

# Organizational Agenda

Orrville City Schools  
Board of Education  
Orrville High School Library  
January 7, 2025, 5:30 p.m.

- I. Oath of Office
- II. Call to Order
  - A. Roll Call
  - B. Election of Officers
    - i. Election of President \_\_\_\_\_
    - ii. Installation of President – Treasurer
    - iii. Election of Vice President \_\_\_\_\_
    - iv. Installation of Vice President – Treasurer
- III. Board Items
  - A. Set Time, Date and Location for Regular Monthly Meeting.
  - B. Establish Service Fund for Board Members (as provided in ORC)
  - C. Membership Renewals
    - i. Ohio School Boards Association
    - ii. OSBA Legal Assistance Fund
    - iii. Orrville Chamber of Commerce
    - iv. Ohio High School Athletic Association – Board Resolution for Membership Required (No membership fee)
- III. Treasurer's Items
  - A. Motion to Authorize Treasurer to Request Advances on Tax Settlements from Auditor.
  - B. Motion to Authorize Treasurer to Invest Interim Funds.
  - C. Motion to Authorize Treasurer to Make Payment of Bills as They Come Due.
  - D. Motion to Approve Treasurer to Serve as the Public Records Officer and Attend Public Records Training on Behalf of the Board of Education Members.

- E. Motion to Waive Reading of Prior Meeting Minutes Before the Vote to Approve the Minutes.

IV. Superintendent's Items

- A. Special "Area", "State", and "Federal" Projects Application Resolution, Motion to Authorize the Administration to make Application for all Appropriate Projects/Programs as Desired and Feasible (including the establishment of appropriate school and vocational school advisory councils, committees, etc.).
- B. Motion to Authorize Administration to take Necessary Action to Initiate/Maintain Membership and Appropriate Representation in Councils of Governments, Committees and other Organizations Requiring School Board Resolution as Deemed Necessary and Appropriate by the Administration (i.e. Tri-Co ESC, Midland Council of Governments, Ohio Department of Education State Support Teams, etc.)
- C. Motion to Authorize the Administration to Employ Personnel on an Emergency Basis
- D. Motion to Authorize the Administration to Approve and Transact the Identification and Payment in Lieu of Transportation for Eligible Students as Recorded in the Treasurer's Office.
- E. Superintendent Recommends Retaining Bricker Graydon and Peters, Kalail and Markakis to Provide Certain Legal Services in Connection with Proceedings Relating to Education and the Operation of the School District.

V. Committees

- A. Appointment of Board Representatives to Other Boards/Committees. (2024 appointments are in parentheses.)

1. Curriculum Steering	_____	(Mrs. Kovacs)
	_____	(Mrs. Stark)
2. Athletic Board	_____	(Mr. Lorson)
	_____	(Mrs. Stark)
3. Policy	_____	(Mr. Lorson)
	_____	(Mrs. Middleton)
4. OSBA Legislative Liaison	_____	(Mrs. Kovacs)
5. Finance & Audit Com.	_____	(Dr. Roadruck)
	_____	(Mrs. Kovacs)
6. Negotiations	_____	(Dr. Roadruck)
	_____	(Mr. Lorson)

7. Facilities

\_\_\_\_\_

(Mr. Lorson)  
(Mrs. Middleton)

8. Student Liaison

\_\_\_\_\_

(Mrs. Stark)  
(Mrs. Middleton)

VI. Other

A. Public Hearing on FY 2025-2026 Tax Budget.

B. Adopt FY 2025-26 Tax Budget.



**Proposed dates for Board of Education Meetings on the Third Tuesday of each month @ 5:30 pm in OHS Library:**

**January 7, 2025**

**January 21, 2025 - Workshop**

**February 4, 2025 - Workshop**

**February 18, 2025**

**March 4, 2025 - Workshop**

**March 18, 2025**

**April 15, 2025**

**April 29, 2025 - Workshop**

**May 20, 2025**

**May 25, 2025 - Graduation**

**June 17, 2025**

**July 15, 2025**

**August 5, 2025 - Workshop**

**August 19, 2025**

**September 2, 2025 - Workshop**

**September 16, 2025**

**October 7, 2025 - Workshop**

**October 21, 2025**

**November 18, 2025**

**December 2, 2025 - Workshop**

**December 16, 2025**

**Additional scheduled meetings relating to Treasurer search:**

**January 13**

**January 14**





**Ohio School Boards Association**  
 8050 N. High Street, Suite 100  
 Columbus, Ohio 43235-6481  
 (614) 540-4000

Invoice No **P9570**

**QUESTIONS?**  
 Business and Finance Division  
 (614) 540-4000  
 invoice@ohioschoolboards.org

**1/1/2025**

**AMOUNT DUE**

District Treasurer  
 Orrville City  
 815 N ELLA ST  
 ORRVILLE, OH 44667-1154

**AMOUNT ENCLOSED**

**DUE DATE 1/31/2025**

OSBA's tax identification number is 31-4414897

DESCRIPTION	AMOUNT
<p><b>ANNUAL MEMBERSHIP DUES</b> <span style="float: right;">\$5,958</span></p> <p>January -- December 2025: Dues are based on your district's ADM and expenditures per pupil (EPP) data from the Ohio Department of Education and Workforce for the 2022-2023 school year. Any increase or decrease in dues from the previous year is caused by a change in your district's ADM and/or cost per pupil. A portion of your annual membership dues will be used to pay actual and necessary registration fees and travel expenses, for OSBA trustees, committee members and other district representatives who represent the Association or its member districts at annual conferences of OSBA or any association of school board associations, state or national advocacy or leadership events, or other conferences, seminars, meetings and similar events at the regional, state and national level.</p> <p>Included with the annual membership are subscription to the Journal, our award winning bimonthly magazine, and the OSBA Update, a biweekly electronic newsletter.</p> <p>Dues Calculation: \$13,240 (EPP) x 45% (based on ADM) = \$5,958 (This calculation may be adjusted for rounding)</p>	
<p><b>INDICATE YOUR SUBSCRIPTION CHOICES BELOW.</b>          (Please add any of the below subscription fees to your membership dues for the final invoice amount.)</p>	
<p><b>SCHOOL MANAGEMENT NEWS: Email Delivery Only</b> <span style="float: right;">\$150</span></p> <p>_____ (Acct. 001-2412-542) Unlimited number of recipients via email - to be indicated on your online membership roster, which may be accessed after receiving membership payment.</p>	
<p><b>Virtual Transportation Supervisor (VTS)</b> <span style="float: right;">\$300</span></p> <p>_____ VTS subscription for January 1 through December 31.          (You or your roster designee can update the list of district staff who you want to receive this subscription at <a href="http://www.ohioschoolboards.org">www.ohioschoolboards.org</a>)</p>	



## ALTERNATIVE TAX BUDGET INFORMATION

Name of School District \_\_\_\_\_ Orrville City School District \_\_\_\_\_

For the Fiscal Year Commencing July 1, 2025 \_\_\_\_\_

Board President Signature \_\_\_\_\_ Date \_\_\_\_\_

Fiscal Officer Signature \_\_\_\_\_ Date \_\_\_\_\_

# COUNTY OF        WAYNE

### **Background**

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

### **Ohio Revised Code Section 5705.281**

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

### **County Budget Commission Duties**

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

### **Alternative Tax Budget Information Filing Deadline**

The fiscal officer for each school district must file one copy of this document with the County Auditor on or before January 20, 20\_\_\_\_. [Note: The traditional deadline for submission of the tax budget has been January 20. There is the potential for flexibility on this date as a result of HB 129 depending on the needs of the Budget Commission, but in order for them to be on track with the certificate of available resources, the date may need to be very close to January 20].

# DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)  
For the Fiscal Year Commencing July 1, 2025

## Funds (General, Permanent Im., Library, Other)

SCHEDULE 1

I Fund	II Purpose	III Authorized By Voters On MM/DD/YY	IV Levy Type	V Number Of Years Levy To Run	VI Tax Year Begins/ Ends	VII Collection Year Begins/ Ends	VIII Maximum Rate Authorized
General Fund	Inside						4.8
General Fund	Current Expense	1976	Continuing				21.4
General Fund	Current Expense	Nov-80	Continuing				4.8
General Fund	Current Expense	Nov-87	Continuing				4.8
General Fund	Current Expense	Nov-92	Continuing				4.8
General Fund	Current Expense	Nov-22	Emergency	10	2023-2032	2024-2033	7.2
General Fund	Current Expense	May-10	Emergency	10	2024-2033	2025-2034	5.0
Capital	Perm Imp	Mar-00	Continuing				4.8
Bond (16,000,000)	Bond	May-07	28 years	28			4.8
Totals							62.4

# STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund any other funds  
For the Fiscal Year Commencing July 1, 2025

## SCHEDULE 2

FUND: 001

I DESCRIPTION	II	III	IV	V	VI
	Prior Fiscal Year 2024 ACTUAL	Current FY 2025 ACTUAL	Budgeted FY July 1-Dec 30 2025 ESTIMATE	Budgeted FY Jan 1-June 30 2026 ESTIMATE	Next FY July 1-Dec 30 2026 ESTIMATE
Beginning Unencumbered Fund Balance	\$11,483,971	\$11,610,119	\$12,359,638	\$12,644,908	\$12,692,496
Revenues:					
Property Taxes	\$7,102,455	\$7,532,228	\$3,540,147	\$3,992,081	\$3,615,469
Income Tax					
Other Receipts	\$9,731,832	\$9,767,102	\$5,020,513	\$5,020,513	\$4,801,660
Transfers In					
Total Resources	\$28,318,258	\$28,909,449	\$20,920,298	\$21,657,502	\$21,109,625
Total Expenditures & Encumbrances	\$16,708,139	\$16,549,811	\$8,275,390	\$8,965,006	\$8,963,970
Ending Unencumbered Fund Balance	\$11,610,119	\$12,359,638	\$12,644,908	\$12,692,496	\$12,145,655

