



**Nordonia Hills City School District  
Nordonia Board of Education Meetings  
December Regular Board Meeting  
December 19, 2022, 7:00 pm - 9:00 pm  
Northfield Elementary School  
9374 Olde Eight Road  
Northfield, Ohio 44067**

**MINUTES and DOCUMENTS**

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## MINUTES

**Nordonia Hills City School District  
Nordonia Board of Education Meetings  
December Regular Board Meeting  
Monday, December 19, 2022, 7:00 pm - 9:00 pm  
Northfield Elementary School  
9374 Olde Eight Road  
Northfield, Ohio 44067**

### A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda  
Resolution#
4. Communications  
Karen Byers AED Donation
5. Appointment of President Pro Tempore for January 9, 2023 Organizational Meeting  
Resolution#
6. Discussion of Meeting dates for 2023:  
January 9  
February 27  
March 20  
April 17  
May 15  
June 26  
July 17  
August 28  
September 25  
October 23  
November 20  
December 18
7. Open Forum
8. 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  
OSBA Student Achievement Liaison

9. Appoint James Virost to CVCC Board for a three-year term commencing 1/1/2023 - 12/31/2026

Resolution#

## B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

### OSBA Legal Assistance Fund and OSBA Membership Dues

Approve membership in the OSBA Legal Assistance Fund and Membership Dues effective January 1, 2023 to December 31, 2023.

### Consider Revised Board Policy - (First reading - No Action Necessary)

6.18 - Code of Student Conduct

#### Approve Donation:

—Building Boosters of Nordonia Hills, Inc., donation of \$2,225 to assist towards the AED replacement project.

#### Approve Overnight/Extended Student Trip

—Barnesville HS Wrestling Tournament in Barnesville, Ohio, from December 16, 2022 to December 17, 2022. Transportation by school van. Cost is approximately \$100/student with no cost to the district.

—Perrysburg HS Wrestling Tournament in Perrysburg, Ohio, from January 6, 2023 to January 7, 2023. Transportation by school van. Cost is approximately \$100/student with no cost to the district.

—Top Gun HS Wrestling Tournament in Alliance, Ohio, from January 13, 2023 to January 14, 2023. Transportation by school van. Cost is approximately \$100/student with no cost to the district.

—Y2Y Lock-In, at Nordonia High School, from January 20, 2023 to January 21, 2023. No transportation necessary. Cost is approximately \$10/student with no cost to to the district.

Resolution#

2. Approve Resolution for Grade Three Assessment

Resolution that the grade three assessments in English Language Arts, and Mathematics shall be administered in a paper format for the 2023-2024 school year.

Resolution#

3. Approve Contract with Applewood Centers, Inc.

To provide services for one student for the 2022-23 school year, paid for through IDEA-B Funds, not to exceed \$55,000.

Resolution #

4. Approve Cooperative Purchasing Agreement with OMNIA Partners

Resolution#

5. Approve Purchase and Installation Agreement with Turnkey Technology Sales, Inc.

Resolution#

6. Approve Sewer Easement Agreement

Resolution#

7. Approve Purchase Service Contracts:

Raise the Roof, Inc.

Resolution#

- a. Nordonia Y2Y Retreat:

Mary Marvel  
The Hiram House  
Rigby Media  
DeMarco Fomby/DMarcoSpeaks  
ThinkFast Interactive

8. Approve Personnel Items:

Resolution#

- a. Certified:

- i. Retirement/Resignation

Mary Sue Ravida, LE Mathematics, retirement effective end of the 2022-23 school year

- ii. New Appointment/Assignment

None

- iii. Substitute

Greg Goodson

- iv. Long-Term Substitute

Tiffany Goreposey (subbing for Crystal Pinter, LV Grade 1) effective 12/19/2022 - approximately 4/10/2023

- v. Home Instruction (Paid at the curriculum rate of \$30.86/hr.)

Sarah Felker  
Jacklyn Oleksy

- vi. Extended Time

None

- vii. Curriculum

(Paid at the curriculum rate of \$30.86/hr., unless otherwise noted)

—Cooperating teacher (student teacher) during 2nd semester of the 2022-23 school year, contingent on university funding @\$300 each:

Justin Shank  
Angie Stone

—Dyslexia training during the 2022-23 school year, up to 15 hours each, paid out of ARP IDEA-B Funds:

Kristin Ackerman  
Amy Artl  
Shauna Ault  
Margie Bailey  
Kelly Bartlett  
Brenda Basch  
Jennifer Beck  
Alice Bender  
Brad Bender  
Carley Bennett  
Sharon Berkley  
Kelli Blahovec  
Kelly Boebel  
Kalli Butler  
Felicia Buntura  
Michelle Bzdafka  
Jodi Campbell  
Steve Charnas  
Madison Clark  
Kyle Cohen  
Lynn Cutright  
Melanie Cyganski  
Katie DeBord  
Melissa DiGennaro  
Colleen Doherty  
Katie Dombroski  
Ben Dulin  
Maryanne Dunn  
Heather Eckenrode  
Hallie Eland  
Kristen Finley  
Tami Forsythe-Ludewig  
Stephanie Fox  
Jennifer Galbreath  
Kathy Goodson  
Lauren Greco  
Jen Gruber  
Ron Gura  
Michelle Harmon  
Angela Hartman  
Jackie Hatch  
Brenna Hayhurst  
Terri Hochberg  
Jaime Hoon

Allison Host  
Karen Hovorka  
Anne Iskra  
Kirsten Jankuj  
Doug Jones  
Amanda Juhasz  
Michelle Kerns  
Erin Kipp  
Gina Kitchen  
Gosku Kretch  
Kim Krouser  
Maren LaGuardia  
Jason Lara  
Jennifer Larcey  
Brooke Leach Grable  
Laney Loze  
Heather MacRaid  
Katie Matuska  
Sarah McComas  
Brenna McGrath  
Karen McMillan  
Debbie McNellie  
Keith Mesmer  
Kelly Mileti  
Lauren Miller  
Andrea Mock  
Alison Monsman  
Michele Natali  
Donovan Nichols  
Nichole Notarian  
Andrea Novess-Martau  
Nicole Occhionero  
Jackie Oleksy  
Andrea Parks  
Katie Patterson  
Sarah Polito  
Olivia Potash  
Sarah Putka  
Janis Roskoph  
Emma Sacha  
DeVon Sanders  
Kris Schroeder  
Holly Schroeter  
Kerry Shotwell  
Shelby Simon  
Matt Simonetta  
Lori Snider  
Gina Snyderburn  
Dawn Soukup  
Konni Stagliano  
Debra Swan  
Rebecca Taylor  
Ann Wachs

Dan Wallace  
Charles Wasco  
Sara Wasco  
Danielle Westbrook  
Erin Wilson  
Amanda Wojtusik  
Gina Worsdall  
Marlena Wright  
Stephanie York  
Joe Zeffer

—Plan and participate in Parenting Partner events during the 2022-23 school year, up to 33 hours:

Brooke Leach Grable

—Plan and participate in Parenting Partner events during the 2022-23 school year, up to 9 hours each:

Angela Wojtecki  
Melissa McClelland

viii. Supplementals (based on BA/0-\$44,080)

*(MS Athletics):*

MS Girls Basketball Coach, Bob Craft (Volunteer)

ix. Approve Purchase Service Contracts/Extra Duties

Kathleen Pellington

b. Classified:

i. New Assignment

Daniel Elek, LV Custodian, 8.0 hours per day, 5 days per week, effective 11/28/2022, Step 0, \$18.58/hr.

Dorian Nichols, HS Paraprofessional, 5.0 hours per day, 5 days per week, effective 10/21/2022\*, Step 0, \$16.63/hr.

\*Correction

ii. Resignation/Retirement

Debbie Mitchell, LE Building Interventionist, Retirement effective 6/2/2023

Dorian Nichols, HS Paraprofessional, Resignation effective 12/6/2022

Andrea Rupp, MS Clerk, Retirement effective 2/1/2023\*

Shane Washington, LV Paraprofessional, Resignation effective 12/19/2022

\*Correction

iii. Leave of Absence

Amanda Mowinski, HS Paraprofessional, unpaid leave of absence effective



11/21/2022 - remainder of 2022-23 school year

iv. Change of Assignment

Amy Dudycz, HS Paraprofessional, increase from 3.0 hours per day to 4.0 hours per day, 5 days per week, effective 12/15/2022, Step 1, \$16.92/hr.

Kelly Loomis, from HS Food Service Worker, 4.0 hours per day to MS Buildings/Grounds Monitor, 5.0 hours per day, 5 days per week, effective 12/5/2022, Step 0, \$17.23/hr.

v. Approve Purchase Service Contracts/Extra Duties

None

vi. Paraprofessional Special Education Training, up to one hour (paid at hourly rate)

Lisa Kiger  
Becky DeCrane  
Erika Mitschke  
Jodi Subjack  
Barbara Siegel  
Diane Rittenberger  
Dorie Zaccardelli  
Janet Riedthaler  
Evelinne Lopes  
Aniya Frazier  
Ella Waggoner  
Renee Sberna  
Nancy Monsman  
Linda Lutz  
Renee Piper

vii. Paraprofessional BUDS event, not to exceed 10 hours (paid at hourly rate)

Elizabeth Christie  
Nina Watson  
Kristen Prosen

viii. Substitute

None

9. Approve Personnel Items:

Resolution#

a. Certified:

i. Curriculum

(Paid at the curriculum rate of \$30.86/hr., unless otherwise noted)

—Dyslexia training during the 2022-23 school year, up to 15 hours, paid out of APR IDEA-B Funds:

Wendy Dunham

—Plan and participate in Parenting Partner events during the 2022-23 school year, up to 33 hours:

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - November 8, 2022 & November 21, 2022

Regular Board Meeting Minutes - November 21, 2022

Financial Statements - November 2022

District Managed Activity Fund Budget Amendment - HS Spanish Club

Resolution#

2. Approve Fund Transfer

Resolution#

- a. \$5,000.00 from HS Athletics (300-9007) to MS Athletics (300-9006) for the 2022 annual contribution.

D. ADJOURNMENT

The next Organizational meeting of the Board will be held on Monday, January 9, 2023, at 6 PM at the Board of Education Office, 9370 Olde Eight Road, Northfield, Ohio 44067

The next Regular meeting of the Board will be held on Monday, January 9, 2023, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution#



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

Invoice No. **P6850**

**QUESTIONS?**

Business & Finance Division  
 (614) 540-4000  
 cflahive@ohioschoolboards.org

OSBA's tax identification number is 31-4414897

**1/1/2023**

Nordonia Hills City  
 9370 OLDE 8 RD  
 NORTHFIELD, OH 44067-2046

**AMOUNT DUE**

**AMOUNT ENCLOSED**

**DUE DATE 1/31/2023**

*Please make checks payable to  
 OHIO SCHOOL BOARDS ASSOCIATION LEGAL ASSISTANCE FUND*

DESCRIPTION	AMOUNT
<b>Legal Assistance Fund</b>	<b>\$250</b>
OSBA Legal Assistance Fund (LAF) Consultant Service Contract pursuant to R.C. Section 3313.171 (January 1, 2023 through December 31, 2023) LAF membership should be charged to Account No. 001-2310-418	

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.

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Barnesville H.S. Wrestling Tournament

Proposed Departure Date: 12/16/22 Return Date: 12/17/22

Proposer: Jason Walters/ Jason Lara Position: Wrestling Coaches

Date by which response is needed: 12/10/22 Proposal Date: 12/1/22

A. Purpose

1. What is the major place to be visited or event to be attended?  
**Doan-Ford Wrestling Tournament**
2. How is the trip related to the educational program of the District?  
**Athletic programs teach students' citizenship skills**
3. In what ways will the students benefit?  
**Allows students the chance to test their wrestling skills against strong competition**
4. In what ways will the District benefit?  
**Positive publicity based on the wrestlers' achievement**
5. How will the trip be evaluated to determine the extent to which these benefits were realized?  
**Results from the tournament**

B. Students and Staff

1. Which students, (grade, class or organization) will be going?  
**Varsity Wrestling Team**
2. How many students in total?  
**14**
3. How many students are currently experiencing academic problems?  
**None**
4. Which staff member will be in charge?  
**Jason Walters and Jason Lara, Varsity Wrestling Coaches**
5. What previous experience has the staff member had in conducting overnight or extended field trips?  
**The coaches have taken the wrestlers on numerous overnight trips**
6. What other staff members will be going?  
**Lou Jacoboni, Jon Martin - Asst Coaches**
7. How many chaperones, in addition to staff members, will be going?  
**Non-Applicable**
8. What are their names and affiliations with the students?  
**Non-Applicable**

9. How many school days will be missed?  
**1/2 day**
10. How will teachers be advised in advance that the students will be out of school?  
**Out of school field trip form has been submitted**

C. School Work

1. How will missed work be made up?  
**Students know that they are responsible for making up all missed assignments**
2. What special assistance will be provided students with academic problems?  
**Non-Applicable, all students are exceeding academic requirements**

D. Itinerary

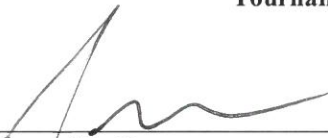
1. What is the destination?  
**Barnesville High School, 910 Shamrock Dr., Barnesville, OH 43717**
2. What will be the mode of transportation? What liability insurance does the carrier have?  
**Coach Walters and Coach Lara will be driving the school vans, they are certified to drive by the state of Ohio.**
3. Where will the group be housed and fed?  
**Sleep Inn, 41371 Reco Rd., Belmont, OH 43718**
4. What route or supplementary activities are planned?  
**Meals at local restaurants**
5. What arrangements have been made for dealing with emergency situations?  
**Coach Walters & Coach Lara will have EMA's for all students as well as contact numbers for all parents**
6. If tour guides are involved, what liability insurance do they carry?  
**Non-Applicable**

D. Finances

1. What is the estimated total cost and cost per student?  
**\$2,000 total cost, \$100/student**
2. What is the source of funds?  
**Trip will be paid for by the Nordonia Athletic Department**
3. How will the funds be collected and safeguarded?  
**Credit cards will be used to pay for all expenses. Purchase orders will be done in advance in order to reimburse credit card users for payments.**
4. How will any shortfall be made up or excess funds used?  
**Non-Applicable**
5. What provision has been made for students who are financially unable to pay any necessary costs?  
**All costs are being covered by the Nordonia Athletic Department**

E. Communications

1. How will you communicate to parents prior to, during, and after the trip?  
**Coach Walters & Coach Lara will have cell phone numbers for parents**
2. List telephone number at destination and where group will be housed.  
**Sleep Inn – Belmont, OH - (740) 421-4417**
3. What information will be provided to the media and the community?  
**Tournament results will be distributed to the local media**

  
\_\_\_\_\_  
Signature of the Requestor

11/29/2022  
\_\_\_\_\_  
Date

Approved:

  
\_\_\_\_\_  
Principal

11/29/2022  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Board of Education

\_\_\_\_\_  
Date

# NORDONIA HILLS CITY SCHOOLS

## PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Perrysburg Wrestling Tournament

Proposed Departure Date: 1/06/23

Return Date: 1/07/23

Proposer: Jason Walters/Jason Lara

Position: Wrestling Coaches

Date by which response is needed: 12/10/22

Proposal Date: 12/1/22

A. Purpose

1. What is the major place to be visited or event to be attended?  
**Perrysburg High School Wrestling Tournament**
2. How is the trip related to the educational program of the District?  
**Athletic programs teach students' citizenship skills**
3. In what ways will the students benefit?  
**Allows students the chance to test their wrestling skills against strong competition**
4. In what ways will the District benefit?  
**Positive publicity based on the wrestlers' achievement**
5. How will the trip be evaluated to determine the extent to which these benefits were realized?  
**Results from the tournament**

B. Students and Staff

1. Which students, (grade, class or organization) will be going?  
**Varsity Wrestling Team**
2. How many students in total?  
**14**
3. How many students are currently experiencing academic problems?  
**None**
4. Which staff member will be in charge?  
**Jason Walters and Jason Lara, Varsity Wrestling Coaches**
5. What previous experience has the staff member had in conducting overnight or extended field trips?  
**The coaches have taken the wrestlers on numerous overnight trips**
6. What other staff members will be going?  
**Lou Iacoboni, Jon Martin - Asst Coaches**
7. How many chaperones, in addition to staff members, will be going?  
**Non-Applicable**
8. What are their names and affiliations with the students?  
**Non-Applicable**

9. How many school days will be missed?  
**1 day**
10. How will teachers be advised in advance that the students will be out of school?  
**Out of school field trip form has been submitted**

C. School Work

1. How will missed work be made up?  
**Students know that they are responsible for making up all missed assignments**
2. What special assistance will be provided students with academic problems?  
**Non-Applicable, all students are exceeding academic requirements**

D. Itinerary

1. What is the destination?  
**Perrysburg High School, 13385 Roachton Rd., Perrysburg, OH 43551**
2. What will be the mode of transportation? What liability insurance does the carrier have?  
**Coach Walters and Coach Lara will be driving the school vans, they are certified to drive by the state of Ohio.**
3. Where will the group be housed and fed?  
**Hampton Inn, 1409 Reynolds Rd., Maumee, OH 43537**
4. What route or supplementary activities are planned?  
**Meals at local restaurants**
5. What arrangements have been made for dealing with emergency situations?  
**Coach Walters & Coach Lara will have EMA's for all students as well as contact numbers for all parents**
6. If tour guides are involved, what liability insurance do they carry?  
**Non-Applicable**

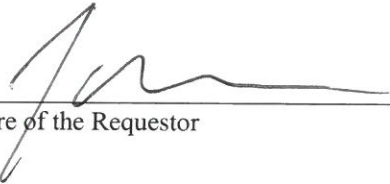
D. Finances

1. What is the estimated total cost and cost per student?  
**\$2,000 total cost, \$100/student**
2. What is the source of funds?  
**Trip will be paid for by the Nordon Athletic Department**
3. How will the funds be collected and safeguarded?  
**Credit cards will be used to pay for all expenses. Purchase orders will be done in advance in order to reimburse credit card users for payments.**
4. How will any shortfall be made up or excess funds used?  
**Non-Applicable**
5. What provision has been made for students who are financially unable to pay any necessary costs?  
**All costs are being covered by the Nordon Athletic Department**



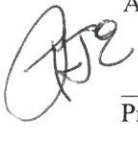
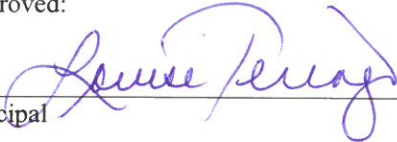
E. Communications

1. How will you communicate to parents prior to, during, and after the trip?  
**Coach Walters & Coach Lara will have cell phone numbers for parents**
2. List telephone number at destination and where group will be housed.  
**Hampton Inn – Maumee, OH - (419) 893-1004**
3. What information will be provided to the media and the community?  
**Tournament results will be distributed to the local media**

  
\_\_\_\_\_  
Signature of the Requestor

11/29/2022  
\_\_\_\_\_  
Date

Approved:

   
\_\_\_\_\_  
Principal

11/29/22  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Board of Education

\_\_\_\_\_  
Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Top Gun Wrestling Tournament

Proposed Departure Date: 1/13/23 Return Date: 1/14/23

Proposer: Jason Walters/ Jason Lara Position: Wrestling Coaches

Date by which response is needed: 1/10/23 Proposal Date: 12/01/22

A. Purpose

1. What is the major place to be visited or event to be attended?  
**Alliance H.S. Wrestling Tournament**
2. How is the trip related to the educational program of the District?  
**Athletic programs teach students' citizenship skills**
3. In what ways will the students benefit?  
**Allows students the chance to test their wrestling skills against strong competition**
4. In what ways will the District benefit?  
**Positive publicity based on the wrestlers' achievement**
5. How will the trip be evaluated to determine the extent to which these benefits were realized?  
**Results from the tournament**

B. Students and Staff

1. Which students, (grade, class or organization) will be going?  
**Varsity Wrestling Team**
2. How many students in total?  
**14**
3. How many students are currently experiencing academic problems?  
**None**
4. Which staff member will be in charge?  
**Jason Walters and Jason Lara, Varsity Wrestling Coaches**
5. What previous experience has the staff member had in conducting overnight or extended field trips?  
**The coaches have taken the wrestlers on numerous overnight trips**
6. What other staff members will be going?  
**Cody Walters, Lou Iacoboni, Jon Martin - Asst Coaches**
7. How many chaperones, in addition to staff members, will be going?  
**Non-Applicable**
8. What are their names and affiliations with the students?  
**Non-Applicable**

9. How many school days will be missed?  
**1 day**
10. How will teachers be advised in advance that the students will be out of school?  
**Out of school field trip form has been submitted**

C. School Work

1. How will missed work be made up?  
**Students know that they are responsible for making up all missed assignments**
2. What special assistance will be provided students with academic problems?  
**Non-Applicable, all students are exceeding academic requirements**

D. Itinerary


1. What is the destination?  
**Alliance High School, 400 Glamorgan St., Alliance, OH 44601**
2. What will be the mode of transportation? What liability insurance does the carrier have?  
**Coach Walters and Coach Lara will be driving the school vans, they are certified to drive by the state of Ohio.**
3. Where will the group be housed and fed?  
**Hampton Inn & Suites, 1831 W. State St., Alliance, OH 44601**
4. What route or supplementary activities are planned?  
**Meals at local restaurants**
5. What arrangements have been made for dealing with emergency situations?  
**Coach Walters & Coach Lara will have EMA's for all students as well as contact numbers for all parents**
6. If tour guides are involved, what liability insurance do they carry?  
**Non-Applicable**

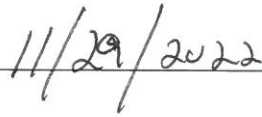
D. Finances


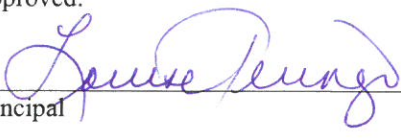
1. What is the estimated total cost and cost per student?  
**\$2,000 total cost, \$100/student**
2. What is the source of funds?  
**Trip will be paid for by the Nordonina Athletic Department**
3. How will the funds be collected and safeguarded?  
**Credit cards will be used to pay for all expenses. Purchase orders will be done in advance in order to reimburse credit card users for payments.**
4. How will any shortfall be made up or excess funds used?  
**Non-Applicable**
5. What provision has been made for students who are financially unable to pay any necessary costs?  
**All costs are being covered by the Nordonina Athletic Department**

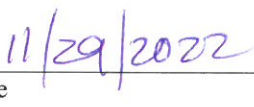
E. Communications

1. How will you communicate to parents prior to, during, and after the trip?  
**Coach Walters & Coach Lara will have cell phone numbers for parents**
2. List telephone number at destination and where group will be housed.  
**Hampton Inn & Suites – Alliance, OH - (330) 680-4052**
3. What information will be provided to the media and the community?  
**Tournament results will be distributed to the local media**

  
\_\_\_\_\_  
Signature of the Requestor

  
\_\_\_\_\_  
Date

Approved:  
   
\_\_\_\_\_  
Principal

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Board of Education

\_\_\_\_\_  
Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Y2Y Lock in

Proposed Departure Date: January 20, 2023 Return Date: January 21, 2023

Proposer: Regina Christy Position: Youth to Youth Advisor

Date by which response is needed: January 1, 2023 Proposal Date: January 20, 2023

A. Purpose

1. What is the major place to be visited or event to be attended?  
Nordonia High School
2. How is the trip related to the educational program of the District?  
The Lock in will be a leadership and prevention training.
3. In what ways will the students benefit?  
They will obtain leadership and prevention skills.
4. In what ways will the District benefit?  
The students will be stronger leaders in our district and community.
5. How will the trip be evaluated to determine the extent to which these benefits were realized?  
NA

B. Students and Staff

1. Which students, (grade, class or organization) will be going?  
Grades; 9-12
2. How many students in total?  
50
3. How many students are currently experiencing academic problems?  
NA

B. Student and Staff (cont'd)

4. Which staff member will be in charge?

Regina Christy

5. What previous experience has the staff member had in conducting overnight or extended field trips? I have been the advisor of this group for over 30 years and have taken numerous overnight field trips with this group.

