



**Nordonia Hills City School District
Nordonia Board of Education Meetings
August Regular Board Meeting
August 30, 2021, 7:00 pm - 9:00 pm
Northfield Elementary School
9371 Olde Eight Road
Northfield, Ohio 44067**

MINUTES and DOCUMENTS

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
August Regular Board Meeting
Monday, August 30, 2021, 7:00 pm - 9:00 pm
Northfield Elementary School
9371 Olde Eight Road
Northfield, Ohio 44067**

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda
Resolution#
4. Communications:
Nordonia Hills Building Boosters: Karen Byers
5. Open Forum
6. Reports from Liaisons to Board Committees, Superintendent Committees, and other organizations:
Finance Committee
OSBA Legislative Liaison
Curriculum & Instruction Liaison
Facilities Liaison
Cuyahoga Valley Career Center
Nordonia Hills Foundation Liaison
Tax Incentive Review Board
Technology and Information Systems
Special Education Liaison
NDEIC Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:
Approve Revised Board Policy - Second Reading (Action required)

6.44 - Restraint and Seclusion

Approve Overnight Field Trip
—Nordonia High Marching Band to Lucas Oil Stadium, Indianapolis, Indiana from November 11 - November 14, 2021 for band competition. Transportation will be provided by Lakefront Lines Motorcoaches. Approximate cost is \$350 per student, with no cost to the district.

Approve Contract with Heights Driving School Approval of contract with Heights Driving School for the 2021-22 School Year to provide Driver's Education program at no cost to the

district. All fees to participate in the program will be paid by the student at a cost of \$385.00

Approve Donation

\$250 from Summit North Lions Club to the Nordon High School Cheerleading program to be used for the purchase of future cheer related items.

Approve Transportation Routing Schedule

—Approve transportation routing schedule for the 2021-22 school year. It is also recommended that the Superintendent or his designee be authorized to modify this routing schedule during the 2021-22 school year.

Resolution#

2. Approve City of Macedonia, Ohio Ordinance No. 39-2021

Resolution#

3. Approve Student Academic Consumable Fees for Nordon High School for the 2021-22 school year

AP Literature and Composition - \$15.00*

AP Test Fee - \$96

AP Seminar - \$144

AP Research - \$144

Honors English 11- \$15.00 (delete for 2021-22)*

*Corrections

Resolution#

4. Approve Contracts for Pupil Services Department

—Applewood Centers, Inc.,

To provide services for one student for the 2021-22 school year, paid for through IDEA-B Funds, not to exceed \$25,200.

—Lisa Dietsche, PT, LLC to provide physical therapy services effective 8/20/2021-8/19/2022 not to exceed \$75,000.

—Educational Service Center of Northeast Ohio to provide Audiology and/or Hearing Impaired Services, and Visual Impaired Services for the 2021-22 school year at the following rates per student per hour:

Audiology Services - \$107.95

Teacher of Hearing Impaired- \$103.25

Visually Impaired Services - \$109.50

Orientation & Mobility - \$75.00

Functional Low Vision Assessment - \$75.00

Braille Services - \$27.98

Rehab Services - \$51.91

Resolution#

5. Approve Contract with Educational Service Center of Northeast Ohio for online learning

Resolution#

6. Approve Personnel Items:

Resolution#

a. Certified:

i. Retirement/Resignation

None

ii. New Appointment/Assignment

Jody Radcliffe, MS Mathematics, Salary based on MA Step 9 on the Teachers Salary Schedule will be \$72,603, effective for the 2021-22 school year

iii. Long-Term Substitute

Carli Edington (subbing for Matt Simonetta, MS Intervention Specialist) effective 8/23/2021 to approximately 10/4/2021.

Kim Pelsoczi (subbing for Dave Smith, HS OWE) effective 8/23/2021 to approximately 9/15/2021.

Shelby Puleo (subbing for Katie Dombroski, RW Interventionist) effective 2021-22 school year.

iv. Home Instruction (Paid at the curriculum rate of \$30.25/hr., effective 8/16/21)

Sarah Felker

v. Extended Time

Speech/Language Pathologists, up to 3 days, effective 2021-22 school year:

Margie Bailey
Felicia Buntura
Maren LaGuardia
Deb Swan

School Counselors:

Elementary, Jennifer Wilhelm, 3 days,
Elementary, Kirk Galbreath, 3 days
Elementary, Leslie Witt, 3 days
LE, Counselor, Tonya Huml, 7 days
LE, Counselor, Danielle Ricchino, 7 days
MS, Theresa Bonick, 10 days
MS, Rachel Vitale, 10 days

School Psychologist, 7.5 days:

Regina Worsdall
Keith Mesmer
Lauren Miller
Emma Sacha

District Librarian:

Angela Wojtecki, 5 days

Local Professional Development Committee:

Tonya Huml, 7.5%, \$3,241.20

Stephanie York, 6.0%, \$2,592.96

Lisa Bass, 6.0%, \$2,592.96

Heather MacRaid, 6.0%, \$2,592.96

vi. Extended School Year

Intervention Specialists, paid at the curriculum rate of \$30.25/hr., not to exceed the following hours:

Becky Pearl - 11 hours

vii. Curriculum

(Paid at the curriculum rate of \$30.25/hr., unless otherwise noted)

—ETR Meeting, 1 hours each:

Kirk Galbreath

Vivian Pasal

Brenda Basch

MaryAnne Dunn

Sarah Putka

—Writing Scholarship IEPs:

Vicki Ludwig

—Closing of the Gaps Summer program, not to exceed 45 hours, paid from ESSER or ESSER#2 Federal Grants, effective June 1, 2021:

Dina Politi

—Resident Educator Mentors for the 2021-22 school year, to be paid \$648.24 each:

Janet Tylicki

Mary Schrembeck

Carrie Mitchner

Lisa Bass

Jaime Hoon

Alison Monsman

Rob Merhar

Amy Sopata

Janis Roskoph

Sarah Paris

—Wilson Tutoring:

Jacqueline Hatch, not to exceed 16 hours

viii. Supplementals (based on BA/0-\$43,216)

(HS Athletics):

HS Asst. Girls Tennis, Tyler Mattei (Volunteer)
HS Asst. Varsity Football, Ted Daisher (Volunteer)

(HS Non-Athletic):

*HS Art Club, Kristi Gunyula, 1.5%, \$648.24
*HS Art Club, Stacy Hostetler, 1.5%, \$648.24
*HS Class Advisor, Grade 12 (Assistant), Matt Spellman 5.75%, \$2,484.92
HS Science Olympiad, Avni Uppal, 3.0% \$1,296.48

(MS Athletics):

MS Asst. Athletic Director, Carrie Hutchinson, 13.0%, \$5,618.08
*MS Assistant Volleyball (9), Abigail Shoop, 2.32%, \$1,002.61

(Non-Athletic-Elementary):

*MS Grade 8 Team Leader, Rebecca Budziak, \$648.24 (8/23/21-11/1/21)
*MS Grade 8 Team Leader, Lauren Rupprecht, \$1,944.72 (11/1/21-6/7/22)

*Correction

ix. Athletic Camp

*Stipend for coaching self-funded baseball camp. (Grades 2-9) July 6, 13, 20, 2021:

Drew Hoisington \$300
Jimmy Smith \$200

b. Classified:

i. Resignation/Retirement

Tracy Coneglio, NF Paraprofessional, retirement effective 8/20/2021

Susan Ferris, HS Buildings/Grounds Monitor, resignation effective 8/23/2021

Stacey Vardas, LE Food Service Worker, resignation effective 8/24/2021

Carrie Welu, NF Food Service Worker, resignation effective 8/20/2021

Nancie Younkin, RW Building Interventionist, retirement effective 8/17/2021

ii. Leave of Absence

Rachel Maruschek, HS Building Interventionist, unpaid leave of absence, effective August 26, 2021 through October 31, 2021.

iii. New Assignment

Jacqueline Comar, MS Paraprofessional, 7.0 hours per day, 5 days per week, effective 8/23/2021, Step 2, \$17.10/hr.

Sherria Granger, LV Paraprofessional, 5.0 hours per day, 5 days per week, effective 8/26/2021, Step 2, \$17.10/hr.

Amanda Grooms, LV Paraprofessional, 4.0 hours per day, 5 days per week, effective 9/7/2021, Step 2, \$17.10/hr.

Jill Malone, HS Media Resource, 4.75 hours per day, 5 days per week, effective

8/30/2021, Step 0, \$17.15/hr.

Amber Mattila, LV Paraprofessional, 5.0 hours per day, 5 days per week, effective 8/30/2021, Step 2, \$17.10/hr.

Amanda Mowinski, HS Paraprofessional, 4.5 hours per day, 5 days per week, effective 8/26/2021, Step 0. \$16.31/hr.

Janie Ruscitti, NF Paraprofessional, 6.5 hours per day, 5 days per week, effective 8/26/2021, Step 0, \$16.31/hr.

Laine Wright, LE Custodian, 4.0 hours per day, 5 days per week, effective 8/23/2021, Step 0, \$18.22/hr.

iv. Change of Assignment

Aniya Frazier, RW Paraprofessional, increase from 3.5 hours to 6.75 hours per day, 5 days per week, effective 8/26/2021, Step 3, \$17.60/hr.

Patricia Frost, from LE Food Service Worker, 4.75 hours per day to LV Paraprofessional, 4.5 hours per day, effective 8/26/2021, Step 3, \$17.60/hr.

Jennifer Gale, from MS Custodian, to LV Building Foreman, 8.0 hours per day, 5 days per week, effective 8/9/2021, Step 4, \$21.67/hr.

Lisa Kiger, RW Paraprofessional, increase from 6.0 to 6.5 hours per day, 5 days per week, effective 8/27/2021, Step 2, \$17.10/hr.

Patricia Lippian, from LE Building Interventionist, 6.5 hours per day to MS Paraprofessional, 7.0 hours per day, 5 days per week, effective 8/26/2021, Step 7, \$19.51/hr.

Helene Measor, MS Paraprofessional, increase from 4.5 to 6.0 hours per day, 5 days per week, effective 8/23/2021, Step 2, \$17.10/hr.

Sandra Morrison, NF Paraprofessional, increase from 4.0 to 5.5 hours per day, 5 days per week, effective 5/26/2021, Step 3, \$17.60/hr.

Laura Ralls, LV Paraprofessional, increase from 4.5 to 5.5 hours per day, 5 days per day, effective 8/26/2021, Step 4, \$18.10/hr.

Jessica Rathbun, from NF Food Service Worker, 3.5 hours to NF Paraprofessional, 6.0 hours per day, 5 days per week, effective 9/7/2021, Step 0, \$16.31

Teresa Runevitch, from LV Building Foreman, to LE Custodian, 8.0 hours per day, 5 days per week, effective August 11, 2021, Step 7, \$21.30/hr.

Jennifer Stalzer, NF Paraprofessional, from 6.5 hours to 4.0 hours per day, 5 days per week, effective 8/26/2021, Step 3, \$17.60/hr.

Robert Zurbola, from LE Custodian, to NF Building Foreman, 8.0 hours per day, 5 days per week, effective 8/9/2021, Step 0, \$19.75/hr.

v. Temporary Assignment

Elizabeth Christie, HS Paraprofessional, Classification IV, Pay Grade II, Step 0,
\$16.31/hr., effective 9/13/2021

vi. Substitute

None

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - July 19, 2021
Regular Board Meeting Minutes - July 19, 2021
Establishment of Fund 584 Title IV-A -
Student Activity Budgets FY 2021-22 -
Financial Statements - July, 2021

Resolution#

2. Approve Fund Transfers

Resolution#

a. \$11,688.42 from 200/9122 Class of 2021 to 200/9123 Class of 2022

Resolution#

3. Estimating the amount of Active and Inactive moneys of the School District to be awarded for the period from October 1, 2021 through September 30, 2026.

Resolution#

4. Approve Service Agreement for PSI Affiliates for St. Barnabas for the 2021-22 school year and to be funded with the Non-Public allocation of IDEA funds.

Resolution#

5. Consider Appointment of Delegate & Alternate Delegate to the annual OSBA Business Meeting

Resolution#

D. EXECUTIVE SESSION

For the consideration of employment of personnel

Resolution#

E. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, September 27, 2021, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution#

AGREEMENT

THIS AGREEMENT made this 9th day of August , 2021, between the **NORDONIA HILLS CITY SCHOOL DISTRICT** 8006 S Bedford Rd, Northfield, Ohio (hereinafter called the First Party) and **HEIGHTS DRIVING SCHOOL, INC.**, an Ohio corporation whose principle address is 771 Beta Dr. Mayfield Village, Ohio 44143 (hereinafter called the Second Party).

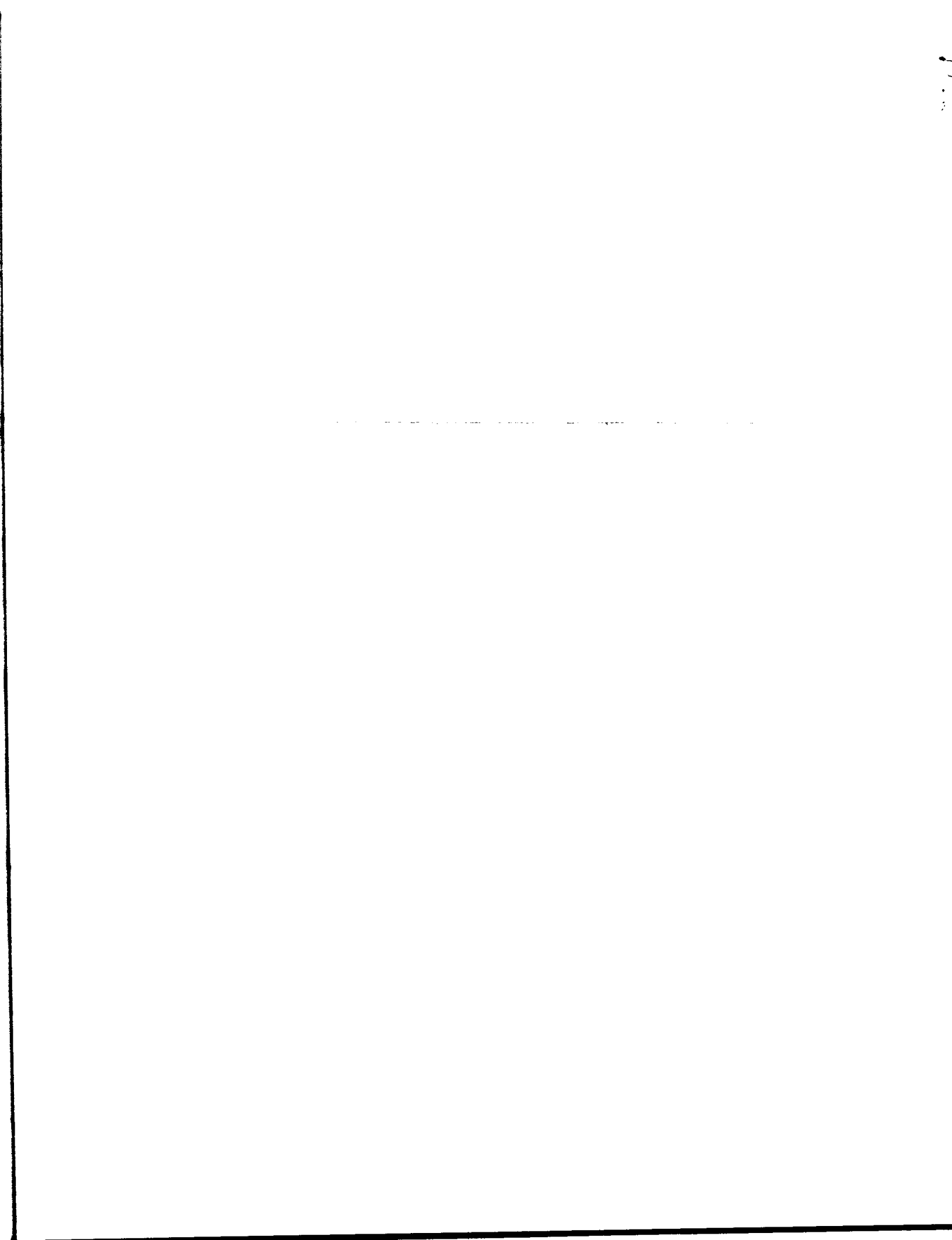
WITNESSETH THAT:

WHEREAS, the First Party desires that Drivers Training instruction be made available to all eligible students of Nordonia Hills High School and to all eligible resident persons of the School District; and

WHEREAS, the Second Party is in the business of furnishing said drivers training instruction;

NOW, THEREFORE, in consideration of the mutual premises of the Parties, the parties agree as follows:

1. The Second Party shall provide a course consisting of eight (8) hours of in-car instruction and twenty-four (24) hours of classroom instruction for all interested students.
 - a. This program shall be offered once a semester for the 2020-2021 School year, including the summer school session.
 - b. The cost of this program shall be Three Hundred Eighty-Five Dollars (\$385.00) per student, per course.
2. The Second Party agrees to furnish all pertinent materials for this-program: films, visual aids, automatic transmission late model or new driver training vehicles, fully insured in compliance with the State law governing such vehicles.



3. The Second Party agrees to remit a Twenty-Five Dollar (\$25.00) rebate to Nordonia Hills High School for each student who completes the Program.
4. The Second Party agrees to furnish all completion certificates and be responsible for all fees relating to the program.
5. The First Party agrees to make available a classroom, at no charge, where the theory or class phase of these courses may be conducted at such times as the parties may agree upon. Class size shall be limited to thirty (30) students per class session.

IN WITNESS WHERE OF, we have hereunto set our hands on the day and date first above-written.

First Party:

**WITNESSED BY:
DISTRICT**

NORDONIA HILLS CITY SCHOOL

By: _____

By: _____

By: _____

Second Party:

WITNESSED BY:

HEIGHTS DRIVING SCHOOL, INC.

Judy Tomoletz

By: *Don Of Cole,*

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Nordonia Marching Band

Proposed Departure Date: 11/11/2021

Return Date: 11/14/2021

Proposer: Tom Weaver

Position: Band Director

Date by which response is needed: 11/1/2021

Proposal Date: 8/23/2021

A. Purpose

1. **What is the major place to be visited or event to be attended?**

Lucas Oil Stadium, Indianapolis, Indiana

2. **How is the trip related to the educational program of the District?**

This is our final competition of the year in a controlled environment. We will also get to watch many of the best bands in the country.

3. **In what ways will the students benefit?**

Students will perform in an incredible indoor facility. They will get a chance to visit many vendors and see many bands perform.

4. **In what ways will the District benefit?**

The marching band represents the school district in a positive way at performances at football games, band competitions and local parades. We will promote this trip in our local newspapers.

5. **How will the trip be evaluated to determine the extent to which these benefits were realized?**

Staff and students will fill out a questionnaire after the trip to evaluate all aspects. Staff will weigh these answers when designing future seasons and trips.

B. Students and Staff

1. **Which students, (grade, class or organization) will be going?**

All students of the 2021 Nordonia Marching Band will be attending.

2. **How many students in total?**

One hundred eleven total students will attend.

3. **How many students are currently experiencing academic problems?**

This trip is planned in a way to minimize the amount of school missed to just one day.

4. **Which staff member will be in charge?**

Tom Weaver, Head Band Director and Eric Vasquez, Assistant Band Director.

5. **What previous experience has the staff member had in conducting overnight or extended field trips?**

Thirty years of teaching , twenty nine band camps and several major trips.

6. **What other staff members will be going?**

Hired instructors including Bernie Williams, Jason Phillips, Amanda Lang, Leanna Rummles, Chris Corrie, Stephen Dubetz, Michael Atkinson and Emily Nestelle.

7. **How many chaperones, in addition to staff members, will be going?**

Approximately 14 parent chaperones will attend.

8. **What are their names and affiliations with the students?**

Parents-Jenn Brown, Valarie Waite, Deb Stoneman, Lisa Larrick, Katie Lewis, Nicole Shamblin, Andrew Shamblin, Rob Malloy, Jack Peters, Ken Potter, Greg Foth, Jason Roberts, Peter Waite, Chris Di Biase and Sara Peters.

9. **How many school days will be missed?**

One

10. **How will teachers be advised in advance that the students will be out of school?**

Field trip form submitted as well as reminder emails.

C. **School Work**

1. **How will missed work be made up?**

Students responsibility to effectively communicate with their teachers.

2. **What special assistance will be provided students with academic problems?**

N/A

D. **Itinerary**

1. **What is the destination?**

Lucas Oil Stadium, 50 S. Capital Ave, Indianapolis, IN 46225

2. **What will be the mode of transportation? What liability insurance does the carrier have?**

Lakefront Lines motorcoaches. They will provide the proper forms of insurance paperwork to us before the trip.

3. **Where will the group be housed and fed?**

The students and chaperones will stay at
Indianapolis Marriott Downtown
350 W Maryland St.
Indianapolis, IN 46225

4. **What en route or supplementary activities are planned?**

Dinner Theater to see Phantom of the Opera as well as watching other bands.

5. **What arrangements have been made for dealing with emergency situations?**

Current emergency medical forms will be on file for each student and we travel with a parent nurse.

6. **If tour guides are involved, what liability insurance do they carry?**

N/A

D. **Finances**

1. **What is the estimated total cost and cost per student?**

Cost per student is set at \$350. Total cost is approximately \$40,000.

2. **What is the source of funds?**

Students fees paid to the boosters.

3. **How will the funds be collected and safeguarded?**

Through the booster treasurer.

4. **How will any shortfall be made up or excess funds used?**

Band boosters will handle any shortfall or excess money as dictated by their bylaws.

5. **What provision has been made for students who are financially unable to pay any necessary costs?**

Special arrangements can be made through the band boosters at the discretion of the band directors and the booster executive board.

E. **Communications**

1. **How will you communicate to parents prior to, during, and after the trip?**

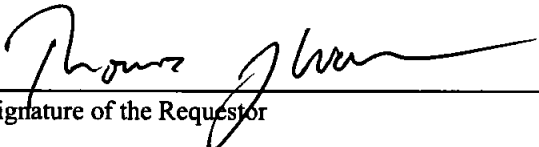
Forms and information is emailed to addresses submitted by the families as part of the booster registration process. Hard copies can be requested through the booster executive board.

2. **List telephone number at destination and where group will be housed.**

(317) 822-3500

3. **What information will be provided to the media and the community?**

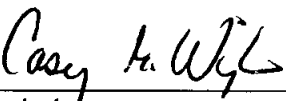
Yes



Signature of the Requestor

8/23/2021
Date

Approved:



Principal

8/24/27
Date

Board of Education

Date

ORIGINATOR: ADMINISTRATION

SPONSOR: GARVAS

**CITY OF MACEDONIA, OHIO
ORDINANCE NO. 39 -2021**

**AN EMERGENCY ORDINANCE DECLARING IMPROVEMENTS
TO CERTAIN PARCELS OF REAL PROPERTY TO BE A PUBLIC PURPOSE,
DESCRIBING THE PUBLIC IMPROVEMENTS TO BE MADE WHICH DIRECTLY
BENEFIT SUCH PARCELS, REQUIRING THE OWNERS OF THE IMPROVEMENTS
ON SUCH PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES, &
ESTABLISHING A “BIG CARROT” MUNICIPAL PUBLIC IMPROVEMENT TAX
INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF SUCH SERVICE
PAYMENTS PURSUANT TO OHIO REVISED CODE §§ 5709.40, 5709.42 AND 5709.43.**

WHEREAS, Ohio Revised Code (“R.C.”) §§ 5709.40, 5709.42 and 5709.43 authorize this Council to describe public improvements to be made which will directly benefit parcels of real property, to declare Improvements (as defined in R.C. § 5709.40) with respect to such parcels to be a public purpose, thereby authorizing the exemption of those Improvements from real property taxation for a period of years, and to provide for the making of service payments in lieu of taxes by the owner of such parcels and to establish a municipal public improvement tax increment equivalent fund into which such service payments shall be deposited; and

WHEREAS, to permit the redevelopment by Macedonia Empire LLC (“Developer”) of industrial property, including property formerly used by Bedford Anodizing, comprising the parcels described in the attached **Exhibit A**, as such parcels may be consolidated or split (“Property”) for industrial and distribution facilities, this Council may cause acquisition and construction of the public improvements described in the attached **Exhibit B** (collectively, the “Public Improvements”), that once made will directly benefit the Property and the City and its residents; and

WHEREAS, the City has determined that it is necessary and appropriate and in the City’s best interest to provide for service payments in lieu of taxes with respect to the Property pursuant to R.C. § 5709.42 (the “Service Payments”) to pay the costs of the Public Improvements; and

WHEREAS, the Property is located within the boundaries of the Nordonia Hills City School District (“NHCS”) and within the service area of the Cuyahoga Valley Career Center (together, the “School Districts”), and the School Districts have been notified of the City’s intent to pass this Ordinance in accordance with R.C. §§ 5709.40(D) and 5709.83, as applicable to each; and

WHEREAS, the NHCS on _____, 2021, forwarded a certified copy of a resolution passed by the Board of Education of the School District to the City, which resolution waived the notice requirements of the TIF Act and in R.C. §§ 5709.82, 5709.83 and 5715.27(D), and approved the exemption for the Improvements (as defined hereinbelow) on the condition that

the City, the School District and the Developer enter into the TIF Agreement (as defined hereinbelow) to compensate the School Districts for a portion of the real property taxes that would have been received by the School Districts with respect to the Improvements, but for the exemption for the Improvements granted pursuant to this Ordinance;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Macedonia, Summit County, Ohio, that:

Section 1. The Public Improvements described in the attached **Exhibit B**, if acquired or made or caused to be acquired or made by the City, are designated as those Public Improvements that directly benefit, or that once made will directly benefit, the Property, and are determined to be necessary for the public health, safety and welfare of the City and its residents.

Section 2. Pursuant to and in accordance with the provisions of R.C. § 5709.40, and, in particular, R.C. § 5709.40(B), this Council finds and determines that 100% of the increase in the assessed value of the Property that would first appear on the tax list and duplicate of real property after the effective date of this Ordinance (which increase in assessed value is referred to in this Ordinance as the "Improvement" or "Improvements" as defined in R.C. § 5709.40) is a public purpose, and 100% of that Improvement is declared to be a public purpose for a period of 30 years and exempt from taxation commencing with the tax year in which the market value of the Improvements is at least Fifteen Million Dollars (\$15,000,000), but not later than 2027, and ending on the earlier of (a) the date the Improvements have been exempted from taxation for a period of 30 years or (b) the date on which the City has collected into the Fund established in Section 4 hereof a total amount of Service Payments available for and sufficient to pay the costs provided in Section 4 hereof; provided, however, that Service Payments shall be paid to the Nordonia Hills City School District and the Cuyahoga Valley Career Center in the amounts set forth in the TIF Agreement authorized in Section 5 of this Ordinance.

Section 3. As provided in R.C. § 5709.42, the owner or owners of the Improvements are required to, and shall make, annual Service Payments to the County Fiscal Officer on or before the final dates for payment of real property taxes due and payable with respect to the Improvements. In accordance with R.C. § 5709.42 and the TIF Agreement, the County Fiscal Officer is requested to distribute a portion of the Service Payments directly to the Nordonia Hills City School District and to the Cuyahoga Valley Career Center in the amounts determined as set forth in the TIF Agreement authorized in Section 5 of this Ordinance. The Service Payments, net of the amounts distributed to the School District, when distributed to the City by the County Fiscal Officer, shall be deposited in the Big Carrot Tax Increment Equivalent Fund established in Section 4 hereof. This Council authorizes the Mayor, Finance Director and City Law Director, and other appropriate officers of the City, to provide such information and certifications and to execute and deliver or accept delivery of such instruments as are necessary and incidental to collection of those Service Payments, and to make such arrangements as are necessary and proper for payment of those Service Payments.

Section 4. This Council establishes, pursuant to and in accordance with the provisions of R.C. § 5709.43, the Big Carrot Tax Increment Equivalent Fund ("Fund"), into which shall be deposited all of the Service Payments distributed to the City with respect to the Improvements, by

or on behalf of the County Fiscal Officer as provided in R.C. § 5709.42, and provides that all of the moneys deposited in the Fund shall be used for any or all of the following purposes:

- (a) to pay any or all acquisition, construction, installation or financing costs, and any or all other direct and indirect costs of the Public Improvements, including those costs set forth in R.C. § 133.15(B);
- (b) to pay the interest on, principal of, and any premium on bonds or notes or other obligations, including refunding bonds or notes or other obligations issued by the City or other authorized entity, to finance costs of the Public Improvements until such notes or bonds or other obligations are paid in full;
- (c) to reimburse the City or the Developer for any funds used by the City or the Developer to pay costs of the Public Improvements; or
- (d) to pay, or to apply or transfer funds toward the payment of interest, principal or premium on any of the aforesaid notes, bonds, loans or other obligations prior to receipt of Service Payments.

The Fund shall remain in existence so long as Service Payments are collected and used for the aforesaid purposes, after which time the Fund shall be dissolved in accordance with R.C. § 5709.43.

Section 5. The Mayor is hereby authorized and directed to execute on behalf of the City a Tax Increment Financing Agreement, among the City, NHCSD and the Developer (“TIF Agreement”), providing for, among other things, the payment and collection of the Service Payments, the funding of the costs of the Public Infrastructure Improvements from the Service Payments and compensation to the School Districts during the period the TIF exemption is in effect, which agreement shall be in the form attached as **Exhibit C** to this Ordinance with such changes, not substantially inconsistent with the terms of this Ordinance, as approved by the Mayor. The approval of the TIF Agreement, and that any changes are not substantially inconsistent with this Ordinance, shall be evidenced conclusively by the execution of the TIF Agreement by the Mayor.

Section 6. This Council further hereby authorizes and directs the Mayor or his designee to take such action and to execute and deliver, on behalf of the Council, such additional instruments, agreements, certificates, and other documents as may be in their discretion necessary or appropriate in order to carry out the intent of this Ordinance. Such documents shall be in the form not substantially inconsistent with the terms of this Ordinance, as they in their discretion shall deem necessary or appropriate

Section 7. Pursuant to R.C. § 5709.40, the Clerk of Council is directed to deliver a copy of this Ordinance to the Director of the Development Services Agency of the State of Ohio within 15 days after its passage. On or before March 31st of each year that the exemption set forth in Section 3 hereof remains in effect, the Mayor or other authorized officer of this City shall

prepare and submit to the Director of the Development Services Agency of the State of Ohio the status report required under R.C. § 5709.40.

Section 8. This Council determines that all formal actions of this Council concerning and relating to the passage of this Ordinance were passed in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including R.C. § 121.22.

Section 9. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the City, and for the further reason that this Ordinance is required to be immediately effective to provide funding for the Public Improvements in order to promote economic development in the City and to replace obsolete facilities; wherefore, this Ordinance shall take effect immediately upon its passage and approval by the Mayor.

PASSED: _____

EFFECTIVE: _____

POSTED: _____

MAYOR: _____

Nicholas Molnar

ATTEST: _____

Jon Hoover, Clerk of Council

EXHIBIT A

PROPERTY

City of Macedonia
TIF Parcels

Parcel No. 3303804

Parcel No. 3303805

Exhibit A



EXHIBIT B

BIG CARROT TIF

DESCRIPTION OF THE PUBLIC IMPROVEMENTS

1. Empire Parkway Replacement, Rebuilding and Resurfacing. Empire Parkway will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded as needed and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed as needed. The Public Infrastructure Improvement may include bicycle paths and walking paths, and costs of any easement required therefor.
2. Development Site Improvements. Site improvements including but not limited to existing building demolition, land preparation including clearing and grubbing, topsoil removal, cut fill & compact of site 18" average, wetland mitigation, utilities including the following public infrastructure improvements: storm and sanitary sewers will be installed or expanded and street lighting, streetscaping, landscaping, and all other necessary appurtenances improved as needed. The Public Infrastructure Improvement may include bicycle paths and walking paths, and costs of any easement required therefor.
3. Highland Road Replacement, Rebuilding and Resurfacing. Highland Road from eastern terminus to western terminus will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed as needed. The Public Infrastructure Improvement may include bicycle paths and walking paths, and costs of any easement required therefor s.
4. Valley View Road Replacement, Rebuilding and Resurfacing. Valley View Road from northern to southern terminus will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed. The Public Infrastructure Improvement may include bicycle paths and walking paths, and costs of any easement required therefor.
5. Route 8 Replacement, Rebuilding and Resurfacing. Route 8 from northern to southern terminus will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public

use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed. The Public Infrastructure Improvement may include bicycle paths and walking paths, and costs of any easement required therefor.

6. Route 82 Replacement, Rebuilding and Resurfacing. Route 82 from western to eastern terminus will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed. The Public Infrastructure Improvement may include bicycle paths and walking paths, and costs of any easement required therefor.

TAX INCREMENT FINANCING AGREEMENT

This Tax Increment Financing Agreement (“TIF Agreement”) is made and entered into as of this _____ day of _____, 2021, by and among the CITY OF MACEDONIA, OHIO (“City”), a municipal corporation organized and existing under the Constitution, its Charter, and the laws of the State of Ohio with its principal offices located at 9691 Valley View Road, Macedonia, OH 44056, the NORDONIA HILLS CITY SCHOOL DISTRICT (“School District”), a public school district with its principal offices located at 9370 Olde Eight Rd. Northfield, OH 44067, and MACEDONIA EMPIRE, LLC (“Developer”), an Ohio limited liability company with its principal offices located at 11111 Santa Monica Blvd., Suite 810, Los Angeles, CA 90025.

WITNESSETH:

A. The Developer intends to acquire all or a portion of the approximately 21.70 acre site formerly known as the Bedford Anodizing plant, as more fully described on **Exhibit D** attached hereto (“Phase I Site”), and to develop or redevelop the Phase I Site as an industrial and commercial development (“Development”). The Development will benefit the City and its residents by creating jobs, enlarging the property tax base, enhancing income tax revenues and stimulating collateral development in the City.

B. Pursuant to Ohio Revised Code Sections 5709.40, 5709.42, and 5709.43 (together with related provisions of the Ohio Revised Code, the “TIF Act”) the Developer has requested the City to, among other actions: (i) establish a tax increment financing program with respect to the real property that will be developed and redeveloped on the Phase I Site (the “TIF”); (ii) declare 100% of the increase in assessed value of the real property comprising the Phase I Site after passage of the TIF Ordinance (which increase in assessed value is also hereinafter referred to as the “Improvement” as defined in the TIF Act) to be a public purpose and exempt from real property taxation (“TIF Exemption”) following the effective dates specified in the TIF Ordinance for the duration of the TIF Exemption for Phase I of the Development; (iii) provide for service payments in lieu of taxes (“Service Payments”) as obligations running with the land for the duration of the TIF Exemption payable with respect to the real property comprising the Phase I Site; and (iv) authorize the payment from the Service Payments of certain costs of the Public Improvements described in Exhibit B to the TIF Ordinance (as hereafter defined).

C. The City proposes to enact on or after July 22, 2021, an ordinance (“TIF Ordinance”) for the parcels comprising the Phase I Site. The TIF Ordinance will exempt one hundred percent (100%) of the increase in the assessed value of the Parcels comprising the Phase I Site subsequent to the passage of the TIF Ordinance from real property taxation on such Parcels for a period of thirty (30) years, commencing with the tax year in which the market value of the Improvements is at least Fifteen Million Dollars (\$15,000,000), but not later than 2027, and ending on the earlier of (a) the date the Improvements have been exempted from taxation for a period of 30 years or (b) the date on which the City has collected into the Fund established in the TIF Ordinance a total amount of Service Payments available for and sufficient to pay in full the costs of the Public Improvements. The City will authorize the execution of this Tax Increment Financing Agreement (“TIF Agreement”) among the City, the School District and the Developer, for itself and its successors and assigns as owners of all or a portion of the Phase I Site, providing

for, among other things, the obligation of the Developer and its successors and assigns to make the Service Payments in an amount equal to the taxes that the owners would have paid with respect to such Improvements;

D. The City and the School District will derive substantial and significant benefits from the Improvements; and

E. On _____, 2021, and prior to the passage of the TIF Ordinance, the Board of Education of the School District adopted a resolution granting its approval of this TIF Agreement and the exemption of the real property taxes on the Improvements as provided in the TIF Ordinances and waived any further requirements of the TIF Act and Sections 5709.82 and 5709.83 of the Ohio Revised Code on the condition that the City, the School District and the Developer execute and deliver this Agreement; and

F. To facilitate the construction of the private improvements to the Phase I Site and of the Public Improvements that directly benefit the Phase I Site, to permit the acquisition, construction, improvement, furnishing and equipping of real property for economic development, and to compensate the School District for a portion of the real property taxes that the School District would have received had the Phase I Site been improved and not been exempted from taxation, the City, the Developer and the School District have determined to enter into this TIF Agreement, which TIF Agreement is in the vital and best interest of the City and the School District and will improve the health, safety and welfare of the citizens of the City and the School District;

NOW THEREFORE, in consideration of the premises and covenants contained in this TIF Agreement, the parties agree as follows:

Section 1. School District Approval and Agreement. In consideration of the compensation to be provided to it under this TIF Agreement, the School District hereby approves the TIF Exemption in the amount of 100% for up to 30 years, as provided for in the TIF Ordinance and waives any payment of income tax revenues derived from new employees at the Phase I Site as provided in Section 5709.82 of the Ohio Revised Code.

Section 2. Compensation Payments to School District. (a) The parties agree that, as consideration for the School District's agreement in Section 1,

(i) commencing with the first collection year in which Service Payments are received with respect to the Phase I Site, and ending with the fifteenth collection year in which Service Payments are received with respect to such Phase I Site, the School District shall not receive any portion of the real property taxes for the Phase I Site that would have been distributed to the School District but for the TIF Exemption. During such period, the City shall cause the Summit County Fiscal Officer to pay semi-annually to the School District, as Compensation Payments, but solely from Service Payments received with respect to the Phase I Site pursuant to the TIF Ordinance, an amount equal to fifty percent (50%) of the real property taxes that the School District would have received from such Phase I Site, but for the TIF Exemption, pursuant to the following formula:

$$\frac{\text{Compensation Payments} = \text{Service Payments received} \times 50\% \times \text{School District effective millage}}{\text{Total effective millage}}$$

Total effective millage

As used in the foregoing formula, School District effective millage shall not include any millage used to calculate the payment in paragraph (ii) below.

(ii) In addition, the City shall cause the Summit County Fiscal Officer to pay to the School District, but solely from Service Payments, an amount equal to one hundred percent (100%) of the Real Property taxes that the School District would have received, but for the TIF Exemption, that are derived from any Tax Increase Amount with respect to the Phase I Site. As used herein, "Tax Increase Amount" means, for each year that this Agreement is in effect, the portion, if any, of the Service Payments derived from (a) additional property tax levies approved by the voters of the School District after January 1, 2021 and any renewals or replacements of such levies, and (b) a renewal levy or a replacement levy with an increase, replacing or renewing, as applicable, a levy in existence as of December 31, 2020, to the extent such renewal or replacement levy exceeds the stated tax rate of the levy as it exists immediately prior to being replaced or renewed; provided, however, that an additional property tax levy approved by the voters of the School District within one year of the expiration or discontinuance of a then-existing levy shall not be treated as an additional levy unless the expired or discontinued levy is a levy described in clause (a) above. The School District shall notify the City if there is any effective millage constituting the Tax Increase Amount, and the payment pursuant to this paragraph (ii) shall be calculated pursuant to the following formula:

$$\text{Payment} = \text{Service Payments received} \times 100\% \times \frac{\text{Tax Increase Amount effective millage}}{\text{Total effective millage}}$$

Total effective millage

(iii) The payments specified in subsections (i) and (ii) shall be made only to the extent that the City or the Summit County Fiscal Officer actually receives Service Payments in an amount equal to the real property taxes that the School District would have received, but for the TIF Exemption. Amounts received by the School District in accordance with subsections (i) and (ii) of this Section 2 are collectively referred to herein as "School TIF Revenue Payments." In the event that the valuation of the Phase I Site or any portion thereof is challenged by an owner or by the School District and the result of such challenge is an increase or decrease in the assessed valuation of such Phase I Site which increase or decrease is finally determined, either through all appeals or after expiration of any appeal period, in a later collection year, the School TIF Revenue Payments due to the School District in the year of such final determination shall be increased or decreased to reflect such increased or decreased valuation.

Section 3. Compensation Payments to Cuyahoga Valley Career Center. During the period that the TIF Exemption is in effect, the City shall cause the Summit County Fiscal Officer to pay semi-annually to the Cuyahoga Valley Career Center ("CVCC"), as Compensation Payments, but solely from Service Payments received with respect to the Phase I Site pursuant

to the TIF Ordinance, an amount equal to one hundred percent (100%) of the real property taxes that CVCC would have received from such Phase I Site, but for the TIF Exemption applicable to the Phase I Site.

Section 4. Developer Reimbursement. The Developer covenants and agrees that the Developer will construct the Development on the Phase I Site with an investment of at least Fifteen Million Dollars (\$15,000,000) (“Agreed Investment”), including the value of improvements to the Phase I Site, but excluding the cost of Public Infrastructure Improvements which are to be reimbursed as provided in this Section 4. If Developer has not expended or incurred expenses in the amount of the Agreed Investment by December 31, 2026, this Agreement shall terminate and be of no further force and effect as to the Developer Reimbursement Payments described below; provided, that upon such termination the School District shall receive one hundred percent (100%) of the amount it would have received but for the TIF Exemption.

(i) Commencing with the first collection year in which Service Payments are received with respect to the Phase I Site, and ending with the fifteenth collection year in which Service Payments are received with respect to such Phase I Site, the City shall pay semi-annually to the Developer (“Reimbursement Payments”), as reimbursement for the cost of Public Improvements made and paid for by the Developer, but solely from Service Payments received with respect to the Phase I Site pursuant to the TIF Ordinance, an amount equal to fifty percent (50%) of the real property taxes that the School District would have received from such Phase I Site, but for the TIF Exemption, pursuant to the following formula:

$$\text{Reimbursement Payments} = \text{Service Payments received} \times 50\% \times \frac{\text{School District effective millage}}{\text{Total effective millage}}$$

As used in the foregoing formula, School District effective millage shall not include any millage used to calculate the payment in Section 2, paragraph (ii) above.

Notwithstanding anything to the contrary contained in this Section 4, paragraph (i), the maximum amount payable to the Developer pursuant to this paragraph (i) from Service Payments which would, but for the TIF Exemption, be payable to the School District with respect to the Phase I Site shall be One Hundred Two Thousand and 00/100 Dollars (\$102,000) per year, as more fully described in **Exhibit A** attached hereto. Any excess Service Payments received by the City pursuant to this paragraph (i) shall be paid to the School District.

(ii) In addition to the amounts specified in paragraph (i), commencing with the first collection year in which Service Payments are received with respect to the Phase I Site, and ending with the fifteenth collection year in which Service Payments are received with respect to such Phase I Site, the City shall pay semi-annually to the Developer, as Reimbursement Payments, but solely from Service Payments received with respect to the Phase I Site pursuant to the TIF Ordinance, an amount equal to one hundred percent (100%) of the real property taxes that the City, Summit County, Summit Metroparks and the Akron/Summit County Library would have received from such parcels, but for the TIF Exemption.

Notwithstanding anything to the contrary contained in this Section 4, paragraph (ii), the maximum amount payable to the Developer pursuant to this paragraph (ii) from Service Payments which would, but for the TIF Exemption with respect to the Phase I Site, be payable to the City, Summit County, Summit Metroparks and the Akron/Summit County Library, shall be One Hundred Nine Thousand Three Hundred and 00/100 Dollars (\$109,300) per year, as more fully described in **Exhibit B** attached hereto. Any excess Service Payments received by the City pursuant to this paragraph (ii) shall be retained by the City and used for the purposes set forth in the TIF Ordinance.

(iii) The Developer's preliminary budget for the Public Improvements to be acquired, constructed and installed by the Developer is attached as **Exhibit C** hereto, which preliminary budget has been approved by the City. If the Reimbursement Payments are paid to the Developer prior to completion of the Development, the Developer shall submit a revised budget to the City, and upon completion of the Development, the Developer shall submit to the City a final allocation of costs for the Public Improvements, which allocation shall be reasonably acceptable to the City. In no event shall the sum of the Reimbursement Payments exceed the final costs of the Public Improvements as shown on the final allocation.