FUND: 002

I DESCRIPTION	II	III	IV	V	VI
	Prior Fiscal Year 2024 ACTUAL	Current FY 2025 ACTUAL	Budgeted FY July 1-Dec 30 2025 ESTIMATE	Budgeted FY Jan 1-June 30 2026 ESTIMATE	Next FY July 1-Dec 30 2026 ESTIMATE
Beginning Unencumbered Fund Balance	\$738,573	\$723,536	\$643,754	\$151,516	\$560,577
Revenues:					
Property Taxes	\$1,047,889	\$965,800	\$463,584	\$502,216	\$655,000
Income Tax					
Other Receipts	\$0	\$0			
Transfers In					
Total Resources	\$1,786,462	\$1,689,336	\$1,107,338	\$653,732	\$1,215,577
Total Expenditures & Encumbrances	\$1,062,926	\$1,045,562	\$955,822	\$93,155	\$954,155
Ending Unencumbered Fund Balance	\$723,536	\$643,754	\$151,516	\$660,577	\$261,422

# STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund any other funds requesting general property tax revenue)

## SCHEDULE 2

FUND: 003

I DESCRIPTION	II Prior Fiscal Year 2024 ACTUAL	III Current FY 2025 ACTUAL	IV Budgeted FY July 1-Dec 30 2025 ESTIMATE	V Budgeted FY Jan 1-June 30 2026 ESTIMATE	VI Next FY July 1-Dec 30 2026 ESTIMATE
Beginning Unencumbered Fund Balance	\$90,641	\$34,692	\$47,965	\$336,521	\$73,847
Revenues:					
Property Taxes	\$921,518	\$879,600	\$422,208	\$457,392	\$405,231
Income Tax					
Other Receipts	\$0				
Transfers In					
Total Resources	\$1,012,159	\$914,292	\$470,173	\$793,913	\$479,078
Total Expenditures & Encumbrances		\$866,327	\$133,652	\$720,066	\$119,900
Ending Unencumbered Fund Balance	\$34,692	\$47,965	\$336,521	\$73,847	\$359,178

FUND: 016

I DESCRIPTION	II Prior Fiscal Year 2024 ACTUAL	III Current FY 2025 ACTUAL	IV Budgeted FY July 1-Dec 30 2025 ESTIMATE	V Budgeted FY Jan 1-June 30 2026 ESTIMATE	VI Next FY July 1-Dec 30 2026 ESTIMATE
Beginning Unencumbered Fund Balance	\$0	\$0	\$0	\$0	\$0
Revenues:					
Property Taxes	\$2,754,700	\$2,759,500	\$1,296,965	\$1,462,535	\$1,296,965
Income Tax					
Other Receipts	\$0				
Transfers In					
Total Resources	\$2,754,700	\$2,759,500	\$1,296,965	\$1,462,535	\$1,296,965
Total Expenditures & Encumbrances		\$2,759,500	\$1,296,965	\$1,462,535	\$1,296,965
Ending Unencumbered Fund Balance	\$0	\$0	\$0	\$0	\$0





# TAX ANTICIPATION NOTES

## SCHEDULE 5

For the Fiscal Year Commencing July 1, 2025  
 required to cover debt service must be despoited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes.  
 (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be applied to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
	Orrville City School District, Wayne County, Ohio, Emergency Levy Anticipation Note*	
<b>Amount Required To Meet Budget Year Principal &amp; Interest Payments:</b>		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name Of The Special Debt Service Fund		
<b>Amount Of Debt Service To Be Apportioned To The Following Settlements:</b>		
February Real		
August Real		
June Tangible		
October Tangible		
Total		
Name Of Fund To Be Charged		

\* This Note has not been closed at the time of preparing this budget. The amounts and dates are estimates.



**ORRVILLE CITY SCHOOLS  
BOARD OF EDUCATION**  
Tuesday, January 7, 2025  
Immediately following the Organizational Meeting

- I. Pledge of Allegiance
  - II. Call to Order
    - A. Roll Call
    - B. Reports of Principals
    - C. 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.

Mr. Mark Smith has requested to be placed on the agenda to address the Board.

  - D. Recognition of the School Board for School Board of Education Recognition Month
- III. Motion to Accept the January 7, 2025 Agenda.
- IV. Treasurer's Consent Agenda
  - A. Motion to Approve and Waive the Reading of Minutes of the December 17, 2024 Board Meeting.
  - B. Motion to Approve the December 2024 Financial Report.
  - C. Motion to Accept a Donation of \$819.57 from the Seaman Corporation.
- V. Superintendent's Consent Agenda
  - A. Employment - Classified Substitute
  - B. Motion to Approve a Resolution to Authorize Diabetes Medication Pricing Litigation.
- VI. Public Participation - Non-Agenda Items
- VII. 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.
- VII. Adjournment

**ORRVILLE CITY SCHOOLS  
PERSONNEL EMPLOYMENT**

January 7, 2025

(pending satisfactory completion of their files)

A. Employment - Classified Substitute

Debra Musser

Aide

**RECORD OF PROCEEDINGS OF THE ORRVILLE BOARD OF EDUCATION**  
**Minutes of Regular Meeting**  
**December 17, 2024**

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The Orrville Board of Education met for the Regular Meeting on December 17, 2024 at 5:30 p.m. in the OHS Library. Employees present were Dr. David Toth and Mark Dickerhoof.

**Pledge of Allegiance**

**Roll Call** - Mr. Lorson, Dr. Roadruck, Mrs. Stark, Mrs. Kovacs, and Mrs. Middleton were present.

**Presentations** - Mr. Grimes and OHS students presented Anatomy Study of a Crime Scene lesson to the Board. Ms. Weatherwax updated the Board on Career Exploration at OHS.

**Reports of Principals** - The Principals gave building updates.

**Public Participation on Agenda items** - None at this time.

The Board discussed various options for modifications to the bleachers at OHS Red Rider Stadium to include handicap access. A motion was made to add the bleacher modifications to the agenda for approval.

**086-2024 ADDING BLEACHER MODIFICATIONS TO DECEMBER 17, 2024 AGENDA**

A motion was made to add the bleacher modification proposal to the December 17, 2024 Agenda.

Mr. Lorson	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Moved	<u>Dr. Roadruck</u>
Mrs. Stark	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Seconded	<u>Mrs. Middleton</u>
Mrs. Middleton	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Passed	<input checked="" type="checkbox"/>
Mrs. Kovacs	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Failed	<input type="checkbox"/>
Dr. Roadruck	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Vote	<u>5 - 0</u>

**087-2024 AGENDA APPROVAL**

A motion was made to approve the December 17, 2024 Agenda.

Mr. Lorson	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Moved	<u>Dr. Roadruck</u>
Mrs. Stark	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Seconded	<u>Mrs. Kovacs</u>
Mrs. Middleton	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Passed	<input checked="" type="checkbox"/>
Mrs. Kovacs	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Failed	<input type="checkbox"/>
Dr. Roadruck	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Vote	<u>5 - 0</u>

**088-2024 TREASURER'S CONSENT AGENDA**

A motion was made to approve the Treasurer's agenda as follows:

- A. Approved waiving the reading of and the minutes for the November 19, 2024 regular Board meeting.
- B. Approved the November 2024 financial report.
- C. Approved a Resolution to purchase one new school bus from Cardinal Bus Sales and Service, Inc.
- D. Approved the following policy updates:

IGBEA-R	Reading Skills Assessment and Intervention (Revised)
BDDA	Notification of Meetings (NC)
BDDG	Minutes (Revised)
EHA	District Records Commission, Retention and Disposal (NC)
DAB	General Revenue Fund Balance (New)
EDEC	Artificial Intelligence (New)
EHC	Cybersecurity (New)
IKF	Graduation Requirements (Revised)

JFCK	Use of Cell Phones and Electronic Communications Devices by Students (Rev.)
JEDC	Religious Expression Days (New)
ACC	Political Commitments (New)
EBCE-E	Acknowledgement of Receipt of Auditor Fraud-Reporting System Info (New)
EBCE-E1	Protection for Reporting Safety and Fraud Violations (Remove)
EBCE-E2	Protection for Reporting Safety and Fraud Violations (Remove)
BDDG	Minutes (Revised)
DJC	Bidding Requirements (Revised)
IGD	Co Curricular and Extracurricular Activities (Revised)
IGDJ	Interscholastic Athletics (Revised)
JECBC	Admission of Students from Non-Chartered or Home Education (Revised)
JED	Student Absences and Excuses
DM	Deposit of Public Funds (Revised)
EBBA	First Aid (Revised)
EBCE	Protection for Reporting Safety and Fraud Violations (Revised)
EBCE-R	Protection for Reporting Safety and Fraud Violations (Revised)
EDE	Computer/Online Services (Revised)
GCD	Professional Staff Hiring (Revised)
GDC/GDCA/GDD	Support Staff Recruiting/Posting of Vacancies/Hiring (Revised)
IC/ICA	School Year/School Calendar (Revised)
IGAE	Health Education (Revised)
IGAH/IGAI	Family Life Education/Sex Education (Revised)
JEDA	Truancy (Revised)
JHG	Reporting Child Abuse and Mandatory Taining (Revised)
JK	Employment of Students (Other)

Mr. Lorson	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Moved	<u>Mrs. Stark</u>
Mrs. Stark	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Seconded	<u>Mrs. Kovacs</u>
Mrs. Middleton	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Passed	<input checked="" type="checkbox"/>
Mrs. Kovacs	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Failed	<input type="checkbox"/>
Dr. Roadruck	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Vote	<u>5-0</u>

**089-2024 SUPERINTENDENT’S AGENDA AND ADDENDUM**

A motion was made to approve the Superintendent’s agenda and addendum as follows:

- A. Approved the employment of the following certified staff, pending proper certification: Shae Allman and Coddie Phillips
- B. Approved the employment of the following volunteers, pending proper certification: Tyrone Mosley, Jaime Sammons, Ryan Beichler, Bill Radford, and Dave Speicher.
- C. Approved the 2025-2026 School Year calendar.
- D. Approved the bleacher modifications as proposed by Farnham Equipment Company.
- E. Approved the MOU with the Counseling Center of Wayne and Holmes Counties.
- F. Approved the 2025-2026 OHS Course Description Guide.
- G. Approved Earth Science Club field trip to Gatlinburg, TN in March of 2025.
- H. Approved a resolution to proceed with litigation regarding social media abuse toward students.

Mr. Lorson	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Moved	<u>Mrs. Kovacs</u>
Mrs. Stark	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Seconded	<u>Dr. Roadruck</u>
Mrs. Middleton	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Passed	<input checked="" type="checkbox"/>
Mrs. Kovacs	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Failed	<input type="checkbox"/>
Dr. Roadruck	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Vote	<u>5-0</u>

**Public Participation on Non-Agenda Items** – Mr. Joe Yurik addressed the Board expressing his support of Mr. Matt Zuercher.