6. What other staff members will be going?

Zach Miley

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

2-3

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

Holly Dow, Chan Norton and Jessica Miley are volunteers with the group.

9. How many school days will be missed?

This is an evening event.

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

They will not be missing school.

C. School Work

1. How will missed work be made up?

NA

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

NA

D. Itinerary

1. What is the destination?
2. What will be the mode of transportation? What liability insurance does the carrier have?

D. Itinerary (cont'd)

3. Where will the group be housed and fed?  
Nordia High School
4. What en route or supplementary activities are planned?  
NA
5. What arrangements have been made for dealing with emergency situations?  
We will call local police and Zach Miley is an EMT.
6. If tour guides are involved, what liability insurance do they carry?  
NA

E. Finances

1. What is the estimated total cost and cost per student?  
\$10.00 per student.
2. What is the source of funds?  
We will be using the Y2Y account.
3. How will the funds be collected and safeguarded?
4. There is no fee being charged..
5. How will any shortfall be made up or excess funds used?  
NA
6. What provision has been made for students who are financially unable to pay any necessary costs?  
NA

F. Communications

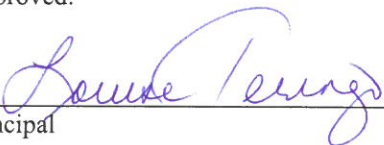
1. How will you communicate to parents prior to, during, and after the trip?  
Permission forms will be sent home.
2. List telephone number at destination and where group will be housed.  
Nordia High School 330-908-6124
3. What information will be provided to the media and the community?

NA

  
\_\_\_\_\_  
Signature of the Requestor

11-29-22  
Date

Approved:

  
\_\_\_\_\_  
Principal

11/29/22  
Date

\_\_\_\_\_  
Board of Education

\_\_\_\_\_  
Date



## 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 2022-2023 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 \$290.20 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: \_\_\_\_\_

(Board President/Treasurer Signature)

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

\_\_\_\_\_

(Print Name and Title)

Applewood Centers, Inc.



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

Adam G. Jacobs, Ph.D., President

Date: 12/13/2022



## **MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT**

This Master Intergovernmental Cooperative Purchasing Agreement (this “**Agreement**”) is entered into by and between those certain government agencies that execute a Principal Procurement Agency Certificate (“**Principal Procurement Agencies**”) with National Intergovernmental Purchasing Alliance Company, a Delaware corporation d/b/a OMNIA Partners, Public Sector and/or Communities Program Management, LLC, a California limited liability company d/b/a U.S. Communities (collectively, “**OMNIA Partners**”) to be appended and made a part hereof and such other public agencies (“**Participating Public Agencies**”) who register to participate in the cooperative purchasing programs administered by OMNIA Partners and its affiliates and subsidiaries (collectively, the “**OMNIA Partners Parties**”) by either registering on the OMNIA Partners website ([www.omniapartners.com/publicsector](http://www.omniapartners.com/publicsector) or any successor website), or by executing a copy of this Agreement.

### **RECITALS**

**WHEREAS**, after a competitive solicitation and selection process by Principal Procurement Agencies, in compliance with their own policies, procedures, rules and regulations, a number of suppliers have entered into “**Master Agreements**” (herein so called) to provide a variety of goods, products and services (“**Products**”) to the applicable Principal Procurement Agency and the Participating Public Agencies;

**WHEREAS**, Master Agreements are made available by Principal Procurement Agencies through the OMNIA Partners Parties and provide that Participating Public Agencies may purchase Products on the same terms, conditions and pricing as the Principal Procurement Agency, subject to any applicable federal and/or local purchasing ordinances and the laws of the State of purchase; and

**WHEREAS**, in addition to Master Agreements, the OMNIA Partners Parties may from time to time offer Participating Public Agencies the opportunity to acquire Products through other group purchasing agreements.

**NOW, THEREFORE**, in consideration of the mutual promises contained in this Agreement, and of the mutual benefits to result, the parties hereby agree as follows:

1. Each party will facilitate the cooperative procurement of Products.
2. The Participating Public Agencies shall procure Products in accordance with and subject to the relevant federal, state and local statutes, ordinances, rules and regulations that govern Participating Public Agency’s procurement practices. The Participating Public Agencies hereby

acknowledge and agree that it is the intent of the parties that all provisions of this Agreement and that Principal Procurement Agencies' participation in the program described herein comply with all applicable laws, including but not limited to the requirements of 42 C.F.R. § 1001.952(j), as may be amended from time to time. The Participating Public Agencies further acknowledge and agree that they are solely responsible for their compliance with all applicable "safe harbor" regulations, including but not limited to any and all obligations to fully and accurately report discounts and incentives.

3. The Participating Public Agency represents and warrants that the Participating Public Agency is not a hospital or other healthcare provider and is not purchasing Products on behalf of a hospital or healthcare provider.

4. The cooperative use of Master Agreements shall be in accordance with the terms and conditions of the Master Agreements, except as modification of those terms and conditions is otherwise required by applicable federal, state or local law, policies or procedures.

5. The Principal Procurement Agencies will make available, upon reasonable request, Master Agreement information which may assist in improving the procurement of Products by the Participating Public Agencies.

6. The Participating Public Agency agrees the OMNIA Partners Parties may provide access to group purchasing organization ("**GPO**") agreements directly or indirectly by enrolling the Participating Public Agency in another GPO's purchasing program provided the purchase of Products through the OMNIA Partners Parties or any other GPO shall be at the Participating Public Agency's sole discretion.

7. The Participating Public Agencies (each a "**Procuring Party**") that procure Products through any Master Agreement or GPO Product supply agreement (each a "**GPO Contract**") will make timely payments to the distributor, manufacturer or other vendor (collectively, "**Supplier**") for Products received in accordance with the terms and conditions of the Master Agreement or GPO Contract, as applicable. Payment for Products and inspections and acceptance of Products ordered by the Procuring Party shall be the exclusive obligation of such Procuring Party. Disputes between Procuring Party and any Supplier shall be resolved in accordance with the law and venue rules of the State of purchase unless otherwise agreed to by the Procuring Party and Supplier.

8. The Procuring Party shall not use this Agreement as a method for obtaining additional concessions or reduced prices for purchase of similar products or services outside of the Master Agreement. Master Agreements may be structured with not-to-exceed pricing, in which cases the Supplier may offer the Procuring Party and the Procuring Party may accept lower pricing or additional concessions for purchase of Products through a Master Agreement.

9. The Procuring Party shall be responsible for the ordering of Products under this Agreement. A non-procuring party shall not be liable in any fashion for any violation by a Procuring Party, and, to the extent permitted by applicable law, the Procuring Party shall hold non-

procuring party harmless from any liability that may arise from the acts or omissions of the Procuring Party.

10. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, THE OMNIA PARTNERS PARTIES EXPRESSLY DISCLAIM ALL EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES REGARDING ANY PRODUCT, MASTER AGREEMENT AND GPO CONTRACT. THE OMNIA PARTNERS PARTIES SHALL NOT BE LIABLE IN ANY WAY FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, OR RELIANCE DAMAGES, EVEN IF THE OMNIA PARTNERS PARTIES ARE ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. FURTHER, THE PROCURING PARTY ACKNOWLEDGES AND AGREES THAT THE OMNIA PARTNERS PARTIES SHALL HAVE NO LIABILITY FOR ANY ACT OR OMISSION BY A SUPPLIER OR OTHER PARTY UNDER A MASTER AGREEMENT OR GPO CONTRACT.

11. This Agreement shall remain in effect until termination by either party giving thirty (30) days' written notice to the other party. The provisions of Paragraphs 6 - 10 hereof shall survive any such termination.

12. This Agreement shall take effect upon (i) execution of the Principal Procurement Agency Certificate, or (ii) registration on the OMNIA Partners website or the execution of this Agreement by a Participating Public Agency, as applicable.

**NATIONAL INTERGOVERNMENTAL  
PURCHASING ALLIANCE COMPANY,  
A DELAWARE CORPORATION D/B/A  
OMNIA PARTNERS, PUBLIC SECTOR  
AND/OR COMMUNITIES PROGRAM  
MANAGEMENT, LLC, A CALIFORNIA  
LIMITED LIABILITY COMPANY D/B/A  
U.S. COMMUNITIES**



\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title and Agency Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature  
Sarah E. Vavra

\_\_\_\_\_  
Name  
Sr. Vice President, Public Sector Contracting

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

## PURCHASE AND INSTALLATION AGREEMENT

This Purchase and Installation Agreement (“Agreement”) is entered into on the 19th day of December 2022 by and between the Nordon Hills City School District Board of Education (“Buyer”), a political subdivision under the laws of the State of Ohio whose mailing address is 9370 Olde Eight Road, Northfield, OH 44067, and Turnkey Technology Sales, LLC, a private company whose mailing address is 6813 Harrison Avenue, Cincinnati, OH 45247 (“Seller”).

1. Description of the Goods. The goods to be purchased by Buyer from Seller (“Goods”) consist of (5) door access contact, which shall be of the following make and model: Verkada AX11 IO Controller, BR12-HW Verkada BR12 Wired Surface Mount Door Contact, 5 Pack, LIC-AX-3Y, Unshielded Cable, Plenum, Flexguard PVC, Natural.
2. Consideration and Payment. The agreed purchase price for the Goods and their installation (“Purchase Price”) shall not to exceed, ten-thousand Dollars (\$10,000), payable in full by check issued to Seller’s mailing address.
3. Delivery of Goods. The Seller shall deliver the Goods to Buyer, at the location(s) specified in writing by the Buyer. The Seller assumes responsibility for the Goods and all risk of damage and/or loss of the Goods until the Goods are delivered to the Buyer.
4. Acceptance of Goods. The Buyer is entitled to inspect the Goods upon delivery. If the Goods are unacceptable for any reason, the Buyer must reject them at the time of receipt or within thirty (30) business days from the date of delivery.
5. Installation of Goods. The Seller shall install the Goods, in accordance with manufacturer recommendations and industry best practices, if any, at locations on Buyer’s property, as determined by Buyer’s representative(s). Installation shall be performed within (30) days of Buyer’s receipt and acceptance of the Goods, on dates and at times determined acceptable by Buyer.
6. Seller’s Representation. Seller hereby represents and warrants to Buyer that it has full right, power, and authority to sell and install the Goods.
7. Title. Title to the Goods shall remain with the Seller until receipt and acceptance of the Goods by the Buyer.
8. Refunds. Goods delivered to Buyer which are not as described in this Agreement are fully refundable to Buyer.
9. Binding Effect and Assignability. This Agreement shall be binding upon and inure to the benefit of the respective heirs, representatives, executors, administrators, successors, and assigns of the parties hereto.
10. Headings. All section headings contained in this Agreement are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

11. Waiver. No waiver by Buyer or Seller of a breach of any of the terms, covenants, or conditions of this Agreement by the other party will be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant, or condition herein contained. No waiver of any default by Buyer or Seller under this Agreement will be implied from any omission by another party to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect a default other than as specified in such waiver. The consent or approval by Buyer or Seller to or of any act by the other party requiring the consent or approval of the first party will not be deemed to waive or render unnecessary such party's consent or approval to or of any subsequent similar acts by the other party.
12. Assignment. No party may assign or otherwise transfer, voluntarily or by operation of law, its rights, duties, or obligations under this Agreement without the prior written consent of the other party.
13. Governing Law; Consent to Jurisdiction. This Agreement shall be governed by and construed under the laws of the State of Ohio without regard to the principles of conflicts of law. Seller and Buyer hereby consent to the jurisdiction of any court located in Summit County, Ohio.
14. Construction of Agreement. The agreements contained herein shall not be construed in favor of or against either party but shall be construed as if both parties prepared this Agreement.
15. Modification of Agreement. No modification of this Agreement shall be deemed effective unless in writing and signed by both parties hereto.
16. Compliance with Applicable Laws. Each party hereto is responsible for complying with all state and federal statutes, regulations, and executive orders applicable to it in the performance of its duties and obligations under this Agreement. Seller acknowledges that Buyer is paying for the purchase and installation of the Goods with funds awarded as part of the Ohio K-12 School Safety Grant Program from the State of Ohio.
  - A. If applicable to this Agreement, Seller shall comply with the terms of the Davis-Bacon Act (40 U.S.C. 3141-3144 and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").
  - B. Seller affirms that it has a written affirmative action program for the employment and effective utilization of economically disadvantaged persons pursuant to R.C. 125.111(B) and has filed an Affirmative Action Program Verification form with the Equal Employment Opportunity and Affirmative Action Unit of the Department of Administrative Services.

16. Entire Agreement. This Agreement represents the entire agreement between the parties, and all oral statements or representations of any kind are merged into this document. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original.

SELLER:

TURNKEY TECHNOLOGY  
SALES, LLC

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

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

BUYER:

NORDONIA HILLS CITY SCHOOL  
DISTRICT BOARD OF EDUCATION

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

Board President

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

Treasurer

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

Superintendent



## Sewer Easement Agreement

This Sewer Easement Agreement (this "Agreement") is made this 19th day of December, by and between Nordonia Hills City School District ("Grantor"), owner of that certain property described on **Exhibit A** attached hereto and incorporated herein ("Grantor's Property") and **MACEDONIA EXPRESS WASH, LLC** ("Grantee"), owner of property located near Grantor's Property and shown on **Exhibit B** attached hereto and incorporated herein ("Grantee's Property").

### WITNESSETH:

WHEREAS, Grantee intends to construct a car wash facility on Grantee's Property; and

WHEREAS, Grantee has been directed to connect into a sanitary sewer line on Grantor's Property by Summit County Department of Sanitary Sewer; and

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby grants to Grantee, its agents, employees and contractors, a non-exclusive easement for the purpose of maintaining, repairing and replacing a sewer line within an approximately twenty-five (25) foot wide area (the "Easement") on that portion of Grantor's Property shown and delineated as "Proposed Sanitary Easement" on the map attached as **Exhibit B** hereto and made a part hereof.

Said Easement is granted on the following terms and conditions:

1. Use of the Easement shall be non-exclusive by Grantee, its successors and assigns.
2. Grantee's permitted use in the Easement is limited to the construction, maintenance, repair and replacement of a sewer line, in accordance with all applicable municipal codes, regulations and ordinances, for the benefit of Grantee's Property.
3. Grantee shall be responsible for, at its cost, the installation of the sewer line to be located within the Easement (the "Sewer Line"). Pursuant to the requirements established by Summit County Department of Sanitary Sewer, the Grantee is obligated to restore the road surface to a condition to protect the underground sanitary sewer from any adverse effects from weather or vehicular impacts. The road surface will be restored to a condition that is no less than the condition prior to construction and installation of the sanitary sewer.
4. Grantee shall be responsible for the ongoing maintenance of the Sewer Line and for any costs associated with any future repairs and/or replacements of said Sewer Line. Summit County Department of Sanitary Sewer will ensure the maintenance of the sanitary sewer line will be maintained by the County or by way of order from the County by the Grantee. The Easement herein granted includes with it a license for Grantee to enter upon Grantor's Property from time to time as necessary to maintain, repair and/or replace said Sewer Line, provided such work is performed in a good and workman like manner, free of all liens, and in a manner that does not unreasonably interfere with Grantor's use and enjoyment of Grantor's Property; however, Grantor shall not do anything that

materially disturbs the Sewer Line or makes it impractical for Grantee to maintain, repair or replace same.

5. After the completion of any such work, Grantee shall restore Grantor's Property to the condition that existed prior to such entry.
6. The Easement shall run with the land.
7. Grantor shall reasonably cooperate with Grantee to secure a subordination, non-disturbance and attornment agreement in form and substance reasonably acceptable to Grantee from any existing mortgagee with a superior interest in the Grantor's Property, at Grantee's cost.
8. Grantee shall hold harmless, defend and indemnify the Grantor for all suits, demands, claims, losses, damages, causes of action and expenses, including reasonable attorney's fees, arising out of the negligent acts or willful misconduct of Grantee or of the Grantee's agents, representatives, employees, contractors or subcontractors undertaken at the direction or authorization of the Grantee within the Easement. The Grantee, in its sole discretion, may assume the defense of any and all such suits, demands, claims, losses, damages, causes of action and expenses at its sole cost and expense. The Grantor shall provide timely notice of any and all suits, demands, claims, losses, damages, causes of action and expenses to permit Grantee to conduct its defense. The indemnity shall not be effective in the event of suits, demands, claims, losses, damages, causes of action and expenses caused by the Grantor's negligence or willful conduct.
9. In addition to all other remedies available at law or in equity, upon the failure of Grantee to cure a breach of this Agreement within thirty (30) days following written notice thereof by Grantor (unless, with respect to any such breach the nature of which cannot reasonably be cured within such 30-day period, the defaulting party commences such cure within such 30-day period and thereafter diligently pursues such cure to completion), Grantor shall have the right to perform such obligations contained in this Agreement on behalf of the Grantee and be reimbursed by Grantee within thirty (30) days of Grantee's receipt of evidence from Grantor of the expenditure of such funds. Notwithstanding the foregoing, in the event of an emergency Grantor may immediately cure the same, provided notice of such cure is given as soon thereafter as is reasonably practicable under the circumstances.
10. Grantee will maintain commercial general liability insurance of one million dollars (\$1,000,000) per occurrence, two million dollars (\$2,000,000) general aggregate and three millions dollars (\$3,000,000) excess liability for bodily injury, property damage and/or death arising from the activities of the Grantee, its employees and agents on the Easement in coverage amounts and with insurance carriers satisfactory to Grantor in Grantor's reasonable discretion, and Grantee shall cause all independent contractors that enter the Easement at Grantee's request to carry similar insurance coverage, plus motor vehicle insurance and workers' compensation insurance in statutory amounts. Prior to entry on the Easement, Grantee shall provide (and cause its independent contractors to provide) to Grantor certificates of such insurance upon written request to evidence that such insurance is in force and such certificates shall name Grantor an additional insured on such policies,

and shall provide Grantor thirty (30) days' notice of cancellation or modification of such policies.

11. The terms and conditions of this Agreement shall bind and inure to the benefit of the parties hereto and their respective successors, assigns and grantees.
12. This Agreement shall not be amended except by written agreement signed by both parties and recorded with the applicable recorded in the city or county, as applicable, in which the Easement is located.
13. This Agreement shall be governed and interpreted by the laws of the state the Easement is located in.

*[SIGNATURES ON FOLLOWING PAGES]*

In witness whereof, the undersigned has executed and delivered this instrument on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

GRANTOR:

Witness:

\_\_\_\_\_  
Name:

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

Witness:

Name:

Title:

\_\_\_\_\_  
Name:

In \_\_\_\_\_ in said county on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_, before me personally appeared \_\_\_\_\_, in their capacity as \_\_\_\_\_ of \_\_\_\_\_ to me known and known by me, to be the party executing the foregoing instrument in said capacity and he acknowledged said instrument, by him executed, to be his free act and deed and the free act and deed of said corporation.

