49
TOTAL CHECK								0.00	65.35
TOTAL CASH ACCOUNT								0.00	3,214.73
TOTAL FUND								0.00	3,214.73

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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	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009014430000700	890	McCafe Premium Roas	0.00	51.92
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009014430000700	890	Nestle Coffee mate	0.00	23.22
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009014430000700	890	Nestle Coffee mate	0.00	27.98
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009014430000700	890	Nestle Coffee mate	0.00	40.72
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009014430000700	890	365 by whole Foods	0.00	13.72
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009014430000700	890	365 by whole Foods	0.00	13.64
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009014430000700	890	JOLLY CHEF 100 Pack	0.00	79.96
TOTAL CHECK								0.00	251.16
TOTAL CASH ACCOUNT								0.00	251.16
TOTAL FUND								0.00	251.16

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FUND/SCC - 2009025 - DRAMATICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220443	10/05/23	1091	THE MOVEMENT PROJEC	2009025411000700	890	DRAMA CLUB - PROGRA	0.00	75.00
A10100	220485	10/05/23	357985	RUBBER CITY THEATRE	2009025411000700	890	NORDONIA DRAMA MAST	0.00	500.00
A10100	220636	10/12/23	372599	CHRISTOPHER SIMMONS	2009025411000700	510	CASH ADVANCE FOR SU	0.00	600.00
A10100	220637	10/12/23	372599	CHRISTOPHER SIMMONS	2009025411000700	510	CASH ADVANCE FOR CO	0.00	250.00
A10100	220952	10/31/23	261010	MUSIC THEATRE	2009025411000700	890	SPRING MUSICAL PERF	0.00	1,890.00
A10100	220952	10/31/23	261010	MUSIC THEATRE	2009025411000700	890	STANDARD RENTAL FEE	0.00	695.00
A10100	220952	10/31/23	261010	MUSIC THEATRE	2009025411000700	890	SECURITY FEE - DUE	0.00	400.00
A10100	220952	10/31/23	261010	MUSIC THEATRE	2009025411000700	890	ACCOMPANIMENT RECOR	0.00	750.00
A10100	220952	10/31/23	261010	MUSIC THEATRE	2009025411000700	890	PERFORMANCE & REHEA	0.00	350.00
TOTAL CHECK								0.00	4,085.00
TOTAL CASH ACCOUNT								0.00	5,510.00
TOTAL FUND								0.00	5,510.00

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FUND/SCC - 2009125 - CLASS OF 2024

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220741	10/19/23	159011	CYNTHIA SPELLMAN	2009125467000700	890	LAWN BAGS FOR SENIO	0.00	38.74
A10100	220749	10/19/23	210000	KIMPTON PRINTING IN	2009125467000700	890	BACK TO SCHOOL T-S	0.00	945.00
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	2024 House of Dooli	0.00	25.89
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Staples Self Seal C	0.00	239.97
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	JAM Paper Colored S	0.00	33.58
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Astrobrights Colore	0.00	37.98
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Scotch Desktop Tape	0.00	6.39
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Astrobrights 65 lb.	0.00	22.58
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	JAM PAPER 8.5 x 11	0.00	33.95
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	JAM PAPER 8.5" x 14	0.00	40.95
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Paper Mate Flair Tr	0.00	21.59
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	JAM Paper Heavy Dut	0.00	41.78
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	JAM PAPER A4 Plasti	0.00	22.69
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Staples Memo Pads,	0.00	6.99
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Post-it Pop-Up Disp	0.00	16.19
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Pilot B2P Bottle 2	0.00	18.39
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Staples EasyClose S	0.00	9.99
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Post-it Pop-up Note	0.00	25.18
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Ziploc Double Zippe	0.00	23.94
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Ziploc Slider Stora	0.00	32.38
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Scotch Heavy Duty P	0.00	16.29
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	NXT Technologies NX	0.00	7.99
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Apple Certified Dur	0.00	20.69
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Expo Whiteboard Car	0.00	7.54
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	OfficeMate Magnetic	0.00	11.38
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Inspired Minds Conf	0.00	25.99
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Command Small Poste	0.00	45.89
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Command Large Refil	0.00	6.19
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Command Medium Refi	0.00	5.49
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Command Large Desig	0.00	12.59
A10100	220958	10/31/23	278004	STAPLES, INC.	2009125467000700	890	Command Value Pack	0.00	12.69
TOTAL CHECK								0.00	833.14
A10100	220967	10/31/23	35301	ROCK THE HOUSE	2009125467000700	890	DEPOSIT FOR DJ - PR	0.00	2,055.00
TOTAL CASH ACCOUNT								0.00	3,871.88
TOTAL FUND								0.00	3,871.88

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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	220869	10/26/23	637	BUCKASSY INC. DBA T	2009126467000700	890	SHEET PIZZAS FOR CL	0.00	64.00
A10100	220875	10/26/23	890	ELIZABETH CHRISTIE	2009126467000700	890	GIFT CARDS FOR CLAS	0.00	30.00
TOTAL CASH ACCOUNT								0.00	94.00
TOTAL FUND								0.00	94.00

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FUND/SCC - 2009712 - HS INDEPEND. LIVING CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220865	10/26/23	52005	PNC BANK	2009712113000700	511	PICNIC FOOD AND SUP	0.00	134.68
TOTAL CASH ACCOUNT								0.00	134.68
TOTAL FUND								0.00	134.68

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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	220946	10/31/23	22478	ELEANOR BARWIDI	2009749131500700	890	CUSTOM POP-IT KEYCH	0.00	197.00
A10100	V220786	10/19/23	919	AMAZON CAPITAL SERV	2009749131500700	890	100 PCS Mini Pop Fi	0.00	18.99
TOTAL CASH ACCOUNT								0.00	215.99
TOTAL FUND								0.00	215.99

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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	220758	10/19/23	266050	NOWAK TOUR & TRAVEL	2009752419000600	411	WASHINGTON DC TRIP	0.00	113,016.00
A10100	220758	10/19/23	266050	NOWAK TOUR & TRAVEL	2009752419000600	411	STUDENT AND ADULT D	0.00	3,990.00
TOTAL CHECK								0.00	117,006.00
A10100	220929	10/31/23	1148	INDIA JOHNSON	2009752000000000	R1620	DC TRIP REFUND	0.00	580.00
A10100	220940	10/31/23	1528	ROBERT SANDERS	2009752000000000	R1620	DC TRIP REFUND	0.00	580.00
TOTAL CASH ACCOUNT								0.00	118,166.00
TOTAL FUND								0.00	118,166.00

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FUND/SCC - 3009006 - MS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220524	10/06/23	1498	MCKAY KENNETH	3009006453500600	410	OFFICIALS FOR VOLLE	0.00	65.00
A10100	220531	10/06/23	2131	ADLER TEAM SPORTS	3009006452300600	510	REPLACEMENT CUSTOMI	0.00	359.95
A10100	220532	10/06/23	221730	SELEGA EDWARD M	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220532	10/06/23	221730	SELEGA EDWARD M	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220532	10/06/23	221730	SELEGA EDWARD M	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
TOTAL CHECK								0.00	150.00
A10100	220535	10/06/23	22628	BAYLOR DAN	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220549	10/06/23	378505	STAYER JR DAVID J	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220549	10/06/23	378505	STAYER JR DAVID J	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
TOTAL CHECK								0.00	100.00
A10100	220560	10/06/23	450609	WINKLER TONY	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220560	10/06/23	450609	WINKLER TONY	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220560	10/06/23	450609	WINKLER TONY	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
TOTAL CHECK								0.00	150.00
A10100	220562	10/06/23	5	LINGO DANIEL	3009006453500600	410	OFFICIALS FOR VOLLE	0.00	65.00
A10100	220566	10/06/23	78089	DURST III JOHN	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220566	10/06/23	78089	DURST III JOHN	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220566	10/06/23	78089	DURST III JOHN	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
TOTAL CHECK								0.00	150.00
A10100	220689	10/17/23	221730	SELEGA EDWARD M	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220703	10/17/23	378505	STAYER JR DAVID J	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220711	10/17/23	450609	WINKLER TONY	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220719	10/17/23	78089	DURST III JOHN	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220905	10/30/23	250240	MEDINA HIGH SCHOOL	3009006452300600	890	MEDINA MIDDLE SCHOO	0.00	150.00
TOTAL CASH ACCOUNT								0.00	1,439.95
TOTAL FUND								0.00	1,439.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220483	10/05/23	349312	PITNEY BOWES BANK-R	3009007459000717	410	POSTAGE - ATHLETICS	0.00	6.75
A10100	220511	10/06/23	1068	CUMMINGS STEVE	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220512	10/06/23	1088	FOELL DAVID	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	130.00
A10100	220516	10/06/23	1442	HENDRICKS MIKLOS	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	80.00
A10100	220517	10/06/23	1446	CENTORBI FRANK	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220518	10/06/23	1461	EKECHI CHIDI	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	130.00
A10100	220520	10/06/23	1485	BIGTEAMS LLC	3009007459000717	410	SCHEDULE STAR - SYS	0.00	100.00
A10100	220521	10/06/23	1494	DAVIS KYLE	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	130.00
A10100	220522	10/06/23	1495	HERNANDEZ PABLO	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	130.00
A10100	220523	10/06/23	1497	ADANA SABAN	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	130.00
A10100	220525	10/06/23	1499	HILBERT STEPHEN	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	130.00
A10100	220526	10/06/23	1500	BARAN TRISH	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220527	10/06/23	1501	MOOK SANDRA	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220528	10/06/23	165150	INDEPENDENCE LOCAL	3009007454400700	890	GOLF - BLUE DEVIL C	0.00	260.00
A10100	220529	10/06/23	20338	BATE RONALD	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220530	10/06/23	210000	KIMPTON PRINTING IN	3009007459000717	410	SAFE DECISION WEEK	0.00	2,437.50
A10100	220530	10/06/23	210000	KIMPTON PRINTING IN	3009007459000717	410	2 2XL	0.00	18.00
A10100	220530	10/06/23	210000	KIMPTON PRINTING IN	3009007459000717	410	CHAIN GANG T-SHIRTS	0.00	210.00
A10100	220530	10/06/23	210000	KIMPTON PRINTING IN	3009007459000717	410	2XL - 5	0.00	80.00
TOTAL CHECK								0.00	2,745.50
A10100	220531	10/06/23	2131	ADLER TEAM SPORTS	3009007451600700	890	FOOTBALL - MOUTHGUA	0.00	150.00
A10100	220532	10/06/23	221730	SELEGA EDWARD M	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220533	10/06/23	22289	BALASKO GEORGE J	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	80.00
A10100	220536	10/06/23	22812	NICOLE BELL	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220536 V	10/06/23	22812	NICOLE BELL	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	-60.00
TOTAL CHECK								0.00	0.00
A10100	220537	10/06/23	22813	BELL LANCE J	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220538	10/06/23	242905	MACER RICHARD	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220539	10/06/23	250211	MEDCO SUPPLY COMPAN	3009007459000700	510	TRAINER SUPPLIES FO	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220539	10/06/23	250211	MEDCO SUPPLY COMPAN	3009007459000700	510	TRAINER SUPPLIES FO	0.00	60.39
TOTAL CHECK								0.00	84.39
A10100	220540	10/06/23	250677	METZGER ERIC	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220541	10/06/23	251717	MIDVIEW ATHLETIC BO	3009007455300700	890	CHEER - ROAYL SHOWD	0.00	50.00
A10100	220542	10/06/23	262176	NAGY MICHAEL	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220544	10/06/23	306061	PETAL PLACE FLORIST	3009007454600700	890	TENNIS - SENIOR NIG	0.00	10.50
A10100	220544	10/06/23	306061	PETAL PLACE FLORIST	3009007454600700	890	BOUQUETS	0.00	24.00
TOTAL CHECK								0.00	34.50
A10100	220546	10/06/23	34994	THE BOWLING CLUB AT	3009007455200700	890	BOWLING - BUCKEYE C	0.00	240.00
A10100	220547	10/06/23	36014	BUCHANAN WESLEY	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220548	10/06/23	364219	SCHEDULE STAR LLC	3009007459000717	410	SCHEDULE STAR SYSTE	0.00	1,000.00
A10100	220551	10/06/23	388290	TRI-STATE FITNESS S	3009007459000717	410	WEIGHT ROOM - REPAI	0.00	1,052.00
A10100	220551	10/06/23	388290	TRI-STATE FITNESS S	3009007459000717	410	WEIGHT ROOM - MAINT	0.00	450.00
TOTAL CHECK								0.00	1,502.00
A10100	220552	10/06/23	406	FEY ROGER	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	130.00
A10100	220554	10/06/23	426	PRIESTLEY TIM	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	80.00
A10100	220555	10/06/23	433	APPLEGARTH KIMBERLY	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	30.00
A10100	220556	10/06/23	447	SULECKI KEVIN	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220557	10/06/23	448	WARD TIMOTHY	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220558	10/06/23	449	RIBELLI FRED	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220559	10/06/23	450	VARRICCHIO MIKE	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220562	10/06/23	5	LINGO DANIEL	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220563	10/06/23	501110	JAY ZEDAK	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	130.00
A10100	220564	10/06/23	637	BUCKASSY INC. DBA T	3009007454600700	890	GIRLS TENNIS - SEN	0.00	35.00
A10100	220564	10/06/23	637	BUCKASSY INC. DBA T	3009007454600700	890	CHEESE	0.00	29.00
TOTAL CHECK								0.00	64.00
A10100	220565	10/06/23	757	SAMERDAK DAVE	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	80.00
A10100	220566	10/06/23	78089	DURST III JOHN	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220566	10/06/23	78089	DURST III JOHN	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
TOTAL CHECK								0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220567	10/06/23	792	BUCCI GUIDO	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220568	10/06/23	814	OSNABURG LOCAL DIST	3009007455200700	890	BOWLING - INTEGRITY	0.00	280.00
A10100	220569	10/06/23	837	WILLOUGHBY SOUTH HI	3009007455200700	890	BOWLING - BOWLERS C	0.00	200.00
A10100	220662	10/12/23	81707	ROBERT T ECKENRODE	3009007459000717	410	ATHELTIC DEPT.	0.00	179.47
A10100	220662	10/12/23	81707	ROBERT T ECKENRODE	3009007459000717	410	MISC. EXPENSES FOR	0.00	73.95
TOTAL CHECK								0.00	253.42
A10100	220668	10/17/23	1076	RACCOON HILL GOLF C	3009007454400700	890	GIRLS GOLF - JV MAT	0.00	480.00
A10100	220669	10/17/23	1135	MEIER TIM	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	80.00
A10100	220670	10/17/23	1396	MUSTAFA AWS	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	130.00
A10100	220671	10/17/23	140021	HILTON-COLUMBUS AT	3009007459000717	410	AD CONFERENCE - COL	0.00	516.00
A10100	220672	10/17/23	1428	M McNARY MICHAEL	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	130.00
A10100	220675	10/17/23	1507	ABBE NATHAN	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	120.00
A10100	220676	10/17/23	1508	BANKS ERNEST	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	120.00
A10100	220677	10/17/23	1509	WILDMAN ANTHONY	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	120.00
A10100	220678	10/17/23	1510	GRASSON TIMOTHY	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220679	10/17/23	1511	MCCAFFERTY JOSEPH	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220680	10/17/23	1513	ALEXANDER STEVEN	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220681	10/17/23	1514	MOLDOVAN BRUCE	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220682	10/17/23	1516	UWE EICKERT	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	80.00
A10100	220683	10/17/23	1517	SUPELAK SCOTT	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	130.00
A10100	220684	10/17/23	1518	HALLER ERICH	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	130.00
A10100	220685	10/17/23	194987	JOSTENS	3009007459000717	890	GIRLS BOWLING STATE	0.00	1,253.00
A10100	220687	10/17/23	2131	ADLER TEAM SPORTS	3009007459000717	410	BASEBALLS	0.00	75.00
A10100	220688	10/17/23	221551	JASON LARA	3009007459000717	410	ATHELTIC DEPT.	0.00	37.99
A10100	220691	10/17/23	22813	BELL LANCE J	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220692	10/17/23	242904	MACAUDA JAYSON	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	80.00
A10100	220693	10/17/23	250211	MEDCO SUPPLY COMPAN	3009007459000700	510	TRAINER SUPPLIES FO	0.00	28.26

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A10100	220694	10/17/23	257972	MORGAN BRIAN	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	80.00
A10100	220697	10/17/23	306061	PETAL PLACE FLORIST	3009007453500700	890	VOLLEYBALL - SENIOT	0.00	3.50
A10100	220697	10/17/23	306061	PETAL PLACE FLORIST	3009007453500700	890	BOUQUET	0.00	8.00
A10100	220697	10/17/23	306061	PETAL PLACE FLORIST	3009007453300700	890	BOUQUETS	0.00	32.00
A10100	220697	10/17/23	306061	PETAL PLACE FLORIST	3009007451300700	890	BOYS SOCCER SENIOR	0.00	35.00
A10100	220697	10/17/23	306061	PETAL PLACE FLORIST	3009007453300700	890	GIRLS SOCCER - FLOW	0.00	14.00
TOTAL CHECK								0.00	92.50
A10100	220698	10/17/23	340275	RATINI AL	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220699	10/17/23	35304	ROCK JOHN	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220700	10/17/23	372210	SIGAL LENNY	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	130.00
A10100	220701	10/17/23	37702	EADON HARRY	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	120.00
A10100	220702	10/17/23	377465	SPRINGFIELD HIGH SC	3009007454400700	890	GIRLS GOLF - SPRING	0.00	225.00
A10100	220705	10/17/23	381400	RENKEL JARROD	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	130.00
A10100	220706	10/17/23	410	SANDA MILO	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	80.00
A10100	220706	10/17/23	410	SANDA MILO	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	130.00
TOTAL CHECK								0.00	210.00
A10100	220709	10/17/23	441407	WASHINGTON BARBARA	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220710	10/17/23	442	NEWRONES MATT	3009007451600700	410	FOOTBALL- SECURITY	0.00	210.00
A10100	220714	10/17/23	637	BUCKASSY INC. DBA T	3009007453500700	890	VOLLEYBALL - SENIOR	0.00	35.00
A10100	220714	10/17/23	637	BUCKASSY INC. DBA T	3009007453500700	890	CHEESE	0.00	29.00
TOTAL CHECK								0.00	64.00
A10100	220717	10/17/23	764	LINCOLN MARTY	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220718	10/17/23	765	FLATLEY MIKE	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220720	10/17/23	81880	EAMES TOM	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	130.00
A10100	220784	10/19/23	78089	DURST III JOHN	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220891	10/30/23	1086	HANYCZ MARY	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220892	10/30/23	119587	VACCARO MARK J	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220895	10/30/23	1508	BANKS ERNEST	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220896	10/30/23	1512	ZIEGLER JAMES	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220897	10/30/23	1515	MOORE JAMES	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220899	10/30/23	15929	HUDSON CITY SCHOOLS	3009007454400700	890	GIRLS GOLF - HUDSON	0.00	275.00
A10100	220900	10/30/23	221505	SAUL LAMOVSKY	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220902	10/30/23	221730	SELEGA EDWARD M	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220904	10/30/23	241154	M & M EXPRESS SOLUT	3009007459000717	410	FOOTBALL - CHAIN GA	0.00	276.00
A10100	220904	10/30/23	241154	M & M EXPRESS SOLUT	3009007459000717	410	BLACK RUSSELL T-SHI	0.00	132.00
TOTAL CHECK								0.00	408.00
A10100	220908	10/30/23	311252	DOMINIQUE SANDERS	3009007459000717	410	BOYS BASKETBALL -	0.00	25.00
A10100	220908	10/30/23	311252	DOMINIQUE SANDERS	3009007459000717	410	B. BASKETBALL - OHS	0.00	105.00
TOTAL CHECK								0.00	130.00
A10100	220909	10/30/23	311253	TRADO SANDFORD	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220911	10/30/23	450498	WILLIAMS CHARLES	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220912	10/30/23	450609	WINKLER TONY	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220913	10/30/23	55	LOTTO MICHAEL	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220914	10/30/23	58201	ALLIANCE CITY SCHOO	3009007452800700	890	WRESTLING - TOP GUN	0.00	475.00
A10100	220915	10/30/23	720	JONES STEPHEN	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220916	10/30/23	729	POLACK JEAN	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220917	10/30/23	730	HARMON JEFFREY	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220920	10/30/23	78	GALLAGHER MIKE	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220921	10/30/23	78089	DURST III JOHN	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220923	10/30/23	97599	EQUIPMENT GUYS THE	3009007459000717	640	WEIGHT EQUIPMENT	0.00	6,782.65
A10100	220965	10/31/23	311254	TRAFFIC SAFETY STOR	3009007459000717	410	TRAFFIC CONES FOR H	0.00	401.25
A10100	220965	10/31/23	311254	TRAFFIC SAFETY STOR	3009007459000717	410	SHIPPING	0.00	123.67
TOTAL CHECK								0.00	524.92
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	3009007453500700	890	MoKo Camera Tripod	0.00	27.99
A10100	V220667	10/16/23	972	HUNTINGTON NATIONAL	3009007459000717	410	BASKETBALL CONFEREN	0.00	409.50
A10100	V220667	10/16/23	972	HUNTINGTON NATIONAL	3009007459000717	410	BASKETBALL CONFEREN	0.00	71.67
TOTAL CHECK								0.00	481.17
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	3009007459000717	410	STATIONERY - QTY 50	0.00	95.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	3009007459000717	410	6X9 LARGE ENVELOPES	0.00	187.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	3009007459000717	410	10X13 LARGE ENVELOP	0.00	245.00
A10100	V220789	10/23/23	999001	NORDONIA HILLS BD O	3009007459000717	410	ATHLETIC STATIONARY	0.00	123.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	650.00
TOTAL CASH ACCOUNT								0.00	26,957.04
TOTAL FUND								0.00	26,957.04