**090-2024 EXECUTIVE SESSION**

A motion was made to go into Executive Session for the purpose of discussing the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of an employee and negotiations.

Mr. Lorson	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Moved	<u>Dr. Roadruck</u>
Mrs. Stark	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Seconded	<u>Mrs. Middleton</u>
Mrs. Middleton	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Passed	<input checked="" type="checkbox"/>
Mrs. Kovacs	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Failed	<input type="checkbox"/>
Dr. Roadruck	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Vote	<u>5 - 0</u>

President Lorson called the Board back to regular session at 7:30 p.m.

**091-2024 ADJOURN**

A motion was made to adjourn:

Mr. Lorson	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Moved	<u>Mrs. Kovacs</u>
Mrs. Stark	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Seconded	<u>Mrs. Middleton</u>
Mrs. Middleton	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Passed	<input checked="" type="checkbox"/>
Mrs. Kovacs	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Failed	<input type="checkbox"/>
Dr. Roadruck	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Vote	<u>5 - 0</u>

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President

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Treasurer



Orrville City Schools  
Monthly Financial Report  
December 2024

General Fund receipts for the month of December totaled \$666,619. On a year-to-date basis, the actual receipts are \$92,074 or 0.98% above the estimated amount. The total revenue for all funds for December was \$876,276.

General Fund expenditures for the month of December totaled \$1,711,483. On a year-to-date basis, actual expenses are above the estimate by (\$49,377) or (0.48%). The expenditure total for all funds for December was \$1,921,206.

Orrville City Schools  
Monthly Financial Report

	Five - Year Forecast	YTD Actual Through December 2024	YTD as % of Total	YTD Actual Through December 2023	% Variance
<b>REVENUES</b>					
Real Estate Taxes	10,051,680	4,585,933	45.62%	4,125,976	11.15%
Income Tax	38,000	44,440	116.95%	-	#DIV/0!
Unrestricted Grants-in-Aid	7,408,102	3,500,824	47.26%	3,590,617	-2.50%
Restricted Grants-in Aid	450,000	341,647	75.92%	317,315	7.67%
Education Jobs Funding		-	#DIV/0!	-	#DIV/0!
Property Tax Allocation	925,000	508,377	54.96%	419,193	21.28%
All Other	850,000	528,125	62.13%	456,760	15.62%
Sale of Notes					
<b>TOTAL REVENUE</b>	<b>19,722,782</b>	<b>9,509,346</b>	<b>48.22%</b>	<b>8,909,861</b>	<b>6.73%</b>
<b>EXPENDITURES</b>					
Personal Services	10,719,294	5,692,653	53.11%	5,180,323	9.89%
Fringe Benefits	4,368,627	2,321,750	53.15%	2,162,705	7.35%
Purchased Services	2,700,100	1,919,704	71.10%	1,774,686	8.17%
Supplies & Materials	625,000	340,390	54.46%	614,517	-44.61%
Capital Outlay	150,000	42,393	28.26%	452,096	-90.62%
Principal and Interest	-	-		-	#DIV/0!
Other	200,000	96,047	48.02%	89,679	7.10%
<b>TOTAL EXPENDITURES</b>	<b>18,763,021</b>	<b>10,412,936</b>	<b>55.50%</b>	<b>10,274,005</b>	<b>1.35%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>959,761</b>	<b>(903,590)</b>		<b>(1,364,144)</b>	
<b>CASH BALANCE, BEGINNING</b>	<b>11,610,123</b>	<b>11,610,123</b>		<b>11,483,973</b>	
<b>CASH BALANCE, ENDING</b>	<b>12,569,884</b>	<b>10,706,533</b>		<b>10,119,829</b>	

Orrville City Schools  
Monthly Financial Report

	December		MTD Variance		YTD TOTAL		YTD Variance	
	Estimated	Actual	Amount	Percent	Budget	Actual	Amount	Percent
<b>REVENUES</b>								
Real Estate Taxes	-	-	-	#DIV/0!	4,600,000	4,585,933	(14,067)	-0.31%
Tangible Personal Property Taxes	-	-	-	#DIV/0!	38,000	44,440	6,440	16.95%
Unrestricted Grants-in-Aid	625,000	566,458	(58,542)	-9.37%	3,665,000	3,500,824	(164,176)	-4.48%
Restricted Grants-in Aid	44,818	46,239	1,421	3.17%	251,272	341,847	90,375	35.97%
Education Jobs Funding	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Property Tax Allocation	78,000	53,923	(24,077)	-30.87%	478,000	508,377	30,377	6.36%
All Other	-	-	-	#DIV/0!	385,000	528,125	143,125	37.18%
Sale of Notes	-	-	-	#DIV/0!	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>747,818</b>	<b>666,619</b>	<b>(81,199)</b>	<b>-10.86%</b>	<b>9,417,272</b>	<b>9,509,346</b>	<b>92,074</b>	<b>0.98%</b>
<b>EXPENDITURES</b>								
Personal Services	978,000	987,217	(11,217)	-1.15%	5,629,229	5,692,653	(63,424)	-1.13%
Fringe Benefits	425,000	427,764	(2,764)	-0.65%	2,331,808	2,321,750	10,058	0.43%
Purchased Services	170,000	265,110	(95,110)	-55.95%	1,801,622	1,919,704	(118,082)	-6.55%
Supplies & Materials	39,000	27,147	11,853	30.39%	404,600	340,390	64,210	15.87%
Capital Outlay	7,000	-	7,000	100.00%	104,000	42,393	61,607	59.24%
Principal and Interest	4,000	4,244	(244)	-6.11%	-	-	-	-
Other	-	-	-	#DIV/0!	92,300	96,047	(3,747)	-4.06%
<b>TOTAL EXPENDITURES</b>	<b>1,621,000</b>	<b>1,711,483</b>	<b>(90,483)</b>	<b>-5.58%</b>	<b>10,363,558</b>	<b>10,412,936</b>	<b>(49,377)</b>	<b>-0.48%</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(873,182)</b>	<b>(1,044,864)</b>	<b>(171,682)</b>	<b>19.66%</b>	<b>(946,286)</b>	<b>(903,590)</b>	<b>42,697</b>	<b>-4.51%</b>
<b>CASH BALANCE, BEGINNING</b>	<b>11,537,019</b>	<b>11,751,397</b>	<b>214,379</b>	<b>1.86%</b>	<b>11,610,123</b>	<b>11,610,123</b>	<b>-</b>	<b>0.00%</b>
<b>CASH BALANCE, ENDING</b>	<b>10,663,837</b>	<b>10,706,533</b>	<b>42,697</b>	<b>0.40%</b>	<b>10,663,837</b>	<b>10,706,533</b>	<b>42,697</b>	<b>0.40%</b>

Orville City Schools  
Monthly Financial Report

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	ROLLING TOTAL
<b>REVENUES</b>													
Real Estate Taxes	2,260,707	2,325,226	-	-	-	-	-	2,850,000	2,601,680	-	-	-	10,057,613
Tangible Personal Property Taxes		44,440	44,440	-	-	-	-	-	-	-	-	-	44,440
Unrestricted Grants-In-Aid	582,688	627,186	582,615	575,119	566,779	566,458	625,000	625,000	625,000	625,000	625,000	618,102	7,243,926
Restricted Grants-In Aid	48,984	48,984	48,984	48,907	99,610	46,239	44,818	44,818	44,818	44,818	19,456	-	540,375
Education Jobs Funding										447,000	-	-	955,377
Property Tax Allocation	70,941	102,803	189,614	56,933	53,912	53,923	75,000	110,000	125,000	50,000	30,000	75,000	893,125
All Other													-
Sale of Notes													-
<b>TOTAL REVENUE</b>	<b>2,963,279</b>	<b>3,104,178</b>	<b>1,374,010</b>	<b>680,959</b>	<b>720,301</b>	<b>666,619</b>	<b>744,818</b>	<b>3,629,818</b>	<b>3,396,498</b>	<b>1,166,818</b>	<b>674,456</b>	<b>693,102</b>	<b>19,814,656</b>
<b>EXPENDITURES</b>													
Personal Services	943,229	860,166	950,509	940,487	1,011,045	987,217	875,667	915,000	925,000	865,000	885,000	839,398	10,997,718
Fringe Benefits	161,808	446,467	417,034	459,213	410,464	427,764	376,000	377,000	375,000	375,000	375,000	453,819	4,663,569
Purchased Services	290,472	636,027	236,951	324,832	166,911	265,110	170,000	150,000	165,000	187,000	175,000	206,478	2,973,182
Supplies & Materials	69,436	96,766	32,772	80,279	34,990	27,147	45,000	26,000	39,000	45,000	26,000	39,400	560,750
Capital Outlay	18,625	7,891	5,835	7,378	2,663	-	27,500	1,500	1,000	13,500	1,500	1,000	88,393
Principal and Interest													-
Other	806	73,271	1,340	9,516	6,869	4,244	7,000	3,000	85,000	3,000	5,700	4,000	203,747
<b>TOTAL EXPENDITURES</b>	<b>1,484,376</b>	<b>2,119,587</b>	<b>1,643,842</b>	<b>1,820,706</b>	<b>1,632,943</b>	<b>1,711,483</b>	<b>1,501,167</b>	<b>1,472,500</b>	<b>1,590,000</b>	<b>1,488,500</b>	<b>1,468,200</b>	<b>1,544,095</b>	<b>19,477,398</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,478,904</b>	<b>984,591</b>	<b>(269,832)</b>	<b>(1,139,747)</b>	<b>(912,642)</b>	<b>(1,044,864)</b>	<b>(756,349)</b>	<b>2,157,318</b>	<b>1,806,498</b>	<b>(321,682)</b>	<b>(793,744)</b>	<b>(850,993)</b>	<b>337,458</b>
<b>CASH BALANCE, BEGINNING</b>	<b>11,610,121</b>	<b>13,089,025</b>	<b>14,073,616</b>	<b>13,803,784</b>	<b>12,664,038</b>	<b>11,751,995</b>	<b>10,706,531</b>	<b>9,950,182</b>	<b>12,107,500</b>	<b>13,913,998</b>	<b>13,592,316</b>	<b>12,798,572</b>	<b>11,610,121</b>
<b>CASH BALANCE, ENDING</b>	<b>13,089,025</b>	<b>14,073,616</b>	<b>13,803,784</b>	<b>12,664,038</b>	<b>11,751,995</b>	<b>10,706,531</b>	<b>9,950,182</b>	<b>12,107,500</b>	<b>13,913,998</b>	<b>13,592,316</b>	<b>12,798,572</b>	<b>11,947,579</b>	<b>11,947,579</b>

