



**Nordonia Hills City School District  
Nordonia Board of Education Meetings  
October Regular Board Meeting  
October 28, 2024, 7:00 pm - 9:00 pm  
9374 Olde Eight Road, Northfield, OH  
44067**

**MINUTES and DOCUMENTS**

# Table of Contents

Cover Page

Table of Contents

Minutes

KidsLink Contract Redacted

Behavioral Solutions Consultative Services

Akron Childrens

Ciamacco PSC

Connolly PSC

Rogers PSC

Ellis PSC

Belding PSC

Burnett PSC

Eckenrode PSC

Lara PSC

Tirpak Chylik PSC

Science Olympiad Budget 24-25

Gar Grant - Growing Inclusion Budget 24-25

September 23 2024 Regular Meeting Minutes

September 2024 - Period 3 - FY25 - Financial Report

10.28.24 - Appropriations

PO2501111 - 10.28.24 - Akron YMCA 10.28.24

## MINUTES

**Nordonia Hills City School District  
Nordonia Board of Education Meetings  
October Regular Board Meeting  
Monday, October 28, 2024, 7:00 pm - 9:00 pm  
9374 Olde Eight Road, Northfield, OH 44067**

### A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda  
Resolution
4. Communications:  
Nordonia High School Drama Club Students presenting the Fall Musical: Little Shop of Horrors  
  
Nordonia High School Academic Challenge Team
5. Open Forum
6. Committee Reports:  
Finance Committee  
OSBA Legislative Liaison  
Curriculum & Instruction Liaison  
Facilities Liaison  
Cuyahoga Valley Career Center  
Nordonia Hills Foundation Liaison  
Tax Incentive Review Board  
Technology and Information Systems  
Special Education Liaison

### B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:  
Consider New Board Policy - (Second Reading - Action Required)  
  
1.15 - Board of Education Meetings  
3.02 - Criminal Records Check  
8.07 - Purchases  
9.42 - School Calendar  
  
Accept Donations  
- The Peters family for 6 ACT Study Guide Books to the high school library, valued at \$150.00.  
  
- The Ohio Association of Secondary School Administrators (OASSA) awarded Jessica Archer the Assistant Principal of the Year with a donation of \$1,000.00.  
  
Resolution
2. Approve Contract with KidsLink School for one student for the 2024-25 School year, not to exceed \$86,000. Paid out of IDEA-B Federal funds.  
  
Resolution

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

Resolution

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

Resolution

5. Approve Purchase Service Contracts

Little Shop of Horrors Lighting  
- Patrick Ciamacco

DJ & Photo Booth for Middle School Dances  
- Rodney Connolly

Violist for Fall Concert  
- Amber Rogers  
- David Ellis

Violinist for Fall Concert  
- Andrea Belding  
- Leah Lucy Burtnett

Resolution

6. Approve Certified Personnel Items:

Resolution

- i. Retirement/Resignation

None

- ii. New Appointment/Assignment:

None

- iii. Long-Term Substitute

None

- iv. Home Instruction

None

- v. Educational Salary Adjustments

Shawn Bally  
From: MA+15 @ Step 13  
To: MA+30 @ Step 13

Anne Berardinelli  
From: MA+15 @ Step 22  
To: MA+30 @ Step 22

Mary Carlo  
From: BS+15 @ Step 5  
To: MA @ Step 5

Vanessa DeBoo

From: MA+15 @ Step 22  
To: MA+30 @ Step 22

Kaitlin DeBord  
From: MA+15 @ Step 12  
To: MA+30 @ Step 12

Kelsey Dominick  
From: BS+30 @ Step 5  
To: MA @ Step 5

Daniel Lieberth  
From BS @ Step 7  
To: MA @ Step 7

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

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

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

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

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

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

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

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

vi. Curriculum

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

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

Amanda Juhasz

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

Amber Malkus  
Danielle Miller

Cindy Oconnor  
Adam Wiskofske

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

Amanda Wojtusik  
Michelle Bazdafka  
Hallie Eland  
Felicia Buntura

The following individuals are approved, to be paid at the curriculum rate for up to 5 hours (each)/week, to create and organize curriculum materials for K-4 teachers, for the remainder of the 2024-2025 school year.

Katherine Patterson  
Jennifer Beck

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

Marissa Rizzo

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

Alfred Huge

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

HS Athletics

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

HS Assistant Varsity Wrestling Coach, Kyle Jenkins, Volunteer  
HS Assistant Wrestling Coach, Virginia Tedor, 10%  
HS Freshman Football Cheerleading, Hannah Frenz, 4%

MS Athletics:

MS Cross Country\* Accommodation Coach, Holly Molnar, 5%  
MS Head Girls Basketball Coach, Brent Johnson, 8%  
MS Assistant Girls Basketball Coach, Gary Gough, 7%  
MS Head Boys Basketball Coach, Cliff Gulley, 7.5%  
MS Assistant Boys Basketball Coach, Evan Ferrell, 7.5%  
MS Cheerleading, Jen Gruber, 3%  
MS Head Wrestling Coach, Doug DelRosa, 10%  
MS Assistant Wrestling Coach, Rob Merhar, 6.5%

LV Non-Athletics

LV Special Education Team Leader, Sara Wasco, 4%  
LV Special Education Team Leader, Colleen Doherty, resignation effective 8/19/2024  
LV Ski Club Advisor - Ben Dulin, 4%

RW Non-Athletics

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

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

NF Non-Athletics

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

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

HS Non-Athletics

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

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

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

\*Correction

7. Approve Classified Personnel Items:

Resolution

i. Resignation/Retirement

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

ii. New Assignment

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

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

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

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

Rebecca Noecker, LV Paraprofessional, 5 hours per day, 5 days per week, effective 09/30/2024\*, Step 2, \$18.15/hr.

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

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

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

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

\*Correction

iii. Change of Assignment

None

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

Rob Eckenrode - Tournament Manager - Up to \$400

Jason Lara - Starter - \$100

Ken Miller - Starter - \$100

Melissa Tirpak-Chylik - Ticket Seller - \$50

Nicholas Kelly

Cassandra Heald

v. Approve Soccer and Football Tournament Workers

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

High School Game Workers

Pat Golias

Rose Marshall

Kim Busse

William Busse Sr.

William Busse Jr.

Jan Reidthaler

Betty Ann Trezciak

Julie Kaczmarek

Shannon Lowery

Dena Svoboda

Virginia Tedor

Mike Martin

Shaun Phillips

Dylan Maholm

Roy Powell

Jennifer Schneider

Jamie Matteo

Molly Kinnell  
David Kinnell  
Laney Tedor  
Elizabeth Christie  
Amanda Schaub  
Hailey Lara

Middle School Game Workers

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

Chain Crew

Bob Tinfina  
Bill McRitchie  
Ralph Hurst  
Tony Codner  
Jeff Fox

- vi. Computer Maintenance and Repair (TWE Students)

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

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

- vii. Extended Time:

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

- viii. Substitute

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

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

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

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

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

Resolution

2. Approve Appropriation Adjustments

Resolution

3. Approve Then and Now Certification

D. ADJOURNMENT

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

Resolution



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

## **KIDSLINK SCHOOL DISTRICT CONTRACT**

### **RECITALS**

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

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

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

### **AGREEMENT**

#### **Services:**

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

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

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

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

Upon placement of the student, the student and their family will operate under the KidsLink School

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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.

KidsLink School may use AI-assisted note-taking technology to assist with the services provided to the student. This AI technology utilizes state-of-the-art natural language processing algorithms to accurately transcribe and organize conversations and notes between students and KidsLink School staff. These notes will be securely stored in the students' electronic record for reference by authorized members of KidsLink School, the family and the District.

**Term:** Placement shall begin October 29, 2024 and end August 31, 2025. Dates of services are identified by the adopted KidsLink School Calendar reflecting 200 days of services in the school year from 9/1/2024 to 8/31/2025. This contract is prorated for 163 days of service.

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

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

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

**Compensation:** The total amount per student is as follows:

**Redacted**

- **\$105,000/YEAR**
- **\$85,575 (prorated for 10/29/24 start date)**
- **\$8,575/MONTH**
- **\$525/DAY(163 days of service)**

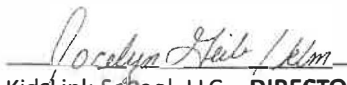
Which will be billed in (10) installments of \$8,575. 1st invoice will be November 1, 2024. Invoices will be sent on the 15th of the previous month with payment due by the 15<sup>th</sup> of the month of service. There will be a \$100 discount for payments postmarked by the 1<sup>st</sup> of each month. The final bill for this contract will be August 1<sup>st</sup> of 2025.

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

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

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

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

  
KidsLink School, LLC – DIRECTOR

10/22/24  
Date

  
Nardonia Hills City School District Representative

10/22/24  
Date



**SOLUTIONS**  
BEHAVIORAL CONSULTING  
CENTER FOR AUTISM

**Solutions Behavioral Consulting**

8536 Crow Drive, Suite 110

Macedonia, OH 44056

Phone (330) 888-9596

Email [solutions@solutionsbehavioral.com](mailto:solutions@solutionsbehavioral.com)

[www.solutionsbehavioral.com](http://www.solutionsbehavioral.com)

**AGREEMENT FOR  
BEHAVIORAL INTERVENTION SERVICES**

This Agreement for Behavioral Intervention Services (the "**Agreement**"), effective as of the Effective Date below, is made by and between SOLUTIONS BEHAVIORAL CONSULTING, LLC, an Ohio limited liability company with offices at 8536 Crow Dr., Suite 110, Macedonia, Ohio 44056 ("**SBC**") and the school or school district named below ("**Client**"):

| School or District (Client) Information                 |                           |                                                                                                                  |                           |
|---------------------------------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>Name (Exact Legal Name)</b><br>Nordonia City Schools |                           | <b>Type of Entity</b><br>Public School District                                                                  |                           |
| <b>Street Address</b><br>9370 Olde Eight Rd.            | <b>City</b><br>Northfield | <b>District</b><br>Nordonia City Schools                                                                         | <b>Mail Code</b><br>44067 |
| <b>Contact Name(s)</b><br>Carrie Hutchinson             |                           | <b>Email</b><br><a href="mailto:carrie.hutchinson@nordoniaschools.org">carrie.hutchinson@nordoniaschools.org</a> |                           |
| <b>Telephone</b><br>330-467-05880                       |                           | <b>Effective Dates</b><br>2024-2025 School Year                                                                  |                           |

**RECITALS**

**WHEREAS**, SBC is in the business of developing and implementing scholastic behavioral intervention programs for children with autism or other special needs; and

**WHEREAS**, Client is engaged in the business of school education and desires to engage the services of SBC to assist its teachers and students in the area of behavioral intervention services ("**Project**") and SBC is willing to provide such services.

In consideration of the mutual covenants and agreements hereinafter set forth, the parties agree as follows:

**1. Definitions.** Terms not otherwise defined in this Agreement shall have the following meanings:

**"Behavioral Intervention Services"** mean consultation services (the "**Services**") that enable Client to implement Applied Behavior Analysis ("**ABA**") therapy. Services may include ABA training for staff (including observation and hands-on instruction), behavioral programming and assessment for individual students, conducting functional behavioral assessment, drafting and implementing behavior intervention plans ("**BIPs**") in conjunction with a student's IEP Team, developing and amending IEP goals/objectives concerning behavioral issues, oversight of (including regular and special meetings with staff to evaluate the effectiveness of and potential changes to) the delivery of ABA services, direct involvement in the implementation of behavioral components of IEPs, advising IEP team members and other staff concerning the use of ABA principles and techniques in the delivery of specially designed instruction for students on EIPs, and attending ETR and IEP team meetings."

**"Confidential Information"** means any information that is treated as confidential by a party, including but not limited to all non-public information about its business affairs, products or services, Intellectual Property Rights, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether disclosed orally or in written, electronic, or other form or media, and whether or not marked, designated, or otherwise identified as "confidential". Confidential Information shall not include information that: (a) is already known to the Receiving Party without restriction on use or disclosure prior to receipt of such information from the Disclosing Party; (b) is or becomes generally known by the public other than by breach of this Agreement by, or other wrongful act of, the Receiving Party; (c) is developed by the Receiving Party independently of, and without reference to, any Confidential Information of the Disclosing Party; or (d) is received by the Receiving Party from a third party who is not under any obligation to the Disclosing Party to maintain the confidentiality of such information.

**"Deliverables"** means all documents, work product, and other materials that are delivered to Client hereunder or prepared by or on behalf of SBC in the course of performing the Services, including any items identified as such in a Statement of Work.

**"Disclosing Party"** means a party that discloses Confidential Information under this Agreement.

**"Intellectual Property Rights"** means all (a) patents, patent disclosures, and inventions (whether patentable or not), (b) trademarks, service marks, trade dress, trade names, logos, corporate names, and domain names, together with all of the goodwill associated therewith, (c) copyrights and copyrightable works (including computer programs), (d) trade secrets, know-how, and other confidential information, and (e) all other intellectual property rights, in each case whether registered or unregistered and including all applications for, and renewals or extensions of, such rights, and all similar or equivalent rights or forms of protection in any part of the world.

**"Law"** means any statute, law, ordinance, regulation, rule, code, order, constitution, treaty, common law, judgment, decree, other requirement, or rule of law of any federal, state, local, or foreign government or political subdivision thereof, or any arbitrator, court, or tribunal of competent jurisdiction.

**"Losses"** mean all losses, damages, liabilities, deficiencies, actions, judgments, interest, awards, penalties, fines, costs, or expenses of whatever kind, and the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers.

**"Pre-Existing Materials"** means the pre-existing materials specified in a Statement of Work and all documents, data, know-how, methodologies, software, and other materials, provided by or used by SBC in connection with performing the Services, in each case developed or acquired by the SBC prior to the commencement or independently of this Agreement.

**"Receiving Party"** means a party that receives or acquires Confidential Information directly or indirectly under this Agreement.

**2. Services.** SBC shall provide Behavioral Intervention Services during the Term of this Agreement. As determined appropriate by the parties, the Services may be more specifically described in each Statement of Work. The initial Statement of Work includes 3 service components (collectively defined as **"Statement of Work"**) attached hereto as **Service A, B, and C**, respectively. Each subsequent Statement of Work shall constitute an addendum to the initial Statement of Work and shall be made a part of this Agreement.

**3. Evaluation Methods, Availability, and Third Party Services.** In providing the Services, SBC may employ, and Client consents to, SBC's use of the following:

- (a) **Direct Observation.** Direct clinical observation of the staff or student in the environment where behavioral intervention is needed or may be needed such as the academic environment, transition environment or any such other environment where the student exhibits inappropriate behavior;
- (b) **Video Review.** Video review of Client staff and/or student in the environment where the staff/student exhibit the need for skill development with appropriate release forms to be provided by Client; and/or
- (c) **Materials Review.** Review of assessment materials used by Client, its agents or employees for the student in the environment where the student exhibits inappropriate behavior.

SBC, in consultation with Client, shall determine which, if any, of the above-described evaluation methods or other professional evaluation methods shall be utilized in providing its Services to Client and Client's students and faculty.

Client shall make available to SBC such information, materials, and access to Client's personnel and records related to the Services as SBC may reasonably request in connection with SBC's performance of the Services. SBC and its staff shall be designated by Client as, and considered, a "School Official," as that term is used in the Family Educational Rights and Privacy Act ("**FERPA**").

Upon Client's prior written approval, and to the extent reasonably necessary to enable SBC to perform the Services, SBC shall be authorized to engage the services of independent contractors, agents or assistants and may further employ, engage or retain the services of any other persons to aid or assist in the proper performance of the Services. Any charges for the services of independent contractors, agents, assistants or other persons assisting SBC shall be paid by Client upon receipt of SBC's invoice for such third-party services.

**4. Statements of Work.** Each Statement of Work shall include the following information, as applicable and as mutually agreed between SBC and Client:

- (a) a detailed description of the Services to be performed pursuant to the Statement of Work;
- (b) the date upon which the Services will commence and the term of such Statement of Work;
- (c) the names of the SBC contract manager and any key personnel to perform the Services;
- (d) the fees to be paid to SBC under the Statement of Work;
- (e) the Project implementation plan, including a timetable;
- (f) Project Milestones and payment schedules;
- (g) any criteria for completion of the Services or Project; and
- (h) such other terms and conditions agreed upon by the parties in connection with the Services to be performed pursuant to such Statement of Work.

**5. Change Orders.** If either party wishes to change the scope or performance of the Services in any Statement of Work, it shall submit details of the requested change to the other party in writing. SBC shall, within a reasonable time (not to exceed 10 business days) after receiving a Client-initiated request, or at the same time that SBC initiates such a request, provide a written estimate to Client of:

- (a) the likely time required to implement the change;
- (b) any necessary variations to the fees and other charges for the Services arising from the change;

- (c) the likely effect of the change on the Services; and
- (d) any other impact the change might have on the performance of this Agreement.

Promptly after receipt of the written estimate, the parties shall negotiate and agree in writing on the terms of such change (a "**Change Order**"). Neither party shall be bound by any Change Order unless mutually agreed upon in writing.

**6. Client's Obligations.** Client shall:

- (a) cooperate with SBC in all matters relating to the Project and Services and appoint a Client employee to serve as the primary contact with respect to this Agreement and who will have the authority to act on behalf of Client with respect to matters pertaining to this Agreement;
- (b) provide such access to Client's premises and such office accommodation and other facilities as may reasonably be requested by SBC and agreed with Client for the purposes of performing the Services;
- (c) provide such equipment as may be required by SBC to perform the Services as agreed upon in consultation with the Client;
- (d) make available to SBC for the purpose of rendering the Services, upon request from SBC, any and all records, documents or other items or matter pertaining to the student who is the subject of the Services;
- (e) make available to SBC any and all staff or personnel of Client whom SBC in consultation with Client may deem necessary for purposes of rendering the Services;
- (f) respond promptly to any SBC request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for SBC to perform Services in accordance with the requirements of this Agreement;
- (g) provide such information as SBC may reasonably request and Client considers reasonably necessary, in order to carry out the Services, in a timely manner, and ensure that such information is complete and accurate in all material respects;
- (h) obtain and maintain throughout the Term all necessary licenses and consents and comply with all applicable Law in relation to the Services to the extent that such licenses, consents, and Law relate to Client's business, premises, staff, students, and equipment; and
- (i) pay all costs of, including the costs of any materials, supplies or other things required for the Services based on consultation with the Client.

If SBC's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Client or its agents, subcontractors, consultants, or employees outside of SBC's reasonable control, SBC shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges, or losses sustained or incurred by Client, in each case, to the extent arising directly or indirectly from such prevention or delay.

**7. SBC's Obligations.** SBC shall:

- (a) designate an SBC employee to serve as a primary contact with respect to this Agreement and any Statement of Work who will have the authority to act on behalf of SBC in connection with matters pertaining to the Services and such SBC personnel, in SBC's sole discretion and professional judgment, who shall be suitably skilled-certificated, experienced, and qualified to perform the Services;

- (b) before the date on which Services are to start, obtain, and at all times during the Term of this Agreement maintain, all necessary licenses and consents and comply with all relevant Laws applicable to the provision of the Services;
- (c) prior to any SBC personnel performing any Services: (i) ensure that such SBC personnel have the legal right to work in the United States; and (ii) conduct criminal background checks on such SBC personnel, which background checks shall comprise, at a minimum, a criminal record, in accordance with Law and the requirements set forth by the Client 's reasonable hiring requirements;
- (d) comply with, and ensure that all SBC personnel comply with, all rules, regulations, and policies of Client that are communicated to SBC in writing, including security procedures concerning systems and data and remote access thereto; building security procedures, and general health and safety practices and procedures;
- (e) maintain complete and accurate records relating to the provision of the Services; and
- (f) be responsible for all SBC personnel and for the payment of their compensation, including, if applicable, withholding of income taxes, and the payment and withholding of social security and other payroll taxes, unemployment insurance, workers' compensation insurance payments, and disability benefits.
- (g) SBC will comply with the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, with respect to any/all student information shared by the District or generated in the course of providing services under this agreement

#### **8. Term and Termination.**

- (a) *Term.* This Agreement shall commence as of the Effective Date and shall continue thereafter until the completion of the Services under all Statements of Work unless sooner terminated pursuant to this Section 8 (the "**Term**").
- (b) *Termination for Convenience.* Either party, in its sole discretion, may terminate this Agreement or any Statement of Work, in whole or in part, at any time without cause, by providing at least 30 days' prior written notice to the other Shall continue thereafter until the completion of the Services under all Statements of Work, or **June 8, 2025**, whichever comes first, unless sooner terminated pursuant to this Section.
- (c) *Termination for Cause.* Either party may terminate this Agreement or any Statement of Work, effective upon written notice to the other party (the "**Defaulting Party**"), if the Defaulting Party breaches this Agreement, and such breach is incapable of cure, or with respect to a breach capable of cure, the Defaulting Party does not cure such breach within 30 days after receipt of written notice of such breach.
- (d) *Effects of Termination or Expiration.* Upon expiration or termination of this Agreement for any reason each party shall (i) return all materials of the other party; (ii) return to the other party all documents and tangible materials (and any copies) containing, reflecting, incorporating, or based on the other party's Confidential Information, (ii) permanently delete all of the other party's Confidential Information from its computer systems, and (iii) certify in writing to the other party that it has complied with the requirements of this clause; provided, however, that Client may retain copies of any Confidential Information to the extent necessary to allow it to make full use of the Services.
- (e) *No Liability for Termination.* In no event shall either party be liable for any personnel termination costs arising from the expiration or termination of this A

**9. Fees and Expenses; Payment Terms.**

- (a) In consideration of the provision of the Services by SBC, Client shall pay the fees set forth in the Statement of Work. Payment to SBC of such fees and the reimbursement of expenses pursuant to this Agreement shall constitute payment in full for the performance of the Services.
- (b) The fees payable for the Services shall be calculated in accordance with SBC's fee rates for the SBC personnel set forth in the applicable Statement of Work and Client shall reimburse SBC, at SBC's actual cost, for any materials, equipment, and third-party services (collectively, "**Materials**") reasonably necessary for the provision of the Services. SBC shall obtain Client's written consent prior to the purchase of all Materials which shall not be unreasonably withheld and will become property of the district.
- (c) SBC shall issue invoices to Client monthly in arrears for its fees and the costs of Materials or as provided in the Statement of Work but in no event later than the fifth (5<sup>th</sup>) business day of each month.
- (d) Client agrees to reimburse SBC for all actual, documented, and reasonable travel and out-of-pocket expenses incurred by SBC in connection with, arising out of, or related to the Services. This reimbursement shall not include routine travel to and from the Client from SBC office or SBC staff individual homes to school buildings within the Client district. Without limiting the generality of the foregoing, in the event that SBC is required to appear on behalf of Client or any of Client's students, faculty, or personnel in connection with any required compliance with Law, Client shall reimburse SBC for all such expenses including a per diem rate not to exceed the maximum per diem rate charged by SBC to Client for any SBC personnel performing Services pursuant to any Statement of Work.
- (e) Client shall be responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental entity on any amounts payable by Client hereunder. Any such taxes, duties, and charges currently assessed or which may be assessed in the future, that are applicable to the Services are for the Client's account, and Client hereby agrees to pay such taxes; *provided, that*, in no event shall Client pay or be responsible for any taxes imposed on, or with respect to, SBC's income, revenues, gross receipts, personnel, or real or personal property or other assets.

**10. Insurance.** At all times during the Term of this Agreement, SBC shall procure and maintain, at its sole cost and expense, at least the following types and amounts of insurance coverage:

- (a) Commercial General Liability with limits no less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, which policy will include contractual liability coverage insuring the activities of SBC under this Agreement;
- (b) Worker's Compensation with limits no less than the minimum amount required by applicable law;
- (c) Commercial Automobile Liability with limits no less than \$3,000,000 combined single limit; and
- (d) Errors and Omissions/Professional Liability with limits no less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate.

**11. Intellectual Property Rights; Ownership; Confidential Information.**

- (a) SBC and its licensors are, and shall remain, the sole and exclusive owners of all right, title, and interest in and to the Pre-Existing Materials, including all Intellectual Property Rights therein. SBC

hereby grants Client a limited, irrevocable, perpetual, fully paid-up, royalty-free, non-transferable license to use any Pre-Existing Materials to the extent incorporated in, combined with or otherwise necessary for the use of the Deliverables. All other rights in and to the Pre-Existing Materials are expressly reserved by SBC.

- (b) Client is, and shall remain, the sole and exclusive owner of all right, title, and interest in and to Client Materials, including all Intellectual Property Rights therein. SBC shall have no right or license to use any Client Materials except solely during the Term of the Agreement to the extent necessary to provide the Services to Client. All other rights in and to Client Materials are expressly reserved by Client.

**12. Confidential Information.** The Receiving Party agrees:

- (a) not to disclose or otherwise make available Confidential Information of the Disclosing Party to any third party without the prior written consent of the Disclosing Party; provided, however, that the Receiving Party may disclose the Confidential Information of the Disclosing Party to its officers, employees, consultants, and legal advisors who have a "need to know", who have been apprised of this restriction, and who are themselves bound by nondisclosure obligations at least as restrictive as those set forth in this Section 12;
- (b) to use the Confidential Information of the Disclosing Party only for the purposes of performing its obligations under the Agreement or, in the case of Client, to make use of the Services and Deliverables; and
- (c) promptly to notify the Disclosing Party in the event it becomes aware of any loss or disclosure of any of the Confidential Information of Disclosing Party..

**13. Representations and Warranties.** Each party represents and warrants to the other party that:

- (a) it is duly organized, validly existing and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization, or chartering;
- (b) it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder;
- (c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the party; and
- (d) when executed and delivered by such party, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

EXCEPT FOR THE EXPRESS WARRANTIES IN THIS SECTION 12, (A) EACH PARTY HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE UNDER THIS AGREEMENT, AND (B) SBC SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

**14. Liability.** SBC shall not be liable to Client, or to any Person, for any Loss arising out of or related to SBC's performance of Services on the part of SBC unless the acts or omissions of SBC, its independent contractors, agents or assistants result in a breach of this Agreement.

15. **Non-Solicitation.** During the Term of this Agreement or any renewal period thereafter, and for a period of 6 months thereafter, neither party shall, directly or indirectly, in any manner solicit or induce for employment any employee of the other party. A general advertisement or notice of a job listing or opening or other similar general publication of a job search or availability to fill employment positions, including on the internet, shall not be construed as a solicitation or inducement for the purposes of this Section, and the hiring of any employee or independent contractor who freely responds thereto shall not be a breach. If either party breaches this Section, the breaching party shall, on demand, pay to the non-breaching party a sum equal to one year's basic salary or the annual fee that was payable by the claiming party to that employee, worker, or independent contractor plus the recruitment costs incurred by the non-breaching party in replacing such person.

16. **Miscellaneous.**

- (a) **Mandated Reporters.** All Solutions Behavioral Consulting employees are mandated reporters. The Ohio Revised Code Section 2151.421 mandates that certain individuals are required to make a report to child protective services or law enforcement if they suspect that abuse is taking place. The law requires that these individuals make a report if they believe that a reasonable person would also suspect abuse or neglect. Mandated reporters are not responsible for providing proof of abuse or conduct an investigation. It is a misdemeanor criminal offense to fail to report suspicions of child abuse or neglect. A licensed professional who fails to report suspected abuse could lose their license. If a report is made in good faith, the reporter is protected from civil or criminal liability if there is an unfounded complaint filed.
- (b) **Relationship.** The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.
- (c) **Notices.** All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and shall be deemed to have been given (i) when delivered by hand (with written confirmation of receipt); (ii) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (iii) on the date sent by email if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or (iv) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the addresses first indicated above or such other address as the party may previously designate in writing. Email address for SBC: [solutions@solutionsbehavioral.com](mailto:solutions@solutionsbehavioral.com)
- (d) **Entire Agreement.** This Agreement, together with all Statements of Work and any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter. In the event of any conflict between the terms and provisions of this Agreement and those of any Statement of Work, the following order of precedence shall govern: (i) first, this Agreement and (ii) second, the applicable Statement of Work.
- (e) **Assignment.** Neither party may assign, transfer, or delegate any or all of its rights or obligations under this Agreement, including by operation of Law, without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed; provided, that, upon prior written notice to the other party, either party may assign the Agreement to a successor of all or substantially all of the assets of such party through merger, reorganization, consolidation, or acquisition. No assignment shall relieve the assigning party of any of its obligations hereunder. Any attempted assignment, transfer, or other conveyance in violation of the foregoing shall be null

and void. This Agreement shall be binding upon and shall insure to the benefit of the parties hereto and their respective successors and permitted assigns.

- (f) **Headings.** The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.
- (g) **Amendments/Waiver.** This Agreement may be amended, modified, or supplemented only by an agreement in writing signed by each party hereto. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.
- (h) **Interpretation.** If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.
- (i) **Governing Law.** This Agreement shall be governed by and construed in accordance with the internal laws of the State of Ohio without giving effect to any choice or conflict of law provision or rule (whether of the State of Ohio or any other jurisdiction) that would cause the application of Laws of any jurisdiction other than those of the State of Ohio. Any legal suit, action, or proceeding arising out of [or related to] this Agreement or the Services provided hereunder shall be instituted exclusively in the federal courts of the United States or the courts of the State of Ohio in each case located in the City of Cleveland and County of Cuyahoga, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. Service of process, summons, notice, or other document by mail to such party's address set forth herein shall be effective service of process for any suit, action, or other proceeding brought in any such court.
- (j) **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

**EXECUTED** at \_\_\_\_\_, Ohio, effective as of the Effective Date first above written.

**CLIENT:** Norson Hill BOE

By: 

**SOLUTIONS BEHAVIORAL CONSULTING, LLC**

By: \_\_\_\_\_  
Jennifer Sweeney, Ph.D., BCBA-D, COBA CEO/Owner

## Statement of Work

### Service

This Statement of Work ("**SOW**") is made pursuant to the Agreement for Behavioral Intervention Services ("**Agreement**") between SOLUTIONS BEHAVIORAL CONSULTING, LLC ("**SBC**") and the Client named in the Agreement ("**Client**").

### Interpretation

This SOW establishes the framework for the activities to be performed in the proposed effort. The primary purpose of this SOW is to ensure that Client and SBC teams have a clear understanding of the Services to be performed and the work product to be delivered and to ensure that SBC and Client each:

- Have agreement on the purpose of the service.
- Have agreement on the approach that will be used during the Service
- Have agreement on the high-level scope of the Service.
- Are mutually committed to the success of the Service.

| Service 1:            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Center Based Services | <p><b>What:</b> Services for an individual student, which include BCBA Consultation and Supervision of RBT behavioral services. To provide behavioral strategies that promote building prosocial behavior skills while addressing educational (IEP) needs.</p> <p><b>Service Delivery:</b></p> <ul style="list-style-type: none"><li>• BCBA Consultation – Direct ABA consultation hours (face-to-face live or <b>*telehealth</b>) with team members, training on all treatment, supervision and on-going feedback on treatment fidelity</li></ul> |

|                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                               | <ul style="list-style-type: none"> <li>• Assessments and IEP reporting (e.g., Preference Assessments, Data Analysis to evaluate efficacy of interventions)</li> <li>• A treatment plan including recommended consultation hours, supervision plan, and fade plan.</li> <li>• Team correspondence - Team meetings, Emails and/or phone calls to collaborate and address team concerns/questions</li> <li>• 1:1 RBT/BT Services</li> </ul>                                                                                                                                                                                                                                                                                                                        |
| <b>COMMENCEMENT DATE</b>                      | <b>October 15, 2024</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>EFFECTIVE DATES</b>                        | <b>August 23, 2024 – June 8, 2025 *calendar days may be adjusted</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>SBC CONTRACT MANAGER AND KEY PERSONNEL</b> | <b>Jennifer Sweeney, Ph.D., BCBA-D, COBA</b><br><b>sweeney@solutionsbehavioral.com</b><br><b>Ashley Madonio, Practice Manager</b><br><b>amadonio@solutionsbehavioral.com</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>FEES</b>                                   | <ul style="list-style-type: none"> <li>• RBT \$55 per hour</li> <li>• BCBA \$155 per hour</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>ADDITIONAL INFORMATION</b>                 | <p><b>Commitment to Evidenced-Based Treatment</b></p> <p>Solutions Behavioral Consulting provides evidence-based treatment that aligns with the ethical standards of the Behavior Analytic Certification Board (BACB). Non-evidence-based practices that interfere with treatment are strongly recommended to be avoided based on the BACB ethical code 2.09 (treatment intervention/efficacy code- a.) effective treatment procedures have been validated as having both long term and short-term benefits to Clients and society). The SBC BCBA will collaborate with school staff to make sure all interventions and therapies provided to the <i>student</i> are based on evidence to meet his/her needs by consulting evidence-based practice reviews.</p> |



Akron  
Children's  
Hospital

September 19, 2024

Carrie Hutchinson  
Director of Pupil Services  
Nardon Hills City School district  
9370 Olde Eight Rd.  
Northfield, OH 4406

RE: Amendment of School Health Services Agreement

Ms. Hutchinson:

We have agreed to amend the above mentioned Agreement to extend nursing services for October 23, 2024 through October 25, 2024 for the school trip to Washington D.C. and December 11, 2024 through December 13, 2024 for the school trip to Camp Fitch in Pennsylvania. School Health Services will provide one Registered Nurse (RN) to accompany each school trip. The following services for students will be provided: Medication Administration; Emergency Care/First Aid; Diabetic Management Care. It is understood that Nardon Hills City Schools will collect medication administration forms for each student receiving medication and emergency medical forms for each student prior to leaving for the trip. No medications will be given to a student without the proper forms signed by the parent/guardian in place.

Akron Children's Hospital will invoice Nardon Hills City school district for the Agreement cost of nursing services for the trip at \$2,358 per trip for a total of \$4716. The district will provide travel, room accommodations and meals for the nurses. Except as amended by this letter, the terms of the Agreement will remain in full force and effect. In the event of a conflict between this letter and the Agreement, the terms of this letter will prevail.

Thank you for your continued support and partnership with Akron Children's School Health Services. If after your review you have questions please contact me at 330-543-4298.

Respectfully,

Mary Schatz  
Nurse Manager of School Health Services

Accepted and Agreed to  
This 19<sup>th</sup> day of September, 2024

**Children's Hospital Medical Center of Akron**

By: Brian Dinger MBA  
Title: Vice President Primary Care and School Health

Date: \_\_\_\_\_

**Nardon Hills City School district**

By: Kyle Kutter [Signature]  
Name

Title: Treasurer/CFO

Date: 10/24/24

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

This agreement is entered into **September 27, 2024** between **Patrick Ciamacco**, the independent contractor, and Nordonia Hills City School District for the payment of **\$750.00**.

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

|                                                                                           |
|-------------------------------------------------------------------------------------------|
| <b>Lighting Designer for Little Shop of Horrors.<br/>Performances: November 2-3, 2024</b> |
|-------------------------------------------------------------------------------------------|

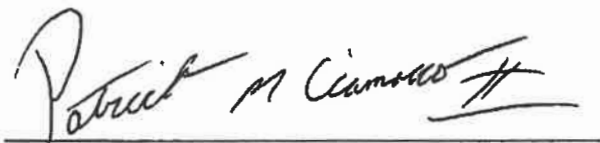
☐ Fingerprints are already on file with the district. **NOT APPLICABLE.**

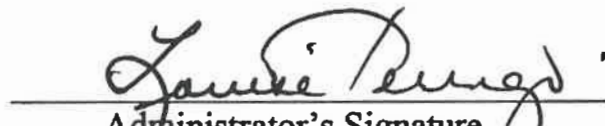
☐ Fingerprinting is **REQUIRED** for anyone working with students. Contact Misti Patterson at 330.467.4587 or email at [Misti.Patterson@nordoniaschools.org](mailto:Misti.Patterson@nordoniaschools.org) to be fingerprinted **PRIOR TO completing this form.** The FBI/BCI check costs \$47.25 payable by the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

☒ W-9 form previously submitted by the district.

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

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

  
Individual/Contractor's Signature

  
Administrator's Signature

  
Treasurer's Signature

|                                                                                                |                                |
|------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Full Name and Address:</b><br>Patrick Ciamacco<br>14137 Tuckahoe Ave<br>Cleveland, OH 44111 | <b>Birthdate:</b><br>2/20/1980 |
|------------------------------------------------------------------------------------------------|--------------------------------|

Board Approval Date: \_\_\_\_\_

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

This agreement is entered into **September 24th, 2024** between Rodney Connolly, the independent contractor, and Nordonia Hills City School District for the payment of \$ **590.00**.

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

|                                                                             |
|-----------------------------------------------------------------------------|
| <b>DJ and Photo booth for middle school dances. 11.21.24 &amp; 2.6.2025</b> |
|-----------------------------------------------------------------------------|

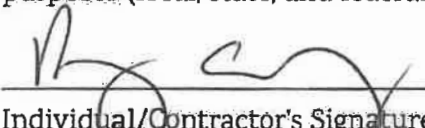
☒ Fingerprints are already on file with the district.

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

☒ W-9 form previously submitted by the district.

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

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

  
Individual/Contractor's Signature

  
Administrator's Signature

  
Treasurer's Signature

**Full Name and Address:**

Rodney Connolly - AVCA Entert  
47 E. Shore Blvd  
Timberlake, Oh 44095

**Birthdate:**

5-27-65

**Board Approval Date:** \_\_\_\_\_

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

This agreement is entered into this 4 day of October, 2024,  
between Amber Rogers, the employee and Nordonia  
Hills City School District for the payment of \$ 200.00. The aforementioned  
individual agrees to provide the following service(s) on the following date(s) or  
time period: Violist for Fall Concert Performance.  
One rehearsal 10/21/24 & Performance on 10/23/24

☐ Fingerprints are already on file with the district.

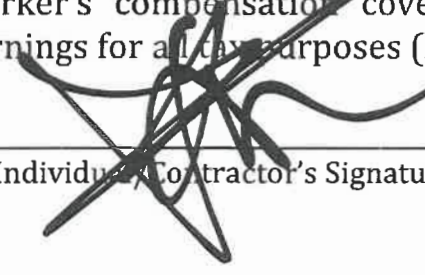
☐ Fingerprinting is **REQUIRED for anyone working with students.**

Contact Misti Patterson at 330-467-4587 or email at [Misti.Patterson@nordoniaschools.org](mailto:Misti.Patterson@nordoniaschools.org) to be fingerprinted **PRIOR** to completing this form. The FBI/BCI check costs \$47.25 payable by the individual.

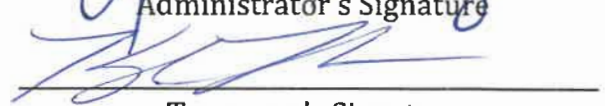
☐ W-9 form previously submitted to the district.

☒ 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).

  
Individual/Contractor's Signature

  
Administrator's Signature

  
Treasurer's Signature

Full Name and Address: (please print)

Amber Rogers  
3399 Euclid Heights  
Cleveland Heights, OH 44118

Birthdate: 2/21/1981

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

This agreement is entered into this 6 day of October, 20 24,  
between Andrea Belding, the employee and Nordonia  
Hills City School District for the payment of \$ 200.00. The aforementioned  
individual agrees to provide the following service(s) on the following date(s) or  
time period: Violinist for Fall Concert Performance.  
One rehearsal 10/21/24 & Performance on 10/23/24

☐ Fingerprints are already on file with the district.

☐ Fingerprinting is *REQUIRED* for anyone working with students.

Contact Misti Patterson at 330-467-4587 or email at [Misti.Patterson@nordoniaschools.org](mailto:Misti.Patterson@nordoniaschools.org) to be  
fingerprinted **PRIOR** to completing this form. The FBI/BCI check costs \$47.25 payable by the  
individual.

☐ W-9 form previously submitted 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).

Andrea Belding  
Individual/Contractor's Signature  
Andrea Belding

Louise Deane  
Administrator's Signature  
[Signature]  
Treasurer's Signature

Full Name and Address: (please print)

Andrea Belding  
10937 Fernway Dr.  
Mantua, OH 44255

Birthdate: 12-10-1982

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

This agreement is entered into this 6 day of October, 2024,  
between David Ellis, the employee and Nordonia  
Hills City School District for the payment of \$ 200.00. The aforementioned  
individual agrees to provide the following service(s) on the following date(s) or  
time period: Violist for Fall Concert Performance.  
One rehearsal 10/21/24 & Performance on 10/23/24

☐ Fingerprints are already on file with the district.

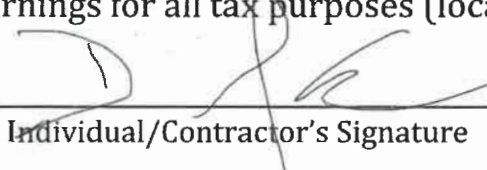
☐ Fingerprinting is **REQUIRED** for anyone working with students.

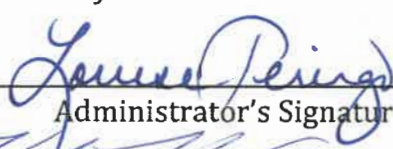
Contact Misti Patterson at 330-467-4587 or email at [Misti.Patterson@nordoniaschools.org](mailto:Misti.Patterson@nordoniaschools.org) to be fingerprinted **PRIOR** to completing this form. The FBI/BCI check costs \$47.25 payable by the individual.

☐ W-9 form previously submitted 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).

  
Individual/Contractor's Signature

  
Administrator's Signature

  
Treasurer's Signature

Full Name and Address: (please print)

**David Ellis**  
**515 Euclid Ave. Apt. 1901**  
**Cleveland, OH 44114**

Birthdate: 10-17-88

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

This agreement is entered into this 30 day of September, 20 24,  
between Leah Lucy Burtnett, the employee and Nordonia  
Hills City School District for the payment of \$ 200.00. The aforementioned  
individual agrees to provide the following service(s) on the following date(s) or  
time period: Violinist for Fall Concert Performance.  
One rehearsal 10/21/24 & Performance on 10/23/24

☐ Fingerprints are already on file with the district.

☐ Fingerprinting is *REQUIRED* for anyone working with students.

Contact Misti Patterson at 330-467-4587 or email at [Misti.Patterson@nordoniaschools.org](mailto:Misti.Patterson@nordoniaschools.org) to be fingerprinted **PRIOR** to completing this form. The FBI/BCI check costs \$47.25 payable by the individual.

☐ W-9 form previously submitted 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).

Leah L Burtnett  
Individual/Contractor's Signature

Leah L. Burtnett

Janice Perry  
Administrator's Signature

[Signature]  
Treasurer's Signature

Full Name and Address: (please print)

Leah Lucy Burtnett

5403 Huron Rd.

Lyndhurst, OH 44124

Birthdate: 7/11/74

**\*\*PLEASE MAKE A COPY OF THIS BEFORE COMPLETING\*\***  
**STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND**  
**For the 2024-2025 School Year**

Name of Student Activity: GAR GRANT-GROWING INCLUSION HS MS (Circle One)

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): 9214 (Begins with a "9")

019

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

President: \_\_\_\_\_

Vice President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Treasurer: [Signature]

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

To purchase 7 Tower Gardens for indoor growing and Green Bronx Machine Curriculum.

Primarily including Hovorka, Baughman, Lara, and Salberg (Env. Club) students

A. Beginning Balance as of July 1, 2024 \$0.00

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

|   |           |           |    |                   |                   |
|---|-----------|-----------|----|-------------------|-------------------|
| 1 | GAR Grant | \$9,049.0 | 8  |                   | \$0.00            |
| 2 |           | \$0.00    | 9  |                   | \$0.00            |
| 3 |           | \$0.00    | 10 |                   | \$0.00            |
| 4 |           | \$0.00    | 11 |                   | \$0.00            |
| 5 |           | \$0.00    | 12 |                   | \$0.00            |
| 6 |           | \$0.00    | 13 |                   | \$0.00            |
| 7 |           | \$0.00    |    | B. TOTAL REVENUE: | <u>\$9,049.00</u> |

C. Permissible Expenditures: (List all potential expenditures)

|   |                              |            |    |                        |                 |
|---|------------------------------|------------|----|------------------------|-----------------|
| 1 | Green Bronx Machine Classroo | \$1,349.0  | 8  |                        | 0.00            |
| 2 | Curriculum                   |            | 9  |                        | 0.00            |
| 3 | 7 Tower Gardens-Home Unit    | \$7,700.00 | 10 |                        | 0.00            |
| 4 | with Lights and Support      | \$0.00     | 11 |                        | 0.00            |
| 5 | Cage Bundle                  | \$0.00     | 12 |                        | 0.00            |
| 6 |                              | \$0.00     | 13 |                        | 0.00            |
| 7 |                              | \$0.00     |    | C. TOTAL EXPENDITURES: | <u>9,049.00</u> |

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) \$0.00

Requested by:

Approved by:

Student Officer for 200 Fund

Date

[Signature] 8/20/24  
Building Principal's Signature Date

Date

Advisor's Signature

Date

[Signature] 9/24/24  
Treasurer's Signature Date

Date

Board Approval Date: [Signature]



**\*\*PLEASE MAKE A COPY OF THIS BEFORE COMPLETING\*\***

**STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND**

**For the 2024-2025 School Year**

Name of Student Activity: Science Olympiad HS MS (Circle One)

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): 9720 (Begins with a "9")

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

President: n/a Vice President: \_\_\_\_\_

Secretary: \_\_\_\_\_ Treasurer: 

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

Science Olympiad hosts STEM competitions to increase student interest in science education and to promote science related careers. Academic accomplishments are recognized in competition

A. Beginning Balance as of July 1, 2024 \$517.63

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

|        |          |                   |          |
|--------|----------|-------------------|----------|
| 1 Dues | \$750.00 | 8                 | \$0.00   |
| 2      | \$0.00   | 9                 | \$0.00   |
| 3      | \$0.00   | 10                | \$0.00   |
| 4      | \$0.00   | 11                | \$0.00   |
| 5      | \$0.00   | 12                | \$0.00   |
| 6      | \$0.00   | 13                | \$0.00   |
| 7      | \$0.00   | B. TOTAL REVENUE: | \$750.00 |

C. Permissible Expenditures: (List all potential expenditures)

|                                  |          |                        |          |
|----------------------------------|----------|------------------------|----------|
| 1 State Registration Fee         | \$250.00 | 8 Helicopter Kit       | 85.00    |
| 2 Kenston Invitational Entry Fee | \$100.00 | 9 Balsa Wood           | 75.00    |
| 3 Mentor Invitational Entry Fee  | \$90.00  | 10 Team Snacks         | 137.63   |
| 4 T-Shirts                       | \$220.00 | 11 Robot Tour Kit      | 65.00    |
| 5 Office supplies                | \$125.00 | 12                     | 0.00     |
| 6 AA battery holders, Arduino    | \$60.00  | 13                     | 0.00     |
| 7 Plywood/Plexiglass             | \$60.00  | C. TOTAL EXPENDITURES: | 1,267.63 |

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) \$0.00

Requested by:

Cindy May

Student Officer for 200 Fund

Date

Advisor's Signature

Date

Approved by:

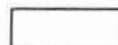
Building Principal's Signature

Date

Treasurer's Signature

Date

Board Approval Date: \_\_\_\_\_



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

This agreement is entered into [ OCTOBER 8, 2024 ] between  
[ ROB ECKENRODE ], the employee, and Nordonia Hills City School District for the  
payment of \$ [ 340.00 ].

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

10/8/24 - OHSA A GIRLS DISTRICT GOLF TOURNAMENT MANAGER

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

Employee's Signature:

Robert J. Eckenrode II

Print Name Clearly Below:

ROB ECKENRODE

Laurie Pung  
Administrator's Signature

[Signature]  
Treasurer's Signature

Board Approval Date: 10/28/24

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

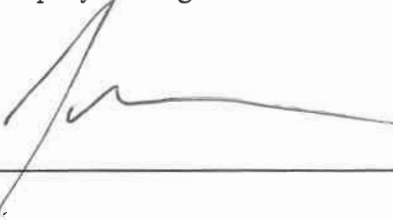
This agreement is entered into [ OCTOBER 8, 2024 ] between  
[ JASON LARA ], the employee, and Nordonia Hills City School District for the  
payment of \$ [ 100.00 ].

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

10/8/24 - OHJAA GIRLS DISTRICT GOLF TOURNAMENT STARTER

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

Employee's Signature:



Print Name Clearly Below:

Jason LARA



Administrator's Signature



Treasurer's Signature

Board Approval Date: 10/28/24

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

This agreement is entered into [ OCTOBER 8, 2024 ] between  
MELISSA TIRPAK-CHYLIX, the employee, and Nordonia Hills City School District for the  
payment of \$ [ 100.00 ].

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

10/8/24 - OHSAA GIRLS DISTRICT GOLF TOURNAMENT TICKET SELLER

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

|                                                                                                              |                                                           |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| Employee's Signature:<br> | Print Name Clearly Below:<br><u>Melissa Tirpak-Chylak</u> |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|



Administrator's Signature



Treasurer's Signature

Board Approval Date: 10/28/24

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

This agreement is entered into **September 27, 2024** between **Patrick Ciamacco**, the independent contractor, and Nordonia Hills City School District for the payment of **\$750.00**.

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

|                                                                                           |
|-------------------------------------------------------------------------------------------|
| <b>Lighting Designer for Little Shop of Horrors.<br/>Performances: November 2-3, 2024</b> |
|-------------------------------------------------------------------------------------------|

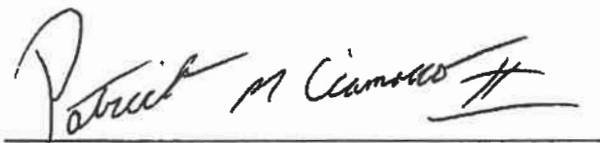
☐ Fingerprints are already on file with the district. **NOT APPLICABLE.**

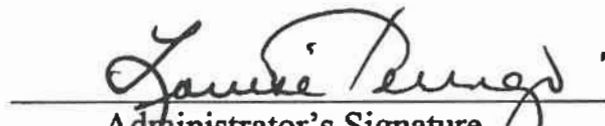
☐ Fingerprinting is **REQUIRED** for anyone working with students. Contact Misti Patterson at 330.467.4587 or email at [Misti.Patterson@nordoniaschools.org](mailto:Misti.Patterson@nordoniaschools.org) to be fingerprinted **PRIOR TO** completing this form. The FBI/BCI check costs \$47.25 payable by the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

☒ W-9 form previously submitted by the district.

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

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

  
Individual/Contractor's Signature

  
Administrator's Signature

  
Treasurer's Signature

|                                                                                                |                                |
|------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Full Name and Address:</b><br>Patrick Ciamacco<br>14137 Tuckahoe Ave<br>Cleveland, OH 44111 | <b>Birthdate:</b><br>2/20/1980 |
|------------------------------------------------------------------------------------------------|--------------------------------|

Board Approval Date: \_\_\_\_\_

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

This agreement is entered into this 4 day of October, 2024,  
between Amber Rogers, the employee and Nordonia  
Hills City School District for the payment of \$ 200.00. The aforementioned  
individual agrees to provide the following service(s) on the following date(s) or  
time period: Violist for Fall Concert Performance.  
One rehearsal 10/21/24 & Performance on 10/23/24

☐ Fingerprints are already on file with the district.

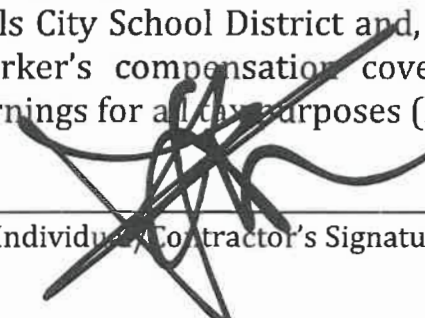
☐ Fingerprinting is **REQUIRED for anyone working with students.**

Contact Misti Patterson at 330-467-4587 or email at [Misti.Patterson@nordoniaschools.org](mailto:Misti.Patterson@nordoniaschools.org) to be fingerprinted **PRIOR** to completing this form. The FBI/BCI check costs \$47.25 payable by the individual.

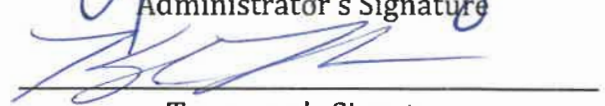
☐ W-9 form previously submitted to the district.

☒ 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).

  
Individual/Contractor's Signature

  
Administrator's Signature

  
Treasurer's Signature

Full Name and Address: (please print)

Amber Rogers  
3399 Euclid Heights  
Cleveland Heights, OH 44118

Birthdate: 2/21/1981

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

This agreement is entered into this 6 day of October, 2024,  
between David Ellis, the employee and Nordonia  
Hills City School District for the payment of \$ 200.00. The aforementioned  
individual agrees to provide the following service(s) on the following date(s) or  
time period: Violist for Fall Concert Performance.  
One rehearsal 10/21/24 & Performance on 10/23/24

☐ Fingerprints are already on file with the district.

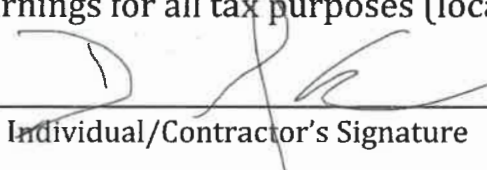
☐ Fingerprinting is **REQUIRED** for anyone working with students.

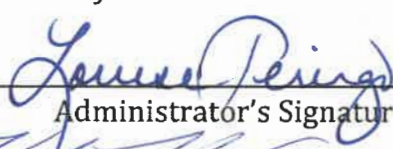
Contact Misti Patterson at 330-467-4587 or email at [Misti.Patterson@nordoniaschools.org](mailto:Misti.Patterson@nordoniaschools.org) to be fingerprinted **PRIOR** to completing this form. The FBI/BCI check costs \$47.25 payable by the individual.

☐ W-9 form previously submitted 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).

  
Individual/Contractor's Signature

  
Administrator's Signature

  
Treasurer's Signature

Full Name and Address: (please print)

**David Ellis**  
**515 Euclid Ave. Apt. 1901**  
**Cleveland, OH 44114**

Birthdate: 10-17-88

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

This agreement is entered into this 6 day of October, 20 24,  
between Andrea Belding, the employee and Nordonia  
Hills City School District for the payment of \$ 200.00. The aforementioned  
individual agrees to provide the following service(s) on the following date(s) or  
time period: Violinist for Fall Concert Performance.  
One rehearsal 10/21/24 & Performance on 10/23/24

☐ Fingerprints are already on file with the district.

☐ Fingerprinting is *REQUIRED* for anyone working with students.

Contact Misti Patterson at 330-467-4587 or email at [Misti.Patterson@nordoniaschools.org](mailto:Misti.Patterson@nordoniaschools.org) to be fingerprinted **PRIOR** to completing this form. The FBI/BCI check costs \$47.25 payable by the individual.

☐ W-9 form previously submitted 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).

Andrea Belding  
Individual/Contractor's Signature  
Andrea Belding

Laurie Deane  
Administrator's Signature  
[Signature]  
Treasurer's Signature

Full Name and Address: (please print)

Andrea Belding  
10937 Fernway Dr.  
Mantua, OH 44255

Birthdate: 12-10-1982

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

This agreement is entered into this 30 day of September, 20 24,  
between Leah Lucy Burtnett, the employee and Nordonia  
Hills City School District for the payment of \$ 200.00. The aforementioned  
individual agrees to provide the following service(s) on the following date(s) or  
time period: Violinist for Fall Concert Performance.  
One rehearsal 10/21/24 & Performance on 10/23/24

☐ Fingerprints are already on file with the district.

☐ Fingerprinting is *REQUIRED* for anyone working with students.

Contact Misti Patterson at 330-467-4587 or email at [Misti.Patterson@nordoniaschools.org](mailto:Misti.Patterson@nordoniaschools.org) to be fingerprinted **PRIOR** to completing this form. The FBI/BCI check costs \$47.25 payable by the individual.

☐ W-9 form previously submitted 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).

Leah L Burtnett  
Individual/Contractor's Signature

Leah L. Burtnett

Janice Perry  
Administrator's Signature

[Signature]  
Treasurer's Signature

Full Name and Address: (please print)

Leah Lucy Burtnett

5403 Huron Rd.

Lyndhurst, OH 44124

Birthdate: 7/11/74

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

This agreement is entered into [ OCTOBER 8, 2024 ] between  
[ ROB ECKENRODE ], the employee, and Nordonia Hills City School District for the  
payment of \$ [ 340.00 ].

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

10/8/24 - OHSA A GIRLS DISTRICT GOLF TOURNAMENT MANAGER

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

Employee's Signature:

Robert J. Eckenrode II

Print Name Clearly Below:

ROB ECKENRODE

Laurie Pung  
Administrator's Signature

[Signature]  
Treasurer's Signature

Board Approval Date: 10/28/24

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

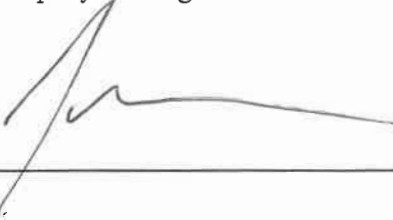
This agreement is entered into [ OCTOBER 8, 2024 ] between  
[ JASON LARA ], the employee, and Nordonia Hills City School District for the  
payment of \$ [ 100.00 ].

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

10/8/24 - OHJAA GIRLS DISTRICT GOLF TOURNAMENT STARTER

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

Employee's Signature:



Print Name Clearly Below:

Jason LARA



Administrator's Signature



Treasurer's Signature

Board Approval Date: 10/28/24

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

This agreement is entered into [ OCTOBER 8, 2024 ] between  
MELISSA TIRPAK-CHYLIX, the employee, and Nordonia Hills City School District for the  
payment of \$ [ 100.00 ].

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

10/8/24 - OHSAA GIRLS DISTRICT GOLF TOURNAMENT TICKET SELLER

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

|                                                                                                              |                                                           |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| Employee's Signature:<br> | Print Name Clearly Below:<br><u>Melissa Tirpak-Chylak</u> |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|



Administrator's Signature



Treasurer's Signature

Board Approval Date: 10/28/24

**\*\*PLEASE MAKE A COPY OF THIS BEFORE COMPLETING\*\***

**STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND**

For the **2024-2025** School Year

Name of Student Activity: Science Olympiad HS MS (Circle One)

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): 9720 (Begins with a "9")

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

President: n/a Vice President: \_\_\_\_\_

Secretary: \_\_\_\_\_ Treasurer: \_\_\_\_\_

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

Science Olympiad hosts STEM competitions to increase student interest in science education and to promote science related careers. Academic accomplishments are recognized in competition

A. Beginning Balance as of July 1, 2024 \$517.63

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

|        |          |                   |                 |
|--------|----------|-------------------|-----------------|
| 1 Dues | \$750.00 | 8                 | \$0.00          |
| 2      | \$0.00   | 9                 | \$0.00          |
| 3      | \$0.00   | 10                | \$0.00          |
| 4      | \$0.00   | 11                | \$0.00          |
| 5      | \$0.00   | 12                | \$0.00          |
| 6      | \$0.00   | 13                | \$0.00          |
| 7      | \$0.00   | B. TOTAL REVENUE: | <u>\$750.00</u> |

C. Permissible Expenditures: (List all potential expenditures)

|                                  |          |                        |                 |
|----------------------------------|----------|------------------------|-----------------|
| 1 State Registration Fee         | \$250.00 | 8 Helicopter Kit       | 85.00           |
| 2 Kenston Invitational Entry Fee | \$100.00 | 9 Balsa Wood           | 75.00           |
| 3 Mentor Invitational Entry Fee  | \$90.00  | 10 Team Snacks         | 137.63          |
| 4 T-Shirts                       | \$220.00 | 11 Robot Tour Kit      | 65.00           |
| 5 Office supplies                | \$125.00 | 12                     | 0.00            |
| 6 AA battery holders, Aurduino   | \$60.00  | 13                     | 0.00            |
| 7 Plywood/Plexiglass             | \$60.00  | C. TOTAL EXPENDITURES: | <u>1,267.63</u> |

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) \$0.00

Requested by:

Cindy May

Student Officer for 200 Fund

Date

Advisor's Signature

Date

Approved by:

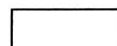
Building Principal's Signature

Date

Treasurer's Signature

Date

Board Approval Date: \_\_\_\_\_



**\*\*PLEASE MAKE A COPY OF THIS BEFORE COMPLETING\*\***  
**STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND**  
**For the 2024-2025 School Year**

Name of Student Activity: GAR GRANT-GROWING INCLUSION HS MS (Circle One)

Fund: 018 019 200 300 (Circle One) Special Cost Center (SPCC): 9214 (Begins with a "9")

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

President: \_\_\_\_\_ Vice President: \_\_\_\_\_

Secretary: \_\_\_\_\_ Treasurer: \_\_\_\_\_

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

To purchase 7 Tower Gardens for indoor growing and Green Bronx Machine Curriculum.

Primarily including Hovorka, Baughman, Lara, and Salberg (Env. Club) students

A. Beginning Balance as of July 1, 2024 \$0.00

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

|   |           |           |    |                   |                   |
|---|-----------|-----------|----|-------------------|-------------------|
| 1 | GAR Grant | \$9,049.0 | 8  |                   | \$0.00            |
| 2 |           | \$0.00    | 9  |                   | \$0.00            |
| 3 |           | \$0.00    | 10 |                   | \$0.00            |
| 4 |           | \$0.00    | 11 |                   | \$0.00            |
| 5 |           | \$0.00    | 12 |                   | \$0.00            |
| 6 |           | \$0.00    | 13 |                   | \$0.00            |
| 7 |           | \$0.00    |    | B. TOTAL REVENUE: | <u>\$9,049.00</u> |

C. Permissible Expenditures: (List all potential expenditures)

|   |                              |            |    |                        |                 |
|---|------------------------------|------------|----|------------------------|-----------------|
| 1 | Green Bronx Machine Classroo | \$1,349.0  | 8  |                        | 0.00            |
| 2 | Curriculum                   |            | 9  |                        | 0.00            |
| 3 | 7 Tower Gardens-Home Unit    | \$7,700.00 | 10 |                        | 0.00            |
| 4 | with Lights and Support      | \$0.00     | 11 |                        | 0.00            |
| 5 | Cage Bundle                  | \$0.00     | 12 |                        | 0.00            |
| 6 |                              | \$0.00     | 13 |                        | 0.00            |
| 7 |                              | \$0.00     |    | C. TOTAL EXPENDITURES: | <u>9,049.00</u> |

D. Estimated Ending Balance as of June 30, 2025 (A+B-C=D) \$0.00

Requested by:

Approved by:

Student Officer for 200 Fund

Date

Laurel Peirce  
Building Principal's Signature

8/20/24  
Date

Advisor's Signature

Date

[Signature]  
Treasurer's Signature

9/24/24  
Date

Board Approval Date: [Signature]





## MINUTES

**Nordonia Hills City School District  
Nordonia Board of Education Meetings  
September Regular Board Meeting  
Monday, September 23, 2024, 6:59 pm - 7:45 pm  
9374 Olde Eight Road, Northfield, OH 44067**

### **In Attendance**

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

#### **A. PRESIDENT'S REPORT**

1. Roll Call

2. Pledge of Allegiance

Lee Eaton Students

3. Approval of Agenda

Resolution 2024-9-23-439

Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

4. Communications:

- "Fill a Bus" with the Emergency Assistance Center & Karen Byers

5. Open Forum

Dawn Sedor - Operating Levy - 4:58

Karen Byers - Tax - 2:04

6. Committee Reports:

Finance Committee

OSBA Legislative Liaison

Curriculum & Instruction Liaison

Facilities Liaison

Cuyahoga Valley Career Center

Nordonia Hills Foundation Liaison

Tax Incentive Review Board

Technology and Information Systems

Special Education Liaison

#### **B. SUPERINTENDENT'S RECOMMENDATIONS**

1. Approve Consent Items:

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

1.08 - Compensation of Board Members

1.14 - Committees

1.20 - Social Media

2.05 - Evaluation of Administrators

4.00 - Professional Staff Positions, Recruiting, and Employment

6.08 - Student Absences and Excuses

6.09 - Habitual Truancy Interventions Strategies

6.49 - C.P.R. and A.E.D. Training  
6.60 - Religious Expression Days  
7.19 - Interscholastic Athletics  
9.47 - Specific Religious Beliefs, Affiliations, Ideals, or Principles Concerning Political Movements

Consider New Board Policies - (First reading - No Action Required)

1.15 - Board of Education Meetings  
3.02 - Criminal Records Check  
8.07 - Purchases  
9.42 - School Calendar

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> |
|---------------------|----------------------------|-----------------------------|
| Chase Coughlin      | Seton Catholic             | Patrick Coughlin            |
| Samuel Lewis        | Archbishop Hoban           | Maria Lewis                 |
| Lily Walter         | Heritage Classical Academy | Grant Walter                |
| Rebecca Walter      | Heritage Classical Academy | Grant Walter                |

Resolution 2024-9-23-440

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

2. Approve the Memorandum of Understanding (MOU) with the Ohio Association of Public School Employees (OAPSE) Local 246 regarding the PSLV Manager position.

