Alliance for High Quality Education Financial Report October 31, 2023

Treasurer's Balance as of October 1, 2023	\$ 394,266.45
Alliance for High Quality Education:	
Total Monthly Revenue	36,882.93
Monthly Expenses	 (24,043.79)
Total Treasurer's Balance as of October 31, 2023	\$ 407,105.59
Cash and Investments Checking Account - HNB Star Ohio Deposits In Transit Outstanding Checks ACH Not posted Bank Balance as October 31, 2023	\$ 272,486.42 134,800.23 - - (181.06) 407,105.59
Variance	\$ - -

Alliance for High Quality Education Monthly Activity October 31, 2023

Deposits:					
	From Whom			Amount	Date
	Highland Local Schools	Luncheon		450.00	10/02/23
	Hilliard City Schools	Luncheon		100.00	10/02/23
	Loveland City Schools	Luncheon		450.00	10/02/23
	Mariemont Schools	Luncheon		350.00	10/02/23
	Medina City Schools	Luncheon		550.00	10/02/23
	North Olmstead Schools	Luncheon		350.00	10/02/23
	Strongsville City Schools	Luncheon		350.00	10/02/23
	Wyoming City Schools	Luncheon		450.00	10/02/23
	Lakota Schools	Luncheon		300.00	10/02/23
	Granville Schools	Luncheon		300.00	10/02/23
	Woodridge Local Schools	Luncheon		450.00	10/03/23
	Hudson City Schools	Luncheon		550.00	10/03/23
	Bay Village Schools	Luncheon Luncheon		500.00 400.00	10/03/23 10/03/23
	Perrysburg Schools Kirtland Schools	Luncheon		100.00	10/03/23
	Chardon Local Schools	Luncheon		350.00	10/03/23
	Wooster City Schools	Luncheon		150.00	10/03/23
	Milford Schools	Luncheon		100.00	10/03/23
	Perrysburg Schools	Luncheon		50.00	10/03/23
	Anthony Wayne Schools	Luncheon		250.00	10/10/23
	Princeton City Schools	Luncheon		450.00	10/30/23
	West Clermont Schools	Luncheon		400.00	10/30/23
	Cuyahoga Heights Schools	Luncheon		350.00	10/30/23
	Avon Lake Schools	Luncheon		500.00	10/30/23
	Avon Lake Schools	Luncheon	=	300.00	10/30/20
		T	Total Deposit	\$ 8,250.00	
	Dues 23-24				10/00/00
	Montgomery Cnty ESC (for Centerville Schools)			\$ 4,000.00	10/02/23
	Mayfield City Schools			\$ 4,000.00	10/02/23
	Madeira City Schools			\$ 4,000.00 \$ 4,000.00	10/02/23
	Princeton City Schools				10/02/23
	Sylvania Schools Bay Village Schools			\$ 4,000.00 \$ 4,000.00	10/02/23 10/10/23
	Bedford Schools			\$ 4,000.00 \$ 4,000.00	10/10/23
	Bediord Schools	Т	Total Deposit		10/30/23
			· -	, <u>, , , , , , , , , , , , , , , , , , </u>	
	StarOhio - Interest		_	\$ 632.93	10/31/23
	TOTAL RECEIPTS		-	\$ 36,882.93	
Checks:					
Number	To Whom			Amount	Date
Number	10 Wildin			Amount	Date
	2 ESC of Central Ohio			\$ 5,462.30	10/03/23
	3 Dr.Tony Podojil			10,059.35	10/30/23
	4 WRS Group, LLC - Oct (ACH Sept)			7,000.00	09/07/23
v102				166.67	00/07/00
v102 v102	4 WRS Group, LLC - Oct (ACH Sept)				
v102 v102 v102	5 WRS Group, LLC - Mileage Oct			181.06	10/24/23
v102 v102 v102 171	5 WRS Group, LLC - Mileage Oct 8 Treasurer of State of Ohio (Audit)			181.06 8.20	10/24/23 10/04/23
v102 v102 v102 171 171	5 WRS Group, LLC - Mileage Oct 8 Treasurer of State of Ohio (Audit) 9 ODP Business Solutions			181.06 8.20 61.06	10/24/23 10/04/23 10/05/23
v102 v102 v102 171 171 172	5 WRS Group, LLC - Mileage Oct 8 Treasurer of State of Ohio (Audit) 9 ODP Business Solutions 0 ODP Business Solutions			181.06 8.20 61.06 191.97	10/24/23 10/04/23 10/05/23 10/05/23
v102 v102 v102 171 171 172 172	5 WRS Group, LLC - Mileage Oct 8 Treasurer of State of Ohio (Audit) 9 ODP Business Solutions 0 ODP Business Solutions 1 BASA			181.06 8.20 61.06 191.97 803.69	10/24/23 10/04/23 10/05/23 10/05/23 10/23/23
