

ORRVILLE CITY SCHOOLS

BOARD OF EDUCATION

August 20, 2024

5:30 pm

- I. Pledge of Allegiance
- II. Call to Order
 - A. Roll Call.
 - B. Public Participation.
 - 1. Sign in required.
 - 2. The time limit of presentation will not exceed three minutes per individual. No more than one-half hour shall be devoted to public input
 - 3. The President of the Board may interrupt or terminate an individual's statement when it is personally directed, abusive, obscene or irrelevant.
- III. Motion to Accept the August 20, 2024 Agenda.
- IV. Treasurer's Consent Agenda
 - A. Motion to Approve minutes of the July 16, 2024 Regular Board Meeting. (attached)
 - B. Motion to Approve the July, 2024 Financial Reports. (attached)
 - C. Motion to Approve Updated Substitute Hourly Rates of:

Classified Substitute	\$12.00
Classified Long Term	\$18.93
Student Worker	\$10.50
Certified Substitute Teacher	\$100.00
Certified Substitute Teacher + 15	\$227.78
Sub School Health Provider (Nurse)	\$100.00
After School Program	\$27.37
Detention	\$27.37
Tutoring/Home Instruction	\$27.37
Substitute Van Driver	\$15.00
- V. Superintendent's Consent Agenda
 - A. Employment – Resignations and Retirements
 - B. Employment – One Year Limited Contract
 - C. Employment - One Year Small Group Instructor
 - D. Employment – Classified Substitute

- E. Employment – One Year Classified Contract
- F. Employment – Supplemental and Special Duty
- G. Employment – Volunteers
- VI. Proposals on District Strategic Planning
 - A. Impact Group - 6:00 PM
 - B. Ohio School Boards – 6:30 PM
- VII. Public Participation – Non-Agenda Items
- VIII. Other
 - A. Motion to go into Executive Session for the purpose of discussing the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of an employee.
- IX. Adjournment

ORRVILLE CITY SCHOOLS
PERSONNEL EMPLOYMENT

August 20, 2024

(pending satisfactory completion of their files)

A. Employment – Resignations and Retirements

Debra Miller	Resignation
Aria Brodwick	Resignation

B. Employment – One Year Limited Contract

Michelle Lemasters	OES Grade 4
Hayley Yates	OES Intervention Specialist

C. Employment – One Year Small Group Instructor

Christina Michaels	SIGI Intervention OES
Alexis Elliott	SIGI Title OES

D. Employment – Classified Substitute

Brittney Ambrose	Secretarial/Teacher's Aide
Debra Miller	Food Service
Amy Burkey	Food Service
Sandi Trogdon	Technology Services

E. Employment – One Year Classified

Flavia Johnson	OES Aide
Jordan Savel	OES Aide
Amber May	OES Aide
Brooklyn Pittman	Food Service
Nicole Massie	Food Service
Madison Hancock	OHS Aide
Dawn Frank	OES Aide

F. Employment – Supplemental and Special Duty

John Calame	Stipend for Transfer of Grade Level
Madison Hancock	Color Guard Advisor
Madison Hancock	Faculty Advisor
Emily Contini	JV Volleyball
Jamieson Keeney	Fall Weight Room
Michael Huberty	OMS Morning Supervision
Betty Zehe-Blankenship	OES Morning Supervision
Katie Hart	OES Morning Supervision
Mandy Simmons	OMS 7 th Grade Volleyball Assistant Coach

G. Employment – Volunteers

Karrie McAllister

Cross Country

Orrville City Schools
Monthly Financial Report
July 2024

The reports for this month are based on the temporary budget numbers.

General Fund receipts for the month of July totaled \$2,963,279. On a year-to-date basis, the actual receipts are \$14,279 or 0.48% above the estimated amount. The total revenue for all funds for July was \$3,394,889.

General Fund expenditures for the month of July totaled \$1,484,376. On a year-to-date basis, actual expenses are below the estimate by \$1,461 or 0.10%. The expenditure total for all funds for July was \$1,775,896.