\_\_\_\_\_  
Notary Public  
My Commission Expires

[SIGNATURE PAGE TO AGREEMENT]

[GRANTEE'S SIGNATURE PAGE FOLLOWS]

GRANTEE:

MACEDONIA EXPRESS WASH, LLC

Witness:

\_\_\_\_\_  
Name:

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

Name:

Title:

Witness:

\_\_\_\_\_  
Name:

In \_\_\_\_\_ in said county on the \_\_\_\_ day of \_\_\_\_\_ 20\_\_, before me personally appeared \_\_\_\_\_, in their capacity as \_\_\_\_\_ of \_\_\_\_\_ to me known and known by me, to be the party executing the foregoing instrument in said capacity and he acknowledged said instrument, by him executed, to be his free act and deed and the free act and deed of said corporation.

By:

Witness:

Title:

\_\_\_\_\_

Notary Public

My Commission Expires

[SIGNATURE PAGE TO AGREEMENT]

EXHIBIT A  
DESCRIPTION OF GRANTOR PROPERTY

22006749EX-02  
November 15, 2022  
0.0268 acre

Situated in the City of Macedonia, County of Summit, State of Ohio, being known as part of subplot numbers 10, 11 and 12 in the Leonard and Wallace unrecorded subdivision of part of Original Northfield Township lot number 27 and being part of a parcel of land now or formerly owned by Nordonias Hills City School District as recorded in document number 56704830 of the Summit County Records, and being more fully described as follows:

Commencing at the intersection of the centerline of Northfield Road State Route 8 (width varies) and the centerline of Highland Road County Highway 111 (width varies), thence South 89°33'34" East along the said centerline of Highland Road, a distance of 274.33 feet to a point thereon, thence North 01°13'44" West along the westerly line and the southerly prolongation thereof, of said Nordonias School parcel, a distance of 120.57 feet to a point thereon, thence South 89°39'29" East continuing along the line of Nordonias School Parcel, a distance of 10.00 feet to a point thereon, thence North 01°41'52" West continuing along the line of Nordonias School parcel, a distance of 201.64 feet to the place of beginning of the easement herein described;

Course No. 1: thence North 01°41'52" West along the westerly line of said Nordonias School parcel, a distance of 25.01 feet to a point;

Course No. 2: thence South 89°48'16" East, a distance of 47.03 feet to a point;

Course No. 3: thence South 00°11'44" West, a distance of 25.00 feet to a point;

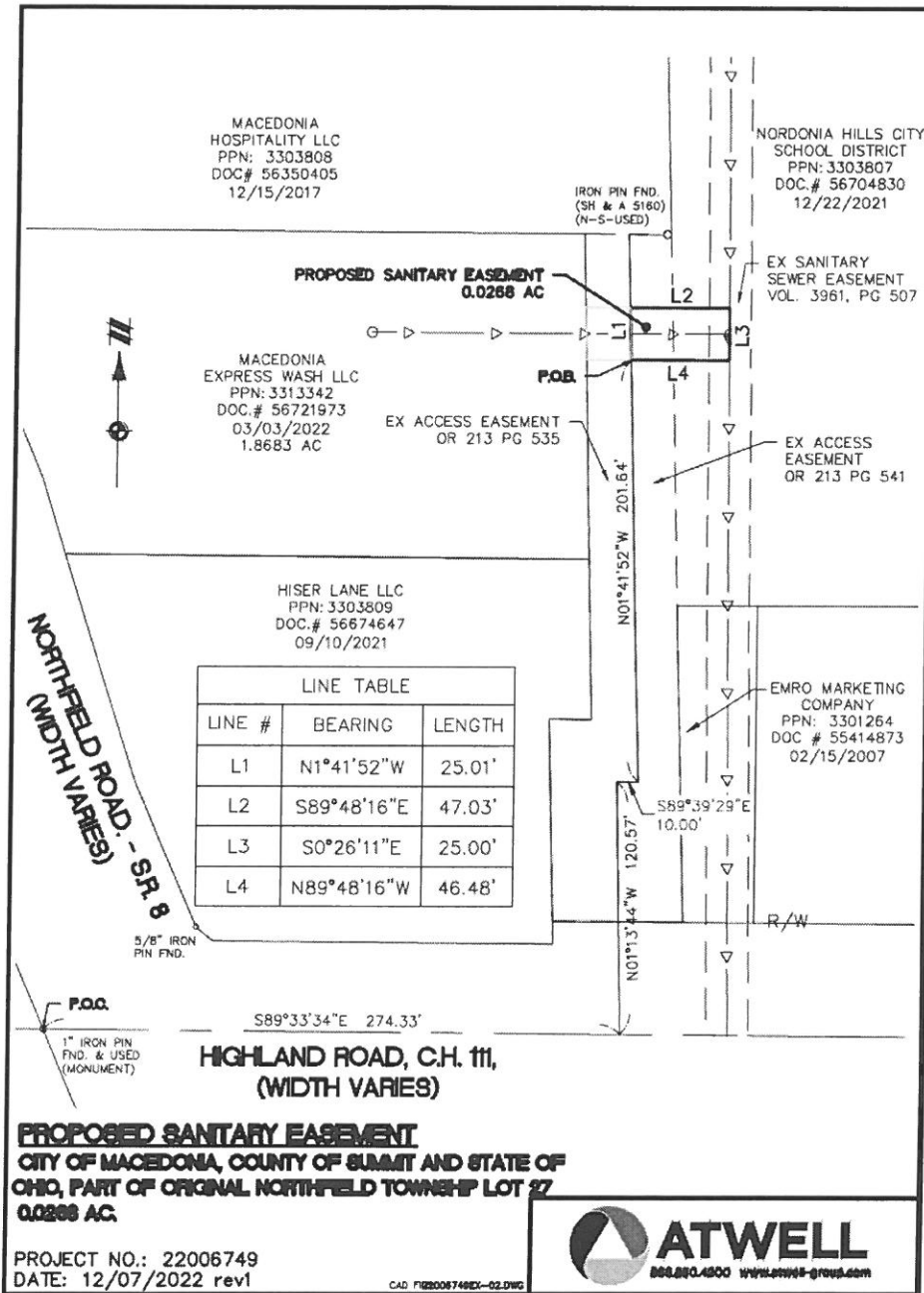
Course No. 4: thence North 89°48'16" West, a distance of 46.48 feet to the place of beginning of the easement herein described containing 0.0268 feet as surveyed by Atwell, LLC under the supervision of Alex E. Marks PS 8616 being the same more or less and being subject to all legal highways and easements.



*Alex Marks*

12/08/2022

# EXHIBIT B EASEMENT MAP



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

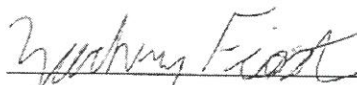
This agreement is entered into Raise the Roof Inc. between, NHS Junior Class and Nordonia Hills City School District for the payment of \$.

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

January 21, 2023
------------------

- Fingerprints are already on file with the district.
- Fingerprinting is **REQUIRED for anyone working with students**. Contact Sue Kunar at 330.467.4587 or email at [Sue.Kunar@nordoniaschools.org](mailto:Sue.Kunar@nordoniaschools.org) to be fingerprinted **PRIOR TO completing this form**. The FBI/BCI check costs \$47.25 payable by the individual.
- W-9 form previously submitted by the district.
- For first time workers, complete and attach a W-9 form to this form.

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

  
\_\_\_\_\_  
Individual/Contractor's Signature

  
\_\_\_\_\_  
Administrator's Signature

\_\_\_\_\_  
Treasurer's Signature

Full Name and Address: Raise the Roof Entertainment 4532 Regal Drive Copley, Ohio 44321	Birthdate:
--	------------

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



# Contract of Service

Mary Marvel  
1127 Balmoral Dr.  
Delaware, OH 43015  
614-563-0833

Type of Engagement(s): Nordonia Y2Y Retreat

Group: Nordonia Y2Y 8006 South Bedford Rd. Macedonia, OH 44056

Place of Engagement: Hiram House Camp

Address: 33775 Hiram Trl Chagrin Falls, OH 44022

Date(s): Feb. 24-26, 2023

Fee agreed upon: \$ 1000.00 for the service of: Adult Track Coordinator Trainer and  
Workshop Presenter.

Customer's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Address: 9370 Olde Eight Rd. Northfield, OH 44067

Phone Number(s): 330-908-6124 \_\_\_\_\_

Thank you!

**The Hiram House - Facilities Rental Agreement**

Camping Dates: February 23, 2023-February 26, 2023

Group: Nordonia Youth to Youth ("You" or "Your")

REPRESENTATIVE: Ms. Regina Christy ADDRESS: 8006 South Bedford Road, Macedonia, Ohio 44056

WORK #: (330) 607-3117 x CELL #: \_\_\_\_\_ E-Mail: regina.christy@nordoniaschools.org

ARRIVAL: Thursday, February 23, 2023 Time: 9:00 AM

DEPARTURE: Sunday, February 26, 2023 Time: 8:00 PM

TOTAL PARTICIPANTS: \_\_\_\_\_

**FACILITIES TO BE USED ("Assigned Facilities"):**

**All Cabins, Meeting Spaces, Taylor Hall, Meal Service: Saturday Breakfast, Lunch, Dinner; Sunday Breakfast. Participants staying overnight for Thursday night will be charged at a rate of \$35.00 per person. Additional participants who only participate Saturday and have breakfast, lunch and dinner but do not stay overnight will be charged at a rate of \$50.00 for the day.**

Hiram House requires your final number of people attending your event by 2/6/2023. This is the minimum number for which you will be billed.

Upon arrival, a list of all guests, first and last name, who will be on the property during the group's stay must be provided to The Hiram House Representative.

You agree to instruct all leaders and participants to follow The Hiram House Rules and Regulations as enclosed and posted in Hiram House Camp buildings.

You agree to make a contribution to The Hiram House for its expenses incurred in making available the Assigned Facilities at the following rates:

Per person rate of \$104.00 with a Guaranteed Minimum Charge: \$5800.00

Reservation will be CANCELLED if contract and deposit of \$750.00 are not received by: 12/9/2022

You shall indemnify The Hiram House and save it harmless from and against any and all losses, liabilities, damages, actions, causes of action or claims for injury, death, loss or damage of whatever nature to any person, property, or business caused by or resulting from any acts or omissions of your group or any members, agents, employees, invitees, or contractors associated with you.

You acknowledge that you have been or will be given the opportunity to inspect the Assigned Facilities and therefore your use and occupancy of any Assigned Facilities is on an "AS IS WHERE IS" basis.

You agree that The Hiram House has expressly disclaimed any liability for any conditions, defects, suitability, or usability of any facilities, buildings, structures, improvements, or property.

You accept full responsibility for any damage beyond normal wear and tear. Minimum damage assessment \$300.00.

You understand that only members of the same sex will be accommodated in each cabin.

Your deposit check for \$750.00 must accompany this agreement and you understand that no money will be refunded unless cancellation of this permit is requested by The Hiram House.

You understand that a copy of your Certificate of Insurance must be enclosed with your deposit check. The Hiram House reserves the right to be named as an additional insured on your insurance policies. Upon request by The Hiram House, you agree to provide a current Certificate of Insurance prior to arrival.

By signing this agreement, the undersigned acknowledges that he/she has thoroughly read the Facilities Agreement and Rules and Regulations and agree to their terms.

THE FOREGOING TERMS AND PROVISIONS ARE AGREED IN THEIR ENTIRETY:

SIGNED \_\_\_\_\_ DATE: \_\_\_\_\_  
Group Executive

Your reservation will be held until 12/9/2022. Please sign, date, and return two copies of the contract with deposit by that date. Retain ONE COPY of the contract and Rules and Regulations for your information and reference.

**The Hiram House - Facilities Rental Agreement**

**A C C E P T A N C E**

This application is accepted under the condition that the terms as set forth and in the enclosed Rules and Regulations will be adhered to for the use of the Assigned Facilities as outlined herein.

SIGNED \_\_\_\_\_ DATE: \_\_\_\_\_

Hiram House Representative

HIRAM HOUSE CAMP, 33775 HIRAM TRAIL, CHAGRIN FALLS, OHIO 44022 (216)831-5045

**Contract Sent 10/25/2022**

**From:****Kevin Rigby**

Rigby Media LLC

Photography

(614) 937-3359

[\[email protected\]](#) (/cdn-cgi/l/email-protection)**Bill To: Nordonia Y2Y**[\[email protected\]](#) (/cdn-cgi/l/email-protection)**Project: Nordonia Y2Y Retreat**

Type Event

Date Feb 24, 2023 - Feb 26, 2023

Time TBD

Location Hiram House Camp, 33775 Hiram Trail, Moreland Hills, OH 44022, USA

# NORDONIA Y2Y RETREAT CONTRACT

## Version 1

### CONTRACT

This agreement made on Nov 13, 2022, between Nordonia Y2Y [Referred to as client], and Rigby Media LLC [Referred to as consultant] for Nordonia Y2Y Retreat on Feb 24, 2023 - Feb 26, 2023 at Hiram House Camp, 33775 Hiram Trail, Moreland Hills, OH 44022, USA.

#### Contracted Package

Includes all services described in selected package details reviewed and distributed to clients. Any additional services/products requested by the client incurred by consultant will be billed directly to client at cost. All services contracted cannot be deducted, but additional services can be added.

*Photography and Slideshow \$1000.00*

- 1 Photographer

*Client Receives:*

- All edited high-resolution digital photo files via online photo gallery

- *Retreat Closing Slideshow*

**Payments**

Please make payments out via check to Kevin Rigby. Invoice to be provided.

**Liability**

It is understood that Consultant is only liable for services completed and provided by Consultant and cannot be held liable for the services of other contracted vendors. It is understood that in no event shall Consultant be liable for consequential damages of any kind.

**Cancellation Policy**

If event is canceled, no portion of the fees paid to Consultant will be returned. If event is canceled less than 6 months before date, 2nd payment will be required to compensate for hours of service already rendered and loss of event date. If the event is postponed, services contracted can be applied to a new date if available (refer to Postponement Policy).

**Postponement Policy**

If event is postponed, all services will cease at time of notification of postponement if no determined new date is provided. Payment schedule will be determined and readjusted post new event date notification. If client requires services to resume, post new event date being established, second payment will be required at time of service re-start.

**Responsibility**

Consultant is not responsible for Acts Of God, Natural Disasters, an Act Of Government such as A Declaration of National or Local Emergency, or Other Incidents Not within the control of the consultant, i.e. accident, death in the family, illness, pregnancy, or sudden tragic circumstance. In such a situation, consultant will obtain, upon approval of the client, a qualified professional replacement to fulfill consultant's obligations under the contract, at no additional charge to the client.

**Appropriate Conduct/ Safe Working Environment:**

The Client(s) expressly agree(s) to take best efforts to provide [Vendor] and Vendor's staff with safe and appropriate working conditions. In the event of circumstances deemed by either [Vendor] or a bystander to present a threat or implied threat of injury or harm to [Vendor] staff or equipment, the [Vendor] reserves the right to cancel all services remaining under this Agreement and leave the event. At the [Vendor]'s discretion, the [Vendor] may enact a three-strike policy. After the first offense, the [Vendor] will make reasonable efforts to notify the Client(s) or a responsible party. If the Client(s) is/are able to respond to the threatening situation in a reasonable amount of time (maximum of 15 minutes), [Vendor] shall resume work in accordance with the original terms of this Agreement. If the threatening behavior occurs for a second time, the Client(s) will agree to remove the offending person for the remainder of the event. If the behavior occurs a third time, the [Vendor] will immediately leave the event. If the [Vendor] leaves the event early due to any offending behavior, the Client(s) expressly agree to relieve and hold [Vendor] harmless as a result of incomplete event coverage, or for a lapse in the quality of the [Vendor's] work, and the Client(s) shall be responsible for payment in full.

The undersigned have read this contract, understand its terms, and agree to be bound thereby. Any additions, deletions, or revisions must be made in writing and approved by all responsible parties. The parties agree that this contract is the complete and exclusive statement of the mutual understanding of the parties.

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Kevin Rigby TBD

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Nordonia Y2Y TBD





**“ In ALL you do... Make Them Remember YOU!”**

## **CONTRACT / AGREEMENT**

**Program Details / Description**

**Bio / Headshot**

**A/V Needs**

De'Marco Fomby  
6121A Neighborly Ave  
Nashville, TN 37209

[www.dmarcospeaks.com](http://www.dmarcospeaks.com)  
[demarcofomby@gmail.com](mailto:demarcofomby@gmail.com)

601.968.7065



## CONTACT:

<b>Regina Christy</b> Nordonia High School regina.christy@nordoniaschools.org (330) 607-3117	<b>Zachary Miley</b> Nordonia High School <a href="mailto:zachmiley18@gmail.com">zachmiley18@gmail.com</a> (216) 509-0286
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## PROGRAM DETAILS:

Friday - Sunday February, 24 - 26, 2023

Nordonia Y2Y Winter Retreat  
Hiram House Camp  
33775 Hiram Trail  
Chagrin Falls, OH 44022

## COMPENSATION:

Fee:	\$4,000.00
Travel Expenses:	\$500.00
<b>TOTAL:</b>	<b>\$ 4,5000.00</b>

## BIO:

Over the past decade, De'Marco Fomby has been working to live out his passion – inspiring and motivating young people to become the absolute best they can be. He travels the country as a youth motivational speaker, using his background in music, sports, and mentoring, reaching thousands of schools and student organizations nationwide, encouraging teenagers to use their passion as their power, and through those passions, they can change the world with their influence.

In addition to motivational speaking, De'Marco utilizes his degree in Psychology by working as a consultant – coordinating conferences and implementing programs and prevention strategies ranging from Alcohol, Tobacco, and other drug prevention, to Youth Highway Safety, Juvenile Justice, bullying, and leadership development. With his greatest passion as his motivation – his 9 year old daughter, Lailah, De'Marco firmly believes that the youth of today can change the temperature of the world around them, and not only with music, sports, and dance, but things such as compassion, integrity, humility, honesty, and an uncompromising spirit are all passions that should be utilized to their full potential.



## **A/V NEEDS:**

### **WITH GUITAR:**

- A handheld cordless microphone or handheld microphone with at least 20 ft. cord
- Standard 1/4 " cable input source or 3.5mm stereo headphone adapter (AUX CORD) input source
- Microphone stand
  - If audio cord input is not available, a 2<sup>nd</sup> microphone stand with microphone to amplify guitar sound is suitable
- Bottle of water (room temperature)

### **WITHOUT GUITAR:**

- A handheld cordless microphone or handheld microphone with at least 20 ft. cord
- Microphone stand
- Projector with screen for PowerPoint Presentation
- Bottle of water (room temperature)

### **VIDEO / AUDIO RECORDING:**

Video of audio recording of DeMarco's performance is permissible under the following conditions:

- Any recording made is for the internal use of the sponsor only within the confines of their educational environment
  - No dissemination to the public by any means is authorized
  - Said recording may not be posted on the internet or distributed electronically by any means
    - Said recording may not be duplicated or distributed internally without prior approval of DeMarco Fomby/DMarcoSpeaks, LLC.

**PERFORMANCE SCHEDULE:**

Sponsor is expected to honor the scheduled time of performance. In the event of a program delay, sponsor is expected to stay within one hour of the contracted time or make arrangements for speaker to appear ahead of schedule. In the event the speaker has not been introduced and begun the program within one hour of the contracted time, the speaker's obligation to the sponsor will end and speaker will be deemed to have fulfilled this agreement. No refund or other consideration will be given by DeMarco Fomby/DMarcoSpeaks as a result of such occurrence.

**Indemnity:**

DeMarco Fomby/DMarcoSpeaks agrees to indemnify, hold harmless and defend the District's members of the Board of Education, officers, administrators employees, students, and agents thereof against all suits, actions, legal proceedings, claims, demands, and against all damages, loss, cost, expense and attorneys' fees in any manner caused by, arising from, incidental to, connected with or growing out the scope of this agreement.

**Termination:**

The District may, at its convenience terminate this agreement upon the delivery of 30 days written notice. If the District terminates the agreement, the (vendor name) may receive payment for any work done for the speaking engagement. The value of the work completed must be mutually agreed upon by both parties.

By signing this document, sponsor agrees to the following terms:

- 1) Payment can be made by check, money order, credit card payment, or cashier's check unless previous arrangements have been made.
- 2) Payment shall be made for the full amount on program date or an additional 25% late fee will be charged.