SUNGARD K-12 EDUCATION  
 DATE: 01/02/2025  
 TIME: 10:42:21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/25

ORRVILLE CITY SCHOOLS  
 PRINT CONSOLIDATED BALANCE SHEET

ACCOUNT	TITLE	DEBITS	CREDITS
A10000	CASH	11,806,550.30	374,329.64
	TOTAL CASH	11,806,550.30	374,329.64
	TOTAL ASSETS	11,806,550.30	374,329.64
	TOTAL RES FOR ENC	.00	2,751,539.47
	TOTAL EXP CONTROL	13,513,191.78	.00
	TOTAL EXP BUD CONTROL	.00	25,559,774.02
	TOTAL ENC CONTROL	2,751,539.47	.00
	TOTAL REV CONTROL	.00	11,352,537.73
	TOTAL REV BUD CONTROL	24,086,912.00	.00
	TOTAL BUDGET FB	1,967,924.79	495,062.77
	TOTAL FUND BALANCE	85,096.69	13,677,971.40
	TOTAL EQUITIES	42,404,664.73	53,836,885.39
L23003	VISION LIABILITY	.00	.03
L23004	LIFE INS LIABILITY	.03	.00
	TOTAL PAYROLL LIABILITIES	.03	.03
	TOTAL LIABILITIES	.03	.03
	TOTAL REPORT	54,211,215.06	54,211,215.06

Orrville City Schools  
Cash Reconciliation  
December 2024

BANKS

5/3 Bank	\$	5,568,418.38	
PNC	\$	43,449.35	
STAR Ohio	\$	1,147,770.07	
FNB	\$	200,000.00	
FNB MM	\$	4,454,315.38	
PNC Earth Sci			
<b>Total</b>			<b>\$ 11,413,953.18</b>

Cash intransit	\$	1,483.10	
Qrt Payroll Not sent	\$	-	
Child Support	\$	-	
EAO Dues	\$	-	
American Fidelity/Byrnes	\$	-	
Outstanding check	\$	(16,068.54)	x
<b>CD - Total</b>	\$	<b>28,652.92</b>	<b>\$ 14,067.48</b>

Change - café	\$	200.00	
Change - Athletics	\$	4,000.00	
Carryover change			
<b>Total</b>			<b>\$ 4,200.00</b>

**BANK TOTAL** \$ 11,432,220.66

**CASH POSITION RPT** \$ 11,432,220.66

SUNGARD K-12 EDUCATION  
 DATE: 01/02/2025  
 TIME: 10:37:23  
 SELECTION CRITERIA : ALL

ORRVILLE CITY SD  
 OH Cash Position Report

ACCOUNTING PERIOD : 6/25

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		11,610,121.15	666,619.22	9,509,346.65	1,711,483.08	10,412,937.07	10,706,530.73	2,153,696.39	8,552,834.34
002		723,534.56	0.00	477,835.66	0.00	943,068.87	258,301.35	0.00	258,301.35
003		34,692.22	0.00	415,472.20	0.00	681,338.29	-231,173.87	5,000.00	-236,173.87
006		387,343.85	152,026.87	417,362.98	101,904.73	551,765.26	252,941.57	370,145.92	-117,204.35
007		100,734.95	63.61	395.32	0.00	500.00	100,630.27	0.00	100,630.27
012		1,099.20	0.00	0.00	0.00	0.00	1,099.20	0.00	1,099.20
014		29,922.76	140.00	140.00	393.12	7,316.76	22,746.00	9,269.67	13,476.33
018		52,033.48	8,000.00	12,068.53	2,772.31	10,604.89	53,497.12	5,093.20	48,403.92
019		5,097.27	0.00	5,500.00	113.35	1,033.27	9,564.00	3,166.73	6,397.27
022		947.51	0.00	4,751.00	2,985.64	5,288.89	409.62	12,060.36	-11,650.74
034		414,574.19	0.00	0.00	4,867.88	365,766.46	48,807.73	74,269.62	-25,461.89
200		34,416.38	7,604.00	17,631.18	8,811.11	17,573.69	34,473.87	32,934.73	1,539.14
300		166,554.95	30,741.50	161,586.62	18,555.52	131,625.89	196,515.68	57,971.91	138,543.77
451		592.59	0.00	3,000.00	0.00	5,400.00	-1,807.41	3,000.00	-4,807.41

SUNGARD K-12 EDUCATION  
 DATE: 01/02/2025  
 TIME: 10:37:23  
 SELECTION CRITERIA : ALL  
 ACCOUNTING PERIOD : 6/25

ORRVILLE CITY SD  
 OH Cash Position Report

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	134,762.23	34,136.77	168,893.62	-33,728.23	828.19	-34,556.42
533			0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
551			0.00	0.00	7,479.77	3,311.90	15,062.30	-7,582.53	0.00	-7,582.53
572			-744.50	0.00	109,495.71	21,319.48	130,740.95	-21,989.74	17,599.05	-39,588.79
573			68.95	0.00	0.00	0.00	0.00	68.95	0.00	68.95
584			720.00	3,831.45	18,971.87	3,831.45	19,691.87	0.00	6,503.70	-6,503.70
590			-11,498.74	7,249.35	56,738.01	6,719.34	44,583.70	655.57	0.00	655.57
599			28,152.80	0.00	0.00	0.00	0.00	28,152.80	0.00	28,152.80
<b>GRAND TOTALS:</b>			13,592,874.71	876,276.00	11,352,537.73	1,921,205.68	13,513,191.78	11,432,220.66	2,751,539.47	8,680,681.19

<b>Fund Number</b>	<b>Fund Name</b>
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

Orville City Schools  
December 2024 Check Register

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CHECK NUMBER	CHECK DATE	VENDOR/PAYER NUMBER	NAME	DESCRIPTION	TRANSACTION AMOUNT
47772	12/04/24	10001548	AMY K MEREDITH	STUDENT SERVICES LI	350.00
47773	12/04/24	8037	AQUA CLEAR INC	WATER FOR WATER COO	36.00
47774	12/04/24	528	TREASURER OF STATE	FINANCIAL AUDIT	861.00
47775	12/04/24	1215	BERKEY TROPHIES	FALL SPORTS AWARDS	225.00
47776	12/04/24	10001696	CATRINA WEBB	HEALTH AND WELLNESS	120.00
47777	12/04/24	10001157	REBECCA J DICKERHOO	MILEAGE/EXPENSE REI	49.70
47778	12/04/24	1798	DUMONTS SPORTING GO	CHARACTER ED SHIRTS	3,560.00
47778	12/04/24	1798	DUMONTS SPORTING GO	GIRLS AND BOYS BASK	2,800.00
47779	12/04/24	10000271	JAMES R DUXBURY	REIMBURSEMENT FOR C	115.50
47780	12/04/24	10001225	ERIN DOWNS	BIRTHDAY TREATS FOR	166.36
47781	12/04/24	6324	EXPERT TS	VARSITY JACKET REIM	100.00
47781	12/04/24	6324	EXPERT TS	VARSITY JACKET REIM	100.00
47781	12/04/24	6324	EXPERT TS	VARSITY JACKET REIM	200.00
47781	12/04/24	6324	EXPERT TS	VARSITY JACKET REIM	500.00
47782	12/04/24	8509	GREAT LAKES BIOMEDI	STUDENT TESTING	618.75
47783	12/04/24	10001715	GREGORY BOWERSOX	GAVIN BOWERSOX	19.25
47784	12/04/24	972	JIM KENNEDY	OFFICIAL SCHEDULING	270.00
47785	12/04/24	10001521	AMERICAN BOTTLING C	OHS DRINKS	211.00
47786	12/04/24	2305	LAKE REGION OIL IN	PUMPING CHARGES	350.00
47787	12/04/24	10001703	MELISSA SCHULTZ	HEALTH AND WELLNESS	80.00
47788	12/04/24	7247	MUSICIANS REPAIR SE	INSTRUMENT REPAIR	426.00
47789	12/04/24	10001643	PS TROPHY	STEVE SMITH CALSSIC	144.00
47790	12/04/24	1011	RAMSEYER FARMS	4TH GRADE FIELD TRI	1,130.00
47791	12/04/24	10000228	SCHOENA M RICHARDSO	STUDENT COUNCIL ACT	120.16
47792	12/04/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	1,554.96
47792	12/04/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	1,554.97
47792	12/04/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	1,554.97
47793	12/04/24	10000988	VERIZON WIRELESS	HOTSPOT WIRELESS SE	195.78
47794	12/06/24	10001714	ALLEN TEAGUE	OHSAA DIV VII FOOTB	40.00
47795	12/06/24	10001360	APRIL CROSKY	OHSAA DIV VII FOOTB	40.00
47796	12/06/24	10000610	JASON P AYERS	OHSAA DIV VII FOOTB	40.00
47797	12/06/24	4093	BILL ROSENBAUM	OHSAA DIV VII FOOTB	40.00
47798	12/06/24	10001346	BRIAN J ADKINS	OHSAA DIV VII FOOTB	40.00
47799	12/06/24	8549	CHARLIE WILSON	OHSAA DIV VII FOOTB	40.00
47800	12/06/24	767	CITY OF ORRVILLE	OHSAA DIV VII FOOTB	574.64
47801	12/06/24	10001709	JACOBY ZUERCHER	OHSAA DIV VII FOOTB	40.00
47802	12/06/24	10000705	KAREN FLINNER	OHSAA DIV VII FOOTB	40.00
47803	12/06/24	4674	LINDA SMITH	OHSAA DIV VII FOOTB	40.00
47804	12/06/24	5205	MARK SMITH	OHSAA DIV VII FOOTB	40.00
47805	12/06/24	10001350	MATTHEW WAYT	OHSAA DIV VII FOOTB	40.00
47806	12/06/24	10000706	MELISSA ROSENBAUM	OHSAA DIV VII FOOTB	40.00
47807	12/06/24	10001605	MICHELLE WILSON	OHSAA DIV VII FOOTB	40.00
47808	12/06/24	1746	ORRVILLE HIGH SCHOO	OHSAA DIV VII FOOTB	1,665.00
47809	12/06/24	10001347	ROBERT BAUMGARTNER	OHSAA DIV VII FOOTB	40.00
47810	12/06/24	3219	SYNDI MCMORROW	OHSAA DIV VII FOOTB	40.00
47811	12/06/24	3164	TROOP 4060 BOY SCOU	OHSAA DIV VII FOOTB	100.00
47812	12/10/24	7	ALBRIGHT WELDING SU	WELDING SUPPLIES	39.20
47813	12/10/24	10000504	STEPHANIE MARIE BES	WREATHS	159.60
47814	12/10/24	1392	DOVER HIGH SCHOOL	SWIM MEET ENTRY FEE	180.00
47815	12/10/24	10000299	E H HARDWARE GROUP	MAINT SUPPLIES	414.07
47815	12/10/24	10000299	E H HARDWARE GROUP	MISC SUPPLIES	7.99
47816	12/10/24	135	EAST CENTRAL OHIO E	DRIVER RECERT	170.00
47817	12/10/24	10001515	HILL INTERNATIONAL	BUS PARTS	1,183.35
47818	12/10/24	356	LETTERGRAPHICS INC	BASEBALL FIELD BANN	800.00
47819	12/10/24	10001605	MICHELLE WILSON	FALL SPORTS WORKERS	35.00
47820	12/10/24	10001562	GENUINE PARTS COMPA	BUS SUPPLIES	277.93
47820	12/10/24	10001562	GENUINE PARTS COMPA	MAINT SUPPLIES	81.65
47821	12/10/24	2546	OSBA	CAPITAL CONFERENCE	2,600.00
47822	12/10/24	10001700	DISTRUBUTED WEBSITE	ANNUAL SUBSCRIPTION	1,581.00
47823	12/10/24	10001139	JAIME N SAMMONS	TEACHER LICENSE REN	79.00
47824	12/10/24	10001718	BROOKE SEILER	TEACHER LICENSE REN	25.00
47825	12/10/24	4737	THE GLASS DOCTOR	GLASS REPLACEMENT &	200.00
47826	12/10/24	7025	TREASURER STATE OF	FINGER PRINTING ORR	2,671.25
47827	12/10/24	1628	WEST HOLMES HIGH SC	JV WRESTLING TOURNA	250.00
47828	12/10/24	10000059	AUDREY L ZUERCHER	REIMBURSEMENTS	260.97
47828	12/10/24	10000059	AUDREY L ZUERCHER	TEACHER LICENSE REN	65.00
47829	12/13/24	629	ORRVILLE AREA UNITE	DED:7502 UNITED WAY	282.00
47830	12/16/24	10001638	JAY C BISHOP	MILEAGE REIMBURSEME	305.25
47831	12/16/24	10001539	BUCKEYE LOCAL SCHOO	2024 EDGEWOOD WARRI	240.00