Orrville City Schools
Monthly Financial Report

	Five -Year Forecast	YTD Actual Through July 2024	YTD as % of Total	YTD Actual Through July 2023	% Variance
REVENUES					
Real Estate Taxes	10,051,680	2,260,707	22.49%	2,662,200	-14.76%
Income Tax	38,000	-	0.00%	-	#DIV/0!
Unrestricted Grants-in-Aid	7,408,102	582,668	7.87%	534,283	9.06%
Restricted Grants-in Aid	450,000	48,964	10.88%	49,694	-1.47%
Education Jobs Funding		-	#DIV/0!	-	#DIV/0!
Property Tax Allocation	925,000	-	0.00%	-	#DIV/0!
All Other	850,000	70,941	8.35%	49,146	44.35%
Sale of Notes					
TOTAL REVENUE	19,722,782	2,963,279	15.02%	3,285,324	-9.80%
EXPENDITURES					
Personal Services	10,719,294	943,229	8.80%	790,134	19.38%
Fringe Benefits	4,368,627	161,808	3.70%	145,518	11.19%
Purchased Services	2,700,100	290,472	10.76%	437,886	-33.66%
Supplies & Materials	625,000	69,436	11.11%	68,432	1.47%
Capital Outlay	150,000	18,625	12.42%	148,537	-87.46%
Principal and Interest		-		-	#DIV/0!
Other	200,000	806	0.40%	1,380	-41.59%
TOTAL EXPENDITURES	18,763,021	1,484,376	7.91%	1,591,885	-6.75%
REVENUE OVER/(UNDER) EXPENDITURES	959,761	1,478,904		1,693,439	
CASH BALANCE, BEGINNING	11,610,123	11,610,123		11,483,973	
CASH BALANCE, ENDING	12,569,884	13,089,027		13,177,412	

Orrville City Schools
Monthly Financial Report

	July		MTD Variance		YTD TOTAL		YTD Variance	
	Estimated	Actual	Amount	Percent	Budget	Actual	Amount	Percent
REVENUES								
Real Estate Taxes	2,250,000	2,260,707	10,707	0.48%	2,250,000	2,260,707	10,707	0.48%
Tangible Personal Property Taxes			-	#DIV/0!	-	-	-	#DIV/0!
Unrestricted Grants-in-Aid	580,000	582,668	2,668	0.46%	580,000	582,668	2,668	0.46%
Restricted Grants-in Aid	48,000	48,964	964	2.01%	48,000	48,964	964	2.01%
Education Jobs Funding			-	#DIV/0!	-	-	-	#DIV/0!
Property Tax Allocation			-	#DIV/0!	-	-	-	#DIV/0!
All Other	71,000	70,941	(59)	-0.08%	71,000	70,941	(59)	-0.08%
Sale of Notes			-		-	-	-	#DIV/0!
TOTAL REVENUE	2,949,000	2,963,279	14,279	0.48%	2,949,000	2,963,279	14,279	0.48%
EXPENDITURES								
Personal Services	943,229	943,229	-	0.00%	943,229	943,229	-	0.00%
Fringe Benefits	161,808	161,808	-	0.00%	161,808	161,808	-	0.00%
Purchased Services	291,000	290,472	528	0.18%	291,000	290,472	528	0.18%
Supplies & Materials	70,000	69,436	564	0.81%	70,000	69,436	564	0.81%
Capital Outlay	19,000	18,625	375	1.97%	19,000	18,625	375	1.97%
Principal and Interest			-	#DIV/0!	-	-	-	
Other	800	806	(6)	-0.75%	800	806	(6)	-0.75%
TOTAL EXPENDITURES	1,485,836	1,484,376	1,461	0.10%	1,485,836	1,484,376	1,461	0.10%
REVENUE OVER/(UNDER) EXPENDITURES	1,463,164	1,478,904	15,740	1.08%	1,463,164	1,478,904	15,740	1.08%
CASH BALANCE, BEGINNING	11,610,123	11,610,123	-	0.00%	11,610,123	11,610,123	-	0.00%
CASH BALANCE, ENDING	13,073,287	13,089,027	15,740	0.12%	13,073,287	13,089,027	15,740	0.12%

