



**Nordonia Hills City School District
Nordonia Board of Education Meetings
October Regular Board Meeting
October 23, 2023, 7:00 pm - 9:00 pm
Northfield Elementary School
9374 Olde Eight Road
Northfield, Ohio 44067**

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
October Regular Board Meeting
Monday, October 23, 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
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3. Approval of Agenda
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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
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Technology and Information Systems
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7. Approve Contract with Summit Educational Service Center for Internal Superintendent Search
Resolution #
8. Approve Contract with Finding Leaders for Superintendent Search
Resolution #

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

Resolution #

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 #

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 #

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

Resolution #

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 #

6. Approve Purchase Service Contracts:

Bernard Williams
Amy Gay

Resolution #

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 #

8. Approve Personnel Items:

Resolution #

a. Certified:

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 #

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 #

2. Approve Fund Transfers

Resolution #

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

3. Approve Appropriation Adjustments

Resolution #

4. Approve Then and Now Certifications

Resolution #

5. Approve Then and Now Certifications

Resolution #

6. Approve Then and Now Certification

Resolution #

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

Resolution #

SUMMIT EDUCATIONAL SERVICE CENTER
CONTRACT FOR SERVICES
(R.C. 3315.09)

CONTRACT A: INTERNAL SUPERINTENDENT SEARCH

;

This AGREEMENT, made and entered into this the ____ day of _____, 2023, by and between, **NORDONIA HILLS CITY SCHOOL DISTRICT BOARD OF EDUCATION**, Northfield, Ohio, hereinafter designated as “first party”, and the **SUMMIT EDUCATIONAL SERVICE CENTER**, Cuyahoga Falls, Ohio, hereinafter designated as “second party.”

Witnesseth, that said second party, for and in consideration of the sum of **\$1,500.00** to be paid as hereinafter specified, hereby agrees to provide:

- **Development of Superintendent candidate profile following stakeholder input, including Board of Education, administrative staff, certificated staff, support staff, and community groups**
- **Development of interview questions based on the profile**
- **ESC Consultant interviews of any internal candidates and feedback to the board**
- **Facilitate board interviews of the top internal candidates**
- **Structured/Cardinal interview for any internal finalist per the board’s request**

And, said first party for and in consideration whereof, hereby agrees to pay unto the second party, said sum of **total cost of \$1,500.00 for providing the above services** by the 30th day of June, 2024.

**Should board contract with the ESC for an additional “outside search” the \$1,500 may be applied to the \$7,500.00 cost of a full search.*

NORDONIA HILL CITY SCHOOL DISTRICT

SUMMIT EDUCATIONAL SERVICE CENTER

Superintendent Signature

Board of Governors President’s Signature

Michael Chadsey

District Superintendent

President, Board of Governors

Treasurer Signature

Treasurer Signature

Laurel Young

District Treasurer

Treasurer, Summit Educational Service Center



August ,2023

Nordonia Hills City Schools
9370 Olde Eight Rd.
Northfield, Ohio 44067

Dear Nordonia Hills City Schools Board of Education,

Thank you for considering Finding Leaders to conduct the search for your next superintendent of school for the Nordonia Hills City Schools. Finding Leaders is ready to help you find the most qualified, best candidate for this leadership position.

Finding Leaders Profile:

Finding Leaders is a national network of experienced former and active superintendents, treasurers, educators, board of education members, human resource personnel, management and public engagement specialists who provide a personalized search for superintendents, treasurers, and other school administrators. With more than 150 years of combined experience, we work side-by-side with the board, while engaging staff, students, and residents to find the right candidate for your educational institution. We are situated near Cleveland, Ohio with eighteen consultants representing a diverse network of experienced administrators.

Not only will we help you find your next educational leader, but we will also support the Board and the new leader throughout the first year of employment. Included in our services is a one-year **transition plan** that includes a full-day board-leadership retreat as well as executive coaching throughout the year. If a suitable candidate is not identified, we will conduct the search again without charge. We also guarantee the success of the new superintendent for two full years after the search, or we will conduct the search again without charge. We also guarantee that we will not recruit your new leader for any other leadership positions for a period of five years.

The Key Steps in the Search Process for a New Nordonia Hills Leader Include the Following Phases:

Engagement Phase: During this first step, using a SWOT analysis, Finding Leaders will conduct targeted focus groups and key leader briefings to assist the Board in identifying the qualities and characteristics of the new superintendent upon which a desired profile will be developed.

Search Phase: In this second phase, Finding Leaders will advertise the position to a broad pool of potential candidates throughout the state, region and nationally. There could be some overlap between the Engagement Phase and the Search Phase.

Interview and Selection Phase: Finding Leaders will personally vet (conduct initial due diligence activities including basic criminal background checks and employment records), screen and interview a group of interested and qualified candidates. Based on the adopted profile, we will recommend several candidates to the Board for initial, first round interviews. Then using the Finding Leaders district specific interview rubric, we will ask the Board to narrow the field down to a few finalists. Afterwards the Board will conduct due diligence activities and bring the finalists back for the second-round process including stakeholder interviews, an informal Board dinner with each candidate and final Board interviews.

Selection Phase: After the Interview Phase, Finding Leaders will assist the Board in its deliberations to select a new educational leader. We will be present at all meetings to facilitate interviews, maintain communications with all candidates and assist the Board in negotiating the final contract, if requested.

Transition Phase: Finding Leaders will provide the Board and the new leader with a nine-month transition plan designed to assist the Board and the new leader in determining roles, responsibilities, communication, and decision-making processes. In addition, we will conduct a free Board-Administrative retreat to “Get to Know You,” discuss current district issues and determine how best to work together effectively and efficiently as a team. We will also be available to provide a year-long mentorship with the new superintendent.

Finding Leaders was founded on the concept of “Community Engagement.” We believe that stakeholders should be engaged in providing input to the Board when selecting a new district leader. So, we use targeted focus groups with the Board of Education, staff, students, families, and the school district community early in the process to assist the board in developing a leadership profile. We also conduct key leader briefings with suggested community leaders to secure their input. We suggest that a cross selection of stakeholders be involved in the final interview process providing input to the Board who must make the final employment decision. This facilitated stakeholder interview process will occur with representatives of the certified staff, support staff, administrators, students, community members and the Board of Education. These sessions will include a one-hour interview with stakeholders, a one-hour reflective session, dinner with the Board and then a final interview with each of the final candidates.

Advertising and Recruitment Steps: (According to a recent Jobvite survey, 50% of job searchers heard about job opening from friends, 37% from professional networks, and 35% from social media) Finding Leaders will advertise and recruit individuals for the position in the following locations:

- Ohio Education Job Board
- Ohio Human Capital Resource Center

- Buckeye Association of School Administrators (BASA)
- Finding Leaders web site-www.findingleaders.com
- Ohio Schools Council (OSC)
- Education Week (for a national search)
- Ohio Minority Recruitment Consortium
- Ohio Alliance of Black School Administrators
- Other state associations on-line posting
- Ohio School Business Officials Association (OASBO)
- Management Council Ohio Education Computer Network (MCOECN)
- K12jobspots.com
- If desired, we will use embedded social media job searching tools
- Personal networks and connections

Responsibilities of Finding Leaders and the Nardon Hills Board of Education:

Finding Leaders agrees to provide the following consulting services to the Nardon Hills City Schools Board of Education in connection with the Board's effort to fill the leadership vacancy:

- Advisory and general consultation
- Conduct a compensation package survey of similar districts and internal administrator salaries to assist the Board in determining the appropriate salary and benefits for the new leader
- Maintain weekly communications with the Board and the candidates throughout the process
- Conduct an unlimited number of local focus groups and key leader interviews to help determine the profile/qualifications and characteristics of the new leader
- In cooperation with the BOE and staff members, facilitate a community survey focusing on desired qualities and characteristics of the new leader
- Distribute a promotional brochure that describes the vacancy and solicits applications
- Prepares application and reference forms
- Receive, process, maintain and dispose of applications, references, forms, and supplemental materials
- Recruit from among viable sources candidates that fit the locally developed profile
- Conduct the initial screening and vetting of candidates by checking references both listed by the candidate and through our network of educational leaders
- Prepare a status report of all candidates, applicants and the suggested semi-final candidates including those that are disqualified by Finding Leaders
- Provide a list of recommended questions for semi-final candidate interviews

- Assist in structuring Board, staff and/or community interviews of the final candidates
- Schedule interviews with final candidates
- Notify applicants not selected for the position
- Provide an outline of a free written nine-month transition plan which includes three Board-Superintendent retreats, creation of a support team, BOE cottage meetings, weekly transition bulletin for staff, creation of a key communicators group, and a 360-degree feedback survey
- Negotiate the final contract with the chosen candidate, if requested
- Finding Leaders will facilitate, coordinate, and assist the Board through every step of the process including weekly updates.

Services requested by Finding Leaders of the Nordonia Hills Board of Education and the district staff include:

- The Board retains the final right and responsibility for selection of its next superintendent
- Establish the salary, benefits, and other terms to be included in the superintendent's contract of employment with its selected leader
- Set the parameters of the search process upon the advice and recommendations of the Finding Leaders consultants
- Establish and set up the desired district unlimited focus groups
- Determine the following:
 - Potential Internal candidates
 - "Desire-To-Target" candidates
 - The strengths, concerns, and immediate problems of the Nordonia Hills district
 - The administrative experience preferred
 - The advanced academic degree required
 - The residency requirement of the new leader
 - The search timelines based on Finding Leaders recommendations
 - Components and terms of the contract of the new leader.

It is the policy of Finding Leaders to recruit, interview and consider a diverse pool of applicants without any discrimination due to disability, race, sex, religious, national origin, or handicap situation. Through our continued mentoring, the implementation of the transition plan for the new superintendent and our ability to remain objective during the search process assures equal opportunity to all applicants.

Prior to Finding Leaders interviews we will personally vet all applicants by doing a social media scan, contacting previous and current employers, connecting with acquaintances in nearby school districts or ESCs, discussing applicants with officials at BASA and other appropriate organizations and conducting a local newspaper scan. Then we will

ask the Board to conduct their own due diligence activities (suggested guideline will be provided) including checking more than one place of employment, conducting a newspaper scan, speaking with at least one present and a previous board of education member, visiting the applicant in his/her place of employment, taking them to lunch and conducting a professional social media scan.

We will use “**Finding Leaders Fit**” to help assure the best candidate matches with the Nordon Hills City Schools superintendent profile. “Fit” is composed of several components listed below:

- Using our on-line application process, Frontline Education/Applitrack, candidates answer designed questions addressing the specific Nordon Hills profile.
- For the final few candidates, we offer the **Harrison Talent Assessment**, a tool designed to match a specific job profile with a candidate’s ability to perform all aspects of a school’s leadership job requirements.
- We use a Finding Leaders designed **interview rubric** specific to Nordon Hills to assess a candidate’s match/fit with the district’s profile and the Ohio superintendent standards.

The Finding Leaders consulting fee for a complete state, regional and national search is usually \$15,500.00 plus necessary, approved expenses. **However, for this search the Finding Leaders fee will be \$7,950 plus necessary, approved expenses. The fee will be payable as follows: 50% when the contract is approved and 50% at the conclusion of the search.**

However, if it is the desire of the Nordon Hills Board of Education, we will conduct an many focus groups as determined by the BOE, prior to the conducting the actual search, to assist the BOE in determining the qualities, characteristics and profile of the new educational leader. If an internal candidate is determined by the BOE to fit the developed profile, the fee for facilitating the focus groups will be \$2,000. If an internal candidate is determined not to fit the profile, then Finding Leaders will proceed with the search as planned with the total fee of \$7,950 including the \$2,000 fee for the focus groups.

We are not involved in other searches that might conflict with our full attention being focused on the Nordon Hills Schools. We do not have any unresolved finding for recovery issued by the Auditor of State. Since Finding Leaders has no employees, only contracted consultants, we are not involved in the worker’s compensation system. The consultants maintain their own auto insurance and our certificate of liability insurance is included as part of the attachments.

Thank you, once again, for considering Finding Leaders to conduct your upcoming leadership search. Finding a new educational leader who shares your district’s vision and mission will be our top priority. Feel free to visit www.findingleaders.com to learn more about our team and services or contact us with pertinent questions.

Sincerely,

Paul Pendleton
Finding Leaders
Founder/Owner
pendlent@aol.com 216-225-2787

Finding Leaders _____ Date: _____ 2023

Nordonia Hills City Schools _____ Date: _____ 2023

Revised: October 19, 2023

NORDONIA HILLS CITY SCHOOLS
PROPOSAL FOR OVERNIGHT /EXTENDED STUDENT TRIPS

Type of Trip: **London and Paris trip for English Literature students**

Proposed Departure Date: **3/21/25**

Return Date: **3/29/25**

Proposer: **Jessica Korman**

Position: **Honors 10, AP Language, and AP Literature Teacher**

A. Purpose

1. What is the major place to be visited or event to be attended?
Scotland and England
2. How is the trip related to the educational program of the District?
Students will be engaging with the places that they have studied/will study and read about in English class. Students will have a chance to see the places that authors, artists, and historians have walked, as well as have an introduction into world travel. This includes Stratford (the birthplace of Shakespeare), Oxford (where many of our authors attended university), London (the center of most of our literature during senior year), and Edinburgh (even the coffee shop that J.K. Rowling penned the beginning of *Harry Potter*).
3. In what ways will the students benefit?
Students will be exposed to the history of the literature they have studied, but in real life. They will walk in the steps of iconic authors like Shakespeare and Wordsworth. For many students, this will serve as an introduction to world travel and a chance to experience different cultures.
4. In what ways will the District benefit?
Students will become better community members as they learn about cultures that are different from their own, and how to adapt in situations that are out of their comfort zones.
5. How will the trip be evaluated to determine the extent to which these benefits were realized?
Evaluation forms will be given to the students to fill out.

B. Students and Staff

1. Which students, (grades, class, or organization) will be going?
The 10-12th grade students will have the opportunity to join the trip; those who are / will be studying Literature within the next 3 years.
2. How many students in total?
TBD
3. How many students are currently experiencing academic problems?
Unknown
4. Which staff member will be in charge?
Jessica Korman
5. What previous experience has the staff member has in conducting overnight or extended field trips?
Previous service and sight-seeing trips to London in 2006 & 2007, during which I led 2 different teams of 12 & 16 students with one other chaperone. I've also led a team of high school students to Japan and college students to South Africa. Organized and travelled on a similar tour with Nordonia in 2016, and organized another trip in 2018 on which 24 students and 4 staff travelled. Most recently, took a team of 13 to London and Paris in 2022.
6. What other staff members will be going?
TBD

7. How many chaperones, in addition to staff members, will be going?
1 chaperone (most likely staff members from the high school) per every 6 students
8. What are their names and affiliations with the students?
TBD

B. Staff and Students (cont'd)

9. How many school days will be missed? **Assuming students will be able to return on time, no school dates will be missed.**
10. How will teachers be advised in advance that the students will be out of school?
Through normal field trip form notification, if applicable

C. School Work

11. How will missed work be made up? **Students will be required to obtain work from their teachers before we leave.**
12. What special assistance will be provided students with academic problems? **We will handle these cases on an individual basis.**

D. Itinerary

1. What is the destination?
Edinburgh, Scotland; Yorkshire, Birmingham, and London, England
2. What will be the mode of transportation? What liability insurance does the carrier have?
All flights, trains, and motor coaches are part of major carriers. EF Tours has liability insurance that each student purchases for \$155, and is included in the overall quote price.
3. Where will the group be housed and fed?
Students will stay in hotels provided and booked by EF Tours; breakfast and dinner are provided each day. Lunch each day is purchased by the student.
4. What enroute or supplementary activities are planned?
There are no enroute activities planned, as we will be flying overnight to get to Edinburgh.
5. What arrangements have been made for dealing with emergency situations?
EF Tours' liability insurance provides for this in their coverage, and we will utilize their contact as well as local law enforcement.
6. If tour guides are involved, what liability insurance do they carry?
Please see attached document with all applicable insurance forms for EF Tours. (See especially the 4th page for info on liability insurance.)

E. Finances

1. What is the estimated total cost and cost per student?
Approximate cost of this trip will be \$4069.00/per student
2. What is the source of funds?
Parents/Students will be responsible for their paying for their own trips.
3. How will funds be collected and safeguarded?
All funds will be collected by EF Tours. In emergency situations (such as the loss of job by a parent), EF Tours' liability insurance covers the cost.

No money will be collected by Nordonía staff or any organization affiliated with Nordonía Schools for the cost of the trip (including flights, some meals, entrance fees, etc.).

Tips (amount TBD by EF Tours) will be collected by (and from) staff, and will be disseminated to tour directors, bus drivers, specialized tour guides, and any other persons who provide a service for the tour. These tips will be given out in accordance with the EF


Tours guidelines for tipping (see attached). Staff member will keep a log of funds distributed for services to total the amount collected.

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?
Students can pay in installments on a per month basis. Also, EF Tours sets up Facebook donation pages for each of the students going.

F. Communications

1. How will you communicate to parents prior to, during, and after the trip?
An information packet will be sent home with the students during the initial meeting, along with directions on how to "register" online for the trip with EF Tours. I will send out multiple emails leading up to this trip to keep parents informed. During the trip, parents will either communicate directly with students, or through my remind contact.
2. List telephone numbers at destination and where group will be housed.
330.618.6590 (Jessica Korman's cell phone); TBD by EF Tours
3. What information will be provided to the media and the community?
Information and where to see the itinerary and enrollment is linked on the Nordonio Travel page, which is linked to the high school's website.

 _____ Date 9/25/23
Signature of the Requestor

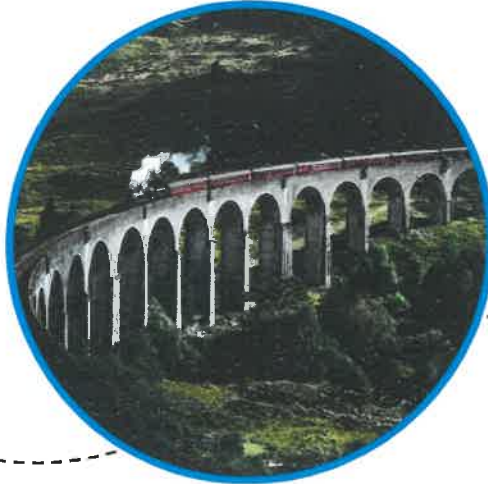
Approved:  _____ Date 9/25/23
Principal

_____ Date _____

_____ Date _____
Board of Education

England and Scotland

Spring 2025



Dear Parents & Guardians,

I am so excited to invite your student on this upcoming educational travel opportunity! Learn more about this exciting tour at an information session where we'll discuss:

- What we'll see and do
- Travel logistics
- How to earn high school or college credit
- Affordable payment options
- How to enroll on this trip (before it fills up!)

Please register for the meeting by **Tuesday October 3**

I look forward to seeing you there!

Jessica Korman

P.S. Can't make the meeting but want more information?

Register using the QR code or link below and select "No but send info."

Register below & join us for more details!

Meeting date & time:
Wednesday October 4
@ 6:00 PM

Location:
IMC

Contact information:
Jessica.Korman@nordoniaschools.org

Register with this QR code
to attend the meeting!



<https://bit.ly/44Sln9X>



EF's industry-leading safety & coverage programs for 2023 tours and beyond

When you decide to travel with EF, we want you to feel secure in that decision. That's why as the world changes, so do we. Below are a range of policies and programs designed to flex to meet our travelers' specific needs—no matter where they are in the planning process.

Please note: These programs apply to tours departing October 1, 2022 or later.

[Lea esta página en español](#)

We're covering:

1. Safety First Program
2. Risk-Free Enrollment Period
3. Individual Coverage
4. Peace of Mind Program
5. Liability Coverage

Safety First Program

Provided to all groups

This program was created to provide the safest possible tour experience for our customers.

EF's unmatched global presence

With 600 schools and offices in 50 countries worldwide, including regional offices dedicated to on-tour support, our global presence is truly unmatched. Our 50,000+ staff and faculty members around the world provide a local presence and are able to react quickly and in person where necessary. Plus, the staff in each office and school are trained to respond to a wide range of emergency situations.

Dedicated Emergency Service and Incident Response Teams

EF's Emergency Service & Support Team is available 24/7 to resolve any issue, from a missed flight to a lost passport to more serious on-tour incidents. They also facilitate communication between travelers and families in the event of an emergency at home. The Emergency Service & Support Team is made up of highly trained, dedicated EF staff based in our Boston, Denver, and Austin offices who are equipped to solve problems and answer questions that may come up, even outside of regular business hours. This team also maintains direct communication with our Operations Safety & Incident Response Team to jointly solve issues as needed.

Background checks on adult travelers

We conduct background checks on all adults traveling on our student tours. This is meant to help provide a safer tour experience for all travelers, and is a similar process to what many school districts implement for adults who volunteer in schools or chaperone school activities. Background checks take place through a secure process that is meant to specifically identify individuals who could present a risk to student travelers while on tour.

Risk-Free Enrollment Period

New travelers traveling between October 1, 2023, and Sept 30, 2024, who enroll during the Early Enrollment period up to 14 days after enrollment for a full refund of 100% of the money paid to EF. To be eligible, the at least 110 days prior to the scheduled departure date. Travelers must pay in full or enroll in our Automatic program enrollment and must remain either paid in full or enrolled in our Automatic Payment Plan and in good standing at the time of cancellation to remain eligible.

Hi there! 🌍 What brings you to the site today?

Individual Coverage

Travelers can choose to enroll in one of the Global Travel Protection plans, both of which are designed specifically with EF travelers in mind. These affordable plans provide pre-departure and on-tour benefits, including medical expense coverage that may apply on tour and tour cancellation for the stated reasons below. Please read on for additional coverage details, as well as deadlines to purchase each Global Travel Protection plan.

	 GLOBAL TRAVEL PROTECTION	 GLOBAL TRAVEL PROTECTION PLUS
COVERAGE		
Program cancellation	Covered for limited and pre-defined reasons	Any reason up to 24 hours prior to departure
Program interruption	✓	✓
Illness & accident	✓	✓
Baggage & property	✓	✓
Flight delay	✓	✓
Emergency evacuation	✓	✓

Global Travel Protection Plan

Available to all travelers

Cost: \$190*

Can be added from the time of enrollment up until 45 days before departure. To purchase this plan, log in to your EF account [here](#).

Designed specifically with EF travelers in mind, this plan provides both pre-departure and post-departure benefits, including medical expense coverage that may apply on tour and tour cancellation for the stated reasons below.

Trip Cancellation coverage

This plan includes Trip Cancellation coverage. If a traveler needs to cancel a trip due to reasons specified in the plan, this reimburses non-refundable pre-paid payments.

Illness and accident coverage

Provides benefits related to hospital bills, doctors' fees, and medical transportation associated with on-tour illnesses or injuries, as well as travel and accommodation expenses for a family member to be with your child while hospitalized in the event of a life-threatening illness.

Trip Interruption coverage

This plan includes Trip Interruption coverage. If a traveler needs to interrupt a tour due to serious injury or illness, this provides a benefit.

Protection for your belongings

Coverage for baggage in cases of theft or delay.

Trip delay coverage

Coverage for expenses due to trip delays (lodging, food, and other reasonable expenses plus limited reimbursement of unused, forfeited, prepaid non-refundable payments for travel arrangements).

Emergency evacuation coverages

This plan includes coverages that can provide a benefit in the unlikely event a traveler should need to return home unexpectedly due to a natural disaster or unrest.

Nonrefundable fees are outlined in EF's Booking Conditions.

The Global Travel Protection plan includes insured components that are underwritten by US Fire Insurance Company and cancellation fee waivers provided by EF Educational Tours. You can find further details of the policy, coverage limits, and exclusions [here](#).

**\$190 is the current cost for tours departing on or after October 1, 2023.*

Global Travel Protection Plus Plan

Available to all travelers

Cost: **\$540***

*The Global Travel Protection Plus plan must be purchased when you book your tour. To purchase this plan, please call **800-665-5364** to speak with one of our Traveler Support Specialists.*

Cancel for Any Reason**

The Global Travel Protection Plus plan provides a refund of the Program Price (minus the cost of the plan and other non-refundable fees) if your child needs to cancel their tour up to 24 hours prior to departure for any reason.

Trip Cancellation coverage

This plan includes Trip Cancellation coverage. If a traveler needs to cancel a trip due to reasons specified in the plan, this reimburses non-refundable pre-paid payments.

Illness and accident coverage

Provides benefits related to hospital bills, doctors' fees, and medical transportation associated with on-tour illnesses or injuries, as well as travel and accommodation expenses for a family member to be with your child while hospitalized in the event of a life-threatening illness. Subject to policy limits and exclusions.

Trip Interruption coverage

This plan includes Trip Interruption coverage. If a traveler needs to interrupt a tour due to serious injury or illness, this provides a benefit.

Protection for your belongings

Coverage for baggage in cases of theft or delay.

Trip delay coverage

Coverage for expenses due to trip delays (lodging, food, and other reasonable expenses plus limited reimbursement of unused, forfeited, prepaid non-refundable payments for travel arrangements).

Emergency evacuation coverages

This plan includes coverages that can provide a benefit in the unlikely event a traveler should need to return home unexpectedly due to a natural disaster or unrest.

Nonrefundable fees are outlined in EF's Booking Conditions.

**\$540 is the current cost for tours departing on or after October 1, 2023.*

**** The Global Travel Protection Plus plan includes a non-insurance Cancel for Any Reason waiver benefit provided by EF Educational Tours. The non-insurance Cancel for Any Reason waiver benefit provided by EF Educational Tours provides a cash refund for trip costs paid to EF Educational Tours for cancellation prior to departure. For plans issued in New York, customers can purchase the non-insurance Cancel for Any Reason waiver separately from the rest of the travel protection plan. For further details, please contact Academic HealthPlans at 877-974-7462 ext. 321.**

For additional details regarding the insurance components of this plan, underwritten by US Fire Insurance Company, including coverage limits and a full list of exclusions, please visit [this page](#).

Peace of Mind Program

Provided to all groups

We understand that plans can change due to unforeseen circumstances. EF provides an exclusive Peace of Mind program to account for such situations. This program is automatically included for all travelers and can be enacted at the group level for any reason, including terrorism, pandemics, or other world events.

Your Group Leader may choose from the following options:

45 days or more prior to departure:

- Work with EF to modify your group's current tour itinerary and dates, or find a new tour and apply all money paid to the new tour

- Cancel your tour and all travelers will receive a transferable Future Travel Voucher in the amount of all monies paid for the original tour, less the cost of any purchased Travel Protection plan
- Cancel your tour with applicable fees under the Standard Cancellation Policy

44 days or less prior to departure:

- If any location(s) included in the group's itinerary is newly designated as a Travel Advisory Level 4 by the U.S. Department of State; or a U.S. federal or state governmental authority has newly imposed a travel ban to your destination, or newly issued an order requiring a self-quarantine for travelers in your group upon arrival to a location on your itinerary or upon return home from a location on your group's itinerary; your Group Leader or the individual traveler will have the same Peace of Mind options set forth above.

Terms & Conditions

Benefits of the Peace of Mind program are only available to the entire group and not to individual travelers unless specifically indicated. Travelers missing any payment deadlines must pay any incurred late fees to qualify for this program.

Revised tours must depart within one year of the original tour. If the revised tour has a higher price than the original tour, travelers will be required to pay the difference as a condition of traveling on the revised tour. If EF cannot accommodate a revised tour request and/or the group decides not to travel on the original tour, then the group may opt for future travel vouchers. If the group does not travel on the original tour, travel on a revised tour, or receive a Future Travel Voucher, standard cancellation fees will apply.

Travelers canceling from a revised tour will be charged a cancellation fee based on the date that the original tour was revised or the date of cancellation from the revised tour, whichever is higher. EF will make every effort to accommodate revised tour requests.

Future Travel Vouchers are valid up to 25 months from the month of the original tour's scheduled departure. Future Travel Vouchers are transferrable at the face value of the voucher to members of the traveler's immediate family or school community. The Future Travel Voucher is not a merchandise credit or a gift certificate and may not be redeemed for cash unless specifically noted on the voucher. Travelers who had booked their program by redeeming a previously issued Future Travel Voucher may have different terms and options available to them based on the originally issued voucher terms.

EF COVID Care Promise

Provided to all groups

If a traveler is diagnosed with COVID-19 while on tour, EF will provide or arrange for the following, consistent with local requirements, at no additional expense to the traveler throughout the duration of any on-tour quarantine period:

- Lodging and meals
- EF representatives available to support the traveler and to coordinate with local authorities on their behalf where necessary
- Assistance connecting with local health care providers
- Translation services
- Communication between the traveler and the traveler's family back home
- EF-arranged flights home, based on existing itinerary, for the traveler once cleared to return
- If the diagnosed traveler is a minor, flights for their parent or guardian to join them at the tour location

If a traveler or group is not diagnosed with, yet is required to quarantine on account of, COVID-19 while on tour, EF will provide or arrange for the following, consistent with local requirements, at no additional expense to the travelers throughout the duration of any on-tour quarantine period:

- Lodging and meals
- EF representatives available to support the traveler or group and to coordinate with local authorities on their behalf where necessary
- Assistance connecting with local health care providers
- Translation services
- Communication between the traveler or group and their family back home
- EF-arranged flights home for the traveler or group once cleared to return

The COVID Care Promise applies to tours departing on September 30, 2023 or earlier.

General Liability Coverage

Provided to all Group Leaders and Schools

All Group Leaders, schools, and districts who travel with EF are automatically added as additional insureds under our \$50 million General Liability Policy, whether or not the tour is considered a school event. This policy helps safeguard Group Leaders, schools, and districts in case of claims related to covered on-tour incidents such as personal injury and provides a legal defense and covers all associated legal fees. Policy terms, conditions, and exclusions apply.



< [Help Center: Preparing to travel](#)

Tipping

[Lea este artículo en español](#)

It's customary to tip your Tour Director, bus driver, and local guides as a token of appreciation.

Make it easy

We recommend Group Leaders collect each traveler's tip money before the group leaves for tour. To keep tips organized, use the convenient tip envelopes included in EF's "Preparing for Departure" kit, which arrives about two months before your tour. Many of our Group Leaders make tipping a fun farewell gesture on tour. Consider having students sign a card and present it with the group's tip to the Tour Director and bus driver before your trip ends.

Suggested tip amounts

Tour Director: Your Tour Director will be accompanying you and your group across the full length of your tour, becoming your narrator and guide throughout the journey from start to finish. We suggest tipping your Tour Director \$6-8 per person, per day.

Bus driver:* Set aside an additional \$3 per person, per day for your bus driver.

Local guides:* Plan to tip local guides \$1 to \$2 per person, depending on the length of the excursion.

Tours that include a cruise: Gratuities for cruise staff are included in your EF program price.

**For planning purposes, ask your Tour Consultant for details about the number of guides you will have on tour and the number of days you will be with your bus driver.*

Related Articles



Tour Directors

We're here to help

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Careers at E

[View Opportunities](#)

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Y2Y Lock In

Proposed Departure Date: December 1, 2023 Return Date: December 2, 2023

Proposer: Ellen Barnes Position: Youth to Youth Advisor

Date by which response is needed: November 13, 2023 Proposal Date October 17, 2023

A. Purpose

1. What is the major place to be visited or event to be attended?
Nordia High School
2. How is the trip related to the educational program of the District?
At the lock-in we will be working on teambuilding, leadership and prevention skills.
3. In what ways will the students benefit?
They will obtain leadership and prevention skills.
4. In what ways will the District benefit?
The students will be stronger leaders in our district and community.
5. How will the trip be evaluated to determine the extent to which these benefits were realized?
NA

B. Students and Staff

1. Which students, (grade, class or organization) will be going?
Grades; 9-12
2. How many students in total?
25-50
3. How many students are currently experiencing academic problems?
NA

B. Student and Staff (cont'd)

1. Which staff member will be in charge?
Mrs. Ellen Barnes
2. What previous experience has the staff member had in conducting overnight or extended field trips?
I have been a chaperone on trips for my children before and will be an upcoming chaperone for the Greece/Italy trip in the Summer of 2024.
3. What other staff members will be going?
None at this time
4. How many chaperones, in addition to staff members, will be going?
Regina Christy and Channieng Norton
5. What are their names and affiliations with the students?
Regina Christy was the previous Nordon Y2Y advisor and has worked in youth led prevention for 32 years. Channieng Norton also has been a volunteer for the Y2Y group for over 15 years. Channieng also was a chaperone for the Traveling Knights Japanese trip, school year 2022-2023.
6. How many school days will be missed
NA
7. How will teachers be advised in advance that the students will be out of school?
NA

A. School Work

1. How will missed work be made up?
NA
2. What special assistance will be provided to students with academic problems?
NA

B. Itinerary

1. What is the destination?
Nordia High School
2. What will be the mode of transportation? What liability insurance does the carrier have?
Each student will provide their own transportation.
3. Where will the group be housed and fed?
Nordia High School
4. What en route or supplementary activities are planned?
NA
5. What arrangements have been made for dealing with emergency situations?
We will use the emergency services of Macedonia and 911.
6. If tour guides are involved, what liability insurance do they carry?
NA

D. Finances

1. What is the estimated total cost and cost per student?
\$20.00 per student
2. What is the source of funds?
The Y2Y account
3. How will the funds be collected and safeguarded?
NA
4. How will any shortfall be made up or excess funds used?
The Y2Y account will cover all expenses.
5. What provision has been made for students who are financially unable to pay any necessary costs?
NA

E. Communications

1. How will you communicate to parents prior to, during, and after the trip?
Permission forms and an informational document will be sent home that will include my email and phone numbers.
2. List telephone number at destination and where group will be housed.
330-908-6124
3. What information will be provided to the media and the community?
Information will be submitted to the school newsletter.

Ellen Barnes

Signature of the Requestor

10/17/2023

Date

Approved:

Lance Fung

Principal

10/17/23

Date

Date

Board of Education

Date



THIS AGREEMENT was entered into by and between LLA THERAPY LLC ("LLA") and NORDONIA HILLS CITY SCHOOLS ("SCHOOL").

WHEREAS, SCHOOL desires the services of licensed therapists for its students – specifically: speech, behavioral, physical and occupational therapists and/or assistants, as further described below (collectively, "Therapy Services");

WHEREAS, LLA desires to provide Therapy Services to students of SCHOOL who qualify for Therapy Services.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and agreements set forth herein, LLA and SCHOOL ("Parties") do mutually agree as follows:

I. SERVICES PROVIDED BY LLA

Subject to the terms and conditions set forth herein, LLA shall provide the following services to students of SCHOOL in accordance with the student's individualized education program ("IEP") and as authorized by a student's physician and mandated by Ohio law:

1. LLA agrees to provide licensed therapists and therapy assistants to provide Therapy Services, as necessary, Monday through Friday (except holidays), subject to availability of such therapists as determined by LLA.
2. LLA agrees to provide staff for behavioral services as needed, Monday through Friday (except holidays), subject to the availability of such therapists as determined by LLA.
3. Therapists shall have current and valid Ohio licenses, and as required, a teaching certificate from the State of Ohio Department of Education.
4. LLA shall maintain or cause each therapist to maintain insurance coverage for acts of negligence or professional misconduct with respect to Therapy Services rendered by LLA therapists as representatives of SCHOOL. LLA shall furnish a certificate of insurance to SCHOOL upon request.
5. Therapy Services shall include, without limitation, assessments/evaluations, treatment, consultation, documentation, parent/teacher instruction, in-service education, team staffing and IEP meetings, session planning, scheduling, and caseload-preparation.
6. When Therapy Services are rendered by a therapist and a therapy assistant, collaboration time is necessary and will be billed accordingly.

7. LLA staff shall communicate directly with the SCHOOL DIRECTOR OF SPECIAL EDUCATION regarding school policies and procedures, scheduling, equipment needs, and any other provisions necessary to carry out the terms of the Agreement. If questions arise regarding interpretation of Ohio Model Policy and Procedures for the Education of Children with Disabilities that impact service delivery, LLA reserves the right to consult with appropriate legal counsel and/or the Ohio Division of Special Education. LLA further reserves the right to deliver services in accordance with said recommendations.
8. LLA shall comply with all applicable federal and state laws, rules and regulations in rendering Therapy Services.
9. LLA staff understand they have access to confidential student information, and that they are considered a contractor under FERPA. LLA therapists will abide by all FERPA rules regarding the handling of confidential student information.

II. SERVICES PROVIDED BY SCHOOL

Subject to the terms and conditions specified herein, SCHOOL shall provide LLA the following:

1. Timely information regarding scheduling, treatments, and any other information necessary to carry out the terms of this Agreement.
2. A suitable area for treatment that is accessible, private, ventilated, well lit, and large enough to accommodate Therapy Services and activities.
3. Equipment and supplies necessary to carry out the therapy programs of students. SCHOOL shall be responsible for arranging for payment of said equipment and supplies.

III. COMPENSATION

LLA shall deliver invoices to SCHOOL for Therapy Services rendered to coincide with the accounts payable payment schedule of the SCHOOL. SCHOOL shall pay LLA invoices within 30 days of the dates of LLA invoices. Hours for Therapy Services shall be stated on invoices and billed at the hourly rates specified in "Exhibit A" attached hereto. The fee schedules set forth in "Exhibit A" may be modified by mutual written consent of LLA and SCHOOL. LLA reserves the right to suspend or terminate services if SCHOOL fails to pay invoices when due.

IV. INDEMNIFICATION

LLA shall not be liable under any agreements or obligations of SCHOOL, except as otherwise provided pursuant to this Agreement, or for any act or omission of SCHOOL or SCHOOL's officers, employees or agents. SCHOOL will be responsible for any and all liability, claims, causes of action, losses, damages, costs and expenses that are caused by or arise out of any omission, fault, negligence, malpractice or other misconduct by SCHOOL, its officers, employees, independent contractors or volunteers, in connection with this Agreement.

SCHOOL shall not be liable under any agreements or obligations of LLA, except as otherwise provided and pursuant to this Agreement, or for any act or omission of LLA or LLA's officers, employees or agents. LLA will be responsible for any and all liability, claims, causes of action, losses, damages, costs and expenses that are caused by or arise out of any omission, fault, negligence, malpractice or other misconduct by LLA, its officers, employees, independent contractors or volunteers, in connection with this Agreement.

V. RELATIONSHIP BETWEEN THE PARTIES

1. Nothing in this Agreement is intended to, or shall be construed to, create a partnership or joint venture between the Parties, the employees or agents of either. Neither party shall have the authority to bind the other in any respect, it being intended that each shall remain an independent contractor solely responsible for its own conduct. No employee or agent of one party hereto shall be considered an employee or agent of the other party hereto.
2. It is the intention of the Parties that no employment relationship between SCHOOL and the LLA licensed therapist be created since the LLA therapist is a representative of LLA and shall receive all of his or her compensation for services rendered from LLA. The supervision and control of the work performed by the LLA licensed therapist pursuant to this Agreement will be the responsibility of LLA since the licensed therapist is a representative of LLA. However, in order to comply with Ohio law, the clinical supervision of licensed therapy assistants will remain the responsibility of the supervising therapist, regardless of his or her employer.
3. SCHOOL shall not solicit nor offer employment, by contract or otherwise, to any LLA professional rendering services to SCHOOL for a period of one (1) year following termination of this Agreement without the express written consent of LLA. In the event that LLA grants written consent, SCHOOL agrees to pay LLA the greater of: (a) the sum of Five Thousand Dollars (\$5,000.00) or (b) fifty percent (50%) of the LLA professional's highest annual or annualized (if employed less than one year) gross wages or salary during said professional's association with LLA.
4. The vendor will comply with the requirements of 45 CFR 164.504 (e) (1) for safeguarding and limiting access to information concerning beneficiaries. The vendor will allow representatives of the US Department of Human Services, ODM, ODE, or their respective designee access to the subcontractor's books, documents and records. The vendor acknowledges that they or their principles are not suspended or barred.

VI. ASSIGNMENT

Neither party shall assign or delegate its rights and obligations under this Agreement without the prior written consent of the other party, which consent may not be unreasonably withheld.

VII. ACCEPTANCE OF AGREEMENT

Acceptance of this Agreement is evidence of SCHOOL's intent to comply with Title VI and Title VII of the 1964 Civil Rights Act and subsequent amendments, which prohibits discrimination because of race, sex, national origin, age, color or handicap in any facet of SCHOOL operation.

VIII. CONSTRUCTION AND INTERPRETATION

This Agreement shall be construed and interpreted in conformity with the laws and regulation of the State of Ohio.

IX. INTEGRATION OF AGREEMENT

This instrument constitutes the sole Agreement on the terms herein between the Parties, and no statements, promises or modifications made by either party or agent of either party that is not contained in this written Agreement shall be valid or binding; and this Agreement may not be enlarged, modified or amended except in writing signed by the Parties.

X. TERM AND TERMINATION

This Agreement shall be effective commencing on July 1, 2023 and ending on June 30, 2024. Either party may terminate this Agreement with or without cause by giving the other party at least thirty (30) days prior written notice by certified mail. All amounts due to LLA shall be immediately paid to LLA upon termination of the contract.

IN WITNESS WHEREOF, the Parties have executed this Agreement as a sealed instrument as of the date first written above.

LLA THERAPY LLC

By: M. Troy McClowry
M. Troy McClowry, President & Owner

9/25/2023
Date

NORDONIA HILLS CITY SCHOOLS

By: _____

Date

EXHIBIT A

For the period of July 1, 2023, through June 30, 2024 SCHOOL agrees to pay LLA for all professional services rendered and travel time between buildings according to the following schedule of fees:

ORTON GILLINGHAM PROVIDER

\$80.00/Hour

LLA THERAPY LLC

By: M. Troy McClowry
M. Troy McClowry, President & Owner

9/25/2023
Date

NORDONIA HILLS CITY SCHOOLS

By: _____

Date

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. LLA Therapy, LLC	
2 Business name/disregarded entity name, if different from above Language Learning Associates, PRN Therapy	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► S <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions) ►	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	
5 Address (number, street, and apt. or suite no.) See instructions. 150 N. Miller Rd, Suite 150A	Requester's name and address (optional)
6 City, state, and ZIP code Fairlawn, Ohio 44333	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-			-		
OR								
Employer identification number								
2	0	-	0	9	6	1	7	3 6

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Jeff. May

Date ► **2/20/23**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)
Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

2023 - 2024

- emailed to District
7-21-2023



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

KIDSLINK SCHOOL DISTRICT CONTRACT

RECITALS

This Placement Contract (hereinafter "Agreement") is made by and between the KidsLink School, LLC and Nordonias Hills City School District. Both parties enter into this Agreement for the purpose of meeting the educational needs and providing the necessary services of the Individual Educational Plans of the student.

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

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

AGREEMENT

Services:

It is the Nordonias Hills City School District team's responsibility to evaluate and provide the most up to date "ETR" and "IEP" prior to placement of the student. The district may contract with KidsLink School separately in order to assist with the assessment and comprehensive evaluation for an additional fee. Upon placement of the student, the district will continue to be responsible for the three year comprehensive "ETR" assessment.

KidsLink School shall provide a placement for the student to include individual weekly therapy in the areas of academics, direct therapies as listed in the IEP as well as behavior management. The development and implementation of the above services, being presented in an individualized education program "IEP", are the mutual responsibility of KidsLink School and The District. Excluded are any other services not mentioned in this contract.

There is a minimum of a 15 hour program development/initiation fee and up to 15 hour transition fee to assist with transition out of the program when the IEP team determines it is appropriate that is billed at the rate of \$180 per hour. Additional hours beyond this described amount will be discussed by the team prior to accruing or billing for any of these hours.

KidsLink School's overall goal, where possible, is to transition students back to their home district per the IEP team support. With this goal in mind KidsLink would request access to general education student materials (i.e. books, curriculum and related supports) for the collaborating age/grade level of the student enrolled to appropriately prepare them to transition.

Upon placement of the student, the student and their family will operate under the KidsLink School policies and practices which include a heavy emphasis on behavior management.

Communication:

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

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

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

Term: Placement shall begin September 1, 2023 and end August 31, 2024. Dates of services are identified by the adopted KidsLink School Calendar reflecting 200 days of services in the school year from 9/1/2023 to 8/31/2024.