Resolution 2024-9-23-441

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

3. Approve Agreement with Lisa Dietsche, PT, LLC to provide physical therapy services effective 8/1/24 to 8/2/2027

Resolution 2024-9-23-442

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

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

4. Approve Agreement with Solutions Behavioral Consulting Center for Autism for the 2024-25 school year. Behavioral support for one student, paid out of IDEA-B Federal Funds, not to exceed \$100,000

Resolution 2024-9-23-443

Move: Matt Kearney Second: Liz McKinley Status: Passed

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

5. Approve Tutoring Service Agreement with Lotus Learning, LLC - Danene Legarth

Resolution 2024-9-23-444

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

6. Approve Contract & Purchase Service Agreement for Tutoring Services

- Kristine Doyle

Resolution 2024-9-23-445

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

7. Approve Certified Personnel Items:

Resolution 2024-9-23-446

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

i. Retirement/Resignation

None

ii. New Appointment/Assignment:

None

iii. Long-Term Substitute

Alec Pajek, HS Science Teacher (Subbing for Sean Sandvick) effective approximately 9/19/24 to approximately 10/28/24

iv. Home Instruction

None

v. Curriculum

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

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

Felicia Buntura

The following individuals are approved, to be paid at the curriculum rate for up to 45 hours each to prepare, meet, and plan for advisory period implementation.

Jacklyn Czekaj

Rachel Pearce

Anna Tolin

Avni Uppal

The following individual is approved, to be paid at the curriculum rate for up to 72 hours each to prepare and conduct tutoring at HMLife for the 24-25 school year, supplemented by Title 1 funds.

Cindy Oconnor

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

Angela Perrine

CPI Training

Jason Lara, 6 hours

The following individuals are approved, to be paid at the curriculum rate for up to 10 hours to participate

in BLT monthly meetings, effective September 1, 2024:

Beth Petraco

Colleen Doherty

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

HS Non-Athletics

HS Testing Coordinator, Erica Petrenko \$2,500

HS Interact Club, Stephanie York 4%\*

\* Correction

MS Non-Athletics

MS Bookstore, Shawn Bally (Split) 1.5%

MS Bookstore, Katelyn Eriksen (Split) 1.5%

MS Yearbook Advisor, Angela Guzman (Split) 1.5%

MS Yearbook Advisor, Mary Tatton (Split) 1.5%

8. Approve Classified Personnel Items:

Resolution 2024-9-23-447

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

i. Resignation/Retirement

Catherine Buhrow, MS Paraprofessional, resignation effective September 16, 2024.

Lisa Falkowski, MS Paraprofessional, resignation effective August 30, 2024.

Darlene Gammieri, NF Student Supervisor, retirement effective September 9, 2024.

Mateo Petite, MS Student Supervisor, resignation effective September 5, 2024.

Ashley Kirsch, MS Custodian, resignation effective October 7, 2024.

ii. New Assignment

London Merritt, LE Student Supervisor, 2 hours per day, 5 days per week, effective 9/24/2024, Step 0 \$17.30/hr.

Joshua Fox, MS Night Foreman, 8 hours per day, 5 days per week, effective 09/16/2024, Step 0, \$20.77/hr.

James Eller, MS Paraprofessional, 7 hours per day, 5 days per week, effective 9/20/2024, Step 1 \$17.61/hr.

Rachael Minnieweather, MS Paraprofessional, 7 hours per day, 5 days per week, effective 09/09/2024, Step 1, \$17.61/hr.

Rebecca Noecker, LV Paraprofessional, 5 hours per day, 5 days per week, effective 09/20/2024, Step 2, \$18.15/hr.

Michelle Vlk, MS Paraprofessional, 7 hours per day, 5 days per week, effective 09/16/2024, Step 1, \$17.61/hr.

Traci Adams, HS Food Service Worker, 4 hours per day, 5 days per week, effective 09/03/2024\*, Step 1, \$15.61/hr.

\*Correction

iii. Change of Assignment

Kiara Ranallo, RW Paraprofessional, 3.5 hours per day to 6 hours per day, 5 days per week, effective 8/30/24, Step 1 \$17.61 per hour.

Hirametta Townes, RW Student Supervisor, 2 hours per day to RW Paraprofessional, 3.5 hours, 5 days per week, effective 9/17/24, Step 1 \$17.61 per hour.

iv. Temporary Assignment

Yolanda Schultz, NF Food Service Worker, effective 8/19/2024, Step 0, \$15.20/hr, 3.75 hours per day.

Sarah Davis, NF Paraprofessional, effective 9/18/24, Step 1, \$17.61/hr, 2 hours per day.

v. Temporary Increase in hours for the 2024-25 school year

Cameron Bell, HS Paraprofessional, increased from 7.0 hours to 7.25 hours per day, effective 9/5/2024.

vi. Media Resource Extended Time: (Paid at hourly rate for 2024-25)

Not to exceed 7 days:

Ellen Barnes  
Amanda Sajovie  
Jim Timoteo  
Dorie Zaccardelli  
Rebecca Sunday

Melissa Vanas  
Tracy Filisky  
Pam Teeter

vii. Volunteer

Jenny Webb, Campus Life Club

viii. Approve Purchase Service Contracts/Extra Duties

Gillian Moorhead - Additional assistance for a student, up to 20 hours per semester paid at her hourly rate.

Jacob Sutton - DJ Back to School Bash

Jacob Sutton - DJ Homecoming

ix. Substitute

Deborah Becker, Clerical, Paraprofessional, Student Supervisor, Special Needs Aide  
Staci Szugye, Student Supervisor  
Jackie Wallace, Security

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

August 26, 2024 - Special Board Meeting Minutes August 26, 2024 - Regular Board Meeting Minutes  
August 2024 Financial Statements

HS Environmental Club Student Activity Purpose and Budgets 2024-2025 (FY25)

Resolution 2024-9-23-448

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

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

2. Approval of FY2025 Appropriation Adjustments

Resolution 2024-9-23-449

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

3. Retroactively approve Then and Now Certification effective August 26, 2024

Resolution 2024-9-23-450

Move: Matt Kearney 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 28, 2024 at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 7:45 P.M. The President declared the motion passed.

Resolution 2024-9-23-451

Move: Matt Kearney Second: Jason Tidmore Status: Passed

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

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Chad M. Lahrmer, Board President



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Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



**District Financial Records for the Month of:**

**September 2024**

*Prepared by:*  
Kyle T. Kiffer  
Treasurer/CFO

Contents (September monthly reports):

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



**NORDONIA HILLS CITY SCHOOL DISTRICT**  
**Operating Fund Summary Update**  
**As of Month End September, 2024**  
**FY2025 - Period 3**

**GENERAL FUND RECEIPTS:**

|                                  | <i>Original</i><br>Estimated<br><b>Receipts</b> | <b>Y-T-D</b>         | <b>Y-T-D %</b> | Prior<br><b>Y-T-D</b> | <b>%<br/>Change</b> | Prior Year<br><b>Total Actual</b> | Prior Year<br><b>Y-T-D %</b> |
|----------------------------------|-------------------------------------------------|----------------------|----------------|-----------------------|---------------------|-----------------------------------|------------------------------|
| Property Tax - Real Estate       | \$ 38,071,161                                   | \$ 18,237,577        | 47.9%          | \$ 18,787,797         | -2.93%              | \$ 36,761,641                     | 51.1%                        |
| Tangible Personal Property Tax   | 4,856,217                                       | \$ 2,342,440         | 48.2%          | \$ 1,528,633          | 53.24%              | \$ 4,489,594                      | 34.0%                        |
| Unrestricted State Grants-in-Aid | 4,980,389                                       | \$ 1,283,161         | 25.8%          | \$ 1,195,032          | 7.37%               | \$ 4,721,951                      | 25.3%                        |
| Restricted State Grants-in-Aid   | 417,435                                         | \$ 205,189           | 49.2%          | \$ 59,990             | 242.04%             | \$ 590,066                        | 10.2%                        |
| Property Tax Allocation (H&R)    | 4,148,808                                       | \$ -                 | 0.0%           | \$ -                  | #DIV/0!             | \$ 4,059,829                      | 0.0%                         |
| All Other Revenues - Other Local | 6,279,415                                       | \$ 1,389,962         | 22.1%          | \$ 777,588            | 78.75%              | \$ 7,480,356                      | 10.4%                        |
| Other Financing Sources          | -                                               | \$ 115,030           | #DIV/0!        | \$ 26,963             | 326.62%             | \$ 39,014                         | 69.1%                        |
| <b>TOTAL RECEIPTS</b>            | <b>\$ 58,753,425</b>                            | <b>\$ 23,573,359</b> | <b>40.1%</b>   | <b>\$ 22,376,002</b>  | <b>5.35%</b>        | <b>\$ 58,142,450</b>              | <b>38.5%</b>                 |

**GENERAL FUND EXPENDITURES:**

|                                      | <i>Original</i><br>Appropriations* | <b>Y-T-D</b>         | <b>Y-T-D %</b> | Prior<br><b>Y-T-D</b> | <b>%<br/>Change</b> | Prior Year<br><b>Total Actual</b> | Prior Year<br><b>Y-T-D %</b> |
|--------------------------------------|------------------------------------|----------------------|----------------|-----------------------|---------------------|-----------------------------------|------------------------------|
| Salaries/Wages                       | \$ 32,107,233                      | \$ 7,873,546         | 24.5%          | \$ 8,096,518          | -2.75%              | \$ 31,173,697                     | 26.0%                        |
| Employees' Retire/Insurance Benefits | 13,367,479                         | \$ 2,697,448         | 20.2%          | \$ 2,762,829          | -2.37%              | \$ 12,815,282                     | 21.6%                        |
| Purchased Services                   | 11,261,823                         | \$ 1,799,435         | 16.0%          | \$ 1,229,503          | 46.35%              | \$ 9,820,417                      | 12.5%                        |
| Supplies & Materials                 | 2,480,507                          | \$ 1,251,330         | 50.4%          | \$ 913,419            | 36.99%              | \$ 1,992,215                      | 45.8%                        |
| Capital Outlay                       | 632,734                            | \$ 235,943           | 37.3%          | \$ 220,016            | 7.24%               | \$ 378,653                        | 58.1%                        |
| Other - Operational                  | 800,373                            | \$ 356,727           | 44.6%          | \$ 49,866             | 615.37%             | \$ 794,042                        | 6.3%                         |
| Other - Non-Operational              | 1,605,000                          | \$ -                 | 0.0%           | \$ -                  | #DIV/0!             | \$ 1,600,000                      | 0.0%                         |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 62,255,151</b>               | <b>\$ 14,214,428</b> | <b>22.8%</b>   | <b>\$ 13,272,151</b>  | <b>7.10%</b>        | <b>\$ 58,574,306</b>              | <b>22.7%</b>                 |

|                          |                    |                  |                  |                  |
|--------------------------|--------------------|------------------|------------------|------------------|
| <b>NET INCOME (LOSS)</b> | <b>(3,501,726)</b> | <b>9,358,931</b> | <b>9,103,851</b> | <b>(431,856)</b> |
|--------------------------|--------------------|------------------|------------------|------------------|

|                                             |                      |                      |               |
|---------------------------------------------|----------------------|----------------------|---------------|
| MONTH END CASH FUND BALANCE                 | \$ 26,847,539        | \$ 27,024,314        | -0.65%        |
| O/S ENCUMBRANCES                            | \$ (7,622,680)       | \$ (7,749,173)       | -1.63%        |
| <b>UNENCUMBERED/UNRESERVED FUND BALANCE</b> | <b>\$ 19,224,859</b> | <b>\$ 19,275,141</b> | <b>-0.26%</b> |

\* - Appropriation amount includes Prior Year Outstanding Encumbrances

**Significant Variances:**

|                                                                                                                                                                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Receipts –</b>                                                                                                                                                                                                                                               |
| -Property Tax - Real Estate: Decreased by \$550,219.36 from the prior year amount of \$18,787,796.79, a 2.93% decline, indicating a slight reduction in real estate tax receipts.                                                                               |
| -Tangible Personal Property Tax: Increased by \$813,807.15 from the prior year amount of \$1,528,633.17, representing 53.24% growth, indicating an increase in personal property tax revenue from reappraisal.                                                  |
| -Unrestricted State Grants-in-Aid: Increased by \$88,129.07 from the prior year amount of \$1,195,031.58, a 7.37% rise, showing moderate growth in state funding support.                                                                                       |
| -Restricted State Grants-in-Aid: Increased by \$145,199.26 from the prior year amount of \$59,989.61, reflecting growth, this is mainly due to a \$ 24k threshold cost receipt from FY24 and increased transportation funding due to the state funding formula. |
| -Property Tax Allocation (H&R): Remained unchanged from the prior year at \$0, showing no variation.                                                                                                                                                            |
| -All Other Revenues - Other Local: Increased by \$612,374.28 from the prior year amount of \$777,587.63                                                                                                                                                         |
| -Other Financing Sources: Increased by \$88,066.65 from the prior year amount of \$26,963.35, representing a rise from additional financing activities.                                                                                                         |

**Expenditures -**

- Salaries and Wages (3.010): Decreased by \$222,971.94 from the previous year's total of \$8,096,517.50, representing a 2.75% reduction, which reflects a decline in overall wage expenditures.

- Employee Retirement and Insurance Benefits (3.020): Decreased by \$65,381.06 from the prior year's amount of \$2,762,828.64, marking a 2.37% decrease and indicating a reduction in benefits-related costs.

- Purchased Services (3.030): Increased by \$569,931.29 from the prior year's amount of \$1,229,503.36, a 46.35% rise, indicating a significant increase in spending on purchased services. Notable increases from the prior year include:

\*Occupational/Physical Therapy Services: +\$39k (Acct 413)

\*Nursing Services: +\$52k (Acct 413)

\*Information Technology Center: +\$15k (Acct 416)

\*Electrical Utility Services: +\$41k (Acct 451)

\*Preschool Payments: +\$76k (Acct 475)

\*Main Transportation Vendor: +\$74k (Acct 483)

\*Special Education Transportation Services: +\$155k (includes FY24 "Then and Now" approvals).

- Supplies and Materials (3.040): Increased by \$337,911.02 from the prior year amount of \$913,418.82, a 36.99% increase, largely due to the adoption of a new six-year English Language Arts (ELA) elementary curriculum. This expenditure was partially offset by state revenue received in April of FY23, and the District will receive an additional credit in October, to be reflected in next month's report.

- Capital Outlay (3.050): Increased by \$15,926.58 from the previous year's amount of \$220,016.42, a 7.24% increase.

- Other - Operational (4.300): Increased by \$306,860.96 from the prior year's amount of \$49,866.27. This is solely due to the timing of County Auditor Fees. In the prior fiscal year all fees were posed in May of 2024. This year the fees were posted in September, with the remaining fees in May of 2025.

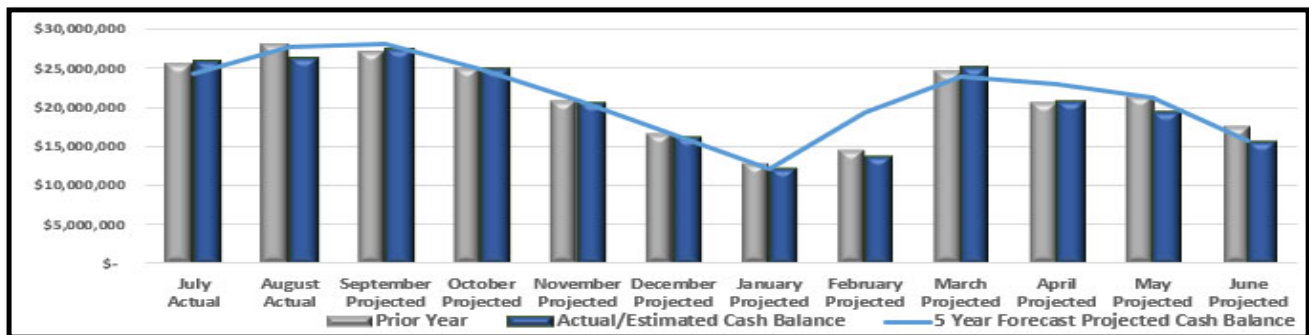
- Other - Non-Operational (5.0xx): No change from the prior year, with no recorded expenditures in this category for either year.

**Cash Balance -**

-Month End Cash Fund Balance: Decreased by \$176,775.00 from the prior year amount of \$27,024,314, reflecting a slight 0.65% decline in the cash fund balance.

-O/S Encumbrances: Improved by \$126,492.90 from the prior year amount of \$(7,749,173), representing a reduction of 1.63% in outstanding encumbrances.

-Unencumbered/Unreserved Fund Balance: Decreased by \$50,282.00 from the prior year amount of \$19,275,141, showing a 0.26% decline in the unencumbered fund balance.





## Nordia Hills City School District

2024-2025

### SEPTEMBER

#### MONTH END BANK ACCOUNT BALANCES:

|                                    |           |                      |
|------------------------------------|-----------|----------------------|
| OPERATING ACCOUNT - HUNTINGTON     | \$        | 7,651,081.73         |
| FEE ACCOUNT - HUNTINGTON           |           | 3,463.54             |
| PAYROLL ACCOUNT (ZBA) - HUNTINGTON |           | -                    |
| RED TREE INVESTMENTS - GENERAL     |           | 11,829,545.20        |
| STAR OHIO - GENERAL                |           | 14,323,090.52        |
| <b>TOTAL BANK BALANCES</b>         | <b>\$</b> | <b>33,807,180.99</b> |

#### PETTY CASH/CHANGE FUND:

|    |                                     |           |                 |
|----|-------------------------------------|-----------|-----------------|
| A* | PETTY CASH                          | \$        | 3,595.00        |
|    | <b>TOTAL PETTY CASH/CHANGE FUND</b> | <b>\$</b> | <b>3,595.00</b> |

#### DEPOSITS IN TRANSIT:

|                                  |             |
|----------------------------------|-------------|
| \$                               | -           |
| <b>TOTAL DEPOSITS IN TRANSIT</b> | <b>\$ -</b> |

#### OUTSTANDING CHECKS:

|                                 |           |                     |
|---------------------------------|-----------|---------------------|
| OPERATING ACCOUNT - HUNTINGTON: |           |                     |
| CHECKS                          | \$        | (98,684.51)         |
| EFTS                            |           | -                   |
| PAYROLL ACCOUNT - HUNTINGTON:   |           |                     |
| CHECKS                          |           | (2,886.86)          |
| EFTS                            |           | (105,571.52)        |
| <b>TOTAL OUTSTANDING CHECKS</b> | <b>\$</b> | <b>(207,142.89)</b> |

#### MISCELLANEOUS ADJUSTMENTS:

\$ -

#### LIABILITY BALANCES:

|                                      |                       |
|--------------------------------------|-----------------------|
| Employee STRS                        | 151.77                |
| ACCOUNTS PAYABLE                     | (4,211.33)            |
| MEDICAL LIABILITY                    | (63.86)               |
| BWC LIABILITY                        | (72,690.62)           |
| STRS SHORTAGE                        | (22,165.62)           |
| <b>TOTAL LIABILITIES ADJUSTMENTS</b> | <b>\$ (98,979.66)</b> |

**TOTAL BOOK BALANCE \$ 33,504,653.44**

**PER CASH POSITION REPORT (eFP) \$ 33,504,653.44**

**Difference \$ -**



Nordia Hills City School District

Monthly Investment Report

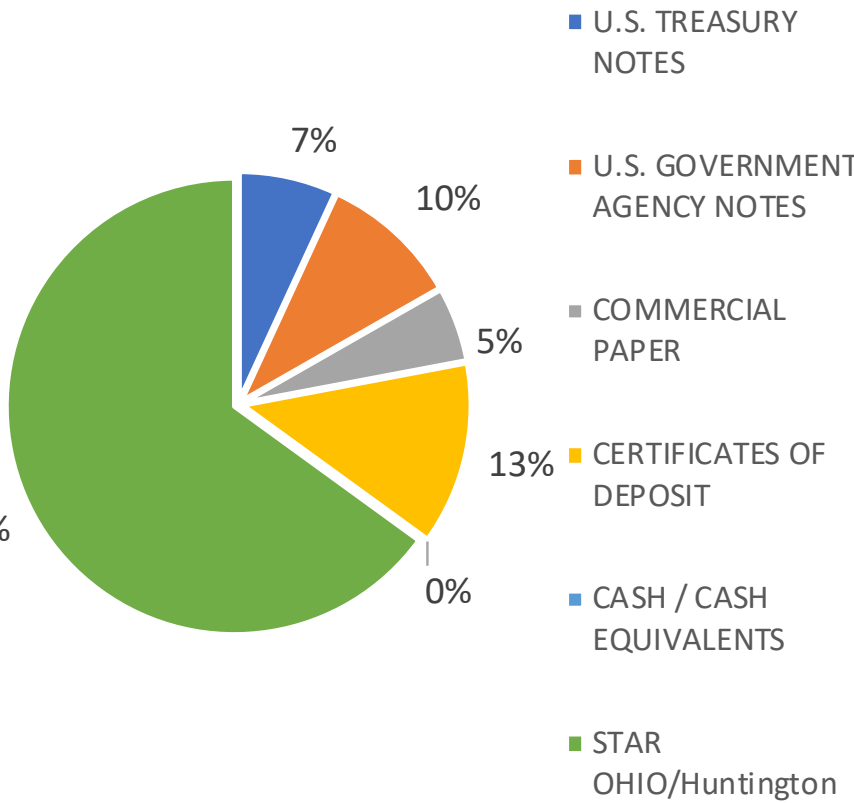
September 30, 2024



Investment Accounts

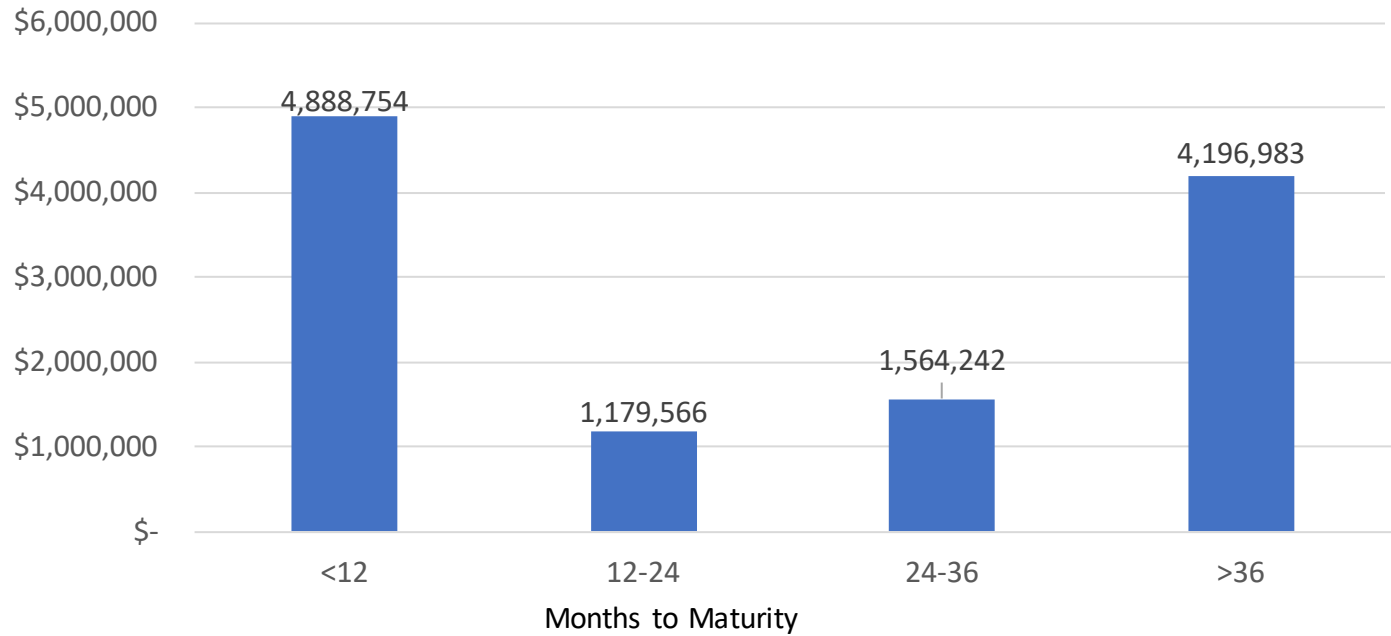
| Nordia Hills City School District | Total Investments | Average Yield | Average Maturity |
|-----------------------------------|-------------------|---------------|------------------|
| Huntington Bank                   | \$ 7,651,081.73   | 2.50%         | 0.01 yrs         |
| STAR Ohio                         | \$ 14,323,090.52  | 5.08%         | 0.01 yrs         |
| RedTree Investment Account:       |                   |               |                  |
| Certificates of Deposit           | \$ 4,380,894.05   | 4.26%         | 1.75 yrs         |
| Commercial Paper                  | \$ 1,783,975.33   | 5.35%         | 0.33 yrs         |
| U.S. Government Agency Notes      | \$ 3,337,024.48   | 3.08%         | 2.21 yrs         |
| U.S. Treasury Notes               | \$ 2,325,661.59   | 4.17%         | 3.84 yrs         |
| Money Market Fund                 | \$ 1,989.75       | 4.75%         | 0.01 yrs         |
| RedTree Investment Account Total  | \$ 11,829,545.20  | 4.08%         | 2.08 yrs         |
| Total Investments                 | \$ 33,803,717.45  | 4.14%         | 0.73 yrs         |

Asset Allocation



| Benchmark Interest Rates | 9/30/24 | 9/30/23 |
|--------------------------|---------|---------|
| STAR Ohio                | 5.08%   | 5.56%   |
| 6-Month Treasury         | 4.38%   | 5.53%   |
| 2-Year Treasury          | 3.66%   | 5.03%   |

Maturity Distribution Excluding STAR/Huntington



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

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:35:29  
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 3/25

| FUND                | SCC  | DESCRIPTION               | BEGIN BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|---------------------|------|---------------------------|---------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 001                 | 0000 | GENERAL FUND              | 17,488,607.40 | 5,811,297.13    | 23,573,359.18    | 5,325,639.19        | 14,214,427.86        | 26,847,538.72           | 7,622,680.10           | 19,224,858.62                |
| Total For Fund 001: |      |                           | 17,488,607.40 | 5,811,297.13    | 23,573,359.18    | 5,325,639.19        | 14,214,427.86        | 26,847,538.72           | 7,622,680.10           | 19,224,858.62                |
| 002                 | 0000 | BOND RETIREMENT           | 1,588,953.25  | 123,263.26      | 1,257,467.47     | 16,901.90           | 16,901.90            | 2,829,518.82            | 0.00                   | 2,829,518.82                 |
| 002                 | 9118 | ATHLETIC BONDS - NOV 08   | 216,978.09    | 19,105.80       | 194,907.46       | 2,619.81            | 2,619.81             | 409,265.74              | 0.00                   | 409,265.74                   |
| Total For Fund 002: |      |                           | 1,805,931.34  | 142,369.06      | 1,452,374.93     | 19,521.71           | 19,521.71            | 3,238,784.56            | 0.00                   | 3,238,784.56                 |
| 003                 | 0000 | PERMANENT IMPROVEMENT     | 2,801,593.55  | 0.00            | 58.03            | 184,830.90          | 1,318,602.78         | 1,483,048.80            | 117,694.96             | 1,365,353.84                 |
| Total For Fund 003: |      |                           | 2,801,593.55  | 0.00            | 58.03            | 184,830.90          | 1,318,602.78         | 1,483,048.80            | 117,694.96             | 1,365,353.84                 |
| 004                 | 9118 | OUTSIDE ATH. FAC. PROJECT | 17,210.38     | 1,000.00        | 2,153.75         | 0.00                | 0.00                 | 19,364.13               | 0.00                   | 19,364.13                    |
| 004                 | 9120 | NAMING RIGHTS/SPONSORSHIP | 7,697.40      | 0.00            | 0.00             | 0.00                | 0.00                 | 7,697.40                | 0.00                   | 7,697.40                     |
| Total For Fund 004: |      |                           | 24,907.78     | 1,000.00        | 2,153.75         | 0.00                | 0.00                 | 27,061.53               | 0.00                   | 27,061.53                    |
| 006                 | 0000 | FOOD SERVICE              | 1,391,081.76  | 102,973.89      | 168,655.73       | 120,109.21          | 244,497.47           | 1,315,240.02            | 446,459.01             | 868,781.01                   |

POWERSCHOOL  
 DATE: 10/04/2024  
 TIME: 10:35:29  
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
 OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 3/25

| FUND           | SCC  | DESCRIPTION              | BEGIN BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|----------------|------|--------------------------|---------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| -----          |      |                          |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 006: |                          |               |                 |                  |                     |                      |                         |                        |                              |
|                |      |                          | 1,391,081.76  | 102,973.89      | 168,655.73       | 120,109.21          | 244,497.47           | 1,315,240.02            | 446,459.01             | 868,781.01                   |
| 018            | 9001 | PSSF - LEDGEVIEW         |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 9,593.12                 |               | 0.00            | 26.63            | 606.00              | 678.48               | 8,941.27                | 800.00                 | 8,141.27                     |
| 018            | 9002 | PSSF - LEE EATON         |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 18,731.77                |               | 0.00            | 17.84            | 123.86              | 123.86               | 18,625.75               | 689.27                 | 17,936.48                    |
| 018            | 9004 | PSSF-NORTHFIELD          |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 5,386.65                 | 2,500.00      |                 | 3,054.45         | 0.00                | 1,225.94             | 7,215.16                | 1,000.00               | 6,215.16                     |
| 018            | 9005 | PSSF-RUSHWOOD            |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 11,585.08                |               | 0.00            | 359.09           | 0.00                | 0.00                 | 11,944.17               | 0.00                   | 11,944.17                    |
| 018            | 9006 | PSSF-MIDDLE SCHOOL       |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 42,940.12                | 27.21         |                 | 53.79            | 347.66              | 347.66               | 42,646.25               | 1,685.86               | 40,960.39                    |
| 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            | 9704 | OSOB PROGRAM- NORTHFIELD |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 182.00                   |               | 0.00            | 0.00             | 0.00                | 0.00                 | 182.00                  | 0.00                   | 182.00                       |
| 018            | 9705 | OSOB PROGRAM- RUSHWOOD   |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 2,060.95                 |               | 0.00            | 0.00             | 0.00                | 0.00                 | 2,060.95                | 0.00                   | 2,060.95                     |
| 018            | 9707 | PSSF - HIGH SCHOOL       |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 15,211.77                | 1,650.00      |                 | 10,967.91        | 496.75              | 3,164.25             | 23,015.43               | 7,485.35               | 15,530.08                    |
| 018            | 9717 | HS TEACHERS TRUST FUND   |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 4,029.45                 |               | 0.00            | 0.00             | 0.00                | 0.00                 | 4,029.45                | 0.00                   | 4,029.45                     |
| 018            | 9720 | HS OLYMPIAD              |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 517.63                   |               | 0.00            | 0.00             | 0.00                | 0.00                 | 517.63                  | 0.00                   | 517.63                       |
| 018            | 9722 | 4TH GRADE FIELD TRIP     |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 372.97                   |               | 0.00            | 0.00             | 0.00                | 0.00                 | 372.97                  | 0.00                   | 372.97                       |
| -----          |      |                          |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 018: |                          |               |                 |                  |                     |                      |                         |                        |                              |
|                |      |                          | 119,339.28    | 4,177.21        | 14,479.71        | 1,574.27            | 5,540.19             | 128,278.80              | 11,660.48              | 116,618.32                   |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:35:29  
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 3/25

| FUND | SCC  | DESCRIPTION               | BEGIN    | BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|------|------|---------------------------|----------|---------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 019  | 8624 | CARESOURCE Y2Y GRANT      | 8,116.38 | 0.00    | 0.00            | 0.00             | 0.00                | 0.00                 | 8,116.38                | 0.00                   | 8,116.38                     |
| 019  | 9200 | FOUND & BD MATCHING GRAN  | 14.96    | 0.00    | 0.00            | 0.00             | 0.00                | 0.00                 | 14.96                   | 0.00                   | 14.96                        |
| 019  | 9207 | SUMMIT EDUC. INITIATIVE   | 721.95   | 0.00    | 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                | 0.00                 | 6,378.39                | 2,420.02               | 3,958.37                     |
| 019  | 9214 | GAR/EDUC INITIATIVES      | 9,069.98 | 0.00    | 0.00            | 0.00             | 0.00                | 0.00                 | 9,069.98                | 9,069.98               | 0.00                         |
| 019  | 9215 | GPD FOUND - NHS ART PROG  | 20.43    | 0.00    | 0.00            | 0.00             | 0.00                | 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                | 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                | 0.00                 | 103.39                  | 0.00                   | 103.39                       |
| 019  | 9223 | SPECIAL OLYMPICS          | 0.00     | 250.00  | 250.00          | 0.00             | 0.00                | 0.00                 | 250.00                  | 0.00                   | 250.00                       |
| 019  | 9224 | MS PTSA GRANT- GIRLS CLUB | 100.00   | 0.00    | 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                | 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                | 0.00                 | 243.51                  | 0.00                   | 243.51                       |
| 019  | 9227 | CHAFFEE FAMILY GRANT      | 1,746.79 | 0.00    | 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                | 0.00                 | 459.51                  | 0.00                   | 459.51                       |
| 019  | 9231 | GDP LV LOZE GRANT         | 696.66   | 0.00    | 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                | 0.00                 | 0.20                    | 0.00                   | 0.20                         |
| 019  | 9237 | GPD POLITO LAPTOPS GRANT  | 22.71    | 0.00    | 0.00            | 0.00             | 0.00                | 0.00                 | 22.71                   | 0.00                   | 22.71                        |
| 019  | 9238 | DNA DAY COLEMAN FND GRANT | 250.35   | 0.00    | 0.00            | 0.00             | 0.00                | 0.00                 | 250.35                  | 0.00                   | 250.35                       |
| 019  | 9240 | CHAFFEE GRANT FY24        | 5.41     | 0.00    | 0.00            | 0.00             | 0.00                | 0.00                 | 5.41                    | 0.00                   | 5.41                         |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:35:29  
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
OH Cash Position Report

PAGE NUMBER: 4

ACCOUNTING PERIOD : 3/25

| FUND           | SCC  | DESCRIPTION               | BEGIN | BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|----------------|------|---------------------------|-------|---------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 019            | 9401 | PTA LIBRARY BOOKS NF      |       |         |                 |                  |                     |                      |                         |                        |                              |
|                |      | 958.31                    |       | 0.00    | 0.00            | 0.00             | 0.00                | 958.31               | 0.00                    | 958.31                 |                              |
| 019            | 9402 | COLEMAN - HPAC GRANT FY14 |       |         |                 |                  |                     |                      |                         |                        |                              |
|                |      | 289.97                    |       | 0.00    | 0.00            | 0.00             | 0.00                | 289.97               | 0.00                    | 289.97                 |                              |
| 019            | 9803 | LOCAL SCHOLARSHIPS        |       |         |                 |                  |                     |                      |                         |                        |                              |
|                |      | 20,984.81                 |       | 280.00  | 3,280.00        | 0.00             | 10,500.00           | 13,764.81            | 0.00                    | 13,764.81              |                              |
| -----          |      |                           |       |         |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 019: |                           |       |         |                 |                  |                     |                      |                         |                        |                              |
|                |      | 52,669.36                 |       | 530.00  | 3,530.00        | 0.00             | 10,500.00           | 45,699.36            | 11,490.00               | 34,209.36              |                              |
|                |      |                           |       |         |                 |                  |                     |                      |                         |                        |                              |
| 020            | 9401 | NORTHFIELD BOOKSTORE      |       |         |                 |                  |                     |                      |                         |                        |                              |
|                |      | 1,152.77                  |       | 0.00    | 0.00            | 0.00             | 0.00                | 1,152.77             | 0.00                    | 1,152.77               |                              |
| 020            | 9601 | MS BOOKSTORE SALES        |       |         |                 |                  |                     |                      |                         |                        |                              |
|                |      | 2,293.30                  |       | 0.00    | 0.00            | 0.00             | 0.00                | 2,293.30             | 0.00                    | 2,293.30               |                              |
| 020            | 9701 | HS BOOKSTORE SALES        |       |         |                 |                  |                     |                      |                         |                        |                              |
|                |      | 1,656.43                  |       | 8.00    | 8.00            | 0.00             | 0.00                | 1,664.43             | 150.00                  | 1,514.43               |                              |
| -----          |      |                           |       |         |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 020: |                           |       |         |                 |                  |                     |                      |                         |                        |                              |
|                |      | 5,102.50                  |       | 8.00    | 8.00            | 0.00             | 0.00                | 5,110.50             | 150.00                  | 4,960.50               |                              |
|                |      |                           |       |         |                 |                  |                     |                      |                         |                        |                              |
| 022            | 9018 | UNCLAIMED CHECKS FY18     |       |         |                 |                  |                     |                      |                         |                        |                              |
|                |      | 3,236.91                  |       | 0.00    | 0.00            | 0.00             | 0.00                | 3,236.91             | 0.00                    | 3,236.91               |                              |
| 022            | 9019 | UNCLAIMED CHECKS FY19     |       |         |                 |                  |                     |                      |                         |                        |                              |
|                |      | 2,852.66                  |       | 0.00    | 0.00            | 0.00             | 0.00                | 2,852.66             | 0.00                    | 2,852.66               |                              |
| 022            | 9020 | UNCLAIMED CHECKS FY20     |       |         |                 |                  |                     |                      |                         |                        |                              |
|                |      | 5,536.44                  |       | 0.00    | 0.00            | 0.00             | 0.00                | 5,536.44             | 0.00                    | 5,536.44               |                              |
| 022            | 9021 | UNCLAIMED CHECKS FY21     |       |         |                 |                  |                     |                      |                         |                        |                              |
|                |      | 2,714.95                  |       | 0.00    | 0.00            | 0.00             | 0.00                | 2,714.95             | 0.00                    | 2,714.95               |                              |
| 022            | 9022 | UNCLAIMED CHECKS FY22     |       |         |                 |                  |                     |                      |                         |                        |                              |
|                |      | 1,670.00                  |       | 0.00    | 0.00            | 0.00             | 0.00                | 1,670.00             | 0.00                    | 1,670.00               |                              |
| 022            | 9023 | UNCLAIMED CHECKS FY23     |       |         |                 |                  |                     |                      |                         |                        |                              |
|                |      | 2,775.45                  |       | -277.50 | -277.50         | 0.00             | 0.00                | 2,497.95             | 0.00                    | 2,497.95               |                              |
| -----          |      |                           |       |         |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 022: |                           |       |         |                 |                  |                     |                      |                         |                        |                              |
|                |      | 18,786.41                 |       | -277.50 | -277.50         | 0.00             | 0.00                | 18,508.91            | 0.00                    | 18,508.91              |                              |

POWERSCHOOL  
 DATE: 10/04/2024  
 TIME: 10:35:29  
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
 OH Cash Position Report

PAGE NUMBER: 5

ACCOUNTING PERIOD : 3/25

| FUND | SCC  | DESCRIPTION            | BEGIN     | MTD      | FYTD      | MTD          | FYTD         | CURRENT      | CURRENT     | UNENCUMBERED |
|------|------|------------------------|-----------|----------|-----------|--------------|--------------|--------------|-------------|--------------|
|      |      |                        | BALANCE   | RECEIPTS | RECEIPTS  | EXPENDITURES | EXPENDITURES | FUND BALANCE | ENCUMBRANCE | FUND BALANCE |
| 200  | 9001 | LV STUDENT COUNCIL     |           |          |           |              |              |              |             |              |
|      |      | 255.04                 |           | 0.00     | 0.00      | 0.00         | 0.00         | 255.04       | 0.00        | 255.04       |
| 200  | 9002 | LE STUDENT COUNCIL     |           |          |           |              |              |              |             |              |
|      |      | 7,663.13               |           | 0.00     | 0.00      | 0.00         | 0.00         | 7,663.13     | 600.00      | 7,063.13     |
| 200  | 9005 | RW STUDENT COUNCIL     |           |          |           |              |              |              |             |              |
|      |      | 377.11                 |           | 0.00     | 0.00      | 0.00         | 0.00         | 377.11       | 0.00        | 377.11       |
| 200  | 9006 | MS STUDENT COUNCIL     |           |          |           |              |              |              |             |              |
|      |      | 5,930.93               |           | 0.00     | 0.00      | 0.00         | 0.00         | 5,930.93     | 300.00      | 5,630.93     |
| 200  | 9007 | MS COFFEE CART         |           |          |           |              |              |              |             |              |
|      |      | 391.33                 |           | 0.00     | 0.00      | 0.00         | 0.00         | 391.33       | 150.00      | 241.33       |
| 200  | 9009 | HS ART CLUB/ARTSPACE   |           |          |           |              |              |              |             |              |
|      |      | 2,068.21               |           | 0.00     | 0.00      | 0.00         | 0.00         | 2,068.21     | 500.00      | 1,568.21     |
| 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     |           |          |           |              |              |              |             |              |
|      |      | 16,975.69              | 12,628.04 |          | 12,628.04 | 2,129.88     | 3,480.88     | 26,122.85    | 5,981.81    | 20,141.04    |
| 200  | 9013 | NATIONAL HONOR SOCIETY |           |          |           |              |              |              |             |              |
|      |      | 1,448.93               | 255.75    |          | 305.75    | 162.92       | 162.92       | 1,591.76     | 550.00      | 1,041.76     |
| 200  | 9014 | WORK STUDY CLUB        |           |          |           |              |              |              |             |              |
|      |      | 5,425.55               | 279.25    |          | 279.25    | 0.00         | 0.00         | 5,704.80     | 265.03      | 5,439.77     |
| 200  | 9017 | MS YEARBOOK            |           |          |           |              |              |              |             |              |
|      |      | 9,033.36               |           | 0.00     | 0.00      | 0.00         | 0.00         | 9,033.36     | 0.00        | 9,033.36     |
| 200  | 9023 | SPANISH CLUB           |           |          |           |              |              |              |             |              |
|      |      | 1,444.88               |           | 0.00     | 0.00      | 0.00         | 0.00         | 1,444.88     | 0.00        | 1,444.88     |
| 200  | 9025 | DRAMATICS              |           |          |           |              |              |              |             |              |
|      |      | 42,636.85              |           | 0.00     | 11,426.87 | 1,400.00     | 15,260.81    | 38,802.91    | 6,852.99    | 31,949.92    |
| 200  | 9026 | MS DRAMA/PLAY          |           |          |           |              |              |              |             |              |
|      |      | 12,203.35              |           | 0.00     | 0.00      | 502.99       | 502.99       | 11,700.36    | 2,650.75    | 9,049.61     |
| 200  | 9027 | RED CROSS CLUB         |           |          |           |              |              |              |             |              |
|      |      | 99.72                  |           | 0.00     | 0.00      | 0.00         | 0.00         | 99.72        | 0.00        | 99.72        |
| 200  | 9125 | CLASS OF 2024          |           |          |           |              |              |              |             |              |
|      |      | 9,228.18               |           | 0.00     | 0.00      | 0.00         | 9,228.18     | 0.00         | 0.00        | 0.00         |
| 200  | 9126 | CLASS OF 2025          |           |          |           |              |              |              |             |              |
|      |      | 12,132.97              | 5,355.00  |          | 14,183.18 | 1,261.75     | 1,261.75     | 25,054.40    | 5,716.75    | 19,337.65    |
| 200  | 9127 | CLASS OF 2026          |           |          |           |              |              |              |             |              |
|      |      | 7,388.51               | 100.00    |          | 3,060.00  | 1,025.00     | 1,025.00     | 9,423.51     | 0.00        | 9,423.51     |
| 200  | 9128 | CLASS OF 2027          |           |          |           |              |              |              |             |              |
|      |      | 1,689.08               | 205.00    |          | 955.00    | 0.00         | 812.50       | 1,831.58     | 512.89      | 1,318.69     |

POWERSCHOOL  
 DATE: 10/04/2024  
 TIME: 10:35:29  
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
 OH Cash Position Report

PAGE NUMBER: 6

ACCOUNTING PERIOD : 3/25

| FUND                | SCC  | DESCRIPTION               | BEGIN BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|---------------------|------|---------------------------|---------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 200                 | 9129 | CLASS OF 2028             | 0.00          | 0.00            | 1,090.00         | 0.00                | 0.00                 | 1,090.00                | 0.00                   | 1,090.00                     |
| 200                 | 9401 | NF STUDENT COUNCIL        | 219.09        | 0.00            | 0.00             | 0.00                | 0.00                 | 219.09                  | 0.00                   | 219.09                       |
| 200                 | 9712 | HS INDEPEND. LIVING CLASS | 2,555.70      | 0.00            | 0.00             | 78.00               | 78.00                | 2,477.70                | 0.00                   | 2,477.70                     |
| 200                 | 9719 | GIRLS WHO CODE-COMP. CLUB | 250.00        | 0.00            | 0.00             | 0.00                | 0.00                 | 250.00                  | 0.00                   | 250.00                       |
| 200                 | 9720 | BLACK STUDENT UNION       | 520.96        | 0.00            | 0.00             | 0.00                | 0.00                 | 520.96                  | 0.00                   | 520.96                       |
| 200                 | 9729 | VANDEGRIFT FUND           | 253.08        | 0.00            | 0.00             | 0.00                | 0.00                 | 253.08                  | 0.00                   | 253.08                       |
| 200                 | 9746 | HS MEDIA PRODUCTION       | 58.29         | 0.00            | 0.00             | 0.00                | 0.00                 | 58.29                   | 0.00                   | 58.29                        |
| 200                 | 9749 | ENTREPRENEURIAL CLASS/HSA | 0.00          | 120.00          | 120.00           | 0.00                | 0.00                 | 120.00                  | 362.50                 | -242.50                      |
| 200                 | 9750 | MOCK TRIAL/HS             | 1,123.50      | 100.00          | 100.00           | 0.00                | 0.00                 | 1,223.50                | 340.00                 | 883.50                       |
| 200                 | 9751 | 7TH GRADE FIELD TRIP      | 5,819.81      | 0.00            | 0.00             | 0.00                | 0.00                 | 5,819.81                | 0.00                   | 5,819.81                     |
| 200                 | 9752 | 8TH GRADE CLASS TRIP-WASH | 33,518.71     | 83,362.00       | 96,728.00        | 0.00                | 0.00                 | 130,246.71              | 0.00                   | 130,246.71                   |
| 200                 | 9756 | 7TH GRADE CLASS APPAREL   | 0.00          | 292.50          | 292.50           | 0.00                | 0.00                 | 292.50                  | 0.00                   | 292.50                       |
| 200                 | 9757 | 8TH GRADE CLASS APPAREL   | 0.00          | 1,516.50        | 1,516.50         | 0.00                | 0.00                 | 1,516.50                | 1,875.00               | -358.50                      |
| 200                 | 9758 | LE 6TH GRADE CAMP         | 0.00          | 0.00            | 0.00             | 0.00                | 800.00               | -800.00                 | 42,900.00              | -43,700.00                   |
| 200                 | 9759 | LIBRARY BOOKS CLUBS       | 0.00          | 1,107.00        | 1,107.00         | 0.00                | 0.00                 | 1,107.00                | 0.00                   | 1,107.00                     |
| <hr/>               |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund 200: |      | 181,020.23                | 105,321.04    | 143,792.09      | 6,560.54         | 32,613.03           | 292,199.29           | 69,557.72               | 222,641.57             |                              |
| 300                 | 9002 | HS BAND FUNDRAISER        | 129.44        | 0.00            | 0.00             | 0.00                | 0.00                 | 129.44                  | 0.00                   | 129.44                       |
| 300                 | 9003 | MS BAND FUNDRAISER        | 1,576.64      | 84.00           | 110.00           | 260.00              | 260.00               | 1,426.64                | 0.00                   | 1,426.64                     |

POWERSCHOOL  
 DATE: 10/04/2024  
 TIME: 10:35:29  
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
 OH Cash Position Report

PAGE NUMBER: 7

ACCOUNTING PERIOD : 3/25

| FUND | SCC  | DESCRIPTION<br>BEGIN BALANCE         | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|------|------|--------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 300  | 9004 | MS CHORAL FUNDRAISER<br>8.34         | 0.00            | 0.00             | 0.00                | 0.00                 | 8.34                    | 0.00                   | 8.34                         |
| 300  | 9006 | MS ATHLETICS<br>1,424.02             | 3,800.00        | 3,800.00         | 1,785.00            | 3,837.35             | 1,386.67                | 1,938.47               | -551.80                      |
| 300  | 9007 | HS ATHLETICS<br>7,494.59             | 55,726.91       | 78,542.00        | 38,345.94           | 101,157.21           | -15,120.62              | 54,425.93              | -69,546.55                   |
| 300  | 9012 | HS BAND<br>19,489.00                 | 0.00            | 0.00             | 0.00                | 0.00                 | 19,489.00               | 0.00                   | 19,489.00                    |
| 300  | 9013 | MS BAND<br>1,135.19                  | 0.00            | 0.00             | 0.00                | 0.00                 | 1,135.19                | 0.00                   | 1,135.19                     |
| 300  | 9014 | MS CHORAL MUSIC<br>6,353.74          | 0.00            | 0.00             | 0.00                | 0.00                 | 6,353.74                | 0.00                   | 6,353.74                     |
| 300  | 9017 | HS CHORAL MUSIC<br>2,469.18          | 0.00            | 0.00             | 0.00                | 0.00                 | 2,469.18                | 0.00                   | 2,469.18                     |
| 300  | 9066 | MS INTRAMURALS<br>408.07             | 0.00            | 0.00             | 0.00                | 0.00                 | 408.07                  | 0.00                   | 408.07                       |
| 300  | 9604 | MS CROSS-COUNTRY<br>957.24           | 285.63          | 3,420.63         | 1,726.00            | 2,212.00             | 2,165.87                | 1,300.00               | 865.87                       |
| 300  | 9605 | MS TRACK-FUNDRSR<br>11,314.72        | 0.00            | 0.00             | 0.00                | 0.00                 | 11,314.72               | 0.00                   | 11,314.72                    |
| 300  | 9606 | MS BASKETBALL FNDRSR<br>330.90       | 0.00            | 0.00             | 0.00                | 0.00                 | 330.90                  | 0.00                   | 330.90                       |
| 300  | 9610 | MS CHEERLEADERS - FUNDRS<br>4,230.10 | 0.00            | 3,749.80         | 2,985.30            | 4,900.64             | 3,079.26                | 461.90                 | 2,617.36                     |
| 300  | 9701 | HS BASEBALL-ADD'L<br>1,310.00        | 0.00            | 20.00            | 0.00                | 1,310.00             | 20.00                   | 0.00                   | 20.00                        |
| 300  | 9702 | HS BOYS BBALL-ADD'L<br>1,160.00      | 0.00            | 0.00             | 0.00                | 0.00                 | 1,160.00                | 1,000.00               | 160.00                       |
| 300  | 9703 | HS GIRLS SOCCER-ADD'L<br>59.95       | 0.00            | 0.00             | 0.00                | 0.00                 | 59.95                   | 0.00                   | 59.95                        |
| 300  | 9704 | HS BOYS SOCCER-ADD'L<br>1,123.41     | 0.00            | 1,500.00         | 699.00              | 2,110.99             | 512.42                  | 0.00                   | 512.42                       |
| 300  | 9705 | HS FOOTBALL-ADD'L<br>7,806.64        | 5,884.00        | 17,389.00        | 0.00                | 13,855.00            | 11,340.64               | 5,737.06               | 5,603.58                     |
| 300  | 9706 | HS CROSS COUNTRY-ADD'L<br>12,269.74  | 0.00            | 5,463.00         | 742.48              | 2,345.23             | 15,387.51               | 4,600.00               | 10,787.51                    |
| 300  | 9708 | HS BOYS TENNIS-ADD'L<br>1,849.34     | 0.00            | 0.00             | 0.00                | 0.00                 | 1,849.34                | 10.95                  | 1,838.39                     |
| 300  | 9709 | HS BOYS TRACK-ADD'L<br>11,090.05     | 0.00            | 0.00             | 0.00                | 0.00                 | 11,090.05               | 0.00                   | 11,090.05                    |

POWERSCHOOL  
 DATE: 10/04/2024  
 TIME: 10:35:29  
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
 OH Cash Position Report

PAGE NUMBER: 8

ACCOUNTING PERIOD : 3/25

| FUND | SCC  | DESCRIPTION<br>BEGIN BALANCE        | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|------|------|-------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 300  | 9710 | HS WRESTLING-ADD'L<br>0.00          | 920.00          | 920.00           | 0.00                | 0.00                 | 920.00                  | 0.00                   | 920.00                       |
| 300  | 9711 | HS GIRLS BBALL-ADD'L<br>173.74      | 0.00            | 1,345.58         | 0.00                | 292.50               | 1,226.82                | 0.00                   | 1,226.82                     |
| 300  | 9712 | HS SOFTBALL-ADD'L<br>163.75         | 0.00            | 0.00             | 0.00                | 0.00                 | 163.75                  | 0.00                   | 163.75                       |
| 300  | 9713 | HS VOLLEYBALL-ADD'L<br>11,289.36    | 3,980.00        | 7,380.00         | 8,379.80            | 16,184.80            | 2,484.56                | 1,750.00               | 734.56                       |
| 300  | 9714 | HS GIRLS TENNIS-ADD'L<br>1,930.43   | 0.00            | 0.00             | 0.00                | 0.00                 | 1,930.43                | 0.00                   | 1,930.43                     |
| 300  | 9715 | HS BOYS VOLLEYBALL CLUB<br>3,572.73 | 0.00            | 0.00             | 0.00                | 3,000.00             | 572.73                  | 0.00                   | 572.73                       |
| 300  | 9716 | HS CHEERLEADERS-ADD'L<br>24,121.06  | 1,481.00        | 6,120.00         | 11,571.40           | 17,758.84            | 12,482.22               | 1,400.00               | 11,082.22                    |
| 300  | 9718 | HS GOLF-ADD'L<br>1,176.74           | 0.00            | 0.00             | 0.00                | 0.00                 | 1,176.74                | 500.00                 | 676.74                       |
| 300  | 9719 | SWIMMING ADD'L<br>8,237.91          | 0.00            | 0.00             | 1,125.00            | 1,125.00             | 7,112.91                | 528.00                 | 6,584.91                     |
| 300  | 9720 | HS - GIRLS GOLF ADD'L<br>1,699.63   | 0.00            | 0.00             | 0.00                | 357.59               | 1,342.04                | 1,142.41               | 199.63                       |
| 300  | 9721 | BOWLING - ADDITIONAL<br>4,090.62    | 0.00            | 0.00             | 0.00                | 0.00                 | 4,090.62                | 0.00                   | 4,090.62                     |
| 300  | 9722 | ICE HOCKEY - ADDITIONAL<br>0.00     | 900.00          | 900.00           | 0.00                | 0.00                 | 900.00                  | 20,000.00              | -19,100.00                   |
| 300  | 9745 | HS YEARBOOK<br>18,237.63            | 67.00           | 405.00           | 0.00                | 389.28               | 18,253.35               | 2,556.00               | 15,697.35                    |
| 300  | 9751 | HS Y2Y<br>13,107.11                 | 0.00            | 0.00             | 2,500.00            | 2,500.00             | 10,607.11               | 0.00                   | 10,607.11                    |
| 300  | 9752 | PEP CLUB<br>772.98                  | 0.00            | 0.00             | 0.00                | 0.00                 | 772.98                  | 200.00                 | 572.98                       |
| 300  | 9753 | HS SPANISH CLUB<br>232.70           | 10.00           | 10.00            | 19.99               | 19.99                | 222.71                  | 130.01                 | 92.70                        |
| 300  | 9754 | G.I.R.L.S. CLUB/MS<br>1,566.40      | 0.00            | 0.00             | 0.00                | 0.00                 | 1,566.40                | 0.00                   | 1,566.40                     |
| 300  | 9755 | MS INTERACT CLUB<br>1,663.73        | 0.00            | 0.00             | 0.00                | 0.00                 | 1,663.73                | 0.00                   | 1,663.73                     |
| 300  | 9756 | ROBOTICS CLUB<br>0.00               | 0.00            | 5,000.00         | 0.00                | 0.00                 | 5,000.00                | 0.00                   | 5,000.00                     |
| 300  | 9801 | TOURNAMENT-FOOTBALL<br>1,051.44     | 0.00            | 0.00             | 0.00                | 0.00                 | 1,051.44                | 0.00                   | 1,051.44                     |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:35:29  
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
OH Cash Position Report

PAGE NUMBER: 9

ACCOUNTING PERIOD : 3/25

| FUND           | SCC  | DESCRIPTION               | BEGIN BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|----------------|------|---------------------------|---------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 300            | 9806 | TOURNAMENT-GIRLS BASKETBA | 171.37        | 0.00            | 0.00             | 0.00                | 0.00                 | 171.37                  | 0.00                   | 171.37                       |
| <hr/>          |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 300: | 187,249.63                | 73,138.54     | 136,075.01      | 70,139.91        | 173,616.42          | 149,708.22           | 97,680.73               | 52,027.49              |                              |
| 451            | 9924 | FY24 ONE NET CONNECTIVITY | 11,985.18     | 0.00            | 0.00             | 0.00                | 0.00                 | 11,985.18               | 0.00                   | 11,985.18                    |
| <hr/>          |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 451: | 11,985.18                 | 0.00          | 0.00            | 0.00             | 0.00                | 11,985.18            | 0.00                    | 11,985.18              |                              |
| 499            | 9725 | FY25 TECHCRED GRANT       | 0.00          | 0.00            | 0.00             | 0.00                | 0.00                 | 0.00                    | 30,000.00              | -30,000.00                   |
| 499            | 9824 | FY24 AG SFETY GRANT       | 14,820.83     | 0.00            | 0.00             | 0.00                | 13,124.00            | 1,696.83                | 0.00                   | 1,696.83                     |
| 499            | 9825 | FY25 AG SFETY GRANT       | 0.00          | 39,975.00       | 39,975.00        | 0.00                | 0.00                 | 39,975.00               | 39,975.00              | 0.00                         |
| 499            | 9924 | FY24 PARENT MENTOR GRANT  | -75.00        | 0.00            | 75.00            | 0.00                | 0.00                 | 0.00                    | 0.00                   | 0.00                         |
| 499            | 9925 | FY25 PARENT MENTOR GRANT  | 0.00          | 0.00            | 0.00             | 2,529.90            | 2,529.90             | -2,529.90               | 22,050.00              | -24,579.90                   |
| <hr/>          |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 499: | 14,745.83                 | 39,975.00     | 40,050.00       | 2,529.90         | 15,653.90           | 39,141.93            | 92,025.00               | -52,883.07             |                              |
| 516            | 9822 | FY22 IDEA-B ARP           | 8,595.98      | 0.00            | 0.00             | 0.00                | 0.00                 | 8,595.98                | 0.00                   | 8,595.98                     |
| 516            | 9923 | FY23 IDEA-B               | 1.71          | 0.00            | 0.00             | 0.00                | 0.00                 | 1.71                    | 0.00                   | 1.71                         |
| 516            | 9924 | FY24 IDEA-B               | -21,161.07    | 0.00            | 21,161.07        | 0.00                | 13,074.17            | -13,074.17              | 0.00                   | -13,074.17                   |
| 516            | 9925 | FY25 IDEA-B               | 0.00          | 0.00            | 0.00             | 89,113.17           | 104,779.84           | -104,779.84             | 870,791.03             | -975,570.87                  |

ACCOUNTING PERIOD : 3/25

## NORDONIA HILLS CITY SCHOOL DISTRICT OH Cash Position Report

PAGE NUMBER: 10

| FUND  | SCC      | DESCRIPTION               | BEGIN | BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|-------|----------|---------------------------|-------|---------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| <hr/> |          |                           |       |         |                 |                  |                     |                      |                         |                        |                              |
| <hr/> |          |                           |       |         |                 |                  |                     |                      |                         |                        |                              |
| Total | For Fund | 516:                      |       |         |                 |                  |                     |                      |                         |                        |                              |
|       |          | -12,563.38                |       | 0.00    | 21,161.07       | 89,113.17        | 117,854.01          | -109,256.32          | 870,791.03              |                        | -980,047.35                  |
| <hr/> |          |                           |       |         |                 |                  |                     |                      |                         |                        |                              |
| 551   | 9212     | TITLE III LEP GRANT FY12  |       |         |                 |                  |                     |                      |                         |                        |                              |
|       |          | 8,024.68                  |       | 0.00    | 0.00            | 0.00             | 0.00                | 8,024.68             | 0.00                    |                        | 8,024.68                     |
| 551   | 9415     | TITLE III FY15            |       |         |                 |                  |                     |                      |                         |                        |                              |
|       |          | 158.04                    |       | 0.00    | 0.00            | 0.00             | 0.00                | 158.04               | 0.00                    |                        | 158.04                       |
| 551   | 9923     | FY23 TITLE III            |       |         |                 |                  |                     |                      |                         |                        |                              |
|       |          | 6,274.04                  |       | 0.00    | 0.00            | 0.00             | 0.00                | 6,274.04             | 0.00                    |                        | 6,274.04                     |
| <hr/> |          |                           |       |         |                 |                  |                     |                      |                         |                        |                              |
| Total | For Fund | 551:                      |       |         |                 |                  |                     |                      |                         |                        |                              |
|       |          | 14,456.76                 |       | 0.00    | 0.00            | 0.00             | 0.00                | 14,456.76            | 0.00                    |                        | 14,456.76                    |
| <hr/> |          |                           |       |         |                 |                  |                     |                      |                         |                        |                              |
| 572   | 9925     | FY25 TITLE I              |       |         |                 |                  |                     |                      |                         |                        |                              |
|       |          | 0.00                      |       | 0.00    | 0.00            | 0.00             | 0.00                | 0.00                 | 247,164.03              |                        | -247,164.03                  |
| <hr/> |          |                           |       |         |                 |                  |                     |                      |                         |                        |                              |
| Total | For Fund | 572:                      |       |         |                 |                  |                     |                      |                         |                        |                              |
|       |          | 0.00                      |       | 0.00    | 0.00            | 0.00             | 0.00                | 0.00                 | 247,164.03              |                        | -247,164.03                  |
| <hr/> |          |                           |       |         |                 |                  |                     |                      |                         |                        |                              |
| 590   | 9924     | FY24 TITLE II-A           |       |         |                 |                  |                     |                      |                         |                        |                              |
|       |          | -26,881.00                |       | 0.00    | 26,922.56       | 0.00             | 0.00                | 41.56                | 1,000.00                |                        | -958.44                      |
| 590   | 9925     | FY25 TITLE II-A           |       |         |                 |                  |                     |                      |                         |                        |                              |
|       |          | 0.00                      |       | 0.00    | 0.00            | 2,897.98         | 2,897.98            | -2,897.98            | 0.00                    |                        | -2,897.98                    |
| <hr/> |          |                           |       |         |                 |                  |                     |                      |                         |                        |                              |
| Total | For Fund | 590:                      |       |         |                 |                  |                     |                      |                         |                        |                              |
|       |          | -26,881.00                |       | 0.00    | 26,922.56       | 2,897.98         | 2,897.98            | -2,856.42            | 1,000.00                |                        | -3,856.42                    |
| <hr/> |          |                           |       |         |                 |                  |                     |                      |                         |                        |                              |
| 599   | 9823     | OHIO K-12 SAFETY II FED G |       |         |                 |                  |                     |                      |                         |                        |                              |
|       |          | 178,408.80                |       | 0.00    | 0.00            | 45,488.97        | 178,405.20          | 3.60                 | 0.00                    |                        | 3.60                         |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:35:29  
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
OH Cash Position Report

ACCOUNTING PERIOD : 3/25

| FUND           | SCC        | DESCRIPTION   | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|----------------|------------|---------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| BEGIN BALANCE  |            |               |                 |                  |                     |                      |                         |                        |                              |
| -----          |            |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 599:       |               |                 |                  |                     |                      |                         |                        |                              |
|                | 178,408.80 |               | 0.00            | 0.00             | 45,488.97           | 178,405.20           | 3.60                    | 0.00                   | 3.60                         |
| -----          |            |               | -----           | -----            | -----               | -----                | -----                   | -----                  | -----                        |
| GRAND TOTALS:  |            | 24,256,441.43 | 6,280,512.37    | 25,582,342.56    | 5,868,405.75        | 16,334,130.55        | 33,504,653.44           | 9,588,353.06           | 23,916,300.38                |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:35:29  
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
OH Cash Position Report

PAGE NUMBER: 12

ACCOUNTING PERIOD : 3/25

| FUND | SCC | DESCRIPTION<br>BEGIN BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|------|-----|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 001  |     | 17,488,607.40                | 5,811,297.13    | 23,573,359.18    | 5,325,639.19        | 14,214,427.86        | 26,847,538.72           | 7,622,680.10           | 19,224,858.62                |
| 002  |     | 1,805,931.34                 | 142,369.06      | 1,452,374.93     | 19,521.71           | 19,521.71            | 3,238,784.56            | 0.00                   | 3,238,784.56                 |
| 003  |     | 2,801,593.55                 | 0.00            | 58.03            | 184,830.90          | 1,318,602.78         | 1,483,048.80            | 117,694.96             | 1,365,353.84                 |
| 004  |     | 24,907.78                    | 1,000.00        | 2,153.75         | 0.00                | 0.00                 | 27,061.53               | 0.00                   | 27,061.53                    |
| 006  |     | 1,391,081.76                 | 102,973.89      | 168,655.73       | 120,109.21          | 244,497.47           | 1,315,240.02            | 446,459.01             | 868,781.01                   |
| 018  |     | 119,339.28                   | 4,177.21        | 14,479.71        | 1,574.27            | 5,540.19             | 128,278.80              | 11,660.48              | 116,618.32                   |
| 019  |     | 52,669.36                    | 530.00          | 3,530.00         | 0.00                | 10,500.00            | 45,699.36               | 11,490.00              | 34,209.36                    |
| 020  |     | 5,102.50                     | 8.00            | 8.00             | 0.00                | 0.00                 | 5,110.50                | 150.00                 | 4,960.50                     |
| 022  |     | 18,786.41                    | -277.50         | -277.50          | 0.00                | 0.00                 | 18,508.91               | 0.00                   | 18,508.91                    |
| 200  |     | 181,020.23                   | 105,321.04      | 143,792.09       | 6,560.54            | 32,613.03            | 292,199.29              | 69,557.72              | 222,641.57                   |
| 300  |     | 187,249.63                   | 73,138.54       | 136,075.01       | 70,139.91           | 173,616.42           | 149,708.22              | 97,680.73              | 52,027.49                    |
| 451  |     | 11,985.18                    | 0.00            | 0.00             | 0.00                | 0.00                 | 11,985.18               | 0.00                   | 11,985.18                    |
| 499  |     | 14,745.83                    | 39,975.00       | 40,050.00        | 2,529.90            | 15,653.90            | 39,141.93               | 92,025.00              | -52,883.07                   |
| 516  |     | -12,563.38                   | 0.00            | 21,161.07        | 89,113.17           | 117,854.01           | -109,256.32             | 870,791.03             | -980,047.35                  |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:35:29  
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
OH Cash Position Report