Orville City Schools
Monthly Financial Report

	July Actual	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	ROLLING TOTAL
REVENUES													
Real Estate Taxes	2,260,707	2,650,000	-	-	-	-	-	2,850,000	2,301,680	-	-	-	10,062,387
Tangible Personal Property Taxes	-	-	-	-	-	38,000	-	-	-	-	-	-	38,000
Unrestricted Grants-in-Aid	582,668	585,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	618,102	7,410,770
Restricted Grants-in Aid	48,964	24,000	44,818	44,818	44,818	44,818	44,818	44,818	44,818	44,818	19,456	-	450,964
Education Jobs Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Tax Allocation	70,941	21,000	135,000	478,000	-	-	75,000	110,000	125,000	447,000	-	-	925,000
All Other	-	-	-	50,000	30,000	78,000	75,000	110,000	125,000	50,000	30,000	75,000	849,941
Sale of Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,963,279	3,280,000	804,818	1,197,818	699,818	785,818	744,818	3,629,818	3,096,498	1,166,818	674,456	693,102	19,737,061
EXPENDITURES													
Personal Services	943,229	820,000	835,000	945,000	970,000	901,000	875,667	915,000	925,000	865,000	885,000	839,398	10,719,294
Fringe Benefits	161,808	375,000	375,000	375,000	375,000	375,000	375,000	377,000	375,000	375,000	375,000	453,819	4,368,627
Purchased Services	290,472	195,322	195,300	195,000	225,000	225,000	250,000	250,000	215,000	227,000	225,000	206,478	2,699,572
Supplies & Materials	69,436	125,000	60,600	60,000	50,000	39,000	45,000	26,000	39,000	45,000	26,000	39,400	624,436
Capital Outlay	18,625	50,000	15,000	12,000	1,000	7,000	27,500	1,500	1,000	13,500	1,500	1,000	149,625
Principal and Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	806	75,000	1,500	7,000	4,000	4,000	7,000	3,000	85,000	3,000	5,700	4,000	200,006
TOTAL EXPENDITURES	1,484,376	1,640,322	1,482,400	1,594,000	1,625,000	1,551,000	1,581,167	1,572,500	1,640,000	1,528,500	1,518,200	1,544,095	18,761,560
REVENUE OVER/(UNDER) EXPENDITURES	1,478,904	1,639,678	(677,582)	(396,182)	(925,182)	(765,182)	(836,349)	2,057,318	1,456,498	(361,682)	(843,744)	(850,993)	975,502
CASH BALANCE, BEGINNING	11,610,121	13,089,025	14,728,703	14,051,121	13,654,939	12,729,757	11,964,575	11,128,226	13,185,544	14,642,042	14,280,360	13,436,616	11,610,121
CASH BALANCE, ENDING	13,089,025	14,728,703	14,051,121	13,654,939	12,729,757	11,964,575	11,128,226	13,185,544	14,642,042	14,280,360	13,436,616	12,585,623	12,585,623

ORRVILLE CITY SCHOOLS
 PRINT CONSOLIDATED BALANCE SHEET

ACCOUNT	TITLE	DEBITS	CREDITS
A10000	CASH	15,343,304.40	131,284.40
	TOTAL CASH	15,343,304.40	131,284.40
	TOTAL ASSETS	15,343,304.40	131,284.40
	TOTAL RES FOR ENC	.00	3,818,222.57
	TOTAL EXP CONTROL	1,775,895.78	.00
	TOTAL EXP BUD CONTROL	.00	4,446,738.02
	TOTAL ENC CONTROL	3,818,222.57	.00
	TOTAL REV CONTROL	.00	3,394,888.69
	TOTAL BUDGET FB	4,446,738.02	.00
	TOTAL FUND BALANCE	85,096.69	13,677,971.40
	TOTAL EQUITIES	10,125,953.06	25,337,820.68
L20000	ACCOUNTS PAYABLE	.00	152.38
	TOTAL ACCOUNTS PAYABLE	.00	152.38
	TOTAL LIABILITIES	.00	152.38
	TOTAL REPORT	25,469,257.46	25,469,257.46