v102 v102 v102 171 171 172 172	5 WRS Group, LLC - Mileage Oct 8 Treasurer of State of Ohio (Audit) 9 ODP Business Solutions 0 ODP Business Solutions 1 BASA 2 Patricia Cali - Reimbursement			181.06 8.20 61.06 191.97 803.69 106.50	09/07/23 10/24/23 10/04/23 10/05/23 10/05/23 10/23/23 10/30/23
v102 v102 v102 171 171 172 172	5 WRS Group, LLC - Mileage Oct 8 Treasurer of State of Ohio (Audit) 9 ODP Business Solutions 0 ODP Business Solutions 1 BASA			181.06 8.20 61.06 191.97 803.69	10/24/23 10/04/23 10/05/23 10/05/23 10/23/23

Alliance for High Quality Education Budget vs. Actual FY23 October 31, 2023

			October 31, 2023	•			
	FY24 Budget	Р	rev Balance	Current Month	FYTD Total	Budget Vs. Actua	al
Beginning Balance		\$	240,814.03				
Alliance FY23 Contract Income (72@ \$4,000)	272,000.00		220,000.00	28,000.00	248,000.00		00.00
nterest	1,500.00		1,821.09	632.93	2,454.02	95	54.02
Annual Meeting Luncheon Income	14,000.00		2,750.00	8,250.00	11,000.00	(3,00	00.00
Other Income	3,000.00		=	-	-	(3,00	00.00
MCOECN - Mgmt Council	-		-	-	-		-
TOTAL REVENUE	\$ 290,500.00	\$	224,571.09	\$ 36,882.93	\$ 261,454.02	\$ (29,04	45.98)
A. Contracted Services							-
Executive Director	107,100.00		26,778.00	8,926.00	35,704.00	71,39	96.00
Consultant	84,000.00		21,000.00	7,000.00	28,000.00	56,00	00.00
Executive Administrative Assistant	66,000.00		16,179.91	5,462.30	21,642.21	44,35	57.79
B. Reimbursement (O.O.P. Exp)							
Executive Director	10,500.00		1,720.64	1,116.16	2,836.80	7,66	63.20
Consultant	700.00		-	181.06	181.06	51	18.94
C. Alliance Office							
Rent	8.800.00		2,193.57	731.19	2,924.76	5.87	75.24
Internet	360.00		90.00	30.00	120.00		40.00
Telephone	510.00		127.50	42.50	170.00		40.00
Statehouse Reporting Service	530.00		500.01	166.67	666.68		36.68)
D. Office Expenses			-				
Office Supplies/Expenses	500.00		127.66	256.02	383.68	11	16.32
Photocopies	100.00		-	200.02	-		00.00
General Postage	100.00		_		-		00.00
Technology Upgrade/Equipment	2,500.00		2,295.00		2,295.00		05.00
E. Communications			-		-		
Annual Report-Design, Printing & Supplies	100.00				_	10	00.00
Special Reports / Brochures	100.00		<u> </u>		•	10	30.00
Website/Web Hosting Plan	1,700.00		_		-	1,70	00.00
	-		-		-	,	-
F. Miscellaneous							
Memberships (ETPI, etc.)	1,800.00		72.00	-	72.00	1.72	28.00
Audit	1,500.00		-	8.20	8.20		91.80
Regional Meetings	100.00		_	-		, .	00.00
OSBA Capital Conference/Annual Luncheon	17,000.00	1	_	-	-		00.00
Executive & Other Comm Meetings/Conf Call	600.00		34.38	17.19	51.57		48.43
Special Projects	1,000.00		-	106.50	106.50		93.50
Contingency	1,000.00		-	-	-		00.00
TOTAL EXPENSES	\$ 306,500.00	\$	71,118.67	\$ 24,043.79	\$ 95,162.46	\$ 211,33	37.54
Excess Revenues Over Expenses		\$	153,452.42	\$ 12,839.14	\$ 166,291.56	\$ 182,29	91.56
Beginning Balance		\$	240,814.03		\$ 240,814.03	_	
Ending Balance		\$	394,266.45	•	\$ 407,105.59	-	
g Dalai100		Ψ	00 1,200.40	-	¥ +01,100.00	_	

Authorn (Nayme Local School District \$ 4,000 \$.	FY24 Dues - \$4,000	Invoiced Amount		nt Owes		Paid	l Details		Paid	
Aurona Ciny School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Avon Lacked Exp School District \$	Anthony Wayne Local School District	\$	4.000	\$	-	х	Paid FY24 Dues in June 2023	\$	4.000	