Section 5. Sharing of Information. The City agrees to cooperate to share information with the School District and the Developer as to its receipt of Service Payments upon request of the School District or the Developer, subject to any restrictions imposed by law, and shall provide the School District and the Developer with a copy of information it sends to the State to comply with annual reporting requirements in connection with the exemption under the TIF Ordinance.

Section 6. Amendment. This Agreement may be amended or modified by the parties only in writing, signed by both parties to the Agreement.

Section 7. Entire Agreement, Waiver of Notice. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter hereof and merges and supersedes all prior discussions, agreements, and undertakings of every kind and nature between the parties with respect to the subject matter of this Agreement. The School District hereby waives any notice requirements set forth in the TIF Act or in Sections 5709.82, 5709.83 and 5715.27(D) of the Ohio Revised Code with respect to the TIF Exemption and waives any defects or irregularities relating to the TIF Exemption.

Section 8. Notices. All payments, certificates and notices which are required to or may be given pursuant to the provisions of this TIF Agreement shall be sent by the United States certified mail, postage prepaid, return receipt requested, or by overnight delivery, and shall be deemed to have been given or delivered when so mailed or deposited in overnight delivery to the address set forth in the first paragraph of this TIF Agreement, to the attention of the Mayor, the Superintendent or the Manager, as applicable. Any party may change its address for receiving notices and reports by giving written notice of such change to the other parties.

Section 10. Severability of Provisions. The invalidity of any provision of this TIF Agreement shall not affect the other provisions of this TIF Agreement, and this TIF Agreement shall be construed in all respects as if any invalid portions were omitted.

Section 11. Counterparts. This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any party to this Agreement may execute this Agreement by signing any such counterpart.

Signature Page Follows

IN WITNESS WHEREOF the parties have caused this Agreement to be duly executed and delivered on the date set forth above.

CITY OF MACEDONIA, OHIO

**NORDONIA HILLS
CITY SCHOOL DISTRICT**

By: _____
Mayor

By: _____
Superintendent

By: _____
Treasurer

By: _____
President of the Board of Education

MACEDONIA EMPIRE, LLC

By: _____

Name: _____

Title: _____

Approved as to form:

Mark V. Guidetti
Director of Law Director
City of Macedonia, Ohio

SECTION 5705.41
CERTIFICATE OF AVAILABILITY OF FUNDS

The undersigned, Director of Finance of the City of Macedonia, Ohio (the "City"), hereby certifies in connection with the Tax Increment Financing Agreement among the City, the Nordonia Hills City School District and MACEDONIA EMPIRE, LLC, dated _____, 2021, that:

The amount required to meet the contract, obligation, or expenditure of the City during fiscal year 2021 for the attached, has been lawfully appropriated for the purpose, and is in the treasury or in process of collection to the credit of an appropriate fund, free from any outstanding obligation or encumbrance.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 2021.

Director of Finance

Dated: _____, 2021

EXHIBIT A

Developer Portion of School's Share

City of Mendocino		NHCS - Nordonia Hills City School District												
Proposed TF Agreement														
ADDITIONAL PROPERTY TAX TO NORDONIA HILLS CSD														
\$204,000 annual property tax estimate														
Years 1 - 10		Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	City Total	School Total	Developer Total
100% of school's property taxes	City	204,000	204,000	204,000	204,000	204,000	204,000	204,000	204,000	204,000	204,000	2,040,000		
Partnership Commitment Payment to NHCS	School	182,880	182,880	182,880	182,880	182,880	182,880	182,880	182,880	182,880	182,880	(1,638,880)	1,828,800	
Payment to Developer	Developer	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	(1,020,000)		1,020,000
Years 11 - 20		Yr 11	Yr 12	Yr 13	Yr 14	Yr 15	Yr 16	Yr 17	Yr 18	Yr 19	Yr 20			
100% of school's property taxes	City	204,000	204,000	204,000	204,000	204,000	204,000	204,000	204,000	204,000	204,000	2,040,000		
Partnership Commitment Payment to NHCS	School	182,880	182,880	182,880	182,880	182,880						(518,880)	518,880	
Partnership Commitment Payment to NHCS							204,000	204,000	204,000	204,000	204,000	(1,020,000)	1,020,000	
Payment to Developer	Developer	102,000	102,000	102,000	102,000	102,000						(510,000)		510,000
Years 21 - 30		Yr 21	Yr 22	Yr 23	Yr 24	Yr 25	Yr 26	Yr 27	Yr 28	Yr 29	Yr 30			
100% of school's property taxes	City	204,000	204,000	204,000	204,000	204,000	204,000	204,000	204,000	204,000	204,000	2,040,000		
Partnership Commitment Payment to NHCS	School	204,880	204,880	204,880	204,880	204,880	204,880	204,880	204,880	204,880	204,880	(2,048,880)	2,048,880	
Payment to Developer	Developer													
TOTAL													4,990,000	1,530,000

NOTES: THE CITY WILL COLLECT 100% OF THE SCHOOL'S PROPERTY TAXES GENERATED BY THE DEVELOPMENT IMPROVEMENTS IN YEARS 1 - 15 (WHICH WILL BE RECEIVED IN THE FORM OF TF PILOTS) AND MAKE AN ANNUAL PARTNERSHIP COMMITMENT PAYMENT TO THE SCHOOL'S IN EACH OF THOSE YEARS EQUAL TO 50% OF THE TAXES COLLECTED, UP TO A MAXIMUM OF \$182,880/YEAR.

PAYMENTS TO THE DEVELOPER WILL BE SECONDARY TO THE PAYMENTS TO NORDONIA HILLS CSD AND WILL BE UP TO A MAXIMUM OF \$102,000/YEAR.

EXAMPLE: \$190,000 IN SCHOOL PROPERTY TAXES COLLECTED, \$95,000 TO NORDONIA CSD AND \$95,000 TO DEVELOPER.
\$210,000 IN SCHOOL PROPERTY TAXES COLLECTED, \$102,000 TO NORDONIA CSD AND \$102,000 TO DEVELOPER, BALANCE KEPT BY CITY.

IN YEARS 16 - 20 THE CITY WILL PASS ALONG 100% OF THE SCHOOL'S PROPERTY TAXES GENERATED BY THE IMPROVEMENTS.

DUE TO THE ABOVE AGREEMENT, THERE WILL NOT BE A SHARING OF PAYROLL TAXES.

AMOUNTS SHOWN THAT ARE BASED UPON PROPERTY TAXES ARE ESTIMATES.

EXHIBIT B

Developer Portion of City's Share

City of Macedonia
Proposed TIF Agreement
ADDITIONAL PROPERTY TAX TO CITY
\$109,300 annual property tax estimate

Years 1 -10	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	City Total	Developer Total
100% of County/City property taxes	City	109,300	109,300	109,300	109,300	109,300	109,300	109,300	109,300	109,300	1,093,000	
Payment to Developer	Developer	(109,300)	(109,300)	(109,300)	(109,300)	(109,300)	(109,300)	(109,300)	(109,300)	(109,300)	(1,093,000)	1,093,000
<hr/>												
Years 11 -20	Yr 11	Yr 12	Yr 13	Yr 14	Yr 15	Yr 16	Yr 17	Yr 18	Yr 19	Yr 20	City Total	Developer Total
100% of County/City property taxes	City	109,300	109,300	109,300	109,300	109,300	-	-	-	-	546,500	
Payment to Developer	Developer	(109,300)	(109,300)	(109,300)	(109,300)	-	-	-	-	-	(546,500)	546,500
100% of County/City property taxes						109,300	109,300	109,300	109,300	109,300	546,500	
<hr/>												
Years 21 -30	Yr 21	Yr 22	Yr 23	Yr 24	Yr 25	Yr 26	Yr 27	Yr 28	Yr 29	Yr 30	City Total	Developer Total
100% of County/City property taxes	City	109,300	109,300	109,300	109,300	109,300	109,300	109,300	109,300	109,300	1,093,000	
Payment to Developer	Developer	-	-	-	-	-	-	-	-	-	-	-
											1,639,500	1,639,500

NOTES: THE CITY WILL COLLECT 100% OF THE COUNTY/CITY PROPERTY TAXES GENERATED BY THE DEVELOPMENT IMPROVEMENTS IN YEARS 1 - 15 (WHICH WILL BE RECEIVED IN THE FORM OF TIF PILOTS) AND MAKE AN ANNUAL PAYMENT TO THE DEVELOPER OF 100% OF THOSE TAXES COLLECTED UP TO A MAXIMUM OF \$109,300/YEAR.

EXAMPLES : \$98,000 IN COUNTY/CITY PROPERTY TAXES COLLECTED, \$98,000 TO DEVELOPER.
\$110,000 IN COUNTY/CITY PROPERTY TAXES COLLECTED, \$109,300 TO DEVELOPER, BALANCE KEPT BY CITY.

IN YEARS 16 - 30 THE CITY WILL KEEP 100% OF THE COUNTY/CITY PROPERTY TAXES GENERATED BY THE IMPROVEMENTS.

DUE TO THE ABOVE AGREEMENT, THERE WILL NOT BE A SHARING OF PAYROLL TAXES.

AMOUNTS SHOWN THAT ARE BASED UPON PROPERTY TAXES ARE ESTIMATES.

Exhibit C

Public Improvement Budget

Exhibit D

Phase I Site

Exhibit A



12/10/2019, 11:18:35 AM
RoadCenterlines2019
Parcels
Override 1
Summit County Municipal Outlines

Big Carrot TIF
PPN 3303804
PPN 3303805

Disclaimer:
This information is provided as a public service for informational purposes only. The County will not be responsible for any errors or omissions in this information. The user assumes all liability for any use of this information. The County is not responsible for any damages, including consequential damages, arising from the use of this information. The County is not responsible for any damages, including consequential damages, arising from the use of this information. The County is not responsible for any damages, including consequential damages, arising from the use of this information.

RESOLUTION

The Board of Education of the Nordonia Hills City School District, Northfield, Ohio, met in regular session on the ___th day of _____, 2021, at the office of said Board with the following members present:

The Treasurer advised the Board that the notice requirements of O.R.C. Section 121.22 were complied with for the meeting.

_____ moved the adoption of the following resolution:

BE IT RESOLVED, by the Board of Education of the Nordonia Hills City School District, Northfield, Ohio, that:

Section 1: The Board has received notice from the City of Macedonia (the "City") that the City proposes to establish a tax increment financing district on the approximately 21.70 acre site formerly known as the Bedford Anodizing plant (the "Phase I Site"), and to exempt from real property taxation one hundred percent (100%) of the increase in the assessed value of said Phase I Site for a period of thirty years as provided in the ordinance to be passed by the Council of the City in order to aid in the development of such property by Macedonia Empire LLC (the "Developer") and thereby to create jobs and employment opportunities within the City and the School District.

Section 2: The Board hereby consents to such exemptions for thirty years as required by Sections 5709.40, Ohio Revised Code, subject to the execution and delivery by the City and the Developer of the Tax Increment Financing Agreement among the City, the Developer and the School District in substantially the form attached hereto, and the President of this Board and the Treasurer of the Nordonia Hills City School District are hereby authorized to execute and deliver the Tax Increment Financing Agreement in substantially the form attached hereto, with such changes as such signatories determine are not materially adverse to the School District, such determination being evidenced by their respective signatures thereon.

Section 3: The Board hereby waives any notice requirements provided in Sections 5709.40, or 5709.83, Ohio Revised Code and waives any requirement of payment by the City of income tax revenues derived from new employees at the Phase I Site as provided in Section 5709.82 of the Ohio Revised Code .

Section 4: It is found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in these formal actions were in meetings open to the public and in compliance with the law.

Motion passed and adopted this ___th day of _____, 2021.

President, Board of Education

ATTEST:

Treasurer

**AGREEMENT FOR PROVISION OF SPECIAL EDUCATION
AND CERTAIN RELATED SERVICES**

This Agreement is entered into by and between Applewood Centers, Inc. ("Applewood"), a not-for-profit corporation organized and existing under the laws of the State of Ohio and having its principal place of business in Cleveland, Ohio, and operating an educational institution known as Reserve School, and the Board of Education of Nordonia Hills City School District, Ohio ("Board").

WHEREAS, Reserve School admits students who require special education and related services as defined in the IDEA 2004 and its accompanying regulations; and

WHEREAS, the Board agrees to enter into an Agreement with Reserve School for the provision of special education and related services for [REDACTED], a qualified student who resides in the Board's school district ("Student"); and

WHEREAS, Reserve School will provide special education services documented in Student's Individualized Education Program ("IEP") for the 2021-2022 school year, upon the terms and conditions set forth below.

NOW, THEREFORE, it is mutually agreed as follows:

1. The Board is responsible for compliance with applicable state and federal law regarding the provision of special education and related services to its Students. Reserve School is a non-public educational institution that complies with applicable Ohio law. The special education services provided by Reserve School meet the standards for special education services established by the Ohio Department of Education. Ohio Revised Code Section 3323.08(B)(3), authorizes the Board to contract with Reserve School for the provision of special education services to Students.
2. Reserve School hereby agrees to provide small ratio and individualized academic programming; guardian and school district contact and consultation, including regular evaluative reports of Student's progress; and participation in Student's IEP Team. Should a conflict between the IEP and this Agreement exist, the IEP shall supersede this Agreement.
3. The Board agrees to provide Reserve School with Student's educational, medical, psychological and social evaluations as are available to the Board. Reserve School and the Board agree that any records provided by either Party pursuant to this Agreement are confidential and will only be disclosed as required by applicable state and federal law.
4. For services identified in Paragraph Two provided to Student, the Board shall pay tuition to Reserve School in the amount of \$279.04 for each school day during the student's placement in the Bellefaire residential treatment facility. Tuition pays for the special education services provided to Student during the regularly scheduled school year as defined in Ohio Revised Code Section 3313.48. Should related services not identified in Paragraph Two above be identified in the Student's current IEP, Reserve School shall work with the Board to ensure they are provided. Reserve school shall separately invoice and the Board shall pay Reserve School for any additional related services not identified in Paragraph Two above that

Reserve School provides in compliance with Student's current IEP. Tuition will be billed monthly based on the number of school days as indicated in the school calendar.

5. In the event of emergency or injury concerning Student, Reserve School will promptly notify the Board.

6. This Agreement, and the rights and obligations of the parties hereunder, shall be governed by, and construed in accordance with, the laws of the State of Ohio.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated.

Board of Education of the City of Northfield

By: _____

Date: _____

(Board President/Treasurer Signature)

(Print Name and Title)

Applewood Centers, Inc.



By: _____

Date: 7/30/2021

Adam G. Jacobs, Ph.D., President

AN AGREEMENT BETWEEN

LISA DIETSCHKE, PT, LLC

And

NORDONIA HILLS CITY SCHOOL DISTRICT

INDEPENDENT SERVICES AGREEMENT
(PHYSICAL THERAPY)

THIS AGREEMENT is entered into in Northfield, Ohio as of this ____ day of _____, 20____, by and between BOARD OF EDUCATION OF NORDONIA HILLS CITY SCHOOL DISTRICT (“Board”) and LISA DIETSCHKE, PT, LLC, an Ohio limited liability company (the “Contractor”).

RECITALS

WHEREAS, Contractor has been notified and acknowledges that no promises or assurances of ongoing contractual physical therapy services have been made to her by the Board; and

WHEREAS, the position of administering physical therapy requires short-term, unsupervised work requiring the exercise of discretion, judgment and technical expertise by Contractor; and, as such, Contractor acknowledges that this is a contract for independent services and is not a regular or permanent, part-time or full-time employment position with the Board; and

WHEREAS, Contractor also acknowledges that this position does not entitle Contractor to any fringe benefits, sick leave or paid vacation and that taxes will not be withheld and will be the responsibility of Contractor;

NOW, THEREFORE, IT IS MUTUALLY AGREED, that as of the signed date of this Agreement as set forth below, Contractor is to serve in the capacity of “physical therapist” and that the Board hereby contracts with her to serve in this position. As the physical therapist, Contractor shall provide physical therapy services to students of the District within the school environment and the home environment for students on home instructions.

1. Term. The term of this Agreement shall commence on August 20, 2021 and shall remain in full force until August 19, 2022. Either party upon thirty (30) days written notice of termination may terminate this Agreement. Board may terminate this Agreement upon the occurrence of any default by Contractor hereunder in addition to any other remedies.
2. Services. Services provided by Contractor hereunder will consist of a minimum of one (1) hour and a **maximum of thirty three (33) hours** per week, and a maximum of twelve (12) hours weekly of extended school years physical therapy services. The Contractor will be responsible for maintaining and providing copies to the

Board of all records of treatment procedures, programs established, IEP/IHP development, review and ninety (90) days written progress notes. Contractor agrees to comply with all FERPA and HIPAA regulations.

Contractor agrees that all physical therapy services shall be rendered in an ethical and proper manner and Contractor shall at all times be duly licensed to practice Physical Therapy in the State of Ohio. The Contractor warrants that she is licensed and qualified to provide physical therapy services in the State of Ohio and will remain so licensed during the term of this Agreement. The Contractor shall provide the services required hereunder according to the Contractor's own means and methods of work, which shall be in the exclusive charge and control of the Contractor but shall be in accordance with the guidelines established by the District. In providing such services, the Contractor shall not be subject to the control or supervision of the Board, except as to the results of the work. The Contractor shall be entirely and solely responsible for her acts while engaged in the performance of services hereunder. The Contractor is not prohibited from providing therapy services to other patients or school districts not associated with the Board.

3. Compensation. The Board shall compensate Contractor at the rate of sixty five dollars (\$65.00) per hour for Physical Therapist (PT) services, and a rate of fifty five dollars (\$55.00) per hour for Physical Therapist Assistant (PTA) services, inclusive of travel time to and from the school(s) and a student's home or home instruction. Should additional sites be added, travel time between will be included in service hours.

Board agrees to reimburse for services provided within twenty (20) days of its receipt of reimbursement from the District for Contractor's services.

4. Insurance; Indemnification. Contractor will provide her own malpractice insurance in an amount sufficient to cover services hereunder. Contractor agrees that the provision of workers' compensation coverage for the physical therapy services rendered hereunder is the sole and exclusive responsibility of Contractor. Contractor agrees to indemnify the Board against all liability for injury to person or property arising out of any tortious act or omission by Contractor while in the performance of his duties under this Agreement.
5. Independent Contractor. The Contractor acknowledges that the services rendered by the Contractor pursuant to this Agreement are on an independent contractor and direct seller basis. Nothing contained in this Agreement shall be construed to constitute the direct seller basis. Nothing contained in this Agreement shall be construed to constitute the Contractor as a partner, shareholder, agent, or employee of the Board. Neither the Board nor the Contractor shall have the authority to bind the other in any respect, and the Board and the Contractor shall remain solely responsible for their own respective actions, taxes, dividends, liabilities, and reports to governmental agencies. The Contractor will not be treated as an employee of the Board with respect to the services provided hereunder for federal, state or local

tax purposes. The Contractor understands that her status as an independent contractor requires that he pay self-employment tax imposed by Section 1401 of the Internal Revenue Code of 1986, as amended, and federal, state or local income taxes. Upon request, Contractor shall provide proof of such reporting. The Contractor shall have no authority, either express or implied, to assume or create, on behalf of the Board, any obligation or responsibility of whatsoever kind or nature.

6. Exclusion From Other Benefits. During the term of this Agreement, the Contractor shall not be entitled to participate, or benefit under, any pension plan, profit sharing plan, or similar plan, or any group insurance policy or program, including, life, health, accident, disability and professional liability coverage, vacation policy, medical reimbursement plan or any other employee benefit plan (as defined in Section 3(3) of the Employee Retirement Income Security Act of 1974), or any arrangement for reimbursement of expenses, which may be, from time to time, adopted, sponsored or maintained by the Board, or to which the Board shall contribute, for the benefit of some or all of the employees of the Board.
7. Notices. Any notice or other communication required or desired to be given hereunder shall be deemed sufficiently given when delivered personally or mailed by first class or certified mail, given to or addressed as follows:

If to Board: Board of Education of the
 Nordonia Hills City School District
 9370 Olde Eight Road
 Northfield, Ohio 44067

If to Contractor: Lisa Dietsche, PT, LLC
 Attn: Lisa Dietsche
 3702 Cook Road
 Medina, Ohio 44256

8. Restrictive Covenants. During the term of this Agreement and or two years after termination of this Agreement, Contractor shall not engage in any of the following actions, whether acting on his own behalf or as an agent, employer, officer, director, shareholder, member, employee, consultant, affiliate, or in any other capacity in concert with, or on behalf of any third party:
 - (a) Contractor shall not divulge confidential information belonging to or relating to the Board except to employee or agents of the Board entitled thereto.
 - (b) Contractor shall not use such confidential information except to discharge Contractor's duties under this Agreement.

In addition, Contractor acknowledges that all patient lists, charts, and records are the property of the Board. Upon termination of this Agreement, Contractor shall not remove such items or copies from the Board's office without the Board's prior

written consent and will return to the Board all such items and all supplies, equipment and materials which are the property of the Board. Contractor acknowledges that a breach of Contractor's obligations under this Section will cause the Board immediate and irreparable damage and agrees that the Board shall be entitled to injunctive relief (including a temporary restraining order, temporary injunction, and permanent injunction) for such breach in addition to all other legal and equitable remedies available to the Board. Contractor agrees that the Board shall not be required to prove actual damages or post any bond with respect to such injunctive relief and Contractor agrees that he or she shall not object to the granting of injunctive relief or to the waiver of bond.

9. Governing Law; Reformation; Severability. This Agreement is made and may be performed in part in Ohio, and the various terms, provisions, covenants and agreements, and the performance thereof, shall be construed, enforced and determined under and with reference to the laws of the State of Ohio. If all or part of Section 8 shall be found by a court of competent jurisdiction to be invalid or unenforceable, such court shall exercise its discretion in reforming such provision to the end that contractor shall be subject to restrictive covenants that are reasonable under the circumstances and enforceable by the Board. If any one or more other covenants, agreements, terms and provisions herein contained shall be held contrary to the policy or express law, or against public policy, or shall for any reason whatsoever be held invalid or unenforceable, then such covenants, agreement, terms and provisions shall be deemed separable from the remaining covenants, agreements, terms and provisions of this Agreement such holders shall in no way affect the validity or enforceability of any of the other covenants, agreements, terms and provisions hereof. Further, to the extent any term, condition and provision of this Agreement is capable of being modified in order to be made enforceable, a court of competent jurisdiction is required to do so.
10. Non-Discrimination. Both the Board and Contractor will not discriminate in the provision of services under their authority to an eligible individual and shall ensure non-discrimination in employment, access to facilities, programs and activities on the basis of race, color, age, sex, creed, disability, or national origin.
11. Miscellaneous. This Agreement constitutes the entire understanding of the parties hereto with respect to the subject matter hereof, any may not be modified, changed or amended except in writing signed by each of the parties hereto. This Agreement may be signed in duplicate, each of which shall be deemed an original hereof. The captions of the several sections and subsections of this Agreement are not a part of the contest hereof, are inserted only for convenience in locating such sections and subsections, and shall be ignored in construing this Agreement. Each promise and covenant of the Contractor under this Agreement shall survive the termination of this Agreement. This Agreement shall be binding on and shall inure to the benefit of the Board and the Contractor and their respective heirs, executors, administrators, legal representatives, successors and permitted assigns, as the case may be. The terms and conditions and provisions of this Agreement are severable, if any

one or more of the terms, conditions and provisions of this Agreement are determined to be illegal or otherwise unenforceable, in whole or in part, the remaining provisions and any partially unenforceable provisions shall be binding and enforceable to the extent enforceable in any jurisdiction. Further, to the extent any term, condition and provision of this Agreement is capable of being modified in order to be made enforceable, a court of competent jurisdiction is requested to do so. The failure by either party to this Agreement to insist upon strict compliance with any of the terms, covenants or conditions hereof, shall not be deemed a waiver of such terms, covenants or conditions, nor shall any waiver or relinquishment of any right or power under this Agreement at any time be deemed a waiver or relinquishment of such right or power at any other time. No change, alteration or modification to this Agreement shall be made, except in writing signed by both parties. All prior correspondence, conversations or memoranda between the parties are merged into and replaced by this Agreement.

IN WITNESS WHEREOF, the Board executed this Agreement on the date set forth below and Contractor has executed this Agreement on the date set forth below.

LISA DIETSCHKE, PT, LLC
INDEPENDENT CONTRACTOR

BOARD OF EDUCATION OF THE
NORDONIA HILLS CITY SCHOOL
DISTRICT

By: _____
Lisa Dietsche, Physical Therapist

By: _____

Date

Date

By: _____
President Board of Education

Date

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO
AGREEMENT FOR ADMISSION OF TUITION PUPILS PURSUANT TO
SECTION 3313.841 O.R.C.
DISTRICT OF RESIDENCE

The Nordonia Hills City Board of Education hereby enters into a contract for admission of the student listed below with the Educational Service Center of Northeast Ohio for educational purposes for the 2021-2022 school year.

The above Board of Education hereby agrees to pay to the Educational Service Center of Northeast Ohio for each pupil an amount equal to the direct costs as calculated for the school district. Direct costs shall be paid when services are provided to the student during any period of school closure mandated by a federal, state, or local order.

The above Board of Education acknowledges that students (attached) are to be included in the ADM certification of the above school district.

SERVICE: VISUAL IMPAIRMENTS (see attached)

Billing periods: (1) Aug.-Oct. (2) Nov.-Jan. (3) Feb.-April (4) May-June

VISUALLY IMPAIRED SERVICES (VI)	\$109.50 per hr.
ORIENTATION & MOBILITY (O & M)	\$75.00 per hr.
FUNCTIONAL LOW VISION ASSESSMENT (FLVA)	\$75.00 per hr.
*BRAILLE SERVICES	\$27.98 per hr.
*REHABILITATION SERVICES (REHAB)	\$51.91 per hr.
* SERS surcharge will be billed in fall of 2022	

Signature Superintendent of District of Residence

Date

Signature Treasurer of District of Residence

Date

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO

We do hereby admit the student(s) to our schools on the terms described above for the school year 2021-2022.



Signature Superintendent of Educational Service Center

August 11, 2021



Signature Treasurer of Educational Service Center

August 11, 2021

Please return a signed copy of this Agreement along with a signed P.O. for the above service to Student Services at the Educational Service Center, Essex Place, 6393 Oak Tree Blvd., Independence, OH 44131.

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO
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The above Board of Education acknowledges that students (attached) are to be included in the ADM certification of the above school district.

SERVICE AUDIOLOGY and/or HEARING IMPAIRMENT (see attached)

Billing periods: (1) Aug.-Oct. (2) Nov.-Jan. (3) Feb.-April (4) May-June

AUDIOLOGY SERVICE PER STUDENT PER HOUR (AUDIO)	\$107.95
TEACHER OF HEARING IMPAIRED PER HOUR	\$103.25

Signature Superintendent of District of Residence

Date

Signature Treasurer of District of Residence

Date

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO

We do hereby admit the student(s) to our school on the terms described above for the school year 2021-2022.

Robert M. Munguchi

Signature Superintendent of Educational Service Center

August 11, 2021

[Signature]

Signature Treasurer of Educational Service Center

August 11, 2021

Please return a signed copy of this Agreement along with a signed P.O. for the above service to Student Services at the Educational Service Center, Essex Place, 6393 Oak Tree Blvd., Independence, OH 44131.

**OHIO ONLINE LEARNING PROGRAM
MEMORANDUM OF UNDERSTANDING**

Participating Districts

The **Ohio Online Learning Program (OOLP)**, sponsored by the Educational Service Center of Northeast Ohio (ESCNEO), is committed to making available quality online curriculum provided by *Lincoln Learning Solutions (LLS)* and *Edgenuity (EDG)*, *Pearson (PE)* and *Virtual Learning Academy (VLA)*, to every school district and every student in the State of Ohio.

Nordonia Hills City Schools wishes to make the **Ohio Online Learning Program** available to its students and to promote and encourage the use of the program by either full-time or part-time students.

Nordonia Hills City Schools understands the charges for the curriculum providers as such beginning June 1, 2021 through May 31, 2022:

2021-2022 SY Purchase Models

I. Lincoln Learning Solutions and Edgenuity

- A. Fully Virtual- Charge includes one semester course, content, instructor, and individual SLA support.**
- 3-12 grades- all courses except credit recovery and quarter credit: \$250
 - K-2 grades (Lincoln only): \$200
 - Credit recovery and Summer Booster Courses: \$175
 - Quarter credit (Lincoln only): \$185
- B. Content Only- Charge includes content only per semester course (district will provide their teachers to facilitate courses).**
- K-12 grades- all courses
 - \$60- One SLA as district support
 - \$70- Individual student SLA support
 - *Career Technical Electives and EDynamic Electives*
 - \$100- One SLA as district support
 - \$110- Individual student SLA support
 - Quarter credit (Lincoln Learning PE, music, art):
 - \$45- One SLA as district support
 - \$55- Individual student SLA support

II. Pearson Education

- A. Fully Virtual- Charge includes semester seat license for one course, content, instructor, and individual SLA support.**
- K-12 grades- all courses: \$250 (Add \$40 per seat license for a Live Tutor support)
 - Summer Smarts ELA and math: \$175 each course
- B. Content Only- Charge includes content only per semester course license (district will provide their teachers to facilitate courses).**
- K-12 grades- all courses, including Credit Recovery courses (no teacher support)
 - \$60- One SLA as district support
 - \$70- Individual student SLA support

III. Virtual Learning Academy- A program of the Jefferson County Educational Service Center (JCESC)

A. 2021-2022 SY Student License Fee (unlimited courses).

Full Year: \$200	Three Month: \$85
Six Month: \$125	Single Course: \$50
Three Month Extension (added to any license): \$40	

B.2021-2022 SY Teacher Fee (per course):

Teacher Graded Course (JCESC teacher provides feedback, academic support & grading)

One credit: \$250
 Half credit: \$125
 Quarter credit: \$75

Credit Recovery Computer Graded Course (JCESC teacher provides academic support, available for grades 7-12 only)

One credit: \$250
 Half credit: \$125
 Quarter credit: \$75

C. IXL (available with any 3 Month, 6 Month or 1 Year License): \$25

IV. Required PD for districts using their own teachers: One time charge for virtual PD \$250-\$500 (depending on platform provider, type of training, number of attendees)

ESCNEO will bill your district directly in six installments for each school year at the end of the following months (October, December, February, April, May, and July) for the cost of courses, materials, and any restocking fees required. The district also understands that some courses require separate materials (course kits, textbooks) and those additional charges will be added to the invoices from ESCNEO as those courses are purchased. Material charges for vendors are on a separate document. The return policy for Lincoln Learning courses is 30 days and includes a \$25.00 restocking fee per student. The return policy for Edgenuity courses is a full refund within 14 days of non-credit recovery courses and 7 days for credit-recovery courses. The VLA return policy: 1) no charge if student has not logged and not opened the course within 30 days 2) \$25 for the license and \$25 for teacher fee if the student is withdrawn within 30 days and has spent less than 10 hours and no more than 3 units complete. The return policy for Pearson Education: no returns; all licenses are reusable. All invoices are payable in thirty days.

This MOU shall be effective 7/1/2021 and remain active unless either of the parties provides at least thirty days written notice of its intent to amend or discontinue.

Robert A. Muzenda

 Superintendent,
 ESC of Northeast Ohio
 For the Ohio Online Learning Program

Signed on this date, _____ by:

_____ (Participating District Representative)

_____ (Title)



Nordonia Hills City School District

2021-2022

July-21

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	14,992,819.60
FEE ACCOUNT - HUNTINGTON		29,706.43
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		10,158,196.79
STAR OHIO - GENERAL		589,769.18

TOTAL BANK BALANCES \$ 25,770,492.00

DEPOSITS IN TRANSIT:

\$ -

TOTAL DEPOSITS IN TRANSIT \$ -

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON	\$	(316,511.17)
PAYROLL ACCOUNT - HUNTINGTON		(595.74)

TOTAL OUTSTANDING CHECKS \$ (317,106.91)

MISCELLANEOUS ADJUSTMENTS:

PRIOR MONTHS ADJ.	\$	3,502.20
JULY INTEREST NOT POSTED		(37.41)

LIABILITY BALANCES:

OHIO TAX	(49,165.69)
SCHOOL TAX	(342.64)
IRS TAXES	(117,871.49)
OHIO DEF	(2,347.50)
ESERS	(23,464.08)
ESERS	(1,925.43)
STRS	(116,549.16)
STRS	(8,528.46)
RITA	(42,450.96)
AKRON TAXES	(509.13)
QTRLY TAXES	(643.94)
LIABILITIES FROM JUNE 2021	(13.92)
STRS SHORTAGE	(126,238.26)

TOTAL LIABILITIES ADJUSTMENTS \$ (486,585.87)

TOTAL BOOK BALANCE \$ 24,966,799.22

PER FINSUM (eFP) \$ 24,966,799.22

Difference \$ -

TREASURER REVIEWED:

Matthew Brown 8/19/2021



Nardonia Hills City School District

Monthly Investment Register

July-21

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

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

GENERAL INVESTMENTS				
<u>Investment Type</u>	<u>Maturity Range</u> (in Years)	<u>Cost Value</u>	<u>Market Value</u>	<u>Monthly Interest Earned</u>
Star Ohio	Daily	\$ 589,769.18	\$ 589,769.18	\$ 37.41
<i>Held at U.S. Bank:</i>				
Money Market Mutual Fund	Daily	153,467.89	153,467.89	4.19
Commercial Paper	0.73 to 0.74	3,234,719.46	3,238,582.05	1,021.86
Negotiable CDs	2.00 to 5.00	2,717,865.55	2,751,257.47	1,242.95
U.S. Government Agency Debt Securities	1.98 to 5.00	3,702,649.75	3,703,600.25	821.88
U.S. Treasury Note	2.40	<u>349,494.14</u>	<u>350,192.50</u>	-
<i>Total Held at U.S. Bank</i>		10,158,196.79	10,197,100.16	3,090.88
TOTAL GENERAL INVESTMENTS		<u>\$ 10,747,965.97</u>	<u>\$ 10,786,869.34</u>	<u>\$ 3,128.29</u>

NOTE - Detail listing of the District investments will be provided upon request.

RedTree Investment Group
Nordonia Hills City School District
US Bank Custodian Acct Ending x70835
Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-20 Through 06-30-21

Security	Pay-Date	Cusip	Mature Date	Amount
COMMERCIAL PAPER				
JP Morgan	07-23-20	46640PGP2	07-23-20	450.00
MUFG Bank	09-18-20	62479LJJ5	09-18-20	4,211.67
Toyota Motor Credit	10-13-20	89233GKV7	10-29-20	695.11
MUFG Bank	03-05-21	62479LQ57	03-05-21	321.31
Natixis NY	03-09-21	63873JQ94	03-09-21	1,140.00
Royal Bank of Canada (RBC)	03-12-21	78009AQC1	03-12-21	737.00
BNP Paribas	05-14-21	09659BSH4	05-17-21	835.06
MUFG Bank	05-20-21	62479LSM8	05-21-21	185.95
MUFG Bank	06-22-21	62479LTN5	06-22-21	203.96
				8,780.06
				8,780.06

RedTree Investment Group
Nordonia Hills City School District
US Bank Custodian Acct Ending x70835
Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-20 To 06-30-21

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
BNP Paribas	08-20-20	09659BSH4	05-17-21	465,000
Citigroup	12-14-20	17327AWA1	09-10-21	250,000
ING US CP	05-24-21	45685RBH9	02-17-22	240,000
JP Morgan	11-12-20	46640PV91	08-09-21	350,000
LVMH Moet	01-19-21	50244LXD1	10-13-21	475,000
Lloyds Bank	05-18-21	53948BB73	02-07-22	450,000
MUFG Bank	08-26-20	62479LSM8	05-21-21	100,000
MUFG Bank	09-28-20	62479LTN5	06-22-21	125,000
MUFG Bank	11-19-20	62479LVD4	08-13-21	175,000
Mizuho Securities	02-18-21	60689FYC6	11-12-21	135,000
Mizuho Securities	03-04-21	60689FYV4	11-29-21	250,000
Mizuho Securities	05-20-21	60689GBE5	02-14-22	120,000
Natixis NY	03-09-21	63873JZ37	12-03-21	400,000
Royal Bank of Canada (RBC)	10-29-20	78009AUP7	07-23-21	150,000
TD USA	06-30-21	89119BCR5	03-25-22	395,000
Toyota Motor Credit	10-13-20	89233GU95	07-09-21	400,000
SALES				
BNP Paribas	05-14-21	09659BSH4	05-17-21	465,000
JP Morgan	07-23-20	46640PGP2	07-23-20	400,000
MUFG Bank	09-18-20	62479LJJ5	09-18-20	300,000
MUFG Bank	03-05-21	62479LQ57	03-05-21	100,000
MUFG Bank	05-20-21	62479LSM8	05-21-21	100,000
MUFG Bank	06-22-21	62479LTN5	06-22-21	125,000
Natixis NY	03-09-21	63873JQ94	03-09-21	400,000
Royal Bank of Canada (RBC)	03-12-21	78009AQC1	03-12-21	300,000
Toyota Motor Credit	10-13-20	89233GKV7	10-29-20	400,000

POWERSCHOOL
 DATE: 08/23/2021
 TIME: 13:54:38
 SELECTION CRITERIA: ALL

NORDONIA CITY SCHOOLS
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 1/22

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND 14,599,540.07	10,294,749.98	10,294,749.98	3,803,519.49	3,803,519.49	21,090,770.56	9,452,323.27	11,638,447.29

TOTAL FOR Fund 001:								
	14,599,540.07	10,294,749.98	10,294,749.98	3,803,519.49	3,803,519.49	21,090,770.56	9,452,323.27	11,638,447.29

002 0000	BOND RETIREMENT 1,346,964.50	909,416.12	909,416.12	0.00	0.00	2,256,380.62	0.00	2,256,380.62
002 9118	ATHLETIC BONDS - NOV 08 182,984.70	637,606.45	637,606.45	0.00	0.00	820,591.15	0.00	820,591.15
002 9119	REPAYMENT OF DEBT - HB264 -0.02	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02

TOTAL FOR Fund 002:								
	1,529,949.18	1,547,022.57	1,547,022.57	0.00	0.00	3,076,971.75	0.00	3,076,971.75

003 0000	PERMENENT IMPROVEMENT 1,528.26	48.79	48.79	0.00	0.00	1,577.05	0.00	1,577.05
003 9718	FY18 PERMANENT IMPROVE. 13,693.15	0.00	0.00	0.00	0.00	13,693.15	0.00	13,693.15

TOTAL FOR Fund 003:								
	15,221.41	48.79	48.79	0.00	0.00	15,270.20	0.00	15,270.20

004 9118	OUTSIDE ATH. FAC. PROJECT 35,252.00	850.00	850.00	380.00	380.00	35,722.00	24,952.00	10,770.00
004 9120	NAMING RIGHTS/SPONSORSHIP 7,697.40	0.00	0.00	0.00	0.00	7,697.40	0.00	7,697.40

TOTAL FOR Fund 004:								
	42,949.40	850.00	850.00	380.00	380.00	43,419.40	24,952.00	18,467.40

006 0000	FOOD SERVICE 150,460.79	308.92	308.92	45,921.01	45,921.01	104,848.70	100,806.11	4,042.59

TOTAL FOR Fund 006:								
	150,460.79	308.92	308.92	45,921.01	45,921.01	104,848.70	100,806.11	4,042.59

018 9001	PSSF - LEDGEVIEW							

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	15,362.73	0.00	0.00	0.00	0.00	15,362.73	0.00	15,362.73
018 9002	PSSF - LEE EATON 10,408.24	0.00	0.00	0.00	0.00	10,408.24	900.00	9,508.24
018 9004	PSSF-NORTHFIELD 11,078.91	0.00	0.00	0.00	0.00	11,078.91	0.00	11,078.91
018 9005	PSSF-RUSHWOOD 8,112.32	0.00	0.00	0.00	0.00	8,112.32	0.00	8,112.32
018 9006	PSSF-MIDDLE SCHOOL 49,991.35	0.00	0.00	0.00	0.00	49,991.35	950.00	49,041.35
018 9008	PTA SUPPLY ACTIVITY 839.99	0.00	0.00	0.00	0.00	839.99	0.00	839.99
018 9009	TRIP GIFT CARD ACTIVITY 1,934.48	0.00	0.00	0.00	0.00	1,934.48	0.00	1,934.48
018 9010	HS TRANSCRIPTS 3,105.79	0.00	0.00	0.00	0.00	3,105.79	0.00	3,105.79
018 9011	LV LIBRARY CLUB 1,830.76	0.00	0.00	0.00	0.00	1,830.76	0.00	1,830.76
018 9015	RW LIBRARY CLUB 1,973.10	0.00	0.00	0.00	0.00	1,973.10	0.00	1,973.10
018 9070	HS COMMUNITY INTERV. 133.21	0.00	0.00	0.00	0.00	133.21	0.00	133.21
018 9605	MS Y2Y 1,012.47	0.00	0.00	0.00	0.00	1,012.47	0.00	1,012.47
018 9705	OSOB PROGRAM- RUSHWOOD 1,774.95	0.00	0.00	0.00	0.00	1,774.95	0.00	1,774.95
018 9707	PSSF - HIGH SCHOOL 13,901.17	0.00	0.00	370.43	370.43	13,530.74	0.00	13,530.74
018 9717	HS TEACHERS TRUST FUND 4,124.45	0.00	0.00	0.00	0.00	4,124.45	0.00	4,124.45
018 9720	HS OLYMPIAD 747.63	0.00	0.00	0.00	0.00	747.63	0.00	747.63
018 9722	4TH GRADE FIELD TRIP 372.97	0.00	0.00	0.00	0.00	372.97	0.00	372.97
TOTAL FOR	Fund 018: 126,704.52	0.00	0.00	370.43	370.43	126,334.09	1,850.00	124,484.09

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019	9200	FOUND & BD MATCHING GRAN 1,732.98	0.00	0.00	0.00	0.00	1,732.98	0.00	1,732.98
019	9207	SUMMIT EDUC. INITIATIVE 721.95	0.00	0.00	0.00	0.00	721.95	0.00	721.95
019	9211	GAR FOUNDATION 2010-2011 6,378.39	0.00	0.00	0.00	0.00	6,378.39	0.00	6,378.39
019	9214	GAR/EDUC INITIATIVES 19.98	0.00	0.00	0.00	0.00	19.98	0.00	19.98
019	9215	GPD FOUND - NHS ART PROG 20.43	0.00	0.00	0.00	0.00	20.43	0.00	20.43
019	9219	GAR FND/BLDG UP LEARNING 506.35	0.00	0.00	0.00	0.00	506.35	0.00	506.35
019	9222	MS FND GIRLS CLUB GRANT 103.39	0.00	0.00	0.00	0.00	103.39	0.00	103.39
019	9223	SPECIAL OLYMPICS 7,177.58	0.00	0.00	0.00	0.00	7,177.58	0.00	7,177.58
019	9224	MS PTSA GRANT- GIRLS CLUB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
019	9225	FND-FY18 LV PIONEER DAY 1,979.30	0.00	0.00	0.00	0.00	1,979.30	0.00	1,979.30
019	9226	GPD GRANT POLITO FY19-20 243.51	0.00	0.00	0.00	0.00	243.51	0.00	243.51
019	9227	CHAFFEE FAMILY GRANT 1,746.79	0.00	0.00	0.00	0.00	1,746.79	0.00	1,746.79
019	9228	GPD GRANT RW 459.51	0.00	0.00	0.00	0.00	459.51	0.00	459.51
019	9229	GPD GRANT LV -1.99	0.00	0.00	0.00	0.00	-1.99	0.00	-1.99
019	9230	CHAFFEE FAMILY GRANT FY21 10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
019	9231	GDP LV LOZE GRANT 150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019	9232	GPD CZEKAJ YOGA GRANT 0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20