SUNGARD K-12 EDUCATION
 DATE: 08/05/2024
 TIME: 14:12:39
 SELECTION CRITERIA : ALL
 ACCOUNTING PERIOD : 1/25

ORRVILLE CITY SD
 OH Cash Position Report

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	11,610,121.15	2,963,279.55	2,963,279.55	1,484,375.55	1,484,375.55	13,089,025.15	2,841,063.37	10,247,961.78
002	723,534.56	217,693.65	217,693.65	0.00	0.00	941,228.21	0.00	941,228.21
003	34,692.22	176,823.13	176,823.13	0.00	0.00	211,515.35	5,000.00	206,515.35
006	387,343.85	21,504.90	21,504.90	56,515.41	56,515.41	352,333.34	584,623.54	-232,290.20
007	100,734.95	66.50	66.50	0.00	0.00	100,801.45	0.00	100,801.45
012	1,099.20	0.00	0.00	0.00	0.00	1,099.20	0.00	1,099.20
014	29,922.76	0.00	0.00	308.00	308.00	29,614.76	7,617.00	21,997.76
018	52,033.48	759.25	759.25	0.00	0.00	52,792.73	3,212.73	49,580.00
019	5,097.27	0.00	0.00	0.00	0.00	5,097.27	0.00	5,097.27
022	947.51	0.00	0.00	0.00	0.00	947.51	0.00	947.51
034	414,574.19	0.00	0.00	170,507.47	170,507.47	244,066.72	260,470.32	-16,403.60
200	34,416.38	0.00	0.00	0.00	0.00	34,416.38	499.00	33,917.38
300	166,554.95	3,120.00	3,120.00	5,956.77	5,956.77	163,718.18	65,426.10	98,292.08
451	592.59	0.00	0.00	0.00	0.00	592.59	5,400.00	-4,807.41

ACCOUNTING PERIOD : 1/25

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
452	121.54	0.00	0.00	0.00	0.00	121.54	0.00	121.54
463	6,624.92	0.00	0.00	0.00	0.00	6,624.92	0.00	6,624.92
466	7,360.72	0.00	0.00	0.00	0.00	7,360.72	0.00	7,360.72
516	403.16	0.00	0.00	16,988.25	16,988.25	-16,585.09	3,359.94	-19,945.03
533	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
572	-744.50	0.00	0.00	28,328.12	28,328.12	-29,072.62	16,075.00	-45,147.62
573	68.95	0.00	0.00	0.00	0.00	68.95	0.00	68.95
584	720.00	0.00	0.00	0.00	0.00	720.00	25,475.57	-24,755.57
590	-11,498.74	11,641.71	11,641.71	4,931.93	4,931.93	-4,788.96	0.00	-4,788.96
599	28,152.80	0.00	0.00	7,984.28	7,984.28	20,168.52	0.00	20,168.52
GRAND TOTALS:		3,394,888.69	3,394,888.69	1,775,895.78	1,775,895.78	15,211,867.62	3,818,222.57	11,393,645.05

Fund Number	Fund Name
001	General Fund
002	Bond Retirement Fund
003	Permenant Improvement
006	Food Service
012	Agency Funds
014	Rotary Fund
018	Principal Activity Account
019	Other Grants
022	Tournament Funds
034	Maintenance Fund
200	Student Activity
300	Athletic Fund
451	One Net Grant
452	Telcomm
463	Alternate Challenge grant
466	Straight A grant
467	Student Success and Wellness
507	CARES Funding
510	CRF
516	IDEA - B
533	Title II D
551	LEP Title III
572	Title I
573	Title V
590	Title II-A
599	Other Federal Grant