At any time, should either part under this agreement be dissatisfied with any services rendered, they have the right to withdraw from the agreement providing they submit a thirty (30) day notice, unless there are clear identified behaviors causing significant danger or injury to staff or students for which the district and the family has been aware of for at least 2 weeks

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

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

Compensation: The total amount per student is as follows:

	-	\$93,000/YEAR
	-	\$7,750/MONTH
	-	\$465/DAY

Which will be billed in (12) installments of \$7,750. 1st invoice will be September 1, 2023. Invoices will be sent on the 15th of the previous month with payment due by the 15th of the month of service. There will be a \$100 discount for payments postmarked by the 1st of each month. The final bill for this contract will be August 1st of 2024.

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

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

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

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


KidsLink School, LLC - DIRECTOR

7-21-2023
Date

Nordonia Hills City School District Representative

Date



Wings of Change Therapy, Inc
1909 3rd St Cuyahoga Falls OH 44221
234-334-0044
www.wingsofchangetherapyinc.com

WINGS OF CHANGE THERAPY, Inc

School District Placement Contract

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

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

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

AGREEMENT

Services:

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

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

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

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

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

Communication:

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

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

Term: Placement shall begin October 18, 2023, and end June 30, 2024. Dates of services are identified by the adopted Wings of Change Therapy Inc Calendar reflecting 183 days of services in the school year. In addition, this contract covers ESY for the school year. At any time, should either party under this agreement be dissatisfied with any services rendered, they have the right to withdraw from the agreement providing they submit a thirty (30) day notice.

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

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

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

- \$43,500 for the 2023/2024 school year educational fees, billed monthly in equal installments of \$5,800.00 (October- May) Intervention Services, transitions planning, vocational training, related services, emotional social education, sensory regulation, and behavior management.
- ESY \$4000 (ESY) Dates to be determined each year beginning in June of that year.
- 1:1 Aide Services 6 hours daily at \$28.00/hour

2023/2024 school year services which will be billed in 1 installment of \$2,900 and 7 installments of \$5,800.00 beginning October 13, 2023, and the final payment on May 1, 2024. Services will be billed by the 15th of the preceding month it is due to allow for district processing. Transportation and/or 1:1 Aide invoices will be sent by the 3rd of the current month for the previous month with payment term of net 10

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

All checks shall be made payable to Wings of Change Therapy Inc and be addressed to 1909 3rd St Cuyahoga Falls OH 44221. Wings of Change Therapy Inc also accepts Electronic Funds Transfers (EFT), ACH and Routing numbers will be supplied upon request.

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

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

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

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

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

Wings of Change Therapy Inc

Date

Nordoncia City School District

Date

RADIO TOWER LEASE AGREEMENT

State of Ohio
County of Lorain

KNOW ALL MEN BY THESE PRESENTS, THAT: This Radio Tower Lease Agreement, hereinafter referred to as "Lease", is made and entered into this _____ day of _____, 20_____, between Nordonia Hills Board of Education hereinafter referred to as "Tenant" and Alan L. Vasu, dba/Vasu Systems, with offices at

Alan L. Vasu, dba
Vasu Systems
2432 Ridgeland Dr.
P.O. Box 236
Avon, OH 44011

hereinafter referred to as "Landlord".

WITNESSETH:

1. Premises: Landlord hereby leases to Tenant and Tenant hereby leases from Landlord, space on a radio tower structure and associated real property owned and operated by Landlord, hereinafter referred to as "Leased Premises". Said Leased Premises being located at 4450 Oakes Rd., Brecksville, County of Cuyahoga, State of Ohio and said tower being located at Latitude 41° 18' 18" N, Longitude 081° 39' 40" W, more or less.

2. Communications Equipment: Landlord hereby grants permission to Tenant to install and operate the following described communications equipment, and associated equipment on or in the Leased Premises:

- A. One repeater(s) connected to landlord's UHF antenna system and combiner. Any needed expansion filters and pre-selectors that are required will be charged to the tenant. Upon lease termination, the tenant has the right to leave any expansion filters, pre-selectors and related hardware or pay for any cost incurred by landlord to restore the antenna system to a current, useable condition.
- B. Radio communications equipment consisting of transmitter, receiver and accessories to be installed in the equipment building.

For the purpose of this agreement, all of Tenant's equipment, building, panels, cables, wires, antennas, and accessories shall hereinafter collectively be referred to as "Communications Equipment or Communications Center".

3. Term: The primary term of the Lease shall be for Sixty (60) months and shall commence on November 1, 2023 and shall terminate on October 31, 2028.

4. Rent: During the term of the Lease, as rental for the Leased Premises, Tenant will pay Landlord at the

address designated in Paragraph number 1, the annual sum of Five Thousand Five Hundred Sixty-two Dollars and No Cents (\$5,562.00) payable annually. The yearly rental rate shall be adjusted at the end of each one (1) year term and each adjustment shall be Three Percent (3%) per year.

Payment Schedule due November 1st

2023 Payment \$5,562.00
2024 Payment \$5,728.86
2025 Payment \$5,900.73
2026 Payment \$6,077.75
2027 Payment \$6,260.08

5. Use: Tenant will use the Leased Premises for the purpose of constructing and operating a Communications Center. Tenant will abide by all Local, State and Federal Laws and obtain all permits and licenses necessary to operate its system. Tenant shall use the Leased Premises for no other purpose, without the prior written consent of Landlord.

6. Access: Landlord agrees that during the term of this Lease or its extensions as hereinafter provided, Tenant shall have reasonable ingress and egress on a 24-hour basis to the Leased Premises for the purpose of maintenance, installation repair and removal of said Communications Equipment. It is agreed, however, that only authorized engineers or employees of Tenant, or persons under Tenant's direct supervision, will be permitted to enter the said Leased Premises to install. Remove and/or repair Tenant's Communications Equipment.

7. Utilities: Landlord shall supply power for Tenant. Tenant requirements will be 110 V and not to exceed 100 watts per hour.

8. Holding Over: If Tenant should remain in possession of the Leased Premises after the expiration of the primary term or any extension of this Lease, without the exercise of an option or the execution by Landlord and Tenant of a new Lease, then Tenant shall be deemed to be occupying the Leased Premises as a tenant-at-sufferance on a month-to-month basis, subject to all the covenants and obligations of this Lease and at a monthly rental of one and one-quarter (1.25) the per month rental then provided hereby.

9. Notice: Any notice shall be in writing and shall be delivered by hand or sent by United States Registered or Certified Mail, postage prepaid addresses as follows:

Tenant:

Nordonia Hills Bd. Of Education
9370 Olde Eight Rd.
Northfield, OH 44067
(330) 908-6052

Landlord:

Alan L. Vasu, dba
Vasu Systems
P. O. Box 236
Avon, OH 44011
(440) 934-5268

Either party hereto may change its address to which said notice shall be delivered or mailed by giving notice of such change as provided above. Notice shall be deemed given when delivered (if delivered by hand) or when postmarked (if sent properly by mail).

10. Liability and Indemnity: Tenant agrees to indemnify and save the Landlord harmless from all claims

(including costs and expenses of defending against such claims) arising or alleged to arise from the negligence or willful misconduct of Tenant or Tenant's agents, employees or contractors occurring during the term of this Lease or any extensions in or about the Leased Premises. Landlord in turn agrees to indemnify and save Tenant harmless from all claims (including cost and expenses of defending against such claims) arising or alleged to arise from the negligence or willful misconduct of Landlord or Landlord's agents, employees, contractors or other tenants of Landlord occurring during the term of this Lease.

11. Termination: Tenant shall have the right to terminate this Lease at any time upon thirty (30) days written notice of termination of this lease. Upon termination, neither party will owe any further obligation under the terms of this Lease, except for Tenant's responsibility of removing all of its Communications Equipment from the Leased Premises and restoring the areas occupied by Tenant to as near as practicable to its original condition, save and except normal wear and tear and acts beyond Tenant's control.

12. Defaults and Remedies: Notwithstanding anything in the Lease to the contrary, Tenant shall not be in default under this lease until:

- A. in the case of a failure to pay rent or other sums due under this lease, thirty (30) days after receipt of written notice thereof from Landlord, or;
- B. in the case of any other default, thirty (30) days after however, where any such default cannot reasonably be cured within thirty (30) days, Tenant shall not be deemed to be in default under the Lease if Tenant commences to cure such default within said thirty (30) day period and thereafter diligently pursues such cure to completion.

In the event of Tenant's default in the payment of rentals or Tenant's failure to comply with any other material provision of this Lease, Landlord may, at its option, terminate this Lease without affecting its right to sue for all past due rentals, and any other damages to which the Landlord may be entitled. Should Landlord be entitled to collect rentals or damages and be forced to do so through its attorney, or by other legal procedures, Landlord shall, upon receipt of a favorable ruling, be entitled to its reasonable costs and attorney fees thereby incurred upon said collection.

13. Fixtures: Landlord covenants and agrees that no part of the improvements constructed, erected or placed by Tenant on the Leased Premises or other real property owned by Landlord shall be or become, or be considered as being, affixed to or a part of Landlord's real property and any and all provisions and principles of law to the contrary notwithstanding, it being the specific intention of Landlord to covenant and agree that all improvements of every kind and nature constructed, erected or placed by Tenant on the Leased Premises or other real property owned by Landlord shall be and remain the property of the Tenant.

14. Memorandum of Lease: Following the execution of this Lease, upon the request of either party both parties will execute a Memorandum of Lease to be recorded at the sole expense of the requesting party in the County where the Leased Premises is located.

15. Other Conditions:

- A. Whenever under the Lease the consent or approval of either party is required or a determination must be made by either party, no such consent or approval shall be unreasonably withheld or delayed, and all such determinations shall be made on a

reasonable basis and in a reasonable manner.

- B. Landlord covenants that the Tenant shall, upon paying the rent and observing the other covenants and conditions herein upon its part to be observed, peaceably and quietly hold and enjoy the Leased Premises during the term of this Lease or as it may be extended without hindrance, ejection or molestation by the Landlord, any person or persons claiming under the Landlord or any other tenant of the Landlord.
- C. Landlord assumes no responsibility for the license, operation and/or maintenance of Tenant's antennas. However, Landlord does have the responsibility of maintaining the tower and of observing tower lights and maintaining records including notification to Federal Aviation Administration of any failure and repairs and correction of same.
- D. Landlord covenants and agrees that, at all times during the continuance of this lease, Tenant shall have the right to mortgage or convey by deed of trust or other instrument adequate for the purpose of securing any bona fide indebtedness or evidence thereof, this lease or the leaseholder's interest of the Tenant created hereby, together with all of the Tenant's right, title and interest in and to improvements hereinafter constructed, erected or placed on the leased Premises by Tenant, provided always that no such mortgage, conveyance or encumbrance, nor any foreclosure thereof, nor any purchase thereunder, shall impair or abridge the rights of the Landlord, as provided herein. Tenant shall have the right to assign the lease to an affiliate without the consent of the landlord.
- E. Tenant covenants and agrees that Tenant's Communications Equipment, its installation, operation and maintenance will:
 - (1) Not irreparably damage the radio tower structure and accessories thereto.
 - (2) Not interfere with the operation of Landlord's radio equipment or the radio equipment of other tenants currently on said tower. In the event there is interference by Tenant, Tenant will promptly take all steps necessary to correct and eliminate same within a reasonable period of time. If Tenant is unable to eliminate such interference caused by it within a reasonable period of time, Tenant agrees to remove its antennas from Landlord's property and this agreement shall terminate.
 - (3) Not interfere with the maintenance of Landlord's tower and the tower lighting system.
 - (4) Comply with all applicable rules and regulations of the Federal Communications Commission and electrical codes of the City and/or State concerned.
- F. If the Leased Premises is damaged for any reason so as to render it substantially unusable for Tenant's use, rent shall abate for such period not in excess of ninety (90) days while Landlord, at its expense, restores Landlord's Tower and/or Building to its condition prior to such damage. Provided however, in the event Landlord fails to repair the Leased Premises within said ninety (90) day period, Tenant shall have the right to terminate this lease with no further obligations hereunder.
- G. During the term of this Lease, Landlord will not grant a similar lease to any other party if such grant would in any way adversely affect or interfere with Tenant's use of its

Communications Equipment. In the event of any interference, Landlord shall take all steps necessary to correct and eliminate same within a reasonable period of time. If Landlord is unable to eliminate the interference within a reasonable period of time, Landlord shall be obligated to remove subsequent tenant's antenna(s) from Landlord's property.

16. Entire Agreement and Binding Effect: This Lease and any attached exhibits signed or initialed by the parties constitute the entire agreement between Landlord and Tenant; no prior written or prior, contemporaneous or subsequent oral promises or representations shall be binding. This Lease shall not be amended or changed except by written instrument signed by both parties hereto. Paragraph captions herein are for convenience only, and neither limit nor amplify the provisions of this Lease. The provisions of this Lease shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of the parties, but this provision shall in no way alter the restriction hereon in connection with assignment and subletting by Tenant.

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease as of the date and year above written.

TENANT

Witness _____

Print: _____

By: _____

Print: _____

Date: _____

Witness _____

Print: _____

By: _____

Print: _____

Date: _____

Witness _____

Print: _____

By: _____

Print: _____

Date: _____

STATE OF _____) SS. ACKNOWLEDGMENT
COUNTY OF _____

BEFORE ME, the above signed authority, on this day personally appeared known to me to be those whose name(s) are/is subscribed to the foregoing instrument and acknowledged to me that they/he being duly authorized to execute said instrument executed the same for the purposes and considerations therein expressed, and in the capacity therein stated.

Given under my hand and seal of office this _____ day of _____ 20____

My Commission Expires: _____

Notary Public in and for the State of _____

LANDLORD

Witness _____

By: _____

Print: _____

Print: _____

Date: _____

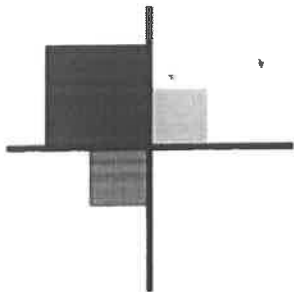
STATE OF _____) SS. ACKNOWLEDGMENT
COUNTY OF _____

BEFORE ME, the above signed authority, on this day personally appeared known to me to be those whose name(s) are/is subscribed to the foregoing instrument and acknowledged to me that they/he being duly authorized to execute said instrument executed the same for the purposes and considerations therein expressed, and in the capacity therein stated.

Given under my hand and seal of office this _____ day of _____ 20_____

My Commission Expires: _____

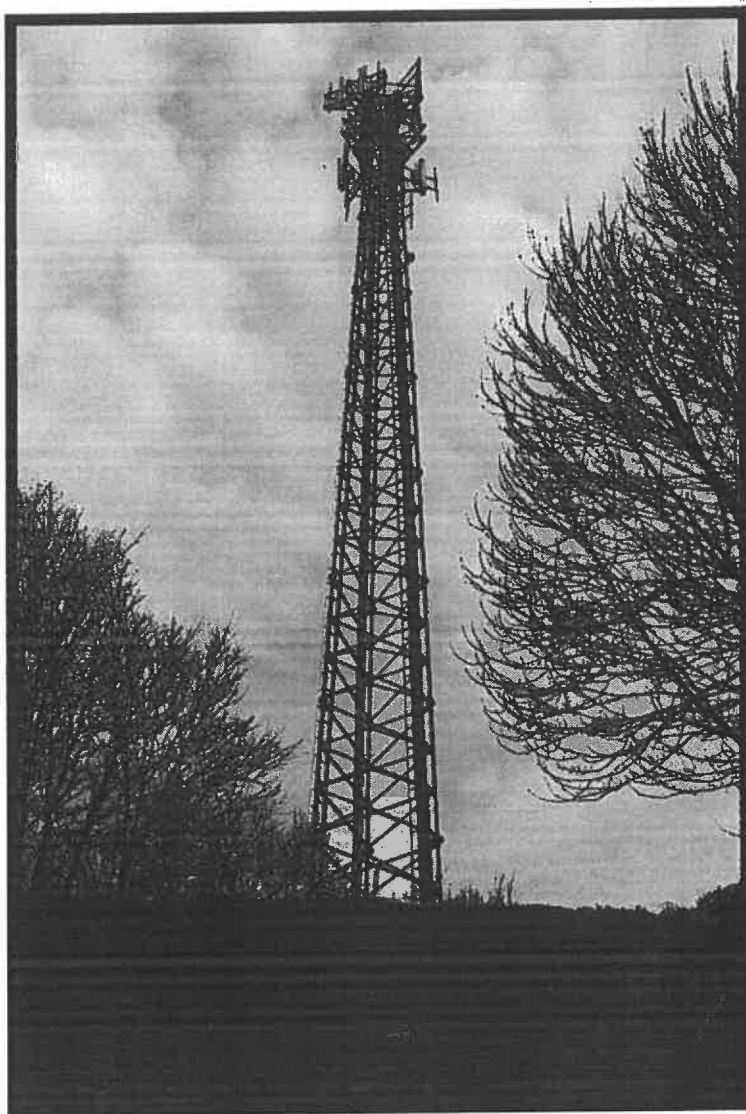
Notary Public in and for the State of _____



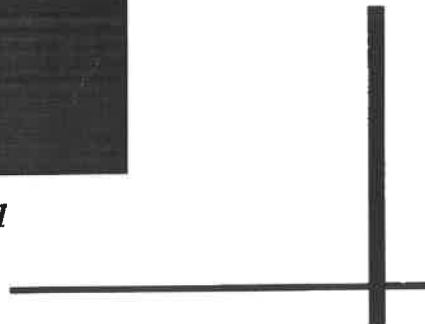
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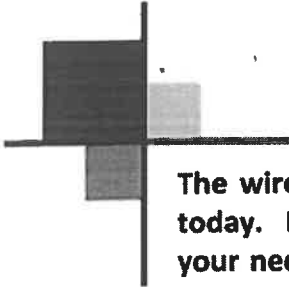
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COMMUNICATIONS INC.



Servicing Communities Since 1971





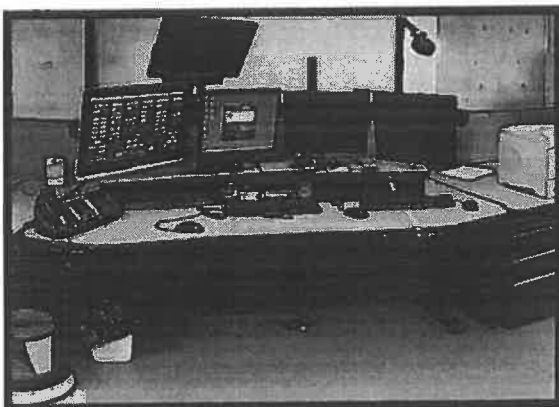
The wireless communication industry is a fast-changing, complex and specialized field today. It requires the knowledge and experience of a true professional to understand your needs to provide the engineering and/or system design that your system may require.

Our experience in all aspects of wireless communications is now in its fifth decade. Our clients range from state wide public safety organizations, education, business and industry. Our commitment to a satisfied customer is most important no matter how large or how small that customer may be.

Our sales professionalism and quality support services along with our combined total of 285 years of expertise and knowledge will be put to use to meet your requirements for your wireless communications. These include mobiles, portables, dispatch center design and installation, CCTV monitoring, camera systems design and installation, outdoor sirens installation, Bi-directional Amplifiers (BDA) Systems design and installation, and communication towers installations and service just to name a few. We have factory trained and licensed FCC personnel to service your equipment.

We will provide you with detailed proposals that we will develop to design a system with a product that will meet your needs. Proposals will include the proper equipment to meet your present and future requirements, and any diagrams we may need to engineer your project. We will list value-added options that will enhance your purchase. These offerings might be improved antennas for better range or financial options such as rental or leasing of equipment.

The biggest demand today for our services is from the public safety sector, education and large complexes for the Bi-Directional Amplified Systems (BDA's). When there is new or renovation construction of schools, hotels, major buildings, such as, high rise office buildings or department stores, most cities require that the complex now have coverage for the fire departments in case of emergencies. This is where the BDA's come in. We will use our expertise to review the building plans and help design the system with our expert professional technicians. And with four (4) locations in Ohio we can better serve you.



Your Systems Integrators For Complete Turnkey solutions

Two-way Radio Systems

We can design a system and provide everything needed from initial licensing assistance to out of warranty service. We provide all formats of service including conventional, digital, P25, repeater and trunking with over 50 repeaters throughout Northern Ohio.

Paging

On-site paging systems for industrial and institutional applications, as well as fire emergency "Two-tone" type systems.

SCADA Control Systems

We provide custom and off the shelf equipment to provide remote control automation for security detention, water distribution and custom applications to serve our customers.

CCTV/Video Systems

We will design a camera system that best fits your needs for in-building and on-site purposes.

Mobile Data & AVL

We provide complete turnkey mobile data solutions and GPS tracking for fleet management.

Bi-Directional Amplifiers (BDA) Systems

Full installation and setup for in-building public safety/emergency coverage.

Towers

Installation of new towers, maintenance and service with certified personnel and climbers.

KENWOOD

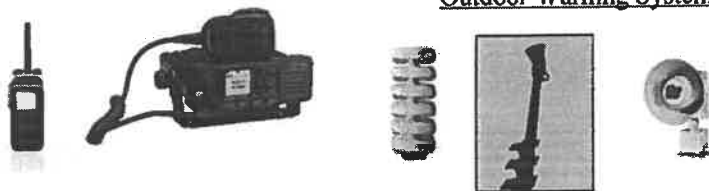
EFJohnson
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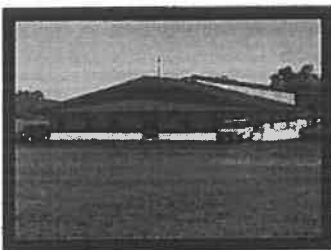
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North Canton Office

8221 Cleveland Ave., NW
North Canton, OH 44720
(330) 244-5465
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Email: salescolumbus@vasucom.com
servicecolumbus@vasucom.com

Website: www.vasucom.com

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

This agreement is entered into [] between [Bernard Williams], the independent contractor, and Nordonia Hills City School District for the payment of \$ [\$1,500.00].

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

Marching Band consultation for the 2023 competitive season

[x] 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).

Bernard Williams

Individual/Contractor's Signature

Louise Perings
Administrator's Signature

Treasurer's Signature

Full Name and Address: Bernard Williams 1114 Winston Rd. South Euclid, Ohio 44121	Birthdate: 05/10/1981
---	---------------------------------

Board Approval Date: _____

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

This agreement is entered into this 5th day of September, 2023,
between Amy Gay, the employee and Nordonia
Hills City School District for the payment of \$ curriculum
rate. The aforementioned
individual agrees to provide the following service(s) on the following date(s) or
time period: Amy can receive pay for duties
outside of her work day- to be paid
at curriculum rate

☐ Fingerprints are already on file with the district.

☐ Fingerprinting is **REQUIRED** for anyone working with students. Contact Sue Kunar at 330-467-4587 or email at Sue.Kunar@nordoniaschools.org to be fingerprinted PRIOR TO completing this form. The FBI/BCI check costs \$47.25 payable by the individual.

☐ W-9 form previously submitted to 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).

Amy Gay
Individual/Contractor's Signature

[Signature]
Administrator's Signature

Treasurer's Signature

Full Name and Address: (please print)

Amy Gay
3598 Handover Dr.
Kent, OH 44240

Birthdate: 04/12/89

TEACHER NAME		CURRENT SALARY SCHEDULE/ STEP		OCTOBER, 2023 ADJUSTED SALARY SCHEDULE/STEP	
Lynn Cutright	From:	MA+15 Step 21	To:	MA+30 Step 21	
Jacklyn Czekaj		MA+15 Step 12		MA+30 Step 12	
Kelsey Dominick		BS+15 Step 4		BS+30 Step 4	
Elise Finkell		MA Step 9		MA+15 Step 9	
Jeffrey Fox		BS+30 Step 17		MA Step 17	
Stephanie Fox		BS+30 Step 7		MA Step 7	
Erin Kipp		MA Step 14		MA+15 Step 14	
Andrea Maurice		MA Step 11		MA+15 Step 11	
Erica Molnar		BS+30 Step 9		MA Step 9	
Matthew Neff		MA+15 Step 8		MA+30 Step 8	
Marissa Rizzo		BA Step 5		BA+15 Step 5	
Adam Salberg		MA+15 Step 5		MA+30 Step 5	
Sean Sandvick		BA Step 8		BA+15 Step 8	
Mary Tatton		BA+15 Step 5		MA Step 5	
TOTALS					



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
September Regular Board Meeting
Monday, September 25, 2023, 7:00 pm - 7:56 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

Ledgeview Students

3. Approval of Agenda

Resolution 2023-9-25-194

Move: Matt Kearney Second: Amy Vajdich Status: Passed

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

4. Appointment of Treasurer Pro Tempore for October 18, 2023 Special Meeting (State of Schools)

Mr. Lahrmer will serve as Treasurer Pro Tempore in Mr. Kiffer's absence

Resolution 2023-9-25-195

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

5. Communications

Ledgeview Students: "What I like about Ledgeview" contest winning entries

Fill the Bus: Karen Byers, Building Boosters of Nordonia Hills

Superintendent Transition

6. Appointments

Casey Wright, Interim Superintendent for a term of October 1, 2023 through July 31, 2024.

Resolution Resolution 2023-9-25-196

Move: Amy Vajdich Second: Matt Kearney Status: Passed

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

7. Open Forum

No participants

8. 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
Nordonía 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 Revised Board Policies - (First reading - No 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 - (First reading - No Action Required)

6.58 - Seizure Safety
6.59 - Artificial Intelligence
9.46 - Accommodation Policy Covering Employees

Approve Overnight/Extended Student Trips

—Nordonía High Marching Band to Lucas Oil Stadium, Indianapolis, Indiana from November 9 - November 12, 2023 for band competition. Transportation will be provided by Lakefront Lines Motorcoaches. Approximate cost is \$375 per student.

—Nordonía High School Biology student to Galapagos Island, from June 9, 2025 to June 17, 2025. Transportation via major airline from Cleveland Hopkins Airport. Approximate cost per student is \$4,700 with no cost to the district.

—Nordonia High School Choir to New York City from March 27, 2024 to March 30, 2024. Transportation via coach busses through Kauffman Travel Services. Approximate cost of \$1400-\$1800 depending on the number of participants, with no cost to the district.

—Approve Nordonia High School Choir to attend the National A Cappella Festival in Dayton, Ohio from November 10 -11, 2023. Transportation provided via charter bus with an approximate cost of \$130 per student.*

*Correction

Accept Donations

—Friends of the Nordonia Hills Public Library donation of approximately \$250 to pay for the cost of bussing for a library field trip planned for October 26, 2023 to the Akron Main Library for an author visit.

—Lee Eaton PTA donation of the following items to Lee Eaton Intermediate School:

*Solar powered crosswalk signs and light-up foldable traffic cones valued at \$4,269.27.

*Six outdoor benches to expand outdoor student seating valued at \$1,242.78.

—Donation of the following items to the Nordonia High School Art Department from David Carducci: Books/magazines on Art, Soft Pastels, Pastel Board/Paper, Drawing Utensils, Sketchbooks/Paper, totaling \$2,400.

—Nordonia Choral Music Department donation of \$5,000 to supplement the accompanist's stipend.

Resolution 2023-9-25-197

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

2. Approve Summit ESC Title III Consortium And MOU for 2023-24

Resolution 2023-9-25-198

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

3. Approve Agreement with Solutions Behavioral Consulting Center for Autism for the 2023-24 schoolyear

Behavioral support for one student, paid out of IDEA-B Federal Funds

Resolution 2023-9-25-199

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

4. Approve Purchase and Installation Agreement with American Security for Rushwood Elementary School, paid for by K-12 Safety Grant

Resolution 2023-9-25-200

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

5. Approve Memorandum of Understanding with OAPSE Local 246

Resolution 2023-9-25-201

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

6. Approve Purchase Service Contracts:

Richard Nyce
Rodney Connolly
Brandon Kuhn
Stacy Bolton - HS
Stacy Bolton - MS

Resolution 2023-9-25-202

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

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

William Busse
Kim Busse
Pat Golias
Rosemary Marshall
David Foust
Jim Virost
Dimitri Sumbry
Mike Martin
Tyler Aiken
Bob Tinfina
Ralph Hurst
Laura Ridgeley
Molly Kinnell
Dan Suter

Resolution 2023-9-25-203

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

8. Approve Personnel Items:

Resolution 2023-9-25-204

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

a. Administrative:

i. New Appointment

Stephen Marlow, Interim Business Manager, effective October 1, 2023 - July 31, 2024

b. Certified:

i. Retirement/Resignation

None

ii. New Appointment/Assignment

None

iii. Long-Term Substitute

Jennifer Dobransky, (LTS - NF Grade 3) 4 transition days effective August 14-15, 2023 and August 17-18, 2023

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

None

v. Extended Time

None

vi. Curriculum

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

—IEP Coverage for teachers on leave of absence:

Stephanie Fox, not to exceed 73 hours
Katie Matuska, not to exceed 68 hours
Kelly Bartlett, not to exceed 76 hours

—Curriculum mapping, effective September 1, 2023, up to 40 hours each:

Rachel Pearce
Jacqueline Czekaj
Avni Uppal
Anna Tolin

—Foundations training, effective August 21, 2023, up to 5 hours:

Heather MacRaid

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

Stephanie York

—EL Tutoring for the 2023-24 school year, effective September 1, 2023, up to two hours/week:

Amanda Juhasz

—Building Leadership Team Meeting, for the 2023-24 school year, effective September 1, 2023, not to exceed 15 hours:

Danielle Miller

—Translating Services for the 2023-24 school year, effective September 1, 2023, up to 30 hours:

Brooke Leach Grable

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

Debbie McNellie

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

Stephanie York
Kelly Bartlett
Sara Grigger
Stacy Hostetler
Jody Radcliffe
Diara Washington

—Prepare and present at new teacher orientation on August 17, 2023, effective August 1, 2023, up to 3 hours each:

Anthony Dietrich
Kelsey Dominick

—Resident Educator Mentor for the 2023-24 school year, \$674.43 each:

Shauna Ault
Heather Eckenrode

vii. After School/Weekend Detentions @\$31.47/hr., as needed

Scott Lawrence
Joe Knight
Heather Dean
Jim Timoteo
Lynn Urbancich
Patricia Lippian
Holly Molnar
Kelly Loomis
Cindy O'Connor
Diane Ballard
Kelsey Dominick
Kristin Fejedelem
Sue Harris
Tonya Huml
Amanda Lefeld
Timothy Lewicki
Jamie Matteo
Cheri McLeod
Ami McRitchie
Dawn Monroe
Jacklyn Oleksy
Melissa Rastatter
Valerie Rice
Amy Sopata
Dena Svoboda
Amy Taylor
Renee Ventre

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

MS Non-Athletics

MS Power of the Pen, Tyler Stern, 3.00%
MS G.I.R.L.S. Club, Krissy Dombroski, 3.75%

HS Athletics

HS Girls Varsity Soccer Coach, Lester Gicei, resignation effective 9/6/2023

HS Girls Varsity Soccer Coach, Jeremy Johnson, 14.00%
HS Girls JV Soccer Coach, Ashley Friszman, 11.00%

HS Non-Athletics

HS Gay Straight Alliance, Kathy Sandberg, 3.00%
HS Kaleidoscope, Nate Loman, 4.00%
HS Math Club, Samantha Fales, 1.50%
HS Math Club, Erica Molnar, 1.50%
Technology Advocate, George Curcic, 6.00%
HS Y2Y (Teen Institute), Miranda Coup, 2.00%
HS Y2Y (Teen Institute), Ellen Barnes, 2.00%
HS Show Choir, John Pickering, 7.5%
HS Show Choir Assistant, Kathleen Pellington, 4.75%

District Non-Athletic

BUDS K-6, Sarah Polito, 3.00%
BUDS K-6, Maren LaGuardia, 3.00%

Team Leaders:

Special Education, RW, Jennifer Galbreath, 4.00%
Special Education, LV, Sara Wasco, 4.00%
Special Education, LE, Carly Bennett, 2.00%
Special Education, LE Katie Matuska, 2.00%
Special Education, NF, Charles Wasco, 4.00%
5th/6th Grade Encore, LE Sara Grigger, 4.00%

c. Classified:

i. Resignation/Retirement

Elaine Swiatek, HS Food Service Worker, retirement effective 1/1/2024

ii. Leave of Absence

None

iii. New Assignment

Catherine Buhrow, MS Paraprofessional, 7.0 hours per day, 5 days per week, effective 9/18/2023, Step 0, \$16.96/hr.

April Keeney, LV Paraprofessional, 5.0 hours per day, 5 days per week, effective 9/1/2023, Step 3, \$18.31/hr.

Janet Mertel, LV Student Supervisor, 2.0 hours per day, 5 days per week, effective 9/26/2023, Step 0, \$16.96/hr.

Jennifer Rayle, MS Paraprofessional, 5.0 hours per day, 5 days per week, effective 9/11/2023, Step 2, \$17.79/hr.

Joanne Shinkaruk, RW Food Service Worker, 3.25 hours per day, 5 days per week, effective 9/11/2023, Step 0, 14.90/hr.

Kassandra Skelly, MS Paraprofessional, 7.0 hours per day, 5 days per week, effective 9/11/2023, Step 0, \$16.96/hr.

iv. 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, \$20.30/hr.

Karen Ebert, from LE Paraprofessional, 6.5 hours per day, to HS Administrative Assistant, 8.0 hours per day, 5 days per week, effective 9/7/2023, Step 3, \$21.62/hr.

Patricia Frost, from LV Paraprofessional, 6.5 hours per day to NF Food Service Worker, 5.0 hours per day, 5 days per week, effective 9/27/2023, Step 7, \$17.79/hr.

Ashley Kniceley, LV Paraprofessional, increase from 5.0 hours per day, to 6.0 hours per day, 5 days per week, effective 9/13/2023, Step 1, \$17.26/hr.

Lynne Kropf, from MS Paraprofessional, 4.5 hours per day to LV Paraprofessional, 5.0 hours per day, 5 days per week, effective 9/5/2023, Step 2, \$17.79/hr.

Patricia Picone, MS Food Service Worker, from 3.0 hours per day to 3.5 hours per day, 5 days per week, effective 9/11/2023, Step 2, \$15.59/hr.

Valeria Ranallo, from NF Food Service Worker, 4.75 hours per day, to NF Paraprofessional, 5.5 hours per day, 5 days per week, effective 8/31/2023, Step 2, \$17.79/hr.

Diane Salettel, LE Food Service Worker, increase from 4.5 hours per day to 4.75 hours per day, 5 days per week, effective 12/1/2023, Step 2 \$15.59/hr.

Becky Salvaggio, LE Food Service worker, increase from 4.0 hours per day to 4.5 hours per day, 5 days per week, effective 12/1/2023, Step 1, \$15.30/hr.

Deana Tiffe, transfer from RW Food Service Worker, 3.0 hours per day to RW Paraprofessional, 6.75 hours per day, 5 days per week, effective 9/1/2023, Step 2, \$17.79/hr.

Judith Jaworski, LV Paraprofessional, increase from 6.0 hours per day to 7.0 hours per day, 5 days per week, effective 9/5/2023, Step 2, \$17.79/hr.

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

Heather Bradley, RW Paraprofessional, increase from 4.0 hours to 4.5 hours per day

Tim Lewicki, LE Paraprofessional, increase from 6.75 hours to 7.0 hours per day

Linda Lutz, RW Building Interventionist, increase from 6.5 hours to 7.0 hours per day

Shannon Lowery, HS Paraprofessional, increase from 7.0 hours to 7.25 hours per day

Jamie Matteo, LE Paraprofessional, increase from 6.5 hours to 7.0 hours per day

Erika Mitschke, RW Paraprofessional, increase from 6.5 hours to 7.0 hours per day

Renee Piper, RW Building Interventionist, increase from 6.5 hours to 7.0 hours per day

Melissa Rastatter, LE Building Interventionist, increase from 6.75 hours to 7.0 hours per day

Renee Sberna, RW Paraprofessional, increase from 3.75 hours to 4.5 hours per day

Nicole Spadaro, HS Administrative Assistant, increase from 5.5 hours to 5.75 hours per day, effective 9/26/2023

Jodi Subjack, RW Paraprofessional, increase from 6.5 hours to 7.0 hours per day

Sally Vickers, LE Building Interventionist, increase from 6.5 hours to 7.0 hours per day

vi. Approve OHSAA Tournament Managers

Rob Eckenrode, up to \$500 per tournament
Jason Lara, up to \$250 per tournament
John Martin, up to \$250 per tournament

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

Pam Letterle
Betty Ann Trezciak
Dena Svoboda
Virginia Tedor
Julie Kaczmarek
Shannon Lowery
Sharon Schmidt
Shaun Phillips
Dylan Maholm
Jeff Fox
Steve Toth
Jeremy Johnson

viii. Approve Purchase Service Contracts/Extra Duties

None

ix. Substitute

Jennifer DeBrouse, Student Supervisor, Paraprofessional, Food Service, Clerical, Security
Pam Gubana, Custodial
Valeria Ranallo, Food Service
Melissa Vanas, Custodial

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Board Financial Report - August 2023
August 28, 2023 - Special Board Meeting Minutes
August 28, 2023 - Regular Board Meeting Minutes

LE Student Activity Purpose and Budgets 2023-2024 (FY24)

MS Student Activity Purpose and Budgets 2023-2024 (FY24)

HS Student Activity Purpose and Budgets 2023-2024 (FY24)

Resolution 2023-9-25-205

Move: Amy Vajdich Second: Liz McKinley Status: Passed

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

2. Approval of FY2024 Appropriation Adjustments

Resolution 2023-9-25-206

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

3. Approve Then and Now Certifications

Resolution 2023-9-25-207

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, October 23, 2023, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 7:56 P.M. The President declared the motion passed.

Resolution 2023-9-25-208

Move: Matt Kearney Second: Jason Tidmore 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
September Special Board Meeting
Tuesday, September 5, 2023, 6:00 pm - 7:50 pm
9370 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

Chad Lahrmer; Liz McKinley; Matt Kearney

Not In Attendance

Amy Vajdich; Jason Tidmore

A. PRESIDENT'S REPORT

1. Roll Call

B. BOARD DISCUSSION ITEMS

Presentations of executive search organizations and to discuss the process for the search of the District's next Superintendent.

C. ADJOURNMENT

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

Resolution 2023-9-5-190

Move: Matt Kearney Second: Liz McKinley Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Matt Kearney

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
September Special Board Meeting
Monday, September 25, 2023, 6:00 pm - 6:54 pm
9370 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

B. BOARD DISCUSSION ITEMS

Discussion of Superintendent Search Firms
New Board Policies
Treasurer's Goals

C. EXECUTIVE SESSION

To consider the employment and compensation of an employee

The Board went into Executive Session at 6:27 P.M. and returned to the public meeting at 6:38 P.M.

Resolution 2023-9-25-191

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

D. EXECUTIVE SESSION

To consider the purchase of property for public purposes

The Board went into Executive Session at 6:38 P.M. and returned to the public meeting at 6:54 P.M.

Resolution 2023-9-25-192

Move: Amy Vajdich Second: Matt Kearney Status: Passed

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

E. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:54 P.M. The President declared the motion passed.

Resolution 2023-9-25-193

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

Chad M. Lahrmer, Board President

Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



District Financial Records for the Month of:

September 2023

Prepared by:

Kyle T. Kiffer

Treasurer/CFO

Contents (monthly reports):

- Monthly General Fund Operating Fund Summary
- Monthly Bank Reconciliation
- Monthly Investment Register
- Monthly Redtree Performance Summary
- Monthly Cash Position Report by Fund
- Monthly Revenue Status Report by Fund and Receipt Code
- Monthly Expenditure Status Report by Fund and Object
- Monthly Check Register



**NORDONIA HILLS CITY SCHOOL DISTRICT
Operating Fund Summary Update
As of Month End September, 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	\$ 20,316,430	55.3%	\$ 17,687,957	14.9%	\$ 37,502,354	47.2%
Tangible Personal Property Tax	4,062,674	-	0.0%	\$ 1,768,031	-100.0%	\$ 3,915,196	45.2%
Unrestricted State Grants-in-Aid	4,600,000	1,195,032	26.0%	\$ 1,158,402	3.2%	\$ 4,421,149	26.2%
Restricted State Grants-in-Aid	274,774	59,990	21.8%	\$ 67,826	-11.6%	\$ 360,858	18.8%
Property Tax Allocation (H&R)	4,068,600		0.0%	\$ 1,482	-100.0%	\$ 4,042,532	0.0%
All Other Revenues - Other Local	5,751,908	777,588	13.5%	\$ 1,082,902	-28.2%	\$ 7,015,005	15.4%
Other Financing Sources	41,000	26,963	65.8%	\$ 29,955	-10.0%	\$ 91,571	32.7%
TOTAL RECEIPTS	\$ 55,515,442	\$ 22,376,002	40.3%	\$ 21,796,555	2.7%	\$ 57,348,665	38.0%

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	\$ 8,096,518	25.7%	\$ 7,567,580	7.0%	\$ 30,703,367	24.6%
Employees' Retire/Insurance Benefits	12,853,907	2,762,829	21.5%	\$ 2,548,270	8.4%	\$ 12,217,754	20.9%
Purchased Services	10,476,437	1,229,503	11.7%	\$ 1,337,205	-8.1%	\$ 9,164,347	14.6%
Supplies & Materials	2,434,049	913,419	37.5%	\$ 855,081	6.8%	\$ 1,999,868	42.8%
Capital Outlay	861,175	220,016	25.5%	\$ 333,055	-33.9%	\$ 594,013	56.1%
Other - Operational	818,800	49,866	6.1%	\$ 308,527	-83.8%	\$ 776,468	39.7%
Other - Non-Operational	1,516,707	-	0.0%	\$ -	#DIV/0!	\$ 1,500,000	0.0%
TOTAL EXPENDITURES	\$ 60,473,680	\$ 13,272,151	21.9%	\$ 12,949,718	2.5%	\$ 56,955,817	22.7%
NET INCOME (LOSS)	(4,958,238)	9,103,851		8,846,837		392,848	

MONTH END CASH FUND BALANCE \$ 27,024,314 \$ 26,374,452 2.5%

O/S ENCUMBRANCES (7,749,173) (7,905,600) -2.0%

UNENCUMBERED/UNRESERVED FUND BALANCE \$ 19,275,141 \$ 18,468,852 4.4%

* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

Receipts –

Fiscal year-to-date General Fund revenue collected totaled \$22,376,002 through September, which is \$579,447 or 2.7% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through September to the same period last year is tuition and patron payments revenue coming in \$219,201 higher compared to the previous year, followed by local taxes coming in \$215,465 higher.