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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	220561	10/06/23	462030	INVENTORY TRADING C	3009604452300600	510	NORDONIA CROSS COUN	0.00	1,360.00
A10100	220696	10/17/23	281127	OFFICIAL SPIRITWEAR	3009604452300600	510	GRAY BEANIE HATS WI	0.00	204.00
A10100	220696	10/17/23	281127	OFFICIAL SPIRITWEAR	3009604452300600	510	EAR MUFFS WITH NORD	0.00	216.00
A10100	220696	10/17/23	281127	OFFICIAL SPIRITWEAR	3009604452300600	510	CROSS COUNTRY T SHI	0.00	240.00
A10100	220696	10/17/23	281127	OFFICIAL SPIRITWEAR	3009604452300600	510	CROSS COUNTRY T-SHI	0.00	544.00
TOTAL CHECK								0.00	1,204.00
A10100	220715	10/17/23	70954	KRISTENE DOMBROSKI	3009604452300600	510	SHEET PIZZAS FOR CR	0.00	55.98
A10100	220906	10/30/23	281127	OFFICIAL SPIRITWEAR	3009604452300600	510	CHARCOAL BLACK LONG	0.00	26.00
TOTAL CASH ACCOUNT								0.00	2,645.98
TOTAL FUND								0.00	2,645.98

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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	220708	10/17/23	430019	BADLIME PROMO & APP	3009610455300600	510	PORT & COMPANY FAN	0.00	558.00
A10100	220708	10/17/23	430019	BADLIME PROMO & APP	3009610455300600	510	ART FEE	0.00	75.00
A10100	220708	10/17/23	430019	BADLIME PROMO & APP	3009610455300600	510	GILDAN- HEAVY BLEND	0.00	759.00
A10100	220708	10/17/23	430019	BADLIME PROMO & APP	3009610455300600	510	ART FEE	0.00	75.00
TOTAL CHECK								0.00	1,467.00
A10100	220716	10/17/23	731	AMY WEBB	3009610455300600	510	2023-24 SCHOOL YEAR	0.00	24.06
A10100	220716	10/17/23	731	AMY WEBB	3009610455300600	510	2023-24 SCHOOL YEAR	0.00	33.99
A10100	220716	10/17/23	731	AMY WEBB	3009610455300600	510	2023-24 SCHOOL YEAR	0.00	33.99
A10100	220716	10/17/23	731	AMY WEBB	3009610455300600	510	2023-24 SCHOOL YEAR	0.00	55.96
A10100	220716	10/17/23	731	AMY WEBB	3009610455300600	510	2023-24 SCHOOL YEAR	0.00	59.88
TOTAL CHECK								0.00	207.88
A10100	220918	10/30/23	731	AMY WEBB	3009610455300600	510	2023-24 SCHOOL YEAR	0.00	119.05
TOTAL CASH ACCOUNT								0.00	1,793.93
TOTAL FUND								0.00	1,793.93

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220545	10/06/23	325990	RDP SPORTS PLUS, IN	3009703453300700	890	GIRLS SOCCER - SPOR	0.00	168.00
A10100	220545	10/06/23	325990	RDP SPORTS PLUS, IN	3009703453300700	890	GIRLS SOCCER - JERS	0.00	96.25
A10100	220545	10/06/23	325990	RDP SPORTS PLUS, IN	3009703453300700	890	GIRLS SOCCER - SENI	0.00	552.00
A10100	220545	10/06/23	325990	RDP SPORTS PLUS, IN	3009703453300700	890	TENNESSE ORANGE	0.00	333.00
A10100	220545	10/06/23	325990	RDP SPORTS PLUS, IN	3009703453300700	890	SKY BLUE 1S, 2M	0.00	27.75
TOTAL CHECK								0.00	1,177.00
TOTAL CASH ACCOUNT								0.00	1,177.00
TOTAL FUND								0.00	1,177.00

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FUND/SCC - 3009705 - HS FOOTBALL-ADD'L

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220515	10/06/23	14002	JEFFREY FOX	3009705451600700	890	FOOTBALL - TURBO ST	0.00	355.00
A10100	220561	10/06/23	462030	INVENTORY TRADING C	3009705451600700	890	FOOTBALL - INCENTIV	0.00	1,400.00
A10100	V220924	10/30/23	999001	NORDONIA HILLS BD O	3009705451600700	890	FOOTBALL - CAMP TRA	0.00	2,771.01
TOTAL CASH ACCOUNT								0.00	4,526.01
TOTAL FUND								0.00	4,526.01

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220513	10/06/23	109042	FLEET FEET	3009706452300700	890	CROSS COUNTRY - SPO	0.00	1,020.00
A10100	220696	10/17/23	281127	OFFICIAL SPIRITWEAR	3009706452300700	890	CROSS COUNTRY - TEA	0.00	1,722.00
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	3009706452300700	890	New Balance Men's A	0.00	47.14
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	3009706452300700	890	New Balance Men's A	0.00	164.99
A10100	V220508	10/05/23	919	AMAZON CAPITAL SERV	3009706452300700	890	New Balance Men's A	0.00	164.99
TOTAL CHECK								0.00	377.12
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	3009706452300700	890	OTU Men's Lightweig	0.00	78.18
A10100	V220805	10/26/23	919	AMAZON CAPITAL SERV	3009706452300700	890	OTU Men's Lightweig	0.00	39.09
TOTAL CHECK								0.00	117.27
TOTAL CASH ACCOUNT								0.00	3,236.39
TOTAL FUND								0.00	3,236.39

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220890	10/30/23	1026	D1 SPORTING GOODS L	3009710452800700	890	WRESTLING - APPAREL	0.00	1,530.00
A10100	220890	10/30/23	1026	D1 SPORTING GOODS L	3009710452800700	890	SHORT SLEEVE JERSEY	0.00	3,300.00
TOTAL CHECK								0.00	4,830.00
TOTAL CASH ACCOUNT								0.00	4,830.00
TOTAL FUND								0.00	4,830.00

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220519	10/06/23	1482	THOMAS BEACH VACATI	3009712453400700	890	SOFTBALL -MYRTLE BE	0.00	3,808.40
A10100	220543	10/06/23	262457	CLEVELAND STATE SOF	3009712453400700	890	SOFTBALL - CSU CAMP	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	6,808.40
TOTAL FUND								0.00	6,808.40

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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	220514	10/06/23	1356	SHARPEN SKILLS TRAI	3009713453500700	890	RENTAL OF SAND VOLL	0.00	40.00
A10100	220534	10/06/23	22478	ELEANOR BARWIDI	3009713453500700	890	VOLLEYBALL	0.00	144.23
A10100	220534	10/06/23	22478	ELEANOR BARWIDI	3009713453500700	890	VOLLEYBALL	0.00	88.05
TOTAL CHECK								0.00	232.28
A10100	220550	10/06/23	378635	STEVE'S SPORTS INC	3009713453500700	890	GIRLS VOLLEYBALL -	0.00	270.00
A10100	220561	10/06/23	462030	INVENTORY TRADING C	3009713453500700	890	VOLLEYBALL - APPARE	0.00	88.00
A10100	220690	10/17/23	22478	ELEANOR BARWIDI	3009713453500700	890	VOLLEYBALL -	0.00	24.98
A10100	220690	10/17/23	22478	ELEANOR BARWIDI	3009713453500700	890	VOLLEYBALL -	0.00	215.64
TOTAL CHECK								0.00	240.62
A10100	220697	10/17/23	306061	PETAL PLACE FLORIST	3009713453500700	890	VOLLEYBALL BREAST C	0.00	72.00
A10100	220697	10/17/23	306061	PETAL PLACE FLORIST	3009713453500700	890	VOLLEYBALL - CARNAT	0.00	18.00
TOTAL CHECK								0.00	90.00
A10100	220704	10/17/23	378635	STEVE'S SPORTS INC	3009713453500700	890	GIRLS VOLLEYBALL -	0.00	350.00
A10100	220903	10/30/23	22478	ELEANOR BARWIDI	3009713453500700	890	VOLLEYBALL - POST S	0.00	373.20
A10100	220903	10/30/23	22478	ELEANOR BARWIDI	3009713453500700	890	VOLLEYBALL - POST S	0.00	50.07
A10100	220903	10/30/23	22478	ELEANOR BARWIDI	3009713453500700	890	VOLLEYBALL -	0.00	63.21
TOTAL CHECK								0.00	486.48
TOTAL CASH ACCOUNT								0.00	1,797.38
TOTAL FUND								0.00	1,797.38

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FUND/SCC - 3009715 - HS BOYS VOLLEYBALL CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220695	10/17/23	264925	NORDONIA ATHLETIC B	3009715451500700	890	BOYS VOLLEYBALL -	0.00	6,500.00
TOTAL CASH ACCOUNT								0.00	6,500.00
TOTAL FUND								0.00	6,500.00

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220553	10/06/23	421602	VARSITY ATHLETIC AP	3009716455300700	890	CHEERLEADING RAINCO	0.00	149.50
A10100	220553	10/06/23	421602	VARSITY ATHLETIC AP	3009716455300700	890	SHIPPING	0.00	12.50
A10100	220553 V	10/06/23	421602	VARSITY ATHLETIC AP	3009716455300700	890	CHEERLEADING RAINCO	0.00	-149.50
A10100	220553 V	10/06/23	421602	VARSITY ATHLETIC AP	3009716455300700	890	SHIPPING	0.00	-12.50
TOTAL CHECK								0.00	0.00
A10100	220712	10/17/23	451184	WORLD ELITE, INC.	3009716455300700	890	CHEERLEADING - FLOR	0.00	450.00
A10100	220910	10/30/23	421600	VARSITY SPIRIT FASH	3009716455300700	890	SHIPPING	0.00	12.50
A10100	220910	10/30/23	421600	VARSITY SPIRIT FASH	3009716455300700	890	CHEERLEADING RAINCO	0.00	149.50
TOTAL CHECK								0.00	162.00
TOTAL CASH ACCOUNT								0.00	612.00
TOTAL FUND								0.00	612.00

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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	220865	10/26/23	52005	PNC BANK	3009718452400700	890	BOYS GOLF - CAKE FO	0.00	47.99
A10100	220901	10/30/23	221718	LAWRENCE SCOTT	3009718452400700	890	BOYS GOLF - PRACTIC	0.00	95.00
A10100	220901	10/30/23	221718	LAWRENCE SCOTT	3009718452400700	890	BOYS GOLF	0.00	69.78
TOTAL CHECK								0.00	164.78
TOTAL CASH ACCOUNT								0.00	212.77
TOTAL FUND								0.00	212.77

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FUND/SCC - 3009721 - BOWLING - ADDITIONAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220686	10/17/23	210000	KIMPTON PRINTING IN	3009721455200700	890	BOWLING - 2023 STAT	0.00	220.00
TOTAL CASH ACCOUNT								0.00	220.00
TOTAL FUND								0.00	220.00

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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	220446	10/05/23	121891	GEORGE'S DONUTS	3009745468000700	890	DONUTS FOR PICTURE	0.00	136.08
A10100	220465	10/05/23	210000	KIMPTON PRINTING IN	3009745468000700	890	YEARBOOK STAFF T-SH	0.00	190.00
A10100	220465	10/05/23	210000	KIMPTON PRINTING IN	3009745468000700	890	YEARBOOK STAFF HOOD	0.00	399.00
A10100	220465	10/05/23	210000	KIMPTON PRINTING IN	3009745468000700	890	YEARBOOK STAFF SWEA	0.00	380.00
TOTAL CHECK								0.00	969.00
A10100	220483	10/05/23	349312	PITNEY BOWES BANK-R	3009745468000700	890	POSTAGE - YEARBOOK	0.00	10.20
A10100	220503	10/05/23	637	BUCKASSY INC. DBA T	3009745468000700	890	PIZZA FOR YEARBOOK	0.00	80.16
TOTAL CASH ACCOUNT								0.00	1,195.44
TOTAL FUND								0.00	1,195.44

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FUND/SCC - 3009753 - HS SPANISH CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220864	10/26/23	50516	PAMELA CONTE	3009753412800700	510	SPANISH CLUB SUPPLI	0.00	16.43
TOTAL CASH ACCOUNT								0.00	16.43
TOTAL FUND								0.00	16.43

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FUND/SCC - 3009802 - TOURNAMENT-GIRLS GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220894	10/30/23	1505	KEN MILLER	3009802454400700	419	GIRLS GOLF TOURNAME	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

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FUND/SCC - 3009804 - TOURNAMENT-GIRLS SOCCER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220893	10/30/23	125010	DAVID FOUST	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	50.00
A10100	220898	10/30/23	1532	BROWN MONICA	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	65.00
A10100	220907	10/30/23	29574	WILLIAM B. BUSSE	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	50.00
A10100	220919	10/30/23	742	BUSSE WILLIAM R	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	50.00
A10100	220922	10/30/23	819	BUSSE KIMBERLY	3009804453300700	419	GIRLS SOCCER TOURNA	0.00	50.00
TOTAL CASH ACCOUNT								0.00	265.00
TOTAL FUND								0.00	265.00

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FUND/SCC - 4999924 - FY24 PARENT MENTOR GRANT									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220482	10/05/23	330901	SHEILA RAIA	4999924217000000	419	STIPEND FOR 2023-24	0.00	2,722.23
TOTAL CASH ACCOUNT								0.00	2,722.23
TOTAL FUND								0.00	2,722.23

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ACCOUNTING PERIOD: 4/24

FUND/SCC - 5169924 - FY24 IDEA-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220463	10/05/23	159210	HYATT REGENCY COLUM	5169924326000000	410	HOTEL ACCOMMODATION	0.00	366.00
A10100	220501	10/05/23	580	FOOTPRINTS CENTER F	5169924124900000	410	2023-24 FIRST SEMES	0.00	1,080.00
A10100	220501	10/05/23	580	FOOTPRINTS CENTER F	5169924124900000	410	2023-24 FIRST SEMES	0.00	1,986.00
TOTAL CHECK								0.00	3,066.00
A10100	220582	10/12/23	1268	WINGS OF CHANGE THE	5169924124900000	410	2023-24 1ST SEMESTE	0.00	2,688.00
A10100	220587	10/12/23	142171	HARBOR EDUCATION SE	5169924124900000	410	2023-24 1ST SEMESTE	0.00	5,580.00
A10100	220612	10/12/23	262241	SUMMIT EDUCATIONAL	5169924215300000	410	SIGN LANGUAGE INTER	0.00	3,080.56
A10100	220640	10/12/23	379226	SUBURBAN SCHOOL TRA	5169924282100000	410	SPECIAL NEEDS TRANS	0.00	43,152.38
A10100	220663	10/12/23	82870	EDUCATION ALTERNATI	5169924124900000	410	2023-24 1ST SEMESTE	0.00	6,880.00
A10100	220738	10/19/23	1474	INSPIRE CONNECTIONS	5169924326000000	410	CONFIDENT COMMUNICA	0.00	724.00
A10100	220748	10/19/23	206355	KIDSLINK NEUROBEHAV	5169924124900000	410	2023-24 1ST SEMESTE	0.00	7,750.00
A10100	220753	10/19/23	22866	BELLEFAIRE JCB-MONA	5169924124900000	410	2023-24 FIRST SEMES	0.00	21,207.00
A10100	220764	10/19/23	28935	OSPA-OHIO SCHOOL PS	5169924326000000	410	OSPA FALL CONFERENC	0.00	275.00
A10100	220764	10/19/23	28935	OSPA-OHIO SCHOOL PS	5169924326000000	410	OSPA FALL CONFERENC	0.00	275.00
A10100	220764	10/19/23	28935	OSPA-OHIO SCHOOL PS	5169924326000000	410	OSPA FALL CONFERENC	0.00	275.00
A10100	220764	10/19/23	28935	OSPA-OHIO SCHOOL PS	5169924326000000	410	OSPA FALL CONFERENC	0.00	340.00
TOTAL CHECK								0.00	1,165.00
A10100	220781	10/19/23	580	FOOTPRINTS CENTER F	5169924124900000	410	2023-24 FIRST SEMES	0.00	5,586.00
A10100	220809	10/26/23	1268	WINGS OF CHANGE THE	5169924124900000	410	2023-24 1ST SEMESTE	0.00	5,800.00
A10100	220809	10/26/23	1268	WINGS OF CHANGE THE	5169924124900000	410	2023-24 FIRST SEMES	0.00	8,700.00
TOTAL CHECK								0.00	14,500.00
A10100	220819	10/26/23	140022	HILTON GARDEN COLUM	5169924326000000	410	HOTEL ACCOMMODATION	0.00	330.00
A10100	220820	10/26/23	140022	HILTON GARDEN COLUM	5169924326000000	410	HOTEL ACCOMMODATION	0.00	165.00
A10100	220821	10/26/23	140022	HILTON GARDEN COLUM	5169924326000000	410	HOTEL ACCOMMODATION	0.00	330.00
A10100	220822	10/26/23	140022	HILTON GARDEN COLUM	5169924326000000	410	HOTEL ACCOMMODATION	0.00	400.00
A10100	220832	10/26/23	22866	BELLEFAIRE JCB-MONA	5169924124900000	410	2023-24 SCHOOL YEAR	0.00	2,586.00
TOTAL CASH ACCOUNT								0.00	119,555.94
TOTAL FUND								0.00	119,555.94

POWERSCHOOL
DATE: 11/03/2023
TIME: 15:23:36

NORDONIA HILLS CITY SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 84
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND/SCC - 5729924 - FY24 TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220612	10/12/23	262241	SUMMIT EDUCATIONAL	5729924111000000	410	COST FOR TITLE ONE	0.00	18,424.27
TOTAL CASH ACCOUNT								0.00	18,424.27
TOTAL FUND								0.00	18,424.27
TOTAL REPORT								0.00	3,852,588.57

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

FILTERS



Business Date:

10/31/2023

Financial Institution:

The Huntington National Bank

Pool:

Huntington National Bank Main Pool (65601120MP)

Clear

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

Bank / Pool Collateral Summary			
Collateral Trustee	Market Value	+	Accrued Interest
			=
			Collateral Value
Federal Reserve Bank OPCS	\$2,388,240,837.49		\$6,445,905.37
			\$2,394,686,742.86
TOS TRUST VAULT	\$600,000,000.00		\$0.00
			\$600,000,000.00
Total Collateral Value:			\$2,994,686,742.86

Bank / Pool Balance Summary			
Account Type	Principal	+	Accrued Interest
			=
			Total Balance
Demand Deposit Accounts (DDA)	\$3,183,935,800.78		\$0.00
			\$3,183,935,800.78
Time & Savings Accounts (T&S)	\$276,474,398.42		\$115,495.20
			\$276,589,893.62
Total Bank Balance:			\$3,460,525,694.40

Account Type	# TINs	# Accounts
Demand Deposit Accounts	839	2328
Time & Savings Accounts	211	346
Total	1050	2674

Collateral Sufficiency Analysis Summary				
Demand Deposit Accounts		Amount	Time & Savings Accounts	Amount
				Pool Totals
Total Balance:	\$3,183,935,800.78	Total Balance:	\$276,589,893.62	\$3,460,525,694.40
Less Total Proxy FDIC Coverage:	-\$163,884,606.42	Less Total Proxy FDIC Coverage:	-\$29,755,018.66	-\$193,639,625.08
Uninsured Balance:*	\$3,020,051,194.36	Uninsured Balance:*	\$246,834,874.96	\$3,266,886,069.32
State Collateral Requirement:	\$2,238,045,664.99	State Collateral Requirement:	\$183,518,897.39	\$2,421,564,562.38
Economic Monitoring Requirement:	\$232.80	Economic Monitoring Requirement:	\$34.60	\$267.40
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:	\$2,238,045,897.79	Total Balance Collateral Requirement:	\$183,518,931.99	\$2,421,564,829.78

Pool		Total	% of Uninsured Balance
Uninsured Balance:*		\$3,266,886,069.32	100.00%
Collateral Requirement:		\$2,421,564,829.78	74.12%
Collateral Value:		\$2,994,686,742.86	91.67%
Collateral Excess:		\$573,121,913.08	

*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.