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019 9233	CHAFFEE-NYZEN & WITSCHEY 0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.65
019 9236	GPD-ISKRA CHRMBK GRANT 1.99	0.00	0.00	0.00	0.00	1.99	0.00	1.99
019 9237	GPD POLITO LAPTOPS GRANT 22.71	0.00	0.00	0.00	0.00	22.71	0.00	22.71
019 9238	DNA DAY COLEMAN FND GRANT 31.05	0.00	0.00	0.00	0.00	31.05	0.00	31.05
019 9401	PTA LIBRARY BOOKS NF 913.81	0.00	0.00	0.00	0.00	913.81	0.00	913.81
019 9402	COLEMAN - HPAC GRANT FY14 289.97	0.00	0.00	0.00	0.00	289.97	0.00	289.97
019 9617	TI MINI GRANT FY18 9,579.66	0.00	0.00	0.00	0.00	9,579.66	0.00	9,579.66
019 9803	LOCAL SCHOLARSHIPS 29,414.81	0.00	0.00	8,500.00	8,500.00	20,914.81	1,000.00	19,914.81
019 9825	COBAA LIBRARY GRANT FY18 8.23	0.00	0.00	0.00	0.00	8.23	0.00	8.23
019 9922	LSTA CARES ACT GRANT FY21 311.06	0.00	0.00	0.00	0.00	311.06	304.60	6.46
019 9923	K-12 ADM WELLNESS & PREVE 2,745.12	0.00	0.00	0.00	0.00	2,745.12	2,154.00	591.12
TOTAL FOR Fund 019:								
	64,667.43	0.00	0.00	8,500.00	8,500.00	56,167.43	3,458.60	52,708.83
020 9401	NORTHFIELD BOOKSTORE 1,152.77	0.00	0.00	0.00	0.00	1,152.77	0.00	1,152.77
020 9601	MS BOOKSTORE SALES 2,293.30	0.00	0.00	0.00	0.00	2,293.30	0.00	2,293.30
020 9701	HS BOOKSTORE SALES 4,022.99	0.00	0.00	0.00	0.00	4,022.99	0.00	4,022.99
TOTAL FOR Fund 020:								
	7,469.06	0.00	0.00	0.00	0.00	7,469.06	0.00	7,469.06
022 9016	UNCASHED CHECKS FY16							

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	4,526.20	0.00	0.00	0.00	0.00	4,526.20	0.00	4,526.20
022 9017	UNCASHED CHECKS- FY17 2,168.55	0.00	0.00	0.00	0.00	2,168.55	0.00	2,168.55
022 9018	UNCASHED CHECKS FY18 3,236.91	0.00	0.00	0.00	0.00	3,236.91	0.00	3,236.91
022 9019	UNCASHED CHECKS FY19 2,852.66	0.00	0.00	0.00	0.00	2,852.66	0.00	2,852.66
022 9020	UNCLAIMED CHECKS FY20 5,396.44	0.00	0.00	0.00	0.00	5,396.44	0.00	5,396.44
022 9021	UNCLAIMED CHECKS FY21 3,511.68	-277.00	-277.00	0.00	0.00	3,234.68	0.00	3,234.68
022 9723	HS ATH TOURNAMENT ACCOUNT 364.98	0.00	0.00	207.90	207.90	157.08	0.00	157.08
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TOTAL FOR Fund 022:	22,057.42	-277.00	-277.00	207.90	207.90	21,572.52	0.00	21,572.52
200 9001	LV STUDENT COUNCIL 255.04	0.00	0.00	0.00	0.00	255.04	0.00	255.04
200 9002	LE STUDENT COUNCIL 4,516.11	0.00	0.00	0.00	0.00	4,516.11	0.00	4,516.11
200 9005	RW STUDENT COUNCIL 359.27	0.00	0.00	0.00	0.00	359.27	0.00	359.27
200 9006	MS STUDENT COUNCIL 2,980.75	0.00	0.00	0.00	0.00	2,980.75	0.00	2,980.75
200 9009	HS ART CLUB/ARTSPACE 55.46	0.00	0.00	0.00	0.00	55.46	0.00	55.46
200 9012	HS STUDENT COUNCIL 14,047.23	0.00	0.00	0.00	0.00	14,047.23	0.00	14,047.23
200 9013	NATIONAL HONOR SOCIETY 4,565.82	0.00	0.00	0.00	0.00	4,565.82	364.79	4,201.03
200 9014	WORK STUDY CLUB 3,284.36	0.00	0.00	0.00	0.00	3,284.36	0.00	3,284.36
200 9017	MS YEARBOOK 9,033.36	0.00	0.00	0.00	0.00	9,033.36	0.00	9,033.36
200 9023	SPANISH CLUB							

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	1,444.88	0.00	0.00	0.00	0.00	1,444.88	0.00	1,444.88
200 9025	DRAMATICS 9,334.08	5,525.00	5,525.00	0.00	0.00	14,859.08	1,500.00	13,359.08
200 9026	MS DRAMA/PLAY 4,608.22	0.00	0.00	0.00	0.00	4,608.22	0.00	4,608.22
200 9113	SPECIAL TRUST-LV TEACHERS 1,138.41	0.00	0.00	0.00	0.00	1,138.41	0.00	1,138.41
200 9122	CLASS OF 2021 21,256.66	0.00	0.00	2.24	2.24	21,254.42	9,400.00	11,854.42
200 9123	CLASS OF 2022 1,367.60	0.00	0.00	0.00	0.00	1,367.60	50.00	1,317.60
200 9124	CLASS OF 2023 494.11	0.00	0.00	0.00	0.00	494.11	0.00	494.11
200 9125	CLASS OF 2024 620.46	0.00	0.00	0.00	0.00	620.46	0.00	620.46
200 9214	SPCL TRUST-LEE EATON 6,773.68	0.00	0.00	0.00	0.00	6,773.68	0.00	6,773.68
200 9215	AGENCY - LE SUNSHINE 302.92	0.00	0.00	0.00	0.00	302.92	0.00	302.92
200 9401	NF STUDENT COUNCIL 219.09	0.00	0.00	0.00	0.00	219.09	0.00	219.09
200 9420	TEACHERS AGENCY FUND-NF 205.73	0.00	0.00	0.00	0.00	205.73	0.00	205.73
200 9616	SPECIAL TRUST-MS TEACHERS 415.35	0.00	0.00	0.00	0.00	415.35	0.00	415.35
200 9712	HS INDEPEND. LIVING CLASS 1,003.24	0.00	0.00	0.00	0.00	1,003.24	0.00	1,003.24
200 9719	GIRLS WHO CODE-COMP. CLUB 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200 9729	VANDEGRIFT FUND 253.08	0.00	0.00	0.00	0.00	253.08	0.00	253.08
200 9746	HS MEDIA PRODUCTION 250.92	0.00	0.00	0.00	0.00	250.92	0.00	250.92
200 9750	MOCK TRIAL/HS 308.47	0.00	0.00	0.00	0.00	308.47	0.00	308.47

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200 9751	7TH GRADE FIELD TRIP 5,727.62	0.00	0.00	0.00	0.00	5,727.62	0.00	5,727.62
200 9752	8TH GRADE FIELD TRIP 6,671.19	0.00	0.00	0.00	0.00	6,671.19	0.00	6,671.19
TOTAL FOR Fund 200:								
	101,743.11	5,525.00	5,525.00	2.24	2.24	107,265.87	11,314.79	95,951.08
300 9002	HS BAND FUNDRAISER 129.44	0.00	0.00	0.00	0.00	129.44	0.00	129.44
300 9003	MS BAND FUNDRAISER 2,471.31	0.00	0.00	0.00	0.00	2,471.31	0.00	2,471.31
300 9004	MS CHORAL FUNDRAISER 8.34	0.00	0.00	0.00	0.00	8.34	0.00	8.34
300 9006	MS ATHLETICS 19,141.14	0.00	0.00	0.00	0.00	19,141.14	16,968.47	2,172.67
300 9007	HS ATHLETICS 7,295.18	0.00	0.00	3,224.02	3,224.02	4,071.16	28,442.30	-24,371.14
300 9012	HS BAND 19,489.00	0.00	0.00	0.00	0.00	19,489.00	0.00	19,489.00
300 9013	MS BAND 1,135.19	0.00	0.00	0.00	0.00	1,135.19	0.00	1,135.19
300 9014	MS CHORAL MUSIC 6,353.74	0.00	0.00	0.00	0.00	6,353.74	0.00	6,353.74
300 9017	HS CHORAL MUSIC 2,469.18	0.00	0.00	0.00	0.00	2,469.18	0.00	2,469.18
300 9066	MS INTRAMURALS 408.07	0.00	0.00	0.00	0.00	408.07	0.00	408.07
300 9602	MS ATHLETIC FUNDRAISERS 11,136.16	0.00	0.00	0.00	0.00	11,136.16	0.00	11,136.16
300 9610	MS CHEERLEADERS - ADDTL 708.20	0.00	0.00	0.00	0.00	708.20	0.00	708.20
300 9701	HS BASEBALL-ADD'L 8,628.97	0.00	0.00	0.00	0.00	8,628.97	546.00	8,082.97
300 9702	HS BOYS BBALL-ADD'L 5,906.42	0.00	0.00	150.00	150.00	5,756.42	1,238.80	4,517.62

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300	9703	HS GIRLS SOCCER-ADD'L 626.57	688.22	688.22	0.00	0.00	1,314.79	5,327.23	-4,012.44
300	9704	HS BOYS SOCCER-ADD'L 404.50	992.63	992.63	0.00	0.00	1,397.13	0.00	1,397.13
300	9705	HS FOOTBALL-ADD'L 1,587.19	2,840.00	2,840.00	0.00	0.00	4,427.19	0.00	4,427.19
300	9706	HS CROSS COUNTRY-ADD'L 6,513.43	0.00	0.00	0.00	0.00	6,513.43	3,981.00	2,532.43
300	9707	HS WEIGHTLIFTING-ADD'L 42.45	0.00	0.00	0.00	0.00	42.45	0.00	42.45
300	9708	HS BOYS TENNIS-ADD'L 1,769.08	0.00	0.00	0.00	0.00	1,769.08	325.00	1,444.08
300	9709	HS BOYS TRACK-ADD'L 8,303.08	0.00	0.00	854.50	854.50	7,448.58	750.00	6,698.58
300	9710	HS WRESTLING-ADD'L 315.44	0.00	0.00	0.00	0.00	315.44	0.00	315.44
300	9711	HS GIRLS BBALL-ADD'L 7,163.62	0.00	0.00	0.00	0.00	7,163.62	0.00	7,163.62
300	9712	HS SOFTBALL-ADD'L 19,143.61	0.00	0.00	1,293.04	1,293.04	17,850.57	4,378.10	13,472.47
300	9713	HS VOLLEYBALL-ADD'L 12,804.52	500.00	500.00	0.00	0.00	13,304.52	0.00	13,304.52
300	9714	HS GIRLS TENNIS-ADD'L 1,345.42	0.00	0.00	0.00	0.00	1,345.42	0.00	1,345.42
300	9716	HS CHEERLEADERS-ADD'L 12,024.64	5,594.00	5,594.00	5,728.00	5,728.00	11,890.64	15,635.11	-3,744.47
300	9718	HS GOLF-ADD'L 2,726.37	0.00	0.00	0.00	0.00	2,726.37	500.00	2,226.37
300	9719	SWIMMING ADD'L 3,867.98	0.00	0.00	0.00	0.00	3,867.98	0.00	3,867.98
300	9720	HS - GIRLS GOLF ADD'L 6,123.30	0.00	0.00	0.00	0.00	6,123.30	500.00	5,623.30
300	9721	BOWLING - ADDITIONAL 3,741.77	0.00	0.00	0.00	0.00	3,741.77	0.00	3,741.77
300	9745	HS YEARBOOK 13,000.56	0.00	0.00	0.00	0.00	13,000.56	1,510.00	11,490.56

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300 9751	HS Y2Y 28,428.44	0.00	0.00	0.00	0.00	28,428.44	0.00	28,428.44
300 9752	PEP CLUB 833.94	0.00	0.00	0.00	0.00	833.94	0.00	833.94
300 9753	HS SPANISH CLUB 223.25	0.00	0.00	0.00	0.00	223.25	0.00	223.25
300 9754	G.I.R.L.S. CLUB/MS 2,017.93	0.00	0.00	0.00	0.00	2,017.93	0.00	2,017.93
300 9755	MS INTERACT CLUB 913.00	0.00	0.00	0.00	0.00	913.00	0.00	913.00
TOTAL FOR Fund 300:		10,614.85	10,614.85	11,249.56	11,249.56	218,565.72	80,102.01	138,463.71
401 9220	ST. BARNABAS FY19-20 26,537.29	0.00	0.00	21,343.73	21,343.73	5,193.56	4,951.37	242.19
TOTAL FOR Fund 401:		0.00	0.00	21,343.73	21,343.73	5,193.56	4,951.37	242.19
467 9921	FY21 STUDENT WELLNESS 132,615.25	0.00	0.00	0.00	0.00	132,615.25	0.00	132,615.25
TOTAL FOR Fund 467:		0.00	0.00	0.00	0.00	132,615.25	0.00	132,615.25
507 9921	CARES ACT ESSER -501.16	501.16	501.16	19,321.20	19,321.20	-19,321.20	29,572.76	-48,893.96
507 9922	ESSER II CARES ACT 0.00	0.00	0.00	555.02	555.02	-555.02	0.00	-555.02
TOTAL FOR Fund 507:		501.16	501.16	19,876.22	19,876.22	-19,876.22	29,572.76	-49,448.98
516 9819	FY19 IDEA-B FEDERAL GRANT 485.00	0.00	0.00	0.00	0.00	485.00	0.00	485.00
516 9821	PARENT MENTOR PRJ SUPPLEM -1,979.13	1,979.13	1,979.13	0.00	0.00	0.00	0.00	0.00

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516 9921	FY21 IDEA-B SPEC ED -40,709.68	40,704.12	40,704.12	26,018.24	26,018.24	-26,023.80	82,851.14	-108,874.94
TOTAL FOR Fund 516:		42,683.25	42,683.25	26,018.24	26,018.24	-25,538.80	82,851.14	-108,389.94
551 9212	TITLE III LEP GRANT FY12 8,024.68	0.00	0.00	0.00	0.00	8,024.68	0.00	8,024.68
551 9415	TITLE III FY15 158.04	0.00	0.00	0.00	0.00	158.04	0.00	158.04
TOTAL FOR Fund 551:		0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572 9821	EXPANDING OPPORTUNITIES 184.46	0.00	0.00	0.00	0.00	184.46	0.00	184.46
572 9920	FY20 TITLE I FED GRANT 28.89	0.00	0.00	0.00	0.00	28.89	0.00	28.89
572 9921	FY21 TITLE I ELEM INSTRU -4,193.54	4,201.34	4,201.34	453.33	453.33	-445.53	0.00	-445.53
TOTAL FOR Fund 572:		4,201.34	4,201.34	453.33	453.33	-232.18	0.00	-232.18
590 9718	FY18 TITLE II-A FUND -10,446.03	0.00	0.00	0.00	0.00	-10,446.03	0.00	-10,446.03
590 9819	FY19 TITLE IIA FED. GRANT 13,095.12	0.00	0.00	0.00	0.00	13,095.12	0.00	13,095.12
590 9920	FY20 TITLE IIA FED. GRANT 389.76	0.00	0.00	6,467.13	6,467.13	-6,077.37	0.00	-6,077.37
590 9921	FY21 TITLE IIA FED GRANT 1,404.94	0.00	0.00	177.07	177.07	1,227.87	4,350.00	-3,122.13
TOTAL FOR Fund 590:		0.00	0.00	6,644.20	6,644.20	-2,200.41	4,350.00	-6,550.41
599 9718	FY18 TITLE IV-A 1,075.00	0.00	0.00	0.00	0.00	1,075.00	0.00	1,075.00

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
599 9819	FY19 TITLE IV FED. GRANT -1,075.00	0.00	0.00	0.00	0.00	-1,075.00	0.00	-1,075.00
599 9921	FY21 TITLE IV FED GRANT 0.00	0.00	0.00	0.00	0.00	0.00	1,916.00	-1,916.00
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TOTAL FOR Fund 599:	0.00	0.00	0.00	0.00	0.00	0.00	1,916.00	-1,916.00
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GRAND TOTALS:	17,005,056.71	11,906,228.86	11,906,228.86	3,944,486.35	3,944,486.35	24,966,799.22	9,798,448.05	15,168,351.17

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	14,599,540.07	10,294,749.98	10,294,749.98	3,803,519.49	3,803,519.49	21,090,770.56	9,452,323.27	11,638,447.29
002	1,529,949.18	1,547,022.57	1,547,022.57	0.00	0.00	3,076,971.75	0.00	3,076,971.75
003	15,221.41	48.79	48.79	0.00	0.00	15,270.20	0.00	15,270.20
004	42,949.40	850.00	850.00	380.00	380.00	43,419.40	24,952.00	18,467.40
006	150,460.79	308.92	308.92	45,921.01	45,921.01	104,848.70	100,806.11	4,042.59
018	126,704.52	0.00	0.00	370.43	370.43	126,334.09	1,850.00	124,484.09
019	64,667.43	0.00	0.00	8,500.00	8,500.00	56,167.43	3,458.60	52,708.83
020	7,469.06	0.00	0.00	0.00	0.00	7,469.06	0.00	7,469.06
022	22,057.42	-277.00	-277.00	207.90	207.90	21,572.52	0.00	21,572.52
200	101,743.11	5,525.00	5,525.00	2.24	2.24	107,265.87	11,314.79	95,951.08
300	219,200.43	10,614.85	10,614.85	11,249.56	11,249.56	218,565.72	80,102.01	138,463.71
401	26,537.29	0.00	0.00	21,343.73	21,343.73	5,193.56	4,951.37	242.19
467	132,615.25	0.00	0.00	0.00	0.00	132,615.25	0.00	132,615.25
507	-501.16	501.16	501.16	19,876.22	19,876.22	-19,876.22	29,572.76	-49,448.98

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	-42,203.81	42,683.25	42,683.25	26,018.24	26,018.24	-25,538.80	82,851.14	-108,389.94
551	8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572	-3,980.19	4,201.34	4,201.34	453.33	453.33	-232.18	0.00	-232.18
590	4,443.79	0.00	0.00	6,644.20	6,644.20	-2,200.41	4,350.00	-6,550.41
599	0.00	0.00	0.00	0.00	0.00	0.00	1,916.00	-1,916.00
GRAND TOTALS:	17,005,056.71	11,906,228.86	11,906,228.86	3,944,486.35	3,944,486.35	24,966,799.22	9,798,448.05	15,168,351.17

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	43,306,684.00	9,857,039.14	.00	9,857,039.14	33,449,644.86	22.76
R1190	OTHER LOCAL TAXES	.00	64,435.69	.00	64,435.69	-64,435.69	.00
R1212	SUMMER SCHOOL	300,000.00	.00	.00	.00	300,000.00	.00
R1219	MISC TUITION FROM PATRON	.00	34,212.73	.00	34,212.73	-34,212.73	.00
R1410	INTEREST ON INVESTMENTS	10,000.00	3,022.11	.00	3,022.11	6,977.89	30.22
R1634	MUSIC ORIENTED ACTIVITY	.00	235.50	.00	235.50	-235.50	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	4,849.00	.00	4,849.00	-4,849.00	.00
R1740	CLASS FEES	.00	3,968.22	.00	3,968.22	-3,968.22	.00
R1860	FINES	.00	63.34	.00	63.34	-63.34	.00
R1890	OTHER MISC RECEIPTS	4,100,952.00	1,000.10	.00	1,000.10	4,099,951.90	.02
R1932	COMP. FOR LOSS OF ASSETS	.00	23.11	.00	23.11	-23.11	.00
R3110	SCHOOL FNDDN BASIC ALLOW	5,026,437.00	311,243.11	.00	311,243.11	4,715,193.89	6.19
R3211	POVERTY BASED ASSISTANCE	.00	1,225.04	.00	1,225.04	-1,225.04	.00
R3219	OTHR RSTRD GRANT AID -OH	.00	1,233.14	.00	1,233.14	-1,233.14	.00
R5300	REFUND-PRIOR YR EXPENDIT	.00	12,199.75	.00	12,199.75	-12,199.75	.00
TOTAL GENERAL FUND		52,744,073.00	10,294,749.98	.00	10,294,749.98	42,449,323.02	19.52
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,791,116.00	909,156.62	.00	909,156.62	1,881,959.38	32.57
R1190	OTHER LOCAL TAXES	.00	259.50	.00	259.50	-259.50	.00
TOTAL BOND RETIREMENT		2,791,116.00	909,416.12	.00	909,416.12	1,881,699.88	32.58
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	444,425.00	637,565.14	.00	637,565.14	-193,140.14	143.46
R1190	OTHER LOCAL TAXES	.00	41.31	.00	41.31	-41.31	.00
TOTAL ATHLETIC BONDS - NOV 08		444,425.00	637,606.45	.00	637,606.45	-193,181.45	143.47
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
R5100	TRANSFERS-IN	62,501.42	.00	.00	.00	62,501.42	.00
TOTAL REPAYMENT OF DEBT - HB2		62,501.42	.00	.00	.00	62,501.42	.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
R1890	OTHER MISC RECEIPTS	.00	48.79	.00	48.79	-48.79	.00
TOTAL PERMENENT IMPROVEMENT		.00	48.79	.00	48.79	-48.79	.00
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
R1820	CONTRIBUT-PRIVATE SOURCE	5,000.00	850.00	.00	850.00	4,150.00	17.00
TOTAL OUTSIDE ATH. FAC. PROJE		5,000.00	850.00	.00	850.00	4,150.00	17.00
FUND/SCC-0060000 FOOD SERVICE							
R1512	SALES-STUD TYPE A LUNCH	54,037.63	308.92	.00	308.92	53,728.71	.57
R1522	SALES-ADULT TYPE A LUNCH	6,450.00	.00	.00	.00	6,450.00	.00
R1590	FOOD SERVICE-OTHR RECEIP	1,500.00	.00	.00	.00	1,500.00	.00
R1851	VENDING MACHINES	25,894.90	.00	.00	.00	25,894.90	.00
R4120	UNRSTRD GRANT AID-FED GO	1,012,117.47	.00	.00	.00	1,012,117.47	.00

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FUND/SCC-0060000 FOOD SERVICE

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL FOOD SERVICE	1,100,000.00	308.92	.00	308.92	1,099,691.08	.03
FUND/SCC-0189001 PSSF - LEDGEVIEW						
R1620 SALES	6,000.00	.00	.00	.00	6,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
R1850 COMMISSIONS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL PSSF - LEDGEVIEW	11,400.00	.00	.00	.00	11,400.00	.00
FUND/SCC-0189002 PSSF - LEE EATON						
R1620 SALES	60,000.00	.00	.00	.00	60,000.00	.00
R1850 COMMISSIONS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL PSSF - LEE EATON	70,000.00	.00	.00	.00	70,000.00	.00
FUND/SCC-0189004 PSSF-NORTHFIELD						
R1620 SALES	6,000.00	.00	.00	.00	6,000.00	.00
R1850 COMMISSIONS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL PSSF-NORTHFIELD	16,000.00	.00	.00	.00	16,000.00	.00
FUND/SCC-0189005 PSSF-RUSHWOOD						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
R1850 COMMISSIONS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL PSSF-RUSHWOOD	11,500.00	.00	.00	.00	11,500.00	.00
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1850 COMMISSIONS	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL PSSF-MIDDLE SCHOOL	23,000.00	.00	.00	.00	23,000.00	.00
FUND/SCC-0189605 MS Y2Y						
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
TOTAL MS Y2Y	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	4,000.00	.00	.00	.00	4,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	.00	10,000.00	.00
R1850 COMMISSIONS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PSSF - HIGH SCHOOL	19,000.00	.00	.00	.00	19,000.00	.00
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	525.00	.00	.00	.00	525.00	.00
TOTAL HS OLYMPIAD	525.00	.00	.00	.00	525.00	.00

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FUND/SCC-0189720 HS OLYMPIAD

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL FOUND & BD MATCHING GRA	75,000.00	.00	.00	.00	75,000.00	.00
FUND/SCC-0209601 MS BOOKSTORE SALES						
R1790 OTHR CLASSRM MATERIAL/FE	200.00	.00	.00	.00	200.00	.00
TOTAL MS BOOKSTORE SALES	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1720 SALE OF WORKBOOKS	3,050.00	.00	.00	.00	3,050.00	.00
TOTAL HS BOOKSTORE SALES	3,050.00	.00	.00	.00	3,050.00	.00
FUND/SCC-0229021 UNCLAIMED CHECKS FY21						
R1890 OTHER MISC RECEIPTS	.00	-277.00	.00	-277.00	277.00	.00
TOTAL UNCLAIMED CHECKS FY21	.00	-277.00	.00	-277.00	277.00	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT						
R1615 SPORT ORIENTED ACTIVITIE	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL HS ATH TOURNAMENT ACCOU	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL LE STUDENT COUNCIL	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL MS STUDENT COUNCIL	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS ART CLUB/ARTSPACE	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	600.00	.00	.00	.00	600.00	.00
TOTAL VARSITY CLUB	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	20,000.00	.00	.00	.00	20,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL HS STUDENT COUNCIL	21,700.00	.00	.00	.00	21,700.00	.00
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00

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FUND/SCC-2009013 NATIONAL HONOR SOCIETY

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL NATIONAL HONOR SOCIETY	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	2,100.00	.00	.00	.00	2,100.00	.00
TOTAL WORK STUDY CLUB	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-2009016 MS MEDIA						
R1626 PUBLIC SERVICE ACTIVITY	300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MS YEARBOOK	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	23,000.00	.00	.00	.00	23,000.00	.00
R1620 SALES	27,250.00	5,525.00	.00	5,525.00	21,725.00	20.28
TOTAL DRAMATICS	50,250.00	5,525.00	.00	5,525.00	44,725.00	11.00
FUND/SCC-2009026 MS DRAMA/PLAY						
R1620 SALES	5,800.00	.00	.00	.00	5,800.00	.00
TOTAL MS DRAMA/PLAY	5,800.00	.00	.00	.00	5,800.00	.00
FUND/SCC-2009122 CLASS OF 2021						
R1630 DUES AND FEES	5,700.00	.00	.00	.00	5,700.00	.00
TOTAL CLASS OF 2021	5,700.00	.00	.00	.00	5,700.00	.00
FUND/SCC-2009123 CLASS OF 2022						
R1620 SALES	5,100.00	.00	.00	.00	5,100.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL CLASS OF 2022	17,100.00	.00	.00	.00	17,100.00	.00
FUND/SCC-2009124 CLASS OF 2023						
R1620 SALES	6,700.00	.00	.00	.00	6,700.00	.00
TOTAL CLASS OF 2023	6,700.00	.00	.00	.00	6,700.00	.00
FUND/SCC-2009125 CLASS OF 2024						
R1620 SALES	6,000.00	.00	.00	.00	6,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2024	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	2,200.00	.00	.00	.00	2,200.00	.00
TOTAL CLASS OF 2025	2,200.00	.00	.00	.00	2,200.00	.00

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FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS						
R1620 SALES	300.00	.00	.00	.00	300.00	.00
TOTAL SPECIAL TRUST-MS TEACHE	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS						
R1820 CONTRIBUT-PRIVATE SOURCE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL HS INDEPEND. LIVING CLA	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	225.00	.00	.00	.00	225.00	.00
TOTAL GIRLS WHO CODE-COMP. CL	225.00	.00	.00	.00	225.00	.00
FUND/SCC-2009746 HS MEDIA PRODUCTION						
R1626 PUBLIC SERVICE ACTIVITY	800.00	.00	.00	.00	800.00	.00
TOTAL HS MEDIA PRODUCTION	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	.00	.00	.00	14,500.00	.00
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	.00	.00	.00	14,500.00	.00
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	400.00	.00	.00	.00	400.00	.00
TOTAL MOCK TRIAL/HS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL 7TH GRADE FIELD TRIP	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009752 8TH GRADE FIELD TRIP						
R1620 SALES	142,000.00	.00	.00	.00	142,000.00	.00
TOTAL 8TH GRADE FIELD TRIP	142,000.00	.00	.00	.00	142,000.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL MS BAND FUNDRAISER	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	67,000.00	.00	.00	.00	67,000.00	.00
TOTAL MS ATHLETICS	67,000.00	.00	.00	.00	67,000.00	.00
FUND/SCC-3009007 HS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	197,000.00	.00	.00	.00	197,000.00	.00
TOTAL HS ATHLETICS	197,000.00	.00	.00	.00	197,000.00	.00

FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS

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FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1690 OTHER EXTRACURR STUD ACT	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL MS ATHLETIC FUNDRAISERS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL HS BASEBALL-ADD'L	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	14,000.00	.00	.00	.00	14,000.00	.00
TOTAL HS BOYS BBALL-ADD'L	14,000.00	.00	.00	.00	14,000.00	.00
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	688.22	.00	688.22	9,311.78	6.88
TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	688.22	.00	688.22	9,311.78	6.88
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	992.63	.00	992.63	9,007.37	9.93
TOTAL HS BOYS SOCCER-ADD'L	10,000.00	992.63	.00	992.63	9,007.37	9.93
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	2,840.00	.00	2,840.00	22,160.00	11.36
TOTAL HS FOOTBALL-ADD'L	25,000.00	2,840.00	.00	2,840.00	22,160.00	11.36
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL HS CROSS COUNTRY-ADD'L	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS BOYS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL HS BOYS TRACK-ADD'L	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL HS WRESTLING-ADD'L	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	.00	15,000.00	.00

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FUND/SCC-3009712 HS SOFTBALL-ADD'L

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL HS SOFTBALL-ADD'L	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	500.00	.00	500.00	6,500.00	7.14
TOTAL HS VOLLEYBALL-ADD'L	7,000.00	500.00	.00	500.00	6,500.00	7.14
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	5,594.00	.00	5,594.00	9,406.00	37.29
TOTAL HS CHEERLEADERS-ADD'L	15,000.00	5,594.00	.00	5,594.00	9,406.00	37.29
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SWIMMING ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL HS - GIRLS GOLF ADD'L	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL BOWLING - ADDITIONAL	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	13,268.00	.00	.00	.00	13,268.00	.00
TOTAL HS YEARBOOK	13,268.00	.00	.00	.00	13,268.00	.00
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	11,800.00	.00	.00	.00	11,800.00	.00
R1630 DUES AND FEES	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS Y2Y	25,800.00	.00	.00	.00	25,800.00	.00

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FUND/SCC-3009752 PEP CLUB

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009752 PEP CLUB						
R1626 PUBLIC SERVICE ACTIVITY	500.00	.00	.00	.00	500.00	.00
TOTAL PEP CLUB	500.00	.00	.00	.00	500.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	200.00	.00	.00	.00	200.00	.00
TOTAL HS SPANISH CLUB	200.00	.00	.00	.00	200.00	.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	6,600.00	.00	.00	.00	6,600.00	.00
TOTAL G.I.R.L.S. CLUB/MS	6,600.00	.00	.00	.00	6,600.00	.00
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	5,200.00	.00	.00	.00	5,200.00	.00
TOTAL MS INTERACT CLUB	5,200.00	.00	.00	.00	5,200.00	.00
FUND/SCC-4019220 ST. BARNABAS FY19-20						
R3220 RSTRD GRANT AID INTERM	365,000.00	.00	.00	.00	365,000.00	.00
TOTAL ST. BARNABAS FY19-20	365,000.00	.00	.00	.00	365,000.00	.00
FUND/SCC-4519314 ONE NET FY15						
R3219 OTHR RSTRD GRANT AID -OH	10,800.00	.00	.00	.00	10,800.00	.00
TOTAL ONE NET FY15	10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4679921 FY21 STUDENT WELLNESS						
R3219 OTHR RSTRD GRANT AID -OH	132,615.25	.00	.00	.00	132,615.25	.00
TOTAL FY21 STUDENT WELLNESS	132,615.25	.00	.00	.00	132,615.25	.00
FUND/SCC-4999921 FY21 PARENT MENTOR PROGRA						
R3220 RSTRD GRANT AID INTERM	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL FY21 PARENT MENTOR PROG	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5079921 CARES ACT ESSER						
R4220 RSTRD GRANT AID-FED GOV	1,474,338.01	501.16	.00	501.16	1,473,836.85	.03
TOTAL CARES ACT ESSER	1,474,338.01	501.16	.00	501.16	1,473,836.85	.03
FUND/SCC-5169821 PARENT MENTOR PRJ SUPPLEM						
R4220 RSTRD GRANT AID-FED GOV	.00	1,979.13	.00	1,979.13	-1,979.13	.00
TOTAL PARENT MENTOR PRJ SUPPL	.00	1,979.13	.00	1,979.13	-1,979.13	.00
FUND/SCC-5169921 FY21 IDEA-B SPEC ED						
R4220 RSTRD GRANT AID-FED GOV	1,475,000.00	40,704.12	.00	40,704.12	1,434,295.88	2.76
TOTAL FY21 IDEA-B SPEC ED	1,475,000.00	40,704.12	.00	40,704.12	1,434,295.88	2.76
FUND/SCC-5729920 FY20 TITLE I FED GRANT						

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FUND/SCC-5729920 FY20 TITLE I FED GRANT

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220 RSTRD GRANT AID-FED GOV	18,795.88	.00	.00	.00	18,795.88	.00
TOTAL FY20 TITLE I FED GRANT	18,795.88	.00	.00	.00	18,795.88	.00
FUND/SCC-5729921 FY21 TITLE I ELEM INSTRUC						
R4220 RSTRD GRANT AID-FED GOV	285,933.12	4,201.34	.00	4,201.34	281,731.78	1.47
TOTAL FY21 TITLE I ELEM INSTR	285,933.12	4,201.34	.00	4,201.34	281,731.78	1.47
FUND/SCC-5849212 SDFS GRANT-FY12						
R4220 RSTRD GRANT AID-FED GOV	21,965.42	.00	.00	.00	21,965.42	.00
TOTAL SDFS GRANT-FY12	21,965.42	.00	.00	.00	21,965.42	.00
FUND/SCC-5909921 FY21 TITLE IIA FED GRANT						
R4220 RSTRD GRANT AID-FED GOV	148,300.00	.00	.00	.00	148,300.00	.00
TOTAL FY21 TITLE IIA FED GRAN	148,300.00	.00	.00	.00	148,300.00	.00
FUND/SCC-5999921 FY21 TITLE IV FED GRANT						
R4220 RSTRD GRANT AID-FED GOV	45,000.00	.00	.00	.00	45,000.00	.00
TOTAL FY21 TITLE IV FED GRANT	45,000.00	.00	.00	.00	45,000.00	.00
TOTAL REPORT	62,284,981.10	11,906,228.86	.00	11,906,228.86	50,378,752.24	19.12

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FUND/SCC-0010000 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	PERSONAL SERVICES	8,522,601.12	2,343,766.94	.00	2,343,766.94	6,178,834.18	27.50
200	EMPLOYEE RETIREMNT	1,614,000.00	426,297.05	12,134.22	426,297.05	1,175,568.73	27.16
400	PURCHASED SERVICES	12,238,407.43	427,345.92	8,127,975.75	427,345.92	3,683,085.76	69.91
500	SUPPLIES AND MATERI	2,266,463.03	362,101.32	765,061.45	362,101.32	1,139,300.26	49.73
600	CAPITAL OUTLAY	1,202,364.34	217,196.22	495,642.65	217,196.22	489,525.47	59.29
800	OTHER OBJECTS	773,879.96	26,812.04	51,509.20	26,812.04	695,558.72	10.12
900	OTHER USES OF FUNDS	77,501.42	.00	.00	.00	77,501.42	.00
	TOTAL GENERAL FUND	26,695,217.30	3,803,519.49	9,452,323.27	3,803,519.49	13,439,374.54	49.66
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	3,007,037.00	.00	.00	.00	3,007,037.00	.00
	TOTAL BOND RETIREMENT	3,007,037.00	.00	.00	.00	3,007,037.00	.00
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	163,450.72	.00	.00	.00	163,450.72	.00
	TOTAL ATHLETIC BONDS - NOV 08	163,450.72	.00	.00	.00	163,450.72	.00
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,501.42	.00	.00	.00	62,501.42	.00
	TOTAL REPAYMENT OF DEBT - HB2	62,501.42	.00	.00	.00	62,501.42	.00
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	380.00	380.00	.00	380.00	.00	100.00
600	CAPITAL OUTLAY	24,952.00	.00	24,952.00	.00	.00	100.00
	TOTAL OUTSIDE ATH. FAC. PROJE	25,332.00	380.00	24,952.00	380.00	.00	100.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	209,600.00	38,429.35	.00	38,429.35	171,170.65	18.33
200	EMPLOYEE RETIREMNT	41,650.00	7,491.66	116.49	7,491.66	34,041.85	18.27
400	PURCHASED SERVICES	10,250.00	.00	3,000.00	.00	7,250.00	29.27
500	SUPPLIES AND MATERI	335,000.00	.00	79,595.00	.00	255,405.00	23.76
600	CAPITAL OUTLAY	38,094.62	.00	18,094.62	.00	20,000.00	47.50
800	OTHER OBJECTS	3,500.00	.00	.00	.00	3,500.00	.00
	TOTAL FOOD SERVICE	638,094.62	45,921.01	100,806.11	45,921.01	491,367.50	22.99
FUND/SCC-0189001 PSSF - LEDGEVIEW							
400	PURCHASED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
500	SUPPLIES AND MATERI	8,000.00	.00	.00	.00	8,000.00	.00
600	CAPITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00	.00
800	OTHER OBJECTS	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL PSSF - LEDGEVIEW	21,400.00	.00	.00	.00	21,400.00	.00
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	70,000.00	.00	900.00	.00	69,100.00	1.29
600	CAPITAL OUTLAY	17,341.79	.00	.00	.00	17,341.79	.00
	TOTAL PSSF - LEE EATON	87,341.79	.00	900.00	.00	86,441.79	1.03

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FUND/SCC-0189002 PSSF - LEE EATON

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189004	PSSF-NORTHFIELD						
500	SUPPLIES AND MATERI	12,000.00	.00	.00	.00	12,000.00	.00
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-0189005	PSSF-RUSHWOOD						
400	PURCHASED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
500	SUPPLIES AND MATERI	350.00	.00	.00	.00	350.00	.00
800	OTHER OBJECTS	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL PSSF-RUSHWOOD	8,350.00	.00	.00	.00	8,350.00	.00
FUND/SCC-0189006	PSSF-MIDDLE SCHOOL						
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	30,000.00	.00	950.00	.00	29,050.00	3.17
800	OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PSSF-MIDDLE SCHOOL	33,000.00	.00	950.00	.00	32,050.00	2.88
FUND/SCC-0189010	HS TRANSCRIPTS						
500	SUPPLIES AND MATERI	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS TRANSCRIPTS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0189070	HS COMMUNITY INTERV.						
800	OTHER OBJECTS	133.21	.00	.00	.00	133.21	.00
	TOTAL HS COMMUNITY INTERV.	133.21	.00	.00	.00	133.21	.00
FUND/SCC-0189605	MS Y2Y						
800	OTHER OBJECTS	750.00	.00	.00	.00	750.00	.00
	TOTAL MS Y2Y	750.00	.00	.00	.00	750.00	.00
FUND/SCC-0189701	OSOB PROGRAM- LEDGEVIEW						
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OSOB PROGRAM- LEDGEVIEW	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189704	OSOB PROGRAM- NORTHFIELD						
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OSOB PROGRAM- NORTHFIEL	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189707	PSSF - HIGH SCHOOL						
400	PURCHASED SERVICES	17,500.00	.00	.00	.00	17,500.00	.00
500	SUPPLIES AND MATERI	11,500.00	.00	.00	.00	11,500.00	.00
800	OTHER OBJECTS	8,370.00	370.43	.00	370.43	7,999.57	4.43
	TOTAL PSSF - HIGH SCHOOL	37,370.00	370.43	.00	370.43	36,999.57	.99
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-0189717 HS TEACHERS TRUST FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL HS TEACHERS TRUST FUND		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189720	HS OLYMPIAD						
800	OTHER OBJECTS	525.00	.00	.00	.00	525.00	.00
TOTAL HS OLYMPIAD		525.00	.00	.00	.00	525.00	.00
FUND/SCC-0189721	MS SCIENCE OLYMPIAD						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL MS SCIENCE OLYMPIAD		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0199200	FOUND & BD MATCHING GRAN						
500	SUPPLIES AND MATERI	37,664.41	.00	.00	.00	37,664.41	.00
TOTAL FOUND & BD MATCHING GRA		37,664.41	.00	.00	.00	37,664.41	.00
FUND/SCC-0199803	LOCAL SCHOLARSHIPS						
800	OTHER OBJECTS	16,000.00	8,500.00	1,000.00	8,500.00	6,500.00	59.38
TOTAL LOCAL SCHOLARSHIPS		16,000.00	8,500.00	1,000.00	8,500.00	6,500.00	59.38
FUND/SCC-0199922	LSTA CARES ACT GRANT FY21						
500	SUPPLIES AND MATERI	304.60	.00	304.60	.00	.00	100.00
TOTAL LSTA CARES ACT GRANT FY		304.60	.00	304.60	.00	.00	100.00
FUND/SCC-0199923	K-12 ADM WELLNESS & PREVE						
500	SUPPLIES AND MATERI	11,364.13	.00	1,713.11	.00	9,651.02	15.07
800	OTHER OBJECTS	10,667.79	.00	440.89	.00	10,226.90	4.13
TOTAL K-12 ADM WELLNESS & PRE		22,031.92	.00	2,154.00	.00	19,877.92	9.78
FUND/SCC-0209601	MS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	300.00	.00	.00	.00	300.00	.00
TOTAL MS BOOKSTORE SALES		300.00	.00	.00	.00	300.00	.00
FUND/SCC-0209701	HS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	2,525.00	.00	.00	.00	2,525.00	.00
TOTAL HS BOOKSTORE SALES		2,525.00	.00	.00	.00	2,525.00	.00
FUND/SCC-0229723	HS ATH TOURNAMENT ACCOUNT						
100	PERSONAL SERVICES	21,100.00	.00	.00	.00	21,100.00	.00
400	PURCHASED SERVICES	9,800.00	.00	.00	.00	9,800.00	.00
800	OTHER OBJECTS	18,307.90	207.90	.00	207.90	18,100.00	1.14
TOTAL HS ATH TOURNAMENT ACCOU		49,207.90	207.90	.00	207.90	49,000.00	.42
FUND/SCC-2009002	LE STUDENT COUNCIL						
800	OTHER OBJECTS	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL LE STUDENT COUNCIL		12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-2009006	MS STUDENT COUNCIL						

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FUND/SCC-2009006 MS STUDENT COUNCIL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
800	OTHER OBJECTS	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL MS STUDENT COUNCIL	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE							
800	OTHER OBJECTS	600.00	.00	.00	.00	600.00	.00
	TOTAL HS ART CLUB/ARTSPACE	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009010 VARSITY CLUB							
800	OTHER OBJECTS	500.00	.00	.00	.00	500.00	.00
	TOTAL VARSITY CLUB	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL							
800	OTHER OBJECTS	16,392.00	.00	.00	.00	16,392.00	.00
	TOTAL HS STUDENT COUNCIL	16,392.00	.00	.00	.00	16,392.00	.00
FUND/SCC-2009013 NATIONAL HONOR SOCIETY							
800	OTHER OBJECTS	6,364.79	.00	364.79	.00	6,000.00	5.73
	TOTAL NATIONAL HONOR SOCIETY	6,364.79	.00	364.79	.00	6,000.00	5.73
FUND/SCC-2009014 WORK STUDY CLUB							
800	OTHER OBJECTS	1,800.00	.00	.00	.00	1,800.00	.00
	TOTAL WORK STUDY CLUB	1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-2009016 MS MEDIA							
800	OTHER OBJECTS	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL MS MEDIA	1,300.00	.00	.00	.00	1,300.00	.00
FUND/SCC-2009017 MS YEARBOOK							
800	OTHER OBJECTS	950.00	.00	.00	.00	950.00	.00
	TOTAL MS YEARBOOK	950.00	.00	.00	.00	950.00	.00
FUND/SCC-2009025 DRAMATICS							
400	PURCHASED SERVICES	28,450.00	.00	1,000.00	.00	27,450.00	3.51
500	SUPPLIES AND MATERI	13,650.00	.00	500.00	.00	13,150.00	3.66
800	OTHER OBJECTS	8,350.00	.00	.00	.00	8,350.00	.00
	TOTAL DRAMATICS	50,450.00	.00	1,500.00	.00	48,950.00	2.97
FUND/SCC-2009026 MS DRAMA/PLAY							
100	PERSONAL SERVICES	3,855.50	.00	.00	.00	3,855.50	.00
800	OTHER OBJECTS	9,565.00	.00	.00	.00	9,565.00	.00
	TOTAL MS DRAMA/PLAY	13,420.50	.00	.00	.00	13,420.50	.00
FUND/SCC-2009122 CLASS OF 2021							
800	OTHER OBJECTS	9,447.76	2.24	9,400.00	2.24	45.52	99.52
	TOTAL CLASS OF 2021	9,447.76	2.24	9,400.00	2.24	45.52	99.52