Avon Lack City School District \$ 4,000 \$ - x Paid FY24 Dues in June 2023 \$ 4,000 Bay Village City School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Bedinor City School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Bedinor City School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Bedinor City School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Bedinor City School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Bedinor City School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Carrollion Exempted Village School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Carrollion Exempted Village School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Carrollion Exempted Village School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Chagin Falls Exempted Village School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Chagin Falls Exempted Village School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Chagin Falls Exempted Village School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Copley-Falfatwa City School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Copley-Falfatwa City School District \$ 4,000 \$ - x \$ \$ \$ 4,000 Copley-Falfatwa City School District \$ 4,000 \$ - x \$ \$ \$ \$ 4,000 Copley-Falfatwa City School District \$ 4,000 \$ - x \$ \$ \$ \$ 4,000 Copley-Falfatwa City School District \$ 4,000 \$ - x \$ \$ \$ \$ 4,000 Copley-Falfatwa City School District \$ 4,000 \$ - x \$ \$ \$ \$ 4,000 Copley-Falfatwa City School District \$ 4,000 \$ - x \$ \$ \$ \$ \$ 4,000 Copley-Falfatwa City School District \$ 4,000 \$ - x \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					-					
Avon Local School District	•		,		-		Paid FY24 Dues in June 2023		,	
Bay Village City School District \$ 4,000 \$ - x \$ 4,000 Bedirord City School District \$ 4,000 \$ - x \$ 5,4000 Bedirord City School District \$ 4,000 \$ - x \$ 5,4000 Bedirord City School District \$ 4,000 \$ - x \$ 5,4000 Brurawick City School District \$ 4,000 \$ - x \$ 5,4000 Brurawick City School District \$ 4,000 \$ - x \$ 5,4000 Centerville City School District \$ 4,000 \$ - x \$ 5,4000 Centerville City School District \$ 4,000 \$ - x \$ 5,4000 Centerville City School District \$ 4,000 \$ - x \$ 5,4000 Centerville City School District \$ 4,000 \$ - x \$ 5,4000 Centerville City School District \$ 4,000 \$ - x \$ 5,4000 Copley-Fairhaw City School District \$ 4,000 \$ - x \$ 5,4000 Copley-Fairhaw City School District \$ 4,000 \$ - x \$ 6,4000 Copley-Fairhaw City School District \$ 4,000 \$ - x \$ 7,4000 Copley-Fairhaw City School District \$ 4,000 \$ - x \$ 7,4000 Copley-Fairhaw City School District \$ 4,000 \$ - x \$ 7,4000 Copley-Fairhaw City School District \$ 4,000 \$ - x \$ 7,4000 Copley-Fairhaw City School District \$ 4,000 \$ - x \$ 7,4000 Copley-Fairhaw City School District \$ 4,000 \$ - x \$ 7,4000 Centerville City School District \$ 4,000 \$ - x \$ 7,4000 Centerville City School District \$ 4,000 \$ - x \$ 7,4000 Centerville City School District \$ 4,000 \$ - x \$ 7,4000 Centerville City School District \$ 4,000 \$ - x \$ 7,4000 Centerville City School District \$ 4,000 \$ - x \$ 7,4000 Centerville City School District \$ 4,000 \$ - x \$ 7,4000 Centerville City School District \$ 4,000 \$ - x \$ 7,4000 Centerville City School District \$ 4,000 \$ - x \$ 7,4000 Centerville City School District \$ 4,000 \$ - x \$ 7,4000 Centerville City School District \$ 4,000 \$ - x \$ 7,4000 Centerville Exemped Village School District \$ 4,000 \$ - x \$ 7,4000 Centerville City School District \$ 4,000 \$ - x \$ 7,4000 Centerville City School District \$ 4,000 \$ - x \$ 7,4000 Centerville City School District \$ 4,000 \$ - x \$ 7,4000 Centerville City School District \$ 4,000 \$ - x \$ 7,4000 Centerville City School District \$ 4,000 \$ - x \$ 7,4000 Centerville City School District \$ 4,000 \$ - x \$ 7,4000 Centervil	•				-	х				