Certificate for Qualifying Contract
(O.R.C. 5705.412)

The undersigned, Treasurer and President of the Board of Education of the Nordonia Hills City School District, Ohio, and the Superintendent of Schools of the Nordonia Hills City School District, Ohio, hereby certify that the District has in effect, for the term of the attached qualifying contract, the authorization to levy taxes, including the renewal or replacement of existing levies, which, when combined with the estimated revenue from all other sources available to the District at the time of this certification are sufficient to provide operating revenues necessary to enable the District to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was held or is scheduled for the current fiscal year.

Dated: _____

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

By: _____
Treasurer

By: _____
Superintendent

2023-11-20-

By: _____
President, Board of Education

Certificate for Qualifying Contract
(O.R.C. 5705.412)

The undersigned, Treasurer and President of the Board of Education of the Nordonia Hills City School District, Ohio, and the Superintendent of Schools of the Nordonia Hills City School District, Ohio, hereby certify that the District has in effect, for the term of the attached qualifying contract, the authorization to levy taxes, including the renewal or replacement of existing levies, which, when combined with the estimated revenue from all other sources available to the District at the time of this certification are sufficient to provide operating revenues necessary to enable the District to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was held or is scheduled for the current fiscal year.

Dated: _____

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

By: _____
Treasurer

By: _____
Superintendent

2023-9-25-206

By: _____
President, Board of Education

Certificate for Qualifying Contract
(O.R.C. 5705.412)

The undersigned, Treasurer and President of the Board of Education of the Nordonia Hills City School District, Ohio, and the Superintendent of Schools of the Nordonia Hills City School District, Ohio, hereby certify that the District has in effect, for the term of the attached qualifying contract, the authorization to levy taxes, including the renewal or replacement of existing levies, which, when combined with the estimated revenue from all other sources available to the District at the time of this certification are sufficient to provide operating revenues necessary to enable the District to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was held or is scheduled for the current fiscal year.

Dated: _____

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

By: _____
Treasurer

By: _____
Superintendent

2023-6-26-136

By: _____
President, Board of Education

Certificate for Qualifying Contract
(O.R.C. 5705.412)

The undersigned, Treasurer and President of the Board of Education of the Nordonia Hills City School District, Ohio, and the Superintendent of Schools of the Nordonia Hills City School District, Ohio, hereby certify that the District has in effect, for the term of the attached qualifying contract, the authorization to levy taxes, including the renewal or replacement of existing levies, which, when combined with the estimated revenue from all other sources available to the District at the time of this certification are sufficient to provide operating revenues necessary to enable the District to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was held or is scheduled for the current fiscal year.

Dated: _____

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

By: _____
Treasurer

By: _____
Superintendent

2023-10-23-226

By: _____
President, Board of Education

Nordonia Hills City School District

Five Year Forecast Financial Report

November, 2023

*SCHEDULE OF REVENUE, EXPENDITURES, AND CHANGES
IN FUND BALANCES FOR THE FISCAL YEARS ENDED
JUNE 30, 2021, 2022 and 2023 ACTUAL
FORECASTED FISCAL YEARS ENDING
JUNE 30, 2024 THROUGH 2028*

Kyle T. Kiffer, Treasurer/CFO

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Forecast Purpose/Objectives

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

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

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.

Nordonia Hills City School District

Summit

Schedule of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Years Ended June 30, 2021, 2022 and 2023 Actual;

Forecasted Fiscal Years Ending June 30, 2024 Through 2028

	Actual				Forecasted				
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Average Change	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
Revenues									
1.010 General Property Tax (Real Estate)	35,731,759	36,408,466	37,502,354	2.4%	37,334,625	37,893,501	37,939,984	38,206,365	38,438,587
1.020 Tangible Personal Property Tax	3,190,252	3,406,608	3,915,196	10.9%	4,366,576	4,511,137	4,655,697	4,800,257	4,944,817
1.030 Income Tax									
1.035 Unrestricted State Grants-in-Aid	4,687,552	4,158,796	4,421,149	-2.5%	4,727,388	4,927,154	5,101,937	5,283,377	5,269,806
1.040 Restricted State Grants-in-Aid	84,158	358,589	360,858	163.4%	350,303	318,515	297,666	272,477	215,279
1.045 Restricted Federal Grants-in-Aid - SFSF									
1.050 State Share of Local Property Taxes	4,192,324	4,042,644	4,042,532	-1.8%	4,126,064	4,217,576	4,224,027	4,256,674	4,289,148
1.060 All Other Revenues	3,567,158	7,792,371	7,015,006	54.2%	7,153,337	6,068,796	3,953,275	3,400,304	3,335,526
1.070 Total Revenues	51,453,203	56,167,474	57,257,095	5.6%	58,058,293	57,936,679	56,172,586	56,219,454	56,493,163
Other Financing Sources									
2.010 Proceeds from Sale of Notes									
2.020 State Emergency Loans and Advancements (Approved)									
2.040 Operating Transfers-In	26,210		6,695	-50.0%	1,500	1,500	1,500	1,500	1,500
2.050 Advances-In			1,000						
2.060 All Other Financing Sources	238,711	63,474	83,876	-20.6%	39,500	39,500	39,500	39,500	39,500
2.070 Total Other Financing Sources	264,921	63,474	91,571	-15.9%	41,000	41,000	41,000	41,000	41,000
2.080 Total Revenues and Other Financing Sources	51,718,124	56,230,948	57,348,666	5.4%	58,099,293	57,977,679	56,213,586	56,260,454	56,534,163
Expenditures									
3.010 Personal Services	27,587,483	28,179,054	30,703,365	5.6%	31,120,969	32,122,404	32,987,112	33,831,102	34,698,162
3.020 Employees' Retirement/Insurance Benefits	10,497,670	10,617,480	12,217,753	8.1%	12,914,346	13,566,707	14,400,495	15,311,212	16,293,445
3.030 Purchased Services	10,091,160	9,766,113	9,164,342	-4.7%	9,627,805	10,065,582	10,196,776	10,542,265	10,840,591
3.040 Supplies and Materials	1,727,592	2,107,290	1,999,877	8.4%	2,121,426	2,129,803	2,254,781	2,241,410	2,308,653
3.050 Capital Outlay	1,160,813	1,028,295	594,016	-26.8%	704,309	725,425	747,174	769,576	792,663
3.060 Intergovernmental									
Debt Service:									
4.010 Principal-All (Historical Only)									
4.020 Principal-Notes									
4.030 Principal-State Loans									
4.040 Principal-State Advancements									
4.050 Principal-HB 264 Loans									
4.055 Principal-Other									
4.060 Interest and Fiscal Charges									
4.300 Other Objects	821,873	824,369	776,470	-2.8%	844,083	856,745	872,257	885,341	898,621
4.500 Total Expenditures	51,886,591	52,522,601	55,455,823	3.4%	57,332,938	59,466,666	61,458,595	63,580,906	65,832,135
Other Financing Uses									
5.010 Operating Transfers-Out	327,528	779,272	1,500,000	115.2%	1,500,000	1,500,000	465,575	125,000	125,000
5.020 Advances-Out		1,000		-50.0%					
5.030 All Other Financing Uses									
5.040 Total Other Financing Uses	327,528	780,272	1,500,000	115.2%	1,500,000	1,500,000	465,575	125,000	125,000
5.050 Total Expenditures and Other Financing Uses	52,214,119	53,302,873	56,955,823	4.5%	58,832,938	60,966,666	61,924,170	63,705,906	65,957,135
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	495,995-	2,928,075	392,843	-388.5%	733,645-	2,988,987-	5,710,584-	7,445,452-	9,422,972-
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	15,095,540	14,599,545	17,527,620	8.4%	17,920,463	17,186,818	14,197,831	8,487,247	1,041,795
7.020 Cash Balance June 30	14,599,545	17,527,620	17,920,463	11.1%	17,186,818	14,197,831	8,487,247	1,041,795	8,381,177-
8.010 Estimated Encumbrances June 30	1,179,794	790,937		-66.5%	750,000	750,000	750,000	750,000	750,000
Reservation of Fund Balance									
9.010 Textbooks and Instructional Materials									
9.020 Capital Improvements									
9.030 Budget Reserve									
9.040 DPIA									
9.045 Fiscal Stabilization									
9.050 Debt Service									
9.060 Property Tax Advances									
9.070 Bus Purchases									
9.080 Subtotal									
10.010 Fund Balance June 30 for Certification of Appropriations	13,419,751	16,736,683	17,920,463		16,436,818	13,447,831	7,737,247	291,795	9,131,177-
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal									
11.020 Property Tax - Renewal or Replacement									
11.300 Cumulative Balance of Replacement/Renewal Levies									
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	13,419,751	16,736,683	17,920,463		16,436,818	13,447,831	7,737,247	291,795	9,131,177-
Revenue from New Levies									
13.010 Income Tax - New									
13.020 Property Tax - New									
13.030 Cumulative Balance of New Levies									
14.010 Revenue from Future State Advancements									
15.010 Unreserved Fund Balance June 30	13,419,751	16,736,683	17,920,463		16,436,818	13,447,831	7,737,247	291,795	9,131,177-

Pandemic Funding

Elementary and Secondary School Emergency Relief Fund (ESSER)

All school districts are being aided by three major rounds of federal Elementary and Secondary Schools Emergency Relief Funds (ESSER), along with other supplemental allocations (CRF Broadband, CRF, ARP IDEA, and ARP Homeless), which began in the fiscal year 2020 and all allocations need to be expended or encumbered by September 30, 2024.

Nordonia Hills City School District has expended all pandemic funding at the end of June 30, 2023.

The Period of Availability for all ESSER allocations is listed below.

Program	ESSER I	ESSER II	ARP ESSER
Period of Availability including 12- Month Tydings Amendment	March 13, 2020 through September 30, 2022	March 13, 2020 through September 30, 2023	March 13, 2020 through September 30, 2024

In general, when the District was determining strategies to spend the ESSER I, ESSER II and ESSER ARP funds, the following five questions were asked:

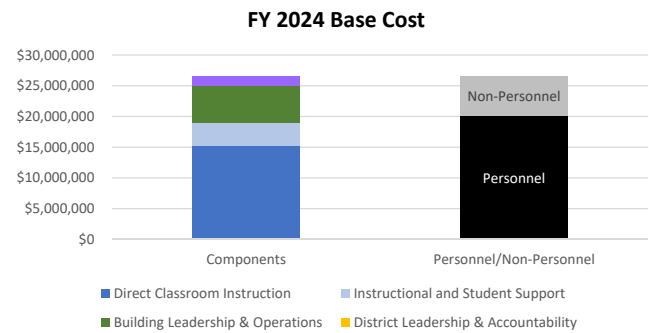
1. Will the proposed use of funds prevent, prepare for and respond to the impacts of the coronavirus pandemic?
2. Is the proposed use of funds allowable under the Coronavirus Aid, Resources and Economic Security (CARES) Act, the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act and/or the ARP?
3. Is this program reasonable and necessary?
4. Does this program promote equity?
5. Does this program support return students to the classroom?

The Total allocations to the District include the following:

Program	District Expenditures
CRF	\$191,462.42
ARP IDEA	\$195,687.66
ESSER Cares Act	\$252,098.00
ESSER State Activity	\$194,190.22
ESSER II	\$990,787.01
ARP ESSER	\$2,222,747.37
Totals	\$4,046,972.68

The District developed a clear use of these funds that follow the allowability guidelines of the grants. The District attributed resources to assist our students with roadblocked that were encountered during pandemic years and after.

Ohio's Fair School Funding Plan Base Cost State Share Overview - FY 2024

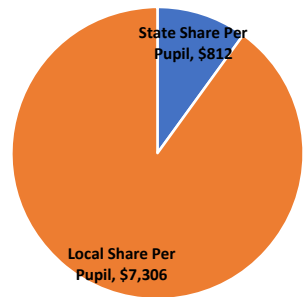


Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that incorporates the four components identified as necessary to the education process. The Base Cost is currently calculated for two years using a statewide average from historical actual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

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

There are four Base Cost component areas: Direct Classroom Instruction \$15,185,446, Instructional and Student Support \$3,741,293, Building Leadership and Operations \$6,083,073, Leadership and Accountability \$1,597,137. Of the total base cost about 76% is estimated for personnel related cost.

FY 24 Base Cost Per Pupil - Local and State Share



Using the total Base Cost of \$26,606,948 shown above, with an enrollment of 3,277 the total per pupil base cost is \$8,118. The FSFP local capacity methodology, using a per pupil wealth/capacity of . calculates that the local portion of total base cost is \$7,306 per pupil in FY 2024. The local per pupil portion is updated each fiscal year and is projected to go up \$66 by FY 2028. At the same time, the total base cost per pupil is estimated to increase to a total per pupil base cost of \$8,782.

Note: Enrollment used for base cost calculations is the higher of the three year average (district educated) for years 2021, 2022, and 2023, or 2023.

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 2024 the district's total base cost is \$30,350,555. When this total is divided by the district's base cost enrollment of 3,277 the resulting per pupil base cost funding is \$8,118.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>Total Base Cost</u>	\$30,350,555	\$29,889,132	\$30,773,648	\$30,442,003	\$31,300,401
YOY Change		-1.5%	3.0%	-1.1%	2.8%
			FY 24 to FY 28 Change		3.1%
<u>Base Cost Enrollment</u>	3,277	3,228	3,196	3,160	3,124
YOY Change		-1.5%	-1.0%	-1.1%	-1.1%
			FY 24 to FY 28 Change		-4.7%
<u>Total Per Pupil Base Cost</u>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	\$8,118	\$8,113	\$8,437	\$8,443	\$8,782
YOY Change		-0.1%	4.0%	0.1%	4.0%
			FY 24 to FY 28 Change		8.2%

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 2024 Local per pupil wealth/income of \$362,662. The resulting local per pupil capacity (subtracted from total state funding) is \$7,306 per pupil.

Local PP Wealth/Income Factor =	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>Property Values + Taxpayer Income</u>	\$362,662	\$394,722	\$426,252	\$456,562	\$474,978
YOY Change		8.8%	8.0%	7.1%	4.0%
			FY 24 to FY 28 Change		31.0%
Calculated Amount Generated Locally					
<u>Local Per Pupil Capacity</u>	\$7,306	\$7,302	\$7,593	\$7,599	\$7,904
YOY Change		-0.1%	4.0%	0.1%	4.0%
			FY 24 to FY 28 Change		8.2%
Total PP Base Cost - Local PP Capacity =					
<u>State Per Pupil Funding</u>	\$812	\$811	\$844	\$844	\$878
YOY Change		-0.1%	4.0%	0.1%	4.0%
			FY 24 to FY 28 Change		8.2%

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>Total Per Pupil Base Cost</u>	\$8,118	\$8,113	\$8,437	\$8,443	\$8,782
<u>Less Local Per Pupil Capacity</u>	(\$7,306)	(\$7,302)	(\$7,593)	(\$7,599)	(\$7,904)
<u>State Per Pupil Funding</u>	\$812	\$811	\$844	\$844	\$878

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

Nordonia Hills City School District

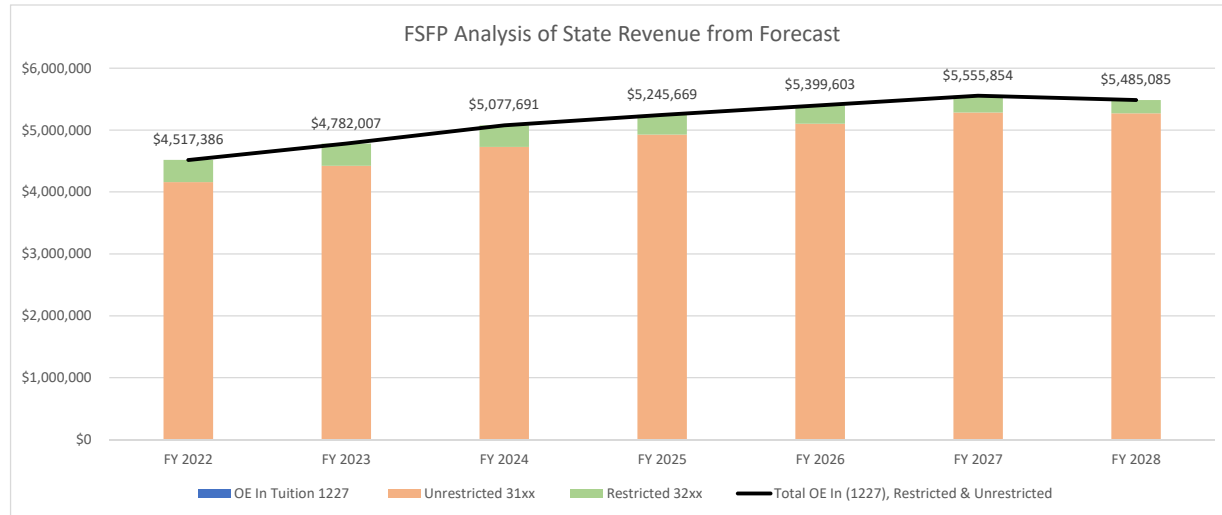
.A	Local Demographics	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
.A1	Per Pupil Base Cost (SF4 Line C)	\$8,118	\$8,113	\$8,437	\$8,443	\$8,782
.A2	State Per Pupil Share (SF4 Line E)	\$812	\$811	\$844	\$844	\$878
.B	Current District Educated Enrollment (SF1a)	3,196.4	3,160.2	3,123.9	3,087.6	3,051.4
	Current Year's FSFP Formula Funding:	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
.C	State's Share of Base Cost Amt. (SF4 Line I)	\$2,594,879	\$2,563,797	\$2,635,668	\$2,606,879	\$2,679,808
.D	State's Share of Categoricals (SF5)	\$436,028	\$435,084	\$444,742	\$439,598	\$449,326
.E	Targeted SF6 (without Supplemental)	\$0	\$0	\$0	\$0	\$0
.F	Calculated FSFP Formula Funding (C+D+E)	\$3,030,907	\$2,998,881	\$3,080,411	\$3,046,477	\$3,129,134
	FY 2020 Guarantee Base Funding:	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
.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)	(\$277,994)	(\$310,020)	(\$228,490)	(\$262,424)	(\$179,767)
.I	Formula Phase In or CFO's (below)	50.00%	66.67%	83.33%	100.00%	100.00%
.J	FSFP Formula Phase In Current Years' (H x I)	(\$138,997)	(\$206,690)	(\$190,401)	(\$262,424)	(\$179,767)
.K	2020 SFPR + FSFP Formula Phase In (G + J)	\$3,169,904	\$3,102,211	\$3,118,500	\$3,046,477	\$3,129,134
	Add-on DPIA and Supplemental Targeted	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
.L	2020 DPIA Base (Step SF6)	\$14,556	\$14,556	\$14,556	\$14,556	\$14,556
.M	Calculated DPIA (Step SF6)	\$16,110	\$15,927	\$15,744	\$15,561	\$15,379
.N	DPIA Phase In or CFO's (below)	50.00%	66.67%	83.33%	100.00%	100.00%
.O	Phased In DPIA Funding (L +(M - L)*N)	\$15,333	\$15,470	\$15,546	\$15,561	\$15,379
.P	Supplemental Targeted (SF6)	\$0	\$0	\$0	\$0	\$0
.Q	Add-on DPIA and Supplemental Targeted (O + P)	\$15,333	\$15,470	\$15,546	\$15,561	\$15,379
	Base FY20 Guarantee Calculation	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
.R	Current FY Funding (K+ Q)	\$3,185,237	\$3,117,681	\$3,134,046	\$3,062,038	\$3,144,512
.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)	\$138,220	\$205,777	\$189,411	\$261,419	\$178,945
	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 2024	FY 2025	FY 2026	FY 2027	FY 2028
	Unphased-in Formula (H - J)	\$0	\$0	\$0	\$0	\$0
	YOY Change		\$0	\$0	\$0	\$0
	FY 2020 Guarantee Line R2	\$138,220	\$205,777	\$189,411	\$261,419	\$178,945
	YOY Change		\$67,556	(\$16,365)	\$72,008	(\$82,474)