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**Sponsor/Client Signature**

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**Date**



# THINKFAST INTERACTIVE

Experiential Awareness Initiatives

FEIN #30-0025124  
**CONTRACT**

Contract # **16094** made this 3rd day of October 2022, between TjohnE Productions, Inc., (hereinafter called the PRODUCER) and Nordonia Hills City Schools - Winter 2023 (hereinafter called the PURCHASER). It is mutually agreed between the parties upon all terms and conditions herein set forth as follows:


<b>Name of Act:</b> ThinkFast	<b>Event Contact Information:</b> Zachary Miley 330/908-6171
<b>Show Date(s):</b> Saturday - 2/25/2023	
<b>Show Time(s):</b> TBA	
<b>Report Time(s):</b> TBA	<b>Performance Location:</b> Hiram House Camp in the Great Hall
<b>Compensation:</b> \$2,850.00 Lodging inclusive	

**Special Instructions:** Special contract price, not applicable for future bookings.

- 1. Method of Payment:** Payments shall be paid by PURCHASER to and in the name of ThinkFast Interactive, in the following manner: Payment to be mailed to TjohnE Productions 6995 Dutton Industrial Dr., Caledonia, MI 49316. Credit card payment can be taken over the phone, 1-877-454-5655.
- 2. PRODUCERS' obligations hereunder are subject to detention or prevention by accident, means of transportation, Acts of God, riots, strikes, labor difficulties, epidemics, any act of any public authority, or any cause, similar or dissimilar, beyond the PRODUCER'S control.**
- 3. In the event of illness, strike, law, Act of God, governmental regulation, or other force majeure occurrence, PRODUCER will only be entitled for such proportionate amount of the payment provided for herein as may be due hereunder for any performance(s) which PRODUCER may have rendered up to the time of the inability to perform by reason of such illness or force majeure occurrence. This agreement is between the undersigned PURCHASER and the PRODUCER, or artist(s) stated herein and is not subject to cancellation except by mutual agreements, Acts of God, proven detention by sickness, accident to means of transportation, riots, strikes, epidemics, or other legal condition beyond the control of the PRODUCER or PURCHASER.**
- 4. This agreement, along with any riders, constitutes the entire agreement between the parties for the indicated act. This agreement cannot be modified except with a written instrument signed by both parties, except as otherwise explicitly permitted by this agreement. This agreement shall be construed in accordance with the laws of the State of Michigan, and PURCHASER specifically agrees that all disputes arising from this agreement, wherever derived, shall be exclusively resolved by the state or federal courts residing in Kent County, Michigan. Upon any breach of this agreement by PURCHASER or PURCHASER's failure to pay any amount to PRODUCER when due, PURCHASER agrees to reimburse PRODUCER for all costs incurred by PRODUCER to enforce the terms of this agreement or to collect any payment due under this agreement, including, but not limited to, attorney fees and court costs.**
- 5. Prior to the date of this agreement, PRODUCER has reserved the act, date, and price contained in this agreement upon PURCHASER's oral request. PRODUCER reserves the right to cancel such reservation without further notice to PURCHASER unless PURCHASER returns a signed copy of this agreement to PRODUCER within 14 days from the date of this agreement.**
- 6. Each party shall indemnify, defend, and hold the other harmless from and against any and all claims, suits, actions, causes of action, damages, judgments, liabilities, fines, penalties, and expenses, including reasonable attorney fees and litigation costs arising out of the indemnifying party's intentional or negligent acts or omissions. This provision shall survive any expiration, termination, or non-renewal of this Agreement.**

TO SIGNIFY YOUR AGREEMENT TO THE TERMS OF THIS CONTRACT, PLEASE SIGN BELOW:

\_\_\_\_\_  
Signature & Title of Authorized Purchasing Agent

  
\_\_\_\_\_  
ThinkFast Interactive  
By: Tim John, its Founder / President

6995 Dutton Industrial Dr. Caledonia, MI 49316 1-877/454-5655

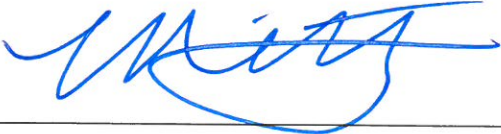
**Nordonia Hills City School District  
Purchase Service Contract for Employee**

This agreement is entered into **November 1, 2022** between **Miss Kathleen Pellington**, the employee, and Nordonia Hills City School District for the payment of **\$1,000.00**.

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

**Choreographer for Middle School Drama Production**

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

Employee's Signature: 	Print Name Clearly Below: <b>Kathleen Pellington</b>
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\_\_\_\_\_  
Administrator's Signature

\_\_\_\_\_  
Treasurer's Signature

Account # 2009026411000600  
890



## MINUTES

**Nordonia Hills City School District  
Nordonia Board of Education Meetings  
November Special Board Meeting  
Tuesday, November 8, 2022, 5:02 pm - 6:55 pm  
9370 Olde Eight Road  
Northfield, Ohio 44067**

### **In Attendance**

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

#### A. PRESIDENT'S REPORT

1. Roll Call

#### B. EXECUTIVE SESSION

To discuss matters required to be kept confidential by federal law or state statutes.

The Board went into Executive Session at 5:03 P.M. and returned to the public meeting at 5:57 P.M.

Resolution 2022-11-8-193

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

#### C. EXECUTIVE SESSION

Consider the investigation of complaints against a public employee

The Board went into Executive Session at 5:57 P.M. and returned to the public meeting at 6:53 P.M.

Resolution 2022-11-8-194

Move: Amy Vajdich Second: Jason Tidmore Status: Passed

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

#### D. Appoint the following people as designees for suspension and/or expulsion appeals:

Summit ESC Employees -

Joe Iacano

Jeff Ferguson

Resolution 2022-11-8-195

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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



E. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:55 P.M. The President declared the motion passed.

Resolution 2022-11-8-196

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

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

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Liz A. McKinley, President

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Matthew A. Brown, Treasurer/CFO



## MINUTES

**Nordonia Hills City School District  
Nordonia Board of Education Meetings  
November Special Board Meeting  
Monday, November 21, 2022, 5:36 pm - 6:52 pm  
9370 Olde Eight Road  
Northfield, Ohio 44067**

### **In Attendance**

Amy Vajdich; Chad Lahrmer; Liz McKinley; Matt Kearney

#### A. PRESIDENT'S REPORT

##### 1. Roll Call

Mr. Tidmore arrived to the special meeting at 5:41 P.M.

#### B. BOARD DISCUSSION ITEMS

Nordonia Chamber of Commerce Membership  
CVCC Representative  
Bond Issue Debrief

#### C. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:52 P.M. The President declared the motion passed.

Resolution 2022-11-21-197

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

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Liz A. McKinley, President

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Matthew A. Brown, Treasurer/CFO



## MINUTES

**Nordonia Hills City School District  
Nordonia Board of Education Meetings  
November Regular Board Meeting  
Monday, November 21, 2022, 7:00 pm - 8:35 pm  
Northfield Elementary School  
9374 Olde Eight Road  
Northfield, Ohio 44067**

### **In Attendance**

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

#### A. PRESIDENT'S REPORT

1. Roll Call

2. Approval of Agenda

Resolution 2022-11-21-198

Move: Chad Lahrmer Second: Matt Kearney Status: Passed

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

3. Communications

Bryan Seward: Nordonia Middle School DEIC

Students will lead Pledge of Allegiance

HS Girls Golf State Qualifiers: Rob Eckenrode

HS Boys Cross Country State Qualifier: Rob Eckenrode

4. Open Forum

Diane Bretz: Discussed the levy failure and where the Board goes now.

Jeff Pudelski: Thanked those that were involved in the levy process.

Karen Byers: Discussed the divisions in the community and encouraged participation in District meetings and committees to get information.

5. 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  
OSBA Student Achievement Liaison

Mr. Virost provided the Cuyahoga Valley Career Center report.

## B. SUPERINTENDENT'S RECOMMENDATIONS

### 1. Approve Consent Items:

#### Consider Revised Board Policy - (Action required)

##### 9.10 - Complaints of Sexual Harassment

#### Approve Overnight/Extended Student Trip

—OHSAA State Cross Country meet in Columbus, Ohio, from November 4 to November 5, 2022. Transportation by school van. Cost is approximately \$800 with no cost to the district.

#### Approve Donations:

—North Summit Lions Club, donation of \$2,000 to the Nordonia High School Bowling Program, in honor of Steven Ritley.

—Nordonia Schools Foundation, donation of \$150 to purchase breakfast for 33 Nordonia students and 7 guest speakers on October 25 during an in-school field trip.

—\$901.61 from "The Giving Pump" from the True North School District Donation Program

#### Resolution Declaring Transportation Impractical for Certain Identified Students

WHEREAS the student(s) identified below have been determined to be residents of this school district, and eligible for transportation services; and

WHEREAS after a careful evaluation of all available options, it has been determined that it is impractical to provide transportation for these student(s) to their selected school(s); and

WHEREAS the following factors as identified in Revised Code 3327.02 have been considered:

1. The time and distance required to provide the transportation
2. The number of pupils to be transported
3. The cost of providing transportation in terms of equipment, maintenance, personnel, and administration
4. Whether similar or equivalent service is provided to other pupils eligible for transportation
5. Whether and to what extent the additional service unavoidably disrupts current transportation schedules
6. Whether other reimbursable types of transportation are available; and

WHEREAS the option of offering payment in lieu of transportation is provided in Revised Code;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Nordonia Hills City School District, County of Summit, State of Ohio, that:

Section 1. This Board hereby approves the declaration of impractical to transport for the identified students, and offering them payment in lieu of transportation.

Section 2. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 3. This Resolution shall be in full force and effect from and immediately upon its adoption.

<u>Student Name</u>	<u>School Selected</u>	<u>Parent/Guardian Name</u>
Isabella Grillo	Summit Christian	Stephanie Wheatley

Resolution 2022-11-21-199

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

2. Approve Resolution in Support of Tax Incrementing Financing District under consideration by the City of Macedonia

Resolution 2022-11-21-200

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

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

3. Approve Contract with Applewood Centers, Inc.

To provide services for one student for the 2022-23 school year, paid for through IDEA-B Funds, not to exceed \$55,000.

Resolution 2022-11-21-201

Move: Jason Tidmore Second: Matt Kearney Status: Passed

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

4. Approve Purchase Service Contracts:

Logan Strauss  
Rodney Connolly  
Christopher Klopfenstein  
Justin Lowe  
Jerome Hall  
Brandon Rounick  
Geena Crosby

Resolution 2022-11-21-202

Move: Liz McKinley Second: Jason Tidmore Status: Passed

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

5. Approve Personnel Items:

Resolution 2022-11-21-203

Move: Jason Tidmore Second: Liz McKinley Status: Passed

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

- a. Certified:

- i. Retirement/Resignation  
None
- ii. New Appointment/Assignment  
None
- iii. Long-Term Substitute  
None
- iv. Home Instruction (Paid at the curriculum rate of \$30.86/hr.)  
Sarah Felker  
Patty Carlini  
Katie Matuska
- v. Extended Time  
None
- vi. Curriculum  
(Paid at the curriculum rate of \$30.86/hr., unless otherwise noted)  
—Writing Scholarship IEPs for the 2022-23 school year:  
  
Vicki Ludwig, \$90/day  
  
—Dyslexia training for the 2022-23 school year, up to 18 hours, paid through IDEA-B Fund:  
  
Crystal Pinter  
  
—EL Tutoring effective 10/18/22 to end of 2022-23 school year, up to 66 hours:  
  
Michele Natali  
  
—Tutoring at HM Life, effective for the remainder of the 2022-2023 school year, up to 56 hours. Paid out of Title One Federal Funds-set aside:  
  
Karen McMillan
- vii. Supplementals (based on BA/0-\$44,080)  
*(HS Athletics):*  
HS Varsity Boys' Basketball, Dominique Sanders, 17.50%  
HS Asst. Boys' Basketball, Don Springer, 6.00%  
HS Asst. Boys' Basketball, Dave Smith, 6.00%  
HS Asst. Boys' Basketball, Bob Pasci, 3.00%  
HS JV Boys' Basketball, DeVon Sanders, 9.00%  
HS Asst. Boys' Basketball, Connor Chesnut, 5.75%  
HS Asst. Boys' Basketball (9), Kezmei Spencer, 6.25%  
HS Varsity Girls' Basketball, Julie Buckler, 19.50%  
HS Asst. Girls' Basketball, Jennifer Brozak, 13.00%  
HS JV Girls' Basketball, Dan Lieberth, 11.00%  
HS Asst. Girls' Basketball (9), Courtney Scott, 10.0%  
HS Head Bowling, Ty Lachowski, 6.75%  
HS Asst. Bowling, Jackie Oleksy, 3.00%

HS Asst. Bowling, Nolan Postolka, 3.00%  
HS Winter Head Cheerleading, Brenda Basch, 9.50%  
HS Winter Asst. Cheerleading, Ellie Christie, 6.00%  
HS Winter Asst. Cheerleading (9), Kelsey Stefanski, 4.00%  
HS Varsity Gymnastics, Lexi Stautihar, 10.0%  
HS Head Ice Hockey, Rich Cinalli, 15.50%  
HS Asst. Ice Hockey, Dominic Cinalli, 11.00%  
HS Asst. Ice Hockey, Nickolas Asbury, 11.00%  
HS Head Varsity Swimming, Glenn Yorkievitz, 18.0%  
HS Asst. Varsity Swimming, Murphy Vance, 5.50%  
HS Asst. Varsity Swimming, Jean DeBonis, 5.25%  
HS Asst. Varsity Swimming, Terry Toaz, 3.50%  
HS Head Diving, Andy Pohlmeier, 12.50%  
HS Head Wrestling, Jason Walters, 19.50%  
HS Asst. Wrestling, Jason Lara, 11.75%  
HS Asst. Wrestling, Lou Icaboni, 10.00%  
HS Asst. Wrestling, Jon Martin, 10.00%  
HS Asst. Wrestling, Marty Collins (Volunteer)  
HS Asst. Wrestling, Doug DelRosa (Volunteer)  
HS Asst. Wrestling, Edward Crockett (Volunteer)  
HS Asst. Wrestling, Bob Rodriguez (Volunteer)  
HS Winter Indoor Track, Diara Washington, 4.00%  
HS Polar Knights, Sean Sandvick, 4.00%  
HS Winter Weightlifting, Dominic Ramicone, 4.00%

*(MS Athletics):*

MS Head Boys' Basketball, Spencer Genos, 7.50%  
MS Asst. Boys' Basketball, Cliff Gulley, 7.50%  
MS Head Girls' Basketball, Tyler Stern, 8.00%  
MS Asst. Girls' Basketball, Kyle Craft, 7.00%  
MS Head Cheerleading, Marissa Rizzo, 3.00%  
MS Head Wrestling, Doug Jones, 8.00%  
MS Asst. Wrestling, Rob Merhar, 7.75%

b. Classified:

i. Resignation/Retirement

Regina Christy, HS Media Resource, retirement effective 1/1/2023

Laine Wright, LE Custodian, resignation effective 10/26/2022

ii. Probationary Period

Effective 11/1/2022, Traci Arnwine-Lewis, MS Safety/Security, 5.0 hours per day, is not recommended for permanent employment status.

iii. Leave of Absence

None

iv. New Assignment

Celia Elliott, LV Paraprofessional, 5.0 hours per day, 5 days per week, effective 11/21/2022, Step 3, \$17.95/hr.

Dorian Nichols, HS Paraprofessional, 5.0 hours per day, 5 days per week, effective 10/22/2022, Step 0, \$16.63/hr.

Teresa Runevitch, LE Custodian, 4.0 hours per day, 5 days per week, effective 11/7/2022, Step 2, \$19.56/hr.

v. Change of Assignment

None

vi. Approve Purchase Service Contracts/Extra Duties

Rob Eckenrode  
Paid for by OHSAA  
Dylan Maholm

vii. Substitute

Joanne Shinkaruk, Food Service

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - October 6, 2022 & October 17, 2022  
Regular Board Meeting Minutes - October 17, 2022  
Financial Statements - October 2022  
Student Activity Budget Revision - HS Art Club

Resolution 2022-11-21-204

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

2. Approve November 2022 Five Year Forecast

Resolution 2022-11-21-205

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

a. Forecast Supplement Reports

3. Approve Fund Transfers

Resolution 2022-11-21-206

Move: Liz McKinley Second: Amy Vajdich Status: Passed

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

a. \$56,733.53 from General Fund (001-0000) to Bond Retirement - H.B. 264 (002-9119)

To cover the first half debt service payment for the District's H.B. 264 debt

b. \$513.71 from General Fund (001-0000) to Board/Foundation Matching Grant Fund (019-9200)

The Board of Education's matching contribution to the 2021 Fall Mini-Grants

4. Fiscal Year 2022-23 Appropriation Adjustments



Resolution 2022-11-21-207

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

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

5. Approve Then and Now Certificates

Resolution 2022-11-21-208

Move: Amy Vajdich Second: Liz McKinley Status: Passed

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

D. EXECUTIVE SESSION

To discuss matters required to be kept confidential by federal law or state statutes.

The Board went into Executive Session at 8:24 P.M. and returned to the public meeting at 8:35 P.M.

Resolution 2022-11-21-209

Move: Amy Vajdich Second: Jason Tidmore Status: Passed

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

E. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, December 19, 2022, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 8:35 P.M. The President declared the motion passed.

Resolution 2022-11-21-210

Move: Matt Kearney Second: Amy Vajdich Status: Passed

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

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Liz A. McKinley, Board President

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Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



District Financial Records for the Month of:

November 2022

*Prepared by:*

Matthew A. Brown

Treasurer

Contents:

- Monthly Operating Fund Summary Update
- Monthly Bank Reconciliation
- Monthly Investment Register
- Monthly Cash Position Report by Fund
- Monthly State and Federal Grant Analysis
- Monthly Revenue Status Report by Fund and Receipt Code
- Monthly Expenditure Status Report by Fund and Object
- Monthly Check Register



NORDONIA HILLS CITY SCHOOL DISTRICT  
 Operating Fund Summary Update  
 As of Month End November, 2022

GENERAL FUND RECEIPTS:

	<i>Adjusted</i> Estimated 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	\$ 36,369,908	\$17,687,957	48.6%	\$17,661,402	0.2%	\$36,408,466	48.5%
Tangible Personal Property Tax	3,579,472	1,768,031	49.4%	1,638,535	7.9%	3,406,608	48.1%
Unrestricted State Grants-in-Aid	4,409,052	1,876,561	42.6%	1,627,824	15.3%	4,158,796	39.1%
Restricted State Grants-in-Aid	331,289	112,524	34.0%	12,291	815.5%	358,589	3.4%
Property Tax Allocation (H&R)	4,057,072	2,028,560	50.0%	2,020,584	0.4%	4,042,644	50.0%
All Other Revenues - Other Local	6,559,419	1,687,348	25.7%	1,920,340	-12.1%	7,792,372	24.6%
Other Financing Sources	44,995	33,617	74.7%	14,404	133.4%	63,474	22.7%
<b>TOTAL RECEIPTS</b>	<b>\$ 55,351,207</b>	<b>\$25,194,598</b>	<b>45.5%</b>	<b>\$24,895,380</b>	<b>1.2%</b>	<b>\$56,230,949</b>	<b>44.3%</b>

GENERAL FUND EXPENDITURES:

	<i>Adjusted</i> Appropriations*	Y-T-D	Y-T-D %	Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Personal Services (Salaries/Wages)	\$ 30,623,914	\$12,841,787	41.9%	\$11,791,702	8.9%	\$28,179,054	41.8%
Employees' Retire/Insurance Benefits	12,145,728	4,698,273	38.7%	3,773,124	24.5%	10,617,481	35.5%
Purchased Services	10,246,592	2,967,974	29.0%	3,895,281	-23.8%	9,766,113	39.9%
Supplies & Materials	2,410,253	1,096,791	45.5%	1,203,797	-8.9%	2,107,290	57.1%
Capital Outlay	1,029,208	413,001	40.1%	752,934	-45.1%	1,028,295	73.2%
Other - Operational	821,646	335,303	40.8%	314,416	6.6%	824,369	38.1%
Other - Non-Operational	1,729,896	57,247	3.3%	57,682	-0.8%	780,272	7.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 59,007,237</b>	<b>\$22,410,376</b>	<b>38.0%</b>	<b>\$21,788,936</b>	<b>2.9%</b>	<b>\$53,302,874</b>	<b>40.9%</b>
<b>NET INCOME (LOSS)</b>	<b>(3,656,030)</b>	<b>2,784,222</b>		<b>3,106,444</b>		<b>2,928,075</b>	

MONTH END CASH FUND BALANCE	\$20,311,837	\$17,705,984
O/S ENCUMBRANCES	(6,321,183)	(5,961,364)
<b>UNENCUMBERED/UNRESERVED FUND BALANCE</b>	<b>\$13,990,654</b>	<b>\$11,744,620</b>

\* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

*Receipts* - The Property Taxes category currently reflects the County's full 2021 2nd half settlement. There is an insignificant increase of 0.2% over the prior year's 2nd half settlement. The Gross Collection Rate (% of Current Billed) was 100.38%. The Tangible Personal Property Tax assessed valuations increased by 7.88% between tax year 2021 and 2020. This increase in valuations is the main contributor of the 7.9% increase in this revenue type when compared to the prior year. The Unrestricted State Grants-in-Aid increased by 15.3% and Restricted Grants-in-Aid increased by 815.5%. Increases in both categories are due to a change in the State calculated funding formula. This change in calculation did not occur at the State level until January 2022. We will continue to see variances for both Unrestricted and Restricted State Grants-in-Aid until the January 2023 financial report is submitted. The All Other Revenues category showed a decrease of 12.1%. This decrease is mainly due to a settlement payment of \$377,000 received in FY 2022 but no such payment received in the current year. The overall decrease in this receipt category is minimized by a significant increase in interest income. Interest income continues to outpace last year-to-date amounts by 855.8%. This increase can be attributed to higher interest rates applicable to the District's investment accounts coupled with a more concentrated cash flow monitoring effort. The Other Financing Sources category is reflecting an increase of 133.4% over last year's amounts. This is mainly attributed to an increase in the annual Motor Fuel Tax Refund from the State and a transfer and advance that was made in the current year and none in the prior year.