Orrville City Schools  
December 2024 Check Register

CHECK NUMBER	CHECK DATE	VENDOR/PAYER NUMBER	NAME	DESCRIPTION	TRANSACTION AMOUNT
47832	12/16/24	6324	EXPERT TS	VARSITY JACKET REIM	300.00
47833	12/16/24	10001359	FLORIDA FRUIT ASSOC	FRUIT FUND RAISING	7,188.50
47834	12/16/24	8403	FND CONSULTING SERV	FOOD SERVICE CONSUL	300.00
47834	12/16/24	8403	FND CONSULTING SERV	FOOD SERVICE CONSUL	300.00
47835	12/16/24	10000140	LAURA E CIAMACCO	MILEAGE	50.92
47836	12/16/24	10001608	KAITLYN K MIDAY	CONSUMABLE ITEMS FO	179.53
47837	12/16/24	10000326	A TYRONE MOSLEY	MILEAGE/EXPENSE REI	128.38
47838	12/16/24	199	OASBO	FUNDAMENTALS OF FAC	200.00
47839	12/16/24	10001545	OHIO STATE UNIVERSI	SCIENCE OLYMPIAD EN	750.00
47840	12/16/24	378	ORRVILLE HS CAFETER	NHS INDUCTION BREAK	418.50
47841	12/16/24	394	PELLEGRINO MUSIC CE	REEDS	52.71
47841	12/16/24	394	PELLEGRINO MUSIC CE	INSTRUMENT PARTS	57.58
47842	12/16/24	10001650	JOSEPH A RUBINO	TEACHER LICENSE REN	1,095.75
47843	12/16/24	10001655	SUMMA HEALTH SYSTEM	ATHLETIC TRAINER 24	6,666.67
47844	12/16/24	2518	SUSAN MANKINS	ACCOMPANIST FOR KG	300.00
47845	12/16/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	52.87
47845	12/16/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	52.87
47845	12/16/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	52.87
47846	12/16/24	10000059	AUDREY L ZUERCHER	FOOD REIMBURSMENT F	200.00
47847	12/16/24	10001637	DAVID M TOTTH	MILEAGE REIMB	297.48
47848	12/31/24	900013	AMERICAN FUNDS SERV	DED:6000 AMER FUNDS	200.00
47848	12/31/24	900013	AMERICAN FUNDS SERV	DED:6000 AMER FUNDS	200.00
47849	12/31/24	10001363	AMERITAS LIFE INSUR	DED:3500 VSN FAM	120.40
47849	12/31/24	10001363	AMERITAS LIFE INSUR	DED:3501 VIS SNG	128.34
47849	12/31/24	10001363	AMERITAS LIFE INSUR	DED:3503 VIS EMP +	62.58
47849	12/31/24	10001363	AMERITAS LIFE INSUR	DED:3501 VIS SNG	128.34
47849	12/31/24	10001363	AMERITAS LIFE INSUR	DED:3504 VISION FAM	12.04
47849	12/31/24	10001363	AMERITAS LIFE INSUR	DED:3502 VIS EMP +	21.72
47849	12/31/24	10001363	AMERITAS LIFE INSUR	DED:3503 VIS EMP +	62.58
47849	12/31/24	10001363	AMERITAS LIFE INSUR	DED:3500 VSN FAM	120.40
47849	12/31/24	10001363	AMERITAS LIFE INSUR	DED:3504 VISION FAM	12.04
47849	12/31/24	10001363	AMERITAS LIFE INSUR	DED:3502 VIS EMP +	21.72
47850	12/31/24	10000021	MASSILLON CITY INCO	DED:48244M MCTX	142.76
47850	12/31/24	10000021	MASSILLON CITY INCO	DED:48244M MCTX	182.90
47851	12/31/24	2976	BRIGHTHOUSE LIFE I	DED:6003 METLIFE	207.50
47851	12/31/24	2976	BRIGHTHOUSE LIFE I	DED:6003 METLIFE	207.50
47852	12/31/24	629	ORRVILLE AREA UNITE	DED:7502 UNITED WAY	282.00
47853	12/31/24	900010	SECURITY BENEFIT LI	DED:6006 SECURITY	625.00
47853	12/31/24	900010	SECURITY BENEFIT LI	DED:6006 SECURITY	625.00
47854	12/31/24	4787	STARK COUNTY DEPT O	DED:5001 FLEX MED	1,501.13
47854	12/31/24	4787	STARK COUNTY DEPT O	DED:5000 FLEX D. C.	50.00
47854	12/31/24	4787	STARK COUNTY DEPT O	DED:5001 FLEX MED	1,500.01
47854	12/31/24	4787	STARK COUNTY DEPT O	DED:5000 FLEX D. C.	50.00
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2003 INS BRD	1,588.23
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2006 INS SGL	2,117.04
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2018 INS SGL	3,175.56
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2014 INS SGL	528.91
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2002 INS SGL	529.26
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2016 INS FAM	11,569.95
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:3001 DENT BRD	12,431.50
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2010 INS SGL	13,235.25
47855	12/31/24	4721	STARK COUNTY SCHOOL	DECEMBER ADJ	(12.95)
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2008 INS FAM	33,424.30
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2004 INS FAM	44,994.25
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2008 INS FAM	33,424.30
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2004 INS FAM	44,994.25
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2032 MEDICAL	1,285.55
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2000 INS FAM	1,285.55
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2026 INS SGL	3,705.87
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2030 INS SGL	243.24
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2001 INS BRD	6,427.75
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2010 INS SGL	13,235.25
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2024 INS FAM	10,284.40
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2016 INS FAM	11,569.95
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:4510 TREAS LIFE	6.25
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:4512 LIFE IN	6.26
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:3028 DENTAL	264.50
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:4508 SUPT LIFE	35.50
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2032 MEDICAL	1,285.55