Beachwood City School District	Bay Village City School District	\$	4,000	\$	-	х			4,000	
Bedroc City School District	Beachwood City School District		4,000	\$	-	х		\$	4,000	
Bextey City School District	Bedford City School District	\$	4,000	\$	-	х			4,000	
Carrollion Exempted Village School District \$ 4,000 \$ -	Bexley City School District	\$	4,000	\$	-	Х		\$	4,000	
Centerville City School District \$ 4,000 \$ -	Brunswick City School District		4,000	\$	-	Х			4,000	
Chagrin Falls Exempted Village School District					-	Х			4,000	
Chardron Local School District \$ 4,000 \$ - x	· · · · · · · · · · · · · · · · · · ·				-	Х				
Copley-Fairlawn City School District					-					
Dublin City School District					-					
Dublin City School District					-					
ESC of Hamilton County					-		D : E) (0.4 D			
ESC of Montgamery County	•		,		-		Paid FY24 Dues in June 2023			
ESC of Northeast Ohio	•				-					
ESC of Summit County										
ESC of the Western Reserve										
Forest Hills Local School District	•				_					
Gahanna-Jefferson Public School District \$ 4,000 \$ -					_					
Granville Exempted Village School District					_			\$		
Granville Exemped Village School District \$ 4,000 \$ -					_			\$		
Highland Local School District (Summit)					_					
Hudson City School District (Summit) \$ 4,000 \$ - x \$ \$ 4,000 Indian Hill Exempted Village School District \$ 4,000 \$ - x \$ \$ 4,000 Kenston Local School District (Geauga) \$ 4,000 \$ - x \$ \$ 4,000 Kenston Local School District \$ 4,000 \$ - x \$ \$ 4,000 Kings Local School District \$ 4,000 \$ - x \$ \$ 4,000 Kings Local School District \$ 4,000 \$ - x \$ \$ 4,000 Kings Local School District \$ 4,000 \$ - x \$ \$ 4,000 Kings Local School District \$ 4,000 \$ - x \$ \$ 4,000 Kings Local School District \$ 4,000 \$ - x \$ \$ 4,000 Lakota Local School District \$ 4,000 \$ - x \$ \$ 4,000 Lakota Local School District \$ 4,000 \$ - x \$ \$ 4,000 Lakota Local School District \$ 4,000 \$ - x \$ \$ 4,000 Maderia City School District \$ 4,000 \$ - x \$ \$ 4,000 Maderia City School District \$ 4,000 \$ - x \$ \$ 4,000 Maderia City School District \$ 4,000 \$ - x \$ \$ 4,000 Mason City School District \$ 4,000 \$ - x \$ \$ 4,000 Mason City School District \$ 4,000 \$ - x \$ \$ 4,000 Maderia City School District \$ 4,000 \$ - x \$ \$ 4,000 Medina City School District \$ 4,000 \$ - x \$ \$ 4,000 Medina City School District \$ 4,000 \$ - x \$ \$ 4,000 Medina City School District \$ 4,000 \$ - x \$ \$ 4,000 Medina City School District \$ 4,000 \$ - x \$ \$ 4,000 Medina City School District \$ 4,000 \$ - x \$ \$ 4,000 Medina City School District (Franklin) \$ 4,000 \$ - x \$ \$ 4,000 Medina City School District (Franklin) \$ 4,000 \$ - x \$ \$ 4,000 Millord Exempted Village School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 Morth Royalton	· •				_					
Indian Hill Exempted Village School District (Seauga)	•				-			\$		