ACCOUNTING PERIOD : 3/25

| FUND          | SCC | DESCRIPTION<br>BEGIN BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|---------------|-----|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 551           |     | 14,456.76                    | 0.00            | 0.00             | 0.00                | 0.00                 | 14,456.76               | 0.00                   | 14,456.76                    |
| 572           |     | 0.00                         | 0.00            | 0.00             | 0.00                | 0.00                 | 0.00                    | 247,164.03             | -247,164.03                  |
| 590           |     | -26,881.00                   | 0.00            | 26,922.56        | 2,897.98            | 2,897.98             | -2,856.42               | 1,000.00               | -3,856.42                    |
| 599           |     | 178,408.80                   | 0.00            | 0.00             | 45,488.97           | 178,405.20           | 3.60                    | 0.00                   | 3.60                         |
| GRAND TOTALS: |     | 24,256,441.43                | 6,280,512.37    | 25,582,342.56    | 5,868,405.75        | 16,334,130.55        | 33,504,653.44           | 9,588,353.06           | 23,916,300.38                |

POWERSCHOOL  
 DATE: 10/04/2024  
 TIME: 10:36:58  
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 3/24

| FUND                | SCC  | DESCRIPTION<br>BEGIN BALANCE          | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|---------------------|------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 001                 | 0000 | GENERAL FUND<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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                   |

ACCOUNTING PERIOD : 3/24

## NORDONIA HILLS CITY SCHOOL DISTRICT

### OH Cash Position Report

PAGE NUMBER: 2

| 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                |
| <hr/>               |      |                        |               |              |               |                  |                   |                      |                     |                           |
| 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                 |
| <hr/>               |      |                        |               |              |               |                  |                   |                      |                     |                           |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:36:58  
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 3/24

| 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       |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:36:58  
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
OH Cash Position Report

PAGE NUMBER: 4

ACCOUNTING PERIOD : 3/24

| FUND           | SCC  | DESCRIPTION               | BEGIN     | BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|----------------|------|---------------------------|-----------|---------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 019            | 9402 | COLEMAN - HPAC GRANT FY14 | 289.97    |         | 0.00            | 0.00             | 0.00                | 0.00                 | 289.97                  | 0.00                   | 289.97                       |
| 019            | 9803 | LOCAL SCHOLARSHIPS        | 24,484.81 |         | 0.00            | 0.00             | 0.00                | 11,000.00            | 13,484.81               | 0.00                   | 13,484.81                    |
| -----          |      |                           |           |         |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 019: |                           | 43,489.77 |         | 0.00            | 5,031.82         | 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                     |
| -----          |      |                           |           |         |                 |                  |                     |                      |                         |                        |                              |
| 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                       |
| -----          |      |                           |           |         |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 022: |                           | 16,989.63 |         | 0.00            | 0.00             | 0.00                | 0.00                 | 16,989.63               | 0.00                   | 16,989.63                    |

POWERSCHOOL  
 DATE: 10/04/2024  
 TIME: 10:36:58  
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
 OH Cash Position Report

PAGE NUMBER: 5

ACCOUNTING PERIOD : 3/24

| FUND | SCC  | DESCRIPTION<br>BEGIN BALANCE          | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|------|------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 200  | 9001 | LV STUDENT COUNCIL<br>255.04          | 0.00            | 0.00             | 0.00                | 0.00                 | 255.04                  | 0.00                   | 255.04                       |
| 200  | 9002 | LE STUDENT COUNCIL<br>5,564.98        | 0.00            | 0.00             | 0.00                | 0.00                 | 5,564.98                | 926.68                 | 4,638.30                     |
| 200  | 9005 | RW STUDENT COUNCIL<br>377.11          | 0.00            | 0.00             | 0.00                | 0.00                 | 377.11                  | 0.00                   | 377.11                       |
| 200  | 9006 | MS STUDENT COUNCIL<br>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<br>2,068.21      | 0.00            | 0.00             | 0.00                | 0.00                 | 2,068.21                | 0.00                   | 2,068.21                     |
| 200  | 9010 | Varsity Club<br>308.27                | 0.00            | 0.00             | 0.00                | 0.00                 | 308.27                  | 0.00                   | 308.27                       |
| 200  | 9012 | HS STUDENT COUNCIL<br>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<br>2,157.43    | 0.00            | 0.00             | 496.07              | 496.07               | 1,661.36                | 103.68                 | 1,557.68                     |
| 200  | 9014 | WORK STUDY CLUB<br>4,815.50           | 200.00          | 200.00           | 0.00                | 0.00                 | 5,015.50                | 243.12                 | 4,772.38                     |
| 200  | 9017 | MS YEARBOOK<br>9,132.36               | 0.00            | 0.00             | 0.00                | 0.00                 | 9,132.36                | 0.00                   | 9,132.36                     |
| 200  | 9023 | SPANISH CLUB<br>1,444.88              | 0.00            | 0.00             | 0.00                | 0.00                 | 1,444.88                | 0.00                   | 1,444.88                     |
| 200  | 9025 | DRAMATICS<br>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<br>4,379.12             | 0.00            | 0.00             | 400.00              | 400.00               | 3,979.12                | 0.00                   | 3,979.12                     |
| 200  | 9027 | RED CROSS CLUB<br>163.50              | 0.00            | 0.00             | 0.00                | 0.00                 | 163.50                  | 0.00                   | 163.50                       |
| 200  | 9113 | SPECIAL TRUST-LV TEACHERS<br>1,138.41 | 0.00            | 0.00             | 0.00                | 0.00                 | 1,138.41                | 0.00                   | 1,138.41                     |
| 200  | 9124 | CLASS OF 2023<br>9,343.37             | 50.00           | 50.00            | 9,343.37            | 9,343.37             | 50.00                   | 0.00                   | 50.00                        |
| 200  | 9125 | CLASS OF 2024<br>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<br>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<br>4,511.25             | 450.00          | 970.00           | 0.00                | 734.50               | 4,746.75                | 0.00                   | 4,746.75                     |
| 200  | 9128 | CLASS OF 2027<br>0.00                 | 100.00          | 1,330.00         | 0.00                | 0.00                 | 1,330.00                | 0.00                   | 1,330.00                     |

POWERSCHOOL  
 DATE: 10/04/2024  
 TIME: 10:36:58  
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
 OH Cash Position Report

PAGE NUMBER: 6

ACCOUNTING PERIOD : 3/24

| FUND           | SCC  | DESCRIPTION               | BEGIN BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|----------------|------|---------------------------|---------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 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                   |
| <hr/>          |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
| 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                         |

POWERSCHOOL  
 DATE: 10/04/2024  
 TIME: 10:36:58  
 SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
 OH Cash Position Report

PAGE NUMBER: 7

ACCOUNTING PERIOD : 3/24

| FUND | SCC  | DESCRIPTION<br>BEGIN BALANCE         | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|------|------|--------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 300  | 9006 | MS ATHLETICS<br>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<br>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<br>19,489.00                 | 0.00            | 0.00             | 0.00                | 0.00                 | 19,489.00               | 0.00                   | 19,489.00                    |
| 300  | 9013 | MS BAND<br>1,135.19                  | 0.00            | 0.00             | 0.00                | 0.00                 | 1,135.19                | 0.00                   | 1,135.19                     |
| 300  | 9014 | MS CHORAL MUSIC<br>6,353.74          | 0.00            | 0.00             | 0.00                | 0.00                 | 6,353.74                | 0.00                   | 6,353.74                     |
| 300  | 9017 | HS CHORAL MUSIC<br>2,469.18          | 0.00            | 0.00             | 0.00                | 0.00                 | 2,469.18                | 0.00                   | 2,469.18                     |
| 300  | 9066 | MS INTRAMURALS<br>408.07             | 0.00            | 0.00             | 0.00                | 0.00                 | 408.07                  | 0.00                   | 408.07                       |
| 300  | 9604 | MS CROSS-COUNTRY<br>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<br>12,805.92        | 0.00            | 0.00             | 0.00                | 0.00                 | 12,805.92               | 0.00                   | 12,805.92                    |
| 300  | 9606 | MS BASKETBALL FNDRSR<br>330.90       | 0.00            | 0.00             | 0.00                | 0.00                 | 330.90                  | 0.00                   | 330.90                       |
| 300  | 9610 | MS CHEERLEADERS - FUNDRS<br>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<br>563.95          | 0.00            | 0.00             | 0.00                | 261.91               | 302.04                  | 0.00                   | 302.04                       |
| 300  | 9702 | HS BOYS BBALL-ADD'L<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>405.30         | 17,170.00       | 17,170.00        | 0.00                | 12,718.84            | 4,856.46                | 5,720.40               | -863.94                      |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:36:58  
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
OH Cash Position Report

PAGE NUMBER: 8

ACCOUNTING PERIOD : 3/24

| FUND | SCC  | DESCRIPTION<br>BEGIN BALANCE         | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|------|------|--------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 300  | 9711 | HS GIRLS BBALL-ADD'L<br>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<br>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<br>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<br>675.60      | 0.00            | 0.00             | 0.00                | 240.00               | 435.60                  | 0.00                   | 435.60                       |
| 300  | 9715 | HS BOYS VOLLEYBALL CLUB<br>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<br>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<br>1,753.51            | 0.00            | 0.00             | 364.00              | 364.00               | 1,389.51                | 286.00                 | 1,103.51                     |
| 300  | 9719 | SWIMMING ADD'L<br>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<br>1,974.02    | 0.00            | 0.00             | 274.39              | 274.39               | 1,699.63                | 725.61                 | 974.02                       |
| 300  | 9721 | BOWLING - ADDITIONAL<br>3,314.77     | 0.00            | 0.00             | 0.00                | 0.00                 | 3,314.77                | 0.00                   | 3,314.77                     |
| 300  | 9722 | ICE HOCKEY - ADDITIONAL<br>0.00      | 0.00            | 0.00             | 0.00                | 0.00                 | 0.00                    | 20,000.00              | -20,000.00                   |
| 300  | 9745 | HS YEARBOOK<br>18,386.61             | 201.00          | 451.00           | 21.85               | 486.78               | 18,350.83               | 2,245.30               | 16,105.53                    |
| 300  | 9751 | HS Y2Y<br>18,161.05                  | 0.00            | 0.00             | 0.00                | 0.00                 | 18,161.05               | 0.00                   | 18,161.05                    |
| 300  | 9752 | PEP CLUB<br>833.94                   | 0.00            | 0.00             | 60.96               | 60.96                | 772.98                  | 200.00                 | 572.98                       |
| 300  | 9753 | HS SPANISH CLUB<br>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<br>2,017.93       | 0.00            | 0.00             | 0.00                | 0.00                 | 2,017.93                | 0.00                   | 2,017.93                     |
| 300  | 9755 | MS INTERACT CLUB<br>1,568.00         | 0.00            | 0.00             | 0.00                | 0.00                 | 1,568.00                | 0.00                   | 1,568.00                     |
| 300  | 9807 | TOURNAMENT-BASEBALL<br>210.09        | 140.17          | 140.17           | 0.00                | 350.26               | 0.00                    | 0.00                   | 0.00                         |
| 300  | 9808 | TOURNAMENT-SOFTBALL<br>156.73        | 41.49           | 141.49           | 0.00                | 298.22               | 0.00                    | 0.00                   | 0.00                         |
| 300  | 9809 | TOURNAMENT-TRACK & FIELD<br>1,877.22 | -480.10         | -480.10          | 0.00                | 1,397.12             | 0.00                    | 0.00                   | 0.00                         |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:36:58  
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
OH Cash Position Report

PAGE NUMBER: 9

ACCOUNTING PERIOD : 3/24

| FUND           | SCC  | DESCRIPTION               | BEGIN     | MTD        | FYTD      | MTD          | FYTD         | CURRENT      | CURRENT     | UNENCUMBERED |
|----------------|------|---------------------------|-----------|------------|-----------|--------------|--------------|--------------|-------------|--------------|
|                |      |                           | BALANCE   | RECEIPTS   | RECEIPTS  | EXPENDITURES | EXPENDITURES | FUND BALANCE | ENCUMBRANCE | FUND BALANCE |
| -----          |      |                           |           |            |           |              |              |              |             |              |
| 300            | 9810 | TOURNAMENT-BOYS VOLLEYBAL |           |            |           |              |              |              |             |              |
|                |      | -43.84                    | 43.84     | 43.84      | 0.00      | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         |
| -----          |      |                           |           |            |           |              |              |              |             |              |
| 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       |
| -----          |      |                           |           |            |           |              |              |              |             |              |
| 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   |
| -----          |      |                           |           |            |           |              |              |              |             |              |
| 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         |
| -----          |      |                           |           |            |           |              |              |              |             |              |
| Total For Fund | 507: |                           |           |            |           |              |              |              |             |              |
|                |      | -93,107.12                | 0.00      | 93,107.12  | 0.00      | 0.00         | 0.00         | 0.00         |             | 0.00         |

ACCOUNTING PERIOD : 3/24

## NORDONIA HILLS CITY SCHOOL DISTRICT

### OH Cash Position Report

PAGE NUMBER: 10

| FUND  | SCC      | DESCRIPTION              | BEGIN | BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|-------|----------|--------------------------|-------|---------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| <hr/> |          |                          |       |         |                 |                  |                     |                      |                         |                        |                              |
| 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                  |
| <hr/> |          |                          |       |         |                 |                  |                     |                      |                         |                        |                              |
| 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                  |
| <hr/> |          |                          |       |         |                 |                  |                     |                      |                         |                        |                              |
| 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                         |
| <hr/> |          |                          |       |         |                 |                  |                     |                      |                         |                        |                              |
| Total | For Fund | 551:                     |       |         |                 |                  |                     |                      |                         |                        |                              |
|       |          | 4,852.81                 |       |         | 0.00            | 3,329.91         | 0.00                | 0.00                 | 8,182.72                | 0.00                   | 8,182.72                     |
| <hr/> |          |                          |       |         |                 |                  |                     |                      |                         |                        |                              |
| 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                    |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:36:58  
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
OH Cash Position Report

ACCOUNTING PERIOD : 3/24

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

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:36:58  
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
OH Cash Position Report

ACCOUNTING PERIOD : 3/24

| FUND | SCC | DESCRIPTION<br>BEGIN BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|------|-----|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 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                         |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:36:58  
SELECTION CRITERIA : ALL

NORDONIA HILLS CITY SCHOOL DISTRICT  
OH Cash Position Report

ACCOUNTING PERIOD : 3/24

| FUND          | SCC | DESCRIPTION<br>BEGIN BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>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                |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:54:48

NORDONIA HILLS CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOALED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-0010000 GENERAL FUND

| ACCOUNT - - - -                          | TITLE - - - -            | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------------------------------|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1111                                    | GENERAL PROPERTY TAX     | 38,071,161.00 | 1,993,246.00       | .00         | 18,237,577.43            | 19,833,583.57        | 47.90       |
| R1122                                    | PUBLIC UTILITY PROP TAX  | 4,856,217.00  | 2,342,440.32       | .00         | 2,342,440.32             | 2,513,776.68         | 48.24       |
| R1190                                    | OTHER LOCAL TAXES        | 4,430,000.00  | 516,821.21         | .00         | 516,821.21               | 3,913,178.79         | 11.67       |
| R1219                                    | MISC TUITION FROM PATRON | 300,000.00    | 19,667.50          | .00         | 178,175.50               | 121,824.50           | 59.39       |
| R1221                                    | REGULAR DAY SCHOOL       | 120,000.00    | 143,777.72         | .00         | 143,777.72               | -23,777.72           | 119.81      |
| R1223                                    | SPECIAL EDUCATION        | 270,000.00    | 54,399.12          | .00         | 54,399.12                | 215,600.88           | 20.15       |
| R1410                                    | INTEREST ON INVESTMENTS  | 470,000.00    | 132,209.49         | .00         | 272,786.43               | 197,213.57           | 58.04       |
| R1631                                    | ACADEMIC ORIENTED ACTIV  | 15,000.00     | 400.00             | .00         | 800.00                   | 14,200.00            | 5.33        |
| R1634                                    | MUSIC ORIENTED ACTIVITY  | 41,000.00     | 13,171.13          | .00         | 14,791.13                | 26,208.87            | 36.08       |
| R1635                                    | SPORT ORIENTED ACTIVITIE | 216,000.00    | 13,648.00          | .00         | 104,799.72               | 111,200.28           | 48.52       |
| R1690                                    | OTHER EXTRACURR STUD ACT | 38,300.00     | .00                | .00         | .00                      | 38,300.00            | .00         |
| R1740                                    | CLASS FEES               | 231,000.00    | 48,965.74          | .00         | 81,524.21                | 149,475.79           | 35.29       |
| R1810                                    | RENTALS                  | 68,000.00     | 200.00             | .00         | 21,353.33                | 46,646.67            | 31.40       |
| R1820                                    | CONTRIBUT-PRIVATE SOURCE | 2,295.00      | .00                | .00         | .00                      | 2,295.00             | .00         |
| R1860                                    | FINES                    | 360.00        | 88.56              | .00         | 225.48                   | 134.52               | 62.63       |
| R1890                                    | OTHER MISC RECEIPTS      | 75,150.00     | 3.01               | .00         | 144.36                   | 75,005.64            | .19         |
| R1932                                    | COMP. FOR LOSS OF ASSETS | 2,300.00      | 196.54             | .00         | 363.70                   | 1,936.30             | 15.81       |
| R1934                                    | INSURANCE PROCEEDS       | 10.00         | .00                | .00         | .00                      | 10.00                | .00         |
| R3110                                    | SCHOOL FNDTN BASIC ALLOW | 4,655,389.00  | 390,431.50         | .00         | 1,165,896.51             | 3,489,492.49         | 25.04       |
| R3131                                    | 10% & 2.5% ROLLBACK      | 3,473,808.00  | .00                | .00         | .00                      | 3,473,808.00         | .00         |
| R3132                                    | HOMESTEAD EXEMPTION      | 675,000.00    | 762.10             | .00         | 762.10                   | 674,237.90           | .11         |
| R3190                                    | OTHR UNREST GRANT-IN-AID | 325,000.00    | .00                | .00         | 116,502.04               | 208,497.96           | 35.85       |
| R3211                                    | DISADV. PUPIL IMPACT AID | 16,000.00     | 1,241.32           | .00         | 3,724.14                 | 12,275.86            | 23.28       |
| R3215                                    | CAREER TECHNICAL EDUCATI | 6,000.00      | 617.76             | .00         | 1,853.30                 | 4,146.70             | 30.89       |
| R3216                                    | GIFTED EDUCATION         | 103,000.00    | 7,647.72           | .00         | 22,943.34                | 80,056.66            | 22.28       |
| R3217                                    | ENGLISH LEARNER FUNDING  | 4,000.00      | 485.06             | .00         | 1,455.18                 | 2,544.82             | 36.38       |
| R3218                                    | STUDENT WELLNESS/SUCCESS | 128,000.00    | 11,095.88          | .00         | 33,287.72                | 94,712.28            | 26.01       |
| R3219                                    | OTHR RSTRD GRANT AID -OH | 160,435.00    | 117,759.00         | .00         | 141,925.19               | 18,509.81            | 88.46       |
| R5100                                    | TRANSFERS-IN             | 1,500.00      | .00                | .00         | .00                      | 1,500.00             | .00         |
| R5300                                    | REFUND-PRIOR YR EXPENDIT | 41,274.00     | 2,022.45           | .00         | 115,030.00               | -73,756.00           | 278.70      |
| TOTAL GENERAL FUND                       |                          | 58,796,199.00 | 5,811,297.13       | .00         | 23,573,359.18            | 35,222,839.82        | 40.09       |
| FUND/SCC-0020000 BOND RETIREMENT         |                          |               |                    |             |                          |                      |             |
| R1111                                    | GENERAL PROPERTY TAX     | .00           | 58,182.37          | .00         | 1,192,386.58             | -1,192,386.58        | .00         |
| R1122                                    | PUBLIC UTILITY PROP TAX  | .00           | 64,815.72          | .00         | 64,815.72                | -64,815.72           | .00         |
| R1190                                    | OTHER LOCAL TAXES        | .00           | 234.22             | .00         | 234.22                   | -234.22              | .00         |
| R3132                                    | HOMESTEAD EXEMPTION      | .00           | 30.95              | .00         | 30.95                    | -30.95               | .00         |
| TOTAL BOND RETIREMENT                    |                          | .00           | 123,263.26         | .00         | 1,257,467.47             | -1,257,467.47        | .00         |
| FUND/SCC-0029118 ATHLETIC BONDS - NOV 08 |                          |               |                    |             |                          |                      |             |
| R1111                                    | GENERAL PROPERTY TAX     | .00           | 9,018.26           | .00         | 184,819.92               | -184,819.92          | .00         |
| R1122                                    | PUBLIC UTILITY PROP TAX  | .00           | 10,046.45          | .00         | 10,046.45                | -10,046.45           | .00         |
| R1190                                    | OTHER LOCAL TAXES        | .00           | 36.30              | .00         | 36.30                    | -36.30               | .00         |
| R3132                                    | HOMESTEAD EXEMPTION      | .00           | 4.79               | .00         | 4.79                     | -4.79                | .00         |
| TOTAL ATHLETIC BONDS - NOV 08            |                          | .00           | 19,105.80          | .00         | 194,907.46               | -194,907.46          | .00         |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:54:48

NORDONIA HILLS CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

| ACCOUNT - - - - TITLE - - - - -            | BUDGET   | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|----------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-0030000 PERMANENT IMPROVEMENT     |          |                    |             |                          |                      |             |
| R1890 OTHER MISC RECEIPTS                  | .00      | .00                | .00         | 58.03                    | -58.03               | .00         |
| TOTAL PERMANENT IMPROVEMENT                | .00      | .00                | .00         | 58.03                    | -58.03               | .00         |
| FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT |          |                    |             |                          |                      |             |
| R1810 RENTALS                              | .00      | .00                | .00         | 1,153.75                 | -1,153.75            | .00         |
| R1820 CONTRIBUT-PRIVATE SOURCE             | .00      | 1,000.00           | .00         | 1,000.00                 | -1,000.00            | .00         |
| TOTAL OUTSIDE ATH. FAC. PROJE              | .00      | 1,000.00           | .00         | 2,153.75                 | -2,153.75            | .00         |
| FUND/SCC-0060000 FOOD SERVICE              |          |                    |             |                          |                      |             |
| R1410 INTEREST ON INVESTMENTS              | .00      | 5,336.39           | .00         | 11,200.52                | -11,200.52           | .00         |
| R1512 SALES-STUD TYPE A LUNCH              | .00      | 96,121.50          | .00         | 155,406.91               | -155,406.91          | .00         |
| R1522 SALES-ADULT TYPE A LUNCH             | .00      | 1,516.00           | .00         | 2,024.30                 | -2,024.30            | .00         |
| R1590 FOOD SERVICE-OTHR RECEIP             | .00      | .00                | .00         | 24.00                    | -24.00               | .00         |
| TOTAL FOOD SERVICE                         | .00      | 102,973.89         | .00         | 168,655.73               | -168,655.73          | .00         |
| FUND/SCC-0189001 PSSF - LEDGEVIEW          |          |                    |             |                          |                      |             |
| R1850 COMMISSIONS                          | .00      | .00                | .00         | 26.63                    | -26.63               | .00         |
| TOTAL PSSF - LEDGEVIEW                     | .00      | .00                | .00         | 26.63                    | -26.63               | .00         |
| FUND/SCC-0189002 PSSF - LEE EATON          |          |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT             | .00      | .00                | .00         | 17.84                    | -17.84               | .00         |
| TOTAL PSSF - LEE EATON                     | .00      | .00                | .00         | 17.84                    | -17.84               | .00         |
| FUND/SCC-0189004 PSSF-NORTHFIELD           |          |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT             | .00      | 2,500.00           | .00         | 3,054.45                 | -3,054.45            | .00         |
| TOTAL PSSF-NORTHFIELD                      | .00      | 2,500.00           | .00         | 3,054.45                 | -3,054.45            | .00         |
| FUND/SCC-0189005 PSSF-RUSHWOOD             |          |                    |             |                          |                      |             |
| R1620 SALES                                | .00      | .00                | .00         | 352.54                   | -352.54              | .00         |
| R1690 OTHER EXTRACURR STUD ACT             | .00      | .00                | .00         | 6.55                     | -6.55                | .00         |
| R1850 COMMISSIONS                          | 2,350.00 | .00                | .00         | .00                      | 2,350.00             | .00         |
| TOTAL PSSF-RUSHWOOD                        | 2,350.00 | .00                | .00         | 359.09                   | 1,990.91             | 15.28       |
| FUND/SCC-0189006 PSSF-MIDDLE SCHOOL        |          |                    |             |                          |                      |             |
| R1850 COMMISSIONS                          | .00      | 27.21              | .00         | 53.79                    | -53.79               | .00         |
| TOTAL PSSF-MIDDLE SCHOOL                   | .00      | 27.21              | .00         | 53.79                    | -53.79               | .00         |
| FUND/SCC-0189605 MS Y2Y                    |          |                    |             |                          |                      |             |
| R1820 CONTRIBUT-PRIVATE SOURCE             | 500.00   | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL MS Y2Y                               | 500.00   | .00                | .00         | .00                      | 500.00               | .00         |
| FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD    |          |                    |             |                          |                      |             |
| R1820 CONTRIBUT-PRIVATE SOURCE             | 3,500.00 | .00                | .00         | .00                      | 3,500.00             | .00         |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:54:48

NORDONIA HILLS CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 3  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD

| ACCOUNT - - - - TITLE - - - - -            | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL OSOB PROGRAM- RUSHWOOD               | 3,500.00  | .00                | .00         | .00                      | 3,500.00             | .00         |
| FUND/SCC-0189707 PSSF - HIGH SCHOOL        |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT             | 13,235.00 | 1,650.00           | .00         | 10,730.00                | 2,505.00             | 81.07       |
| R1820 CONTRIBUT-PRIVATE SOURCE             | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1850 COMMISSIONS                          | 420.00    | .00                | .00         | 237.91                   | 182.09               | 56.65       |
| TOTAL PSSF - HIGH SCHOOL                   | 13,755.00 | 1,650.00           | .00         | 10,967.91                | 2,787.09             | 79.74       |
| FUND/SCC-0189720 HS OLYMPIAD               |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT             | 400.00    | .00                | .00         | .00                      | 400.00               | .00         |
| TOTAL HS OLYMPIAD                          | 400.00    | .00                | .00         | .00                      | 400.00               | .00         |
| FUND/SCC-0199223 SPECIAL OLYMPICS          |           |                    |             |                          |                      |             |
| R1820 CONTRIBUT-PRIVATE SOURCE             | .00       | 250.00             | .00         | 250.00                   | -250.00              | .00         |
| TOTAL SPECIAL OLYMPICS                     | .00       | 250.00             | .00         | 250.00                   | -250.00              | .00         |
| FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT |           |                    |             |                          |                      |             |
| R1820 CONTRIBUT-PRIVATE SOURCE             | 800.00    | .00                | .00         | .00                      | 800.00               | .00         |
| TOTAL DNA DAY COLEMAN FND GRA              | 800.00    | .00                | .00         | .00                      | 800.00               | .00         |
| FUND/SCC-0199803 LOCAL SCHOLARSHIPS        |           |                    |             |                          |                      |             |
| R1820 CONTRIBUT-PRIVATE SOURCE             | .00       | 280.00             | .00         | 3,280.00                 | -3,280.00            | .00         |
| TOTAL LOCAL SCHOLARSHIPS                   | .00       | 280.00             | .00         | 3,280.00                 | -3,280.00            | .00         |
| FUND/SCC-0209701 HS BOOKSTORE SALES        |           |                    |             |                          |                      |             |
| R1720 SALE OF WORKBOOKS                    | 1,400.00  | 8.00               | .00         | 8.00                     | 1,392.00             | .57         |
| TOTAL HS BOOKSTORE SALES                   | 1,400.00  | 8.00               | .00         | 8.00                     | 1,392.00             | .57         |
| FUND/SCC-0229023 UNCLAIMED CHECKS FY23     |           |                    |             |                          |                      |             |
| R1890 OTHER MISC RECEIPTS                  | .00       | -277.50            | .00         | -277.50                  | 277.50               | .00         |
| TOTAL UNCLAIMED CHECKS FY23                | .00       | -277.50            | .00         | -277.50                  | 277.50               | .00         |
| FUND/SCC-2009006 MS STUDENT COUNCIL        |           |                    |             |                          |                      |             |
| R1616 PUBLIC SERVICE ACTIVITY              | 6,000.00  | .00                | .00         | .00                      | 6,000.00             | .00         |
| TOTAL MS STUDENT COUNCIL                   | 6,000.00  | .00                | .00         | .00                      | 6,000.00             | .00         |
| FUND/SCC-2009007 MS COFFEE CART            |           |                    |             |                          |                      |             |
| R1623 OCCUPATION ORIENTED ACTI             | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| TOTAL MS COFFEE CART                       | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| FUND/SCC-2009009 HS ART CLUB/ARTSPACE      |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT             | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL HS ART CLUB/ARTSPACE                 | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |

FUND/SCC-2009010 VARSITY CLUB

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:54:48

NORDONIA HILLS CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 4  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-2009010 VARSITY CLUB

| ACCOUNT - - - - -                       | TITLE - - - - -          | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------------|--------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1690                                   | OTHER EXTRACURR STUD ACT | 300.00    | .00                | .00         | .00                      | 300.00               | .00         |
| TOTAL VARSITY CLUB                      |                          | 300.00    | .00                | .00         | .00                      | 300.00               | .00         |
| FUND/SCC-2009012 HS STUDENT COUNCIL     |                          |           |                    |             |                          |                      |             |
| R1626                                   | PUBLIC SERVICE ACTIVITY  | 23,500.00 | 12,628.04          | .00         | 12,628.04                | 10,871.96            | 53.74       |
| TOTAL HS STUDENT COUNCIL                |                          | 23,500.00 | 12,628.04          | .00         | 12,628.04                | 10,871.96            | 53.74       |
| FUND/SCC-2009013 NATIONAL HONOR SOCIETY |                          |           |                    |             |                          |                      |             |
| R1626                                   | PUBLIC SERVICE ACTIVITY  | 2,100.00  | 75.75              | .00         | 75.75                    | 2,024.25             | 3.61        |
| R1630                                   | DUES AND FEES            | 2,000.00  | 180.00             | .00         | 230.00                   | 1,770.00             | 11.50       |
| TOTAL NATIONAL HONOR SOCIETY            |                          | 4,100.00  | 255.75             | .00         | 305.75                   | 3,794.25             | 7.46        |
| FUND/SCC-2009014 WORK STUDY CLUB        |                          |           |                    |             |                          |                      |             |
| R1623                                   | OCCUPATION ORIENTED ACTI | 2,080.00  | 279.25             | .00         | 279.25                   | 1,800.75             | 13.43       |
| TOTAL WORK STUDY CLUB                   |                          | 2,080.00  | 279.25             | .00         | 279.25                   | 1,800.75             | 13.43       |
| FUND/SCC-2009016 MS MEDIA               |                          |           |                    |             |                          |                      |             |
| R1626                                   | PUBLIC SERVICE ACTIVITY  | 300.00    | .00                | .00         | .00                      | 300.00               | .00         |
| TOTAL MS MEDIA                          |                          | 300.00    | .00                | .00         | .00                      | 300.00               | .00         |
| FUND/SCC-2009017 MS YEARBOOK            |                          |           |                    |             |                          |                      |             |
| R1626                                   | PUBLIC SERVICE ACTIVITY  | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL MS YEARBOOK                       |                          | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-2009025 DRAMATICS              |                          |           |                    |             |                          |                      |             |
| R1610                                   | ADMISSIONS               | 36,000.00 | .00                | .00         | 1,950.00                 | 34,050.00            | 5.42        |
| R1620                                   | SALES                    | 38,600.00 | .00                | .00         | 9,132.00                 | 29,468.00            | 23.66       |
| R1820                                   | CONTRIBUT-PRIVATE SOURCE | 2,500.00  | .00                | .00         | 344.87                   | 2,155.13             | 13.79       |
| TOTAL DRAMATICS                         |                          | 77,100.00 | .00                | .00         | 11,426.87                | 65,673.13            | 14.82       |
| FUND/SCC-2009026 MS DRAMA/PLAY          |                          |           |                    |             |                          |                      |             |
| R1620                                   | SALES                    | 20,000.00 | .00                | .00         | .00                      | 20,000.00            | .00         |
| TOTAL MS DRAMA/PLAY                     |                          | 20,000.00 | .00                | .00         | .00                      | 20,000.00            | .00         |
| FUND/SCC-2009027 RED CROSS CLUB         |                          |           |                    |             |                          |                      |             |
| R1620                                   | SALES                    | 2,300.00  | .00                | .00         | .00                      | 2,300.00             | .00         |
| TOTAL RED CROSS CLUB                    |                          | 2,300.00  | .00                | .00         | .00                      | 2,300.00             | .00         |
| FUND/SCC-2009126 CLASS OF 2025          |                          |           |                    |             |                          |                      |             |
| R1620                                   | SALES                    | 53,000.00 | 5,355.00           | .00         | 5,355.00                 | 47,645.00            | 10.10       |
| R1820                                   | CONTRIBUT-PRIVATE SOURCE | 15,000.00 | .00                | .00         | .00                      | 15,000.00            | .00         |
| R5100                                   | TRANSFERS-IN             | .00       | .00                | .00         | 8,828.18                 | -8,828.18            | .00         |
| TOTAL CLASS OF 2025                     |                          | 68,000.00 | 5,355.00           | .00         | 14,183.18                | 53,816.82            | 20.86       |

FUND/SCC-2009127 CLASS OF 2026

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:54:48

NORDONIA HILLS CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 5  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-2009127 CLASS OF 2026

| ACCOUNT - - - - TITLE - - - - -            | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1620 SALES                                | 6,505.00   | 100.00             | .00         | 2,860.00                 | 3,645.00             | 43.97       |
| R5100 TRANSFERS-IN                         | .00        | .00                | .00         | 200.00                   | -200.00              | .00         |
| TOTAL CLASS OF 2026                        | 6,505.00   | 100.00             | .00         | 3,060.00                 | 3,445.00             | 47.04       |
| FUND/SCC-2009128 CLASS OF 2027             |            |                    |             |                          |                      |             |
| R1620 SALES                                | 2,200.00   | 205.00             | .00         | 855.00                   | 1,345.00             | 38.86       |
| R5100 TRANSFERS-IN                         | .00        | .00                | .00         | 100.00                   | -100.00              | .00         |
| TOTAL CLASS OF 2027                        | 2,200.00   | 205.00             | .00         | 955.00                   | 1,245.00             | 43.41       |
| FUND/SCC-2009129 CLASS OF 2028             |            |                    |             |                          |                      |             |
| R1620 SALES                                | 2,500.00   | .00                | .00         | 990.00                   | 1,510.00             | 39.60       |
| R5100 TRANSFERS-IN                         | .00        | .00                | .00         | 100.00                   | -100.00              | .00         |
| TOTAL CLASS OF 2028                        | 2,500.00   | .00                | .00         | 1,090.00                 | 1,410.00             | 43.60       |
| FUND/SCC-2009712 HS INDEPEND. LIVING CLASS |            |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00     | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL HS INDEPEND. LIVING CLA              | 500.00     | .00                | .00         | .00                      | 500.00               | .00         |
| FUND/SCC-2009720 BLACK STUDENT UNION       |            |                    |             |                          |                      |             |
| R1620 SALES                                | 600.00     | .00                | .00         | .00                      | 600.00               | .00         |
| TOTAL BLACK STUDENT UNION                  | 600.00     | .00                | .00         | .00                      | 600.00               | .00         |
| FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA |            |                    |             |                          |                      |             |
| R1626 PUBLIC SERVICE ACTIVITY              | 14,500.00  | 120.00             | .00         | 120.00                   | 14,380.00            | .83         |
| TOTAL ENTREPRENEURIAL CLASS/H              | 14,500.00  | 120.00             | .00         | 120.00                   | 14,380.00            | .83         |
| FUND/SCC-2009750 MOCK TRIAL/HS             |            |                    |             |                          |                      |             |
| R1631 ACADEMIC ORIENTED ACTIV              | 600.00     | 100.00             | .00         | 100.00                   | 500.00               | 16.67       |
| TOTAL MOCK TRIAL/HS                        | 600.00     | 100.00             | .00         | 100.00                   | 500.00               | 16.67       |
| FUND/SCC-2009751 7TH GRADE FIELD TRIP      |            |                    |             |                          |                      |             |
| R1620 SALES                                | 20,000.00  | .00                | .00         | .00                      | 20,000.00            | .00         |
| TOTAL 7TH GRADE FIELD TRIP                 | 20,000.00  | .00                | .00         | .00                      | 20,000.00            | .00         |
| FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH |            |                    |             |                          |                      |             |
| R1620 SALES                                | 135,000.00 | 83,362.00          | .00         | 96,728.00                | 38,272.00            | 71.65       |
| TOTAL 8TH GRADE CLASS TRIP-WA              | 135,000.00 | 83,362.00          | .00         | 96,728.00                | 38,272.00            | 71.65       |
| FUND/SCC-2009755 8TH GRADE FIELD TRIPS     |            |                    |             |                          |                      |             |
| R1620 SALES                                | 18,000.00  | .00                | .00         | .00                      | 18,000.00            | .00         |
| TOTAL 8TH GRADE FIELD TRIPS                | 18,000.00  | .00                | .00         | .00                      | 18,000.00            | .00         |
| FUND/SCC-2009756 7TH GRADE CLASS APPAREL   |            |                    |             |                          |                      |             |
| R1620 SALES                                | 6,000.00   | 292.50             | .00         | 292.50                   | 5,707.50             | 4.88        |
| TOTAL 7TH GRADE CLASS APPAREL              | 6,000.00   | 292.50             | .00         | 292.50                   | 5,707.50             | 4.88        |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:54:48

NORDONIA HILLS CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 6  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-2009756 7TH GRADE CLASS APPAREL

| ACCOUNT - - - - TITLE - - - - -          | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-2009757 8TH GRADE CLASS APPAREL |            |                    |             |                          |                      |             |
| R1620 SALES                              | 6,000.00   | 1,516.50           | .00         | 1,516.50                 | 4,483.50             | 25.28       |
| TOTAL 8TH GRADE CLASS APPAREL            | 6,000.00   | 1,516.50           | .00         | 1,516.50                 | 4,483.50             | 25.28       |
| FUND/SCC-2009758 LE 6TH GRADE CAMP       |            |                    |             |                          |                      |             |
| R1620 SALES                              | 44,800.00  | .00                | .00         | .00                      | 44,800.00            | .00         |
| TOTAL LE 6TH GRADE CAMP                  | 44,800.00  | .00                | .00         | .00                      | 44,800.00            | .00         |
| FUND/SCC-2009759 LIBRARY BOOKS CLUBS     |            |                    |             |                          |                      |             |
| R1820 CONTRIBUT-PRIVATE SOURCE           | 6,000.00   | 1,107.00           | .00         | 1,107.00                 | 4,893.00             | 18.45       |
| TOTAL LIBRARY BOOKS CLUBS                | 6,000.00   | 1,107.00           | .00         | 1,107.00                 | 4,893.00             | 18.45       |
| FUND/SCC-2009760 LE BOWLING CLUB         |            |                    |             |                          |                      |             |
| R1630 DUES AND FEES                      | 4,000.00   | .00                | .00         | .00                      | 4,000.00             | .00         |
| TOTAL LE BOWLING CLUB                    | 4,000.00   | .00                | .00         | .00                      | 4,000.00             | .00         |
| FUND/SCC-2009761 MS BOWLING CLUB         |            |                    |             |                          |                      |             |
| R1630 DUES AND FEES                      | 4,000.00   | .00                | .00         | .00                      | 4,000.00             | .00         |
| TOTAL MS BOWLING CLUB                    | 4,000.00   | .00                | .00         | .00                      | 4,000.00             | .00         |
| FUND/SCC-2009762 ENVIRONMENTAL CLUB      |            |                    |             |                          |                      |             |
| R1820 CONTRIBUT-PRIVATE SOURCE           | 500.00     | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL ENVIRONMENTAL CLUB                 | 500.00     | .00                | .00         | .00                      | 500.00               | .00         |
| FUND/SCC-3009003 MS BAND FUNDRAISER      |            |                    |             |                          |                      |             |
| R1620 SALES                              | 2,000.00   | 84.00              | .00         | 110.00                   | 1,890.00             | 5.50        |
| TOTAL MS BAND FUNDRAISER                 | 2,000.00   | 84.00              | .00         | 110.00                   | 1,890.00             | 5.50        |
| FUND/SCC-3009006 MS ATHLETICS            |            |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT           | .00        | 3,800.00           | .00         | 3,800.00                 | -3,800.00            | .00         |
| TOTAL MS ATHLETICS                       | .00        | 3,800.00           | .00         | 3,800.00                 | -3,800.00            | .00         |
| FUND/SCC-3009007 HS ATHLETICS            |            |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT           | 292,000.00 | 55,726.91          | .00         | 75,857.00                | 216,143.00           | 25.98       |
| R1820 CONTRIBUT-PRIVATE SOURCE           | .00        | .00                | .00         | 2,685.00                 | -2,685.00            | .00         |
| TOTAL HS ATHLETICS                       | 292,000.00 | 55,726.91          | .00         | 78,542.00                | 213,458.00           | 26.90       |
| FUND/SCC-3009604 MS CROSS-COUNTRY        |            |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT           | 27,000.00  | 285.63             | .00         | 3,420.63                 | 23,579.37            | 12.67       |
| TOTAL MS CROSS-COUNTRY                   | 27,000.00  | 285.63             | .00         | 3,420.63                 | 23,579.37            | 12.67       |
| FUND/SCC-3009605 MS TRACK-FUNDRSR        |            |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT           | 26,700.00  | .00                | .00         | .00                      | 26,700.00            | .00         |
| TOTAL MS TRACK-FUNDRSR                   | 26,700.00  | .00                | .00         | .00                      | 26,700.00            | .00         |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:54:48

NORDONIA HILLS CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 7  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-3009605 MS TRACK-FUNDRSR

| ACCOUNT - - - - TITLE - - - - -           | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-3009606 MS BASKETBALL FNDRSR     |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT            | 2,400.00  | .00                | .00         | .00                      | 2,400.00             | .00         |
| TOTAL MS BASKETBALL FNDRSR                | 2,400.00  | .00                | .00         | .00                      | 2,400.00             | .00         |
| FUND/SCC-3009607 MS WRESTLING FUNDRAISERS |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT            | 2,300.00  | .00                | .00         | .00                      | 2,300.00             | .00         |
| TOTAL MS WRESTLING FUNDRAISER             | 2,300.00  | .00                | .00         | .00                      | 2,300.00             | .00         |
| FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT            | 8,000.00  | .00                | .00         | 3,749.80                 | 4,250.20             | 46.87       |
| TOTAL MS CHEERLEADERS - FUNDR             | 8,000.00  | .00                | .00         | 3,749.80                 | 4,250.20             | 46.87       |
| FUND/SCC-3009701 HS BASEBALL-ADD'L        |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT            | 20,000.00 | .00                | .00         | 20.00                    | 19,980.00            | .10         |
| TOTAL HS BASEBALL-ADD'L                   | 20,000.00 | .00                | .00         | 20.00                    | 19,980.00            | .10         |
| FUND/SCC-3009702 HS BOYS BBALL-ADD'L      |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT            | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |
| TOTAL HS BOYS BBALL-ADD'L                 | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |
| FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L    |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT            | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |
| TOTAL HS GIRLS SOCCER-ADD'L               | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |
| FUND/SCC-3009704 HS BOYS SOCCER-ADD'L     |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT            | 10,000.00 | .00                | .00         | 1,500.00                 | 8,500.00             | 15.00       |
| TOTAL HS BOYS SOCCER-ADD'L                | 10,000.00 | .00                | .00         | 1,500.00                 | 8,500.00             | 15.00       |
| FUND/SCC-3009705 HS FOOTBALL-ADD'L        |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT            | 30,000.00 | 5,884.00           | .00         | 17,389.00                | 12,611.00            | 57.96       |
| TOTAL HS FOOTBALL-ADD'L                   | 30,000.00 | 5,884.00           | .00         | 17,389.00                | 12,611.00            | 57.96       |
| FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L   |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT            | 15,000.00 | .00                | .00         | 5,463.00                 | 9,537.00             | 36.42       |
| TOTAL HS CROSS COUNTRY-ADD'L              | 15,000.00 | .00                | .00         | 5,463.00                 | 9,537.00             | 36.42       |
| FUND/SCC-3009708 HS BOYS TENNIS-ADD'L     |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT            | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| TOTAL HS BOYS TENNIS-ADD'L                | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| FUND/SCC-3009709 HS BOYS TRACK-ADD'L      |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT            | 25,000.00 | .00                | .00         | .00                      | 25,000.00            | .00         |
| TOTAL HS BOYS TRACK-ADD'L                 | 25,000.00 | .00                | .00         | .00                      | 25,000.00            | .00         |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:54:48

NORDONIA HILLS CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 8  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-3009710 HS WRESTLING-ADD'L

| ACCOUNT - - - - TITLE - - - - -          | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-3009710 HS WRESTLING-ADD'L      |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT           | 30,000.00 | 920.00             | .00         | 920.00                   | 29,080.00            | 3.07        |
| TOTAL HS WRESTLING-ADD'L                 | 30,000.00 | 920.00             | .00         | 920.00                   | 29,080.00            | 3.07        |
| FUND/SCC-3009711 HS GIRLS BBALL-ADD'L    |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT           | 10,000.00 | .00                | .00         | 1,345.58                 | 8,654.42             | 13.46       |
| TOTAL HS GIRLS BBALL-ADD'L               | 10,000.00 | .00                | .00         | 1,345.58                 | 8,654.42             | 13.46       |
| FUND/SCC-3009712 HS SOFTBALL-ADD'L       |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT           | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |
| TOTAL HS SOFTBALL-ADD'L                  | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |
| FUND/SCC-3009713 HS VOLLEYBALL-ADD'L     |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT           | 15,000.00 | 3,980.00           | .00         | 7,380.00                 | 7,620.00             | 49.20       |
| TOTAL HS VOLLEYBALL-ADD'L                | 15,000.00 | 3,980.00           | .00         | 7,380.00                 | 7,620.00             | 49.20       |
| FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L   |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT           | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| TOTAL HS GIRLS TENNIS-ADD'L              | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT           | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |
| TOTAL HS BOYS VOLLEYBALL CLUB            | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |
| FUND/SCC-3009716 HS CHEERLEADERS-ADD'L   |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT           | 20,000.00 | 1,481.00           | .00         | 6,120.00                 | 13,880.00            | 30.60       |
| TOTAL HS CHEERLEADERS-ADD'L              | 20,000.00 | 1,481.00           | .00         | 6,120.00                 | 13,880.00            | 30.60       |
| FUND/SCC-3009718 HS GOLF-ADD'L           |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT           | 3,000.00  | .00                | .00         | .00                      | 3,000.00             | .00         |
| TOTAL HS GOLF-ADD'L                      | 3,000.00  | .00                | .00         | .00                      | 3,000.00             | .00         |
| FUND/SCC-3009719 SWIMMING ADD'L          |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT           | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |
| TOTAL SWIMMING ADD'L                     | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |
| FUND/SCC-3009720 HS - GIRLS GOLF ADD'L   |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT           | 3,000.00  | .00                | .00         | .00                      | 3,000.00             | .00         |
| TOTAL HS - GIRLS GOLF ADD'L              | 3,000.00  | .00                | .00         | .00                      | 3,000.00             | .00         |
| FUND/SCC-3009721 BOWLING - ADDITIONAL    |           |                    |             |                          |                      |             |
| R1690 OTHER EXTRACURR STUD ACT           | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |
| TOTAL BOWLING - ADDITIONAL               | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |
| FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL |           |                    |             |                          |                      |             |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:54:48

NORDONIA HILLS CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 9  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL

| ACCOUNT - - - -                         | TITLE - - - -            | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------------|--------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1690                                   | OTHER EXTRACURR STUD ACT | 24,000.00 | 900.00             | .00         | 900.00                   | 23,100.00            | 3.75        |
| TOTAL ICE HOCKEY - ADDITIONAL           |                          | 24,000.00 | 900.00             | .00         | 900.00                   | 23,100.00            | 3.75        |
| FUND/SCC-3009745 HS YEARBOOK            |                          |           |                    |             |                          |                      |             |
| R1626                                   | PUBLIC SERVICE ACTIVITY  | 11,610.00 | 67.00              | .00         | 405.00                   | 11,205.00            | 3.49        |
| TOTAL HS YEARBOOK                       |                          | 11,610.00 | 67.00              | .00         | 405.00                   | 11,205.00            | 3.49        |
| FUND/SCC-3009751 HS Y2Y                 |                          |           |                    |             |                          |                      |             |
| R1620                                   | SALES                    | 4,000.00  | .00                | .00         | .00                      | 4,000.00             | .00         |
| R1630                                   | DUES AND FEES            | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| R1690                                   | OTHER EXTRACURR STUD ACT | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1820                                   | CONTRIBUT-PRIVATE SOURCE | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| TOTAL HS Y2Y                            |                          | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |
| FUND/SCC-3009752 PEP CLUB               |                          |           |                    |             |                          |                      |             |
| R1820                                   | CONTRIBUT-PRIVATE SOURCE | 300.00    | .00                | .00         | .00                      | 300.00               | .00         |
| TOTAL PEP CLUB                          |                          | 300.00    | .00                | .00         | .00                      | 300.00               | .00         |
| FUND/SCC-3009753 HS SPANISH CLUB        |                          |           |                    |             |                          |                      |             |
| R1810                                   | RENTALS                  | 100.00    | 10.00              | .00         | 10.00                    | 90.00                | 10.00       |
| TOTAL HS SPANISH CLUB                   |                          | 100.00    | 10.00              | .00         | 10.00                    | 90.00                | 10.00       |
| FUND/SCC-3009754 G.I.R.L.S. CLUB/MS     |                          |           |                    |             |                          |                      |             |
| R1620                                   | SALES                    | 19,600.00 | .00                | .00         | .00                      | 19,600.00            | .00         |
| TOTAL G.I.R.L.S. CLUB/MS                |                          | 19,600.00 | .00                | .00         | .00                      | 19,600.00            | .00         |
| FUND/SCC-3009755 MS INTERACT CLUB       |                          |           |                    |             |                          |                      |             |
| R1820                                   | CONTRIBUT-PRIVATE SOURCE | 4,600.00  | .00                | .00         | .00                      | 4,600.00             | .00         |
| TOTAL MS INTERACT CLUB                  |                          | 4,600.00  | .00                | .00         | .00                      | 4,600.00             | .00         |
| FUND/SCC-3009756 ROBOTICS CLUB          |                          |           |                    |             |                          |                      |             |
| R1626                                   | PUBLIC SERVICE ACTIVITY  | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1820                                   | CONTRIBUT-PRIVATE SOURCE | 25,000.00 | .00                | .00         | 5,000.00                 | 20,000.00            | 20.00       |
| TOTAL ROBOTICS CLUB                     |                          | 26,500.00 | .00                | .00         | 5,000.00                 | 21,500.00            | 18.87       |
| FUND/SCC-3009801 TOURNAMENT-FOOTBALL    |                          |           |                    |             |                          |                      |             |
| R1615                                   | SPORT ORIENTED ACTIVITIE | 30,000.00 | .00                | .00         | .00                      | 30,000.00            | .00         |
| TOTAL TOURNAMENT-FOOTBALL               |                          | 30,000.00 | .00                | .00         | .00                      | 30,000.00            | .00         |
| FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF  |                          |           |                    |             |                          |                      |             |
| R1615                                   | SPORT ORIENTED ACTIVITIE | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| TOTAL TOURNAMENT-GIRLS GOLF             |                          | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER |                          |           |                    |             |                          |                      |             |
| R1615                                   | SPORT ORIENTED ACTIVITIE | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:54:48

NORDONIA HILLS CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 10  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER

| ACCOUNT - - - - TITLE - - - - -            | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL TOURNAMENT-BOYS SOCCER               | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |
| FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER   |           |                    |             |                          |                      |             |
| R1615 SPORT ORIENTED ACTIVITIE             | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |
| TOTAL TOURNAMENT-GIRLS SOCCER              | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .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             | 7,500.00  | .00                | .00         | .00                      | 7,500.00             | .00         |
| TOTAL TOURNAMENT-BASEBALL                  | 7,500.00  | .00                | .00         | .00                      | 7,500.00             | .00         |
| FUND/SCC-3009808 TOURNAMENT-SOFTBALL       |           |                    |             |                          |                      |             |
| R1615 SPORT ORIENTED ACTIVITIE             | 7,500.00  | .00                | .00         | .00                      | 7,500.00             | .00         |
| TOTAL TOURNAMENT-SOFTBALL                  | 7,500.00  | .00                | .00         | .00                      | 7,500.00             | .00         |
| FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD  |           |                    |             |                          |                      |             |
| R1615 SPORT ORIENTED ACTIVITIE             | 12,500.00 | .00                | .00         | .00                      | 12,500.00            | .00         |
| TOTAL TOURNAMENT-TRACK & FIEL              | 12,500.00 | .00                | .00         | .00                      | 12,500.00            | .00         |
| FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL |           |                    |             |                          |                      |             |
| R1615 SPORT ORIENTED ACTIVITIE             | 5,000.00  | .00                | .00         | .00                      | 5,000.00             | .00         |
| TOTAL TOURNAMENT-BOYS VOLLEYB              | 5,000.00  | .00                | .00         | .00                      | 5,000.00             | .00         |
| FUND/SCC-4999725 FY25 TECHCRED GRANT       |           |                    |             |                          |                      |             |
| R3210 RSTRD GRANT AID-OH GOV               | 30,000.00 | .00                | .00         | .00                      | 30,000.00            | .00         |
| TOTAL FY25 TECHCRED GRANT                  | 30,000.00 | .00                | .00         | .00                      | 30,000.00            | .00         |
| FUND/SCC-4999825 FY25 AG SFETY GRANT       |           |                    |             |                          |                      |             |
| R3210 RSTRD GRANT AID-OH GOV               | .00       | 39,975.00          | .00         | 39,975.00                | -39,975.00           | .00         |
| TOTAL FY25 AG SFETY GRANT                  | .00       | 39,975.00          | .00         | 39,975.00                | -39,975.00           | .00         |
| FUND/SCC-4999924 FY24 PARENT MENTOR GRANT  |           |                    |             |                          |                      |             |
| R3220 RSTRD GRANT AID INTERM               | .00       | .00                | .00         | 75.00                    | -75.00               | .00         |
| TOTAL FY24 PARENT MENTOR GRAN              | .00       | .00                | .00         | 75.00                    | -75.00               | .00         |
| FUND/SCC-4999925 FY25 PARENT MENTOR GRANT  |           |                    |             |                          |                      |             |
| R3220 RSTRD GRANT AID INTERM               | 25,000.00 | .00                | .00         | .00                      | 25,000.00            | .00         |
| TOTAL FY25 PARENT MENTOR GRAN              | 25,000.00 | .00                | .00         | .00                      | 25,000.00            | .00         |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:54:48

NORDONIA HILLS CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 11  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-4999925 FY25 PARENT MENTOR GRANT

| ACCOUNT - - - - TITLE - - - - -  | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-5169924 FY24 IDEA-B     |               |                    |             |                          |                      |             |
| R4220 RSTRD GRANT AID-FED GOV    | .00           | .00                | .00         | 21,161.07                | -21,161.07           | .00         |
| TOTAL FY24 IDEA-B                | .00           | .00                | .00         | 21,161.07                | -21,161.07           | .00         |
| FUND/SCC-5169925 FY25 IDEA-B     |               |                    |             |                          |                      |             |
| R4220 RSTRD GRANT AID-FED GOV    | 844,826.29    | .00                | .00         | .00                      | 844,826.29           | .00         |
| TOTAL FY25 IDEA-B                | 844,826.29    | .00                | .00         | .00                      | 844,826.29           | .00         |
| FUND/SCC-5729925 FY25 TITLE I    |               |                    |             |                          |                      |             |
| R4220 RSTRD GRANT AID-FED GOV    | 278,388.82    | .00                | .00         | .00                      | 278,388.82           | .00         |
| TOTAL FY25 TITLE I               | 278,388.82    | .00                | .00         | .00                      | 278,388.82           | .00         |
| FUND/SCC-5849925 FY25 TITLE IV   |               |                    |             |                          |                      |             |
| R4220 RSTRD GRANT AID-FED GOV    | 21,623.20     | .00                | .00         | .00                      | 21,623.20            | .00         |
| TOTAL FY25 TITLE IV              | 21,623.20     | .00                | .00         | .00                      | 21,623.20            | .00         |
| FUND/SCC-5879925 FY25 IDEA ECSE  |               |                    |             |                          |                      |             |
| R4220 RSTRD GRANT AID-FED GOV    | 16,498.73     | .00                | .00         | .00                      | 16,498.73            | .00         |
| TOTAL FY25 IDEA ECSE             | 16,498.73     | .00                | .00         | .00                      | 16,498.73            | .00         |
| FUND/SCC-5909924 FY24 TITLE II-A |               |                    |             |                          |                      |             |
| R4220 RSTRD GRANT AID-FED GOV    | .00           | .00                | .00         | 26,922.56                | -26,922.56           | .00         |
| TOTAL FY24 TITLE II-A            | .00           | .00                | .00         | 26,922.56                | -26,922.56           | .00         |
| FUND/SCC-5909925 FY25 TITLE II-A |               |                    |             |                          |                      |             |
| R4220 RSTRD GRANT AID-FED GOV    | 67,901.96     | .00                | .00         | .00                      | 67,901.96            | .00         |
| TOTAL FY25 TITLE II-A            | 67,901.96     | .00                | .00         | .00                      | 67,901.96            | .00         |
| TOTAL REPORT                     | 61,380,138.00 | 6,280,512.37       | .00         | 25,582,342.56            | 35,797,795.44        | 41.68       |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:59:17

NORDONIA HILLS CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOALED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-0010000 GENERAL FUND

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 111     | REGULAR                   | 23,757,173.89 | 1,954,455.84           | .00                         | 5,794,642.72        | 17,962,531.17        | 24.39       |
| 112     | TEMPORARY                 | 217,733.62    | 3,880.00               | .00                         | 16,958.96           | 200,774.66           | 7.79        |
| 113     | SUPPLEMENTAL-CERTIF       | 865,722.16    | 73,256.05              | .00                         | 299,761.85          | 565,960.31           | 34.63       |
| 119     | OTHER CERTIFIED SAL       | 1,544.05      | .00                    | .00                         | 94.41               | 1,449.64             | 6.11        |
| 132     | TERMINATION BENEFIT       | 232,953.80    | .00                    | .00                         | 124,299.90          | 108,653.90           | 53.36       |
| 141     | REGULAR                   | 6,330,846.96  | 502,568.43             | .00                         | 1,527,045.80        | 4,803,801.16         | 24.12       |
| 142     | TEMPORARY                 | 69,292.86     | 2,929.83               | .00                         | 3,274.55            | 66,018.31            | 4.73        |
| 143     | SUPPLEMENTAL-NON-CE       | 401,785.08    | 28,843.33              | .00                         | 69,149.37           | 332,635.71           | 17.21       |
| 144     | OVERTIME                  | 180,723.68    | 15,657.41              | .00                         | 32,387.76           | 148,335.92           | 17.92       |
| 149     | OTHER NONCERTIFIED        | 2,069.80      | .00                    | .00                         | 3,055.24            | -985.44              | 147.61      |
| 171     | COMPENSATION BOARD        | 19,035.71     | 1,000.00               | .00                         | 2,875.00            | 16,160.71            | 15.10       |
| 172     | STUDENT WORKERS           | 28,351.16     | .00                    | .00                         | .00                 | 28,351.16            | .00         |
| 210     | RETIREMENT - CERTIF       | 3,441,864.96  | 267,254.14             | .00                         | 802,426.14          | 2,639,438.82         | 23.31       |
| 212     | STRS-EMPLOYER'S SHA       | 240,563.74    | 20,680.30              | .00                         | 59,299.58           | 181,264.16           | 24.65       |
| 220     | RETIREMENT NONCERTI       | 1,128,318.11  | 92,962.28              | .00                         | 280,226.06          | 848,092.05           | 24.84       |
| 222     | SERS-EMPLOYER'S SHA       | 56,066.53     | 4,112.44               | .00                         | 12,531.65           | 43,534.88            | 22.35       |
| 223     | SOCIAL SECURITY           | 914.72        | 62.00                  | .00                         | 155.00              | 759.72               | 16.95       |
| 229     | OTHER NONCERTIFIED        | .00           | 845.84                 | .00                         | 7,985.84            | -7,985.84            | .00         |
| 240     | CERTIFIED INSURANCE       | 3,106.85      | .00                    | .00                         | .00                 | 3,106.85             | .00         |
| 241     | MEDICAL/HOSPITALIZA       | 4,865,933.75  | 427,908.74             | .00                         | 871,069.00          | 3,994,864.75         | 17.90       |
| 242     | LIFE INSURANCE            | 27,732.52     | 2,229.53               | .00                         | 6,724.72            | 21,007.80            | 24.25       |
| 243     | DENTAL INSURANCE          | 534,672.57    | 44,338.10              | .00                         | 90,182.62           | 444,489.95           | 16.87       |
| 244     | VISION INSURANCE          | 118,281.21    | 9,856.98               | .00                         | 20,016.60           | 98,264.61            | 16.92       |
| 249     | MEDICARE-CERTIFIED        | 364,791.78    | 28,522.55              | .00                         | 90,749.12           | 274,042.66           | 24.88       |
| 251     | MEDICAL/HOSPITALIZA       | 2,058,191.16  | 177,839.38             | .00                         | 358,193.84          | 1,699,997.32         | 17.40       |
| 252     | LIFE INSURANCE            | 15,655.41     | 1,270.76               | .00                         | 3,809.53            | 11,845.88            | 24.33       |
| 253     | DENTAL INSURANCE          | 232,655.21    | 18,907.07              | .00                         | 38,030.93           | 194,624.28           | 16.35       |
| 254     | VISION INSURANCE          | 51,419.05     | 4,182.54               | .00                         | 8,406.82            | 43,012.23            | 16.35       |
| 259     | MEDICARE-NON-CERTIF       | 98,150.49     | 7,437.02               | .00                         | 18,656.65           | 79,493.84            | 19.01       |
| 261     | BWC - CERTIFIED           | 86,867.84     | 6,714.96               | .00                         | 20,092.84           | 66,775.00            | 23.13       |
| 262     | BWC - NON-CERTIFIED       | 23,798.07     | 1,799.43               | .00                         | 5,226.30            | 18,571.77            | 21.96       |
| 282     | NON-CERTIFIED EMPLO       | 2,074.64      | .00                    | .00                         | 450.14              | 1,624.50             | 21.70       |
| 290     | OTHER RETIRE. INS.        | 1,974.03      | .00                    | 2,200.00                    | .00                 | -225.97              | 111.45      |
| 291     | CERTIFIED EMPLOYEES       | 7,950.49      | 1,179.20               | 5,306.40                    | 1,768.80            | 875.29               | 88.99       |
| 292     | NON-CERTIFIED EMPLO       | 6,496.04      | 963.60                 | 4,336.20                    | 1,445.40            | 714.44               | 89.00       |
| 410     | PROFESSIONAL & TECH       | 1,142,536.30  | 29,121.31              | 661,476.86                  | 120,040.99          | 361,018.45           | 68.40       |
| 411     | INSTRUCTION SERVICE       | 2,000.00      | 998.85                 | .00                         | 998.85              | 1,001.15             | 49.94       |
| 412     | INSTRUCT. IMPROV. S       | 9,600.00      | .00                    | .00                         | 8,099.00            | 1,501.00             | 84.36       |
| 413     | HEALTH SERVICES           | 997,507.89    | 70,136.82              | 849,332.95                  | 135,823.07          | 12,351.87            | 98.76       |
| 414     | STAFF SERVICES            | 18,500.00     | 250.00                 | 2,250.00                    | 750.00              | 15,500.00            | 16.22       |
| 415     | MANAGEMENT SERVICES       | 94,166.17     | -73.55                 | 32,887.50                   | 16,616.71           | 44,661.96            | 52.57       |
| 416     | DATA PROCESSING SER       | 211,400.00    | 204,991.59             | .00                         | 209,491.59          | 1,908.41             | 99.10       |
| 417     | GENERAL TESTING SER       | 54,457.55     | 25.00                  | 14,534.97                   | 22,566.88           | 17,355.70            | 68.13       |
| 418     | PROF./LEGAL SERVICE       | 294,711.81    | 7,810.91               | 207,983.08                  | 29,306.89           | 57,421.84            | 80.52       |
| 419     | OTHER PROF. & TECH.       | 549,000.00    | 24,378.90              | 428,935.10                  | 24,378.90           | 95,686.00            | 82.57       |
| 422     | GARBAGE REMOVE & CL       | 26,000.00     | 3,021.27               | 20,024.21                   | 4,975.79            | 1,000.00             | 96.15       |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:59:17