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FUND/SCC-2009123 CLASS OF 2022

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FUND/SCC-2009123 CLASS OF 2022							
800	OTHER OBJECTS	63,500.00	.00	50.00	.00	63,450.00	.08
	TOTAL CLASS OF 2022	63,500.00	.00	50.00	.00	63,450.00	.08
FUND/SCC-2009124 CLASS OF 2023							
800	OTHER OBJECTS	3,600.00	.00	.00	.00	3,600.00	.00
	TOTAL CLASS OF 2023	3,600.00	.00	.00	.00	3,600.00	.00
FUND/SCC-2009125 CLASS OF 2024							
800	OTHER OBJECTS	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL CLASS OF 2024	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009126 CLASS OF 2025							
800	OTHER OBJECTS	1,400.00	.00	.00	.00	1,400.00	.00
	TOTAL CLASS OF 2025	1,400.00	.00	.00	.00	1,400.00	.00
FUND/SCC-2009616 SPECIAL TRUST-MS TEACHERS							
500	SUPPLIES AND MATERI	500.00	.00	.00	.00	500.00	.00
	TOTAL SPECIAL TRUST-MS TEACHE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS							
500	SUPPLIES AND MATERI	650.00	.00	.00	.00	650.00	.00
800	OTHER OBJECTS	725.00	.00	.00	.00	725.00	.00
	TOTAL HS INDEPEND. LIVING CLA	1,375.00	.00	.00	.00	1,375.00	.00
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB							
800	OTHER OBJECTS	312.50	.00	.00	.00	312.50	.00
	TOTAL GIRLS WHO CODE-COMP. CL	312.50	.00	.00	.00	312.50	.00
FUND/SCC-2009746 HS MEDIA PRODUCTION							
800	OTHER OBJECTS	600.00	.00	.00	.00	600.00	.00
	TOTAL HS MEDIA PRODUCTION	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
800	OTHER OBJECTS	14,500.00	.00	.00	.00	14,500.00	.00
	TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	.00	.00	.00	14,500.00	.00
FUND/SCC-2009750 MOCK TRIAL/HS							
800	OTHER OBJECTS	520.00	.00	.00	.00	520.00	.00
	TOTAL MOCK TRIAL/HS	520.00	.00	.00	.00	520.00	.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP							
400	PURCHASED SERVICES	22,000.00	.00	.00	.00	22,000.00	.00
	TOTAL 7TH GRADE FIELD TRIP	22,000.00	.00	.00	.00	22,000.00	.00
FUND/SCC-2009752 8TH GRADE FIELD TRIP							

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FUND/SCC-2009752 8TH GRADE FIELD TRIP

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
400	PURCHASED SERVICES	137,780.00	.00	.00	.00	137,780.00	.00
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL 8TH GRADE FIELD TRIP	140,780.00	.00	.00	.00	140,780.00	.00
FUND/SCC-3009002 HS BAND FUNDRAISER							
800	OTHER OBJECTS	215.00	.00	.00	.00	215.00	.00
	TOTAL HS BAND FUNDRAISER	215.00	.00	.00	.00	215.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER							
800	OTHER OBJECTS	2,050.00	.00	.00	.00	2,050.00	.00
	TOTAL MS BAND FUNDRAISER	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009006 MS ATHLETICS							
100	PERSONAL SERVICES	2,160.00	.00	.00	.00	2,160.00	.00
400	PURCHASED SERVICES	9,740.00	.00	3,090.00	.00	6,650.00	31.72
500	SUPPLIES AND MATERI	36,375.00	.00	11,458.47	.00	24,916.53	31.50
600	CAPITAL OUTLAY	5,700.00	.00	2,420.00	.00	3,280.00	42.46
800	OTHER OBJECTS	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL MS ATHLETICS	59,975.00	.00	16,968.47	.00	43,006.53	28.29
FUND/SCC-3009007 HS ATHLETICS							
100	PERSONAL SERVICES	.00	337.90	.00	337.90	-337.90	.00
200	EMPLOYEE RETIREMNT	.00	65.13	.00	65.13	-65.13	.00
400	PURCHASED SERVICES	125,417.00	2,351.99	6,634.50	2,351.99	116,430.51	7.17
800	OTHER OBJECTS	74,764.00	469.00	21,807.80	469.00	52,487.20	29.80
	TOTAL HS ATHLETICS	200,181.00	3,224.02	28,442.30	3,224.02	168,514.68	15.82
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS							
800	OTHER OBJECTS	3,900.00	.00	.00	.00	3,900.00	.00
	TOTAL MS ATHLETIC FUNDRAISERS	3,900.00	.00	.00	.00	3,900.00	.00
FUND/SCC-3009701 HS BASEBALL-ADD'L							
800	OTHER OBJECTS	23,000.00	.00	546.00	.00	22,454.00	2.37
	TOTAL HS BASEBALL-ADD'L	23,000.00	.00	546.00	.00	22,454.00	2.37
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
800	OTHER OBJECTS	14,478.80	150.00	1,238.80	150.00	13,090.00	9.59
	TOTAL HS BOYS BBALL-ADD'L	14,478.80	150.00	1,238.80	150.00	13,090.00	9.59
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
800	OTHER OBJECTS	10,000.00	.00	5,327.23	.00	4,672.77	53.27
	TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	.00	5,327.23	.00	4,672.77	53.27
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
800	OTHER OBJECTS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS BOYS SOCCER-ADD'L	10,000.00	.00	.00	.00	10,000.00	.00

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FUND/SCC-3009704 HS BOYS SOCCER-ADD'L

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FUND/SCC-3009705	HS FOOTBALL-ADD'L						
800	OTHER OBJECTS	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL HS FOOTBALL-ADD'L	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-3009706	HS CROSS COUNTRY-ADD'L						
800	OTHER OBJECTS	10,981.00	.00	3,981.00	.00	7,000.00	36.25
	TOTAL HS CROSS COUNTRY-ADD'L	10,981.00	.00	3,981.00	.00	7,000.00	36.25
FUND/SCC-3009708	HS BOYS TENNIS-ADD'L						
800	OTHER OBJECTS	2,000.00	.00	325.00	.00	1,675.00	16.25
	TOTAL HS BOYS TENNIS-ADD'L	2,000.00	.00	325.00	.00	1,675.00	16.25
FUND/SCC-3009709	HS BOYS TRACK-ADD'L						
800	OTHER OBJECTS	31,550.00	854.50	750.00	854.50	29,945.50	5.09
	TOTAL HS BOYS TRACK-ADD'L	31,550.00	854.50	750.00	854.50	29,945.50	5.09
FUND/SCC-3009710	HS WRESTLING-ADD'L						
800	OTHER OBJECTS	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL HS WRESTLING-ADD'L	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-3009711	HS GIRLS BBALL-ADD'L						
800	OTHER OBJECTS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HS GIRLS BBALL-ADD'L	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009712	HS SOFTBALL-ADD'L						
800	OTHER OBJECTS	15,000.00	1,293.04	4,378.10	1,293.04	9,328.86	37.81
	TOTAL HS SOFTBALL-ADD'L	15,000.00	1,293.04	4,378.10	1,293.04	9,328.86	37.81
FUND/SCC-3009713	HS VOLLEYBALL-ADD'L						
800	OTHER OBJECTS	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL HS VOLLEYBALL-ADD'L	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009714	HS GIRLS TENNIS-ADD'L						
800	OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009716	HS CHEERLEADERS-ADD'L						
800	OTHER OBJECTS	22,000.00	5,728.00	15,635.11	5,728.00	636.89	97.11
	TOTAL HS CHEERLEADERS-ADD'L	22,000.00	5,728.00	15,635.11	5,728.00	636.89	97.11
FUND/SCC-3009718	HS GOLF-ADD'L						
800	OTHER OBJECTS	3,000.00	.00	500.00	.00	2,500.00	16.67
	TOTAL HS GOLF-ADD'L	3,000.00	.00	500.00	.00	2,500.00	16.67
FUND/SCC-3009719	SWIMMING ADD'L						

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FUND/SCC-3009719 SWIMMING ADD'L

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800	OTHER OBJECTS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL SWIMMING ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009720	HS - GIRLS GOLF ADD'L						
800	OTHER OBJECTS	4,000.00	.00	500.00	.00	3,500.00	12.50
	TOTAL HS - GIRLS GOLF ADD'L	4,000.00	.00	500.00	.00	3,500.00	12.50
FUND/SCC-3009721	BOWLING - ADDITIONAL						
800	OTHER OBJECTS	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL BOWLING - ADDITIONAL	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009722	ICE HOCKEY - ADDITIONAL						
800	OTHER OBJECTS	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-3009745	HS YEARBOOK						
800	OTHER OBJECTS	8,200.00	.00	1,510.00	.00	6,690.00	18.41
	TOTAL HS YEARBOOK	8,200.00	.00	1,510.00	.00	6,690.00	18.41
FUND/SCC-3009751	HS Y2Y						
400	PURCHASED SERVICES	25,720.00	.00	.00	.00	25,720.00	.00
500	SUPPLIES AND MATERI	14,500.00	.00	.00	.00	14,500.00	.00
800	OTHER OBJECTS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HS Y2Y	45,220.00	.00	.00	.00	45,220.00	.00
FUND/SCC-3009752	PEP CLUB						
500	SUPPLIES AND MATERI	600.00	.00	.00	.00	600.00	.00
	TOTAL PEP CLUB	600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009753	HS SPANISH CLUB						
500	SUPPLIES AND MATERI	190.00	.00	.00	.00	190.00	.00
	TOTAL HS SPANISH CLUB	190.00	.00	.00	.00	190.00	.00
FUND/SCC-3009754	G.I.R.L.S. CLUB/MS						
500	SUPPLIES AND MATERI	6,100.00	.00	.00	.00	6,100.00	.00
	TOTAL G.I.R.L.S. CLUB/MS	6,100.00	.00	.00	.00	6,100.00	.00
FUND/SCC-3009755	MS INTERACT CLUB						
500	SUPPLIES AND MATERI	5,050.00	.00	.00	.00	5,050.00	.00
	TOTAL MS INTERACT CLUB	5,050.00	.00	.00	.00	5,050.00	.00
FUND/SCC-4019220	ST. BARNABAS FY19-20						
500	SUPPLIES AND MATERI	8,537.10	3,585.73	4,951.37	3,585.73	.00	100.00
600	CAPITAL OUTLAY	17,758.00	17,758.00	.00	17,758.00	.00	100.00
	TOTAL ST. BARNABAS FY19-20	26,295.10	21,343.73	4,951.37	21,343.73	.00	100.00

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FUND/SCC-4019222 ST. BARNABAS FY 21-23

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-4019222	ST. BARNABAS FY 21-23						
400	PURCHASED SERVICES	262,100.00	.00	.00	.00	262,100.00	.00
500	SUPPLIES AND MATERI	25,900.00	.00	.00	.00	25,900.00	.00
800	OTHER OBJECTS	12,000.00	.00	.00	.00	12,000.00	.00
	TOTAL ST. BARNABAS FY 21-23	300,000.00	.00	.00	.00	300,000.00	.00
FUND/SCC-4519314	ONE NET FY15						
400	PURCHASED SERVICES	10,800.00	.00	.00	.00	10,800.00	.00
	TOTAL ONE NET FY15	10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4679920	FY20 STUDENT WELLNESS						
400	PURCHASED SERVICES	132,615.25	.00	.00	.00	132,615.25	.00
	TOTAL FY20 STUDENT WELLNESS	132,615.25	.00	.00	.00	132,615.25	.00
FUND/SCC-4999921	FY21 PARENT MENTOR PROGRA						
400	PURCHASED SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL FY21 PARENT MENTOR PROG	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5079822	ESSER III CARES ACT						
100	PERSONAL SERVICES	651,068.55	.00	.00	.00	651,068.55	.00
200	EMPLOYEE RETIREMNT	112,869.46	.00	.00	.00	112,869.46	.00
400	PURCHASED SERVICES	660,400.00	.00	.00	.00	660,400.00	.00
500	SUPPLIES AND MATERI	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL ESSER III CARES ACT	1,474,338.01	.00	.00	.00	1,474,338.01	.00
FUND/SCC-5079921	CARES ACT ESSER						
400	PURCHASED SERVICES	49,665.48	19,321.20	29,572.76	19,321.20	771.52	98.45
	TOTAL CARES ACT ESSER	49,665.48	19,321.20	29,572.76	19,321.20	771.52	98.45
FUND/SCC-5079922	ESSER II CARES ACT						
100	PERSONAL SERVICES	264,000.00	465.60	.00	465.60	263,534.40	.18
200	EMPLOYEE RETIREMNT	46,000.00	89.42	.00	89.42	45,910.58	.19
400	PURCHASED SERVICES	300,704.76	.00	.00	.00	300,704.76	.00
600	CAPITAL OUTLAY	374,000.00	.00	.00	.00	374,000.00	.00
	TOTAL ESSER II CARES ACT	984,704.76	555.02	.00	555.02	984,149.74	.06
FUND/SCC-5169921	FY21 IDEA-B SPEC ED						
100	PERSONAL SERVICES	.00	1,500.00	.00	1,500.00	-1,500.00	.00
200	EMPLOYEE RETIREMNT	.00	258.83	.00	258.83	-258.83	.00
400	PURCHASED SERVICES	558,307.66	24,259.41	82,851.14	24,259.41	451,197.11	19.18
	TOTAL FY21 IDEA-B SPEC ED	558,307.66	26,018.24	82,851.14	26,018.24	449,438.28	19.50
FUND/SCC-5169922	FY22 IDEA-B GRANT						
100	PERSONAL SERVICES	9,000.00	.00	.00	.00	9,000.00	.00
400	PURCHASED SERVICES	792,441.36	.00	.00	.00	792,441.36	.00
	TOTAL FY22 IDEA-B GRANT	801,441.36	.00	.00	.00	801,441.36	.00

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NORDONIA CITY SCHOOLS
 EXPENDITURE STATUS REPORT

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SORTED BY: FUND/SCC,1ST SUBTOTAL
 TOTALED ON: FUND/SCC
 PAGE BREAKS ON:

FUND/SCC-5169922 FY22 IDEA-B GRANT

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-5729821	EXPANDING OPPORTUNITIES						
500	SUPPLIES AND MATERI	2,400.12	.00	.00	.00	2,400.12	.00
	TOTAL EXPANDING OPPORTUNITIES	2,400.12	.00	.00	.00	2,400.12	.00
FUND/SCC-5729921	FY21 TITLE I ELEM INSTRUC						
100	PERSONAL SERVICES	4,000.00	386.66	.00	386.66	3,613.34	9.67
200	EMPLOYEE RETIREMNT	3,507.45	66.67	.00	66.67	3,440.78	1.90
400	PURCHASED SERVICES	3,263.14	.00	.00	.00	3,263.14	.00
	TOTAL FY21 TITLE I ELEM INSTR	10,770.59	453.33	.00	453.33	10,317.26	4.21
FUND/SCC-5729922	FY22 TITLE I						
400	PURCHASED SERVICES	285,933.12	.00	.00	.00	285,933.12	.00
	TOTAL FY22 TITLE I	285,933.12	.00	.00	.00	285,933.12	.00
FUND/SCC-5909920	FY20 TITLE IIA FED. GRANT						
100	PERSONAL SERVICES	.00	5,515.56	.00	5,515.56	-5,515.56	.00
200	EMPLOYEE RETIREMNT	.00	951.57	.00	951.57	-951.57	.00
	TOTAL FY20 TITLE IIA FED. GRA	.00	6,467.13	.00	6,467.13	-6,467.13	.00
FUND/SCC-5909921	FY21 TITLE IIA FED GRANT						
100	PERSONAL SERVICES	40,000.00	150.96	.00	150.96	39,849.04	.38
200	EMPLOYEE RETIREMNT	15,095.62	26.11	.00	26.11	15,069.51	.17
400	PURCHASED SERVICES	4,350.00	.00	4,350.00	.00	.00	100.00
	TOTAL FY21 TITLE IIA FED GRAN	59,445.62	177.07	4,350.00	177.07	54,918.55	7.62
FUND/SCC-5909922	FY22 TITLE II-A						
100	PERSONAL SERVICES	60,269.15	.00	.00	.00	60,269.15	.00
200	EMPLOYEE RETIREMNT	12,344.21	.00	.00	.00	12,344.21	.00
400	PURCHASED SERVICES	7,291.02	.00	.00	.00	7,291.02	.00
	TOTAL FY22 TITLE II-A	79,904.38	.00	.00	.00	79,904.38	.00
FUND/SCC-5999921	FY21 TITLE IV FED GRANT						
400	PURCHASED SERVICES	41,916.00	.00	1,916.00	.00	40,000.00	4.57
	TOTAL FY21 TITLE IV FED GRANT	41,916.00	.00	1,916.00	.00	40,000.00	4.57
TOTAL REPORT		36,729,077.69	3,944,486.35	9,798,448.05	3,944,486.35	22,986,143.29	37.42

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NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1'
 ACCOUNTING PERIOD: 2/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	204533	07/16/20	104995	FIRST COMMUNICATIONS LLC	12610000000000045	JUNE 2020 LONG DISTANC	0.00	116.68	
A10100	204534	07/16/20	119438	FRONT BURNER MARKETING L	12930000000000050	ADDITIONAL PO - MEDIA	0.00	2,973.15	
A10100	204535	07/16/20	121844	MATTHEW GAUGLER	12690000000000045	DISTRICT ADMINISTRATIV	0.00	100.00	
A10100	204536	07/16/20	12792	DIRECT ENERGY BUSINESS	1270000000060045	NATURAL GAS COMMODITY	0.00	424.06	
A10100	204537	07/16/20	14556	JESSICA ARCHER	12690000000000045	DISTRICT ADMINISTRATIV	0.00	100.00	
A10100	204538	07/16/20	159146	CARRIE HUTCHINSON	12690000000000045	DISTRICT ADMINISTRATIV	0.00	100.00	
A10100	204539	07/16/20	1651	ACCESS	12510000000000020	MONTHLY STORAGE SERVIC	0.00	60.07	
A10100	204540	07/16/20	202221	MARC KAMINICKI	12690000000000045	DISTRICT ADMINISTRATIV	0.00	100.00	
A10100	204541	07/16/20	24020	BEST BUDDIES INTERNATION	12610000000000045	ESTIMATE - ANNUAL MEMB	0.00	350.00	
A10100	204542	07/16/20	2580	ASSET GENIE INC	12960000000000013	CHROMEBOOK PARTS NEEDE	0.00	5,656.25	
A10100	204543	07/16/20	262241	SUMMIT EDUCATIONAL SERVI	12416000000000035	GREEN HEALTH FOLDER -	0.00	180.00	
A10100	204544	07/16/20	271000	NORTHEAST OHIO REGIONAL	1270000000020045	JUNE 2020 STORMWATER/S	0.00	549.03	
A10100	204544	07/16/20	271000	NORTHEAST OHIO REGIONAL	1270000000010045	SAME - LV	0.00	283.77	
A10100	204544	07/16/20	271000	NORTHEAST OHIO REGIONAL	1270000000050045	SAME - RW	0.00	287.89	
A10100	204544	07/16/20	271000	NORTHEAST OHIO REGIONAL	1270000000070045	SAME - HS	0.00	20.60	
A10100	204544	07/16/20	271000	NORTHEAST OHIO REGIONAL	1270000000070045	SAME - HS	0.00	1,165.45	
A10100	204544	07/16/20	271000	NORTHEAST OHIO REGIONAL	1270000000000045	SAME - DIST MAINT/TRA	0.00	232.27	
TOTAL CHECK								0.00	2,539.01
A10100	204545	07/16/20	283003	KAREN OBRATIL	12690000000000045	DISTRICT ADMINISTRATIV	0.00	100.00	
A10100	204546	07/16/20	285002	OHIO EDISON	1270000000020045	SAME - LE	0.00	1,058.21	
A10100	204546	07/16/20	285002	OHIO EDISON	1270000000040045	SAME - NF	0.00	133.93	
A10100	204546	07/16/20	285002	OHIO EDISON	1270000000060045	SAME - MS	0.00	4,116.98	
A10100	204546	07/16/20	285002	OHIO EDISON	1270000000010045	JUNE 2020 ELECTRICITY	0.00	1,821.70	
A10100	204546	07/16/20	285002	OHIO EDISON	1270000000040045	SAME - NF	0.00	3,221.29	
A10100	204546	07/16/20	285002	OHIO EDISON	1270000000070045	SAME - HS	0.00	16,043.53	
A10100	204546	07/16/20	285002	OHIO EDISON	1270000000000045	JUNE 2020 PRIVATE OUTD	0.00	19.12	
A10100	204546	07/16/20	285002	OHIO EDISON	1270000000000045	JUNE 2020 PRIVATE OUTD	0.00	3.06	
A10100	204546	07/16/20	285002	OHIO EDISON	1270000000000045	MAINTENANCE DEPT ELECT	0.00	207.40	
A10100	204546	07/16/20	285002	OHIO EDISON	1270000000070045	ELECTRICITY CHARGES -	0.00	65.16	
A10100	204546	07/16/20	285002	OHIO EDISON	1270000000050045	SAME - RW	0.00	1,356.59	
TOTAL CHECK								0.00	28,046.97
A10100	204547	07/16/20	306070	SUSAN PETONIC	12690000000000045	DISTRICT ADMINISTRATIV	0.00	45.00	
A10100	204548	07/16/20	317544	PROJECT LEAD THE WAY INC	11110000000000025	ANNUAL GATEWAY PARTICI	0.00	950.00	
A10100	204549	07/16/20	357999	MICHAEL RUSS	12690000000000045	DISTRICT ADMINISTRATIV	0.00	100.00	
A10100	204550	07/16/20	35891	BRINDZA MCINTYRE & SEED	12424000000000020	ADDITIONAL PO FOR LEGA	0.00	3,688.38	

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NORDONIA CITY SCHOOLS
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 2/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	204550	07/16/20	35891	BRINDZA MCINTYRE & SEED	1242400000000020	LEGAL SERVICES FOR THE	0.00	3,101.37
TOTAL CHECK							0.00	6,789.75
A10100	204551	07/16/20	360002	STEPHEN T RUTHERFORD	1269000000000045	DISTRICT ADMINISTRATIV	0.00	100.00
A10100	204552	07/16/20	36019	NAT'LE BROWN	1282900000000045	PAYMENT IN LIEU OF TRA	0.00	290.00
A10100	204553	07/16/20	36141	ANTHONY BUCKLER	1269000000000045	DISTRICT ADMINISTRATIV	0.00	100.00
A10100	204554	07/16/20	372209	CAROL SIDES TONSING	1269000000000045	DISTRICT ADMINISTRATIV	0.00	100.00
A10100	204555	07/16/20	374052	SHON SMITH	1269000000000045	DISTRICT ADMINISTRATIV	0.00	100.00
A10100	204556	07/16/20	376377	SOLUTIONS BEHAVIORAL CON	1123900000000035	EXTENDED SCHOOL YEAR F	0.00	4,150.00
A10100	204556	07/16/20	376377	SOLUTIONS BEHAVIORAL CON	1123900000000035	EXTENDED SCHOOL YEAR F	0.00	14,850.00
TOTAL CHECK							0.00	19,000.00
A10100	204557	07/16/20	376922	BRYAN SEWARD	1269000000000045	DISTRICT ADMINISTRATIV	0.00	100.00
A10100	204558	07/16/20	379168	TODD STUART	1269000000000045	DISTRICT ADMINISTRATIV	0.00	100.00
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	JUNE 2020 SUPPLIES AND	0.00	2,590.90
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	MED YELLOW LTX GLVS	0.00	6.99
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	LRG YELLOW LTX GLV	0.00	9.72
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	ANT & ROACH SPRAY	0.00	38.28
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	VINEGAR	0.00	16.18
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	WD-40	0.00	67.08
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	12" LITE SQUEEGEE	0.00	36.60
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	14" STRIP WASHER HANDL	0.00	108.66
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	14" REPLACEMENT WASHER	0.00	67.92
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	ANGLED BROOM	0.00	49.95
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	FEATHER DUSTERS	0.00	26.37
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	LAUNDRY DETR	0.00	75.96
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	PENCIL SHARPNER	0.00	130.08
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	4" REPLACEMENT BLADES	0.00	16.28
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	TERRY TOWELS	0.00	249.90
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	GREEN/YELLOW SPONGES	0.00	367.50
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	GREEN SCOUR PADS	0.00	143.20
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	FLOOR SCRAPPER	0.00	110.00
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	MOP HANDLE	0.00	165.90
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	ZOOM SPOUT OIL	0.00	21.52
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	CEILING TILE	0.00	892.80
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	T8 32WT BULBS	0.00	912.00
A10100	204559	07/16/20	38000	BUILDER'S EMPORIUM	1272000000000045	T8 28WT BULBS	0.00	534.96
TOTAL CHECK							0.00	6,638.75
A10100	204560	07/16/20	381118	TOTAL EDUCATION SOLUTION	5169920123900000	TUITION FOR 1 STUDENT	0.00	7,281.12
A10100	204561	07/16/20	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	192.00
A10100	204562	07/16/20	41910	CALCOM INC.	1270000000070045	ANNUAL FIRE ALARM INSP	0.00	2,129.00
A10100	204562	07/16/20	41910	CALCOM INC.	1270000000010045	SAME - LEDGEVIEW ELEME	0.00	526.00

SELECTION CRITERIA: transact.yr='21' and transact.period='1'
 ACCOUNTING PERIOD: 2/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	204562	07/16/20	41910	CALCOM INC.	1270000000050045	SAME - RUSHWOOD ELEMEN	0.00	764.88
A10100	204562	07/16/20	41910	CALCOM INC.	1270000000020045	SAME - LEE EATON ELEME	0.00	561.00
TOTAL CHECK							0.00	3,980.88
A10100	204563	07/16/20	430018	VIVIAL	1261000000000045	JUNE 2020 TELEPHONE AD	0.00	155.45
A10100	204564	07/16/20	450986	RICHARD WOLF JR	1269000000000045	DISTRICT ADMINISTRATIV	0.00	93.20
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000010045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000010045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000010045	ESTIMATE - BOILER INSP	0.00	28.50
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000020045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000020045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000020045	ESTIMATE - BOILER INSP	0.00	28.50
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ESTIMATE - BOILER INSP	0.00	43.75
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000060045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000060045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000060045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000060045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000060045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000090045	ESTIMATE - BOILER INSP	0.00	55.00
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000050045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000050045	ESTIMATE - BOILER INSP	0.00	41.75
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000090045	ACCOUNT FOR INCREASE	0.00	13.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ACCOUNT FOR INCREASE	0.00	22.50
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000060045	ACCOUNT FOR INCREASE	0.00	24.50
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ACCOUNT FOR INCREASE	0.00	24.50
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000050045	ACCOUNT FOR INCREASE	0.00	26.50
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000020045	ACCOUNT FOR INCREASE	0.00	39.75
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000010045	ACCOUNT FOR INCREASE	0.00	39.75
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000040045	ACCOUNT FOR INCREASE	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000060045	ACCOUNT FOR INCREASE	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ACCOUNT FOR INCREASE	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ACCOUNT FOR INCREASE	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ACCOUNT FOR INCREASE	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ACCOUNT FOR INCREASE	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ACCOUNT FOR INCREASE	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	68.25
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000070045	ESTIMATE - BOILER INSP	0.00	45.75
A10100	204566	07/16/20	45140	OHIO DEPARTMENT OF COMME	1270000000060045	ESTIMATE - BOILER INSP	0.00	68.25
TOTAL CHECK							0.00	2,388.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	204567	07/16/20	452003	CASEY WRIGHT	1269000000000045	DISTRICT ADMINISTRATIV	0.00	100.00
A10100	204568	07/16/20	45613	CINTAS CORP. #012	1272000000000045	JUNE 2020 MOPS/MATS/UN	0.00	989.50
A10100	204568	07/16/20	45613	CINTAS CORP. #012	1272000000000045	JUNE 2020 MOPS/MATS/UN	0.00	14.80
TOTAL CHECK								1,004.30
A10100	204569	07/16/20	45673	JOSEPH P CLARK	1269000000000045	DISTRICT ADMINISTRATIV	0.00	100.00
A10100	204570	07/16/20	47001	SEDGWICK CLAIMS MANAGEME	1261000000000045	WORKERS COMP SERVICES	0.00	500.00
A10100	204571	07/16/20	47004	COMP MANAGEMENT INC.	1261000000000045	GROUP RETROSPECTIVE EN	0.00	1,105.00
A10100	204572	07/16/20	49949	CONCRETE DIMENSIONS INC	1270000000020045	CONCRETE REPAIRS AT LE	0.00	4,947.50
A10100	204572	07/16/20	49949	CONCRETE DIMENSIONS INC	1270000000020045	REMOVE AND REPLACE HAN	0.00	1,445.00
A10100	204572	07/16/20	49949	CONCRETE DIMENSIONS INC	1270000000020045	INSTALL CONCRETE RAMP	0.00	1,837.50
A10100	204572	07/16/20	49949	CONCRETE DIMENSIONS INC	1270000000010045	CONCRETE REPAIRS AT LE	0.00	2,072.50
A10100	204572	07/16/20	49949	CONCRETE DIMENSIONS INC	1270000000010045	REMOVE AND REPLACE PAR	0.00	6,255.00
A10100	204572	07/16/20	49949	CONCRETE DIMENSIONS INC	1270000000010045	REMOVE AND REPLACE DRI	0.00	8,990.00
A10100	204572	07/16/20	49949	CONCRETE DIMENSIONS INC	1270000000090045	INSTALL TWO 5 1/2" CAP	0.00	3,990.00
TOTAL CHECK								29,537.50
A10100	204573	07/16/20	53003	KRISTEN COTTRELL	1269000000000045	DISTRICT ADMINISTRATIV	0.00	100.00
A10100	204574	07/16/20	69725	CITY OF CLEVELAND DIV. O	1270000000010045	SAME - LV	0.00	67.20
A10100	204574	07/16/20	69725	CITY OF CLEVELAND DIV. O	1270000000010045	SAME - LV	0.00	138.15
A10100	204574	07/16/20	69725	CITY OF CLEVELAND DIV. O	1270000000020045	SAME - LE	0.00	67.20
A10100	204574	07/16/20	69725	CITY OF CLEVELAND DIV. O	1270000000020045	SAME - LE	0.00	234.36
A10100	204574	07/16/20	69725	CITY OF CLEVELAND DIV. O	1270000000040045	SAME - NF	0.00	67.20
A10100	204574	07/16/20	69725	CITY OF CLEVELAND DIV. O	1270000000040045	SAME - NF	0.00	1,388.85
A10100	204574	07/16/20	69725	CITY OF CLEVELAND DIV. O	1270000000050045	SAME - RW	0.00	76.30
A10100	204574	07/16/20	69725	CITY OF CLEVELAND DIV. O	1270000000060045	SAME - MS	0.00	91.48
A10100	204574	07/16/20	69725	CITY OF CLEVELAND DIV. O	1270000000070045	SAME - HS	0.00	67.20
A10100	204574	07/16/20	69725	CITY OF CLEVELAND DIV. O	1270000000070045	SAME - HS	0.00	9.20
TOTAL CHECK								2,207.14
A10100	204575	07/16/20	81707	ROBERT T ECKENRODE II	1269000000000045	DISTRICT ADMINISTRATIV	0.00	100.00
A10100	204576	07/16/20	84313	ESC OF NORTHEAST OHIO	1123300000000035	VISION AND HEARING SER	0.00	1,022.25
A10100	204576	07/16/20	84313	ESC OF NORTHEAST OHIO	1123300000000035	VISION AND HEARING SER	0.00	218.25
TOTAL CHECK								1,240.50
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	DISINFECTING WIPES	0.00	692.00
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	TOILET TISSUE DISPENSE	0.00	478.40
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	ROLL TOWEL DISPENSERS	0.00	1,018.00
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	SIMPLY SOFT FOAMING SO	0.00	780.00
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	FOAM AWAY DEFOAMER	0.00	389.50
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	ENVIROX 117	0.00	930.00
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	RED ENVIROX SPRAY BOTT	0.00	36.00
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	GREEN ENVIROX SPRAY BO	0.00	36.00
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	BEST SCRUB	0.00	168.66
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	BEST SCRUB	0.00	730.86
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	UNTOUCHABLE FLOOR WAX	0.00	648.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	UNTOUCHABLE FLOOR WAX	0.00	4,001.92
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	DISPOSABLE MASKS	0.00	1,400.00
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	GERM BANDIT DISINFECTA	0.00	600.00
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	609922 CHEMICAL SUPPLY	0.00	54.85
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	231062 CAP	0.00	5.10
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	609976 SPACER	0.00	7.10
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	609757 ORIFICE METERIN	0.00	61.29
A10100	204577	07/16/20	97413	ARAMSCO, INC.	1272000000000045	609988 CAP	0.00	5.06
TOTAL CHECK							0.00	12,043.70
A10100	204578	07/20/20	145542	HELMETFIT LLC	3009007459000717	2020 ANNUAL SOFTWARE S	0.00	495.00
A10100	204579	07/20/20	239006	MACGILL & CO.	3009007459000717	20641 - (NB) BERRCOM N	0.00	899.88
A10100	204580	07/20/20	245405	MICHAEL MARTIN	3009706452300700	BOTTLED WATER FOR CC T	0.00	11.96
A10100	204581	07/20/20	288421	OHSAA	3009007459000717	2020 JAMBOREE GAME - A	0.00	500.00
A10100	204582	07/20/20	307946	JEFF PICOULT	3009701451100700	2' X 3' BASEBALL SENIO	0.00	550.00
A10100	204582	07/20/20	307946	JEFF PICOULT	3009701451100700	60" X 80" NHS 2020 SEN	0.00	145.00
TOTAL CHECK							0.00	695.00
A10100	204583	07/20/20	363301	OIAAA	3009007459000717	OIAAA/NIAAA DISTRICT T	0.00	185.00
A10100	204583	07/20/20	363301	OIAAA	3009007459000717	OASSA MEMBERSHIP BUNDL	0.00	235.00
TOTAL CHECK							0.00	420.00
A10100	204584	07/20/20	363995	SC FASTENING	3009007459000717	WHISKCARE 375 - INSTAN	0.00	105.00
A10100	204584	07/20/20	363995	SC FASTENING	3009007459000717	GERM ATTACK GEL HAND S	0.00	199.80
A10100	204584	07/20/20	363995	SC FASTENING	3009007459000717	FACE MASK, DISPOSABLE,	0.00	49.50
TOTAL CHECK							0.00	354.30
A10100	204585	07/20/20	421602	VARSITY ATHLETIC APPAREL	3009007459000717	6" CHENILLE FELT PATCH	0.00	772.50
A10100	204585	07/20/20	421602	VARSITY ATHLETIC APPAREL	3009007459000717	ESTIMATED SHIPPING/HAN	0.00	45.00
TOTAL CHECK							0.00	817.50
A10100	204586	07/20/20	441260	HAROLD JASON WALTERS	3009007459000717	ADDITIONAL PO FOR REIM	0.00	42.42
A10100	204586	07/20/20	441260	HAROLD JASON WALTERS	3009007459000717	FOOD AND GAS FOR WREST	0.00	522.14
A10100	204586	07/20/20	441260	HAROLD JASON WALTERS	3009007459000717	REIMBURSEMENT FOR 3 HO	0.00	203.28
TOTAL CHECK							0.00	767.84
A10100	204587	07/20/20	450473	WILLIAM MAC GILL & CO.	4019220326001000	1218 RUBBING ALCOHOL	0.00	3.78
A10100	204587	07/20/20	450473	WILLIAM MAC GILL & CO.	4019220326001000	15548 EXAM PAPER (CASE	0.00	149.95
A10100	204587	07/20/20	450473	WILLIAM MAC GILL & CO.	4019220326001000	11639 BIOHAZARD LABELS	0.00	8.97
A10100	204587	07/20/20	450473	WILLIAM MAC GILL & CO.	4019220326001000	36699 BIOHAZARD BAGS	0.00	13.20
A10100	204587	07/20/20	450473	WILLIAM MAC GILL & CO.	4019220326001000	18140 THERMOMETER PROB	0.00	79.98
A10100	204587	07/20/20	450473	WILLIAM MAC GILL & CO.	4019220326001000	30033 PULSE OXIMETER	0.00	35.95
A10100	204587	07/20/20	450473	WILLIAM MAC GILL & CO.	4019220326001000	7203 REGULAR BANDAIDS	0.00	39.99
A10100	204587	07/20/20	450473	WILLIAM MAC GILL & CO.	4019220326001000	4739 TOOTH TREASURE CH	0.00	9.94
A10100	204587	07/20/20	450473	WILLIAM MAC GILL & CO.	4019220326001000	1407 ORTHODONTAL WAX	0.00	2.00
A10100	204587	07/20/20	450473	WILLIAM MAC GILL & CO.	4019220326001000	15680 THERMAKOOOL (CASE	0.00	89.00
A10100	204587	07/20/20	450473	WILLIAM MAC GILL & CO.	4019220326001000	17302 SANDWICH BAGS	0.00	3.25
A10100	204587	07/20/20	450473	WILLIAM MAC GILL & CO.	4019220326001000	94133 GAUZE	0.00	30.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	204587	07/20/20	450473	WILLIAM MAC GILL & CO.	4019220326001000	6020 FLASHLIGHTS	0.00	7.39
A10100	204587	07/20/20	450473	WILLIAM MAC GILL & CO.	4019220326001000	98750 COMMON COLD CHAR	0.00	24.93
A10100	204587	07/20/20	450473	WILLIAM MAC GILL & CO.	4019220326001000	19019 VISION IN PRESCH	0.00	651.00
A10100	204587	07/20/20	450473	WILLIAM MAC GILL & CO.	4019220326001000	75148 AAA BATTERIES	0.00	2.90
A10100	204587	07/20/20	450473	WILLIAM MAC GILL & CO.	4019220326001000	75147 AA BATTERIES	0.00	3.40
TOTAL CHECK							0.00	1,156.35
A10100	204588	07/21/20	119588	LINDA LAWRIE	2009025000000007	SUMMER CAMP REF CANC	0.00	25.00
A10100	204589	07/21/20	142160	LISA HAMRICK	0060000000000000	FY20 FS ACCT REFUND	0.00	55.50
A10100	204590	07/21/20	150017	BOBBI TAYLOR	2009025000000007	SUMMER CAMP REF CANC	0.00	50.00
A10100	204591	07/21/20	165155	HALLIE SIMENC	2009025000000007	SUMMER CAMP REF CANC	0.00	50.00
A10100	204592	07/21/20	221003	NICHOLE LACEY	2009025000000007	SUMMER CAMP REF CANC	0.00	25.00
A10100	204593	07/21/20	239005	MACRAILD HEATHER	2009025000000007	SUMMER CAMP REF CANC	0.00	25.00
A10100	204594	07/21/20	239838	LORA LYDEN	2009025000000007	SUMMER CAMP REF CANC	0.00	25.00
A10100	204595	07/21/20	243005	CYNDI MACIEJOWSKI	0060000000000000	FY20 FS ACCT REFUND	0.00	41.35
A10100	204596	07/21/20	243243	COLLEEN POHLMAYER	2009025000000007	SUMMER CAMP REF CANC	0.00	25.00
A10100	204597	07/21/20	247	JASKOLKA MEGHAN	0010000000000000	REFUND PRO KDG COVID	0.00	245.00
A10100	204598	07/21/20	248803	CAROLINE LEIB	0010000000000007	LOST BOOK RTD REFUND	0.00	86.50
A10100	204599	07/21/20	253780	JODI MITCHELL	2009025000000007	SUMMER CAMP REF CANC	0.00	25.00
A10100	204600	07/21/20	27526	LINDA BLOOM	0060000000000000	FY20 FS ACCT REFUND	0.00	54.50
A10100	204601	07/21/20	341	KMIECIK LEXY	0010000000000000	REFUND 20-21 KDG DEP	0.00	300.00
A10100	204602	07/21/20	345	VICTORIA BABLOYAN	2009025000000007	SUMMER CAMP CANC REF	0.00	25.00
A10100	204603	07/21/20	346	ALYSSA CAMPBELL	2009025000000007	SUMMER CAMP REF CANC	0.00	25.00
A10100	204604	07/21/20	347	KAREN POZNA	2009025000000007	SUMMER CAMP REF CANC	0.00	25.00
A10100	204605	07/21/20	348	ANGELE LATHAM	2009025000000007	KS SUMMER CAMP CANC	0.00	25.00
A10100	204606	07/21/20	374399	JEREMY SOBECK	2009025000000007	SUMMER CAMP REF CANC	0.00	25.00
A10100	204607	07/21/20	430022	CHRISTINE NOWLIN	2009025000000007	SUMMER CAMP REF CANC	0.00	25.00
A10100	204608	07/21/20	68449	DANA DIPENTI	2009025000000007	SUMMER CAMP REF CANC	0.00	25.00
A10100	204609	07/23/20	104990	TRACY FILISKY	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	100.00
A10100	204610	07/23/20	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	2,949.01