Orrville City Schools
July 2024 Check Register

CHECK NUMBER	CHECK DATE	VENDOR/PAYER NUMBER	NAME	DESCRIPTION	TRANSACTION AMOUNT
47247	07/10/24	10001057	BIOMETRIC INFORMATI	ANNUAL TECHNICAL SU	800.00
47248	07/10/24	10001640	REBECCA A CARTER	TEACHER LICENSE REN	200.00
47249	07/10/24	7215	DATA RECOGNITION CO	INVIEW SCORING SERV	1,019.70
47250	07/10/24	10000299	E H HARDWARE GROUP	MAINT SUPPLIES	391.52
47251	07/10/24	10001410	ERICH RIEBE	MILEAGE REIMBURSEME	159.46
47252	07/10/24	6324	EXPERT TS	VOLLEYBALL CAMP SHI	1,025.00
47252	07/10/24	6324	EXPERT TS	VARSITY JACKET REIM	100.00
47253	07/10/24	10001515	HILL INTERNATIONAL	BUS PARTS	31.20
47254	07/10/24	10000217	CAREN ANN HOWES	TEACHER LICENSE REN	200.00
47255	07/10/24	3714	HYLANT ADMINISTRATI	PROPERTY INSURANCE	71,273.00
47256	07/10/24	10001607	JEREMY J HAYS	STRENGTH TRAINING B	2,500.00
47257	07/10/24	10001393	KIMBLE COMPANY	TRASH SERVICES ALL	(70.23)
47257	07/10/24	10001393	KIMBLE COMPANY	TRASH SERVICES ALL	1,775.20
47258	07/10/24	10001476	MAHRISSA LUSTIG	PAYMENT IN LIEU FOR	596.43
47259	07/10/24	7763	MARATHON FLEET SERV	GAS FOR ATHLETIC VA	138.34
47260	07/10/24	10001478	MW CARPET CLEANING	CARPET CLEANING BOE	947.92
47260	07/10/24	10001478	MW CARPET CLEANING	CARPET CLEANING OHS	5,597.50
47260	07/10/24	10001478	MW CARPET CLEANING	CARPET CLEANING MS	3,287.72
47260	07/10/24	10001478	MW CARPET CLEANING	CARPET CLEANING OES	2,789.80
47261	07/10/24	10001562	GENUINE PARTS COMPA	BUS SUPPLIES	109.80
47262	07/10/24	10001475	NICHOLS PAPER AND S	SNC-4073-5 ON & OFF	2,021.00
47262	07/10/24	10001475	NICHOLS PAPER AND S	ESTIMATED SHIPPING/	10.00
47263	07/10/24	10001566	OHIO ASSOC OF EMIS	MEMBERSHIP FOR LAUR	50.00
47264	07/10/24	4799	OHIO SCHOOLS COUNCI	EMERGENCY AND SAFET	525.00
47264	07/10/24	4799	OHIO SCHOOLS COUNCI	ANNUAL MEMBERSHIP F	457.40
47265	07/10/24	10001587	ORKIN LLC	MONTHLY SERVICE	38.48
47265	07/10/24	10001587	ORKIN LLC	MONTHLY SERVICE	52.00
47265	07/10/24	10001587	ORKIN LLC	MONTHLY SERVICE	38.48
47266	07/10/24	2546	OSBA	REGISTRATION FOR ME	350.00
47266	07/10/24	2546	OSBA	REGISTRATION FOR JA	350.00
47266	07/10/24	2546	OSBA	REGISTRATION FOR PA	350.00
47267	07/10/24	10001303	LORI J SMETZER	TEACHER LICENSE REN	25.00
47268	07/10/24	10000058	STRATEGIC MANAGMENT	ERATE CONSULTING SE	4,655.00
47269	07/10/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	1,056.62