Overall total revenue for September is up 21.1% (\$630,261). The largest change in this September's revenue collected compared to September of FY2023 is higher local taxes (\$395,050) and higher tuition and patron payments (\$188,467). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

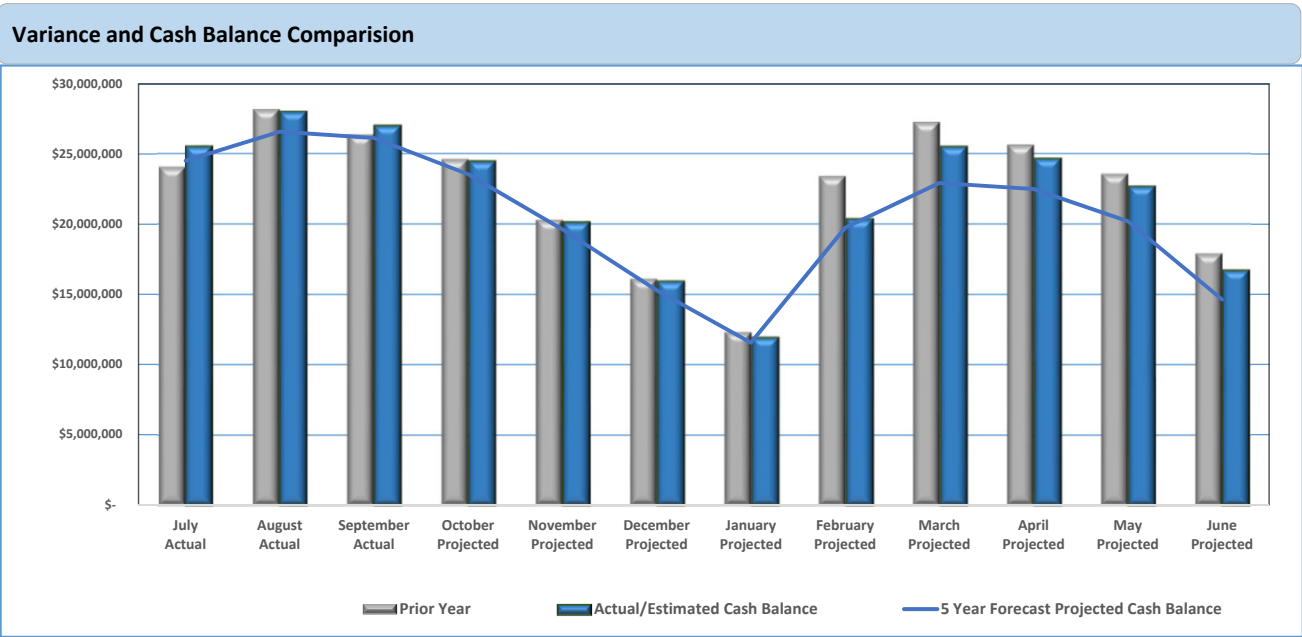
Expenditures -

Monthly Summary

Overall total expenses for September are down -3.6% (-\$175,042). The largest change in this September's expenses compared to September 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 \$13,272,151 through September, which is \$322,433 or 2.5% higher than the amount expended last

year. The largest difference in expenditures when comparing current year-to-date expenditures through September to the same period last year is that dues and fees costs are -\$263,016 lower compared to the previous year, followed by regular certified salaries coming in \$238,245 higher and professional and technical services coming in -\$211,135 lower. More purchase service expenses in the upcoming months will be expended from the budget.





Nardonia Hills City School District

Monthly Investment Register

September 2023 (FY24 Period 3)

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

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

GENERAL INVESTMENTS				
<u>Investment Type</u>	<u>Maturity Range</u> (in Years)	<u>Cost Value</u>	<u>Market Value</u>	<u>Monthly Interest Earned</u>
Star Ohio	Daily	\$ 14,007,457.18	\$ 14,007,457.18	\$ 63,589.21
Huntington Bank	Daily			\$ 3,332.59
<u>Held at U.S. Bank:</u>				
Money Market Mutual Fund		\$ 7,917.94	\$ 7,917.94	
Commercial Paper		\$ 3,012,155.15	\$ 3,054,117.67	
Negotiable CDs		\$ 4,013,779.20	\$ 3,962,590.54	
U.S. Government Agency Debt Securities		\$ 3,543,736.90	\$ 3,373,570.07	
U.S. Treasury Note		\$ 845,675.78	\$ 840,836.90	
Total Held at U.S. Bank		11,423,264.97	11,239,033.12	\$ 18,715.91 *
TOTAL GENERAL INVESTMENTS		\$ 25,430,722.15	\$ 25,246,490.30	\$ 85,637.71

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

*Redtree Monthly Investment Summary included in next page.



Nordonia Hills City School District

2023-2024

SEPTEMBER

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	8,754,285.19
FEE ACCOUNT - HUNTINGTON		10.00
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,423,264.97
STAR OHIO - GENERAL		14,071,046.39
TOTAL BANK BALANCES	\$	34,248,606.55

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	\$	(370,220.81)
EFTS		-
PAYROLL ACCOUNT - HUNTINGTON:		
CHECKS		(1,442.54)
EFTS		(114,990.68)
TOTAL OUTSTANDING CHECKS	\$	(486,654.03)

MISCELLANEOUS ADJUSTMENTS:

LIABILITY BALANCES:

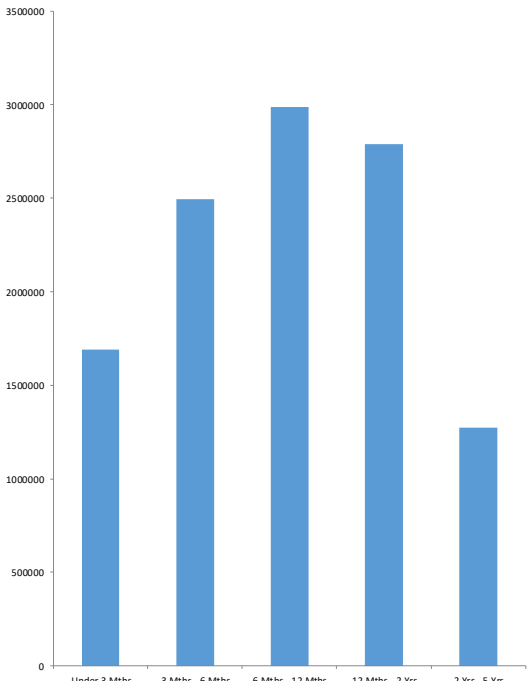
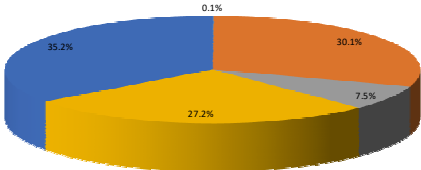
PAYROLL ADJ		(69.81)
MEDICAL LIABILITY		1,618.04
DENTAL LIABILITY		86.76
VISION LIABAILITY		19.29
BWC LIABILITY		(76,270.81)
STRS SHORTAGE		(41,241.27)
TOTAL LIABILITIES ADJUSTMENTS	\$	(115,857.80)

TOTAL BOOK BALANCE \$ 33,649,689.72

PER CASH POSITION REPORT (eFP) \$ 33,649,689.72

Difference \$ -

Monthly Investment Summary
Nordonia Hills City School District
US Bank Custodian Acct Ending x70835
 September 30, 2023

Monthly Cash Flow Activity		Market Value Summary				
From 08-31-23 through 09-30-23						
Beginning Book Value	11,405,482.75					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-933.69					
Realized Gains/Losses	0.00					
Gross Interest Earnings	18,715.91					
Ending Book Value	11,423,264.97					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUND	7,917.94	0.1	5.23	0.00
		Fixed Income				
		U.S. GOVERNMENT AGENCY NOTES	3,369,270.45	30.0	1.13	1.39
		U.S. TREASURY NOTES	837,863.43	7.5	1.19	0.35
		Accrued Interest	7,273.08	0.1		
		Commercial Paper				
		COMMERCIAL PAPER	3,054,117.67	27.2	5.82	0.48
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	3,941,468.53	35.1	3.43	1.18
		Accrued Interest	21,122.01	0.2		
		TOTAL PORTFOLIO	11,239,033.11	100.0	3.22	0.99
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Nordonia Hills City School District
US Bank Custodian Acct Ending x70835
September 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
400,000	3130APXH3	Federal Home Ln Bank 0.800% Due 11-27-23	Aaa	AA+	400,000.00	397,025.55	0.80	0.16	11-29-21
200,000	3130AND64	Federal Home Ln Bank 0.330% Due 12-29-23	Aaa	AA+	200,000.00	197,490.11	0.33	0.24	07-29-21
260,000	3133EMRZ7	Federal Farm Credit Bank 0.250% Due 02-26-24	Aaa	AA+	259,399.40	254,660.78	0.33	0.40	03-31-21
250,000	3130AN5G1	Federal Home Ln Bank 0.570% Due 07-29-24	Aaa	AA+	250,000.00	239,930.88	0.57	0.81	07-29-21
250,000	3130AMQY1	Federal Home Ln Bank 0.500% Due 09-23-24	Aaa	AA+	250,000.00	237,972.26	0.50	0.95	06-23-21
400,000	3130ALQV9	Federal Home Ln Bank 0.570% Due 09-30-24	Aaa	AA+	400,000.00	380,720.07	0.57	0.97	03-30-21
250,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	249,712.50	233,872.95	0.50	1.29	10-29-20
270,000	3130ANP61	Federal Home Ln Bank 0.680% Due 02-26-25	Aaa	AA+	270,000.00	252,446.13	0.68	1.36	08-26-21
500,000	3134GXDM3	Federal Home Ln Mtg 0.620% Due 12-01-25	Aaa	AA+	499,625.00	452,738.70	0.64	2.10	12-02-20
280,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	280,000.00	253,381.24	0.70	2.16	12-23-20
150,000	3130ANMH0	Federal Home Ln Bank 1.100% Due 08-20-26	Aaa	AA+	150,000.00	134,447.87	1.10	2.78	08-20-21
335,000	3134H1BZ5	Federal Home Ln Mtg 5.850% Due 09-20-27	Aaa	AA+	335,000.00	334,583.90	5.85	3.49	09-20-23
Accrued Interest						4,299.62			
					3,543,736.90	3,373,570.07	1.13	1.39	
U.S. TREASURY NOTES									
350,000	91282CAW1	US Treasury Note 0.250% Due 11-15-23	Aaa	AA+	349,494.14	347,834.13	0.31	0.12	06-22-21
250,000	91282CBR1	US Treasury Note 0.250% Due 03-15-24	Aaa	AA+	249,482.42	244,277.34	0.33	0.45	08-09-21
250,000	91282CEK3	US Treasury Note 2.500% Due 04-30-24	Aaa	AA+	246,699.22	245,751.95	3.30	0.56	08-12-22
Accrued Interest						2,973.46			
					845,675.78	840,836.90	1.19	0.35	
CERTIFICATES OF DEPOSIT									
249,000	87165FB52	Synchrony Bank, UT 0.400% Due 10-10-23			248,751.00	248,626.98	0.45	0.03	10-08-21
249,000	649447UE7	NY Community Bank, NY 0.300% Due 11-09-23			248,813.25	247,563.17	0.33	0.11	11-09-20
249,000	05465DAK4	Axos Bank, CA 1.650% Due 03-26-24			248,950.20	244,419.81	1.66	0.47	03-26-20
246,000	02589ACN0	American Express Nat'l Bank, UT 2.850% Due 05-13-24			245,754.00	241,999.20	2.90	0.60	05-11-22
246,000	14042RSH5	Capital One, NA, Mclean, VA 3.300% Due 07-01-24			245,754.00	241,831.53	3.35	0.72	06-29-22
246,000	947547PY5	Webbank, UT 3.200% Due 07-26-24			245,877.00	241,166.14	3.23	0.79	07-27-22
95,000	254673Q74	Discover Bank, DE 3.300% Due 08-22-24			94,905.00	93,031.76	3.35	0.86	08-23-22
244,000	05580AS21	BMW Bank of North America, UT 4.650% Due 11-04-24			243,756.00	241,321.95	4.70	1.03	11-04-22
130,000	27002YFG6	EagleBank, MD 4.800% Due 11-18-24			129,870.00	128,738.81	4.90	1.07	11-18-22

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Portfolio Holdings Report
Nordonia Hills City School District
US Bank Custodian Acct Ending x70835
September 30, 2023

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
248,000	66736ACF4	Northwest Bank, ID 5.250% Due 03-24-25			247,752.00	246,616.49	5.36	1.39	03-22-23
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	233,055.40	1.67	1.51	04-29-20
248,000	856188CA3	State Bank of Fenton, MI 4.950% Due 06-30-25			247,752.00	245,273.91	5.06	1.63	06-30-23
246,000	88413QDK1	Third Federal Savings & Loan, OH 3.350% Due 06-30-25			245,877.00	236,812.60	3.37	1.65	06-28-22
245,000	795451BW2	Sallie Mae Bank, UT 3.350% Due 07-28-25			244,632.50	235,490.13	3.40	1.73	07-27-22
243,000	02357QCA3	Amerant Bank NA, FL 5.050% Due 08-25-25			242,878.50	240,627.77	5.08	1.78	08-24-23
243,000	35633MDS8	The Freedom Bank of Virginia, VA 5.050% Due 09-08-25			242,757.00	240,614.60	5.10	1.81	09-06-23
243,000	005520AG6	Adams B&T, NE 5.050% Due 09-15-25			242,817.75	240,603.14	5.09	1.83	09-13-23
100,000	89235MNW7	Toyota Financial Savings Bank, NV 3.450% Due 08-18-27			99,750.00	93,675.14	3.50	3.55	08-18-22
Accrued Interest						21,122.01			
					4,013,779.20	3,962,590.54	3.43	1.18	
COMMERCIAL PAPER									
250,000	63873KYH4	Natixis NY 0.000% Due 11-17-23	P-1	A-1	240,304.79	248,188.50	5.40	0.13	02-21-23
400,000	63307LC17	National Bank of Canada 0.000% Due 03-01-24	P-1	A-1	386,311.11	390,453.60	5.80	0.41	07-25-23
450,000	89233GCK0	Toyota Motor Credit 0.000% Due 03-19-24	P-1	A-1+	431,646.00	438,250.05	5.75	0.46	06-27-23
250,000	46640PCR2	JP Morgan 0.000% Due 03-25-24	P-1	A-1	239,632.29	243,032.00	5.79	0.48	06-30-23
250,000	63873JCS7	Natixis NY 0.000% Due 03-26-24	P-1	A-1	239,368.75	243,009.00	5.92	0.48	06-30-23
450,000	78009ACS1	Royal Bank of Canada (RBC) 0.000% Due 03-26-24	P-1	A-1+	430,965.00	437,561.55	5.89	0.48	06-30-23
340,000	06369LDC6	Bank of Montreal 0.000% Due 04-12-24	P-1	A-1	325,648.60	329,624.22	5.92	0.53	07-19-23
250,000	13608ADK9	Canadian Imp Holdings 0.000% Due 04-19-24	P-1	A-1	239,425.00	242,163.25	5.89	0.54	07-24-23
500,000	89233GEQ5	Toyota Motor Credit 0.000% Due 05-24-24	P-1	A-1+	478,853.61	481,835.50	5.91	0.63	08-29-23
					3,012,155.15	3,054,117.67	5.82	0.48	
MONEY MARKET FUND									
USBMMF		First American Treasury Obligations Fund			7,917.94	7,917.94	5.23		
TOTAL PORTFOLIO					11,423,264.97	11,239,033.11	3.22	0.99	

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POWERSCHOOL
 DATE: 10/18/2023
 TIME: 14:20:17
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 3/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND 17,920,463.00	3,621,226.40	22,376,002.13	4,626,482.92	13,272,151.01	27,024,314.12	7,749,173.39	19,275,140.73

Total For Fund 001:		17,920,463.00	3,621,226.40	22,376,002.13	4,626,482.92	13,272,151.01	27,024,314.12	7,749,173.39	19,275,140.73
002	0000	BOND RETIREMENT 1,553,142.05	78,276.91	1,169,420.78	0.00	0.00	2,722,562.83	2,791,895.50	-69,332.67
002	9118	ATHLETIC BONDS - NOV 08 202,321.31	11,869.90	177,330.22	0.00	0.00	379,651.53	419,162.00	-39,510.47
002	9119	REPAYMENT OF DEBT - HB264 0.00	0.00	0.00	0.00	0.00	0.00	62,444.73	-62,444.73

Total For Fund 002:		1,755,463.36	90,146.81	1,346,751.00	0.00	0.00	3,102,214.36	3,273,502.23	-171,287.87
003	0000	PERMANENT IMPROVEMENT 3,833,665.16	0.00	122.73	140,781.59	2,033,097.59	1,800,690.30	204,776.50	1,595,913.80

Total For Fund 003:		3,833,665.16	0.00	122.73	140,781.59	2,033,097.59	1,800,690.30	204,776.50	1,595,913.80
004	9118	OUTSIDE ATH. FAC. PROJECT 6,189.13	1,303.75	1,581.25	0.00	0.00	7,770.38	0.00	7,770.38
004	9120	NAMING RIGHTS/SPONSORSHIP 7,697.40	0.00	0.00	0.00	0.00	7,697.40	0.00	7,697.40

Total For Fund 004:		13,886.53	1,303.75	1,581.25	0.00	0.00	15,467.78	0.00	15,467.78
006	0000	FOOD SERVICE 1,211,772.96	103,571.78	146,046.06	120,079.75	298,404.11	1,059,414.91	463,313.83	596,101.08

POWERSCHOOL
 DATE: 10/18/2023
 TIME: 14:20:17
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 3/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
<hr/>									
<hr/>									
Total For Fund	006:	1,211,772.96	103,571.78	146,046.06	120,079.75	298,404.11	1,059,414.91	463,313.83	596,101.08
018	9001	PSSF - LEDGEVIEW 7,968.11	14.39	33.02	91.63	241.63	7,759.50	908.37	6,851.13
018	9002	PSSF - LEE EATON 11,776.08	82.44	82.44	2,824.22	3,024.22	8,834.30	3,440.08	5,394.22
018	9004	PSSF-NORTHFIELD 1,055.16	0.00	0.00	200.00	200.00	855.16	500.00	355.16
018	9005	PSSF-RUSHWOOD 8,945.75	30.92	145.21	149.82	149.82	8,941.14	0.00	8,941.14
018	9006	PSSF-MIDDLE SCHOOL 45,982.41	3,521.51	3,553.40	389.31	389.31	49,146.50	4,831.74	44,314.76
018	9008	PTA SUPPLY ACTIVITY 839.99	0.00	0.00	0.00	0.00	839.99	0.00	839.99
018	9010	HS TRANSCRIPTS 3,105.79	0.00	0.00	0.00	0.00	3,105.79	0.00	3,105.79
018	9011	LV LIBRARY CLUB 1,830.76	0.00	0.00	0.00	0.00	1,830.76	0.00	1,830.76
018	9015	RW LIBRARY CLUB 1,973.10	0.00	0.00	0.00	0.00	1,973.10	0.00	1,973.10
018	9605	MS Y2Y 978.13	0.00	0.00	0.00	0.00	978.13	0.00	978.13
018	9705	OSOB PROGRAM- RUSHWOOD 2,060.95	0.00	0.00	0.00	0.00	2,060.95	0.00	2,060.95
018	9707	PSSF - HIGH SCHOOL 9,984.29	3,121.70	10,381.17	2,958.88	4,253.13	16,112.33	12,437.37	3,674.96
018	9717	HS TEACHERS TRUST FUND 4,029.45	0.00	0.00	0.00	0.00	4,029.45	0.00	4,029.45
018	9720	HS OLYMPIAD 517.63	0.00	0.00	0.00	0.00	517.63	0.00	517.63
018	9722	4TH GRADE FIELD TRIP 372.97	0.00	0.00	0.00	0.00	372.97	0.00	372.97
<hr/>									
Total For Fund	018:	101,420.57	6,770.96	14,195.24	6,613.86	8,258.11	107,357.70	22,117.56	85,240.14

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

019	8624	CARESOURCE Y2Y GRANT								
		0.00		0.00	3,333.33	0.00	849.51	2,483.82	0.00	2,483.82
019	9207	SUMMIT EDUC. INITIATIVE								
		721.95		0.00	0.00	0.00	0.00	721.95	0.00	721.95
019	9211	GAR FOUNDATION 2010-2011								
		6,378.39		0.00	0.00	0.00	0.00	6,378.39	0.00	6,378.39
019	9214	GAR/EDUC INITIATIVES								
		19.98		0.00	0.00	0.00	0.00	19.98	0.00	19.98
019	9215	GPD FOUND - NHS ART PROG								
		20.43		0.00	0.00	0.00	0.00	20.43	0.00	20.43
019	9219	GAR FND/BLDG UP LEARNING								
		506.35		0.00	0.00	0.00	0.00	506.35	0.00	506.35
019	9222	MS FND GIRLS CLUB GRANT								
		103.39		0.00	0.00	0.00	0.00	103.39	0.00	103.39
019	9223	SPECIAL OLYMPICS								
		4,556.19		0.00	0.00	0.00	0.00	4,556.19	0.00	4,556.19
019	9224	MS PTSA GRANT- GIRLS CLUB								
		100.00		0.00	0.00	0.00	0.00	100.00	0.00	100.00
019	9225	FND-FY18 LV PIONEER DAY								
		1,979.30		0.00	0.00	0.00	0.00	1,979.30	0.00	1,979.30
019	9226	GPD GRANT POLITO FY19-20								
		243.51		0.00	0.00	0.00	0.00	243.51	0.00	243.51
019	9227	CHAFFEE FAMILY GRANT								
		1,746.79		0.00	0.00	0.00	0.00	1,746.79	0.00	1,746.79
019	9228	GPD GRANT RW								
		459.51		0.00	0.00	0.00	0.00	459.51	0.00	459.51
019	9231	GDP LV LOZE GRANT								
		696.66		0.00	0.00	0.00	0.00	696.66	0.00	696.66
019	9232	GPD CZEKAJ YOGA GRANT								
		0.20		0.00	0.00	0.00	0.00	0.20	0.00	0.20
019	9237	GPD POLITO LAPTOPS GRANT								
		22.71		0.00	0.00	0.00	0.00	22.71	0.00	22.71
019	9238	DNA DAY COLEMAN FND GRANT								
		201.32		0.00	0.00	0.00	0.00	201.32	0.00	201.32
019	9240	CHAFFEE GRANT FY24								
		0.00		0.00	1,698.49	0.00	0.00	1,698.49	1,567.20	131.29
019	9401	PTA LIBRARY BOOKS NF								
		958.31		0.00	0.00	0.00	0.00	958.31	0.00	958.31

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019	9402	COLEMAN - HPAC GRANT FY14 289.97	0.00	0.00	0.00	0.00	289.97	0.00	289.97
019	9803	LOCAL SCHOLARSHIPS 24,484.81	0.00	0.00	0.00	11,000.00	13,484.81	0.00	13,484.81
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Total For Fund	019:	43,489.77	0.00	5,031.82	0.00	11,849.51	36,672.08	1,567.20	35,104.88
020	9401	NORTHFIELD BOOKSTORE 1,152.77	0.00	0.00	0.00	0.00	1,152.77	0.00	1,152.77
020	9601	MS BOOKSTORE SALES 2,293.30	0.00	0.00	0.00	0.00	2,293.30	0.00	2,293.30
020	9701	HS BOOKSTORE SALES 1,456.83	68.25	86.00	0.00	0.00	1,542.83	100.00	1,442.83
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Total For Fund	020:	4,902.90	68.25	86.00	0.00	0.00	4,988.90	100.00	4,888.90
022	9018	UNCLAIMED CHECKS FY18 3,236.91	0.00	0.00	0.00	0.00	3,236.91	0.00	3,236.91
022	9019	UNCLAIMED CHECKS FY19 2,852.66	0.00	0.00	0.00	0.00	2,852.66	0.00	2,852.66
022	9020	UNCLAIMED CHECKS FY20 5,536.44	0.00	0.00	0.00	0.00	5,536.44	0.00	5,536.44
022	9021	UNCLAIMED CHECKS FY21 2,714.95	0.00	0.00	0.00	0.00	2,714.95	0.00	2,714.95
022	9022	UNCLAIMED CHECKS FY22 1,670.00	0.00	0.00	0.00	0.00	1,670.00	0.00	1,670.00
022	9023	UNCLAIMED CHECKS FY23 978.67	0.00	0.00	0.00	0.00	978.67	0.00	978.67
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Total For Fund	022:	16,989.63	0.00	0.00	0.00	0.00	16,989.63	0.00	16,989.63

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200	9001	LV STUDENT COUNCIL 255.04	0.00	0.00	0.00	0.00	255.04	0.00	255.04
200	9002	LE STUDENT COUNCIL 5,564.98	0.00	0.00	0.00	0.00	5,564.98	926.68	4,638.30
200	9005	RW STUDENT COUNCIL 377.11	0.00	0.00	0.00	0.00	377.11	0.00	377.11
200	9006	MS STUDENT COUNCIL 5,281.26	0.00	0.00	0.00	0.00	5,281.26	600.00	4,681.26
200	9009	HS ART CLUB/ARTSPACE 2,068.21	0.00	0.00	0.00	0.00	2,068.21	0.00	2,068.21
200	9010	VARSITY CLUB 308.27	0.00	0.00	0.00	0.00	308.27	0.00	308.27
200	9012	HS STUDENT COUNCIL 12,893.48	7,653.48	8,734.11	5,927.42	7,316.12	14,311.47	3,346.28	10,965.19
200	9013	NATIONAL HONOR SOCIETY 2,157.43	0.00	0.00	496.07	496.07	1,661.36	103.68	1,557.68
200	9014	WORK STUDY CLUB 4,815.50	200.00	200.00	0.00	0.00	5,015.50	243.12	4,772.38
200	9017	MS YEARBOOK 9,132.36	0.00	0.00	0.00	0.00	9,132.36	0.00	9,132.36
200	9023	SPANISH CLUB 1,444.88	0.00	0.00	0.00	0.00	1,444.88	0.00	1,444.88
200	9025	DRAMATICS 28,916.91	0.00	10,916.46	200.00	7,901.90	31,931.47	5,660.00	26,271.47
200	9026	MS DRAMA/PLAY 4,379.12	0.00	0.00	400.00	400.00	3,979.12	0.00	3,979.12
200	9027	RED CROSS CLUB 163.50	0.00	0.00	0.00	0.00	163.50	0.00	163.50
200	9113	SPECIAL TRUST-LV TEACHERS 1,138.41	0.00	0.00	0.00	0.00	1,138.41	0.00	1,138.41
200	9124	CLASS OF 2023 9,343.37	50.00	50.00	9,343.37	9,343.37	50.00	0.00	50.00
200	9125	CLASS OF 2024 10,051.28	9,083.37	9,843.37	0.00	0.00	19,894.65	6,200.00	13,694.65
200	9126	CLASS OF 2025 7,871.85	1,735.00	2,485.00	0.00	946.50	9,410.35	94.00	9,316.35
200	9127	CLASS OF 2026 4,511.25	450.00	970.00	0.00	734.50	4,746.75	0.00	4,746.75
200	9128	CLASS OF 2027 0.00	100.00	1,330.00	0.00	0.00	1,330.00	0.00	1,330.00

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200	9214	SPCL TRUST-LEE EATON	6,773.68	0.00	0.00	0.00	0.00	6,773.68	0.00	6,773.68
200	9215	AGENCY - LE SUNSHINE	302.92	0.00	0.00	0.00	0.00	302.92	0.00	302.92
200	9401	NF STUDENT COUNCIL	219.09	0.00	0.00	0.00	0.00	219.09	0.00	219.09
200	9420	TEACHERS AGENCY FUND-NF	205.73	0.00	0.00	0.00	0.00	205.73	0.00	205.73
200	9616	SPECIAL TRUST-MS TEACHERS	415.35	0.00	0.00	0.00	0.00	415.35	0.00	415.35
200	9712	HS INDEPEND. LIVING CLASS	2,827.43	0.00	0.00	0.00	0.00	2,827.43	150.00	2,677.43
200	9719	GIRLS WHO CODE-COMP. CLUB	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9720	BLACK STUDENT UNION	390.59	0.00	0.00	0.00	0.00	390.59	0.00	390.59
200	9729	VANDEGRIFT FUND	253.08	0.00	0.00	0.00	0.00	253.08	0.00	253.08
200	9746	HS MEDIA PRODUCTION	58.29	0.00	0.00	0.00	0.00	58.29	0.00	58.29
200	9749	ENTREPRENEURIAL CLASS/HSA	0.00	198.00	198.00	0.00	0.00	198.00	215.99	-17.99
200	9750	MOCK TRIAL/HS	1,043.50	0.00	0.00	0.00	0.00	1,043.50	340.00	703.50
200	9751	7TH GRADE FIELD TRIP	5,819.81	0.00	0.00	0.00	0.00	5,819.81	0.00	5,819.81
200	9752	8TH GRADE CLASS TRIP-WASH	38,165.24	79,393.25	93,582.43	0.00	0.00	131,747.67	0.00	131,747.67
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Total For Fund	200:		167,398.92	98,863.10	128,309.37	16,366.86	27,138.46	268,569.83	17,879.75	250,690.08
300	9002	HS BAND FUNDRAISER	129.44	0.00	0.00	0.00	0.00	129.44	0.00	129.44
300	9003	MS BAND FUNDRAISER	2,153.89	709.00	709.00	252.25	252.25	2,610.64	1,730.00	880.64
300	9004	MS CHORAL FUNDRAISER	8.34	0.00	0.00	0.00	0.00	8.34	0.00	8.34

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300	9006	MS ATHLETICS 7,163.04	0.00	0.00	2,530.15	4,898.93	2,264.11	1,519.95	744.16
300	9007	HS ATHLETICS 16,530.89	39,628.02	112,743.98	25,993.46	117,211.64	12,063.23	78,988.23	-66,925.00
300	9012	HS BAND 19,489.00	0.00	0.00	0.00	0.00	19,489.00	0.00	19,489.00
300	9013	MS BAND 1,135.19	0.00	0.00	0.00	0.00	1,135.19	0.00	1,135.19
300	9014	MS CHORAL MUSIC 6,353.74	0.00	0.00	0.00	0.00	6,353.74	0.00	6,353.74
300	9017	HS CHORAL MUSIC 2,469.18	0.00	0.00	0.00	0.00	2,469.18	0.00	2,469.18
300	9066	MS INTRAMURALS 408.07	0.00	0.00	0.00	0.00	408.07	0.00	408.07
300	9604	MS CROSS-COUNTRY 1,805.40	190.00	2,985.00	384.00	1,336.00	3,454.40	2,570.00	884.40
300	9605	MS TRACK-FUNDRSR 12,805.92	0.00	0.00	0.00	0.00	12,805.92	0.00	12,805.92
300	9606	MS BASKETBALL FNDRSR 330.90	0.00	0.00	0.00	0.00	330.90	0.00	330.90
300	9610	MS CHEERLEADERS - FUNDRS 3,093.80	0.00	4,385.80	360.99	540.84	6,938.76	1,967.00	4,971.76
300	9701	HS BASEBALL-ADD'L 563.95	0.00	0.00	0.00	261.91	302.04	0.00	302.04
300	9702	HS BOYS BBALL-ADD'L 1,537.29	0.00	0.00	0.00	479.00	1,058.29	0.00	1,058.29
300	9703	HS GIRLS SOCCER-ADD'L 2,098.80	0.00	2,812.50	799.50	2,826.10	2,085.20	2,025.25	59.95
300	9704	HS BOYS SOCCER-ADD'L 2,224.83	0.00	2,737.50	0.00	2,850.00	2,112.33	0.00	2,112.33
300	9705	HS FOOTBALL-ADD'L 5,222.35	160.00	25,045.00	5,228.50	17,309.70	12,957.65	4,671.01	8,286.64
300	9706	HS CROSS COUNTRY-ADD'L 9,293.89	0.00	8,435.00	1,491.25	1,491.25	16,237.64	4,159.12	12,078.52
300	9708	HS BOYS TENNIS-ADD'L 1,860.29	0.00	0.00	0.00	0.00	1,860.29	0.00	1,860.29
300	9709	HS BOYS TRACK-ADD'L 11,606.85	0.00	0.00	500.00	572.65	11,034.20	94.55	10,939.65
300	9710	HS WRESTLING-ADD'L 405.30	17,170.00	17,170.00	0.00	12,718.84	4,856.46	5,720.40	-863.94

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300	9711	HS GIRLS BBALL-ADD'L 2,772.47	0.00	0.00	0.00	0.00	2,772.47	0.00	2,772.47
300	9712	HS SOFTBALL-ADD'L 11,491.88	0.00	200.00	1,000.00	1,000.00	10,691.88	6,808.40	3,883.48
300	9713	HS VOLLEYBALL-ADD'L 19,892.79	300.00	300.00	12,507.70	12,507.70	7,685.09	2,672.00	5,013.09
300	9714	HS GIRLS TENNIS-ADD'L 675.60	0.00	0.00	0.00	240.00	435.60	0.00	435.60
300	9715	HS BOYS VOLLEYBALL CLUB 10,535.68	0.00	0.00	0.00	0.00	10,535.68	6,500.00	4,035.68
300	9716	HS CHEERLEADERS-ADD'L 18,198.76	0.00	4,788.00	2,550.00	3,980.71	19,006.05	227.80	18,778.25
300	9718	HS GOLF-ADD'L 1,753.51	0.00	0.00	364.00	364.00	1,389.51	286.00	1,103.51
300	9719	SWIMMING ADD'L 7,577.44	0.00	0.00	0.00	0.00	7,577.44	0.00	7,577.44
300	9720	HS - GIRLS GOLF ADD'L 1,974.02	0.00	0.00	274.39	274.39	1,699.63	725.61	974.02
300	9721	BOWLING - ADDITIONAL 3,314.77	0.00	0.00	0.00	0.00	3,314.77	0.00	3,314.77
300	9722	ICE HOCKEY - ADDITIONAL 0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00
300	9745	HS YEARBOOK 18,386.61	201.00	451.00	21.85	486.78	18,350.83	2,245.30	16,105.53
300	9751	HS Y2Y 18,161.05	0.00	0.00	0.00	0.00	18,161.05	0.00	18,161.05
300	9752	PEP CLUB 833.94	0.00	0.00	60.96	60.96	772.98	200.00	572.98
300	9753	HS SPANISH CLUB 239.54	20.00	20.00	0.00	0.00	259.54	0.00	259.54
300	9754	G.I.R.L.S. CLUB/MS 2,017.93	0.00	0.00	0.00	0.00	2,017.93	0.00	2,017.93
300	9755	MS INTERACT CLUB 1,568.00	0.00	0.00	0.00	0.00	1,568.00	0.00	1,568.00
300	9807	TOURNAMENT-BASEBALL 210.09	140.17	140.17	0.00	350.26	0.00	0.00	0.00
300	9808	TOURNAMENT-SOFTBALL 156.73	41.49	141.49	0.00	298.22	0.00	0.00	0.00
300	9809	TOURNAMENT-TRACK & FIELD 1,877.22	-480.10	-480.10	0.00	1,397.12	0.00	0.00	0.00

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300	9810	TOURNAMENT-BOYS VOLLEYBAL	-43.84	43.84	43.84	0.00	0.00	0.00	0.00	0.00
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Total For Fund	300:		230,284.54	58,123.42	182,628.18	54,319.00	183,709.25	229,203.47	143,110.62	86,092.85
451	9923	ONE NET CONNECTIVITY FY23	0.00	0.00	276.60	0.00	0.00	276.60	0.00	276.60
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Total For Fund	451:		0.00	0.00	276.60	0.00	0.00	276.60	0.00	276.60
499	9723	FY23 AG TECH GRANT	20,000.00	0.00	0.00	0.00	13,900.00	6,100.00	6,100.00	0.00
499	9823	FY23 AG SAFETY GRANT	18,282.16	0.00	0.00	0.00	13,900.00	4,382.16	4,382.16	0.00
499	9923	FY23 PARENT MENTOR GRANT	-2,633.87	0.00	2,633.87	75.00	75.00	-75.00	0.00	-75.00
499	9924	FY24 PARENT MENTOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	-24,500.00
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Total For Fund	499:		35,648.29	0.00	2,633.87	75.00	27,875.00	10,407.16	34,982.16	-24,575.00
507	9822	ESSER III ARP	-92,766.69	0.00	92,766.69	0.00	0.00	0.00	0.00	0.00
507	9923	ESSER STATE ACTIVITY	-340.43	0.00	340.43	0.00	0.00	0.00	0.00	0.00
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Total For Fund	507:		-93,107.12	0.00	93,107.12	0.00	0.00	0.00	0.00	0.00

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516	9822	FY22 IDEA-B ARP									
		-57,161.32			0.00	57,161.32	27,455.12	75,572.41	-75,572.41	0.00	-75,572.41
516	9923	FY23 IDEA-B									
		-41,579.32			0.00	41,579.32	0.00	38,284.18	-38,284.18	0.00	-38,284.18
516	9924	FY24 IDEA-B									
		0.00			0.00	0.00	69,472.88	128,702.71	-128,702.71	614,304.32	-743,007.03
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Total	For Fund	516:									
		-98,740.64			0.00	98,740.64	96,928.00	242,559.30	-242,559.30	614,304.32	-856,863.62
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551	9212	TITLE III LEP GRANT FY12									
		8,024.68			0.00	0.00	0.00	0.00	8,024.68	0.00	8,024.68
551	9415	TITLE III FY15									
		158.04			0.00	0.00	0.00	0.00	158.04	0.00	158.04
551	9923	FY23 TITLE III									
		-3,329.91			0.00	3,329.91	0.00	0.00	0.00	0.00	0.00
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Total	For Fund	551:									
		4,852.81			0.00	3,329.91	0.00	0.00	8,182.72	0.00	8,182.72
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572	9823	FY23 TITLE I-EOEC									
		-552.69			0.00	552.69	0.00	0.00	0.00	0.00	0.00
572	9923	FY23 TITLE I									
		-79,076.32			0.00	79,076.32	0.00	0.00	0.00	0.00	0.00
572	9924	FY24 TITLE I									
		0.00			0.00	0.00	0.00	0.00	0.00	227,681.56	-227,681.56
<hr/>											
Total	For Fund	572:									
		-79,629.01			0.00	79,629.01	0.00	0.00	0.00	227,681.56	-227,681.56
<hr/>											
584	9923	FY23 TITLE IV									
		-420.77			0.00	420.77	2,005.67	2,005.67	-2,005.67	0.00	-2,005.67

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

Total For Fund	584:									
			-420.77	0.00	420.77	2,005.67	2,005.67	-2,005.67	0.00	-2,005.67
590	9823	FY23 TITLE II-A DIVERSIFY								
		-4,620.34		0.00	4,620.34	14,083.88	14,083.88	-14,083.88	0.00	-14,083.88
590	9923	FY23 TITLE II-A								
		-7,972.05		0.00	7,972.05	0.00	9,289.66	-9,289.66	0.00	-9,289.66
590	9924	FY24 TITLE II-A								
		0.00		0.00	0.00	4,942.01	4,942.01	-4,942.01	800.00	-5,742.01

Total For Fund	590:									
			-12,592.39	0.00	12,592.39	19,025.89	28,315.55	-28,315.55	800.00	-29,115.55
599	9823	OHIO K-12 SAFETY II FED G								
		376,336.00		0.00	0.00	0.00	138,515.32	237,820.68	184,027.19	53,793.49

Total For Fund	599:									
			376,336.00	0.00	0.00	0.00	138,515.32	237,820.68	184,027.19	53,793.49

GRAND TOTALS:			25,432,084.51	3,980,074.47	24,491,484.09	5,082,678.54	16,273,878.88	33,649,689.72	12,937,336.31	20,712,353.41

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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
<hr/>									
001		17,920,463.00	3,621,226.40	22,376,002.13	4,626,482.92	13,272,151.01	27,024,314.12	7,749,173.39	19,275,140.73
002		1,755,463.36	90,146.81	1,346,751.00	0.00	0.00	3,102,214.36	3,273,502.23	-171,287.87
003		3,833,665.16	0.00	122.73	140,781.59	2,033,097.59	1,800,690.30	204,776.50	1,595,913.80
004		13,886.53	1,303.75	1,581.25	0.00	0.00	15,467.78	0.00	15,467.78
006		1,211,772.96	103,571.78	146,046.06	120,079.75	298,404.11	1,059,414.91	463,313.83	596,101.08
018		101,420.57	6,770.96	14,195.24	6,613.86	8,258.11	107,357.70	22,117.56	85,240.14
019		43,489.77	0.00	5,031.82	0.00	11,849.51	36,672.08	1,567.20	35,104.88
020		4,902.90	68.25	86.00	0.00	0.00	4,988.90	100.00	4,888.90
022		16,989.63	0.00	0.00	0.00	0.00	16,989.63	0.00	16,989.63
200		167,398.92	98,863.10	128,309.37	16,366.86	27,138.46	268,569.83	17,879.75	250,690.08
300		230,284.54	58,123.42	182,628.18	54,319.00	183,709.25	229,203.47	143,110.62	86,092.85
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	75.00	27,875.00	10,407.16	34,982.16	-24,575.00
507		-93,107.12	0.00	93,107.12	0.00	0.00	0.00	0.00	0.00

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516		-98,740.64	0.00	98,740.64	96,928.00	242,559.30	-242,559.30	614,304.32	-856,863.62
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	0.00	0.00	0.00	227,681.56	-227,681.56
584		-420.77	0.00	420.77	2,005.67	2,005.67	-2,005.67	0.00	-2,005.67
590		-12,592.39	0.00	12,592.39	19,025.89	28,315.55	-28,315.55	800.00	-29,115.55
599		376,336.00	0.00	0.00	0.00	138,515.32	237,820.68	184,027.19	53,793.49
GRAND TOTALS:		25,432,084.51	3,980,074.47	24,491,484.09	5,082,678.54	16,273,878.88	33,649,689.72	12,937,336.31	20,712,353.41

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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	1,283,299.40	.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	1,528,613.17	.00	1,528,613.17	2,520,044.83	37.76
R1211	REGULAR DAY SCHOOL	.00	20.00	.00	20.00	-20.00	.00
R1219	MISC TUITION FROM PATRON	325,000.00	24,558.00	.00	103,381.00	221,619.00	31.81
R1221	REGULAR DAY SCHOOL	230,000.00	125,205.38	.00	125,940.54	104,059.46	54.76
R1223	SPECIAL EDUCATION	115,000.00	60,238.02	.00	63,145.94	51,854.06	54.91
R1410	INTEREST ON INVESTMENTS	475,000.00	85,637.71	.00	252,120.10	222,879.90	53.08
R1631	ACADEMIC ORIENTED ACTIV	5,000.00	1,120.01	.00	1,300.01	3,699.99	26.00
R1634	MUSIC ORIENTED ACTIVITY	35,000.00	15,019.00	.00	15,413.67	19,586.33	44.04
R1635	SPORT ORIENTED ACTIVITIE	218,000.00	26,270.00	.00	99,890.00	118,110.00	45.82
R1690	OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	.00	15,000.00	.00
R1740	CLASS FEES	270,000.00	71,347.61	.00	100,247.11	169,752.89	37.13
R1810	RENTALS	.00	5,645.53	.00	9,725.33	-9,725.33	.00
R1820	CONTRIBUT-PRIVATE SOURCE	2,500.00	1,050.00	.00	1,050.00	1,450.00	42.00
R1860	FINES	450.00	132.48	.00	142.98	307.02	31.77
R1890	OTHER MISC RECEIPTS	10,000.00	800.00	.00	4,433.16	5,566.84	44.33
R1931	SALE OF FIXED ASSETS	2,000.00	.00	.00	.00	2,000.00	.00
R1932	COMP. FOR LOSS OF ASSETS	.00	496.19	.00	797.79	-797.79	.00
R1934	INSURANCE PROCEEDS	2,300.00	.00	.00	.00	2,300.00	.00
R3110	SCHOOL FNDTN BASIC ALLOW	4,375,000.00	349,669.84	.00	1,077,449.28	3,297,550.72	24.63
R3131	10% & 2.5% ROLLBACK	4,068,600.00	.00	.00	.00	4,068,600.00	.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	1,319.10	.00	3,958.06	205,815.94	1.89
R3215	CAREER TECHNICAL EDUCATI	.00	374.80	.00	1,204.68	-1,204.68	.00
R3216	GIFTED EDUCATION	.00	8,185.98	.00	26,853.70	-26,853.70	.00
R3217	ENGLISH LEARNER FUNDING	.00	291.01	.00	890.32	-890.32	.00
R3218	STUDENT WELLNESS/SUCCESS	.00	8,548.13	.00	27,082.85	-27,082.85	.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	23,385.04	.00	26,963.35	10,536.65	71.90
TOTAL GENERAL FUND		55,515,442.00	3,621,226.40	.00	22,376,002.13	33,139,439.87	40.31
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,406,626.00	78,276.91	.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	.00	.00	.00	325,000.00	.00
TOTAL BOND RETIREMENT		2,862,426.00	78,276.91	.00	1,169,420.78	1,693,005.22	40.85
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	368,934.00	11,869.90	.00	177,330.22	191,603.78	48.07
R1122	PUBLIC UTILITY PROP TAX	20,000.00	.00	.00	.00	20,000.00	.00
R1190	OTHER LOCAL TAXES	125.00	.00	.00	.00	125.00	.00
R3131	10% & 2.5% ROLLBACK	45,000.00	.00	.00	.00	45,000.00	.00