*Expenditures* - Due to negotiated salary schedules, a 2.0% wage increase was applied to the FY 2022-2023 contracts along with step adjustments. This reason coupled with bringing a number of District staff back into the General Fund from the ESSER Fund is leading to the 8.9% increase in salaries and wages. The year-to-date variance in employee benefits for November 2022 compared to November 2021 was 24.5% higher than the prior year-to-date amount. The significant variance is due to the District only taking one premium holiday in FY 2022-23 (which was in August) compared to two premium holidays in FY 2021-22 (July and August). One premium holiday currently equates to approximately \$630,000 in savings. The Purchased Services category reflected a 23.8% decrease when compared to the same time last year due to significant High School parking lot repairs and roofing repairs paid for through November 2021 and no such payments through November 2022. Any roofing projects or paving projects will now be funded through the District's Permanent Improvement Fund instead of the General Fund. The Supplies and Materials category reflected an 8.9% decrease due to the timing of when classroom supplies were purchased and paid coupled with the GoGuardian Suite payment made in FY 2021-22 and no such payment in FY 2022-23 (2-year contract). The Capital Outlay category was 45.1% lower this year when compared to the prior year's amount due to a one time purchase of equipment for the Innovation Lab at the High School coupled with purchases of District copiers, a new tractor and truck in FY 2021-22 and currently no such purchases to date in FY 2022-23. Additionally, any such major equipment or vehicle purchase will now be from the Permanent Improvement Fund.



## Nardonia Hills City School District

2022-2023

### NOVEMBER

#### MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	1,221,951.30
FEE ACCOUNT - HUNTINGTON		4,497.56
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,234,722.23
STAR OHIO - GENERAL		13,333,368.99
<b>TOTAL BANK BALANCES</b>	<b>\$</b>	<b>25,794,540.08</b>

#### PETTY CASH/CHANGE FUND:

PETTY CASH	\$	3,595.00
<b>TOTAL PETTY CASH/CHANGE FUND</b>	<b>\$</b>	<b>3,595.00</b>

#### DEPOSITS IN TRANSIT:

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

#### OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON		
CHECKS	\$	(784,425.32)
EFTS		(56,733.53)
PAYROLL ACCOUNT - HUNTINGTON		
CHECKS		(10,571.64)
EFTS		(144,237.45)
<b>TOTAL OUTSTANDING CHECKS</b>	<b>\$</b>	<b>(995,967.94)</b>

#### MISCELLANEOUS ADJUSTMENTS:

##### LIABILITY BALANCES:

QUARTERLY TAXES	(1,855.74)
BWC LIABILITY	(86,868.28)
STRS SHORTAGE	(75,598.45)

**TOTAL LIABILITIES ADJUSTMENTS** \$ **(164,322.47)**

**TOTAL BOOK BALANCE** \$ **24,637,844.67**

**PER FINSUM (eFP)** \$ **24,637,844.67**

**Difference** \$ **-**



# Nardonia Hills City School District

## Monthly Investment Register

November-22

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	\$ 13,333,368.99	\$ 13,333,368.99	\$ 58,465.35
<u>Held at U.S. Bank:</u>				
Money Market Mutual Fund	Daily	9,877.02	9,877.02	246.60
Commercial Paper	0.42 to 0.75	2,711,676.68	2,729,668.72	1,007.97
Negotiable CDs	1.92 to 5.00	4,033,913.10	3,909,405.84	6,428.44
U.S. Government Agency Debt Securities	1.99 to 5.00	3,633,579.65	3,374,937.23	437.50
U.S. Treasury Note	1.72 to 2.60	845,675.78	814,367.00	1,600.00
<i>Total Held at U.S. Bank</i>		11,234,722.23	10,838,255.81	9,720.51
<i>TOTAL GENERAL INVESTMENTS</i>		<u>\$ 24,568,091.22</u>	<u>\$ 24,171,624.80</u>	<u>\$ 68,185.86</u>

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

EFINANCEPLUS  
 DATE: 12/06/2022  
 TIME: 09:45:51  
 SELECTION CRITERIA : ALL

NORDONIA CSD  
 OH Cash Position Report

ACCOUNTING PERIOD : 5/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		17,527,615.16	498,000.82	25,194,598.31	4,825,790.34	22,410,376.08	20,311,837.39	6,321,182.82	13,990,654.57
002		1,646,135.74	56,733.53	1,668,815.30	3,136,278.04	3,155,332.86	159,618.18	142,916.01	16,702.17
003		3,173,820.18	209.62	327.38	7,690.00	498,154.10	2,675,993.46	91,828.80	2,584,164.66
004		10,517.40	150.00	300.00	0.00	0.00	10,817.40	995.00	9,822.40
006		965,512.16	150,768.18	448,655.26	123,905.21	489,088.25	925,079.17	96,967.15	828,112.02
018		120,058.85	7,222.83	28,179.01	11,812.71	24,379.63	123,858.23	22,804.73	101,053.50
019		21,089.18	4,357.54	40,045.19	1,428.18	30,272.68	30,861.69	5,817.30	25,044.39
020		7,466.18	0.00	-1,683.25	0.00	153.12	5,629.81	0.00	5,629.81
022		23,912.21	12,643.80	12,986.00	10,186.41	16,891.07	20,007.14	3,867.52	16,139.62
200		132,633.22	16,653.40	156,040.60	11,437.74	149,561.45	139,112.37	27,440.01	111,672.36
300		244,431.87	28,348.80	224,516.69	43,015.34	224,390.31	244,558.25	121,857.37	122,700.88
451		0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
499		0.00	31.98	2,554.09	2,450.00	5,004.09	-2,450.00	19,600.00	-22,050.00
507		20,803.64	23,840.31	305,848.76	37,495.98	364,148.38	-37,495.98	331,753.92	-369,249.90

EFINANCEPLUS  
 DATE: 12/06/2022  
 TIME: 09:45:51  
 SELECTION CRITERIA : ALL

NORDONIA CSD  
 OH Cash Position Report

ACCOUNTING PERIOD : 5/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516		485.00	104,231.26	199,511.65	109,336.59	308,848.24	-108,851.59	658,352.10	-767,203.69
551		8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572		28.89	23,091.80	109,425.56	25,900.83	135,326.39	-25,871.94	234,462.70	-260,334.64
584		0.00	2,154.50	5,244.97	2,155.78	7,400.75	-2,155.78	0.00	-2,155.78
587		0.00	0.00	21,672.41	0.00	21,672.41	0.00	16,308.21	-16,308.21
590		6,722.92	12,117.64	19,887.25	4,618.20	28,189.52	-1,579.35	800.00	-2,379.35
599		0.00	0.00	203,263.50	47,970.00	47,970.00	155,293.50	144,309.40	10,984.10
GRAND TOTALS:		23,909,415.32	940,556.01	28,645,588.68	8,401,471.35	27,917,159.33	24,637,844.67	8,241,263.04	16,396,581.63



NORDONIA HILLS CITY SCHOOL DISTRICT  
STATE and FEDERAL GRANT ANALYSIS

		As of: November 2022						
Fund/SPCC	Grant Description	Original Allocation	Approved Adjustments	Final Allocation	Total Grant Expenditures	Outstanding Encumbrances	Remaining Grant Balance	% of Grant Remaining
<b>State Grants:</b>								
499-9923	Parent Mentor Project - FY 23	25,000.00	-	25,000.00	(5,004.09)	(19,600.00)	395.91	1.58%
	<b>Total State Grants</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>(5,004.09)</b>	<b>(19,600.00)</b>	<b>395.91</b>	<b>1.58%</b>
<b>Federal Grants:</b>								
019-9922	LSTA CARES Act Grant	3,000.00	-	3,000.00	(3,000.00)	-	-	0.00%
<i>ESSER:</i>								
507-9822	ESSER - ARP	2,213,077.80	13,669.57	2,226,747.37	(1,978,041.44)	(219,651.52)	29,054.41	1.30%
507-9923	ESSER - State Activity Award	194,190.22	-	194,190.22	(82,087.82)	(112,102.40)	-	0.00%
507-xxxx	<i>Homeless - ARP</i>	83,140.35	-	83,140.35	-	-	83,140.35	100.00%
<i>IDEA-B:</i>								
516-9923	Special Education - FY 23	814,329.41	576,840.74	1,391,170.15	(228,126.75)	(658,352.10)	504,691.30	36.28%
516-9822	Special Education - ARP	190,339.67	-	190,339.67	(8,595.98)	-	181,743.69	95.48%
551-9923	<i>Title III - LEP</i>	4,316.23	-	4,316.23	-	-	4,316.23	100.00%
<i>Title I:</i>								
572-9923	Improving Basic Programs - FY 23	285,152.67	3,518.97	288,671.64	(48,992.63)	(234,462.70)	5,216.31	1.81%
572-9823	Expanding Opportunities for Each Child - FY 23	-	552.72	552.72	-	-	552.72	100.00%
<i>Title IV-A:</i>								
584-9923	Student Support & Enrichment - FY 23	22,526.47	270.00	22,796.47	(7,400.75)	-	15,395.72	67.54%
<i>IDEA Early Childhood Special Education:</i>								
587-9923	Early Childhood Special Education - FY 23	16,308.21	-	16,308.21	-	(16,308.21)	-	0.00%
<i>Title II-A:</i>								
590-9923	Supporting Effective Instruction - FY 23	71,529.55	940.24	72,469.79	(15,853.42)	-	56,616.37	78.12%
590-9823	Diversifying the Education Profession - FY 23	30,000.00	22,471.41	52,471.41	(7,500.00)	-	44,971.41	85.71%
599-9923	Ohio K-12 Safety Grant	203,263.50	-	203,263.50	(47,970.00)	(144,309.40)	10,984.10	5.40%
	<b>Total Federal Grants</b>	<b>4,131,174.08</b>	<b>618,263.65</b>	<b>4,749,437.73</b>	<b>(2,427,568.79)</b>	<b>(1,385,186.33)</b>	<b>936,682.61</b>	<b>19.72%</b>
	<b>TOTAL DISTRICT GRANTS</b>	<b>\$ 4,156,174.08</b>	<b>\$ 618,263.65</b>	<b>\$ 4,774,437.73</b>	<b>\$ (2,432,572.88)</b>	<b>\$ (1,404,786.33)</b>	<b>\$ 937,078.52</b>	<b>19.63%</b>



POWERSCHOOL  
 DATE: 12/06/2022  
 TIME: 09:48:25

NORDONIA CITY SCHOOLS  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/23

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

FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	36,369,908.00	.00	.00	17,687,956.83	18,681,951.17	48.63
R1122	PUBLIC UTILITY PROP TAX	3,579,472.00	.00	.00	1,768,030.65	1,811,441.35	49.39
R1190	OTHER LOCAL TAXES	4,891,469.00	.00	.00	819,363.45	4,072,105.55	16.75
R1212	SUMMER SCHOOL	1,000.00	.00	.00	.00	1,000.00	.00
R1219	MISC TUITION FROM PATRON	315,000.00	20,817.50	.00	108,230.20	206,769.80	34.36
R1221	REGULAR DAY SCHOOL	252,500.00	.00	.00	133,760.27	118,739.73	52.97
R1223	SPECIAL EDUCATION	115,000.00	2,423.25	.00	44,432.29	70,567.71	38.64
R1410	INTEREST ON INVESTMENTS	430,000.00	68,185.86	.00	256,468.72	173,531.28	59.64
R1631	ACADEMIC ORIENTED ACTIV	256,500.00	1,858.24	.00	12,207.59	244,292.41	4.76
R1634	MUSIC ORIENTED ACTIVITY	.00	1,696.00	.00	22,576.46	-22,576.46	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	9,245.00	.00	118,416.65	-118,416.65	.00
R1690	OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	.00	15,000.00	.00
R1740	CLASS FEES	250,000.00	16,025.01	.00	157,541.31	92,458.69	63.02
R1810	RENTALS	20,000.00	2,051.43	.00	9,741.63	10,258.37	48.71
R1820	CONTRIBUT-PRIVATE SOURCE	2,500.00	1,236.61	.00	3,926.61	-1,426.61	157.06
R1860	FINES	450.00	40.10	.00	260.60	189.40	57.91
R1890	OTHER MISC RECEIPTS	10,000.00	.00	.00	23.00	9,977.00	.23
R1931	SALE OF FIXED ASSETS	4,300.00	.00	.00	.00	4,300.00	.00
R1932	COMP. FOR LOSS OF ASSETS	.00	58.47	.00	401.08	-401.08	.00
R3110	SCHOOL FNDDN BASIC ALLOW	4,186,884.00	352,088.64	.00	1,760,041.18	2,426,842.82	42.04
R3131	10% & 25% ROLLBACK	4,057,072.00	.00	.00	1,665,389.71	2,391,682.29	41.05
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	363,169.80	-363,169.80	.00
R3190	OTHR UNREST GRANT-IN-AID	222,168.00	.00	.00	116,519.34	105,648.66	52.45
R3211	DISADV. PUPIL IMPACT AID	20,223.00	1,081.28	.00	6,528.19	13,694.81	32.28
R3215	CAREER TECHNICAL EDUCATI	8,420.00	430.56	.00	2,152.80	6,267.20	25.57
R3216	GIFTED EDUCATION	128,051.00	10,452.65	.00	52,285.04	75,765.96	40.83
R3217	ENGLISH LEARNER FUNDING	5,000.00	305.66	.00	1,527.55	3,472.45	30.55
R3218	STUDENT WELLNESS/SUCCESS	109,595.00	10,004.56	.00	50,030.04	59,564.96	45.65
R3219	OTHR RSTRD GRANT AID -OH	60,000.00	.00	.00	.00	60,000.00	.00
R5100	TRANSFERS-IN	6,695.00	.00	.00	6,694.75	.25	100.00
R5220	ADVANCE-IN-RETURN	1,000.00	.00	.00	1,000.00	.00	100.00
R5300	REFUND-PRIOR YR EXPENDIT	33,000.00	.00	.00	25,922.57	7,077.43	78.55
TOTAL GENERAL FUND		55,351,207.00	498,000.82	.00	25,194,598.31	30,156,608.69	45.52

FUND/SCC-0020000 BOND RETIREMENT

R1111	GENERAL PROPERTY TAX	2,413,084.00	.00	.00	1,176,187.98	1,236,896.02	48.74
R1122	PUBLIC UTILITY PROP TAX	120,000.00	.00	.00	60,907.53	59,092.47	50.76
R1190	OTHER LOCAL TAXES	800.00	.00	.00	451.40	348.60	56.43
R3131	10% & 25% ROLLBACK	330,000.00	.00	.00	140,651.90	189,348.10	42.62
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	25,326.91	-25,326.91	.00
TOTAL BOND RETIREMENT		2,863,884.00	.00	.00	1,403,525.72	1,460,358.28	49.01

FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

R1111	GENERAL PROPERTY TAX	365,000.00	.00	.00	174,774.93	190,225.07	47.88
R1122	PUBLIC UTILITY PROP TAX	15,000.00	.00	.00	9,050.53	5,949.47	60.34

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FUND/SCC-0029118 ATHLETIC BONDS - NOV 08

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1190 OTHER LOCAL TAXES	125.00	.00	.00	67.08	57.92	53.66
R3131 10% & 25% ROLLBACK	45,438.00	.00	.00	20,900.08	24,537.92	46.00
R3132 HOMESTEAD EXEMPTION	.00	.00	.00	3,763.43	-3,763.43	.00
TOTAL ATHLETIC BONDS - NOV 08	425,563.00	.00	.00	208,556.05	217,006.95	49.01
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264						
R5100 TRANSFERS-IN	62,475.00	56,733.53	.00	56,733.53	5,741.47	90.81
TOTAL REPAYMENT OF DEBT - HB2	62,475.00	56,733.53	.00	56,733.53	5,741.47	90.81
FUND/SCC-0030000 PERMENENT IMPROVEMENT						
R1890 OTHER MISC RECEIPTS	250.00	209.62	.00	327.38	-77.38	130.95
TOTAL PERMENENT IMPROVEMENT	250.00	209.62	.00	327.38	-77.38	130.95
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT						
R1810 RENTALS	.00	150.00	.00	300.00	-300.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL OUTSIDE ATH. FAC. PROJE	5,000.00	150.00	.00	300.00	4,700.00	6.00
FUND/SCC-0060000 FOOD SERVICE						
R1512 SALES-STUD TYPE A LUNCH	240,000.00	102,105.24	.00	341,003.58	-101,003.58	142.08
R1522 SALES-ADULT TYPE A LUNCH	10,000.00	1,464.50	.00	3,962.10	6,037.90	39.62
R1590 FOOD SERVICE-OTHR RECEIP	5,000.00	870.08	.00	1,096.45	3,903.55	21.93
R4120 UNRSTRD GRANT AID-FED GO	1,750,000.00	46,328.36	.00	102,593.13	1,647,406.87	5.86
TOTAL FOOD SERVICE	2,005,000.00	150,768.18	.00	448,655.26	1,556,344.74	22.38
FUND/SCC-0189001 PSSF - LEDGEVIEW						
R1620 SALES	7,000.00	.00	.00	.00	7,000.00	.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	6,000.00	1,279.65	.00	1,318.03	4,681.97	21.97
TOTAL PSSF - LEDGEVIEW	13,400.00	1,279.65	.00	1,318.03	12,081.97	9.84
FUND/SCC-0189002 PSSF - LEE EATON						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	3,731.14	-3,731.14	.00
R1850 COMMISSIONS	10,000.00	1,105.34	.00	1,196.26	8,803.74	11.96
TOTAL PSSF - LEE EATON	25,000.00	1,105.34	.00	4,927.40	20,072.60	19.71
FUND/SCC-0189004 PSSF-NORTHFIELD						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1850 COMMISSIONS	5,000.00	1,813.02	.00	1,813.02	3,186.98	36.26
TOTAL PSSF-NORTHFIELD	6,000.00	1,813.02	.00	1,813.02	4,186.98	30.22
FUND/SCC-0189005 PSSF-RUSHWOOD						
R1620 SALES	3,500.00	1,965.69	.00	2,118.92	1,381.08	60.54

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FUND/SCC-0189005 PSSF-RUSHWOOD

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R1690 OTHER EXTRACURR STUD ACT	350.00	174.00	.00	174.00	176.00	49.71
R1820 CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	.00	2,500.00	.00
R1850 COMMISSIONS	3,500.00	.00	.00	57.91	3,442.09	1.65
TOTAL PSSF-RUSHWOOD	9,850.00	2,139.69	.00	2,350.83	7,499.17	23.87
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	19,000.00	.00	.00	.00	19,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	5,111.87	-5,111.87	.00
R1850 COMMISSIONS	.00	15.26	.00	134.27	-134.27	.00
TOTAL PSSF-MIDDLE SCHOOL	19,000.00	15.26	.00	5,246.14	13,753.86	27.61
FUND/SCC-0189070 HS COMMUNITY INTERV.						
R1620 SALES	102.68	.00	.00	.00	102.68	.00
TOTAL HS COMMUNITY INTERV.	102.68	.00	.00	.00	102.68	.00
FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD						
R1620 SALES	350.00	.00	.00	.00	350.00	.00
TOTAL OSOB PROGRAM- RUSHWOOD	350.00	.00	.00	.00	350.00	.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	720.00	.00	10,860.00	-6,860.00	271.50
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	.00	10,000.00	.00
R1850 COMMISSIONS	1,000.00	149.87	.00	1,663.59	-663.59	166.36
TOTAL PSSF - HIGH SCHOOL	19,000.00	869.87	.00	12,523.59	6,476.41	65.91
FUND/SCC-0189717 HS TEACHERS TRUST FUND						
R1820 CONTRIBUT-PRIVATE SOURCE	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL HS TEACHERS TRUST FUND	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	400.00	.00	.00	.00	400.00	.00
R5100 TRANSFERS-IN	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS OLYMPIAD	5,400.00	.00	.00	.00	5,400.00	.00
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	14,035.99	3,793.83	.00	5,326.33	8,709.66	37.95
R5100 TRANSFERS-IN	3,513.71	513.71	.00	513.71	3,000.00	14.62
TOTAL FOUND & BD MATCHING GRA	17,549.70	4,307.54	.00	5,840.04	11,709.66	33.28
FUND/SCC-0199223 SPECIAL OLYMPICS						
R1820 CONTRIBUT-PRIVATE SOURCE	2,750.00	.00	.00	.00	2,750.00	.00
TOTAL SPECIAL OLYMPICS	2,750.00	.00	.00	.00	2,750.00	.00

FUND/SCC-0199230 CHAFFEE FAMILY GRANT FY23

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FUND/SCC-0199230 CHAFFEE FAMILY GRANT FY23