47269	07/10/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	1,056.61
47269	07/10/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	1,056.61
47270	07/10/24	7025	TREASURER STATE OF	FINGER PRINTING ORR	192.25
47271	07/10/24	7195	TUMBLEWEED PRESS IN	SUBSCRIPTION TO TUM	799.00
47272	07/10/24	10000595	SCENARIO LEARNING	CHILD SEXUAL ABUSE	1,795.50
47272	07/10/24	10000595	SCENARIO LEARNING	SAFESCHOOLS ONLINE	1,809.60
47272	07/10/24	10000595	SCENARIO LEARNING	SCHOOL BUS SAFETY C	579.60
47272	07/10/24	10000595	SCENARIO LEARNING	EXCEPTIONAL CHILD C	652.50
47272	07/10/24	10000595	SCENARIO LEARNING	STUDENT SAFETY AND	711.00
47273	07/10/24	4840	WEED ZAPPER LLC	FALL & SPRING TREAT	1,355.00
47274	07/10/24	7486	WHITES MAIBACH FORD	SERVICE ON VANS	544.22
47275	07/10/24	10000059	AUDREY L ZUERCHER	MILEAGE REIMB	347.06
47276	07/15/24	629	ORRVILLE AREA UNITE	DED:7502 UNITED WAY	256.00
47277	07/17/24	8037	AQUA CLEAR	WATER FOR WATER COO	26.00
47278	07/17/24	10001502	AZTEC SOFTWARE LLC	BRING YOUR 'A' GAME	599.70
47278	07/17/24	10001502	AZTEC SOFTWARE LLC	BRING YOUR 'A' GAME	1,198.80
47278	07/17/24	10001502	AZTEC SOFTWARE LLC	ESTIMATED SHIPPING/	224.81
47279	07/17/24	197	COMDOC	BLK AND COLOR OVERA	636.66
47279	07/17/24	197	COMDOC	BLK AND COLOR OVERA	636.67
47279	07/17/24	197	COMDOC	BLK AND COLOR OVERA	636.67
47280	07/17/24	10001465	CONNIE DUDAS	TRANSPORTATION 22/2	538.55
47281	07/17/24	7668	EDMENTUM INC	COURSEWARE: COMPREH	3,780.00
47282	07/17/24	10001306	INFOBASE HOLDINGS I	LEARN360 1 YEAR SUB	1,158.64
47283	07/17/24	10001510	ERIN E LACEY	TEACHER LICENSE REN	45.00
47284	07/17/24	2305	LAKE REGION OIL IN	PUMPING CHARGES	350.00
47285	07/17/24	1768	LOCKSMITH SHOP INC	LOCK REPAIRS AND SU	240.50
47286	07/17/24	2546	OSBA	OSBA WORKSHOP W/ CH	136.68
47287	07/17/24	2923	STOLLER LAWN & GARD	PARTS FOR MOWERS	107.97
47288	07/17/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	52.87
47288	07/17/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	52.87
47288	07/17/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	52.87
47289	07/17/24	10001491	WOOSTER COLOR POINT	ORRVILLE CITY SCHOO	4,665.00
47290	07/17/24	10001158	XTRAMATH	12 MONTH XTRAMATH P	500.00
47291	07/25/24	2078	BASA	MEMBERSHIP FOR DAVI	1,295.04
47291	07/25/24	2078	BASA	FALL CONFERENCE REG	375.00