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FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ATHLETIC BONDS - NOV 08		434,059.00	11,869.90	.00	177,330.22	256,728.78	40.85
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	1,303.75	.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	1,303.75	.00	1,581.25	3,418.75	31.63
FUND/SCC-0060000 FOOD SERVICE							
R1512	SALES-STUD TYPE A LUNCH	925,000.00	102,382.53	.00	144,564.56	780,435.44	15.63
R1522	SALES-ADULT TYPE A LUNCH	11,000.00	1,189.25	.00	1,478.50	9,521.50	13.44
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	.00	.00	.00	475,000.00	.00
TOTAL FOOD SERVICE		1,416,000.00	103,571.78	.00	146,046.06	1,269,953.94	10.31
FUND/SCC-0189001 PSSF - LEDGEVIEW							
R1620	SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1690	OTHER EXTRACURR STUD ACT	.00	14.39	.00	14.39	-14.39	.00
R1850	COMMISSIONS	.00	.00	.00	18.63	-18.63	.00
TOTAL PSSF - LEDGEVIEW		5,500.00	14.39	.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	22.44	.00	22.44	-22.44	.00
R1850	COMMISSIONS	.00	60.00	.00	60.00	-60.00	.00
TOTAL PSSF - LEE EATON		20,000.00	82.44	.00	82.44	19,917.56	.41
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	20.00	.00	124.00	2,226.00	5.28
R1850	COMMISSIONS	.00	10.92	.00	21.21	-21.21	.00
TOTAL PSSF-RUSHWOOD		2,350.00	30.92	.00	145.21	2,204.79	6.18
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							

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FUND/SCC-0189006 PSSF-MIDDLE SCHOOL

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	7,900.00	1,859.51	.00	1,859.51	6,040.49	23.54
R1690	OTHER EXTRACURR STUD ACT	.00	1,662.00	.00	1,662.00	-1,662.00	.00
R1850	COMMISSIONS	.00	.00	.00	31.89	-31.89	.00
TOTAL PSSF-MIDDLE SCHOOL		7,900.00	3,521.51	.00	3,553.40	4,346.60	44.98
FUND/SCC-0189707 PSSF - HIGH SCHOOL							
R1620	SALES	17,500.00	.00	.00	.00	17,500.00	.00
R1690	OTHER EXTRACURR STUD ACT	.00	3,110.00	.00	10,330.00	-10,330.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	5.00	-5.00	.00
R1850	COMMISSIONS	.00	11.70	.00	46.17	-46.17	.00
TOTAL PSSF - HIGH SCHOOL		17,500.00	3,121.70	.00	10,381.17	7,118.83	59.32
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	68.25	.00	86.00	914.00	8.60
TOTAL HS BOOKSTORE SALES		1,000.00	68.25	.00	86.00	914.00	8.60
FUND/SCC-0229019 UNCLAIMED CHECKS FY19							
R1890	OTHER MISC RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL UNCLAIMED CHECKS FY19		10,000.00	.00	.00	.00	10,000.00	.00

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FUND/SCC-2009000 MISCELLANEOUS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	.00	7,653.48	.00	8,714.11	-8,714.11	.00
R1630 DUES AND FEES	.00	.00	.00	20.00	-20.00	.00
TOTAL HS STUDENT COUNCIL	.00	7,653.48	.00	8,734.11	-8,734.11	.00
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	.00	200.00	.00	200.00	-200.00	.00
TOTAL WORK STUDY CLUB	.00	200.00	.00	200.00	-200.00	.00
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	.00	.00	.00	-150.00	150.00	.00
R1620 SALES	.00	.00	.00	10,880.00	-10,880.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	186.46	-186.46	.00
TOTAL DRAMATICS	.00	.00	.00	10,916.46	-10,916.46	.00
FUND/SCC-2009124 CLASS OF 2023						
R1620 SALES	.00	50.00	.00	50.00	-50.00	.00
TOTAL CLASS OF 2023	.00	50.00	.00	50.00	-50.00	.00
FUND/SCC-2009125 CLASS OF 2024						
R1620 SALES	.00	40.00	.00	800.00	-800.00	.00
R5100 TRANSFERS-IN	.00	9,043.37	.00	9,043.37	-9,043.37	.00
TOTAL CLASS OF 2024	.00	9,083.37	.00	9,843.37	-9,843.37	.00
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	.00	1,635.00	.00	2,385.00	-2,385.00	.00
R5100 TRANSFERS-IN	.00	100.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2025	.00	1,735.00	.00	2,485.00	-2,485.00	.00
FUND/SCC-2009127 CLASS OF 2026						
R1620 SALES	.00	350.00	.00	870.00	-870.00	.00
R5100 TRANSFERS-IN	.00	100.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2026	.00	450.00	.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	100.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2027	.00	100.00	.00	1,330.00	-1,330.00	.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	.00	198.00	.00	198.00	-198.00	.00

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FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ENTREPRENEURIAL CLASS/H	.00	198.00	.00	198.00	-198.00	.00
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH						
R1620 SALES	.00	79,393.25	.00	93,582.43	-93,582.43	.00
TOTAL 8TH GRADE CLASS TRIP-WA	.00	79,393.25	.00	93,582.43	-93,582.43	.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	709.00	.00	709.00	-709.00	.00
TOTAL MS BAND FUNDRAISER	.00	709.00	.00	709.00	-709.00	.00
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	.00	20,000.00	.00
R5100 TRANSFERS-IN	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL MS ATHLETICS	30,000.00	.00	.00	.00	30,000.00	.00
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	39,628.02	.00	112,743.98	-79,243.98	336.55
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	39,628.02	.00	112,743.98	177,081.02	38.90
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	5,500.00	190.00	.00	2,985.00	2,515.00	54.27
TOTAL MS CROSS-COUNTRY	5,500.00	190.00	.00	2,985.00	2,515.00	54.27
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	.00	.00	.00	20,000.00	.00
TOTAL HS BASEBALL-ADD'L	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	.00	12,000.00	.00

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	160.00	.00	25,045.00	9,955.00	71.56
TOTAL HS FOOTBALL-ADD'L	35,000.00	160.00	.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	17,170.00	.00	17,170.00	12,830.00	57.23
TOTAL HS WRESTLING-ADD'L	30,000.00	17,170.00	.00	17,170.00	12,830.00	57.23
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	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						
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	300.00	.00	300.00	14,700.00	2.00
TOTAL HS VOLLEYBALL-ADD'L	15,000.00	300.00	.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

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FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L

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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	.00	.00	4,788.00	15,212.00	23.94
TOTAL HS CHEERLEADERS-ADD'L	20,000.00	.00	.00	4,788.00	15,212.00	23.94
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	.00	.00	.00	20,500.00	.00
TOTAL ICE HOCKEY - ADDITIONAL	20,500.00	.00	.00	.00	20,500.00	.00
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	.00	201.00	.00	451.00	-451.00	.00
TOTAL HS YEARBOOK	.00	201.00	.00	451.00	-451.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	.00	20.00	.00	20.00	-20.00	.00
TOTAL HS SPANISH CLUB	.00	20.00	.00	20.00	-20.00	.00
FUND/SCC-3009801 TOURNAMENT-FOOTBALL						
R1615 SPORT ORIENTED ACTIVITIE	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL TOURNAMENT-FOOTBALL	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF						
R1615 SPORT ORIENTED ACTIVITIE	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL TOURNAMENT-GIRLS GOLF	2,500.00	.00	.00	.00	2,500.00	.00

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FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-BOYS SOCCER	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-GIRLS SOCCER	5,000.00	.00	.00	.00	5,000.00	.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	140.17	.00	140.17	4,859.83	2.80
TOTAL TOURNAMENT-BASEBALL	5,000.00	140.17	.00	140.17	4,859.83	2.80
FUND/SCC-3009808 TOURNAMENT-SOFTBALL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	41.49	.00	141.49	4,858.51	2.83
TOTAL TOURNAMENT-SOFTBALL	5,000.00	41.49	.00	141.49	4,858.51	2.83
FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD						
R1615 SPORT ORIENTED ACTIVITIE	10,000.00	-480.10	.00	-480.10	10,480.10	-4.80
TOTAL TOURNAMENT-TRACK & FIEL	10,000.00	-480.10	.00	-480.10	10,480.10	-4.80
FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL						
R1615 SPORT ORIENTED ACTIVITIE	4,500.00	43.84	.00	43.84	4,456.16	.97
TOTAL TOURNAMENT-BOYS VOLLEYB	4,500.00	43.84	.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						

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FUND/SCC-4999924 FY24 PARENT MENTOR GRANT

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	57,161.32	27,148.92	67.80
TOTAL FY22 IDEA-B ARP		84,310.24	.00	.00	57,161.32	27,148.92	67.80
FUND/SCC-5169923 FY23 IDEA-B							
R4220	RSTRD GRANT AID-FED GOV	298,249.28	.00	.00	41,579.32	256,669.96	13.94
TOTAL FY23 IDEA-B		298,249.28	.00	.00	41,579.32	256,669.96	13.94
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
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

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FUND/SCC-5729923 FY23 TITLE I

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	420.77	2,005.67	17.34
TOTAL FY23 TITLE IV	2,426.44	.00	.00	420.77	2,005.67	17.34
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	.00	.00	4,620.34	35,724.23	11.45
TOTAL FY23 TITLE II-A DIVERSI	40,344.57	.00	.00	4,620.34	35,724.23	11.45
FUND/SCC-5909824 FY24 TITLE II-A DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	18,050.60	.00	.00	.00	18,050.60	.00
TOTAL FY24 TITLE II-A DIVERSI	18,050.60	.00	.00	.00	18,050.60	.00
FUND/SCC-5909923 FY23 TITLE II-A						
R4220 RSTRD GRANT AID-FED GOV	31,104.83	.00	.00	7,972.05	23,132.78	25.63
TOTAL FY23 TITLE II-A	31,104.83	.00	.00	7,972.05	23,132.78	25.63
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	64,917,300.74	3,980,074.47	.00	24,491,484.09	40,425,816.65	37.73

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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	1,926,770.64	.00	5,754,899.73	17,874,298.76	24.36
112	TEMPORARY	180,000.00	17,840.00	.00	44,661.60	135,338.40	24.81
113	SUPPLEMENTAL-CERTIF	1,013,141.45	155,555.17	.00	335,059.27	678,082.18	33.07
119	OTHER CERTIFIED SAL	.00	39.34	.00	671.97	-671.97	.00
132	TERMINATION BENEFIT	350,000.00	.00	.00	308,865.33	41,134.67	88.25
141	REGULAR	5,796,352.10	501,130.97	.00	1,479,714.57	4,316,637.53	25.53
142	TEMPORARY	.00	2,335.66	.00	2,473.91	-2,473.91	.00
143	SUPPLEMENTAL-NON-CE	230,412.82	45,818.36	.00	104,379.78	126,033.04	45.30
144	OVERTIME	230,000.00	14,437.06	.00	32,347.33	197,652.67	14.06
149	OTHER NONCERTIFIED	.00	.00	.00	1,766.90	-1,766.90	.00
162	TERMINATION BENEFIT	50,000.00	19,591.00	.00	26,677.11	23,322.89	53.35
171	COMPENSATION BOARD	18,500.00	2,500.00	.00	5,000.00	13,500.00	27.03
172	STUDENT WORKERS	15,000.00	.00	.00	.00	15,000.00	.00
210	RETIREMENT - CERTIF	4,451,325.89	284,300.73	.00	852,541.56	3,598,784.33	19.15
212	STRS-EMPLOYER'S SHA	.00	30,871.38	.00	69,991.53	-69,991.53	.00
220	RETIREMENT NONCERTI	918,637.23	90,255.81	.00	299,498.70	619,138.53	32.60
222	SERS-EMPLOYER'S SHA	.00	4,274.90	.00	12,684.54	-12,684.54	.00
223	SOCIAL SECURITY	.00	124.00	.00	240.25	-240.25	.00
241	MEDICAL/HOSPITALIZA	5,345,150.45	416,251.43	.00	848,405.96	4,496,744.49	15.87
242	LIFE INSURANCE	.00	2,273.16	.00	6,934.72	-6,934.72	.00
243	DENTAL INSURANCE	.00	51,603.56	.00	105,173.73	-105,173.73	.00
244	VISION INSURANCE	.00	10,079.03	.00	20,639.73	-20,639.73	.00
249	MEDICARE-CERTIFIED	1,507.75	29,841.56	.00	87,967.38	-86,459.63	5834.35
251	MEDICAL/HOSPITALIZA	2,137,285.22	175,765.76	.00	349,050.88	1,788,234.34	16.33
252	LIFE INSURANCE	.00	1,299.39	.00	3,607.17	-3,607.17	.00
253	DENTAL INSURANCE	.00	22,517.00	.00	44,906.57	-44,906.57	.00
254	VISION INSURANCE	.00	4,382.10	.00	8,743.21	-8,743.21	.00
259	MEDICARE-NON-CERTIF	.00	7,745.94	.00	22,941.35	-22,941.35	.00
261	BWC - CERTIFIED	.00	6,915.21	.00	20,516.17	-20,516.17	.00
262	BWC - NON-CERTIFIED	.00	1,883.13	.00	5,348.67	-5,348.67	.00
282	NON-CERTIFIED EMPLO	842.32	.00	321.04	422.32	98.96	88.25
290	OTHER RETIRE. INS.	.00	.00	1,974.03	.00	-1,974.03	.00
291	CERTIFIED EMPLOYEES	.00	589.60	5,306.40	1,768.80	-7,075.20	.00
292	NON-CERTIFIED EMPLO	.00	481.80	4,336.20	1,445.40	-5,781.60	.00
410	PROFESSIONAL & TECH	1,244,307.60	64,857.77	793,370.61	122,770.27	328,166.72	73.63
411	INSTRUCTION SERVICE	4,000.00	.00	1,000.00	.00	3,000.00	25.00
412	INSTRUCT. IMPROV. S	9,900.00	.00	.00	.00	9,900.00	.00
413	HEALTH SERVICES	865,165.21	42,905.54	735,607.25	45,960.75	83,597.21	90.34
414	STAFF SERVICES	19,500.00	150.00	2,600.00	400.00	16,500.00	15.38
415	MANAGEMENT SERVICES	89,273.75	194.35	69,271.50	27,736.27	-7,734.02	108.66
416	DATA PROCESSING SER	205,687.00	7,772.05	189,191.96	12,272.05	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	10,726.84	204,871.54	72,815.56	-37,189.30	115.46
419	OTHER PROF. & TECH.	566,900.00	15,124.30	531,735.32	24,574.43	10,590.25	98.13
422	GARBAGE REMOVE & CL	27,600.00	2,229.68	18,838.96	6,761.04	2,000.00	92.75
423	REPAIRS & MAINTENAN	512,713.45	89,896.35	189,711.70	188,930.22	134,071.53	73.85

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
424	PROPERTY INSURANCE	107,574.00	.00	.00	107,574.00	.00	100.00
425	RENTALS	51,968.24	2,475.18	10,363.69	6,329.68	35,274.87	32.12
426	LEASE PURCHASE AGRE	104,835.37	1,604.92	14,444.28	89,233.88	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	229.94	25,979.59	989.47	14,745.75	64.65
432	CERTIFIED MEETING E	42,550.00	1,258.60	12,215.58	2,544.99	27,789.43	34.69
433	NONCERTIFIED TRAVEL	19,328.29	152.03	5,601.29	239.47	13,487.53	30.22
434	NONCERTIFIED MEETIN	17,310.00	.00	3,861.50	650.00	12,798.50	26.06
439	OTHER TRAV./MEET EX	163,140.00	5,752.01	55,748.21	9,210.65	98,181.14	39.82
441	TELEPHONE SERVICE	64,419.25	4,503.89	45,297.84	13,819.13	5,302.28	91.77
443	POSTAGE	23,659.42	.00	9,603.30	4,165.33	9,890.79	58.20
444	POSTAGE MACHINE REN	8,367.21	.00	2,891.43	834.57	4,641.21	44.53
446	ADVERTISING	6,050.00	.00	.00	.00	6,050.00	.00
449	OTHER COMMUNICATION	50,607.49	1,239.24	18,221.52	2,448.97	29,937.00	40.84
451	ELECTRICITY	511,035.00	40,055.09	269,321.04	90,747.79	150,966.17	70.46
452	WATER AND SEWAGE	272,812.16	27,919.50	157,698.44	46,258.02	68,855.70	74.76
453	GAS	175,200.00	11,636.34	49,915.21	34,826.71	90,458.08	48.37
460	CONTRACTED SERVICES	7,000.00	.00	.00	400.00	6,600.00	5.71
461	PRINTING AND COPYIN	101,350.00	7,629.31	43,699.18	7,966.39	49,684.43	50.98
471	TUITION PD. OTHER O	111,750.00	4,031.70	2,151.60	4,042.96	105,555.44	5.54
474	EXCESS COSTS	11,000.00	.00	.00	.00	11,000.00	.00
475	SPEC ED PMNT WITHIN	858,977.13	62,774.54	.00	84,804.70	774,172.43	9.87
476	PAYMNT UNDER A VOC.	500.00	39.66	.00	98.16	401.84	19.63
479	OTHER PAYMENTS	142,000.00	6,160.92	.00	12,321.84	129,678.16	8.68
481	TRANSP. FOR OTHER O	52,924.05	.00	4,308.40	1,615.65	47,000.00	11.19
483	TRANSP. FROM OTHER	3,627,061.00	157,124.36	3,412,502.18	198,741.45	15,817.37	99.56
490	OTHER PURCHASED SER	51,728.77	.00	10,081.77	.00	41,647.00	19.49
510	GENERAL SUPPLIES	129,198.89	12,794.56	22,806.52	26,913.09	79,479.28	38.48
511	CLASSROOM SUPPLIES	373,417.40	39,816.30	55,259.03	68,887.76	249,270.61	33.25
512	OFFICE SUPPLIES	104,612.96	9,837.95	14,822.02	28,443.27	61,347.67	41.36
514	HEALTH & HYGIENE SU	5,700.00	.00	1,000.00	1,349.26	3,350.74	41.22
516	SOFTWARE MATERIALS	580,276.61	64,628.42	52,866.94	469,055.58	58,354.09	89.94
517	COMPUTER SUPPLIES	110,744.47	4,214.97	35,714.90	19,358.52	55,671.05	49.73
519	OTHER GENERAL SUPPL	128,896.00	3,292.36	98,196.76	10,705.15	19,994.09	84.49
521	NEW TEXTBOOKS	126,535.65	2,422.12	14,760.12	6,717.02	105,058.51	16.97
523	REBINDING TEXTBOOKS	4,000.00	.00	.00	.00	4,000.00	.00
525	ELECTRON INSTRUCA MA	39,130.86	8,041.14	1,650.00	40,380.86	-2,900.00	107.41
531	NEW LIBRARY BOOKS	15,802.50	2,114.78	3,874.68	2,253.78	9,674.04	38.78
539	OTHER LIBRARY BOOKS	5,800.00	.00	.00	.00	5,800.00	.00
540	NEWSPAPERS & FILMS	11,000.00	.00	7,551.01	.00	3,448.99	68.65
551	CONSUMABLE SUPPLIES	750.00	.00	.00	.00	750.00	.00
559	CONSUMABLES	238,602.87	30,063.02	29,652.93	158,240.34	50,709.60	78.75
560	FOOD & MATERIALS	28,750.00	691.11	10,126.00	4,346.13	14,277.87	50.34
570	MAINTENANCE SUPPLIE	275,878.58	32,253.47	121,858.88	53,211.81	100,807.89	63.46
573	EQUIPMENT AND FURNI	950.00	.00	.00	.00	950.00	.00
582	FUEL	300,000.00	1,649.70	276,443.75	23,556.25	.00	100.00

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
640	EQUIPMENT	154,157.79	3,495.46	10,129.73	12,126.05	131,902.01	14.44
644	TECHNICAL EQUIPMENT	524,405.15	7,091.69	26,882.59	190,703.49	306,819.07	41.49
645	CAPITALIZED EQUIPME	153,165.00	3,569.13	17,472.47	17,186.88	118,505.65	22.63
650	VEHICLES	4,750.00	.00	.00	.00	4,750.00	.00
841	MEMBERSHIP-PROFESSI	33,017.50	2,365.00	16,115.00	6,521.39	10,381.11	68.56
843	AUDIT EXAMINATIONS	33,500.00	.00	.00	.00	33,500.00	.00
844	COUNTY BOE CONTRIBU	21,500.00	1,790.25	.00	5,391.25	16,108.75	25.08
845	PROPERTY TAX COLLEC	545,000.00	.00	.00	.00	545,000.00	.00
847	DELINQUENT LAND TAX	45,000.00	.00	.00	.00	45,000.00	.00
848	BANK CHARGES	20,000.00	933.69	.00	3,554.72	16,445.28	17.77
849	OTHER DUES AND FEES	62,332.00	.00	1,279.00	1,977.00	59,076.00	5.22
851	LIABILITY INSURANCE	23,571.00	-500.00	321.00	22,750.00	500.00	97.88
853	FIDELITY BOND PREMI	1,000.00	.00	.00	500.00	500.00	50.00
870	TAXES AND ASSESSMEN	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	60,473,860.17	4,626,482.92	7,749,173.39	13,272,151.01	39,452,535.77	34.76
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	.00	.00	.00	45,000.00	.00
	TOTAL BOND RETIREMENT	2,836,895.50	.00	2,791,895.50	.00	45,000.00	98.41
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	.00	.00	.00	6,500.00	.00
	TOTAL ATHLETIC BONDS - NOV 08	425,662.00	.00	419,162.00	.00	6,500.00	98.47
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	2,234,514.09	124,421.59	204,776.50	2,016,737.59	13,000.00	99.42
644	TECHNICAL EQUIPMENT	1,406,315.00	16,360.00	.00	16,360.00	1,389,955.00	1.16
	TOTAL PERMANENT IMPROVEMENT	3,640,829.09	140,781.59	204,776.50	2,033,097.59	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-0049120 NAMING RIGHTS/SPONSORSHIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0049120	NAMING RIGHTS/SPONSORSHIP						
519	OTHER GENERAL SUPPL	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL NAMING RIGHTS/SPONSORSH	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0060000	FOOD SERVICE						
141	REGULAR	545,000.00	40,101.65	.00	115,899.96	429,100.04	21.27
142	TEMPORARY	.00	1,858.10	.00	1,896.50	-1,896.50	.00
144	OVERTIME	.00	2,136.55	.00	2,382.29	-2,382.29	.00
162	TERMINATION BENEFIT	.00	3,901.62	.00	15,035.57	-15,035.57	.00
220	RETIREMENT NONCERTI	87,500.00	7,216.66	.00	26,509.69	60,990.31	30.30
249	MEDICARE-CERTIFIED	.00	56.57	.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	26,643.56	-26,643.56	.00
252	LIFE INSURANCE	.00	97.50	.00	240.00	-240.00	.00
253	DENTAL INSURANCE	.00	1,632.42	.00	3,010.00	-3,010.00	.00
254	VISION INSURANCE	.00	356.00	.00	659.66	-659.66	.00
259	MEDICARE-NON-CERTIF	.00	590.58	.00	1,647.60	-1,647.60	.00
262	BWC - NON-CERTIFIED	4,500.00	150.60	.00	410.58	4,089.42	9.12
423	REPAIRS & MAINTENAN	10,000.00	913.48	8,772.52	1,227.48	.00	100.00
439	OTHER TRAV./MEET EX	250.00	.00	.00	.00	250.00	.00
560	FOOD & MATERIALS	495,250.00	44,797.23	437,083.92	57,916.08	250.00	99.95
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	17,457.39	5,819.13	4,223.48	84.64
	TOTAL FOOD SERVICE	1,393,888.00	120,079.75	463,313.83	298,404.11	632,170.06	54.65
FUND/SCC-0189001	PSSF - LEDGEVIEW						
410	PROFESSIONAL & TECH	3,000.00	.00	.00	.00	3,000.00	.00
510	GENERAL SUPPLIES	10,150.00	91.63	908.37	241.63	9,000.00	11.33
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	91.63	908.37	241.63	22,400.00	4.88
FUND/SCC-0189002	PSSF - LEE EATON						
510	GENERAL SUPPLIES	20,000.00	2,824.22	3,440.08	3,024.22	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	2,824.22	3,440.08	3,024.22	20,877.49	23.64
FUND/SCC-0189004	PSSF-NORTHFIELD						
510	GENERAL SUPPLIES	5,000.00	200.00	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	200.00	500.00	200.00	4,600.00	13.21
FUND/SCC-0189005	PSSF-RUSHWOOD						
510	GENERAL SUPPLIES	7,375.00	149.82	.00	149.82	7,225.18	2.03
882	AWARDS FOR COMPETIT	250.00	.00	.00	.00	250.00	.00
890	OTHER MISC EXPENDIT	1,000.00	.00	.00	.00	1,000.00	.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
TOTAL PSSF-RUSHWOOD		8,625.00	149.82	.00	149.82	8,475.18	1.74
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	389.31	4,831.74	389.31	29,778.95	14.92
882 AWARDS FOR COMPETIT		2,000.00	.00	.00	.00	2,000.00	.00
TOTAL PSSF-MIDDLE SCHOOL		38,000.00	389.31	4,831.74	389.31	32,778.95	13.74
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	990.00	.00	990.00	6,135.00	13.89
439 OTHER TRAV./MEET EX		7,000.00	.00	.00	.00	7,000.00	.00
510 GENERAL SUPPLIES		6,500.00	1,647.92	3,797.08	1,647.92	1,055.00	83.77
511 CLASSROOM SUPPLIES		3,000.00	.00	.00	.00	3,000.00	.00
882 AWARDS FOR COMPETIT		12,300.00	320.96	8,640.29	1,615.21	2,044.50	83.38
TOTAL PSSF - HIGH SCHOOL		35,925.00	2,958.88	12,437.37	4,253.13	19,234.50	46.46
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							
510 GENERAL SUPPLIES		1,900.00	.00	.00	.00	1,900.00	.00

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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
TOTAL MS SCIENCE OLYMPIAD		1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-0198624 CARESOURCE Y2Y GRANT							
890 OTHER MISC EXPENDIT		1,000.00	.00	.00	849.51	150.49	84.95
TOTAL CARESOURCE Y2Y GRANT		1,000.00	.00	.00	849.51	150.49	84.95
FUND/SCC-0199200 FOUND & BD MATCHING GRAN							
511 CLASSROOM SUPPLIES		1,000.00	.00	.00	.00	1,000.00	.00
912 CONTINGENCIES		14,500.00	.00	.00	.00	14,500.00	.00
TOTAL FOUND & BD MATCHING GRA		15,500.00	.00	.00	.00	15,500.00	.00
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	.00	1,567.20	.00	131.29	92.27
TOTAL CHAFFEE GRANT FY24		1,698.49	.00	1,567.20	.00	131.29	92.27
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	.00	100.00	.00	1,350.00	6.90
911 TRANSFERS		550.00	.00	.00	.00	550.00	.00
TOTAL HS BOOKSTORE SALES		2,000.00	.00	100.00	.00	1,900.00	5.00
FUND/SCC-0229018 UNCLAIMED CHECKS FY18							
910 TRANSFER & CONTINGE		20,000.00	.00	.00	.00	20,000.00	.00
TOTAL UNCLAIMED CHECKS FY18		20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009000 MISCELLANEOUS							
912 CONTINGENCIES		-52,770.00	.00	.00	.00	-52,770.00	.00

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FUND/SCC-2009000 MISCELLANEOUS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL MISCELLANEOUS		-52,770.00	.00	.00	.00	-52,770.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL							
891 STUDENT ACTIVITY PA		12,000.00	.00	926.68	.00	11,073.32	7.72
TOTAL LE STUDENT COUNCIL		12,000.00	.00	926.68	.00	11,073.32	7.72
FUND/SCC-2009006 MS STUDENT COUNCIL							
890 OTHER MISC EXPENDIT		7,900.00	.00	600.00	.00	7,300.00	7.59
TOTAL MS STUDENT COUNCIL		7,900.00	.00	600.00	.00	7,300.00	7.59
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	5,927.42	3,346.28	7,316.12	20,287.60	34.45
TOTAL HS STUDENT COUNCIL		30,950.00	5,927.42	3,346.28	7,316.12	20,287.60	34.45
FUND/SCC-2009013 NATIONAL HONOR SOCIETY							
890 OTHER MISC EXPENDIT		4,400.00	496.07	103.68	496.07	3,800.25	13.63
TOTAL NATIONAL HONOR SOCIETY		4,400.00	496.07	103.68	496.07	3,800.25	13.63
FUND/SCC-2009014 WORK STUDY CLUB							
890 OTHER MISC EXPENDIT		2,250.00	.00	243.12	.00	2,006.88	10.81
TOTAL WORK STUDY CLUB		2,250.00	.00	243.12	.00	2,006.88	10.81
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	1,000.00	3,200.00	20,500.00	17.00
425 RENTALS		1,500.00	.00	.00	.00	1,500.00	.00
461 PRINTING AND COPYIN		4,500.00	.00	.00	.00	4,500.00	.00
510 GENERAL SUPPLIES		13,500.00	.00	.00	1,403.75	12,096.25	10.40
890 OTHER MISC EXPENDIT		9,900.00	200.00	4,660.00	1,557.72	3,682.28	62.81
TOTAL DRAMATICS		57,100.00	200.00	5,660.00	7,901.90	43,538.10	23.75

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FUND/SCC-2009025 DRAMATICS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009026 MS DRAMA/PLAY							
890 OTHER MISC EXPENDIT		.00	400.00	.00	400.00	-400.00	.00
TOTAL MS DRAMA/PLAY		.00	400.00	.00	400.00	-400.00	.00
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	9,343.37	.00	9,343.37	-9,343.37	.00
TOTAL CLASS OF 2023		.00	9,343.37	.00	9,343.37	-9,343.37	.00
FUND/SCC-2009125 CLASS OF 2024							
890 OTHER MISC EXPENDIT		69,000.00	.00	6,200.00	.00	62,800.00	8.99
TOTAL CLASS OF 2024		69,000.00	.00	6,200.00	.00	62,800.00	8.99
FUND/SCC-2009126 CLASS OF 2025							
890 OTHER MISC EXPENDIT		2,180.00	.00	94.00	946.50	1,139.50	47.73
TOTAL CLASS OF 2025		2,180.00	.00	94.00	946.50	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		300.00	.00	.00	.00	300.00	.00
TOTAL CLASS OF 2027		300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS							
511 CLASSROOM SUPPLIES		650.00	.00	150.00	.00	500.00	23.08
890 OTHER MISC EXPENDIT		1,035.00	.00	.00	.00	1,035.00	.00
TOTAL HS INDEPEND. LIVING CLA		1,685.00	.00	150.00	.00	1,535.00	8.90
FUND/SCC-2009720 BLACK STUDENT UNION							
890 OTHER MISC EXPENDIT		360.00	.00	.00	.00	360.00	.00
TOTAL BLACK STUDENT UNION		360.00	.00	.00	.00	360.00	.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
890 OTHER MISC EXPENDIT		14,500.00	.00	215.99	.00	14,284.01	1.49
TOTAL ENTREPRENEURIAL CLASS/H		14,500.00	.00	215.99	.00	14,284.01	1.49
FUND/SCC-2009750 MOCK TRIAL/HS							
890 OTHER MISC EXPENDIT		820.00	.00	340.00	.00	480.00	41.46
TOTAL MOCK TRIAL/HS		820.00	.00	340.00	.00	480.00	41.46

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FUND/SCC-2009751 7TH GRADE FIELD TRIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009751	7TH GRADE FIELD TRIP						
410	PROFESSIONAL & TECH	22,000.00	.00	.00	.00	22,000.00	.00
	TOTAL 7TH GRADE FIELD TRIP	22,000.00	.00	.00	.00	22,000.00	.00
FUND/SCC-2009752	8TH GRADE CLASS TRIP-WASH						
411	INSTRUCTION SERVICE	143,000.00	.00	.00	.00	143,000.00	.00
510	GENERAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL 8TH GRADE CLASS TRIP-WA	145,000.00	.00	.00	.00	145,000.00	.00
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	252.25	1,730.00	252.25	667.75	74.80
	TOTAL MS BAND FUNDRAISER	2,650.00	252.25	1,730.00	252.25	667.75	74.80
FUND/SCC-3009006	MS ATHLETICS						
113	SUPPLEMENTAL-CERTIF	800.00	.00	.00	.00	800.00	.00
143	SUPPLEMENTAL-NON-CE	1,650.00	.00	.00	.00	1,650.00	.00
262	BWC - NON-CERTIFIED	2,000.00	.00	.00	.00	2,000.00	.00
410	PROFESSIONAL & TECH	5,860.00	1,590.00	1,010.00	1,590.00	3,260.00	44.37
432	CERTIFIED MEETING E	1,500.00	.00	.00	.00	1,500.00	.00
510	GENERAL SUPPLIES	500.00	.00	359.95	.00	140.05	71.99
519	OTHER GENERAL SUPPL	4,700.00	.00	.00	187.46	4,512.54	3.99
640	EQUIPMENT	8,130.00	390.15	.00	2,571.47	5,558.53	31.63
890	OTHER MISC EXPENDIT	2,800.00	550.00	150.00	550.00	2,100.00	25.00
	TOTAL MS ATHLETICS	27,940.00	2,530.15	1,519.95	4,898.93	21,521.12	22.97
FUND/SCC-3009007	HS ATHLETICS						
410	PROFESSIONAL & TECH	132,542.80	13,968.76	31,964.76	38,904.20	61,673.84	53.47
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	.00	1,611.77	5,251.34	136.89	98.04
640	EQUIPMENT	21,000.00	6,774.00	3,599.70	14,297.95	3,102.35	85.23
890	OTHER MISC EXPENDIT	110,110.00	5,250.70	23,545.49	58,758.15	27,806.36	74.75
	TOTAL HS ATHLETICS	294,652.80	25,993.46	78,988.23	117,211.64	98,452.93	66.59
FUND/SCC-3009602	MS ATHLETIC FUNDRAISERS						
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	384.00	2,570.00	1,336.00	9,143.00	29.93
	TOTAL MS CROSS-COUNTRY	13,049.00	384.00	2,570.00	1,336.00	9,143.00	29.93

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FUND/SCC-3009605 MS TRACK-FUNDRSR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	360.99	1,967.00	540.84	9,262.16	21.31
TOTAL MS CHEERLEADERS - FUNDR		11,770.00	360.99	1,967.00	540.84	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	.00	479.00	11,725.00	3.92
TOTAL HS BOYS BBALL-ADD'L		12,204.00	.00	.00	479.00	11,725.00	3.92
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
890 OTHER MISC EXPENDIT		7,000.00	799.50	2,025.25	2,826.10	2,148.65	69.31
TOTAL HS GIRLS SOCCER-ADD'L		7,000.00	799.50	2,025.25	2,826.10	2,148.65	69.31
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
890 OTHER MISC EXPENDIT		7,000.00	.00	.00	2,850.00	4,150.00	40.71
TOTAL HS BOYS SOCCER-ADD'L		7,000.00	.00	.00	2,850.00	4,150.00	40.71
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
890 OTHER MISC EXPENDIT		47,125.00	5,228.50	4,671.01	17,309.70	25,144.29	46.64
TOTAL HS FOOTBALL-ADD'L		47,125.00	5,228.50	4,671.01	17,309.70	25,144.29	46.64
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
890 OTHER MISC EXPENDIT		10,000.00	1,491.25	4,159.12	1,491.25	4,349.63	56.50
TOTAL HS CROSS COUNTRY-ADD'L		10,000.00	1,491.25	4,159.12	1,491.25	4,349.63	56.50
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	500.00	94.55	572.65	40,000.00	1.64

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

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TOTAL HS BOYS TRACK-ADD'L		40,667.20	500.00	94.55	572.65	40,000.00	1.64
FUND/SCC-3009710 HS WRESTLING-ADD'L							
890 OTHER MISC EXPENDIT		30,000.00	.00	5,720.40	12,718.84	11,560.76	61.46
TOTAL HS WRESTLING-ADD'L		30,000.00	.00	5,720.40	12,718.84	11,560.76	61.46
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	1,000.00	6,808.40	1,000.00	4,191.60	65.07
TOTAL HS SOFTBALL-ADD'L		12,000.00	1,000.00	6,808.40	1,000.00	4,191.60	65.07
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
890 OTHER MISC EXPENDIT		15,000.00	12,507.70	2,672.00	12,507.70	-179.70	101.20
TOTAL HS VOLLEYBALL-ADD'L		15,000.00	12,507.70	2,672.00	12,507.70	-179.70	101.20
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	.00	6,500.00	.00	3,500.00	65.00
TOTAL HS BOYS VOLLEYBALL CLUB		10,000.00	.00	6,500.00	.00	3,500.00	65.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
890 OTHER MISC EXPENDIT		21,480.71	2,550.00	227.80	3,980.71	17,272.20	19.59
TOTAL HS CHEERLEADERS-ADD'L		21,480.71	2,550.00	227.80	3,980.71	17,272.20	19.59
FUND/SCC-3009718 HS GOLF-ADD'L							
890 OTHER MISC EXPENDIT		3,000.00	364.00	286.00	364.00	2,350.00	21.67
TOTAL HS GOLF-ADD'L		3,000.00	364.00	286.00	364.00	2,350.00	21.67
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							
890 OTHER MISC EXPENDIT		3,000.00	274.39	725.61	274.39	2,000.00	33.33
TOTAL HS - GIRLS GOLF ADD'L		3,000.00	274.39	725.61	274.39	2,000.00	33.33
FUND/SCC-3009721 BOWLING - ADDITIONAL							
890 OTHER MISC EXPENDIT		4,000.00	.00	.00	.00	4,000.00	.00
TOTAL BOWLING - ADDITIONAL		4,000.00	.00	.00	.00	4,000.00	.00

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FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	21.85	2,245.30	486.78	17,667.92	13.39
	TOTAL HS YEARBOOK	20,400.00	21.85	2,245.30	486.78	17,667.92	13.39
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	.00	.00	7,100.00	.00
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	.00	.00	31,700.00	.00
FUND/SCC-3009752	PEP CLUB						
519	OTHER GENERAL SUPPL	1,100.00	60.96	200.00	60.96	839.04	23.72
	TOTAL PEP CLUB	1,100.00	60.96	200.00	60.96	839.04	23.72
FUND/SCC-3009753	HS SPANISH CLUB						
510	GENERAL SUPPLIES	190.00	.00	.00	.00	190.00	.00
	TOTAL HS SPANISH CLUB	190.00	.00	.00	.00	190.00	.00
FUND/SCC-3009754	G.I.R.L.S. CLUB/MS						
519	OTHER GENERAL SUPPL	14,000.00	.00	.00	.00	14,000.00	.00
	TOTAL G.I.R.L.S. CLUB/MS	14,000.00	.00	.00	.00	14,000.00	.00
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	.00	.00	4,000.00	.00
890	OTHER MISC EXPENDIT	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL TOURNAMENT-FOOTBALL	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-3009802	TOURNAMENT-GIRLS GOLF						
113	SUPPLEMENTAL-CERTIF	1,000.00	.00	.00	.00	1,000.00	.00
143	SUPPLEMENTAL-NON-CE	500.00	.00	.00	.00	500.00	.00
419	OTHER PROF. & TECH.	500.00	.00	.00	.00	500.00	.00
890	OTHER MISC EXPENDIT	500.00	.00	.00	.00	500.00	.00
	TOTAL TOURNAMENT-GIRLS GOLF	2,500.00	.00	.00	.00	2,500.00	.00

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FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	1,000.00	.00
890	OTHER MISC EXPENDIT	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL TOURNAMENT-BOYS SOCCER	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009804	TOURNAMENT-GIRLS 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	.00	.00	1,000.00	.00
890	OTHER MISC EXPENDIT	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL TOURNAMENT-GIRLS SOCCER	5,000.00	.00	.00	.00	5,000.00	.00
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
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

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FUND/SCC-3009808 TOURNAMENT-SOFTBALL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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
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	75.00	.00	75.00	-75.00	.00
	TOTAL FY23 PARENT MENTOR GRAN	.00	75.00	.00	75.00	-75.00	.00
FUND/SCC-4999924 FY24 PARENT MENTOR GRANT							
419	OTHER PROF. & TECH.	24,500.00	.00	24,500.00	.00	.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	.00	24,500.00	.00	500.00	98.00

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FUND/SCC-4999924 FY24 PARENT MENTOR GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5169822	FY22 IDEA-B ARP						
410	PROFESSIONAL & TECH	.00	3,892.42	.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	15,930.04	.00	56,265.54	3,632.42	93.94
511	CLASSROOM SUPPLIES	13,736.30	7,632.66	.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	27,455.12	.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	69,472.88	614,304.32	128,702.71	112,826.00	86.82
912	CONTINGENCIES	5,666.97	.00	.00	.00	5,666.97	.00
	TOTAL FY24 IDEA-B	875,000.00	69,472.88	614,304.32	128,702.71	131,992.97	84.92
FUND/SCC-5519923	FY23 TITLE III						
912	CONTINGENCIES	8,182.72	.00	.00	.00	8,182.72	.00
	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	.00	227,681.56	.00	52,113.52	81.37
912	CONTINGENCIES	2,704.92	.00	.00	.00	2,704.92	.00
	TOTAL FY24 TITLE I	282,500.00	.00	227,681.56	.00	54,818.44	80.60
FUND/SCC-5849923	FY23 TITLE IV						
511	CLASSROOM SUPPLIES	2,005.67	2,005.67	.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	2,005.67	.00	2,005.67	2,005.67	50.00
FUND/SCC-5849924	FY24 TITLE IV						

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FUND/SCC-5849924 FY24 TITLE IV

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	14,083.88	.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	14,083.88	.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
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	4,287.76	.00	4,287.76	47,583.95	8.27
210	RETIREMENT - CERTIF	10,624.15	579.27	.00	579.27	10,044.88	5.45
249	MEDICARE-CERTIFIED	.00	60.24	.00	60.24	-60.24	.00
261	BWC - CERTIFIED	.00	14.74	.00	14.74	-14.74	.00
410	PROFESSIONAL & TECH	6,188.85	.00	800.00	.00	5,388.85	12.93
912	CONTINGENCIES	1,315.29	.00	.00	.00	1,315.29	.00
	TOTAL FY24 TITLE II-A	70,000.00	4,942.01	800.00	4,942.01	64,257.99	8.20
FUND/SCC-5999823 OHIO K-12 SAFETY II FED G							
640	EQUIPMENT	376,336.00	.00	184,027.19	138,515.32	53,793.49	85.71
	TOTAL OHIO K-12 SAFETY II FED	376,336.00	.00	184,027.19	138,515.32	53,793.49	85.71

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FUND/SCC-5999823 OHIO K-12 SAFETY II FED G

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		72,143,824.90	5,082,678.54	12,937,336.31	16,273,878.88	42,932,609.71	40.49