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUT-PRIVATE SOURCE	2,095.35	.00	.00	2,095.35	.00	100.00
TOTAL CHAFFEE FAMILY GRANT FY	2,095.35	.00	.00	2,095.35	.00	100.00
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	800.00	.00	.00	.00	800.00	.00
TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	.00	800.00	.00
FUND/SCC-0199401 PTA LIBRARY BOOKS NF						
R1890 OTHER MISC RECEIPTS	24.00	.00	.00	24.00	.00	100.00
TOTAL PTA LIBRARY BOOKS NF	24.00	.00	.00	24.00	.00	100.00
FUND/SCC-0199622 Y2Y ADM GRANT FY22						
R1820 CONTRIBUT-PRIVATE SOURCE	12,435.63	.00	.00	12,435.63	.00	100.00
TOTAL Y2Y ADM GRANT FY22	12,435.63	.00	.00	12,435.63	.00	100.00
FUND/SCC-0199623 Y2Y ADM GRANT FY23						
R1820 CONTRIBUT-PRIVATE SOURCE	12,064.37	50.00	.00	50.00	12,014.37	.41
TOTAL Y2Y ADM GRANT FY23	12,064.37	50.00	.00	50.00	12,014.37	.41
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	15,000.00	.00	.00	360.00	14,640.00	2.40
TOTAL LOCAL SCHOLARSHIPS	15,000.00	.00	.00	360.00	14,640.00	2.40
FUND/SCC-0199923 K-12 ADM WELLNESS & PREVE						
R1820 CONTRIBUT-PRIVATE SOURCE	19,240.72	.00	.00	19,240.17	.55	100.00
TOTAL K-12 ADM WELLNESS & PRE	19,240.72	.00	.00	19,240.17	.55	100.00
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	1,700.00	.00	.00	-1,683.25	3,383.25	-99.01
TOTAL HS BOOKSTORE SALES	1,700.00	.00	.00	-1,683.25	3,383.25	-99.01
FUND/SCC-0229021 UNCLAIMED CHECKS FY21						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-87.00	87.00	.00
TOTAL UNCLAIMED CHECKS FY21	.00	.00	.00	-87.00	87.00	.00
FUND/SCC-0229022 UNCLAIMED CHECKS FY22						
R1890 OTHER MISC RECEIPTS	.00	224.00	.00	653.20	-653.20	.00
TOTAL UNCLAIMED CHECKS FY22	.00	224.00	.00	653.20	-653.20	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT						
R1615 SPORT ORIENTED ACTIVITIE	64,000.00	12,419.80	.00	12,419.80	51,580.20	19.41

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FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL HS ATH TOURNAMENT ACCOU	64,000.00	12,419.80	.00	12,419.80	51,580.20	19.41
FUND/SCC-2009000 MISCELLANEOUS						
R1620 SALES	1,800.00	.00	.00	.00	1,800.00	.00
TOTAL MISCELLANEOUS	1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	5,200.00	.00	.00	1,499.46	3,700.54	28.84
TOTAL LE STUDENT COUNCIL	5,200.00	.00	.00	1,499.46	3,700.54	28.84
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL MS STUDENT COUNCIL	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	1,415.00	1,585.00	47.17
TOTAL HS ART CLUB/ARTSPACE	3,000.00	.00	.00	1,415.00	1,585.00	47.17
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	300.00	.00	.00	.00	300.00	.00
TOTAL VARSITY CLUB	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	18,015.00	.00	.00	18,015.00	.00	100.00
TOTAL HS STUDENT COUNCIL	18,015.00	.00	.00	18,015.00	.00	100.00
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	5,700.00	2,896.00	.00	2,896.00	2,804.00	50.81
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL NATIONAL HONOR SOCIETY	7,200.00	2,896.00	.00	2,896.00	4,304.00	40.22
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	1,500.00	221.00	.00	689.00	811.00	45.93
TOTAL WORK STUDY CLUB	1,500.00	221.00	.00	689.00	811.00	45.93
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	20,000.00	2,850.00	.00	2,850.00	17,150.00	14.25

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FUND/SCC-2009025 DRAMATICS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	27,200.00	722.00	.00	14,627.00	12,573.00	53.78
R1820	CONTRIBUT-PRIVATE SOURCE	1,000.00	317.00	.00	337.00	663.00	33.70
TOTAL DRAMATICS		48,200.00	3,889.00	.00	17,814.00	30,386.00	36.96
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-2009027 RED CROSS CLUB							
R1620	SALES	350.00	.00	.00	100.00	250.00	28.57
TOTAL RED CROSS CLUB		350.00	.00	.00	100.00	250.00	28.57
FUND/SCC-2009124 CLASS OF 2023							
R1620	SALES	.00	2,065.00	.00	2,600.00	-2,600.00	.00
R1630	DUES AND FEES	60,000.00	3.80	.00	3.80	59,996.20	.01
R5100	TRANSFERS-IN	10,842.41	.00	.00	10,542.41	300.00	97.23
TOTAL CLASS OF 2023		70,842.41	2,068.80	.00	13,146.21	57,696.20	18.56
FUND/SCC-2009125 CLASS OF 2024							
R1620	SALES	.00	.00	.00	280.00	-280.00	.00
R1630	DUES AND FEES	6,300.00	.00	.00	.00	6,300.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2024		6,300.00	.00	.00	380.00	5,920.00	6.03
FUND/SCC-2009126 CLASS OF 2025							
R1620	SALES	.00	705.60	.00	985.60	-985.60	.00
R1630	DUES AND FEES	1,300.00	.00	.00	.00	1,300.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2025		1,300.00	705.60	.00	1,085.60	214.40	83.51
FUND/SCC-2009127 CLASS OF 2026							
R1620	SALES	.00	.00	.00	630.00	-630.00	.00
R1630	DUES AND FEES	2,200.00	.00	.00	.00	2,200.00	.00
R5100	TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2026		2,200.00	.00	.00	730.00	1,470.00	33.18
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							
R1620	SALES	.00	.00	.00	2,000.00	-2,000.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	4,400.00	.00	.00	.00	4,400.00	.00
TOTAL HS INDEPEND. LIVING CLA		4,400.00	.00	.00	2,000.00	2,400.00	45.45

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FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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-2009720 BLACK STUDENT UNION						
R1620 SALES	900.00	.00	.00	208.00	692.00	23.11
TOTAL BLACK STUDENT UNION	900.00	.00	.00	208.00	692.00	23.11
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	1,925.00	.00	3,331.00	11,169.00	22.97
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	1,925.00	.00	3,331.00	11,169.00	22.97
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	200.00	100.00	.00	440.00	-240.00	220.00
TOTAL MOCK TRIAL/HS	200.00	100.00	.00	440.00	-240.00	220.00
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	132,750.00	4,848.00	.00	92,291.33	40,458.67	69.52
TOTAL 8TH GRADE FIELD TRIP	132,750.00	4,848.00	.00	92,291.33	40,458.67	69.52
FUND/SCC-3009000 MISCELLANEOUS						
R1620 SALES	2,700.00	.00	.00	.00	2,700.00	.00
TOTAL MISCELLANEOUS	2,700.00	.00	.00	.00	2,700.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	2,000.00	.00	.00	76.00	1,924.00	3.80
TOTAL MS BAND FUNDRAISER	2,000.00	.00	.00	76.00	1,924.00	3.80
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL MS ATHLETICS	50,000.00	.00	.00	.00	50,000.00	.00
FUND/SCC-3009007 HS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	196,650.00	15,673.80	.00	123,756.02	72,893.98	62.93
R5300 REFUND-PRIOR YR EXPENDIT	275.00	.00	.00	.00	275.00	.00
TOTAL HS ATHLETICS	196,925.00	15,673.80	.00	123,756.02	73,168.98	62.84
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS						
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

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FUND/SCC-3009604 MS CROSS-COUNTRY

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	4,639.76	7,360.24	38.66
TOTAL MS CROSS-COUNTRY	12,000.00	.00	.00	4,639.76	7,360.24	38.66
FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1690 OTHER EXTRACURR STUD ACT	21,000.00	.00	.00	.00	21,000.00	.00
TOTAL MS TRACK-FUNDRSR	21,000.00	.00	.00	.00	21,000.00	.00
FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1690 OTHER EXTRACURR STUD ACT	1,900.00	.00	.00	.00	1,900.00	.00
TOTAL MS BASKETBALL FNDRSR	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	1,800.00	.00	.00	.00	1,800.00	.00
TOTAL MS WRESTLING FUNDRAISER	1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS						
R1690 OTHER EXTRACURR STUD ACT	13,400.00	.00	.00	5,877.31	7,522.69	43.86
TOTAL MS CHEERLEADERS - FUNDR	13,400.00	.00	.00	5,877.31	7,522.69	43.86
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	6,500.00	.00	7,000.00	18,000.00	28.00
TOTAL HS BASEBALL-ADD'L	25,000.00	6,500.00	.00	7,000.00	18,000.00	28.00
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL HS BOYS BBALL-ADD'L	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	2,239.87	4,760.13	32.00
TOTAL HS GIRLS SOCCER-ADD'L	7,000.00	.00	.00	2,239.87	4,760.13	32.00
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	2,183.96	4,816.04	31.20
TOTAL HS BOYS SOCCER-ADD'L	7,000.00	.00	.00	2,183.96	4,816.04	31.20
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	1,131.00	.00	30,977.55	-5,977.55	123.91
TOTAL HS FOOTBALL-ADD'L	25,000.00	1,131.00	.00	30,977.55	-5,977.55	123.91
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	7,721.75	2,278.25	77.22
TOTAL HS CROSS COUNTRY-ADD'L	10,000.00	.00	.00	7,721.75	2,278.25	77.22
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						



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FUND/SCC-3009708 HS BOYS TENNIS-ADD'L

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	18,610.00	6,390.00	74.44
TOTAL HS WRESTLING-ADD'L		25,000.00	.00	.00	18,610.00	6,390.00	74.44
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
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	10,000.00	970.00	.00	11,251.25	-1,251.25	112.51
TOTAL HS VOLLEYBALL-ADD'L		10,000.00	970.00	.00	11,251.25	-1,251.25	112.51
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	122.22	1,877.78	6.11
TOTAL HS GIRLS TENNIS-ADD'L		2,000.00	.00	.00	122.22	1,877.78	6.11
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	30,000.00	660.00	.00	4,582.00	25,418.00	15.27
TOTAL HS CHEERLEADERS-ADD'L		30,000.00	660.00	.00	4,582.00	25,418.00	15.27
FUND/SCC-3009718 HS GOLF-ADD'L							
R1690	OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS GOLF-ADD'L		2,500.00	.00	.00	.00	2,500.00	.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	2,500.00	.00	.00	-1,680.00	4,180.00	-67.20
TOTAL HS - GIRLS GOLF ADD'L		2,500.00	.00	.00	-1,680.00	4,180.00	-67.20
FUND/SCC-3009721 BOWLING - ADDITIONAL							
R1690	OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	2,000.00	.00	100.00

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FUND/SCC-3009721 BOWLING - ADDITIONAL

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL BOWLING - ADDITIONAL	2,000.00	.00	.00	2,000.00	.00	100.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	1,800.00	.00	2,700.00	17,300.00	13.50
TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	1,800.00	.00	2,700.00	17,300.00	13.50
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	12,210.00	130.00	.00	890.00	11,320.00	7.29
TOTAL HS YEARBOOK	12,210.00	130.00	.00	890.00	11,320.00	7.29
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	8,500.00	.00	.00	.00	8,500.00	.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	22,500.00	.00	.00	.00	22,500.00	.00
FUND/SCC-3009752 PEP CLUB						
R1626 PUBLIC SERVICE ACTIVITY	800.00	.00	.00	.00	800.00	.00
TOTAL PEP CLUB	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	100.00	1,484.00	.00	1,569.00	-1,469.00	1569.00
TOTAL HS SPANISH CLUB	100.00	1,484.00	.00	1,569.00	-1,469.00	1569.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	17,400.00	.00	.00	.00	17,400.00	.00
TOTAL G.I.R.L.S. CLUB/MS	17,400.00	.00	.00	.00	17,400.00	.00
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL MS INTERACT CLUB	4,800.00	.00	.00	.00	4,800.00	.00
FUND/SCC-4519923 ONE NET CONNECTIVITY FY23						
R3219 OTHR RSTRD GRANT AID -OH	10,800.00	.00	.00	5,400.00	5,400.00	50.00
TOTAL ONE NET CONNECTIVITY FY	10,800.00	.00	.00	5,400.00	5,400.00	50.00
FUND/SCC-4999923 FY23 PARENT MENTOR GRANT						
R3220 RSTRD GRANT AID INTERM	25,000.00	31.98	.00	2,554.09	22,445.91	10.22
TOTAL FY23 PARENT MENTOR GRAN	25,000.00	31.98	.00	2,554.09	22,445.91	10.22
FUND/SCC-5079722 ARP-HOMELESS ROUND II						
R4220 RSTRD GRANT AID-FED GOV	83,140.35	.00	.00	.00	83,140.35	.00
TOTAL ARP-HOMELESS ROUND II	83,140.35	.00	.00	.00	83,140.35	.00

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FUND/SCC-5079822 ESSER III ARP

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5079822 ESSER III ARP						
R4220 RSTRD GRANT AID-FED GOV	344,208.23	18,606.87	.00	68,670.48	275,537.75	19.95
TOTAL ESSER III ARP	344,208.23	18,606.87	.00	68,670.48	275,537.75	19.95
FUND/SCC-5079922 ESSER II CARES ACT						
R4220 RSTRD GRANT AID-FED GOV	165,754.62	.00	.00	165,754.62	.00	100.00
TOTAL ESSER II CARES ACT	165,754.62	.00	.00	165,754.62	.00	100.00
FUND/SCC-5079923 ESSER STATE ACTIVITY						
R4220 RSTRD GRANT AID-FED GOV	194,190.22	5,233.44	.00	71,423.66	122,766.56	36.78
TOTAL ESSER STATE ACTIVITY	194,190.22	5,233.44	.00	71,423.66	122,766.56	36.78
FUND/SCC-5169822 FY22 IDEA-B ARP						
R4220 RSTRD GRANT AID-FED GOV	190,339.67	.00	.00	8,595.98	181,743.69	4.52
TOTAL FY22 IDEA-B ARP	190,339.67	.00	.00	8,595.98	181,743.69	4.52
FUND/SCC-5169922 FY22 IDEA-B SPEC ED						
R4220 RSTRD GRANT AID-FED GOV	206,404.02	.00	.00	72,125.51	134,278.51	34.94
TOTAL FY22 IDEA-B SPEC ED	206,404.02	.00	.00	72,125.51	134,278.51	34.94
FUND/SCC-5169923 FY23 IDEA-B						
R4220 RSTRD GRANT AID-FED GOV	1,261,721.49	104,231.26	.00	118,790.16	1,142,931.33	9.41
TOTAL FY23 IDEA-B	1,261,721.49	104,231.26	.00	118,790.16	1,142,931.33	9.41
FUND/SCC-5519923 FY23 TITLE III						
R4220 RSTRD GRANT AID-FED GOV	6,700.00	.00	.00	.00	6,700.00	.00
TOTAL FY23 TITLE III	6,700.00	.00	.00	.00	6,700.00	.00
FUND/SCC-5729822 FY22 TITLE I-EOEC						
R4220 RSTRD GRANT AID-FED GOV	5,094.25	.00	.00	4,883.76	210.49	95.87
TOTAL FY22 TITLE I-EOEC	5,094.25	.00	.00	4,883.76	210.49	95.87
FUND/SCC-5729922 FY22 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	86,132.67	.00	.00	81,450.00	4,682.67	94.56
TOTAL FY22 TITLE I	86,132.67	.00	.00	81,450.00	4,682.67	94.56
FUND/SCC-5729923 FY23 TITLE I						
R4220 RSTRD GRANT AID-FED GOV	285,659.56	23,091.80	.00	23,091.80	262,567.76	8.08
TOTAL FY23 TITLE I	285,659.56	23,091.80	.00	23,091.80	262,567.76	8.08
FUND/SCC-5849923 FY23 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	23,000.00	2,154.50	.00	5,244.97	17,755.03	22.80
TOTAL FY23 TITLE IV	23,000.00	2,154.50	.00	5,244.97	17,755.03	22.80
FUND/SCC-5879822 FY22 IDEA ECSE ARP						

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FUND/SCC-5879822 FY22 IDEA ECSE ARP

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220	RSTRD GRANT AID-FED GOV	14,176.63	.00	.00	14,085.82	90.81	99.36
TOTAL FY22	IDEA ECSE ARP	14,176.63	.00	.00	14,085.82	90.81	99.36
FUND/SCC-5879922 FY22 IDEA ECSE							
R4220	RSTRD GRANT AID-FED GOV	8,236.77	.00	.00	7,586.59	650.18	92.11
TOTAL FY22	IDEA ECSE	8,236.77	.00	.00	7,586.59	650.18	92.11
FUND/SCC-5879923 FY23 IDEA ECSE							
R4220	RSTRD GRANT AID-FED GOV	15,659.01	.00	.00	.00	15,659.01	.00
TOTAL FY23	IDEA ECSE	15,659.01	.00	.00	.00	15,659.01	.00
FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY							
R4220	RSTRD GRANT AID-FED GOV	.00	.00	.00	352.03	-352.03	.00
TOTAL FY22	TITLE IIA DIVERSIF	.00	.00	.00	352.03	-352.03	.00
FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY							
R4220	RSTRD GRANT AID-FED GOV	73,500.00	7,500.00	.00	7,500.00	66,000.00	10.20
TOTAL FY23	TITLE II-A DIVERSI	73,500.00	7,500.00	.00	7,500.00	66,000.00	10.20
FUND/SCC-5909922 FY22 TITLE IIA							
R4220	RSTRD GRANT AID-FED GOV	1,740.24	.00	.00	800.00	940.24	45.97
TOTAL FY22	TITLE IIA	1,740.24	.00	.00	800.00	940.24	45.97
FUND/SCC-5909923 FY23 TITLE II-A							
R4220	RSTRD GRANT AID-FED GOV	52,411.79	4,617.64	.00	11,235.22	41,176.57	21.44
TOTAL FY23	TITLE II-A	52,411.79	4,617.64	.00	11,235.22	41,176.57	21.44
FUND/SCC-5999923 OHIO K-12 SAFETY FEDGRANT							
R4220	RSTRD GRANT AID-FED GOV	203,263.50	.00	.00	203,263.50	.00	100.00
TOTAL OHIO K-12 SAFETY FEDGRA		203,263.50	.00	.00	203,263.50	.00	100.00
TOTAL REPORT							
		65,176,591.88	940,556.01	.00	28,645,588.68	36,531,003.20	43.95

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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	30,623,914.08	2,635,828.82	.00	12,841,787.24	17,782,126.84	41.93
200	EMPLOYEE RETIREMNT	12,145,728.37	1,074,165.20	9,473.83	4,698,273.01	7,437,981.53	38.76
400	PURCHASED SERVICES	10,232,669.81	898,972.60	5,842,107.62	2,967,973.53	1,422,588.66	86.10
500	SUPPLIES AND MATERI	2,416,775.39	101,948.84	379,904.74	1,096,791.18	940,079.47	61.10
600	CAPITAL OUTLAY	1,037,107.52	46,463.75	40,887.47	413,001.02	583,219.03	43.76
800	OTHER OBJECTS	821,146.00	11,163.89	48,809.16	335,302.86	437,033.98	46.78
900	OTHER USES OF FUNDS	1,729,895.55	57,247.24	.00	57,247.24	1,672,648.31	3.31
	TOTAL GENERAL FUND	59,007,236.72	4,825,790.34	6,321,182.82	22,410,376.08	30,275,677.82	48.69
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,839,838.50	2,717,976.51	76,861.99	2,734,566.21	28,410.30	99.00
	TOTAL BOND RETIREMENT	2,839,838.50	2,717,976.51	76,861.99	2,734,566.21	28,410.30	99.00
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	428,882.00	361,568.00	60,314.00	364,033.12	4,534.88	98.94
	TOTAL ATHLETIC BONDS - NOV 08	428,882.00	361,568.00	60,314.00	364,033.12	4,534.88	98.94
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,475.00	56,733.53	5,740.02	56,733.53	1.45	100.00
	TOTAL REPAYMENT OF DEBT - HB2	62,475.00	56,733.53	5,740.02	56,733.53	1.45	100.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
400	PURCHASED SERVICES	520,355.25	7,690.00	22,880.00	460,583.93	36,891.32	92.91
600	CAPITAL OUTLAY	373,710.00	.00	68,948.80	37,570.17	267,191.03	28.50
	TOTAL PERMENENT IMPROVEMENT	894,065.25	7,690.00	91,828.80	498,154.10	304,082.35	65.99
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
600	CAPITAL OUTLAY	995.00	.00	995.00	.00	.00	100.00
	TOTAL OUTSIDE ATH. FAC. PROJE	2,995.00	.00	995.00	.00	2,000.00	33.22
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL NAMING RIGHTS/SPONSORSH	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	534,574.33	43,281.07	.00	211,523.68	323,050.65	39.57
200	EMPLOYEE RETIREMNT	262,425.67	21,230.63	.00	98,711.68	163,713.99	37.62
400	PURCHASED SERVICES	22,365.39	2,167.97	4,936.00	7,504.22	9,925.17	55.62
500	SUPPLIES AND MATERI	495,608.00	55,285.83	78,453.18	161,650.12	255,504.70	48.45
600	CAPITAL OUTLAY	10,000.00	.00	.00	.00	10,000.00	.00
800	OTHER OBJECTS	27,500.00	1,939.71	13,577.97	9,698.55	4,223.48	84.64
	TOTAL FOOD SERVICE	1,352,473.39	123,905.21	96,967.15	489,088.25	766,417.99	43.33
FUND/SCC-0189001 PSSF - LEDGEVIEW							
400	PURCHASED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00

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FUND/SCC-0189001 PSSF - LEDGEVIEW