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CHECK NUMBER	CHECK DATE	VENDOR/PAYER NUMBER	NAME	DESCRIPTION	TRANSACTION AMOUNT
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2000 INS FAM	1,285.55
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2026 INS SGL	3,705.87
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:3005 DENT BRD	5,819.00
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2001 INS BRD	6,427.75
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2024 INS FAM	10,284.40
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2003 INS BRD	1,588.23
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:3021 DENT BRD	2,116.00
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2006 INS SGL	2,117.04
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:3013 DENT BRD	2,645.00
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:3007 DENT BRD	2,789.28
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2018 INS SGL	3,175.56
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:4507 CERT LIFE	737.50
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:3015 DENT BRD	750.96
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:3003 DENT BRD	1,072.80
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:4506 LIFE ADD'L	174.58
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:4509 CLASS LIFE	206.25
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2030 INS SGL	243.24
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:3023 DENT BRD	429.12
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2014 INS SGL	528.91
47855	12/31/24	4721	STARK COUNTY SCHOOL	DED:2002 INS SGL	529.26
47856	12/31/24	900015	VOYA FINANCIAL RELI	DED:6008 VOYA 403B	75.00
47856	12/31/24	900015	VOYA FINANCIAL RELI	DED:6008 VOYA 403B	75.00
47857	12/31/24	10000023	WOOSTER CITY INCOME	DED:86548 WCIT	10.78
47857	12/31/24	10000023	WOOSTER CITY INCOME	DED:86548W WCIT	18.06
47857	12/31/24	10000023	WOOSTER CITY INCOME	DED:86548 WCIT	12.23
47857	12/31/24	10000023	WOOSTER CITY INCOME	DED:86548W WCIT	34.24
47859	12/23/24	10000897	JAMIE KOVACS	CAPITAL CONFERENCE	159.36
V1000227	12/04/24	949	ALCO CHEM INC	BATTERIES FOR FLOOR	2,182.78
V1000228	12/04/24	10000678	AMAZON CAPITAL SERV	OFFICE SUPPLIES	42.98
V1000228	12/04/24	10000678	AMAZON CAPITAL SERV	OFFICE SUPPLIES	21.98
V1000228	12/04/24	10000678	AMAZON CAPITAL SERV	CURRICULUM/CLASSROOM	239.99
V1000228	12/04/24	10000678	AMAZON CAPITAL SERV	SUPPLIES AND MATERI	19.11
V1000228	12/04/24	10000678	AMAZON CAPITAL SERV	SUPPLIES AND MATERI	57.50
V1000228	12/04/24	10000678	AMAZON CAPITAL SERV	SUPPLIES FOR SPECIA	67.64
V1000229	12/04/24	10000736	BACKGROUND INVESTIG	VOLUNTEER BACKGROUN	32.90
V1000230	12/04/24	1056	FRIENDLY WHOLESAL	QUOTE #169093	1,611.88
V1000231	12/04/24	3137	GRAINGER INDUSTRIAL	MAINT SUPPLIES	58.86
V1000231	12/04/24	3137	GRAINGER INDUSTRIAL	MAINT SUPPLIES	225.60
V1000232	12/04/24	10001393	KIMBLE COMPANY	TRASH SERVICES ALL	1,775.20
V1000233	12/04/24	7903	KOORSEN FIRE & SECU	BUILDING SERVICES -	947.50
V1000234	12/04/24	1122	ALFRED NICKLES BAKE	BLANKET PO	708.16
V1000234	12/04/24	1122	ALFRED NICKLES BAKE	BLANKET PO	824.53
V1000234	12/04/24	1122	ALFRED NICKLES BAKE	BLANKET PO	929.16
V1000235	12/04/24	379	ORRVILLE UTILITIES	ELECTRIC FOR HS	9,396.05
V1000235	12/04/24	379	ORRVILLE UTILITIES	WATER & SEWER FOR H	1,089.27
V1000235	12/04/24	379	ORRVILLE UTILITIES	ELECTRIC FOR OMS	8,058.82
V1000235	12/04/24	379	ORRVILLE UTILITIES	WATER & SEWER FOR O	1,196.37
V1000235	12/04/24	379	ORRVILLE UTILITIES	ELECTRIC FOR OES	6,588.29
V1000235	12/04/24	379	ORRVILLE UTILITIES	WATER & SEWER FOR O	1,490.89
V1000235	12/04/24	379	ORRVILLE UTILITIES	ELECTRIC FOR BUS GA	317.31
V1000235	12/04/24	379	ORRVILLE UTILITIES	WATER FOR BUS GARAG	136.17
V1000235	12/04/24	379	ORRVILLE UTILITIES	ELECTRIC & WATER FO	161.88
V1000235	12/04/24	379	ORRVILLE UTILITIES	ELECTRIC FOR FIELD	237.04
V1000235	12/04/24	379	ORRVILLE UTILITIES	ELECTRIC FOR FIELD	304.39
V1000235	12/04/24	379	ORRVILLE UTILITIES	WATER & SEWER FOR F	79.72
V1000235	12/04/24	379	ORRVILLE UTILITIES	ELECTRIC FOR SOCCER	13.37
V1000235	12/04/24	379	ORRVILLE UTILITIES	WATER & SEWER MULTI	285.52
V1000235	12/04/24	379	ORRVILLE UTILITIES	ELECTRIC BOE	1,352.63
V1000236	12/04/24	7095	PEARSON ASSESSMENTS	PROTOCOLS FOR SCHOO	1,152.94
V1000237	12/04/24	10001695	NEW DIRECTION SOLUT	SLP TELEHEALTH SERV	491.70
V1000237	12/04/24	10001695	NEW DIRECTION SOLUT	SLP TELEHEALTH SERV	983.40
V1000237	12/04/24	10001695	NEW DIRECTION SOLUT	SLP TELEHEALTH SERV	2,458.50
V1000238	12/04/24	415	QUILL CORPORATION	OPEN PO FOR OFFICE	27.69
V1000238	12/04/24	415	QUILL CORPORATION	OPEN PO FOR OFFICE	64.79
V1000239	12/04/24	7075	S A N E	BACKPACKS AND TOTES	211.10
V1000240	12/04/24	10001698	SHAE M ALLMAN	SLP SERVICES	1,226.25
V1000241	12/04/24	1080	STAPLES BUSINESS AD	SUPPLIES AND MATERI	115.76
V1000242	12/04/24	1381	THYSSENKRUPP ELEVAT	HS ELEVATOR MAINTEN	207.08
V1000243	12/04/24	564	TRI COUNTY ESC	LEGAL SERVICES - 24	3,500.00

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CHECK NUMBER	CHECK DATE	VENDOR/PAYER NUMBER	NAME	DESCRIPTION	TRANSACTION AMOUNT
V1000244	12/04/24	8199	US AWARDS INC	ATHLETIC AWARDS	590.49
V1000245	12/10/24	10000678	AMAZON CAPITAL SERV	SUPPLIES AND MATERI	99.22
V1000245	12/10/24	10000678	AMAZON CAPITAL SERV	ALT. SEATING AND LA	113.35
V1000245	12/10/24	10000678	AMAZON CAPITAL SERV	EMPLOYEE HOLIDAY GI	327.23
V1000246	12/10/24	7259	AULTWORKS OCCUPATIO	PHYSICALS	60.00
V1000246	12/10/24	7259	AULTWORKS OCCUPATIO	PHYSICALS	101.00
V1000246	12/10/24	7259	AULTWORKS OCCUPATIO	PHYSICALS	243.00
V1000247	12/10/24	3938	CARDINAL BUS SALES	BUS PARTS	392.08
V1000248	12/10/24	2673	CINTAS CORPORATION	UNIFORMS / CLEANING	366.00
V1000248	12/10/24	2673	CINTAS CORPORATION	MOP RENTAL	536.74
V1000249	12/10/24	10001373	CMC NEPTUNE LLC	ANNUAL SUBSCRIPTION	2,300.00
V1000250	12/10/24	10001717	EAST SIDE JERSEY DA	BLANKET PO	5,975.92
V1000251	12/10/24	1056	FRIENDLY WHOLESale	QUOTE #169093	238.44
V1000251	12/10/24	1056	FRIENDLY WHOLESale	ROCK SALT	1,813.00
V1000252	12/10/24	1268	GORDON FOOD SERVICE	BLANKET PO	10,849.47
V1000252	12/10/24	1268	GORDON FOOD SERVICE	BLANKET PO	11,490.53
V1000252	12/10/24	1268	GORDON FOOD SERVICE	BLANKET PO	13,027.02
V1000253	12/10/24	3137	GRAINGER INDUSTRIAL	MAINT SUPPLIES	5.42
V1000253	12/10/24	3137	GRAINGER INDUSTRIAL	MAINT SUPPLIES	387.48
V1000253	12/10/24	3137	GRAINGER INDUSTRIAL	MAINT SUPPLIES	578.05
V1000254	12/10/24	10000536	HERSHEY'S ICE CREAM	BLANKET PO	288.72
V1000255	12/10/24	10001337	MORAN HEATING AND C	HVAC REPAIRS OES	110.00
V1000255	12/10/24	10001337	MORAN HEATING AND C	HVAC REPAIRS OES	215.00
V1000256	12/10/24	780	ORRVILLE PLUMBING &	REPLACE HEATER FOR	1,337.00
V1000257	12/10/24	10000144	POINT SPRING & DRIV	BUS PARTS	1,329.95
V1000258	12/10/24	564	TRI COUNTY ESC	YOUNG AUTHORS CONF	350.00
V1000258	12/10/24	564	TRI COUNTY ESC	FINE ARTS	1,710.00
V1000258	12/10/24	564	TRI COUNTY ESC	WAYNE HANDICAPPED P	102,563.00
V1000258	12/10/24	564	TRI COUNTY ESC	ORRVILLE PRESCHOOL	8,164.88
V1000258	12/10/24	564	TRI COUNTY ESC	STEM - VIERHELLER	2,521.67
V1000258	12/10/24	564	TRI COUNTY ESC	LITERACY COACH - KE	8,863.29
V1000258	12/10/24	564	TRI COUNTY ESC	CAREER COACH AMANDA	6,245.01
V1000258	12/10/24	564	TRI COUNTY ESC	MATH COACH JILL KEL	2,100.00
V1000258	12/10/24	564	TRI COUNTY ESC	MATH COACH JILL KEL	2,625.00
V1000258	12/10/24	564	TRI COUNTY ESC	WELLNESS - LORSON	3,831.45
V1000259	12/10/24	10000611	WESTERN BRANCH DIES	TRANSMISSION REPAIR	2,282.86
V1000260	12/10/24	10001644	ZIEGLER BOLT PARTS	BUS & SHOP SUPPLIES	77.20
V1000268	12/16/24	10001716	444 HIBACHI GRILL L	STAFF CHRISTMAS LUN	1,350.00
V1000269	12/16/24	10000678	AMAZON CAPITAL SERV	SCHOOL STORE	22.98
V1000269	12/16/24	10000678	AMAZON CAPITAL SERV	TECHNOLOGY ITEMS	192.50
V1000269	12/16/24	10000678	AMAZON CAPITAL SERV	CURRICULUM/CLASSROO	62.10
V1000269	12/16/24	10000678	AMAZON CAPITAL SERV	CARE MENTOR ACTIVIT	22.98
V1000269	12/16/24	10000678	AMAZON CAPITAL SERV	SUPPLIES	44.48
V1000269	12/16/24	10000678	AMAZON CAPITAL SERV	OFFICE SUPPLIES	120.24
V1000270	12/16/24	7766	BLUUM OF MINNESOTA	75" CLEVERTOUCH IMP	2,499.00
V1000271	12/16/24	10000496	COUNSELING CNTR WAY	COUNSELING SERVICES	17,666.25
V1000272	12/16/24	8240	ELECTRICAL APPLIANC	CLEANING TABS FOR T	665.00
V1000273	12/16/24	10001711	FUN AND FUNCTION LL	SUPPLIES FOR SPECIA	287.95
V1000274	12/16/24	7999	HERITAGE TELEPHONE	PHONE SERVICE	882.47
V1000275	12/16/24	10001600	HOLMES PEST CONTROL	PEST CONTROL	75.00
V1000275	12/16/24	10001600	HOLMES PEST CONTROL	PEST CONTROL	75.00
V1000275	12/16/24	10001600	HOLMES PEST CONTROL	PEST CONTROL	75.00
V1000276	12/16/24	252	JOSTEN'S INC	GRADUATION	22.35
V1000277	12/16/24	10001712	ALEXANDRIA ZACHOS	GLP COURSE FOR SLP	349.00
V1000278	12/16/24	10001337	MORAN HEATING AND C	HVAC REPAIRS OMS	1,270.63
V1000278	12/16/24	10001337	MORAN HEATING AND C	HVAC REPAIRS OMS	2,479.36
V1000278	12/16/24	10001337	MORAN HEATING AND C	HVAC REPAIRS OES	585.81
V1000279	12/16/24	383	ORRVILLE PRINTING C	BANNER AND INFORMAT	199.00
V1000280	12/16/24	10000535	PETERS KALAIL & MAR	LEGAL SERVICES	2,131.50
V1000281	12/16/24	10001695	NEW DIRECTION SOLUT	SLP TELEHEALTH SERV	1,057.16
V1000281	12/16/24	10001695	NEW DIRECTION SOLUT	SLP TELEHEALTH SERV	1,007.99
V1000282	12/16/24	415	QUILL CORPORATION	LAMINATING ROLLS	349.05
V1000283	12/16/24	10001035	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	43.28
V1000283	12/16/24	10001035	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	147.19
V1000284	12/16/24	1080	STAPLES BUSINESS AD	OFFICE SUPPLIES	64.48
V1000284	12/16/24	1080	STAPLES BUSINESS AD	OFFICE SUPPLIES	148.20
V1000285	12/16/24	564	TRI COUNTY ESC	PROJECT PARTNERSHIP	650.00
V1000286	12/16/24	10001046	WINGS OF CHANGE THE	TUITION FOR JW	4,170.00
V1000286	12/16/24	10001046	WINGS OF CHANGE THE	TUITION FOR JW	5,250.00