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CHECK REGISTER - BY FUND

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	219408	07/13/23	261080	NASSP	1242100000070000	410	NATIONAL HONOR SOCI	0.00	-385.00
A10100	219963	09/07/23	104	4IMPRINT	1112000000060000	519	HALCYON WATER BOTTL	0.00	1,194.00
A10100	219963	09/07/23	104	4IMPRINT	1112000000060000	519	SET-UP CHARGE	0.00	50.00
A10100	219963	09/07/23	104	4IMPRINT	1112000000060000	519	ESTIMATED SHIPPING/	0.00	144.79
TOTAL CHECK								0.00	1,388.79
A10100	219964	09/07/23	1159	BRANDY K RIHA	1113012040070000	511	CHOIR AUDIO RECORDI	0.00	3,000.00
A10100	219968	09/07/23	1385	THRYV, INC.	1261000000000045	441	SUPER BLANKET PO TE	0.00	169.91
A10100	219969	09/07/23	1409	KATHY SANDBERG	1214000000000035	439	2023-24 PROFESSIONA	0.00	60.00
A10100	219971	09/07/23	1411	DEANA TIFFE	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	219972	09/07/23	1414	APRIL KEENEY	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	219974	09/07/23	142486	HAPPY NUMBERS INC.	1123700000000035	516	PREMIUM STUDENT LIC	0.00	58.00
A10100	219975	09/07/23	14425	APPLE INC.	1123900000000035	640	10.9-INCH IPAD WI-F	0.00	1,676.00
A10100	219975	09/07/23	14425	APPLE INC.	1123900000000035	640	BRENTHAVEN EDGE BOU	0.00	119.80
A10100	219975	09/07/23	14425	APPLE INC.	1123700000000035	516	APPS AND BOOKS CRED	0.00	1,499.94
TOTAL CHECK								0.00	3,295.74
A10100	219976	09/07/23	180004	EVERYDAY SPEECH LLC	1123700000000035	516	BUNDLED CURRICULA (0.00	1,149.98
A10100	219977	09/07/23	221551	JASON LARA	1124919000070000	511	INTERVENTION CLASSR	0.00	222.70
A10100	219979	09/07/23	222047	LEXIA LEARNING SYTE	1123700000000035	516	LEXIA CORE5 READING	0.00	16,500.00
A10100	219980	09/07/23	22405	SHAWN BALLY	1112005000060000	511	MISCELLANEOUS CRAFT	0.00	37.77
A10100	219981	09/07/23	250685	NEONET	1110000000000025	516	DATAMAP SOFTWARE 23	0.00	9,717.00
A10100	219981	09/07/23	250685	NEONET	1110000000000025	516	DATAMAP SUPPORT	0.00	1,619.50
TOTAL CHECK								0.00	11,336.50
A10100	219982	09/07/23	251648	AMANDA LEFELD	1111000000020600	511	FOR CLASSROOM SUPPL	0.00	49.29
A10100	219983	09/07/23	262241	SUMMIT EDUCATIONAL	1241600000000035	512	2023-24 "CHILD FIND	0.00	60.00
A10100	219984	09/07/23	264580	NOETIC LEARNING LLC	1121000000000025	439	3RD GRADE NOETIC TE	0.00	69.00
A10100	219984	09/07/23	264580	NOETIC LEARNING LLC	1121000000000025	439	3RD GRADE NOETIC TE	0.00	69.00
A10100	219984	09/07/23	264580	NOETIC LEARNING LLC	1121000000000025	439	4TH GRADE NOETIC TE	0.00	69.00
A10100	219984	09/07/23	264580	NOETIC LEARNING LLC	1121000000000025	439	4TH GRAD NOETIC TEA	0.00	69.00
TOTAL CHECK								0.00	276.00
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Bounty Select-A-Siz	0.00	64.09
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Kleenex Boutique St	0.00	67.69
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Duracell Coppertop	0.00	35.89
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Duracell CopperTop	0.00	23.19
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Expo Dry Erase Mark	0.00	16.29

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A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Expo Dry Erase Mark	0.00	14.69
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Expo Magnetic Dry E	0.00	10.19
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Expo Magnetic Dry E	0.00	26.37
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Expo Whiteboard Car	0.00	33.58
A10100	219985	09/07/23	278004	STAPLES, INC.	1111000000010000	512	Staples Masking Tap	0.00	21.78
A10100	219985	09/07/23	278004	STAPLES, INC.	1111000000010000	512	uni-ball Vision Eli	0.00	16.19
A10100	219985	09/07/23	278004	STAPLES, INC.	1111000000010000	512	uniball Vision Elit	0.00	11.67
A10100	219985	09/07/23	278004	STAPLES, INC.	1111000000010000	512	Staples Laser/Inkje	0.00	135.27
A10100	219985	09/07/23	278004	STAPLES, INC.	1111000000010000	512	Sharpie Magnum Perm	0.00	12.57
A10100	219985	09/07/23	278004	STAPLES, INC.	1111000000010000	512	Sharpie King Size P	0.00	12.19
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Air wick Pure Fresh	0.00	105.16
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Staples Plastic Cli	0.00	49.16
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Saunders Plastic Cl	0.00	50.38
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	NXT Technologies 10	0.00	28.89
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	GE 25' Indoor/Outdo	0.00	35.49
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Samsill 1" 3-Ring V	0.00	95.18
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Post-it Super Stick	0.00	39.27
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Ticonderoga The wor	0.00	10.19
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Pilot G2 Retractable	0.00	27.98
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Pilot G2 Retractable	0.00	13.99
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Pilot G2 Retractable	0.00	13.99
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Sharpie Retractable	0.00	38.78
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Band-Aid Brand Flex	0.00	29.37
A10100	219985	09/07/23	278004	STAPLES, INC.	1113008000070000	510	Expo Magnetic Dry E	0.00	12.06
TOTAL CHECK								0.00	1,051.54
A10100	219986	09/07/23	280212	OHIO ASSOC OF PUPIL	1241600000000035	432	OAPSA MEMBERSHIP 20	0.00	125.00
A10100	219987	09/07/23	281378	OASSA (OHIO ASSOC.	1242100000060000	841	OASSA MEMBERSHIP 20	0.00	295.00
A10100	219988	09/07/23	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO DI	0.00	109.95
A10100	219988	09/07/23	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO DI	0.00	111.21
A10100	219988	09/07/23	285002	OHIO EDISON	1270000000060045	451	SUPER BLANKET PO DI	0.00	999.66
A10100	219988	09/07/23	285002	OHIO EDISON	1270000000020045	451	SUPER BLANKET PO DI	0.00	1,444.05
A10100	219988	09/07/23	285002	OHIO EDISON	1270000000010045	451	SUPER BLANKET PO DI	0.00	1,792.76
A10100	219988	09/07/23	285002	OHIO EDISON	1270000000020045	451	SUPER BLANKET PO DI	0.00	2,164.82
A10100	219988	09/07/23	285002	OHIO EDISON	1270000000050045	451	SUPER BLANKET PO DI	0.00	2,743.07
A10100	219988	09/07/23	285002	OHIO EDISON	1270000000050045	451	SUPER BLANKET PO DI	0.00	2,843.82
A10100	219988	09/07/23	285002	OHIO EDISON	1270000000040045	451	SUPER BLANKET PO DI	0.00	2,846.40
A10100	219988	09/07/23	285002	OHIO EDISON	1270000000060045	451	SUPER BLANKET PO DI	0.00	5,020.48
A10100	219988	09/07/23	285002	OHIO EDISON	1270000000060045	451	SUPER BLANKET PO DI	0.00	6,253.22
A10100	219988	09/07/23	285002	OHIO EDISON	1270000000070045	451	SUPER BLANKET PO DI	0.00	13,463.25
TOTAL CHECK								0.00	39,792.69
A10100	219989	09/07/23	314022	POSITIVE PROMOTIONS	1111000000020025	559	SPL15C8 ACADEMIC-RE	0.00	1,416.24
A10100	219989	09/07/23	314022	POSITIVE PROMOTIONS	1111000000020025	559	EST S & H	0.00	324.90
A10100	219989	09/07/23	314022	POSITIVE PROMOTIONS	1111000000010025	559	SPL15C8 ACADEMIC-RE	0.00	961.83
A10100	219989	09/07/23	314022	POSITIVE PROMOTIONS	1111000000010025	559	EST S & H	0.00	220.66
A10100	219989	09/07/23	314022	POSITIVE PROMOTIONS	1111000000040025	559	SPL15C8 ACADEMIC-RE	0.00	858.33
A10100	219989	09/07/23	314022	POSITIVE PROMOTIONS	1111000000040025	559	EST S & H	0.00	196.91
A10100	219989	09/07/23	314022	POSITIVE PROMOTIONS	1111000000050025	559	ACADEMIC- REACH-LEA	0.00	810.37

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A10100	219989	09/07/23	314022	POSITIVE PROMOTIONS	11110000000050025	559	EST S & H	0.00	185.91
TOTAL CHECK								0.00	4,975.15
A10100	219991	09/07/23	372870	SLOME BELTING & SUP	12720000000000045	570	SUPER BLANKET PO SY	0.00	30.39
A10100	219991	09/07/23	372870	SLOME BELTING & SUP	12720000000070045	570	SUPER BLANKET PO SY	0.00	33.65
TOTAL CHECK								0.00	64.04
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12720000000090045	570	SUPER BLANKET PO SY	0.00	42.17
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12720000000010045	570	SUPER BLANKET PO SY	0.00	75.74
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12720000000040045	570	SUPER BLANKET PO SY	0.00	99.20
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12720000000020045	570	SUPER BLANKET PO SY	0.00	359.55
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12720000000050045	570	SUPER BLANKET PO SY	0.00	496.34
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12720000000060045	570	SUPER BLANKET PO SY	0.00	555.58
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	SUPER BLANKET PO SY	0.00	577.69
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12720000000070045	570	SUPER BLANKET PO SY	0.00	864.40
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12700000000000045	425	SUPER BLANKET PO SY	0.00	560.19
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12700000000000045	425	SUPER BLANKET PO SY	0.00	810.72
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12710000000000045	510	SANDWICH BAGGIES	0.00	451.80
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12710000000000045	510	QUART BAGGIES	0.00	1,398.00
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12710000000000045	510	GALLON BAGGIES	0.00	1,747.50
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12720000000070045	570	3468519 MULTIOUTLET	0.00	1,799.80
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	CEILING TILE	0.00	931.20
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	PAPER TOWELS	0.00	3,024.00
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	3/4 BULB BALLAST	0.00	796.00
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	F32T8 BULBS	0.00	1,396.95
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	GE 28WT T8 BULBS	0.00	1,395.94
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	LED 75WT NON DIMMAB	0.00	53.94
A10100	219993	09/07/23	38000	BUILDER'S EMPORIUM	12720000000000045	570	TT42/35 ECO 4 PIN	0.00	70.74
TOTAL CHECK								0.00	17,507.45
A10100	219994	09/07/23	381344	TEXTBOOK WAREHOUSE	11100000000001625	521	9781319022723 WAYS	0.00	231.00
A10100	219995	09/07/23	400	AASPA	12414000000000060	841	ANNUAL MEMBERSHIP -	0.00	275.00
A10100	219996	09/07/23	41279	CDW-G COMPUTER CENT	11100000000000013	644	NEWLINE NT+ 75" 4K	0.00	1,200.00
A10100	219996	09/07/23	41279	CDW-G COMPUTER CENT	11100000000000013	644	NEWLINE TRUETOUGH M	0.00	400.00
TOTAL CHECK								0.00	1,600.00
A10100	219997	09/07/23	421783	AMBER VICKERS	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	219998	09/07/23	42500	CAROLINA BIOLOGICAL	11120000000060025	559	225016 EARTHWORMS 1	0.00	206.61
A10100	219998	09/07/23	42500	CAROLINA BIOLOGICAL	11120000000060025	559	S & H	0.00	26.32
TOTAL CHECK								0.00	232.93
A10100	220000	09/07/23	451000	WOLFF BROS. SUPPLY,	12720000000060045	570	8903SQ02V02 CONTACT	0.00	1,250.74
A10100	220001	09/07/23	546	BUCKEYE EDUCATIONAL	11130000000070007	559	INNOVATION LAB SUPP	0.00	1,397.72
A10100	220001	09/07/23	546	BUCKEYE EDUCATIONAL	11130000000070007	559	SHIPPING.	0.00	230.00
TOTAL CHECK								0.00	1,627.72
A10100	220003	09/07/23	81789	EDPUZZLE INC.	11100000000000025	516	UNLIMITED ACCESS TO	0.00	3,924.00

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A10100	220003	09/07/23	81789	EDPUZZLE INC.	1110000000000025	516	UNLIMITED ACCESS TO	0.00	2,826.00
TOTAL CHECK								0.00	6,750.00
A10100	220004	09/07/23	859151	WORTHINGTON DIRECT	1242100000020000	645	54"WX30"DX36"H, EXT	0.00	2,785.95
A10100	220004	09/07/23	859151	WORTHINGTON DIRECT	1242100000020000	645	ESTIMATED SHIPPING/	0.00	340.18
TOTAL CHECK								0.00	3,126.13
A10100	220007	09/07/23	920	LEARNWELL	1114000000000035	471	HOSPITAL TUTORING F	0.00	239.40
A10100	220008	09/07/23	977	LIBERTY GLASS & MIR	1270000000060045	423	REPLACE BORKEN WIND	0.00	2,350.00
A10100	220128	09/14/23	10416	AMPLIFY EDUCATION,	1111000000000025	516	BOOST READING SITE	0.00	7,750.00
A10100	220130	09/14/23	1071	3RD MILLENNIUM CLAS	1217000000070000	410	SUPPORT SERVICES SU	0.00	2,500.00
A10100	220131	09/14/23	1103	PROMEGA CORPORATION	1113000000070007	559	SCIENCE SUPPLIES: E	0.00	621.00
A10100	220131	09/14/23	1103	PROMEGA CORPORATION	1113000000070007	559	SHIPPING	0.00	90.00
TOTAL CHECK								0.00	711.00
A10100	220132	09/14/23	118006	FRESHWORKS INC	1296000000000013	516	FRESHDESK-SPROUT AN	0.00	180.00
A10100	220133	09/14/23	118102	FUTURE PROBLEM SOLV	1121112000000025	511	SKU: 23-24COMBO	0.00	127.00
A10100	220134	09/14/23	119624	GARLAND/DBS INC	1272000000060045	570	MASONRY WALL SEALER	0.00	242.31
A10100	220136	09/14/23	12725	AMERICAN SECURITY A	1270000000070045	423	SUPER BLANKET PO SY	0.00	192.50
A10100	220139	09/14/23	1412	KYLE KIFFER	1269000000000045	441	SUPER BLANKET PO SY	0.00	65.54
A10100	220141	09/14/23	14556	JESSICA ARCHER	1269000000000045	441	SUPER BLANKET PO SY	0.00	35.87
A10100	220143	09/14/23	145618	JACQUELINE O'MARA	1242100000050000	510	REIMBURSEMENT FOR T	0.00	13.22
A10100	220145	09/14/23	177051	IXL LEARNING	1111000000000025	516	IXL SITE LICENSE (G	0.00	425.00
A10100	220146	09/14/23	182000	JACKSON COMFORT SYS	1270000000060045	423	BEARING ASSEMBLY A3	0.00	1,181.34
A10100	220146	09/14/23	182000	JACKSON COMFORT SYS	1270000000070045	423	REPLACE COMPRESSOR	0.00	3,579.30
A10100	220146	09/14/23	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	387.50
A10100	220146	09/14/23	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	410.73
A10100	220146	09/14/23	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	523.80
A10100	220146	09/14/23	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	664.67
A10100	220146	09/14/23	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	220146	09/14/23	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	485.78
A10100	220146	09/14/23	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	511.69
A10100	220146	09/14/23	182000	JACKSON COMFORT SYS	1270000000070045	423	SUPER BLANKET PO SY	0.00	834.53
A10100	220146	09/14/23	182000	JACKSON COMFORT SYS	1270000000010045	423	SUPER BLANKET PO SY	0.00	409.73
A10100	220146	09/14/23	182000	JACKSON COMFORT SYS	1270000000050045	423	SUPER BLANKET PO SY	0.00	485.78
A10100	220146	09/14/23	182000	JACKSON COMFORT SYS	1270000000060045	423	SUPER BLANKET PO SY	0.00	180.00
TOTAL CHECK								0.00	10,026.55
A10100	220147	09/14/23	202221	MARC KAMINICKI	1269000000000045	441	SUPER BLANKET PO SY	0.00	62.29

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A10100	220148	09/14/23	210000	KIMPTON PRINTING IN	1113000000070000	461	CLASS ADMIT SLIPS	0.00	1,989.00
A10100	220148	09/14/23	210000	KIMPTON PRINTING IN	1113000000070000	461	1000 SETS OF DETENT	0.00	260.00
A10100	220148	09/14/23	210000	KIMPTON PRINTING IN	1113000000070000	461	PADDING - 2 BLUE RE	0.00	175.00
TOTAL CHECK								0.00	2,424.00
A10100	220149	09/14/23	22880	PATRICIA BELLI	1242100000050000	510	REIMBURSEMENT FOR P	0.00	8.85
A10100	220151	09/14/23	250685	NEONET	1222200000000000	416	ENROLLMENT APPROX 3	0.00	7,772.05
A10100	220152	09/14/23	258111	COSTUME SPECIALISTS	1242100000070000	410	LANCE THE MASCOT CL	0.00	1,350.00
A10100	220153	09/14/23	25914	BIO-RAD LABORATORIE	1113000000070007	559	SCIENCE SUPPLIES: G	0.00	1,081.50
A10100	220153	09/14/23	25914	BIO-RAD LABORATORIE	1113000000070007	559	SHIPPING	0.00	61.75
TOTAL CHECK								0.00	1,143.25
A10100	220154	09/14/23	261012	MUSICIAN'S REPAIR	1113012050070000	423	HS BAND INSTRUMENT	0.00	1,499.00
A10100	220155	09/14/23	261100	NASCO	1113000000070007	559	PHYSICS SUPPLIES: P	0.00	1,832.33
A10100	220155	09/14/23	261100	NASCO	1113000000070007	559	PHYSICS SUPPLIES: P	0.00	311.96
A10100	220155	09/14/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	17.64
A10100	220155	09/14/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	12.60
A10100	220155	09/14/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	12.60
A10100	220155	09/14/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	46.80
A10100	220155	09/14/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	37.44
A10100	220155	09/14/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	46.80
A10100	220155	09/14/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Fade-	0.00	28.08
A10100	220155	09/14/23	261100	NASCO	1111000000020000	511	Pacon Tru-Ray Shade	0.00	36.00
TOTAL CHECK								0.00	2,382.25
A10100	220156	09/14/23	262397	NEWSELA, INC.	1112000000000025	516	NORDONIA MIDDLE SCH	0.00	1,815.00
A10100	220158	09/14/23	278004	STAPLES, INC.	1111000000010000	512	Staples 1" 3-Ring V	0.00	78.38
A10100	220158	09/14/23	278004	STAPLES, INC.	1111000000010000	512	Staples Invisible T	0.00	22.46
A10100	220158	09/14/23	278004	STAPLES, INC.	1111000000010000	512	Expo Dry Erase Mark	0.00	40.09
A10100	220158	09/14/23	278004	STAPLES, INC.	1111000000010000	512	Expo Dry Erase Mark	0.00	35.78
A10100	220158	09/14/23	278004	STAPLES, INC.	1111000000010000	512	Staples Sticky Note	0.00	13.48
A10100	220158	09/14/23	278004	STAPLES, INC.	1111000000010000	512	Staples Sticky Note	0.00	39.56
A10100	220158	09/14/23	278004	STAPLES, INC.	1111000000010000	512	TOPS Important Mess	0.00	50.80
A10100	220158	09/14/23	278004	STAPLES, INC.	1111000000010000	512	Westcott All Purpos	0.00	18.38
A10100	220158	09/14/23	278004	STAPLES, INC.	1111000000010000	512	Adams 2-Part Carbon	0.00	31.78
A10100	220158	09/14/23	278004	STAPLES, INC.	1111000000010000	512	Staples 0.75"W Bind	0.00	30.45
A10100	220158	09/14/23	278004	STAPLES, INC.	1111000000010000	512	Brother P-touch TZe	0.00	74.36
A10100	220158	09/14/23	278004	STAPLES, INC.	1113015000070000	510	Perk Ultra Soft Sta	0.00	146.28
A10100	220158	09/14/23	278004	STAPLES, INC.	1113015000070000	510	Logitech M100 Corde	0.00	9.99
A10100	220158	09/14/23	278004	STAPLES, INC.	1113015000070000	510	DAP BlueStik Reusab	0.00	37.99
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Sharpie Permanent M	0.00	47.99
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Paper Mate InkJoy 1	0.00	7.29
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Paper Mate InkJoy 1	0.00	8.49
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Staples Standard St	0.00	7.99
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Staples Economy Rub	0.00	8.89

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A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Crayola Classpack K	0.00	33.17
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Expo Dry Erase Mark	0.00	16.29
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Expo Dry Erase Mark	0.00	17.89
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Expo Dry Erase Mark	0.00	14.69
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Scotch Heavy Duty P	0.00	16.29
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Sharpie S-Gel Retra	0.00	17.96
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Deflect-O Standing	0.00	15.99
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Staples Hanging Fil	0.00	21.99
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Expo Dry Erase Mark	0.00	12.39
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	640	Oklahoma Sound PRC	0.00	255.99
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Pacon Quad, 8.5" x	0.00	109.14
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Apollo Write-On Unc	0.00	48.79
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Duracell Coppertop	0.00	62.38
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	3M Whiteboard Erase	0.00	94.36
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Pentel EnerGel-X Re	0.00	53.76
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Sharpie Permanent M	0.00	9.15
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Apollo Transparency	0.00	95.58
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Avery Heavy Duty 1"	0.00	44.36
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	NXT Technologies Cl	0.00	10.89
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Dixon Ticonderoga C	0.00	23.96
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Command Large Pictu	0.00	27.18
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Duracell Coppertop	0.00	61.98
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Expo Magnetic Dry E	0.00	29.67
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Pentel EnerGel-X Ro	0.00	69.27
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Staples Economy Rub	0.00	10.79
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Staedtler Lumocolor	0.00	44.99
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Avery Heavy Duty 1"	0.00	53.16
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Staples Catalog Env	0.00	38.99
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Ticonderoga Pre-Sha	0.00	73.96
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Ticonderoga Colored	0.00	28.28
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Pendaflex Reinforce	0.00	58.58
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Post-it Tabs, 2" wi	0.00	21.56
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Expo Vis-A-Vis Wet	0.00	14.41
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Staples 1 1/2" 3-Ri	0.00	150.27
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Sharpie S-Gel Retra	0.00	17.98
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	TRU RED Pre-Sharpen	0.00	56.36
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Avery Big Tab Inser	0.00	161.97
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Alliance Profession	0.00	26.99
A10100	220158	09/14/23	278004	STAPLES, INC.	1113013000070000	510	Staples Magnets, As	0.00	5.69
TOTAL CHECK								0.00	2,637.53
A10100	220159	09/14/23	280214	OELMA	1222200000070000	439	COLUMBUS, OH 10/4-6	0.00	150.00
A10100	220160	09/14/23	285002	OHIO EDISON	1270000000000045	451	SUPER BLANKET PO -	0.00	187.19
A10100	220161	09/14/23	301341	PERFECTION LEARNING	1113000000070006	559	MOMENTOS HISPANOS -	0.00	304.00
A10100	220161	09/14/23	301341	PERFECTION LEARNING	1113000000070006	559	GERMAN IS FUN BOOK	0.00	330.00
A10100	220161	09/14/23	301341	PERFECTION LEARNING	1113000000070006	559	GERMAN IS FUN BOOK	0.00	210.00
A10100	220161	09/14/23	301341	PERFECTION LEARNING	1113000000070006	559	FRENCH: FIRST YEAR	0.00	629.00
A10100	220161	09/14/23	301341	PERFECTION LEARNING	1113000000070006	559	FRENCH: TWO YEARS 9	0.00	221.00
A10100	220161	09/14/23	301341	PERFECTION LEARNING	1113000000070006	559	SHIPPING	0.00	169.40

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A10100	220161	09/14/23	301341	PERFECTION LEARNING	11130000000070006	559	FRENCH THREE YEARS	0.00	179.90
A10100	220161	09/14/23	301341	PERFECTION LEARNING	11130000000070006	559	SHIPPING	0.00	17.90
A10100	220161	09/14/23	301341	PERFECTION LEARNING	11130000000070002	559	AMSCO AP US HIST ST	0.00	1,536.50
A10100	220161	09/14/23	301341	PERFECTION LEARNING	11130000000070002	559	SHIPPING	0.00	184.38
TOTAL CHECK								0.00	3,782.08
A10100	220163	09/14/23	306070	SUSAN PETONIC	12690000000000045	441	SUPER BLANKET PO SY	0.00	35.00
A10100	220164	09/14/23	317450	PRO-ED, INC.	11237000000000035	516	2023-24 EDMARK READ	0.00	368.00
A10100	220166	09/14/23	353	LOUISE TERINGO	12690000000000045	441	SUPER BLANKET PO SY	0.00	70.20
A10100	220167	09/14/23	357901	BRYAN RUDOWSKY	12690000000000045	441	SUPER BLANKET PO SY	0.00	68.75
A10100	220169	09/14/23	35891	BRINDZA MCINTYRE &	12424000000000020	418	LEGAL SERVICES FOR	0.00	5,936.84
A10100	220170	09/14/23	360002	STEPHEN T RUTHERFOR	12960000000000013	433	MILEAGE FOR TECH DE	0.00	62.42
A10100	220170	09/14/23	360002	STEPHEN T RUTHERFOR	12690000000000045	441	SUPER BLANKET PO SY	0.00	86.34
TOTAL CHECK								0.00	148.76
A10100	220171	09/14/23	36104	TREASURER STATE OF	12949000000000050	415	NORDONIA HILLS CITY	0.00	1,323.75
A10100	220172	09/14/23	36141	ANTHONY BUCKLER	12690000000000045	441	SUPER BLANKET PO SY	0.00	82.58
A10100	220173	09/14/23	364434	SDI INNOVATIONS INC	11130000000070009	559	2023-24 STUDENT PLA	0.00	447.65
A10100	220173	09/14/23	364434	SDI INNOVATIONS INC	11130000000070009	559	SHIPPING	0.00	67.15
TOTAL CHECK								0.00	514.80
A10100	220174	09/14/23	372209	CAROL SIDES TONSING	12421000000020000	510	MISC ADMIN OFFICE S	0.00	54.89
A10100	220174	09/14/23	372209	CAROL SIDES TONSING	12421000000020000	510	MISC ADMIN OFFICE S	0.00	60.80
A10100	220174	09/14/23	372209	CAROL SIDES TONSING	12421000000020000	510	MISC ADMIN OFFICE S	0.00	61.38
A10100	220174	09/14/23	372209	CAROL SIDES TONSING	12420000000020000	560	MISC ADMIN SUPPLIES	0.00	208.01
A10100	220174	09/14/23	372209	CAROL SIDES TONSING	12690000000000045	441	SUPER BLANKET PO SY	0.00	60.12
TOTAL CHECK								0.00	445.20
A10100	220175	09/14/23	374052	SHON SMITH	12414000000000060	439	HOTEL REIMBURSEMENT	0.00	122.55
A10100	220175	09/14/23	374052	SHON SMITH	12414000000000060	560	BEVERAGES AND MISC.	0.00	227.99
TOTAL CHECK								0.00	350.54
A10100	220176	09/14/23	376922	BRYAN SEWARD	12690000000000045	441	SUPER BLANKET PO SY	0.00	41.70
A10100	220179	09/14/23	381344	TEXTBOOK WAREHOUSE	11100000000001625	521	9780312676506 THE L	0.00	334.50
A10100	220180	09/14/23	386263	ERIN TONG	11130000000070007	559	LAB SUPPLIES FOR SC	0.00	15.56
A10100	220181	09/14/23	388000	TREASURER OF STATE	12550000000000020	415	GAAP CONVERSION FY2	0.00	425.00
A10100	220182	09/14/23	45000	CHAMPION ROOFING &	12700000000070045	423	SUPER BLANKET PO SY	0.00	1,450.00
A10100	220183	09/14/23	450006	WILSON LANGUAGE TRA	11110000000000025	511	FUNDATIONS REFERENC	0.00	364.00
A10100	220183	09/14/23	450006	WILSON LANGUAGE TRA	11110000000000025	511	S & H	0.00	29.12

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TOTAL CHECK								0.00	393.12
A10100	220184	09/14/23	450986	RICHARD WOLF JR	12690000000000045	441	SUPER BLANKET PO SY	0.00	67.30
A10100	220185	09/14/23	451179	WORDMASTERS LLC	11210000000000025	439	4TH GRADE GOLD LEVE	0.00	105.00
A10100	220189	09/14/23	45861	AARON COLEMAN	1113000000070007	559	LAB SUPPLIES FOR SC	0.00	53.55
A10100	220191	09/14/23	78096	EDVOTEK INC	1113000000070007	559	SCIENCE SUPPLIES: S	0.00	315.00
A10100	220191	09/14/23	78096	EDVOTEK INC	1113000000070007	559	SHIPPING.	0.00	34.65
TOTAL CHECK								0.00	349.65
A10100	220192	09/14/23	81500	DOMINION EAST OHIO	12700000000000045	453	SUPER BLANKET PO NA	0.00	57.33
A10100	220193	09/14/23	81707	ROBERT T ECKENRODE	12690000000000045	441	SUPER BLANKET PO SY	0.00	60.67
A10100	220194	09/14/23	859091	ZANER-BLOSER, INC.	1111000000050025	559	9781453119075 WORD	0.00	924.00
A10100	220194	09/14/23	859091	ZANER-BLOSER, INC.	1111000000050025	559	S & H	0.00	92.40
TOTAL CHECK								0.00	1,016.40
A10100	220195	09/14/23	920	LEARNWELL	11140000000000035	471	HOSPITAL TUTORING F	0.00	97.26
A10100	220195	09/14/23	920	LEARNWELL	11140000000000035	471	HOSPITAL TUTORING F	0.00	324.20
TOTAL CHECK								0.00	421.46
A10100	220196	09/14/23	96000	D.O.S.S.S.	1270000000070045	452	SUPER BLANKET PO DI	0.00	270.48
A10100	220196	09/14/23	96000	D.O.S.S.S.	12700000000000045	452	SUPER BLANKET PO DI	0.00	530.90
A10100	220196	09/14/23	96000	D.O.S.S.S.	1270000000050045	452	SUPER BLANKET PO DI	0.00	952.96
A10100	220196	09/14/23	96000	D.O.S.S.S.	1270000000040045	452	SUPER BLANKET PO DI	0.00	1,635.44
A10100	220196	09/14/23	96000	D.O.S.S.S.	1270000000060045	452	SUPER BLANKET PO DI	0.00	1,797.08
A10100	220196	09/14/23	96000	D.O.S.S.S.	1270000000010045	452	SUPER BLANKET PO DI	0.00	6,673.22
A10100	220196	09/14/23	96000	D.O.S.S.S.	1270000000070045	452	SUPER BLANKET PO DI	0.00	9,232.52
TOTAL CHECK								0.00	21,092.60
A10100	220211	09/18/23	97069	EMBASSY SUITES HOTE	12414000000000060	439	HOTEL ACCOMMODATION	0.00	478.48
A10100	220247	09/21/23	10020	ASHTABULA COUNTY BO	12810000000000045	419	ESTIMATE FOR VAN DR	0.00	60.00
A10100	220247	09/21/23	10020	ASHTABULA COUNTY BO	12810000000000045	419	ESTIMATE FOR VAN DR	0.00	60.00
TOTAL CHECK								0.00	120.00
A10100	220248	09/21/23	118056	FRIENDSOFFICE	1111000000040000	511	GBC[amp]reg; NAP I	0.00	481.66
A10100	220248	09/21/23	118056	FRIENDSOFFICE	1111000000040000	511	PO FOR OVERAGE OF I	0.00	65.54
TOTAL CHECK								0.00	547.20
A10100	220252	09/21/23	132000	GRAPHIC ENTERPRISES	12640000000000045	461	SUPER BLANKET PO SY	0.00	892.75
A10100	220253	09/21/23	1343	MOSQUITO JOE OF SUB	1270000000090045	423	MOSQUITO LARVAE TRE	0.00	500.00
A10100	220254	09/21/23	1365	DAVID ABBUHL	1113012050070000	410	MARCHING BAND PAYME	0.00	650.00
A10100	220255	09/21/23	1367	EMILY FOTH	1113012050070000	410	MARCHING BAND PAYME	0.00	250.00

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A10100	220256	09/21/23	1368	TROY H TRIMBLE	12700000000050045	423	REMOVE 80 FOOT DEAD	0.00	1,000.00
A10100	220257	09/21/23	1456	CATHERINE BUHROW	12949000000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	220258	09/21/23	158901	IMPACT SOLUTIONS	12139000000000000	291	EMPLOYEE ASSISTANCE	0.00	589.60
A10100	220258	09/21/23	158901	IMPACT SOLUTIONS	12139000000000000	292	219 CLASSIFIED EMPL	0.00	481.80
TOTAL CHECK								0.00	1,071.40
A10100	220259	09/21/23	15929	HUDSON CITY SCHOOLS	1241100003080050	841	IDEA-SUPERINTENDENT	0.00	500.00
A10100	220260	09/21/23	15929	HUDSON CITY SCHOOLS	1242100000070000	841	PARTICIPATION FEE F	0.00	200.00
A10100	220261	09/21/23	162177	INKOWL.COM	1113002000070000	510	INK FOR PRINTER FOR	0.00	29.75
A10100	220261	09/21/23	162177	INKOWL.COM	1113002000070000	510	250ML LIGHT CYAN, W	0.00	29.75
A10100	220261	09/21/23	162177	INKOWL.COM	1113002000070000	510	250ML LIGHT LIGHT B	0.00	29.75
A10100	220261	09/21/23	162177	INKOWL.COM	1113002000070000	510	250ML VIVID LIGHT M	0.00	29.75
A10100	220261	09/21/23	162177	INKOWL.COM	1113002000070000	510	250ML YELLOW, WEP-2	0.00	29.75
A10100	220261	09/21/23	162177	INKOWL.COM	1113002000070000	510	250ML LIGHT BLACK,	0.00	29.75
A10100	220261	09/21/23	162177	INKOWL.COM	1113002000070000	510	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	196.50
A10100	220262	09/21/23	1651	ACCESS	12510000000000020	410	STORAGE SERVICES FO	0.00	87.24
A10100	220264	09/21/23	182000	JACKSON COMFORT SYS	1270000000070045	423	COMMERCIAL MAINTENA	0.00	5,171.00
A10100	220264	09/21/23	182000	JACKSON COMFORT SYS	1270000000060045	423	COMMERCIAL MAINTENA	0.00	3,797.70
A10100	220264	09/21/23	182000	JACKSON COMFORT SYS	1270000000010045	423	SUPER BLANKET PO SY	0.00	371.70
A10100	220264	09/21/23	182000	JACKSON COMFORT SYS	1270000000000045	423	SUPER BLANKET PO SY	0.00	447.75
A10100	220264	09/21/23	182000	JACKSON COMFORT SYS	1270000000070045	423	REPLACEMENT CONTROL	0.00	5,664.00
A10100	220264	09/21/23	182000	JACKSON COMFORT SYS	1270000000040045	423	DISCONNET 4" GAS LI	0.00	1,509.08
TOTAL CHECK								0.00	16,961.23
A10100	220265	09/21/23	206354	KIDSDISCOVER, LLC	1111000000020025	559	091 INCAS 10/PK	0.00	1,077.30
A10100	220265	09/21/23	206354	KIDSDISCOVER, LLC	1111000000020025	559	115 AZTECS 10/PK	0.00	1,077.30
A10100	220265	09/21/23	206354	KIDSDISCOVER, LLC	1111000000020025	559	018 OLMEC & MAYA 10	0.00	1,077.30
A10100	220265	09/21/23	206354	KIDSDISCOVER, LLC	1111000000020025	559	S & H	0.00	323.19
A10100	220265	09/21/23	206354	KIDSDISCOVER, LLC	1111000000020025	559	129 ANCIENT INDIA	0.00	1,117.20
A10100	220265	09/21/23	206354	KIDSDISCOVER, LLC	1111000000020025	559	S & H	0.00	111.72
TOTAL CHECK								0.00	4,784.01
A10100	220268	09/21/23	221199	JOSHUA LESLIE	1113012050070000	410	MARCHING BAND STAFF	0.00	625.00
A10100	220268	09/21/23	221199	JOSHUA LESLIE	1113012050070000	410	MARCHING BAND STAFF	0.00	625.00
TOTAL CHECK								0.00	1,250.00
A10100	220269	09/21/23	222717	LODDO'S TREE SHRUB	1270000000020045	423	REMOVE DAMAGED TREE	0.00	1,190.00
A10100	220269	09/21/23	222717	LODDO'S TREE SHRUB	1270000000060045	423	TREE PRUNING, REMOV	0.00	3,015.00
TOTAL CHECK								0.00	4,205.00
A10100	220270	09/21/23	234432	LORA HOFFSTETTER &	1241100000000050	432	PREP AND INTERVIEW	0.00	300.00
A10100	220271	09/21/23	243200	MAINLINE TRUCK & TR	1270000000000045	423	DIAGNOSE, REPLACE E	0.00	874.16

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A10100	220272	09/21/23	245098	MARRIOTT COURTYARD	12212000000000025	432	HOTEL ACCOMMODATION	0.00	189.00
A10100	220273	09/21/23	251106	EMILY NESTELLE	1113012050070000	410	MARCHING BAND STAFF	0.00	1,000.00
A10100	220274	09/21/23	253700	DISTILLATA COMPANY	12700000000000045	410	SUPER BLANKET PO SY	0.00	91.00
A10100	220275	09/21/23	261080	NASSP	1242100000070000	410	NATIONAL HONOR SOCI	0.00	385.00
A10100	220276	09/21/23	264910	NORDONIA LANDSCAPE	12720000000000045	570	ROCK SALT - 8 PALLE	0.00	2,058.00
A10100	220277	09/21/23	265118	PETERMANN	12810000000000045	483	SUPER BLANKET PO	0.00	23,413.34
A10100	220277	09/21/23	265118	PETERMANN	12810000000000045	483	SUPER BLANKET PO	0.00	133,711.02
TOTAL CHECK								0.00	157,124.36
A10100	220278	09/21/23	271000	NORTHEAST OHIO REGI	1270000000070045	452	SUPER BLANKET PO DI	0.00	22.40
A10100	220278	09/21/23	271000	NORTHEAST OHIO REGI	12700000000000045	452	SUPER BLANKET PO DI	0.00	253.12
A10100	220278	09/21/23	271000	NORTHEAST OHIO REGI	12700000000010045	452	SUPER BLANKET PO DI	0.00	306.88
A10100	220278	09/21/23	271000	NORTHEAST OHIO REGI	12700000000050045	452	SUPER BLANKET PO DI	0.00	309.68
A10100	220278	09/21/23	271000	NORTHEAST OHIO REGI	12700000000020045	452	SUPER BLANKET PO DI	0.00	487.42
A10100	220278	09/21/23	271000	NORTHEAST OHIO REGI	12700000000070045	452	SUPER BLANKET PO DI	0.00	1,270.08
TOTAL CHECK								0.00	2,649.58
A10100	220279	09/21/23	27495	BLICK ART MATERIALS	11120000000060025	559	23009-1000 SCOTCH M	0.00	140.76
A10100	220279	09/21/23	27495	BLICK ART MATERIALS	11120000000060025	559	23055-1003 SCOTCH S	0.00	39.72
A10100	220279	09/21/23	27495	BLICK ART MATERIALS	11120000000060025	559	21316-2026 SHARPIE	0.00	143.96
A10100	220279	09/21/23	27495	BLICK ART MATERIALS	11120000000060025	559	21315-2003 SHARPIE	0.00	212.00
A10100	220279	09/21/23	27495	BLICK ART MATERIALS	11120000000060025	559	00846-1115 SHARPIE	0.00	509.88
A10100	220279	09/21/23	27495	BLICK ART MATERIALS	11120000000060025	559	10710-2013 CANSON M	0.00	27.93
A10100	220279	09/21/23	27495	BLICK ART MATERIALS	11120000000060025	559	10710-5930 CANSON M	0.00	18.01
A10100	220279	09/21/23	27495	BLICK ART MATERIALS	11120000000060025	559	11406-2007 PACON TR	0.00	31.14
A10100	220279	09/21/23	27495	BLICK ART MATERIALS	11120000000060025	559	21101-2007 BLICK BL	0.00	15.75
A10100	220279	09/21/23	27495	BLICK ART MATERIALS	11120000000060025	559	22943-1112 GRAY PAP	0.00	18.12
A10100	220279	09/21/23	27495	BLICK ART MATERIALS	11120000000060025	559	10204-1085 PACON AL	0.00	13.62
A10100	220279	09/21/23	27495	BLICK ART MATERIALS	11120000000060025	559	10266-1306 PACON BR	0.00	34.74
A10100	220279	09/21/23	27495	BLICK ART MATERIALS	11120000000060025	559	30413-1029 AMACO LE	0.00	117.66
A10100	220279	09/21/23	27495	BLICK ART MATERIALS	11120000000060025	559	00629-1016 CRAYOLA	0.00	19.18
A10100	220279	09/21/23	27495	BLICK ART MATERIALS	11110000000040025	559	Amaco No. 25 White	0.00	260.10
A10100	220279	09/21/23	27495	BLICK ART MATERIALS	11110000000040025	559	Crayola Air-Dry Cla	0.00	103.22
TOTAL CHECK								0.00	1,705.79
A10100	220280	09/21/23	278004	STAPLES, INC.	1113008000070000	510	Essentials Fabric D	0.00	139.99
A10100	220280	09/21/23	278004	STAPLES, INC.	1212000000070000	510	Zebra Zazzle Liquid	0.00	13.49
A10100	220280	09/21/23	278004	STAPLES, INC.	1212000000070000	510	Sharpie Liquid High	0.00	12.09
A10100	220280	09/21/23	278004	STAPLES, INC.	1212000000070000	510	Staples Hype! Liqui	0.00	9.09
A10100	220280	09/21/23	278004	STAPLES, INC.	1212000000070000	510	Staples Steno Pads,	0.00	28.99
A10100	220280	09/21/23	278004	STAPLES, INC.	1212000000070000	510	Post-it 'Sign Here'	0.00	27.56
A10100	220280	09/21/23	278004	STAPLES, INC.	1212000000070000	510	Post-it Arrow Flags	0.00	13.58
A10100	220280	09/21/23	278004	STAPLES, INC.	1212000000070000	510	Staples 3" x 5" Ind	0.00	4.58
A10100	220280	09/21/23	278004	STAPLES, INC.	1212000000070000	510	BIC Clic Stic Retra	0.00	17.29
A10100	220280	09/21/23	278004	STAPLES, INC.	1212000000070000	510	Staples Brights Mul	0.00	24.49
A10100	220280	09/21/23	278004	STAPLES, INC.	1212000000070000	510	Staples Brights Mul	0.00	17.59