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A10100	204611	07/23/20	109039	FLORA SHARON	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	204612	07/23/20	11174	AMAZON.COM BILLING DEPAR	4999819217000000	LOUHUA 22 PCS 15 INCH	0.00	44.97
A10100	204612	07/23/20	11174	AMAZON.COM BILLING DEPAR	4999819217000000	FIRST LITTLE READERS:	0.00	47.49
A10100	204612	07/23/20	11174	AMAZON.COM BILLING DEPAR	4999819217000000	FIRST LITTLE READERS:	0.00	46.49
A10100	204612	07/23/20	11174	AMAZON.COM BILLING DEPAR	4999819217000000	BOOKMARK ASSORTMENT SE	0.00	11.49
A10100	204612	07/23/20	11174	AMAZON.COM BILLING DEPAR	4999819217000000	PLACES YOU'LL GO PENCI	0.00	16.53
TOTAL CHECK							0.00	166.97
A10100	204613	07/23/20	112972	FOOD SERVICE SOLUTIONS I	0060000312000041	ANNUAL LICENSE, SUPPOR	0.00	2,590.00
A10100	204614	07/23/20	118006	FRESHWORKS INC	1270000000000045	SPROUT PLAN MAINTENANC	0.00	810.00
A10100	204615	07/23/20	119436	FRONTLINE TECHNOLOGIES G	1261000000000045	TIME AND ATTENDANCE -	0.00	8,287.70
A10100	204615	07/23/20	119436	FRONTLINE TECHNOLOGIES G	1294200000000050	ABSENCE & SUBSTITUTE M	0.00	6,607.05
TOTAL CHECK							0.00	14,894.75
A10100	204616	07/23/20	119624	GARLAND/DBS INC	1270000000070045	NORDONIA HIGH SCHOOL R	0.00	209,891.88
A10100	204616	07/23/20	119624	GARLAND/DBS INC	1270000000070045	SAME - SOUTH WING - \$7	0.00	105,160.90
TOTAL CHECK							0.00	315,052.78
A10100	204617	07/23/20	134526	OHIO SCHOOLS COUNCIL	1261000000000045	ESTIMATE 2020/21 OHIO	0.00	847.28
A10100	204617	07/23/20	134526	OHIO SCHOOLS COUNCIL	1270000000000045	ESTIMATE SCHOOL EMERGE	0.00	1,050.00
A10100	204617	07/23/20	134526	OHIO SCHOOLS COUNCIL	1251000000000020	FY20 OSC/OASBO EVAS/EP	0.00	3,282.00
TOTAL CHECK							0.00	5,179.28
A10100	204618	07/23/20	14578	ARBUTINA NICOLA	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	204619	07/23/20	158901	IMPACT SOLUTIONS	1213900000000000	EMPLOYEE ASSISTANCE PL	0.00	572.00
A10100	204619	07/23/20	158901	IMPACT SOLUTIONS	1213900000000000	219 CLASSIFIED EMPLOYE	0.00	347.60
TOTAL CHECK							0.00	919.60
A10100	204620	07/23/20	159280	HYLANT ADMINISTRATIVE SE	1271000000000045	OSP LIABILITY PREMIUM	0.00	16,459.00
A10100	204620	07/23/20	159280	HYLANT ADMINISTRATIVE SE	1271000000000045	OSP POLLUTION PREMIUM	0.00	782.00
A10100	204620	07/23/20	159280	HYLANT ADMINISTRATIVE SE	1271000000000045	OSP CYBER PREMIUM SY 2	0.00	1,817.00
A10100	204620	07/23/20	159280	HYLANT ADMINISTRATIVE SE	1281000000000045	OSP AUTOMOBILE PREMIUM	0.00	6,259.00
A10100	204620	07/23/20	159280	HYLANT ADMINISTRATIVE SE	1271000000000045	OSP VIOLENCE PREMIUM S	0.00	963.00
A10100	204620	07/23/20	159280	HYLANT ADMINISTRATIVE SE	1270000000000045	OSP PROPERTY PREMIUM S	0.00	65,353.00
TOTAL CHECK							0.00	91,633.00
A10100	204621	07/23/20	20510	B & C COMMUNICATIONS	1270000000000045	YEARLY PREVENTATIVE MA	0.00	551.19
A10100	204621	07/23/20	20510	B & C COMMUNICATIONS	1270000000070045	SAME - NORDONIA HIGH S	0.00	595.00
A10100	204621	07/23/20	20510	B & C COMMUNICATIONS	1270000000060045	SAME - NORDONIA MIDDLE	0.00	175.00
A10100	204621	07/23/20	20510	B & C COMMUNICATIONS	1270000000020045	SAME - LEE EATON	0.00	350.00
A10100	204621	07/23/20	20510	B & C COMMUNICATIONS	1270000000020045	SAME - LEDGEVIEW ELEME	0.00	350.00
A10100	204621	07/23/20	20510	B & C COMMUNICATIONS	1270000000050045	SAME - RUSHWOOD ELEMEN	0.00	140.00
A10100	204621	07/23/20	20510	B & C COMMUNICATIONS	1270000000040045	SAME - NORTHFIELD ELEM	0.00	455.00
TOTAL CHECK							0.00	2,616.19
A10100	204622	07/23/20	206361	LISA KIGER	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	204623	07/23/20	22490	BASA	1241100003030050	BASA MEMBERSHIP DUES F	0.00	1,355.20
A10100	204623	07/23/20	22490	BASA	1241100003030050	AASA MEMBERSHIP - DUE	0.00	470.00
TOTAL CHECK							0.00	1,825.20
A10100	204624	07/23/20	22490	BASA	1241600000000035	MEMBERSHIP FOR CARRIE	0.00	450.00
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	MED. LATEX GLOVES	0.00	110.32
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	LARGE LATEX GLOVES	0.00	7.88
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	LARGE LATEX GLOVES	0.00	78.81
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	CDC-10	0.00	239.70
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	CONSUME	0.00	197.18
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	MED WHITE LOOPED MOP H	0.00	72.24
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	LRG WHITE LOOPED MOP H	0.00	273.96
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	24OZ FINISH MOP	0.00	146.64
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	12" WHITE PADS	0.00	8.25
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	12" WHITE PADS	0.00	33.00
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	13" RED FLOOR PAD	0.00	64.40
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	13"BLACK STRIP FLOOR P	0.00	91.50
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	17" GREEN FLOOR PAD	0.00	14.35
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	17" GREEN FLOOR PAD	0.00	100.45
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	19" BLACK STRIP FLOOR	0.00	95.40
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	19" BLACK STRIP FLOOR	0.00	127.20
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	20" BLACK STRIP PADS	0.00	33.20
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	20" GREEN FLOOR PAD	0.00	16.60
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	20" GREEN FLOOR PAD	0.00	16.60
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	21"BLACK STRIP FLOOR P	0.00	25.20
A10100	204625	07/23/20	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	21"BLACK STRIP FLOOR P	0.00	69.00
TOTAL CHECK							0.00	1,821.88
A10100	204626	07/23/20	243179	QUADIENT LEASING USA, IN	1242400000000050	QUARTERLY PAYMENT FOR	0.00	383.97
A10100	204627	07/23/20	247351	HUNTINGTON NATIONAL BANK	1241100000100050	SUBSCRIPTION TO BOARDP	0.00	255.00
A10100	204628	07/23/20	247353	HUNTINGTON NATIONAL BANK	1251000000000020	OASBO PROFESSIONAL MEM	0.00	947.00
A10100	204628	07/23/20	247353	HUNTINGTON NATIONAL BANK	1251000000000020	MEMBERSHIP RENEWAL FOR	0.00	280.00
TOTAL CHECK							0.00	1,227.00
A10100	204629	07/23/20	2579	AMERICAN FIDELITY ADMIN	1251000000000020	ACA TRACKING FEES FY20	0.00	396.00
A10100	204630	07/23/20	262173	AMANDA NAGY	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	204631	07/23/20	264999	NORDONIA HILLS CHAMBER	1231000003020050	NORDONIA HILLS CHAMBER	0.00	1,135.00
A10100	204631	07/23/20	264999	NORDONIA HILLS CHAMBER	1241100000000050	LUNCHES FOR DR. CLARK	0.00	150.00
TOTAL CHECK							0.00	1,285.00
A10100	204632	07/23/20	27599	BARNES & NOBLE COLLEGE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	406.35
A10100	204633	07/23/20	282850	OHIO DEPARTMENT OF JOB A	1219000000000000	MAY 2020 UNEMPLOYMENT	0.00	3.53
A10100	204633	07/23/20	282850	OHIO DEPARTMENT OF JOB A	1111000000000000	LONG TERM SUBS (STEPHA	0.00	1,093.86
A10100	204633	07/23/20	282850	OHIO DEPARTMENT OF JOB A	1455300000070000	CHEERLEADING COACH (TA	0.00	135.71
A10100	204633	07/23/20	282850	OHIO DEPARTMENT OF JOB A	1270000000000000	FORMER CLEANER (KEITH	0.00	653.63
TOTAL CHECK							0.00	1,886.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	204634	07/23/20	301390	PEMCO THERMAL	1270000000070045	REPL PO 321676 2/27/20	0.00	3,695.00
A10100	204635	07/23/20	305448	PEPPLE & WAGGONER LTD	1242400000000020	2019-20 LEGAL SERVICES	0.00	10,308.95
A10100	204636	07/23/20	344	SALLY A VICKERS	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	100.00
A10100	204637	07/23/20	349	TARTELL ALIVIA	0199803329000700	NORDONIA HILLS LIONS C	0.00	1,500.00
A10100	204638	07/23/20	350	KAUR RAMANDEEP	0199803329000700	NORDONIA HIGH SCHOOL P	0.00	500.00
A10100	204638	07/23/20	350	KAUR RAMANDEEP	0199803329000700	NORDONIA HILLS ROTARY	0.00	1,000.00
TOTAL CHECK							0.00	1,500.00
A10100	204639	07/23/20	351	NADIAK ALLISON	0199803329000700	NORDONIA HILLS LIONS C	0.00	1,500.00
A10100	204640	07/23/20	36104	TREASURER STATE OF OHIO	1294900000000050	NORDONIA HILLS CITY SC	0.00	35.00
A10100	204640	07/23/20	36104	TREASURER STATE OF OHIO	1294900000000050	NORDONIA HILLS CITY SC	0.00	271.25
TOTAL CHECK							0.00	306.25
A10100	204641	07/23/20	36134	BUCKEYE POWER SALES CO.I	1296000000000013	PREPAID PLANNED MAINTN	0.00	1,146.00
A10100	204642	07/23/20	369083	SCHLUND JENNIFER	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	204643	07/23/20	372375	SIGNARAMA	1241100000000050	SIGNAGE FOR TECHNOLOGY	0.00	198.00
A10100	204643	07/23/20	372375	SIGNARAMA	1241100000000050	SHIPPING	0.00	25.85
TOTAL CHECK							0.00	223.85
A10100	204644	07/23/20	377595	JENNIFER STALZER	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	204645	07/23/20	379253	JODI SUBJACK	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	204646	07/23/20	379697	SUNDAY REBECCA	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	204647	07/23/20	381118	TOTAL EDUCATION SOLUTION	1123900000000035	EXTENDED SCHOOL YEAR F	0.00	2,317.68
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000060045	16 X 20 X 2	0.00	21.70
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000060045	16 X 25 X 1	0.00	3.39
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000060045	16 X 25 X 2	0.00	7.00
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000060045	16 X 25 X 4	0.00	20.94
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000060045	20 X 20 X 2	0.00	21.00
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000060045	20 X 25 X 2	0.00	11.85
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000060045	20 X 25 X 4	0.00	271.32
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000060045	24 X 24 X 2	0.00	39.15
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000060045	24 X 24 X 4	0.00	103.80
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000060045	20 X 25 X 1	0.00	15.56
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000060045	7.75 X 65 X .5	0.00	122.36
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000060045	7.75 X 33.5 X .5	0.00	61.40
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000060045	7.75 X 60 X 1	0.00	59.13
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	10 X 48 3/8 X 1	0.00	102.62
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	10 X 60 3/8 X 1	0.00	44.48
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	15 X 17 X 1	0.00	38.16
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	19 X 30 X 1	0.00	31.60

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A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	11 X 14 X 1	0.00	6.36
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	26 X 15 X 1	0.00	6.84
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20 X 25 X 4	0.00	31.92
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	16 X 25 X 4	0.00	13.96
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	16 X 25 X 2	0.00	7.00
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20 X 25 X 1	0.00	19.45
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20 X 25 X 2	0.00	7.90
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	17 3/8 X 23 X 1	0.00	7.27
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	17 3/8 X 34 7/8 X 1	0.00	19.56
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20 X 28 X 1	0.00	7.99
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	18 X 24 X 1	0.00	8.98
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	25 X 25 X 2	0.00	7.29
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20 X 20 X 2	0.00	3.50
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	16 X 34 1/4 X 1	0.00	8.79
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	17 X 26 5/8 X 1	0.00	7.27
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000040045	20 X 21 1/4 X 1	0.00	7.27
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000050045	24 X 24 X 2	0.00	78.30
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000050045	12 X 24 X 2	0.00	18.60
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000050045	20 X 20 X 2	0.00	42.00
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000050045	20 X 25 X 2	0.00	7.90
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000050045	16 X 25 X 2	0.00	7.00
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000050045	10 X 60 3/8 X 1	0.00	22.24
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000050045	15 X 17 X 1	0.00	44.64
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000050045	11 X 14 X 1	0.00	12.72
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000050045	19 X 19 X 1	0.00	6.84
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000050045	13 X 14 X 1	0.00	6.36
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000050045	11 X 38 3/4 X 1/2	0.00	8.00
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000010045	20 X 25 X 4	0.00	127.68
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000010045	20 X 25 X 2	0.00	19.75
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000010045	16 X 25 X 2	0.00	28.00
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000010045	25 X 16 X 4	0.00	6.98
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000010045	10 X 36 1/4 X 1	0.00	138.18
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000010045	10 X 48 3/8 X 1	0.00	83.60
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000010045	13 X 14 X 1	0.00	6.36
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000010045	19 X 30 X 1	0.00	15.98
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000010045	15 X 17 X 1	0.00	19.08
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000010045	8 X 31 5/8 X 1	0.00	25.44
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000020045	10 X 60 3/8 X 1	0.00	33.36
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000020045	10 X 48 3/8 X 1	0.00	88.56
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000020045	10 X 36 3/8 X 1	0.00	85.54
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000020045	20 X 20 X 2	0.00	28.00
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000020045	20 X 25 X 4	0.00	47.88
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000020045	16 X 25 X 4	0.00	6.98
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000020045	20 X 25 X 2	0.00	15.80
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000020045	16 X 25 X 2	0.00	14.00
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000020045	16 X 17 X 1	0.00	76.32
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000020045	15 X 17 X 1	0.00	6.36
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000020045	8 X 18 3/4 X 1	0.00	6.36
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000020045	12 X 12 X 1	0.00	4.59
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	16 X 20 X 2	0.00	145.70
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	16 X 25 X 2	0.00	241.50
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20 X 20 X 2	0.00	7.00

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A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20 X 24 X 2	0.00	83.00
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	12 X 20 X 2	0.00	40.40
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	18 X 24 X 2	0.00	20.00
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20 X 25 X 2	0.00	94.80
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20 X 20 X 4	0.00	223.36
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	28 X 32 X 2	0.00	67.48
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	24 X 24 X 4	0.00	34.60
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	12 X 24 X 4	0.00	25.40
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20 X 25 X 4	0.00	287.28
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	23.75 X 32.5 X 2	0.00	61.40
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20 X 20 X 1	0.00	3.39
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	15 X 17 X 1	0.00	78.12
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	13 X 17 X 1	0.00	19.08
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	19 X 19 X 1	0.00	34.20
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	10 X 36.25 X 1	0.00	164.50
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	10 X 60 3/8 X 1	0.00	273.00
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	9 X 21 X 1	0.00	25.44
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	20 X 30 X 1	0.00	5.09
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	14 X 14 X 1	0.00	4.69
A10100	204648	07/23/20	4000	AIR RITE SERVICE SUPPLY	1272000000070045	24 X 25.5 X .5	0.00	17.78
TOTAL CHECK							0.00	4,243.42
A10100	204649	07/23/20	41428	CPC INDUSTRIES INC.	1272000000000045	PROBLEM SOLVER	0.00	607.00
A10100	204649	07/23/20	41428	CPC INDUSTRIES INC.	1272000000000045	STAUS 50 WAX	0.00	2,523.20
TOTAL CHECK							0.00	3,130.20
A10100	204650	07/23/20	41910	CALCOM INC.	1270000000040045	REF PO 322106 4/28/20	0.00	844.00
A10100	204651	07/23/20	430000	VILLAGE OF NORTHFIELD	1270000000020045	WATER/SEWER LINE QUART	0.00	1,245.50
A10100	204652	07/23/20	441575	WASTE MANAGEMENT OF OHIO	1270000000000045	DISTRICT TRASH HAULING	0.00	844.45
A10100	204653	07/23/20	44597	CENERGISTIC LLC	1270000000000045	ENERGY MANAGEMENT FEE	0.00	8,300.00
A10100	204654	07/23/20	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	43.63
A10100	204654	07/23/20	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	125.95
TOTAL CHECK							0.00	169.58
A10100	204655	07/23/20	581123	STACY ZAMBACH	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	204656	07/23/20	81500	DOMINION EAST OHIO	1270000000000045	NATURAL GAS DELIVERY C	0.00	29.44
A10100	204656	07/23/20	81500	DOMINION EAST OHIO	1270000000020045	NATURAL GAS DELIVERY C	0.00	90.19
TOTAL CHECK							0.00	119.63
A10100	204657	07/23/20	84316	ESC OF MEDINA COUNTY	1123500000000035	REF PO# 319064 CLOSED	0.00	4,866.76
A10100	204657	07/23/20	84316	ESC OF MEDINA COUNTY	1123500000000035	REF PO# 319064 CLOSED	0.00	24,318.71
TOTAL CHECK							0.00	29,185.47
A10100	204658	07/23/20	97402	ENERGYCAP, LLC	1270000000000045	ESTIMATE ANNUAL ENERGY	0.00	2,593.00
A10100	204659	07/23/20	97498	EMS LINQ INC	1296000000010013	ESCHOOLVIEW - 20-21 WE	0.00	15,450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	204660	07/28/20	128106	GOLF TEAM PRODUCTS	3009007454400700	GIRLS GOLF TORRENT WAT	0.00	47.00
A10100	204660	07/28/20	128106	GOLF TEAM PRODUCTS	3009007454400700	LOGO EMBROIDERY FEE -	0.00	3.00
A10100	204660	07/28/20	128106	GOLF TEAM PRODUCTS	3009007454400700	GIRLS GOLF TORRENT WAT	0.00	47.00
A10100	204660	07/28/20	128106	GOLF TEAM PRODUCTS	3009007454400700	LOGO EMBROIDERY FEE -	0.00	3.00
TOTAL CHECK							0.00	100.00
A10100	204661	07/28/20	239096	MIDWEST CHEER ELITE CLEV	3009716455300700	CLINICS AND MUSIC FOR	0.00	315.00
A10100	204661	07/28/20	239096	MIDWEST CHEER ELITE CLEV	3009716455300700	CHEER TRYOUT JUDGES FO	0.00	180.00
TOTAL CHECK							0.00	495.00
A10100	204662	07/28/20	243284	MALONE JILL	3009702451200700	GIFT CARDS FOR B BBK C	0.00	70.00
A10100	204663	07/28/20	372217	SHUG ENTERPRISES	3009703453300700	HS GIRLS SOCCER CAMP 3	0.00	1,980.00
A10100	204664	07/28/20	450512	WINDMILL LAKES GOLF CEN	3009720454400700	PUMA ROTATION STRIPE S	0.00	96.00
A10100	204664	07/28/20	450512	WINDMILL LAKES GOLF CEN	3009720454400700	PUMA DAILY POLO GIRLS	0.00	135.00
TOTAL CHECK							0.00	231.00
A10100	204665	07/28/20	9706	ELLSWORTH MEADOWS GOLF C	3009007454400700	GIRLS GOLF SS BLACK	0.00	760.00
A10100	204665	07/28/20	9706	ELLSWORTH MEADOWS GOLF C	3009007454400700	GIRLS GOLF GREY CRESTA	0.00	285.00
A10100	204665	07/28/20	9706	ELLSWORTH MEADOWS GOLF C	3009007454400700	GIRLS GOLF TOUR RESPON	0.00	336.00
A10100	204665	07/28/20	9706	ELLSWORTH MEADOWS GOLF C	3009007454400700	GIRLS GOLF RANGE FEES	0.00	1,250.00
A10100	204665	07/28/20	9706	ELLSWORTH MEADOWS GOLF C	3009007452400700	BOYS GOLF SS TECH EMER	0.00	714.00
A10100	204665	07/28/20	9706	ELLSWORTH MEADOWS GOLF C	3009007452400700	BOYS GOLF SS BLACK "N"	0.00	714.00
A10100	204665	07/28/20	9706	ELLSWORTH MEADOWS GOLF C	3009007452400700	LIGHTWEIGHT UPF BLACK	0.00	714.00
A10100	204665	07/28/20	9706	ELLSWORTH MEADOWS GOLF C	3009007452400700	BOYS GOLF TP5 GOLF BAL	0.00	384.00
A10100	204665	07/28/20	9706	ELLSWORTH MEADOWS GOLF C	3009007452400700	BOYS GOLF RANGE FEES	0.00	1,250.00
TOTAL CHECK							0.00	6,407.00
A10100	204702	07/30/20	104995	FIRST COMMUNICATIONS LLC	1261000000000045	DISTRICT LONG DISTANCE	0.00	36.19
A10100	204703	07/30/20	109043	FLOCABULARY INC.	1110000000000025	A DIGITAL SITE LICENSE	0.00	6,100.00
A10100	204704	07/30/20	119545	G & B ELECTRIC	1270000000060045	REPLACE OLD JACE 511 A	0.00	15,200.00
A10100	204705	07/30/20	119592	GALLOPADE INTERNATIONAL	1111000000000025	OHIO 6TH GRADE EXPERTR	0.00	1,415.00
A10100	204706	07/30/20	119608	GALE GROUP/CENGAGE LEARN	1221300000000025	ASCD 2019 SUPPLEMENT (0.00	1,330.00
A10100	204706	07/30/20	119608	GALE GROUP/CENGAGE LEARN	1221300000000025	BURGESS SOCIAL AND EMO	0.00	760.00
A10100	204706	07/30/20	119608	GALE GROUP/CENGAGE LEARN	1221300000000025	DANIELSON ALIGNMENT FO	0.00	209.00
TOTAL CHECK							0.00	2,299.00
A10100	204707	07/30/20	12082	AMERICAN FIREWORKS HEADQ	1113000000070001	FIREWORKS PERMIT FOR A	0.00	150.00
A10100	204708	07/30/20	12725	AMERICAN SECURITY ALARMS	1270000000070045	REPAIR HALLWAY CAMERA	0.00	270.00
A10100	204709	07/30/20	12792	DIRECT ENERGY BUSINESS	1270000000050045	NATURAL GAS COMMODITY	0.00	1.83
A10100	204709	07/30/20	12792	DIRECT ENERGY BUSINESS	1270000000000045	NATURAL GAS COMMODITY	0.00	4.89
A10100	204709	07/30/20	12792	DIRECT ENERGY BUSINESS	1270000000010045	NATURAL GAS COMMODITY	0.00	13.78
A10100	204709	07/30/20	12792	DIRECT ENERGY BUSINESS	1270000000040045	NATURAL GAS COMMODITY	0.00	31.22
A10100	204709	07/30/20	12792	DIRECT ENERGY BUSINESS	1270000000060045	NATURAL GAS COMMODITY	0.00	98.90
A10100	204709	07/30/20	12792	DIRECT ENERGY BUSINESS	1270000000070045	NATURAL GAS COMMODITY	0.00	132.57

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TOTAL CHECK							0.00	283.19
A10100	204710	07/30/20	132000	GRAPHIC ENTERPRISES	1264000000000045	JUNE 2020 DISTRICT COP	0.00	323.20
A10100	204711	07/30/20	158504	HOUGHTON MIFFLIN HARCOUR	1112000000000025	2018 GO MATH! TEACHER	0.00	1,709.40
A10100	204711	07/30/20	158504	HOUGHTON MIFFLIN HARCOUR	1112000000000025	2018 GO MATH! TEACHER	0.00	1,709.40
A10100	204711	07/30/20	158504	HOUGHTON MIFFLIN HARCOUR	1112000000000025	2018 GO MATH! TEACHER	0.00	479.76
TOTAL CHECK							0.00	3,898.56
A10100	204712	07/30/20	174705	INTWINE CONNECT, LLC	1261000000000045	ROUTER SERVICE FOR STU	0.00	168.00
A10100	204713	07/30/20	17474	INTERNATIONAL ACADEMY OF	1111000000000025	ACELLUS DISTRICT-WIDE	0.00	29,525.00
A10100	204714	07/30/20	1895	ACHIEVE3000, INC.	1113000000000025	ACTIVELY LEARN UNLIMIT	0.00	7,000.00
A10100	204715	07/30/20	200	SAVVAS LEARNING COMPANY	1113000000070007	TEST PREP WORKBOOK FOR	0.00	149.70
A10100	204715	07/30/20	200	SAVVAS LEARNING COMPANY	1113000000070007	QUOTE ATTACHED	0.00	10.48
TOTAL CHECK							0.00	160.18
A10100	204716	07/30/20	20510	B & C COMMUNICATIONS	1276000000000045	AAH MOTOROLA XPR3500 P	0.00	601.25
A10100	204716	07/30/20	20510	B & C COMMUNICATIONS	1276000000000045	AAH MOTOROLA XPR3500 P	0.00	601.25
TOTAL CHECK							0.00	1,202.50
A10100	204717	07/30/20	221334	KELLY LABONTE	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	100.00
A10100	204718	07/30/20	221354	ESC OF THE WESTERN RESER	1212000000070025	NAVIANCE 20-21 SUBSCRI	0.00	12,893.09
A10100	204718	07/30/20	221354	ESC OF THE WESTERN RESER	1212000000060025	NAVIANCE 20-21 SUBSCRI	0.00	3,468.10
A10100	204718	07/30/20	221354	ESC OF THE WESTERN RESER	1212000000020025	NAVIANCE 20-21 SUBSCRI	0.00	2,185.20
TOTAL CHECK							0.00	18,546.39
A10100	204719	07/30/20	221753	LEARN BY DOING INC.	1113000000000025	ALBERT LICENSING FOR 6	0.00	780.00
A10100	204720	07/30/20	245089	MARS ELECTRIC	1272000000000045	SUPPLIES AND MATERIALS	0.00	76.68
A10100	204720	07/30/20	245089	MARS ELECTRIC	1272000000000045	SUPPLIES AND MATERIALS	0.00	76.68
TOTAL CHECK							0.00	153.36
A10100	204721	07/30/20	251700	MID-OHIO ASPHALT & CONCR	1270000000060045	GRIND AND RESURFACE BA	0.00	41,800.00
A10100	204721	07/30/20	251700	MID-OHIO ASPHALT & CONCR	1270000000050045	GRIND AND RESURFACE TE	0.00	48,800.00
A10100	204721	07/30/20	251700	MID-OHIO ASPHALT & CONCR	1270000000060045	RESURFACE BUS LANE AT	0.00	11,800.00
A10100	204721	07/30/20	251700	MID-OHIO ASPHALT & CONCR	1270000000060045	SEALCOAT LOWER LOT AT	0.00	2,500.00
A10100	204721	07/30/20	251700	MID-OHIO ASPHALT & CONCR	1270000000040045	SEALCOAT NORTHFIELD EL	0.00	5,560.00
A10100	204721	07/30/20	251700	MID-OHIO ASPHALT & CONCR	1270000000020045	SEALCOAT NEWER ASPHALT	0.00	2,630.00
A10100	204721	07/30/20	251700	MID-OHIO ASPHALT & CONCR	1270000000070045	SEALCOAT OLD TENNIS CO	0.00	3,630.00
A10100	204721	07/30/20	251700	MID-OHIO ASPHALT & CONCR	1270000000050045	SEALCOAT NEWER ASPHALT	0.00	5,930.00
A10100	204721	07/30/20	251700	MID-OHIO ASPHALT & CONCR	1270000000050045	ASPHALT PATCH WORK TO	0.00	3,480.00
A10100	204721	07/30/20	251700	MID-OHIO ASPHALT & CONCR	1270000000020045	ASPHALT GRIND AND PATC	0.00	12,800.00
A10100	204721	07/30/20	251700	MID-OHIO ASPHALT & CONCR	1270000000000045	SEALCOAT NEWER ASPHALT	0.00	2,480.00
TOTAL CHECK							0.00	141,410.00
A10100	204722	07/30/20	261009	STARFALL EDUCATION FOUND	1111000000000025	LEDGEVIEW SCHOOL MEMBE	0.00	270.00
A10100	204722	07/30/20	261009	STARFALL EDUCATION FOUND	1111000000000025	NORTHFIELD SCHOOL MEMB	0.00	270.00
A10100	204722	07/30/20	261009	STARFALL EDUCATION FOUND	1111000000000025	RUSHWOOD SCHOOL MEMBER	0.00	270.00

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TOTAL CHECK							0.00	810.00
A10100	204723	07/30/20	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	19.98
A10100	204723	07/30/20	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	57.99
A10100	204723	07/30/20	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	257.63
TOTAL CHECK							0.00	335.60
A10100	204724	07/30/20	262258	NEARPOD INC	1110000000000025	NEARPOD DISTRICT LICEN	0.00	5,000.00
A10100	204725	07/30/20	280197	OASBO	1251000000000020	OASBO PROFESSIONAL MEM	0.00	100.00
A10100	204725	07/30/20	280197	OASBO	1251000000000020	MISTI SVOZIL	0.00	100.00
A10100	204725	07/30/20	280197	OASBO	1251000000000020	BARB MCCOLLUM	0.00	100.00
TOTAL CHECK							0.00	300.00
A10100	204726	07/30/20	285002	OHIO EDISON	1270000000000045	ELECTRICITY SERVICES -	0.00	184.57
A10100	204726	07/30/20	285002	OHIO EDISON	1270000000070045	ELECTRICITY SERVICES -	0.00	65.82
A10100	204726	07/30/20	285002	OHIO EDISON	1270000000000045	ELECTRICITY SERVICES -	0.00	1.79
A10100	204726	07/30/20	285002	OHIO EDISON	1270000000000045	ELECTRICITY SERVICES -	0.00	13.45
A10100	204726	07/30/20	285002	OHIO EDISON	1270000000020045	SAME - LE	0.00	889.86
A10100	204726	07/30/20	285002	OHIO EDISON	1270000000040045	SAME - NF	0.00	126.48
A10100	204726	07/30/20	285002	OHIO EDISON	1270000000050045	SAME - RW	0.00	2,369.54
A10100	204726	07/30/20	285002	OHIO EDISON	1270000000060045	SAME - MS	0.00	5,645.45
TOTAL CHECK							0.00	9,296.96
A10100	204727	07/30/20	285009	OHIO FLOOR COMPANY (THE)	1270000000070045	ANNUAL GYM FLOOR REFIN	0.00	4,950.00
A10100	204727	07/30/20	285009	OHIO FLOOR COMPANY (THE)	1270000000070045	SAME - HIGH SCHOOL AUX	0.00	2,612.50
A10100	204727	07/30/20	285009	OHIO FLOOR COMPANY (THE)	1270000000060045	SAME - NORDONIA MIDDLE	0.00	3,100.00
A10100	204727	07/30/20	285009	OHIO FLOOR COMPANY (THE)	1270000000060045	SAME - NORDONIA MIDDLE	0.00	1,537.50
TOTAL CHECK							0.00	12,200.00
A10100	204728	07/30/20	301337	PEAK POTENTIAL THERAPY	1123900000000035	ESY/EXTENDED SCHOOL YE	0.00	9,612.00
A10100	204729	07/30/20	301361	NCS PEARSON	1123700000000035	AIMSWEB PLUS	0.00	11,700.00
A10100	204730	07/30/20	304349	PELLEGRINO MUSIC CENTER	1112012000060025	HNARTIST HOLTON F. HOR	0.00	4,450.00
A10100	204731	07/30/20	320085	QUAVERED, INC	1111000000000025	QK5-01-01, QUAVER K-5	0.00	5,040.00
A10100	204732	07/30/20	342709	LEARNING A-Z, LLC	1111000000000025	57 READINGA-Z.COM, ONE	0.00	5,982.15
A10100	204732	07/30/20	342709	LEARNING A-Z, LLC	1111000000000025	3 ELL EDITION, ONE YEA	0.00	189.00
A10100	204732	07/30/20	342709	LEARNING A-Z, LLC	1111000000000025	57 RAZ-KIDS.COM, ONE Y	0.00	5,982.15
TOTAL CHECK							0.00	12,153.30
A10100	204733	07/30/20	349331	RETTIG MUSIC INC	1113012000070025	KING ULTIMATE SERIES	0.00	11,022.00
A10100	204734	07/30/20	35191	BRAINPOP.COMLLC	1111000000000025	UNLIMITED ACCESS TO AL	0.00	795.00
A10100	204734	07/30/20	35191	BRAINPOP.COMLLC	1111000000000025	UNLIMITED 12-MONTH ACC	0.00	6,327.70
A10100	204734	07/30/20	35191	BRAINPOP.COMLLC	1111000000000025	RENEWAL UN: NDRUSHWOOD	0.00	2,195.00
TOTAL CHECK							0.00	9,317.70
A10100	204735	07/30/20	352	GAIL FOUST	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00

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A10100	204736	07/30/20	357	ADRIENNE CHASE	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	204737	07/30/20	357972	ROTARY CLUB OF NORDONIA	1221200000000025	20/21 ROTARY DUES	0.00	200.00
A10100	204738	07/30/20	359	DURITSKY ANGELINA	0199803329000700	THE FOUNDATION SCHOLAR	0.00	500.00
A10100	204739	07/30/20	366012	SCREENCASTIFY, LLC	1110000000000025	DISTRICT LICENSE - 1 Y	0.00	3,600.00
A10100	204740	07/30/20	372599	CHRISTOPHER SIMMONS	2009025411000700	REIMBURSEMENT FOR DRAM	0.00	159.00
A10100	204741	07/30/20	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	33.84
A10100	204741	07/30/20	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	49.26
TOTAL CHECK							0.00	83.10
A10100	204742	07/30/20	376975	SOUTHGATE LOCK AND SECUR	1272000000000045	SUPPLIES AND MATERIALS	0.00	146.50
A10100	204743	07/30/20	379188	EDMENTUM INC	1113200000000025	PROFESSIONAL DEVELOPME	0.00	13,000.00
A10100	204744	07/30/20	379262	NAILAH SUGGS	1282900000000045	ANNUAL PAYMENT IN LIEU	0.00	500.00
A10100	204745	07/30/20	381341	TEXTHELP SYSTEMS INC.	1110000000000025	READ&WRITE FOR 20-21 S	0.00	6,503.40
A10100	204746	07/30/20	381662	TIERNEY BROTHERS INC.	1110000000000025	CLASSVR PORTAL ANNUAL	0.00	1,197.00
A10100	204747	07/30/20	385102	TODD ASSOCIATES INC	1261000000000045	ANNUAL PREMIUM GAS WEL	0.00	500.00
A10100	204748	07/30/20	390503	TYPING AGENT	1111000000000025	TYPING AGENT RENEWAL F	0.00	2,300.00
A10100	204749	07/30/20	401925	UNIVERSAL OIL	1281000000080045	UNLEADED FUEL PURCHASE	0.00	829.91
A10100	204750	07/30/20	41279	CDW-G COMPUTER CENTERS I	1110000000000013	TWO NEW SERVERS FOR DI	0.00	9,382.33
A10100	204750	07/30/20	41279	CDW-G COMPUTER CENTERS I	1110000000000013	TWO NEW SERVERS FOR DI	0.00	27,966.00
A10100	204750	07/30/20	41279	CDW-G COMPUTER CENTERS I	1110000000000013	TWO NEW SERVERS FOR DI	0.00	470.85
A10100	204750	07/30/20	41279	CDW-G COMPUTER CENTERS I	1110000000000013	TWO NEW SERVERS FOR DI	0.00	2,195.00
TOTAL CHECK							0.00	40,014.18
A10100	204751	07/30/20	41910	CALCOM INC.	1270000000060045	UPGRADE NORDONIA MIDDLE	0.00	42,207.00
A10100	204752	07/30/20	421704	VERIZON WIRELESS	1261000000000045	CUSTODIAN CELL PHONE S	0.00	782.06
A10100	204752	07/30/20	421704	VERIZON WIRELESS	1261000000000045	HOT SPOT EQUIPMENT CHA	0.00	700.00
TOTAL CHECK							0.00	1,482.06
A10100	204753	07/30/20	430018	VIVIAL	1261000000000045	DISTRICT TELEPHONE ADV	0.00	180.45
A10100	204754	07/30/20	45691	CLASSROOMQ LLC	1111000000000025	CLASSROOMQ PRO SUBSCRI	0.00	129.90
A10100	204755	07/30/20	48830	SAMUEL CHAFFEE	2009025411000700	PRODUCTION PIANIST FOR	0.00	500.00
A10100	204756	07/30/20	49949	CONCRETE DIMENSIONS INC	1270000000060045	CONCRETE REPAIRS - NOR	0.00	9,650.00
A10100	204756	07/30/20	49949	CONCRETE DIMENSIONS INC	1270000000060045	INSTALL FROST PAD IN F	0.00	3,500.00
A10100	204756	07/30/20	49949	CONCRETE DIMENSIONS INC	1270000000060045	REMOVE AND REPLACE REM	0.00	6,353.50
A10100	204756	07/30/20	49949	CONCRETE DIMENSIONS INC	1270000000040045	CONCRETE REPAIRS AT NO	0.00	5,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	204756	07/30/20	49949	CONCRETE DIMENSIONS INC	1270000000040045	REMOVE AND REPLACE SEC	0.00	2,780.00
A10100	204756	07/30/20	49949	CONCRETE DIMENSIONS INC	1270000000040045	REMOVE AND REPLACE REA	0.00	10,150.50
TOTAL CHECK							0.00	37,934.00
A10100	204757	07/30/20	81500	DOMINION EAST OHIO	1270000000050045	NATURAL GAS DELIVERY C	0.00	125.71
A10100	204757	07/30/20	81500	DOMINION EAST OHIO	1270000000010045	NATURAL GAS DELIVERY C	0.00	132.59
A10100	204757	07/30/20	81500	DOMINION EAST OHIO	1270000000040045	NATURAL GAS DELIVERY C	0.00	142.53
A10100	204757	07/30/20	81500	DOMINION EAST OHIO	1270000000060045	NATURAL GAS DELIVERY C	0.00	181.34
A10100	204757	07/30/20	81500	DOMINION EAST OHIO	1270000000070045	NATURAL GAS DELIVERY C	0.00	200.85
TOTAL CHECK							0.00	783.02
A10100	204758	07/30/20	81789	EDPUZZLE INC.	1110000000000025	BUILDING SUBSCRIPTIONS	0.00	3,504.00
A10100	204759	07/30/20	97413	ARAMSCO, INC.	1272000000060045	CLO31650 CLOROX TOTAL	0.00	136.50
A10100	204759	07/30/20	97413	ARAMSCO, INC.	1272000000070045	SAME	0.00	136.50
TOTAL CHECK							0.00	273.00
A10100	204760	07/30/20	97854	EXPLORELEARNING LLC	1111000000000025	LEE EATON SCHOOL GIZMO	0.00	2,945.00
A10100	204760	07/30/20	97854	EXPLORELEARNING LLC	1113000000000025	NORDONIA MIDDLE AND HI	0.00	8,497.75
TOTAL CHECK							0.00	11,442.75
TOTAL CASH ACCOUNT							0.00	1,178,072.00
A10102	204525	07/15/20	265100	NORDONIA HILLS BOARD OF	0010000	DED:1005 WAGE RET	0.00	32.05
A10102	204526	07/15/20	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,648.40
A10102	204527	07/15/20	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	259.00
A10102	204528	07/15/20	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	1,000.00
A10102	204529	07/15/20	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	3.34
A10102	204530	07/15/20	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	10.00
A10102	204531	07/15/20	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	74.26
A10102	204532	07/15/20	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	160.42
A10102	204532	07/15/20	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	2,713.94
A10102	204532	07/15/20	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,186.11
TOTAL CHECK							0.00	4,060.47
A10102	204688	07/30/20	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
A10102	204688	07/30/20	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK							0.00	158.94
A10102	204689	07/30/20	265100	NORDONIA HILLS BOARD OF	0010000	DED:1005 WAGE RET	0.00	111.87
A10102	204690	07/30/20	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	53.71
A10102	204690	07/30/20	41277	CCA DIVISION OF TAXATION	0010000	DED:57260C NORTON	0.00	20.27
A10102	204690	07/30/20	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	53.71
A10102	204690	07/30/20	41277	CCA DIVISION OF TAXATION	0010000	DED:29498C GATES MILL	0.00	18.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	204690	07/30/20	41277	CCA DIVISION OF TAXATION	0010000	DED:57260C NORTON	0.00	20.27
TOTAL CHECK								0.00 166.85
A10102	204691	07/30/20	888006	NHEA	0010000	DED:7000 NHEA	0.00	20,471.03
A10102	204692	07/30/20	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,642.43
A10102	204693	07/30/20	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	259.00
A10102	204694	07/30/20	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	1,000.00
A10102	204695	07/30/20	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	8.34
A10102	204696	07/30/20	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	10.00
A10102	204697	07/30/20	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	74.26
A10102	204698	07/30/20	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	160.42
A10102	204698	07/30/20	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,186.11
A10102	204698	07/30/20	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	2,850.30
TOTAL CHECK								0.00 4,196.83
A10102	204699	07/30/20	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	131.20
A10102	204699	07/30/20	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	131.20
TOTAL CHECK								0.00 262.40
A10102	204700	07/30/20	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	75.96
A10102	204700	07/30/20	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	23.71
A10102	204700	07/30/20	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	23.41
A10102	204700	07/30/20	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	24.52
TOTAL CHECK								0.00 147.60
A10102	204701	07/30/20	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	539.82
A10102	204701	07/30/20	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	539.82
TOTAL CHECK								0.00 1,079.64
A10102	V204499	07/15/20	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	1,861.78
A10102	V204500	07/15/20	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	1,984.56
A10102	V204500	07/15/20	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,328.75
A10102	V204500	07/15/20	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,006.25
A10102	V204500	07/15/20	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	110,537.09
TOTAL CHECK								0.00 118,856.65
A10102	V204501	07/15/20	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,224.06
A10102	V204501	07/15/20	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	519.86
A10102	V204501	07/15/20	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	22,361.44
TOTAL CHECK								0.00 24,105.36
A10102	V204502	07/15/20	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	30,774.48
A10102	V204502	07/15/20	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	244.28
A10102	V204502	07/15/20	999006	FIRST NATIONAL BANK	0010000	DED:*FI FICA	0.00	73.54

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A10102	V204502	07/15/20	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	89,841.71
TOTAL CHECK							0.00	120,934.01
A10102	V204503	07/15/20	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00
A10102	V204504	07/15/20	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	804.00
A10102	V204505	07/15/20	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00
A10102	V204506	07/15/20	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,475.13
A10102	V204507	07/15/20	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	976.00
A10102	V204507	07/15/20	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	1,813.39
TOTAL CHECK							0.00	2,789.39
A10102	V204508	07/15/20	999146	METLIFE INVESTORS GROUP	0010000	DED:6006 METLIFE	0.00	250.00
A10102	V204509	07/15/20	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	800.00
A10102	V204510	07/15/20	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	1,405.00
A10102	V204511	07/15/20	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00
A10102	V204512	07/15/20	999151	VALIC	0010000	DED:6010 VALIC	0.00	170.00
A10102	V204513	07/15/20	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,999.00
A10102	V204513	07/15/20	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	1,642.00
TOTAL CHECK							0.00	5,641.00
A10102	V204514	07/15/20	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00
A10102	V204515	07/15/20	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA	0.00	6,904.00
A10102	V204516	07/15/20	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	1,907.50
A10102	V204666	07/30/20	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	1,861.78
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,688.81
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	11,850.24
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	740.40
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	480.04
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:09064R BRDVW HTS	0.00	263.05
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	275.93
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	283.99
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	370.03
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	398.86
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	167.86
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	195.93
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	208.98
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	212.61
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:39872C KENT	0.00	7.92
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:08364C BRECKSVILL	0.00	9.08

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A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	18.89
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	16.03
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:45556R LYNDHURST	0.00	26.57
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	26.81
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	27.88
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	20.80
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	50.58
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	32.23
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	37.22
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	126.06
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	95.00
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	102.36
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	104.10
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	110.12
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	51.85
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	53.21
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	65.46
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:45976N MACEDONIA	0.00	69.83
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	73.23
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:80304 WADSWORTH	0.00	55.19
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	56.16
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:23618 EASTLAKE	0.00	57.03
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	58.51
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	59.21
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,636.80
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:39872C KENT	0.00	7.92
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	545.02
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	740.84
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:09064R BRDVW HTS	0.00	263.05
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	283.99
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	337.19
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	398.10
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	205.63
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	206.84
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	192.40
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	166.31
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:80304 WADSWORTH	0.00	139.76
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	126.06
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	155.11
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	102.36
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	104.10
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	108.31
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	110.12
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	51.85
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	65.46
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	73.23
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	20.80
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:08364C BRECKSVILL	0.00	9.08
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	18.60
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	50.58
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	56.16
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:23618 EASTLAKE	0.00	57.03