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
500	SUPPLIES AND MATERI	10,000.00	599.45	950.98	1,258.95	7,790.07	22.10
600	CAPITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00	.00
800	OTHER OBJECTS	8,000.00	.00	.00	1,427.05	6,572.95	17.84
	TOTAL PSSF - LEDGEVIEW	23,400.00	599.45	950.98	2,686.00	19,763.02	15.54
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	20,000.00	2,900.54	554.50	6,898.04	12,547.46	37.26
600	CAPITAL OUTLAY	11,771.13	.00	4,429.34	.00	7,341.79	37.63
	TOTAL PSSF - LEE EATON	31,771.13	2,900.54	4,983.84	6,898.04	19,889.25	37.40
FUND/SCC-0189004 PSSF-NORTHFIELD							
500	SUPPLIES AND MATERI	12,403.81	1,549.52	2,874.62	3,526.89	6,002.30	51.61
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	12,903.81	1,549.52	2,874.62	3,526.89	6,502.30	49.61
FUND/SCC-0189005 PSSF-RUSHWOOD							
500	SUPPLIES AND MATERI	8,350.00	.00	300.00	240.28	7,809.72	6.47
800	OTHER OBJECTS	250.00	.00	.00	.00	250.00	.00
	TOTAL PSSF-RUSHWOOD	8,600.00	.00	300.00	240.28	8,059.72	6.28
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	35,000.00	4,574.80	4,120.95	5,314.18	25,564.87	26.96
800	OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PSSF-MIDDLE SCHOOL	38,000.00	4,574.80	4,120.95	5,314.18	28,564.87	24.83
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	102.68	.00	.00	102.15	.53	99.48
	TOTAL HS COMMUNITY INTERV.	102.68	.00	.00	102.15	.53	99.48
FUND/SCC-0189605 MS Y2Y							
800	OTHER OBJECTS	350.00	.00	.00	.00	350.00	.00
	TOTAL MS Y2Y	350.00	.00	.00	.00	350.00	.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	1,782.50	.00	1,782.50	3,217.50	35.65
	TOTAL OSOB PROGRAM- NORTHFIELD	5,000.00	1,782.50	.00	1,782.50	3,217.50	35.65

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FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-0189705	OSOB PROGRAM- RUSHWOOD						
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OSOB PROGRAM- RUSHWOOD	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189707	PSSF - HIGH SCHOOL						
400	PURCHASED SERVICES	17,500.00	.00	800.00	795.00	15,905.00	9.11
500	SUPPLIES AND MATERI	11,500.00	98.98	3,326.02	1,787.96	6,386.02	44.47
800	OTHER OBJECTS	8,342.95	306.92	5,248.32	1,246.63	1,848.00	77.85
	TOTAL PSSF - HIGH SCHOOL	37,342.95	405.90	9,374.34	3,829.59	24,139.02	35.36
FUND/SCC-0189711	P.A.L.S.						
900	OTHER USES OF FUNDS	5,030.53	.00	.00	.00	5,030.53	.00
	TOTAL P.A.L.S.	5,030.53	.00	.00	.00	5,030.53	.00
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL HS TEACHERS TRUST FUND	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189720	HS OLYMPIAD						
800	OTHER OBJECTS	675.00	.00	200.00	.00	475.00	29.63
	TOTAL HS OLYMPIAD	675.00	.00	200.00	.00	475.00	29.63
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	7,877.16	1,388.84	1,598.30	3,892.64	2,386.22	69.71
600	CAPITAL OUTLAY	7,365.00	.00	3,379.00	.00	3,986.00	45.88
	TOTAL FOUND & BD MATCHING GRA	15,242.16	1,388.84	4,977.30	3,892.64	6,372.22	58.19
FUND/SCC-0199223	SPECIAL OLYMPICS						
500	SUPPLIES AND MATERI	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL SPECIAL OLYMPICS	5,500.00	.00	.00	.00	5,500.00	.00
FUND/SCC-0199230	CHAFFEE FAMILY GRANT FY23						
500	SUPPLIES AND MATERI	2,105.35	39.34	.00	2,103.31	2.04	99.90
	TOTAL CHAFFEE FAMILY GRANT FY	2,105.35	39.34	.00	2,103.31	2.04	99.90
FUND/SCC-0199233	CHAFFEE-NYZEN & WITSCHY						
500	SUPPLIES AND MATERI	.65	.00	.00	.65	.00	100.00
	TOTAL CHAFFEE-NYZEN & WITSCHY	.65	.00	.00	.65	.00	100.00
FUND/SCC-0199238	DNA DAY COLEMAN FND GRANT						
500	SUPPLIES AND MATERI	800.00	.00	.00	.00	800.00	.00
	TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	.00	800.00	.00

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FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT

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FUND/SCC-0199623	Y2Y ADM GRANT FY23						
100	PERSONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
200	EMPLOYEE RETIREMNT	370.00	.00	.00	1.79	368.21	.48
400	PURCHASED SERVICES	14,500.00	.00	.00	.00	14,500.00	.00
500	SUPPLIES AND MATERI	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL Y2Y ADM GRANT FY23	24,870.00	.00	.00	1.79	24,868.21	.01
FUND/SCC-0199803	LOCAL SCHOLARSHIPS						
800	OTHER OBJECTS	21,000.00	.00	840.00	17,700.00	2,460.00	88.29
	TOTAL LOCAL SCHOLARSHIPS	21,000.00	.00	840.00	17,700.00	2,460.00	88.29
FUND/SCC-0199825	COBAA LIBRARY GRANT FY18						
500	SUPPLIES AND MATERI	8.23	.00	.00	.00	8.23	.00
	TOTAL COBAA LIBRARY GRANT FY1	8.23	.00	.00	.00	8.23	.00
FUND/SCC-0199922	LSTA CARES ACT GRANT FY21						
500	SUPPLIES AND MATERI	6.46	.00	.00	6.46	.00	100.00
	TOTAL LSTA CARES ACT GRANT FY	6.46	.00	.00	6.46	.00	100.00
FUND/SCC-0199923	K-12 ADM WELLNESS & PREVE						
500	SUPPLIES AND MATERI	6,567.83	.00	.00	6,567.83	.00	100.00
	TOTAL K-12 ADM WELLNESS & PRE	6,567.83	.00	.00	6,567.83	.00	100.00
FUND/SCC-0199924	CO.COVID-19 PS RE-OPENING						
900	OTHER USES OF FUNDS	11,974.16	.00	.00	.00	11,974.16	.00
	TOTAL CO.COVID-19 PS RE-OPENI	11,974.16	.00	.00	.00	11,974.16	.00
FUND/SCC-0200000	BOOK STORE ADVANCE						
900	OTHER USES OF FUNDS	4,221.07	.00	.00	.00	4,221.07	.00
	TOTAL BOOK STORE ADVANCE	4,221.07	.00	.00	.00	4,221.07	.00
FUND/SCC-0209201	LEE EATON BOOKSTORE						
500	SUPPLIES AND MATERI	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL LEE EATON BOOKSTORE	1,000.00	.00	.00	.00	1,000.00	.00
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	1,925.00	.00	.00	153.12	1,771.88	7.95
	TOTAL HS BOOKSTORE SALES	1,925.00	.00	.00	153.12	1,771.88	7.95
FUND/SCC-0229016	UNCLAIMED CHECKS FY16						
900	OTHER USES OF FUNDS	4,526.20	.00	.00	4,526.20	.00	100.00



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FUND/SCC-0229016 UNCLAIMED CHECKS FY16

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL UNCLAIMED CHECKS FY16		4,526.20	.00	.00	4,526.20	.00	100.00
FUND/SCC-0229017 UNCLAIMED CHECKS FY17							
900 OTHER USES OF FUNDS		2,168.55	.00	.00	2,168.55	.00	100.00
TOTAL UNCLAIMED CHECKS FY17		2,168.55	.00	.00	2,168.55	.00	100.00
FUND/SCC-0229210 UNCLAIMED CHECKS W/O FY10							
900 OTHER USES OF FUNDS		5.25	.00	.00	.00	5.25	.00
TOTAL UNCLAIMED CHECKS W/O FY		5.25	.00	.00	.00	5.25	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT							
100 PERSONAL SERVICES		29,000.00	3,220.00	.00	3,220.00	25,780.00	11.10
200 EMPLOYEE RETIREMNT		.00	388.31	.00	398.22	-398.22	.00
400 PURCHASED SERVICES		13,500.00	2,695.00	100.00	2,695.00	10,705.00	20.70
800 OTHER OBJECTS		21,500.00	3,883.10	3,767.52	3,883.10	13,849.38	35.58
900 OTHER USES OF FUNDS		15,300.00	.00	.00	.00	15,300.00	.00
TOTAL HS ATH TOURNAMENT ACCOU		79,300.00	10,186.41	3,867.52	10,196.32	65,236.16	17.73
FUND/SCC-2009000 MISCELLANEOUS							
900 OTHER USES OF FUNDS		12,942.59	.00	.00	.00	12,942.59	.00
TOTAL MISCELLANEOUS		12,942.59	.00	.00	.00	12,942.59	.00
FUND/SCC-2009002 LE STUDENT COUNCIL							
800 OTHER OBJECTS		12,000.00	116.66	450.00	573.16	10,976.84	8.53
TOTAL LE STUDENT COUNCIL		12,000.00	116.66	450.00	573.16	10,976.84	8.53
FUND/SCC-2009006 MS STUDENT COUNCIL							
800 OTHER OBJECTS		4,100.00	295.00	350.00	295.00	3,455.00	15.73
TOTAL MS STUDENT COUNCIL		4,100.00	295.00	350.00	295.00	3,455.00	15.73
FUND/SCC-2009009 HS ART CLUB/ARTSPACE							
800 OTHER OBJECTS		1,700.00	20.00	1,190.50	67.22	442.28	73.98
TOTAL HS ART CLUB/ARTSPACE		1,700.00	20.00	1,190.50	67.22	442.28	73.98
FUND/SCC-2009010 VARSITY CLUB							
800 OTHER OBJECTS		450.00	.00	.00	.00	450.00	.00
TOTAL VARSITY CLUB		450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL							
800 OTHER OBJECTS		24,300.00	388.26	1,800.00	7,651.07	14,848.93	38.89
TOTAL HS STUDENT COUNCIL		24,300.00	388.26	1,800.00	7,651.07	14,848.93	38.89
FUND/SCC-2009013 NATIONAL HONOR SOCIETY							
800 OTHER OBJECTS		7,900.00	2,531.84	620.50	3,212.59	4,066.91	48.52
TOTAL NATIONAL HONOR SOCIETY		7,900.00	2,531.84	620.50	3,212.59	4,066.91	48.52

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FUND/SCC-2009014 WORK STUDY CLUB

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-2009014	WORK STUDY CLUB						
800	OTHER OBJECTS	1,275.00	219.90	166.67	510.68	597.65	53.13
	TOTAL WORK STUDY CLUB	1,275.00	219.90	166.67	510.68	597.65	53.13
FUND/SCC-2009016	MS MEDIA						
800	OTHER OBJECTS	300.00	.00	.00	.00	300.00	.00
	TOTAL MS MEDIA	300.00	.00	.00	.00	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						
100	PERSONAL SERVICES	1,150.00	.00	.00	1,150.00	.00	100.00
200	EMPLOYEE RETIREMNT	326.96	.00	.00	185.97	140.99	56.88
400	PURCHASED SERVICES	27,873.04	750.00	300.00	3,150.00	24,423.04	12.38
500	SUPPLIES AND MATERI	11,900.00	858.42	150.00	2,068.94	9,681.06	18.65
800	OTHER OBJECTS	8,150.00	1,000.00	.00	6,210.25	1,939.75	76.20
	TOTAL DRAMATICS	49,400.00	2,608.42	450.00	12,765.16	36,184.84	26.75
FUND/SCC-2009026	MS DRAMA/PLAY						
800	OTHER OBJECTS	9,565.00	.00	740.00	.00	8,825.00	7.74
	TOTAL MS DRAMA/PLAY	9,565.00	.00	740.00	.00	8,825.00	7.74
FUND/SCC-2009027	RED CROSS CLUB						
800	OTHER OBJECTS	190.00	.00	.00	.00	190.00	.00
	TOTAL RED CROSS CLUB	190.00	.00	.00	.00	190.00	.00
FUND/SCC-2009123	CLASS OF 2022						
900	OTHER USES OF FUNDS	10,842.41	.00	.00	10,842.41	.00	100.00
	TOTAL CLASS OF 2022	10,842.41	.00	.00	10,842.41	.00	100.00
FUND/SCC-2009124	CLASS OF 2023						
800	OTHER OBJECTS	65,000.00	36.36	19,489.25	468.38	45,042.37	30.70
	TOTAL CLASS OF 2023	65,000.00	36.36	19,489.25	468.38	45,042.37	30.70
FUND/SCC-2009125	CLASS OF 2024						
800	OTHER OBJECTS	1,630.00	.00	.00	.00	1,630.00	.00
	TOTAL CLASS OF 2024	1,630.00	.00	.00	.00	1,630.00	.00
FUND/SCC-2009126	CLASS OF 2025						
800	OTHER OBJECTS	700.00	.00	288.00	.00	412.00	41.14
	TOTAL CLASS OF 2025	700.00	.00	288.00	.00	412.00	41.14
FUND/SCC-2009127	CLASS OF 2026						
800	OTHER OBJECTS	1,400.00	.00	.00	218.75	1,181.25	15.63

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FUND/SCC-2009127 CLASS OF 2026

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL CLASS OF 2026		1,400.00	.00	.00	218.75	1,181.25	15.63
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	333.33	.00	316.67	51.28
800	OTHER OBJECTS	212.50	.00	.00	.00	212.50	.00
	TOTAL HS INDEPEND. LIVING CLA	862.50	.00	333.33	.00	529.17	38.65
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-2009720	BLACK STUDENT UNION						
800	OTHER OBJECTS	435.00	184.55	100.00	280.35	54.65	87.44
	TOTAL BLACK STUDENT UNION	435.00	184.55	100.00	280.35	54.65	87.44
FUND/SCC-2009749	ENTREPRENEURIAL CLASS/HSA						
800	OTHER OBJECTS	14,500.00	1,326.75	.00	2,053.68	12,446.32	14.16
	TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	1,326.75	.00	2,053.68	12,446.32	14.16
FUND/SCC-2009750	MOCK TRIAL/HS						
800	OTHER OBJECTS	845.00	.00	340.00	.00	505.00	40.24
	TOTAL MOCK TRIAL/HS	845.00	.00	340.00	.00	505.00	40.24
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						
400	PURCHASED SERVICES	132,000.00	3,710.00	1,121.76	110,623.00	20,255.24	84.66
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL 8TH GRADE FIELD TRIP	134,000.00	3,710.00	1,121.76	110,623.00	22,255.24	83.39
FUND/SCC-3009000	MISCELLANEOUS						
900	OTHER USES OF FUNDS	7,131.00	.00	.00	.00	7,131.00	.00
	TOTAL MISCELLANEOUS	7,131.00	.00	.00	.00	7,131.00	.00
FUND/SCC-3009003	MS BAND FUNDRAISER						
800	OTHER OBJECTS	2,600.00	.00	.00	157.00	2,443.00	6.04
	TOTAL MS BAND FUNDRAISER	2,600.00	.00	.00	157.00	2,443.00	6.04
FUND/SCC-3009006	MS ATHLETICS						
100	PERSONAL SERVICES	2,160.00	.00	.00	500.00	1,660.00	23.15

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FUND/SCC-3009006 MS ATHLETICS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
200	EMPLOYEE RETIREMNT	.00	.00	.00	79.29	-79.29	.00
400	PURCHASED SERVICES	9,740.00	140.00	3,530.00	4,409.02	1,800.98	81.51
500	SUPPLIES AND MATERI	35,814.00	1,216.50	.00	10,337.32	25,476.68	28.86
600	CAPITAL OUTLAY	5,700.00	3,100.00	1,000.00	6,269.70	-1,569.70	127.54
800	OTHER OBJECTS	6,000.00	400.00	1,000.00	1,600.00	3,400.00	43.33
	TOTAL MS ATHLETICS	59,414.00	4,856.50	5,530.00	23,195.33	30,688.67	48.35
FUND/SCC-3009007 HS ATHLETICS							
100	PERSONAL SERVICES	278.95	120.00	.00	278.95	.00	100.00
200	EMPLOYEE RETIREMNT	135.17	19.78	.00	135.17	.00	100.00
400	PURCHASED SERVICES	152,288.74	15,956.07	54,566.66	64,867.91	32,854.17	78.43
500	SUPPLIES AND MATERI	7,000.00	643.14	268.40	5,161.67	1,569.93	77.57
600	CAPITAL OUTLAY	13,000.00	.00	.00	5,792.03	7,207.97	44.55
800	OTHER OBJECTS	89,020.28	9,726.58	5,603.40	42,858.38	40,558.50	54.44
	TOTAL HS ATHLETICS	261,723.14	26,465.57	60,438.46	119,094.11	82,190.57	68.60
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-3009604 MS CROSS-COUNTRY							
500	SUPPLIES AND MATERI	12,275.00	309.00	410.00	4,642.75	7,222.25	41.16
	TOTAL MS CROSS-COUNTRY	12,275.00	309.00	410.00	4,642.75	7,222.25	41.16
FUND/SCC-3009605 MS TRACK-FUNDRSR							
500	SUPPLIES AND MATERI	17,300.00	.00	787.88	.00	16,512.12	4.55
	TOTAL MS TRACK-FUNDRSR	17,300.00	.00	787.88	.00	16,512.12	4.55
FUND/SCC-3009606 MS BASKETBALL FNDRSR							
500	SUPPLIES AND MATERI	1,500.00	1,075.50	.00	1,075.50	424.50	71.70
	TOTAL MS BASKETBALL FNDRSR	1,500.00	1,075.50	.00	1,075.50	424.50	71.70
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS							
500	SUPPLIES AND MATERI	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL MS WRESTLING FUNDRAISER	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS							
500	SUPPLIES AND MATERI	13,870.00	201.36	1,396.75	3,803.73	8,669.52	37.49
	TOTAL MS CHEERLEADERS - FUNDR	13,870.00	201.36	1,396.75	3,803.73	8,669.52	37.49
FUND/SCC-3009701 HS BASEBALL-ADD'L							
800	OTHER OBJECTS	22,800.00	.00	1,878.00	.00	20,922.00	8.24
	TOTAL HS BASEBALL-ADD'L	22,800.00	.00	1,878.00	.00	20,922.00	8.24
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							
800	OTHER OBJECTS	15,210.00	1,272.00	4,298.00	1,562.00	9,350.00	38.53

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FUND/SCC-3009702 HS BOYS BBALL-ADD'L

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TOTAL HS BOYS BBALL-ADD'L		15,210.00	1,272.00	4,298.00	1,562.00	9,350.00	38.53
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
800 OTHER OBJECTS		7,000.00	.00	1,680.00	254.75	5,065.25	27.64
TOTAL HS GIRLS SOCCER-ADD'L		7,000.00	.00	1,680.00	254.75	5,065.25	27.64
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
800 OTHER OBJECTS		7,000.00	.00	.00	332.70	6,667.30	4.75
TOTAL HS BOYS SOCCER-ADD'L		7,000.00	.00	.00	332.70	6,667.30	4.75
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
800 OTHER OBJECTS		25,000.00	1,275.00	.00	19,728.01	5,271.99	78.91
TOTAL HS FOOTBALL-ADD'L		25,000.00	1,275.00	.00	19,728.01	5,271.99	78.91
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
800 OTHER OBJECTS		10,000.00	745.92	625.00	3,271.17	6,103.83	38.96
TOTAL HS CROSS COUNTRY-ADD'L		10,000.00	745.92	625.00	3,271.17	6,103.83	38.96
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
100 PERSONAL SERVICES		800.00	.00	.00	800.00	.00	100.00
200 EMPLOYEE RETIREMNT		139.90	.00	.00	139.90	.00	100.00
800 OTHER OBJECTS		1,340.10	.00	.00	280.00	1,060.10	20.89
TOTAL HS BOYS TENNIS-ADD'L		2,280.00	.00	.00	1,219.90	1,060.10	53.50
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
800 OTHER OBJECTS		30,500.00	.00	.00	2,561.00	27,939.00	8.40
TOTAL HS BOYS TRACK-ADD'L		30,500.00	.00	.00	2,561.00	27,939.00	8.40
FUND/SCC-3009710 HS WRESTLING-ADD'L							
800 OTHER OBJECTS		25,000.00	.00	10,930.00	11,227.24	2,842.76	88.63
TOTAL HS WRESTLING-ADD'L		25,000.00	.00	10,930.00	11,227.24	2,842.76	88.63
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
800 OTHER OBJECTS		5,000.00	1,408.05	1,001.50	2,377.40	1,621.10	67.58
TOTAL HS GIRLS BBALL-ADD'L		5,000.00	1,408.05	1,001.50	2,377.40	1,621.10	67.58
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
800 OTHER OBJECTS		15,000.00	.00	2,076.00	3,000.00	9,924.00	33.84
TOTAL HS SOFTBALL-ADD'L		15,000.00	.00	2,076.00	3,000.00	9,924.00	33.84
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
800 OTHER OBJECTS		12,880.00	1,040.00	970.00	11,488.35	421.65	96.73
TOTAL HS VOLLEYBALL-ADD'L		12,880.00	1,040.00	970.00	11,488.35	421.65	96.73
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
800 OTHER OBJECTS		2,000.00	912.50	.00	1,106.00	894.00	55.30

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FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L