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CHECK NUMBER	CHECK DATE	VENDOR/PAYER NUMBER	NAME	DESCRIPTION	TRANSACTION AMOUNT
V1000287	12/18/24	900005	FARMERS NATIONAL BA	STAFF LUNCH	1,118.73
V1000287	12/18/24	900005	FARMERS NATIONAL BA	CAPITAL CONFERENCE	1,218.08
V1000287	12/18/24	900005	FARMERS NATIONAL BA	OFFICE SUPPLIES	78.69
V1000287	12/18/24	900005	FARMERS NATIONAL BA	GIANT PRO SUBSCRIPT	1,000.00
V1000287	12/18/24	900005	FARMERS NATIONAL BA	PBIS INCENTIVES FOR	40.08
V1000287	12/18/24	900005	FARMERS NATIONAL BA	EMPLOYEE HOLIDAY GI	728.98
V1000287	12/18/24	900005	FARMERS NATIONAL BA	OMS PBIS REWARD ITE	263.19
V1000287	12/18/24	900005	FARMERS NATIONAL BA	MISC WELLNESS SUPPL	5.16
V1000287	12/18/24	900005	FARMERS NATIONAL BA	DONUTS/COFFEE FOR S	42.97
V1000287	12/18/24	900005	FARMERS NATIONAL BA	HOTEL REGISTRATION	340.34
V1000287	12/18/24	900005	FARMERS NATIONAL BA	DISTRICT TRACK EQUI	86.22
V1000287	12/18/24	900005	FARMERS NATIONAL BA	PAYMENT FOR ARMSTRO	145.90
V1000287	12/18/24	900005	FARMERS NATIONAL BA	PURCHASE FOOD FOR F	711.28
V1000287	12/18/24	900005	FARMERS NATIONAL BA	NHS SUPPLIES AND ME	234.19
V1000287	12/18/24	900005	FARMERS NATIONAL BA	SWING FOR OMS SENSO	414.96
V1000287	12/18/24	900005	FARMERS NATIONAL BA	STAFF APPRECIATION	82.71
V1000287	12/18/24	900005	FARMERS NATIONAL BA	2ND GRADE AKRON ZOO	50.00
V1000287	12/18/24	900005	FARMERS NATIONAL BA	WALMART.COM COMFY C	393.12
					651,939.05

**RESOLUTION AUTHORIZING COMMENCEMENT OF  
DIABETES MEDICATION PRICING LITIGATION**

WHEREAS, over the past twenty years the cost of diabetes medications has increased dramatically; and

WHEREAS, the costs of diabetes medications paid for by [Insert clients name] (the “District”) has seen a similar increase with the portion of the District’s budget dedicated to payments related to diabetes medications increasing substantially; and

WHEREAS, the District has become aware of litigation against the manufacturers and the pharmacy benefit managers involved in the making, pricing, and distribution of diabetes medications including Eli Lilly, Novo Nordisk, Sanofi, CVS Caremark, Express Scripts, and OptumRx as well as other responsible parties, with this litigation now involving more than 48 U.S. public school Districts across more than 12 states and being led by the Frantz Law Group, APLC of California; and

WHEREAS, the Board of Education (the “Board”) of the District has determined that it is necessary, advantageous, desirable, and in the public interest and the best interests of the District that it participate in this litigation by filing a lawsuit seeking monetary and non-monetary damages against the above-referenced entities and other parties responsible for the harm caused by the pricing of diabetes medications by approving the Attorney Client Fee Contract with Frantz Law Group, APLC (the “Contract”), attached as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the [Insert Clients Name], as follows:

1. The Board finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.
2. The Board authorizes the filing of a lawsuit against various the manufacturers and distributors of insulin and other diabetes medications, and pharmacy benefits managers and

other parties seeking appropriate legal damages and equitable relief consistent with the recitals set forth above.

3. The Contract is hereby approved in substantially the form reviewed by the Board and attached as Exhibit A, together with such minor modifications as are deemed necessary by the Board's attorneys and administrators to protect the best interests of the District.
4. The President and Secretary are hereby authorized to sign and enter into the Contract on behalf of the District.
5. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_ 2024, by a roll call vote as follows:

YES: \_\_\_\_\_

NO: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

Attest:

\_\_\_\_\_  
Secretary, Board of Education

EXHIBIT A

[attach copy of Attorney Client Fee Contract]



## ATTORNEY-CLIENT FEE CONTRACT

This ATTORNEY-CLIENT FEE CONTRACT ("Agreement") is entered into by and between the \_\_\_\_\_ ("Client" or "District") Frantz Law Group, APLC, and Peters Kalail & Markakis Co., L.P.A. ("Attorneys"). The Agreement encompasses the following provisions:

1. **CONDITIONS.** This Agreement will not take effect, and Attorneys will have no obligation to provide legal services, until Client returns a signed copy of this Agreement.
2. **AUTHORIZED REPRESENTATIVES.**
  - A. **CLIENT REPRESENTATIVES.** Client designates its Superintendent, or his/her designee, as the authorized representative to direct Attorneys and to be the primary individual to communicate with Attorneys regarding the subject matter of Attorneys' representation of Client under this Agreement. The designation is intended to establish a clear line of authority and to minimize potential uncertainty, but not to preclude communication between Attorneys and other representatives of Client.
  - B. **ATTORNEY REPRESENTATIVES.** James Frantz, William Shinoff, and Regina Bagdasarian of Frantz Law Group, APLC will be primarily responsible for the work, either performing it himself/herself or delegating it to others as may be appropriate. Maria Limbert Markakis and Peters Kalail & Markakis Co. L.P.A. will serve as local counsel to the District to assist in reviewing and preparing documents, coordinating discovery and other work with litigation counsel, and advising and counseling Client.
3. **SCOPE AND DUTIES.** Client hires Attorneys to provide legal services in connection with pursuing claims for damages associated with the Insulin Pricing litigation ("Action"). Attorneys shall provide those legal services reasonably required to represent Client, and shall take reasonable steps to keep Client informed of progress and to respond to Client's inquiries. Client shall be truthful with Attorneys, cooperate with Attorneys, and keep Attorneys informed of developments. Attorneys will assist in negotiating liens, but will not litigate them.
4. **LEGAL SERVICES SPECIFICALLY EXCLUDED.** Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action or (b) proceedings before any federal or state administrative or governmental agency, department, or board. With Client's permission, however, Attorneys may elect to appear at such administrative proceedings to protect Client's rights. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.
5. **FEES.** Client will pay attorneys' fees of:  
Twenty Five percent (25%) of any monetary settlement or recovery that Attorneys obtain for Client, provided that such fee will be paid only by money recovered from Defendants with

seventy-five percent (75%) to the Frantz Law Group and twenty-five percent (25%) to Peters Kalail & Markakis Co., L.P.A., for serving as local counsel to the District regarding the Action. This division of fees does not increase the Client's attorney fee obligation. Client is not responsible for paying Attorneys any money other than what has been recovered from Defendants

Fees shall be calculated on the basis of any settlement or recovery prior to the deduction of any expense or cost; the "Gross Recovery." Contingency fee rates are not set by law, but have been negotiated. If no recovery is made, no fees will be charged.

The term "Gross Recovery" shall include, without limitation, the then present value of any monetary payments agreed or ordered to be made by the adverse parties or their insurance carriers as a result of the Services, whether by settlement, arbitration award, court judgment (after all appeals exhausted), or otherwise. Any statutory Attorneys' fee paid by Defendants shall be included in calculating the Gross Recovery.

- (1) "Gross Recovery," if by settlement, also includes (1) the then present value of any monetary payments to be made to the District; and (2) the fair market value of any non-monetary property and/or services to be transferred and/or rendered for the benefit of the District; and, (3) any Attorneys' fees and costs recovered by the District as part of any cause of action that provides a basis for such an award. "Recovery" may come from any source, including, but not limited to, the adverse parties to the District and/or their insurance carriers and/or any third party, whether or not a party to formal litigation. The contingent fee is calculated by multiplying the recovery by the fee percentage. This calculation is performed on the gross recovery amount before the deduction of expenses as discussed above.

Gross Recovery, except in the case of a settlement, does not contemplate nor include any amount or value for injunctive relief or for the value of an abatement remedy that may be obtained in a final arbitration award or court judgment.