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A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	57.93
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	58.51
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	59.21
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:45556R LYN DHURST	0.00	26.57
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	26.81
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	27.50
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	27.88
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	37.22
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:45976N MACEDONIA	0.00	44.63
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	11,683.84
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	12.64
A10102	V204667	07/30/20	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	-12.64
TOTAL CHECK							0.00	38,830.86
A10102	V204668	07/30/20	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	108,680.71
A10102	V204668	07/30/20	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,006.25
A10102	V204668	07/30/20	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,328.75
A10102	V204668	07/30/20	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	1,984.56
TOTAL CHECK							0.00	117,000.27
A10102	V204669	07/30/20	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,224.06
A10102	V204669	07/30/20	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	24,301.65
A10102	V204669	07/30/20	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	519.86
TOTAL CHECK							0.00	26,045.57
A10102	V204670	07/30/20	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	244.28
A10102	V204670	07/30/20	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	30,692.88
A10102	V204670	07/30/20	999006	FIRST NATIONAL BANK	0010000	DED:*FI FICA	0.00	77.50
A10102	V204670	07/30/20	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	91,338.79
A10102	V204670	07/30/20	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	18.34
A10102	V204670	07/30/20	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	-18.34
TOTAL CHECK							0.00	122,353.45
A10102	V204671	07/30/20	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	33,747.46
A10102	V204671	07/30/20	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	115,994.02
A10102	V204671	07/30/20	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,006.25
A10102	V204671	07/30/20	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	117,850.40
A10102	V204671	07/30/20	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	36,463.71
A10102	V204671	07/30/20	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,006.25
TOTAL CHECK							0.00	306,068.09
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3610 VISION	0.00	1,018.80
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3222 DENTAL	0.00	243.20
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2013 MED/RX	0.00	1,004.32
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2019 MED/RX	0.00	1,004.32
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2020 MED/RX	0.00	1,004.32
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2021 MED/RX	0.00	1,004.32
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2212 MED/RX	0.00	1,004.32
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3618 VISION	0.00	534.87
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3214 DENTAL	0.00	875.52
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4002 LIFE CL	0.00	900.00
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3022 DENTAL	0.00	924.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3012 DENTAL	0.00	959.20
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3414 VISION	0.00	408.40
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2223 MED/RX	0.00	413.48
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2016 MED/RX	0.00	413.48
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2024 MED/RX	0.00	413.48
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4004 LIFE INS	0.00	339.02
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4100 LIFE ADRTL	0.00	339.33
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2210 MED/RX	0.00	42,181.44
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2018 MED/RX	0.00	58,250.56
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3010 DENTAL	0.00	15,706.90
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2014 MED/RX	0.00	18,606.60
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2218 MED/RX	0.00	21,090.72
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2214 MED/RX	0.00	5,375.24
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3018 DENTAL	0.00	7,074.10
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2022 MED/RX	0.00	7,442.64
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3210 DENTAL	0.00	4,676.10
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2023 MED/RX	0.00	1,240.44
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3418 VISION	0.00	1,222.56
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4001 LIFE CERT	0.00	1,537.50
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3014 DENTAL	0.00	2,091.52
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2222 MED/RX	0.00	2,480.88
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3218 DENTAL	0.00	2,637.80
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3410 VISION	0.00	3,183.75
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2010 MED/RX	0.00	132,570.24
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2210 MED/RX	0.00	42,181.44
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2018 MED/RX	0.00	58,250.56
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3416 VISION	0.00	10.21
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3423 VISION	0.00	10.21
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3424 VISION	0.00	10.21
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4102 LIFE ADTL	0.00	42.91
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3223 DENTAL	0.00	48.64
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3016 DENTAL	0.00	48.64
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3023 DENTAL	0.00	48.64
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3024 DENTAL	0.00	48.64
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3419 VISION	0.00	50.94
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4103 LIFE ADRTL	0.00	23.40
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3420 VISION	0.00	25.47
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3421 VISION	0.00	25.47
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3612 VISION	0.00	25.47
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3413 VISION	0.00	25.47
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3622 VISION	0.00	61.26
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4003 LIFE EXEM	0.00	62.50
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4005 LIFE INS	0.00	99.76
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3013 DENTAL	0.00	119.90
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3019 DENTAL	0.00	119.90
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3020 DENTAL	0.00	119.90
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3021 DENTAL	0.00	119.90
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3212 DENTAL	0.00	119.90
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3422 VISION	0.00	163.36
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4101 LIFE ADRTL	0.00	166.79
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3412 VISION	0.00	152.82
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3614 VISION	0.00	153.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3610 VISION	0.00	1,018.80
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3418 VISION	0.00	1,222.56
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2023 MED/RX	0.00	1,240.44
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2013 MED/RX	0.00	1,004.32
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2019 MED/RX	0.00	1,004.32
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2020 MED/RX	0.00	1,004.32
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2021 MED/RX	0.00	1,004.32
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2212 MED/RX	0.00	1,004.32
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3414 VISION	0.00	408.40
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2223 MED/RX	0.00	413.48
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2016 MED/RX	0.00	413.48
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2024 MED/RX	0.00	413.48
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3618 VISION	0.00	534.87
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3214 DENTAL	0.00	875.52
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3022 DENTAL	0.00	924.16
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3012 DENTAL	0.00	959.20
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2214 MED/RX	0.00	5,375.24
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3210 DENTAL	0.00	4,676.10
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3410 VISION	0.00	3,234.69
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3218 DENTAL	0.00	2,637.80
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3014 DENTAL	0.00	2,091.52
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2222 MED/RX	0.00	2,480.88
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2010 MED/RX	0.00	130,557.18
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2012 MED/RX	0.00	8,034.56
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3416 VISION	0.00	10.21
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3423 VISION	0.00	10.21
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3424 VISION	0.00	10.21
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3420 VISION	0.00	25.47
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3421 VISION	0.00	25.47
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3612 VISION	0.00	25.47
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3413 VISION	0.00	25.47
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3223 DENTAL	0.00	48.64
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3016 DENTAL	0.00	48.64
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3023 DENTAL	0.00	48.64
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3024 DENTAL	0.00	48.64
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3622 VISION	0.00	61.26
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3419 VISION	0.00	50.94
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3019 DENTAL	0.00	119.90
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3020 DENTAL	0.00	119.90
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3021 DENTAL	0.00	119.90
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3212 DENTAL	0.00	119.90
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3013 DENTAL	0.00	119.90
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3422 VISION	0.00	163.36
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3412 VISION	0.00	152.82
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3614 VISION	0.00	153.15
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3222 DENTAL	0.00	243.20
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3018 DENTAL	0.00	7,074.10
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2022 MED/RX	0.00	7,442.64
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2012 MED/RX	0.00	8,034.56
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3010 DENTAL	0.00	15,946.70
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2014 MED/RX	0.00	18,606.60
A10102	V204672	07/30/20	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2218 MED/RX	0.00	21,090.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	694,989.57
A10102	V204673	07/30/20	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	226.32
A10102	V204673	07/30/20	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	33.36
A10102	V204673	07/30/20	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	30.53
A10102	V204673	07/30/20	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	215.52
TOTAL CHECK							0.00	505.73
A10102	V204674	07/30/20	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00
A10102	V204675	07/30/20	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	804.00
A10102	V204676	07/30/20	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00
A10102	V204677	07/30/20	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,475.13
A10102	V204678	07/30/20	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	1,813.39
A10102	V204678	07/30/20	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	976.00
TOTAL CHECK							0.00	2,789.39
A10102	V204679	07/30/20	999146	METLIFE INVESTORS GROUP	0010000	DED:6006 METLIFE	0.00	250.00
A10102	V204680	07/30/20	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	800.00
A10102	V204681	07/30/20	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	1,405.00
A10102	V204682	07/30/20	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00
A10102	V204683	07/30/20	999151	VALIC	0010000	DED:6010 VALIC	0.00	170.00
A10102	V204684	07/30/20	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	1,642.00
A10102	V204684	07/30/20	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,999.00
TOTAL CHECK							0.00	5,641.00
A10102	V204685	07/30/20	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00
A10102	V204686	07/30/20	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA	0.00	7,904.00
A10102	V204687	07/30/20	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	21,946.60
A10102	V204687	07/30/20	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	1,907.50
A10102	V204687	07/30/20	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	56.21
A10102	V204687	07/30/20	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	25.62
A10102	V204687	07/30/20	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	28.55
A10102	V204687	07/30/20	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	17.31
A10102	V204687	07/30/20	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	28.55
A10102	V204687	07/30/20	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	25.62
A10102	V204687	07/30/20	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	17.31
A10102	V204687	07/30/20	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	55.33
A10102	V204687	07/30/20	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	21,564.90
A10102	V204687	07/30/20	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	-5.34
A10102	V204687	07/30/20	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	5.34
TOTAL CHECK							0.00	45,673.50

POWERSCHOOL
DATE: 08/23/2021
TIME: 14:28:49

NORDONIA CITY SCHOOLS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='1'
ACCOUNTING PERIOD: 2/22

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT					0.00	1,704,227.87
TOTAL FUND					0.00	2,882,299.87
TOTAL REPORT					0.00	2,882,299.87



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
July Special Board Meeting
Monday, July 19, 2021, 6:00 pm - 6:58 pm
9370 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

Chad Lahrmer; Judy Matlin; Liz McKinley; Tammy Strong; William Busse

A. PRESIDENT'S REPORT

1. Roll Call

B. EXECUTIVE SESSION

Discussion with attorney concerning disputes which are the subject of pending or imminent court action.

The Board went into Executive Session at 6:04 P.M. and returned to the public meeting at 6:45 P.M.

Resolution 2021-7-19-111

Move: Tammy Strong Second: Liz McKinley Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

C. BOARD DISCUSSION ITEMS

CDC Recommendations
Superintendent Goals

The Board discussed the CDC recommendations for the 2021-2022 school year. Mr. Busse checked with Petermann regarding the requirements on the school bus. He was told the federal mandate is that students riding the bus as well as the bus drivers and aides are required to wear masks on the bus.

The superintendent reviewed his goals for the upcoming school year.

D. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:58 P.M. The President declared the motion passed.

Resolution 2021-7-19-112

Move: Tammy Strong Second: Judy Matlin Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

Chad M. Lahrmer, President

Matthew A. Brown, Treasurer/CFO



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
July Regular Board Meeting
Monday, July 19, 2021, 7:00 pm - 8:37 pm
Northfield Elementary Schools
9371 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

Chad Lahrmer; Judy Matlin; Liz McKinley; Tammy Strong; William Busse

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda

Resolution 2021-7-19-113

Move: Liz McKinley Second: Tammy Strong Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

4. Communications:
5. Open Forum

Mr. Busse spoke to the audience regarding his conversation with Peterman, the district's pupil transportation company. He stated that Petermann would follow the federal mandate which requires students on buses to wear masks. This includes the bus drivers and aides.

1. Julie Daniels inquired about when the refund for the middle school math workbook would be sent out. She also asked about students attending summer school and if they were wearing masks on the bus. Superintendent Clark stated they were not.
2. Jill Pitas inquired about her daughter going into 9th grade and being told not to use the bathrooms at the high school because of the smoke from vaping. She also inquired about cheerleading tryouts and how the process works. Her daughter scored high as a freshman outscoring some varsity girls and did not make the Junior Varsity team.
3. Shannon Nanny talked about the federal mandate for wearing masks on the bus. She also inquired about whether the middle school cafeteria will be open for lunches this school year. She also asked about whether the lockers will be used. Superintendent responded yes for the cafeteria as well as the locker usage.
4. Jim Colvert, father of five, inquired about the consequences to the school district if the federal mandate is not followed. He stated the district should eliminate mask mandates in schools. Superintendent responded that he would risk losing his license and the district could lose its funding.

5. Joe Kopac stated a federal mandate is not a law and inquired about exceptions to the mandate.
6. Jason Colter stated there is vaping in the bathrooms at the high school.
7. Stacey Kopac stated that masks being worn create emotional damage to students because they are risking their health by wearing masks. She asked the Board to do the right thing for kids.
8. Lindsey Wasniak inquired whether the rules are going to change regarding student's wearing masks. She also asked if a student gets a rash from wearing the mask and has to go to the dermatologist, who is going to pay the doctor bill.
9. Marcy Miller inquired about final forms asking if your students has been vaccinated. Mr. Busse responded that this is an Ohio High School Athletic Association requirement that must be answered.

6. Committee Reports:

Finance Committee
 OSBA Legislative Liaison
 Curriculum & Instruction Liaison
 Facilities Liaison
 Cuyahoga Valley Career Center
 Nordonia Hills Foundation Liaison
 Tax Incentive Review Board
 Technology and Information Systems
 Special Education Liaison
 NDEIC

Mrs. McKinley reported on HB110, the State biennium budget bill. The Fair School Funding formula was added but instead of the phase in over 6 years the legislators put it into the current biennial budget and it would be reviewed in the future.

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

—Approve Revised Board Policy - First Reading (No Action required)

6.44 - Restraint and Seclusion

—Approve Membership in the Lake Erie Educational Media Consortium for the 2021-22 school year at a cost of \$869.50.

Resolution 2021-7-19-114

Move: Judy Matlin Second: Chad Lahrmer Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

2. Approve Pay to Participate Fees for Extra/Co-Curricular Activities for the 2021-22 School Year

Students who qualify for free lunch program will pay 50% of the fee charge.
Students who qualify for reduced lunch program will be \$75% of the fee charge.

- NHS Athletics - \$280
- Middle School Athletics - \$140
- Lee Eaton Band - \$18
- Lee Eaton Choir - \$18
- Grade 7-8 Choir Half Year - \$24
- Grade 7-8 Choir Full Year - \$48
- Grade 7-8 Band - \$78
- Grade 7 Jazz Band Half Year - \$35
- Grade 7 Jazz Band Full Year - \$69
- Grade 8 Jazz Band Half Year - \$35
- Grade 8 Jazz Band Full Year - \$69
- Grade 9-12 Band - \$180
- Grade 9-12 Choir - \$90
- Color Guard - \$150
- Winter Guard - \$180

Resolution 2021-7-19-115

Move: Tammy Strong Second: Liz McKinley Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

3. Approve Memorandum of Understanding Establishing Blended Rate of Pay for Hybrid Position for OAPSE Local 246 - Shari Morris

Resolution 2021-7-19-116

Move: Chad Lahrmer Second: William Busse Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

4. Approve All-Day Kindergarten Tuition for the 2021-22 School Year

Full-time Tuition	\$2,700
Students who qualify for reduced lunch program	\$2,025
Students who qualify for free lunch program	\$1,350

Resolution 2021-7-19-117

Move: Chad Lahrmer Second: Tammy Strong Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

5. Approve Brochure for Gifted Education

Resolution 2021-7-19-118

Move: Chad Lahrmer Second: William Busse Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

6. Approve Personnel Items:

Resolution 2021-7-19-119

Move: Tammy Strong Second: Judy Matlin Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

a. Certified:

i. Retirement/Resignation

Bethany Mosher, MS Mathematics, resignation effective end of 2020-21 school year.

ii. New Appointment/Assignment

None

iii. Long-Term Substitute

None

iv. Home Instruction (Paid at the curriculum rate of \$30.25/hr., effective 8/16/21)

Stephanie York

v. Extended Time

Staci Ross, 1.5 additional days, effective for the 2020-21 school year

vi. Curriculum

(Paid at the curriculum rate of \$30.25/hr., unless otherwise noted)

—ETR Meeting

Cindy O'Connor

Emma Sacha

Plan and create Classroom Huddle curriculum, not to exceed 30 hours each, effective July 1, 2021, paid from ESSER Federal Grants:

Amanda Wojtusik

Charles Wasco

Ann Wachs

Angela Hartman

Olivia Potash

vii. Supplementals (based on BA/0-\$43,216)

HS Interact Club, Stephanie York, 4.00%, \$1,728.64*

HS Science Olympiad, Nicole Episcopo, 3.00%, \$1,296.48*

*Correction

(HS Athletics):

HS Assistant Athletic Director (Fall), Jason Lara, 7.50%, \$3,241.20
HS Assistant Athletic Director (Winter), Mary Bednar, 7.50%, \$3,241.20
HS Fall Head Cheerleading, Danielle Ricchino, 8.75%, \$3,781.40
HS Fall Cheerleading (JV), Tana Sinarski, 6.00%, \$2,592.96
HS Fall Cheerleading (9), Kelsey Stefanski, 4.00%, \$1,728.64
HS Head Cross Country, Mike Martin, 15.5%, \$6,698.48
HS Asst. Cross Country, Sean Sandvick, 11.00%, \$4,753.76
HS Accommodations Cross Country Coach, Brenna McGrath, 5.00%, \$2,160.80
HS Head Football, Jeffrey Fox, 21.50%, \$9,291.44
HS Assistant Football, Bernard Russ, 11.00%, \$4,753.76
HS Assistant Football, Tim King, 13.00%, \$5,618.08
HS Assistant Football, DeVon Sanders, 11.00%, \$4,753.76
HS Assistant Football, Nick Patterson, 11.00%, \$4,753.76
HS Assistant Football, Jason Chadock, 11.00%, \$4,753.76
HS Assistant Football, Cameron Bell, 9.00%, \$3,889.44
HS Assistant Football, Richard Brown, 8.00%, \$3,457.28
HS Assistant Football, Zdenko Sulc, 5.00%, \$2,160.80
HS Freshman Football, Donovan Nichols, 8.00%, \$3,457.28
HS Freshman Football Asst., Mike Konicek, 7.00%, \$3,025.12
HS Freshman Football Asst., Andy Hart, 7.00%, \$3,025.12
HS Head Boys' Golf, Scott Lawrence, 11.50%, \$4,969.84
HS Assistant Boys' Golf, Matt Cash, 8.00%, \$3,457.28
HS Head Girls' Golf, Greg Harris, 10.75%, \$4,645.72
HS Assistant Girls' Golf, Kristi Gunyula, 8.00%, \$3,457.28
HS Head Boys' Soccer, Derek Mercer, 14.75%, \$6,374.36
HS Assistant Boys' Soccer, Nick Miletti, 8.50%, \$3,673.36
HS Assistant Boys' Soccer, Patrick Schlund, 4.90%, \$2,117.58
HS Assistant Boys' Soccer, Austin Usher, 4.90%, \$2,117.58
HS Assistant Boys' Soccer, Scott Durham, 3.70%, \$1,598.99
HS Head Girls' Soccer, Les Gicei, 14.75%, \$6,374.36
HS Assistant Girls' Soccer, Michael Codispoti, 11.75%, \$5,077.88
HS Assistant Girls' Soccer, Jeremy Johnson, 11.00%, \$4,753.76
HS Head Girls' Tennis, Ryan Vehar, 11.50%, \$4,969.84
HS Assistant Girls; Tennis, Anne Berardinelli, 8.00%, \$3,457.28
HS Head Volleyball, Tim Vasko, 12.90%, \$5,574.86
HS Assistant Volleyball, Eric Sopata, 9.82%, \$4,243.81
HS Assistant Volleyball (JV), John Smoleny, 9.82%, \$4,243.81
HS Freshman Volleyball, Jazmine Dukes, 8.82%, \$3,811.65

(MS Athletics):

MS Fall Head Cheerleading, Amy Webb, 4.50%, \$1,944.72
MS Head Cross Country, Kristine Dombroski, 8.75%, \$3,781.40
MS Assistant Cross Country, Tim McKee, 4.25%, \$1,836.68
MS Assistant Cross Country, Matt Beery, 4.25%, \$1,836.68
MS Accommodations Cross Country Coach, Virginia Tedor, 5.00%, \$2,160.80
MS Head Football, Scott Barwidi, 9.50%, \$4,105.52
MS Assistant Football, Al Huge, 9.50%, \$4,105.52
MS Assistant Football, Ed Ralls, 7.00%, \$3,025.12
MS Assistant Football, Marty Atha, 7.75%, \$3,349.24
MS Assistant Football, Ty Lachowski, 8.50%, \$3,673.36
MS Assistant Football, Dan Lieberth, 6.00%, \$2,592.96
MS Head Volleyball, Connie Perney, 8.75%, \$3,781.40
MS Assistant Volleyball, Eleanor Barwidi, 2.32%, \$1,002.61

MS Assistant Volleyball, Mary Tatton, 7.00%, \$3,025.12
MS Assistant Volleyball (9), Abbey Shupp, 2.32%, \$1,002.61

b. Classified:

i. Resignation/Retirement

Brittany Hyde, MS Paraprofessional, resignation effective 7/13/2021

ii. Leave of Absence

Daniel Chorba, NF Elementary Building Foreman, unpaid leave of absence, effective March 16, 2021 through June 30, 2022.

iii. New Assignment

None

iv. Change of Assignment

None

v. Substitute

None

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - June 21, 2021
Regular Board Meeting Minutes - June 21, 2021
Financial Statements - June, 2021
Educational Focus on Fiscal Year 2021

Resolution 2021-7-19-120

Move: Judy Matlin Second: William Busse Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

2. Approve Summit Educational Service Center Auxiliary Services Agreement.

(This is contingent upon the district maintaining the management of St. Barnabas auxiliary service funds).

Resolution 2021-7-19-121

Move: Tammy Strong Second: William Busse Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

3. Resolution Authorizing Payment of Accrued Unused Vacation Leave for the Treasurer/CFO. Due to COVID-19 pandemic, fiscal year 2021 closing activities, fiscal year 2022 opening activities and managing the transition of a new treasurer, Treasurer Obratil has been unable to take all of her vacation days prior to her retirement on July 30. Treasurer Obratil is requesting to be paid for all of her accrued unused vacation leave.

Resolution 2021-7-19-122

Move: Judy Matlin Second: William Busse Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

4. Approve Petty Cash and Change Funds for FY2022

Resolution 2021-7-19-123

Move: Tammy Strong Second: William Busse Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

5. Treasurer Transition Plan Update

Resolution 2021-7-19-124

Move: William Busse Second: Judy Matlin Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

D. EXECUTIVE SESSION

To consider the purchase of property for public purposes.

The Board went into Executive Session at 8:17 P.M. and returned to the public meeting at 8:35 P.M.

Resolution 2021-7-19-125

Move: Judy Matlin Second: William Busse Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

E. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, August 30, 2021, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 8:37 P.M. The President declared the motion passed.

Resolution 2021-7-19-126

Move: Tammy Strong Second: Judy Matlin Status: Passed

Yes: Tammy Strong, Chad Lahrmer, Liz McKinley, Judy Matlin, William Busse

Chad M. Lahrmer, Board President

Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.

Nordonia Hills City Schools
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
FOR THE 2021-2022 SCHOOL YEAR

Name of Student Activity: Cheerleading HS MS (Circle One)

Fund: 200 300 (Circle One) Special Cost Center (SPCC) 300455 (Begins with a "9")

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

President: n/a Vice President: _____

Secretary: _____ Treasurer: _____

Purpose Clause: (Short narrative describing purpose of this group)
Cheerleading Items 7th & 8th grade

A. Beginning Balance as of July 1, 2021 \$0.00

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

1	<u>SnapRaise Fundraiser</u>	<u>\$5,000.00</u>	8		<u>\$0.00</u>
2	<u>Chipotle Fundriser</u>	<u>\$1,000.00</u>	9		<u>\$0.00</u>
3	<u>Additional Fundraisers</u>	<u>\$1,000.00</u>	10		<u>\$0.00</u>
4	_____	<u>\$0.00</u>	11		<u>\$0.00</u>
5	_____	<u>\$0.00</u>	12		<u>\$0.00</u>
6	_____	<u>\$0.00</u>	13		<u>\$0.00</u>
7	_____	<u>\$0.00</u>	B. TOTAL REVENUE:		<u>\$7,000.00</u>

C. Permissible Expenditures: (List all potential expenditures)

1	<u>Spiritwear Shirts</u>	<u>\$2,000.00</u>	8	<u>Sign Bags</u>	<u>100.00</u>
2	<u>Cheerleading Bags</u>	<u>\$2,000.00</u>	9	<u>Face Tatoos</u>	<u>20.00</u>
3	<u>Awards Night Gifts</u>	<u>\$300.00</u>	10	_____	<u>0.00</u>
4	<u>Pizza Parties</u>	<u>\$300.00</u>	11	_____	<u>0.00</u>
5	<u>Wireless Speaker</u>	<u>\$300.00</u>	12	_____	<u>0.00</u>
6	<u>Water Bottles</u>	<u>\$500.00</u>	13	_____	<u>0.00</u>
7	<u>Pom Poms</u>	<u>\$600.00</u>	C. TOTAL EXPENDITURE		<u>6,120.00</u>

D. Estimated Ending Balance as of June 30, 20__ (A+B-C=D) \$880.00 ✓

Requested by: _____

Approved by: _____

Student Officer for 200 Fund _____ Date _____

Building Principal's Signature _____ Date 8-13-21

Amy Webb _____ 8/13/21

Amy Webb _____ 8/24/21

Advisor's Signature _____ Date _____

Treasurer's Signature _____ Date _____

Board Approval Date: _____

Nordonia Hills City Schools
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2021-22 School Year

Name of Student Activity: BOOKSTORE HS MS (Circle One)

Fund: 020 300 (Circle One) Special Cost Center (SPCC): 9601 (Begins with a "9")

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

President: N/A Vice President: _____

Secretary: _____ Treasurer: _____

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

Supplies for students for class use
and community service.

A. Beginning Balance as of July 1, 20____ \$2,293.30

B. Anticipated Revenue: (List all potential fund-raisers, donations) 200-1616-9006-000000-006

1 SALE OF PENS, PENCILS, MARKERS,		8		\$0.00
2 FOLDERS, BOOK COVERS &		9		\$0.00
3 OTHER ITEMS	\$200.00	10		\$0.00
4	\$0.00	11		\$0.00
5	\$0.00	12		\$0.00
6	\$0.00	13		\$0.00
7	\$0.00			
			B. TOTAL REVENUE:	\$200.00 ✓

C. Permissible Expenditures: (List all potential expenditures)

1 PURCHASE OF SCHOOL SUPPLIES	\$300.00	8		0.00
2 FOR RESALE: BOOK COVERS,	\$0.00	9		0.00
3 PENS, PENCILS, FOLDERS	\$0.00	10		0.00
4	\$0.00	11		0.00
5 field trips	\$0.00	12		0.00
6 t-shirts for members	\$0.00	13		0.00
7 donation to charity	\$0.00			
			C. TOTAL EXPENDITURES:	300.00 ✓

D. Estimated Ending Balance as of June 30, 20____ 15 (A+B-C=D) \$2,193.30 ✓

Requested by: _____
Student Officer for 200 Fund _____ Date _____
Advisor's Signature _____ Date _____

Approved by: _____
Building Principal's Signature _____ Date 8/24/21
Treasurer's Signature _____ Date _____

Board Approval Date: _____

APR 20

Nordonia Hills City Schools
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2021-2022 school year

Name of Student Activity: Student Council HS MS (Circle One)

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9006 (Begins with a "9")

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

President: N/A Vice President: N/A

Secretary: N/A Treasurer: N/A

Purpose Clause: (Short narrative describing purpose of this group)
To promote a positive school climate with school and community events.

A. Beginning Balance as of July 1, 2021 \$2,779.88

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

1	<u>3 dances/socials</u>	<u>\$3,000.00</u>	8	<u></u>	<u>\$0.00</u>
2	<u>Donations for charity</u>	<u>\$1,000.00</u>	9	<u></u>	<u>\$0.00</u>
3	<u></u>	<u>\$0.00</u>	10	<u></u>	<u>\$0.00</u>
4	<u></u>	<u>\$0.00</u>	11	<u></u>	<u>\$0.00</u>
5	<u></u>	<u>\$0.00</u>	12	<u></u>	<u>\$0.00</u>
6	<u></u>	<u>\$0.00</u>	13	<u></u>	<u>\$0.00</u>
7	<u></u>	<u>\$0.00</u>		B. TOTAL REVENUE:	<u><u>\$4,000.00</u></u> ✓

C. Permissible Expenditures: (List all potential expenditures)

1	<u>field trip</u>	<u>\$800.00</u>	8	<u>end of year celebration</u>	<u>200.00</u>
2	<u>snacks/drinks for meetings</u>	<u>\$200.00</u>	9	<u>staff appreciation day</u>	<u>200.00</u>
3	<u>incidentals</u>	<u>\$200.00</u>	10	<u>donation to charity</u>	<u>1,000.00</u>
4	<u>security for dances</u>	<u>\$300.00</u>	11	<u>senior citizen breakfast</u>	<u>400.00</u>
5	<u>dj for dances</u>	<u>\$900.00</u>	12	<u></u>	<u>0.00</u>
6	<u>awards for students</u>	<u>\$300.00</u>	13	<u></u>	<u>0.00</u>
7	<u></u>	<u>\$0.00</u>		C. TOTAL EXPENDITURES:	<u><u>4,500.00</u></u> ✓

D. Estimated Ending Balance as of June 30, 20 2022 (A+B-C=D) \$2,279.88 ✓

Requested by: _____ Approved by: _____
 Student Officer for 200 Fund _____ Date _____ Building Principal's Signature _____ Date _____
 Matt Spellman 3/29/2021 _____ Date _____ Treasurer's Signature _____ Date _____
 Advisor's Signature _____ Date _____

Board Approval Date: _____

APR 20

Nordonia Hills City Schools

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

Name of Student Activity: Y2Y HS MS (Circle One)

FOR THE 2021-2022 SCHOOL YEAR

Fund: 01822 200 300 (Circle One) Special Cost Center (SPCC): 9605 (Begins with a "9")

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

President: _____ Vice President: _____
 Secretary: _____ Treasurer: _____

Purpose Clause: (Short narrative describing purpose of this group)
Youth-led Prvention Group

A. Beginning Balance as of July 1, 2021 _____ \$1,012.47

B. Anticipated Revenue: (List all potential fund-raisers, donations) R-1820

1	_____	\$0.00	8	_____	\$0.00
2	_____	\$0.00	9	_____	\$0.00
3	_____	\$0.00	10	_____	\$0.00
4	_____	\$0.00	11	_____	\$0.00
5	_____	\$0.00	12	_____	\$0.00
6	_____	\$0.00	13	_____	\$0.00
7	_____	\$0.00	B. TOTAL REVENUE:		<u>\$0.00</u> \$ 200.00

C. Permissible Expenditures: (List all potential expenditures)

1	School-wide Activity Supplies	\$350.00	8	_____	0.00
2	Meeting Supplies	\$250.00	9	_____	0.00
3	Printing	\$150.00	10	_____	0.00
4	_____	\$0.00	11	_____	0.00
5	_____	\$0.00	12	_____	0.00
6	_____	\$0.00	13	_____	0.00
7	_____	\$0.00	C. TOTAL EXPENDITURES:		<u>750.00</u> ✓

D. Estimated Ending Balance as of June 30, 20 22 (A+B-C=D) \$262.47 462.47 ✓

Deborah Wallace

Requested by: _____	Approved by:
Student Officer for 200 Fund _____	Building Principal's Signature _____
Date 3/30/21	Date 8/24/2021
Advisor's Signature _____	Treasurer's Signature _____
Date _____	Date _____

Board Approval Date: _____

APR 20

Nordonia Hills City Schools
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2021 - 2022 School Year

Name of Student Activity: Media Club HS **MS** (Circle One)

Fund: **200** 300 (Circle One) Special Cost Center (SPCC): 9016 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

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

Experiment with and create media for the school.

A. Beginning Balance as of July 1, 20 21 \$0.00

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

1	Fundraiser	\$200.00	8	_____	\$0.00
2	Principal Fund	\$100.00	9	_____	\$0.00
3	_____	\$0.00	10	_____	\$0.00
4	_____	\$0.00	11	_____	\$0.00
5	_____	\$0.00	12	_____	\$0.00
6	_____	\$0.00	13	_____	\$0.00
7	_____	\$0.00	B. TOTAL REVENUE:		<u>\$300.00</u>

SPREADSHEET

✓ 300.00

C. Permissible Expenditures: (List all potential expenditures)

1	Equipment	\$300.00	8	_____	0.00
2	_____	\$0.00	9	_____	0.00
3	_____	\$0.00	10	_____	0.00
4	_____	\$0.00	11	_____	0.00
5	_____	\$0.00	12	_____	0.00
6	_____	\$0.00	13	_____	0.00
7	_____	\$0.00	C. TOTAL EXPENDITURES:		<u>300.00</u>

SPREADSHEET

~~1,300.00~~

D. Estimated Ending Balance as of June 30, 20 _____ (A+B-C=D) \$0.00

Requested by: _____

Approved by: _____

Student Officer for 200 Fund _____ Date _____
 _____ / 4/20/2021
 Advisor's Signature _____ Date _____

Building Principal's Signature _____ Date _____
 _____ / 8/24/2021
 Treasurer's Signature _____ Date _____

Board Approval Date: _____

APR 20 

Nordonia Hills City Schools
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

Name of Student Activity: _____ Yearbook 2021-2022 _____ HS MS (Circle One)

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9017 (Begins with a "9")

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

President: N/A Vice President: _____

Secretary: _____ Treasurer: _____

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

To create a middle school yearbook

A. Beginning Balance as of July 1, 2021 \$9,777.00

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

1	Yearbook sales	\$1,000.00	8	_____	\$0.00
2	_____	_____	9	_____	\$0.00
3	_____	_____	10	_____	\$0.00
4	_____	_____	11	_____	\$0.00
5	_____	\$0.00	12	_____	\$0.00
6	_____	\$0.00	13	_____	\$0.00
7	_____	\$0.00	B. TOTAL REVENUE:		<u>\$1,000.00</u> ✓

C. Permissible Expenditures: (List all potential expenditures)

1	Yearbook supplies	\$300.00	8	_____	0.00
2	Meeting Supplies	\$150.00	9	_____	0.00
3	Extra book cost	\$400.00	10	_____	0.00
4	Camera equipment	\$100.00	11	_____	0.00
5	_____	\$0.00	12	_____	0.00
6	_____	\$0.00	13	_____	0.00
7	_____	\$0.00	C. TOTAL EXPENDITURES:		<u>950.00</u> ✓

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$9,827.00 ✓

Requested by: _____

Approved by: _____

Student Officer for 200 Fund _____ Date 3/30/2021
Anne Berardinelli

Building/Principal's Signature _____ Date 4/24/21
[Signature]

Advisor's Signature _____ Date _____

Treasurer's Signature _____ Date _____

Board Approval Date: _____

APR 20

Nordonia Hills City Schools
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2021 - 2022 School Year

Name of Student Activity: NMS Drama Club HS **MS** (Circle One)

Fund: **200** 300 (Circle One) Special Cost Center (SPCC): 9026 Begins with a "9"

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

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

The MS Drama Club produces an annual musical theatre production and performance.

A. Beginning Balance as of July 1, 2020 \$4,599.45

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

1 Ticket Sales	\$4,500.00	8 _____	\$0.00
2 T-Shirt Sales	\$500.00	9 _____	\$0.00
3 Costume Rental Fees	\$800.00	10 _____	\$0.00
4 _____	\$0.00	11 _____	\$0.00
5 _____	\$0.00	12 _____	\$0.00
6 _____	\$0.00	13 _____	\$0.00
7 _____	\$0.00		
		B. TOTAL REVENUE:	\$5,800.00 ✓

C. Permissible Expenditures: (List all potential expenditures)

1 Music Theatre International	\$665.00	8 Backdrop rentals	2,000.00
2 Costume Rental	\$2,500.00	9 Set construction & props	2,000.00
3 Romeos Pizza	\$200.00	10 _____	0.00
4 Cast Party Food	\$500.00	11 _____	0.00
5 Award Medallions	\$500.00	12 _____	0.00
6 Miscellaneous supplies	\$200.00	13 _____	0.00
7 Choreographer	\$1,000.00		
		C. TOTAL EXPENDITURES:	9,565.00 ✓

D. Estimated Ending Balance as of June 30, 2021 (A+B-C=D) \$834.45 ✓

Requested by: _____

Approved by: _____

Student Officer for 200 Fund _____ Date _____

Building Principal's Signature _____ Date _____

Advisor's Signature _____ Date _____

Treasurer's Signature _____ Date _____

Board Approval Date: _____

BUDGET LINE: 2009026411000600

RECEIPT LINE: 200 9026 00000000 R1620

890

APR 20

Nordonia Hills City Schools
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
 For the 2021-22 SCHOOL YEAR

Name of Student Activity: TEACHERS TRUST HS MS (Circle One)

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9616 (Begins with a "9")

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

President: N/A Vice President: _____

Secretary: _____ Treasurer: _____

Purpose Clause: (Short narrative describing purpose of this group)
 Items/recognitions for staff

A. Beginning Balance as of July 1, 2021 \$415.35

B. Anticipated Revenue: (List all potential fund-raisers, donations) 200-1616-9006-000000-006

1 COMMISSIONS	\$100.00	8		\$0.00
2 STAFF FUNDRAISER/DONATION	\$200.00	9		\$0.00
3 _____	\$0.00	10		\$0.00
4 _____	\$0.00	11		\$0.00
5 _____	\$0.00	12		\$0.00
6 _____	\$0.00	13		\$0.00
7 _____	\$0.00		B. TOTAL REVENUE:	\$300.00 ✓

C. Permissible Expenditures: (List all potential expenditures)

1 STAFF RECOGNITIONS	\$500.00	8		0.00
2 _____	\$0.00	9		0.00
3 _____	\$0.00	10		0.00
4 _____	\$0.00	11		0.00
5 _____	\$0.00	12		0.00
6 _____	\$0.00	13		0.00
7 _____	\$0.00		C. TOTAL EXPENDITURES:	500.00 ✓

D. Estimated Ending Balance as of June 30, 2022 15 (A+B-C=D) \$215.35 ✓

Andrea Rupp

Requested by: _____
 Student Officer for 200 Fund _____ Date _____

Approved by: _____
 Building Principal's Signature _____ Date _____

Advisor's Signature _____ Date _____

Treasurer's Signature *Mauro* _____ Date 8/24/21

Board Approval Date: _____

APR 20

Submit in duplicate to the Treasurer's Office

Nordonia Hills City Schools
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2020-21 School Year

Name of Student Activity: 7th grade FIELD TRIPS HS VI (Circle One)
Fund: 200 300 Special Cost Center (SPC) 9751 (Begins with a "9")

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

President: N/A Vice President: _____
Secretary: _____ Treasurer: _____

Purpose Clause: (Short narrative describing purpose of this group)
7th grade field trip(s)

A. Beginning Balance as of July 1, 2021 \$5,727.62

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

1	2 - Field trips (to be determined)	\$20,000.00	8	_____	\$0.00
2	_____	_____	9	_____	\$0.00
3	_____	\$0.00	10	_____	\$0.00
4	_____	\$0.00	11	_____	\$0.00
5	_____	\$0.00	12	_____	\$0.00
6	_____	\$0.00	13	_____	\$0.00
7	_____	\$0.00	B. TOTAL REVENUE:		<u>\$20,000.00</u> ✓

C. Permissible Expenditures: (List all potential expenditures)

1	TRIP	\$18,000.00	8	_____	0.00
2	SNACKS/DRINKS	\$1,000.00	9	_____	0.00
3	INCIDENTALS	\$1,000.00	10	_____	0.00
4	BUSES	\$2,000.00	11	_____	0.00
5	_____	\$0.00	12	_____	0.00
6	_____	\$0.00	13	_____	0.00
7	_____	\$0.00	C. TOTAL EXPENDITURES:		<u>22,000.00</u> ✓

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$3,727.62 ✓

Andrea Rupp

Requested by: _____

Student Officer for 200 Fund _____ Date _____
N/A

Advisor's Signature _____ Date _____

Board Approval Date: _____

Approved by: _____

[Signature] Building Principal's Signature Date _____

[Signature] Treasurer's Signature Date 8/24/2021

APR 20 

Nordonia Hills City Schools
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
FOR THE 2021-2022 SCHOOL YEAR

Name of Student Activity: 8TH GRADE TRIP MS (Circle One)
Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9752 (Begins with a "9")

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

President: N/A Vice President: N/A
Secretary: N/A Treasurer: N/A

Purpose Clause: (Short narrative describing purpose of this group)
8th grade students will go to Philadelphia, PA on June 1-3, 2022.

A. Beginning Balance as of July 1, 2021 \$4,671.19

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

1 <u>Student Fees 290 x \$490</u>	<u>\$142,100</u>	8		<u>\$0.00</u>
2 _____	\$0.00	9		\$0.00
3 _____	\$0.00	10		\$0.00
4 _____	\$0.00	11		\$0.00
5 _____	\$0.00	12		\$0.00
6 _____	\$0.00	13		\$0.00
7 _____	\$0.00			
		B. TOTAL REVENUE:		<u>\$142,100.00</u> ✓

C. Permissible Expenditures: (List all potential expenditures)

1 <u>Trip Fee 290 x \$475</u>	<u>\$137,750</u>	8		<u>0.00</u>
2 <u>Cinch travel bags 290 x \$7</u>	<u>\$2,030.00</u>	9		<u>0.00</u>
3 <u>Incidentals</u>	<u>\$1,000.00</u>	10		<u>0.00</u>
4 _____	\$0.00	11		<u>0.00</u>
5 _____	\$0.00	12		<u>0.00</u>
6 _____	\$0.00	13		<u>0.00</u>
7 _____	\$0.00			
		C. TOTAL EXPENDITURES:		<u>140,780.00</u> ✓

D. Estimated Ending Balance as of Ju 2022

(A+B-C=D)

\$5,991.19 ✓

Requested by:

Approved by:

N/A

Student Officer for 200 Fund _____ Date _____

Building Principal's Signature _____ Date _____

JUSTIN B. SHANK _____ 4/1/2021

Treasurer's Signature _____ Date 3/24/2021

Advisor's Signature _____ Date _____

Board Approval Date: _____

APR 20

Nordonia Hills City Schools

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

Name of Student Activity: _____ MS Band _____ HS MS (Circle One)

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9003 (Begins with a "9")

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

President: N/A Vice President: _____

Secretary: _____ Treasurer: _____

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

This group functions from donations, fund raisers and fee collection to help with purchase of extra things for the middle school bands

A. Beginning Balance as of July 1, 2021_ _____ \$2,471.31

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

1	_____	\$0.00	8	_____	\$0.00
2	Donations	\$0.00	9	_____	\$0.00
3	tshirt collection	\$2,000.00	10	_____	\$0.00
4	_____	\$0.00	11	_____	\$0.00
5	_____	\$0.00	12	_____	\$0.00
6	_____	\$0.00	13	_____	\$0.00
7	_____	\$0.00	B. TOTAL REVENUE:		<u>\$2,000.00</u> ✓

C. Permissible Expenditures: (List all potential expenditures)

1	FIELD TRIP COST	\$0.00	8	_____	0.00
2	SUPPLIES/BAGS	\$0.00	9	_____	0.00
3	pizza	\$250.00	10	_____	0.00
4	_____	<u>\$1,500.00</u>	11	_____	0.00
5	Young's tshirt- screen print	<u>\$1,800.00</u>	12	_____	0.00
6	Guest Clinician	\$150.00	13	_____	0.00
7	Master Class	\$150.00	C. TOTAL EXPENDITURES:		<u>2,850.00</u> ✓

D. Estimated Ending Balance as of June 30, 20__ 15 (A+B-C=D) \$2,121.31 ⁹2,421.31 ✓

Andrea Rupp

Requested by: _____

Approved by: _____

Student Officer for 200 Fund _____ Date _____

Building Principal's Signature _____ Date _____

Mary Schrembeck _____ 31-Mar-21

M. Schrembeck _____ 8/24/21
Treasurer's Signature _____ Date

Advisor's Signature _____ Date

Board Approval Date: _____

APR 20

Nordonia Hills City Schools

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

FOR THE 2021-2022 SCHOOL YEAR

Name of Student Activity: Track and Field HS MS (Circle One)

Deposits: 30090060000005 R1690 Withdrawal 3009006452700600 510

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9006 (Begins with a "9")

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

Middle School Athletic Sport teaching the Fundamentals of proper form and technique in the events of Track and Field and technique in the events of Track and Field.