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A10100	220280	09/21/23	278004	STAPLES, INC.	1212000000070000	510	Pilot V Razor Point	0.00	18.29
A10100	220280	09/21/23	278004	STAPLES, INC.	1212000000070000	510	Post-it Super Stick	0.00	33.18
A10100	220280	09/21/23	278004	STAPLES, INC.	1212000000070000	510	Post-it Notes, 4" x	0.00	14.29
A10100	220280	09/21/23	278004	STAPLES, INC.	1212000000070000	510	Post-it Greener Not	0.00	22.69
A10100	220280	09/21/23	278004	STAPLES, INC.	1212000000070000	510	Post-it Notes, 3" x	0.00	11.49
A10100	220280	09/21/23	278004	STAPLES, INC.	1113005000070000	510	Loctite Fun-Tak Rem	0.00	25.87
A10100	220280	09/21/23	278004	STAPLES, INC.	1113005000070000	510	Post-it Flags, .47"	0.00	38.94
A10100	220280	09/21/23	278004	STAPLES, INC.	1113005000070000	510	Post-it Flags, 0.5"	0.00	38.94
A10100	220280	09/21/23	278004	STAPLES, INC.	1113005000070000	510	Staples Smooth Pape	0.00	21.18
A10100	220280	09/21/23	278004	STAPLES, INC.	1113005000070000	510	Staples 0.6" Binder	0.00	19.47
A10100	220280	09/21/23	278004	STAPLES, INC.	1113005000070000	510	Duracell Coppertop	0.00	19.29
A10100	220280	09/21/23	278004	STAPLES, INC.	1113005000070000	510	Duracell Coppertop	0.00	19.89
A10100	220280	09/21/23	278004	STAPLES, INC.	1113005000070000	510	BIC Brite Liner Sti	0.00	25.58
A10100	220280	09/21/23	278004	STAPLES, INC.	1113005000070000	510	Kleenex Standard Fa	0.00	57.99
A10100	220280	09/21/23	278004	STAPLES, INC.	1113005000070000	510	Staples 5" x 8" Ind	0.00	12.49
A10100	220280	09/21/23	278004	STAPLES, INC.	1113005000070000	510	BIC Wite-Out EZ Cor	0.00	18.59
A10100	220280	09/21/23	278004	STAPLES, INC.	1113005000070000	510	BIC Xtra Sparkle Me	0.00	15.78
A10100	220280	09/21/23	278004	STAPLES, INC.	1113005000070000	510	BIC Xtra-Life Mecha	0.00	29.98
A10100	220280	09/21/23	278004	STAPLES, INC.	1113005000070000	510	Staples 4" x 6" Ind	0.00	81.45
A10100	220280	09/21/23	278004	STAPLES, INC.	1113005000070000	510	Staples 4" x 6" Ind	0.00	16.29
A10100	220280	09/21/23	278004	STAPLES, INC.	1113005000070000	510	Staples 3" x 5" Ind	0.00	66.54
A10100	220280	09/21/23	278004	STAPLES, INC.	1113005000070000	510	Expo Dry Erase Mark	0.00	250.77
TOTAL CHECK								0.00	1,167.72
A10100	220281	09/21/23	280223	OAESA	1242100000010000	841	ANNUAL OAESA MEMBER	0.00	395.00
A10100	220282	09/21/23	283350	OHIO TEACHERS OF EN	1113200000000025	439	REGISTRATION FOR WE	0.00	600.00
A10100	220282	09/21/23	283350	OHIO TEACHERS OF EN	1221200000000025	432	REGISTRATION FOR TO	0.00	235.00
TOTAL CHECK								0.00	835.00
A10100	220283	09/21/23	285529	OHIO MATHEMATICS LE	1113011000070000	510	HS MATH CONTEST, 1	0.00	100.00
A10100	220283	09/21/23	285529	OHIO MATHEMATICS LE	1113011000070000	510	HS ONLINE	0.00	9.95
TOTAL CHECK								0.00	109.95
A10100	220284	09/21/23	289408	OVERDRIVE INC.	1222200000000000	525	OVERDRIVE SUBSCRIPT	0.00	2,500.00
A10100	220284	09/21/23	289408	OVERDRIVE INC.	1222200000000000	525	OVERDRIVE SUBSCRIPT	0.00	1,500.00
TOTAL CHECK								0.00	4,000.00
A10100	220285	09/21/23	305400	J W PEPPER & SON IN	1113012040070000	511	MUSIC, CHORAL OCTAV	0.00	2.05
A10100	220287	09/21/23	320024	QUALITY PIANO SERVI	1113012040070000	410	PIANO TUNINGS FOR C	0.00	85.00
A10100	220288	09/21/23	364591	SCHOOL SPECIALTY, L	1112000000000025	511	FOSS NEXT GENERATIO	0.00	747.00
A10100	220288	09/21/23	364591	SCHOOL SPECIALTY, L	1112000000000025	511	FOSS MILKWEED BUGS	0.00	213.00
A10100	220288	09/21/23	364591	SCHOOL SPECIALTY, L	1112000000000025	511	FOSS POPULATIONS AN	0.00	714.00
A10100	220288	09/21/23	364591	SCHOOL SPECIALTY, L	1112000000000025	511	DELTA EDUCATION RED	0.00	141.00
A10100	220288	09/21/23	364591	SCHOOL SPECIALTY, L	1112000000000025	511	FOSS NEXT GENERATIO	0.00	1,197.00
A10100	220288	09/21/23	364591	SCHOOL SPECIALTY, L	1112000000000025	511	FOSS DIVERSITY OF L	0.00	378.00
A10100	220288	09/21/23	364591	SCHOOL SPECIALTY, L	1112000000000025	511	HANDLING	0.00	30.00
A10100	220288	09/21/23	364591	SCHOOL SPECIALTY, L	1112000000000025	511	ESTIMATED S & H	0.00	271.20
TOTAL CHECK								0.00	3,691.20

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A10100	220289	09/21/23	372795	GABLE ELEVATOR INC.	12700000000060045	423	SUPER BLANKET PO SY	0.00	557.37
A10100	220291	09/21/23	378000	STANTON'S SHEET MUS	1113012050070000	511	HS BAND MUSIC & SUP	0.00	153.56
A10100	220292	09/21/23	401925	UNIVERSAL OIL	12810000000080045	582	SUPER BLANKET PO SY	0.00	1,649.70
A10100	220293	09/21/23	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	55.00
A10100	220293	09/21/23	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	55.00
A10100	220293	09/21/23	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	55.00
A10100	220293	09/21/23	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	220.00
A10100	220293	09/21/23	402031	UNIVERSITY HOSPITAL	12139000000000050	413	PRE-EMPLOYMENT DRUG	0.00	385.00
TOTAL CHECK								0.00	770.00
A10100	220294	09/21/23	421704	VERIZON WIRELESS	12610000000000045	441	SUPER BLANKET PO CU	0.00	346.71
A10100	220296	09/21/23	450507	BERNARD WILLIAMS	1113012050070000	410	MARCHING BAND STAFF	0.00	1,000.00
A10100	220298	09/21/23	49949	CONCRETE DIMENSIONS	12700000000010045	423	INSTALL SIDEWALK AN	0.00	9,250.00
A10100	220300	09/21/23	52010	PNC BANK	12310000030000050	560	SUPERINTENDENTS OFF	0.00	49.95
A10100	220302	09/21/23	52018	PNC BANK	12420000000020000	560	MISC EXPENSE ITEMS	0.00	116.04
A10100	220303	09/21/23	52021	PNCBANK, N.A.	11110000000040000	519	OPEN PO FOR 23/24 S	0.00	35.97
A10100	220305	09/21/23	68113	LISA DIETSCH, PT,	12181000000000035	413	DISTRICT PT SERVICE	0.00	5,566.00
A10100	220306	09/21/23	683	MICHAEL ATKINSON	1113012050070000	410	MARCHING BAND STAFF	0.00	500.00
A10100	220307	09/21/23	69725	CITY OF CLEVELAND D	12700000000010045	452	SUPER BLANKET PO DI	0.00	797.86
A10100	220307	09/21/23	69725	CITY OF CLEVELAND D	12700000000070045	452	SUPER BLANKET PO DI	0.00	2,179.13
A10100	220307	09/21/23	69725	CITY OF CLEVELAND D	12700000000070045	452	SUPER BLANKET PO DI	0.00	9.20
A10100	220307	09/21/23	69725	CITY OF CLEVELAND D	12700000000070045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	220307	09/21/23	69725	CITY OF CLEVELAND D	12700000000020045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	220307	09/21/23	69725	CITY OF CLEVELAND D	12700000000040045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	220307	09/21/23	69725	CITY OF CLEVELAND D	12700000000010045	452	SUPER BLANKET PO DI	0.00	67.20
A10100	220307	09/21/23	69725	CITY OF CLEVELAND D	12700000000000045	452	SUPER BLANKET PO DI	0.00	81.11
A10100	220307	09/21/23	69725	CITY OF CLEVELAND D	12700000000050045	452	SUPER BLANKET PO DI	0.00	117.53
A10100	220307	09/21/23	69725	CITY OF CLEVELAND D	12700000000020045	452	SUPER BLANKET PO DI	0.00	158.77
A10100	220307	09/21/23	69725	CITY OF CLEVELAND D	12700000000040045	452	SUPER BLANKET PO DI	0.00	248.10
A10100	220307	09/21/23	69725	CITY OF CLEVELAND D	12700000000060045	452	SUPER BLANKET PO DI	0.00	316.82
TOTAL CHECK								0.00	4,177.32
A10100	220308	09/21/23	699	TEACHTOWN	11237000000000035	516	BASIC STUDENT SUBSC	0.00	8,070.00
A10100	220308	09/21/23	699	TEACHTOWN	11237000000000035	516	SOCIAL SKILLS STUDE	0.00	2,940.00
TOTAL CHECK								0.00	11,010.00
A10100	220309	09/21/23	7052	AKRON CHILDREN'S HO	12134000000000035	413	2023-24 DISTRICT NU	0.00	11,321.07
A10100	220312	09/21/23	788	VIRGINIA SHULL	11130000000011625	521	COLLEGE CREDIT PLUS	0.00	239.88

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A10100	220313	09/21/23	81500	DOMINION EAST OHIO	12700000000050045	453	SUPER BLANKET PO NA	0.00	56.20
A10100	220313	09/21/23	81500	DOMINION EAST OHIO	12700000000040045	453	SUPER BLANKET PO NA	0.00	59.70
A10100	220313	09/21/23	81500	DOMINION EAST OHIO	12700000000020045	453	SUPER BLANKET PO NA	0.00	67.87
A10100	220313	09/21/23	81500	DOMINION EAST OHIO	12700000000060045	453	SUPER BLANKET PO NA	0.00	277.46
A10100	220313	09/21/23	81500	DOMINION EAST OHIO	12700000000070045	453	SUPER BLANKET PO NA	0.00	354.85
TOTAL CHECK								0.00	816.08
A10100	220315	09/21/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	3.58
A10100	220315	09/21/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	5.49
A10100	220315	09/21/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	22.09
A10100	220315	09/21/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	103.74
A10100	220315	09/21/23	836	CHAGRIN VALLEY AUTO	12700000000000045	423	SUPER BLANKET PO SY	0.00	172.46
TOTAL CHECK								0.00	307.36
A10100	220320	09/21/23	97069	EMBASSY SUITES HOTE	12212000000000025	432	HOTEL FOR TODD STUA	0.00	134.00
A10100	220321	09/21/23	97413	ARAMSCO, INC.	12720000000000045	570	112 ENVIROX	0.00	3,420.00
A10100	220321	09/21/23	97413	ARAMSCO, INC.	12720000000000045	570	FREIGHT CHARGE	0.00	6.00
A10100	220321	09/21/23	97413	ARAMSCO, INC.	12720000000000045	570	ICE ROCKER SWITCH	0.00	2.99
A10100	220321	09/21/23	97413	ARAMSCO, INC.	12720000000000045	570	TOILET PAPER	0.00	1,726.00
A10100	220321	09/21/23	97413	ARAMSCO, INC.	12720000000000045	570	CUSTODIAL WIPES	0.00	938.40
A10100	220321	09/21/23	97413	ARAMSCO, INC.	12720000000000045	570	SOFT SOAP	0.00	1,247.25
A10100	220321	09/21/23	97413	ARAMSCO, INC.	12720000000000045	570	40X36 LINERS	0.00	1,223.04
A10100	220321	09/21/23	97413	ARAMSCO, INC.	12720000000000045	570	30X36	0.00	1,316.50
TOTAL CHECK								0.00	9,880.18
A10100	220348	09/28/23	10000	AL'S ELECTRIC MOTOR	12720000000000045	570	SUPER BLANKET PO SY	0.00	302.10
A10100	220349	09/28/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	5.49
A10100	220349	09/28/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	34.81
A10100	220349	09/28/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	107.89
A10100	220349	09/28/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	205.75
A10100	220349	09/28/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	244.47
A10100	220349	09/28/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	391.39
A10100	220349	09/28/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	414.24
A10100	220349	09/28/23	10797	WINDSTREAM WESTERN	12610000000000045	441	SUPER BLANKET PO DI	0.00	1,615.63
TOTAL CHECK								0.00	3,019.67
A10100	220350	09/28/23	109000	FLINN SCIENTIFIC	11130000000070007	559	GOGGLES FOR LABS.	0.00	3,229.20
A10100	220350	09/28/23	109000	FLINN SCIENTIFIC	11130000000070007	559	TALL LENS SAFETY GL	0.00	341.25
A10100	220350	09/28/23	109000	FLINN SCIENTIFIC	11130000000070007	559	SHIPPING	0.00	313.51
TOTAL CHECK								0.00	3,883.96
A10100	220351	09/28/23	1108	SAGAMORE HILLS TOWN	12760000000000045	410	SCHOOL RESOURCE OFF	0.00	20,000.00
A10100	220352	09/28/23	112889	FOLLETT CONTENT SOL	12222000000060000	531	MIDDLE SCHOOL BOOK	0.00	1,944.31
A10100	220352	09/28/23	112889	FOLLETT CONTENT SOL	12222000000060000	531	MIDDLE SCHOOL BOOK	0.00	170.47
TOTAL CHECK								0.00	2,114.78
A10100	220353	09/28/23	119438	FRONT BURNER MARKET	12930000003010050	449	NORDONIA HILLS CITY	0.00	1,239.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220357	09/28/23	129877	BROOKE LEACH GRABLE	1113200000000025	439	MILEAGE REIMBURSEME	0.00	55.68
A10100	220357	09/28/23	129877	BROOKE LEACH GRABLE	1113200000000025	439	MILEAGE REIMBURSEME	0.00	69.30
TOTAL CHECK								0.00	124.98
A10100	220358	09/28/23	132000	GRAPHIC ENTERPRISES	1112000000060045	640	HP HPLJM255DW PRINT	0.00	456.25
A10100	220358	09/28/23	132000	GRAPHIC ENTERPRISES	1264000000000045	461	SUPER BLANKET PO SY	0.00	4,312.56
A10100	220358	09/28/23	132000	GRAPHIC ENTERPRISES	1296000000000013	517	TONER FOR NORDONIA	0.00	2,600.50
TOTAL CHECK								0.00	7,369.31
A10100	220359	09/28/23	134526	OHIO SCHOOLS COUNCI	1270000000000045	453	SUPER BLANKET PO GA	0.00	320.91
A10100	220359	09/28/23	134526	OHIO SCHOOLS COUNCI	1270000000020045	453	SUPER BLANKET PO GA	0.00	534.85
A10100	220359	09/28/23	134526	OHIO SCHOOLS COUNCI	1270000000050045	453	SUPER BLANKET PO GA	0.00	534.85
A10100	220359	09/28/23	134526	OHIO SCHOOLS COUNCI	1270000000010045	453	SUPER BLANKET PO GA	0.00	962.73
A10100	220359	09/28/23	134526	OHIO SCHOOLS COUNCI	1270000000040045	453	SUPER BLANKET PO GA	0.00	1,390.61
A10100	220359	09/28/23	134526	OHIO SCHOOLS COUNCI	1270000000060045	453	SUPER BLANKET PO GA	0.00	2,995.16
A10100	220359	09/28/23	134526	OHIO SCHOOLS COUNCI	1270000000070045	453	SUPER BLANKET PO GA	0.00	3,957.89
TOTAL CHECK								0.00	10,697.00
A10100	220360	09/28/23	1366	CHRISTOPHER SMITH	1113012050070000	410	STAFF PAYMENT #3, D	0.00	800.00
A10100	220361	09/28/23	140021	HILTON-COLUMBUS AT	1242100000060000	432	OCTOBER 2, 2023 ROO	0.00	341.10
A10100	220362	09/28/23	1415	INTERNATIONAL SOAP	1111000000000025	645	EDMINI - TRAC M	0.00	1,750.00
A10100	220363	09/28/23	1418	BUTLER COUNTY ESC	1221200000000025	432	REGISTRATION FOR TO	0.00	50.00
A10100	220363	09/28/23	1418	BUTLER COUNTY ESC	1113200000000025	439	REGISTRATION FOR KE	0.00	50.00
TOTAL CHECK								0.00	100.00
A10100	220364	09/28/23	1419	KIMBERLY FRATICELLI	0010000000000002	R1740	REDUCED LUNCH WAIVE	0.00	40.57
A10100	220365	09/28/23	1420	SAUNDRA ROSE	0010000000000002	R1740	LUNCH WAIVER REFUND	0.00	121.46
A10100	220366	09/28/23	1422	CODY HAAK	0010000000000007	R1635	FEE PYMT WENT X2 PA	0.00	252.00
A10100	220368	09/28/23	1463	A & A BACKFLOW SERV	1270000000010045	423	EMERGENCY REPAIR OF	0.00	6,580.00
A10100	220368	09/28/23	1463	A & A BACKFLOW SERV	1270000000010045	423	EMERGENCY DIG TO LO	0.00	2,600.00
A10100	220368	09/28/23	1463	A & A BACKFLOW SERV	1270000000010045	423	REPACK LEAKING FIRE	0.00	5,600.00
TOTAL CHECK								0.00	14,780.00
A10100	220369	09/28/23	1476	ESTATE OF CRAIG SCH	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	220370	09/28/23	1477	JANET MERTEL	1294900000000050	414	AIDE PERMIT RENEWAL	0.00	25.00
A10100	220371	09/28/23	150019	SARAH POLITO	1123900000050000	511	REIMBURSEMENT FOR S	0.00	50.61
A10100	220372	09/28/23	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	183.59
A10100	220372	09/28/23	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	860.75
A10100	220372	09/28/23	150021	HOGAN TRUCK LEASING	1413412050070000	425	TRUCK RENTAL FOR BA	0.00	870.65
TOTAL CHECK								0.00	1,914.99

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A10100	220373	09/28/23	174401	URANUS PRODUCTIONS	1124900000000035	519	ROCKET CAR RENTAL F	0.00	450.00
A10100	220373	09/28/23	174401	URANUS PRODUCTIONS	1124900000000035	519	ADDITIONAL RENTAL C	0.00	125.00
TOTAL CHECK									575.00
A10100	220374	09/28/23	179513	JAMF SOFTWARE, LLC	1296000000000013	516	RENEWAL LICENSES -	0.00	810.00
A10100	220374	09/28/23	179513	JAMF SOFTWARE, LLC	1296000000000013	516	RENEWAL LICENSES-JA	0.00	2,430.00
A10100	220374	09/28/23	179513	JAMF SOFTWARE, LLC	1296000000000013	516	RENEWAL LICENSES-JA	0.00	36.00
A10100	220374	09/28/23	179513	JAMF SOFTWARE, LLC	1296000000000013	516	NEW LICENSES - JAMF	0.00	990.00
TOTAL CHECK									4,266.00
A10100	220375	09/28/23	182000	JACKSON COMFORT SYS	12700000000020045	423	COMMERCIAL MAINTENA	0.00	1,158.00
A10100	220375	09/28/23	182000	JACKSON COMFORT SYS	12700000000010045	423	COMMERCIAL MAINTENA	0.00	1,158.00
A10100	220375	09/28/23	182000	JACKSON COMFORT SYS	12700000000040045	423	COMMERCIAL MAINTENA	0.00	1,023.00
A10100	220375	09/28/23	182000	JACKSON COMFORT SYS	12700000000050045	423	COMMERCIAL MAINTENA	0.00	1,158.00
A10100	220375	09/28/23	182000	JACKSON COMFORT SYS	12700000000070045	423	CONDENSER FAN MOTOR	0.00	1,138.86
A10100	220375	09/28/23	182000	JACKSON COMFORT SYS	12700000000060045	423	REPLACE HW VALVE OP	0.00	1,073.00
A10100	220375	09/28/23	182000	JACKSON COMFORT SYS	12700000000040045	423	RECONNECT GAS LINE	0.00	6,430.42
A10100	220375	09/28/23	182000	JACKSON COMFORT SYS	12700000000070045	423	REPLACE INVENSIS CO	0.00	962.88
A10100	220375	09/28/23	182000	JACKSON COMFORT SYS	12700000000020045	423	REPLACE CAP ON 3 IN	0.00	1,025.68
A10100	220375	09/28/23	182000	JACKSON COMFORT SYS	12700000000010045	423	REBUILD KITCHEN EXH	0.00	2,463.15
A10100	220375	09/28/23	182000	JACKSON COMFORT SYS	12700000000020045	423	SUPER BLANKET PO SY	0.00	371.70
TOTAL CHECK									17,962.69
A10100	220376	09/28/23	18908	ATHA GROUP INC.	12700000000070045	423	SUPER BLANKET PO SY	0.00	979.24
A10100	220377	09/28/23	20336	BATTERIES PLUS	12720000000000045	570	SUPER BLANKET PO SY	0.00	59.04
A10100	220378	09/28/23	221583	LAMINATING & BINDIN	12421000000050000	510	1.5 MIL - 25" X 500	0.00	123.56
A10100	220378	09/28/23	221583	LAMINATING & BINDIN	12421000000050000	510	ESTIMATED SHIPPING/	0.00	4.50
TOTAL CHECK									128.06
A10100	220380	09/28/23	222062	LIGHTSPEED TECHNOLO	11110000000010000	511	NH2.4V: 2.4 V NIMH	0.00	192.00
A10100	220380	09/28/23	222062	LIGHTSPEED TECHNOLO	11110000000010000	511	SHIPPING & HANDLING	0.00	16.00
TOTAL CHECK									208.00
A10100	220382	09/28/23	22833	MPS	11132000000001625	525	9781319070830 LAUNC	0.00	4,041.14
A10100	220383	09/28/23	234432	LORA HOFFSTETTER &	12140000000000035	419	CLINICAL COUNSELING	0.00	15,004.30
A10100	220384	09/28/23	234513	MARIA LINVILLE	12411000000000050	433	MILEAGE FOR SUPERIN	0.00	7.60
A10100	220385	09/28/23	242906	CITY OF MACEDONIA	12760000000000045	410	SCHOOL RESOURCE OFF	0.00	30,000.00
A10100	220386	09/28/23	245098	MARRIOTT COURTYARD	11210000000000025	439	HOTEL ACCOMMODATION	0.00	159.00
A10100	220387	09/28/23	250017	MCGRAW-HILL EDUCATI	11110000000000025	511	0076045390 EVERYDAY	0.00	172.26
A10100	220387	09/28/23	250017	MCGRAW-HILL EDUCATI	11110000000000025	511	S & H	0.00	19.51
TOTAL CHECK									191.77
A10100	220388	09/28/23	253001	MILLCRAFT PAPER COM	12710000000000045	512	FREIGHT	0.00	7.50
A10100	220388	09/28/23	253001	MILLCRAFT PAPER COM	12710000000000045	512	REPORT COPY PAPER	0.00	9,098.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,105.60
A10100	220389	09/28/23	255027	SENDERO THERAPIES,	12181000000000035	413	DISTRICT OT SERVICE	0.00	25,248.47
A10100	220390	09/28/23	2579	AMERICAN FIDELITY A	12510000000000020	410	ACA TRACKING FEES F	0.00	406.45
A10100	220391	09/28/23	258099	MUSIC IS ELEMENTARY	11110000000050025	559	MIE205 BLUE	0.00	124.95
A10100	220391	09/28/23	258099	MUSIC IS ELEMENTARY	11110000000050025	559	MIE205 PURPLE	0.00	47.60
A10100	220391	09/28/23	258099	MUSIC IS ELEMENTARY	11110000000050025	559	MIE205 RED	0.00	47.60
A10100	220391	09/28/23	258099	MUSIC IS ELEMENTARY	11110000000050025	559	MIE205 GREEN	0.00	77.35
A10100	220391	09/28/23	258099	MUSIC IS ELEMENTARY	11110000000050025	559	S & H	0.00	29.75
A10100	220391	09/28/23	258099	MUSIC IS ELEMENTARY	11110000000040025	559	2 PIECE, RENAISSANC	0.00	107.10
A10100	220391	09/28/23	258099	MUSIC IS ELEMENTARY	11110000000040025	559	MIE205 PURPLE	0.00	124.95
A10100	220391	09/28/23	258099	MUSIC IS ELEMENTARY	11110000000040025	559	MIE205 RED	0.00	95.20
A10100	220391	09/28/23	258099	MUSIC IS ELEMENTARY	11110000000040025	559	MIE205 GREEN	0.00	95.20
A10100	220391	09/28/23	258099	MUSIC IS ELEMENTARY	11110000000040025	559	S & H	0.00	42.25
TOTAL CHECK								0.00	791.95
A10100	220392	09/28/23	261067	NAPSA	12416000000000035	432	NAPSA ANNUAL CONFER	0.00	249.00
A10100	220393	09/28/23	261080	NASSP	12421000000070000	410	NATIONAL ASSOCIATIO	0.00	95.00
A10100	220394	09/28/23	261100	NASCO	11110020000020000	511	AMACO No. 25 White	0.00	218.88
A10100	220394	09/28/23	261100	NASCO	11110020000020000	511	Carpets for Kids Cl	0.00	309.56
A10100	220394	09/28/23	261100	NASCO	11110020000020000	511	Shipping for Nasco	0.00	63.41
A10100	220394	09/28/23	261100	NASCO	11130130000070000	640	SCIENCE EQUIPMENT:	0.00	1,105.00
A10100	220394	09/28/23	261100	NASCO	11130130000070000	640	SHIPPING.	0.00	160.80
TOTAL CHECK								0.00	1,857.65
A10100	220397	09/28/23	264580	NOETIC LEARNING LLC	11210000000000025	439	3RD GRADE NOETIC TE	0.00	69.00
A10100	220397	09/28/23	264580	NOETIC LEARNING LLC	11210000000000025	439	3RD GRADE NOETIC TE	0.00	69.00
A10100	220397	09/28/23	264580	NOETIC LEARNING LLC	11210000000000025	439	4TH GRADE NOETIC TE	0.00	69.00
A10100	220397	09/28/23	264580	NOETIC LEARNING LLC	11210000000000025	439	4TH GRAD NOETIC TEA	0.00	69.00
A10100	220397	09/28/23	264580	NOETIC LEARNING LLC	11210000000000025	439	FALL TEAMS	0.00	276.00
A10100	220397	09/28/23	264580	NOETIC LEARNING LLC	11210000000000025	439	SPRING TEAMS	0.00	276.00
TOTAL CHECK								0.00	828.00
A10100	220399	09/28/23	27599	BARNES & NOBLE COLL	11130000000011625	521	COLLEGE CREDIT PLUS	0.00	1,765.44
A10100	220399	09/28/23	27599	BARNES & NOBLE COLL	11130000000011625	521	COLLEGE CREDIT PLUS	0.00	-148.70
TOTAL CHECK								0.00	1,616.74
A10100	220400	09/28/23	278004	STAPLES, INC.	11239000000050000	511	Loctite Fun-Tak Rem	0.00	3.98
A10100	220400	09/28/23	278004	STAPLES, INC.	11239000000050000	511	Expo Dry Erase Star	0.00	21.92
A10100	220400	09/28/23	278004	STAPLES, INC.	11239000000050000	511	Command Large Utili	0.00	14.29
A10100	220400	09/28/23	278004	STAPLES, INC.	11239000000050000	511	Educational Insight	0.00	41.99
A10100	220400	09/28/23	278004	STAPLES, INC.	11120120500600000	511	Staples Heavy Duty	0.00	88.49
A10100	220400	09/28/23	278004	STAPLES, INC.	11120120500600000	511	Westcott Titanium B	0.00	19.99
A10100	220400	09/28/23	278004	STAPLES, INC.	11120120500600000	511	Staples 2" Binder C	0.00	10.48
A10100	220400	09/28/23	278004	STAPLES, INC.	11120120500600000	511	Staples 1.25" Binde	0.00	6.98
A10100	220400	09/28/23	278004	STAPLES, INC.	11120120500600000	511	Expo Dry Erase Mark	0.00	16.29
A10100	220400	09/28/23	278004	STAPLES, INC.	11120120500600000	511	Sharpie Permanent M	0.00	11.89

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A10100	220400	09/28/23	278004	STAPLES, INC.	1112012050060000	511	Staples Heavyweight	0.00	41.67
TOTAL CHECK								0.00	277.97
A10100	220401	09/28/23	280200	OHIO MIDDLE LEVEL A	1113200000000025	439	REGISTRATION FOR TH	0.00	1,680.00
A10100	220401	09/28/23	280200	OHIO MIDDLE LEVEL A	1242100000060000	841	OHIO MIDDLE LEVEL A	0.00	200.00
TOTAL CHECK								0.00	1,880.00
A10100	220402	09/28/23	280201	OASPA	1241400000000060	841	SCHOOL DISTRICT MEM	0.00	200.00
A10100	220402	09/28/23	280201	OASPA	1241400000000060	841	FALL 2023(9/21 & 9/	0.00	300.00
TOTAL CHECK								0.00	500.00
A10100	220403	09/28/23	285002	OHIO EDISON	1270000000070045	451	SUPER BLANKET PO -	0.00	75.21
A10100	220404	09/28/23	301102	PALADIN PROTECTIVE	1270000000020045	423	SUPER BLANKET PO SY	0.00	401.25
A10100	220405	09/28/23	301273	RACHEL WIXEY & ASSO	1110000000000050	410	SUBSTITUTE TEACHERS	0.00	9,793.08
A10100	220406	09/28/23	304349	PELLEGRINO MUSIC CE	1112012050060000	423	INSTRUMENT MAINTENA	0.00	6,600.00
A10100	220408	09/28/23	312009	PLANK ROAD PUBLISHI	1111012000010000	511	XS-0432 FOR THE WIN	0.00	14.95
A10100	220408	09/28/23	312009	PLANK ROAD PUBLISHI	1111012000010000	511	XS-0398 ICE SKATING	0.00	14.95
A10100	220408	09/28/23	312009	PLANK ROAD PUBLISHI	1111012000010000	511	SR-847 MOUNTAIN OF	0.00	7.95
A10100	220408	09/28/23	312009	PLANK ROAD PUBLISHI	1111012000010000	511	MK8-ME293 MUSIC K-8	0.00	44.95
A10100	220408	09/28/23	312009	PLANK ROAD PUBLISHI	1111012000010000	511	SE-1497 SNOWMAN, WH	0.00	14.95
A10100	220408	09/28/23	312009	PLANK ROAD PUBLISHI	1111012000010000	511	TK-747 THE LITTLE S	0.00	14.95
A10100	220408	09/28/23	312009	PLANK ROAD PUBLISHI	1111012000010000	511	XS-0019 MY RED SLED	0.00	14.95
A10100	220408	09/28/23	312009	PLANK ROAD PUBLISHI	1111012000010000	511	TE-457 SNOW DAY (DO	0.00	14.95
A10100	220408	09/28/23	312009	PLANK ROAD PUBLISHI	1111012000010000	511	XS-1025 WINTER, BEG	0.00	16.95
A10100	220408	09/28/23	312009	PLANK ROAD PUBLISHI	1111012000010000	511	SR-777 BRAZILIAN BO	0.00	7.95
A10100	220408	09/28/23	312009	PLANK ROAD PUBLISHI	1111012000010000	511	PROCESSING FEE	0.00	2.50
TOTAL CHECK								0.00	170.00
A10100	220409	09/28/23	317450	PRO-ED, INC.	1123900000000035	511	EDMARK READING PROG	0.00	660.00
A10100	220409	09/28/23	317450	PRO-ED, INC.	1123900000000035	511	ESTIMATED SHIPPING/	0.00	66.00
TOTAL CHECK								0.00	726.00
A10100	220411	09/28/23	364584	SCHOOL OUTFITTERS	1111000000010000	640	SKU: JOY-80-Q ENDUR	0.00	134.99
A10100	220411	09/28/23	364584	SCHOOL OUTFITTERS	1111000000010000	640	SHIPPING	0.00	42.88
TOTAL CHECK								0.00	177.87
A10100	220412	09/28/23	364590	SCHOOL LIFE INC.	1111000000010000	511	CUSTOM BRAG TAG- WE	0.00	28.00
A10100	220412	09/28/23	364590	SCHOOL LIFE INC.	1111000000010000	511	CUSTOM BRAG TAG- WE	0.00	28.00
A10100	220412	09/28/23	364590	SCHOOL LIFE INC.	1111000000010000	511	CUSTOM BRAG TAG- WE	0.00	28.00
A10100	220412	09/28/23	364590	SCHOOL LIFE INC.	1111000000010000	511	CUSTOM BRAG TAG- WE	0.00	28.00
A10100	220412	09/28/23	364590	SCHOOL LIFE INC.	1111000000010000	511	CUSTOM BRAG TAG- WE	0.00	28.00
A10100	220412	09/28/23	364590	SCHOOL LIFE INC.	1111000000010000	511	CUSTOM BRAG TAG- CI	0.00	105.00
A10100	220412	09/28/23	364590	SCHOOL LIFE INC.	1111000000010000	511	HYPALLERGENIC 21"	0.00	110.00
A10100	220412	09/28/23	364590	SCHOOL LIFE INC.	1111000000010000	511	GUITAR BRAG TAGS- I		

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A10100	220413	09/28/23	364591	SCHOOL SPECIALTY, L	11120000000060025	559	597585 9-12" PERCH	0.00	467.40
A10100	220413	09/28/23	364591	SCHOOL SPECIALTY, L	11120000000060025	559	582096 DISPOSABLE S	0.00	302.96
TOTAL CHECK								0.00	770.36
A10100	220414	09/28/23	376000	SOHARS ALL SEASONS	12720000000000045	570	SUPER BLANKET PO SY	0.00	43.47
A10100	220415	09/28/23	376976	SOUTHPAW ENTERPRISE	11239000000000035	511	WEIGHTED HOT DOG FO	0.00	597.00
A10100	220415	09/28/23	376976	SOUTHPAW ENTERPRISE	11239000000000035	511	ESTIMATED SHIPPING/	0.00	83.58
TOTAL CHECK								0.00	680.58
A10100	220416	09/28/23	378552	BRYAN SHARPE	1113012040070000	511	MUSIC ARRANGEMENTS	0.00	125.00
A10100	220418	09/28/23	379644	SUPERIOR PRINTING I	12510000000000020	510	10,800 TRIPLICATE D	0.00	1,740.00
A10100	220418	09/28/23	379644	SUPERIOR PRINTING I	12510000000000020	510	ESTIMATED SHIPPING/	0.00	231.73
TOTAL CHECK								0.00	1,971.73
A10100	220419	09/28/23	381137	TEACHER DIRECT	11110000000040300	511	MAGNET DOTS	0.00	10.96
A10100	220419	09/28/23	381137	TEACHER DIRECT	11110000000040300	511	CHEVRON NAME PLATES	0.00	6.48
A10100	220419	09/28/23	381137	TEACHER DIRECT	11110000000040300	511	FIDGET BOX	0.00	19.98
A10100	220419	09/28/23	381137	TEACHER DIRECT	11110000000040300	511	HIGHLIGHTER TAPE, 6	0.00	28.88
A10100	220419	09/28/23	381137	TEACHER DIRECT	11110000000040300	511	X-ACTO SCHOOL PRO S	0.00	76.68
A10100	220419	09/28/23	381137	TEACHER DIRECT	11110000000040300	511	BINDER CLIPS, MEDIU	0.00	2.76
A10100	220419	09/28/23	381137	TEACHER DIRECT	11110000000040300	511	HEXAGRAM WEIGHT SET	0.00	23.76
A10100	220419	09/28/23	381137	TEACHER DIRECT	11110000000040300	511	CHOOSE KINDNESS BUL	0.00	14.88
A10100	220419	09/28/23	381137	TEACHER DIRECT	11110000000040300	511	RAINBOW CUT OUTS	0.00	6.88
A10100	220419	09/28/23	381137	TEACHER DIRECT	11110000000040300	511	GLUE GUN - LOW TEMP	0.00	10.88
A10100	220419	09/28/23	381137	TEACHER DIRECT	11110000000040300	511	ESTIMATED SHIPPING/	0.00	40.43
TOTAL CHECK								0.00	242.57
A10100	220420	09/28/23	42500	CAROLINA BIOLOGICAL	11130000000070007	559	SCIENCE SUPPLY: SAF	0.00	162.54
A10100	220420	09/28/23	42500	CAROLINA BIOLOGICAL	11130000000070007	559	SHIPPING.	0.00	23.48
TOTAL CHECK								0.00	186.02
A10100	220421	09/28/23	450006	WILSON LANGUAGE TRA	11110000000000025	511	FUNDATIONS STUDENT	0.00	1,350.00
A10100	220421	09/28/23	450006	WILSON LANGUAGE TRA	11110000000000025	511	FUNDATIONS STUDENT	0.00	1,640.00
A10100	220421	09/28/23	450006	WILSON LANGUAGE TRA	11110000000000025	511	S & H	0.00	239.20
A10100	220421	09/28/23	450006	WILSON LANGUAGE TRA	11110000000000025	511	FUNDATIONS STUDENT	0.00	945.00
A10100	220421	09/28/23	450006	WILSON LANGUAGE TRA	11110000000000025	511	FUNDATIONS STUDENT	0.00	1,845.00
A10100	220421	09/28/23	450006	WILSON LANGUAGE TRA	11110000000000025	511	S & H	0.00	223.20
A10100	220421	09/28/23	450006	WILSON LANGUAGE TRA	11110000000000025	516	FUN HUB ONLINE SUBS	0.00	1,140.00
A10100	220421	09/28/23	450006	WILSON LANGUAGE TRA	11110000000000025	511	JWTK	0.00	5,950.00
A10100	220421	09/28/23	450006	WILSON LANGUAGE TRA	11110000000000025	511	S & H	0.00	476.00
A10100	220421	09/28/23	450006	WILSON LANGUAGE TRA	11110000000000025	516	FUN HUB ONLINE SUBS	0.00	380.00
TOTAL CHECK								0.00	14,188.40
A10100	220422	09/28/23	451000	WOLFF BROS. SUPPLY,	12720000000000045	570	SUPER BLANKET PO 23	0.00	76.29
A10100	220422	09/28/23	451000	WOLFF BROS. SUPPLY,	12720000000000045	570	SUPER BLANKET PO 23	0.00	217.36
TOTAL CHECK								0.00	293.65
A10100	220423	09/28/23	45613	CINTAS CORP. #012	12720000000060045	570	SUPER BLANKET PO SY	0.00	8.61
A10100	220423	09/28/23	45613	CINTAS CORP. #012	12720000000040045	570	SUPER BLANKET PO SY	0.00	36.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	220423	09/28/23	45613	CINTAS CORP. #012	12720000000060045	570	SUPER BLANKET PO SY	0.00	41.35
A10100	220423	09/28/23	45613	CINTAS CORP. #012	12720000000010045	570	SUPER BLANKET PO SY	0.00	59.63
A10100	220423	09/28/23	45613	CINTAS CORP. #012	12720000000050045	570	SUPER BLANKET PO SY	0.00	69.04
A10100	220423	09/28/23	45613	CINTAS CORP. #012	12720000000070045	570	SUPER BLANKET PO SY	0.00	98.28
A10100	220423	09/28/23	45613	CINTAS CORP. #012	12720000000020045	570	SUPER BLANKET PO SY	0.00	147.68
A10100	220423	09/28/23	45613	CINTAS CORP. #012	12720000000000045	570	SUPER BLANKET PO SY	0.00	738.86
TOTAL CHECK								0.00	1,199.91
A10100	220424	09/28/23	45614	CINTAS CORPORATION	12720000000000045	570	SUPER BLANKET PO SY	0.00	2,174.63
A10100	220425	09/28/23	45861	AARON COLEMAN	11130000000070007	559	LAB SUPPLIES FOR SC	0.00	33.99
A10100	220428	09/28/23	65856	THE MEETING CONNECT	12140000000000035	439	ALL OHIO COUNSELORS	0.00	210.00
A10100	220429	09/28/23	68438	DISCOUNT SCHOOL SUP	11110000000041400	511	COLORATIONS CLASSIC	0.00	29.97
A10100	220429	09/28/23	68438	DISCOUNT SCHOOL SUP	11110000000041400	511	WHITE SULPHITE PAPE	0.00	72.99
TOTAL CHECK								0.00	102.96
A10100	220430	09/28/23	694	SCIENTIFIC NOTEBOOK	11130000000070007	559	SCIENCE STUDENT RES	0.00	360.00
A10100	220430	09/28/23	694	SCIENTIFIC NOTEBOOK	11130000000070007	559	SHIPPING	0.00	72.00
TOTAL CHECK								0.00	432.00
A10100	220431	09/28/23	700	PIIONEER MANUFACTURI	12720000000090045	570	LM3705R160 LINE-MAT	0.00	639.90
A10100	220431	09/28/23	700	PIIONEER MANUFACTURI	12720000000090045	570	FREIGHT	0.00	18.70
TOTAL CHECK								0.00	658.60
A10100	220432	09/28/23	735	WINSOR LEARNING, IN	11110000000000025	511	520-3500	0.00	555.00
A10100	220432	09/28/23	735	WINSOR LEARNING, IN	11110000000000025	511	S & H	0.00	55.50
TOTAL CHECK								0.00	610.50
A10100	220433	09/28/23	81500	DOMINION EAST OHIO	12700000000010045	453	SUPER BLANKET PO NA	0.00	65.93
A10100	220434	09/28/23	916	ELITEADE LLC	11130000000000025	511	FULL ACCESS TO OUR	0.00	2,500.00
A10100	220434	09/28/23	916	ELITEADE LLC	11130000000000025	511	30 SETS OF THE CADE	0.00	7,476.03
TOTAL CHECK								0.00	9,976.03
A10100	220437	09/28/23	920	LEARNWELL	11140000000000035	471	HOSPITAL TUTORING F	0.00	324.20
A10100	220437	09/28/23	920	LEARNWELL	11140000000000035	471	HOSPITAL TUTORING F	0.00	324.20
TOTAL CHECK								0.00	648.40
A10100	220438	09/28/23	97069	EMBASSY SUITES HOTE	12222000000070000	439	HOTEL 2 NIGHTS: OCT	0.00	268.00
A10100	V219966	09/07/23	1370	DE LAGE LANDEN FINA	12740000000000045	426	SUPER BLANKET PO -	0.00	1,604.92
A10100	V219978	09/07/23	22200	BAKER VEHICLE SYSTE	12720000000000045	570	SUPER BLANKET PO SY	0.00	86.37
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	12960000000000013	517	PNY Performance 16G	0.00	129.36
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	12960000000000013	517	PNY Performance 16G	0.00	258.72
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	12960000000000013	517	PNY Performance 16G	0.00	582.12
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	12960000000000013	517	LDKCOK Active USB 2	0.00	399.90
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11100000000000013	644	Cisco CP-7841-K9= 7	0.00	4,362.80