NORDONIA HILLS CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-0010000 GENERAL FUND

| ACCOUNT | TITLE               | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 423     | REPAIRS & MAINTENAN | 524,146.32   | 36,707.37              | 137,350.84                  | 79,615.61           | 307,179.87           | 41.39       |
| 424     | PROPERTY INSURANCE  | 108,500.00   | .00                    | .00                         | 124,818.00          | -16,318.00           | 115.04      |
| 425     | RENTALS             | 45,323.24    | 6,696.51               | 7,603.49                    | 8,664.75            | 29,055.00            | 35.89       |
| 426     | LEASE PURCHASE AGRE | 130,000.00   | 1,604.92               | 33,909.00                   | 89,233.88           | 6,857.12             | 94.73       |
| 429     | OTHER PROPERTY SERV | 5,500.00     | .00                    | .00                         | .00                 | 5,500.00             | .00         |
| 431     | CERTIFIED TRAVEL RE | 32,538.05    | 291.98                 | 16,626.02                   | 678.17              | 15,233.86            | 53.18       |
| 432     | CERTIFIED MEETING E | 35,507.00    | 1,423.00               | 7,074.00                    | 2,677.00            | 25,756.00            | 27.46       |
| 433     | NONCERTIFIED TRAVEL | 7,817.71     | 530.91                 | 3,516.97                    | 701.62              | 3,599.12             | 53.96       |
| 434     | NONCERTIFIED MEETIN | 17,257.00    | 925.00                 | 4,728.14                    | 2,814.00            | 9,714.86             | 43.70       |
| 439     | OTHER TRAV./MEET EX | 112,538.97   | 6,848.23               | 32,971.60                   | 15,581.63           | 63,985.74            | 43.14       |
| 441     | TELEPHONE SERVICE   | 63,703.40    | 5,266.44               | 45,133.07                   | 15,352.38           | 3,217.95             | 94.95       |
| 443     | POSTAGE             | 22,409.42    | 2,000.00               | 6,725.58                    | 4,451.93            | 11,231.91            | 49.88       |
| 444     | POSTAGE MACHINE REN | 8,777.72     | 387.72                 | 5,196.12                    | 775.44              | 2,806.16             | 68.03       |
| 446     | ADVERTISING         | 3,050.00     | .00                    | .00                         | .00                 | 3,050.00             | .00         |
| 449     | OTHER COMMUNICATION | 52,668.88    | 907.99                 | 18,315.27                   | 3,236.47            | 31,117.14            | 40.92       |
| 451     | ELECTRICITY         | 673,910.00   | 624.65                 | 211,037.54                  | 131,603.26          | 331,269.20           | 50.84       |
| 452     | WATER AND SEWAGE    | 270,660.00   | 6,992.40               | 186,972.73                  | 20,062.84           | 63,624.43            | 76.49       |
| 453     | GAS                 | 173,500.00   | 1,949.25               | 87,838.45                   | 24,023.86           | 61,637.69            | 64.47       |
| 460     | CONTRACTED SERVICES | 6,171.06     | .00                    | 4,780.00                    | 20.00               | 1,371.06             | 77.78       |
| 461     | PRINTING AND COPYIN | 68,371.48    | 5,786.00               | 45,000.00                   | 6,242.59            | 17,128.89            | 74.95       |
| 471     | TUITION PD. OTHER O | 117,250.00   | 2,902.41               | 5,000.00                    | 2,904.66            | 109,345.34           | 6.74        |
| 474     | EXCESS COSTS        | 10,000.00    | .00                    | .00                         | .00                 | 10,000.00            | .00         |
| 475     | SPEC ED PMNT WITHIN | 865,312.70   | 83,923.03              | 11,246.00                   | 256,747.75          | 597,318.95           | 30.97       |
| 476     | PAYMNT UNDER A VOC. | 500.00       | .00                    | .00                         | .00                 | 500.00               | .00         |
| 479     | OTHER PAYMENTS      | 119,000.00   | 5,659.36               | .00                         | 5,870.92            | 113,129.08           | 4.93        |
| 481     | TRANSP. FOR OTHER O | 33,578.58    | .00                    | 1,192.86                    | 2,385.72            | 30,000.00            | 10.66       |
| 483     | TRANSP. FROM OTHER  | 4,329,266.05 | 247,313.41             | 3,852,854.96                | 427,923.50          | 48,487.59            | 98.88       |
| 490     | OTHER PURCHASED SER | 18,432.00    | .00                    | 282.00                      | .00                 | 18,150.00            | 1.53        |
| 510     | GENERAL SUPPLIES    | 107,782.50   | 11,122.84              | 19,991.74                   | 23,212.70           | 64,578.06            | 40.08       |
| 511     | CLASSROOM SUPPLIES  | 584,463.32   | 356,917.18             | 53,286.40                   | 431,451.51          | 99,725.41            | 82.94       |
| 512     | OFFICE SUPPLIES     | 56,165.00    | -2,932.57              | 1,882.26                    | 6,395.99            | 47,886.75            | 14.74       |
| 514     | HEALTH & HYGIENE SU | 7,500.00     | 83.94                  | 916.06                      | 2,373.97            | 4,209.97             | 43.87       |
| 516     | SOFTWARE MATERIALS  | 536,192.50   | 46,440.90              | 25,445.13                   | 444,821.48          | 65,925.89            | 87.70       |
| 517     | COMPUTER SUPPLIES   | 45,911.54    | 1,806.36               | 24,226.70                   | 2,366.36            | 19,318.48            | 57.92       |
| 519     | OTHER GENERAL SUPPL | 119,274.00   | 1,497.63               | 103,733.88                  | 9,192.86            | 6,347.26             | 94.68       |
| 521     | NEW TEXTBOOKS       | 109,489.40   | 16,708.00              | 21,306.14                   | 56,674.58           | 31,508.68            | 71.22       |
| 523     | REBINDING TEXTBOOKS | 4,000.00     | .00                    | .00                         | 757.45              | 3,242.55             | 18.94       |
| 525     | ELECTRON INSTRUC MA | 33,000.00    | .00                    | 2,400.00                    | 25,676.00           | 4,924.00             | 85.08       |
| 531     | NEW LIBRARY BOOKS   | 10,400.00    | 129.39                 | 5,451.40                    | 1,618.10            | 3,330.50             | 67.98       |
| 539     | OTHER LIBRARY BOOKS | 5,800.00     | 67.69                  | .00                         | 67.69               | 5,732.31             | 1.17        |
| 540     | DATABASES           | 10,000.00    | 9,978.00               | .00                         | 9,978.00            | 22.00                | 99.78       |
| 551     | CONSUMABLE SUPPLIES | 100.00       | .00                    | .00                         | .00                 | 100.00               | .00         |
| 559     | CONSUMABLES         | 194,707.09   | 51,171.08              | 27,618.54                   | 129,618.76          | 37,469.79            | 80.76       |
| 560     | FOOD & MATERIALS    | 28,950.00    | 37.95                  | 10,652.85                   | 1,578.74            | 16,718.41            | 42.25       |
| 570     | MAINTENANCE SUPPLIE | 279,446.97   | 49,448.78              | 84,246.26                   | 83,272.75           | 111,927.96           | 59.95       |
| 582     | FUEL                | 265,000.00   | 20,696.32              | 227,727.10                  | 22,272.90           | 15,000.00            | 94.34       |

PAGE NUMBER: 3  
EXPSTA11

FUND/SCC-0010000 GENERAL FUND

FUND/SCC-0060000 FOOD SERVICE

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:59:17

NORDONIA HILLS CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-0060000 FOOD SERVICE

| ACCOUNT                             | - - - - TITLE - - - -    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 141                                 | REGULAR                  | 560,000.00   | 42,050.60              | .00                         | 119,662.75          | 440,337.25           | 21.37       |
| 142                                 | TEMPORARY                | 50,000.00    | 2,097.81               | .00                         | 2,639.32            | 47,360.68            | 5.28        |
| 144                                 | OVERTIME                 | .00          | 97.18                  | .00                         | 97.18               | -97.18               | .00         |
| 220                                 | RETIREMENT NONCERTI      | 220,000.00   | 7,533.72               | .00                         | 21,261.94           | 198,738.06           | 9.66        |
| 249                                 | MEDICARE-CERTIFIED       | .00          | .00                    | .00                         | 278.82              | -278.82              | .00         |
| 250                                 | NONCERTIFIED OTHR I      | 30,000.00    | .00                    | .00                         | .00                 | 30,000.00            | .00         |
| 251                                 | MEDICAL/HOSPITALIZA      | 150,000.00   | 12,490.74              | .00                         | 25,510.74           | 124,489.26           | 17.01       |
| 252                                 | LIFE INSURANCE           | .00          | 105.00                 | .00                         | 318.75              | -318.75              | .00         |
| 253                                 | DENTAL INSURANCE         | .00          | 1,211.36               | .00                         | 2,422.72            | -2,422.72            | .00         |
| 254                                 | VISION INSURANCE         | .00          | 302.84                 | .00                         | 605.68              | -605.68              | .00         |
| 259                                 | MEDICARE-NON-CERTIF      | 20,000.00    | 597.34                 | .00                         | 1,394.79            | 18,605.21            | 6.97        |
| 262                                 | BWC - NON-CERTIFIED      | .00          | 146.74                 | .00                         | 405.92              | -405.92              | .00         |
| 423                                 | REPAIRS & MAINTENAN      | 13,000.00    | 1,686.83               | 8,313.17                    | 1,686.83            | 3,000.00             | 76.92       |
| 439                                 | OTHER TRAV./MEET EX      | 250.00       | .00                    | .00                         | .00                 | 250.00               | .00         |
| 560                                 | FOOD & MATERIALS         | 506,200.00   | 49,849.34              | 416,888.45                  | 62,392.90           | 26,918.65            | 94.68       |
| 640                                 | EQUIPMENT                | 10,000.00    | .00                    | .00                         | .00                 | 10,000.00            | .00         |
| 840                                 | DUES AND FEES            | 43,800.00    | 1,939.71               | 21,257.39                   | 5,819.13            | 16,723.48            | 61.82       |
|                                     | TOTAL FOOD SERVICE       | 1,603,250.00 | 120,109.21             | 446,459.01                  | 244,497.47          | 912,293.52           | 43.10       |
| FUND/SCC-0189001 PSSF - LEDGEVIEW   |                          |              |                        |                             |                     |                      |             |
| 510                                 | GENERAL SUPPLIES         | 10,000.00    | 489.60                 | 800.00                      | 562.08              | 8,637.92             | 13.62       |
| 882                                 | AWARDS FOR COMPETIT      | 2,000.00     | 116.40                 | .00                         | 116.40              | 1,883.60             | 5.82        |
|                                     | TOTAL PSSF - LEDGEVIEW   | 12,000.00    | 606.00                 | 800.00                      | 678.48              | 10,521.52            | 12.32       |
| FUND/SCC-0189002 PSSF - LEE EATON   |                          |              |                        |                             |                     |                      |             |
| 510                                 | GENERAL SUPPLIES         | 20,000.00    | 123.86                 | 689.27                      | 123.86              | 19,186.87            | 4.07        |
| 645                                 | CAPITALIZED EQUIPME      | 7,341.79     | .00                    | .00                         | .00                 | 7,341.79             | .00         |
|                                     | TOTAL PSSF - LEE EATON   | 27,341.79    | 123.86                 | 689.27                      | 123.86              | 26,528.66            | 2.97        |
| FUND/SCC-0189004 PSSF-NORTHFIELD    |                          |              |                        |                             |                     |                      |             |
| 510                                 | GENERAL SUPPLIES         | 4,000.00     | .00                    | 1,000.00                    | 1,225.94            | 1,774.06             | 55.65       |
| 644                                 | TECHNICAL EQUIPMENT      | 500.00       | .00                    | .00                         | .00                 | 500.00               | .00         |
|                                     | TOTAL PSSF-NORTHFIELD    | 4,500.00     | .00                    | 1,000.00                    | 1,225.94            | 2,274.06             | 49.47       |
| FUND/SCC-0189005 PSSF-RUSHWOOD      |                          |              |                        |                             |                     |                      |             |
| 510                                 | GENERAL SUPPLIES         | 2,500.00     | .00                    | .00                         | .00                 | 2,500.00             | .00         |
| 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         |
|                                     | TOTAL PSSF-RUSHWOOD      | 3,750.00     | .00                    | .00                         | .00                 | 3,750.00             | .00         |
| 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    | 347.66                 | 1,685.86                    | 347.66              | 32,966.48            | 5.81        |
| 882                                 | AWARDS FOR COMPETIT      | 2,000.00     | .00                    | .00                         | .00                 | 2,000.00             | .00         |
|                                     | TOTAL PSSF-MIDDLE SCHOOL | 38,000.00    | 347.66                 | 1,685.86                    | 347.66              | 35,966.48            | 5.35        |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:59:17

NORDONIA HILLS CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-0189010 HS TRANSCRIPTS

| ACCOUNT          | - - - - TITLE - - - -         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUND/SCC-0189010 | HS TRANSCRIPTS                |           |                        |                             |                     |                      |             |
| 510              | GENERAL SUPPLIES              | 1,000.00  | .00                    | .00                         | .00                 | 1,000.00             | .00         |
|                  | TOTAL HS TRANSCRIPTS          | 1,000.00  | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| FUND/SCC-0189605 | MS Y2Y                        |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT           | 500.00    | .00                    | .00                         | .00                 | 500.00               | .00         |
|                  | TOTAL MS Y2Y                  | 500.00    | .00                    | .00                         | .00                 | 500.00               | .00         |
| FUND/SCC-0189701 | OSOB PROGRAM- LEDGEVIEW       |           |                        |                             |                     |                      |             |
| 519              | OTHER GENERAL SUPPL           | 4,000.00  | .00                    | .00                         | .00                 | 4,000.00             | .00         |
|                  | TOTAL OSOB PROGRAM- LEDGEVIEW | 4,000.00  | .00                    | .00                         | .00                 | 4,000.00             | .00         |
| FUND/SCC-0189705 | OSOB PROGRAM- RUSHWOOD        |           |                        |                             |                     |                      |             |
| 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           | 6,400.00  | .00                    | .00                         | .00                 | 6,400.00             | .00         |
| 439              | OTHER TRAV./MEET EX           | 6,300.00  | .00                    | .00                         | .00                 | 6,300.00             | .00         |
| 510              | GENERAL SUPPLIES              | 5,850.00  | .00                    | 1,300.00                    | 2,060.00            | 2,490.00             | 57.44       |
| 511              | CLASSROOM SUPPLIES            | 2,700.00  | .00                    | .00                         | .00                 | 2,700.00             | .00         |
| 882              | AWARDS FOR COMPETIT           | 11,070.00 | 496.75                 | 6,185.35                    | 1,104.25            | 3,780.40             | 65.85       |
|                  | TOTAL PSSF - HIGH SCHOOL      | 32,320.00 | 496.75                 | 7,485.35                    | 3,164.25            | 21,670.40            | 32.95       |
| FUND/SCC-0189717 | HS TEACHERS TRUST FUND        |           |                        |                             |                     |                      |             |
| 510              | GENERAL SUPPLIES              | 3,900.00  | .00                    | .00                         | .00                 | 3,900.00             | .00         |
|                  | TOTAL HS TEACHERS TRUST FUND  | 3,900.00  | .00                    | .00                         | .00                 | 3,900.00             | .00         |
| FUND/SCC-0189720 | HS OLYMPIAD                   |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT           | 600.00    | .00                    | .00                         | .00                 | 600.00               | .00         |
|                  | TOTAL HS OLYMPIAD             | 600.00    | .00                    | .00                         | .00                 | 600.00               | .00         |
| FUND/SCC-0199200 | FOUND & BD MATCHING GRAN      |           |                        |                             |                     |                      |             |
| 511              | CLASSROOM SUPPLIES            | 1,000.00  | .00                    | .00                         | .00                 | 1,000.00             | .00         |
|                  | TOTAL FOUND & BD MATCHING GRA | 1,000.00  | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| FUND/SCC-0199211 | GAR FOUNDATION 2010-2011      |           |                        |                             |                     |                      |             |
| 510              | GENERAL SUPPLIES              | 6,378.39  | .00                    | 2,420.02                    | .00                 | 3,958.37             | 37.94       |
|                  | TOTAL GAR FOUNDATION 2010-201 | 6,378.39  | .00                    | 2,420.02                    | .00                 | 3,958.37             | 37.94       |
| FUND/SCC-0199214 | GAR/EDUC INITIATIVES          |           |                        |                             |                     |                      |             |
| 510              | GENERAL SUPPLIES              | 9,069.98  | .00                    | 9,069.98                    | .00                 | .00                  | 100.00      |
|                  | TOTAL GAR/EDUC INITIATIVES    | 9,069.98  | .00                    | 9,069.98                    | .00                 | .00                  | 100.00      |
| FUND/SCC-0199223 | SPECIAL OLYMPICS              |           |                        |                             |                     |                      |             |
| 510              | GENERAL SUPPLIES              | 10,000.00 | .00                    | .00                         | .00                 | 10,000.00            | .00         |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:59:17

NORDONIA HILLS CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-0199223 SPECIAL OLYMPICS

| ACCOUNT                                    | TITLE | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|-------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL SPECIAL OLYMPICS                     |       | 10,000.00 | .00                    | .00                         | .00                 | 10,000.00            | .00         |
| FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT |       |           |                        |                             |                     |                      |             |
| 511 CLASSROOM SUPPLIES                     |       | 800.00    | .00                    | .00                         | .00                 | 800.00               | .00         |
| TOTAL DNA DAY COLEMAN FND GRA              |       | 800.00    | .00                    | .00                         | .00                 | 800.00               | .00         |
| FUND/SCC-0199803 LOCAL SCHOLARSHIPS        |       |           |                        |                             |                     |                      |             |
| 881 COLLEGE SCHOLARSHIP                    |       | 40,000.00 | .00                    | .00                         | 10,500.00           | 29,500.00            | 26.25       |
| TOTAL LOCAL SCHOLARSHIPS                   |       | 40,000.00 | .00                    | .00                         | 10,500.00           | 29,500.00            | 26.25       |
| FUND/SCC-0209701 HS BOOKSTORE SALES        |       |           |                        |                             |                     |                      |             |
| 550 SUPPLY & MATERIAL-R                    |       | 925.00    | .00                    | 150.00                      | .00                 | 775.00               | 16.22       |
| TOTAL HS BOOKSTORE SALES                   |       | 925.00    | .00                    | 150.00                      | .00                 | 775.00               | 16.22       |
| FUND/SCC-0229018 UNCLAIMED CHECKS FY18     |       |           |                        |                             |                     |                      |             |
| 910 TRANSFER & CONTINGE                    |       | 10,000.00 | .00                    | .00                         | .00                 | 10,000.00            | .00         |
| TOTAL UNCLAIMED CHECKS FY18                |       | 10,000.00 | .00                    | .00                         | .00                 | 10,000.00            | .00         |
| FUND/SCC-2009002 LE STUDENT COUNCIL        |       |           |                        |                             |                     |                      |             |
| 891 STUDENT ACTIVITY PA                    |       | 12,000.00 | .00                    | 600.00                      | .00                 | 11,400.00            | 5.00        |
| TOTAL LE STUDENT COUNCIL                   |       | 12,000.00 | .00                    | 600.00                      | .00                 | 11,400.00            | 5.00        |
| FUND/SCC-2009006 MS STUDENT COUNCIL        |       |           |                        |                             |                     |                      |             |
| 890 OTHER MISC EXPENDIT                    |       | 9,400.00  | .00                    | 300.00                      | .00                 | 9,100.00             | 3.19        |
| TOTAL MS STUDENT COUNCIL                   |       | 9,400.00  | .00                    | 300.00                      | .00                 | 9,100.00             | 3.19        |
| FUND/SCC-2009007 MS COFFEE CART            |       |           |                        |                             |                     |                      |             |
| 890 OTHER MISC EXPENDIT                    |       | 2,000.00  | .00                    | 150.00                      | .00                 | 1,850.00             | 7.50        |
| TOTAL MS COFFEE CART                       |       | 2,000.00  | .00                    | 150.00                      | .00                 | 1,850.00             | 7.50        |
| FUND/SCC-2009009 HS ART CLUB/ARTSPACE      |       |           |                        |                             |                     |                      |             |
| 890 OTHER MISC EXPENDIT                    |       | 1,250.00  | .00                    | 500.00                      | .00                 | 750.00               | 40.00       |
| TOTAL HS ART CLUB/ARTSPACE                 |       | 1,250.00  | .00                    | 500.00                      | .00                 | 750.00               | 40.00       |
| FUND/SCC-2009010 VARSITY CLUB              |       |           |                        |                             |                     |                      |             |
| 890 OTHER MISC EXPENDIT                    |       | 400.00    | .00                    | .00                         | .00                 | 400.00               | .00         |
| TOTAL VARSITY CLUB                         |       | 400.00    | .00                    | .00                         | .00                 | 400.00               | .00         |
| FUND/SCC-2009012 HS STUDENT COUNCIL        |       |           |                        |                             |                     |                      |             |
| 890 OTHER MISC EXPENDIT                    |       | 32,500.00 | 2,129.88               | 5,981.81                    | 3,480.88            | 23,037.31            | 29.12       |
| TOTAL HS STUDENT COUNCIL                   |       | 32,500.00 | 2,129.88               | 5,981.81                    | 3,480.88            | 23,037.31            | 29.12       |
| FUND/SCC-2009013 NATIONAL HONOR SOCIETY    |       |           |                        |                             |                     |                      |             |
| 890 OTHER MISC EXPENDIT                    |       | 3,800.00  | 162.92                 | 550.00                      | 162.92              | 3,087.08             | 18.76       |
| TOTAL NATIONAL HONOR SOCIETY               |       | 3,800.00  | 162.92                 | 550.00                      | 162.92              | 3,087.08             | 18.76       |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:59:17

NORDONIA HILLS CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-2009014 WORK STUDY CLUB

| ACCOUNT          | TITLE                 | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|-----------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUND/SCC-2009014 | WORK STUDY CLUB       |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT   | 1,850.00  | .00                    | 265.03                      | .00                 | 1,584.97             | 14.33       |
|                  | TOTAL WORK STUDY CLUB | 1,850.00  | .00                    | 265.03                      | .00                 | 1,584.97             | 14.33       |
| FUND/SCC-2009016 | MS MEDIA              |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT   | 300.00    | .00                    | .00                         | .00                 | 300.00               | .00         |
|                  | TOTAL MS MEDIA        | 300.00    | .00                    | .00                         | .00                 | 300.00               | .00         |
| FUND/SCC-2009017 | MS YEARBOOK           |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT   | 950.00    | .00                    | .00                         | .00                 | 950.00               | .00         |
|                  | TOTAL MS YEARBOOK     | 950.00    | .00                    | .00                         | .00                 | 950.00               | .00         |
| FUND/SCC-2009025 | DRAMATICS             |           |                        |                             |                     |                      |             |
| 410              | PROFESSIONAL & TECH   | 3,500.00  | .00                    | .00                         | .00                 | 3,500.00             | .00         |
| 419              | OTHER PROF. & TECH.   | 37,200.00 | .00                    | 4,350.00                    | 4,700.00            | 28,150.00            | 24.33       |
| 425              | RENTALS               | 3,500.00  | .00                    | 1,908.12                    | .00                 | 1,591.88             | 54.52       |
| 461              | PRINTING AND COPYIN   | 7,500.00  | .00                    | .00                         | .00                 | 7,500.00             | .00         |
| 510              | GENERAL SUPPLIES      | 16,910.00 | 1,250.00               | 344.87                      | 2,703.00            | 13,862.13            | 18.02       |
| 890              | OTHER MISC EXPENDIT   | 15,250.00 | 150.00                 | 250.00                      | 7,857.81            | 7,142.19             | 53.17       |
|                  | TOTAL DRAMATICS       | 83,860.00 | 1,400.00               | 6,852.99                    | 15,260.81           | 61,746.20            | 26.37       |
| FUND/SCC-2009026 | MS DRAMA/PLAY         |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT   | 11,450.00 | 502.99                 | 2,650.75                    | 502.99              | 8,296.26             | 27.54       |
|                  | TOTAL MS DRAMA/PLAY   | 11,450.00 | 502.99                 | 2,650.75                    | 502.99              | 8,296.26             | 27.54       |
| FUND/SCC-2009027 | RED CROSS CLUB        |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT   | 2,365.00  | .00                    | .00                         | .00                 | 2,365.00             | .00         |
|                  | TOTAL RED CROSS CLUB  | 2,365.00  | .00                    | .00                         | .00                 | 2,365.00             | .00         |
| FUND/SCC-2009125 | CLASS OF 2024         |           |                        |                             |                     |                      |             |
| 910              | TRANSFER & CONTINGE   | .00       | .00                    | .00                         | 9,228.18            | -9,228.18            | .00         |
|                  | TOTAL CLASS OF 2024   | .00       | .00                    | .00                         | 9,228.18            | -9,228.18            | .00         |
| FUND/SCC-2009126 | CLASS OF 2025         |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT   | 78,000.00 | 1,261.75               | 5,716.75                    | 1,261.75            | 71,021.50            | 8.95        |
|                  | TOTAL CLASS OF 2025   | 78,000.00 | 1,261.75               | 5,716.75                    | 1,261.75            | 71,021.50            | 8.95        |
| FUND/SCC-2009127 | CLASS OF 2026         |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT   | 2,440.00  | 1,025.00               | .00                         | 1,025.00            | 1,415.00             | 42.01       |
|                  | TOTAL CLASS OF 2026   | 2,440.00  | 1,025.00               | .00                         | 1,025.00            | 1,415.00             | 42.01       |
| FUND/SCC-2009128 | CLASS OF 2027         |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT   | 1,700.00  | .00                    | 512.89                      | 812.50              | 374.61               | 77.96       |
|                  | TOTAL CLASS OF 2027   | 1,700.00  | .00                    | 512.89                      | 812.50              | 374.61               | 77.96       |
| FUND/SCC-2009129 | CLASS OF 2028         |           |                        |                             |                     |                      |             |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:59:17

NORDONIA HILLS CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-2009129 CLASS OF 2028

| ACCOUNT                                    | - - - - TITLE - - - -         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 890                                        | OTHER MISC EXPENDIT           | 500.00     | .00                    | .00                         | .00                 | 500.00               | .00         |
|                                            | TOTAL CLASS OF 2028           | 500.00     | .00                    | .00                         | .00                 | 500.00               | .00         |
| FUND/SCC-2009712 HS INDEPEND. LIVING CLASS |                               |            |                        |                             |                     |                      |             |
| 890                                        | OTHER MISC EXPENDIT           | 800.00     | 78.00                  | .00                         | 78.00               | 722.00               | 9.75        |
|                                            | TOTAL HS INDEPEND. LIVING CLA | 800.00     | 78.00                  | .00                         | 78.00               | 722.00               | 9.75        |
| FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB |                               |            |                        |                             |                     |                      |             |
| 890                                        | OTHER MISC EXPENDIT           | 100.00     | .00                    | .00                         | .00                 | 100.00               | .00         |
|                                            | TOTAL GIRLS WHO CODE-COMP. CL | 100.00     | .00                    | .00                         | .00                 | 100.00               | .00         |
| FUND/SCC-2009720 BLACK STUDENT UNION       |                               |            |                        |                             |                     |                      |             |
| 890                                        | OTHER MISC EXPENDIT           | 370.00     | .00                    | .00                         | .00                 | 370.00               | .00         |
|                                            | TOTAL BLACK STUDENT UNION     | 370.00     | .00                    | .00                         | .00                 | 370.00               | .00         |
| FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA |                               |            |                        |                             |                     |                      |             |
| 890                                        | OTHER MISC EXPENDIT           | 14,500.00  | .00                    | 362.50                      | .00                 | 14,137.50            | 2.50        |
|                                            | TOTAL ENTREPRENEURIAL CLASS/H | 14,500.00  | .00                    | 362.50                      | .00                 | 14,137.50            | 2.50        |
| FUND/SCC-2009750 MOCK TRIAL/HS             |                               |            |                        |                             |                     |                      |             |
| 890                                        | OTHER MISC EXPENDIT           | 1,170.00   | .00                    | 340.00                      | .00                 | 830.00               | 29.06       |
|                                            | TOTAL MOCK TRIAL/HS           | 1,170.00   | .00                    | 340.00                      | .00                 | 830.00               | 29.06       |
| FUND/SCC-2009751 7TH GRADE FIELD TRIP      |                               |            |                        |                             |                     |                      |             |
| 410                                        | PROFESSIONAL & TECH           | 23,000.00  | .00                    | .00                         | .00                 | 23,000.00            | .00         |
|                                            | TOTAL 7TH GRADE FIELD TRIP    | 23,000.00  | .00                    | .00                         | .00                 | 23,000.00            | .00         |
| FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH |                               |            |                        |                             |                     |                      |             |
| 411                                        | INSTRUCTION SERVICE           | 137,000.00 | .00                    | .00                         | .00                 | 137,000.00           | .00         |
|                                            | TOTAL 8TH GRADE CLASS TRIP-WA | 137,000.00 | .00                    | .00                         | .00                 | 137,000.00           | .00         |
| FUND/SCC-2009755 8TH GRADE FIELD TRIPS     |                               |            |                        |                             |                     |                      |             |
| 411                                        | INSTRUCTION SERVICE           | 12,000.00  | .00                    | .00                         | .00                 | 12,000.00            | .00         |
| 483                                        | TRANSP. FROM OTHER            | 6,000.00   | .00                    | .00                         | .00                 | 6,000.00             | .00         |
|                                            | TOTAL 8TH GRADE FIELD TRIPS   | 18,000.00  | .00                    | .00                         | .00                 | 18,000.00            | .00         |
| FUND/SCC-2009756 7TH GRADE CLASS APPAREL   |                               |            |                        |                             |                     |                      |             |
| 510                                        | GENERAL SUPPLIES              | 6,000.00   | .00                    | .00                         | .00                 | 6,000.00             | .00         |
|                                            | TOTAL 7TH GRADE CLASS APPAREL | 6,000.00   | .00                    | .00                         | .00                 | 6,000.00             | .00         |
| FUND/SCC-2009757 8TH GRADE CLASS APPAREL   |                               |            |                        |                             |                     |                      |             |
| 510                                        | GENERAL SUPPLIES              | 6,000.00   | .00                    | 1,875.00                    | .00                 | 4,125.00             | 31.25       |
|                                            | TOTAL 8TH GRADE CLASS APPAREL | 6,000.00   | .00                    | 1,875.00                    | .00                 | 4,125.00             | 31.25       |
| FUND/SCC-2009758 LE 6TH GRADE CAMP         |                               |            |                        |                             |                     |                      |             |
| 411                                        | INSTRUCTION SERVICE           | 33,600.00  | -800.00                | 33,600.00                   | .00                 | .00                  | 100.00      |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:59:17

NORDONIA HILLS CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-2009758 LE 6TH GRADE CAMP

| ACCOUNT                              | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------|---------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 483                                  | TRANSP. FROM OTHER        | 10,100.00  | 800.00                 | 9,300.00                    | 800.00              | .00                  | 100.00      |
| 510                                  | GENERAL SUPPLIES          | 1,100.00   | .00                    | .00                         | .00                 | 1,100.00             | .00         |
|                                      | TOTAL LE 6TH GRADE CAMP   | 44,800.00  | .00                    | 42,900.00                   | 800.00              | 1,100.00             | 97.54       |
| FUND/SCC-2009759 LIBRARY BOOKS CLUBS |                           |            |                        |                             |                     |                      |             |
| 510                                  | GENERAL SUPPLIES          | 6,000.00   | .00                    | .00                         | .00                 | 6,000.00             | .00         |
|                                      | TOTAL LIBRARY BOOKS CLUBS | 6,000.00   | .00                    | .00                         | .00                 | 6,000.00             | .00         |
| FUND/SCC-2009760 LE BOWLING CLUB     |                           |            |                        |                             |                     |                      |             |
| 890                                  | OTHER MISC EXPENDIT       | 4,000.00   | .00                    | .00                         | .00                 | 4,000.00             | .00         |
|                                      | TOTAL LE BOWLING CLUB     | 4,000.00   | .00                    | .00                         | .00                 | 4,000.00             | .00         |
| FUND/SCC-2009761 MS BOWLING CLUB     |                           |            |                        |                             |                     |                      |             |
| 890                                  | OTHER MISC EXPENDIT       | 4,000.00   | .00                    | .00                         | .00                 | 4,000.00             | .00         |
|                                      | TOTAL MS BOWLING CLUB     | 4,000.00   | .00                    | .00                         | .00                 | 4,000.00             | .00         |
| FUND/SCC-2009762 ENVIRONMENTAL CLUB  |                           |            |                        |                             |                     |                      |             |
| 890                                  | OTHER MISC EXPENDIT       | 400.00     | .00                    | .00                         | .00                 | 400.00               | .00         |
|                                      | TOTAL ENVIRONMENTAL CLUB  | 400.00     | .00                    | .00                         | .00                 | 400.00               | .00         |
| FUND/SCC-3009003 MS BAND FUNDRAISER  |                           |            |                        |                             |                     |                      |             |
| 899                                  | OTHER MISCELLANEOUS       | 2,500.00   | 260.00                 | .00                         | 260.00              | 2,240.00             | 10.40       |
|                                      | TOTAL MS BAND FUNDRAISER  | 2,500.00   | 260.00                 | .00                         | 260.00              | 2,240.00             | 10.40       |
| FUND/SCC-3009006 MS ATHLETICS        |                           |            |                        |                             |                     |                      |             |
| 113                                  | SUPPLEMENTAL-CERTIF       | 700.00     | .00                    | .00                         | .00                 | 700.00               | .00         |
| 143                                  | SUPPLEMENTAL-NON-CE       | 2,475.00   | .00                    | .00                         | .00                 | 2,475.00             | .00         |
| 410                                  | PROFESSIONAL & TECH       | 6,570.00   | 1,285.00               | 875.00                      | 1,775.00            | 3,920.00             | 40.33       |
| 510                                  | GENERAL SUPPLIES          | 460.00     | .00                    | .00                         | 149.90              | 310.10               | 32.59       |
| 519                                  | OTHER GENERAL SUPPL       | 7,200.00   | .00                    | 1,063.47                    | 1,012.45            | 5,124.08             | 28.83       |
| 640                                  | EQUIPMENT                 | 2,000.00   | .00                    | .00                         | .00                 | 2,000.00             | .00         |
| 890                                  | OTHER MISC EXPENDIT       | 3,675.00   | 500.00                 | .00                         | 900.00              | 2,775.00             | 24.49       |
|                                      | TOTAL MS ATHLETICS        | 23,080.00  | 1,785.00               | 1,938.47                    | 3,837.35            | 17,304.18            | 25.03       |
| FUND/SCC-3009007 HS ATHLETICS        |                           |            |                        |                             |                     |                      |             |
| 410                                  | PROFESSIONAL & TECH       | 146,068.28 | 21,170.19              | 30,110.23                   | 54,190.56           | 61,767.49            | 57.71       |
| 425                                  | RENTALS                   | 20,000.00  | .00                    | .00                         | .00                 | 20,000.00            | .00         |
| 433                                  | NONCERTIFIED TRAVEL       | 5,000.00   | .00                    | .00                         | .00                 | 5,000.00             | .00         |
| 510                                  | GENERAL SUPPLIES          | 7,000.00   | .00                    | .00                         | 3,894.25            | 3,105.75             | 55.63       |
| 640                                  | EQUIPMENT                 | 6,600.00   | .00                    | .00                         | 5,599.89            | 1,000.11             | 84.85       |
| 890                                  | OTHER MISC EXPENDIT       | 113,685.50 | 17,175.75              | 24,315.70                   | 37,472.51           | 51,897.29            | 54.35       |
|                                      | TOTAL HS ATHLETICS        | 298,353.78 | 38,345.94              | 54,425.93                   | 101,157.21          | 142,770.64           | 52.15       |
| FUND/SCC-3009604 MS CROSS-COUNTRY    |                           |            |                        |                             |                     |                      |             |
| 510                                  | GENERAL SUPPLIES          | 14,775.00  | 1,726.00               | 1,300.00                    | 2,212.00            | 11,263.00            | 23.77       |
|                                      | TOTAL MS CROSS-COUNTRY    | 14,775.00  | 1,726.00               | 1,300.00                    | 2,212.00            | 11,263.00            | 23.77       |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:59:17

NORDONIA HILLS CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-3009604 MS CROSS-COUNTRY

| ACCOUNT                                   | - - - - TITLE - - - -         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUND/SCC-3009605 MS TRACK-FUNDRSR         |                               |           |                        |                             |                     |                      |             |
| 510                                       | GENERAL SUPPLIES              | 29,930.00 | .00                    | .00                         | .00                 | 29,930.00            | .00         |
|                                           | TOTAL MS TRACK-FUNDRSR        | 29,930.00 | .00                    | .00                         | .00                 | 29,930.00            | .00         |
| FUND/SCC-3009606 MS BASKETBALL FNDRSR     |                               |           |                        |                             |                     |                      |             |
| 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              | 7,870.00  | 2,985.30               | 461.90                      | 4,900.64            | 2,507.46             | 68.14       |
|                                           | TOTAL MS CHEERLEADERS - FUNDR | 7,870.00  | 2,985.30               | 461.90                      | 4,900.64            | 2,507.46             | 68.14       |
| FUND/SCC-3009701 HS BASEBALL-ADD'L        |                               |           |                        |                             |                     |                      |             |
| 890                                       | OTHER MISC EXPENDIT           | 21,310.00 | .00                    | .00                         | 1,310.00            | 20,000.00            | 6.15        |
|                                           | TOTAL HS BASEBALL-ADD'L       | 21,310.00 | .00                    | .00                         | 1,310.00            | 20,000.00            | 6.15        |
| FUND/SCC-3009702 HS BOYS BBALL-ADD'L      |                               |           |                        |                             |                     |                      |             |
| 890                                       | OTHER MISC EXPENDIT           | 11,000.00 | .00                    | 1,000.00                    | .00                 | 10,000.00            | 9.09        |
|                                           | TOTAL HS BOYS BBALL-ADD'L     | 11,000.00 | .00                    | 1,000.00                    | .00                 | 10,000.00            | 9.09        |
| FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L    |                               |           |                        |                             |                     |                      |             |
| 890                                       | OTHER MISC EXPENDIT           | 10,000.00 | .00                    | .00                         | .00                 | 10,000.00            | .00         |
|                                           | TOTAL HS GIRLS SOCCER-ADD'L   | 10,000.00 | .00                    | .00                         | .00                 | 10,000.00            | .00         |
| FUND/SCC-3009704 HS BOYS SOCCER-ADD'L     |                               |           |                        |                             |                     |                      |             |
| 890                                       | OTHER MISC EXPENDIT           | 10,000.00 | 699.00                 | .00                         | 2,110.99            | 7,889.01             | 21.11       |
|                                           | TOTAL HS BOYS SOCCER-ADD'L    | 10,000.00 | 699.00                 | .00                         | 2,110.99            | 7,889.01             | 21.11       |
| FUND/SCC-3009705 HS FOOTBALL-ADD'L        |                               |           |                        |                             |                     |                      |             |
| 890                                       | OTHER MISC EXPENDIT           | 30,000.00 | .00                    | 5,737.06                    | 13,855.00           | 10,407.94            | 65.31       |
|                                           | TOTAL HS FOOTBALL-ADD'L       | 30,000.00 | .00                    | 5,737.06                    | 13,855.00           | 10,407.94            | 65.31       |
| FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L   |                               |           |                        |                             |                     |                      |             |
| 890                                       | OTHER MISC EXPENDIT           | 15,000.00 | 742.48                 | 4,600.00                    | 2,345.23            | 8,054.77             | 46.30       |
|                                           | TOTAL HS CROSS COUNTRY-ADD'L  | 15,000.00 | 742.48                 | 4,600.00                    | 2,345.23            | 8,054.77             | 46.30       |
| FUND/SCC-3009708 HS BOYS TENNIS-ADD'L     |                               |           |                        |                             |                     |                      |             |
| 890                                       | OTHER MISC EXPENDIT           | 2,500.00  | .00                    | 10.95                       | .00                 | 2,489.05             | .44         |
|                                           | TOTAL HS BOYS TENNIS-ADD'L    | 2,500.00  | .00                    | 10.95                       | .00                 | 2,489.05             | .44         |
| FUND/SCC-3009709 HS BOYS TRACK-ADD'L      |                               |           |                        |                             |                     |                      |             |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:59:17

NORDONIA HILLS CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 11  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

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

| ACCOUNT          | TITLE                         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 890              | OTHER MISC EXPENDIT           | 25,000.00 | .00                    | .00                         | .00                 | 25,000.00            | .00         |
|                  | TOTAL HS BOYS TRACK-ADD'L     | 25,000.00 | .00                    | .00                         | .00                 | 25,000.00            | .00         |
| FUND/SCC-3009710 | HS WRESTLING-ADD'L            |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT           | 30,000.00 | .00                    | .00                         | .00                 | 30,000.00            | .00         |
|                  | TOTAL HS WRESTLING-ADD'L      | 30,000.00 | .00                    | .00                         | .00                 | 30,000.00            | .00         |
| FUND/SCC-3009711 | HS GIRLS BBALL-ADD'L          |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT           | 10,000.00 | .00                    | .00                         | 292.50              | 9,707.50             | 2.93        |
|                  | TOTAL HS GIRLS BBALL-ADD'L    | 10,000.00 | .00                    | .00                         | 292.50              | 9,707.50             | 2.93        |
| FUND/SCC-3009712 | HS SOFTBALL-ADD'L             |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT           | 10,000.00 | .00                    | .00                         | .00                 | 10,000.00            | .00         |
|                  | TOTAL HS SOFTBALL-ADD'L       | 10,000.00 | .00                    | .00                         | .00                 | 10,000.00            | .00         |
| FUND/SCC-3009713 | HS VOLLEYBALL-ADD'L           |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT           | 16,500.00 | 8,379.80               | 1,750.00                    | 16,184.80           | -1,434.80            | 108.70      |
|                  | TOTAL HS VOLLEYBALL-ADD'L     | 16,500.00 | 8,379.80               | 1,750.00                    | 16,184.80           | -1,434.80            | 108.70      |
| FUND/SCC-3009714 | HS GIRLS TENNIS-ADD'L         |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT           | 2,500.00  | .00                    | .00                         | .00                 | 2,500.00             | .00         |
|                  | TOTAL HS GIRLS TENNIS-ADD'L   | 2,500.00  | .00                    | .00                         | .00                 | 2,500.00             | .00         |
| FUND/SCC-3009715 | HS BOYS VOLLEYBALL CLUB       |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT           | 10,000.00 | .00                    | .00                         | 3,000.00            | 7,000.00             | 30.00       |
|                  | TOTAL HS BOYS VOLLEYBALL CLUB | 10,000.00 | .00                    | .00                         | 3,000.00            | 7,000.00             | 30.00       |
| FUND/SCC-3009716 | HS CHEERLEADERS-ADD'L         |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT           | 20,000.00 | 11,571.40              | 1,400.00                    | 17,758.84           | 841.16               | 95.79       |
|                  | TOTAL HS CHEERLEADERS-ADD'L   | 20,000.00 | 11,571.40              | 1,400.00                    | 17,758.84           | 841.16               | 95.79       |
| FUND/SCC-3009718 | HS GOLF-ADD'L                 |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT           | 3,000.00  | .00                    | 500.00                      | .00                 | 2,500.00             | 16.67       |
|                  | TOTAL HS GOLF-ADD'L           | 3,000.00  | .00                    | 500.00                      | .00                 | 2,500.00             | 16.67       |
| FUND/SCC-3009719 | SWIMMING ADD'L                |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT           | 10,000.00 | 1,125.00               | 528.00                      | 1,125.00            | 8,347.00             | 16.53       |
|                  | TOTAL SWIMMING ADD'L          | 10,000.00 | 1,125.00               | 528.00                      | 1,125.00            | 8,347.00             | 16.53       |
| FUND/SCC-3009720 | HS - GIRLS GOLF ADD'L         |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT           | 3,000.00  | .00                    | 1,142.41                    | 357.59              | 1,500.00             | 50.00       |
|                  | TOTAL HS - GIRLS GOLF ADD'L   | 3,000.00  | .00                    | 1,142.41                    | 357.59              | 1,500.00             | 50.00       |
| FUND/SCC-3009721 | BOWLING - ADDITIONAL          |           |                        |                             |                     |                      |             |
| 890              | OTHER MISC EXPENDIT           | 10,000.00 | .00                    | .00                         | .00                 | 10,000.00            | .00         |
|                  | TOTAL BOWLING - ADDITIONAL    | 10,000.00 | .00                    | .00                         | .00                 | 10,000.00            | .00         |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:59:17

NORDONIA HILLS CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-3009721 BOWLING - ADDITIONAL

| ACCOUNT                                  | TITLE | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------------------------------|-------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL |       |           |                        |                             |                     |                      |             |
| 890 OTHER MISC EXPENDIT                  |       | 24,000.00 | .00                    | 20,000.00                   | .00                 | 4,000.00             | 83.33       |
| TOTAL ICE HOCKEY - ADDITIONAL            |       | 24,000.00 | .00                    | 20,000.00                   | .00                 | 4,000.00             | 83.33       |
| FUND/SCC-3009745 HS YEARBOOK             |       |           |                        |                             |                     |                      |             |
| 890 OTHER MISC EXPENDIT                  |       | 17,300.00 | .00                    | 2,556.00                    | 389.28              | 14,354.72            | 17.02       |
| TOTAL HS YEARBOOK                        |       | 17,300.00 | .00                    | 2,556.00                    | 389.28              | 14,354.72            | 17.02       |
| FUND/SCC-3009751 HS Y2Y                  |       |           |                        |                             |                     |                      |             |
| 410 PROFESSIONAL & TECH                  |       | 2,500.00  | 2,500.00               | .00                         | 2,500.00            | .00                  | 100.00      |
| 510 GENERAL SUPPLIES                     |       | 500.00    | .00                    | .00                         | .00                 | 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                             |       | 4,500.00  | 2,500.00               | .00                         | 2,500.00            | 2,000.00             | 55.56       |
| FUND/SCC-3009752 PEP CLUB                |       |           |                        |                             |                     |                      |             |
| 519 OTHER GENERAL SUPPL                  |       | 600.00    | .00                    | 200.00                      | .00                 | 400.00               | 33.33       |
| TOTAL PEP CLUB                           |       | 600.00    | .00                    | 200.00                      | .00                 | 400.00               | 33.33       |
| FUND/SCC-3009753 HS SPANISH CLUB         |       |           |                        |                             |                     |                      |             |
| 510 GENERAL SUPPLIES                     |       | 190.00    | 19.99                  | 130.01                      | 19.99               | 40.00                | 78.95       |
| TOTAL HS SPANISH CLUB                    |       | 190.00    | 19.99                  | 130.01                      | 19.99               | 40.00                | 78.95       |
| FUND/SCC-3009754 G.I.R.L.S. CLUB/MS      |       |           |                        |                             |                     |                      |             |
| 519 OTHER GENERAL SUPPL                  |       | 11,500.00 | .00                    | .00                         | .00                 | 11,500.00            | .00         |
| TOTAL G.I.R.L.S. CLUB/MS                 |       | 11,500.00 | .00                    | .00                         | .00                 | 11,500.00            | .00         |
| FUND/SCC-3009755 MS INTERACT CLUB        |       |           |                        |                             |                     |                      |             |
| 519 OTHER GENERAL SUPPL                  |       | 3,800.00  | .00                    | .00                         | .00                 | 3,800.00             | .00         |
| TOTAL MS INTERACT CLUB                   |       | 3,800.00  | .00                    | .00                         | .00                 | 3,800.00             | .00         |
| FUND/SCC-3009756 ROBOTICS CLUB           |       |           |                        |                             |                     |                      |             |
| 890 OTHER MISC EXPENDIT                  |       | 21,500.00 | .00                    | .00                         | .00                 | 21,500.00            | .00         |
| TOTAL ROBOTICS CLUB                      |       | 21,500.00 | .00                    | .00                         | .00                 | 21,500.00            | .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.                  |       | 6,750.00  | .00                    | .00                         | .00                 | 6,750.00             | .00         |
| 890 OTHER MISC EXPENDIT                  |       | 17,250.00 | .00                    | .00                         | .00                 | 17,250.00            | .00         |
| TOTAL TOURNAMENT-FOOTBALL                |       | 30,000.00 | .00                    | .00                         | .00                 | 30,000.00            | .00         |
| FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF   |       |           |                        |                             |                     |                      |             |
| 113 SUPPLEMENTAL-CERTIF                  |       | 150.00    | .00                    | .00                         | .00                 | 150.00               | .00         |
| 143 SUPPLEMENTAL-NON-CE                  |       | 500.00    | .00                    | .00                         | .00                 | 500.00               | .00         |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:59:17

NORDONIA HILLS CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 13  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF

| ACCOUNT | - - - - TITLE - - - -       | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-----------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419     | OTHER PROF. & TECH.         | 250.00   | .00                    | .00                         | .00                 | 250.00               | .00         |
| 890     | OTHER MISC EXPENDIT         | 1,600.00 | .00                    | .00                         | .00                 | 1,600.00             | .00         |
|         | TOTAL TOURNAMENT-GIRLS GOLF | 2,500.00 | .00                    | .00                         | .00                 | 2,500.00             | .00         |

FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER

|     |                              |           |     |     |     |           |     |
|-----|------------------------------|-----------|-----|-----|-----|-----------|-----|
| 113 | SUPPLEMENTAL-CERTIF          | 500.00    | .00 | .00 | .00 | 500.00    | .00 |
| 143 | SUPPLEMENTAL-NON-CE          | 1,000.00  | .00 | .00 | .00 | 1,000.00  | .00 |
| 419 | OTHER PROF. & TECH.          | 2,000.00  | .00 | .00 | .00 | 2,000.00  | .00 |
| 890 | OTHER MISC EXPENDIT          | 6,500.00  | .00 | .00 | .00 | 6,500.00  | .00 |
|     | TOTAL TOURNAMENT-BOYS SOCCER | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |

FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER

|     |                               |           |     |     |     |           |     |
|-----|-------------------------------|-----------|-----|-----|-----|-----------|-----|
| 113 | SUPPLEMENTAL-CERTIF           | 500.00    | .00 | .00 | .00 | 500.00    | .00 |
| 143 | SUPPLEMENTAL-NON-CE           | 1,000.00  | .00 | .00 | .00 | 1,000.00  | .00 |
| 419 | OTHER PROF. & TECH.           | 2,000.00  | .00 | .00 | .00 | 2,000.00  | .00 |
| 890 | OTHER MISC EXPENDIT           | 6,500.00  | .00 | .00 | .00 | 6,500.00  | .00 |
|     | TOTAL TOURNAMENT-GIRLS SOCCER | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |

FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL

|     |                               |          |     |     |     |          |     |
|-----|-------------------------------|----------|-----|-----|-----|----------|-----|
| 113 | SUPPLEMENTAL-CERTIF           | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| 143 | SUPPLEMENTAL-NON-CE           | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 419 | OTHER PROF. & TECH.           | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 890 | OTHER MISC EXPENDIT           | 1,300.00 | .00 | .00 | .00 | 1,300.00 | .00 |
|     | TOTAL TOURNAMENT-BOYS BASKETB | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |

FUND/SCC-3009806 TOURNAMENT-GIRLS BASKETBA

|     |                               |          |     |     |     |          |     |
|-----|-------------------------------|----------|-----|-----|-----|----------|-----|
| 113 | SUPPLEMENTAL-CERTIF           | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| 143 | SUPPLEMENTAL-NON-CE           | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 419 | OTHER PROF. & TECH.           | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 890 | OTHER MISC EXPENDIT           | 1,300.00 | .00 | .00 | .00 | 1,300.00 | .00 |
|     | TOTAL TOURNAMENT-GIRLS BASKET | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |

FUND/SCC-3009807 TOURNAMENT-BASEBALL

|     |                           |          |     |     |     |          |     |
|-----|---------------------------|----------|-----|-----|-----|----------|-----|
| 113 | SUPPLEMENTAL-CERTIF       | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 143 | SUPPLEMENTAL-NON-CE       | 1,700.00 | .00 | .00 | .00 | 1,700.00 | .00 |
| 419 | OTHER PROF. & TECH.       | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 890 | OTHER MISC EXPENDIT       | 3,800.00 | .00 | .00 | .00 | 3,800.00 | .00 |
|     | TOTAL TOURNAMENT-BASEBALL | 7,500.00 | .00 | .00 | .00 | 7,500.00 | .00 |

FUND/SCC-3009808 TOURNAMENT-SOFTBALL

|     |                           |          |     |     |     |          |     |
|-----|---------------------------|----------|-----|-----|-----|----------|-----|
| 113 | SUPPLEMENTAL-CERTIF       | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 143 | SUPPLEMENTAL-NON-CE       | 1,700.00 | .00 | .00 | .00 | 1,700.00 | .00 |
| 419 | OTHER PROF. & TECH.       | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 890 | OTHER MISC EXPENDIT       | 3,800.00 | .00 | .00 | .00 | 3,800.00 | .00 |
|     | TOTAL TOURNAMENT-SOFTBALL | 7,500.00 | .00 | .00 | .00 | 7,500.00 | .00 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:59:17

NORDONIA HILLS CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 14  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD

| ACCOUNT          | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|---------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUND/SCC-3009809 | TOURNAMENT-TRACK & FIELD  |            |                        |                             |                     |                      |             |
| 113              | SUPPLEMENTAL-CERTIF       | 2,500.00   | .00                    | .00                         | .00                 | 2,500.00             | .00         |
| 143              | SUPPLEMENTAL-NON-CE       | 2,500.00   | .00                    | .00                         | .00                 | 2,500.00             | .00         |
| 419              | OTHER PROF. & TECH.       | 2,000.00   | .00                    | .00                         | .00                 | 2,000.00             | .00         |
| 890              | OTHER MISC EXPENDIT       | 5,500.00   | .00                    | .00                         | .00                 | 5,500.00             | .00         |
| TOTAL            | TOURNAMENT-TRACK & FIEL   | 12,500.00  | .00                    | .00                         | .00                 | 12,500.00            | .00         |
| FUND/SCC-3009810 | TOURNAMENT-BOYS VOLLEYBAL |            |                        |                             |                     |                      |             |
| 113              | SUPPLEMENTAL-CERTIF       | 1,200.00   | .00                    | .00                         | .00                 | 1,200.00             | .00         |
| 143              | SUPPLEMENTAL-NON-CE       | 1,500.00   | .00                    | .00                         | .00                 | 1,500.00             | .00         |
| 419              | OTHER PROF. & TECH.       | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| 890              | OTHER MISC EXPENDIT       | 1,300.00   | .00                    | .00                         | .00                 | 1,300.00             | .00         |
| TOTAL            | TOURNAMENT-BOYS VOLLEYB   | 5,000.00   | .00                    | .00                         | .00                 | 5,000.00             | .00         |
| FUND/SCC-4999725 | FY25 TECHCRED GRANT       |            |                        |                             |                     |                      |             |
| 439              | OTHER TRAV./MEET EX       | 30,000.00  | .00                    | 30,000.00                   | .00                 | .00                  | 100.00      |
| TOTAL            | FY25 TECHCRED GRANT       | 30,000.00  | .00                    | 30,000.00                   | .00                 | .00                  | 100.00      |
| FUND/SCC-4999824 | FY24 AG SFETY GRANT       |            |                        |                             |                     |                      |             |
| 510              | GENERAL SUPPLIES          | 14,820.83  | .00                    | .00                         | 13,124.00           | 1,696.83             | 88.55       |
| TOTAL            | FY24 AG SFETY GRANT       | 14,820.83  | .00                    | .00                         | 13,124.00           | 1,696.83             | 88.55       |
| FUND/SCC-4999825 | FY25 AG SFETY GRANT       |            |                        |                             |                     |                      |             |
| 510              | GENERAL SUPPLIES          | 39,975.00  | .00                    | 39,975.00                   | .00                 | .00                  | 100.00      |
| TOTAL            | FY25 AG SFETY GRANT       | 39,975.00  | .00                    | 39,975.00                   | .00                 | .00                  | 100.00      |
| FUND/SCC-4999925 | FY25 PARENT MENTOR GRANT  |            |                        |                             |                     |                      |             |
| 419              | OTHER PROF. & TECH.       | 24,600.00  | 2,450.00               | 22,050.00                   | 2,450.00            | 100.00               | 99.59       |
| 519              | OTHER GENERAL SUPPL       | 400.00     | 79.90                  | .00                         | 79.90               | 320.10               | 19.98       |
| TOTAL            | FY25 PARENT MENTOR GRAN   | 25,000.00  | 2,529.90               | 22,050.00                   | 2,529.90            | 420.10               | 98.32       |
| FUND/SCC-5169924 | FY24 IDEA-B               |            |                        |                             |                     |                      |             |
| 410              | PROFESSIONAL & TECH       | 27,292.76  | .00                    | .00                         | 13,074.17           | 14,218.59            | 47.90       |
| TOTAL            | FY24 IDEA-B               | 27,292.76  | .00                    | .00                         | 13,074.17           | 14,218.59            | 47.90       |
| FUND/SCC-5169925 | FY25 IDEA-B               |            |                        |                             |                     |                      |             |
| 410              | PROFESSIONAL & TECH       | 844,826.29 | 89,113.17              | 870,791.03                  | 104,779.84          | -130,744.58          | 115.48      |
| TOTAL            | FY25 IDEA-B               | 844,826.29 | 89,113.17              | 870,791.03                  | 104,779.84          | -130,744.58          | 115.48      |
| FUND/SCC-5729924 | FY24 TITLE I              |            |                        |                             |                     |                      |             |
| 410              | PROFESSIONAL & TECH       | 19,072.20  | .00                    | .00                         | .00                 | 19,072.20            | .00         |
| TOTAL            | FY24 TITLE I              | 19,072.20  | .00                    | .00                         | .00                 | 19,072.20            | .00         |
| FUND/SCC-5729925 | FY25 TITLE I              |            |                        |                             |                     |                      |             |
| 410              | PROFESSIONAL & TECH       | 278,388.82 | .00                    | 247,164.03                  | .00                 | 31,224.79            | 88.78       |
| TOTAL            | FY25 TITLE I              | 278,388.82 | .00                    | 247,164.03                  | .00                 | 31,224.79            | 88.78       |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 10:59:17

NORDONIA HILLS CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 15  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND/SCC,ACCOUNT  
TOTALLED ON: FUND/SCC  
PAGE BREAKS ON:

FUND/SCC-5729925 FY25 TITLE I

| ACCOUNT          | - - - - TITLE - - - - -       | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|-------------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUND/SCC-5849925 | FY25 TITLE IV                 |               |                        |                             |                     |                      |             |
| 111              | REGULAR                       | 16,215.73     | .00                    | .00                         | .00                 | 16,215.73            | .00         |
| 210              | RETIREMENT - CERTIF           | 3,321.30      | .00                    | .00                         | .00                 | 3,321.30             | .00         |
| 511              | CLASSROOM SUPPLIES            | 2,086.17      | .00                    | .00                         | .00                 | 2,086.17             | .00         |
|                  | TOTAL FY25 TITLE IV           | 21,623.20     | .00                    | .00                         | .00                 | 21,623.20            | .00         |
| FUND/SCC-5879925 | FY25 IDEA ECSE                |               |                        |                             |                     |                      |             |
| 410              | PROFESSIONAL & TECH           | 16,498.73     | .00                    | .00                         | .00                 | 16,498.73            | .00         |
|                  | TOTAL FY25 IDEA ECSE          | 16,498.73     | .00                    | .00                         | .00                 | 16,498.73            | .00         |
| FUND/SCC-5909924 | FY24 TITLE II-A               |               |                        |                             |                     |                      |             |
| 410              | PROFESSIONAL & TECH           | 1,000.00      | .00                    | 1,000.00                    | .00                 | .00                  | 100.00      |
|                  | TOTAL FY24 TITLE II-A         | 1,000.00      | .00                    | 1,000.00                    | .00                 | .00                  | 100.00      |
| FUND/SCC-5909925 | FY25 TITLE II-A               |               |                        |                             |                     |                      |             |
| 113              | SUPPLEMENTAL-CERTIF           | 50,921.38     | 2,522.50               | .00                         | 2,522.50            | 48,398.88            | 4.95        |
| 210              | RETIREMENT - CERTIF           | 10,429.50     | 331.86                 | .00                         | 331.86              | 10,097.64            | 3.18        |
| 249              | MEDICARE-CERTIFIED            | .00           | 35.36                  | .00                         | 35.36               | -35.36               | .00         |
| 261              | BWC - CERTIFIED               | .00           | 8.26                   | .00                         | 8.26                | -8.26                | .00         |
| 410              | PROFESSIONAL & TECH           | 6,551.08      | .00                    | .00                         | .00                 | 6,551.08             | .00         |
|                  | TOTAL FY25 TITLE II-A         | 67,901.96     | 2,897.98               | .00                         | 2,897.98            | 65,003.98            | 4.27        |
| FUND/SCC-5999823 | OHIO K-12 SAFETY II FED G     |               |                        |                             |                     |                      |             |
| 640              | EQUIPMENT                     | 178,408.80    | 45,488.97              | .00                         | 178,405.20          | 3.60                 | 100.00      |
|                  | TOTAL OHIO K-12 SAFETY II FED | 178,408.80    | 45,488.97              | .00                         | 178,405.20          | 3.60                 | 100.00      |
| TOTAL REPORT     |                               | 72,386,229.09 | 5,868,405.75           | 9,588,353.06                | 16,334,130.55       | 46,463,745.48        | 35.81       |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| A10100      | 224580   | 08/29/24 | 281317 | OHIO EDUCATIONAL TE | 1221200000000025 | 432   | REGISTRATION FOR TO   | 0.00      | -260.00   |
| A10100      | 224635   | 09/05/24 | 1023   | RETHINK AUTISM, INC | 1123700000000035 | 516   | ONLINE LICENSE FOR    | 0.00      | 1,480.00  |
| A10100      | 224636   | 09/05/24 | 105058 | FISLERDATA, LLC     | 1242100000070000 | 410   | ONE YR SUBSCRIPTION   | 0.00      | 389.00    |
| A10100      | 224638   | 09/05/24 | 150021 | HOGAN TRUCK LEASING | 1413412050070000 | 425   | TRUCK RENTAL FOR BA   | 0.00      | 860.75    |
| A10100      | 224638   | 09/05/24 | 150021 | HOGAN TRUCK LEASING | 1413412050070000 | 425   | TRUCK RENTAL FOR BA   | 0.00      | 860.75    |
| A10100      | 224638   | 09/05/24 | 150021 | HOGAN TRUCK LEASING | 1413412050070000 | 425   | TRUCK RENTAL FOR BA   | 0.00      | 865.37    |
| A10100      | 224638   | 09/05/24 | 150021 | HOGAN TRUCK LEASING | 1413412050070000 | 425   | TRUCK RENTAL FOR BA   | 0.00      | 875.93    |
| A10100      | 224638   | 09/05/24 | 150021 | HOGAN TRUCK LEASING | 1413412050070000 | 425   | TRUCK RENTAL FOR BA   | 0.00      | 878.57    |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 4,341.37  |
| A10100      | 224640   | 09/05/24 | 157850 | HOSPITAL PURCHASING | 1261000000000045 | 890   | ESTIMATE ASSOCIATE    | 0.00      | 3,275.00  |
| A10100      | 224641   | 09/05/24 | 1613   | SAMANTHA POWELL     | 1113012040070000 | 511   | HS CHOIR: "MOVE" ST   | 0.00      | 115.00    |
| A10100      | 224641   | 09/05/24 | 1613   | SAMANTHA POWELL     | 1113012040070000 | 511   | "GET PUMPED" STAGIN   | 0.00      | 100.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 215.00    |
| A10100      | 224642   | 09/05/24 | 17951  | ASCD                | 1242100000020000 | 841   | RENEWAL FOR BRYAN R   | 0.00      | 105.00    |
| A10100      | 224643   | 09/05/24 | 17951  | ASCD                | 1242100000020000 | 841   | RENEWAL FOR CAROL T   | 0.00      | 105.00    |
| A10100      | 224644   | 09/05/24 | 182000 | JACKSON COMFORT SYS | 1270000000020045 | 423   | SUPER BLANKET PO SY   | 0.00      | 413.70    |
| A10100      | 224644   | 09/05/24 | 182000 | JACKSON COMFORT SYS | 1270000000020045 | 423   | SUPER BLANKET PO SY   | 0.00      | 523.80    |
| A10100      | 224644   | 09/05/24 | 182000 | JACKSON COMFORT SYS | 1270000000040045 | 423   | SUPER BLANKET PO SY   | 0.00      | 371.70    |
| A10100      | 224644   | 09/05/24 | 182000 | JACKSON COMFORT SYS | 1270000000050045 | 423   | SUPER BLANKET PO SY   | 0.00      | 219.60    |
| A10100      | 224644   | 09/05/24 | 182000 | JACKSON COMFORT SYS | 1270000000050045 | 423   | SUPER BLANKET PO SY   | 0.00      | 371.70    |
| A10100      | 224644   | 09/05/24 | 182000 | JACKSON COMFORT SYS | 1270000000050045 | 423   | SUPER BLANKET PO SY   | 0.00      | 371.70    |
| A10100      | 224644   | 09/05/24 | 182000 | JACKSON COMFORT SYS | 1270000000060045 | 423   | SUPER BLANKET PO SY   | 0.00      | 371.70    |
| A10100      | 224644   | 09/05/24 | 182000 | JACKSON COMFORT SYS | 1270000000060045 | 423   | SUPER BLANKET PO SY   | 0.00      | 409.73    |
| A10100      | 224644   | 09/05/24 | 182000 | JACKSON COMFORT SYS | 1270000000060045 | 423   | SUPER BLANKET PO SY   | 0.00      | 527.44    |
| A10100      | 224644   | 09/05/24 | 182000 | JACKSON COMFORT SYS | 1270000000070045 | 423   | SUPER BLANKET PO SY   | 0.00      | 295.65    |
| A10100      | 224644   | 09/05/24 | 182000 | JACKSON COMFORT SYS | 1270000000070045 | 423   | SUPER BLANKET PO SY   | 0.00      | 384.24    |
| A10100      | 224644   | 09/05/24 | 182000 | JACKSON COMFORT SYS | 1270000000070045 | 423   | SUPER BLANKET PO SY   | 0.00      | 447.75    |
| A10100      | 224644   | 09/05/24 | 182000 | JACKSON COMFORT SYS | 1270000000070045 | 423   | SUPER BLANKET PO SY   | 0.00      | 456.30    |
| A10100      | 224644   | 09/05/24 | 182000 | JACKSON COMFORT SYS | 1270000000070045 | 423   | SUPER BLANKET PO SY   | 0.00      | 636.29    |
| A10100      | 224644   | 09/05/24 | 182000 | JACKSON COMFORT SYS | 1270000000000045 | 423   | SUPER BLANKET PO SY   | 0.00      | 447.75    |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 6,249.05  |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 1111000000000025 | 511   | XY11991D BEC BENCHM   | 0.00      | 13,892.91 |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 1111000000000025 | 511   | Y63124 BEC BENCHMAR   | 0.00      | 1,320.00  |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 1111000000000025 | 511   | XY11936D BEC BENCHM   | 0.00      | 15,600.00 |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 1111000000000025 | 511   | Y63148 BEC BENCHMAR   | 0.00      | 1,980.00  |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 1111000000000025 | 511   | XY11881D BEC BENCHM   | 0.00      | 17,550.00 |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 1111000000000025 | 511   | Y65318 BEC BENCHMAR   | 0.00      | 1,320.00  |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 1111000000000025 | 511   | XY11882D BEC BENCHM   | 0.00      | 17,550.00 |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 1111000000000025 | 511   | 765319 BEC BENCHMAR   | 0.00      | 660.00    |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 1111000000000025 | 511   | XY11995D BEC BENCHM   | 0.00      | 23,000.00 |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 1111000000000025 | 511   | Y65320 BEC BENCHMAR   | 0.00      | 1,320.00  |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 1111000000000025 | 511   | S & H                 | 0.00      | 4,709.65  |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|------------|
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 11110000000000025 | 511   | XY11879D BEC BENCHM   | 0.00      | 10,680.85  |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 11110000000000025 | 511   | XY11880D BEC BENCHM   | 0.00      | 14,850.00  |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 11110000000000025 | 511   | XY11937D BEC BENCHM   | 0.00      | 17,820.00  |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 11110000000000025 | 511   | XY11938D BEC BENCHM   | 0.00      | 17,820.00  |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 11110000000000025 | 511   | XY11883D BEC BENCHM   | 0.00      | 17,550.00  |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 11110000000000025 | 511   | Y65320 BEC BENCHMAR   | 0.00      | 660.00     |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 11110000000000025 | 511   | S & H                 | 0.00      | 3,969.04   |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 11110000000000025 | 511   | XY12047D BEC BENCHM   | 0.00      | 4,090.00   |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 11110000000000025 | 511   | S & H                 | 0.00      | 409.00     |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 11110000000000025 | 511   | XY11879D BEC BENCHM   | 0.00      | 14,156.31  |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 11110000000000025 | 511   | XY11880D BEC BENCHM   | 0.00      | 19,800.00  |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 11110000000000025 | 511   | Y63132 BEC BENCHMAR   | 0.00      | 1,320.00   |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 11110000000000025 | 511   | XY11881D BEC BENCHM   | 0.00      | 23,400.00  |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 11110000000000025 | 511   | XY11882D BEC BENCHM   | 0.00      | 23,400.00  |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 11110000000000025 | 511   | Y64837 BEC BENCHMAR   | 0.00      | 1,980.00   |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 11110000000000025 | 511   | XY11883D BEC BENCHM   | 0.00      | 23,400.00  |
| A10100      | 224645   | 09/05/24 | 1837   | BENCHMARK EDUCATION | 11110000000000025 | 511   | S & H                 | 0.00      | 5,372.82   |
| TOTAL CHECK |          |          |        |                     |                   |       |                       |           | 299,580.58 |
| A10100      | 224646   | 09/05/24 | 1889   | ACHIEVEMENT CENTERS | 11239000000000035 | 475   | EXTENDED SCHOOL YEA   | 0.00      | 3,600.00   |
| A10100      | 224647   | 09/05/24 | 210000 | KIMPTON PRINTING IN | 1111000000010000  | 512   | #10 ENVELOPES (TOP    | 0.00      | 354.00     |
| A10100      | 224647   | 09/05/24 | 210000 | KIMPTON PRINTING IN | 1111000000010000  | 512   | SECURITY REPORT CAR   | 0.00      | 528.00     |
| A10100      | 224647   | 09/05/24 | 210000 | KIMPTON PRINTING IN | 11130000000070000 | 461   | HS MAIN OFF STATION   | 0.00      | 707.00     |
| A10100      | 224647   | 09/05/24 | 210000 | KIMPTON PRINTING IN | 12120000000070000 | 510   | HS GUIDANCE STATION   | 0.00      | 1,188.00   |
| A10100      | 224647   | 09/05/24 | 210000 | KIMPTON PRINTING IN | 12120000000070000 | 510   | 6X9 LARGE ENVELOPE:   | 0.00      | 615.00     |
| A10100      | 224647   | 09/05/24 | 210000 | KIMPTON PRINTING IN | 12120000000070000 | 510   | #10 WINDOW ENVELOPE   | 0.00      | 980.00     |
| A10100      | 224647   | 09/05/24 | 210000 | KIMPTON PRINTING IN | 12120000000070000 | 510   | 10X13 LARGE ENVELOP   | 0.00      | 560.00     |
| A10100      | 224647   | 09/05/24 | 210000 | KIMPTON PRINTING IN | 11130000000070000 | 461   | HS FRONT * SS OFFIC   | 0.00      | 105.00     |
| A10100      | 224647   | 09/05/24 | 210000 | KIMPTON PRINTING IN | 11130000000070000 | 461   | ADMIT SLIPS           | 0.00      | 2,470.00   |
| A10100      | 224647   | 09/05/24 | 210000 | KIMPTON PRINTING IN | 11130000000070000 | 461   | DETENTION SLIPS: 10   | 0.00      | 273.00     |
| A10100      | 224647   | 09/05/24 | 210000 | KIMPTON PRINTING IN | 12720000000000045 | 570   | WAREHOUSE REQUEST F   | 0.00      | 198.00     |
| TOTAL CHECK |          |          |        |                     |                   |       |                       |           | 7,978.00   |
| A10100      | 224648   | 09/05/24 | 22490  | BASA                | 1241100003030050  | 841   | BASA MEMBERSHIP FOR   | 0.00      | 1,501.42   |
| A10100      | 224648   | 09/05/24 | 22490  | BASA                | 1241100003030050  | 841   | AASA MEMBERSHIP DUE   | 0.00      | 485.00     |
| TOTAL CHECK |          |          |        |                     |                   |       |                       |           | 1,986.42   |
| A10100      | 224649   | 09/05/24 | 22831  | BERNADETTE BEDINGFI | 00100000000000007 | R1740 | REFUND DROP CLASS W   | 0.00      | 23.00      |
| A10100      | 224650   | 09/05/24 | 22833  | MPS                 | 11100000000001625 | 521   | 9781319409289 ENVIR   | 0.00      | 9,238.80   |
| A10100      | 224650   | 09/05/24 | 22833  | MPS                 | 11100000000001625 | 521   | 9781319560201 ACHI    | 0.00      | 2,340.00   |
| A10100      | 224650   | 09/05/24 | 22833  | MPS                 | 11100000000001625 | 521   | S & H                 | 0.00      | 138.80     |
| TOTAL CHECK |          |          |        |                     |                   |       |                       |           | 11,717.60  |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000010025 | 559   | GR K                  | 0.00      | 1,871.10   |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000010025 | 559   | EVERYDAY MATH HOME    | 0.00      | 592.80     |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000010025 | 559   | GR 1                  | 0.00      | 2,734.20   |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000010025 | 559   | EVERYDAY MATH STUDE   | 0.00      | 42.48      |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000010025 | 559   | EVERYDAY MATH HOME    | 0.00      | 763.80     |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000010025 | 559   | GR 2                  | 0.00      | 2,469.60   |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|-----------|
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000010025 | 559   | EVERYDAY MATH STUDE   | 0.00      | 70.80     |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000010025 | 559   | EVERYDAY MATH HOME    | 0.00      | 755.76    |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000010025 | 559   | GR 3                  | 0.00      | 2,322.60  |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000010025 | 559   | EVERYDAY MATH STUDE   | 0.00      | 84.96     |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000010025 | 559   | EVERYDAY MATH HOME    | 0.00      | 699.48    |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000010025 | 559   | GR 4                  | 0.00      | 1,911.00  |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000010025 | 559   | EVERYDAY MATH STUDE   | 0.00      | 14.16     |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000010025 | 559   | EVERYDAY MATH HOME    | 0.00      | 498.48    |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000010025 | 559   | S & H                 | 0.00      | 484.48    |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000040025 | 559   | GR K                  | 0.00      | 2,308.50  |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000040025 | 559   | EVERYDAY MATH HOME    | 0.00      | 558.60    |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000040025 | 559   | GR 1                  | 0.00      | 2,469.60  |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000040025 | 559   | EVERYDAY MATH STUDE   | 0.00      | 28.32     |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000040025 | 559   | EVERYDAY MATH HOME    | 0.00      | 683.40    |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000040025 | 559   | GR 2                  | 0.00      | 2,116.80  |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000040025 | 559   | EVERYDAY MATH STUDE   | 0.00      | 56.64     |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000040025 | 559   | EVERYDAY MATH HOME    | 0.00      | 627.12    |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000040025 | 559   | GR 3                  | 0.00      | 1,323.00  |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000040025 | 559   | EVERYDAY MATH STUDE   | 0.00      | 14.16     |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000040025 | 559   | EVERYDAY MATH HOME    | 0.00      | 410.04    |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000040025 | 559   | GR 4                  | 0.00      | 1,764.00  |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000040025 | 559   | EVERYDAY MATH STUDE   | 0.00      | 42.48     |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000040025 | 559   | EVERYDAY MATH HOME    | 0.00      | 442.20    |
| A10100      | 224651   | 09/05/24 | 250010 | MCGRW HILL PUBLISH  | 11110000000040025 | 559   | S & H                 | 0.00      | 603.95    |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 28,764.51 |
| A10100      | 224652   | 09/05/24 | 253001 | MILLCRAFT PAPER COM | 12710000000000045 | 512   | REPORT COPY PAPER     | 0.00      | 7,278.48  |
| A10100      | 224653   | 09/05/24 | 25914  | BIO-RAD LABORATORIE | 11130000000070007 | 559   | HS SCIENCE: PETRI D   | 0.00      | 245.41    |
| A10100      | 224653   | 09/05/24 | 25914  | BIO-RAD LABORATORIE | 11130000000070007 | 559   | SHIPPING              | 0.00      | 51.23     |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 296.64    |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Staples File Folder   | 0.00      | 6.65      |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Westcott All Purpos   | 0.00      | 8.13      |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Pentel EnerGel RTX    | 0.00      | 6.29      |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | TRU RED Pen Permane   | 0.00      | 9.59      |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Sharpie Permanent M   | 0.00      | 10.59     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Staedtler Pre-Sharp   | 0.00      | 19.79     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Expo Dry Erase Mark   | 0.00      | 23.53     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Staples EasyClose C   | 0.00      | 14.47     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Pentel EnerGel-X Re   | 0.00      | 25.89     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Apollo Laser Printe   | 0.00      | 36.09     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Scotch Magic Invisi   | 0.00      | 16.39     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Better Houseware Mu   | 0.00      | 22.79     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Sharpie Retractable   | 0.00      | 41.98     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Scotch Magic Invisi   | 0.00      | 32.07     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Pentel EnerGel-X Ro   | 0.00      | 66.36     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Staples Paper Clips   | 0.00      | 16.60     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Staples Smooth Pape   | 0.00      | 91.80     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Pentel EnerGel-X Ro   | 0.00      | 35.50     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 11130130000070000 | 510   | Pentel EnerGel-X Re   | 0.00      | 35.38     |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1113013000070000 | 510   | Pentel EnerGel Delu   | 0.00      | 55.18    |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1113013000070000 | 510   | Staples Recycled No   | 0.00      | 32.18    |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1113013000070000 | 510   | Staples Recycled No   | 0.00      | 37.18    |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1113013000070000 | 510   | Staples 1 1/2" 3-Ri   | 0.00      | 51.29    |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1113013000070000 | 510   | Pacon Quad, 8.5" x    | 0.00      | 53.37    |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1113013000070000 | 510   | Staples One-Touch D   | 0.00      | 13.29    |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1113013000070000 | 510   | Expo Dry Erase Mark   | 0.00      | 13.89    |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1113013000070000 | 510   | Expo Dry Erase Mark   | 0.00      | 16.09    |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1113013000070000 | 510   | Expo Dry Erase Mark   | 0.00      | 13.19    |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1222300000000000 | 510   | Staples Invisible C   | 0.00      | 9.89     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1222300000000000 | 510   | Bostitch PowerCrown   | 0.00      | 3.96     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1222300000000000 | 510   | Staples Large Binde   | 0.00      | 5.24     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1222300000000000 | 510   | Staples 1.25" Binde   | 0.00      | 14.67    |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1222300000000000 | 510   | Officemate Gem Jumb   | 0.00      | 23.90    |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1222300000000000 | 510   | Staples Clasp [amp]   | 0.00      | 43.06    |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1111000000010000 | 512   | 2024-2025 Staples 2   | 0.00      | 6.36     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1111000000010000 | 512   | Staples Book Rings,   | 0.00      | 6.39     |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1111000000010000 | 512   | Staples EasyClose S   | 0.00      | 26.89    |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1111000000010000 | 512   | Expo Dry Erase Mark   | 0.00      | 23.59    |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1113000000070007 | 559   | Staples 1" 3-Ring V   | 0.00      | 183.54   |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1111000000010000 | 512   | Staples 1" 3-Ring V   | 0.00      | 30.59    |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1111000000010000 | 512   | Staples Plastic Cli   | 0.00      | 33.78    |
| A10100      | 224654   | 09/05/24 | 278004 | STAPLES, INC.       | 1111000000010000 | 512   | Staples Kraft Clasp   | 0.00      | 23.74    |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 1,241.15 |
| A10100      | 224655   | 09/05/24 | 280212 | OHIO ASSOC OF PUPIL | 1241600000000035 | 432   | REGISTRATION FOR OA   | 0.00      | 180.00   |
| A10100      | 224656   | 09/05/24 | 280214 | OELMA               | 1222200000070000 | 439   | FULL REG FOR OH ED    | 0.00      | 125.00   |
| A10100      | 224657   | 09/05/24 | 280223 | OAESA               | 1242100000010000 | 841   | ANNUAL OAESA MEMBER   | 0.00      | 395.00   |
| A10100      | 224658   | 09/05/24 | 285002 | OHIO EDISON         | 1270000000000045 | 451   | SUPER BLANKET PO -    | 0.00      | 213.50   |
| A10100      | 224658   | 09/05/24 | 285002 | OHIO EDISON         | 1270000000070045 | 451   | SUPER BLANKET PO -    | 0.00      | 68.31    |
| A10100      | 224658   | 09/05/24 | 285002 | OHIO EDISON         | 1270000000040045 | 451   | SUPER BLANKET PO -    | 0.00      | 3.33     |
| A10100      | 224658   | 09/05/24 | 285002 | OHIO EDISON         | 1270000000040045 | 451   | SUPER BLANKET PO -    | 0.00      | 25.17    |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 310.31   |
| A10100      | 224659   | 09/05/24 | 337620 | JR FUNDING SUPPORT  | 1270000000000045 | 410   | ERATE SUPPORT SERVI   | 0.00      | 350.00   |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025 | 559   | DELTA EDUCATION POT   | 0.00      | 14.19    |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025 | 559   | FOSS DIVERSITY OF L   | 0.00      | 402.00   |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025 | 559   | S & H                 | 0.00      | 95.74    |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025 | 559   | DELTA EDUCATION PEB   | 0.00      | 9.93     |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025 | 559   | DELTA EDUCATION PEB   | 0.00      | 7.20     |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025 | 559   | DELTA EDUCATION IMM   | 0.00      | 133.35   |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025 | 559   | DELTA EDUCATION CUP   | 0.00      | 17.91    |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025 | 559   | DELTA EDUCATION GRA   | 0.00      | 53.61    |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025 | 559   | DELTA EDUCATION LID   | 0.00      | 11.28    |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025 | 559   | DELTA EDUCATION SAN   | 0.00      | 10.50    |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025 | 559   | FREY SCIENTIFIC HEA   | 0.00      | 22.20    |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025 | 559   | DELTA EDUCATION ALF   | 0.00      | 18.30    |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|----------|
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025  | 559   | DELTA EDUCATION RYE | 0.00      | 12.45    |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025  | 559   | DELTA EDUCATION SUN | 0.00      | 18.30    |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025  | 559   | DELTA EDUCATION WHE | 0.00      | 11.28    |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025  | 559   | DELTA EDUCATION POT | 0.00      | 14.19    |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025  | 559   | FOSS MILKWEED BUGS  | 0.00      | 226.50   |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025  | 559   | FOSS POPULATIONS AN | 0.00      | 759.00   |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025  | 559   | S & H               | 0.00      | 30.25    |
| A10100      | 224661   | 09/05/24 | 364591 | SCHOOL SPECIALTY, L | 1112000000060025  | 559   | S & H               | 0.00      | 272.46   |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 2,140.64 |
| A10100      | 224662   | 09/05/24 | 371890 | SHERWIN WILLIAMS    | 1272000000000045  | 570   | SUPER BLANKET PO SY | 0.00      | 93.98    |
| A10100      | 224662   | 09/05/24 | 371890 | SHERWIN WILLIAMS    | 1272000000000045  | 570   | SUPER BLANKET PO SY | 0.00      | 347.73   |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 441.71   |
| A10100      | 224663   | 09/05/24 | 379698 | MISTI PATTERSON     | 1231000003000050  | 560   | REIMBURSEMENT FOR S | 0.00      | 37.95    |
| A10100      | 224664   | 09/05/24 | 38000  | BUILDER'S EMPORIUM  | 12720000000070045 | 570   | CASES 2X2 TILES (HS | 0.00      | 1,027.52 |
| A10100      | 224664   | 09/05/24 | 38000  | BUILDER'S EMPORIUM  | 1272000000000045  | 570   | PAPER TOWEL         | 0.00      | 1,506.60 |
| A10100      | 224664   | 09/05/24 | 38000  | BUILDER'S EMPORIUM  | 1272000000000045  | 570   | FLOOR SCRAPPER      | 0.00      | 191.10   |
| A10100      | 224664   | 09/05/24 | 38000  | BUILDER'S EMPORIUM  | 1272000000000045  | 570   | LIQUID ANT BAIT     | 0.00      | 143.76   |
| A10100      | 224664   | 09/05/24 | 38000  | BUILDER'S EMPORIUM  | 1272000000000045  | 570   | ANT SPRAY           | 0.00      | 71.88    |
| A10100      | 224664   | 09/05/24 | 38000  | BUILDER'S EMPORIUM  | 1272000000000045  | 570   | 32W 4 PIN BULBS     | 0.00      | 126.00   |
| A10100      | 224664   | 09/05/24 | 38000  | BUILDER'S EMPORIUM  | 1272000000000045  | 570   | WEBSTER DUSTERS     | 0.00      | 37.44    |
| A10100      | 224664   | 09/05/24 | 38000  | BUILDER'S EMPORIUM  | 12720000000010045 | 570   | SUPER BLANKET PO SY | 0.00      | 40.75    |
| A10100      | 224664   | 09/05/24 | 38000  | BUILDER'S EMPORIUM  | 12720000000020045 | 570   | SUPER BLANKET PO SY | 0.00      | 151.59   |
| A10100      | 224664   | 09/05/24 | 38000  | BUILDER'S EMPORIUM  | 12720000000060045 | 570   | SUPER BLANKET PO SY | 0.00      | 197.37   |
| A10100      | 224664   | 09/05/24 | 38000  | BUILDER'S EMPORIUM  | 1272000000000045  | 570   | SUPER BLANKET PO SY | 0.00      | 287.57   |
| A10100      | 224664   | 09/05/24 | 38000  | BUILDER'S EMPORIUM  | 12720000000040045 | 570   | SUPER BLANKET PO SY | 0.00      | 416.69   |
| A10100      | 224664   | 09/05/24 | 38000  | BUILDER'S EMPORIUM  | 12720000000070045 | 570   | SUPER BLANKET PO SY | 0.00      | 873.26   |
| A10100      | 224664   | 09/05/24 | 38000  | BUILDER'S EMPORIUM  | 12720000000090045 | 570   | SUPER BLANKET PO SY | 0.00      | 999.49   |
| A10100      | 224664   | 09/05/24 | 38000  | BUILDER'S EMPORIUM  | 1270000000000045  | 425   | SUPER BLANKET PO SY | 0.00      | 620.00   |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 6,691.02 |
| A10100      | 224665   | 09/05/24 | 381144 | TEACHER CREATED RES | 11110000000040100 | 511   | ITEM 77148: WATERC  | 0.00      | 11.99    |
| A10100      | 224665   | 09/05/24 | 381144 | TEACHER CREATED RES | 11110000000040100 | 511   | ITEM 4047: BIRTHDA  | 0.00      | 5.99     |
| A10100      | 224665   | 09/05/24 | 381144 | TEACHER CREATED RES | 11110000000040100 | 511   | SHIPPING            | 0.00      | 8.99     |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 26.97    |
| A10100      | 224666   | 09/05/24 | 401498 | USPS (NEOPOST POSTA | 1242400000000050  | 443   | POSTAGE FOR CENTRAL | 0.00      | 2,000.00 |
| A10100      | 224668   | 09/05/24 | 42500  | CAROLINA BIOLOGICAL | 11130000000070007 | 559   | HS SCIENCE: DIFF &  | 0.00      | 779.69   |
| A10100      | 224668   | 09/05/24 | 42500  | CAROLINA BIOLOGICAL | 11130000000070007 | 559   | SHIPPING            | 0.00      | 27.95    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 807.64   |
| A10100      | 224670   | 09/05/24 | 45008  | CHANEY ELECTRONICS  | 11130130000070000 | 510   | HS SCIENCE: TEST CL | 0.00      | 54.00    |
| A10100      | 224670   | 09/05/24 | 45008  | CHANEY ELECTRONICS  | 11130130000070000 | 510   | SHIPPING            | 0.00      | 16.53    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 70.53    |
| A10100      | 224671   | 09/05/24 | 546    | BUCKEYE EDUCATIONAL | 11130000000000025 | 511   | TR2-CL2 TRUEVIS TR2 | 0.00      | 119.98   |
| A10100      | 224671   | 09/05/24 | 546    | BUCKEYE EDUCATIONAL | 11130000000000025 | 511   | TR2-CY TRUEVIS TR2  | 0.00      | 271.98   |
| A10100      | 224671   | 09/05/24 | 546    | BUCKEYE EDUCATIONAL | 11130000000000025 | 511   | TR2-MG TRUEVIS TR2  | 0.00      | 271.98   |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|-----------|
| A10100      | 224671   | 09/05/24 | 546    | BUCKEYE EDUCATIONAL | 11130000000000025 | 511   | TR2-YE TRUEVIS TR2    | 0.00      | 271.98    |
| A10100      | 224671   | 09/05/24 | 546    | BUCKEYE EDUCATIONAL | 11130000000000025 | 511   | TR2-BK TRUEVIS TR2    | 0.00      | 271.98    |
| A10100      | 224671   | 09/05/24 | 546    | BUCKEYE EDUCATIONAL | 11130000000000025 | 511   | ESM-GCVP-150-54 GLO   | 0.00      | 314.99    |
| A10100      | 224671   | 09/05/24 | 546    | BUCKEYE EDUCATIONAL | 11130000000000025 | 511   | ESM-LBV2-120-54 LT.   | 0.00      | 301.99    |
| A10100      | 224671   | 09/05/24 | 546    | BUCKEYE EDUCATIONAL | 11130000000000025 | 511   | ESM-MCVP-150-54 MAT   | 0.00      | 629.98    |
| A10100      | 224671   | 09/05/24 | 546    | BUCKEYE EDUCATIONAL | 11130000000000025 | 511   | ESM-SGP3-100-54 SOL   | 0.00      | 145.99    |
| A10100      | 224671   | 09/05/24 | 546    | BUCKEYE EDUCATIONAL | 11130000000000025 | 511   | S & H                 | 0.00      | 475.00    |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 3,075.85  |
| A10100      | 224672   | 09/05/24 | 55347  | CROSS THREAD SOLUTI | 11251000000000025 | 410   | TRANSLATION SERVICE   | 0.00      | 154.84    |
| A10100      | 224673   | 09/05/24 | 7052   | AKRON CHILDREN'S HO | 12134000000000035 | 413   | NURSING SERVICES FO   | 0.00      | 5,865.43  |
| A10100      | 224673   | 09/05/24 | 7052   | AKRON CHILDREN'S HO | 12134000000000035 | 413   | NURSING SERVICES FO   | 0.00      | 21,465.97 |
| A10100      | 224673   | 09/05/24 | 7052   | AKRON CHILDREN'S HO | 12134000000000035 | 413   | 2023-24 DISTRICT NU   | 0.00      | 20,389.77 |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 47,721.17 |
| A10100      | 224674   | 09/05/24 | 97413  | ARAMSCO, INC.       | 12720000000000045 | 570   | FREIGHT               | 0.00      | 6.00      |
| A10100      | 224674   | 09/05/24 | 97413  | ARAMSCO, INC.       | 12720000000000045 | 570   | ALCOHOL FREE SANATI   | 0.00      | 422.64    |
| A10100      | 224674   | 09/05/24 | 97413  | ARAMSCO, INC.       | 12720000000000045 | 570   | HAND SANITIZER        | 0.00      | 2,494.00  |
| A10100      | 224674   | 09/05/24 | 97413  | ARAMSCO, INC.       | 12720000000000045 | 570   | ENVIROX               | 0.00      | 2,700.00  |
| A10100      | 224674   | 09/05/24 | 97413  | ARAMSCO, INC.       | 12720000000000045 | 570   | TOILET PAPER          | 0.00      | 1,776.00  |
| A10100      | 224674   | 09/05/24 | 97413  | ARAMSCO, INC.       | 12720000000000045 | 570   | SMALL LINERS          | 0.00      | 1,290.17  |
| A10100      | 224674   | 09/05/24 | 97413  | ARAMSCO, INC.       | 12720000000000045 | 570   | LARGE LINERS          | 0.00      | 1,372.00  |
| A10100      | 224674   | 09/05/24 | 97413  | ARAMSCO, INC.       | 12720000000000045 | 570   | TOILET PAPER          | 0.00      | 1,776.00  |
| A10100      | 224674   | 09/05/24 | 97413  | ARAMSCO, INC.       | 12720000000000045 | 570   | HAND SOAP             | 0.00      | 2,494.00  |
| A10100      | 224674   | 09/05/24 | 97413  | ARAMSCO, INC.       | 12720000000000045 | 570   | 20 MOP HEADS          | 0.00      | 116.88    |
| A10100      | 224674   | 09/05/24 | 97413  | ARAMSCO, INC.       | 12720000000000045 | 570   | 24 MOP HEADS          | 0.00      | 253.92    |
| A10100      | 224674   | 09/05/24 | 97413  | ARAMSCO, INC.       | 12720000000000045 | 570   | SML TRASH LINER       | 0.00      | 2,580.34  |
| A10100      | 224674   | 09/05/24 | 97413  | ARAMSCO, INC.       | 12720000000000045 | 570   | LRG TRASH LINERS      | 0.00      | 2,744.00  |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 20,025.95 |
| A10100      | 224675   | 09/05/24 | 97646  | EQUIPARTS CORP      | 12720000000070045 | 570   | HIGH SCHOOL PLUMBIN   | 0.00      | 1,133.76  |
| A10100      | 224675   | 09/05/24 | 97646  | EQUIPARTS CORP      | 12720000000070045 | 570   | HIGH SCHOOL PLUMBIN   | 0.00      | 4,619.57  |
| A10100      | 224675   | 09/05/24 | 97646  | EQUIPARTS CORP      | 12720000000070045 | 570   | ESTIMATED SHIPPING    | 0.00      | 28.20     |
| A10100      | 224675   | 09/05/24 | 97646  | EQUIPARTS CORP      | 12720000000070045 | 570   | ESTIMATED SHIPPING    | 0.00      | 247.50    |
| A10100      | 224675   | 09/05/24 | 97646  | EQUIPARTS CORP      | 12720000000000045 | 570   | SUPER BLANKET PO SY   | 0.00      | 236.20    |
| A10100      | 224675   | 09/05/24 | 97646  | EQUIPARTS CORP      | 12720000000000045 | 570   | SUPER BLANKET PO SY   | 0.00      | 254.90    |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 6,520.13  |
| A10100      | 224728   | 09/12/24 | 10000  | AL'S ELECTRIC MOTOR | 12720000000000045 | 570   | SUPER BLANKET PO SY   | 0.00      | 213.69    |
| A10100      | 224728   | 09/12/24 | 10000  | AL'S ELECTRIC MOTOR | 12720000000000045 | 570   | SUPER BLANKET PO SY   | 0.00      | 225.10    |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 438.79    |
| A10100      | 224729   | 09/12/24 | 102    | 3D MOLECULAR DESIGN | 1113013000070000  | 510   | HS SCIENCE: INSULIN   | 0.00      | 636.00    |
| A10100      | 224730   | 09/12/24 | 109000 | FLINN SCIENTIFIC    | 11130000000070007 | 559   | HS SCIENCE: ETHYL &   | 0.00      | 217.83    |
| A10100      | 224730   | 09/12/24 | 109000 | FLINN SCIENTIFIC    | 11130000000070007 | 559   | SHIPPING              | 0.00      | 53.78     |
| A10100      | 224730   | 09/12/24 | 109000 | FLINN SCIENTIFIC    | 11130000000070007 | 559   | SCI SUPPLY: GLOVES.   | 0.00      | 324.00    |
| A10100      | 224730   | 09/12/24 | 109000 | FLINN SCIENTIFIC    | 11130000000070007 | 559   | SHIPPING              | 0.00      | 32.40     |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 628.01    |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|----------|
| A10100      | 224731   | 09/12/24 | 1159   | BRANDY K RIHA       | 1413712040060025  | 410   | EDITED TRACKS FOR A   | 0.00      | 1,080.00 |
| A10100      | 224732   | 09/12/24 | 118006 | FRESHWORKS INC      | 12960000000000013 | 516   | FRESHDESK-SPROUT AN   | 0.00      | 180.00   |
| A10100      | 224733   | 09/12/24 | 118056 | FRIENDSOFFICE       | 11110000000040000 | 511   | ITEM 3748204EZ FILM   | 0.00      | 378.96   |
| A10100      | 224734   | 09/12/24 | 1187   | WESTON HURD LLP     | 12424000000000020 | 418   | LEGAL SERVICES FOR    | 0.00      | 374.00   |
| A10100      | 224735   | 09/12/24 | 119438 | FRONT BURNER MARKET | 12930000003010050 | 449   | NORDONIA HILLS CITY   | 0.00      | 907.99   |
| A10100      | 224736   | 09/12/24 | 119608 | GALE GROUP/CENGAGE  | 12222000000070000 | 540   | DO NOT INVOICE TILL   | 0.00      | 9,978.00 |
| A10100      | 224737   | 09/12/24 | 12725  | AMERICAN SECURITY A | 12700000000050045 | 423   | SUPER BLANKET PO SU   | 0.00      | 91.50    |
| A10100      | 224737   | 09/12/24 | 12725  | AMERICAN SECURITY A | 12700000000010045 | 423   | SUPER BLANKET PO SU   | 0.00      | 146.50   |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 238.00   |
| A10100      | 224738   | 09/12/24 | 129320 | GOPHER SPORTS EQUIP | 11120080000060000 | 510   | WINDSOR WHISTLE # 9   | 0.00      | 65.85    |
| A10100      | 224738   | 09/12/24 | 129320 | GOPHER SPORTS EQUIP | 11120080000060000 | 510   | 8.5" GREEN PLAYGROU   | 0.00      | 26.85    |
| A10100      | 224738   | 09/12/24 | 129320 | GOPHER SPORTS EQUIP | 11120080000060000 | 510   | SIZE 5 SOF STICKER    | 0.00      | 27.95    |
| A10100      | 224738   | 09/12/24 | 129320 | GOPHER SPORTS EQUIP | 11120080000060000 | 510   | AEROBLADE 3000 # 51   | 0.00      | 95.70    |
| A10100      | 224738   | 09/12/24 | 129320 | GOPHER SPORTS EQUIP | 11120080000060000 | 510   | T800 YELLOW SHUTTLE   | 0.00      | 33.90    |
| A10100      | 224738   | 09/12/24 | 129320 | GOPHER SPORTS EQUIP | 11120080000060000 | 510   | 12" SOFTBALL # 42-4   | 0.00      | 51.80    |
| A10100      | 224738   | 09/12/24 | 129320 | GOPHER SPORTS EQUIP | 11120080000060000 | 510   | SHIPPING AND HANDLI   | 0.00      | 42.29    |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 344.34   |
| A10100      | 224740   | 09/12/24 | 132000 | GRAPHIC ENTERPRISES | 11110000000050000 | 519   | ITEM # 14YKKM SK-60   | 0.00      | 423.96   |
| A10100      | 224740   | 09/12/24 | 132000 | GRAPHIC ENTERPRISES | 11110000000050000 | 519   | ESTIMATED SHIPPING/   | 0.00      | 10.00    |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 433.96   |
| A10100      | 224741   | 09/12/24 | 1343   | MOSQUITO JOE OF SUB | 12700000000090045 | 423   | COURTYARD, VARSITY    | 0.00      | 639.45   |
| A10100      | 224742   | 09/12/24 | 1385   | THRYV, INC.         | 12610000000000045 | 441   | TELEPHONE ADVERTISI   | 0.00      | 150.00   |
| A10100      | 224743   | 09/12/24 | 140021 | HILTON-COLUMBUS AT  | 11132000000000025 | 439   | HOTEL ACCOMMODATION   | 0.00      | 292.00   |
| A10100      | 224744   | 09/12/24 | 140021 | HILTON-COLUMBUS AT  | 12212000000000025 | 432   | HOTEL ACCOMMODATION   | 0.00      | 182.00   |
| A10100      | 224745   | 09/12/24 | 1409   | KATHY SANDBERG      | 12140000000000035 | 439   | REIMBURSEMENT FOR M   | 0.00      | 85.00    |
| A10100      | 224746   | 09/12/24 | 1412   | KYLE KIFFER         | 12690000000000045 | 441   | SUPER BLANKET PO 20   | 0.00      | 73.95    |
| A10100      | 224748   | 09/12/24 | 142486 | HAPPY NUMBERS INC.  | 11237000000000035 | 516   | PREMIUM STUDENT LIC   | 0.00      | 87.00    |
| A10100      | 224749   | 09/12/24 | 1463   | A & A BACKFLOW SERV | 12700000000010045 | 423   | CLEANOUT 3" WILKINS   | 0.00      | 1,860.00 |
| A10100      | 224749   | 09/12/24 | 1463   | A & A BACKFLOW SERV | 12700000000010045 | 423   | INSTALL STR ON FIRE   | 0.00      | 1,720.00 |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 3,580.00 |
| A10100      | 224750   | 09/12/24 | 1474   | INSPIRE CONNECTIONS | 12150000000000035 | 519   | AAC VIRTUAL ON DEMA   | 0.00      | 80.00    |
| A10100      | 224751   | 09/12/24 | 1552   | GOODHEART-WILLCOX P | 11100000000001625 | 521   | 9781685842284 15 TX   | 0.00      | 1,649.70 |
| A10100      | 224751   | 09/12/24 | 1552   | GOODHEART-WILLCOX P | 11100000000001625 | 521   | 9781685848491 1 WB    | 0.00      | 24.00    |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|----------|
| A10100      | 224751   | 09/12/24 | 1552   | GOODHEART-WILLCOX P | 1110000000001625  | 521   | S & H                 | 0.00      | 57.80    |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 1,731.50 |
| A10100      | 224752   | 09/12/24 | 15929  | HUDSON CITY SCHOOLS | 1242100000070000  | 432   | PARTICIPATION FEE F   | 0.00      | 100.00   |
| A10100      | 224752   | 09/12/24 | 15929  | HUDSON CITY SCHOOLS | 1242100000070000  | 432   | PARTICIPATION FEE F   | 0.00      | 100.00   |
| A10100      | 224752   | 09/12/24 | 15929  | HUDSON CITY SCHOOLS | 1242100000070000  | 841   | PARTICIPATION FEE F   | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 400.00   |
| A10100      | 224753   | 09/12/24 | 159587 | IDEA-MS ASSISTANT P | 1242100000060000  | 841   | PRINCIPALS PROFESSI   | 0.00      | 100.00   |
| A10100      | 224754   | 09/12/24 | 1597   | BILL HARE PRODUCTIO | 1413712040060025  | 410   | A CAPPELLA CD MIX/M   | 0.00      | 120.00   |
| A10100      | 224755   | 09/12/24 | 1749   | SCIENCE INTERACTIVE | 11130130000070000 | 510   | HS SCIENCE: SUPER S   | 0.00      | 190.00   |
| A10100      | 224756   | 09/12/24 | 177051 | IXL LEARNING        | 11110000000000025 | 516   | UPGRADE IXL SITE LI   | 0.00      | 500.00   |
| A10100      | 224756   | 09/12/24 | 177051 | IXL LEARNING        | 11110000000000025 | 516   | UPGRADE IXL SITE LI   | 0.00      | 550.00   |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 1,050.00 |
| A10100      | 224757   | 09/12/24 | 182000 | JACKSON COMFORT SYS | 12700000000060045 | 423   | CONDENSER FAN MOTOR   | 0.00      | 1,543.97 |
| A10100      | 224758   | 09/12/24 | 1853   | ENBRIDGE GAS OHIO   | 12700000000050045 | 453   | SUPER BLANKET PO NA   | 0.00      | 60.06    |
| A10100      | 224758   | 09/12/24 | 1853   | ENBRIDGE GAS OHIO   | 12700000000000045 | 453   | SUPER BLANKET PO NA   | 0.00      | 61.46    |
| A10100      | 224758   | 09/12/24 | 1853   | ENBRIDGE GAS OHIO   | 12700000000010045 | 453   | SUPER BLANKET PO NA   | 0.00      | 64.77    |
| A10100      | 224758   | 09/12/24 | 1853   | ENBRIDGE GAS OHIO   | 12700000000040045 | 453   | SUPER BLANKET PO NA   | 0.00      | 66.25    |
| A10100      | 224758   | 09/12/24 | 1853   | ENBRIDGE GAS OHIO   | 12700000000020045 | 453   | SUPER BLANKET PO NA   | 0.00      | 73.55    |
| A10100      | 224758   | 09/12/24 | 1853   | ENBRIDGE GAS OHIO   | 12700000000060045 | 453   | SUPER BLANKET PO NA   | 0.00      | 264.17   |
| A10100      | 224758   | 09/12/24 | 1853   | ENBRIDGE GAS OHIO   | 12700000000070045 | 453   | SUPER BLANKET PO NA   | 0.00      | 307.38   |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 897.64   |
| A10100      | 224759   | 09/12/24 | 202221 | MARC KAMINICKI      | 12690000000000045 | 441   | SUPER BLANKET PO 20   | 0.00      | 67.81    |
| A10100      | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 12510000000000020 | 510   | #10 ENVELOPES (TOP    | 0.00      | 142.00   |
| A10100      | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 12510000000000020 | 510   | PAY IN ORDER FORMS    | 0.00      | 541.00   |
| A10100      | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 11120000000060025 | 559   | HEALTH WORKBOOK: 7T   | 0.00      | 642.41   |
| A10100      | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 11132000000000025 | 439   | TSHIRTS FOR NEW TEA   | 0.00      | 294.00   |
| A10100      | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 11110000000040092 | 511   | #10 ENVELOPE (TOP S   | 0.00      | 283.00   |
| A10100      | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 11110000000040092 | 511   | SECURITY REPORT CAR   | 0.00      | 396.00   |
| A10100      | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 11110000000040092 | 511   | STATIONERY - QUANTI   | 0.00      | 321.00   |
| A10100      | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 11110000000040092 | 511   | NOTE CARD W/ ENVELO   | 0.00      | 480.00   |
| A10100      | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 11110000000020000 | 461   | #10 ENVELOPE (TOP S   | 0.00      | 212.00   |
| A10100      | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 11110000000020000 | 461   | SECURITY REPORT CAR   | 0.00      | 528.00   |
| A10100      | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 11110000000020000 | 461   | #10 ENVELOPE STANDA   | 0.00      | 205.00   |
| A10100      | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 11120000000060000 | 461   | #10 ENVELOPE (TOP S   | 0.00      | 636.00   |
| A10100      | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 11120000000060000 | 461   | #10 ENVELOPE STANDA   | 0.00      | 410.00   |
| A10100      | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 11120000000060000 | 461   | NOTE CARDS WITH ENV   | 0.00      | 240.00   |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 5,330.41 |
| A10100      | 224761   | 09/12/24 | 221551 | JASON LARA          | 11249190000070000 | 511   | INTERVENTION CLASSR   | 0.00      | 196.14   |
| A10100      | 224762   | 09/12/24 | 22880  | PATRICIA BELLI      | 1242100000050000  | 510   | WELCOME BACK BREAKF   | 0.00      | 109.63   |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| A10100      | 224763   | 09/12/24 | 24010  | BEERY MATTHEW       | 1113200000000025 | 439   | TRAVEL REIMBURSEMEN | 0.00      | 89.78     |
| A10100      | 224764   | 09/12/24 | 250010 | MCGRAW HILL PUBLISH | 1113000000000025 | 516   | ACTIVELY LEARN ELA  | 0.00      | 27,072.50 |
| A10100      | 224765   | 09/12/24 | 253550 | MILLER'S RENTAL & S | 1123900000000035 | 511   | BATTERY HEAD BATTER | 0.00      | 450.00    |
| A10100      | 224765   | 09/12/24 | 253550 | MILLER'S RENTAL & S | 1123900000000035 | 511   | SERVICE CALL FEE    | 0.00      | 175.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 625.00    |
| A10100      | 224766   | 09/12/24 | 258099 | MUSIC IS ELEMENTARY | 1111012000050000 | 511   | RECORDER STRAP FITS | 0.00      | 43.20     |
| A10100      | 224766   | 09/12/24 | 258099 | MUSIC IS ELEMENTARY | 1111012000050000 | 511   | FAIRY TALES MUSICAL | 0.00      | 2.50      |
| A10100      | 224766   | 09/12/24 | 258099 | MUSIC IS ELEMENTARY | 1111012000050000 | 511   | PURPOSEFUL PATHWAYS | 0.00      | 159.95    |
| A10100      | 224766   | 09/12/24 | 258099 | MUSIC IS ELEMENTARY | 1111012000050000 | 511   | ESTIMATED SHIPPING/ | 0.00      | 36.56     |
| A10100      | 224766   | 09/12/24 | 258099 | MUSIC IS ELEMENTARY | 1111000000050025 | 559   | MIE205 BLUE         | 0.00      | 129.00    |
| A10100      | 224766   | 09/12/24 | 258099 | MUSIC IS ELEMENTARY | 1111000000050025 | 559   | MIE205 PURPLE       | 0.00      | 154.80    |
| A10100      | 224766   | 09/12/24 | 258099 | MUSIC IS ELEMENTARY | 1111000000050025 | 559   | MIE205 RED          | 0.00      | 83.85     |
| A10100      | 224766   | 09/12/24 | 258099 | MUSIC IS ELEMENTARY | 1111000000050025 | 559   | MIE205 GREEN        | 0.00      | 96.75     |
| A10100      | 224766   | 09/12/24 | 258099 | MUSIC IS ELEMENTARY | 1111000000050025 | 559   | S & H 10%           | 0.00      | 46.44     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 753.05    |
| A10100      | 224768   | 09/12/24 | 261100 | NASCO               | 1113013000070000 | 510   | HS SCIENCE: GIANT S | 0.00      | 139.95    |
| A10100      | 224768   | 09/12/24 | 261100 | NASCO               | 1113013000070000 | 510   | SHIPPING            | 0.00      | 14.95     |
| A10100      | 224768   | 09/12/24 | 261100 | NASCO               | 1113000000070007 | 559   | HS SCIENCE: BIG BER | 0.00      | 1,184.98  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,339.88  |
| A10100      | 224769   | 09/12/24 | 261377 | NATIONAL CENTER FOR | 1113015000070000 | 510   | SOC STUD: POCKET CO | 0.00      | 250.00    |
| A10100      | 224769   | 09/12/24 | 261377 | NATIONAL CENTER FOR | 1113015000070000 | 510   | SHIPPING            | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 300.00    |
| A10100      | 224770   | 09/12/24 | 262241 | SUMMIT EDUCATIONAL  | 1241600000000035 | 512   | DISTRICT "CHILD FIN | 0.00      | 72.00     |
| A10100      | 224771   | 09/12/24 | 262397 | NEWSELA, INC.       | 1112000000000025 | 516   | MS NEWSELA SUBSCRIP | 0.00      | 1,380.00  |
| A10100      | 224771   | 09/12/24 | 262397 | NEWSELA, INC.       | 1111000000000025 | 516   | LE NEWSELA SUBSCRIP | 0.00      | 1,996.50  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,376.50  |
| A10100      | 224773   | 09/12/24 | 264580 | NOETIC LEARNING LLC | 1121000000000025 | 439   | NLMC 2024 FALL GRAD | 0.00      | 79.00     |
| A10100      | 224773   | 09/12/24 | 264580 | NOETIC LEARNING LLC | 1121000000000025 | 439   | NLMC 2024 FALL GRAD | 0.00      | 79.00     |
| A10100      | 224773   | 09/12/24 | 264580 | NOETIC LEARNING LLC | 1121000000000025 | 439   | NLMC 2025 SPRING GR | 0.00      | 79.00     |
| A10100      | 224773   | 09/12/24 | 264580 | NOETIC LEARNING LLC | 1121000000000025 | 439   | NLMC 2025 SPRING GR | 0.00      | 79.00     |
| A10100      | 224773   | 09/12/24 | 264580 | NOETIC LEARNING LLC | 1121000000000025 | 439   | NLMC 2024 FALL GRAD | 0.00      | 79.00     |
| A10100      | 224773   | 09/12/24 | 264580 | NOETIC LEARNING LLC | 1121000000000025 | 439   | NLMC 2024 FALL GRAD | 0.00      | 79.00     |
| A10100      | 224773   | 09/12/24 | 264580 | NOETIC LEARNING LLC | 1121000000000025 | 439   | NLMC 2025 SPRING GR | 0.00      | 79.00     |
| A10100      | 224773   | 09/12/24 | 264580 | NOETIC LEARNING LLC | 1121000000000025 | 439   | NLMC 2025 SPRING GR | 0.00      | 79.00     |
| A10100      | 224773   | 09/12/24 | 264580 | NOETIC LEARNING LLC | 1121000000000025 | 439   | 5TH GRADE FALL      | 0.00      | 158.00    |
| A10100      | 224773   | 09/12/24 | 264580 | NOETIC LEARNING LLC | 1121000000000025 | 439   | 5TH GRADE SPRING    | 0.00      | 158.00    |
| A10100      | 224773   | 09/12/24 | 264580 | NOETIC LEARNING LLC | 1121000000000025 | 439   | 6TH GRADE FALL      | 0.00      | 79.00     |
| A10100      | 224773   | 09/12/24 | 264580 | NOETIC LEARNING LLC | 1121000000000025 | 439   | 6TH GRADE SPRING    | 0.00      | 79.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,106.00  |
| A10100      | 224774   | 09/12/24 | 264910 | NORDONIA LANDSCAPE  | 1272000000000045 | 570   | SUPER BLANKET PO SY | 0.00      | 500.00    |
| A10100      | 224775   | 09/12/24 | 271000 | NORTHEAST OHIO REGI | 1270000000070045 | 452   | SUPER BLANKET PO DI | 0.00      | 23.36     |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|----------|
| A10100      | 224775   | 09/12/24 | 271000 | NORTHEAST OHIO REGI | 12700000000000045 | 452   | SUPER BLANKET PO DI   | 0.00      | 263.97   |
| A10100      | 224775   | 09/12/24 | 271000 | NORTHEAST OHIO REGI | 12700000000010045 | 452   | SUPER BLANKET PO DI   | 0.00      | 320.03   |
| A10100      | 224775   | 09/12/24 | 271000 | NORTHEAST OHIO REGI | 12700000000050045 | 452   | SUPER BLANKET PO DI   | 0.00      | 322.95   |
| A10100      | 224775   | 09/12/24 | 271000 | NORTHEAST OHIO REGI | 12700000000020045 | 452   | SUPER BLANKET PO DI   | 0.00      | 616.56   |
| A10100      | 224775   | 09/12/24 | 271000 | NORTHEAST OHIO REGI | 12700000000070045 | 452   | SUPER BLANKET PO DI   | 0.00      | 1,324.51 |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 2,871.38 |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11120080000060000 | 510   | TRU RED Magnetic St   | 0.00      | 43.99    |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11120080000060000 | 510   | Expo Dry Erase Mark   | 0.00      | 11.59    |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11249000000060000 | 511   | Pentel R.S.V.P. Bal   | 0.00      | 8.99     |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11249000000060000 | 511   | Staples Heavy Duty    | 0.00      | 16.99    |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11249000000060000 | 511   | PendaFlex 10% Recyc   | 0.00      | 2.87     |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11249000000060000 | 511   | Crayola Colors of t   | 0.00      | 3.29     |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11249000000060000 | 511   | Crayola Colors of t   | 0.00      | 4.29     |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11249000000060000 | 511   | Sharpie Glam Pop Pe   | 0.00      | 20.59    |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11249000000060000 | 511   | Avery Style Edge In   | 0.00      | 14.89    |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11249000000060000 | 511   | Avery 1/2" 3-Ring V   | 0.00      | 6.09     |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11249000000060000 | 511   | Sony MDR ZX110 Head   | 0.00      | 36.57    |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11249000000060000 | 511   | Avery Ready Index T   | 0.00      | 7.39     |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11249000000060000 | 511   | Verbatim Stereo Ear   | 0.00      | 3.58     |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11249000000060000 | 511   | Sony Headphones, B1   | 0.00      | 23.78    |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11120000000060004 | 510   | Post-it Super Stick   | 0.00      | 41.97    |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11120000000060004 | 510   | Sharpie Permanent M   | 0.00      | 9.33     |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11120000000060004 | 510   | Sharpie Permanent M   | 0.00      | 29.99    |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11120000000060004 | 510   | Maxell HP-100 Stere   | 0.00      | 33.90    |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11120000000060004 | 510   | CrayolaArtista II W   | 0.00      | 7.99     |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11120000000060004 | 510   | Crayola Artista II    | 0.00      | 8.69     |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11110000000010000 | 512   | Expo Dry Erase Mark   | 0.00      | 23.59    |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11110000000010000 | 512   | Staples Large Tab I   | 0.00      | 9.00     |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11110000000010000 | 512   | Staples Heavyweight   | 0.00      | 23.99    |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11110000000010000 | 512   | Post-it 'Sign Here'   | 0.00      | 6.29     |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11110000000010000 | 512   | Expo Dry Erase Mark   | 0.00      | 11.89    |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11110000000010000 | 512   | Expo Dry Erase Mark   | 0.00      | 13.19    |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11110000000010000 | 512   | Staples Invisible C   | 0.00      | 20.68    |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11110000000010000 | 512   | Staples Ultra Heavy   | 0.00      | 10.83    |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11110000000010000 | 512   | Staples 4" 3-Ring V   | 0.00      | 13.29    |
| A10100      | 224776   | 09/12/24 | 278004 | STAPLES, INC.       | 11110000000010000 | 512   | Avery Office Essent   | 0.00      | 8.19     |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 477.71   |
| A10100      | 224777   | 09/12/24 | 281500 | OSBA                | 12510000000000020 | 434   | OSBA CAPITAL CONFER   | 0.00      | 275.00   |
| A10100      | 224777   | 09/12/24 | 281500 | OSBA                | 12416000000000035 | 432   | CARRIE HUTCHINSON     | 0.00      | 375.00   |
| A10100      | 224777   | 09/12/24 | 281500 | OSBA                | 12212000000000025 | 432   | TODD STUART           | 0.00      | 275.00   |
| A10100      | 224777   | 09/12/24 | 281500 | OSBA                | 12411000000000050 | 432   | CASEY WRIGHT          | 0.00      | 275.00   |
| A10100      | 224777   | 09/12/24 | 281500 | OSBA                | 12414000000000060 | 439   | SHON SMITH            | 0.00      | 275.00   |
| A10100      | 224777   | 09/12/24 | 281500 | OSBA                | 12960000000000013 | 434   | MIKE RUSS             | 0.00      | 275.00   |
| A10100      | 224777   | 09/12/24 | 281500 | OSBA                | 12310000000000050 | 439   | CHAD LAHRMER          | 0.00      | 275.00   |
| A10100      | 224777   | 09/12/24 | 281500 | OSBA                | 12310000000000050 | 439   | LIZ MCKINLEY          | 0.00      | 275.00   |
| A10100      | 224777   | 09/12/24 | 281500 | OSBA                | 12310000000000050 | 439   | JASON TIDMORE         | 0.00      | 300.00   |
| A10100      | 224777   | 09/12/24 | 281500 | OSBA                | 12414000000000060 | 439   | ADDITIONAL SESSION    | 0.00      | 95.00    |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 2,695.00 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10100      | 224778   | 09/12/24 | 288995 | ORIENTAL TRADING CO | 1111000000050300 | 511   | 13829105 FIELD DAY  | 0.00      | 49.68    |
| A10100      | 224779   | 09/12/24 | 301264 | PASCO               | 1113013000070000 | 510   | HS SCIENCE: DEMONST | 0.00      | 459.00   |
| A10100      | 224779   | 09/12/24 | 301264 | PASCO               | 1113013000070000 | 510   | SHIPPING            | 0.00      | 42.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 501.00   |
| A10100      | 224780   | 09/12/24 | 301341 | PERFECTION LEARNING | 1113000000070006 | 559   | WORLD LANG WORKBOOK | 0.00      | 313.50   |
| A10100      | 224780   | 09/12/24 | 301341 | PERFECTION LEARNING | 1113000000070006 | 559   | GERMON IS FUN BOOK  | 0.00      | 150.00   |
| A10100      | 224780   | 09/12/24 | 301341 | PERFECTION LEARNING | 1113000000070006 | 559   | GERMAN IS FUN BOOK2 | 0.00      | 255.00   |
| A10100      | 224780   | 09/12/24 | 301341 | PERFECTION LEARNING | 1113000000070006 | 559   | FRENCH: FIRST YR 97 | 0.00      | 269.85   |
| A10100      | 224780   | 09/12/24 | 301341 | PERFECTION LEARNING | 1113000000070006 | 559   | FRENCH: TWO YEARS 9 | 0.00      | 359.80   |
| A10100      | 224780   | 09/12/24 | 301341 | PERFECTION LEARNING | 1113000000070006 | 559   | FRENCH: THREE YEARS | 0.00      | 233.87   |
| A10100      | 224780   | 09/12/24 | 301341 | PERFECTION LEARNING | 1113000000070006 | 559   | SHIPPING            | 0.00      | 189.84   |
| A10100      | 224780   | 09/12/24 | 301341 | PERFECTION LEARNING | 1113000000070002 | 559   | SOC STUD: AMSCO AP  | 0.00      | 1,377.00 |
| A10100      | 224780   | 09/12/24 | 301341 | PERFECTION LEARNING | 1113000000070002 | 559   | SHIPPING            | 0.00      | 165.24   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,314.10 |
| A10100      | 224781   | 09/12/24 | 304349 | PELLEGRINO MUSIC CE | 1113012000070025 | 645   | 1430LP SELMER BASS  | 0.00      | 2,025.00 |
| A10100      | 224781   | 09/12/24 | 304349 | PELLEGRINO MUSIC CE | 1112012000060025 | 645   | H179 HOLTON STA     | 0.00      | 5,505.00 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 7,530.00 |
| A10100      | 224783   | 09/12/24 | 306070 | SUSAN PETONIC       | 1269000000000045 | 441   | SUPER BLANKET PO 20 | 0.00      | 35.00    |
| A10100      | 224784   | 09/12/24 | 314022 | POSITIVE PROMOTIONS | 1111000000040000 | 511   | GN-6853E SILICONE B | 0.00      | 170.00   |
| A10100      | 224784   | 09/12/24 | 314022 | POSITIVE PROMOTIONS | 1111000000040000 | 511   | VP-5932 AWARD PENCI | 0.00      | 122.85   |
| A10100      | 224784   | 09/12/24 | 314022 | POSITIVE PROMOTIONS | 1111000000040000 | 511   | PA-86P RULES OF THE | 0.00      | 139.96   |
| A10100      | 224784   | 09/12/24 | 314022 | POSITIVE PROMOTIONS | 1111000000040000 | 519   | SK-2780 STAFF EMERG | 0.00      | 223.20   |
| A10100      | 224784   | 09/12/24 | 314022 | POSITIVE PROMOTIONS | 1111000000040000 | 519   | CC CHOCOLATE SHIPPI | 0.00      | 30.00    |
| A10100      | 224784   | 09/12/24 | 314022 | POSITIVE PROMOTIONS | 1111000000040000 | 511   | SHIPPING            | 0.00      | 201.57   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 887.58   |
| A10100      | 224785   | 09/12/24 | 317450 | PRO-ED, INC.        | 1123700000000035 | 516   | EDMARK READING ONLI | 0.00      | 368.00   |
| A10100      | 224786   | 09/12/24 | 342725 | REALLY GOOD STUFF   | 1111000000000025 | 511   | DELUXE SPIRAL DRAW  | 0.00      | 543.84   |
| A10100      | 224786   | 09/12/24 | 342725 | REALLY GOOD STUFF   | 1111000000000025 | 511   | DELUXE SPIRAL DRAW  | 0.00      | 475.86   |
| A10100      | 224786   | 09/12/24 | 342725 | REALLY GOOD STUFF   | 1111000000000025 | 511   | DELUXE SPIRAL DRAW  | 0.00      | 509.85   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,529.55 |
| A10100      | 224787   | 09/12/24 | 349331 | RETTIG MUSIC INC    | 1113012050070000 | 510   | BAND: STAGELINE TRO | 0.00      | 545.35   |
| A10100      | 224789   | 09/12/24 | 353    | LOUISE TERINGO      | 1269000000000045 | 441   | SUPER BLANKET PO 20 | 0.00      | 69.00    |
| A10100      | 224790   | 09/12/24 | 357901 | BRYAN RUDOWSKY      | 1269000000000045 | 441   | SUPER BLANKET PO 20 | 0.00      | 79.93    |
| A10100      | 224791   | 09/12/24 | 35891  | BRINDZA MCINTYRE &  | 1242400000000020 | 418   | LEGAL SERVICES FOR  | 0.00      | 3,780.41 |
| A10100      | 224792   | 09/12/24 | 360002 | STEPHEN T RUTHERFOR | 1269000000000045 | 441   | SUPER BLANKET PO 20 | 0.00      | 82.87    |
| A10100      | 224792   | 09/12/24 | 360002 | STEPHEN T RUTHERFOR | 1296000000000013 | 433   | MILEAGE FOR TECH DE | 0.00      | 65.46    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 148.33   |
| A10100      | 224793   | 09/12/24 | 364434 | SDI INNOVATIONS INC | 1113000000070009 | 559   | 2024-25 STUDENT PLA | 0.00      | 162.00   |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|
| A10100      | 224793   | 09/12/24 | 364434 | SDI INNOVATIONS INC | 11130000000070009 | 559   | SHIPPING            | 0.00      | 24.30     |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 186.30    |
| A10100      | 224795   | 09/12/24 | 372209 | CAROL SIDES TONSING | 12690000000000045 | 441   | SUPER BLANKET PO 20 | 0.00      | 69.00     |
| A10100      | 224795   | 09/12/24 | 372209 | CAROL SIDES TONSING | 12421000000020000 | 510   | MISC ADMIN OFFICE S | 0.00      | 186.00    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 255.00    |
| A10100      | 224796   | 09/12/24 | 376922 | BRYAN SEWARD        | 12690000000000045 | 441   | SUPER BLANKET PO 20 | 0.00      | 47.37     |
| A10100      | 224797   | 09/12/24 | 376975 | SOUTHGATE LOCK AND  | 12720000000000045 | 570   | SUPER BLANKET PO SY | 0.00      | 30.00     |
| A10100      | 224798   | 09/12/24 | 379188 | EDMENTUM INC        | 11100000000000025 | 516   | COURSEWARE: HEALTH  | 0.00      | 231.90    |
| A10100      | 224799   | 09/12/24 | 379226 | SUBURBAN SCHOOL TRA | 12821000000000035 | 483   | TRANSPORTATION FOR  | 0.00      | 11,564.17 |
| A10100      | 224800   | 09/12/24 | 381161 | TEACHER SYNERGY LLC | 11130000000000025 | 511   | DOWNLOADABLE TEACHE | 0.00      | 109.52    |
| A10100      | 224801   | 09/12/24 | 381604 | CENGAGE LEARNING    | 11100000000001625 | 521   | CALCULUS FOR AP® LA | 0.00      | 887.50    |
| A10100      | 224801   | 09/12/24 | 381604 | CENGAGE LEARNING    | 11100000000001625 | 521   | S & H               | 0.00      | 88.75     |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 976.25    |
| A10100      | 224802   | 09/12/24 | 42146  | CAMBIUM ASSESSMENT, | 12212000000000025 | 417   | DISTRICT: NORDONIA  | 0.00      | 25.00     |
| A10100      | 224803   | 09/12/24 | 421704 | VERIZON WIRELESS    | 12610000000000045 | 441   | SUPER BLANKET PO CU | 0.00      | 348.32    |
| A10100      | 224804   | 09/12/24 | 442431 | MEGAN WELCH         | 12134000000000035 | 514   | MISC. CLINIC SUPPLI | 0.00      | 83.94     |
| A10100      | 224805   | 09/12/24 | 450986 | RICHARD WOLF JR     | 12690000000000045 | 441   | SUPER BLANKET PO 20 | 0.00      | 73.86     |
| A10100      | 224806   | 09/12/24 | 451000 | WOLFF BROS. SUPPLY, | 12720000000000045 | 570   | SUPER BLANKET PO 24 | 0.00      | 33.34     |
| A10100      | 224806   | 09/12/24 | 451000 | WOLFF BROS. SUPPLY, | 12720000000000045 | 570   | SUPER BLANKET PO 24 | 0.00      | 105.90    |
| A10100      | 224806   | 09/12/24 | 451000 | WOLFF BROS. SUPPLY, | 12720000000000045 | 570   | SUPER BLANKET PO 24 | 0.00      | 193.15    |
| A10100      | 224806   | 09/12/24 | 451000 | WOLFF BROS. SUPPLY, | 12720000000000045 | 570   | SUPER BLANKET PO 24 | 0.00      | 260.69    |
| A10100      | 224806   | 09/12/24 | 451000 | WOLFF BROS. SUPPLY, | 12720000000000045 | 570   | SUPER BLANKET PO 24 | 0.00      | 268.34    |
| A10100      | 224806   | 09/12/24 | 451000 | WOLFF BROS. SUPPLY, | 12720000000000045 | 570   | SUPER BLANKET PO 24 | 0.00      | 279.50    |
| A10100      | 224806   | 09/12/24 | 451000 | WOLFF BROS. SUPPLY, | 12720000000000045 | 570   | SUPER BLANKET PO 24 | 0.00      | 565.28    |
| A10100      | 224806   | 09/12/24 | 451000 | WOLFF BROS. SUPPLY, | 12720000000000045 | 570   | SUPER BLANKET PO 24 | 0.00      | 681.00    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 2,387.20  |
| A10100      | 224807   | 09/12/24 | 45613  | CINTAS CORP. #012   | 12720000000040045 | 570   | SUPER BLANKET PO SY | 0.00      | 78.24     |
| A10100      | 224807   | 09/12/24 | 45613  | CINTAS CORP. #012   | 12720000000060045 | 570   | SUPER BLANKET PO SY | 0.00      | 110.94    |
| A10100      | 224807   | 09/12/24 | 45613  | CINTAS CORP. #012   | 12720000000010045 | 570   | SUPER BLANKET PO SY | 0.00      | 131.60    |
| A10100      | 224807   | 09/12/24 | 45613  | CINTAS CORP. #012   | 12720000000020045 | 570   | SUPER BLANKET PO SY | 0.00      | 149.24    |
| A10100      | 224807   | 09/12/24 | 45613  | CINTAS CORP. #012   | 12720000000050045 | 570   | SUPER BLANKET PO SY | 0.00      | 151.98    |
| A10100      | 224807   | 09/12/24 | 45613  | CINTAS CORP. #012   | 12720000000070045 | 570   | SUPER BLANKET PO SY | 0.00      | 197.54    |
| A10100      | 224807   | 09/12/24 | 45613  | CINTAS CORP. #012   | 12720000000000045 | 570   | SUPER BLANKET PO SY | 0.00      | 576.34    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 1,395.88  |
| A10100      | 224809   | 09/12/24 | 63540  | VANESSA DEBOO       | 11130000000070007 | 559   | HS SCIENCE: SUPPLIE | 0.00      | 10.79     |
| A10100      | 224809   | 09/12/24 | 63540  | VANESSA DEBOO       | 11130000000070007 | 559   | HS SCIENCE: SUPPLIE | 0.00      | 102.37    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 113.16    |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| A10100      | 224811   | 09/12/24 | 68113  | LISA DIETSCH PT LL  | 1218100000000035 | 413   | PT SERVICES FOR THE   | 0.00      | 5,424.00  |
| A10100      | 224812   | 09/12/24 | 68469  | DISCOVERY EDUCATION | 1111000000000025 | 516   | DISCOVERY EDUCATION   | 0.00      | 11,100.00 |
| A10100      | 224813   | 09/12/24 | 69725  | CITY OF CLEVELAND D | 1270000000070045 | 452   | SUPER BLANKET PO -    | 0.00      | 9.50      |
| A10100      | 224813   | 09/12/24 | 69725  | CITY OF CLEVELAND D | 1270000000050045 | 452   | SUPER BLANKET PO -    | 0.00      | 178.71    |
| A10100      | 224813   | 09/12/24 | 69725  | CITY OF CLEVELAND D | 1270000000020045 | 452   | SUPER BLANKET PO -    | 0.00      | 228.56    |
| A10100      | 224813   | 09/12/24 | 69725  | CITY OF CLEVELAND D | 1270000000060045 | 452   | SUPER BLANKET PO -    | 0.00      | 321.15    |
| A10100      | 224813   | 09/12/24 | 69725  | CITY OF CLEVELAND D | 1270000000010045 | 452   | SUPER BLANKET PO -    | 0.00      | 349.64    |
| A10100      | 224813   | 09/12/24 | 69725  | CITY OF CLEVELAND D | 1270000000040045 | 452   | SUPER BLANKET PO -    | 0.00      | 556.18    |
| A10100      | 224813   | 09/12/24 | 69725  | CITY OF CLEVELAND D | 1270000000070045 | 452   | SUPER BLANKET PO -    | 0.00      | 2,208.48  |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 3,852.22  |
| A10100      | 224814   | 09/12/24 | 751    | FIRST               | 1113000000000025 | 511   | NORDONIA KNIGHTS #8   | 0.00      | 5,700.00  |
| A10100      | 224815   | 09/12/24 | 7600   | AKRON METROPOLITAN  | 1217700000070000 | 419   | PALE PROGRAM FOR TH   | 0.00      | 6,444.45  |
| A10100      | 224816   | 09/12/24 | 78096  | EDVOTEK INC         | 1113000000070007 | 559   | HS SCIENCE: PIPETTE   | 0.00      | 837.00    |
| A10100      | 224816   | 09/12/24 | 78096  | EDVOTEK INC         | 1113000000070007 | 559   | SHIPPING              | 0.00      | 92.07     |
| A10100      | 224816   | 09/12/24 | 78096  | EDVOTEK INC         | 1113000000070007 | 559   | LAB KITS: PIPETTE B   | 0.00      | 391.00    |
| A10100      | 224816   | 09/12/24 | 78096  | EDVOTEK INC         | 1113000000070007 | 559   | SHIPPING.             | 0.00      | 43.01     |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 1,363.08  |
| A10100      | 224817   | 09/12/24 | 81707  | ROBERT T ECKENRODE  | 1269000000000045 | 441   | SUPER BLANKET PO 20   | 0.00      | 92.62     |
| A10100      | 224818   | 09/12/24 | 876    | BOCAL MAJORITY BASS | 1112012050060000 | 510   | OBOE REED #3 INT S+   | 0.00      | 135.00    |
| A10100      | 224818   | 09/12/24 | 876    | BOCAL MAJORITY BASS | 1112012050060000 | 510   | OBOE REED #1 PRO 1    | 0.00      | 275.00    |
| A10100      | 224818   | 09/12/24 | 876    | BOCAL MAJORITY BASS | 1112012050060000 | 510   | BASSOON REED #4 MED   | 0.00      | 225.00    |
| A10100      | 224818   | 09/12/24 | 876    | BOCAL MAJORITY BASS | 1112012050060000 | 510   | SHIPPING AND HANDLI   | 0.00      | 25.00     |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 660.00    |
| A10100      | 224819   | 09/12/24 | 97069  | EMBASSY SUITES HOTE | 1241400000000060 | 439   | OASPA 2024 FALL CON   | 0.00      | 298.00    |
| A10100      | 224820   | 09/12/24 | 97413  | ARAMSCO, INC.       | 1272000000000045 | 570   | FREIGHT               | 0.00      | 6.00      |
| A10100      | 224820   | 09/12/24 | 97413  | ARAMSCO, INC.       | 1272000000000045 | 570   | TOILET PAPER          | 0.00      | 1,776.00  |
| A10100      | 224820   | 09/12/24 | 97413  | ARAMSCO, INC.       | 1272000000000045 | 570   | ENVIROX               | 0.00      | 4,500.00  |
| A10100      | 224820   | 09/12/24 | 97413  | ARAMSCO, INC.       | 1272000000000045 | 570   | TENNANT HOSE          | 0.00      | 167.67    |
| A10100      | 224820   | 09/12/24 | 97413  | ARAMSCO, INC.       | 1272000000000045 | 570   | TENNANT BEATER BAR    | 0.00      | 154.65    |
| A10100      | 224820   | 09/12/24 | 97413  | ARAMSCO, INC.       | 1272000000000045 | 570   | MELON URINAL BUDDIE   | 0.00      | 125.64    |
| A10100      | 224820   | 09/12/24 | 97413  | ARAMSCO, INC.       | 1272000000000045 | 570   | #20 MOP HEADS         | 0.00      | 58.44     |
| A10100      | 224820   | 09/12/24 | 97413  | ARAMSCO, INC.       | 1272000000000045 | 570   | #24 MOP HEADS         | 0.00      | 253.92    |
| A10100      | 224820   | 09/12/24 | 97413  | ARAMSCO, INC.       | 1272000000000045 | 570   | FREIGHT               | 0.00      | 52.94     |
| A10100      | 224820   | 09/12/24 | 97413  | ARAMSCO, INC.       | 1272000000000045 | 570   | PRO GEN VACUUMS       | 0.00      | 1,489.32  |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 8,584.58  |
| A10100      | 224885   | 09/19/24 | 118102 | FUTURE PROBLEM SOLV | 1121112000000025 | 511   | 2024-2025 SEASON: 4   | 0.00      | 133.00    |
| A10100      | 224886   | 09/19/24 | 129877 | BROOKE LEACH GRABLE | 1113200000000025 | 439   | TRAVEL REIMBURSEMEN   | 0.00      | 31.56     |
| A10100      | 224887   | 09/19/24 | 132000 | GRAPHIC ENTERPRISES | 1296000000000013 | 517   | MANAGED PRINT SERVI   | 0.00      | 38.57     |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|-----------|
| A10100      | 224887   | 09/19/24 | 132000 | GRAPHIC ENTERPRISES | 12960000000000013 | 517   | MANAGED PRINT SERVI   | 0.00      | 1,717.80  |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 1,756.37  |
| A10100      | 224888   | 09/19/24 | 133001 | ANDERSON'S          | 1111000000040000  | 511   | ELSMTUB TASTY TREAT   | 0.00      | 229.96    |
| A10100      | 224888   | 09/19/24 | 133001 | ANDERSON'S          | 1111000000040000  | 511   | SHIPPING              | 0.00      | 61.98     |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 291.94    |
| A10100      | 224889   | 09/19/24 | 1349   | MONTGOMERY COUNTY E | 11130000000000025 | 516   | ADDITIONAL PRISMS S   | 0.00      | 1,275.00  |
| A10100      | 224891   | 09/19/24 | 14572  | ARBOR SCIENTIFIC    | 1113013000070000  | 510   | HS SCIENCE: FLYING    | 0.00      | 321.05    |
| A10100      | 224891   | 09/19/24 | 14572  | ARBOR SCIENTIFIC    | 1113013000070000  | 510   | HS SCIENCE: FLYING    | 0.00      | 28.75     |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 349.80    |
| A10100      | 224893   | 09/19/24 | 150021 | HOGAN TRUCK LEASING | 1413412050070000  | 425   | TRUCK RENTAL FOR BA   | 0.00      | 860.75    |
| A10100      | 224893   | 09/19/24 | 150021 | HOGAN TRUCK LEASING | 1413412050070000  | 425   | TRUCK RENTAL FOR BA   | 0.00      | 874.39    |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 1,735.14  |
| A10100      | 224894   | 09/19/24 | 158504 | HOUGHTON MIFFLIN HA | 11110000000000025 | 511   | READ 180 STAGE A AN   | 0.00      | 10,339.65 |
| A10100      | 224894   | 09/19/24 | 158504 | HOUGHTON MIFFLIN HA | 11110000000000025 | 511   | READ 180 STAGE A AN   | 0.00      | 7,449.00  |
| A10100      | 224894   | 09/19/24 | 158504 | HOUGHTON MIFFLIN HA | 11110000000000025 | 511   | S & H                 | 0.00      | 1,189.06  |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 18,977.71 |
| A10100      | 224895   | 09/19/24 | 158901 | IMPACT SOLUTIONS    | 12139000000000000 | 291   | EMPLOYEE ASSISTANCE   | 0.00      | 589.60    |
| A10100      | 224895   | 09/19/24 | 158901 | IMPACT SOLUTIONS    | 12139000000000000 | 291   | EMPLOYEE ASSISTANCE   | 0.00      | 589.60    |
| A10100      | 224895   | 09/19/24 | 158901 | IMPACT SOLUTIONS    | 12139000000000000 | 292   | 219 CLASSIFIED EMPL   | 0.00      | 481.80    |
| A10100      | 224895   | 09/19/24 | 158901 | IMPACT SOLUTIONS    | 12139000000000000 | 292   | 219 CLASSIFIED EMPL   | 0.00      | 481.80    |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 2,142.80  |
| A10100      | 224898   | 09/19/24 | 1873   | DANENE LEGARTH      | 11235000000000035 | 419   | WILSON READING FOR    | 0.00      | 625.00    |
| A10100      | 224899   | 09/19/24 | 1888   | TERRESE DAVIS       | 00100000000000002 | R1740 | LUNCH WAIVER F/R RE   | 0.00      | 83.00     |
| A10100      | 224902   | 09/19/24 | 1915   | ACTION DOOR SERVICE | 1270000000070045  | 423   | REINSTALL 2 ROLLUP    | 0.00      | 2,100.00  |
| A10100      | 224903   | 09/19/24 | 1916   | MARY DALZELL        | 12949000000000050 | 414   | AIDE PERMIT RENEWAL   | 0.00      | 25.00     |
| A10100      | 224904   | 09/19/24 | 1919   | MEGAN SCHNEIDER     | 12949000000000050 | 414   | AIDE PERMIT RENEWAL   | 0.00      | 25.00     |
| A10100      | 224905   | 09/19/24 | 1920   | MICHELLE VLK        | 12949000000000050 | 414   | AIDE PERMIT RENEWAL   | 0.00      | 25.00     |
| A10100      | 224906   | 09/19/24 | 1930   | JACKIE WALLACE      | 12949000000000050 | 414   | AIDE PERMIT RENEWAL   | 0.00      | 25.00     |
| A10100      | 224907   | 09/19/24 | 221562 | LANGUAGE LEARNING A | 11233000000000035 | 413   | ORTON TUTORING FOR    | 0.00      | 600.00    |
| A10100      | 224908   | 09/19/24 | 22831  | BERNADETTE BEDINGFI | 12174000000000020 | 433   | 2024-2025 MILEAGE &   | 0.00      | 12.30     |
| A10100      | 224908   | 09/19/24 | 22831  | BERNADETTE BEDINGFI | 12174000000000020 | 433   | 2024-2025 MILEAGE &   | 0.00      | 160.80    |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 173.10    |
| A10100      | 224909   | 09/19/24 | 234432 | LORA HOFFSTETTER &  | 12140000000000035 | 419   | CLINICAL COUNSELING   | 0.00      | 15,139.45 |
| A10100      | 224910   | 09/19/24 | 250010 | MCGRAW HILL PUBLISH | 11110000000000025 | 511   | EVERYDAY MATHEMATIC   | 0.00      | 184.32    |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|-----------|
| A10100      | 224910   | 09/19/24 | 250010 | MCGRAW HILL PUBLISH | 11110000000000025 | 511   | S & H                 | 0.00      | 20.76     |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 205.08    |
| A10100      | 224911   | 09/19/24 | 27495  | BLICK ART MATERIALS | 11110000000010025 | 559   | Richeson Muffin Pan   | 0.00      | 42.66     |
| A10100      | 224911   | 09/19/24 | 27495  | BLICK ART MATERIALS | 11110000000010025 | 559   | Elmer's Washable Sc   | 0.00      | 35.40     |
| A10100      | 224911   | 09/19/24 | 27495  | BLICK ART MATERIALS | 11110000000010025 | 559   | General's All Art P   | 0.00      | 22.88     |
| A10100      | 224911   | 09/19/24 | 27495  | BLICK ART MATERIALS | 11110000000010025 | 559   | Uline Plastic Cups    | 0.00      | 9.04      |
| A10100      | 224911   | 09/19/24 | 27495  | BLICK ART MATERIALS | 11110000000010025 | 559   | Elmer's Glue Stick    | 0.00      | 83.16     |
| A10100      | 224911   | 09/19/24 | 27495  | BLICK ART MATERIALS | 11110000000010025 | 559   | Crayola Broad Line    | 0.00      | 18.80     |
| A10100      | 224911   | 09/19/24 | 27495  | BLICK ART MATERIALS | 11110000000010025 | 559   | Staedtler Triplus F   | 0.00      | 34.40     |
| A10100      | 224911   | 09/19/24 | 27495  | BLICK ART MATERIALS | 11110020000010000 | 511   | 12424-1023 CANSON P   | 0.00      | 222.40    |
| A10100      | 224911   | 09/19/24 | 27495  | BLICK ART MATERIALS | 11110000000010000 | 511   | 12424-1023 CANSON P   | 0.00      | 278.00    |
| A10100      | 224911   | 09/19/24 | 27495  | BLICK ART MATERIALS | 11110000000010025 | 559   | Pacon Bright White    | 0.00      | 137.20    |
| A10100      | 224911   | 09/19/24 | 27495  | BLICK ART MATERIALS | 11110000000010025 | 559   | Richeson Bulk Pack    | 0.00      | 344.82    |
| A10100      | 224911   | 09/19/24 | 27495  | BLICK ART MATERIALS | 11110000000010025 | 559   | Pacon Tru-Ray Const   | 0.00      | 20.76     |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 1,249.52  |
| A10100      | 224912   | 09/19/24 | 27599  | BARNES & NOBLE COLL | 11130000000011625 | 521   | COLLEGE CREDIT PLUS   | 0.00      | 2,292.10  |
| A10100      | 224913   | 09/19/24 | 278004 | STAPLES, INC.       | 12610000000000045 | 512   | Staples Laser/Inkje   | 0.00      | 27.69     |
| A10100      | 224913   | 09/19/24 | 278004 | STAPLES, INC.       | 12610000000000045 | 512   | Staples Laser/Inkje   | 0.00      | 31.18     |
| A10100      | 224913   | 09/19/24 | 278004 | STAPLES, INC.       | 12610000000000045 | 512   | BIC Round Stic Grip   | 0.00      | 8.99      |
| A10100      | 224913   | 09/19/24 | 278004 | STAPLES, INC.       | 12610000000000045 | 512   | BIC Brite Liner Sti   | 0.00      | 11.09     |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 78.95     |
| A10100      | 224915   | 09/19/24 | 281378 | OASSA (OHIO ASSOC.  | 11132000000000025 | 439   | REGISTRATION FOR RE   | 0.00      | 280.00    |
| A10100      | 224916   | 09/19/24 | 281378 | OASSA (OHIO ASSOC.  | 12421000000020000 | 841   | MEMBER ID 41001192,   | 0.00      | 295.00    |
| A10100      | 224917   | 09/19/24 | 289    | PAMELA TEETER       | 12949000000000050 | 414   | AIDE PERMIT RENEWAL   | 0.00      | 100.00    |
| A10100      | 224918   | 09/19/24 | 311225 | PITNEY BOWES GLOBAL | 12421000000060000 | 444   | POSTAGE METER RENTA   | 0.00      | 387.72    |
| A10100      | 224919   | 09/19/24 | 36104  | TREASURER STATE OF  | 12949000000000050 | 415   | NORDONIA HILLS CITY   | 0.00      | 1,055.75  |
| A10100      | 224923   | 09/19/24 | 379226 | SUBURBAN SCHOOL TRA | 12821000000000035 | 483   | TRANSPORTATION FOR    | 0.00      | 18,783.64 |
| A10100      | 224924   | 09/19/24 | 379698 | MISTI PATTERSON     | 12411000000000050 | 433   | OASPA ADMINISTRATIV   | 0.00      | 176.88    |
| A10100      | 224924   | 09/19/24 | 379698 | MISTI PATTERSON     | 12411000000000050 | 433   | OASPA ADMINISTRATIV   | 0.00      | 34.00     |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 210.88    |
| A10100      | 224925   | 09/19/24 | 451179 | WORDMASTERS LLC     | 11210000000000025 | 439   | 4TH GRADE GOLD LEVE   | 0.00      | 105.00    |
| A10100      | 224925   | 09/19/24 | 451179 | WORDMASTERS LLC     | 11210000000000025 | 439   | 4TH GRADE GOLD LEVE   | 0.00      | 105.00    |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 210.00    |
| A10100      | 224927   | 09/19/24 | 45862  | THE COLLEGE BOARD   | 11130000000070014 | 559   | PRE-AP ENG 1, STUDE   | 0.00      | 280.00    |
| A10100      | 224927   | 09/19/24 | 45862  | THE COLLEGE BOARD   | 11130000000070014 | 559   | SHIPPING              | 0.00      | 28.00     |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 308.00    |
| A10100      | 224931   | 09/19/24 | 52021  | PNCBANK, N.A.       | 11110000000040000 | 519   | OPEN PO FOR 24/25 S   | 0.00      | 10.37     |
| A10100      | 224931   | 09/19/24 | 52021  | PNCBANK, N.A.       | 11110000000040000 | 519   | OPEN PO FOR 24/25 S   | 0.00      | 19.98     |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 30.35    |
| A10100      | 224932   | 09/19/24 | 55222  | CRISIS PREVENTION I | 1214000000000035 | 439   | NCI RENEWAL BLENDED | 0.00      | 1,949.00 |
| A10100      | 224932   | 09/19/24 | 55222  | CRISIS PREVENTION I | 1214000000000035 | 439   | ANNUAL MEMBERSHIP F | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 2,149.00 |
| A10100      | 224934   | 09/19/24 | 694    | SCIENTIFIC NOTEBOOK | 1113000000070007 | 559   | HS SCIENCE: STUDENT | 0.00      | 600.00   |
| A10100      | 224934   | 09/19/24 | 694    | SCIENTIFIC NOTEBOOK | 1113000000070007 | 559   | SHIPPING            | 0.00      | 47.89    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 647.89   |
| A10100      | 224935   | 09/19/24 | 69725  | CITY OF CLEVELAND D | 1270000000010045 | 452   | SUPER BLANKET PO -  | 0.00      | 67.20    |
| A10100      | 224935   | 09/19/24 | 69725  | CITY OF CLEVELAND D | 1270000000020045 | 452   | SUPER BLANKET PO -  | 0.00      | 67.20    |
| A10100      | 224935   | 09/19/24 | 69725  | CITY OF CLEVELAND D | 1270000000040045 | 452   | SUPER BLANKET PO -  | 0.00      | 67.20    |
| A10100      | 224935   | 09/19/24 | 69725  | CITY OF CLEVELAND D | 1270000000070045 | 452   | SUPER BLANKET PO -  | 0.00      | 67.20    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 268.80   |
| A10100      | 224938   | 09/19/24 | 97069  | EMBASSY SUITES HOTE | 1222200000070000 | 439   | OELMA CONF HOTEL 2  | 0.00      | 272.00   |
| A10100      | 224996   | 09/26/24 | 10020  | ASHTABULA COUNTY BO | 1281000000000045 | 419   | VAN DRIVER CERTIFIC | 0.00      | 85.00    |
| A10100      | 224996   | 09/26/24 | 10020  | ASHTABULA COUNTY BO | 1281000000000045 | 419   | VAN DRIVER CERTIFIC | 0.00      | 85.00    |
| A10100      | 224996   | 09/26/24 | 10020  | ASHTABULA COUNTY BO | 1281000000000045 | 419   | VAN DRIVER CERTIFIC | 0.00      | 170.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 340.00   |
| A10100      | 224997   | 09/26/24 | 10797  | WINDSTREAM WESTERN  | 1261000000000045 | 441   | SUPER BLANKET PO DI | 0.00      | 5.49     |
| A10100      | 224997   | 09/26/24 | 10797  | WINDSTREAM WESTERN  | 1261000000000045 | 441   | SUPER BLANKET PO DI | 0.00      | 36.57    |
| A10100      | 224997   | 09/26/24 | 10797  | WINDSTREAM WESTERN  | 1261000000000045 | 441   | SUPER BLANKET PO DI | 0.00      | 169.29   |
| A10100      | 224997   | 09/26/24 | 10797  | WINDSTREAM WESTERN  | 1261000000000045 | 441   | SUPER BLANKET PO DI | 0.00      | 272.71   |
| A10100      | 224997   | 09/26/24 | 10797  | WINDSTREAM WESTERN  | 1261000000000045 | 441   | SUPER BLANKET PO DI | 0.00      | 311.41   |
| A10100      | 224997   | 09/26/24 | 10797  | WINDSTREAM WESTERN  | 1261000000000045 | 441   | SUPER BLANKET PO DI | 0.00      | 486.73   |
| A10100      | 224997   | 09/26/24 | 10797  | WINDSTREAM WESTERN  | 1261000000000045 | 441   | SUPER BLANKET PO DI | 0.00      | 532.14   |
| A10100      | 224997   | 09/26/24 | 10797  | WINDSTREAM WESTERN  | 1261000000000045 | 441   | SUPER BLANKET PO DI | 0.00      | 1,838.66 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 3,653.00 |
| A10100      | 224998   | 09/26/24 | 109000 | FLINN SCIENTIFIC    | 1113013000070000 | 510   | SCIENCE SUPPLY: FL  | 0.00      | 156.47   |
| A10100      | 224998   | 09/26/24 | 109000 | FLINN SCIENTIFIC    | 1113013000070000 | 510   | SHIPPING            | 0.00      | 18.41    |
| A10100      | 224998   | 09/26/24 | 109000 | FLINN SCIENTIFIC    | 1113000000070007 | 559   | CHEM SUPPLY: METER  | 0.00      | 131.80   |
| A10100      | 224998   | 09/26/24 | 109000 | FLINN SCIENTIFIC    | 1113000000070007 | 559   | CHEM SUPPLY: METER  | 0.00      | 1,240.00 |
| A10100      | 224998   | 09/26/24 | 109000 | FLINN SCIENTIFIC    | 1113000000070007 | 559   | CHEM SUPPLY: METER  | 0.00      | 891.74   |
| A10100      | 224998   | 09/26/24 | 109000 | FLINN SCIENTIFIC    | 1113000000070007 | 559   | SHIPPING + HAZARD S | 0.00      | 343.28   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 2,781.70 |
| A10100      | 224999   | 09/26/24 | 118056 | FRIENDSOFFICE       | 1111000000040000 | 511   | 3748204EZ: FILM RO  | 0.00      | 378.96   |
| A10100      | 225000   | 09/26/24 | 1343   | MOSQUITO JOE OF SUB | 1270000000090045 | 423   | COURTYARD, VARSITY  | 0.00      | 114.45   |
| A10100      | 225000   | 09/26/24 | 1343   | MOSQUITO JOE OF SUB | 1270000000090045 | 423   | COURTYARD, VARSITY  | 0.00      | 525.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 639.45   |
| A10100      | 225001   | 09/26/24 | 134526 | OHIO SCHOOLS COUNCI | 1222200000000000 | 890   | LEEMC MEMBERSHIP RE | 0.00      | 855.25   |
| A10100      | 225002   | 09/26/24 | 1365   | DAVID ABBUHL        | 1113012050070000 | 410   | MARCHING BAND STAFF | 0.00      | 650.00   |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|-----------|
| A10100      | 225003   | 09/26/24 | 1366   | CHRISTOPHER SMITH   | 1113012050070000  | 410   | MARCHING BAND STAFF   | 0.00      | 660.00    |
| A10100      | 225004   | 09/26/24 | 140021 | HILTON-COLUMBUS AT  | 12212000000000025 | 432   | HOTEL ACCOMMODATION   | 0.00      | 196.00    |
| A10100      | 225005   | 09/26/24 | 1404   | KARA PUTNAM         | 1113009000070000  | 510   | SUPPLIES, MATERIALS   | 0.00      | 27.30     |
| A10100      | 225006   | 09/26/24 | 1639   | WILSON PLUMBING AND | 1270000000040045  | 423   | SUPER BLANKET PO SU   | 0.00      | 625.00    |
| A10100      | 225007   | 09/26/24 | 1651   | ACCESS              | 12510000000000020 | 410   | STORAGE SERVICES FO   | 0.00      | 61.43     |
| A10100      | 225008   | 09/26/24 | 1692   | LEADED GLASS DESIGN | 1113000000070003  | 559   | ART SUPPLY: SCRAP G   | 0.00      | 40.00     |
| A10100      | 225008   | 09/26/24 | 1692   | LEADED GLASS DESIGN | 1113000000070003  | 559   | 8X10 GLASS PANE       | 0.00      | 225.00    |
| A10100      | 225008   | 09/26/24 | 1692   | LEADED GLASS DESIGN | 1113000000070003  | 559   | 12X12 GLASS PANE      | 0.00      | 34.75     |
| A10100      | 225008   | 09/26/24 | 1692   | LEADED GLASS DESIGN | 1113000000070003  | 559   | SHIPPING              | 0.00      | 45.00     |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 344.75    |
| A10100      | 225010   | 09/26/24 | 1813   | REBECCA NOECKER     | 12949000000000050 | 414   | AIDE PERMIT RENEWAL   | 0.00      | 25.00     |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000060045 | 423   | REPAIR UNITS AT NOR   | 0.00      | 1,950.98  |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000070045 | 423   | CLEAN SMALL GYM EVA   | 0.00      | 1,591.00  |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000040045 | 423   | REPAIR LEAKING A/C    | 0.00      | 2,571.15  |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000070045 | 423   | INSTALL 2 SUPPLY DU   | 0.00      | 1,718.88  |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000070045 | 423   | REPLACE CONDENSER F   | 0.00      | 1,667.77  |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000020045 | 423   | SUPER BLANKET PO SY   | 0.00      | 143.55    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000020045 | 423   | SUPER BLANKET PO SY   | 0.00      | 295.65    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000020045 | 423   | SUPER BLANKET PO SY   | 0.00      | 435.63    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000020045 | 423   | SUPER BLANKET PO SY   | 0.00      | 591.30    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000020045 | 423   | SUPER BLANKET PO SY   | 0.00      | 828.00    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000040045 | 423   | SUPER BLANKET PO SY   | 0.00      | 371.70    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000040045 | 423   | SUPER BLANKET PO SY   | 0.00      | 551.45    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000050045 | 423   | SUPER BLANKET PO SY   | 0.00      | 371.70    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000050045 | 423   | SUPER BLANKET PO SY   | 0.00      | 447.75    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000050045 | 423   | SUPER BLANKET PO SY   | 0.00      | 575.75    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000060045 | 423   | SUPER BLANKET PO SY   | 0.00      | 371.70    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000060045 | 423   | SUPER BLANKET PO SY   | 0.00      | 371.70    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000060045 | 423   | SUPER BLANKET PO SY   | 0.00      | 409.73    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000060045 | 423   | SUPER BLANKET PO SY   | 0.00      | 447.75    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000060045 | 423   | SUPER BLANKET PO SY   | 0.00      | 655.97    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000060045 | 423   | SUPER BLANKET PO SY   | 0.00      | 982.75    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000070045 | 423   | SUPER BLANKET PO SY   | 0.00      | 371.70    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000070045 | 423   | SUPER BLANKET PO SY   | 0.00      | 371.70    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000070045 | 423   | SUPER BLANKET PO SY   | 0.00      | 371.70    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000070045 | 423   | SUPER BLANKET PO SY   | 0.00      | 409.73    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000070045 | 423   | SUPER BLANKET PO SY   | 0.00      | 447.75    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000070045 | 423   | SUPER BLANKET PO SY   | 0.00      | 675.90    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 12700000000070045 | 423   | SUPER BLANKET PO SY   | 0.00      | 720.41    |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 21,092.45 |
| A10100      | 225013   | 09/26/24 | 1841   | LAUREN BRADSHAW     | 1113012050070000  | 410   | MARCHING BAND STAFF   | 0.00      | 1,160.00  |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|----------|
| A10100      | 225014   | 09/26/24 | 1842   | WILLIAM LEE WALTER  | 1113012050070000  | 410   | MARCHING BAND STAFF | 0.00      | 500.00   |
| A10100      | 225015   | 09/26/24 | 1843   | CHRISTOPHER NESTELL | 1113012050070000  | 410   | MARCHING BAND STAFF | 0.00      | 500.00   |
| A10100      | 225016   | 09/26/24 | 1844   | JARED EICHLER       | 1113012050070000  | 410   | MARCHING BAND STAFF | 0.00      | 500.00   |
| A10100      | 225017   | 09/26/24 | 1845   | BRITTNEY DAWN HAMRI | 1113012050070000  | 410   | MARCHING BAND STAFF | 0.00      | 660.00   |
| A10100      | 225018   | 09/26/24 | 1846   | LINDSEY CHAPMAN     | 1113012050070000  | 410   | MARCHING BAND STAFF | 0.00      | 660.00   |
| A10100      | 225019   | 09/26/24 | 1853   | ENBRIDGE GAS OHIO   | 12700000000050045 | 453   | SUPER BLANKET PO NA | 0.00      | 61.06    |
| A10100      | 225019   | 09/26/24 | 1853   | ENBRIDGE GAS OHIO   | 12700000000020045 | 453   | SUPER BLANKET PO NA | 0.00      | 79.16    |
| A10100      | 225019   | 09/26/24 | 1853   | ENBRIDGE GAS OHIO   | 12700000000010045 | 453   | SUPER BLANKET PO NA | 0.00      | 82.95    |
| A10100      | 225019   | 09/26/24 | 1853   | ENBRIDGE GAS OHIO   | 12700000000040045 | 453   | SUPER BLANKET PO NA | 0.00      | 102.67   |
| A10100      | 225019   | 09/26/24 | 1853   | ENBRIDGE GAS OHIO   | 12700000000060045 | 453   | SUPER BLANKET PO NA | 0.00      | 350.97   |
| A10100      | 225019   | 09/26/24 | 1853   | ENBRIDGE GAS OHIO   | 12700000000070045 | 453   | SUPER BLANKET PO NA | 0.00      | 374.80   |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 1,051.61 |
| A10100      | 225020   | 09/26/24 | 1872   | KRISTINE L DOYLE    | 11235000000000035 | 419   | WILSON SERVICES FOR | 0.00      | 200.00   |
| A10100      | 225020   | 09/26/24 | 1872   | KRISTINE L DOYLE    | 11235000000000035 | 419   | WILSON SERVICES FOR | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 400.00   |