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

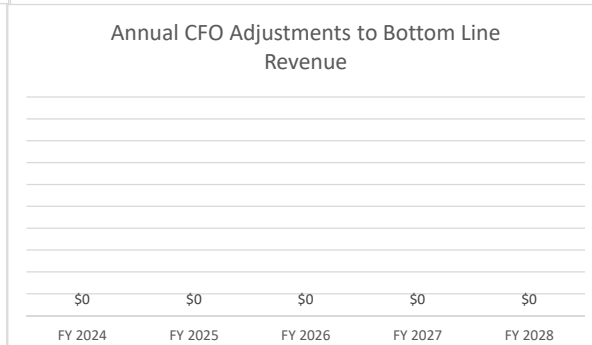
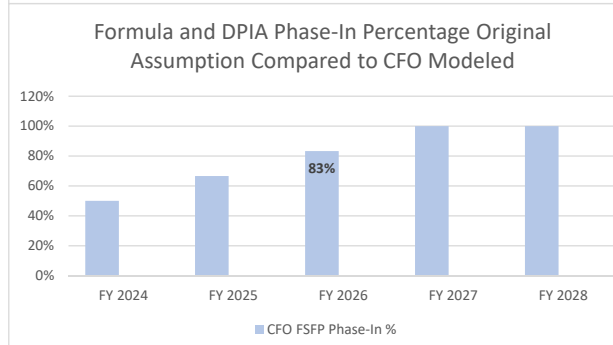
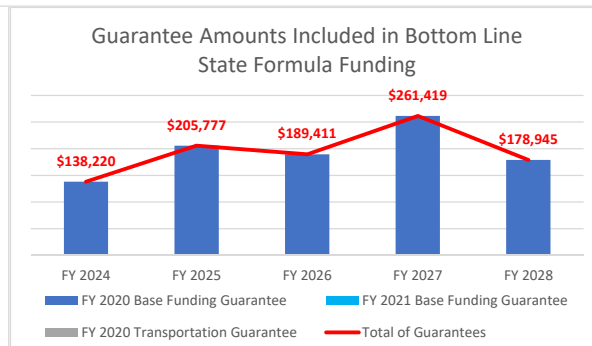
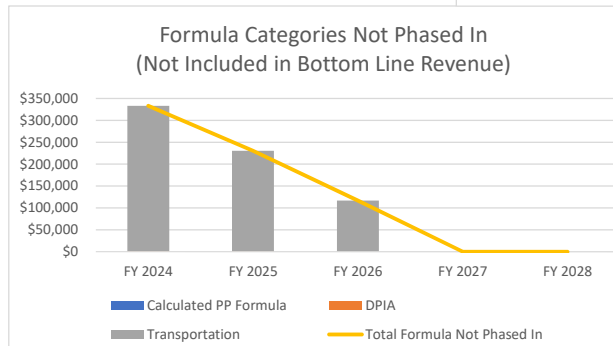
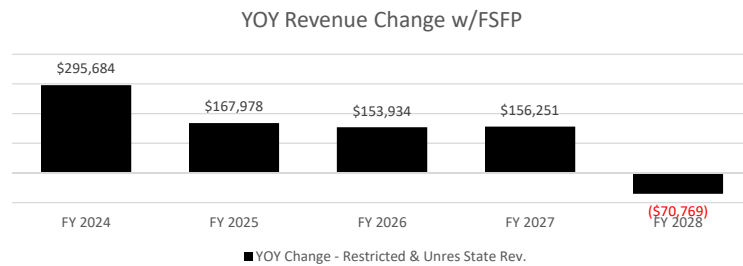
	Funding Summary	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
.R3	Current Year's Funding (R + R2)	\$3,323,457	\$3,323,457	\$3,323,457	\$3,323,457	\$3,323,457
.S1	Open Enrolled ADM Loss Impact (Result 2)	\$0	\$0	\$0	\$0	\$0
.S2	Special Education Set-Aside (SF5)	(\$18,271)	(\$24,086)	(\$30,949)	(\$36,709)	(\$37,729)
.T1	Career Awareness Revenue	\$0	\$0	\$0	\$0	\$0
.T2	CTC Associated Services Adj.	(\$507)	(\$502)	(\$516)	(\$510)	(\$524)
.T3	Transportation (SF7)	\$1,025,161	\$1,179,205	\$1,310,894	\$1,445,281	\$1,460,694
.U	FY 2021 Transition Supp Result 3	\$0	\$0	\$0	\$0	\$0
.V	CFO Bottom Line Funding Adjustment Below	\$0	\$0	\$0	\$0	\$0
.V2	Supplemental Targeted SF6	\$0	\$0	\$0	\$0	\$0
.W	Total State Funding	\$4,329,840	\$4,478,075	\$4,602,886	\$4,731,519	\$4,745,898
	YOY Change		\$148,235	\$124,811	\$128,633	\$14,379
	YOY % Change		3.42%	2.79%	2.79%	0.30%
	Trend Indicator of Funding Status	Guarantee	Guarantee	Guarantee	Guarantee	Guarantee
	FY 20 + FY 21 Base Guarantee Total	\$138,220	\$205,777	\$189,411	\$261,419	\$178,945

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.

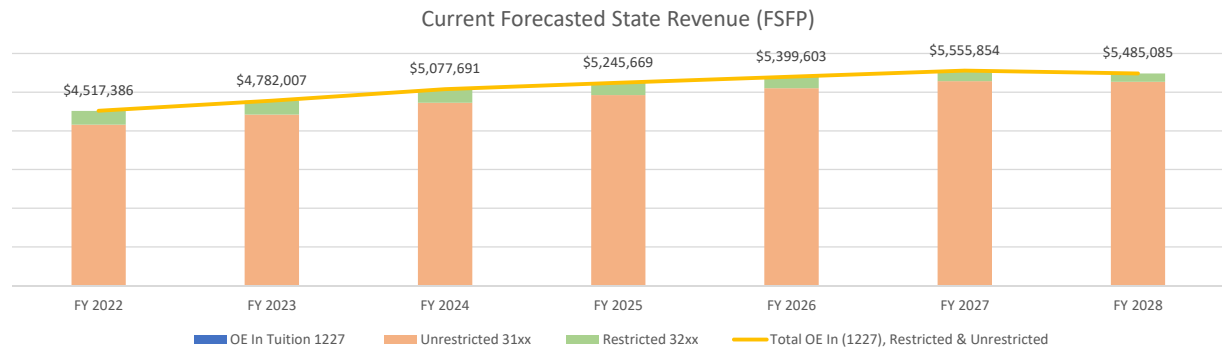
Ohio's Fair School Funding Plan - CFO Bottom Line Revenue Analysis



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 and the CFO's adjustment response, if any, in the bottom two charts.



Ohio's Fair School Funding Plan - Results in Forecast



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 \$295,684 from FY 2022 to FY 2023. The above results are from the district's forecast and assume USAS codification standards. Note: FY 2021 and FY 2022 are actual. FY 2023 through FY 2027 are current forecast results.

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

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
FY 2020 Base Transitional Aid Guarantee	\$138,220	\$205,777	\$189,411	\$261,419	\$178,945
Calculated Formula Phased In	\$1,376,456	\$1,792,664	\$2,376,505	\$2,784,052	\$2,949,366
FY 2020 Guarantee as % of Calculated Formula	10.0%	11.5%	8.0%	9.4%	6.1%
State Base Cost Per Pupil Funding	\$812	\$811	\$844	\$844	\$878
Memo Only: Guarantee Reflected as Student Count	170	254	224	310	204

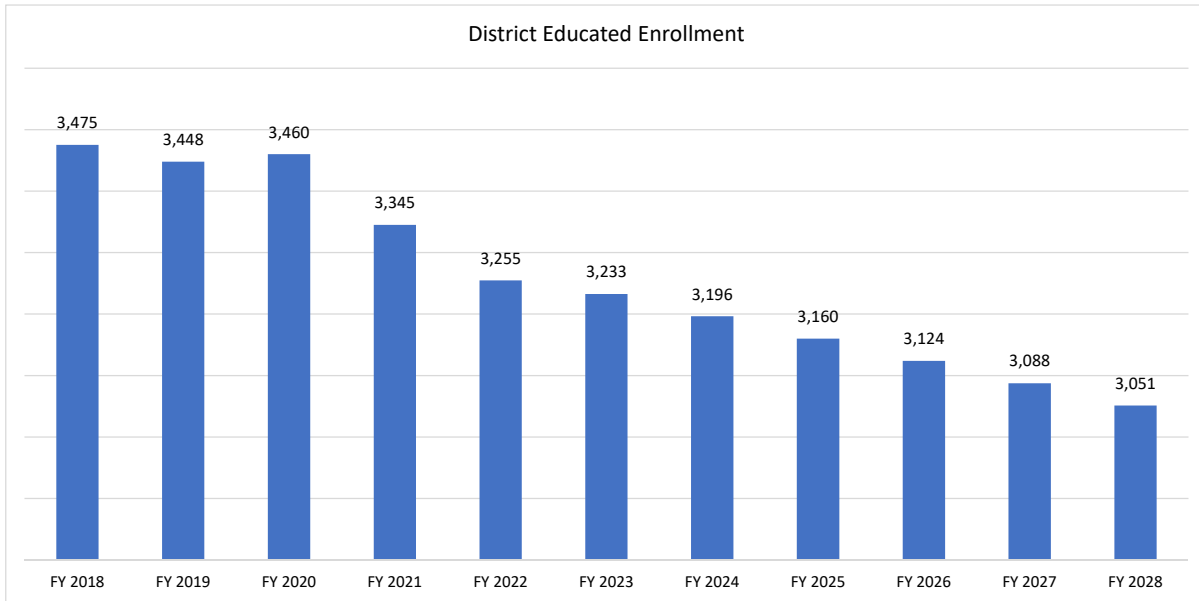
Note: Concept only, if students were added PP Funding would change.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
FY 2021 Base Supplemental Transitional Guarantee	\$0	\$0	\$0	\$0	\$0
Calculated Formula Phased In	\$1,376,456	\$1,792,664	\$2,376,505	\$2,784,052	\$2,949,366
FY 2021 Guarantee as % of Calculated Formula	-	-	-	-	-
State Base Cost Per Pupil Funding	\$812	\$811	\$844	\$844	\$878
Memo Only: Guarantee Reflected as Student Count	-	-	-	-	-

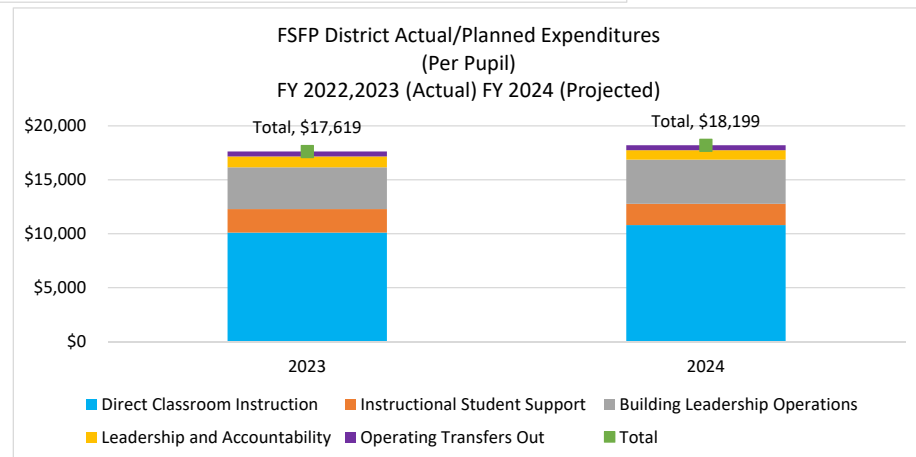
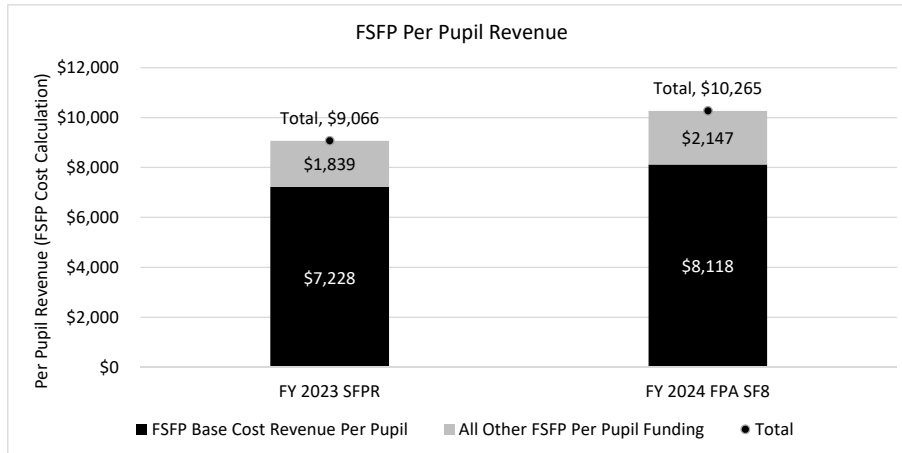
Note: Concept only, if students were added PP Funding would change.

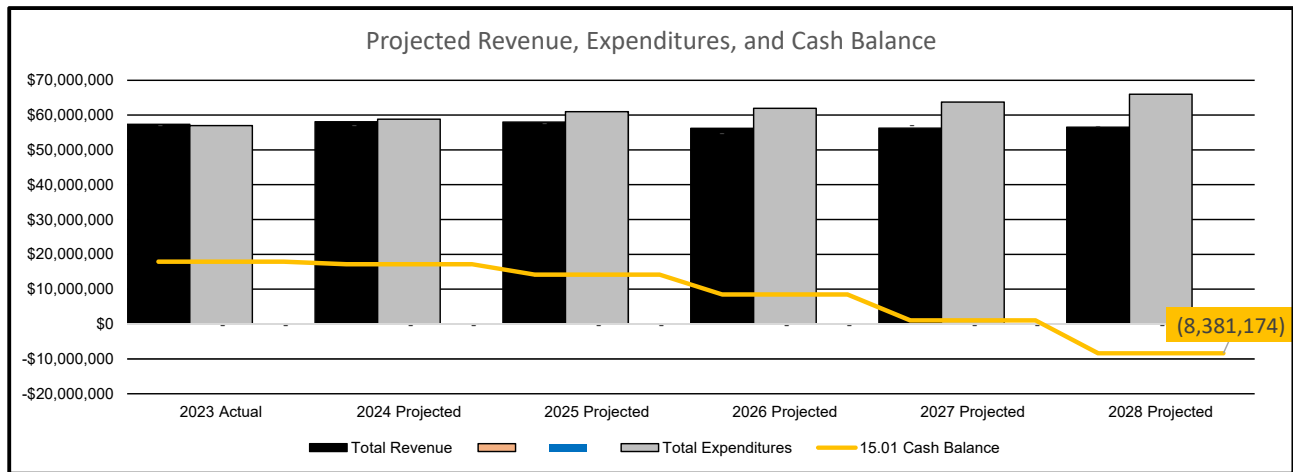
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Transportation Guarantee	\$0	\$0	\$0	\$0	\$0
Open Enrollment Reduction to FY 2020 Guarantee	\$0	\$0	\$0	\$0	\$0

District Educated Enrollment



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





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

Financial Forecast	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
Beginning Balance (Line 7.010) Plus Renewal/New Levies Modeled	17,920,463	17,186,817	14,197,832	8,487,248	1,041,798
+ Revenue	58,099,293	57,977,680	56,213,586	56,260,455	56,534,163
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(58,832,939)	(60,966,665)	(61,924,169)	(63,705,905)	(65,957,135)
= Revenue Surplus or Deficit	(733,646)	(2,988,985)	(5,710,583)	(7,445,451)	(9,422,972)
Line 7.020 Ending Balance with renewal/new levies	17,186,817	14,197,832	8,487,248	1,041,798	(8,381,174)

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	(733,646)	(2,988,985)	(5,710,583)	(7,445,451)	(9,422,972)
Ending Balance w/o Levies	17,186,817	14,197,832	8,487,248	1,041,798	(8,381,174)

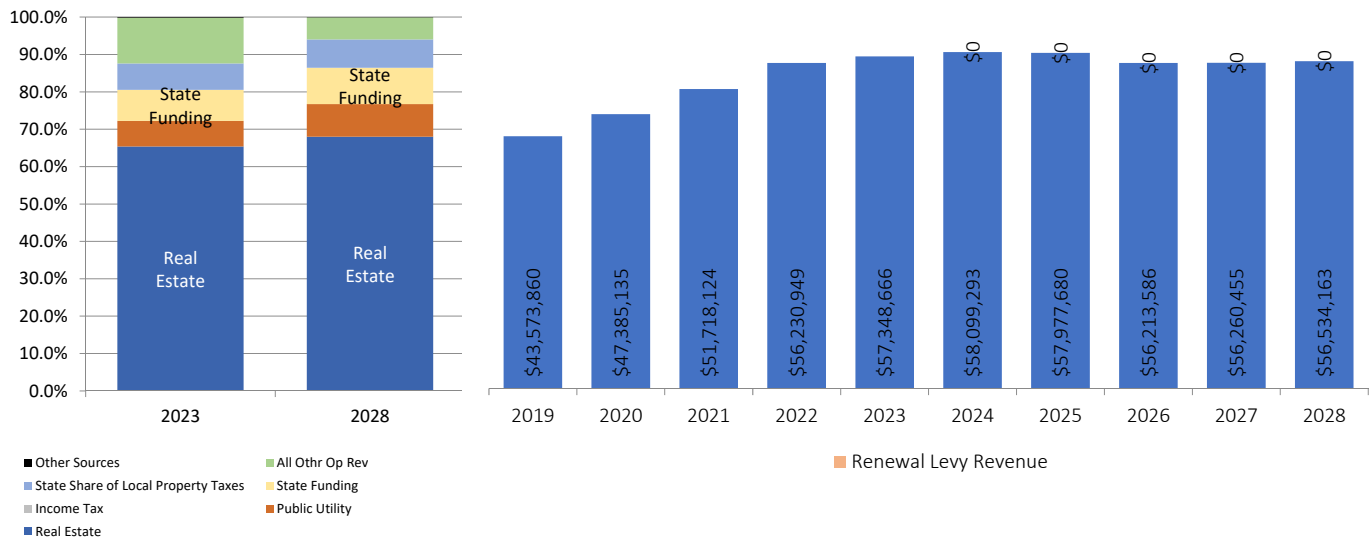
In FY 2024 a revenue shortfall is expected. This means that expenditures are expected to be greater than revenue by \$733,646 in FY 2024. By the last year of the forecast, FY 2028, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$9,422,972. The district would need to cut its FY 2028 projected expenses by 14.29% in order to balance its budget without additional revenue.