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A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000000013	644	Sceptre IPS 24-Inch	0.00	949.90
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010100	511	Play-Doh Modeling C	0.00	83.96
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010100	511	Jwxstore Wall Hooks	0.00	9.99
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010100	511	CN-Outlet Kids Head	0.00	50.76
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010100	511	PRETEX 25-Pack Kid	0.00	57.96
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010100	511	Mini Dry Erase Eras	0.00	31.34
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010100	511	48 Pcs Star Student	0.00	83.96
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000050400	511	School Zone - Multi	0.00	26.70
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000050400	511	24 Pack 80's Style	0.00	59.67
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000050400	511	DexBoard 48 x 36-in	0.00	67.99
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000050400	511	DexBoard 48 x 36-in	0.00	-67.99
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000050400	511	CSBD 20oz Sports wa	0.00	174.65
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000050400	511	Fiesta First 20 Pre	0.00	59.00
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000050400	511	Teacher Created Res	0.00	85.90
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Red Heart E300.0319	0.00	10.26
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	RED HEARTSuper Save	0.00	10.46
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Red Heart Super Sav	0.00	10.86
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Business Source Rub	0.00	3.52
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	AJM Packaging - AJM	0.00	48.45
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Handy Art Gold Glit	0.00	21.52
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	S[amp]S worldwide G	0.00	22.80
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Bulk Buy: Crayola (0.00	40.82
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Fireboomoon 10,000p	0.00	17.98
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Arm [amp] Hammer Ba	0.00	11.76
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Elmer's Liquid Scho	0.00	21.12
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	wow Plastic Disposa	0.00	5.99
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Teacher Created Res	0.00	11.42
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Amazon Brand - Happ	0.00	19.40
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	YIQIHAI 360pcs Craf	0.00	81.36
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	8 Colors, 1000 Pack	0.00	11.98
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	150 Sheets Sentence	0.00	10.99
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Crayola Air Dry Cla	0.00	42.92
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Gefen Iodized Salt	0.00	19.56
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Perfect Stix - Brow	0.00	18.00
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	200 Pieces Wiggle E	0.00	7.75
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	EVEREADY LED Flashl	0.00	36.28
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Comfy Package, Bamb	0.00	11.86
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Amazon Basics Cotto	0.00	8.82
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Amazon Basics Sandw	0.00	8.42
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Bercoor 200 Pieces	0.00	6.99
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Arctic animals Figu	0.00	87.96
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Red Heart Super Sav	0.00	13.47
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Red Heart Super Sav	0.00	13.47
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Red Heart Super Sav	0.00	13.47
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	12414000000000060	510	Tru-Ray Extra Large	0.00	97.41
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	12414000000000060	510	Amazon Basics woodc	0.00	30.46
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	12414000000000060	510	Trail maker 12 Pack	0.00	9.69
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	12414000000000060	510	Madisi Washable Mar	0.00	38.98
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	12414000000000060	510	Comfy Package [240	0.00	21.59
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	12414000000000060	510	Individually wrappe	0.00	34.99
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	12414000000000060	510	Dixie Ultra Paper P	0.00	21.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	12414000000000060	510		Madisi Colored Penc	0.00	39.98
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11120000000060005	510		Amazon Basics Woodc	0.00	46.26
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11130000000000025	511		The Magic of Mindse	0.00	47.95
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11239000000000035	511		Planner 2023-2024 -	0.00	638.40
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000040025	559		Prang Watercolor Ov	0.00	23.92
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000040025	559		Elmer's All Purpose	0.00	21.32
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000040025	559		SHARPIE Permanent M	0.00	24.99
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000040025	559		Elmer's Liquid Scho	0.00	15.84
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000040025	559		SKKSTATIONERY Pre-s	0.00	15.59
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000040025	559		KIDMEN 2 Holes Penc	0.00	7.99
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000040025	559		Pink Erasers, Erase	0.00	23.64
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	12510000000000020	510		ScanSnap ix1600 Pre	0.00	541.41
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11249000000060000	511		Pajean 57 Pieces Ru	0.00	14.99
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11249000000060000	511		Blush Bulletin Boar	0.00	9.99
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	12960000000000013	517		DisplayPort to HDMI	0.00	14.78
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11120020000060000	510		Adesso 7205-22 Mult	0.00	122.97
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11120020000060000	510		Mini Dry Erase Lap	0.00	38.99
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000020000	511		Sharpie Permanent M	0.00	26.88
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000020000	511		VIZ-PRO Magnetic wh	0.00	65.88
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000020000	511		oldboytech 2 Pack A	0.00	40.74
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	12421000000020000	510		250 Pack - Hello My	0.00	6.99
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000020000	511		Energizer AA Batter	0.00	19.51
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	11110000000020000	511		Energizer Alkaline	0.00	21.86
TOTAL CHECK									0.00	10,141.64
A10100	V220129	09/14/23	1058	ASHLEY TURNER	12690000000000045	441		SUPER BLANKET PO SY	0.00	22.12
A10100	V220144	09/14/23	159146	CARRIE HUTCHINSON	12690000000000045	441		SUPER BLANKET PO SY	0.00	55.00
A10100	V220168	09/14/23	357999	MICHAEL RUSS	12690000000000045	441		SUPER BLANKET PO SY	0.00	64.12
A10100	V220168	09/14/23	357999	MICHAEL RUSS	12960000000000013	433		MILEAGE FOR TECH DE	0.00	82.01
TOTAL CHECK									0.00	146.13
A10100	V220177	09/14/23	379168	TODD STUART	12212000000000025	432		TRAVEL REIMBURSEMEN	0.00	10.50
A10100	V220177	09/14/23	379168	TODD STUART	12212000000000025	512		SUPPLIES AND FOOD F	0.00	50.00
A10100	V220177	09/14/23	379168	TODD STUART	12212000000000025	512		SUPPLIES AND FOOD F	0.00	57.50
A10100	V220177	09/14/23	379168	TODD STUART	12212000000000025	431		MILEAGE FOR JULY -	0.00	114.63
A10100	V220177	09/14/23	379168	TODD STUART	12690000000000045	441		SUPER BLANKET PO SY	0.00	45.00
TOTAL CHECK									0.00	277.63
A10100	V220186	09/14/23	45673	JOSEPH P CLARK	12310000030000050	560		REIMBURSE FOR POPSI	0.00	89.12
A10100	V220186	09/14/23	45673	JOSEPH P CLARK	12411000000000050	431		MILEAGE FOR DR. JOE	0.00	115.31
A10100	V220186	09/14/23	45673	JOSEPH P CLARK	12690000000000045	441		SUPER BLANKET PO SY	0.00	45.00
TOTAL CHECK									0.00	249.43
A10100	V220197	09/15/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316			0.00	4.18
A10100	V220203	09/18/23	971	HUNTINGTON NATIONAL	11132000000000025	439		ANNUAL COST FOR WOR	0.00	300.00
A10100	V220203	09/18/23	971	HUNTINGTON NATIONAL	11132000000000025	439		\$10 DENOMINATION GI	0.00	150.00
TOTAL CHECK									0.00	450.00

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A10100	V220204	09/18/23	972	HUNTINGTON NATIONAL	11132000000000025	439	REGISTRATION FOR MA	0.00	190.00
A10100	V220286	09/21/23	305448	PEPPLE & WAGGONER L	12424000000000020	418	LEGAL SERVICES FOR	0.00	4,790.00
A10100	V220295	09/21/23	441575	WASTE MANAGEMENT NA	12700000000000045	422	SUPER BLANKET PO SY	0.00	2,229.68
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113008000070000	510	Sulyn Colorful Thic	0.00	6.22
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113008000070000	510	Samsill Economy 1 I	0.00	54.53
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113008000070000	510	JPSOR 300pcs 12mm P	0.00	11.74
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113008000070000	510	600 Round Painted M	0.00	25.78
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113008000070000	510	TOY Life 32 Bubble	0.00	9.97
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113008000070000	510	Sweetzer [amp] Oran	0.00	11.65
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Paper Mate Gel Pens	0.00	15.00
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Madisi Wood-Cased #	0.00	41.98
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1212000000070000	510	50 Pieces Anxiety S	0.00	11.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Magnetic Clips Heav	0.00	16.98
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1212000000070000	510	TushGuard Seat Cush	0.00	39.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Sywhitta 3-Tier Pla	0.00	25.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Uni-ball Signo 207	0.00	39.63
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Uni-ball Signo 207	0.00	15.81
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1242100000070000	512	BAZIC Jeweltones Co	0.00	4.98
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Maxwell House Origi	0.00	17.96
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Officemate OIC Recy	0.00	7.77
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1242100000070000	512	JAM PAPER Plastic C	0.00	7.64
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1242100000070000	512	329PCS+ Christmas W	0.00	17.07
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Funnlot 324 PCS Fa	0.00	14.97
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Pop Up Sticky Notes	0.00	21.98
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Large Size Hello Wi	0.00	8.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1242100000070000	512	Post-it 100% Recycl	0.00	44.97
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1242100000070000	512	SUNEE Desk Pad Cale	0.00	19.70
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1242100000070000	512	AT-A-GLANCE 2024 Da	0.00	19.21
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Colorations - SWT16	0.00	99.22
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Service Ideas IB3BL	0.00	25.31
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Dixie Fh207ct Plast	0.00	69.14
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Keurig Compatible D	0.00	18.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Trio Lifestyle 6 Pa	0.00	27.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Stock Your Home Cle	0.00	17.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Posh Setting Dispos	0.00	16.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070000	519	1220 Pieces Black P	0.00	53.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070000	519	EOENVIVS Plastic St	0.00	36.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1272000000070045	570	SYLVANIA 54589 - FL	0.00	838.80
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113006000070000	510	AP Spanish Language	0.00	440.82
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070007	559	Schmetz Gold Titani	0.00	6.90
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070007	559	Pacon Drawing Paper	0.00	144.15
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070007	559	Tenn well Green and	0.00	7.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070007	559	Tenn well Grey and	0.00	7.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070007	559	Sawgrass SG500 Subl	0.00	322.00
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070007	559	Rarlan washable Mar	0.00	34.39
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070007	559	EHDIS 10pcs vinyl S	0.00	28.50
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070007	559	ORACAL 651 Gloss Cr	0.00	39.98
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070007	559	LICHAMP Tape Measur	0.00	57.00

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A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11130000000070007	559	24 Pack Compatible	0.00	93.98
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11130000000070007	559	Tape Measure 330FT,	0.00	38.94
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	12120000000070000	510	Rubbermaid Cleverst	0.00	90.00
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11130000000070000	519	Duracell Alkaline A	0.00	38.71
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11130000000070000	519	Dark Green 12 Pack	0.00	94.95
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11130000000070000	519	Grandipity White 12	0.00	75.96
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11130000000070000	519	Mikily's Large Rubb	0.00	8.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	12960000000000013	517	OREI HDMI Splitter	0.00	14.75
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	12960000000000013	517	Satechi Type-C Dual	0.00	87.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	12421000000060000	512	Logitech M220 Silen	0.00	12.00
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	12421000000060000	512	5 Pack Replacement	0.00	17.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	12421000000060000	512	Replacement for Bro	0.00	17.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	12720000000020045	570	AED Defibrillator W	0.00	158.00
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	12720000000020045	570	T[amp]R AED Sign -	0.00	23.98
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1112012040060000	511	1 Set MA-112 H13 Tr	0.00	56.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Better Office Produ	0.00	12.37
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Amazon Basics White	0.00	14.16
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11110000000010000	511	Amazon Basics Packa	0.00	17.59
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11100000000000013	644	Kodak Slide N SCAN	0.00	178.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	12120000000010000	510	Really Good Stuff 1	0.00	20.20
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11120000000060000	519	SaphiRose Hooded Ra	0.00	18.95
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11120000000060000	519	sesafety Reflective	0.00	59.77
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11120000000060000	519	TICONN Reflective S	0.00	8.95
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11110000000020000	511	Business Source Inv	0.00	33.00
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	12421000000020000	510	Nutri-Grain Soft Ba	0.00	12.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	12421000000020000	510	Goldfish Crackers S	0.00	9.76
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	12421000000020000	510	Chess with Folding	0.00	120.69
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	12421000000020000	510	Mott's Fruit Flavor	0.00	7.17
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1112012040060000	511	Amazon Basics Matte	0.00	19.20
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1112012040060000	511	Sikao Pens Bulk Gri	0.00	14.22
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1112012040060000	511	Kleenex Expressions	0.00	68.76
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1112012040060000	511	6Pack [Apple MFi Ce	0.00	47.96
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1112012040060000	511	TOYMIS 72pcs Music	0.00	10.29
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1112012040060000	511	Deep Floating Shelv	0.00	91.98
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1112012040060000	511	Assorted Bulk Candy	0.00	64.58
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11120000000060007	510	Rainbow Colored Kra	0.00	63.22
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11120000000060007	510	Colorations Dual Su	0.00	115.73
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11110000000040400	511	55 PCS Party Favors	0.00	18.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11110000000000025	511	C-Line Classroom Co	0.00	117.87
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11110000000040000	511	Funrous 3 Pieces Tr	0.00	15.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11110000000040000	511	2 Pack Jumbo United	0.00	16.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11130000000070000	519	Benadryl Ultratabs	0.00	7.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11130000000070000	519	Ziploc Two Gallon F	0.00	15.91
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11130000000070000	519	Amazon Basics Freez	0.00	10.86
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11130000000070000	519	Exquisite Dark Blue	0.00	59.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11130000000070000	519	Exquisite White Rou	0.00	59.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11130000000070000	519	Exquisite Red Round	0.00	59.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11130000000070000	519	GuruNanda OxiClean	0.00	11.99
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11120110000060000	511	Orighty Makeup Remo	0.00	83.94
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11110000000040000	511	Harmonica for Kids	0.00	69.75
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	11120260000060000	511	90 PCS Colorful Str	0.00	11.59

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A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	12960000000000013	517	OREI HDMI Splitter	0.00	73.75
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	12960000000000013	517	Amazon Basics Compu	0.00	53.10
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Chair Master -Delux	0.00	326.00
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	1112000000060004	510	100 Happy Birthday	0.00	29.97
TOTAL CHECK								0.00	5,694.04
A10100	V220323	09/25/23	999001	NORDONIA HILLS BD O	1242100000040000	443	POSTAGE FOR 23/24 S	0.00	227.43
A10100	V220323	09/25/23	999001	NORDONIA HILLS BD O	1111000000040092	511	23/24 STATIONARY OR	0.00	369.00
TOTAL CHECK								0.00	596.43
A10100	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308		0.00	20.98
A10100	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307		0.00	103.37
A10100	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306		0.00	398.88
A10100	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306		0.00	2,018.60
A10100	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307		0.00	127.42
TOTAL CHECK								0.00	2,669.25
A10100	V220379	09/28/23	22200	BAKER VEHICLE SYSTE	12720000000000045	570	SUPER BLANKET PO SY	0.00	34.49
A10100	V220379	09/28/23	22200	BAKER VEHICLE SYSTE	12720000000000045	570	SUPER BLANKET PO SY	0.00	345.92
TOTAL CHECK								0.00	380.41
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1212000000070000	510	ADVANTUS Cork Map R	0.00	38.38
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1212000000070000	510	WUKOKU 2pcs Fake Pl	0.00	17.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1212000000070000	510	FURNINXS Ladder She	0.00	59.33
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1212000000070000	510	18 Colors Acrylic P	0.00	11.19
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Bernhard Products H	0.00	12.71
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1212000000070000	510	BLEUM CADE Fake Han	0.00	10.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1212000000070000	510	Atrippy Forest Tape	0.00	16.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1111000000040000	511	Soft Kids Play Area	0.00	99.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1111000000040000	511	IKAYAS 30Pcs Carpet	0.00	8.89
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1111000000040000	511	X-ACTO Pencil Sharp	0.00	27.64
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1111000000020600	511	Play-Doh Bulk Pack	0.00	33.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1111000000020000	511	AIDEA Microfiber Cl	0.00	12.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1242100000020000	510	Privacy Sign,Do Not	0.00	19.58
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1242100000020000	510	Providence Engravin	0.00	15.80
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1113000000070000	519	Bonsaii Paper Shred	0.00	158.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1111000000020600	511	OWLKELA - 12 Rolls	0.00	9.98
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	11130000000000025	511	Janegio 12 Pieces E	0.00	17.98
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1111000000020600	511	Staples Shop Ticket	0.00	364.14
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	11120260000060000	511	90 PCS Colorful Str	0.00	23.18
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	11130130000070000	510	All About Juicing G	0.00	199.92
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1123900000040000	511	READY 2 LEARN Paint	0.00	9.60
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1123900000040000	511	IRIS USA 10Pack Med	0.00	42.48
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1123900000040000	511	8-pack Washable Dot	0.00	16.97
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1123900000040000	511	Melissa [amp] Doug	0.00	14.97
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1123900000040000	511	IRIS USA 2 Pack Med	0.00	31.24
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1123900000040000	511	Jaeespon Dough Play	0.00	12.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1123900000040000	511	Coogam Magnetic Ten	0.00	21.98
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1123900000040000	511	Number Puzzle Kinde	0.00	10.76
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1123900000040000	511	Melissa [amp] Doug	0.00	12.58
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1123900000040000	511	Plastic Trays for C	0.00	19.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1123900000040000	511	Learning Resources	0.00	14.84
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1123900000040000	511	Puzzles for Kids Ag	0.00	18.90
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1123900000040000	511	Puzzles for Kids Ag	0.00	17.00
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1123900000040000	511	yescool weighted B1	0.00	17.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	1123900000040000	511	FLUESTON Toys LCD W	0.00	19.99
TOTAL CHECK								0.00	1,442.93
TOTAL CASH ACCOUNT								0.00	739,444.94
A10102	220198	09/15/23	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,805.73
A10102	220199	09/15/23	888008	FRIENDS OF NORDONIA	0010000	L22300	DED:7051 FRNDS NRD	0.00	197.00
A10102	220200	09/15/23	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	550.00
A10102	220201	09/15/23	888010	AFSCME PEOPLE	0010000	L22300	DED:7053 AFSCME	0.00	12.51
A10102	220202	09/15/23	888011	OEA CHILDREN & PUBL	0010000	L22300	DED:7054 OEA	0.00	1.00
A10102	220335	09/29/23	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	79.47
A10102	220335	09/29/23	2555	AFLAC	0010000	L22310	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK								0.00	158.94
A10102	220336	09/29/23	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	180.20
A10102	220336	09/29/23	41277	CCA DIVISION OF TAX	0010000	L22304	DED:16000R CLEVELAN	0.00	189.59
TOTAL CHECK								0.00	369.79
A10102	220337	09/29/23	888007	OAPSE CHAPTER #246	0010000	L22313	DED:7001 OAPSE DUES	0.00	2,680.08
A10102	220338	09/29/23	888008	FRIENDS OF NORDONIA	0010000	L22300	DED:7051 FRNDS NRD	0.00	219.00
A10102	220339	09/29/23	888009	SUMMIT FEDERAL CRED	0010000	L22300	DED:7052 SUMMIT CU	0.00	550.00
A10102	220340	09/29/23	888010	AFSCME PEOPLE	0010000	L22300	DED:7053 AFSCME	0.00	10.42
A10102	220341	09/29/23	888011	OEA CHILDREN & PUBL	0010000	L22300	DED:7054 OEA	0.00	1.00
A10102	220342	09/29/23	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	270.12
A10102	220342	09/29/23	999126	CITY OF BRUNSWICK	0010000	L22304	DED:09680R BRUNSWIC	0.00	301.74
TOTAL CHECK								0.00	571.86
A10102	220343	09/29/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	42.67
A10102	220343	09/29/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	43.85
A10102	220343	09/29/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	43.03
A10102	220343	09/29/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	42.67
A10102	220343	09/29/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	42.67
A10102	220343	09/29/23	999131	VILLAGE OF GARRETTS	0010000	L22304	DED:29442 GARRETTSV	0.00	42.67
TOTAL CHECK								0.00	257.56
A10102	220344	09/29/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	75.92
A10102	220344	09/29/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	75.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	220344	09/29/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	79.91
A10102	220344	09/29/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	79.91
A10102	220344	09/29/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	77.69
A10102	220344	09/29/23	999132	CITY OF GREEN	0010000	L22304	DED:31860 GREEN	0.00	77.69
TOTAL CHECK								0.00	467.04
A10102	220345	09/29/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	239.28
A10102	220345	09/29/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	239.27
A10102	220345	09/29/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	147.28
A10102	220345	09/29/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	144.50
A10102	220345	09/29/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	173.68
A10102	220345	09/29/23	999133	CITY OF LAKEWOOD	0010000	L22304	DED:41664R LAKEWOOD	0.00	241.86
TOTAL CHECK								0.00	1,185.87
A10102	220346	09/29/23	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	92.00
A10102	220346	09/29/23	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	23.96
A10102	220346	09/29/23	999135	CITY OF PARMA	0010000	L22304	DED:61000R PARMA	0.00	91.61
A10102	220346	09/29/23	999135	CITY OF PARMA	0010000	L22304	DED:61000C PARMA	0.00	27.27
TOTAL CHECK								0.00	234.84
A10102	220347	09/29/23	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	942.18
A10102	220347	09/29/23	999138	CITY OF STOW	0010000	L22304	DED:74944R STOW	0.00	800.21
TOTAL CHECK								0.00	1,742.39
A10102	V220121	09/15/23	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,789.83
A10102	V220122	09/15/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	1,333.45
A10102	V220122	09/15/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	1,416.36
A10102	V220122	09/15/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	7,133.48
A10102	V220122	09/15/23	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	130,977.23
TOTAL CHECK								0.00	140,860.52
A10102	V220123	09/15/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	26,037.95
A10102	V220123	09/15/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,463.70
A10102	V220123	09/15/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	673.75
TOTAL CHECK								0.00	28,175.40
A10102	V220124	09/15/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	35,825.80
A10102	V220124	09/15/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	106,518.47
TOTAL CHECK								0.00	142,344.27
A10102	V220126	09/15/23	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,352.50
A10102	V220127	09/15/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	1,602.00
A10102	V220127	09/15/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	4,856.50
A10102	V220127	09/15/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	13,733.50
A10102	V220127	09/15/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	300.00
TOTAL CHECK								0.00	20,492.00
A10102	V220324	09/29/23	199156	C.S.E.A.	0010000	L22312	DED:1200 CHILDSUP	0.00	1,797.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	1,001.40
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	717.54
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	743.33
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	570.40
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	265.53
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	323.41
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	369.53
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	398.02
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:09064R BRDVW HT	0.00	291.05
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	232.61
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	199.18
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	213.61
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	127.95
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	150.89
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	121.47
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	34.91
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	48.31
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	60.52
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	62.22
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	62.38
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	55.72
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	66.02
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	78.83
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	89.07
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	90.30
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	80.69
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	81.56
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	68.52
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	69.44
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	75.02
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	75.53
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:75098R STRSVLL	0.00	27.10
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	29.45
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	32.51
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNDHURS	0.00	33.23
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	33.41
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:36651R HUDSON	0.00	432.69
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:78050R TWINSBUR	0.00	319.05
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:08364R BRECKSVI	0.00	336.00
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:07790R BSTN HTS	0.00	339.44
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:76106R TALLMADG	0.00	228.31
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:03086R AURORA	0.00	231.98
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:37240R INDPNDCE	0.00	237.00
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:09064R BRDVW HT	0.00	171.05
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:72928R SOLON	0.00	181.44
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:04878C BEDFORD	0.00	121.52
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	13,499.95
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:57750R OWD VILL	0.00	115.53
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,318.24
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:56448W NORTHFIE	0.00	3,432.82
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:45976W MACEDONI	0.00	14,958.42

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A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:19778R CUY FALL	0.00	516.82
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:45976R MACEDONI	0.00	895.94
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:56448R NORTHFIE	0.00	447.77
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.86
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	21.42
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:75098R STRSVLL	0.00	21.86
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:47306R MPL HTS	0.00	77.96
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:49056R MENTOR	0.00	79.06
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:59416R PAINSVIL	0.00	79.18
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:66152R RMDRVLE	0.00	29.45
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:13358 CHAGRIN F	0.00	69.44
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:04878R BEDFORD	0.00	69.98
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:39872R KENT	0.00	75.53
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	6.48
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	9.09
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:78932 UNIV HGTS	0.00	62.22
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:04416 BAY VILLA	0.00	62.38
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:57008R N ROYALT	0.00	66.02
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	18.41
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	20.45
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:71682R SHAKER H	0.00	32.53
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:85484R WILLOUGH	0.00	80.69
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:48482R MYFLD HT	0.00	81.68
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:48790R MEDINA	0.00	91.04
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:75014R STRTSBOR	0.00	45.54
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:45556R LYNBHURS	0.00	47.12
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:61686 PEPPER PI	0.00	34.91
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:56966 N RIDGEVI	0.00	36.14
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:25704R EUCLID	0.00	55.42
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:03352 AVON	0.00	68.52
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:79716 VERMILION	0.00	60.52
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:39872C KENT	0.00	6.56
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:73264R S EUCLID	0.00	10.38
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:80304C WADSWORT	0.00	14.93
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:57260C NORTON	0.00	18.41
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:47180 MANTUA	0.00	20.45
A10102	V220325	09/29/23	351558	R.I.T.A.	0010000	L22304	DED:29498C GATES MI	0.00	21.42
TOTAL CHECK								0.00	48,274.68
A10102	V220326	09/29/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0013 PU/PU STRS	0.00	3,408.25
A10102	V220326	09/29/23	999002	STATE TEACHERS RETI	0010000	L22315	DED:0010 STRS	0.00	133,362.84
A10102	V220326	09/29/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0017 PU STRS	0.00	3,096.36
A10102	V220326	09/29/23	999002	STATE TEACHERS RETI	0010000	L22325	DED:0012 PU STRS	0.00	14,483.48
TOTAL CHECK								0.00	154,350.93
A10102	V220327	09/29/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0024 PU SERS	0.00	1,463.70
A10102	V220327	09/29/23	999003	SCHOOL EMPLOYEES RE	0010000	L22326	DED:0025 PU PU SERS	0.00	673.75
A10102	V220327	09/29/23	999003	SCHOOL EMPLOYEES RE	0010000	L22316	DED:0020 SERS	0.00	28,827.27
TOTAL CHECK								0.00	30,964.72
A10102	V220328	09/29/23	999006	FIRST NATIONAL BANK	0010000	L22305	DED:*FI FICA	0.00	248.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V220328	09/29/23	999006	FIRST NATIONAL BANK	0010000	L22301	DED:*FT FED TAX	0.00	137,573.91
A10102	V220328	09/29/23	999006	FIRST NATIONAL BANK	0010000	L22302	DED:*FM MEDICARE	0.00	39,914.36
TOTAL CHECK									177,736.27
A10102	V220329	09/29/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	43,593.72
A10102	V220329	09/29/23	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	150,942.68
A10102	V220329	09/29/23	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	3,408.25
A10102	V220329	09/29/23	999009	SERS/STRS	0010000	L22325	DED:0018 PU STRS	0.00	1,333.45
A10102	V220329	09/29/23	999009	SERS/STRS	0010000	L22316	DED:0023 BOE SERS	0.00	39,694.00
A10102	V220329	09/29/23	999009	SERS/STRS	0010000	L22315	DED:0011 BOE STRS	0.00	139,527.07
TOTAL CHECK									378,499.17
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	163,179.90
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	127.42
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3026 DENTAL	0.00	127.42
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	127.42
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	127.42
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	157.02
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	258.45
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	230.78
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	366.38
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	388.13
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,140.86
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	77,359.36
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	16,922.36
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,201.70
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	19,905.60
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,537.14
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	9,669.92
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	11,943.36
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	3,981.12
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,587.12
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	1,964.22
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,985.84
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,208.74
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,622.54
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,783.88
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	115.39
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3010 DENTAL	0.00	17,454.80
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2210 MED/RX	0.00	47,140.86
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2018 MED/RX	0.00	77,359.36
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,426.56
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3018 DENTAL	0.00	8,537.14
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2012 MED/RX	0.00	9,669.92
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2022 MED/RX	0.00	11,943.36
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2218 MED/RX	0.00	16,922.36
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2014 MED/RX	0.00	20,900.87
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2214 MED/RX	0.00	3,981.12
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3210 DENTAL	0.00	4,587.12
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2222 MED/RX	0.00	2,985.84
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3222 DENTAL	0.00	258.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4003 LIFE EXEM	0.00	60.00
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3422 VISION	0.00	230.78
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4005 LIFE INS	0.00	121.89
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4101 LIFE ADDTL	0.00	127.28
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3020 DENTAL	0.00	127.42
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3026 DENTAL	0.00	127.42
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3212 DENTAL	0.00	127.42
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3013 DENTAL	0.00	127.42
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3412 VISION	0.00	157.02
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3414 VISION	0.00	409.11
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4004 LIFE INS	0.00	416.91
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3618 VISION	0.00	366.38
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4100 LIFE ADDTL	0.00	314.96
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	497.64
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	671.97
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	942.12
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	995.28
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	995.28
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	103.38
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	103.38
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3614 VISION	0.00	115.39
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4008 LIFE CL	0.00	56.25
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3091 DENT DP	0.00	63.71
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	51.69
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	52.45
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4102 LIFE ADTL	0.00	28.77
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2010 MED/RX	0.00	165,596.55
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3410 VISION	0.00	3,373.35
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.17
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3426 VISION	0.00	26.17
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.17
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3418 VISION	0.00	1,622.54
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3218 DENTAL	0.00	1,783.88
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4001 LIFE CERT	0.00	1,852.50
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3014 DENTAL	0.00	2,067.59
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,137.18
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,146.78
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4002 LIFE CL	0.00	1,155.00
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2019 MED/RX	0.00	1,208.74
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,208.74
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2026 MED/RX	0.00	1,208.74
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,208.74
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2013 MED/RX	0.00	1,208.74
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4009 LIFE EXEM	0.00	3.75
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4007 LIFE CERT	0.00	3.75
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3025 DENTAL	0.00	51.69
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3622 VISION	0.00	52.45
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3023 DENTAL	0.00	103.38
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22309	DED:4103 LIFE ADDTL	0.00	23.40
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	26.17
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3419 VISION	0.00	26.17

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A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.98
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.98
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.49
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3423 VISION	0.00	20.98
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3416 VISION	0.00	20.98
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3091 DENT DP	0.00	63.71
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3016 DENTAL	0.00	103.38
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3425 VISION	0.00	10.49
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3413 VISION	0.00	26.17
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3419 VISION	0.00	26.17
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3420 VISION	0.00	26.17
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3426 VISION	0.00	26.17
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3612 VISION	0.00	26.17
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22308	DED:3610 VISION	0.00	942.12
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2023 MED/RX	0.00	995.28
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2016 MED/RX	0.00	995.28
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3022 DENTAL	0.00	1,137.18
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3012 DENTAL	0.00	1,146.78
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2019 MED/RX	0.00	1,208.74
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2020 MED/RX	0.00	1,208.74
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2026 MED/RX	0.00	1,208.74
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2212 MED/RX	0.00	1,208.74
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22307	DED:3214 DENTAL	0.00	671.97
A10102	V220330	09/29/23	999021	STARK COUNTY ESC BE	0010000	L22306	DED:2025 MED/RX	0.00	497.64
TOTAL CHECK								0.00	822,350.96
A10102	V220331	09/29/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	470.85
A10102	V220331	09/29/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,514.29
A10102	V220331	09/29/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5000 FLEX DEP	0.00	470.85
A10102	V220331	09/29/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,155.35
A10102	V220331	09/29/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5003 FLEX HLTH	0.00	1,514.29
A10102	V220331	09/29/23	999023	STARK COUNTY - ESC	0010000	L22310	DED:5001 FLEX HLTH	0.00	3,155.35
TOTAL CHECK								0.00	10,280.98
A10102	V220332	09/29/23	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	273.06
A10102	V220332	09/29/23	999123	CITY OF AKRON	0010000	L22304	DED:01000R AKRON	0.00	319.58
A10102	V220332	09/29/23	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	87.59
A10102	V220332	09/29/23	999123	CITY OF AKRON	0010000	L22304	DED:01000C AKRON	0.00	57.59
TOTAL CHECK								0.00	737.82
A10102	V220333	09/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	57.64
A10102	V220333	09/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.61
A10102	V220333	09/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	12.68
A10102	V220333	09/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	15.61
A10102	V220333	09/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:7711 NORTON LSD	0.00	15.61
A10102	V220333	09/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	66.08
A10102	V220333	09/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:5204 CLOVERLEAF	0.00	12.68
A10102	V220333	09/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:8501 CHIPPEWA	0.00	57.91
A10102	V220333	09/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:6704 GRFLD LSD	0.00	66.28
A10102	V220333	09/29/23	999156	OHIO BUSINESS GATEW	0010000	L22304	DED:2801 BERKSHIRE	0.00	33.61
A10102	V220333	09/29/23	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	28,225.88

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V220333	09/29/23	999156	OHIO BUSINESS GATEW	0010000	L22311	DED:6017 OH DEF CMP	0.00	3,352.50
A10102	V220333	09/29/23	999156	OHIO BUSINESS GATEW	0010000	L22303	DED:*SOH OH TAX	0.00	34,028.09
TOTAL CHECK								0.00	65,978.18
A10102	V220334	09/29/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6040 457B	0.00	4,856.50
A10102	V220334	09/29/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6030 403B	0.00	33,471.00
A10102	V220334	09/29/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6031 403B ROTH	0.00	300.00
A10102	V220334	09/29/23	999160	PLANCONNECT, LLC	0010000	L22311	DED:6041 457B ROTH	0.00	1,602.00
TOTAL CHECK								0.00	40,229.50
TOTAL CASH ACCOUNT								0.00	2,080,230.53
TOTAL FUND								0.00	2,819,675.47

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FUND/SCC - 0030000 - PERMANENT IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	219996	09/07/23	41279	CDW-G COMPUTER CENT	0030000113000713	644	QUOTE:# NJXQ322 NE	0.00	3,960.00
A10100	219996	09/07/23	41279	CDW-G COMPUTER CENT	0030000113000713	644	NEWLINE NT+ 75" 4K	0.00	12,000.00
A10100	219996	09/07/23	41279	CDW-G COMPUTER CENT	0030000113000713	644	NEWLINE TRUETOUCH M	0.00	400.00
TOTAL CHECK								0.00	16,360.00
A10100	220138	09/14/23	1314	TEAMCRAFT ROOFING,	0030000270000445	423	NORTHFIELD ELEMENTA	0.00	38,000.00
A10100	220138	09/14/23	1314	TEAMCRAFT ROOFING,	0030000270000545	423	RUSHWOOD ELEMENTARY	0.00	18,000.00
A10100	220138	09/14/23	1314	TEAMCRAFT ROOFING,	0030000270000545	423	CHANGE ORDER EMERGE	0.00	19,215.00
TOTAL CHECK								0.00	75,215.00
A10100	220263	09/21/23	174202	INTERFINISH LLC	0030000270000145	423	REPL FAILING GYM FL	0.00	42,869.09
A10100	220426	09/28/23	49949	CONCRETE DIMENSIONS	0030000270000645	423	REMOVE, REPLACE CON	0.00	6,337.50
TOTAL CASH ACCOUNT								0.00	140,781.59
TOTAL FUND								0.00	140,781.59

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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	219965	09/07/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-10.28
A10100	219965	09/07/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	634.60
A10100	219965	09/07/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	671.29
A10100	219965	09/07/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	672.60
A10100	219965	09/07/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,291.78
A10100	219965	09/07/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	3,802.47
TOTAL CHECK								0.00	7,062.46
A10100	220137	09/14/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	12.98
A10100	220137	09/14/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	21.72
A10100	220137	09/14/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	486.51
A10100	220137	09/14/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	706.97
A10100	220137	09/14/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,013.33
A10100	220137	09/14/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,145.18
A10100	220137	09/14/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,399.09
A10100	220137	09/14/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,883.62
TOTAL CHECK								0.00	9,669.40
A10100	220142	09/14/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	286.60
A10100	220142	09/14/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	295.68
A10100	220142	09/14/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	321.60
TOTAL CHECK								0.00	903.88
A10100	220157	09/14/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	31.74
A10100	220157	09/14/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	77.15
A10100	220157	09/14/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	105.62
A10100	220157	09/14/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	128.11
TOTAL CHECK								0.00	342.62
A10100	220188	09/14/23	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	923.40
A10100	220251	09/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-68.39
A10100	220251	09/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-6.45
A10100	220251	09/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	860.96
A10100	220251	09/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	921.72
A10100	220251	09/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	922.16
A10100	220251	09/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	972.40
A10100	220251	09/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,020.24
A10100	220251	09/21/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	4,696.38
TOTAL CHECK								0.00	9,319.02
A10100	220264	09/21/23	182000	JACKSON COMFORT SYS	0060000312000041	423	SUPER BLANKET PO SY	0.00	152.10
A10100	220264	09/21/23	182000	JACKSON COMFORT SYS	0060000312000041	423	SUPER BLANKET PO SY	0.00	371.70
A10100	220264	09/21/23	182000	JACKSON COMFORT SYS	0060000312000041	423	SUPER BLANKET PO SY	0.00	389.68
TOTAL CHECK								0.00	913.48
A10100	220290	09/21/23	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	848.35
A10100	220290	09/21/23	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,039.77
A10100	220290	09/21/23	374033	SMITHFOODS INC	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,395.61
TOTAL CHECK								0.00	3,283.73

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FUND/SCC - 0060000 - FOOD SERVICE

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A10100	220297	09/21/23	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	403.73	
A10100	220297	09/21/23	45832	COCA COLA	0060000312000041	560	SUPER BLANKET PO SY	0.00	641.60	
TOTAL CHECK									0.00	1,045.33
A10100	220304	09/21/23	654	PAYSCHOOLS	0060000312000041	840	ANNUAL RENTAL OF PA	0.00	1,939.71	
A10100	220356	09/28/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	-39.55	
A10100	220356	09/28/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	46.27	
A10100	220356	09/28/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	415.15	
A10100	220356	09/28/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	611.28	
A10100	220356	09/28/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	886.86	
A10100	220356	09/28/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,333.19	
A10100	220356	09/28/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	1,655.67	
A10100	220356	09/28/23	129335	GORDON FOOD SERVICE	0060000312000041	560	SUPER BLANKET PO SY	0.00	5,162.23	
TOTAL CHECK									0.00	10,071.10
A10100	220367	09/28/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	264.96	
A10100	220367	09/28/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	279.76	
A10100	220367	09/28/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	286.60	
A10100	220367	09/28/23	145561	HERSHEY'S ICE CREAM	0060000312000041	560	SUPER BLANKET PO SY	0.00	404.04	
TOTAL CHECK									0.00	1,235.36
A10100	220396	09/28/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	58.67	
A10100	220396	09/28/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	62.10	
A10100	220396	09/28/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	108.10	
A10100	220396	09/28/23	263000	ALFRED NICKLES BAKE	0060000312000041	560	SUPER BLANKET PO SY	0.00	120.06	
TOTAL CHECK									0.00	348.93
A10100	V220319	09/21/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	136.00	
A10100	V220319	09/21/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	224.00	
A10100	V220319	09/21/23	921	SFR XI HOLDINGS, LL	0060000312000041	560	SUPER BLANKET PO SY	0.00	232.00	
TOTAL CHECK									0.00	592.00
TOTAL CASH ACCOUNT								0.00	47,650.42	
TOTAL FUND								0.00	47,650.42	

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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	220355	09/28/23	1285	EMILY DE ZORT	0189001419000100	510	SNACKS FOR STUDENT	0.00	91.63
TOTAL CASH ACCOUNT								0.00	91.63
TOTAL FUND								0.00	91.63

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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	220167	09/14/23	357901	BRYAN RUDOWSKY	0189002419000200	510	MISC SUPPLIES, SNAC	0.00	17.07
A10100	220249	09/21/23	119598	GAME CRAZE	0189002419000200	510	MAY 30, 2024 FIELD	0.00	2,807.15
TOTAL CASH ACCOUNT								0.00	2,824.22
TOTAL FUND								0.00	2,824.22

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FUND/SCC - 0189004 - PSSF-NORTHFIELD										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10100	220187	09/14/23	45713	CLEVELAND CAVALIERS	0189004419000400	510	2023-2024 CAVS GROU	0.00	200.00	
TOTAL CASH ACCOUNT								0.00	200.00	
TOTAL FUND								0.00	200.00	

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FUND/SCC - 0189005 - PSSF-RUSHWOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220002	09/07/23	637	BUCKASSY INC. DBA T	0189005419000500	510	WELCOME BACK LUNCHE	0.00	149.82
TOTAL CASH ACCOUNT								0.00	149.82
TOTAL FUND								0.00	149.82

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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	219970	09/07/23	141069	RONALD GURA	0189006419000600	510	NEW TEACHER SUPPLIE	0.00	55.00
A10100	220176	09/14/23	376922	BRYAN SEWARD	0189006419000600	510	2023-2024 SCHOOL YE	0.00	13.27
A10100	220176	09/14/23	376922	BRYAN SEWARD	0189006419000600	510	2023-2024 SCHOOL YE	0.00	23.76
TOTAL CHECK								0.00	37.03
A10100	220301	09/21/23	52015	PNC BANK	0189006419000600	510	STAFF MEETING DOUGH	0.00	98.20
A10100	220311	09/21/23	785	SCRIPPS NATIONAL SP	0189006419000600	510	SPELLING BEE ENROLL	0.00	82.50
A10100	V220129	09/14/23	1058	ASHLEY TURNER	0189006419000600	510	PURCHASE SUPPLIES F	0.00	55.78
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	0189006419000600	510	pcnearty 3 4 5 Year	0.00	21.88
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	0189006419000600	510	Classroom Decoratio	0.00	8.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	0189006419000600	510	Carson Delloso Kind	0.00	10.05
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	0189006419000600	510	8 Pack Motivational	0.00	9.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	0189006419000600	510	This Classroom Is B	0.00	9.89
TOTAL CHECK								0.00	38.92
TOTAL CASH ACCOUNT								0.00	389.31
TOTAL FUND								0.00	389.31

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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	219999	09/07/23	42890	CASA D'ANGELO	0189707419000700	410	WELCOME BACK LUNCH	0.00	950.00
A10100	219999	09/07/23	42890	CASA D'ANGELO	0189707419000700	410	ROLLS WERE LEFT OFF	0.00	40.00
TOTAL CHECK								0.00	990.00
A10100	220002	09/07/23	637	BUCKASSY INC. DBA T	0189707419000700	882	FOOD FOR STUDENT, S	0.00	128.00
A10100	220162	09/14/23	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	40.00
A10100	220166	09/14/23	353	LOUISE TERINGO	0189707419000700	882	SUPPLIES & MATERIAL	0.00	77.96
A10100	220172	09/14/23	36141	ANTHONY BUCKLER	0189707419000700	510	SUPPLIES & MATERIAL	0.00	135.92
A10100	220190	09/14/23	459	ERZSEBET PIGNICZKY	0189707419000700	510	SUPPLIES & MATERIAL	0.00	27.00
A10100	220407	09/28/23	306061	PETAL PLACE FLORIST	0189707419000700	882	NORDONIA STAFF APPR	0.00	75.00
A10100	V220323	09/25/23	999001	NORDONIA HILLS BD O	0189707419000700	510	DONATION TO THE JUN	0.00	1,485.00
TOTAL CASH ACCOUNT								0.00	2,958.88
TOTAL FUND								0.00	2,958.88

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FUND/SCC - 0199803 - LOCAL SCHOLARSHIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	219641	V 08/10/23	1380	BENJAMIN CHESTER	0199803329000700	881	NORDONIA SCIENCE AW	0.00	-5,000.00
A10100	219967	09/07/23	1380	BENJAMIN CHESTER	0199803329000700	881	NORDONIA SCIENCE AW	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

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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	219992	09/07/23	378635	STEVE'S SPORTS INC	2009012461000700	890	T-SHIRTS FOR STUDEN	0.00	368.00
A10100	220002	09/07/23	637	BUCKASSY INC. DBA T	2009012461000700	890	PIZZA FOR BEACH BAS	0.00	290.00
A10100	220002	09/07/23	637	BUCKASSY INC. DBA T	2009012461000700	890	PEPPERONI SHEET PIZ	0.00	350.00
TOTAL CHECK								0.00	640.00
A10100	220381	09/28/23	22478	ELEANOR BARWIDI	2009012461000700	890	SUPPLIES FOR HOMECO	0.00	34.65
A10100	220410	09/28/23	349228	RELL E RELL PRODUCT	2009012461000700	890	DJ FOR HOMECOMING D	0.00	2,499.00
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	School Smart 148572	0.00	17.02
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Homz Plastic 6 Clea	0.00	63.99
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Elmer's Liquid Scho	0.00	5.28
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Glow Sticks Bulk Pa	0.00	26.68
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Hygloss 22 x 28-Inc	0.00	35.65
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Decor365 Red Blue W	0.00	34.14
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Soucolor Acrylic Pa	0.00	19.32
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Hulameda 10pcs Pain	0.00	13.98
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	30 Tropical Birds D	0.00	23.98
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Yard Signs 50 Pack,	0.00	74.99
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Nicpro 14 Colors La	0.00	111.98
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	milo Fluorescent Ac	0.00	19.90
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	VELCRO Brand Extrem	0.00	35.70
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	100 Sheets Green Ti	0.00	7.89
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	100 Sheets Black Ti	0.00	7.99
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	525feet UV Paper Ne	0.00	29.98
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Extra Fine Glitter	0.00	9.34
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	100 Sheets White Ti	0.00	7.95
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Dyhayaer 200 Pcs 4t	0.00	44.99
A10100	V220006	09/07/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Forest Green 100 Pa	0.00	23.49
TOTAL CHECK								0.00	614.24
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Scotch Heavy Duty P	0.00	14.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Beistle Plastic Pap	0.00	38.44
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Glitter Star Garlan	0.00	51.16
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Mophorn 6PCS Gold S	0.00	159.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Red Carpet Runner f	0.00	31.95
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Scotch Box Lock Pac	0.00	20.21
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Red Carpet Floor Ru	0.00	59.95
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	120 Pieces White St	0.00	35.89
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Pacon Super Value P	0.00	37.96
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Silver Party Hangin	0.00	9.80
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Latex Balloons, 100	0.00	7.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Gorilla All Weather	0.00	428.34
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Aimto 12pcs White P	0.00	25.98
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Western Party Decor	0.00	18.98
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Hanging Paper Fans	0.00	15.78
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Blulu Western Party	0.00	9.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Orange Paper Garlan	0.00	21.60
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Aimto 12pcs Black P	0.00	12.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Rubbermaid Cleverst	0.00	75.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Aimto 12pcs Orange	0.00	25.98
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	16 inch Pajama Part	0.00	20.94
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	KatchOn, XtraLarge	0.00	10.97
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	8 Rolls Black Crepe	0.00	7.88
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	WEVEN Orange Party	0.00	9.80
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Gorilla Tough [amp]	0.00	182.16
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	20 Pieces Western P	0.00	9.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	25 Pieces White Eye	0.00	13.29
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Consummate 100 Feet	0.00	11.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Andiker 30Pcs Hangi	0.00	7.59
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Pink Paper Lanterns	0.00	20.89
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Western Cowboy Back	0.00	14.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	75PC Black Mylar St	0.00	7.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	White Crepe Paper S	0.00	9.68
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Avezano Sleepover P	0.00	14.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Rose-Red Pink White	0.00	16.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Pajama Party Banner	0.00	11.69
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	55 Pcs West Cowboy	0.00	11.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	FOTIOMRG Hot Pink B	0.00	6.89
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Pajama Party Hangin	0.00	19.78
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	205 Ft Orange Party	0.00	16.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	FansArriche Acrylic	0.00	43.90
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	4-Pack Backdrop for	0.00	9.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	PRETEX Trophy Awar	0.00	13.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	PRETEX Trophy Awar	0.00	13.99
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	amscan Gold Foil Sp	0.00	22.13
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Movie Night Party S	0.00	23.78
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	10 Pieces Movie Fil	0.00	21.58
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	TONIFUL Black Gold	0.00	27.98
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Partywoo Green Ribb	0.00	8.71
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	1 Roll 2.5 Inch 20	0.00	47.96
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	2009012461000700	890	Haxibla Multi Purpo	0.00	6.88
TOTAL CHECK								0.00	1,771.53
TOTAL CASH ACCOUNT								0.00	5,927.42
TOTAL FUND								0.00	5,927.42