A. Beginning Balance as of July 1, 2021 \$330.39

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

1 <u>Chick Fil A Fundraiser</u>	<u>\$2,000.00</u>	8		<u>\$0.00</u>
2 <u>Chipotle Fundraiser</u>	<u>\$2,000.00</u>	9		<u>\$0.00</u>
3 <u>Additional Fundraiser TBD</u>	<u>\$1,000.00</u>	10		<u>\$0.00</u>
4 _____	<u>\$0.00</u>	11		<u>\$0.00</u>
5 _____	<u>\$0.00</u>	12		<u>\$0.00</u>
6 _____	<u>\$0.00</u>	13		<u>\$0.00</u>
7 _____	<u>\$0.00</u>		B. TOTAL REVENUE:	<u>\$5,000.00</u> ✓

C. Permissible Expenditures: (List all potential expenditures)

1 <u>Coaches Clinic</u>	<u>\$1,000.00</u>	8		<u>0.00</u>
2 <u>Coaches Jackets</u>	<u>\$400.00</u>	9		<u>0.00</u>
3 <u>T shirts for Team</u>	<u>\$1,000.00</u>	10		<u>0.00</u>
4 <u>Runner of the Week reward shi</u>	<u>\$1,000.00</u>	11		<u>0.00</u>
5 <u>Medals for Awards</u>	<u>\$600.00</u>	12		<u>0.00</u>
6 <u>Additional Track Supplies</u>	<u>\$300.00</u>	13		<u>0.00</u>
7 _____	<u>\$0.00</u>		C. TOTAL EXPENDITURES:	<u>4,300.00</u> ✓ 510

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$1,030.39 ✓

Requested by: _____	Approved by: _____
Student Officer for 200 Fund _____	Building Principal's Signature _____
Date _____	Date _____
Kristene Dombroski _____	_____
Advisor's Signature _____	Treasurer's Signature _____
Date _____	Date _____

Board Approval Date: _____

APR 20

Nordonia Hills City Schools
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2021 - 20_22_ School Year

Name of Student Activity: Middle School Cross Country HS MS (Circle One)

Deposits: 30090060000004 R1690 Withdrawal: 3009006452300600 510

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9006 (Begins with a "9")

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

Middle School athletic sport that teaches endurance, proper running form, competitive running, and goal setting while competing over a 2 mile race course against other Suburban League Schools.

A. Beginning Balance as of July 1, 2021 _____ \$89.43

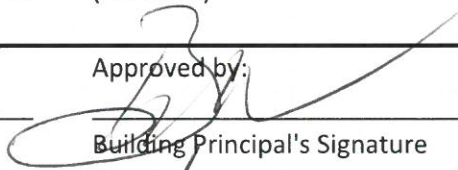

B. Anticipated Revenue: (List all potential fund-raisers, donations)

1	<u>Run a Thon Fundraiser</u>	<u>\$10,000.00</u>	8	_____	<u>\$0.00</u>
2	<u>Chick Fil A Fundraiser</u>	<u>\$1,000.00</u>	9	_____	<u>\$0.00</u>
3	<u>Add'l Fundraiser TBD</u>	<u>\$1,000.00</u>	10	_____	<u>\$0.00</u>
4	_____	<u>\$0.00</u>	11	_____	<u>\$0.00</u>
5	_____	<u>\$0.00</u>	12	_____	<u>\$0.00</u>
6	_____	<u>\$0.00</u>	13	_____	<u>\$0.00</u>
7	_____	<u>\$0.00</u>		B. TOTAL REVENUE:	<u><u>\$12,000.00</u></u> ✓

C. Permissible Expenditures: (List all potential expenditures)

1	<u>Team Warm ups</u>	<u>\$5,000.00</u>	8	<u>Summer Running Shirts</u>	<u>500.00</u>
2	<u>Team rank shirts</u>	<u>\$350.00</u>	9	<u>Water running Rec Center</u>	<u>100.00</u>
3	<u>Spirit boost t shirts</u>	<u>\$2,000.00</u>	10	<u>Coaching Clinic Registration</u>	<u>1,000.00</u>
4	<u>Team Awards</u>	<u>\$225.00</u>	11	_____	<u>0.00</u>
5	<u>Final Practice Cook out</u>	<u>\$50.00</u>	12	_____	<u>0.00</u>
6	<u>Spirit Gear</u>	<u>\$1,500.00</u>	13	_____	<u>0.00</u>
7	<u>Team Building Activity</u>	<u>\$1,000.00</u>		C. TOTAL EXPENDITURES:	<u><u>11,725.00</u></u> ✓ <i>510</i>

D. Estimated Ending Balance as of June 30, 20 22 (A+B-C=D) \$364.43 ✓

Requested by:	Approved by:
_____ / _____	 _____
Student Officer for 200 Fund Date	Building Principal's Signature Date
Kristene Dombroski	 _____
Advisor's Signature Date	Treasurer's Signature Date
	8/24/21

Board Approval Date: _____

APR 20

Nordonia Hills City Schools
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
FOR THE 2021-2022 SCHOOL YEAR

Name of Student Activity: ATHLETIC FUNDRAISER HS MS (Circle One)

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9602 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

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

A. Beginning Balance as of July 1, 20 _____ \$2,282.04

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

1 Fundraiser (TBA)	\$1,000.00	8	\$0.00
2 50/50 raffle	\$500.00	9	\$0.00
3 Donations	\$1,500.00	10	\$0.00
4 Basketball tournament	\$1,000.00	11	\$0.00
5 Restaurant f/r	\$500.00	12	\$0.00
6	\$0.00	13	\$0.00
7	\$0.00		
B. TOTAL REVENUE:			\$4,500.00 ✓

C. Permissible Expenditures: (List all potential expenditures)

1 TEAM ITEMS (TBA)	\$1,000.00	8	0.00
2 Team spirit wear	\$2,000.00	9	0.00
3 Team awards	\$300.00	10	0.00
4 End of season recognitions	\$600.00	11	0.00
5	\$0.00	12	0.00
6	\$0.00	13	0.00
7	\$0.00		
C. TOTAL EXPENDITURES:			Added 3,900.00 ✓

D. Estimated Ending Balance as of June 30, 20 _____ (A+B-C=D) \$2,882.04 ✓

Requested by: _____

 Student Officer for 200 Fund Date

Approved by: _____

 Building Principal's Signature Date

Advisor's Signature _____ Date

_____ 8/24/21
 Treasurer's Signature Date

Board Approval Date: _____

APR 20 =

Nordonia Hills City Schools

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

FOR THE 2021-2022 SCHOOL YEAR

Name of Student Activity: Girls Club HS MS (Circle One)

Deposits: 3009754000000000 R1620 Withdrawal: 30097544630006000 519

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9754 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

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

A club for middle school girls with purpose of helping them gain more confidence in who they are and aid them in making good choices.

A. Beginning Balance as of July 1, 20 21 \$547.77

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

1 <u>Donation: Llon's Club</u>	<u>\$1,000.00</u>	8 <u>Donation: Local Business</u>	<u>\$500.00</u>
2 <u>Donation: Rotary Club</u>	<u>\$1,000.00</u>	9 _____	<u>\$0.00</u>
3 <u>Donation: Local Business</u>	<u>\$1,000.00</u>	10 _____	<u>\$0.00</u>
4 <u>Chipotle Fundraiser</u>	<u>\$1,000.00</u>	11 _____	<u>\$0.00</u>
5 <u>Chick Fil A Fundraiser</u>	<u>\$600.00</u>	12 _____	<u>\$0.00</u>
6 <u>Pencil Sale Fundraiser</u>	<u>\$500.00</u>	13 _____	<u>\$0.00</u>
7 <u>Malley's Easter Candy Fundrais</u>	<u>\$1,000.00</u>	B. TOTAL REVENUE:	<u><u>\$6,600.00</u></u> ✓

C. Permissible Expenditures: (List all potential expenditures)

1 <u>Guest Speakers</u>	<u>\$200.00</u>	8 <u>Snacks for Club</u>	<u>500.00</u>
2 <u>Therapeutic Horse Barn</u>	<u>\$500.00</u>	9 _____	<u>0.00</u>
3 <u>Recreation Center</u>	<u>\$200.00</u>	10 _____	<u>0.00</u>
4 <u>SpiritWear</u>	<u>\$900.00</u>	11 _____	<u>0.00</u>
5 <u>End Of Year Trip</u>	<u>\$1,800.00</u>	12 _____	<u>0.00</u>
6 <u>Christmas Field Trip</u>	<u>\$1,000.00</u>	13 _____	<u>0.00</u>
7 <u>Transportation Costs</u>	<u>\$1,000.00</u>	C. TOTAL EXPENDITURES:	<u><u>6,100.00</u></u> ✓ 519

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$1,047.77 ✓

Requested by: _____	Approved by: _____
Student Officer for 200 Fund _____	Building Principal's Signature _____
Date _____	Date _____
Kristene Dombroski _____	_____ 9/24/21
Advisor's Signature _____	Treasurer's Signature _____
Date _____	Date _____

Board Approval Date: _____

APR 20

Nordonia Hills City Schools

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2021-2022 school year

Name of Student Activity: Interact club HS MS (Circle One)

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9755 (Begins with a "9")

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

President: _____ Vice President: _____
 Secretary: _____ Treasurer: _____

Purpose Clause: (Short narrative describing purpose of this group)
 To bring Rotary's "service before self" purpose to middle school students.

A. Beginning Balance as of July 1, 2021 \$913.00

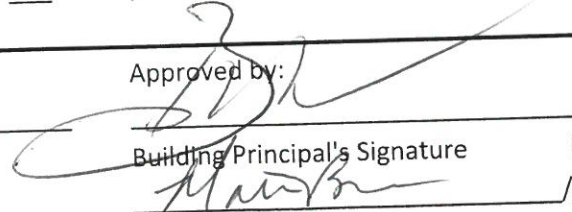
B. Anticipated Revenue: (List all potential fund-raisers, donations)

1 <u>50/50 raffles</u>	\$300.00	8	_____	\$0.00
2 <u>basketball shooting contests</u>	\$300.00	9	_____	\$0.00
3 <u>donations</u>	\$300.00	10	_____	\$0.00
4 <u>miscellaneous</u>	\$300.00	11	_____	\$0.00
5 <u>movie event</u>	\$4,000.00	12	_____	\$0.00
6 _____	\$0.00	13	_____	\$0.00
7 _____	\$0.00			
B. TOTAL REVENUE:				\$5,200.00 ✓

C. Permissible Expenditures: (List all potential expenditures)

1 <u>field trip</u>	\$500.00	8	_____	0.00
2 <u>supplies</u>	\$150.00	9	_____	0.00
3 <u>snacks and drinks for meetings</u>	\$200.00	10	_____	0.00
4 <u>incidentals</u>	\$200.00	11	_____	0.00
5 <u>sponsoring kids for Philly trip</u>	\$4,000.00	12	_____	0.00
6 _____	\$0.00	13	_____	0.00
7 _____	\$0.00			
C. TOTAL EXPENDITURES:				✓ 5,050.00 519
(A+B-C=D)				\$1,063.00 ✓

D. Estimated Ending Balance as of June 30, 2022

Requested by: _____		Approved by: _____	
Student Officer for 200 Fund	Date	Building Principal's Signature	Date
Matt Spellman 3.29.21			8/24/21
Advisor's Signature	Date	Treasurer's Signature	Date

Board Approval Date: _____

APR 20

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the **2021-2022** School Year

Name of Student Activity: Class of 2022 HS MS (Circle One)

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): 9123 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

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

To provide activities + funds for the senior class throughout their school year.

A. Beginning Balance as of July 1, 2021

\$ 1,000

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

1	<u>GRADUATION FEE</u>	<u>16,000</u>	\$0.00			\$0.00
2	<u>PROM</u>	<u>24,000</u>	\$0.00	8		\$0.00
3	<u>DONATIONS</u>	<u>12,000</u>	\$0.00	9		\$0.00
4	<u>SWEATS</u>	<u>5,000</u>	\$0.00	10		\$0.00
5	<u>Fundraisers/ Spirit Nights</u>	<u>6,000</u>	\$0.00	11		\$0.00
6	_____		\$0.00	12		\$0.00
7	_____		\$0.00	13		\$0.00
					B. TOTAL REVENUE:	<u>\$0.00</u> \$63,000

C. Permissible Expenditures: (List all potential expenditures)

1	<u>GRADUATION</u>	<u>14,000</u>				0.00
2	<u>PROM</u>	<u>33,000</u>		8		0.00
3	<u>Supplies</u>	<u>6,000</u>	\$0.00	9		0.00
4	<u>Technology</u>	<u>2,500</u>	\$0.00	10		0.00
5	<u>Gifts for Officers + Assistants</u>	<u>1,000</u>	\$0.00	11		0.00
6	<u>SWEATS</u>	<u>7,000</u>	\$0.00	12		0.00
7	_____		\$0.00	13		0.00
					C. TOTAL EXPENDITURES:	<u>0.00</u> \$63,500

D. Estimated Ending Balance as of June 30, 2022

(A+B-C=D)

\$ 500.00

Requested by: _____
 Student Officer for 200 Fund _____ Date _____

Approved by: Cathy H. Wiley, 7/21/21
 Building Principal's Signature _____ Date _____

Advisor's Signature Jane Sull Date 3-8-2021

Matthew, 8/24/21
 Treasurer's Signature _____ Date _____

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the **2021-2022** School Year

Name of Student Activity: HS Community Intervention **HS** MS (Circle One)

Fund: **018** 200 300 (Circle One) Special Cost Center (SPCC): 9070 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

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

Program support and supplies

A. Beginning Balance as of July 1, 2021 \$133.21

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

1	_____	\$0.00	8	_____	\$0.00
2	_____	\$0.00	9	_____	\$0.00
3	_____	\$0.00	10	_____	\$0.00
4	_____	\$0.00	11	_____	\$0.00
5	_____	\$0.00	12	_____	\$0.00
6	_____	\$0.00	13	_____	\$0.00
7	_____	\$0.00	B. TOTAL REVENUE:		\$0.00 ✓

C. Permissible Expenditures: (List all potential expenditures)

1	Program/activity supplies	\$133.21	8	_____	0.00
2	_____		9	_____	0.00
3	_____	\$0.00	10	_____	0.00
4	_____	\$0.00	11	_____	0.00
5	_____	\$0.00	12	_____	0.00
6	_____	\$0.00	13	_____	0.00
7	_____	\$0.00	C. TOTAL EXPENDITURES:		133.21 ✓

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$0.00 ✓

Requested by:
Deborah Wallace 3/22/21
Student Officer for 200 Fund Date

Approved by: *Dorothy H. Wyzil* 3/31/21
Building Principal's Signature Date

Advisor's Signature *Deborah Wallace* 3/22/21
Date Date

Maureen 8/24/21
Treasurer's Signature Date

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2021-2022 School Year

Name of Student Activity: TEACHER'S TRUST HS X MS (Circle One)

Fund: 018 300 (Circle One) Special Cost Center (SPCC): 9717 (Begins with a "9")

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

President: NA Vice President: NA

Secretary: NA Treasurer: NA

Purpose Clause (short narrative describing purpose of this group)

Items and Reconition for staff

A. Beginning Balance as of July 1, 2021 \$4,124.45

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

1	none		8	
2			9	
3			10	
4			11	
5			12	
6			13	
7			B. TOTAL REVENUE: \$0.00 ✓	

C. Permissable Expenditures: (List all potential expenditures)

1	items and reconition for staff		8	
		<u>\$2,000.00</u>		
2				
3			10	
4			11	
5			12	
6			13	
7			C. TOTAL EXPENDITURES: 2,000.00 ✓	

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) 2,124.45 ✓

Requested by: _____	Approved by: <u>[Signature]</u> , <u>3/31/21</u>
Student Officer for 200 Fund _____	Building Principal's Signature _____
Date _____	Date _____
Advisor's Signature <u>[Signature]</u>	Treasurer's Signature _____
Date <u>3/31/21</u>	Date _____

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the **2021-2022** School Year

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

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

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

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

Program support and supplies

A. Beginning Balance as of July 1, 2021 \$747.63

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

1 <u>Dues / Fees</u>	<u>\$525.00</u>	8		<u>\$0.00</u>
2 _____	\$0.00	9		\$0.00
3 _____	\$0.00	10		\$0.00
4 _____	\$0.00	11		\$0.00
5 _____	\$0.00	12		\$0.00
6 _____	\$0.00	13		\$0.00
7 _____	\$0.00			
			B. TOTAL REVENUE:	<u>\$525.00</u> ✓

C. Permissible Expenditures: (List all potential expenditures)

1 <u>Build Supplies</u>	<u>\$250.00</u>	8		<u>0.00</u>
2 <u>Competition Entry fees</u>	<u>\$250.00</u>	9		<u>0.00</u>
3 <u>Misc. Supplies</u>	<u>\$25.00</u>	10		<u>0.00</u>
4 _____	\$0.00	11		0.00
5 _____	\$0.00	12		0.00
6 _____	\$0.00	13		0.00
7 _____	\$0.00			
			C. TOTAL EXPENDITURES:	<u>525.00</u> ✓

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$747.63 ✓

Requested by:
Sean Sandvick 3/22/21
Student Officer for 200 Fund Date

Approved by:
Cathy H. W. L. 4/1/21
Building Principal's Signature Date

Advisor's Signature [Signature] Date 3/26/2021

Treasurer's Signature [Signature] Date 8/24/21

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2021-2022 School Year

Name of Student Activity: High School Bookstore **HS** MS (Circle One)

Fund: **020** 200 300 (Circle One) Special Cost Center (SPCC): 9701 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

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

Work station and fundraiser (some funds transferred to Independent Living account) for cooking lessons, projects, and to purchase supplies for resale for special education class.

A. Beginning Balance as of July 1, 2021 \$3,951.39

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

1	<u>paperback resale</u>	<u>\$500.00</u>	8	<u></u>	<u>\$0.00</u>
2	<u>gum/mints resale</u>	<u>\$2,000.00</u>	9	<u></u>	<u>\$0.00</u>
3	<u>school supplies resale</u>	<u>\$300.00</u>	10	<u></u>	<u>\$0.00</u>
4	<u>variety store supplies resale</u>	<u>\$250.00</u>	11	<u></u>	<u>\$0.00</u>
5	<u></u>	<u>\$0.00</u>	12	<u></u>	<u>\$0.00</u>
6	<u></u>	<u>\$0.00</u>	13	<u></u>	<u>\$0.00</u>
7	<u></u>	<u>\$0.00</u>		B. TOTAL REVENUE:	<u><u>\$3,050.00</u></u> ✓

C. Permissible Expenditures: (List all potential expenditures)

1	<u>Transf. to Ind. Liv.-2021-22</u>	<u>\$1,000.00</u>	8	<u></u>	<u>0.00</u>
2	<u>Gum/Mints for resale</u>	<u>\$1,000.00</u>	9	<u></u>	<u>0.00</u>
3	<u>School supplies for resale</u>	<u>\$125.00</u>	10	<u></u>	<u>0.00</u>
4	<u>Paperbacks for resale</u>	<u>\$300.00</u>	11	<u></u>	<u>0.00</u>
5	<u>Variety store supplies (resale)</u>	<u>\$100.00</u>	12	<u></u>	<u>0.00</u>
6	<u>(i.e. greeting cards, pop-socket)</u>	<u>\$0.00</u>	13	<u></u>	<u>0.00</u>
7	<u></u>	<u>\$0.00</u>		C. TOTAL EXPENDITURES:	<u><u>2,525.00</u></u> ✓

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$4,476.39 ✓

Karen Hovorka *Karen Hovorka*

Requested by: _____

Approved by: *Carol A. Wyle*, 3/31/21

Student Officer for 200 Fund _____ Date _____

Building Principal's Signature _____ Date _____

Karen Hovorka _____ 3 /28/2021

M. B., 8/24/21

Advisor's Signature _____ Date _____

Treasurer's Signature _____ Date _____

Board Approval Date: _____

Nordonia Hills City Schools
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2020 - 2021 School Year

Name of Student Activity: ART CLUB HS MS (Circle One)

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9009 (Begins with a "9")

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

President: N/A Vice President: N/A

Secretary: N/A Treasurer: N/A

Purpose Clause: To provide a hands-on approach to the students so they can broaden their vision and knowledge of the Visual Arts. Students can use art to critically think through situations, have a voice, problem-solve and give back to Nordonia Hills City Schools & Community.

A. Beginning Balance as of July 1, 2021 \$55.46

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

1 donations fall window painting	\$500.00	8		\$0.00
2 donations murals local busines:	\$1,000.00	9		\$0.00
3 donations commissions VFW	\$500.00	10		\$0.00
4	\$0.00	11		\$0.00
5	\$0.00	12		\$0.00
6	\$0.00	13		\$0.00
7	\$0.00		B. TOTAL REVENUE:	\$2,000.00 ✓

C. Permissible Expenditures: (List all potential expenditures)

1 paint/mural/project supplies	\$100.00	8		0.00
2 pumpkins for fall decorating	\$100.00	9		0.00
3 museum visits	\$100.00	10		0.00
4 guest speakers	\$200.00	11		0.00
5 beautification of school	\$100.00	12		0.00
6	\$0.00	13		0.00
7	\$0.00		C. TOTAL EXPENDITURES:	600.00 ✓

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$1,455.46 ✓

Requested by: _____	Approved by: <u>[Signature]</u> , <u>3/31/21</u>
Student Officer for 200 Fund _____	Building/Principal's Signature _____
<u>[Signature]</u> <u>3/30/21</u>	<u>[Signature]</u> <u>8/24/21</u>
Advisor's Signature _____	Treasurer's Signature _____
<u>[Signature]</u> <u>3/30/2021</u>	_____

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the **2021-2022** School Year

Name of Student Activity: Varsity Club HS MS (Circle One)

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): _____ 9010 (Begins with a "9")

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

President: NA Vice President: NA

Secretary: NA Treasurer: NA

Purpose Clause: (Short narrative describing purpose of this group) To develop the leadership and life skills of Nordonia's Varsity athletes and support the athletic community.

A. Beginning Balance as of July 1, 2021 \$0.00

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

1 Fundraisers	\$600.00	8		\$0.00
2	\$0.00	9		\$0.00
3	\$0.00	10		\$0.00
4	\$0.00	11		\$0.00
5	\$0.00	12		\$0.00
6	\$0.00	13		\$0.00
7	\$0.00		B. TOTAL REVENUE:	\$600.00 ✓

C. Permissible Expenditures: (List all potential expenditures)

1 Office Supplies	\$50.00	8		0.00
2 Food for meetings & events	\$150.00	9		0.00
3 UKnighted Sports Camp	\$300.00	10		0.00
4	\$0.00	11		0.00
5	\$0.00	12		0.00
6	\$0.00	13		0.00
7	\$0.00		C. TOTAL EXPENDITURES:	500.00 ✓

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$100.00 ✓

Requested by: Hope Walton 3/22/21 Date

Student Officer for 200 Fund

Approved by: Casey H. Wyle 3/31/21 Date

Building Principal's Signature

Mark B. 8/24/21 Date

Treasurer's Signature

Advisor's Signature Hope Walton 3/22/21 Date

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2020-2021 School Year

Name of Student Activity: Student Council HS MS (Circle One)

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9012 (Begins with a "9")

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

President: Madelyn Soder Vice President: Gabrielle DeMarco
Salvatore LaGuardia
 Historian: Abigail Colbert Treasurer: _____

Purpose Clause: The purpose of Student Council is to promote pride, spirit, service, and achievement in our school. Student Council Members are a part of an elected group of leaders who stand to serve the school community.

A. Beginning Balance as of 7/1/21 \$14,747.89

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

1 <u>Homecoming</u>	<u>\$20,000.00</u>	8 _____	
2 <u>Charitable Fund</u>	<u>\$1,000.00</u>	9 _____	
3 <u>Donations</u>	<u>\$700.00</u>	10 _____	
4 _____		11 _____	
5 _____		12 _____	
6 _____		13 _____	
7 _____			
B. TOTAL REVENUE:			<u>\$21,700.00</u> ✓

C. Permissible Expenditures: (List all potential expenditures)

1 <u>DJ</u>	<u>\$6,000.00</u>	8 <u>Donations</u>	<u>700.00</u>
2 <u>Police</u>	<u>\$247.50</u>	9 <u>Summer Team Building</u>	<u>500.00</u>
3 <u>Flowers</u>	<u>\$145.00</u>	10 <u>Student Council Leadership Confer</u>	<u>300.00</u>
4 <u>Homecoming t-shirts</u>	<u>\$2,500.00</u>	11 _____	
5 <u>Advisors Open PO</u>	<u>\$2,000.00</u>	12 _____	
6 <u>Courtyard Expenses</u>	<u>\$3,000.00</u>	13 _____	
7 <u>Fundraisers</u>	<u>\$1,000.00</u>		
C. TOTAL EXPENDITURES:			<u>16,392.50</u> ✓

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$20,055.39 ✓

Requested by: _____	Approved by: <u>[Signature]</u>	Date: <u>3/31/21</u>	
Student Officer for 200 Fund _____	Building Principal's Signature _____	Date _____	
Advisor's Signature <u>[Signature]</u>	Treasurer's Signature _____	Date <u>3/29/21</u>	
Date <u>3/29/21</u>		Date <u>3/24/21</u>	

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2021-2022 School Year

Name of Student Activity: National Honor Society **HS** MS (Circle One)

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9013 (Begins with a "9")

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

President: TBD Vice President: TBD

Secretary: TBD Treasurer: TBD

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

National honor society promotes excellence in scholarship, leadership, character, and service.

Our organizaion fundraises to support these efforts.

A. Beginning Balance as of July 1, 2021 \$4,500.00

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

1 Dues	<u>\$1,500.00</u>	8 _____	<u>\$0.00</u>
2 Donations	<u>\$700.00</u>	9 _____	<u>\$0.00</u>
3 Fundraising	<u>\$2,300.00</u>	10 _____	<u>\$0.00</u>
4 _____	<u>\$0.00</u>	11 _____	<u>\$0.00</u>
5 _____	<u>\$0.00</u>	12 _____	<u>\$0.00</u>
6 _____	<u>\$0.00</u>	13 _____	<u>\$0.00</u>
7 _____	<u>\$0.00</u>	B. TOTAL REVENUE:	<u><u>\$4,500.00</u></u> ✓

C. Permissible Expenditures: (List all potential expenditures)

1 Fundraising	<u>\$2,000.00</u>	8 _____	<u>0.00</u>
2 Service Projects	<u>\$2,000.00</u>	9 _____	<u>0.00</u>
3 Selection/Induction	<u>\$1,000.00</u>	10 _____	<u>0.00</u>
4 Meeting/Service Supplies	<u>\$1,000.00</u>	11 _____	<u>0.00</u>
5 _____		12 _____	<u>0.00</u>
6 _____	<u>\$0.00</u>	13 _____	<u>0.00</u>
7 _____	<u>\$0.00</u>	C. TOTAL EXPENDITURES:	<u><u>6,000.00</u></u> ✓

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$3,000.00 ✓

Requested by: _____
Student Officer for 200 Fund _____
Date _____

Approved by: *Cathy K. Wip* _____
Building Principal's Signature _____
Date 3/31/21

Sarah Paris _____
Advisor's Signature _____
Date 3/22/21

Martin _____
Treasurer's Signature _____
Date 8/24/21

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the 2021-2022 School Year

Name of Student Activity: Coffee Cart WORK STUDY (HS) MS (Circle One)

Fund: 200 200 300 (Circle One) Special Cost Center (SPCC): 9014 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

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

Coffee Cart teaches employability skills to students with special needs and raises money for classroom activities

A. Beginning Balance as of July 1, 2021 \$2,900.00

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

Table with 4 columns: Item, Amount, Item, Amount. Includes Coffee Cart (\$1,800.00), Fundraiser (\$300.00), and B. TOTAL REVENUE: \$2,100.00

C. Permissible Expenditures: (List all potential expenditures)

Table with 4 columns: Item, Amount, Item, Amount. Includes Coffee Cart (\$600.00), Field Trip (\$500.00), Fundraiser Cost (\$200.00), Independent Living: Cooking (\$200.00), Community Experiences (\$300.00), and C. TOTAL EXPENDITURES: 1,800.00

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$3,200.00

Requested by: Deborah Wallace 3/22/21 Student Officer for 200 Fund Date

Approved by: [Signature] 3/31/21 Building Principal's Signature Date

Advisor's Signature: [Signature] Date: 03/29/21 Board Approval Date:

Treasurer's Signature: [Signature] Date: 2/24/21

Nordonia Hills City Schools
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2021 - 2022 School Year

Name of Student Activity: NHS Drama Club HS MS (Circle One)
Fund: 018 200 300 (Circle One) Special Cost Center (SCC) 9025 (Begins with a "9")

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

President: Stella Naymik Vice President: _____
Secretary: _____ Treasurer: _____

Purpose Clause: (Short narrative describing purpose of this group)
To educate students in the art of theatre and to provide students with performance and technical opportunities.

A. Beginning Balance as of July 1, 2021 \$10,000.00

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

1	<u>Fall Play Ticket Sales</u>	<u>\$3,000.00</u>		<u>7 Musical Concessions Sales</u>		<u>\$1,250.00</u>
2	<u>Fall Play 50/50</u>	<u>\$500.00</u>		<u>8 Musical 50/50</u>		<u>\$1,000.00</u>
3	<u>Fall Play Concessions</u>	<u>\$500.00</u>		<u>9 Musical Tshirt Sales</u>		<u>\$1,500.00</u>
4	<u>Musical Ticket Sales</u>	<u>\$18,000.00</u>		<u>10 Drama Camp Tuition</u>		<u>\$14,000.00</u>
5	<u>Musical Program Ad Sales</u>	<u>\$5,000.00</u>		<u>11 Dazzle Award Ticket Sales</u>		<u>\$1,000.00</u>
6	<u>Musical DVD Sales</u>	<u>\$1,500.00</u>		<u>12 Drama Club Fundraiser</u>		<u>3000\$2,000.00</u>
				B. TOTAL REVENUE:		<u><u>\$49,250.00</u></u>

C. Permissible Expenditures: (List all potential expenditures)

1	<u>Fall Play Rights</u>	890	<u>\$750.00</u>		<u>15 Musical Supplies</u>	510	<u>\$6,000.00</u>
2	<u>Fall Play Assistant Director</u>	419	<u>\$1,000.00</u>		<u>16 Musical Program</u>	461	<u>\$3,500.00</u>
3	<u>Fall Play Supplies</u>	510	<u>\$2,000.00</u>		<u>17 Musical Tshirts</u>	510	<u>\$1,000.00</u>
4	<u>Fall Play Concessions</u>	510	<u>\$250.00</u>		<u>18 Musical Concessions</u>	510	<u>\$400.00</u>
5	<u>Drama Graphic Design</u>	410	<u>\$750.00</u>		<u>19 Musical DVD Taping</u>	410	<u>\$1,500.00</u>
6	<u>Musical Rights</u>	890	<u>\$4,500.00</u>		<u>20 Awards Supplies</u>	510	<u>\$500.00</u>
7	<u>Musical AD/Choreographer</u>	419	<u>\$5,000.00</u>		<u>21 Drama Camp Admin</u>	419	<u>\$1,500.00</u>
8	<u>Musical Vocal Director</u>	419	<u>\$2,500.00</u>		<u>22 Drama Camp Director</u>	419	<u>\$2,000.00</u>
9	<u>Musical Orchestra Conductor</u>	419	<u>\$3,000.00</u>		<u>23 Drama Camp Supplies</u>	510	<u>\$2,000.00</u>
10	<u>Musical Additional Musicians</u>	419	<u>\$1,000.00</u>		<u>24 Drama Camp Tshirts</u>	510	<u>\$1,000.00</u>
11	<u>Musical Ticket Supervisor</u>	419	<u>\$500.00</u>		<u>25 Drama Camp Rights</u>	890	<u>\$750.00</u>
12	<u>Musical Makeup/Hair Sups</u>	419	<u>\$1,200.00</u>		<u>26 Drama Club Fees/Dues</u>	890	<u>\$1,250.00</u>
13	<u>Musical Pianist</u>	419	<u>\$2,000.00</u>		<u>27 Dazzle Awards Fees</u>	890	<u>\$1,100.00</u>
14	<u>Musical Backdrop Rental</u>	425	<u>\$2,000.00</u>		C. TOTAL EXPENDITURES:		<u><u>\$48,950.00</u></u>

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$10,300.00

Requested by:
Stella Naymik 3/19/2021
Student Officer for 200 Fund Date

Chris Simmons 3/19/2021
Advisor's Signature Date

Approved by:
Casey H. Wight 3/31/21
Building Principal's Signature Date

Matthew 9/24/21
Treasurer's Signature Date

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the **2021-2022** School Year

Name of Student Activity: Junior Class 2023 HS MS (Circle One)

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): 9124 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

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

Program support and supplies

A. Beginning Balance as of July 1, 2021 \$444.11

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

1	<u>T-Shirt Sales</u>	<u>\$100.00</u>	8	_____	<u>\$0.00</u>
2	<u>Winter Formal</u>	<u>\$6,000.00</u>	9	_____	<u>\$0.00</u>
3	<u>Chippotle Fundraiser</u>	<u>\$400.00</u>	10	_____	<u>\$0.00</u>
4	<u>Culver's</u>	<u>\$200.00</u>	11	_____	<u>\$0.00</u>
5	_____	<u>\$0.00</u>	12	_____	<u>\$0.00</u>
6	_____	<u>\$0.00</u>	13	_____	<u>\$0.00</u>
7	_____	<u>\$0.00</u>		B. TOTAL REVENUE:	<u><u>\$6,700.00</u></u> ✓

C. Permissible Expenditures: (List all potential expenditures)

1	<u>Spirit Week Supplies</u>	<u>\$100.00</u>	8	_____	<u>0.00</u>
2	<u>Winter Formal</u>	<u>\$300.00</u>	9	_____	<u>0.00</u>
3	<u>DJ</u>	<u>\$1,000.00</u>	10	_____	<u>0.00</u>
4	<u>Police</u>	<u>\$200.00</u>	11	_____	<u>0.00</u>
5	<u>Prom Deposit</u>	<u>\$2,000.00</u>	12	_____	<u>0.00</u>
6	_____	<u>\$0.00</u>	13	_____	<u>0.00</u>
7	_____	<u>\$0.00</u>		C. TOTAL EXPENDITURES:	<u><u>3,600.00</u></u> ✓

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$3,544.11 ✓

Requested by:		Approved by:	
Heather Eckenrode	3/24/21	<u>Cathy A. Wig</u>	3/31/21
Student Officer for 200 Fund	Date	Building Principal's Signature	Date
<u>Heather Eckenrode</u>	<u>3/24/21</u>	<u>Ma B</u>	8/24/21
Advisor's Signature	Date	Treasurer's Signature	Date

Board Approval Date: _____ FORM Q

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the **2021-2022** School Year

Name of Student Activity: Sophomore Class of 2024 HS MS (Circle One)

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9125 (Begins with a "9")

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

President: TBD Vice President: TBD

Secretary: TBD Treasurer: TBD

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

The purpose of this group is to raise funds for the Sophomore class, school and senior activities.

A. Beginning Balance as of July 1, 2021 \$61.72

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

1 <u>Clothing Sale</u>	<u>\$3,000.00</u>	8		<u>\$0.00</u>
2 <u>TBD</u>	<u>\$3,000.00</u>	9		<u>\$0.00</u>
3 <u>Donations</u>	<u>\$500.00</u>	10		<u>\$0.00</u>
4 _____	<u>\$0.00</u>	11		<u>\$0.00</u>
5 _____	<u>\$0.00</u>	12		<u>\$0.00</u>
6 _____	<u>\$0.00</u>	13		<u>\$0.00</u>
7 _____	<u>\$0.00</u>		B. TOTAL REVENUE:	<u>\$6,500.00</u> ✓

C. Permissible Expenditures: (List all potential expenditures)

1 <u>Clothing Sale</u>	<u>\$2,000.00</u>	8		<u>0.00</u>
2 <u>TBD</u>	<u>\$2,000.00</u>	9		<u>0.00</u>
3 <u>Supplies</u>	<u>\$500.00</u>	10		<u>0.00</u>
4 _____	<u>\$0.00</u>	11		<u>0.00</u>
5 _____	<u>\$0.00</u>	12		<u>0.00</u>
6 _____	<u>\$0.00</u>	13		<u>0.00</u>
7 _____	<u>\$0.00</u>		C. TOTAL EXPENDITURES:	<u>4,500.00</u> ✓

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$2,061.72 ✓

Requested by:		Approved by:	
Hope Walton	3/23/21	<u>Cathy A. Wyl</u>	<u>3/31/21</u>
Student Officer for 200 Fund	Date	Building Principal's Signature	Date
<u>Hope Walton</u>	<u>3/23/21</u>	<u>Mark</u>	<u>8/24/21</u>
Advisor's Signature	Date	Treasurer's Signature	Date

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the **2021-2022** School Year

Name of Student Activity: Freshmen Class of 2025 **HS** MS (Circle One)

Fund: 018 **200** 300 (Circle One) Special Cost Center (SPCC): 9126 (Begins with a "9")

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

President: tbd Vice President: tbd

Secretary: tbd Treasurer: tbd

Purpose Clause: (Short narrative describing purpose of this group)
To provide funds to help the class of 2025

A. Beginning Balance as of July 1, 2021 \$0.00

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

1	<u>Spiritwear Sales</u>	<u>\$1,200.00</u>	8	<u>\$0.00</u>
2	<u>Fundraisers tbd</u>	<u>\$1,000.00</u>	9	<u>\$0.00</u>
3	<u></u>	<u>\$0.00</u>	10	<u>\$0.00</u>
4	<u></u>	<u>\$0.00</u>	11	<u>\$0.00</u>
5	<u></u>	<u>\$0.00</u>	12	<u>\$0.00</u>
6	<u></u>	<u>\$0.00</u>	13	<u>\$0.00</u>
7	<u></u>	<u>\$0.00</u>	B. TOTAL REVENUE:	<u><u>\$2,200.00</u></u>

C. Permissible Expenditures: (List all potential expenditures)

1	<u>Spiritwear Sales</u>	<u>\$800.00</u>	8	<u>0.00</u>
2	<u>Spirit Week Supplies</u>	<u>\$500.00</u>	9	<u>0.00</u>
3	<u>Fundraisers tbd</u>	<u>\$100.00</u>	10	<u>0.00</u>
4	<u></u>	<u>\$0.00</u>	11	<u>0.00</u>
5	<u></u>	<u>\$0.00</u>	12	<u>0.00</u>
6	<u></u>	<u>\$0.00</u>	13	<u>0.00</u>
7	<u></u>	<u>\$0.00</u>	C. TOTAL EXPENDITURES:	<u><u>1,400.00</u></u>

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$800.00

Requested by:	Approved by:
<u>Julia Robey</u>	<u>Casey H. Weigl</u>
Student Officer for 200 Fund	Building Principal's Signature
Date	Date
<u>3/23/202</u>	<u>1/31/21</u>
Advisor's Signature	Treasurer's Signature
Date	Date
<u>3/23/202</u>	<u>8/24/21</u>

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2020-2021 School Year

Name of Student Activity: Independent Living **HS** MS (Circle One)

Fund: 018 **200** 300 (Circle One) Special Cost Center (SPCC): 9712 (Begins with a "9")

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

President: n/a Vice President: n/a

Secretary: n/a Treasurer: n/a

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

Funding for special education class activities including projects, services for dance and picnic, food for cooking lessons and for dance and picnic, school supplies ,supplemental classroom materials.

A. Beginning Balance as of July 1,2021 \$1,003.24

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

<u>1 Transfer from Bkstr. Account</u>	<u>\$1,000.00</u>	<u>8</u>		<u>\$0.00</u>
<u>2 during 2021-2022 school year</u>	<u>\$0.00</u>	<u>9</u>		<u>\$0.00</u>
<u>3</u>	<u>\$0.00</u>	<u>10</u>		<u>\$0.00</u>
<u>4</u>	<u>\$0.00</u>	<u>11</u>		<u>\$0.00</u>
<u>5</u>	<u>\$0.00</u>	<u>12</u>		<u>\$0.00</u>
<u>6</u>	<u>\$0.00</u>	<u>13</u>		<u>\$0.00</u>
<u>7</u>	<u>\$0.00</u>		B. TOTAL REVENUE:	<u><u>\$1,000.00</u></u> ✓

C. Permissible Expenditures: (List all potential expenditures)

<u>1 Rocket Car for picnic</u>	<u>\$350.00</u>	<u>8</u>		<u>0.00</u>
<u>2 Picnic food and supplies</u>	<u>\$150.00</u>	<u>9</u>		<u>0.00</u>
<u>3 Groc. for lessons and socials</u>	<u>\$500.00</u>	<u>10</u>		<u>0.00</u>
<u>4 Therapeutic Horseback 1/2</u>	<u>\$375.00</u>	<u>11</u>		<u>0.00</u>
<u>5</u>	<u>\$0.00</u>	<u>12</u>		<u>0.00</u>
<u>6</u>	<u>\$0.00</u>	<u>13</u>		<u>0.00</u>
<u>7</u>	<u>\$0.00</u>		C. TOTAL EXPENDITURES:	<u><u>1,375.00</u></u> ✓

D. Estimated Ending Balance as of June 30,2022 (A+B-C=D) \$628.24 ✓

Karen Hovorka

Requested by:

n/a

Student Officer for 200 Fund Date

3 /28/2021

Advisor's Signature Date

Board Approval Date: _____

Approved by:

Carol A. Wig Date 3/31/21

Building Principal's Signature

[Signature] Date 8/24/21

Treasurer's Signature Date

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the **2021-2022** School Year

Name of Student Activity: Girls Who Code (computer club) **HS** MS (Circle One)

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9719 (Begins with a "9")

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

President: _____ Vice President: _____
 Secretary: _____ Treasurer: _____

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

Girls Who Code Clubs encourage young women to impact the community in a positive way through code. To build the skills needed to impact the community, girls will learn how to code using online tutorials and activities that will help them design animations, games, apps and many other things. Tutorials are available in Scratch, Python, HTML/CSS, JavaScript, and a block-based app development language called Thinkable.