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

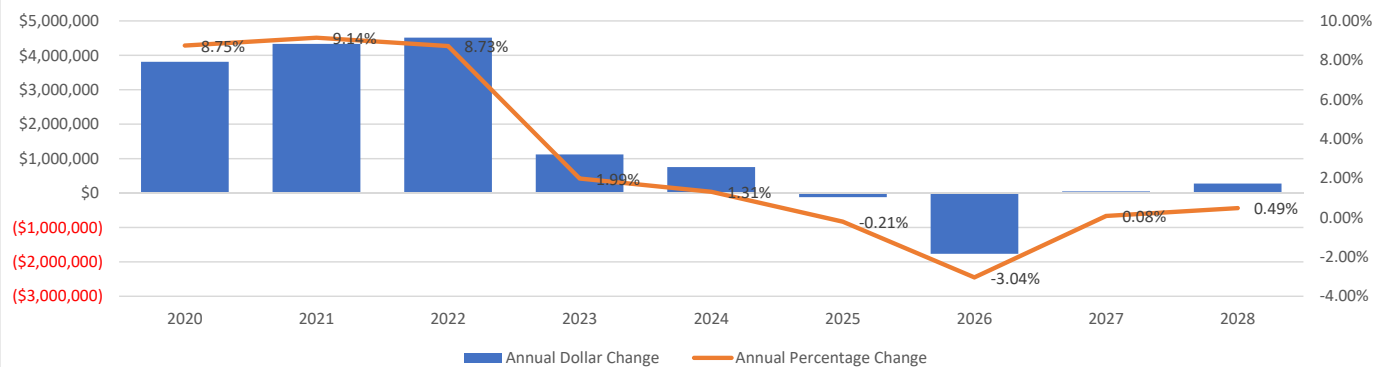
Ohio adopted the Fair School Funding Plan (FSFP) in FY 2022. The plan was continued with increasing phase-in of the formula results. In FY 2024 the per pupil base cost calculations were updated from FY 2018 cost data to FY 2022. For Nordonia Hills City School District the calculated Base Cost total is \$26,606,948 in FY 2024. The state's share of the calculated Base Cost total is \$2,594,879 or \$812 per pupil.

Revenue Sources and Forecast Year-Over-Year Projected Overview

Sources of Revenue Over Time



Year-Over-Year Dollar & Percentage Change



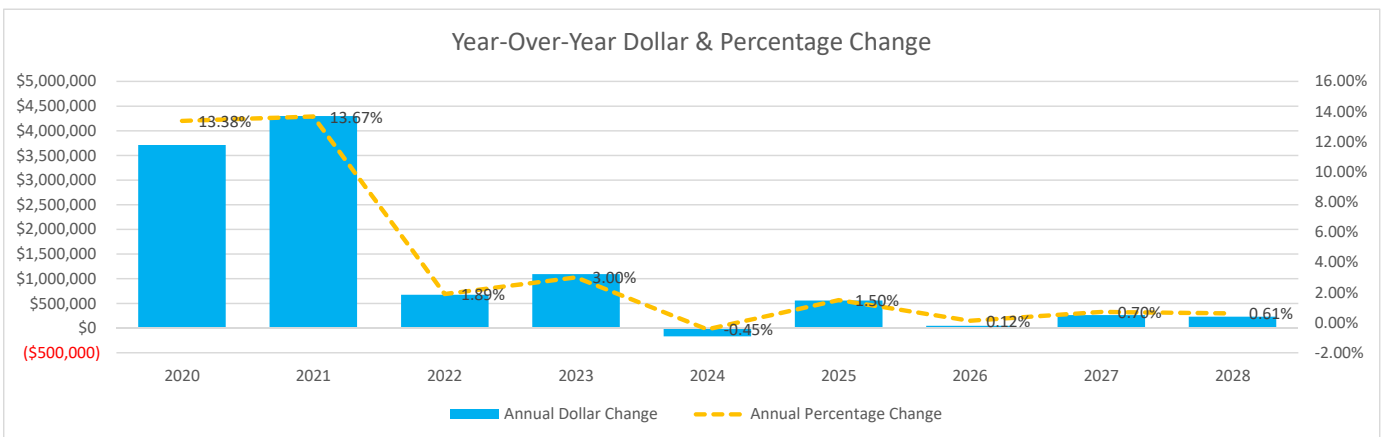
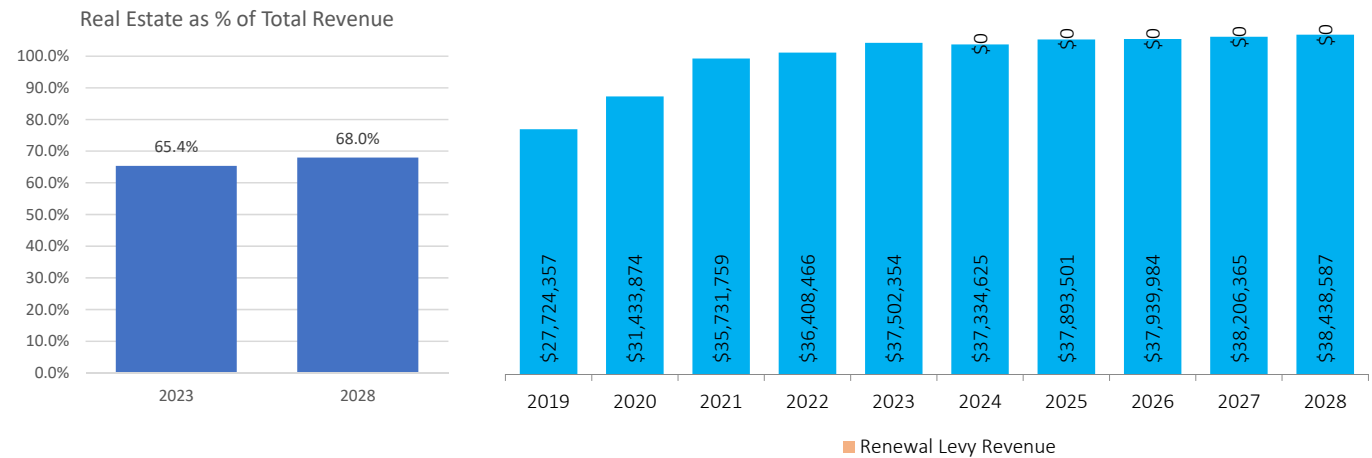
4-Year Historical Actual Average Annual Dollar Change
Compared to 5-year Projected

	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Total revenue increased 7.15% or \$3,443,702 annually during the past 4-Year period and is projected to decrease -0.27% or -\$162,901 annually through FY2028. Real Estate has the most projected average annual variance compared to the historical average at -
Real Estate	2,444,499	187,247	(\$2,257,253)	\$2,257,253
Public Utility	\$245,086	\$205,924	(\$39,162)	
Income Tax	\$0	\$0	\$0	
State Funding	(\$89,260)	140,616	\$229,875	
Prop Tax Alloc	\$40,029	\$49,323	\$9,294	
All Othr Op Rev	\$829,270	(\$735,896)	(\$1,565,166)	
Other Sources	(\$25,924)	(\$10,114)	\$15,810	
Total Average Annual Change	3,443,702	(162,901)	(\$3,606,602)	
	7.15%	-0.27%	-7.43%	

Note: Expenditure average annual change is projected to be > \$1,800,262 On an annual average basis, expenditures are projected to grow faster than revenue.

1.010 - General Property Tax (Real Estate)

Revenue collected from taxes levied by a school district by the assessed valuation of real property using effective tax rates for class I (residential/agricultural) and class II (business).



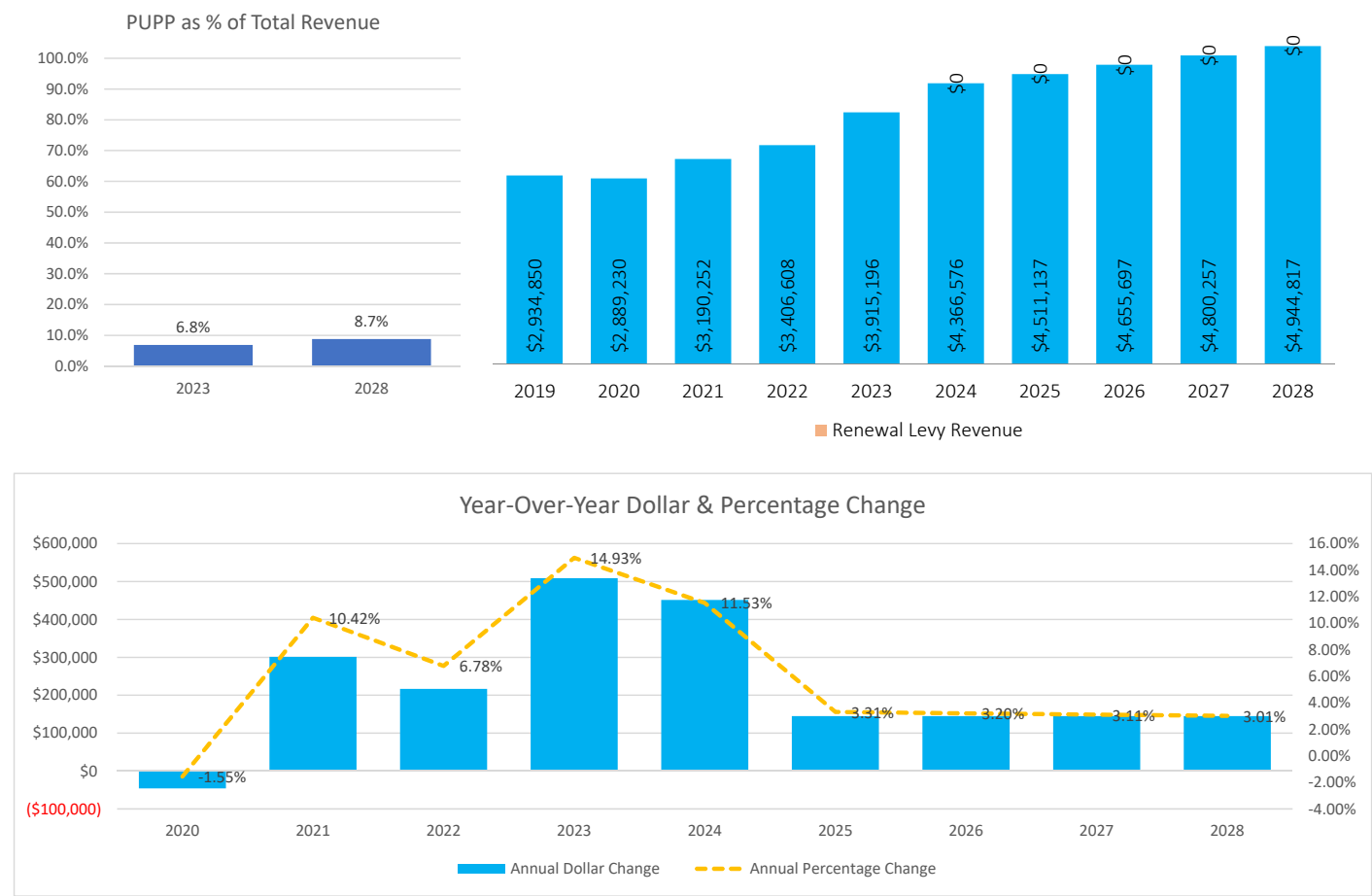
Values, Tax Rates and Gross Collections							Gross Collection Rate Including Delinquencies
Tax Yr	Valuation	Value Change	Class I Rate	Change	Class II Rate	Change	
2022	1,113,726,600	12,506,240	35.58	-	40.77	-	100.5%
2023	1,407,566,600	293,840,000	28.33	(7.26)	40.48	(0.30)	100.0%
2024	1,409,411,600	1,845,000	28.33	0.00	40.48	(0.00)	100.0%
2025	1,411,086,600	1,675,000	28.33	0.00	40.48	(0.00)	100.0%
2026	1,504,586,600	93,500,000	26.74	(1.59)	40.19	(0.29)	100.0%
2027	1,506,261,600	1,675,000	26.74	0.00	40.19	(0.00)	100.0%

Real estate property tax revenue accounts for 65.39% of total revenue. Class I or residential/agricultural taxes make up approximately 79.46% of the real estate property tax revenue. The Class I tax rate is 28.33 mills in tax year 2023. The projections reflect an average gross collection rate of 100.0% annually through tax year 2027. The revenue changed at an average annual historical rate of 7.99% and is projected to change at an average annual rate of 0.50% through FY 2028.

*Projected % trends include renewal levies

1.020 - Public Utility Personal Property

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



Values and Tax Rates					Gross Collection Rate Including Delinquencies
Tax Year	Valuation	Value Change	Full Voted Rate	Change	
2022	59,411,950	10,489,660	72.28	-	100.0%
2023	61,411,950	2,000,000	72.28	-	100.0%
2024	63,411,950	2,000,000	72.28	-	100.0%
2025	65,411,950	2,000,000	72.28	-	100.0%
2026	67,411,950	2,000,000	72.28	-	100.0%
2027	69,411,950	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. This category currently makes up 6.83% of total district revenue. The property is taxed at the full voted tax rate which in tax year 2023 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 \$245,086 and is projected to change at an average annual dollar amount of \$205,924 through FY 2028.

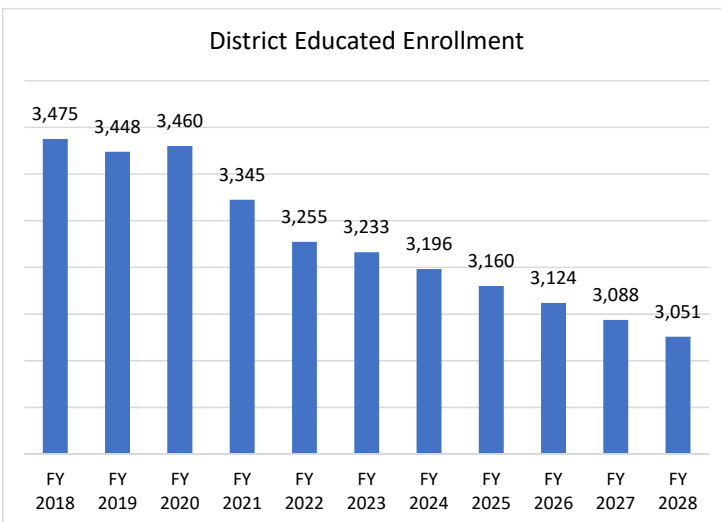
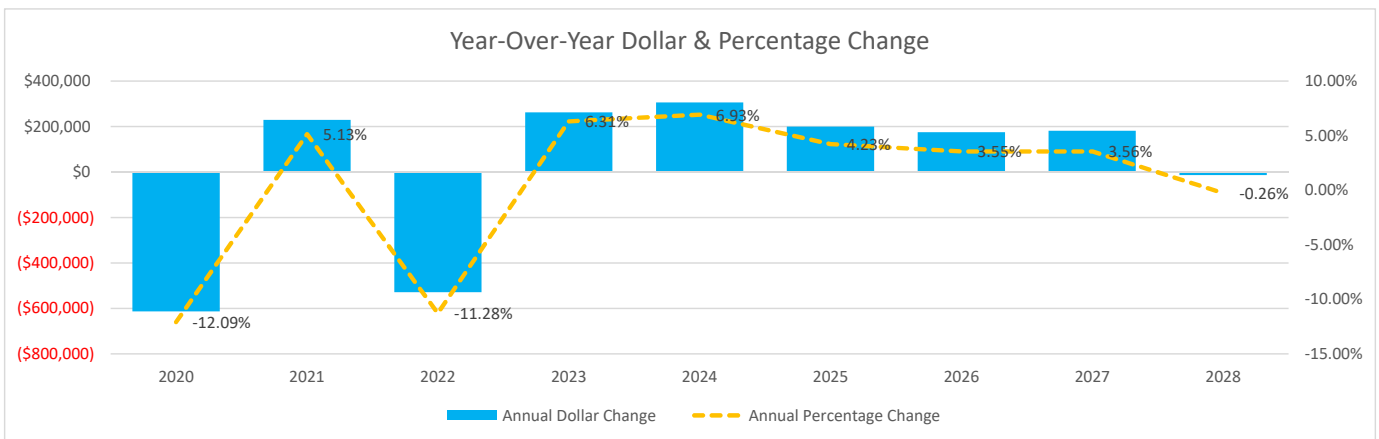
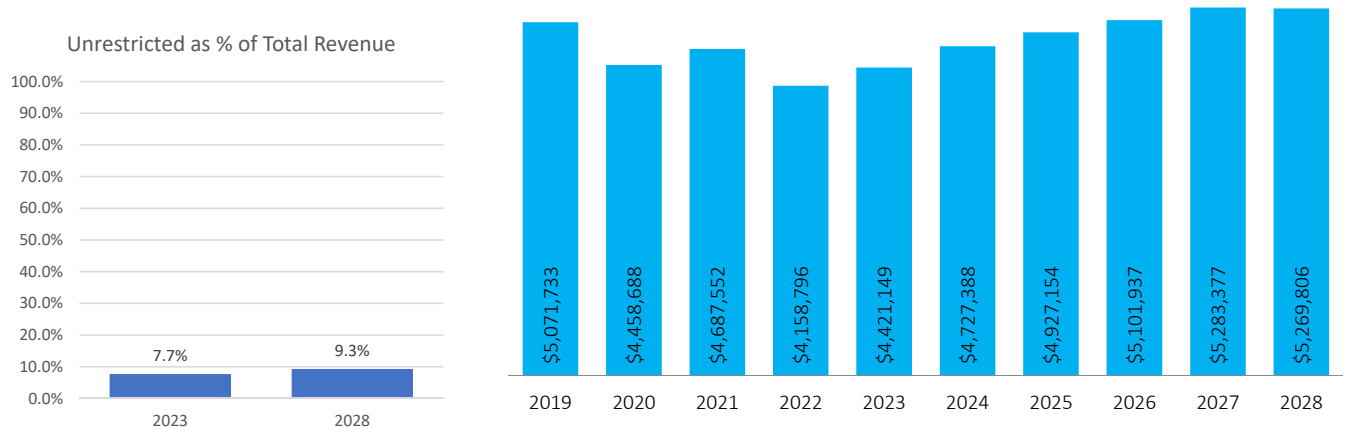
1.030 - No Income Tax

Revenue collected from income tax earmarked specifically to support schools with a voter approved tax by residents of the school district; separate from federal, state and municipal income taxes.

The district does not have an income tax levy.

1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.