Orrville City Schools
 July 2024 Check Register

CHECK NUMBER	CHECK DATE	VENDOR/PAYER NUMBER	NAME	DESCRIPTION	TRANSACTION AMOUNT
47292	07/25/24	10001588	COACHES TOOL CHEST	COACHES' TOOL CHEST	9,750.00
47293	07/25/24	10000001	MARK A DICKERHOOF	MILEAGE REIMB	265.32
47294	07/25/24	10001475	NICHOLS PAPER AND S	SEE ATTACHED	1,462.41
47294	07/25/24	10001475	NICHOLS PAPER AND S	SEE ATTACHED	68.35
47294	07/25/24	10001475	NICHOLS PAPER AND S	ESTIMATED SHIPPING/	10.00
47295	07/25/24	10000967	OBJECTIVE ED INC	COMBINED O&M AND BR	250.00
47296	07/25/24	2546	OSBA	POSTING OF ASSISTAN	50.00
47297	07/25/24	7491	RILEY LANDSCAPE MAI	COURTYARD MAINTENAN	1,000.00
47298	07/25/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	87.76
47298	07/25/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	87.77
47298	07/25/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	87.77
47299	07/25/24	10000613	YUNGEN CONSTRUCTION	CONCRETE FOR MS	3,717.00
47300	07/31/24	900013	AMERICAN FUNDS SERV	DED:6000 AMER FUNDS	200.00
47300	07/31/24	900013	AMERICAN FUNDS SERV	DED:6000 AMER FUNDS	200.00
47301	07/31/24	10001363	AMERITAS LIFE INSUR	DED:3502 VIS EMP +	21.72
47301	07/31/24	10001363	AMERITAS LIFE INSUR	DED:3503 VIS EMP +	71.52
47301	07/31/24	10001363	AMERITAS LIFE INSUR	DED:3501 VIS SNG	128.34
47301	07/31/24	10001363	AMERITAS LIFE INSUR	DED:3500 VSN FAM	132.44
47301	07/31/24	10001363	AMERITAS LIFE INSUR	DED:3502 VIS EMP +	21.72
47301	07/31/24	10001363	AMERITAS LIFE INSUR	DED:3503 VIS EMP +	71.52
47301	07/31/24	10001363	AMERITAS LIFE INSUR	DED:3501 VIS SNG	128.34
47301	07/31/24	10001363	AMERITAS LIFE INSUR	DED:3500 VSN FAM	132.44
47302	07/31/24	10000021	MASSILLON CITY INCO	DED:48244M MCTX	462.09
47302	07/31/24	10000021	MASSILLON CITY INCO	DED:48244M MCTX	164.87
47303	07/31/24	2976	BRIGHTHOUSE LIFE I	DED:6003 METLIFE	207.50
47303	07/31/24	2976	BRIGHTHOUSE LIFE I	DED:6003 METLIFE	207.50
47304	07/31/24	629	ORRVILLE AREA UNITE	DED:7502 UNITED WAY	256.00
47305	07/31/24	900010	SECURITY BENEFIT LI	DED:6006 SECURITY	525.00
47305	07/31/24	900010	SECURITY BENEFIT LI	DED:6006 SECURITY	525.00
47306	07/31/24	4787	STARK COUNTY DEPT O	DED:5000 FLEX D. C.	50.00
47306	07/31/24	4787	STARK COUNTY DEPT O	DED:5001 FLEX MED	1,789.33
47306	07/31/24	4787	STARK COUNTY DEPT O	DED:5001 FLEX MED	1,845.11
47306	07/31/24	4787	STARK COUNTY DEPT O	DED:5000 FLEX D. C.	50.00
47307	07/31/24	4721	STARK COUNTY SCHOOL	DED:4511 LIFE INS	3.13
47307	07/31/24	4721	STARK COUNTY SCHOOL	DED:4510 TREAS LIFE	6.25
47307	07/31/24	4721	STARK COUNTY SCHOOL	DED:4512 LIFE IN	9.39
47307	07/31/24	4721	STARK COUNTY SCHOOL	DED:4508 SUPT LIFE	35.50
47307	07/31/24	4721	STARK COUNTY SCHOOL	DED:4506 LIFE ADD'L	179.46
47307	07/31/24	4721	STARK COUNTY SCHOOL	DED:4509 CLASS LIFE	200.00
47307	07/31/24	4721	STARK COUNTY SCHOOL	DED:4507 CERT LIFE	743.75
47308	07/31/24	900015	VOYA FINANCIAL RELI	DED:6008 VOYA 403B	125.00
47308	07/31/24	900015	VOYA FINANCIAL RELI	DED:6008 VOYA 403B	125.00

156,770.89