| A10100      | 225021   | 09/26/24 | 1873   | DANENE LEGARTH      | 11235000000000035 | 419   | WILSON READING FOR  | 0.00      | 375.00   |
| A10100      | 225022   | 09/26/24 | 1879   | KAYLI MUNSON        | 1113012050070000  | 410   | MARCHING BAND STAFF | 0.00      | 750.00   |
| A10100      | 225023   | 09/26/24 | 1880   | EPS OPERATIONS LLC  | 11120000000000025 | 511   | 1608415 97816340354 | 0.00      | 162.90   |
| A10100      | 225023   | 09/26/24 | 1880   | EPS OPERATIONS LLC  | 11120000000000025 | 511   | 1608407 97816340354 | 0.00      | 162.90   |
| A10100      | 225023   | 09/26/24 | 1880   | EPS OPERATIONS LLC  | 11120000000000025 | 511   | S & H               | 0.00      | 48.87    |
| A10100      | 225023   | 09/26/24 | 1880   | EPS OPERATIONS LLC  | 11110000000000025 | 511   | 9780838860434 EPS W | 0.00      | 361.90   |
| A10100      | 225023   | 09/26/24 | 1880   | EPS OPERATIONS LLC  | 11110000000000025 | 511   | S & H 15%           | 0.00      | 54.29    |
| A10100      | 225023   | 09/26/24 | 1880   | EPS OPERATIONS LLC  | 11110000000000025 | 511   | 9780838860434 EPS W | 0.00      | 276.36   |
| A10100      | 225023   | 09/26/24 | 1880   | EPS OPERATIONS LLC  | 11110000000000025 | 511   | S & H 15%           | 0.00      | 41.45    |
| A10100      | 225023   | 09/26/24 | 1880   | EPS OPERATIONS LLC  | 11110000000000025 | 511   | 9780838860434 EPS W | 0.00      | 282.94   |
| A10100      | 225023   | 09/26/24 | 1880   | EPS OPERATIONS LLC  | 11110000000000025 | 511   | S & H 15%           | 0.00      | 42.44    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 1,434.05 |
| A10100      | 225024   | 09/26/24 | 1908   | EYEWORDS INC.       | 11110000000000025 | 511   | EYEWORDS MULTISENSO | 0.00      | 26.18    |
| A10100      | 225024   | 09/26/24 | 1908   | EYEWORDS INC.       | 11110000000000025 | 511   | EYEWORDS MULTISENSO | 0.00      | 149.76   |
| A10100      | 225024   | 09/26/24 | 1908   | EYEWORDS INC.       | 11110000000000025 | 511   | S & H               | 0.00      | 17.59    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 193.53   |
| A10100      | 225025   | 09/26/24 | 1931   | RACHAEL MINNIEWEATH | 12949000000000050 | 414   | AIDE PERMIT RENEWAL | 0.00      | 25.00    |
| A10100      | 225027   | 09/26/24 | 251106 | EMILY NESTELLE      | 1113012050070000  | 410   | MARCHING BAND STAFF | 0.00      | 830.00   |
| A10100      | 225028   | 09/26/24 | 2579   | AMERICAN FIDELITY A | 12510000000000020 | 410   | ACA TRACKING FEES F | 0.00      | 389.40   |
| A10100      | 225029   | 09/26/24 | 258099 | MUSIC IS ELEMENTARY | 11110000000050025 | 559   | MIE205 BLUE         | 0.00      | 212.85   |
| A10100      | 225029   | 09/26/24 | 258099 | MUSIC IS ELEMENTARY | 11110000000050025 | 559   | MIE205 PURPLE       | 0.00      | 70.95    |
| A10100      | 225029   | 09/26/24 | 258099 | MUSIC IS ELEMENTARY | 11110000000050025 | 559   | MIE205 RED          | 0.00      | 90.30    |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|----------|
| A10100      | 225029   | 09/26/24 | 258099 | MUSIC IS ELEMENTARY | 11110000000050025 | 559   | MIE205 GREEN        | 0.00      | 6.45     |
| A10100      | 225029   | 09/26/24 | 258099 | MUSIC IS ELEMENTARY | 11110000000050025 | 559   | S & H 10%           | 0.00      | 38.06    |
| A10100      | 225029   | 09/26/24 | 258099 | MUSIC IS ELEMENTARY | 11110000000010025 | 559   | MIE205 BLUE         | 0.00      | 212.85   |
| A10100      | 225029   | 09/26/24 | 258099 | MUSIC IS ELEMENTARY | 11110000000010025 | 559   | MIE205 PURPLE       | 0.00      | 70.95    |
| A10100      | 225029   | 09/26/24 | 258099 | MUSIC IS ELEMENTARY | 11110000000010025 | 559   | MIE205 RED          | 0.00      | 90.30    |
| A10100      | 225029   | 09/26/24 | 258099 | MUSIC IS ELEMENTARY | 11110000000010025 | 559   | MIE205 GREEN        | 0.00      | 6.45     |
| A10100      | 225029   | 09/26/24 | 258099 | MUSIC IS ELEMENTARY | 11110000000010025 | 559   | S & H 10%           | 0.00      | 38.06    |
| A10100      | 225029   | 09/26/24 | 258099 | MUSIC IS ELEMENTARY | 11110000000010025 | 559   | 2 PIECES, RENAISSAN | 0.00      | 303.15   |
| A10100      | 225029   | 09/26/24 | 258099 | MUSIC IS ELEMENTARY | 11110000000010025 | 559   | S & H 10%           | 0.00      | 30.31    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 1,170.68 |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 25.60    |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 25.60    |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 25.60    |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 12.80    |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 38.40    |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 12.80    |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 25.60    |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 71.40    |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 71.40    |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 52.36    |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 71.40    |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 47.60    |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 23.80    |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 23.80    |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 23.80    |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 71.40    |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 38.40    |
| A10100      | 225030   | 09/26/24 | 261100 | NASCO               | 11110000000020000 | 511   | Pacon Tru-Ray Fade- | 0.00      | 12.80    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 674.56   |
| A10100      | 225031   | 09/26/24 | 283321 | OHIO COUNCIL OF TEA | 11132000000000025 | 439   | REGISTRATION FOR SA | 0.00      | 205.00   |
| A10100      | 225032   | 09/26/24 | 285002 | OHIO EDISON         | 12700000000000045 | 451   | SUPER BLANKET PO -  | 0.00      | 314.34   |
| A10100      | 225033   | 09/26/24 | 289408 | OVERDRIVE INC.      | 11110000000020000 | 411   | SORA/OVERDRIVE SERV | 0.00      | 998.85   |
| A10100      | 225034   | 09/26/24 | 301341 | PERFECTION LEARNING | 11130000000070006 | 559   | WORLD LANG SUPPLY:  | 0.00      | 31.98    |
| A10100      | 225034   | 09/26/24 | 301341 | PERFECTION LEARNING | 11130000000070006 | 559   | SHIPPING            | 0.00      | 11.83    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 43.81    |
| A10100      | 225035   | 09/26/24 | 305400 | J W PEPPER & SON IN | 1112012040060000  | 511   | NMS CHOIR MUSIC     | 0.00      | 11.00    |
| A10100      | 225035   | 09/26/24 | 305400 | J W PEPPER & SON IN | 1112012040060000  | 511   | NMS CHOIR MUSIC     | 0.00      | 27.00    |
| A10100      | 225035   | 09/26/24 | 305400 | J W PEPPER & SON IN | 1113012040070000  | 511   | HS CHOIR: MUSIC, CH | 0.00      | 120.99   |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 158.99   |
| A10100      | 225036   | 09/26/24 | 342725 | REALLY GOOD STUFF   | 11239000000050000 | 511   | MAIL CENTER 6 SLOT  | 0.00      | 94.48    |
| A10100      | 225036   | 09/26/24 | 342725 | REALLY GOOD STUFF   | 11239000000050000 | 511   | CHALKBOARD-STYLE GR | 0.00      | 34.99    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 129.47   |
| A10100      | 225037   | 09/26/24 | 364462 | SCHOLASTIC MAGAZINE | 11110000000000025 | 511   | 008 LET'S FIND OUT  | 0.00      | 543.75   |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|
| A10100      | 225037   | 09/26/24 | 364462 | SCHOLASTIC MAGAZINE | 11110000000000025 | 511   | 010 SCHOLASTIC NEWS | 0.00      | 668.75    |
| A10100      | 225037   | 09/26/24 | 364462 | SCHOLASTIC MAGAZINE | 11110000000000025 | 511   | 012 SCHOLASTIC NEWS | 0.00      | 568.75    |
| A10100      | 225037   | 09/26/24 | 364462 | SCHOLASTIC MAGAZINE | 11110000000000025 | 511   | S & H               | 0.00      | 178.16    |
| A10100      | 225037   | 09/26/24 | 364462 | SCHOLASTIC MAGAZINE | 11110000000000025 | 511   | 008 LET'S FIND OUT  | 0.00      | 518.75    |
| A10100      | 225037   | 09/26/24 | 364462 | SCHOLASTIC MAGAZINE | 11110000000000025 | 511   | 010 SCHOLASTIC NEWS | 0.00      | 500.00    |
| A10100      | 225037   | 09/26/24 | 364462 | SCHOLASTIC MAGAZINE | 11110000000000025 | 511   | 012 SCHOLASTIC NEWS | 0.00      | 550.00    |
| A10100      | 225037   | 09/26/24 | 364462 | SCHOLASTIC MAGAZINE | 11110000000000025 | 511   | S & H               | 0.00      | 156.91    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 3,685.07  |
| A10100      | 225039   | 09/26/24 | 364591 | SCHOOL SPECIALTY, L | 11110000000000025 | 511   | 1483030 H & S ELEM. | 0.00      | 427.90    |
| A10100      | 225039   | 09/26/24 | 364591 | SCHOOL SPECIALTY, L | 11110000000000025 | 511   | 1483030 H & S ELEM. | 0.00      | 326.76    |
| A10100      | 225039   | 09/26/24 | 364591 | SCHOOL SPECIALTY, L | 11120000000060025 | 559   | 597585 9-12" PERCH  | 0.00      | 532.71    |
| A10100      | 225039   | 09/26/24 | 364591 | SCHOOL SPECIALTY, L | 11120000000060025 | 559   | 582096 DISPOSABLE S | 0.00      | 316.54    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 1,603.91  |
| A10100      | 225040   | 09/26/24 | 376000 | SOHARS ALL SEASONS  | 12720000000000045 | 570   | SUPER BLANKET PO SY | 0.00      | 2.00      |
| A10100      | 225040   | 09/26/24 | 376000 | SOHARS ALL SEASONS  | 12720000000000045 | 570   | SUPER BLANKET PO SY | 0.00      | 5.00      |
| A10100      | 225040   | 09/26/24 | 376000 | SOHARS ALL SEASONS  | 12720000000000045 | 570   | SUPER BLANKET PO SY | 0.00      | 17.69     |
| A10100      | 225040   | 09/26/24 | 376000 | SOHARS ALL SEASONS  | 12720000000000045 | 570   | SUPER BLANKET PO SY | 0.00      | 57.78     |
| A10100      | 225040   | 09/26/24 | 376000 | SOHARS ALL SEASONS  | 12720000000000045 | 570   | SUPER BLANKET PO SY | 0.00      | 115.62    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 198.09    |
| A10100      | 225041   | 09/26/24 | 402031 | UNIVERSITY HOSPITAL | 12139000000000050 | 413   | PRE-EMPLOYMENT DRUG | 0.00      | 55.00     |
| A10100      | 225041   | 09/26/24 | 402031 | UNIVERSITY HOSPITAL | 12139000000000050 | 413   | PRE-EMPLOYMENT DRUG | 0.00      | 440.00    |
| A10100      | 225041   | 09/26/24 | 402031 | UNIVERSITY HOSPITAL | 12810000000000045 | 419   | VAN DRIVER T8 PHYSI | 0.00      | 189.00    |
| A10100      | 225041   | 09/26/24 | 402031 | UNIVERSITY HOSPITAL | 12810000000000045 | 419   | VAN DRIVER T8 PHYSI | 0.00      | 425.00    |
| A10100      | 225041   | 09/26/24 | 402031 | UNIVERSITY HOSPITAL | 12810000000000045 | 419   | VAN DRIVER T8 PHYSI | 0.00      | 441.00    |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 1,550.00  |
| A10100      | 225042   | 09/26/24 | 41279  | CDW-G COMPUTER CENT | 12960000000000013 | 644   | ASUS ROG ZEPHYRUS G | 0.00      | 2,098.97  |
| A10100      | 225043   | 09/26/24 | 441300 | WARD'S SCIENCE      | 11130000000070007 | 559   | HS SCIENCE: TSTING  | 0.00      | 73.98     |
| A10100      | 225043   | 09/26/24 | 441300 | WARD'S SCIENCE      | 11130000000070007 | 559   | HS SCIENCE: TSTING  | 0.00      | 131.49    |
| A10100      | 225043   | 09/26/24 | 441300 | WARD'S SCIENCE      | 11130000000070007 | 559   | HS SCIENCE: TSTING  | 0.00      | 66.90     |
| A10100      | 225043   | 09/26/24 | 441300 | WARD'S SCIENCE      | 11130000000070007 | 559   | SHIPPING            | 0.00      | 17.18     |
| A10100      | 225043   | 09/26/24 | 441300 | WARD'S SCIENCE      | 11130000000070007 | 559   | SHIPPING            | 0.00      | 35.24     |
| TOTAL CHECK |          |          |        |                     |                   |       |                     | 0.00      | 324.79    |
| A10100      | 225047   | 09/26/24 | 7052   | AKRON CHILDREN'S HO | 12134000000000035 | 413   | NURSING SERVICES FO | 0.00      | 15,896.65 |
| A10100      | 225048   | 09/26/24 | 748    | DELTAMATH SOLUTIONS | 11130000000000025 | 516   | 24-25 TEACHER PLUS  | 0.00      | 220.00    |
| A10100      | V224629  | 09/05/24 | 1370   | DE LAGE LANDEN FINA | 12740000000000045 | 426   | SUPER BLANKET PO -  | 0.00      | 1,604.92  |
| A10100      | V224631  | 09/05/24 | 22200  | BAKER VEHICLE SYSTE | 12720000000090045 | 570   | REPLACEMENT PARTS F | 0.00      | 1,414.67  |
| A10100      | V224632  | 09/05/24 | 250685 | NEONET/METROPOLITAN | 12222000000000000 | 416   | ENROLLMENT APPROX 3 | 0.00      | 9,894.00  |
| A10100      | V224633  | 09/05/24 | 401925 | UNIVERSAL OIL       | 12810000000080045 | 582   | SUPER BLANKET PO SY | 0.00      | 1,620.80  |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11110000000050400 | 511   | TREND enterprises,  | 0.00      | 28.92     |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|-----------|
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11110000000050400 | 511   | U Brands Magnetic D   | 0.00      | 15.98     |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11110000000050400 | 511   | Neureyte 66 Pieces    | 0.00      | 11.99     |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11110000000050400 | 511   | EPI Spiral Notebook   | 0.00      | 135.98    |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11110000000050400 | 511   | EPI Spiral Notebook   | 0.00      | 67.99     |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11110000000050400 | 511   | EPI Spiral Notebook   | 0.00      | 135.98    |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11110000000050400 | 511   | Scotch Heavy Duty P   | 0.00      | 30.03     |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11110000000050400 | 511   | Whaline 50Pcs Boho    | 0.00      | 11.98     |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11130000000070002 | 559   | Painless Learning W   | 0.00      | 198.25    |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11120000000060000 | 640   | US Weight ChainBoss   | 0.00      | 281.94    |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 12230000000000000 | 510   | GBC Thermal Laminat   | 0.00      | 204.88    |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11120120400600000 | 511   | YFSFQS 20 pack Bulk   | 0.00      | 31.89     |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11120120400600000 | 511   | GEYYANG Spike Tape,   | 0.00      | 47.92     |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11110080000100000 | 511   | BalanceFrom All Pur   | 0.00      | 449.95    |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11239000000050000 | 511   | Swingline 3 Hole Pu   | 0.00      | 28.60     |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11239000000050000 | 511   | Stackable Crayon Bo   | 0.00      | 12.03     |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11239000000050000 | 511   | EOOUT 30pcs Mesh Zi   | 0.00      | 29.98     |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11239000000050000 | 511   | Youngever 24 x 18 i   | 0.00      | 8.97      |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11239000000050000 | 511   | Learning Resources    | 0.00      | 10.79     |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11239000000050000 | 511   | 24 PCS Clear Chair    | 0.00      | 39.98     |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11239000000050000 | 511   | 800PCS Punny Teache   | 0.00      | 9.88      |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11239000000050000 | 511   | Nelko P21 Label Mak   | 0.00      | 15.98     |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11239000000050000 | 511   | MOZACI Fidget Toys,   | 0.00      | 16.99     |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11239000000050000 | 511   | Nelko Label Maker M   | 0.00      | 41.98     |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11239000000050000 | 511   | Fidget Toys Kids Se   | 0.00      | 9.95      |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11239000000050000 | 511   | Sensory Toys Fidget   | 0.00      | 7.95      |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 11110000000010100 | 511   | AFMAT Sticky Easel    | 0.00      | 103.00    |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 1,989.76  |
| A10100      | V224676  | 09/09/24 | 1591   | HUNTINGTON NATIONAL | 12510000000000020 | 849   | MEMBERSHIP (MEMBER    | 0.00      | 280.00    |
| A10100      | V224676  | 09/09/24 | 1591   | HUNTINGTON NATIONAL | 12510000000000020 | 434   | NE REGION FALL SCHO   | 0.00      | 100.00    |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 380.00    |
| A10100      | V224677  | 09/09/24 | 971    | HUNTINGTON NATIONAL | 12411000030600050 | 841   | MEMBERSHIP FOR NORD   | 0.00      | 150.00    |
| A10100      | V224677  | 09/09/24 | 971    | HUNTINGTON NATIONAL | 11132000000000025 | 439   | \$10 DENOMINATION GI  | 0.00      | 140.00    |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 290.00    |
| A10100      | V224709  | 09/12/24 | 1058   | ASHLEY TURNER       | 12690000000000045 | 441   | SUPER BLANKET PO 20   | 0.00      | 47.82     |
| A10100      | V224713  | 09/12/24 | 14556  | JESSICA ARCHER      | 12690000000000045 | 441   | SUPER BLANKET PO 20   | 0.00      | 58.63     |
| A10100      | V224714  | 09/12/24 | 159146 | CARRIE HUTCHINSON   | 12690000000000045 | 441   | SUPER BLANKET PO 20   | 0.00      | 92.05     |
| A10100      | V224715  | 09/12/24 | 221308 | WENDY DUNHAM        | 11132000000000025 | 439   | MILEAGE REIMBURSEME   | 0.00      | 30.89     |
| A10100      | V224717  | 09/12/24 | 250685 | NEONET/METROPOLITAN | 12960000000000020 | 416   | FY25 MEMBER SUPPORT   | 0.00      | 49,956.50 |
| A10100      | V224717  | 09/12/24 | 250685 | NEONET/METROPOLITAN | 12960000000000020 | 416   | FY25 FRONTLINE SIS    | 0.00      | 25,323.20 |
| A10100      | V224717  | 09/12/24 | 250685 | NEONET/METROPOLITAN | 12960000000000020 | 416   | FY25 EFINANCE LICEN   | 0.00      | 11,027.08 |
| A10100      | V224717  | 09/12/24 | 250685 | NEONET/METROPOLITAN | 11290000000000035 | 416   | FY25 SPECIAL SERVIC   | 0.00      | 4,189.90  |
| A10100      | V224717  | 09/12/24 | 250685 | NEONET/METROPOLITAN | 12960000000000020 | 416   | FY25 EMAIL ARCHIVE    | 0.00      | 5,872.00  |
| A10100      | V224717  | 09/12/24 | 250685 | NEONET/METROPOLITAN | 12960000000000020 | 416   | FY 25 IP FAX SERVIC   | 0.00      | 1,000.00  |
| A10100      | V224717  | 09/12/24 | 250685 | NEONET/METROPOLITAN | 12960000000000020 | 416   | FY25 VOIP PHONE & V   | 0.00      | 20,698.76 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |            |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|------------|
| A10100      | V224717  | 09/12/24 | 250685 | NEONET/METROPOLITAN | 12960000000000020 | 416   | FY25 ISP SERVICES   | 0.00      | 69,048.00 |            |
| A10100      | V224717  | 09/12/24 | 250685 | NEONET/METROPOLITAN | 12960000000000020 | 416   | FY25 SECURLY FILTER | 0.00      | 3,953.40  |            |
| TOTAL CHECK |          |          |        |                     |                   |       |                     |           | 0.00      | 191,068.84 |
| A10100      | V224718  | 09/12/24 | 280197 | OASBO               | 12411000000000050 | 434   | OASBO SUPPORT CONFE | 0.00      | 275.00    |            |
| A10100      | V224719  | 09/12/24 | 357966 | STACI ROSS          | 12140000000000035 | 439   | REIMBURSEMENT FOR M | 0.00      | 85.00     |            |
| A10100      | V224720  | 09/12/24 | 357999 | MICHAEL RUSS        | 12690000000000045 | 441   | SUPER BLANKET PO 20 | 0.00      | 75.21     |            |
| A10100      | V224720  | 09/12/24 | 357999 | MICHAEL RUSS        | 12960000000000013 | 433   | MILEAGE FOR TECH DE | 0.00      | 81.47     |            |
| TOTAL CHECK |          |          |        |                     |                   |       |                     |           | 0.00      | 156.68     |
| A10100      | V224721  | 09/12/24 | 36141  | ANTHONY BUCKLER     | 12690000000000045 | 441   | SUPER BLANKET PO 20 | 0.00      | 100.00    |            |
| A10100      | V224721  | 09/12/24 | 36141  | ANTHONY BUCKLER     | 12421000000070000 | 431   | ADMIN MILEAGE FOR 2 | 0.00      | 102.64    |            |
| TOTAL CHECK |          |          |        |                     |                   |       |                     |           | 0.00      | 202.64     |
| A10100      | V224723  | 09/12/24 | 377503 | SQUIRE PATTON BOGGS | 12424000000000020 | 418   | LEGAL SERVICES FOR  | 0.00      | 337.50    |            |
| A10100      | V224724  | 09/12/24 | 379168 | TODD STUART         | 12212000000000025 | 431   | MILEAGE REIMBURSEME | 0.00      | 189.34    |            |
| A10100      | V224724  | 09/12/24 | 379168 | TODD STUART         | 12690000000000045 | 441   | SUPER BLANKET PO 20 | 0.00      | 50.00     |            |
| TOTAL CHECK |          |          |        |                     |                   |       |                     |           | 0.00      | 239.34     |
| A10100      | V224725  | 09/12/24 | 45861  | AARON COLEMAN       | 11130000000070007 | 559   | HS SCIENCE: SUPPLIE | 0.00      | 19.81     |            |
| A10100      | V224725  | 09/12/24 | 45861  | AARON COLEMAN       | 11130000000070007 | 559   | HS SCIENCE: SUPPLIE | 0.00      | 35.14     |            |
| TOTAL CHECK |          |          |        |                     |                   |       |                     |           | 0.00      | 54.95      |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 11130000000070014 | 559   | AP English Literatu | 0.00      | 389.75    |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 11130000000070014 | 559   | AP English Language | 0.00      | 1,779.90  |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 11130130000070000 | 510   | Double Sided Dry Er | 0.00      | 39.49     |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12222000000050000 | 539   | Scotch Thermal Lami | 0.00      | 14.50     |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12222000000050000 | 539   | Buffalo Games - Ama | 0.00      | 10.99     |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12222000000050000 | 539   | Fashion Angels 1000 | 0.00      | 7.99      |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12222000000050000 | 539   | Momo [amp] Nashi Se | 0.00      | 9.97      |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12222000000050000 | 539   | Sinmoe 500 Pcs Ball | 0.00      | 9.99      |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12222000000050000 | 539   | 14 Sheets Letter St | 0.00      | 5.98      |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12222000000050000 | 531   | The Book That Jake  | 0.00      | 17.99     |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12222000000050000 | 531   | Little Red Sleigh:  | 0.00      | 11.99     |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12222000000050000 | 531   | Little Yellow Bus:  | 0.00      | 10.99     |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12222000000050000 | 531   | Little Orange Pumpk | 0.00      | 12.77     |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12222000000050000 | 531   | An Untold Story of  | 0.00      | 11.99     |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12222000000050000 | 531   | The Candy Cane Fias | 0.00      | 15.29     |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12222000000050000 | 531   | Avery Easy Peel whi | 0.00      | 8.59      |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12222000000050000 | 531   | Scented Bookmarks K | 0.00      | 19.79     |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12222000000050000 | 531   | 48 Colors Acrylic P | 0.00      | 19.99     |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12222000000050000 | 539   | Elmers Liquid Schoo | 0.00      | 8.27      |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12120000000070000 | 510   | Paper Mate Flair Fe | 0.00      | 16.82     |            |
| A10100      | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 12120000000070000 | 510   | VIVO 32 inch Desk C | 0.00      | 129.99    |            |
| TOTAL CHECK |          |          |        |                     |                   |       |                     |           | 0.00      | 2,553.03   |
| A10100      | V224876  | 09/19/24 | 1687   | DEDICATED SCHOOL ST | 11100000000000050 | 410   | SUBSTITUTE TEACHERS | 0.00      | 19,706.64 |            |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|-----------|
| A10100      | V224877  | 09/19/24 | 22200  | BAKER VEHICLE SYSTE | 12720000000000045 | 570   | SUPER BLANKET PO SY   | 0.00      | 44.61     |
| A10100      | V224877  | 09/19/24 | 22200  | BAKER VEHICLE SYSTE | 12720000000000045 | 570   | SUPER BLANKET PO SY   | 0.00      | 62.61     |
| A10100      | V224877  | 09/19/24 | 22200  | BAKER VEHICLE SYSTE | 12720000000000045 | 570   | SUPER BLANKET PO SY   | 0.00      | 358.51    |
| A10100      | V224877  | 09/19/24 | 22200  | BAKER VEHICLE SYSTE | 12720000000000045 | 570   | SUPER BLANKET PO SY   | 0.00      | 777.03    |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 1,242.76  |
| A10100      | V224878  | 09/19/24 | 305448 | PEPPLE & WAGGONER L | 12424000000000020 | 418   | LEGAL SERVICES FOR    | 0.00      | 3,319.00  |
| A10100      | V224879  | 09/19/24 | 401925 | UNIVERSAL OIL       | 12810000000800045 | 582   | SUPER BLANKET PO SY   | 0.00      | 1,555.52  |
| A10100      | V224879  | 09/19/24 | 401925 | UNIVERSAL OIL       | 12810000000000045 | 582   | SUPER BLANKET PO SY   | 0.00      | 17,520.00 |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 19,075.52 |
| A10100      | V224880  | 09/19/24 | 441575 | WASTE MANAGEMENT NA | 12700000000000045 | 422   | SUPER BLANKET PO SY   | 0.00      | 3,021.27  |
| A10100      | V224881  | 09/19/24 | 57200  | CURRICULUM ASSOCIAT | 11110000000000025 | 511   | WS132 QUICK-WORD HA   | 0.00      | 140.06    |
| A10100      | V224881  | 09/19/24 | 57200  | CURRICULUM ASSOCIAT | 11110000000000025 | 511   | S & H                 | 0.00      | 16.81     |
| A10100      | V224881  | 09/19/24 | 57200  | CURRICULUM ASSOCIAT | 11110000000000025 | 511   | WS132 QUICK-WORD HA   | 0.00      | 131.12    |
| A10100      | V224881  | 09/19/24 | 57200  | CURRICULUM ASSOCIAT | 11110000000000025 | 511   | S & H                 | 0.00      | 15.73     |
| A10100      | V224881  | 09/19/24 | 57200  | CURRICULUM ASSOCIAT | 11110000000000025 | 511   | WS132 QUICK-WORD HA   | 0.00      | 141.55    |
| A10100      | V224881  | 09/19/24 | 57200  | CURRICULUM ASSOCIAT | 11110000000000025 | 511   | S & H                 | 0.00      | 16.99     |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 462.26    |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113002000070000  | 510   | Oxford 31EE Ruled I   | 0.00      | 12.32     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113002000070000  | 510   | Presentation Remote   | 0.00      | 9.59      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070003  | 559   | General Tools Glass   | 0.00      | 96.00     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070003  | 559   | Loctite 1364076 Sup   | 0.00      | 14.56     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070003  | 559   | Handy Art Little Ma   | 0.00      | 26.62     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070003  | 559   | KEFF 24-Pack Bulk C   | 0.00      | 48.98     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070003  | 559   | DULFINE Safety work   | 0.00      | 33.76     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070003  | 559   | 18 Gauge Wire for J   | 0.00      | 55.96     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070003  | 559   | Silicone Mold Relea   | 0.00      | 9.99      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070003  | 559   | Puduo Epoxy Resin K   | 0.00      | 36.99     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070003  | 559   | PAXCOO 200Pcs Split   | 0.00      | 8.99      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070003  | 559   | FineInno 2Pcs 3D De   | 0.00      | 9.95      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070003  | 559   | Patelai Rune Stone    | 0.00      | 5.99      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070003  | 559   | angwang Mold,Epoxy    | 0.00      | 3.15      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070003  | 559   | 90PCS Knife Blades    | 0.00      | 15.98     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070003  | 559   | Yayatty Beads Resin   | 0.00      | 7.99      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070003  | 559   | EPIPHANY Condiment    | 0.00      | 69.95     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070003  | 559   | 6 Rolls FIVEIZERO E   | 0.00      | 6.98      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1123900000050000  | 511   | Stackable Crayon Bo   | 0.00      | 27.44     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1123900000050000  | 511   | Magnetic File Holde   | 0.00      | 18.42     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1123900000050000  | 511   | Single Hole Punch,    | 0.00      | 11.99     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1123900000050000  | 511   | 36 PCS Student Numb   | 0.00      | 6.99      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1123900000050000  | 511   | 12 Packs Upgraded P   | 0.00      | 9.89      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113013000070000  | 510   | VOGRYE Professional   | 0.00      | 19.99     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113013000070000  | 510   | VOGRYE Professional   | 0.00      | 19.99     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113013000070000  | 510   | VOGRYE Professional   | 0.00      | 19.99     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 12181000000000035 | 511   | Dr. Clarke's Origin   | 0.00      | 15.94     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 12416000000000035 | 512   | HUANUO Dual Monitor   | 0.00      | 48.31     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 12416000000000035 | 512   | 2025 House of Dooli   | 0.00      | 18.28     |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------------|-------|-----------------------|-----------|------------|
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000  | 519   | Gardner Bender 48-3   | 0.00      | 10.57      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000  | 519   | CloroxPro Clorox Ge   | 0.00      | 29.75      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | Pacon Drawing Paper   | 0.00      | -65.97     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | Pacon Drawing Paper   | 0.00      | 65.97      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | AOFAR Orienteering    | 0.00      | 69.90      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | FLASHFORGE PLA Fila   | 0.00      | 15.83      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | MORFEN Leather Sewi   | 0.00      | 19.58      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | HTVRONT HTV Heat Tr   | 0.00      | 48.89      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | HTVRONT Permanent V   | 0.00      | 61.86      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | 48 Pack Sublimation   | 0.00      | 48.99      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | 12 Pieces 1/8" x12"   | 0.00      | 86.38      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | SZMMG Full Grain Le   | 0.00      | 12.99      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | A-SUB Sublimation P   | 0.00      | 15.00      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | Ryze Tech Tello Boo   | 0.00      | 132.25     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | Ryze Tech Tello Boo   | 0.00      | 132.25     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | Ryze Tech Tello Boo   | 0.00      | 132.25     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | Ryze Tech Tello Boo   | 0.00      | 132.25     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | FLASHFORGE PLA Fila   | 0.00      | 15.83      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | FLASHFORGE PLA Fila   | 0.00      | 20.79      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | FLASHFORGE Silk Dua   | 0.00      | 22.38      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | Beclumas 10 Pack 8"   | 0.00      | 29.99      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | Bourbon Brown Tooli   | 0.00      | 98.88      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113000000070007  | 559   | INK+ SG500 SG1000 S   | 0.00      | 70.99      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 12411000000000050 | 512   | Ticonderoga Wood-Ca   | 0.00      | 7.98       |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 12411000000000050 | 512   | Amazon Brand - Mama   | 0.00      | 13.30      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 12411000000000050 | 512   | Farini 47 inch Bar    | 0.00      | 119.99     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1212000000070000  | 510   | rabbitgoo window Pr   | 0.00      | 9.89       |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1212000000070000  | 510   | Staples 116657 Mani   | 0.00      | 15.15      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1212000000070000  | 510   | HokLapaper 1" x 2-5   | 0.00      | 14.98      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1242100000050000  | 510   | Staples 224527 Colo   | 0.00      | 14.83      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1242100000050000  | 510   | Amazon Basics Binde   | 0.00      | 25.44      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1242100000050000  | 510   | naspaluro Ergonomic   | 0.00      | 79.97      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1242100000050000  | 510   | AECOJOY Outdoor Sto   | 0.00      | 129.99     |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1242100000050000  | 510   | Shipping for Amazon   | 0.00      | 39.99      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1112000000060004  | 510   | 120 Happy Birthday    | 0.00      | 25.99      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1112000000060006  | 510   | EXPO Low Odor Dry E   | 0.00      | 12.17      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1112000000060006  | 510   | wireless Presenter,   | 0.00      | 15.59      |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1112000000060006  | 510   | Essential oils Set    | 0.00      | 9.88       |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1112000000060006  | 510   | JEFURE 50 Pcs Black   | 0.00      | 9.98       |
| A10100      | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 1113002000070000  | 510   | Scotch Transparent    | 0.00      | 25.38      |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 2,469.08   |
| A10100      | V224992  | 09/26/24 | 250685 | NEONET/METROPOLITAN | 12960000000000020 | 416   | FY25 MEMBER SUPPORT   | 0.00      | 4,028.75   |
| A10100      | V224993  | 09/26/24 | 265118 | PETERMANN LTD, LLC  | 12810000000000045 | 483   | SUPER BLANKET PO DI   | 0.00      | 28,846.93  |
| A10100      | V224993  | 09/26/24 | 265118 | PETERMANN LTD, LLC  | 12810000000000045 | 483   | SUPER BLANKET PO DI   | 0.00      | 188,118.67 |
| TOTAL CHECK |          |          |        |                     |                   |       |                       | 0.00      | 216,965.60 |
| A10100      | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1111012000050000  | 511   | Medify Air MA-112 G   | 0.00      | 129.99     |
| A10100      | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1111012000050000  | 511   | 12 Pack Plastic Per   | 0.00      | 35.98      |
| A10100      | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1131500000060000  | 511   | AzBoys 500pcs Small   | 0.00      | 6.27       |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1131500000060000 | 511   | 120 Pack Mini Binde | 0.00      | 8.09   |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1131500000060000 | 511   | BOJACK 5 Colors 500 | 0.00      | 11.89  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1131500000060000 | 511   | 30 Pcs Small Clear  | 0.00      | 25.99  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113000000000025 | 511   | Texas Instruments T | 0.00      | 959.88 |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113008000070000 | 510   | GoSports Ladder Tos | 0.00      | 68.00  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1242100000060000 | 512   | Paper Mate Flair Fe | 0.00      | 9.97   |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1242100000060000 | 512   | Logitech R500s Lase | 0.00      | 36.99  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1242100000060000 | 512   | Logitech R500s Lase | 0.00      | -36.99 |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1242100000060000 | 512   | Vuzvuv Black 28"x16 | 0.00      | 15.99  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1242100000050000 | 510   | Signature Thermal R | 0.00      | 76.00  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113013000070000 | 510   | French Fry Cutter,  | 0.00      | 39.98  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1261000000000045 | 512   | Brother Genuine P-T | 0.00      | 22.08  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1261000000000045 | 512   | JAM PAPER Heavy Dut | 0.00      | 10.99  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1261000000000045 | 512   | Avery Ultra Tabs, F | 0.00      | 14.02  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000 | 519   | ISEEVY H.265 H.264  | 0.00      | 175.00 |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113012050070000 | 511   | Sabian Crash Cymbal | 0.00      | 234.99 |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000 | 519   | Elmer's All Purpose | 0.00      | 8.27   |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000 | 519   | Blulu 80 Pieces Key | 0.00      | 9.79   |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000 | 519   | Welcome Back Banner | 0.00      | 4.99   |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000 | 519   | Best Wishes Warmest | 0.00      | 9.59   |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000 | 519   | Brown Green Happy B | 0.00      | 9.99   |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000 | 519   | Maicaiffe Congratul | 0.00      | 8.99   |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000 | 519   | Welcome Amazing Thi | 0.00      | 9.99   |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000 | 519   | Copy for Your Recor | 0.00      | 9.89   |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1242100000040000 | 640   | Aurora Heavy Duty A | 0.00      | 133.65 |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1241100000000050 | 512   | Johnson Level [amp] | 0.00      | 9.49   |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1241100000000050 | 512   | Sheet Protectors, P | 0.00      | 26.66  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000 | 519   | Stop Pedestrian Cro | 0.00      | 102.60 |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1112000000060006 | 510   | Maxell - 190319 Ste | 0.00      | 111.80 |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1112000000060006 | 510   | Elmer's All Purpose | 0.00      | 9.99   |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1112000000060006 | 510   | BIC Wite Out Quick  | 0.00      | 13.33  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1112000000060006 | 510   | Office Star DC Seri | 0.00      | 131.33 |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1112000000060006 | 510   | Astrobrights Mega C | 0.00      | 17.49  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1112000000060006 | 510   | SHARPIE Sanford Ult | 0.00      | 25.60  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1112000000060006 | 510   | Bild Premium 1200 L | 0.00      | 8.99   |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1112000000060006 | 510   | X-ACTO Pencil Sharp | 0.00      | 27.99  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1112000000060006 | 510   | 40W Fast Charging S | 0.00      | 48.99  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1112000000060006 | 510   | KORRTFID Kitchen Ca | 0.00      | 87.96  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1112000000060006 | 510   | GYID Precision Easy | 0.00      | 13.98  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1112000000060006 | 510   | JJRING 32x42 Art Po | 0.00      | 29.69  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000 | 519   | Byondeth Curtain Ro | 0.00      | 26.99  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000 | 519   | Phating Fire Retard | 0.00      | 66.99  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000 | 519   | Phating Fire Retard | 0.00      | 66.99  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1124900000060000 | 511   | ViVin 2 Pocket Plas | 0.00      | 14.59  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1296000000000013 | 517   | Logitech Signature  | 0.00      | 49.99  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113008000070000 | 510   | VAGKRI 24 Inch Indu | 0.00      | 129.99 |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1123900000000035 | 511   | VEVOR Adult Tricycl | 0.00      | 269.98 |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1111012000050000 | 511   | Favourde 48 Pack Ma | 0.00      | 13.98  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000 | 519   | Dimex Office Chair  | 0.00      | 31.54  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000 | 519   | JKIOU Desktop Tape  | 0.00      | 11.98  |
| A10100    | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 1113000000070000 | 519   | 4 Gram x 8 Strong S | 0.00      | 8.81   |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT       | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|-------------------|--------|-----------------------|-----------|--------------|
| A10100             | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 11130000000070000 | 519    | United Solutions 7    | 0.00      | 97.40        |
| A10100             | V224995  | 09/26/24 | 919    | AMAZON CAPITAL SERV | 12421000000050000 | 510    | Colarr 10 Pack 1000   | 0.00      | 9.99         |
| TOTAL CHECK        |          |          |        |                     |                   |        |                       | 0.00      | 3,515.37     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                   |        |                       | 0.00      | 1,255,001.99 |
| A10102             | 224828   | 09/13/24 | 209993 | STOW MUNICIPAL COUR | 0010000           | L22319 | DED:1006 STOW MUNI    | 0.00      | 330.19       |
| A10102             | 224829   | 09/13/24 | 888007 | OAPSE CHAPTER #246  | 0010000           | L22313 | DED:7001 OAPSE DUES   | 0.00      | 2,782.17     |
| A10102             | 224830   | 09/13/24 | 888009 | SUMMIT FEDERAL CRED | 0010000           | L22300 | DED:7052 SUMMIT CU    | 0.00      | 790.00       |
| A10102             | 225063   | 09/30/24 | 209993 | STOW MUNICIPAL COUR | 0010000           | L22319 | DED:1006 STOW MUNI    | 0.00      | 346.53       |
| A10102             | 225064   | 09/30/24 | 2555   | AFLAC               | 0010000           | L22310 | DED:6019 AFLAC        | 0.00      | 55.00        |
| A10102             | 225064   | 09/30/24 | 2555   | AFLAC               | 0010000           | L22310 | DED:6019 AFLAC        | 0.00      | 55.00        |
| TOTAL CHECK        |          |          |        |                     |                   |        |                       | 0.00      | 110.00       |
| A10102             | 225065   | 09/30/24 | 41277  | CCA DIVISION OF TAX | 0010000           | L22304 | DED:16000R CLEVELAN   | 0.00      | 47.18        |
| A10102             | 225065   | 09/30/24 | 41277  | CCA DIVISION OF TAX | 0010000           | L22304 | DED:16000R CLEVELAN   | 0.00      | 48.15        |
| TOTAL CHECK        |          |          |        |                     |                   |        |                       | 0.00      | 95.33        |
| A10102             | 225066   | 09/30/24 | 888007 | OAPSE CHAPTER #246  | 0010000           | L22313 | DED:7002 OAPSE DUES   | 0.00      | 84.14        |
| A10102             | 225066   | 09/30/24 | 888007 | OAPSE CHAPTER #246  | 0010000           | L22313 | DED:7001 OAPSE DUES   | 0.00      | 2,714.28     |
| TOTAL CHECK        |          |          |        |                     |                   |        |                       | 0.00      | 2,798.42     |
| A10102             | 225067   | 09/30/24 | 888009 | SUMMIT FEDERAL CRED | 0010000           | L22300 | DED:7052 SUMMIT CU    | 0.00      | 790.00       |
| A10102             | 225068   | 09/30/24 | 999126 | CITY OF BRUNSWICK   | 0010000           | L22304 | DED:09680R BRUNSWIC   | 0.00      | 278.10       |
| A10102             | 225068   | 09/30/24 | 999126 | CITY OF BRUNSWICK   | 0010000           | L22304 | DED:09680R BRUNSWIC   | 0.00      | 325.78       |
| TOTAL CHECK        |          |          |        |                     |                   |        |                       | 0.00      | 603.88       |
| A10102             | 225069   | 09/30/24 | 999131 | VILLAGE OF GARRETTS | 0010000           | L22304 | DED:29442 GARRETTSV   | 0.00      | 44.69        |
| A10102             | 225069   | 09/30/24 | 999131 | VILLAGE OF GARRETTS | 0010000           | L22304 | DED:29442 GARRETTSV   | 0.00      | 43.85        |
| A10102             | 225069   | 09/30/24 | 999131 | VILLAGE OF GARRETTS | 0010000           | L22304 | DED:29442 GARRETTSV   | 0.00      | 43.27        |
| A10102             | 225069   | 09/30/24 | 999131 | VILLAGE OF GARRETTS | 0010000           | L22304 | DED:29442 GARRETTSV   | 0.00      | 43.27        |
| A10102             | 225069   | 09/30/24 | 999131 | VILLAGE OF GARRETTS | 0010000           | L22304 | DED:29442 GARRETTSV   | 0.00      | 43.27        |
| TOTAL CHECK        |          |          |        |                     |                   |        |                       | 0.00      | 218.35       |
| A10102             | 225070   | 09/30/24 | 999132 | CITY OF GREEN       | 0010000           | L22304 | DED:31860 GREEN       | 0.00      | 80.62        |
| A10102             | 225070   | 09/30/24 | 999132 | CITY OF GREEN       | 0010000           | L22304 | DED:31860 GREEN       | 0.00      | 80.62        |
| A10102             | 225070   | 09/30/24 | 999132 | CITY OF GREEN       | 0010000           | L22304 | DED:31860 GREEN       | 0.00      | 79.01        |
| A10102             | 225070   | 09/30/24 | 999132 | CITY OF GREEN       | 0010000           | L22304 | DED:31860 GREEN       | 0.00      | 75.84        |
| A10102             | 225070   | 09/30/24 | 999132 | CITY OF GREEN       | 0010000           | L22304 | DED:31860 GREEN       | 0.00      | 79.01        |
| TOTAL CHECK        |          |          |        |                     |                   |        |                       | 0.00      | 395.10       |
| A10102             | 225071   | 09/30/24 | 999133 | CITY OF LAKEWOOD    | 0010000           | L22304 | DED:41664R LAKEWOOD   | 0.00      | 248.53       |
| A10102             | 225071   | 09/30/24 | 999133 | CITY OF LAKEWOOD    | 0010000           | L22304 | DED:41664R LAKEWOOD   | 0.00      | 247.14       |
| A10102             | 225071   | 09/30/24 | 999133 | CITY OF LAKEWOOD    | 0010000           | L22304 | DED:41664R LAKEWOOD   | 0.00      | 316.61       |
| A10102             | 225071   | 09/30/24 | 999133 | CITY OF LAKEWOOD    | 0010000           | L22304 | DED:41664R LAKEWOOD   | 0.00      | 242.47       |
| A10102             | 225071   | 09/30/24 | 999133 | CITY OF LAKEWOOD    | 0010000           | L22304 | DED:41664R LAKEWOOD   | 0.00      | 258.13       |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|--------|-----------------------|-----------|------------|
| TOTAL CHECK |          |          |        |                     |             |        |                       | 0.00      | 1,312.88   |
| A10102      | 225072   | 09/30/24 | 999135 | CITY OF PARMA       | 0010000     | L22304 | DED:61000C PARMA      | 0.00      | 44.33      |
| A10102      | 225072   | 09/30/24 | 999135 | CITY OF PARMA       | 0010000     | L22304 | DED:61000C PARMA      | 0.00      | 44.25      |
| TOTAL CHECK |          |          |        |                     |             |        |                       | 0.00      | 88.58      |
| A10102      | 225073   | 09/30/24 | 999138 | CITY OF STOW        | 0010000     | L22304 | DED:74944R STOW       | 0.00      | 643.99     |
| A10102      | 225073   | 09/30/24 | 999138 | CITY OF STOW        | 0010000     | L22304 | DED:74944R STOW       | 0.00      | 643.82     |
| TOTAL CHECK |          |          |        |                     |             |        |                       | 0.00      | 1,287.81   |
| A10102      | 225074   | 09/30/24 | 999131 | VILLAGE OF GARRETTS | 0010000     | L22304 | DED:29442 GARRETTSV   | 0.00      | 43.27      |
| A10102      | 225075   | 09/30/24 | 999132 | CITY OF GREEN       | 0010000     | L22304 | DED:31860 GREEN       | 0.00      | 75.84      |
| A10102      | 225076   | 09/30/24 | 999133 | CITY OF LAKEWOOD    | 0010000     | L22304 | DED:41664R LAKEWOOD   | 0.00      | 347.02     |
| A10102      | V224821  | 09/13/24 | 1886   | CASEY WRIGHT        | 0010000     | L22311 | DED:6042 SUP ANNUIT   | 0.00      | 422.92     |
| A10102      | V224821  | 09/13/24 | 1886   | CASEY WRIGHT        | 0010000     | L22311 | DED:6042 SUP ANNUIT   | 0.00      | -422.92    |
| TOTAL CHECK |          |          |        |                     |             |        |                       | 0.00      | 0.00       |
| A10102      | V224822  | 09/13/24 | 199156 | C.S.E.A.            | 0010000     | L22312 | DED:1200 CHILDSUP     | 0.00      | 1,780.53   |
| A10102      | V224823  | 09/13/24 | 999002 | STATE TEACHERS RETI | 0010000     | L22325 | DED:0017 PU STRS      | 0.00      | 1,448.24   |
| A10102      | V224823  | 09/13/24 | 999002 | STATE TEACHERS RETI | 0010000     | L22325 | DED:0013 PU/PU STRS   | 0.00      | 2,115.20   |
| A10102      | V224823  | 09/13/24 | 999002 | STATE TEACHERS RETI | 0010000     | L22325 | DED:0012 PU STRS      | 0.00      | 7,335.31   |
| A10102      | V224823  | 09/13/24 | 999002 | STATE TEACHERS RETI | 0010000     | L22315 | DED:0010 STRS         | 0.00      | 130,060.13 |
| TOTAL CHECK |          |          |        |                     |             |        |                       | 0.00      | 140,958.88 |
| A10102      | V224824  | 09/13/24 | 999003 | SCHOOL EMPLOYEES RE | 0010000     | L22326 | DED:0025 PU PU SERS   | 0.00      | 654.50     |
| A10102      | V224824  | 09/13/24 | 999003 | SCHOOL EMPLOYEES RE | 0010000     | L22326 | DED:0024 PU SERS      | 0.00      | 1,401.72   |
| A10102      | V224824  | 09/13/24 | 999003 | SCHOOL EMPLOYEES RE | 0010000     | L22316 | DED:0020 SERS         | 0.00      | 26,279.78  |
| TOTAL CHECK |          |          |        |                     |             |        |                       | 0.00      | 28,336.00  |
| A10102      | V224825  | 09/13/24 | 999006 | FIRST NATIONAL BANK | 0010000     | L22302 | DED:*FM MEDICARE      | 0.00      | 35,799.78  |
| A10102      | V224825  | 09/13/24 | 999006 | FIRST NATIONAL BANK | 0010000     | L22301 | DED:*FT FED TAX       | 0.00      | 105,573.68 |
| TOTAL CHECK |          |          |        |                     |             |        |                       | 0.00      | 141,373.46 |
| A10102      | V224826  | 09/13/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22311 | DED:6027 ODC 457R     | 0.00      | 1,030.00   |
| A10102      | V224826  | 09/13/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22311 | DED:6017 OH DEF CMP   | 0.00      | 3,756.66   |
| TOTAL CHECK |          |          |        |                     |             |        |                       | 0.00      | 4,786.66   |
| A10102      | V224827  | 09/13/24 | 999160 | PLANCONNECT, LLC    | 0010000     | L22311 | DED:6031 403B ROTH    | 0.00      | 1,375.00   |
| A10102      | V224827  | 09/13/24 | 999160 | PLANCONNECT, LLC    | 0010000     | L22311 | DED:6041 457B ROTH    | 0.00      | 2,447.00   |
| A10102      | V224827  | 09/13/24 | 999160 | PLANCONNECT, LLC    | 0010000     | L22311 | DED:6040 457B         | 0.00      | 6,277.33   |
| A10102      | V224827  | 09/13/24 | 999160 | PLANCONNECT, LLC    | 0010000     | L22311 | DED:6030 403B         | 0.00      | 13,677.50  |
| TOTAL CHECK |          |          |        |                     |             |        |                       | 0.00      | 23,776.83  |
| A10102      | V225049  | 09/30/24 | 1475   | NORDONIA HILLS SCHO | 0010000     | L22300 | DED:7056 NRD SGO      | 0.00      | 62.50      |
| A10102      | V225049  | 09/30/24 | 1475   | NORDONIA HILLS SCHO | 0010000     | L22300 | DED:7056 NRD SGO      | 0.00      | 62.50      |
| TOTAL CHECK |          |          |        |                     |             |        |                       | 0.00      | 125.00     |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME              | BUDGET UNIT | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|-------------------|-------------|--------|-----------------------|-----------|-----------|
| A10102      | V225050  | 09/30/24 | 1580   | AMERICAN FIDELITY | A 0010000   | L22327 | DED:6056 CRTCL ILNS   | 0.00      | 97.87     |
| A10102      | V225050  | 09/30/24 | 1580   | AMERICAN FIDELITY | A 0010000   | L22327 | DED:6053 HOSP IND     | 0.00      | 139.37    |
| A10102      | V225050  | 09/30/24 | 1580   | AMERICAN FIDELITY | A 0010000   | L22327 | DED:6051 CANCER TX    | 0.00      | 189.65    |
| A10102      | V225050  | 09/30/24 | 1580   | AMERICAN FIDELITY | A 0010000   | L22327 | DED:6050 CANCER AFP   | 0.00      | 1,193.25  |
| A10102      | V225050  | 09/30/24 | 1580   | AMERICAN FIDELITY | A 0010000   | L22327 | DED:6055 LIFE INSAF   | 0.00      | 1,579.12  |
| A10102      | V225050  | 09/30/24 | 1580   | AMERICAN FIDELITY | A 0010000   | L22327 | DED:6054 DISABILTY    | 0.00      | 4,702.01  |
| A10102      | V225050  | 09/30/24 | 1580   | AMERICAN FIDELITY | A 0010000   | L22327 | DED:6051 CANCER TX    | 0.00      | 189.65    |
| A10102      | V225050  | 09/30/24 | 1580   | AMERICAN FIDELITY | A 0010000   | L22327 | DED:6056 CRTCL ILNS   | 0.00      | 97.87     |
| A10102      | V225050  | 09/30/24 | 1580   | AMERICAN FIDELITY | A 0010000   | L22327 | DED:6053 HOSP IND     | 0.00      | 139.37    |
| A10102      | V225050  | 09/30/24 | 1580   | AMERICAN FIDELITY | A 0010000   | L22327 | DED:6052 ACCIDENT     | 0.00      | 982.75    |
| A10102      | V225050  | 09/30/24 | 1580   | AMERICAN FIDELITY | A 0010000   | L22327 | DED:6052 ACCIDENT     | 0.00      | 1,007.65  |
| A10102      | V225050  | 09/30/24 | 1580   | AMERICAN FIDELITY | A 0010000   | L22327 | DED:6050 CANCER AFP   | 0.00      | 1,193.25  |
| A10102      | V225050  | 09/30/24 | 1580   | AMERICAN FIDELITY | A 0010000   | L22327 | DED:6055 LIFE INSAF   | 0.00      | 1,579.12  |
| A10102      | V225050  | 09/30/24 | 1580   | AMERICAN FIDELITY | A 0010000   | L22327 | DED:6054 DISABILTY    | 0.00      | 4,702.01  |
| TOTAL CHECK |          |          |        |                   |             |        |                       |           | 17,792.94 |
| A10102      | V225051  | 09/30/24 | 1886   | CASEY WRIGHT      | 0010000     | L22311 | DED:6042 SUP ANNUIT   | 0.00      | 422.92    |
| A10102      | V225051  | 09/30/24 | 1886   | CASEY WRIGHT      | 0010000     | L22311 | DED:6042 SUP ANNUIT   | 0.00      | -422.92   |
| TOTAL CHECK |          |          |        |                   |             |        |                       |           | 0.00      |
| A10102      | V225052  | 09/30/24 | 199156 | C.S.E.A.          | 0010000     | L22312 | DED:1200 CHILDSUP     | 0.00      | 1,780.53  |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:75014R STRTSBOR   | 0.00      | 52.05     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:66152R RMDRVLE    | 0.00      | 52.95     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:25704R EUCLID     | 0.00      | 57.43     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:79716 VERMILION   | 0.00      | 61.69     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:04416 BAY VILLA   | 0.00      | 64.78     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:45556R LYNDHURS   | 0.00      | 65.18     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:78932 UNIV HGTS   | 0.00      | 65.99     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:57008R N ROYALT   | 0.00      | 68.00     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:03352 AVON        | 0.00      | 69.85     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:71682R SHAKER H   | 0.00      | 74.16     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:39872R KENT       | 0.00      | 75.78     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:85484R WILLOUGH   | 0.00      | 81.59     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:59416R PAINSVIL   | 0.00      | 82.08     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:04878C BEDFORD    | 0.00      | 78.77     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:48482R MYFLD HT   | 0.00      | 82.71     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:04878R BEDFORD    | 0.00      | 88.48     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:48790R MEDINA     | 0.00      | 91.84     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:47306R MPL HTS    | 0.00      | 93.62     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:49056R MENTOR     | 0.00      | 106.25    |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:57750R OWD VILL   | 0.00      | 117.56    |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:72928R SOLON      | 0.00      | 132.44    |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:37240R INDPNDCE   | 0.00      | 135.44    |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:07790R BSTN HTS   | 0.00      | 175.24    |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:76106R TALLMADG   | 0.00      | 194.90    |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:85484R WILLOUGH   | 0.00      | 81.59     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:49056R MENTOR     | 0.00      | 81.79     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:59416R PAINSVIL   | 0.00      | 82.08     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:48482R MYFLD HT   | 0.00      | 83.15     |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.          | 0010000     | L22304 | DED:48790R MEDINA     | 0.00      | 91.84     |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | BUDGET UNIT | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|----------|-------------|--------|-----------------------|-----------|-----------|
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:56448W NORTHFIE   | 0.00      | 3,279.68  |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:45976W MACEDONI   | 0.00      | 13,900.33 |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:76106R TALLMADG   | 0.00      | 185.52    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:37240R INDPNDCE   | 0.00      | 189.07    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:36651R HUDSON     | 0.00      | 244.20    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:09064R BRDVW HT   | 0.00      | 267.53    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:03086R AURORA     | 0.00      | 317.68    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:56448R NORTHFIE   | 0.00      | 527.64    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:08364R BRECKSVI   | 0.00      | 528.84    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:04878R BEDFORD    | 0.00      | 94.26     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:57750R OWD VILL   | 0.00      | 117.56    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:72928R SOLON      | 0.00      | 132.44    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:07790R BSTN HTS   | 0.00      | 175.24    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:29498C GATES MI   | 0.00      | 22.16     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:65592R RAVENNA    | 0.00      | 28.01     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:61686 PEPPER PI   | 0.00      | 35.25     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:56966 N RIDGEVI   | 0.00      | 36.61     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:45976W MACEDONI   | 0.00      | 31.71     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:45976W MACEDONI   | 0.00      | 35.83     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:73264R S EUCLID   | 0.00      | 12.08     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:80304C WADSWORT   | 0.00      | 14.96     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:39872C KENT       | 0.00      | 16.07     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:57260C NORTON     | 0.00      | 19.43     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:66894 RICHMOND    | 0.00      | 20.26     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:36651R HUDSON     | 0.00      | 244.20    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:09064R BRDVW HT   | 0.00      | 281.88    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:03086R AURORA     | 0.00      | 318.22    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:08364R BRECKSVI   | 0.00      | 363.85    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:56448R NORTHFIE   | 0.00      | 502.68    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:78050R TWINSBUR   | 0.00      | 544.96    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:19778R CUY FALL   | 0.00      | 690.04    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:45976R MACEDONI   | 0.00      | 815.17    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:78050R TWINSBUR   | 0.00      | 625.59    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:19778R CUY FALL   | 0.00      | 648.08    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:45976R MACEDONI   | 0.00      | 754.75    |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:56448W NORTHFIE   | 0.00      | 3,236.95  |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:45976W MACEDONI   | 0.00      | 12,943.63 |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:47180 MANTUA      | 0.00      | 29.27     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:56966 N RIDGEVI   | 0.00      | 32.30     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:61686 PEPPER PI   | 0.00      | 35.25     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:75014R STRTSBOR   | 0.00      | 47.51     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:66152R RMDRVLE    | 0.00      | 52.95     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:45556R LYNDHURS   | 0.00      | 54.53     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:25704R EUCLID     | 0.00      | 57.43     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:73264R S EUCLID   | 0.00      | 12.08     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:39872C KENT       | 0.00      | 13.08     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:80304C WADSWORT   | 0.00      | 14.96     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:57260C NORTON     | 0.00      | 19.43     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:29498C GATES MI   | 0.00      | 22.29     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:79716 VERMILLION  | 0.00      | 61.69     |
| A10102    | V225053  | 09/30/24 | 351558 | R.I.T.A. | 0010000     | L22304 | DED:04416 BAY VILLA   | 0.00      | 64.78     |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|--------|-----------------------|-----------|------------|
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.            | 0010000     | L22304 | DED:78932 UNIV HGTS   | 0.00      | 67.11      |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.            | 0010000     | L22304 | DED:57008R N ROYALT   | 0.00      | 68.00      |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.            | 0010000     | L22304 | DED:03352 AVON        | 0.00      | 69.85      |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.            | 0010000     | L22304 | DED:71682R SHAKER H   | 0.00      | 74.16      |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.            | 0010000     | L22304 | DED:39872R KENT       | 0.00      | 75.78      |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.            | 0010000     | L22304 | DED:47306R MPL HTS    | 0.00      | 79.29      |
| A10102      | V225053  | 09/30/24 | 351558 | R.I.T.A.            | 0010000     | L22304 | DED:04878C BEDFORD    | 0.00      | 79.50      |
| TOTAL CHECK |          |          |        |                     |             |        |                       | 0.00      | 45,822.83  |
| A10102      | V225054  | 09/30/24 | 999002 | STATE TEACHERS RETI | 0010000     | L22325 | DED:0017 PU STRS      | 0.00      | 1,448.24   |
| A10102      | V225054  | 09/30/24 | 999002 | STATE TEACHERS RETI | 0010000     | L22325 | DED:0012 PU STRS      | 0.00      | 7,335.31   |
| A10102      | V225054  | 09/30/24 | 999002 | STATE TEACHERS RETI | 0010000     | L22315 | DED:0010 STRS         | 0.00      | 133,559.27 |
| A10102      | V225054  | 09/30/24 | 999002 | STATE TEACHERS RETI | 0010000     | L22315 | DED:0010 STRS         | 0.00      | 178.50     |
| A10102      | V225054  | 09/30/24 | 999002 | STATE TEACHERS RETI | 0010000     | L22315 | DED:0010 STRS         | 0.00      | 200.64     |
| A10102      | V225054  | 09/30/24 | 999002 | STATE TEACHERS RETI | 0010000     | L22325 | DED:0013 PU/PU STRS   | 0.00      | 998.00     |
| TOTAL CHECK |          |          |        |                     |             |        |                       | 0.00      | 143,719.96 |
| A10102      | V225055  | 09/30/24 | 999003 | SCHOOL EMPLOYEES RE | 0010000     | L22326 | DED:0024 PU SERS      | 0.00      | 1,401.72   |
| A10102      | V225055  | 09/30/24 | 999003 | SCHOOL EMPLOYEES RE | 0010000     | L22316 | DED:0020 SERS         | 0.00      | 28,584.76  |
| A10102      | V225055  | 09/30/24 | 999003 | SCHOOL EMPLOYEES RE | 0010000     | L22326 | DED:0025 PU PU SERS   | 0.00      | 654.50     |
| TOTAL CHECK |          |          |        |                     |             |        |                       | 0.00      | 30,640.98  |
| A10102      | V225056  | 09/30/24 | 999006 | FIRST NATIONAL BANK | 0010000     | L22305 | DED:*FI FICA          | 0.00      | 124.00     |
| A10102      | V225056  | 09/30/24 | 999006 | FIRST NATIONAL BANK | 0010000     | L22302 | DED:*FM MEDICARE      | 0.00      | 36,753.08  |
| A10102      | V225056  | 09/30/24 | 999006 | FIRST NATIONAL BANK | 0010000     | L22301 | DED:*FT FED TAX       | 0.00      | 110,306.00 |
| A10102      | V225056  | 09/30/24 | 999006 | FIRST NATIONAL BANK | 0010000     | L22301 | DED:*FT FED TAX       | 0.00      | 1.60       |
| A10102      | V225056  | 09/30/24 | 999006 | FIRST NATIONAL BANK | 0010000     | L22302 | DED:*FM MEDICARE      | 0.00      | 36.78      |
| A10102      | V225056  | 09/30/24 | 999006 | FIRST NATIONAL BANK | 0010000     | L22302 | DED:*FM MEDICARE      | 0.00      | 41.56      |
| A10102      | V225056  | 09/30/24 | 999006 | FIRST NATIONAL BANK | 0010000     | L22301 | DED:*FT FED TAX       | 0.00      | 48.15      |
| TOTAL CHECK |          |          |        |                     |             |        |                       | 0.00      | 147,311.17 |
| A10102      | V225057  | 09/30/24 | 999009 | SERS/STRS           | 0010000     | L22316 | DED:0023 BOE SERS     | 0.00      | 42,897.15  |
| A10102      | V225057  | 09/30/24 | 999009 | SERS/STRS           | 0010000     | L22315 | DED:0011 BOE STRS     | 0.00      | 142,342.82 |
| A10102      | V225057  | 09/30/24 | 999009 | SERS/STRS           | 0010000     | L22315 | DED:0011 BOE STRS     | 0.00      | 178.50     |
| A10102      | V225057  | 09/30/24 | 999009 | SERS/STRS           | 0010000     | L22315 | DED:0011 BOE STRS     | 0.00      | 200.64     |
| A10102      | V225057  | 09/30/24 | 999009 | SERS/STRS           | 0010000     | L22325 | DED:0018 PU STRS      | 0.00      | 998.00     |
| A10102      | V225057  | 09/30/24 | 999009 | SERS/STRS           | 0010000     | L22325 | DED:0018 PU STRS      | 0.00      | 2,115.20   |
| A10102      | V225057  | 09/30/24 | 999009 | SERS/STRS           | 0010000     | L22316 | DED:0023 BOE SERS     | 0.00      | 39,732.95  |
| A10102      | V225057  | 09/30/24 | 999009 | SERS/STRS           | 0010000     | L22315 | DED:0011 BOE STRS     | 0.00      | 138,843.68 |
| TOTAL CHECK |          |          |        |                     |             |        |                       | 0.00      | 367,308.94 |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3025 DENTAL       | 0.00      | 53.64      |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22309 | DED:4008 LIFE CL      | 0.00      | 60.00      |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3622 VISION       | 0.00      | 62.76      |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22309 | DED:4003 LIFE EXEM    | 0.00      | 67.50      |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3614 VISION       | 0.00      | 104.60     |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3023 DENTAL       | 0.00      | 107.28     |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3016 DENTAL       | 0.00      | 107.28     |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22309 | DED:4101 LIFE ADDTL   | 0.00      | 115.09     |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22309 | DED:4005 LIFE INS     | 0.00      | 119.51     |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3013 DENTAL       | 0.00      | 132.25     |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-----------|----------|----------|--------|---------------------|-------------|--------|---------------------|-----------|------------|
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3020 DENTAL     | 0.00      | 132.25     |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3212 DENTAL     | 0.00      | 132.25     |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3412 VISION     | 0.00      | 156.60     |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3012 DENTAL     | 0.00      | 1,190.25   |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2020 MED/RX     | 0.00      | 1,285.55   |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2212 MED/RX     | 0.00      | 1,285.55   |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2010 MED/RX     | 0.00      | 167,057.52 |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2013 MED/RX     | 0.00      | 1,285.55   |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3022 DENTAL     | 0.00      | 1,394.64   |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3418 VISION     | 0.00      | 1,513.80   |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3218 DENTAL     | 0.00      | 1,719.25   |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22309 | DED:4001 LIFE CERT  | 0.00      | 1,830.00   |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3014 DENTAL     | 0.00      | 2,199.24   |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2222 MED/RX     | 0.00      | 3,175.50   |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3410 VISION     | 0.00      | 3,314.70   |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2214 MED/RX     | 0.00      | 4,234.08   |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3210 DENTAL     | 0.00      | 4,496.50   |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3018 DENTAL     | 0.00      | 8,199.50   |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2012 MED/RX     | 0.00      | 11,569.95  |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2022 MED/RX     | 0.00      | 15,877.80  |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2218 MED/RX     | 0.00      | 16,712.15  |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3010 DENTAL     | 0.00      | 17,324.75  |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2014 MED/RX     | 0.00      | 23,287.44  |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2210 MED/RX     | 0.00      | 47,565.35  |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2018 MED/RX     | 0.00      | 75,847.45  |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3222 DENTAL     | 0.00      | 268.20     |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3422 VISION     | 0.00      | 271.96     |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3618 VISION     | 0.00      | 339.30     |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3414 VISION     | 0.00      | 439.32     |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3614 VISION     | 0.00      | 104.60     |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3016 DENTAL     | 0.00      | 107.28     |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3023 DENTAL     | 0.00      | 107.28     |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3020 DENTAL     | 0.00      | 132.25     |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3212 DENTAL     | 0.00      | 132.25     |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3013 DENTAL     | 0.00      | 132.25     |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3412 VISION     | 0.00      | 156.60     |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3423 VISION     | 0.00      | 20.92      |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3416 VISION     | 0.00      | 20.92      |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3420 VISION     | 0.00      | 26.10      |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3413 VISION     | 0.00      | 26.10      |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3612 VISION     | 0.00      | 26.10      |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22309 | DED:4102 LIFE ADTL  | 0.00      | 28.77      |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22309 | DED:4103 LIFE ADDTL | 0.00      | 35.10      |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3422 VISION     | 0.00      | 10.46      |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22309 | DED:3022 DENTAL     | 0.00      | 53.64      |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22309 | DED:4009 LIFE EXEM  | 0.00      | 3.75       |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3425 VISION     | 0.00      | 10.46      |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3222 DENTAL     | 0.00      | 268.20     |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3422 VISION     | 0.00      | 271.96     |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22309 | DED:4100 LIFE ADDTL | 0.00      | 279.85     |
| A10102    | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3618 VISION     | 0.00      | 339.30     |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT  | -----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|--------|----------------------|-----------|------------|
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22309 | DED:4004 LIFE INS    | 0.00      | 399.53     |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3414 VISION      | 0.00      | 439.32     |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2025 MED/RX      | 0.00      | 529.26     |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3214 DENTAL      | 0.00      | 643.68     |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3610 VISION      | 0.00      | 887.40     |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2023 MED/RX      | 0.00      | 1,058.52   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2016 MED/RX      | 0.00      | 1,058.52   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22309 | DED:4002 LIFE CL     | 0.00      | 1,125.00   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2025 MED/RX      | 0.00      | 529.26     |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3214 DENTAL      | 0.00      | 643.68     |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3610 VISION      | 0.00      | 887.40     |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2016 MED/RX      | 0.00      | 1,058.52   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2023 MED/RX      | 0.00      | 1,058.52   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3012 DENTAL      | 0.00      | 1,190.25   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2212 MED/RX      | 0.00      | 1,285.55   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2013 MED/RX      | 0.00      | 1,285.55   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2020 MED/RX      | 0.00      | 1,285.55   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3022 DENTAL      | 0.00      | 1,394.64   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3418 VISION      | 0.00      | 1,513.80   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3218 DENTAL      | 0.00      | 1,719.25   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3014 DENTAL      | 0.00      | 2,199.24   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2222 MED/RX      | 0.00      | 3,175.50   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3410 VISION      | 0.00      | 3,314.70   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2214 MED/RX      | 0.00      | 4,234.08   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3210 DENTAL      | 0.00      | 4,496.50   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3018 DENTAL      | 0.00      | 8,199.50   |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2012 MED/RX      | 0.00      | 11,569.95  |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2022 MED/RX      | 0.00      | 15,877.80  |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2218 MED/RX      | 0.00      | 16,712.15  |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3010 DENTAL      | 0.00      | 17,324.75  |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2014 MED/RX      | 0.00      | 23,287.44  |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2210 MED/RX      | 0.00      | 47,565.35  |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2018 MED/RX      | 0.00      | 75,847.45  |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22306 | DED:2010 MED/RX      | 0.00      | 167,121.50 |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3413 VISION      | 0.00      | 26.10      |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3420 VISION      | 0.00      | 26.10      |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3612 VISION      | 0.00      | 26.10      |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22307 | DED:3025 DENTAL      | 0.00      | 53.64      |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3425 VISION      | 0.00      | 10.46      |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3423 VISION      | 0.00      | 20.92      |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3416 VISION      | 0.00      | 20.92      |
| A10102      | V225058  | 09/30/24 | 999021 | STARK COUNTY ESC BE | 0010000     | L22308 | DED:3622 VISION      | 0.00      | 62.76      |
| TOTAL CHECK |          |          |        |                     |             |        |                      | 0.00      | 838,496.56 |
| A10102      | V225059  | 09/30/24 | 999023 | STARK COUNTY - ESC  | 0010000     | L22310 | DED:5000 FLEX DEP    | 0.00      | 83.34      |
| A10102      | V225059  | 09/30/24 | 999023 | STARK COUNTY - ESC  | 0010000     | L22310 | DED:5000 FLEX DEP    | 0.00      | 83.34      |
| A10102      | V225059  | 09/30/24 | 999023 | STARK COUNTY - ESC  | 0010000     | L22310 | DED:5003 FLEX HLTH   | 0.00      | 1,728.13   |
| A10102      | V225059  | 09/30/24 | 999023 | STARK COUNTY - ESC  | 0010000     | L22310 | DED:5001 FLEX HLTH   | 0.00      | 3,343.08   |
| A10102      | V225059  | 09/30/24 | 999023 | STARK COUNTY - ESC  | 0010000     | L22310 | DED:5003 FLEX HLTH   | 0.00      | 1,728.13   |
| A10102      | V225059  | 09/30/24 | 999023 | STARK COUNTY - ESC  | 0010000     | L22310 | DED:5001 FLEX HLTH   | 0.00      | 3,343.08   |
| TOTAL CHECK |          |          |        |                     |             |        |                      | 0.00      | 10,309.10  |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0010000 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|-------------|--------|-----------------------|-----------|--------------|
| A10102             | V225060  | 09/30/24 | 999123 | CITY OF AKRON       | 0010000     | L22304 | DED:01000C AKRON      | 0.00      | 39.37        |
| A10102             | V225060  | 09/30/24 | 999123 | CITY OF AKRON       | 0010000     | L22304 | DED:01000R AKRON      | 0.00      | 440.46       |
| A10102             | V225060  | 09/30/24 | 999123 | CITY OF AKRON       | 0010000     | L22304 | DED:01000R AKRON      | 0.00      | 438.77       |
| A10102             | V225060  | 09/30/24 | 999123 | CITY OF AKRON       | 0010000     | L22304 | DED:01000C AKRON      | 0.00      | 47.12        |
| TOTAL CHECK        |          |          |        |                     |             |        |                       | 0.00      | 965.72       |
| A10102             | V225061  | 09/30/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22304 | DED:8501 CHIPPEWA     | 0.00      | 61.15        |
| A10102             | V225061  | 09/30/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22304 | DED:6704 GRFLD LSD    | 0.00      | 69.32        |
| A10102             | V225061  | 09/30/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22311 | DED:6017 OH DEF CMP   | 0.00      | 3,756.66     |
| A10102             | V225061  | 09/30/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22303 | DED:*SOH OH TAX       | 0.00      | 26,776.69    |
| A10102             | V225061  | 09/30/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22304 | DED:5204 CLOVERLEAF   | 0.00      | 28.42        |
| A10102             | V225061  | 09/30/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22304 | DED:2801 BERKSHIRE    | 0.00      | 33.57        |
| A10102             | V225061  | 09/30/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22303 | DED:*SOH OH TAX       | 0.00      | 20.20        |
| A10102             | V225061  | 09/30/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22303 | DED:*SOH OH TAX       | 0.00      | 24.47        |
| A10102             | V225061  | 09/30/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22304 | DED:7711 NORTON LSD   | 0.00      | 16.51        |
| A10102             | V225061  | 09/30/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22311 | DED:6027 ODC 457R     | 0.00      | 1,030.00     |
| A10102             | V225061  | 09/30/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22303 | DED:*SOH OH TAX       | 0.00      | 25,913.45    |
| A10102             | V225061  | 09/30/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22304 | DED:5204 CLOVERLEAF   | 0.00      | 28.42        |
| A10102             | V225061  | 09/30/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22304 | DED:2801 BERKSHIRE    | 0.00      | 33.57        |
| A10102             | V225061  | 09/30/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22304 | DED:8501 CHIPPEWA     | 0.00      | 59.08        |
| A10102             | V225061  | 09/30/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22304 | DED:7711 NORTON LSD   | 0.00      | 16.51        |
| A10102             | V225061  | 09/30/24 | 999156 | OHIO BUSINESS GATEW | 0010000     | L22304 | DED:6704 GRFLD LSD    | 0.00      | 69.11        |
| TOTAL CHECK        |          |          |        |                     |             |        |                       | 0.00      | 57,937.13    |
| A10102             | V225062  | 09/30/24 | 999160 | PLANCONNECT, LLC    | 0010000     | L22311 | DED:6031 403B ROTH    | 0.00      | 1,375.00     |
| A10102             | V225062  | 09/30/24 | 999160 | PLANCONNECT, LLC    | 0010000     | L22311 | DED:6041 457B ROTH    | 0.00      | 2,797.00     |
| A10102             | V225062  | 09/30/24 | 999160 | PLANCONNECT, LLC    | 0010000     | L22311 | DED:6040 457B         | 0.00      | 6,402.33     |
| A10102             | V225062  | 09/30/24 | 999160 | PLANCONNECT, LLC    | 0010000     | L22311 | DED:6030 403B         | 0.00      | 13,560.50    |
| TOTAL CHECK        |          |          |        |                     |             |        |                       | 0.00      | 24,134.83    |
| A10102             | V225077  | 09/30/24 | 1886   | CASEY WRIGHT        | 0010000     | L22311 | RE-ISSUED V225051     | 0.00      | 422.92       |
| A10102             | V225077  | 09/30/24 | 1886   | CASEY WRIGHT        | 0010000     | L22311 | RE-ISSUE V224821      | 0.00      | 422.92       |
| TOTAL CHECK        |          |          |        |                     |             |        |                       | 0.00      | 845.84       |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |        |                       | 0.00      | 2,040,619.26 |
| TOTAL FUND         |          |          |        |                     |             |        |                       | 0.00      | 3,295,621.25 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0030000 - PERMANENT IMPROVEMENT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|------------|
| A10100             | 224639   | 09/05/24 | 1533   | EVERSAFE SECURITY S | 0030000270000545 | 423   | SAME                  | 0.00      | 15,134.73  |
| A10100             | 224639   | 09/05/24 | 1533   | EVERSAFE SECURITY S | 0030000270000545 | 423   | INSTALLATION          | 0.00      | 793.00     |
| A10100             | 224639   | 09/05/24 | 1533   | EVERSAFE SECURITY S | 0030000270000545 | 423   | SHIPPING              | 0.00      | 638.00     |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 16,565.73  |
| A10100             | 224669   | 09/05/24 | 45000  | CHAMPION ROOFING &  | 0030000270000445 | 423   | ROOF REPLACEMENT PR   | 0.00      | 87,192.00  |
| A10100             | 224739   | 09/12/24 | 1314   | TEAMCRAFT ROOFING,  | 0030000270000545 | 423   | ROOF REPLACEMENT RU   | 0.00      | 61,518.00  |
| A10100             | 224757   | 09/12/24 | 182000 | JACKSON COMFORT SYS | 0030000270000245 | 423   | EMERGENCY REPLACEME   | 0.00      | 3,962.17   |
| A10100             | 224897   | 09/19/24 | 182000 | JACKSON COMFORT SYS | 0030000270000745 | 423   | REMOVE FLOOR URINAL   | 0.00      | 13,125.00  |
| A10100             | 225009   | 09/26/24 | 174202 | INTERFINISH LLC     | 0030000270000745 | 423   | FURNISH, INSTALL MA   | 0.00      | 2,468.00   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 184,830.90 |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 184,830.90 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0060000 - FOOD SERVICE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| A10100      | 224644   | 09/05/24 | 182000 | JACKSON COMFORT SYS | 0060000312000041 | 423   | SUPER BLANKET PO SY   | 0.00      | 535.66    |
| A10100      | 224649   | 09/05/24 | 22831  | BERNADETTE BEDINGFI | 0060000000000000 | R1512 | REFUND FS ACCT BAL    | 0.00      | 24.75     |
| A10100      | 224772   | 09/12/24 | 263000 | ALFRED NICKLES BAKE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 86.00     |
| A10100      | 224772   | 09/12/24 | 263000 | ALFRED NICKLES BAKE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 103.01    |
| A10100      | 224772   | 09/12/24 | 263000 | ALFRED NICKLES BAKE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 112.52    |
| A10100      | 224772   | 09/12/24 | 263000 | ALFRED NICKLES BAKE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 141.40    |
| A10100      | 224772   | 09/12/24 | 263000 | ALFRED NICKLES BAKE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 155.07    |
| A10100      | 224772   | 09/12/24 | 263000 | ALFRED NICKLES BAKE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 165.53    |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 763.53    |
| A10100      | 224808   | 09/12/24 | 45832  | COCA COLA           | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 437.32    |
| A10100      | 224808   | 09/12/24 | 45832  | COCA COLA           | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 804.63    |
| A10100      | 224808   | 09/12/24 | 45832  | COCA COLA           | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 966.06    |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 2,208.01  |
| A10100      | 224810   | 09/12/24 | 654    | PAYSCHOOLS          | 0060000312000041 | 840   | ANNUAL RENTAL OF PA   | 0.00      | 1,939.71  |
| A10100      | 224890   | 09/19/24 | 145561 | HERSHEY'S ICE CREAM | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 271.44    |
| A10100      | 224890   | 09/19/24 | 145561 | HERSHEY'S ICE CREAM | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 281.28    |
| A10100      | 224890   | 09/19/24 | 145561 | HERSHEY'S ICE CREAM | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 349.20    |
| A10100      | 224890   | 09/19/24 | 145561 | HERSHEY'S ICE CREAM | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 349.56    |
| A10100      | 224890   | 09/19/24 | 145561 | HERSHEY'S ICE CREAM | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 438.96    |
| A10100      | 224890   | 09/19/24 | 145561 | HERSHEY'S ICE CREAM | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 514.56    |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 2,205.00  |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 0060000312000041 | 423   | SUPER BLANKET PO SY   | 0.00      | 371.70    |
| A10100      | 225012   | 09/26/24 | 182000 | JACKSON COMFORT SYS | 0060000312000041 | 423   | SUPER BLANKET PO SY   | 0.00      | 779.47    |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 1,151.17  |
| A10100      | 225044   | 09/26/24 | 45832  | COCA COLA           | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 585.86    |
| A10100      | 225044   | 09/26/24 | 45832  | COCA COLA           | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 675.67    |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 1,261.53  |
| A10100      | V224628  | 09/05/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 1,160.31  |
| A10100      | V224628  | 09/05/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 1,524.06  |
| A10100      | V224628  | 09/05/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 1,837.12  |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 4,521.49  |
| A10100      | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 0060000312000041 | 560   | Aqirva #3 Coin Enve   | 0.00      | 33.70     |
| A10100      | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | -1,283.71 |
| A10100      | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | -458.13   |
| A10100      | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | -359.85   |
| A10100      | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | -321.85   |
| A10100      | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | -256.74   |
| A10100      | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | -175.03   |
| A10100      | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | -174.37   |
| A10100      | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | -91.63    |
| A10100      | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | -71.97    |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0060000 - FOOD SERVICE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | -64.37    |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | -42.47    |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | -35.41    |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | -35.01    |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | -34.88    |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 24.17     |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 46.95     |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 102.82    |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 548.04    |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 558.94    |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 611.57    |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 628.85    |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 1,075.47  |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 1,094.70  |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 1,123.45  |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 1,134.00  |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 1,249.39  |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 1,878.41  |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 4,386.33  |
| A10100             | V224712  | 09/12/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 4,817.96  |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 15,875.63 |
| A10100             | V224722  | 09/12/24 | 374033 | SMITHFOODS INC      | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 1,215.30  |
| A10100             | V224722  | 09/12/24 | 374033 | SMITHFOODS INC      | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 1,506.40  |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 2,721.70  |
| A10100             | V224727  | 09/12/24 | 921    | SFR XI HOLDINGS, LL | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 176.00    |
| A10100             | V224727  | 09/12/24 | 921    | SFR XI HOLDINGS, LL | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 176.00    |
| A10100             | V224727  | 09/12/24 | 921    | SFR XI HOLDINGS, LL | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 192.00    |
| A10100             | V224727  | 09/12/24 | 921    | SFR XI HOLDINGS, LL | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 192.00    |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 736.00    |
| A10100             | V224875  | 09/19/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 1,713.07  |
| A10100             | V224875  | 09/19/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 3,954.49  |
| A10100             | V224875  | 09/19/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 491.99    |
| A10100             | V224875  | 09/19/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 555.66    |
| A10100             | V224875  | 09/19/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 1,114.10  |
| A10100             | V224875  | 09/19/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 1,569.05  |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 9,398.36  |
| A10100             | V224991  | 09/26/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 29.32     |
| A10100             | V224991  | 09/26/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 48.08     |
| A10100             | V224991  | 09/26/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 564.63    |
| A10100             | V224991  | 09/26/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 855.07    |
| A10100             | V224991  | 09/26/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 858.34    |
| A10100             | V224991  | 09/26/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 1,186.30  |
| A10100             | V224991  | 09/26/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 1,857.88  |
| A10100             | V224991  | 09/26/24 | 129335 | GORDON FOOD SERVICE | 0060000312000041 | 560   | SUPER BLANKET PO SY   | 0.00      | 4,724.77  |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 10,124.39 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 53,500.63 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