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

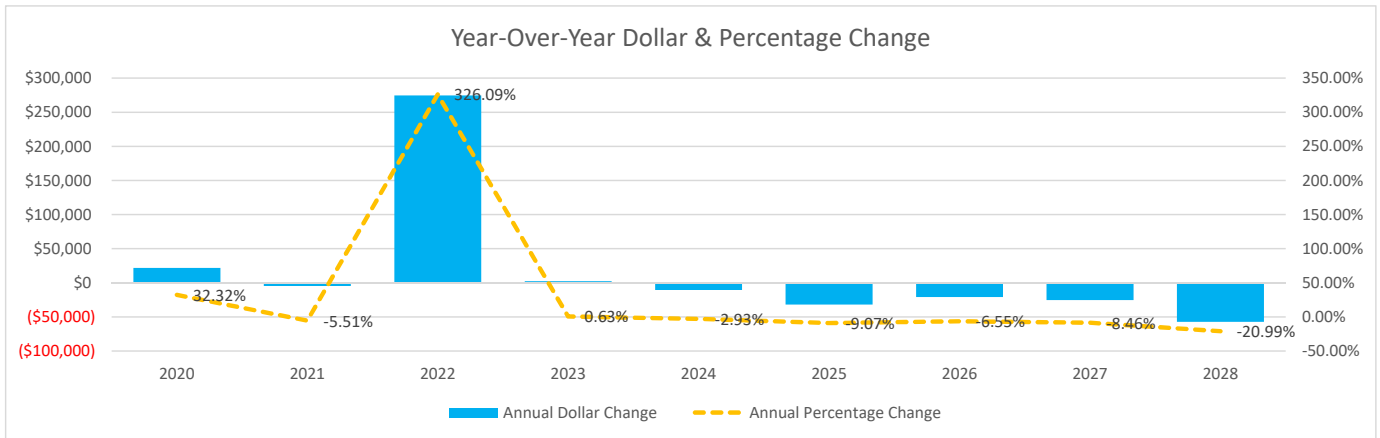
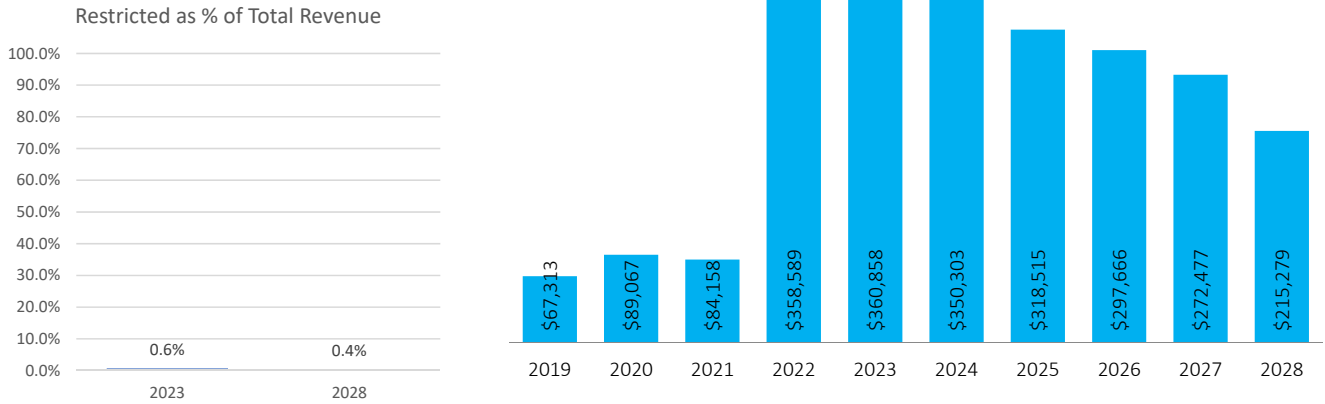
For Nordonia Hills City School District the calculated Base Cost total is \$26,606,948 in FY 2024.

The state's share of the calculated Base Cost total is \$2,594,879 or \$812 per pupil.

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

1.040 & 1.045 - Restricted Grants-in-Aid

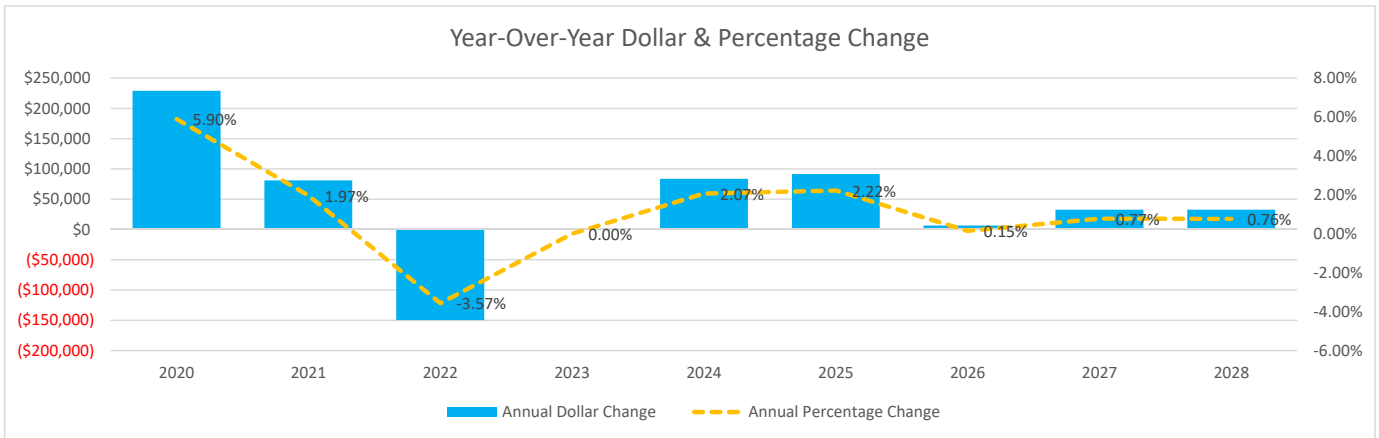
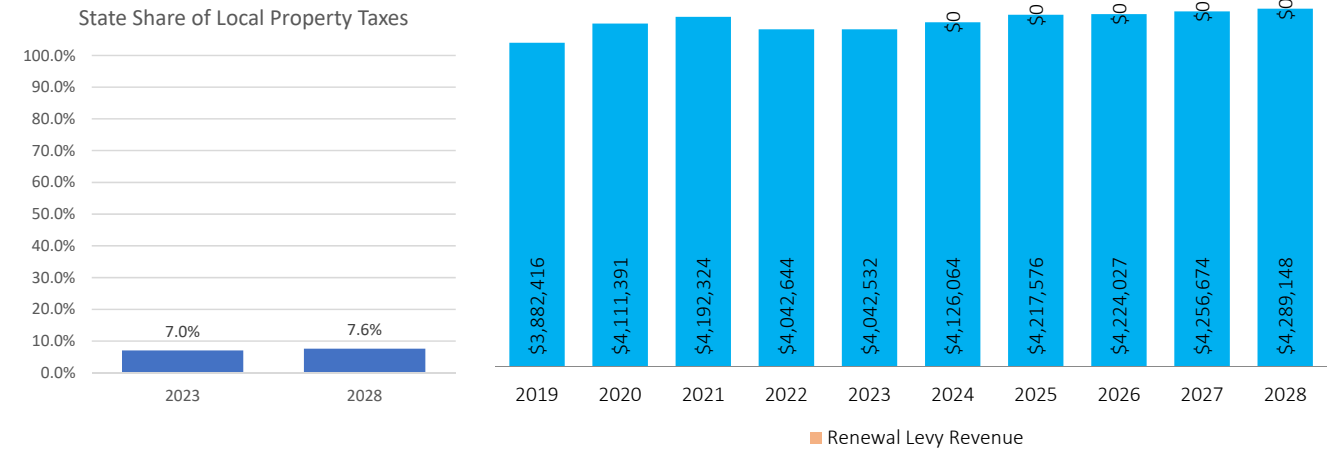
Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.



Restricted aid is the portion of state per pupil funding that must be classified as restricted use. Historically the district's restricted state aid changed annually on average by \$90,597 and is projected to change annually on average by -\$29,116. Restricted funds represent 0.63% of total revenue. Starting in FY 2022 the district's Success & Wellness funding is considered restricted, the state's share of this funding is recorded as restricted is \$136,403. This funding has implications on general fund expenditures in that certain spending now occurring in a fund external to the general fund could shift to the general fund. The expenditures in this forecast are adjusted to reflect this change.

1.050 - State Share of Local Property Taxes

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

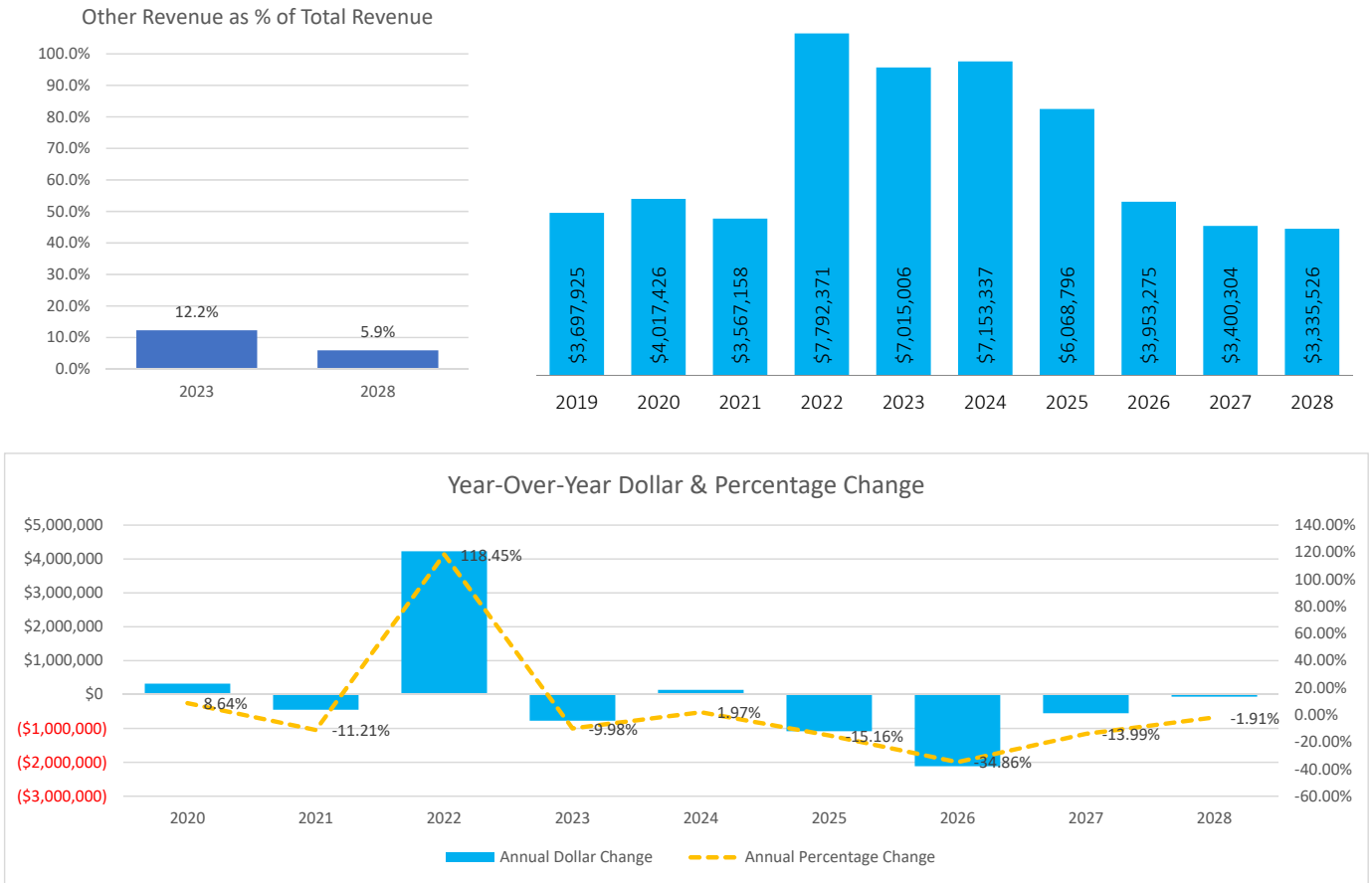


State Share of Local Property Taxes primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers.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

**Projected % trends include renewal levies*

1.060 - All Other Operating Revenues

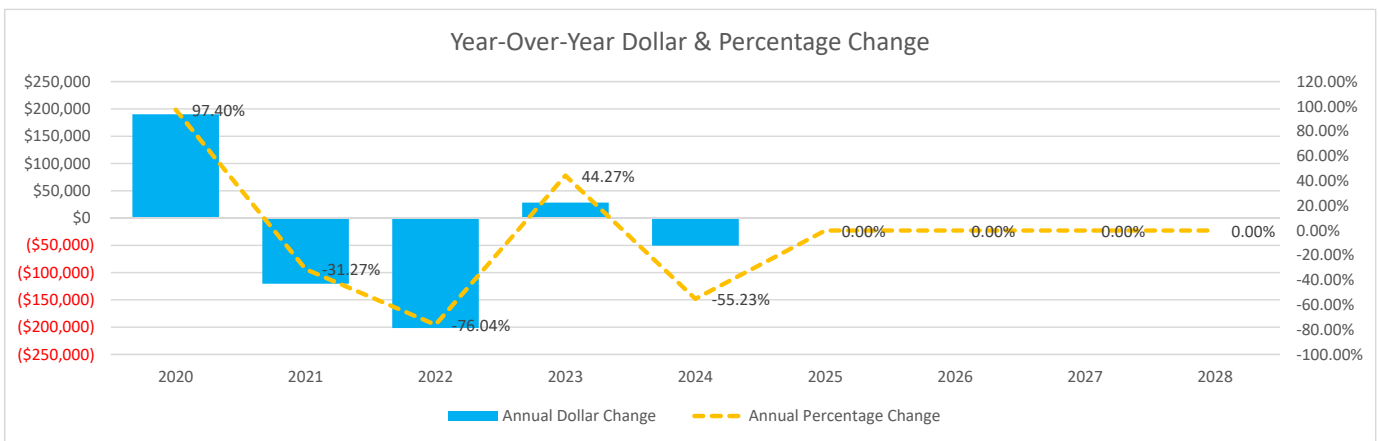
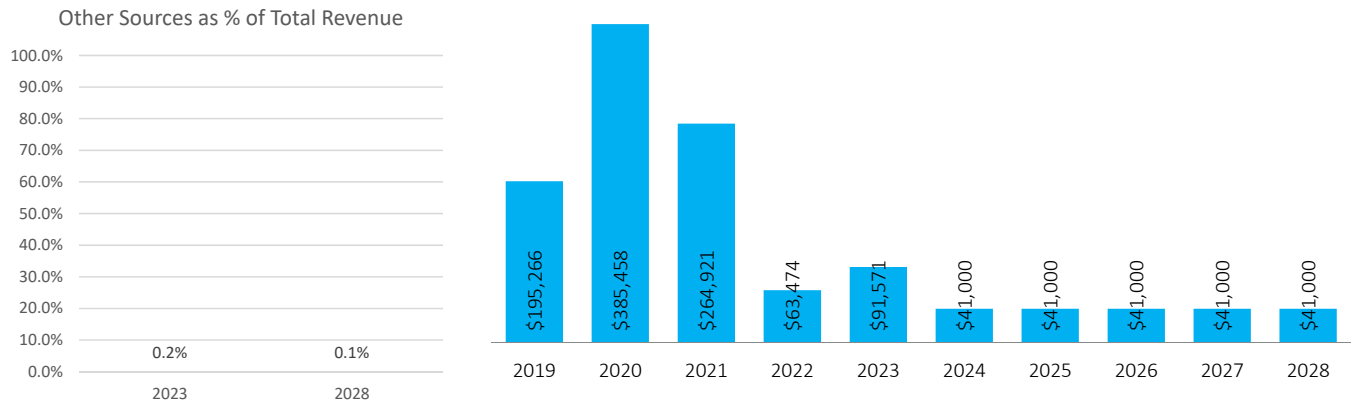
Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentals, and donations.



Other revenue includes tuition received by the district for non-resident students educated by the district. It also includes interest income, payments in lieu of taxes, and miscellaneous revenue. The historical average annual change was \$829,270. The projected average annual change is -\$735,896 through FY 2028.

2.070 - Total Other Financing Sources

Includes proceeds from sale of notes, state emergency loans and advancements, operating transfers-in, and all other financing sources like sale and loss of assets, and refund of prior year expenditures.

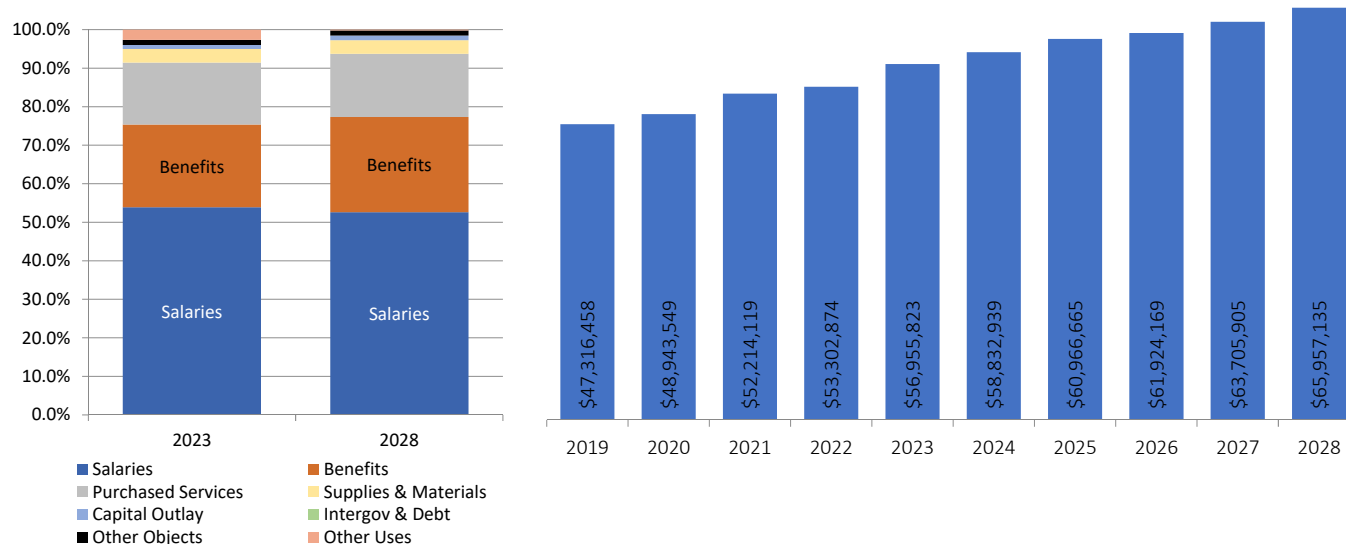


	2023	FORECASTED				
		2024	2025	2026	2027	2028
Transfers In	6,695	1,500	1,500	1,500	1,500	1,500
Advances In	1,000	-	-	-	-	-
All Other Financing Sources	83,876	39,500	39,500	39,500	39,500	39,500

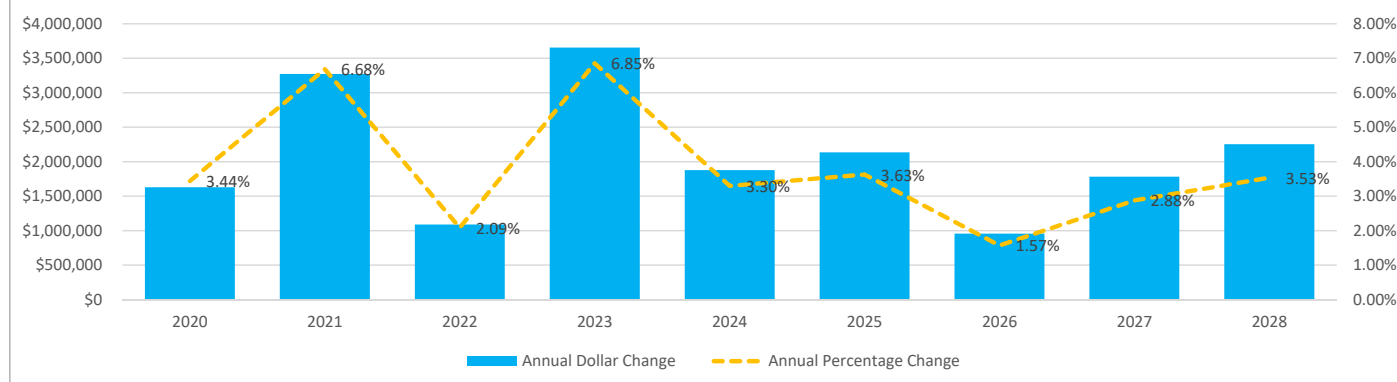
Other sources includes revenue that is generally classified as non-operating. Return advances-in are the most common revenue source. In FY 2023 the district receipted \$1,000 as advances-in and is projecting advances of \$0 in FY 2024. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$39,500 in FY 2024 and average \$39,500 annually through FY 2028.