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FUND/SCC - 2009013 - NATIONAL HONOR SOCIETY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220299	09/21/23	52005	PNC BANK	2009013414000700	890	25 DOZEN DONUTS FOR	0.00	299.75
A10100	V220150	09/14/23	250117	MELISSA MCCLELLAND	2009013414000700	890	SNACKS FOR NATIONAL	0.00	196.32
TOTAL CASH ACCOUNT								0.00	496.07
TOTAL FUND								0.00	496.07

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FUND/SCC - 2009025 - DRAMATICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220310	09/21/23	78042	RYAN DULANEY	2009025411000700	890	NORDONIA DRAMA WORK	0.00	200.00
TOTAL CASH ACCOUNT								0.00	200.00
TOTAL FUND								0.00	200.00

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FUND/SCC - 2009026 - MS DRAMA/PLAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220140	09/14/23	1417	WEST BRANCH LOCAL S	2009026411000600	890	FROZEN PROPS AND CO	0.00	400.00
TOTAL CASH ACCOUNT								0.00	400.00
TOTAL FUND								0.00	400.00

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FUND/SCC - 3009003 - MS BAND FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220427	09/28/23	637	BUCKASSY INC. DBA T	3009003413900600	899	TERESA'S PIZZA	0.00	123.25
A10100	220427	09/28/23	637	BUCKASSY INC. DBA T	3009003413900600	899	PEPPERONI SHEET PIZ	0.00	119.00
A10100	220427	09/28/23	637	BUCKASSY INC. DBA T	3009003413900600	899	TIP	0.00	10.00
TOTAL CHECK								0.00	252.25
TOTAL CASH ACCOUNT								0.00	252.25
TOTAL FUND								0.00	252.25

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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	220014	09/11/23	113023	FOSCHIA ANTHONY	3009006453500600	410	OFFICIALS FOR VOLLE	0.00	65.00
A10100	220014	09/11/23	113023	FOSCHIA ANTHONY	3009006453500600	410	OFFICIALS FOR VOLLE	0.00	65.00
TOTAL CHECK								0.00	130.00
A10100	220021	09/11/23	1401	KENSTON ATHLETIC BO	3009006452300600	890	CROSS COUNTRY INVIT	0.00	250.00
A10100	220062	09/11/23	22813	BELL LANCE J	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220067	09/11/23	257991	MORTENSEN WILLIAM	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220068	09/11/23	259698	PEEL GREGORY	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220073	09/11/23	311253	TRADO SANDFORD	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220074	09/11/23	35210	BRECKSVILLE/BROADVI	3009006452300600	890	CROSS COUNTRY INVIT	0.00	150.00
A10100	220087	09/11/23	388206	TRIPLETT TONY	3009006453500600	410	OFFICIALS FOR VOLLE	0.00	65.00
A10100	220089	09/11/23	39519	BURNS SHAWN F	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220089	09/11/23	39519	BURNS SHAWN F	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220089	09/11/23	39519	BURNS SHAWN F	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
TOTAL CHECK								0.00	150.00
A10100	220094	09/11/23	421600	VARSDITY SPIRIT FASH	3009006455300600	640	VSF A-LINE SKIRT #	0.00	72.95
A10100	220094	09/11/23	421600	VARSDITY SPIRIT FASH	3009006455300600	640	ESTIMATED SHIPPING/	0.00	24.00
A10100	220094	09/11/23	421600	VARSDITY SPIRIT FASH	3009006455300600	640	VSF WOMEN'S SHELL #	0.00	162.00
A10100	220094	09/11/23	421600	VARSDITY SPIRIT FASH	3009006455300600	640	3 COLOR BRIDGE # TT	0.00	42.25
A10100	220094	09/11/23	421600	VARSDITY SPIRIT FASH	3009006455300600	640	VSF MOTIONFLEX BODY	0.00	88.95
TOTAL CHECK								0.00	390.15
A10100	220102	09/11/23	450111	WHITE MICHAEL	3009006453500600	410	OFFICIALS FOR VOLLE	0.00	65.00
A10100	220103	09/11/23	450498	WILLIAMS CHARLES	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220103	09/11/23	450498	WILLIAMS CHARLES	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
TOTAL CHECK								0.00	100.00
A10100	220107	09/11/23	462	SHIMEK GREGORY	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220110	09/11/23	62330	DALEY CHRISTOPHER	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220116	09/11/23	78	GALLAGHER MIKE	3009006453500600	410	OFFICIALS FOR VOLLE	0.00	65.00
A10100	220119	09/11/23	790	DYE TONY	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220212	09/19/23	1048	BURKE JOSEPH	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220215	09/19/23	132029	GRAU DAVID A	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220219	09/19/23	1467	RIOS MARIO	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220222	09/19/23	195015	JOHNSON BRENT	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220226	09/19/23	257991	MORTENSEN WILLIAM	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220228	09/19/23	311253	TRADO SANDFORD	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220228	09/19/23	311253	TRADO SANDFORD	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
TOTAL CHECK								0.00	100.00
A10100	220231	09/19/23	379172	STRONGSVILLE HIGH S	3009006452300600	890	CROSS COUNTRY INVIT	0.00	150.00
A10100	220236	09/19/23	450111	WHITE MICHAEL	3009006453500600	410	OFFICIALS FOR VOLLE	0.00	65.00
A10100	220237	09/19/23	450498	WILLIAMS CHARLES	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220237	09/19/23	450498	WILLIAMS CHARLES	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
TOTAL CHECK								0.00	100.00
A10100	220241	09/19/23	58	PRICE WAYNE	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220245	09/19/23	790	DYE TONY	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
A10100	220245	09/19/23	790	DYE TONY	3009006451600600	410	OFFICIALS FOR FOOTB	0.00	50.00
TOTAL CHECK								0.00	100.00
TOTAL CASH ACCOUNT								0.00	2,530.15
TOTAL FUND								0.00	2,530.15

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FUND/SCC - 3009007 - HS ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220010	09/11/23	1037	DENIUS RUDY	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220011	09/11/23	1080	CARMEN DIANE	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	40.00
A10100	220012	09/11/23	1098	MADISON LOCAL SCHOO	3009007452300700	890	CROSS COUNTRY - MAD	0.00	200.00
A10100	220013	09/11/23	1115	FRY LARRY	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220015	09/11/23	1171	BARENSFELD ASHLEY	3009007451600700	410	FOOTBALL - SEASON 2	0.00	210.00
A10100	220016	09/11/23	119620	GARDELLA WILLIAM	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220016	09/11/23	119620	GARDELLA WILLIAM	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
TOTAL CHECK								0.00	260.00
A10100	220017	09/11/23	13068	RAVENNA ATHLETICS	3009007455200700	890	BOWLING - RAVENNA R	0.00	160.00
A10100	220017	09/11/23	13068	RAVENNA ATHLETICS	3009007455200700	890	JV - 11-26-23	0.00	160.00
TOTAL CHECK								0.00	320.00
A10100	220018	09/11/23	134540	GREEN LOCAL SCHOOLS	3009007452400700	890	BOYS JV GOLF - GREE	0.00	275.00
A10100	220018	09/11/23	134540	GREEN LOCAL SCHOOLS	3009007452400700	890	BOYS VARSITY GOLF -	0.00	275.00
TOTAL CHECK								0.00	550.00
A10100	220019	09/11/23	1396	MUSTAFA AWS	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	130.00
A10100	220020	09/11/23	1400	IVAN BENJAMEN	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	130.00
A10100	220023	09/11/23	1423	JORDAN ANTHONY	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220024	09/11/23	1424	KENDEIGH MATT	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220025	09/11/23	1425	STACHO NATHAN	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220026	09/11/23	1426	TULK JOHN	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220027	09/11/23	1427	SCRIVENS SCOTT	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220028	09/11/23	1428	MCNARY MICHAEL	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	130.00
A10100	220029	09/11/23	1429	HOFFMAN DAVID	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220030	09/11/23	1430	LATSCH THOMAS	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	130.00
A10100	220031	09/11/23	1431	BACHER MAX	3009007451600700	410	FOOTBALL - SEASON 2	0.00	210.00
A10100	220031	09/11/23	1431	BACHER MAX	3009007451600700	410	FOOTBALL - SEASON 2	0.00	210.00
TOTAL CHECK								0.00	420.00
A10100	220032	09/11/23	1432	PHOUTS MATT	3009007451600700	410	FOOTBALL - SEASON 2	0.00	210.00
A10100	220033	09/11/23	1433	GENSBURG JR BART	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	40.00
A10100	220034	09/11/23	1434	O'HARA ANTHONY	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220035	09/11/23	1435	JOHNSON KRISTIAN	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220036	09/11/23	1436	MANGIONE MARK	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220037	09/11/23	1437	HORNER LISA	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220038	09/11/23	1438	PIERCE NICK	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220039	09/11/23	1439	BROWN CHRISTOPHER	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	80.00
A10100	220040	09/11/23	1440	FIRMANCHUK VITALII	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	130.00
A10100	220041	09/11/23	1441	HOEGLER MICHELE	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220041	09/11/23	1441	HOEGLER MICHELE	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
TOTAL CHECK								0.00	160.00
A10100	220042	09/11/23	1442	HENDRICKS MIKLOS	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	145.00
A10100	220043	09/11/23	1443	PALCISCO WALTER	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	65.00
A10100	220044	09/11/23	1444	WIEHE STEVEN	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	130.00
A10100	220045	09/11/23	1445	OTTER JAMIE	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	80.00
A10100	220046	09/11/23	1446	CENTORBI FRANK	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220047	09/11/23	1447	GRATZER RICHARD	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	80.00
A10100	220048	09/11/23	1448	RIVERA DAVID	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	130.00
A10100	220049	09/11/23	1449	FERRELL RON SCOTT	3009007451600700	410	FOOTBALL - SEASON 2	0.00	210.00
A10100	220050	09/11/23	1450	NAJDOVSKI MATTHEW	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220051	09/11/23	1451	MILNES MICHAEL	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220052	09/11/23	145610	RICHARD C. CALL	3009007459000717	410	2ND YEAR LETTER AWA	0.00	716.40
A10100	220052	09/11/23	145610	RICHARD C. CALL	3009007459000717	410	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	736.40
A10100	220053	09/11/23	195014	JOURNIC STEVEN	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220054	09/11/23	195982	JUBY RICHARD	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	80.00
A10100	220055	09/11/23	205825	KEMENYES LISA	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220057	09/11/23	2131	ADLER TEAM SPORTS	3009007451600700	890	FOOTBALL -	0.00	96.00
A10100	220057	09/11/23	2131	ADLER TEAM SPORTS	3009007451600700	890	HELMET DECALS	0.00	1,190.00
TOTAL CHECK								0.00	1,286.00

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A10100	220058	09/11/23	221551	JASON LARA	3009007459000717	410	ATHELTIC DEPT.	0.00	41.99
A10100	220060	09/11/23	221730	SELEGA EDWARD M	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220061	09/11/23	22558	BASS III LAWRENCE	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220063	09/11/23	239837	LYNX SYSTEM DEVELOP	3009007459000717	640	DIGITAL CAMERA/TIMI	0.00	4,875.00
A10100	220064	09/11/23	24018	BIENIOSEK THOMAS	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	130.00
A10100	220066	09/11/23	250240	MEDINA HIGH SCHOOL	3009007452300700	890	CROSS COUNTRY - MED	0.00	300.00
A10100	220069	09/11/23	262176	NAGY MICHAEL	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	115.00
A10100	220070	09/11/23	27700	BOARDMAN BOOSTER CL	3009007452300700	890	XC - BOARDMAN BOOST	0.00	200.00
A10100	220071	09/11/23	27765	BOEHMER PATRICK	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220072	09/11/23	306061	PETAL PLACE FLORIST	3009007451600700	890	SENIOR NIGHT - FLOW	0.00	80.50
A10100	220072	09/11/23	306061	PETAL PLACE FLORIST	3009007452400700	890	BOYS GOLF - CORSAGE	0.00	10.50
A10100	220072	09/11/23	306061	PETAL PLACE FLORIST	3009007452300700	890	BOYS & GIRLS CROSS	0.00	31.50
A10100	220072	09/11/23	306061	PETAL PLACE FLORIST	3009007452300700	890	BOYS & GIRLS - XC -	0.00	24.00
A10100	220072	09/11/23	306061	PETAL PLACE FLORIST	3009007455300700	890	CHEERLEADING - CORS	0.00	28.00
A10100	220072	09/11/23	306061	PETAL PLACE FLORIST	3009007455300700	890	CHEERLEADING BOUQUE	0.00	64.00
A10100	220072	09/11/23	306061	PETAL PLACE FLORIST	3009007454400700	890	GIRLS GOLF - CORSAG	0.00	14.00
A10100	220072	09/11/23	306061	PETAL PLACE FLORIST	3009007454400700	890	GIRLS GOLF - BOUQUE	0.00	32.00
TOTAL CHECK								0.00	284.50
A10100	220074	09/11/23	35210	BRECKSVILLE/BROADVI	3009007452300700	890	CROSS COUNTRY - BRU	0.00	200.00
A10100	220075	09/11/23	35890	BROOKFIELD LOCAL SC	3009007452400700	890	BOYS VARSITY GOLF -	0.00	200.00
A10100	220076	09/11/23	36014	BUCHANAN WESLEY	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220078	09/11/23	363301	OIAAA	3009007459000717	890	AD CONFERENCE REGIS	0.00	300.00
A10100	220078	09/11/23	363301	OIAAA	3009007459000717	410	ATHLETIC DEPT. - ME	0.00	185.00
TOTAL CHECK								0.00	485.00
A10100	220079	09/11/23	363516	SAVOY ED	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	95.00
A10100	220080	09/11/23	374050	ROOTSTOWN LOCAL SCH	3009007455200700	890	BOWLING - ROOTSTOWN	0.00	180.00
A10100	220081	09/11/23	37702	EADON HARRY	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220083	09/11/23	378505	STAYER JR DAVID J	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220085	09/11/23	379780	SZCZEPINSKI RICHARD	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220086	09/11/23	382	STRONGSVILLE ATHLET	3009007452400700	890	BOYS GOLF - VARSITY	0.00	500.00
A10100	220088	09/11/23	39	TOLIN KIMBERLY	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00

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A10100	220090	09/11/23	39580	BUTLER JENNIFER	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	130.00
A10100	220092	09/11/23	404	WILSON BARRY	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220093	09/11/23	406	FEY ROGER	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	80.00
A10100	220095	09/11/23	42285	FERNANDES ANTONIO	3009007451300700	410	BOYS SOCCER - OFFIC	0.00	130.00
A10100	220096	09/11/23	428	DURDEL REX	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220097	09/11/23	430006	VINCE BRYAN	3009007451600700	410	FOOTBALL - SEASON 2	0.00	210.00
A10100	220098	09/11/23	431	MOEHRING MATTHEW	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220099	09/11/23	433	APPLEGARTH KIMBERLY	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220100	09/11/23	434	ANDEXLER JOSHUA	3009007451600700	410	FOOTBALL - SEASON 2	0.00	210.00
A10100	220101	09/11/23	442	NEWRONES MATT	3009007451600700	410	FOOTBALL - SEASON 2	0.00	210.00
A10100	220105	09/11/23	450609	WINKLER TONY	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220106	09/11/23	453	HOFFMAN BRUCE	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220109	09/11/23	51021	COSTELLO CHRISTIAN	3009007451600700	410	FOOTBALL - SEASON 2	0.00	210.00
A10100	220109	09/11/23	51021	COSTELLO CHRISTIAN	3009007451600700	410	FOOTBALL - SEASON 2	0.00	210.00
TOTAL CHECK								0.00	420.00
A10100	220111	09/11/23	65855	DESPOTH MATTHEW	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	90.00
A10100	220112	09/11/23	68111	DIEHL KRISTINE	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	130.00
A10100	220113	09/11/23	728	WRIGHT FRANK	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	130.00
A10100	220114	09/11/23	761	BLASH BARBARA	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220115	09/11/23	762	AIKEY ROBIN	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220117	09/11/23	78089	DURST III JOHN	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220118	09/11/23	78099	DVORAK RICK	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220120	09/11/23	97057	ELLIS TIMOTHY	3009007451600700	410	FOOTBALL - SEASON 2	0.00	210.00
A10100	220193	09/14/23	81707	ROBERT T ECKENRODE	3009007459000717	410	ATHELTIC DEPT.	0.00	100.87
A10100	220213	09/19/23	1087	KROGH PETE	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	80.00
A10100	220214	09/19/23	125262	LESTER GICEI	3009007453300700	890	GIRLS SOCCER - OSSC	0.00	135.20

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A10100	220217	09/19/23	1461	EKECHI CHIDI	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	130.00
A10100	220218	09/19/23	1462	HANDERWERK JONATHAN	3009007453300700	410	GIRLS SOCCER - OFFI	0.00	130.00
A10100	220220	09/19/23	1468	COLLINS MICHAEL	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220221	09/19/23	1469	NEAL MATTHEW	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220222	09/19/23	195015	JOHNSON BRENT	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220222	09/19/23	195015	JOHNSON BRENT	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
TOTAL CHECK								0.00	120.00
A10100	220223	09/19/23	221551	JASON LARA	3009007459000717	410	ATHELTIC DEPT.	0.00	91.05
A10100	220232	09/19/23	390800	BSN SPORTS	3009007459000717	640	FIELD EQUIPMENT	0.00	250.00
A10100	220232	09/19/23	390800	BSN SPORTS	3009007459000717	640	FISHER DIGITAL DOWN	0.00	1,299.00
A10100	220232	09/19/23	390800	BSN SPORTS	3009007459000717	640	KWIK GOAL PREMIER C	0.00	225.00
A10100	220232	09/19/23	390800	BSN SPORTS	3009007459000717	640	FREIGHT	0.00	125.00
TOTAL CHECK								0.00	1,899.00
A10100	220233	09/19/23	404	WILSON BARRY	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220233	09/19/23	404	WILSON BARRY	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
TOTAL CHECK								0.00	120.00
A10100	220234	09/19/23	42270	CAPEZUTO MICHAEL	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220235	09/19/23	433	APPLEGARTH KIMBERLY	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	40.00
A10100	220238	09/19/23	463	HUMPHREY WILLIAM	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220239	09/19/23	5	LINGO DANIEL	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	80.00
A10100	220240	09/19/23	50546	COPLEY-FAIRLAWN CIT	3009007455200700	890	BOWLING - TOMAHAWK	0.00	400.00
A10100	220242	09/19/23	58426	CUYAHOGA FALLS CITY	3009007452400700	890	BOYS JV GOLF - JV B	0.00	275.00
A10100	220243	09/19/23	71070	DONOVAN TIM	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
A10100	220243	09/19/23	71070	DONOVAN TIM	3009007451600700	410	FOOTBALL - OFFICIAL	0.00	60.00
TOTAL CHECK								0.00	120.00
A10100	220244	09/19/23	744	NIEHAUS EDWIN	3009007453500700	410	GIRLS VOLLEYBALL -	0.00	130.00
A10100	220246	09/19/23	97599	EQUIPMENT GUYS THE	3009007459000717	410	WEIGHT EQUIPMENT	0.00	3,000.00
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	3009007459000717	410	2 Inch x 26 Feet Ho	0.00	16.36
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	3009007459000717	410	Zip Ties 12 inch (1	0.00	29.99
TOTAL CHECK								0.00	46.35
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	3009007459000717	410	Universal UNV14117E	0.00	16.31
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	3009007459000717	410	Amazon Basics Hangi	0.00	11.80
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	3009007459000717	410	Electric Stapler, A	0.00	28.99

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TOTAL CHECK							0.00	57.10
TOTAL CASH ACCOUNT							0.00	26,013.46
TOTAL FUND							0.00	26,013.46

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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	220065	09/11/23	241080	M-F ATHLETIC COMPAN	3009604452300600	510	DIRECTIONAL FLAGS-	0.00	96.00
A10100	220065	09/11/23	241080	M-F ATHLETIC COMPAN	3009604452300600	510	DIRECTIONAL FLAGS-	0.00	96.00
TOTAL CHECK								0.00	192.00
A10100	220225	09/19/23	241154	M & M EXPRESS SOLUT	3009604452300600	510	FOREST GREEN T SHIR	0.00	192.00
TOTAL CASH ACCOUNT								0.00	384.00
TOTAL FUND								0.00	384.00

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ACCOUNTING PERIOD: 4/24

FUND/SCC - 3009610 - MS CHEERLEADERS - FUNDRS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220094	09/11/23	421600	VARSITY SPIRIT FASH	3009610455300600	510	NORDONIA KNIGHTS CH	0.00	350.00
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	3009610455300600	510	10 Pcs 4th of July	0.00	10.99
TOTAL CASH ACCOUNT								0.00	360.99
TOTAL FUND								0.00	360.99

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ACCOUNTING PERIOD: 4/24

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220229	09/19/23	325990	RDP SPORTS PLUS, IN	3009703453300700	890	GIRLS SOCCER - T-SH	0.00	507.00
A10100	220229	09/19/23	325990	RDP SPORTS PLUS, IN	3009703453300700	890	WHITE ITEM # PC380	0.00	292.50
TOTAL CHECK								0.00	799.50
TOTAL CASH ACCOUNT								0.00	799.50
TOTAL FUND								0.00	799.50

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ACCOUNTING PERIOD: 4/24

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220057	09/11/23	2131	ADLER TEAM SPORTS	3009705451600700	890	FOOTBALL - PRACTICE	0.00	1,613.50
A10100	220104	09/11/23	450605	WINNING EDGE FUNDRA	3009705451600700	890	FOOTBALL - FUNDRAIS	0.00	3,615.00
TOTAL CASH ACCOUNT								0.00	5,228.50
TOTAL FUND								0.00	5,228.50

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ACCOUNTING PERIOD: 4/24

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220077	09/11/23	361938	SEAN SANDVICK	3009706452300700	890	CROSS COUNTRY - CAN	0.00	27.49
A10100	220077	09/11/23	361938	SEAN SANDVICK	3009706452300700	890	CROSS COUNTRY - OHS	0.00	443.76
A10100	220077	09/11/23	361938	SEAN SANDVICK	3009706452300700	890	CROSS COUNTRY - CAN	0.00	1,020.00
TOTAL CHECK								0.00	1,491.25
TOTAL CASH ACCOUNT								0.00	1,491.25
TOTAL FUND								0.00	1,491.25

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220227	09/19/23	281127	OFFICIAL SPIRITWEAR	3009709452700700	890	TRACK - REGIONAL SH	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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ACCOUNTING PERIOD: 4/24

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220022	09/11/23	1410	GRAND STRAND SOFTBA	3009712453400700	890	SOFTBALL - MYRTLE B	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

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ACCOUNTING PERIOD: 4/24

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220057	09/11/23	2131	ADLER TEAM SPORTS	3009713453500700	890	GIRLS VOLLEYBALL	0.00	998.75
A10100	220057	09/11/23	2131	ADLER TEAM SPORTS	3009713453500700	890	VOLLEYBALL	0.00	794.00
A10100	220057	09/11/23	2131	ADLER TEAM SPORTS	3009713453500700	890	HAMOCK BALL CARTS	0.00	794.00
TOTAL CHECK								0.00	2,586.75
A10100	220082	09/11/23	377481	SPORTS IMPORTS CORP	3009713453500700	890	VOLLEYBALL - POLE A	0.00	4,089.95
A10100	220084	09/11/23	378635	STEVE'S SPORTS INC	3009713453500700	890	VOLLEYBALL - APPARE	0.00	183.75
A10100	220084	09/11/23	378635	STEVE'S SPORTS INC	3009713453500700	890	VOLLEYBALL - APPARE	0.00	2,000.00
TOTAL CHECK								0.00	2,183.75
A10100	220108	09/11/23	462030	INVENTORY TRADING C	3009713453500700	890	TEAM WARM UPS FOR G	0.00	3,000.00
A10100	220108	09/11/23	462030	INVENTORY TRADING C	3009713453500700	890	VOLLEYBALL - TEAM W	0.00	500.00
A10100	220108	09/11/23	462030	INVENTORY TRADING C	3009713453500700	890	VOLLEYBALL - ADDITI	0.00	64.00
TOTAL CHECK								0.00	3,564.00
A10100	220230	09/19/23	378635	STEVE'S SPORTS INC	3009713453500700	890	VOLLEYBALL - TEAM S	0.00	83.25
TOTAL CASH ACCOUNT								0.00	12,507.70
TOTAL FUND								0.00	12,507.70

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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	220056	09/11/23	210000	KIMPTON PRINTING IN	3009716455300700	890	CHEERLEADING - TSHI	0.00	480.00
A10100	220091	09/11/23	401125	MCE CLEVELAND LLC	3009716455300700	890	CHEERLEADING - GYM	0.00	2,070.00
TOTAL CASH ACCOUNT								0.00	2,550.00
TOTAL FUND								0.00	2,550.00

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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	220059	09/11/23	221718	LAWRENCE SCOTT	3009718452400700	890	BOYS GOLF	0.00	60.00
A10100	220224	09/19/23	221718	LAWRENCE SCOTT	3009718452400700	890	BOYS GOLF	0.00	304.00
TOTAL CASH ACCOUNT								0.00	364.00
TOTAL FUND								0.00	364.00

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220216	09/19/23	14255	HARRIS GREG	3009720454400700	890	GIRLS GOLF-	0.00	274.39
TOTAL CASH ACCOUNT								0.00	274.39
TOTAL FUND								0.00	274.39

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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	220267	09/21/23	209676	RAYMOND KILLIAN	3009745468000700	890	YEARBOOK STAFF MONT	0.00	21.85
TOTAL CASH ACCOUNT								0.00	21.85
TOTAL FUND								0.00	21.85

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NORDONIA HILLS CITY SCHOOL DISTRICT
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ACCOUNTING PERIOD: 4/24

FUND/SCC - 3009752 - PEP CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	3009752463000700	519	2 Pack Confetti Can	0.00	29.98
A10100	V220318	09/21/23	919	AMAZON CAPITAL SERV	3009752463000700	519	Gender Reval Powder	0.00	30.98
TOTAL CHECK								0.00	60.96
TOTAL CASH ACCOUNT								0.00	60.96
TOTAL FUND								0.00	60.96

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NORDONIA HILLS CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 4/24

FUND/SCC - 4999923 - FY23 PARENT MENTOR GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220165	09/14/23	330901	SHEILA RAIA	4999923217000000	519	SUPPLIES FOR THE 20	0.00	75.00
TOTAL CASH ACCOUNT								0.00	75.00
TOTAL FUND								0.00	75.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 4/24

FUND/SCC - 5169822 - FY22 IDEA-B ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	219973	09/07/23	142171	HARBOR EDUCATION SE	5169822123900000	475	2023-24 FULL YEAR T	0.00	6,500.00
A10100	220207	09/18/23	1293	WONDER ONE INC	5169822123900000	511	MEGA LIGHT AND SENS	0.00	514.00
A10100	220209	09/18/23	255027	SENDERO THERAPIES,	5169822123900000	475	OT/PT SERVICES FOR	0.00	6,430.04
A10100	220210	09/18/23	261079	MV SALES LLC	5169822123900000	511	WALL PADDING FOR QU	0.00	2,900.00
A10100	220395	09/28/23	262241	SUMMIT EDUCATIONAL	5169822123900000	475	EXTENDED SCHOOL SER	0.00	3,000.00
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Azzsy Case for iPad	0.00	113.94
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Apple iPad (10th Ge	0.00	1,647.00
A10100	V220436	09/28/23	919	AMAZON CAPITAL SERV	5169822123900000	511	Apple iPad (10th Ge	0.00	1,647.00
TOTAL CHECK								0.00	3,407.94
TOTAL CASH ACCOUNT								0.00	22,751.98
TOTAL FUND								0.00	22,751.98

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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	219973	09/07/23	142171	HARBOR EDUCATION SE	5169924124900000	410	2023-24 FULL YEAR T	0.00	14,425.00
A10100	219990	09/07/23	352861	RISING STAR LEARNIN	5169924124900000	410	2023-24 TUITION FOR	0.00	15,000.00
A10100	220135	09/14/23	1268	WINGS OF CHANGE THE	5169924124900000	410	2023-24 1ST SEMESTE	0.00	1,008.00
A10100	220135	09/14/23	1268	WINGS OF CHANGE THE	5169924124900000	410	2023-24 1ST SEMESTE	0.00	5,201.66
TOTAL CHECK								0.00	6,209.66
A10100	220178	09/14/23	379226	SUBURBAN SCHOOL TRA	5169924282100000	410	SPECIAL NEEDS TRANS	0.00	4,976.41
A10100	220250	09/21/23	1268	WINGS OF CHANGE THE	5169924124900000	410	2023-24 1ST SEMESTE	0.00	5,800.00
A10100	220266	09/21/23	206355	KIDSLINK NEUROBEHAV	5169924124900000	410	2023-24 1ST SEMESTE	0.00	7,750.00
A10100	220314	09/21/23	82870	EDUCATION ALTERNATI	5169924124900000	410	2023-24 1ST SEMESTE	0.00	2,752.00
A10100	220354	09/28/23	1268	WINGS OF CHANGE THE	5169924124900000	410	2023-24 1ST SEMESTE	0.00	1,232.00
A10100	220398	09/28/23	271913	NORTHERN OHIO BRANC	5169924326000000	410	THE NEXT CHAPTER, O	0.00	150.00
A10100	220417	09/28/23	379226	SUBURBAN SCHOOL TRA	5169924282100000	410	SPECIAL NEEDS TRANS	0.00	15,070.23
TOTAL CASH ACCOUNT								0.00	73,365.30
TOTAL FUND								0.00	73,365.30

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FUND/SCC - 5849923 - FY23 TITLE IV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220322	09/22/23	361623	ST. BARNABAS CHURCH	5849923326000000	511	REIMBURSEMENT OF PU	0.00	2,005.67
TOTAL CASH ACCOUNT								0.00	2,005.67
TOTAL FUND								0.00	2,005.67

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NORDONIA HILLS CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 4/24

FUND/SCC - 5909823 - FY23 TITLE II-A DIVERSIFY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	220148	09/14/23	210000	KIMPTON PRINTING IN	5909823113000000	511	STAFF WIND SHIRT TO	0.00	820.00
A10100	220205	09/18/23	104	4IMPRINT	5909823113000000	511	SERGED CLOSED-BACK	0.00	891.00
A10100	220205	09/18/23	104	4IMPRINT	5909823113000000	511	CUSTOM ACCENT STAIN	0.00	1,772.00
A10100	220205	09/18/23	104	4IMPRINT	5909823113000000	511	SET-UP CHARGE FOR C	0.00	55.00
A10100	220205	09/18/23	104	4IMPRINT	5909823113000000	511	CUBANO PEN-OPAQUE,	0.00	385.50
A10100	220205	09/18/23	104	4IMPRINT	5909823113000000	511	SET-UP CHARGE FOR T	0.00	15.00
A10100	220205	09/18/23	104	4IMPRINT	5909823113000000	511	ECONOMY RETRACTABLE	0.00	1,128.60
A10100	220205	09/18/23	104	4IMPRINT	5909823113000000	511	ESTIMATED SHIPPING/	0.00	327.18
TOTAL CHECK								0.00	4,574.28
A10100	220206	09/18/23	1221	THE THRIFTY OWL, LL	5909823113000000	511	TEACHING WHEN THE W	0.00	431.70
A10100	220206	09/18/23	1221	THE THRIFTY OWL, LL	5909823113000000	511	I WISH MY TEACHER K	0.00	552.00
A10100	220206	09/18/23	1221	THE THRIFTY OWL, LL	5909823113000000	511	I NEVER THOUGHT OF	0.00	646.80
A10100	220206	09/18/23	1221	THE THRIFTY OWL, LL	5909823113000000	511	THE INNOVATOR'S MIN	0.00	646.80
A10100	220206	09/18/23	1221	THE THRIFTY OWL, LL	5909823113000000	511	CO-TEACHING THAT WO	0.00	718.80
A10100	220206	09/18/23	1221	THE THRIFTY OWL, LL	5909823113000000	511	SURROUNDED BY IDIOT	0.00	456.00
TOTAL CHECK								0.00	3,452.10
A10100	220208	09/18/23	210000	KIMPTON PRINTING IN	5909823113000000	511	STAFF TSHIRTS TO PR	0.00	5,237.50
TOTAL CASH ACCOUNT								0.00	14,083.88
TOTAL FUND								0.00	14,083.88
TOTAL REPORT								0.00	3,188,365.66

POWERSCHOOL
DATE: 10/22/2023
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SELECTION CRITERIA : FUND : IN ('2009124','2009125')

NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

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
200	9124	CLASS OF 2023 9,343.37	0.00	50.00	0.00	9,343.37	50.00	0.00	50.00
200	9125	CLASS OF 2024 10,051.28	0.00	9,843.37	983.74	983.74	18,910.91	7,602.09	11,308.82

Total For Fund 200:		19,394.65	0.00	9,893.37	983.74	10,327.11	18,960.91	7,602.09	11,358.82

GRAND TOTALS:		19,394.65	0.00	9,893.37	983.74	10,327.11	18,960.91	7,602.09	11,358.82

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		\$ 12,025.01

_____ 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

Then and Now Certification

Purchase Order No.	2400880	Purchase Order Date:	8/16/2023
Invoice or Obligation Date:	8/28/2023		
Vendor:	Concrete Dimensions	Amount:	\$ 3,650.00
Item:	Removal of concrete for second water leak at ledgeview elementary.		
Budget Unit:	1270000000010045	Account:	423

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

Reason:

Purchasing procedures were not able to be followed due to the emergency service need for a second water leak at Ledgeview Elementary School.

Corrective Action:

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

Date of Board Approval: October 23, 2023 Resolution No.: _____

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

Date: _____

Kyle Kiffer, Treasurer/CFO

NORDONIA HILLS BOARD OF EDUCATION

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

PURCHASE ORDER NO. 2400880

PAGE NO. 1

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

VENDOR 49949
CONCRETE DIMENSIONS INC
PO BOX 670492
NORTHFIELD OH 44067

SHIP TO LEDGEVIEW ELEMENTARY - MAIN
MAIN OFFICE
9130 SHEPARD ROAD
MACEDONIA, OH 44056
ATTN: RICK WOLF
fiscal.helpdesk@nordoniaschools.org

ORDER DATE: 08/16/23		BUYER: HUGHES		REQ. NO.: R2400979		REQ. DATE:	
TERMS: NET 30 DAYS			F.O.B.:		DESC.:		
ITEM	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION		
01	1.00	EA	REMOVAL OF CONCRETE FOR SECOND WATER LEAK AT LEDGEVIEW ELEMENTARY SCHOOL	3650.0000	3,650.00		
<div style="border: 1px solid red; padding: 5px; display: inline-block;"> ORDER CHK'D BY <i>attached</i> ADMIN APRVL <i>97-25</i> AMOUNT TO BE PAID <i>\$3650.00</i> PARTIAL OR COMPLETE </div> <div style="margin-top: 20px; text-align: right;"> REC'D SEP 20 </div>							
ITEM ACCOUNT			AMOUNT	PROJECT CODE	PAGE TOTAL \$ 3,650.00		
01 1270000000010045 423			3,650.00		TOTAL \$ 3,650.00		
IT IS HEREBY CERTIFIED THAT THE AMOUNT REQUIRED TO MEET THE CONTRACT, AGREEMENT, OBLIGATION, PAYMENT OR EXPENDITURE, HAS BEEN LAWFULLY APPROPRIATED OR AUTHORIZED OR DIRECTED FOR SUCH PURPOSE AND IS IN THE TREASURY OR IN PROCESS OF COLLECTION TO THE CREDIT OF THE FUND FREE FROM ANY OBLIGATION NOW OUTSTANDING. TAX EXEMPT State ID: 51318534 Fed ID: 34-6002059							

APPROVED BY _____

TREASURER, BOARD OF EDUCATION

SEP 19 2023

Concrete Dimensions Inc.

P.O. Box 670492

Northfield Center, Ohio 44067

Phone: 440-666-9438

E-Mail john@concretedimensions.com

August 28, 2023

Rick Wolf
Ledgeview School
9130 Shepard Road
Macedonia, Ohio 44056

Cell: 216-244-0977
Email: Rick.Wolf@nordoniaschools.org

Invoice

P.O. # 2400880

Work performed: Tuesday 7/28 ●

Second water main break

Emergency concrete removal of the sidewalk along the entrance driveway for water main repair.

T770 with breaker

Quickie saw

Grinder with metal blades

1 load concrete hauled away

Labor 3 men

Total Amount Due

\$ 3,650.00

9/14/23 

Then and Now Certification

Purchase Order No.	2400738	Purchase Order Date:	8/4/2023
Invoice or Obligation Date:	8/15/2023		
Vendor:	Concrete Dimensions	Amount:	\$ 3,625.00
Item:	Removal, haul away concrete sidewalk at Ledgeview due to water line leak.		
Budget Unit:	1270000000010045	Account:	423

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

Reason:

Purchasing procedures were not able to be followed due to the emergency service need for a second water leak at Ledgeview Elementary School.

Corrective Action:

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

Date of Board Approval: October 23, 2023 Resolution No.: _____

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

Date: _____

Kyle Kiffer, Treasurer/CFO

NORDONIA HILLS BOARD OF EDUCATION

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

PURCHASE ORDER NO. 2400738

PAGE NO. 1

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

VENDOR
49949
CONCRETE DIMENSIONS INC
PO BOX 670492
NORTHFIELD OH 44067

SHIP TO
LEDGEVIEW ELEMENTARY - MAIN
MAIN OFFICE
9130 SHEPARD ROAD
MACEDONIA, OH 44056
ATTN: RICK WOLF
fiscal.helpdesk@nordoniaschools.org

ORDER DATE: 08/04/23		BUYER: HUGHES		REQ. NO.: R2400816		REQ. DATE:	
TERMS: NET 30 DAYS			F.O.B.:		DESC.:		
ITEM	QUANTITY	UOM	DESCRIPTION		UNIT PRICE	EXTENSION	
01	1.00	EA	REMOVE, HAUL AWAY CONCRETE SIDEWALK AT LEDGEVIEW ELEMENTARY DUE TO EMERGENCY WATER LINE LEAK		3625.0000	3,625.00	
<div style="border: 1px solid red; padding: 5px; display: inline-block;"> ORDER CHK'D BY <i>See attached</i> ADMIN APRVL <i>77</i> AMOUNT TO BE PAID <i>\$3625.00</i> PARTIAL OR COMPLETE </div> <div style="margin-left: 20px;"> <i>9/29/23</i> REC'D OCT 3 </div>							
ITEM			ACCOUNT		AMOUNT	PROJECT CODE	PAGE TOTAL \$ 3,625.00 TOTAL \$ 3,625.00
01			12700000000010045 423		3,625.00		IT IS HEREBY CERTIFIED THAT THE AMOUNT REQUIRED TO MEET THE CONTRACT, AGREEMENT, OBLIGATION, PAYMENT OR EXPENDITURE, HAS BEEN LAWFULLY APPROPRIATED OR AUTHORIZED OR DIRECTED FOR SUCH PURPOSE AND IS IN THE TREASURY OR IN PROCESS OF COLLECTION TO THE CREDIT OF THE FUND FREE FROM ANY OBLIGATION NOW OUTSTANDING. TAX EXEMPT State ID: 51318534 Fed ID: 34-6002059 <i>[Signature]</i> TREASURER, BOARD OF EDUCATION

APPROVED BY _____

SEP 28 2023

Concrete Dimensions Inc.

P.O. Box 670492
Northfield Center, Ohio 44067
Phone: 440-666-9438
E-Mail john@concretedimensions.com

August 15, 2023

Rick Wolf
Ledgeview School
9130 Shepard Road
Macedonia, Ohio 44056

Cell: 216-244-0977
Email: Rick.Wolf@nordoniaschools.org

Invoice

P.O. # 2400738

Work performed: Tuesday 7/25

Emergency concrete removal of the sidewalk along the entrance driveway for water main repair.

T770 with breaker

Quickie saw

Grinder with metal blades

1 load concrete hauled away

Labor 3 men

Total Amount Due

\$ 3,625.00

9/27/23



Then and Now Certification

Purchase Order No.	2401416	Purchase Order Date:	9/27/2023
Invoice or Obligation Date:	8/28/2023		
Vendor:	D1 Sporting Goods	Amount:	\$ 3,625.00
Item:	Wrestling Apparel		
Budget Unit:	3009710452800700	Account:	890

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

Reason:

Purchasing procedures were not followed for apparel purchases.

Corrective Action:

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

Date of Board Approval: October 23, 2023 Resolution No.: _____

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

Date: _____

Kyle Kiffer, Treasurer/CFO

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

PAGE NO. 1

VENDOR 1026
D1 SPORTING GOODS LLC
7285 STATE ROUTE 43
KENT OH 44240

S
H
I
P

T
O

NORDONIA HIGH SCHOOL - ATHLETICS
ATHLETIC DEPARTMENT
8006 SOUTH BEDFORD ROAD
MACEDONIA, OH 44056

ATTN: ECKENRODE
fiscal.helpdesk@nordoniaschools.org

ORDER DATE: 09/27/23		BUYER: KREMPASKY		REQ. NO.: R2401610		REQ. DATE:	
TERMS: NET 30 DAYS			F.O.B.:		DESC.:		
ITEM	QUANTITY	UOM	DESCRIPTION		UNIT PRICE	EXTENSION	
01	85.00		WRESTLING - APPAREL LONG SLEEVE HOODIE		18.0000	1,530.00	
02	220.00		SHORT SLEEVE JERSEY OK TO PAY PER ROB ECKENRODE DO NOT MAIL P.O.		15.0000	3,300.00	
ITEM	ACCOUNT		AMOUNT	PROJECT CODE	PAGE TOTAL \$		4,830.00
01	3009710452800700 890		1,530.00		TOTAL \$		4,830.00
02	3009710452800700 890		3,300.00		IT IS HEREBY CERTIFIED THAT THE AMOUNT REQUIRED TO MEET THE CONTRACT, AGREEMENT, OBLIGATION, PAYMENT OR EXPENDITURE, HAS BEEN LAWFULLY APPROPRIATED OR AUTHORIZED OR DIRECTED FOR SUCH PURPOSE AND IS IN THE TREASURY OR IN PROCESS OF COLLECTION TO THE CREDIT OF THE FUND FREE FROM ANY OBLIGATION NOW OUTSTANDING. TAX EXEMPT State ID: 51318534 Fed ID: 34-6002059		

APPROVED BY

TREASURER, BOARD OF EDUCATION

WRESTLING ADD'L



D1 Sporting Goods
7285 State Route 43
Kent, OH 44240-5960
payment@d1sportinggoods.com

INVOICE

BILL TO

Jason Walters
9370 Old Eight Road
Northfield, Ohio 44067

SHIP TO

Jason Walters
9370 Old Eight Road
Northfield, Ohio 44067

INVOICE # 1854**DATE 08/28/2023****DUE DATE**

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/28/2023	Long Sleeve Hoodie - Jersey Material		85	18.00	1,530.00
08/28/2023	Short Sleeve Jersey		220	15.00	3,300.00

Invoices may be paid via ACH (bank draft), credit or debit card by clicking the review and pay button or a check may be mailed to our office. Please include invoice number.

SUBTOTAL	4,830.00
TAX	0.00
TOTAL	4,830.00
BALANCE DUE	\$4,830.00