- (2) The District shall not be obligated to pay the Attorneys unless Attorneys are successful in collecting a monetary recovery on the District's behalf as a result of the Services.
- (3) If, by judgment, the District is awarded in the form of property or services (In Kind), the value of such property and services shall not be included for purposes of calculating the Gross Recovery.
- (4) If, by judgment, there is *no* money recovery and the District receives In Kind relief, Attorneys acknowledge that District is not obligated to pay Attorneys' fees from public funds for the value of the In Kind relief. In the event of In Kind relief, by judgment, Attorneys' sole source of recovery of contingent fees will come from a common fund or court ordered Attorney's fees paid by Defendants.
- (5) The District agrees the Defendants shall pay all Attorneys' fees in a settlement that includes non-monetary value. Client understands that Attorneys have and will invest resources into prosecuting this action on behalf of the Client and agree to make a

good faith effort to include Attorneys' Fees as part of the terms of any settlement or resolution of the Action.

If Client and Attorney disagree as to the fair market value of any non-monetary property or services as described above, Attorney and Client agree that a binding appraisal will be conducted to determine this value.

It is possible that payment to the Client by the adverse parties to the Action or their insurance carrier(s) or any third-party may be deferred, as in the case of an annuity, a structured settlement, or periodic payments. In such event, gross recovery will consist of the initial lump sum payment plus the present value (as of the time of the settlement) of the total of all payments to be received thereafter. The contingent fee is calculated, as described above, by multiplying the gross recovery by the fee percentage. The Attorneys' fees will be paid out of the initial lump-sum payment if there are sufficient funds to satisfy the Attorneys' fee. If there are insufficient funds to pay the Attorneys' fees in full from the initial lump sum payment, the balance owed to Attorney will be paid from subsequent payments to Client before there is any distribution to Client.

A. Reasonable Fee if Contingent Fee is Unenforceable or if Attorneys are Discharged Before Any Recovery.

In the event that the contingent fee portion of this agreement is determined to be unenforceable for any reason or the Attorneys are prevented from representing Client on a contingent fee basis, Client agrees to pay a reasonable fee for the services rendered. If the parties are unable to agree on a reasonable fee for the services rendered, Attorneys and Client agree that the fee will be determined by arbitration proceedings before a mutually agreed upon neutral affiliated with either the Judicial Arbitration and Mediation Services (JAMS) or Judicate West (JW); in any event, Attorneys and Client agree that the fee determined by arbitration shall not exceed twenty-five percent (25%) of the gross recovery as defined in paragraph 5.

B. No General Fund Payments.

Notwithstanding any other provision in this agreement, in no event will the Client be required to pay legal fees out of any fund other than the monies recovered from Defendants in this litigation. Under no circumstances shall  general funds be obligated to satisfy the contingent Attorneys' fees as a result of this case or this contingency fee contract.

6. COSTS AND EXPENSES. In addition to paying legal fees, Client shall reimburse Attorneys for all "costs/expenses", which includes but is not limited to the following: process servers' fees, fees fixed by law or assessed by courts or other agencies, court reporters' fees, long distance telephone calls, messenger and other delivery fees, parking, investigation expenses, consultants' fees, expert witness fees, and other similar items, incurred by Attorneys. The costs/expenses incurred that Attorneys advance will be owed in addition to attorneys' fees and Client will reimburse those costs/expenses after Attorneys' fees have been deducted. If there is no recovery, Client will not be required to reimburse Attorneys for costs and fees. In

addition, costs will not exceed two percent of the total recovery. In the event a recovery is less than incurred costs/expenses, Client will not be required to reimburse Attorneys for costs/expenses, above and beyond the recovery, and fees.

**SHARED EXPENSES.** Client understands that Attorneys may incur certain expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying. Client agrees that Attorneys shall divide such expenses equally, or pro rata, among such clients, and deduct Client's portion of those expenses from Client's share of any recovery.

**FEDERAL MDL AND STATE COORDINATION COMMON BENEFIT FEES.** Members of Attorneys frequently serve on plaintiffs' management or executive committees in MDL and/or the California state court coordinated proceedings and perform work that benefits Attorneys' clients as well as clients of other attorneys involved in similar litigation. As a result, the court or courts where the cases are pending may order that Attorneys are to receive additional compensation for Attorneys time and effort that has benefitted all claimants. Compensation for this work and effort, which is known as "common benefit," may be awarded to Attorneys by a court or courts directly from the assessments paid by the District and others who have filed claims in this litigation and will not, in any way, reduce the amount of fees owed under this Agreement.

7. **LIEN.** In the event any third-party attempts to place a lien on any proceeds recovered from a recovery in this matter, Client hereby grants and agrees, **TO THE EXTENT PERMITTED BY APPLICABLE LAW**, that Attorneys hold a first priority and superior lien on any and all proceeds recovered from Defendants in this litigation in the amount of the Attorneys' fees and costs that the Attorneys are entitled to under this Agreement. This lien right is limited to only those monies recovered from Defendants and in no way affects any other rights of the Client in any way whatsoever.
8. **DISCHARGE AND WITHDRAWAL.**
  - A. Client may discharge Attorneys at any time. After receiving notice of discharge, Attorneys shall stop services on the date and to the extent specified by the notice of discharge, and deliver to Client all evidence, files and attorney work product for the Action. This includes any computerized indices, programs and document retrieval systems created or used for the Action.
  - B. Attorneys may withdraw with Client's consent or for good cause. Good Cause includes Client's breach of this Agreement, Client's refusal to cooperate with Attorneys, or any other fact or circumstance that would render Attorneys continuing representation unlawful or unethical. Attorneys may also discharge Client if Client at any time is dishonest with Attorneys or fails to provide relevant information to Attorneys.
9. **ARBITRATION OF DISPUTES.** ATTORNEYS and CLIENT agree that should any dispute arise between them, they must be mediated first, before any claims are filed. Specifically any and all disputes, controversies or claims arising out of, or related to this Agreement and/or

ATTORNEYS' representation of CLIENT, including claims of malpractice (collectively referred to herein as "Dispute" or "Disputes"), shall be submitted to mediation at the offices of Judicial Arbitration & Mediation Services, Inc. ("JAMS") in San Diego before a retired judge or other mediator affiliated with JAMS, agreed to between the parties and, if the parties cannot agree, before a retired judge selected by JAMS. No petition for arbitration can be filed until after this agreed-upon mediation has occurred, and any petition for arbitration (or litigation) filed prior to conclusion of this mediation shall be subject to dismissal, pursuant to this Agreement. Client will pay one-half of the actual cost of the mediation, but each party will be responsible for his or her own attorneys' fees and preparation costs. The parties agree that any Dispute, whether submitted to mediation or not, will not be litigated in court. Rather, any Dispute, which is specifically defined above to include claims of malpractice, will be submitted to mandatory binding arbitration before JAMS. By signing this Agreement, CLIENT and ATTORNEYS agree to arbitration and waive the right to a court or jury trial and the right to appeal. Any Disputes shall be decided in San Diego, California, applying California law. CLIENT is not waiving rights to arbitration before the San Diego County Bar Association.

10. **AUTHORITY OF ATTORNEYS.** Attorneys may, with prior Client approval, associate co-counsel if the Attorneys believe it advisable or necessary for the proper handling of Client's claim, and expressly authorize the Attorneys to divide any Attorneys' fees that may eventually be earned with co-counsel so associated for the handling of Client's claim. Attorneys understand that the amount of Attorneys' fees that Client pays will not be increased by the work of co-counsel associated to assist with the handling of Client's claim, and that such associated co-counsel will be paid by the Attorneys out of the Attorneys' fees Client pays to the Attorneys.
11. **DISCLAIMER OF GUARANTEE.** Nothing in this Contract and nothing in Attorneys' statements to Client will be construed as a promise or guarantee about the outcome of Client's matter. Attorneys make no such promises or guarantees. Attorneys' comments about the outcome of Client's matter are expressions of opinion only.
12. **MULTIPLE REPRESENTATIONS.** The District understands that Attorneys do or may represent many other individuals/entities with actual or potential litigation claims. Attorneys' representation of multiple claimants at the same time may create certain actual or potential conflicts of interest in that the interests and objectives of each client individually on certain issues are, or may become, inconsistent with the interests and objectives of the other. Attorneys are governed by specific rules and regulations relating to Attorneys' professional responsibility in Attorneys' representation of clients, and especially where conflicts of interest may arise from Attorneys' representation of multiple clients against the same or similar Defendants, Attorneys are required to advise Attorneys' clients of any actual or potential conflicts of interest and obtain their informed written consent to Attorneys' representation when actual, present, or potential conflicts of interest exist. By signing this agreement, the District acknowledges that it has been advised of the potential conflicts of interest which may be or are associated with Attorneys' representation of the District and other multiple claimants and that the District nevertheless wants the Attorneys to represent the District, and that the District consents to Attorneys' representation of others in connection with the litigation. Attorneys strongly advise the District, however, that the District remains

completely free to seek other legal advice at any time even after the District signs this Agreement.

13. **AGGREGATE SETTLEMENTS.** Often times, in cases where Attorneys represent multiple clients in similar litigation, the opposing parties or Defendants attempt to settle or otherwise resolve Attorneys' cases in a group or groups, by making a single settlement offer to settle a number of cases simultaneously. There exists a potential conflict of interest whenever a lawyer represents multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning settlement amounts based upon the strengths and weaknesses of each case, the relative nature, severity and extent of injuries, and individual case evaluations. In the event of a group or aggregate settlement proposal, Attorneys may implement a settlement program, overseen by a referee or special master, who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various settlement values and amounts to each client's case depending upon the facts and circumstances of each individual case. The District authorizes us to enter into and engage in group settlement discussions and agreements that may include the District's individual claims. Although the District authorizes the Attorneys to engage in such group settlement discussions and agreements, the District retains the right to approve, and Attorneys are required to obtain the District's approval of, any settlement of the District's case.
14. **EFFECTIVE DATE AND TERM.** This Agreement will take effect upon execution by District and Attorneys.
15. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one and the same instrument. Facsimile or pdf versions of this Agreement shall have the same force and effect as signature of the original.

The above is approved and agreed upon by all parties.

[SIGNATURE PAGE FOLLOWS]

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

\_\_\_\_\_  
James Frantz  
Frantz Law Group, APLC

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

\_\_\_\_\_  
Maria L. Markakis  
Peters Kalail & Markakis Co., L.P.A.

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

\_\_\_\_\_  
Superintendent