Kentsin Local School District (Geauga) Kettering City School District \$ 4,000 \$ -	• • • • • • • • • • • • • • • • • • • •		,		-					
Kettering City School District					-	х				
Kingla Local School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Lakewood City School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Lakota Local School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Lakota Local School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Lakota Local School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Maderia City School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Mariemont City School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Mariemont City School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Mariemont City School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Mayfield City School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Mayfield City School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Mayfield City School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Medina City School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Medina City School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Mentor Exempted Village School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Mentor Exempted Village School District \$ 4,000 \$ - x \$ \$ 4,000 \$ North Olmsted City School District \$ 4,000 \$ - x \$ \$ 4,000 \$ North Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 \$ North Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 \$ North Royalton City School District \$ 4,000 \$ - x \$ \$ 4,000 \$ North School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Perrysburg Exempted Village School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Perrysburg Exempted Village School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Perrysburg Exempted Village School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Perrysburg Exempted Village School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Perrysburg Exempted Village School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Perrysburg Exempted Village School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Perrysburg Exempted Village School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Perrysburg Exempted Village School District \$ 4,000 \$ - x \$ \$ 4,000 \$ Perrysburg Exempted Village School District \$ 4,000 \$ - x \$ \$ 9,000 \$ Perrysburg Exempted Village School District \$ 4,000 \$ - x \$ \$ 9,000 \$ Perrysburg Exempted Village School District \$ 4,000 \$ - x \$ \$ 9,000 \$ Perrysb	, , ,		4,000	\$	-	х			4,000	
Kirlland Local School District \$ 4,000 \$ -	Kings Local School District		4,000	\$	-	х		\$	4,000	
Lakota Locala School District \$ 4,000 \$ -	Kirtland Local School District	\$	4,000	\$	-	х		\$	4,000	
Loveland City School District \$ 4,000 \$ -	Lakewood City School District	\$	4,000	\$	-	х			4,000	
Maderia City School District \$ 4,000 \$ - x \$ 4,000 Mariemont City School District \$ 4,000 \$ - x \$ 4,000 Mason City School District \$ 4,000 \$ - x \$ 4,000 Medina City School District \$ 4,000 \$ - x \$ 4,000 Medina City School District \$ 4,000 \$ - x \$ 4,000 Medina City School District \$ 4,000 \$ - x \$ 4,000 Mentor Exempted Village School District \$ 4,000 \$ - x \$ 4,000 Mew Albany-Plain Local School District (Franklin) \$ 4,000 \$ - x \$ 4,000 North Clrys School District (Franklin) \$ 4,000 \$ - x \$ 4,000 North Royalton City School District (Franklin) \$ 4,000 \$ - x \$ 4,000 North Royalton City School District (Franklin) \$ 4,000 \$ - x \$ 4,000 Orange City School District (Franklin) \$ 4,000 \$ - x \$ 4,000 Perrysburg Exempted Village School District \$ 4,000	Lakota Local School District	\$	4,000	\$	-	х			4,000	