|                                   |      |       |    |       |    |        |      |        |      |       |                       |       |           |        |
|-----------------------------------|------|-------|----|-------|----|--------|------|--------|------|-------|-----------------------|-------|-----------|--------|
| FUND/SCC - 0060000 - FOOD SERVICE |      |       |    |       |    |        |      |        |      |       |                       |       |           |        |
| CASH                              | ACCT | CHECK | NO | ISSUE | DT | VENDOR | NAME | BUDGET | UNIT | ACCNT | -----DESCRIPTION----- | SALES | TAX       | AMOUNT |
| TOTAL FUND                        |      |       |    |       |    |        |      |        |      |       |                       | 0.00  | 53,500.63 |        |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0189001 - PSSF - LEDGEVIEW

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------------|------------------|-------|-----------------------|-----------|--------|
| A10100             | 224660   | 09/05/24 | 364590 | SCHOOL LIFE INC. | 0189001419000100 | 510   | HYPOALLERGENIC 24"    | 0.00      | 116.00 |
| A10100             | 224660   | 09/05/24 | 364590 | SCHOOL LIFE INC. | 0189001419000100 | 510   | STAR BRAG TAG- HAPP   | 0.00      | 81.25  |
| A10100             | 224660   | 09/05/24 | 364590 | SCHOOL LIFE INC. | 0189001419000100 | 510   | CUSTOM TAG            | 0.00      | 32.00  |
| A10100             | 224660   | 09/05/24 | 364590 | SCHOOL LIFE INC. | 0189001419000100 | 510   | CUSTOM DOUBLE SIDED   | 0.00      | 104.00 |
| A10100             | 224660   | 09/05/24 | 364590 | SCHOOL LIFE INC. | 0189001419000100 | 510   | CUSTOM TAG            | 0.00      | 29.00  |
| A10100             | 224660   | 09/05/24 | 364590 | SCHOOL LIFE INC. | 0189001419000100 | 510   | CUSTOM TAG            | 0.00      | 34.00  |
| A10100             | 224660   | 09/05/24 | 364590 | SCHOOL LIFE INC. | 0189001419000100 | 510   | CUSTOM TAG            | 0.00      | 30.45  |
| A10100             | 224660   | 09/05/24 | 364590 | SCHOOL LIFE INC. | 0189001419000100 | 510   | CUSTOM TAG            | 0.00      | 29.00  |
| A10100             | 224660   | 09/05/24 | 364590 | SCHOOL LIFE INC. | 0189001419000100 | 510   | SHIPPING & HANDLING   | 0.00      | 16.50  |
| A10100             | 224660   | 09/05/24 | 364590 | SCHOOL LIFE INC. | 0189001419000100 | 510   | 24" BALL CHAIN        | 0.00      | 17.40  |
| TOTAL CHECK        |          |          |        |                  |                  |       |                       | 0.00      | 489.60 |
|                    |          |          |        |                  |                  |       |                       |           |        |
| A10100             | 225038   | 09/26/24 | 364590 | SCHOOL LIFE INC. | 0189001419000100 | 882   | CUSTOM BRAG TAG (WA   | 0.00      | 58.00  |
| A10100             | 225038   | 09/26/24 | 364590 | SCHOOL LIFE INC. | 0189001419000100 | 882   | CUSTOM BRAG TAG (WA   | 0.00      | 29.00  |
| A10100             | 225038   | 09/26/24 | 364590 | SCHOOL LIFE INC. | 0189001419000100 | 882   | CUSTOM BRAG TAG (WA   | 0.00      | 29.00  |
| A10100             | 225038   | 09/26/24 | 364590 | SCHOOL LIFE INC. | 0189001419000100 | 882   | SHIPPING AND HANDLI   | 0.00      | 0.40   |
| TOTAL CHECK        |          |          |        |                  |                  |       |                       | 0.00      | 116.40 |
|                    |          |          |        |                  |                  |       |                       |           |        |
| TOTAL CASH ACCOUNT |          |          |        |                  |                  |       |                       | 0.00      | 606.00 |
|                    |          |          |        |                  |                  |       |                       |           |        |
| TOTAL FUND         |          |          |        |                  |                  |       |                       | 0.00      | 606.00 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

| FUND/SCC - 0189002 - PSSF - LEE EATON |          |          |        |                     |                  |       |                       |           |        |  |
|---------------------------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|--|
| CASH ACCT                             | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |  |
| A10100                                | 224795   | 09/12/24 | 372209 | CAROL SIDES TONSING | 0189002419000200 | 510   | MISC SUPPLIES, INCL   | 0.00      | 123.86 |  |
| TOTAL CASH ACCOUNT                    |          |          |        |                     |                  |       |                       | 0.00      | 123.86 |  |
| TOTAL FUND                            |          |          |        |                     |                  |       |                       | 0.00      | 123.86 |  |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0189006 - PSSF-MIDDLE SCHOOL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100             | 224796   | 09/12/24 | 376922 | BRYAN SEWARD        | 0189006419000600 | 510   | 2024-2025 SCHOOL YE   | 0.00      | 54.99  |
| A10100             | 224929   | 09/19/24 | 52015  | PNC BANK            | 0189006419000600 | 510   | WELCOME BACK STAFF    | 0.00      | 177.91 |
| A10100             | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 0189006419000600 | 510   | Snappy Yellow Popco   | 0.00      | 45.12  |
| A10100             | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 0189006419000600 | 510   | Snappy Butter Burst   | 0.00      | 69.64  |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 114.76 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 347.66 |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 347.66 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0189707 - PSSF - HIGH SCHOOL

| CASH ACCT          | CHECK NO | ISSUE DT   | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT  |
|--------------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|---------|
| A10100             | 224782   | 09/12/24   | 306061 | PETAL PLACE FLORIST | 0189707419000700 | 882   | HS STAFF & VOLUNTEE | 0.00      | 100.00  |
| A10100             | 224928   | V 09/19/24 | 52005  | PNC BANK            | 0189707419000700 | 882   | HS SUPPLIES, MATERI | 0.00      | -21.17  |
| A10100             | 224928   | V 09/19/24 | 52005  | PNC BANK            | 0189707419000700 | 882   | HS SUPPLIES, MATERI | 0.00      | -329.62 |
| A10100             | 224928   | V 09/19/24 | 52005  | PNC BANK            | 0189707419000700 | 882   | ACTIVITIES AND SNAC | 0.00      | -45.96  |
| A10100             | 224928   | 09/19/24   | 52005  | PNC BANK            | 0189707419000700 | 882   | HS SUPPLIES, MATERI | 0.00      | 21.17   |
| A10100             | 224928   | 09/19/24   | 52005  | PNC BANK            | 0189707419000700 | 882   | HS SUPPLIES, MATERI | 0.00      | 329.62  |
| A10100             | 224928   | 09/19/24   | 52005  | PNC BANK            | 0189707419000700 | 882   | ACTIVITIES AND SNAC | 0.00      | 45.96   |
| TOTAL CHECK        |          |            |        |                     |                  |       |                     | 0.00      | 0.00    |
| A10100             | 225046   | 09/26/24   | 52005  | PNC BANK            | 0189707419000700 | 882   | ACTIVITIES AND SNAC | 0.00      | 46.36   |
| A10100             | 225046   | 09/26/24   | 52005  | PNC BANK            | 0189707419000700 | 882   | HS SUPPLIES, MATERI | 0.00      | 21.17   |
| A10100             | 225046   | 09/26/24   | 52005  | PNC BANK            | 0189707419000700 | 882   | HS SUPPLIES, MATERI | 0.00      | 329.62  |
| TOTAL CHECK        |          |            |        |                     |                  |       |                     | 0.00      | 397.15  |
| TOTAL CASH ACCOUNT |          |            |        |                     |                  |       |                     | 0.00      | 497.15  |
| TOTAL FUND         |          |            |        |                     |                  |       |                     | 0.00      | 497.15  |

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 0229023 - UNCLAIMED CHECKS FY23

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100             | 224914   | 09/19/24 | 281127 | OFFICIAL SPIRITWEAR | 0229023000000000 | R1890 | REISSUE CHK TO UNCL   | 0.00      | 277.50 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 277.50 |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 277.50 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 2009012 - HS STUDENT COUNCIL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| A10100             | 224896   | 09/19/24 | 1645   | AMY E. DAILEY       | 2009012461000700 | 890   | SECURITY FOR BACK T   | 0.00      | 120.00   |
| A10100             | 224933   | 09/19/24 | 637    | BUCKASSY INC. DBA T | 2009012461000700 | 890   | PIZZA FOR BACK TO S   | 0.00      | 454.00   |
| A10100             | V224634  | 09/05/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | VIZ-PRO Cork Notice   | 0.00      | 372.20   |
| A10100             | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | Scotch Heavy Duty S   | 0.00      | 34.20    |
| A10100             | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | Artlicious Foam Bru   | 0.00      | 12.99    |
| A10100             | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | GACDR 1 inch Flat P   | 0.00      | 12.99    |
| A10100             | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | 24 Pcs Foam Paint B   | 0.00      | 6.99     |
| A10100             | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | 4th of July Decorat   | 0.00      | 9.99     |
| A10100             | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | 2 Pack Patriotic Ta   | 0.00      | 6.99     |
| A10100             | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | Amazon Basics Multi   | 0.00      | 19.12    |
| A10100             | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | 26 Pcs 4th of July    | 0.00      | 22.78    |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 126.05   |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | 100 Pcs Multicolor    | 0.00      | 9.39     |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | YEOLEH String Light   | 0.00      | 19.96    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | Silver Star Garland   | 0.00      | 27.78    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | 12pc White Led Ball   | 0.00      | 43.98    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | SUNSHINE-MALL 48 in   | 0.00      | 449.95   |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | Heat Transfer Vinyl   | 0.00      | 11.99    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | Party Dimensions Wh   | 0.00      | 15.00    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | White Balloons 100    | 0.00      | 6.89     |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | Funtery 20 Pieces W   | 0.00      | 15.99    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | Clear Latex Balloon   | 0.00      | 7.99     |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | Fireworks Bubble Ma   | 0.00      | 52.99    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | imprsv 4FT Marquee    | 0.00      | 73.98    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | imprsv 4FT Marquee    | 0.00      | 36.99    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | imprsv 4FT Marquee    | 0.00      | 36.99    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | Voircoloria 6 Sets    | 0.00      | 13.99    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | AULE Metallic Silve   | 0.00      | 19.78    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | 24 PCS Balloon Weig   | 0.00      | 24.95    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | 20 Pack 18" x 12"     | 0.00      | 39.98    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | Camo Balloons. Army   | 0.00      | 13.42    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | 30 Pieces Camouflag   | 0.00      | 17.98    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | Boao 8 Pieces Flip    | 0.00      | 17.98    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | NICROLANDEE Wedding   | 0.00      | 25.98    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | 20 Pieces Army Deco   | 0.00      | 9.99     |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | Chilfamy USA Party    | 0.00      | 14.99    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | USA Flag Pennant Ba   | 0.00      | 15.74    |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | AUZRUI Summer Party   | 0.00      | 9.99     |
| A10100             | V224883  | 09/19/24 | 919    | AMAZON CAPITAL SERV | 2009012461000700 | 890   | 100PCS 4th of July    | 0.00      | 22.99    |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 1,057.63 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 2,129.88 |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 2,129.88 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

| FUND/SCC - 2009013 - NATIONAL HONOR SOCIETY |          |          |        |                    |                  |       |                       |           |        |  |
|---------------------------------------------|----------|----------|--------|--------------------|------------------|-------|-----------------------|-----------|--------|--|
| CASH ACCT                                   | CHECK NO | ISSUE DT | VENDOR | NAME               | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |  |
| A10100                                      | V224716  | 09/12/24 | 250117 | MELISSA MCCLELLAND | 2009013414000700 | 890   | DRINKS FOR SENIOR S   | 0.00      | 162.92 |  |
| TOTAL CASH ACCOUNT                          |          |          |        |                    |                  |       |                       | 0.00      | 162.92 |  |
| TOTAL FUND                                  |          |          |        |                    |                  |       |                       | 0.00      | 162.92 |  |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 2009025 - DRAMATICS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| A10100             | 224920   | 09/19/24 | 372599 | CHRISTOPHER SIMMONS | 2009025411000700 | 510   | CASH ADVANCE FOR SU   | 0.00      | 500.00   |
| A10100             | 224921   | 09/19/24 | 372599 | CHRISTOPHER SIMMONS | 2009025411000700 | 510   | CASH ADVANCE FOR SU   | 0.00      | 750.00   |
| A10100             | 224936   | 09/19/24 | 78042  | RYAN DULANEY        | 2009025411000700 | 890   | NORDONIA DRAMA WORK   | 0.00      | 150.00   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 1,400.00 |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 1,400.00 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 2009026 - MS DRAMA/PLAY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100             | 224767   | 09/12/24 | 258122 | MR. FUN'S LLC       | 2009026411000600 | 890   | COSTUMES FOR MIDDLE   | 0.00      | 349.25 |
| A10100             | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 2009026411000600 | 890   | U. S. Toy Tool Set,   | 0.00      | 6.50   |
| A10100             | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 2009026411000600 | 890   | AIVIAI Dance Scarve   | 0.00      | 6.94   |
| A10100             | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 2009026411000600 | 890   | SEHAMANO Vintage Ha   | 0.00      | 30.80  |
| A10100             | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 2009026411000600 | 890   | URBANSEASONS Beauty   | 0.00      | 12.99  |
| A10100             | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 2009026411000600 | 890   | Beauty and The Beas   | 0.00      | 29.99  |
| A10100             | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 2009026411000600 | 890   | Tapleap Burlap Bags   | 0.00      | 14.95  |
| A10100             | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 2009026411000600 | 890   | Hawesome 12PCS Arti   | 0.00      | 13.99  |
| A10100             | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 2009026411000600 | 890   | 5PCS Artificial Lif   | 0.00      | 12.99  |
| A10100             | V224726  | 09/12/24 | 919    | AMAZON CAPITAL SERV | 2009026411000600 | 890   | PATIKIL 7.7"x3.9" C   | 0.00      | 24.59  |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 153.74 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 502.99 |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 502.99 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 2009126 - CLASS OF 2025