Expenditure Categories and Forecast Year-Over-Year Projected Overview

Expenditure Categories Over Time



Year-Over-Year Dollar & Percentage Change



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

	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Total expenditures increased 4.76% or \$2,409,841 annually during the past 4-Year period and is projected to increase 3.16% or \$1,800,262 annually through FY2028. Other Uses has the largest projected average annual variance compared to the historical average at -\$630,605.
Salaries	1,262,347	798,959	(\$463,387)	
Benefits	\$692,387	\$815,138	\$122,751	
Purchased Services	\$3,193	\$335,250	\$332,056	
Supplies & Materials	\$93,833	\$61,755	(\$32,077)	
Capital Outlay	(\$16,501)	\$39,729	\$56,230	
Intergov & Debt	\$0	\$0	\$0	
Other Objects	\$18,977	\$24,430	\$5,453	
Other Uses	\$355,605	(\$275,000)	(\$630,605)	
Total Average Annual Change	\$2,409,841	\$1,800,262	(\$609,579)	
	4.76%	3.16%	-1.60%	

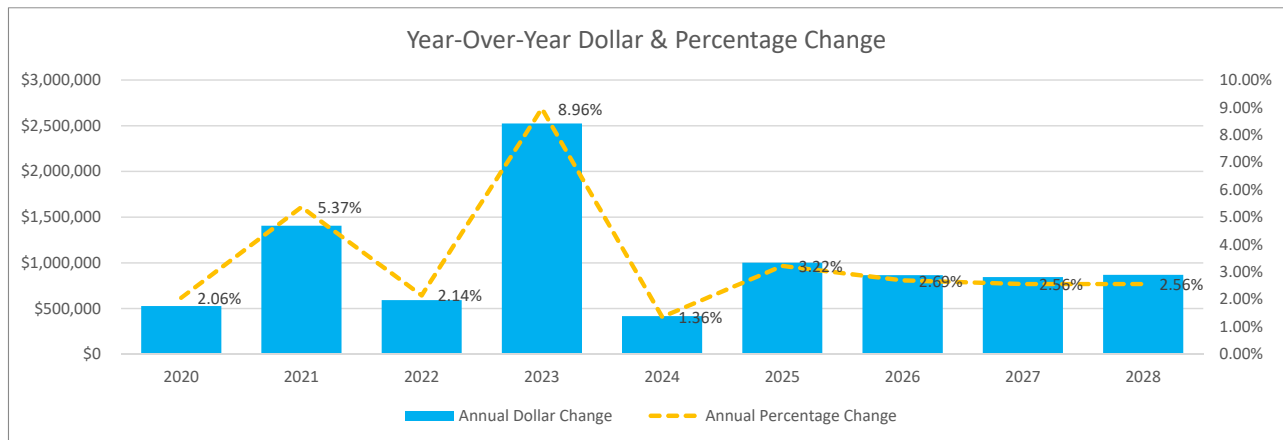
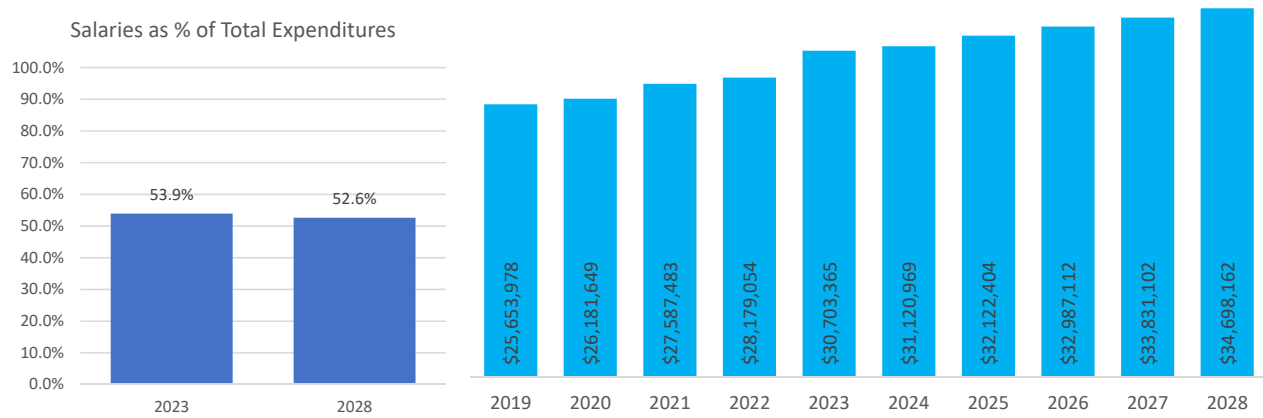
Note: Revenue average annual change is projected to

be > (\$162,901)

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

3.010 - Personnel Services

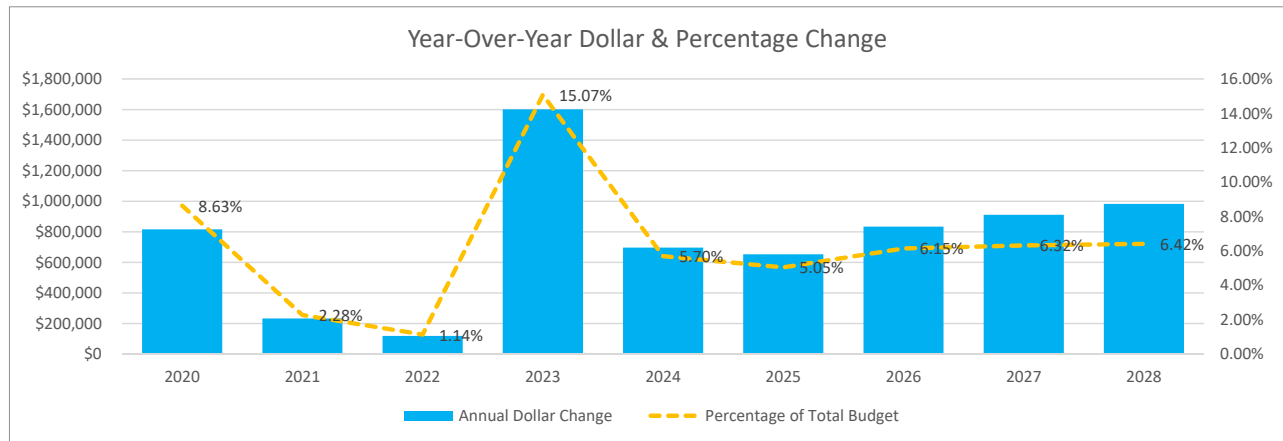
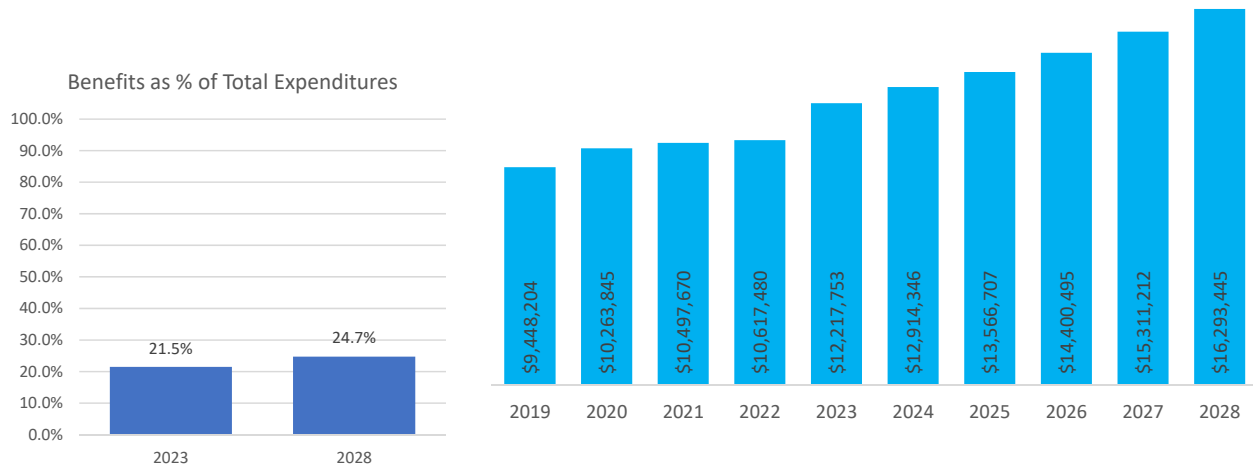
Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.



Salaries represent 53.91% of total expenditures and increased at a historical average annual rate of 4.63% or \$1,262,347. This category of expenditure is projected to grow at an annual average rate of 2.48% or \$798,959 through FY 2028. The projected average annual rate of change is -2.15% less than the five year historical annual average.

3.020 - Employees' Benefits

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



Benefits represent 21.45% of total expenditures and increased at a historical average annual rate of 6.78%. This category of expenditure is projected to grow at an annual average rate of 5.93% through FY 2028. The projected average annual rate of change is -0.85% less than the five-year historical annual average.

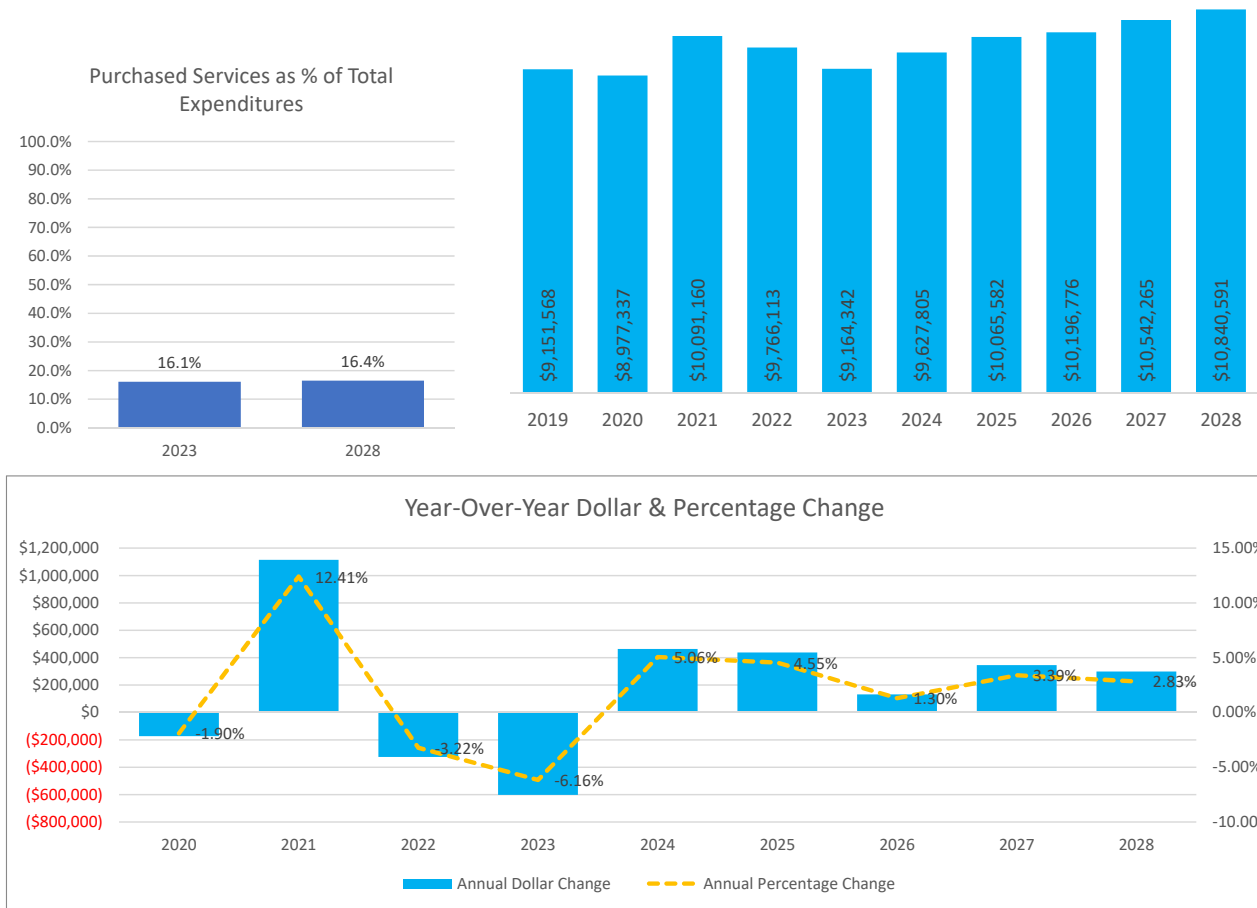
The District is a part of the Stark County Schools' Council of Governments (COG) health insurance program. The COG began in 1984 with the formation of the council. It is designed to provide cost savings to participating members; the program now includes 170 member school districts, educational service centers and related agencies and insures over 15,000 employees. The Stark County Council is also a member of Employers Health Coalition Inc. and enjoys significant savings in the area of prescription drug costs as a member of this organization.

One major difference within the health care expenditure forecast amount is that the District is accounting one premium holiday within each forecasted year (FY25-FY28). This is due to the data that the District has received at least one premium holiday for the past 20+ years.

The FY24 annual percentage increase in health insurance premiums was 7.98%. Going forward the forecast accounts for a 9% increase in FY25, 9.25% in FY26, 9.25% in FY27, and a 9.5% in FY28.

3.030 - Purchased Services

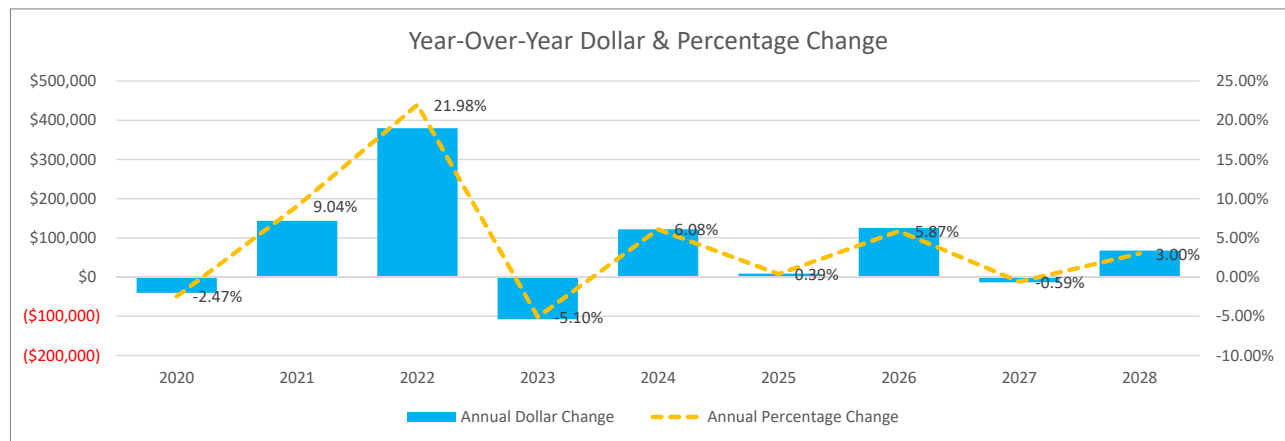
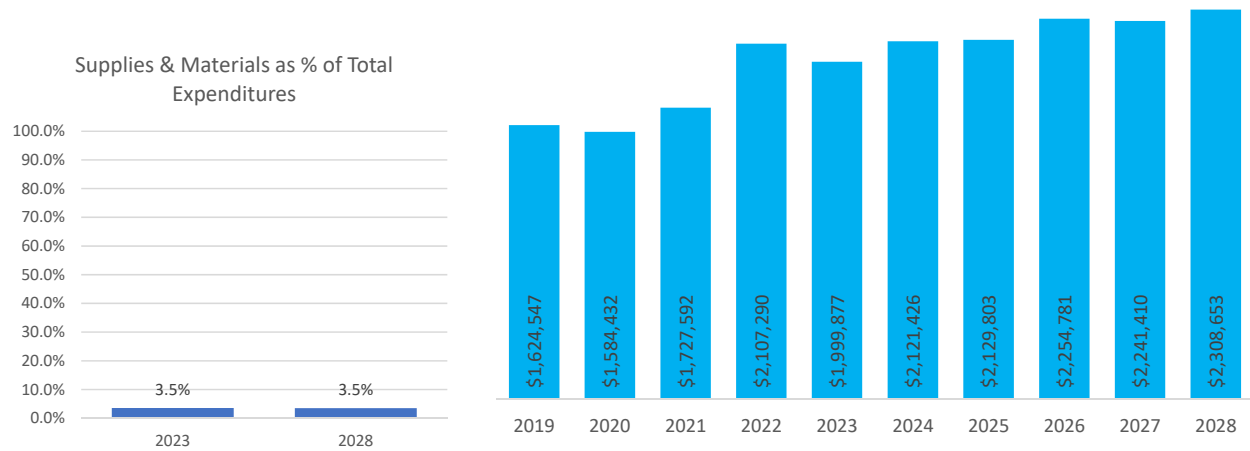
Amounts paid for personal services rendered by personnel who are not on the payroll of the school district, expenses for tuition paid to other districts, utilities costs and other services which the school district may purchase.



Purchased Services represent 16.09% of total expenditures and increased at a historical average annual rate of 0.28%. This category of expenditure is projected to grow at an annual average rate of 3.43% through FY 2028. The FSFP funds only district educated enrollment thereby reducing tuition cost for open enrollment out, community schools, STEM, and scholarships starting in FY 2022. This change resulted in lower district cost but also less per pupil state revenue since per pupil funding was paid directly by the state to the attending school.