A. Beginning Balance as of July 1, 2021 \$250.00

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

<u>1 GWC - grant</u>	<u>\$150.00</u>	<u>8</u>		<u>\$0.00</u>
<u>2 spring fundraiser</u>	<u>\$75.00</u>	<u>9</u>		<u>\$0.00</u>
<u>3</u>	<u>\$0.00</u>	<u>10</u>		<u>\$0.00</u>
<u>4</u>	<u>\$0.00</u>	<u>11</u>		<u>\$0.00</u>
<u>5</u>	<u>\$0.00</u>	<u>12</u>		<u>\$0.00</u>
<u>6</u>	<u>\$0.00</u>	<u>13</u>		<u>\$0.00</u>
<u>7</u>	<u>\$0.00</u>		B. TOTAL REVENUE:	<u><u>\$225.00</u></u> ✓

C. Permissible Expenditures: (List all potential expenditures)

<u>1 Code Hopper Event</u>	<u>\$25.00</u>	<u>8</u>		<u>0.00</u>
<u>2 program supplies</u>	<u>\$200.00</u>	<u>9</u>		<u>0.00</u>
<u>3 snacks</u>	<u>\$50.00</u>	<u>10</u>		<u>0.00</u>
<u>4 spring fundraiser</u>	<u>\$37.50</u>	<u>11</u>		<u>0.00</u>
<u>5</u>	<u>\$0.00</u>	<u>12</u>		<u>0.00</u>
<u>6</u>	<u>\$0.00</u>	<u>13</u>		<u>0.00</u>
<u>7</u>	<u>\$0.00</u>		C. TOTAL EXPENDITURES:	<u><u>312.50</u></u> ✓

162.50 ✓
-\$0.00

D. Estimated Ending Balance as of June 30, 2022

(A+B-C=D)

Requested by:
 Samantha Fales 3/26/21
 Student Officer for 200 Fund Date

Approved by: [Signature] 3/26/21
 Building Principal's Signature Date

[Signature] 3/26/21
 Advisor's Signature Date

[Signature] 8/24/21
 Treasurer's Signature Date

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the **2021-2022** School Year

Name of Student Activity: MEDIA PRODUCTION HS MS (Circle One)

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): 9746 (Begins with a "9")

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

President: _____ Vice President: _____ N/A

Secretary: _____ Treasurer: _____

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

Produce Video INFO FOR SCHOOL

A. Beginning Balance as of July 1, 2021 250.92

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

1	<u>Fundraiser</u>	<u>300.00</u> 500.00		8		<u>\$0.00</u>
2	<u>DONATIONS</u>	<u>500.00</u> 900.00		9		<u>\$0.00</u>
3		<u>\$0.00</u>		10		<u>\$0.00</u>
4		<u>\$0.00</u>		11		<u>\$0.00</u>
5		<u>\$0.00</u>		12		<u>\$0.00</u>
6		<u>\$0.00</u>		13		<u>\$0.00</u>
7		<u>\$0.00</u>				
					B. TOTAL REVENUE:	<u>0.00 800.00</u>

C. Permissible Expenditures: (List all potential expenditures)

1	<u>Fundraiser Supplies</u>	<u>300</u> 266.00		8		<u>0.00</u>
2	<u>SUPPLIES</u>	<u>300</u> 300.00		9		<u>0.00</u>
3		<u>\$0.00</u>		10		<u>0.00</u>
4		<u>\$0.00</u>		11		<u>0.00</u>
5		<u>\$0.00</u>		12		<u>0.00</u>
6		<u>\$0.00</u>		13		<u>0.00</u>
7		<u>\$0.00</u>				
					C. TOTAL EXPENDITURES:	<u>0.00 600.00</u>

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) 450.92 ✓

Requested by: _____
 Student Officer for 200 Fund _____ Date _____

Approved by: Cathy A. Wyle _____, 7/31/21
 Building Principal's Signature _____ Date _____

Advisor's Signature John Sull _____ Date 3-8-2021

Treasurer's Signature Mark _____, 8/24/21
 Treasurer's Signature _____ Date _____

Board Approval Date: _____

Nordonia Hills City Schools
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2021- 2022 School Year

Name of Student Activity: Entrepreneurship HS MS (Circle One)

Fund: 200 (Circle One) Special Cost Center (SPCC): 9749 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

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

This class is an applied economics course simulating running a small business from start to liquidation

A. Beginning Balance as of July 1, 2021 \$0.00

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

1 <u>Initial Investment</u>	<u>\$750.00</u>	8 _____	<u>\$0.00</u>
2 <u>Donations</u>	<u>\$750.00</u>	9 _____	<u>\$0.00</u>
3 <u>Fundraiser- TBD Sale</u>	<u>\$4,000.00</u>	10 _____	<u>\$0.00</u>
4 <u>Sale of Product- TBD</u>	<u>\$7,500.00</u>	11 _____	<u>\$0.00</u>
5 <u>Clearance Item Sales</u>	<u>\$1,500.00</u>	12 _____	<u>\$0.00</u>
6 _____	<u>\$0.00</u>	13 _____	<u>\$0.00</u>
7 _____	<u>\$0.00</u>	B. TOTAL REVENUE:	<u><u>\$14,500.00</u></u> ✓

C. Permissible Expenditures: (List all potential expenditures)

1 <u>Fundraiser Sales- TBD</u>	<u>\$2,000.00</u>	8 _____	<u>0.00</u>
2 <u>Purchase of Product</u>	<u>\$4,500.00</u>	9 _____	<u>0.00</u>
3 <u>Student Payout</u>	<u>\$8,000.00</u>	10 _____	<u>0.00</u>
4 _____	<u>\$0.00</u>	11 _____	<u>0.00</u>
5 _____	<u>\$0.00</u>	12 _____	<u>0.00</u>
6 _____	<u>\$0.00</u>	13 _____	<u>0.00</u>
7 _____	<u>\$0.00</u>	C. TOTAL EXPENDITURES:	<u><u>14,500.00</u></u> ✓

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$0.00 ✓

Requested by: _____

Student Officer for 200 Fund _____ Date _____

Advisor's Signature _____ Date _____

Board Approval Date: _____

Approved by: _____ 3/31/21

Building Principal's Signature _____ Date _____

Elle Barwidi 3-19-21

Treasurer's Signature _____ Date _____

Maureen 8/24/21

Nordonia Hills City Schools
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2021 - 2022 School Year

Name of Student Activity: Mock Trial HS MS (Circle One)

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9750 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

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

Mock Trial is a NHS student group that takes part in interscholastic Mock Trial competitions organized by the Ohio Center for Law-Related Education.

A. Beginning Balance as of July 1, 2021 \$308.47

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

1 Participant dues	\$400.00	8			\$0.00
2	\$0.00	9			\$0.00
3	\$0.00	10			\$0.00
4	\$0.00	11			\$0.00
5	\$0.00	12			\$0.00
6	\$0.00	13			\$0.00
7	\$0.00				
			B. TOTAL REVENUE:		<u>\$400.00</u> ✓

C. Permissible Expenditures: (List all potential expenditures)

1 Team registrations	\$340.00	8			0.00
2 Varsity letters	\$150.00	9			0.00
3 Advertisement for HS musical	\$30.00	10			0.00
4		11			0.00
5		12			0.00
6		13			0.00
7					
			C. TOTAL EXPENDITURES:		<u>520.00</u> ✓

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$188.47 ✓

Requested by:
 M Kerosky & R Ghotra ## 17-Mar-21
 Student Officer for 200 Fund Date
 _____, 17-Mar-21
 Advisor's Signature Date

Approved by:
Cathy R. White, 3/21/21
 Building Principal's Signature Date
Mark, 3/24/21
 Treasurer's Signature Date

Board Approval Date: _____

Submit in duplicate to the Treasurer's Office PRIOR TO March 24, 2021

Estimated Budget

Nordonia Hills School District

Name of Activity

HS Yearbook

Purpose: Produce a High School Yearbook

Adviser:

Ray Killian

Fiscal Year:

2022

Student Activity No.: 300-9745

Estimated Revenue			
Balance on Hand as of 3-4-2021			7,558
Business Ad Sales			3,000
Senior Baby/Recognition (PDA) Ads			-
Commission (from Venditti)			2,110
Fundraisers			500
Archive sales			100
Total Revenue:			\$13,268
Estimated Expenses			
Advertising, Marketing including promotional distribution part for seniors.		\$	(1,000)
Professional Development & Staff Training:			(3,500)
Team Building Workshop			(300)
Fall Workshop			(300)
Food and Rewards			(2,100)
Supplies			(400)
Postage			(100)
Camera Replacement Equipment			(500)
			-
530 Copies of Yearbooks, 156 Pages			-
Estimated Balance due copies			-
Total Revenue:			\$13,268
Total Expenses			(8,200)
Total Balance and Receipts			
	\$	- \$	- \$ 5,068

Student Officer for 200 Fund Date

Casey R. W. H. 3/3/21

Building Principal's Signature Date

Ray Killian *Ray Killian* 3/25/2021

Advisor's Signature Date

Mark 8/24/21

Treasurer's Signature Date

Board Approval Date: _____

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2021-2022 School Year

Name of Student Activity: Youth to Youth **HS** MS (Circle One)

Fund: 018 200 **300** (Circle One) Special Cost Center (SPCC): 9751 (Begins with a "9")

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

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

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

Youth to Youth is a peer prevention youth led, adult guided group that focuses on drug, alcohol and tobacco prevention education, community service and leadership skills.

A. Beginning Balance as of July 1, 2021 \$27,000.00

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

1 <u>See Attached Sheet 3</u>	<u>\$22,800.00</u>	8 _____	<u>\$0.00</u>
2 _____	<u>\$0.00</u>	9 _____	<u>\$0.00</u>
3 _____	<u>\$0.00</u>	10 _____	<u>\$0.00</u>
4 _____	<u>\$0.00</u>	11 _____	<u>\$0.00</u>
5 _____	<u>\$0.00</u>	12 _____	<u>\$0.00</u>
6 _____	<u>\$0.00</u>	13 _____	<u>\$0.00</u>
7 _____	<u>\$0.00</u>	B. TOTAL REVENUE:	<u>\$25,800.00</u> ✓

C. Permissible Expenditures: (List all potential expenditures)

1 <u>See Attached Sheet 2</u>	<u>\$42,720.00</u>	8 _____	<u>0.00</u>
2 _____	<u>\$0.00</u>	9 _____	<u>0.00</u>
3 _____	<u>\$0.00</u>	10 _____	<u>0.00</u>
4 _____	<u>\$0.00</u>	11 _____	<u>0.00</u>
5 _____	<u>\$0.00</u>	12 _____	<u>0.00</u>
6 _____	<u>\$0.00</u>	13 _____	<u>0.00</u>
7 _____	<u>\$0.00</u>	C. TOTAL EXPENDITURES:	<u>45,220.00</u> ✓

D. Estimated Ending Balance as of June 30, 2021 (A+B-C=D) \$7,580.00 ✓

Requested by: _____
 Student Officer for 200 Fund _____

Approved by: Cathy K. Wolf _____
 Building Principal's Signature _____

Date 3-25-21

Date 3/31/21

Regina Christy
 Advisor's Signature _____

Mark B.
 Treasurer's Signature _____
 Date 8/24/21

Board Approval Date: _____

Youth to Youth Expenditures 2020-2021

Supplies: 3009751460000700 510

Meetings/Trainings/Events/Food and Supplies	\$5,700.00
Safe Decisions Week Supplies and Food	\$300.00
Winter Retreat T-Shirts	\$1,800.00
Game Show Knight Supplies	\$500.00
Prom Pledge Supplies	\$200.00
Activity Night	\$500.00
Cash Advance for Winter Retreat	\$1,500.00
Cash Advance for Game Show Knight	\$1,500.00
Cash Advance for Knight of Stars Talent Show	\$1,500.00
Knight of Stars Talent Show Supplies	\$1,000.00
Total	\$14,500.00

Purchased Services: 3009751460000700 410

Hiram House Camp	\$15,000.00
Stage Rental	\$1,000.00
Website Manager	\$1,500.00
DJ/Sound	\$1,000.00
Lighting/Sound	\$900.00
Keynote Speakers, Consultants and Workshop Presenters	\$3,500.00
Security for events	\$200.00
Ad for Yearbook	\$60.00
Ad for Play	\$60.00
Diamond Fundraising	\$2,500.00
Total	\$25,720.00

Dues/Fees: 3009751460000700 849

Conference fees	\$3,500.00
Total	3,500.00

Scholarships: 3009751460000700 881

Scholarships	\$1,000.00
--------------	------------

Total	\$1,000.00
<i>Awards: 3009751460000700 882</i>	
Awards	\$500.00
Total	\$500.00
<i>Expenses Total</i>	<i>\$45,220.00</i>

Youth to Youth Revenue 2020-2021	
Sales: 3009751000000007 1620	
Diamond Brochure Fundraiser (Food & Assorted Items)	\$2,500.00
Game Show Knight Fundraiser	\$3,500.00
Bake Sale	\$300.00
50/50 Raffle	\$500.00
Undetermined Fundraiser	\$2,000.00
Knight of Stars Talent Show	\$3,000.00
Total	\$11,800.00
Dues/Fees: 3009751000000007 1630	
Retreat Fees	\$8,000.00
Total	\$8,000.00
Miscellaneous: 3009751000000007 1690	
Miscellaneous	\$1,000.00
Total	\$1,000.00
Donations: 3009751000000007 1820	
Donations	\$5,000.00
Total	\$5,000.00
Revenue Total	\$25,800.00

STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND

For the **2021-2022** School Year

Name of Student Activity: Pep CLUB HS MS (Circle One)

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): 9152 (Begins with a "9")

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

President: _____ Vice President: _____ N/A

Secretary: _____ Treasurer: _____

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

To provide school spirit at school events

A. Beginning Balance as of July 1, 2021 833.94

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

1	<u>Fundraiser</u>	<u>500.00</u> 500.00	8		\$0.00
2		\$0.00	9		\$0.00
3		\$0.00	10		\$0.00
4		\$0.00	11		\$0.00
5		\$0.00	12		\$0.00
6		\$0.00	13		\$0.00
7		\$0.00			
				B. TOTAL REVENUE:	<u><u>500.00</u></u> 500.00 ✓

C. Permissible Expenditures: (List all potential expenditures)

1	<u>Fundraiser Supplies</u>	<u>300</u>	8		0.00
2	<u>Supplies</u>	<u>300</u>	9		0.00
3		\$0.00	10		0.00
4		\$0.00	11		0.00
5		\$0.00	12		0.00
6		\$0.00	13		0.00
7		\$0.00			
				C. TOTAL EXPENDITURES:	<u><u>600.00</u></u> 600.00 ✓

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$733.94 ✓

Requested by: _____
Student Officer for 200 Fund _____ Date _____

Approved by: Cathy L. Wyle _____
Building Principal's Signature _____ Date 1/31/21

Advisor's Signature Jill Speltz _____ Date 3/8/2021

Treasurer's Signature Mark B _____ Date 8/24/21

Board Approval Date: _____

Nordonia Hills City Schools
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2021- 2022 School Year

Name of Student Activity: Spanish Club HS MS (Circle One)

Fund: 200 300 (Circle One) Special Cost Center (SPCC): 9753 (Begins with a "9")

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

President: N/A Vice President: N/A

Secretary: N/A Treasurer: N/A

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

To explore the spanish culture and language outside of class

A. Beginning Balance as of July 1, 20 21 \$175.00

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

1 <u>Donations</u>	<u>\$200.00</u>	8 _____	<u>\$0.00</u>
2 _____	<u>\$0.00</u>	9 _____	<u>\$0.00</u>
3 _____	<u>\$0.00</u>	10 _____	<u>\$0.00</u>
4 _____	<u>\$0.00</u>	11 _____	<u>\$0.00</u>
5 _____	<u>\$0.00</u>	12 _____	<u>\$0.00</u>
6 _____	<u>\$0.00</u>	13 _____	<u>\$0.00</u>
7 _____	<u>\$0.00</u>	B. TOTAL REVENUE: <u>\$200.00</u> ✓	

C. Permissible Expenditures: (List all potential expenditures)

1 <u>Assorted snacks for meetings</u>	<u>\$100.00</u>	8 _____	<u>0.00</u>
2 <u>pinata for afer school gathering</u>	<u>\$15.00</u>	9 _____	<u>0.00</u>
3 <u>decorations for holiday celebra</u>	<u>\$25.00</u>	10 _____	<u>0.00</u>
4 <u>craft supplies</u>	<u>\$50.00</u>	11 _____	<u>0.00</u>
5 _____	<u>\$0.00</u>	12 _____	<u>0.00</u>
6 _____	<u>\$0.00</u>	13 _____	<u>0.00</u>
7 _____	<u>\$0.00</u>	C. TOTAL EXPENDITURES: <u>190.00</u> ✓	

D. Estimated Ending Balance as of June 30, 20 2 2 (A+B-C=D) \$185.00 ✓

Requested by: _____

Approved by: Cathy A. Wyle, 3/31/21

Student Officer for 200 Fund _____ Date _____

Building Principal's Signature _____ Date _____

[Signature], 3/3/21
 Advisor's Signature, Date
Carmela Coste, 3/4/21

[Signature], 8/24/21
 Treasurer's Signature Date

Board Approval Date: _____



CCIP Note #474

Re: Title IV-A Fund Code Change to 584 and Required Title IV-A Expenditure Reporting

Date: May 21, 2021

To: Superintendents, Treasurers, Authorized Representatives, Fiscal Representatives and Consolidated Funding Application Contacts of Public Districts and Community Schools

Title IV, Part A Student Supports and Academic Enrichment Fund Code Change to 584

At the request of the Department, the Auditor of State will change the Fund Code for Title IV, Part A from 599 to 584 beginning in State Fiscal Year 2022. All Title IV-A expenditures for State Fiscal Year 2022 and beyond should be grouped by the 584 Fund Code. **Districts should continue to use the 599 Fund Code through State Fiscal Year 2021 and for the FER due September 30, 2021.**

584 Title IV, Part A, Student Supports and Academic Enrichment

Authority: Catalog of Federal Domestic Assistance #84.424

Purpose: This program is intended to improve students' academic achievement by increasing the capacity of states, local education agencies (LEAs), schools, and local communities to (1) provide all students with access to a well-rounded education, (2) improve school conditions for student learning, and (3) improve the use of technology in order to improve the academic achievement and digital literacy of all students.

Classification: Governmental Fund Type, Special Revenue Fund

Required Title IV-A Expenditure Reporting

ESSA Section 4106 requires Local Education Agencies to report Title IV-A expenditures grouped by the three activity areas of the grant:

- Well-Rounded Education
- Safe and Healthy Students
- Effective Use of Technology

As of **July 1, 2021**, Local Education Agencies should:

1. Track all Title IV-A expenditures by the new 584 Fund Code,
2. Group expenditures for each of the three areas of the grant separately using a unique identifier.

A new page will be added to the FY22 Final Expenditure Report, due September 30, 2022, that will collect expenditures for each of the allowable activity areas.

New Final Expenditure Report Page

The screenshot shows a web application interface for reporting Title IV-A expenditures. It includes a navigation menu on the left with options like 'Administer', 'Search', 'Inbox', 'PCR Inbox', 'Multi-user FER Inbox', 'Planning', 'Funding', 'Address Book', 'Grant Scorer Inbox', 'Contact ODE', 'Document Library', 'Help', 'SAFE Account', and 'Sign Out'. The main content area is titled 'Title IV-A Allowable Activity Expenditures' and contains a 'Save And Go To' button. Below the button, there are instructions: 'Please enter the LEA's Title IV-A expenditures in the three allowable Activity areas: ESSA Sec. 4107, Well-rounded Education, Sec. 4108 Safe and Healthy Students, and Sec. 4109, Effective Use of Technology. The sum of the three Activity section expenditures should equal the LEA's total Title IV-A expenditures for FY22, including funds expended for Nonpublic schools.' There are three input fields for 'Well-rounded Education (ESSA Sec. 4107)', 'Safe and Healthy Students (ESSA Sec. 4108)', and 'Effective Use of Technology (ESSA Sec. 4109)'. At the bottom, there is a label 'Total Title IV-A Expenditures:'.

Additional Support:

The Office of Federal Programs created a webinar reviewing Title IV-A expenditures and reporting changes. You can find the webinar [HERE](#).

Guidance Materials:

- [Grants Management Manual](#)
- [Title IV-A Spending Guide](#)
- [Title IV-A Nonregulatory Guidance](#)
- [Every Student Succeeds Act \(ESSA\)](#)

For questions contact your Federal Programs Consultant or email us at federalprograms@education.ohio.gov.



NORDONIA HILLS CITY SCHOOL DISTRICT
Operating Fund Summary Update
As of Month End July, 2021

GENERAL FUND RECEIPTS:

	A						
	Temporary Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax (Real Estate & PUPP)	\$ 43,306,684	\$ 9,857,039	22.8%	\$ 9,592,859	2.8%	\$ 35,731,759	26.8%
Tangible Personal Property Tax	-	-	0.0%	-	0.0%	3,190,252	0.0%
Unrestricted State Grants-in-Aid	5,026,437	311,243	6.2%	334,150	-6.9%	4,687,552	7.1%
Restricted State Grants-in-Aid	-	2,458	100.0%	2,458	0.0%	84,158	2.9%
Property Tax Allocation (H&R)	-	-	0.0%	-	0.0%	4,192,324	0.0%
All Other Revenues - Other Local	4,410,952	111,810	2.5%	26,587	320.5%	3,567,158	0.7%
Other Financing Sources	-	12,200	100.0%	22,628	-46.1%	264,921	8.5%
TOTAL RECEIPTS	\$ 52,744,073	\$ 10,294,750	0.0%	\$ 9,978,682	3.2%	\$ 51,718,124	19.3%

GENERAL FUND EXPENDITURES:

	B						
	Temporary Appropriations	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Personal Services (Salaries/Wages)	\$ 8,522,601	\$ 2,343,767	27.5%	\$ 2,165,807	8.2%	\$ 27,587,483	7.9%
Employees' Retire/Insurance Benefits	1,614,000	426,297	26.4%	956,856	-55.4%	10,497,670	9.1%
Purchased Services	11,242,141	427,346	3.8%	959,953	-55.5%	10,091,160	9.5%
Supplies & Materials	2,188,330	362,101	16.5%	177,261	104.3%	1,727,592	10.3%
Capital Outlay	1,083,145	217,196	20.1%	56,689	283.1%	1,160,813	4.9%
Other - Operational	772,282	26,812	3.5%	27,817	-3.6%	821,873	3.4%
Other - Non-Operational	77,501	-	0.0%	-	0.0%	327,528	0.0%
TOTAL EXPENDITURES	\$ 25,500,000	\$ 3,803,519	0.0%	\$ 4,344,383	-12.4%	\$ 52,214,119	8.3%

NET INCOME (LOSS) **27,244,073** **6,491,231** **5,634,299** **(495,995)**

MONTH END CASH FUND BALANCE \$ 21,090,771 \$ 20,729,834

O/S ENCUMBRANCES (9,452,323) (9,693,163)

UNENCUMBERED/UNRESERVED FUND BALANCE **\$ 11,638,448** **\$ 11,036,671**

****A**** - Final Estimated Revenues will not be available until Board Approval in September 2021.

****B**** - Prior year encumbrances are not included. Permanent Appropriations will not be available until Board Approval in September 2021.

Significant Variances:

Receipts - The Property Taxes category reflects the County's 2nd half settlement advances through July and the increase can be attributed to the 2020 tax appraisal (6 years update). The amount of the advance available is based on current collections to date and collection estimates projected by the County Fiscal Office. The decrease in the Unrestricted State Grants-in-Aid category is due to a reduction in Special Education Transportation when compared to prior year's funding level which began in January 2021 as a result of a change in the Ohio Administrative Code. The All Other Revenues category is showing a significant increase due mainly to two reasons: 1) Kindergarten tuition collected in July 2021 compared to minimal collection during July 2020 (COVID) and 2) Additional tax settlements received in July 2021 compared to July 2020.

Expenditures - Salaries and wages are higher when compared to the same time last year due to a negotiated wage increase of 3% across all classifications of District employees for the 2020-21 contract year coupled with step adjustments. Employee benefits were lower in July 2021 when compared to July 2020 due to a premium holiday that took place in July 2021 (typically equates to about \$500,000 per month). Purchased services are lower when compared to the prior year due to the payment of the High School roof work, the parking lot repairs at the Middle School and parking lot repairs at Rushwood all paid in July 2020. Supplies and materials are currently higher than prior year's amount due to the plan of opening school buildings fully this upcoming school year when compared to the prior year plan. Additionally, the software category is higher in July 2021 when compared to prior year due to the timing of when bills have been paid. Capital outlay is reflecting an increase in spending for July 2021 compared to July 2020. This can be attributed to the timing of when bills are paid. Our annual payment to NEOnet for the annual Chromebook refresh was made in July 2021 when compared to the prior year which was made in August 2020.

We the class officers of the class of 2021 give our permission to distribute our remaining funds balance to the classes as listed below. We appreciate that this was done for our class and want to return the favor. Best of Luck to the classes below us. This will be done after our graduation when our account closes on May 25th 2021.

Class of 2022 all Remaining funds (balance when closes)

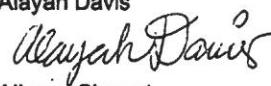
Class of 2023 N/A

Class of 2024 N/A

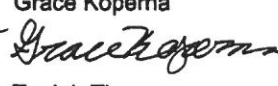
Class of 2025 N/A

Sincerely,

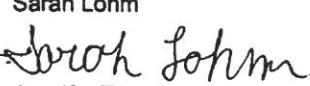
Alayah Davis



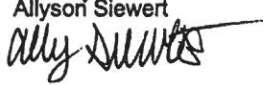
Grace Koperna



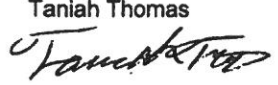
Sarah Lohm



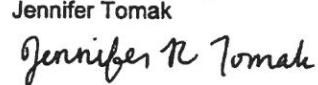
Allyson Siewert



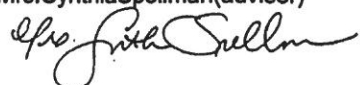
Taniah Thomas



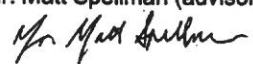
Jennifer Tomak



Mrs. Cynthia Spellman (advisor)



Mr. Matt Spellman (advisor)





SERVICE AGREEMENT

By and Between

NORDONIA HILLS CITY SCHOOLS and psi AFFILIATES, INC./psi ASSOCIATES, INC.

THIS AGREEMENT for services is entered into this 15th day of July, 2021 by and between the Nordonia Hills City Schools, hereinafter referred to as "Client", and psi Affiliates, Inc./psi Associates, Inc., hereinafter collectively referred to as "psi," to perform services as specified to schools located within the Nordonia Hills City Schools specifically named in Attachment A to this Agreement and thereby becoming a part of this Agreement pursuant to relevant sections of the Ohio Revised Code. Additional Attachments to this Agreement may be included herein and, if included, will become part of this Agreement.

I. Services

psi agrees to provide the following Services, ("Services") in accordance with requirements of Client in such numbers and subject to such rules and regulations of the specific school of the client ("The School") as are applicable to the satisfactory performance of this Agreement to the benefit of The School for the stated school years, or part thereof.

- | | |
|--|--|
| <input checked="" type="checkbox"/> Clinic Services Program | <input type="checkbox"/> Gifted/Talented Teacher Services |
| <input checked="" type="checkbox"/> Registered Nurse Services | <input type="checkbox"/> Remedial/Title 1 Teacher Services |
| <input type="checkbox"/> Licensed Practical Nurse Services | <input type="checkbox"/> Foreign Language Teacher Services |
| <input checked="" type="checkbox"/> School Health Assistant Services | <input type="checkbox"/> TESOL Teacher Services |
| <input type="checkbox"/> Special Needs Nursing Program | <input type="checkbox"/> School Psychology/ Psychology Services |
| <input type="checkbox"/> Registered Nurse Services | <input type="checkbox"/> Counselor/Social Worker Services |
| <input type="checkbox"/> Licensed Practical Nurse Services | <input type="checkbox"/> Special Education Coordinator/Compliance Services |
| <input type="checkbox"/> Health Screenings Program | <input type="checkbox"/> OT/COTA Services |
| <input type="checkbox"/> Speech/Language Pathologist Services | <input type="checkbox"/> PT/PTA Services |
| <input type="checkbox"/> Intervention Specialist Services | <input type="checkbox"/> Clerk |
| <input type="checkbox"/> Educational Aide Services | |

A description of Services to be performed by psi to Client is attached hereto as Attachment B. The parties agree that Services may vary depending upon the Client and the Client's needs and priorities. Client and psi agree that the parties will regularly communicate with each other to determine Services to be provided pursuant to this Agreement. Client agrees to inform psi on a timely basis if Services performed are deemed not be satisfactory by Client and/or if Services so provided by psi need to be revised. psi will provide to Client a cost and service proposal for any revisions to Services requested by Client and any additional Services needed by Client that are not currently provided or contracted for as set forth in this Agreement.

II. Initial Term. In accordance with this contract, psi will provide Services to Client for a one (1) year term starting in the 2021-2022 school year, continuing through the conclusion of the 2021-2022 school year.

III. Compensation:

In consideration of the Services and/or provisions as set forth and as incorporated into this Agreement, Client shall cause to be paid to psi no more than the following Yearly Fees, except as may be provided for pursuant to the terms of this Agreement. The schedule of all fees are specifically described in Attachment A which has been incorporated herein. Any additional fees as provided for in this Agreement will be assessed for additional Services or changes for Services as set forth in this Agreement.

YEAR ONE \$35,433.72

IV. Payments for Services Rendered. Client hereby agrees to pay to psi within thirty (30) days of receipt of psi's monthly invoices the specified value of actual Services rendered in the monthly billing cycle, with the total payment not to exceed the amount contracted for herein, except as agreed upon by Client and psi pursuant to the terms of this Agreement.

V. Changes and Additional Services. psi shall provide the Additional Services and Additional Optional Services as noted in the Exhibits attached hereto and at the rates noted therein upon written request signed by Client. Client

also agrees to pay psi, in addition to the above-stipulated charges, the hourly rates indicated in Attachment A, for those additional and supplemental Services requested by Client and provided by psi. Also, any changes to the Agreement that are required or requested by Client to psi, shall be provided in writing and include the stipulated charges and/or hourly rates. Any Additional Services, Additional Optional Services and changes shall be included in the appropriate monthly invoice and subject to payment as set forth above.

VI. Reporting. psi agrees to provide Client with reports and/or documentation as needed and determined by Client to be necessary to complete local, state, and/or federal reports.

VII. Compliance with Law. psi further agrees to employ personnel to service designated schools under the terms of this Agreement and agrees to fully abide by all Federal and State laws applicable to employment and/or assignment of such personnel including taking any appropriate action to insure that personnel so employed by psi fully comply with the provisions of the Affordable Health Care Act. Non-licensed personnel will be appropriately supervised. Only persons with satisfactory criminal background checks will be employed. psi further abides by all federal and state laws pertaining to employment obligations such as participation in Worker's Compensation, Unemployment Insurance and other appropriate entitlements.

VIII. Coverage Schedule. psi shall establish a schedule satisfactory to Client setting forth, among other things, the dates, times and locations that personnel will be assigned to perform the Services. psi shall provide to Client, upon request, a copy of the schedule and any updates to the schedule, and psi shall make such changes to the schedule as reasonably requested by Client.

IX. Dismissal of Employees. psi shall dismiss from performing Services to Client any person employed by psi who Client reasonably determines to be incompetent, guilty of misconduct, dangerous to the safety of the students of Client, or detrimental to the operations of Client. Client shall provide written notice to psi of all facts and issues pertaining to said request for dismissals and shall cooperate fully with psi in regard to any investigation relating to said dismissal request.

X. Office Space and Supplies. Client shall provide suitable, appropriate office space that is quiet and private for use of the psi staff assigned to the school/s. This also includes storage space for supplies and equipment. Client will also provide appropriate supplies and equipment that are customary and standard for the Services provided, where so agreed. Examples of these include, but are not limited to: office supplies and equipment, medical supplies and equipment (if health services are provided), and required testing materials for use by psi and to enable psi to provide the Services that they are contracted to perform. Client will be billed for all supplies and equipment, purchased at Client request, to include but not be limited to test equipment, protocols, health supplies, clinic equipment, etc. The testing protocols will be billed as replenishing is needed. Client agrees to provide adequate security at the school office site and to include any personnel provided by psi to Client through this Agreement in any security training that personnel of Client are required to take. Client agrees to follow all appropriate rules and regulations to ensure PSI staff have a clean and hygienic working environment with appropriate protections related to the COVID pandemic.

XI. Student Records. All student records shall be the sole and exclusive property of Client, subject to any access and copying rights as permitted by law. psi will have reasonable access to such documents, forms, records and other materials and information as permitted by law and as necessary to perform the Services and for other lawful purposes. Client will retain all records and other materials for the time periods required by applicable law and generally accepted practices. Client and psi shall at all times comply with all applicable laws, rules and regulations relating to the confidentiality of medical records and other information.

XII. Cooperation. In the event that either party becomes aware of any alleged incident which may include injury resulting from the care or treatment of any person pursuant to this Agreement, each party has a duty to give the other party written notice of the incident in a timely manner of the known circumstances surrounding the incident including the name, school, and circumstances of the alleged incident and the contact information of any available witnesses. Each party further agrees to fully cooperate with the other party in regard to any investigations and follow through in regard to said incident.

XIII. Agreement not to Hire. Client hereby agrees that Client shall not, during the term of this Agreement and for a period of twenty-four (24) months following the termination or expiration of this Agreement, employ, solicit, or make an offer of employment or enter into any employment agreement with any person who has been a psi employee who at any time during the term of this Agreement provided, supervised, directed or was involved in any manner in the provision of Services under this Agreement. Client further agrees not to hire any psi employee nor any contractors,

or subcontractors providing Services under this Agreement, without the express written permission of the President of psi. This provision shall apply to any employee, independent contractor, any independent contractor or employee who is involved with an agency providing Services under this Agreement or is a related entity or is involved in any type of agreement to provide Services to the Client as an employee or subcontractor of psi.

XIV. Insurance. Client shall keep Client's buildings, including the Premises and all property contained therein, insured against loss or damage from fire, explosion, similar casualties, or other cause including personal injury normally covered in standard broad form property insurance policies. Provider will maintain adequate security for damages within the self insured retention selected as determined by a reputable actuary.

XV. Termination. psi shall have the right at its own discretion, to terminate this Agreement in the event that Client fails to make any payment when due under this Agreement and said payment remains unpaid for a period of five (5) days after written notice to Client from psi. Furthermore, psi shall have the right to terminate this Agreement in the event Client is determined by psi to have engaged in any illegal, unethical or unprofessional behavior or actions that psi deems to be detrimental to its continued performance of Services under this Agreement. psi also reserves the right to terminate this Agreement in the event that Client materially breaches the terms of this Agreement and said breach is not cured within thirty (30) days of notice from psi. Furthermore, psi reserves the right to terminate this Agreement in the event of any filings pertaining to the insolvency of Client including bankruptcy, receivership, or State take-over.

XV(a). In the event that Client seeks to terminate this Agreement based upon an allegation of material breach of this Agreement by psi, Client shall be obligated to do the following:

1. Client shall provide written notice to psi specifically setting forth the facts and reasons utilized by Client to claim a material breach by psi.
2. psi shall have thirty (30) days after receipt of notice from Client to work with Client to improve the situation to a reasonably satisfactory level that addresses the areas of concern set forth in the written notice provided by Client to psi.
3. If psi cannot improve the matters cited in the written notice to a reasonably satisfactory level as agreed upon by the parties within said thirty (30) day period, Client shall have the right to terminate the contract.

XVI. Confidentiality. By virtue of this Agreement, Client shall have access to information that is Confidential and Proprietary to psi, including (without limitation) business and financial records, billing information, contracts, vendor/supplier information, customer lists and demographic information, policies, and procedures. Confidential, Proprietary Information includes manuals, and strategic planning information which may be in various forms and media, and which may be or may come into existence at any time this Agreement is in effect. Such Confidential, Proprietary Information belongs solely to psi and Client shall have no ownership in, or control over it. Client shall maintain the confidentiality of all Confidential and Proprietary Information, and shall not disclose it to third parties unless required to do so by law. Nor shall Client use any Confidential and Proprietary Information for its own benefit to the competitive detriment or embarrassment of psi. This requirement is perpetual and survives the termination of this Agreement.

XVII. Notice. Any notice or communication required or permitted to be given hereunder shall be in writing and served personally, delivered by courier or sent by United States certified mail, postage prepaid with return receipt requested, addressed to psi as follows:

psi
Steven L. Rosenberg, Ph.D.
President
2112 Case Parkway South #10
Twinsburg, Ohio 44087-0468

XVIII. Assignment. The Agreement may not be assigned by either party without the written consent of the other.

XIX. Waiver. A waiver of any failure to perform under the Agreement shall neither be construed as nor constitute a waiver of any subsequent failure.

XX. Severability. If any term or provision of the Agreement or the application thereof to any person or circumstance

shall, to any extent or for any reason be invalid or unenforceable, the remainder of the Agreement and the application of such term or provision to any person or circumstance other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each remaining term and provision of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

XXI. Amendments to Agreement. All provisions of the Agreement shall remain in effect throughout the term thereof unless the parties agree, in a written document signed by both parties, to amend, add or delete any provision.

XXII. Findings for Recovery. psi warrants and represents that it is not subject to a finding for recovery under Ohio Revised Code Section 9.24, or that Provider has taken the appropriate remedial steps required under Ohio Revised Code Section 9.24, or otherwise qualifies under Ohio Revised Code Section 9.24.

XXIII. Captions. Headings and titles of Articles, paragraphs and other subparts of this Agreement are for convenience of reference only and shall not be considered in interpreting the text of this Agreement. Modifications or amendments to this Agreement must be in writing and executed by duly authorized representatives of each party.


XXIV. Counterparts. This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any of the parties hereto may execute this Agreement by signing any such counterpart.

XXV. Entire Agreement. This Agreement and its attachments and other documents specifically incorporated by reference herein contains the entire understanding and agreement of the parties concerning the matters contained herein, and supersedes and replaces any prior or contemporaneous oral or written contracts or communications concerning the matters contained herein.

XXVI. Purchase Order. Receipt of Purchase Order from Client constitutes agreement with the terms and conditions of this Agreement, herein.

XXVII. Governing Law. This Agreement will be interpreted, construed, and governed according to the laws of the State of Ohio.

Nordon Hills City Schools
Designee



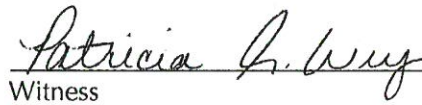
psi Designee

Steven L. Rosenberg, President

Print Name and Title

Print Name and Title

Witness



Witness

Date

7-15-2021
Date

ATTACHMENT A

The schools and services to be served by psi for the 2021-2022 school year are listed below. Any errors, additions, or deletions should be noted either on the purchase order submitted or through an explanatory letter.

<u>School</u>	<u>Position</u>	<u>Hours per Wk</u>	<u>Days per Wk</u>	<u>Wks per Yr</u>	<u>Total Hours</u>	<u>Total Days</u>	<u>Annual Cost</u>
St. Barnabas	RN	14		36	504		\$21,334.32
St. Barnabas	SHA Aide	21		36	756		\$14,099.40
						Total	\$35,433.72

Additional Services to be billed at hourly charge, approved by a District or School Designee.



PSI Associates, Inc./PSI Affiliates, Inc.

Attachment B

REGISTERED NURSE POSITION DUTIES

Assess and monitor student health needs and provide appropriate nursing interventions and services to students by performing professional nursing duties as defined in the psi Health Resource Guide and the Ohio Department of Health and in accordance with acceptable state nursing practice guidelines.

Administer prescribed medications and monitor student behavior and reaction to the administration of medication; provide first aid as required and nursing interventions for acute and chronic medical complaints; complete required documentation of health services needed and provided; provide and promote relationships between community health providers and students, parents, and the community at large

In addition to providing direct service to students and ensuring that school health records are properly maintained, the psi Registered Nurse is also the direct supervisor of the psi Health Services Employee(s) and assigns and monitors the psi Health Services Employee(s)' duties. Communication should be arranged between all other health staff on school health activities



psi Associates, Inc./psi Affiliates, Inc.

Attachment B

SCHOOL HEALTH ASSISTANT POSITION DUTIES

Under the supervision and direction of the psi Registered Nurse, the psi School Health Assistant will collaborate in providing services to schools to work toward the health and wellness of students and the improvement of health conditions in general. The psi School Health Assistants must possess a High School diploma; postsecondary education or training preferred. Medical Assistants must possess a Certificate of Completion/Diploma from a Medical Assistant Program. The psi School Health Assistant must successfully complete the psi School Health Clinic Exam.

The psi School Health Assistant will facilitate student health needs; administer prescribed medications, including emergency injections, may administer insulin based on student needs and the successful completion of Diabetes Level III training, as needed; may administer medication through a G-tube at the discretion of psi after training complete; monitors student behavior and reaction to the administration of medication; provides first aid in accordance with established first aid procedures; assists in the health screening programs and school health programs; completes required documentation of health services needed and provided; is responsible for health clinic records; is responsible for shared health clinic maintenance; provides and promotes relationships between community health providers and students, parents, and the community at large. In addition, all psi School Health Assistants are conversant with the psi **Health Resource Guide**.



Ohio School Boards
Association

TO: Treasurers

FROM: Robert M. Heard Sr., President
Rick Lewis, Chief Executive Officer

DATE: July 2021

RE: **DELEGATE APPOINTMENT FOR ANNUAL BUSINESS MEETING**

The mission of the Ohio School Boards Association is to lead the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions. We are hopeful that your board of education will lend its voice to establish the future of the association at this year's Annual Business Meeting.

Each board of education is entitled to send one delegate to the Annual Business Meeting of the Ohio School Boards Association on Monday, November 8. It is only through the collective insight and direction of our members that OSBA can speak as a unified voice for 711 school districts.

OSBA asks that your board make the selection of a delegate an agenda item at your next board meeting. We have enclosed credential forms to communicate your board's appointment. In the event that your board elects to delay this decision, please keep the materials until the board takes action.

The appointment process is outlined below:

1. Schedule the appointment of a delegate (and alternate) on the board agenda at the earliest possible time but no later than the August board meeting.
2. The delegate must be a current board member. (Superintendents and treasurers are not eligible.)
3. The delegate may represent only one board. (This applies to JVSD board members.)
4. Upon appointment of a delegate, please complete both copies of the credentials and have them signed by the delegate, alternate and treasurer.
5. Mail or email (bswartz@ohioschoolboards.org) the *blue copy* to Brendan Swartz at OSBA as soon as possible and keep the yellow copy for your file. If the blue copy is not received by OSBA before September 10, your delegate or alternate and treasurer must appear before the Credentials Committee at the registration desk on November 8.

8050 North High Street
Suite 100
Columbus, Ohio 43235-6481

(614) 540-4000
(800) 589-OSBA
(614) 540-4100 [fax]
www.ohioschoolboards.org

OSBA leads the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions.

6. Delegates must follow the same pre-registration procedure as all other conference attendees, including housing and registration.
7. Your delegate will receive information on printing his/her name badge, the delegate ribbon and any other pertinent information in the pre-registration packet that will be sent to them in October.
8. The delegate book will be emailed to them in October.
9. The delegate ribbon serves as the necessary credential for admission into the Annual Business Meeting. If your delegate loses or forgets his/her delegate ribbon, he/she will need to see the Credentials Committee at the registration desk for a replacement.
10. In the event your delegate cannot serve in November, the delegate should give the delegate ribbon to the alternate. It is not necessary to notify OSBA of this change.
11. The Business Meeting Briefing will be held on Monday, November 8, at 8 a.m. the Union Station Ballroom. The briefing will provide an overview of the issues being presented at the Annual Business Meeting, along with an orientation session for first time delegates.
12. The Annual Business Meeting will be held on Monday, November 8, at 2:30 p.m. in the Union Station Ballroom at the Greater Columbus Convention Center.

In early October, all board members, superintendents and treasurers will receive an email identified as **Official Business**. It will contain proposed amendments to the platform, constitutional changes and other pertinent information to come before the Delegate Assembly. It will contain the same essential information that will be mailed to delegates prior to the conference. Your board should plan to discuss this business at its October meeting.

If you have any questions about the registration process, the selection of your delegate or the agenda of the Annual Business Meeting, please don't hesitate to call the OSBA offices at (800) 589-6722. We look forward to working with you in November to set the legislative platform of the association for 2022.

Thank you for your assistance with this process and we look forward to seeing you at this year's Capital Conference.

RL:rg

Enclosures

**Return to:
Ohio School Boards Association
8050 N. High St., Suite 100
Columbus, Ohio 43235-6482
(614) 540-4000**

**ORIGINAL
Return no later than:
Sept. 10, 2021**

The _____ School District
Board of Education of _____ County hereby
appoints _____ as the delegate to
(name of delegate)
the 2021 OSBA Annual Business Meeting and in the event the delegate cannot serve,
_____ has been appointed as
(name of alternate)
alternate. The delegate and alternate were appointed at the meeting of the board of education on
_____.
(date)

SIGNATURES MUST BE ON ALL COPIES

Signature of delegate

Home address (Please print this line)

Email address for delegate

Cell phone number for delegate

Signature of alternate

Home address (Please print this line)

Email address for alternate

Cell phone number for alternate

TREASURER'S CERTIFICATION

Signature of treasurer

School district

County

District address

Email address for treasurer

Cell phone number for treasurer

FOR OSBA OFFICE USE ONLY

Registration Fee: \$ _____ received on _____ by _____

Return to:
Ohio School Boards Association
8050 N. High St., Suite 100
Columbus, Ohio 43235-6482
(614) 540-4000

TREASURER'S COPY
RETAIN FOR YOUR
RECORDS

The _____ School District
Board of Education of _____ County hereby
appoints _____ as the delegate to
(name of delegate)
the 2021 OSBA Annual Business Meeting and in the event the delegate cannot serve,
_____ has been appointed as
(name of alternate)
alternate. The delegate and alternate were appointed at the meeting of the board of education on
_____.
(date)

SIGNATURES MUST BE ON ALL COPIES

TREASURER'S CERTIFICATION

Signature of delegate

Signature of treasurer

Home address (Please print this line)

School district

Email address for delegate

County

Cell phone number for delegate

District address

Signature of alternate

Email address for treasurer

Home address (Please print this line)

Cell phone number for treasurer

Email address for alternate

Cell phone number for alternate