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME            | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|-----------------|------------------|-------|-----------------------|-----------|----------|
| A10100             | 224892   | 09/19/24 | 146000 | HERFF JONES LLC | 2009126467000700 | 890   | MISCELLANEOUS DIPLO   | 0.00      | 83.25    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Paper Mate Comfortm   | 0.00      | 17.89    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Staples Memo Pads,    | 0.00      | 15.98    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | windex Glass Cleane   | 0.00      | 36.78    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Sparkle Professiona   | 0.00      | 43.49    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Staples Self Seal C   | 0.00      | 296.34   |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Staples EasyClose S   | 0.00      | 7.89     |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Ziploc Double Zippe   | 0.00      | 50.38    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Ziploc Slider Stora   | 0.00      | 55.77    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Scotch Heavy Duty P   | 0.00      | 16.49    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Command Poster Stri   | 0.00      | 45.15    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Command Cord Bundle   | 0.00      | 15.57    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Command Light Clips   | 0.00      | 19.19    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Quartet Magnetic Pu   | 0.00      | 21.39    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Officemate Push Pin   | 0.00      | 7.98     |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Advantus Weave Plas   | 0.00      | 34.98    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Lysol Professional    | 0.00      | 16.98    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Pledge Clean It Ant   | 0.00      | 12.98    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Swiffer Dusters Clo   | 0.00      | 16.89    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Staples Matte 2-Poc   | 0.00      | 6.49     |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Staples Matte 2-Poc   | 0.00      | 4.99     |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Staples Matte 2-Poc   | 0.00      | 5.89     |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Fellowes LX870 Easy   | 0.00      | 24.68    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Swingline Nexxt Met   | 0.00      | 31.19    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Scotch Desktop Tape   | 0.00      | 6.29     |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | PURELL Advanced 70%   | 0.00      | 22.76    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Glade PlugIns Scent   | 0.00      | 30.79    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Fusion 4-Compartment  | 0.00      | 14.89    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | interDesign Sierra    | 0.00      | 28.99    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | TRU RED 7-Compartment | 0.00      | 10.59    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Officemate Recycled   | 0.00      | 9.59     |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Post-it Pop-up Note   | 0.00      | 27.09    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Post-it Pop-up Note   | 0.00      | 30.39    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Post-it Pop-up Disp   | 0.00      | 12.39    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Roaring Spring Pape   | 0.00      | 20.49    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Barker Creek 8" x 1   | 0.00      | 11.99    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Barker Creek Unlimi   | 0.00      | 15.49    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | JAM Paper Heavy Dut   | 0.00      | 35.38    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Pilot B2P Bottle 2    | 0.00      | 33.29    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Paper Mate Flair Sc   | 0.00      | 38.15    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Paper Mate Flair Tr   | 0.00      | 16.59    |
| A10100             | 224913   | 09/19/24 | 278004 | STAPLES, INC.   | 2009126467000700 | 890   | Pilot B2P Bottle 2    | 0.00      | 7.99     |
| TOTAL CHECK        |          |          |        |                 |                  |       |                       | 0.00      | 1,178.50 |
| TOTAL CASH ACCOUNT |          |          |        |                 |                  |       |                       | 0.00      | 1,261.75 |
| TOTAL FUND         |          |          |        |                 |                  |       |                       | 0.00      | 1,261.75 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 48  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 2009127 - CLASS OF 2026

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| A10100             | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 2009127467000700 | 890   | JUNIOR CLASS OF 202   | 0.00      | 200.00   |
| A10100             | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 2009127467000700 | 890   | ADULT MEDIUM          | 0.00      | 300.00   |
| A10100             | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 2009127467000700 | 890   | ADULT LARGE           | 0.00      | 200.00   |
| A10100             | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 2009127467000700 | 890   | ADULT XL              | 0.00      | 200.00   |
| A10100             | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 2009127467000700 | 890   | ADULT 2XL             | 0.00      | 125.00   |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 1,025.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 1,025.00 |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 1,025.00 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 2009712 - HS INDEPEND. LIVING CLASS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100             | 224926   | 09/19/24 | 45741  | CLEVELAND METROPARK | 2009712430000700 | 890   | INDEPENDENT LIVING    | 0.00      | 214.50 |
| A10100             | 224926   | 09/19/24 | 45741  | CLEVELAND METROPARK | 2009712430000700 | 890   | 3 FREE CHAPERONE TI   | 0.00      | 39.00  |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 253.50 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 253.50 |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 253.50 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 50  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

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

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME           | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------------|------------------|-------|-----------------------|-----------|--------|
| A10100             | 224900   | 09/19/24 | 1909   | ANTOINETTE AFE | 2009752000000000 | R1620 | DC TRIP REFUND        | 0.00      | 100.00 |
| A10100             | 224900   | 09/19/24 | 1909   | ANTOINETTE AFE | 2009752000000000 | R1620 | DC TRIP REFUND        | 0.00      | 100.00 |
| TOTAL CHECK        |          |          |        |                |                  |       |                       | 0.00      | 200.00 |
| A10100             | 224901   | 09/19/24 | 1910   | JOHN JANDIS    | 2009752000000000 | R1620 | DC TRIP REFUND VJ     | 0.00      | 100.00 |
| TOTAL CASH ACCOUNT |          |          |        |                |                  |       |                       | 0.00      | 300.00 |
| TOTAL FUND         |          |          |        |                |                  |       |                       | 0.00      | 300.00 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 51  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 3009003 - MS BAND FUNDRAISER

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME            | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|------------------|-------|-----------------------|-----------|--------|
| A10100             | 224794   | 09/12/24 | 365090 | MARY SCHREMBECK | 3009003413900600 | 899   | PIZZA LUNCH FOR 8TH   | 0.00      | 260.00 |
| TOTAL CASH ACCOUNT |          |          |        |                 |                  |       |                       | 0.00      | 260.00 |
| TOTAL FUND         |          |          |        |                 |                  |       |                       | 0.00      | 260.00 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 3009006 - MS ATHLETICS

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100      | 224600   | 09/04/24 | 101318 | FATICA WILLIAM      | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00  |
| A10100      | 224602   | 09/04/24 | 1401   | KENSTON ATHLETIC BO | 3009006452300600 | 890   | CROSS COUNTY INVITA   | 0.00      | 50.00  |
| A10100      | 224608   | 09/04/24 | 1897   | ROBERT E. MORGAN    | 3009006453500600 | 410   | OFFICIALS FOR VOLLE   | 0.00      | 90.00  |
| A10100      | 224612   | 09/04/24 | 250677 | METZGER ERIC        | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00  |
| A10100      | 224614   | 09/04/24 | 35210  | BRECKSVILLE/BROADVI | 3009006452300600 | 890   | 2024 BRUCE LERCH CR   | 0.00      | 150.00 |
| A10100      | 224618   | 09/04/24 | 421583 | VARGO MATT          | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00  |
| A10100      | 224622   | 09/04/24 | 50519  | CONWELL JEFFERY     | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00  |
| A10100      | 224695   | 09/10/24 | 221730 | SELEGA EDWARD M     | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00  |
| A10100      | 224696   | 09/10/24 | 250677 | METZGER ERIC        | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00  |
| A10100      | 224700   | 09/10/24 | 378505 | STAYER JR DAVID J   | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00  |
| A10100      | 224701   | 09/10/24 | 388206 | TRIPLETT TONY       | 3009006453500600 | 410   | OFFICIALS FOR VOLLE   | 0.00      | 32.50  |
| A10100      | 224701   | 09/10/24 | 388206 | TRIPLETT TONY       | 3009006453500600 | 410   | OFFICIALS FOR VOLLE   | 0.00      | 32.50  |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 65.00  |
| A10100      | 224707   | 09/10/24 | 78089  | DURST III JOHN      | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00  |
| A10100      | 224831   | 09/17/24 | 113023 | FOSCHIA ANTHONY     | 3009006453500600 | 410   | OFFICIALS FOR VOLLE   | 0.00      | 32.50  |
| A10100      | 224831   | 09/17/24 | 113023 | FOSCHIA ANTHONY     | 3009006453500600 | 410   | OFFICIALS FOR VOLLE   | 0.00      | 32.50  |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 65.00  |
| A10100      | 224837   | 09/17/24 | 1625   | WILLIAM EUGENE      | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00  |
| A10100      | 224840   | 09/17/24 | 1911   | EDWARD HILL         | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00  |
| A10100      | 224871   | 09/17/24 | 71070  | DONOVAN TIM         | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00  |
| A10100      | 224873   | 09/17/24 | 790    | DYE TONY            | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00  |
| A10100      | 224939   | 09/24/24 | 101318 | FATICA WILLIAM      | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00  |
| A10100      | 224942   | 09/24/24 | 1467   | MARIO RIOS          | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00  |
| A10100      | 224947   | 09/24/24 | 1911   | EDWARD HILL         | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00  |
| A10100      | 224959   | 09/24/24 | 195015 | JOHNSON BRENT       | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00  |
| A10100      | 224964   | 09/24/24 | 22813  | BELL LANCE J        | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00  |
| A10100      | 224965   | 09/24/24 | 250240 | MEDINA ATHLETIC DEP | 3009006452300600 | 890   | MILT PLACE CROSS CO   | 0.00      | 75.00  |
| A10100      | 224965   | 09/24/24 | 250240 | MEDINA ATHLETIC DEP | 3009006452300600 | 890   | GIRLS MIDDLE SCHOOL   | 0.00      | 75.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 150.00 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 53  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 3009006 - MS ATHLETICS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| A10100             | 224966   | 09/24/24 | 250273 | MENTOR MEMORIAL MID | 3009006452300600 | 890   | MINUTEMEN CROSS COU   | 0.00      | 150.00   |
| A10100             | 224970   | 09/24/24 | 311253 | TRADO SANDFORD      | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00    |
| A10100             | 224980   | 09/24/24 | 450111 | WHITE MICHAEL       | 3009006453500600 | 410   | OFFICIALS FOR VOLLE   | 0.00      | 32.50    |
| A10100             | 224980   | 09/24/24 | 450111 | WHITE MICHAEL       | 3009006453500600 | 410   | OFFICIALS FOR VOLLE   | 0.00      | 32.50    |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 65.00    |
| A10100             | 224986   | 09/24/24 | 78089  | DURST III JOHN      | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00    |
| A10100             | 224988   | 09/24/24 | 790    | DYE TONY            | 3009006451600600 | 410   | OFFICIALS FOR FOOTB   | 0.00      | 50.00    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 1,785.00 |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 1,785.00 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 54  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 3009007 - HS ATHLETICS

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT  |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|---------|
| A10100      | 224601   | 09/04/24 | 119620 | GARDELLA WILLIAM    | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL   | 0.00      | 145.00  |
| A10100      | 224603   | 09/04/24 | 1442   | HENDRICKS MIKLOS    | 3009007453300700 | 410   | GIRLS SOCCER OFFICI   | 0.00      | 80.00   |
| A10100      | 224604   | 09/04/24 | 1495   | HERNANDEZ PABLO     | 3009007453300700 | 410   | GIRLS SOCCER OFFICI   | 0.00      | 130.00  |
| A10100      | 224605   | 09/04/24 | 1885   | BURT PUMPHREY       | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 150.00  |
| A10100      | 224606   | 09/04/24 | 1887   | DOMINIC DIPIO       | 3009007453300700 | 410   | GIRLS SOCCER OFFICI   | 0.00      | 130.00  |
| A10100      | 224607   | 09/04/24 | 1896   | AAGA BOOSTER CLUB   | 3009007453300700 | 410   | GIRLS SOCCER OFFICI   | 0.00      | -130.00 |
| A10100      | 224607   | 09/04/24 | 1896   | AAGA BOOSTER CLUB   | 3009007459000717 | 410   | GYMANSTICS- TEAM RE   | 0.00      | -415.00 |
| A10100      | 224607   | 09/04/24 | 1896   | AAGA BOOSTER CLUB   | 3009007453300700 | 410   | GIRLS SOCCER OFFICI   | 0.00      | 130.00  |
| A10100      | 224607   | 09/04/24 | 1896   | AAGA BOOSTER CLUB   | 3009007459000717 | 410   | GYMANSTICS- TEAM RE   | 0.00      | 415.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 0.00    |
| A10100      | 224609   | 09/04/24 | 1898   | BRIAN JOHNSON       | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 70.00   |
| A10100      | 224610   | 09/04/24 | 221730 | SELEGA EDWARD M     | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 60.00   |
| A10100      | 224611   | 09/04/24 | 24030  | BINNS LYLE          | 3009007453300700 | 410   | GIRLS SOCCER OFFICI   | 0.00      | 80.00   |
| A10100      | 224615   | 09/04/24 | 374892 | SOLON BOARD OF EDUC | 3009007452300700 | 890   | CROSS COUNTRY - SOL   | 0.00      | 300.00  |
| A10100      | 224616   | 09/04/24 | 378505 | STAYER JR DAVID J   | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 60.00   |
| A10100      | 224616   | 09/04/24 | 378505 | STAYER JR DAVID J   | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 60.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 120.00  |
| A10100      | 224620   | 09/04/24 | 441407 | WASHINGTON BARBARA  | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL   | 0.00      | 85.00   |
| A10100      | 224621   | 09/04/24 | 450609 | WINKLER TONY        | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 60.00   |
| A10100      | 224623   | 09/04/24 | 603    | JONES MELVIN        | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL   | 0.00      | 85.00   |
| A10100      | 224624   | 09/04/24 | 66920  | DE ROIA DONALD F    | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 60.00   |
| A10100      | 224625   | 09/04/24 | 757    | SAMERDAK DAVE       | 3009007453300700 | 410   | GIRLS SOCCER OFFICI   | 0.00      | 130.00  |
| A10100      | 224626   | 09/04/24 | 760    | BELL ROBERT         | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL   | 0.00      | 145.00  |
| A10100      | 224627   | 09/04/24 | 78089  | DURST III JOHN      | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 60.00   |
| A10100      | 224627   | 09/04/24 | 78089  | DURST III JOHN      | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 60.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 120.00  |
| A10100      | 224678   | 09/10/24 | 1093   | CLAPPER ALEX        | 3009007451600700 | 410   | FOOTBALL SEASON 202   | 0.00      | 210.00  |
| A10100      | 224680   | 09/10/24 | 1431   | MAX BACHER          | 3009007451600700 | 410   | FOOTBALL SEASON 202   | 0.00      | 210.00  |
| A10100      | 224681   | 09/10/24 | 156160 | HOLLENBAUGH DAVE    | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL   | 0.00      | 85.00   |
| A10100      | 224682   | 09/10/24 | 1645   | AMY E. DAILEY       | 3009007451600700 | 410   | FOOTBALL SEASON 202   | 0.00      | 210.00  |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 55  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 3009007 - HS ATHLETICS

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|--------|
| A10100      | 224683   | 09/10/24 | 1893   | JOHN HUNTER         | 3009007453300700 | 410   | GIRLS SOCCER OFFICI  | 0.00      | 130.00 |
| A10100      | 224684   | 09/10/24 | 1896   | AAGA BOOSTER CLUB   | 3009007459000717 | 410   | GYMANSTICS- TEAM RE  | 0.00      | 415.00 |
| A10100      | 224685   | 09/10/24 | 1899   | BRIAN CRUMMIE       | 3009007451600700 | 410   | FOOTBALL OFFICIALS   | 0.00      | 90.00  |
| A10100      | 224686   | 09/10/24 | 1900   | MICHAEL MEWHINNEY   | 3009007451600700 | 410   | FOOTBALL OFFICIALS   | 0.00      | 90.00  |
| A10100      | 224687   | 09/10/24 | 1901   | JOSEPH HOROSZKO     | 3009007451600700 | 410   | FOOTBALL OFFICIALS   | 0.00      | 90.00  |
| A10100      | 224688   | 09/10/24 | 1902   | SCOTT BRUNO         | 3009007451600700 | 410   | FOOTBALL OFFICIALS   | 0.00      | 90.00  |
| A10100      | 224689   | 09/10/24 | 1903   | JAMIE MEWHINNEY     | 3009007451600700 | 410   | FOOTBALL OFFICIALS   | 0.00      | 90.00  |
| A10100      | 224690   | 09/10/24 | 1904   | BEN GEBURA          | 3009007451300700 | 410   | BOYS SOCCER OFFICIA  | 0.00      | 130.00 |
| A10100      | 224691   | 09/10/24 | 1905   | ZENEL ALIUSHI       | 3009007451300700 | 410   | BOYS SOCCER OFFICIA  | 0.00      | 80.00  |
| A10100      | 224692   | 09/10/24 | 1906   | MARY POPOVIC        | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL  | 0.00      | 85.00  |
| A10100      | 224693   | 09/10/24 | 1907   | DONAE CARTER        | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL  | 0.00      | 145.00 |
| A10100      | 224694   | 09/10/24 | 20326  | BARRINGER MARY      | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL  | 0.00      | 145.00 |
| A10100      | 224699   | 09/10/24 | 374050 | ROOTSTOWN LOCAL SCH | 3009007455200700 | 890   | BOWLING - ROOTS TOW  | 0.00      | 200.00 |
| A10100      | 224702   | 09/10/24 | 430006 | VINCE BRYAN         | 3009007451600700 | 410   | FOOTBALL SEASON 202  | 0.00      | 210.00 |
| A10100      | 224703   | 09/10/24 | 446    | VITANTONIO LOU      | 3009007451600700 | 410   | FOOTBALL OFFICIALS   | 0.00      | 90.00  |
| A10100      | 224705   | 09/10/24 | 51021  | COSTELLO CHRISTIAN  | 3009007451600700 | 410   | FOOTBALL SEASON 202  | 0.00      | 210.00 |
| A10100      | 224706   | 09/10/24 | 714    | JORDAN KYLE         | 3009007451300700 | 410   | BOYS SOCCER OFFICIA  | 0.00      | 130.00 |
| A10100      | 224708   | 09/10/24 | 880    | MADISON LOCAL SCHOO | 3009007452300700 | 890   | CROSS COUNTRY - MAD  | 0.00      | 250.00 |
| A10100      | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 3009007459000717 | 410   | ATHLETIC STATIONARY  | 0.00      | 142.00 |
| A10100      | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 3009007459000717 | 410   | STATIONARY           | 0.00      | 214.00 |
| A10100      | 224760   | 09/12/24 | 210000 | KIMPTON PRINTING IN | 3009007459000717 | 410   | 10 X13 LARGE ENVELO  | 0.00      | 280.00 |
| TOTAL CHECK |          |          |        |                     |                  |       |                      | 0.00      | 636.00 |
| A10100      | 224817   | 09/12/24 | 81707  | ROBERT T ECKENRODE  | 3009007459000717 | 410   | MISC. EXPENSES FOR   | 0.00      | 9.40   |
| A10100      | 224817   | 09/12/24 | 81707  | ROBERT T ECKENRODE  | 3009007459000717 | 410   | MISC. EXPENSES FOR   | 0.00      | 19.96  |
| A10100      | 224817   | 09/12/24 | 81707  | ROBERT T ECKENRODE  | 3009007459000717 | 410   | ATHLETIC DEPT. MILE  | 0.00      | 138.69 |
| TOTAL CHECK |          |          |        |                     |                  |       |                      | 0.00      | 168.05 |
| A10100      | 224832   | 09/17/24 | 1396   | MUSTAFA AWS         | 3009007451300700 | 410   | BOYS SOCCER OFFICIA  | 0.00      | 130.00 |
| A10100      | 224833   | 09/17/24 | 1428   | M McNARY MICHAEL    | 3009007451300700 | 410   | BOYS SOCCER OFFICIA  | 0.00      | 130.00 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 56  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 3009007 - HS ATHLETICS

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| A10100      | 224834   | 09/17/24 | 15025  | GAMBITTA'S PARTY CE | 3009007459000717 | 410   | HALL OF FAME DINNE    | 0.00      | 994.54   |
| A10100      | 224834   | 09/17/24 | 15025  | GAMBITTA'S PARTY CE | 3009007459000717 | 410   | HALL OF FAME DINNER   | 0.00      | 4,500.00 |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 5,494.54 |
| A10100      | 224835   | 09/17/24 | 1517   | SUPELAK SCOTT       | 3009007451300700 | 410   | BOYS SOCCER OFFICIA   | 0.00      | 80.00    |
| A10100      | 224836   | 09/17/24 | 156160 | HOLLENBAUGH DAVE    | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL   | 0.00      | 85.00    |
| A10100      | 224838   | 09/17/24 | 18575  | ASTALOS WILLIAM     | 3009007451300700 | 410   | BOYS SOCCER OFFICIA   | 0.00      | 145.00   |
| A10100      | 224841   | 09/17/24 | 1912   | SARA SNYDER         | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL   | 0.00      | 145.00   |
| A10100      | 224842   | 09/17/24 | 1914   | ARLYCE NICHOLS      | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL   | 0.00      | 85.00    |
| A10100      | 224843   | 09/17/24 | 1922   | IVAN BAHOVICH       | 3009007451300700 | 410   | BOYS SOCCER OFFICIA   | 0.00      | 80.00    |
| A10100      | 224844   | 09/17/24 | 1923   | TODD ZEDAK          | 3009007451300700 | 410   | BOYS SOCCER OFFICIA   | 0.00      | 130.00   |
| A10100      | 224845   | 09/17/24 | 1924   | DAVID HEFFRON       | 3009007453300700 | 410   | GIRLS SOCCER OFFICI   | 0.00      | 130.00   |
| A10100      | 224846   | 09/17/24 | 1925   | JASON YURGEL        | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 60.00    |
| A10100      | 224847   | 09/17/24 | 1926   | ERIC ECKER          | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 60.00    |
| A10100      | 224848   | 09/17/24 | 1927   | AARON MAAG          | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 60.00    |
| A10100      | 224849   | 09/17/24 | 1928   | TATE JOHNSON        | 3009007451300700 | 410   | BOYS SOCCER OFFICIA   | 0.00      | 65.00    |
| A10100      | 224850   | 09/17/24 | 1929   | BRYANT REYNOLDS     | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 60.00    |
| A10100      | 224851   | 09/17/24 | 194987 | JOSTENS             | 3009007459000717 | 410   | DISTRICT QUALIFIER    | 0.00      | 460.00   |
| A10100      | 224851   | 09/17/24 | 194987 | JOSTENS             | 3009007459000717 | 410   | REGIONAL QUALIFIER    | 0.00      | 552.00   |
| A10100      | 224851   | 09/17/24 | 194987 | JOSTENS             | 3009007459000717 | 410   | SHIPPING              | 0.00      | 35.00    |
| A10100      | 224851   | 09/17/24 | 194987 | JOSTENS             | 3009007459000717 | 410   | DISTRICT QUALIFYING   | 0.00      | 20.22    |
| A10100      | 224851   | 09/17/24 | 194987 | JOSTENS             | 3009007459000717 | 410   | DISTRICT AND REGIO    | 0.00      | 92.40    |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 1,159.62 |
| A10100      | 224852   | 09/17/24 | 209995 | STOW-MONROE FALLS H | 3009007452400700 | 890   | BOYS VARSITY GOLF -   | 0.00      | 375.00   |
| A10100      | 224853   | 09/17/24 | 210000 | KIMPTON PRINTING IN | 3009007459000717 | 410   | HALL OF FAME          | 0.00      | 65.00    |
| A10100      | 224853   | 09/17/24 | 210000 | KIMPTON PRINTING IN | 3009007459000717 | 410   | PROGRAMS PRINTING     | 0.00      | 690.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 755.00   |
| A10100      | 224854   | 09/17/24 | 242905 | MACER RICHARD       | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 60.00    |
| A10100      | 224856   | 09/17/24 | 250240 | MEDINA ATHLETIC DEP | 3009007452300700 | 890   | CROSS COUNTRY - MED   | 0.00      | 300.00   |
| A10100      | 224857   | 09/17/24 | 27700  | BOARDMAN BOOSTER CL | 3009007452300700 | 890   | CROSS COUNTRY BOARD   | 0.00      | -200.00  |
| A10100      | 224857   | 09/17/24 | 27700  | BOARDMAN BOOSTER CL | 3009007452300700 | 890   | CROSS COUNTRY BOARD   | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 0.00     |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 57  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 3009007 - HS ATHLETICS

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| A10100      | 224858   | 09/17/24 | 311253 | TRADO SANDFORD      | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 60.00  |
| A10100      | 224859   | 09/17/24 | 35210  | BRECKSVILLE/BROADVI | 3009007452300700 | 890   | CROSS COUNTRY - 33R   | 0.00      | 200.00 |
| A10100      | 224860   | 09/17/24 | 378079 | STARKS BOBBY        | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL   | 0.00      | 145.00 |
| A10100      | 224862   | 09/17/24 | 39570  | BUSH STEVE          | 3009007453300700 | 410   | GIRLS SOCCER OFFICI   | 0.00      | 130.00 |
| A10100      | 224863   | 09/17/24 | 421295 | VALAHOVIC JOE       | 3009007451300700 | 410   | BOYS SOCCER OFFICIA   | 0.00      | 65.00  |
| A10100      | 224866   | 09/17/24 | 450498 | WILLIAMS CHARLES    | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 60.00  |
| A10100      | 224867   | 09/17/24 | 461    | JOSEPH MIKE         | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 60.00  |
| A10100      | 224868   | 09/17/24 | 55217  | CRICHLOW GUSTAVUS A | 3009007451300700 | 410   | BOYS SOCCER OFFICIA   | 0.00      | 65.00  |
| A10100      | 224869   | 09/17/24 | 55283  | CROWN TROPHY OF MED | 3009007452400700 | 890   | BOYS GOLF NORDONIA    | 0.00      | 82.50  |
| A10100      | 224869   | 09/17/24 | 55283  | CROWN TROPHY OF MED | 3009007452400700 | 890   | GOLF OPTI             | 0.00      | 20.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 102.50 |
| A10100      | 224870   | 09/17/24 | 68111  | DIEHL KRISTINE      | 3009007453300700 | 410   | GIRLS SOCCER OFFICI   | 0.00      | 80.00  |
| A10100      | 224872   | 09/17/24 | 734    | AVON LAKE HIGH SCHO | 3009007452300700 | 890   | CROSS COUNTRY - AVO   | 0.00      | 205.00 |
| A10100      | 224930   | 09/19/24 | 52017  | PNC BANK            | 3009007459000717 | 410   | GIANT EAGLE MISC. E   | 0.00      | 139.98 |
| A10100      | 224940   | 09/24/24 | 1109   | DEVER JOHN          | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL   | 0.00      | 145.00 |
| A10100      | 224941   | 09/24/24 | 13068  | RAVENNA ATHLETICS   | 3009007455200700 | 890   | BOWLING - RAVENNA J   | 0.00      | 200.00 |
| A10100      | 224943   | 09/24/24 | 1500   | BARAN TRISH         | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL   | 0.00      | 85.00  |
| A10100      | 224943   | 09/24/24 | 1500   | BARAN TRISH         | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL   | 0.00      | 85.00  |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 170.00 |
| A10100      | 224944   | 09/24/24 | 1568   | SCHULLER JOHN       | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 90.00  |
| A10100      | 224945   | 09/24/24 | 1641   | JASON HETRICK       | 3009007451600700 | 410   | FOOTBALL SEASON 202   | 0.00      | 210.00 |
| A10100      | 224946   | 09/24/24 | 1645   | AMY E. DAILEY       | 3009007451600700 | 410   | FOOTBALL SEASON 202   | 0.00      | 210.00 |
| A10100      | 224948   | 09/24/24 | 19200  | AURORA CITY SCHOOL  | 3009007452400700 | 890   | BOYS GOLF - VARSITY   | 0.00      | 300.00 |
| A10100      | 224949   | 09/24/24 | 1933   | JAIDEN WILLIAMS     | 3009007451300700 | 410   | BOYS SOCCER OFFICIA   | 0.00      | 65.00  |
| A10100      | 224950   | 09/24/24 | 1934   | CARLOS SIMARRO      | 3009007451300700 | 410   | BOYS SOCCER OFFICIA   | 0.00      | 65.00  |
| A10100      | 224951   | 09/24/24 | 1935   | BRIAN KROTH         | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 90.00  |
| A10100      | 224952   | 09/24/24 | 1936   | ROBERT RANC         | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 90.00  |
| A10100      | 224953   | 09/24/24 | 1937   | JEFFREY BRENNER     | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 90.00  |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 58  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 3009007 - HS ATHLETICS

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| A10100      | 224954   | 09/24/24 | 1938   | ROBERT PATTERSON    | 3009007451600700 | 410   | FOOTBALL SEASON 202   | 0.00      | 210.00    |
| A10100      | 224955   | 09/24/24 | 1939   | DAVID ROJECK        | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL   | 0.00      | 105.00    |
| A10100      | 224956   | 09/24/24 | 1940   | SERHAT OZER         | 3009007451300700 | 410   | BOYS SOCCER OFFICIA   | 0.00      | 145.00    |
| A10100      | 224957   | 09/24/24 | 1941   | ROBERT BARAN        | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL   | 0.00      | 145.00    |
| A10100      | 224957   | 09/24/24 | 1941   | ROBERT BARAN        | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL   | 0.00      | 145.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 290.00    |
| A10100      | 224958   | 09/24/24 | 1943   | BOARDMAN SPARTAN IN | 3009007452300700 | 890   | CROSS COUNTRY BOARD   | 0.00      | 200.00    |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007454600700 | 890   | GIRLS TENNIS - GAME   | 0.00      | 299.85    |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007452800700 | 890   | WRESTLING - CUSTOM    | 0.00      | 2,700.00  |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007451600700 | 890   | FOOTBALL - IMPRINTE   | 0.00      | 1,799.10  |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007453500700 | 890   | LONG SLEEVED CUSTOM   | 0.00      | 1,240.00  |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007453300700 | 890   | GIRLS SOCCER -        | 0.00      | 539.70    |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007453300700 | 890   | SCOREBOOKS            | 0.00      | 15.00     |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007453300700 | 890   | SOCCER SOCKS          | 0.00      | 956.00    |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007453500700 | 890   | VOLLEYBALL - STATE    | 0.00      | 359.70    |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007453500700 | 890   | SCOREBOOKS            | 0.00      | 22.50     |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007459000717 | 410   | ATHLETICS - 3C PROM   | 0.00      | 522.00    |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007451300700 | 890   | BOYS SOCCER           | 0.00      | 956.00    |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007451300700 | 890   | GAME BALLS            | 0.00      | 539.70    |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007451300700 | 890   | SCOREBOOKS            | 0.00      | 15.00     |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007453500700 | 890   | VOLLEYBALL            | 0.00      | 1,180.00  |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007451600700 | 890   | DOUGLAS SHOULDER PA   | 0.00      | 1,139.70  |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007451600700 | 890   | KNEEPADS              | 0.00      | 119.00    |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007451600700 | 890   | INTEGRATED GIRDLES    | 0.00      | 510.00    |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007451600700 | 890   | MOUTHGUARDS           | 0.00      | 150.00    |
| A10100      | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009007451600700 | 890   | PRACTICE JERSEYS      | 0.00      | 810.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 13,873.25 |
| A10100      | 224962   | 09/24/24 | 22289  | BALASKO GEORGE J    | 3009007451300700 | 410   | BOYS SOCCER OFFICIA   | 0.00      | 145.00    |
| A10100      | 224963   | 09/24/24 | 22497  | BAXENDALE DAVID     | 3009007451600700 | 410   | FOOTBALL OFFICIALS    | 0.00      | 90.00     |
| A10100      | 224967   | 09/24/24 | 280000 | NORTON HIGH SCHOOL  | 3009007455200700 | 890   | BOWLING - PANTHER C   | 0.00      | 100.00    |
| A10100      | 224967   | 09/24/24 | 280000 | NORTON HIGH SCHOOL  | 3009007455200700 | 890   | BOWLING - NORTON JV   | 0.00      | 200.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                       | 0.00      | 300.00    |
| A10100      | 224968   | 09/24/24 | 288421 | OHSAA               | 3009007452300700 | 890   | CROSS COUNTRY PRE R   | 0.00      | 175.00    |
| A10100      | 224969   | 09/24/24 | 306061 | PETAL PLACE FLORIST | 3009007453300700 | 890   | GIRLS SOCCER SENIOR   | 0.00      | 99.00     |
| A10100      | 224969   | 09/24/24 | 306061 | PETAL PLACE FLORIST | 3009007453300700 | 890   | CORSAGES              | 0.00      | 44.00     |
| A10100      | 224969   | 09/24/24 | 306061 | PETAL PLACE FLORIST | 3009007454400700 | 890   | FALL SENIOR NIGHT     | 0.00      | 9.00      |
| A10100      | 224969   | 09/24/24 | 306061 | PETAL PLACE FLORIST | 3009007455300700 | 890   | FALL SENIOR NIGHT     | 0.00      | 54.00     |
| A10100      | 224969   | 09/24/24 | 306061 | PETAL PLACE FLORIST | 3009007452300700 | 890   | FALL SENIOR NIGHT     | 0.00      | 54.00     |
| A10100      | 224969   | 09/24/24 | 306061 | PETAL PLACE FLORIST | 3009007454400700 | 890   | CORSAGES              | 0.00      | 4.00      |
| A10100      | 224969   | 09/24/24 | 306061 | PETAL PLACE FLORIST | 3009007452400700 | 890   | CORSAGES              | 0.00      | 20.00     |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 59  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 3009007 - HS ATHLETICS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| A10100             | 224969   | 09/24/24 | 306061 | PETAL PLACE FLORIST | 3009007455300700 | 890   | CORSAGES             | 0.00      | 24.00     |
| A10100             | 224969   | 09/24/24 | 306061 | PETAL PLACE FLORIST | 3009007452300700 | 890   | CORSAGES             | 0.00      | 52.00     |
| A10100             | 224969   | 09/24/24 | 306061 | PETAL PLACE FLORIST | 3009007451600700 | 890   | CORSAGES             | 0.00      | 108.00    |
| A10100             | 224969   | 09/24/24 | 306061 | PETAL PLACE FLORIST | 3009007454600700 | 890   | GIRLS TENNIS SENIOR  | 0.00      | 18.00     |
| A10100             | 224969   | 09/24/24 | 306061 | PETAL PLACE FLORIST | 3009007454600700 | 890   | CORSAGES             | 0.00      | 8.00      |
| A10100             | 224969   | 09/24/24 | 306061 | PETAL PLACE FLORIST | 3009007453300700 | 890   | GIRLS SOCCER - CORS  | 0.00      | 4.00      |
| A10100             | 224969   | 09/24/24 | 306061 | PETAL PLACE FLORIST | 3009007452300700 | 890   | FALL SENIOR NIGHT -  | 0.00      | 4.00      |
| A10100             | 224969   | 09/24/24 | 306061 | PETAL PLACE FLORIST | 3009007454600700 | 890   | TENNIS SENIOR NIGHT  | 0.00      | 15.00     |
| TOTAL CHECK        |          |          |        |                     |                  |       |                      | 0.00      | 517.00    |
| A10100             | 224971   | 09/24/24 | 312500 | POLACK JOSEPH       | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL  | 0.00      | 145.00    |
| A10100             | 224972   | 09/24/24 | 374035 | SMERK TONY          | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL  | 0.00      | 105.00    |
| A10100             | 224973   | 09/24/24 | 377513 | ST. IGNATIUS HIGH S | 3009007455200700 | 890   | BOWLING - ST IGNATI  | 0.00      | 200.00    |
| A10100             | 224974   | 09/24/24 | 381582 | THOMAS GARRETT      | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL  | 0.00      | 85.00     |
| A10100             | 224975   | 09/24/24 | 406    | FEY ROGER           | 3009007453300700 | 410   | GIRLS SOCCER OFFICI  | 0.00      | 80.00     |
| A10100             | 224976   | 09/24/24 | 42270  | CAPEZUTO MICHAEL    | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL  | 0.00      | 60.00     |
| A10100             | 224977   | 09/24/24 | 42285  | FERNANDES ANTONIO   | 3009007453300700 | 410   | GIRLS SOCCER OFFICI  | 0.00      | 120.00    |
| A10100             | 224978   | 09/24/24 | 43     | JOHNSON BOBBY       | 3009007451300700 | 410   | BOYS SOCCER OFFICIA  | 0.00      | 80.00     |
| A10100             | 224979   | 09/24/24 | 430006 | VINCE BRYAN         | 3009007451600700 | 410   | FOOTBALL SEASON 202  | 0.00      | 210.00    |
| A10100             | 224981   | 09/24/24 | 5      | LINGO DANIEL        | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL  | 0.00      | 50.00     |
| A10100             | 224982   | 09/24/24 | 51021  | COSTELLO CHRISTIAN  | 3009007451600700 | 410   | FOOTBALL SEASON 202  | 0.00      | 210.00    |
| A10100             | 224983   | 09/24/24 | 55283  | CROWN TROPHY OF MED | 3009007459000717 | 410   | HALL OF FMAE - 9X12  | 0.00      | 855.00    |
| A10100             | 224983   | 09/24/24 | 55283  | CROWN TROPHY OF MED | 3009007459000717 | 410   | HALL OF FAME - AWA   | 0.00      | 765.00    |
| TOTAL CHECK        |          |          |        |                     |                  |       |                      | 0.00      | 1,620.00  |
| A10100             | 224984   | 09/24/24 | 64001  | DEMARCO DARREL E    | 3009007453300700 | 410   | GIRLS SOCCER OFFICI  | 0.00      | 120.00    |
| A10100             | 224985   | 09/24/24 | 730    | HARMON JEFFREY      | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL  | 0.00      | 85.00     |
| A10100             | 224985   | 09/24/24 | 730    | HARMON JEFFREY      | 3009007453500700 | 410   | VOLLEYBALL OFFICIAL  | 0.00      | 60.00     |
| TOTAL CHECK        |          |          |        |                     |                  |       |                      | 0.00      | 145.00    |
| A10100             | 224987   | 09/24/24 | 78099  | DVORAK RICK         | 3009007451600700 | 410   | FOOTBALL OFFICIALS   | 0.00      | 90.00     |
| A10100             | 224989   | 09/24/24 | 97057  | TIMOTHY ELLIS       | 3009007451600700 | 410   | FOOTBALL SEASON 202  | 0.00      | 210.00    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                      | 0.00      | 38,345.94 |
| TOTAL FUND         |          |          |        |                     |                  |       |                      | 0.00      | 38,345.94 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 60  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 3009604 - MS CROSS-COUNTRY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| A10100             | 224613   | 09/04/24 | 281127 | OFFICIAL SPIRITWEAR | 3009604452300600 | 510   | BLACK T-SHIRTS WITH   | 0.00      | 448.00   |
| A10100             | 224613   | 09/04/24 | 281127 | OFFICIAL SPIRITWEAR | 3009604452300600 | 510   | SUMMER RUNNING SHIR   | 0.00      | 18.00    |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 466.00   |
| A10100             | 224697   | 09/10/24 | 281127 | OFFICIAL SPIRITWEAR | 3009604452300600 | 510   | GREY HOODIE WITH GR   | 0.00      | 1,260.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 1,726.00 |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 1,726.00 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 61  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 3009610 - MS CHEERLEADERS - FUNDERS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                 | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|----------------------|------------------|-------|-----------------------|-----------|----------|
| A10100             | 224619   | 09/04/24 | 421600 | VARSHITY SPIRIT FASH | 3009610455300600 | 510   | 6" MET W/2-CLR HIGH   | 0.00      | 467.12   |
| A10100             | 224619   | 09/04/24 | 421600 | VARSHITY SPIRIT FASH | 3009610455300600 | 510   | BACKPACK              | 0.00      | 505.49   |
| A10100             | 224619   | 09/04/24 | 421600 | VARSHITY SPIRIT FASH | 3009610455300600 | 510   | BACKPACK LETTERING    | 0.00      | 297.64   |
| A10100             | 224619   | 09/04/24 | 421600 | VARSHITY SPIRIT FASH | 3009610455300600 | 510   | SHIPPING/HANDLING     | 0.00      | 254.05   |
| TOTAL CHECK        |          |          |        |                      |                  |       |                       | 0.00      | 1,524.30 |
| A10100             | 224865   | 09/17/24 | 430019 | BADLIME PROMO & APP  | 3009610455300600 | 510   | CHEER APPAREL         | 0.00      | 476.00   |
| A10100             | 224865   | 09/17/24 | 430019 | BADLIME PROMO & APP  | 3009610455300600 | 510   | ART FEE               | 0.00      | 150.00   |
| A10100             | 224865   | 09/17/24 | 430019 | BADLIME PROMO & APP  | 3009610455300600 | 510   | NAME DROPS            | 0.00      | 65.00    |
| A10100             | 224865   | 09/17/24 | 430019 | BADLIME PROMO & APP  | 3009610455300600 | 510   | CHEER APPAREL         | 0.00      | 620.00   |
| A10100             | 224865   | 09/17/24 | 430019 | BADLIME PROMO & APP  | 3009610455300600 | 510   | ART FEE               | 0.00      | 150.00   |
| TOTAL CHECK        |          |          |        |                      |                  |       |                       | 0.00      | 1,461.00 |
| TOTAL CASH ACCOUNT |          |          |        |                      |                  |       |                       | 0.00      | 2,985.30 |
| TOTAL FUND         |          |          |        |                      |                  |       |                       | 0.00      | 2,985.30 |

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME              | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|--------|
| A10100             | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS | 3009704451300700 | 890   | BOYS SOCCER - WILSO | 0.00      | 699.00 |
| TOTAL CASH ACCOUNT |          |          |        |                   |                  |       |                     | 0.00      | 699.00 |
| TOTAL FUND         |          |          |        |                   |                  |       |                     | 0.00      | 699.00 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 63  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

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

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME              | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|------------------|-------|-----------------------|-----------|--------|
| A10100             | 224698   | 09/10/24 | 361938 | SEAN SANDVICK     | 3009706452300700 | 890   | XC- DINNER AT DER D   | 0.00      | 542.48 |
| A10100             | 224855   | 09/17/24 | 242906 | CITY OF MACEDONIA | 3009706452300700 | 890   | CROSS COUNTRY - REC   | 0.00      | 200.00 |
| TOTAL CASH ACCOUNT |          |          |        |                   |                  |       |                       | 0.00      | 742.48 |
| TOTAL FUND         |          |          |        |                   |                  |       |                       | 0.00      | 742.48 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 64  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

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

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| A10100             | 224617   | 09/04/24 | 378635 | STEVE'S SPORTS INC  | 3009713453500700 | 890   | VOLLEYBALL TEAM GEA   | 0.00      | 552.00   |
| A10100             | 224704   | 09/10/24 | 462030 | INVENTORY TRADING C | 3009713453500700 | 890   | VOLLEYBALL TEAM GEA   | 0.00      | 1,990.00 |
| A10100             | 224861   | 09/17/24 | 378635 | STEVE'S SPORTS INC  | 3009713453500700 | 890   | VOLLEYBALL APPAREL    | 0.00      | 1,147.00 |
| A10100             | 224861   | 09/17/24 | 378635 | STEVE'S SPORTS INC  | 3009713453500700 | 890   | T-SHIRTS              | 0.00      | 387.00   |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 1,534.00 |
| A10100             | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009713453500700 | 890   | VOLLEYBALL            | 0.00      | 1,180.00 |
| A10100             | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009713453500700 | 890   | LONG SLEEVED CUSTOM   | 0.00      | 1,240.00 |
| A10100             | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009713453500700 | 890   | VOLLEYBALL - 2" WHI   | 0.00      | 43.80    |
| A10100             | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS   | 3009713453500700 | 890   | VOLLEYBALL            | 0.00      | 1,840.00 |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 4,303.80 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 8,379.80 |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 8,379.80 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 65  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

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

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                 | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|----------------------|------------------|-------|-----------------------|-----------|-----------|
| A10100             | 224679   | 09/10/24 | 1405   | TANA SINARSKI        | 3009716455300700 | 890   | CHEER - MUSIC         | 0.00      | 2.00      |
| A10100             | 224679   | 09/10/24 | 1405   | TANA SINARSKI        | 3009716455300700 | 890   | CHEER - COMPETITION   | 0.00      | 250.00    |
| TOTAL CHECK        |          |          |        |                      |                  |       |                       | 0.00      | 252.00    |
| A10100             | 224839   | 09/17/24 | 1890   | KLAY FUENTES         | 3009716455300700 | 890   | CHEERLEADING - CHOR   | 0.00      | 1,500.00  |
| A10100             | 224864   | 09/17/24 | 421600 | VARISITY SPIRIT FASH | 3009716455300700 | 890   | CHEERLEADING - UNIF   | 0.00      | 9,339.40  |
| A10100             | 224960   | 09/24/24 | 210000 | KIMPTON PRINTING IN  | 3009716455300700 | 890   | CHEER - SENIOR T-SH   | 0.00      | 480.00    |
| TOTAL CASH ACCOUNT |          |          |        |                      |                  |       |                       | 0.00      | 11,571.40 |
| TOTAL FUND         |          |          |        |                      |                  |       |                       | 0.00      | 11,571.40 |

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME              | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|----------|
| A10100             | 224961   | 09/24/24 | 2131   | ADLER TEAM SPORTS | 3009719455800700 | 890   | SWIMMING            | 0.00      | 1,125.00 |
| TOTAL CASH ACCOUNT |          |          |        |                   |                  |       |                     | 0.00      | 1,125.00 |
| TOTAL FUND         |          |          |        |                   |                  |       |                     | 0.00      | 1,125.00 |

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| A10100             | 224884   | 09/19/24 | 1071   | 3RD MILLENNIUM CLAS | 3009751460000700 | 410   | SUBSCRIPTION PACKAG   | 0.00      | 2,500.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 2,500.00 |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 2,500.00 |

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME         | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------|------------------|-------|-----------------------|-----------|--------|
| A10100             | 225045   | 09/26/24 | 50516  | PAMELA CONTE | 3009753412800700 | 510   | SPANISH CLUB SUPPLI   | 0.00      | 19.99  |
| TOTAL CASH ACCOUNT |          |          |        |              |                  |       |                       | 0.00      | 19.99  |
| TOTAL FUND         |          |          |        |              |                  |       |                       | 0.00      | 19.99  |

PAGE NUMBER: 69  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 4999925 - FY25 PARENT MENTOR GRANT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| A10100             | V224630  | 09/05/24 | 1859   | AMBER MARIE VOJTUSH | 4999925217000000 | 419   | STIPEND FOR 2024-25 | 0.00      | 2,450.00 |
| A10100             | V224630  | 09/05/24 | 1859   | AMBER MARIE VOJTUSH | 4999925217000000 | 519   | SUPPLIES FOR THE WE | 0.00      | 79.90    |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 2,529.90 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 2,529.90 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 2,529.90 |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 70  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

FUND/SCC - 5169925 - FY25 IDEA-B

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|------------|
| A10100             | 224637   | 09/05/24 | 1268   | WINGS OF CHANGE THE | 5169925124900000 | 410   | TUITION FOR THE 24/   | 0.00      | 10,500.00  |
| A10100             | 224667   | 09/05/24 | 42021  | THERAPY AND WELLNES | 5169925124900000 | 410   | 2024 ESY SERVICES F   | 0.00      | 4,500.00   |
| A10100             | 224747   | 09/12/24 | 142171 | HARBOR EDUCATION SE | 5169925124900000 | 410   | TUITION FOR THE 24/   | 0.00      | 28,800.00  |
| A10100             | 224788   | 09/12/24 | 352861 | RISING STAR LEARNIN | 5169925124900000 | 410   | TUITION FOR THE ACA   | 0.00      | 15,000.00  |
| A10100             | 224788 V | 09/12/24 | 352861 | RISING STAR LEARNIN | 5169925124900000 | 410   | TUITION FOR THE ACA   | 0.00      | -15,000.00 |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 0.00       |
| A10100             | 224922   | 09/19/24 | 376377 | SOLUTIONS BEHAVIORA | 5169925124900000 | 410   | 2024-25 ACADEMIC TU   | 0.00      | 2,800.50   |
| A10100             | 224937   | 09/19/24 | 82870  | EDUCATION ALTERNATI | 5169925124900000 | 410   | TUITION FOR THE 24/   | 0.00      | 3,096.00   |
| A10100             | 225026   | 09/26/24 | 206355 | KIDSLINK NEUROBEHAV | 5169925124900000 | 410   | 2024-25 ACADEMIC TU   | 0.00      | 7,916.67   |
| A10100             | V224710  | 09/12/24 | 1268   | WINGS OF CHANGE THE | 5169925124900000 | 410   | TUITION FOR THE 24/   | 0.00      | 10,500.00  |
| A10100             | V224874  | 09/19/24 | 1268   | WINGS OF CHANGE THE | 5169925124900000 | 410   | TUITION FOR THE 24/   | 0.00      | 10,500.00  |
| A10100             | V224990  | 09/26/24 | 1268   | WINGS OF CHANGE THE | 5169925124900000 | 410   | TUITION FOR THE 24/   | 0.00      | 10,500.00  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 89,113.17  |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 89,113.17  |

POWERSCHOOL  
DATE: 10/04/2024  
TIME: 11:06:28

NORDONIA HILLS CITY SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 71  
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3'  
ACCOUNTING PERIOD: 4/25

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

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------------|
| A10100             | 224639   | 09/05/24 | 1533   | EVERSAFE SECURITY S | 5999823276000445 | 640   | SECURITY LAMINATE -   | 0.00      | 21,608.28    |
| A10100             | 224639   | 09/05/24 | 1533   | EVERSAFE SECURITY S | 5999823276000445 | 640   | INSTALLATION          | 0.00      | 624.00       |
| A10100             | 224639   | 09/05/24 | 1533   | EVERSAFE SECURITY S | 5999823276000445 | 640   | SHIPPING              | 0.00      | 502.00       |
| A10100             | 224639   | 09/05/24 | 1533   | EVERSAFE SECURITY S | 5999823276000145 | 640   | SECURITY LAMINATE -   | 0.00      | 9,928.56     |
| A10100             | 224639   | 09/05/24 | 1533   | EVERSAFE SECURITY S | 5999823276000145 | 640   | INSTALLATION          | 0.00      | 287.00       |
| A10100             | 224639   | 09/05/24 | 1533   | EVERSAFE SECURITY S | 5999823276000145 | 640   | SHIPPING              | 0.00      | 231.00       |
| A10100             | 224639   | 09/05/24 | 1533   | EVERSAFE SECURITY S | 5999823276000545 | 640   | SECURITY LAMINATE -   | 0.00      | 12,308.13    |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 45,488.97    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 45,488.97    |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 45,488.97    |
| TOTAL REPORT       |          |          |        |                     |                  |       |                       | 0.00      | 3,750,112.94 |

# COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

## FILTERS



Business Date:

9/30/2024

Financial Institution:

The Huntington National Bank

▼

Pool:

Huntington National Bank Main Pool (65601120MP)

▼

Clear

| Bank Profile               |  |                              |                        |              |        |
|----------------------------|--|------------------------------|------------------------|--------------|--------|
| Bank Name:                 |  | The Huntington National Bank | FDIC Certificate #:    | 6560         |        |
|                            |  |                              |                        |              |        |
| State Collateral Floor:    |  | 50.00%                       | TOS Cushion:           | 0.00%        |        |
| Economic Monitoring Floor: |  | 35.00%                       | Bank Monitoring Floor: | 0.00%        |        |
|                            |  |                              |                        | Total Floor: | 85.00% |

| Bank / Pool Collateral Summary |                    |   |                  |   |                    |
|--------------------------------|--------------------|---|------------------|---|--------------------|
| Collateral Trustee             | Market Value       | + | Accrued Interest | = | Collateral Value   |
| TOS TRUST VAULT                | \$150,000,000.00   |   | \$0.00           |   | \$150,000,000.00   |
| Federal Reserve Bank OPCS      | \$2,927,840,128.40 |   | \$7,253,767.98   |   | \$2,935,093,896.38 |
| Total Collateral Value:        |                    |   |                  |   | \$3,085,093,896.38 |

| Bank / Pool Balance Summary   |                    |   |                  |                    |
|-------------------------------|--------------------|---|------------------|--------------------|
| Account Type                  | Principal          | + | Accrued Interest | = Total Balance    |
| Demand Deposit Accounts (DDA) | \$3,279,605,868.82 |   | \$0.00           | \$3,279,605,868.82 |
| Time & Savings Accounts (T&S) | \$312,607,611.07   |   | \$629,798.26     | \$313,237,409.33   |
| Total Bank Balance:           |                    |   |                  | \$3,592,843,278.15 |

| Account Type            | # TINs | # Accounts |
|-------------------------|--------|------------|
| Demand Deposit Accounts | 857    | 2371       |
| Time & Savings Accounts | 215    | 355        |
| Total                   | 1072   | 2726       |

| Collateral Sufficiency Analysis Summary |  |                    |                                       |  |                  |                    |
|-----------------------------------------|--|--------------------|---------------------------------------|--|------------------|--------------------|
| Demand Deposit Accounts                 |  | Amount             | Time & Savings Accounts               |  | Amount           | Pool Totals        |
| Total Balance:                          |  | \$3,279,605,868.82 | Total Balance:                        |  | \$313,237,409.33 | \$3,592,843,278.15 |
| Less Total Proxy FDIC Coverage:         |  | -\$166,535,197.15  | Less Total Proxy FDIC Coverage:       |  | -\$30,348,938.37 | -\$196,884,135.52  |
| Uninsured Balance:*                     |  | \$3,113,070,686.67 | Uninsured Balance:*                   |  | \$282,888,470.96 | \$3,395,959,157.63 |
|                                         |  |                    |                                       |  |                  |                    |
| State Collateral Requirement:           |  | \$2,811,703,977.73 | State Collateral Requirement:         |  | \$258,752,387.48 | \$3,070,456,365.21 |
| Economic Monitoring Requirement:        |  | \$829.85           | Economic Monitoring Requirement:      |  | \$124.25         | \$954.10           |
| Bank Monitoring Requirement:            |  | \$0.00             | Bank Monitoring Requirement:          |  | \$0.00           | \$0.00             |
| State Collateral Cushion Requirement:   |  | \$0.00             | State Collateral Cushion Requirement: |  | \$0.00           | \$0.00             |
| Total Balance Collateral Requirement:   |  | \$2,811,704,807.58 | Total Balance Collateral Requirement: |  | \$258,752,511.73 | \$3,070,457,319.31 |
|                                         |  |                    |                                       |  |                  |                    |

| Pool                    | Total              | % of Uninsured Balance |
|-------------------------|--------------------|------------------------|
| Uninsured Balance:*     | \$3,395,959,157.63 | 100.00%                |
| Collateral Requirement: | \$3,070,457,319.31 | 90.41%                 |
| Collateral Value:       | \$3,085,093,896.38 | 90.85%                 |
| Collateral Excess:      | \$14,636,577.07    |                        |

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

The Board of Education of the Nordonias Hills City School District, Summit County, Ohio, met in REGULAR session on the 28th day of October, 2024, 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 2024-2025 fiscal year, as follows:

| <u>FUND DESCRIPTION</u>          | <u>FUND<br/>NUMBER</u> | <u>APPROPRIATION</u>         |
|----------------------------------|------------------------|------------------------------|
| GENERAL FUND                     | 001                    | \$ (86,442.17)               |
| SPECIAL REVENUE FUNDS:           |                        |                              |
| MISCELLANEOUS STATE GRANTS       | 499                    | <u>\$ 40,300.00</u>          |
| TOTAL SPECIAL REVENUE FUNDS      |                        | <u>\$ 40,300.00</u>          |
| TOTAL APPROPRIATIONS - ALL FUNDS |                        | <u><u>\$ (46,142.17)</u></u> |

\_\_\_\_\_ 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.

Witness my signature, this 28th day of October, 2024.

Resolution No.

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

Certificate for Appropriation Measure  
(O.R.C. 5705.412)

The undersigned, Treasurer, President of the Board of Education, and Superintendent of Schools of the Nordonias Hills City School District, Ohio, hereby certify that the District has in effect, for the attached appropriation measure, the authorization to levy taxes, including the renewal or replacement of existing levies which have been approved by the electors. These levies, combined with the estimated revenue from all other sources available to the District at the time of this certification, are sufficient to provide the necessary operating revenues to maintain all personnel and programs and cover all the days set forth in the adopted school calendar for the current fiscal year.

Dated: \_\_\_\_\_

NORDONIA HILLS CITY SCHOOL DISTRICT  
BOARD OF EDUCATION

By: \_\_\_\_\_  
Treasurer

By: \_\_\_\_\_  
Superintendent

By: \_\_\_\_\_  
Board President

### Then and Now Certification

|                                    |                                           |                             |             |
|------------------------------------|-------------------------------------------|-----------------------------|-------------|
| <b>Purchase Order No.</b>          | PO2501111                                 | <b>Purchase Order Date:</b> | 9/5/2024    |
| <b>Invoice or Obligation Date:</b> | 8/30/2024                                 |                             |             |
| <b>Vendor:</b>                     | Akon Metropolitan YMCA                    | <b>Amount:</b>              | \$ 6,444.45 |
| <b>Item:</b>                       | PALE PROGRAM FOR THE 2024-25 SCHOOL YEAR. |                             |             |
| <b>Budget Unit:</b>                | 1217700000070000                          | <b>Account:</b>             | 419         |

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

**Reason:**

The P.A.L.E. program commenced on August 20, 2024, and will conclude on May 30, 2025. However, the Purchase Order was not processed until September 5, 2024; therefore, a Then and Now Certificate is required to ensure compliance.

**Corrective Action:**

As a corrective action, program leaders of the P.A.L.E. initiative have been advised to adhere to proper financial procedures by ensuring that Purchase Orders are submitted on or before the first day of service, which aligns with the start of the school year.

Date of Board Approval: October 28, 2024

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

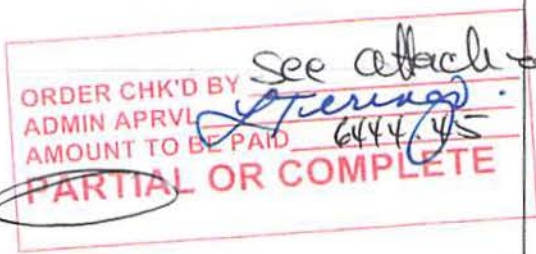
PURCHASE ORDER NO. 2501111

PAGE NO. 1

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

V 7600 FAX: 330-376-0630  
E AKRON METROPOLITAN YMCA  
N 50 SOUTH MAIN ST.  
D LL100  
O AKRON OH 44308  
R

S NORDONIA HIGH SCHOOL - MAIN  
H MAIN OFFICE  
I 8006 SOUTH BEDFORD ROAD  
P MACEDONIA, OH 44056  
T  
O ATTN: TERINGO  
fiscal.helpdesk@nordoniaschools.org

| ORDER DATE: 09/05/24                                                                 |                      | BUYER: PIGNICZKY |                                                                                          | REQ. NO.: R2501236 |                                                                                                                                                                                                                                                                                                                                                                                                         | REQ. DATE: |           |
|--------------------------------------------------------------------------------------|----------------------|------------------|------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| TERMS: NET 30 DAYS                                                                   |                      |                  | F.O.B.:                                                                                  |                    | DESC.:                                                                                                                                                                                                                                                                                                                                                                                                  |            |           |
| ITEM                                                                                 | QUANTITY             | UOM              | DESCRIPTION                                                                              | UNIT PRICE         | EXTENSION                                                                                                                                                                                                                                                                                                                                                                                               |            |           |
| 01                                                                                   | 1.00                 |                  | PALE PROGRAM FOR THE 2024-25 SCHOOL<br>YEAR. BOARD APPROVED 8/26/24.<br>RETURN PO TO HS. | 58000.0000         | 58,000.00                                                                                                                                                                                                                                                                                                                                                                                               |            |           |
|  |                      |                  |                                                                                          | SEP 09             |                                                                                                                                                                                                                                                                                                                                                                                                         |            |           |
| ITEM                                                                                 | ACCOUNT              |                  | AMOUNT                                                                                   | PROJECT CODE       | PAGE TOTAL \$                                                                                                                                                                                                                                                                                                                                                                                           |            | 58,000.00 |
| 01                                                                                   | 1217700000070000 419 |                  | 58,000.00                                                                                |                    | TOTAL \$                                                                                                                                                                                                                                                                                                                                                                                                |            | 58,000.00 |
|                                                                                      |                      |                  |                                                                                          |                    | IT IS HEREBY CERTIFIED THAT THE AMOUNT<br>REQUIRED TO MEET THE CONTRACT,<br>AGREEMENT, OBLIGATION, PAYMENT OR<br>EXPENDITURE, HAS BEEN LAWFULLY<br>APPROPRIATED OR AUTHORIZED OR DIRECTED<br>FOR SUCH PURPOSE AND IS IN THE TREASURY<br>OR IN PROCESS OF COLLECTION TO THE<br>CREDIT OF THE FUND FREE FROM ANY<br>OBLIGATION NOW OUTSTANDING.<br>TAX EXEMPT<br>State ID: 51318534<br>Fed ID: 34-6002059 |            |           |

APPROVED BY

TREASURER, BOARD OF EDUCATION



9/4/24  
R 2501236

FOR YOUTH DEVELOPMENT  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY

7/10/2024

Letter of Agreement – Full Year

Akron Area YMCA  
Association  
Services Office  
50 S. Main St.  
Suite LL-100  
Akron, OH 44308  
P 330-376-1335  
F 330-376-0630

Longwood YMCA  
8761 Shepard Rd.  
Macedonia, OH 44056  
P 330-467-8366  
F 234-808-4098

This agreement between the Nordon Hills City Schools ("School") and the Longwood Branch YMCA of the Young Men's Christian Association of Akron Ohio, Inc. (YMCA) and the Y's Phoenix Programs are for educational and diversion services to youth currently at risk of suspension.

WHEREAS, the School seeks to facilitate the educational/disciplinary process for those youth, grades 7-12, who are at risk of suspension from their school. WHEREAS, Y's Phoenix Programs Identified at the Nordon Hills High School site as the Phoenix Alternative Learning Environment (P.A.L.E.), provide educational, counseling, habilitative, and rehabilitative services to all referred youth. NOW THEREFORE, the parties do mutually agree as follows:

1. Y's P.A.L.E. Program to provide alternative disciplinary and educational services for youth grades 7-12 during the course of the regular school day and year.
2. Academic instruction will correspond to the student's educational abilities and will, where possible, coincide with current classroom instruction and assignments.
3. Students will be in a drug free, non-violent, zero tolerant environment.
4. Parent-teacher conferences and family intervention counseling may be used as part of the curriculum.
5. Educational testing and pre/post testing of students may be required.
6. Behavioral modification techniques using the normative model will be incorporated into the academic curriculum.
7. Students are responsible for their own lunch. The Y does not provide a food service.
8. Student referrals will be coordinated and approved by the School. Referrals must be received by the P.A.L.E. staff one school day prior to scheduled enrollment.
9. The School is required to provide textbooks, assignments, and other educationally based materials to Y staff once a student is referred. Students will be assisted by P.A.L.E. staff in the completion of school assignments with final assessment/grading as the responsibility of the school.
10. Y P.A.L.E. staff may refer extremely disruptive/aggressive students to the school office for discipline.
11. Students may be referred to Day Suspension for a total of eight (8) school days in any one school year. Students may not be referred more than eight (8) school days. No student may be placed in the program on a long-term basis.
12. P.A.L.E. staff availability for the program will be August 20, 2024 till May 30, 2025. P.A.L.E. staff employment will run August 20, 2024 till May 30, 2025.
13. Daily staff schedule will be based upon the Nordon Hills School District's Academic Calendar (including snow days/school closures).
14. If the Nordon Hills City School District is closed for an extended amount of time, they may elect to "suspend" the program, where payment to the YMCA will be pro-rated or removed if school does not resume as scheduled. Nordon Hills City Schools will honor the contract 30 days past their decision to close schools to help cover the costs associated with the program.
15. P.A.L.E. staff will assist the High School Principal's in the event of no kids in the P.A.L.E. room or when necessary throughout the day (per their discretion).

akronymca.org

OUR MISSION: To put Christian principles into practice through programs that build health spirit mind and body for all.



FOR YOUTH DEVELOPMENT  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY

**Longwood YMCA**  
8761 Shepard Rd.  
Macedonia, OH 44056  
Phone: 330-468-8366 Fax: 330-655-0789

**DATE:** August 30, 2024

**FOR:** PALE Contract

**Bill To:**

**Terms:** Net 30

Nordonia Hills Board of Education  
Attn: Treasurer  
9370 Old Eight Rd.  
Northfield, OH 44067

Please make all checks payable to Akron Area  
YMCA

| DESCRIPTION                                                                                           | AMOUNT      |
|-------------------------------------------------------------------------------------------------------|-------------|
| PALE Program for the month of August 2024                                                             | \$6,444.45  |
| Total Program cost for 2024-25 school year is \$58,000<br>monthly payments are \$6,44.45 for 9 months |             |
| <i>du to pay<br/>x Anna<br/>8/30/24</i>                                                               |             |
| Sub-Total                                                                                             | \$ 6,444.45 |
| TOTAL AMOUNT DUE:                                                                                     | \$ 6,444.45 |

**Notes:**

If you have any questions concerning this invoice, contact Paiton Hardy 330-467-8366 X1801

**THANK YOU FOR YOUR BUSINESS!**