3.040 - Supplies & Materials

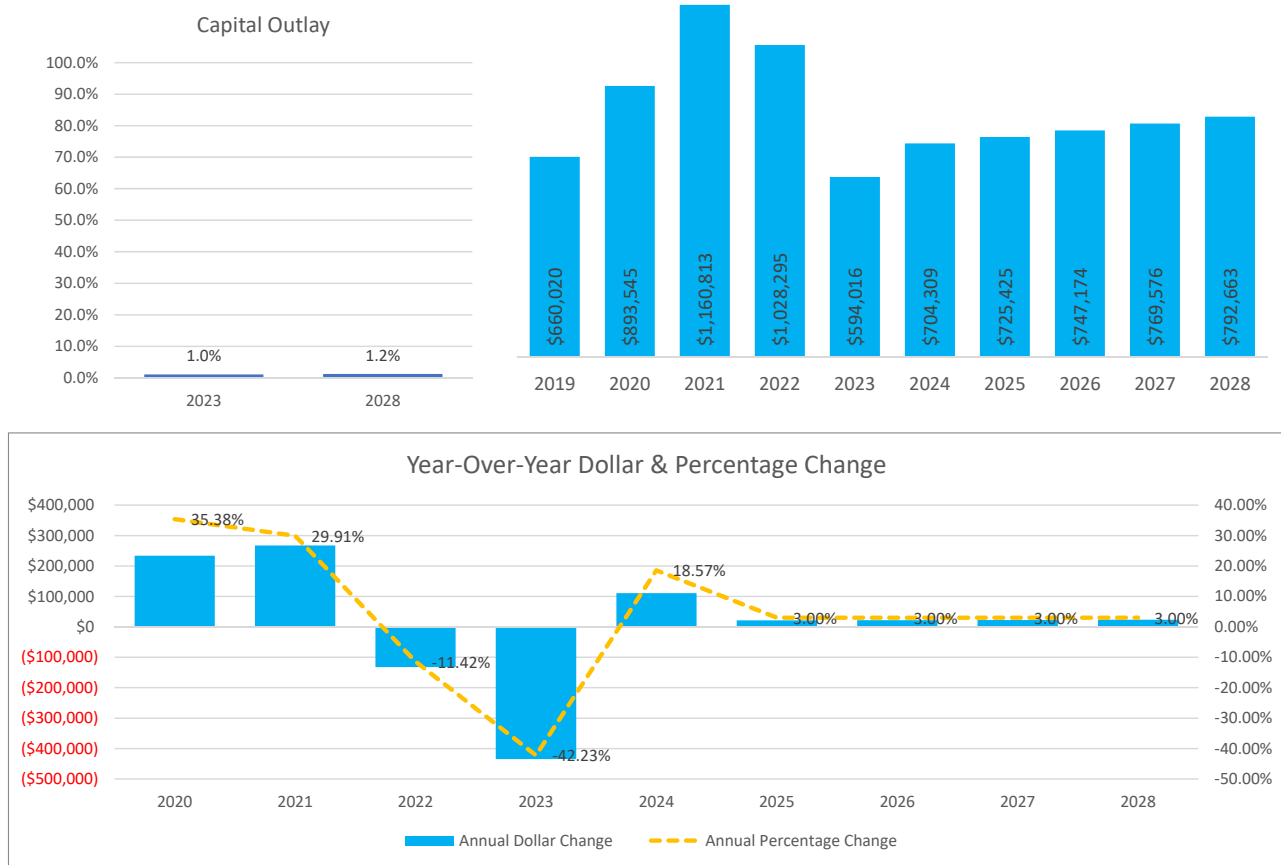
Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.



Supplies & Materials represent 3.51% of total expenditures and increased at a historical average annual rate of 5.86%. This category of expenditure is projected to grow at an annual average rate of 2.95% through FY 2028. The projected average annual rate of change is -2.91% less than the five year historical annual average.

3.050 - Capital Outlay

This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.



Capital Outlay represent 1.04% of total expenditures and decreased at a historical average annual amount of -\$16,501. This category of expenditure is projected to grow at an annual average rate of \$39,729 through FY 2028. The projected average annual change is more than the five year historical annual average.

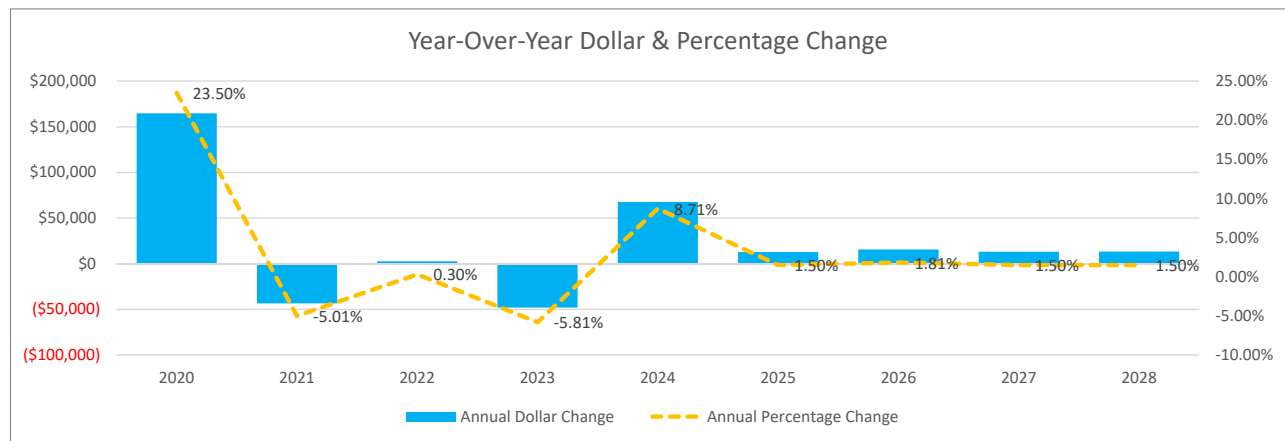
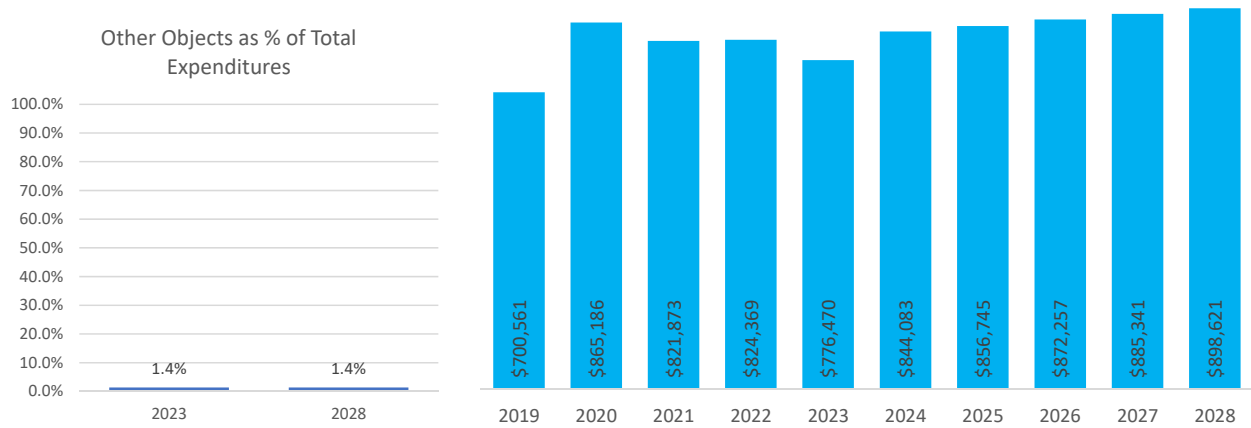
3.060-4.060 - Intergovernmental & Debt

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

The District does not have Intergovernmental/Debt expenditure category There. No general fund debt issued by the District. District Debt activity flows through Fund 003.

4.300 - Other Objects

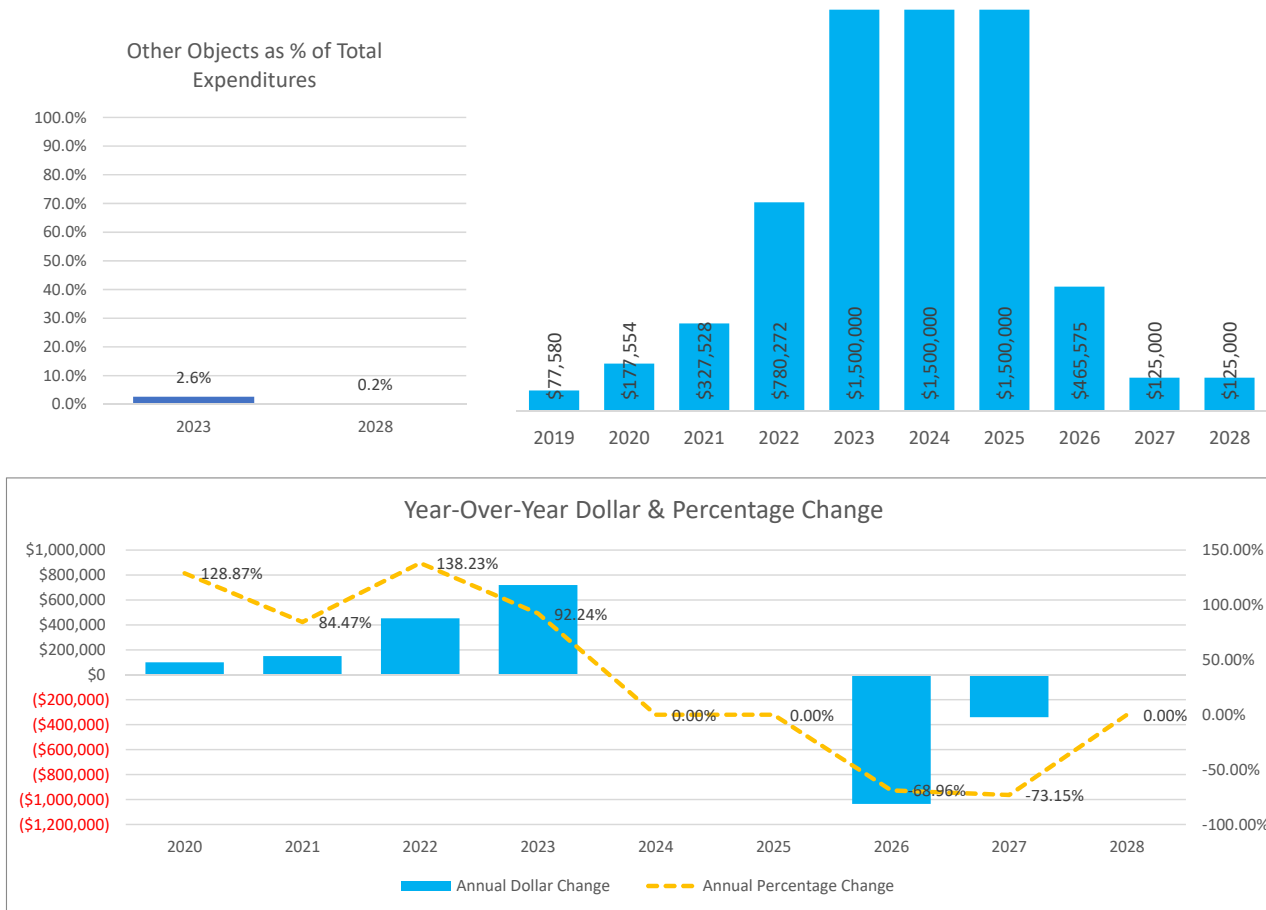
Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.



Other Objects represent 1.36% of total expenditures and increased at a historical average annual rate of 3.25%. This category of expenditure is projected to grow at an annual average rate of 3.00% through FY 2028. The projected average annual rate of change is -0.24% less than the five year historical annual average.

5.040 - Total Other Financing Uses

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



	2023	FORECASTED				
	2023	2024	2025	2026	2027	2028
Transfers Out	1,500,000	1,500,000	1,500,000	465,575	125,000	125,000
Advances Out	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-

Other uses includes expenditures that are generally classified as non-operating. It is typically in the form of advances-out which are then repaid into the general fund from the other district funds. In FY 2023 the district had no advances-out and has no advances-out forecasted through FY 2028. The district can also move general funds permanently to other funds and as the schedule above presents, the district has transfers forecasted through FY 2028. The table above presents the district's planned advances and transfers. The district can also have other uses of funds which is reflected in the table above.

Nordonia Hills City School District

Summit

Schedule of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Years Ended June 30, 2021, 2022 and 2023 Actual;

Forecasted Fiscal Years Ending June 30, 2024 Through 2028

	Actual				Forecasted				
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Average Change	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
Revenues									
1.010 General Property Tax (Real Estate)	35,731,759	36,408,466	37,502,354	2.4%	37,334,625	37,893,501	37,939,984	38,206,365	38,438,587
1.020 Tangible Personal Property Tax	3,190,252	3,406,608	3,915,196	10.9%	4,366,576	4,511,137	4,655,697	4,800,257	4,944,817
1.030 Income Tax									
1.035 Unrestricted State Grants-in-Aid	4,687,552	4,158,796	4,421,149	-2.5%	4,727,388	4,927,154	5,101,937	5,283,377	5,269,806
1.040 Restricted State Grants-in-Aid	84,158	358,589	360,858	163.4%	350,303	318,515	297,666	272,477	215,279
1.045 Restricted Federal Grants-in-Aid - SFSF									
1.050 State Share of Local Property Taxes	4,192,324	4,042,644	4,042,532	-1.8%	4,126,064	4,217,576	4,224,027	4,256,674	4,289,148
1.060 All Other Revenues	3,567,158	7,792,371	7,015,006	54.2%	7,153,337	6,068,796	3,953,275	3,400,304	3,335,526
1.070 Total Revenues	51,453,203	56,167,474	57,257,095	5.6%	58,058,293	57,936,679	56,172,586	56,219,454	56,493,163
Other Financing Sources									
2.010 Proceeds from Sale of Notes									
2.020 State Emergency Loans and Advancements (Approved)									
2.040 Operating Transfers-In	26,210		6,695	-50.0%	1,500	1,500	1,500	1,500	1,500
2.050 Advances-In			1,000						
2.060 All Other Financing Sources	238,711	63,474	83,876	-20.6%	39,500	39,500	39,500	39,500	39,500
2.070 Total Other Financing Sources	264,921	63,474	91,571	-15.9%	41,000	41,000	41,000	41,000	41,000
2.080 Total Revenues and Other Financing Sources	51,718,124	56,230,948	57,348,666	5.4%	58,099,293	57,977,679	56,213,586	56,260,454	56,534,163
Expenditures									
3.010 Personal Services	27,587,483	28,179,054	30,703,365	5.6%	31,120,969	32,122,404	32,987,112	33,831,102	34,698,162
3.020 Employees' Retirement/Insurance Benefits	10,497,670	10,617,480	12,217,753	8.1%	12,914,346	13,566,707	14,400,495	15,311,212	16,293,445
3.030 Purchased Services	10,091,160	9,766,113	9,164,342	-4.7%	9,627,805	10,065,582	10,196,776	10,542,265	10,840,591
3.040 Supplies and Materials	1,727,592	2,107,290	1,999,877	8.4%	2,121,426	2,129,803	2,254,781	2,241,410	2,308,653
3.050 Capital Outlay	1,160,813	1,028,295	594,016	-26.8%	704,309	725,425	747,174	769,576	792,663
3.060 Intergovernmental									
Debt Service:									
4.010 Principal-All (Historical Only)									
4.020 Principal-Notes									
4.030 Principal-State Loans									
4.040 Principal-State Advancements									
4.050 Principal-HB 264 Loans									
4.055 Principal-Other									
4.060 Interest and Fiscal Charges									
4.300 Other Objects	821,873	824,369	776,470	-2.8%	844,083	856,745	872,257	885,341	898,621
4.500 Total Expenditures	51,886,591	52,522,601	55,455,823	3.4%	57,332,938	59,466,666	61,458,595	63,580,906	65,832,135
Other Financing Uses									
5.010 Operating Transfers-Out	327,528	779,272	1,500,000	115.2%	1,500,000	1,500,000	465,575	125,000	125,000
5.020 Advances-Out		1,000		-50.0%					
5.030 All Other Financing Uses									
5.040 Total Other Financing Uses	327,528	780,272	1,500,000	115.2%	1,500,000	1,500,000	465,575	125,000	125,000
5.050 Total Expenditures and Other Financing Uses	52,214,119	53,302,873	56,955,823	4.5%	58,832,938	60,966,666	61,924,170	63,705,906	65,957,135
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	495,995-	2,928,075	392,843	-388.5%	733,645-	2,988,987-	5,710,584-	7,445,452-	9,422,972-
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	15,095,540	14,599,545	17,527,620	8.4%	17,920,463	17,186,818	14,197,831	8,487,247	1,041,795
7.020 Cash Balance June 30	14,599,545	17,527,620	17,920,463	11.1%	17,186,818	14,197,831	8,487,247	1,041,795	8,381,177-
8.010 Estimated Encumbrances June 30	1,179,794	790,937		-66.5%	750,000	750,000	750,000	750,000	750,000
Reservation of Fund Balance									
9.010 Textbooks and Instructional Materials									
9.020 Capital Improvements									
9.030 Budget Reserve									
9.040 DPIA									
9.045 Fiscal Stabilization									
9.050 Debt Service									
9.060 Property Tax Advances									
9.070 Bus Purchases									
9.080 Subtotal									
10.010 Fund Balance June 30 for Certification of Appropriations	13,419,751	16,736,683	17,920,463		16,436,818	13,447,831	7,737,247	291,795	9,131,177-
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal									
11.020 Property Tax - Renewal or Replacement									
11.300 Cumulative Balance of Replacement/Renewal Levies									
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	13,419,751	16,736,683	17,920,463		16,436,818	13,447,831	7,737,247	291,795	9,131,177-
Revenue from New Levies									
13.010 Income Tax - New									
13.020 Property Tax - New									
13.030 Cumulative Balance of New Levies									
14.010 Revenue from Future State Advancements									
15.010 Unreserved Fund Balance June 30	13,419,751	16,736,683	17,920,463		16,436,818	13,447,831	7,737,247	291,795	9,131,177-

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2023-2024 School Year

Name of Student Activity: Middle School Coffee Cart HS **MS** (Circle One)

Fund: 018 **200** 300 (Circle One) Special Cost Center (SPCC): _____ (Begins with a "9")

STUDENT OFFICERS (For 200 Funds only. Please print names clearly.)

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

Purpose Clause: (Short narrative describing purpose of this group)

Teaching valuable life skills to special education students.

A. Beginning Balance as of July 1, 2022 \$0.00

B. Anticipated Revenue: (List all potential fund-raisers, donations)

1 Coffee Cart collections/deposits	\$1,000.00	8	\$0.00
2	\$0.00	9	\$0.00
3	\$0.00	10	\$0.00
4	\$0.00	11	\$0.00
5	\$0.00	12	\$0.00
6	\$0.00	13	\$0.00
7	\$0.00	B. TOTAL REVENUE:	\$1,000.00

C. Permissible Expenditures: (List all potential expenditures)

1 Replenish coffee cart supplies	\$1,000.00	8	0.00
2	\$0.00	9	0.00
3	\$0.00	10	0.00
4	\$0.00	11	0.00
5	\$0.00	12	0.00
6	\$0.00	13	0.00
7	\$0.00	C. TOTAL EXPENDITURES:	1,000.00

D. Estimated Ending Balance as of June 30, 2023 (A+B-C=D) \$0.00

Requested by:

Approved by:

Student Officer for 200 Fund

Date

Building Principal's Signature

Date

Advisor's Signature

Date

Treasurer's Signature

Date

Board Approval Date: _____



APPROPRIATION ADJUSTMENT RESOLUTION

NORDONIA HILLS CITY SCHOOL DISTRICT

Ohio Revised Code, Section 5705.38

The Board of Education of the Nordonias Hills City School District, Summit County, Ohio, met in REGULAR session on the 29th day of August, 2022, in the Northfield Elementary School, Northfield, Ohio, and the following members were present:

_____ moved to adopt the following Resolution:

BE IT RESOLVED by the Board of Education of the Nordonias Hills City School District, Summit County, Ohio, authorizes the Treasurer to approve adjustments to the appropriations for the 2022-23 fiscal year, as follows:

<u>FUND DESCRIPTION</u>	<u>FUND NUMBER</u>	<u>CURRENT APPROPRIATION</u>	<u>ADJUSTED APPROPRIATION</u>
SPECIAL REVENUE FUNDS:			
OTHER GRANTS	019		\$ 993.05
Student Activities	200		\$ 11,265.00

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

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

State of Ohio, Summit County, ss.

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

Resolution No. _____

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