Mariemont City School District \$ 4,000 \$ - x \$ 4,000 Mason City School District \$ 4,000 \$ - x \$ 4,000 Mayfield City School District \$ 4,000 \$ - x \$ 4,000 Mentor Exempted Village School District \$ 4,000 \$ - x \$ 4,000 Milliord Exempted Village School District \$ 4,000 \$ - x \$ 4,000 New Albany-Plain Local School District \$ 4,000 \$ - x \$ 4,000 North Ormsted City School District \$ 4,000 \$ - x \$ 4,000 North Ormsted City School District \$ 4,000 \$ - x \$ 4,000 North Royalton City School District \$ 4,000 \$ - x \$ 4,000 North Royalton City School District \$ 4,000 \$ - x \$ 4,000 Orange City School District \$ 4,000 \$ - x \$ 4,000 Perrysburg Exempted Village School District \$ 4,000 \$ - x \$ 4,000 Perrysburg Exempted Village School District \$ 4,000 \$	Loveland City School District		4,000	\$	-	X		\$	4,000	
Mason City School District \$ 4,000 \$ - x \$ 4,000 Mayfield City School District \$ 4,000 \$ - x \$ 4,000 Medina City School District \$ 4,000 \$ - x \$ 4,000 Mentor Exempted Village School District \$ 4,000 \$ - x \$ 4,000 New Albany-Plain Local School District \$ 4,000 \$ - x \$ 4,000 North Clysdepod District \$ 4,000 \$ - x \$ 4,000 North Clysdepod District \$ 4,000 \$ - x \$ 4,000 North Coyalton City School District \$ 4,000 \$ - x \$ 4,000 North Royalton City School District \$ 4,000 \$ - x \$ 4,000 Olentangy Local School District \$ 4,000 \$ - x \$ 4,000 Perrysburg Exempted Village School District \$ 4,000 \$ - x \$ 4,000 Perrysburg Exempted Village School District \$ 4,000 \$ - x \$ 4,000 Persysburg Exempted Village School District \$ 4,000 \$ - <t< td=""><td>Maderia City School District</td><td></td><td></td><td></td><td>-</td><td>Х</td><td></td><td></td><td></td></t<>	Maderia City School District				-	Х				
Mayfield City School District	· · · · · · · · · · · · · · · · · · ·				-	Х				
Medina City School District \$ 4,000 \$ -					-			\$		
Mentor Exempted Village School District (Assoc.) \$ 4,000 \$ -								\$		
Miltord Exempted Village School District	· · · · · · · · · · · · · · · · · · ·				-					
New Albany-Plain Local School District (Franklin)					-					
North Olmsted City School District S				- 1	-					
North Royalton City School District	•		,		-					
Olentangy Local School District (Delaware)					-					
Orange City School District \$ 4,000 \$ - x \$ 4,000 Perrysburg Exempted Village School District \$ 4,000 \$ - x \$ 4,000 Princeton City School District \$ 4,000 \$ - x \$ 4,000 Revere Local School District \$ 4,000 \$ - x \$ 4,000 Riverside Local School District \$ 4,000 \$ - x \$ 4,000 Riverside Local School District \$ 4,000 \$ - x \$ 4,000 Riverside Local School District \$ 4,000 \$ - x \$ 4,000 Rocky River City School District \$ 4,000 \$ - x \$ 4,000 Solon City School District \$ 4,000 \$ - x \$ 4,000 Solon City School District \$ 4,000 \$ - x \$ 4,000 Solon City School District \$ 4,000 \$ - x \$ 84,000 Solon City School District \$ 4,000 Solon City School District					-					
Perrysburg Exempted Village School District					_					
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