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TOTAL HS GIRLS TENNIS-ADD'L		2,000.00	912.50	.00	1,106.00	894.00	55.30
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
800 OTHER OBJECTS		30,000.00	1,800.00	3,150.00	8,545.72	18,304.28	38.99
TOTAL HS CHEERLEADERS-ADD'L		30,000.00	1,800.00	3,150.00	8,545.72	18,304.28	38.99
FUND/SCC-3009718 HS GOLF-ADD'L							
800 OTHER OBJECTS		2,500.00	.00	.00	417.98	2,082.02	16.72
TOTAL HS GOLF-ADD'L		2,500.00	.00	.00	417.98	2,082.02	16.72
FUND/SCC-3009719 SWIMMING ADD'L							
800 OTHER OBJECTS		10,000.00	909.00	2,880.00	909.00	6,211.00	37.89
TOTAL SWIMMING ADD'L		10,000.00	909.00	2,880.00	909.00	6,211.00	37.89
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L							
800 OTHER OBJECTS		2,500.00	.00	540.53	1,064.86	894.61	64.22
TOTAL HS - GIRLS GOLF ADD'L		2,500.00	.00	540.53	1,064.86	894.61	64.22
FUND/SCC-3009721 BOWLING - ADDITIONAL							
800 OTHER OBJECTS		2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOWLING - ADDITIONAL		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL							
800 OTHER OBJECTS		20,000.00	.00	20,000.00	.00	.00	100.00
TOTAL ICE HOCKEY - ADDITIONAL		20,000.00	.00	20,000.00	.00	.00	100.00
FUND/SCC-3009745 HS YEARBOOK							
800 OTHER OBJECTS		16,700.00	129.01	529.90	2,142.97	14,027.13	16.01
TOTAL HS YEARBOOK		16,700.00	129.01	529.90	2,142.97	14,027.13	16.01
FUND/SCC-3009751 HS Y2Y							
200 EMPLOYEE RETIREMNT		.00	.00	.00	1.19	-1.19	.00
400 PURCHASED SERVICES		27,820.00	.00	.00	120.00	27,700.00	.43
500 SUPPLIES AND MATERI		12,200.00	615.93	1,087.33	1,062.67	10,050.00	17.62
800 OTHER OBJECTS		5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HS Y2Y		45,020.00	615.93	1,087.33	1,183.86	42,748.81	5.04
FUND/SCC-3009752 PEP CLUB							
500 SUPPLIES AND MATERI		800.00	.00	.00	.00	800.00	.00
TOTAL PEP CLUB		800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009753 HS SPANISH CLUB							
500 SUPPLIES AND MATERI		190.00	.00	1,648.02	28.98	-1,487.00	882.63
TOTAL HS SPANISH CLUB		190.00	.00	1,648.02	28.98	-1,487.00	882.63
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS							

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FUND/SCC-3009754 G.I.R.L.S. CLUB/MS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
500	SUPPLIES AND MATERI	9,000.00	.00	.00	.00	9,000.00	.00
	TOTAL G.I.R.L.S. CLUB/MS	9,000.00	.00	.00	.00	9,000.00	.00
FUND/SCC-3009755 MS INTERACT CLUB							
500	SUPPLIES AND MATERI	5,150.00	.00	.00	.00	5,150.00	.00
	TOTAL MS INTERACT CLUB	5,150.00	.00	.00	.00	5,150.00	.00
FUND/SCC-4519923 ONE NET CONNECTIVITY FY23							
400	PURCHASED SERVICES	10,800.00	.00	.00	.00	10,800.00	.00
	TOTAL ONE NET CONNECTIVITY FY	10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4999923 FY23 PARENT MENTOR GRANT							
400	PURCHASED SERVICES	24,500.00	2,450.00	19,600.00	4,900.00	.00	100.00
500	SUPPLIES AND MATERI	500.00	.00	.00	104.09	395.91	20.82
	TOTAL FY23 PARENT MENTOR GRAN	25,000.00	2,450.00	19,600.00	5,004.09	395.91	98.42
FUND/SCC-5079722 ARP-HOMELESS ROUND II							
400	PURCHASED SERVICES	83,140.35	.00	.00	.00	83,140.35	.00
	TOTAL ARP-HOMELESS ROUND II	83,140.35	.00	.00	.00	83,140.35	.00
FUND/SCC-5079822 ESSER III ARP							
100	PERSONAL SERVICES	53,707.63	3,421.26	.00	27,556.78	26,150.85	51.31
200	EMPLOYEE RETIREMNT	15,490.26	676.45	.00	12,586.70	2,903.56	81.26
400	PURCHASED SERVICES	291,990.56	22,734.11	219,651.52	72,339.04	.00	100.00
	TOTAL ESSER III ARP	361,188.45	26,831.82	219,651.52	112,482.52	29,054.41	91.96
FUND/SCC-5079922 ESSER II CARES ACT							
100	PERSONAL SERVICES	76,804.73	.00	.00	76,804.73	.00	100.00
200	EMPLOYEE RETIREMNT	25,782.05	.00	.00	25,782.05	.00	100.00
400	PURCHASED SERVICES	66,991.26	.00	.00	66,991.26	.00	100.00
	TOTAL ESSER II CARES ACT	169,578.04	.00	.00	169,578.04	.00	100.00
FUND/SCC-5079923 ESSER STATE ACTIVITY							
100	PERSONAL SERVICES	51,626.00	.00	.00	51,626.00	.00	100.00
200	EMPLOYEE RETIREMNT	14,564.22	.00	.00	14,564.22	.00	100.00
400	PURCHASED SERVICES	128,000.00	10,664.16	112,102.40	15,897.60	.00	100.00
	TOTAL ESSER STATE ACTIVITY	194,190.22	10,664.16	112,102.40	82,087.82	.00	100.00
FUND/SCC-5169819 FY19 IDEA-B FEDERAL GRANT							
100	PERSONAL SERVICES	485.00	.00	.00	.00	485.00	.00
	TOTAL FY19 IDEA-B FEDERAL GRA	485.00	.00	.00	.00	485.00	.00
FUND/SCC-5169822 FY22 IDEA-B ARP							
400	PURCHASED SERVICES	190,339.67	.00	.00	8,595.98	181,743.69	4.52
	TOTAL FY22 IDEA-B ARP	190,339.67	.00	.00	8,595.98	181,743.69	4.52

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FUND/SCC-5169922 FY22 IDEA-B SPEC ED

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FUND/SCC-5169922	FY22 IDEA-B SPEC ED						
100	PERSONAL SERVICES	750.00	.00	.00	750.00	.00	100.00
200	EMPLOYEE RETIREMNT	123.97	.00	.00	123.97	.00	100.00
400	PURCHASED SERVICES	71,251.54	.00	.00	71,251.54	.00	100.00
	TOTAL FY22 IDEA-B SPEC ED	72,125.51	.00	.00	72,125.51	.00	100.00
FUND/SCC-5169923	FY23 IDEA-B						
100	PERSONAL SERVICES	9,000.00	.00	.00	.00	9,000.00	.00
200	EMPLOYEE RETIREMNT	1,500.00	.00	.00	.00	1,500.00	.00
400	PURCHASED SERVICES	1,380,670.15	109,336.59	658,352.10	228,126.75	494,191.30	64.21
900	OTHER USES OF FUNDS	3,829.85	.00	.00	.00	3,829.85	.00
	TOTAL FY23 IDEA-B	1,395,000.00	109,336.59	658,352.10	228,126.75	508,521.15	63.55
FUND/SCC-5519212	TITLE III LEP GRANT FY12						
900	OTHER USES OF FUNDS	8,024.68	.00	.00	.00	8,024.68	.00
	TOTAL TITLE III LEP GRANT FY1	8,024.68	.00	.00	.00	8,024.68	.00
FUND/SCC-5519415	TITLE III FY15						
900	OTHER USES OF FUNDS	158.04	.00	.00	.00	158.04	.00
	TOTAL TITLE III FY15	158.04	.00	.00	.00	158.04	.00
FUND/SCC-5519923	FY23 TITLE III						
400	PURCHASED SERVICES	4,229.91	.00	.00	.00	4,229.91	.00
900	OTHER USES OF FUNDS	2,470.09	.00	.00	.00	2,470.09	.00
	TOTAL FY23 TITLE III	6,700.00	.00	.00	.00	6,700.00	.00
FUND/SCC-5729822	FY22 TITLE I-EOEC						
500	SUPPLIES AND MATERI	3,084.76	.00	.00	3,084.76	.00	100.00
600	CAPITAL OUTLAY	1,799.00	.00	.00	1,799.00	.00	100.00
	TOTAL FY22 TITLE I-EOEC	4,883.76	.00	.00	4,883.76	.00	100.00
FUND/SCC-5729823	FY23 TITLE I-EOEC						
500	SUPPLIES AND MATERI	552.72	.00	.00	.00	552.72	.00
	TOTAL FY23 TITLE I-EOEC	552.72	.00	.00	.00	552.72	.00
FUND/SCC-5729920	FY20 TITLE I						
400	PURCHASED SERVICES	28.89	.00	.00	.00	28.89	.00
	TOTAL FY20 TITLE I	28.89	.00	.00	.00	28.89	.00
FUND/SCC-5729922	FY22 TITLE I						
400	PURCHASED SERVICES	81,450.00	.00	.00	81,450.00	.00	100.00
	TOTAL FY22 TITLE I	81,450.00	.00	.00	81,450.00	.00	100.00
FUND/SCC-5729923	FY23 TITLE I						
100	PERSONAL SERVICES	1,700.00	.00	.00	.00	1,700.00	.00
200	EMPLOYEE RETIREMNT	300.00	.00	.00	.00	300.00	.00



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FUND/SCC-5729923 FY23 TITLE I

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400	PURCHASED SERVICES	286,671.64	25,900.83	234,462.70	48,992.63	3,216.31	98.88
900	OTHER USES OF FUNDS	1,328.36	.00	.00	.00	1,328.36	.00
	TOTAL FY23 TITLE I	290,000.00	25,900.83	234,462.70	48,992.63	6,544.67	97.74
FUND/SCC-5849923 FY23 TITLE IV							
100	PERSONAL SERVICES	17,244.80	1,426.00	.00	4,991.00	12,253.80	28.94
200	EMPLOYEE RETIREMNT	3,546.00	729.78	.00	2,409.75	1,136.25	67.96
500	SUPPLIES AND MATERI	2,005.67	.00	.00	.00	2,005.67	.00
900	OTHER USES OF FUNDS	203.53	.00	.00	.00	203.53	.00
	TOTAL FY23 TITLE IV	23,000.00	2,155.78	.00	7,400.75	15,599.25	32.18
FUND/SCC-5879822 FY22 IDEA ECSE ARP							
400	PURCHASED SERVICES	14,085.82	.00	.00	14,085.82	.00	100.00
	TOTAL FY22 IDEA ECSE ARP	14,085.82	.00	.00	14,085.82	.00	100.00
FUND/SCC-5879922 FY22 IDEA ECSE							
400	PURCHASED SERVICES	7,586.59	.00	.00	7,586.59	.00	100.00
	TOTAL FY22 IDEA ECSE	7,586.59	.00	.00	7,586.59	.00	100.00
FUND/SCC-5879923 FY23 IDEA ECSE							
400	PURCHASED SERVICES	16,308.21	.00	16,308.21	.00	.00	100.00
900	OTHER USES OF FUNDS	91.79	.00	.00	.00	91.79	.00
	TOTAL FY23 IDEA ECSE	16,400.00	.00	16,308.21	.00	91.79	99.44
FUND/SCC-5909718 FY18 TITLE II-A FUND							
900	OTHER USES OF FUNDS	-10,446.03	.00	.00	.00	-10,446.03	.00
	TOTAL FY18 TITLE II-A FUND	-10,446.03	.00	.00	.00	-10,446.03	.00
FUND/SCC-5909819 FY19 TITLE IIA FED. GRANT							
200	EMPLOYEE RETIREMNT	13,095.12	.00	.00	.00	13,095.12	.00
	TOTAL FY19 TITLE IIA FED. GRA	13,095.12	.00	.00	.00	13,095.12	.00
FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY							
900	OTHER USES OF FUNDS	1,000.00	.00	.00	1,000.00	.00	100.00
	TOTAL FY22 TITLE IIA DIVERSIF	1,000.00	.00	.00	1,000.00	.00	100.00
FUND/SCC-5909823 FY23 TITLE II-A DIVERSIFY							
100	PERSONAL SERVICES	12,000.00	.00	.00	.00	12,000.00	.00
200	EMPLOYEE RETIREMNT	1,920.00	.00	.00	.00	1,920.00	.00
400	PURCHASED SERVICES	23,000.00	.00	.00	7,500.00	15,500.00	32.61
500	SUPPLIES AND MATERI	15,551.41	.00	.00	.00	15,551.41	.00
900	OTHER USES OF FUNDS	528.59	.00	.00	.00	528.59	.00
	TOTAL FY23 TITLE II-A DIVERSI	53,000.00	.00	.00	7,500.00	45,500.00	14.15
FUND/SCC-5909920 FY20 TITLE IIA							
400	PURCHASED SERVICES	389.76	.00	.00	.00	389.76	.00

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NORDONIA CITY SCHOOLS  
 EXPENDITURE STATUS REPORT

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FUND/SCC-5909920 FY20 TITLE IIA

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL FY20	TITLE IIA	389.76	.00	.00	.00	389.76	.00
FUND/SCC-5909922 FY22 TITLE IIA							
100	PERSONAL SERVICES	2,623.57	.00	.00	2,623.57	.00	100.00
200	EMPLOYEE RETIREMNT	412.53	.00	.00	412.53	.00	100.00
400	PURCHASED SERVICES	800.00	.00	.00	800.00	.00	100.00
TOTAL FY22	TITLE IIA	3,836.10	.00	.00	3,836.10	.00	100.00
FUND/SCC-5909923 FY23 TITLE II-A							
100	PERSONAL SERVICES	53,580.81	4,003.92	.00	12,011.76	41,569.05	22.42
200	EMPLOYEE RETIREMNT	11,580.02	614.28	.00	1,856.66	9,723.36	16.03
400	PURCHASED SERVICES	7,308.96	.00	800.00	1,985.00	4,523.96	38.10
900	OTHER USES OF FUNDS	1,030.21	.00	.00	.00	1,030.21	.00
TOTAL FY23	TITLE II-A	73,500.00	4,618.20	800.00	15,853.42	56,846.58	22.66
FUND/SCC-5999923 OHIO K-12 SAFETY FEDGRANT							
600	CAPITAL OUTLAY	203,263.50	47,970.00	144,309.40	47,970.00	10,984.10	94.60
TOTAL OHIO K-12 SAFETY FEDGRA		203,263.50	47,970.00	144,309.40	47,970.00	10,984.10	94.60
TOTAL REPORT		69,334,862.20	8,401,471.35	8,241,263.04	27,917,159.33	33,176,439.83	52.15

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	214597	V 07/14/22	14556	JESSICA ARCHER	1269000000000045	2022/23 MONTHLY CELL P	0.00	-79.01	
A10100	215090	V 08/24/22	216012	KNOPS ANDREW	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	-105.00	
A10100	215680	V 09/29/22	42500	CAROLINA BIOLOGICAL	1113000000070007	SCIENCE SUPPLY: ELODA,	0.00	-359.41	
A10100	215680	V 09/29/22	42500	CAROLINA BIOLOGICAL	1113000000070007	SHIPPING	0.00	-30.90	
TOTAL CHECK								0.00	-390.31
A10100	215887	V 10/13/22	365092	HOLLY SCHROETER	1111000000011400	TO PURCHASE APPLE TAST	0.00	-109.26	
A10100	216129	V 10/27/22	2580	ASSET GENIE INC	1296000000000013	NT116WHM-N21-VER8.1	0.00	-5,790.00	
A10100	216181	11/03/22	1003	SC STRATEGIC SOLUTIONS,	1296000000000020	SCVIEW ANNUAL MAINTENA	0.00	4,500.00	
A10100	216182	11/03/22	104995	FIRST COMMUNICATIONS LLC	1261000000000045	DISTRICT LONG DISTANCE	0.00	165.10	
A10100	216183	11/03/22	1067	REBECCA TAYLOR	1215000000000035	SCHOOL MILEAGE FOR THE	0.00	27.51	
A10100	216184	11/03/22	1102	CLEVELAND PRINTWEAR INC	0189006419000600	TEAM GEMINI SHIRTS -	0.00	625.75	
A10100	216185	11/03/22	1111	ADRIAN RAMIREZ	1413412050060025	BASSOON SECTIONALS FOR	0.00	240.00	
A10100	216186	11/03/22	1112	EMILY SCHREMBECK	1413412050060025	BASSOON SECTIONALS FOR	0.00	240.00	
A10100	216187	11/03/22	112889	FOLLETT CONTENT SOLUTION	1222200000010000	LEDGEVIEW BOOK ORDER P	0.00	366.69	
A10100	216187	11/03/22	112889	FOLLETT CONTENT SOLUTION	1222200000020000	LE LIBRARY BOOK ORDER,	0.00	500.95	
A10100	216187	11/03/22	112889	FOLLETT CONTENT SOLUTION	1222200000020000	LE LIBRARY BOOK ORDER,	0.00	617.99	
TOTAL CHECK								0.00	1,485.63
A10100	216188	11/03/22	1131	KYLE FENN	1113009000070000	CONSUMER SCI SUPPLY FO	0.00	59.88	
A10100	216189	11/03/22	1144	KAHOOT! ASA	1111000000000025	ONE YEAR EDU TEACHER S	0.00	1,727.88	
A10100	216189	11/03/22	1144	KAHOOT! ASA	1111000000000025	ONE YEAR EDU TEACHER S	0.00	198.92	
TOTAL CHECK								0.00	1,926.80
A10100	216190	11/03/22	1148	INDIA JOHNSON	1242100000010000	CLASSIFIED STAFF MILEA	0.00	47.50	
A10100	216191	11/03/22	1149	OLIVIA POTASH	1111000000010000	CERTIFIED STAFF MILEAG	0.00	50.00	
A10100	216192	11/03/22	1150	SARA WASCO	1111000000010000	CERTIFIED STAFF MILEAG	0.00	44.88	
A10100	216193	11/03/22	125369	DENNIS GLADIN	1242100000010000	CLASSIFIED STAFF MILEA	0.00	62.50	
A10100	216194	11/03/22	12792	DIRECT ENERGY BUSINESS	1270000000050045	NATURAL GAS COMMODITY	0.00	3.67	
A10100	216194	11/03/22	12792	DIRECT ENERGY BUSINESS	1270000000000045	NATURAL GAS COMMODITY	0.00	7.03	
A10100	216194	11/03/22	12792	DIRECT ENERGY BUSINESS	1270000000040045	NATURAL GAS COMMODITY	0.00	133.71	
A10100	216194	11/03/22	12792	DIRECT ENERGY BUSINESS	1270000000010045	NATURAL GAS COMMODITY	0.00	271.11	
A10100	216194	11/03/22	12792	DIRECT ENERGY BUSINESS	1270000000060045	NATURAL GAS COMMODITY	0.00	535.18	
A10100	216194	11/03/22	12792	DIRECT ENERGY BUSINESS	1270000000070045	NATURAL GAS COMMODITY	0.00	775.15	
TOTAL CHECK								0.00	1,725.85
A10100	216195	11/03/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-6.40	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	216195	11/03/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	654.87
A10100	216195	11/03/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	688.83
A10100	216195	11/03/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	856.94
A10100	216195	11/03/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,275.25
A10100	216195	11/03/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,560.29
A10100	216195	11/03/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	4,423.88
TOTAL CHECK							0.00	9,453.66
A10100	216196	11/03/22	129877	BROOKE LEACH GRABLE	1113200000000025	MILEAGE REIMBURSEMENT	0.00	114.63
A10100	216197	11/03/22	140022	HILTON GARDEN COLUMBUS/P	1214000000000035	HOTEL ACCOMMODATIONS F	0.00	308.00
A10100	216198	11/03/22	140022	HILTON GARDEN COLUMBUS/P	1214000000000035	HOTEL ACCOMMODATIONS F	0.00	154.00
A10100	216199	11/03/22	140022	HILTON GARDEN COLUMBUS/P	1214000000000035	HOTEL ACCOMMODATIONS F	0.00	154.00
A10100	216200	11/03/22	140022	HILTON GARDEN COLUMBUS/P	1214000000000035	HOTEL ACCOMMODATIONS F	0.00	308.00
A10100	216201	11/03/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	116.78
A10100	216201	11/03/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	341.60
A10100	216201	11/03/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	415.08
TOTAL CHECK							0.00	873.46
A10100	216202	11/03/22	159011	CYNTHIA SPELLMAN	2009012461000700	HALLOWEEN CANDY FOR BU	0.00	160.50
A10100	216203	11/03/22	1651	ACCESS	1251000000000020	STORAGE SERVICES FOR T	0.00	63.48
A10100	216204	11/03/22	179513	JAMF SOFTWARE, LLC	1296000000000013	EDU-RC JAMF PRO MACOS	0.00	810.00
A10100	216204	11/03/22	179513	JAMF SOFTWARE, LLC	1296000000000013	EDU-RC JAMF PRO IOS -	0.00	2,430.00
A10100	216204	11/03/22	179513	JAMF SOFTWARE, LLC	1296000000000013	EDU-RC JAMF PRO TVOS -	0.00	36.00
TOTAL CHECK							0.00	3,276.00
A10100	216205	11/03/22	182000	JACKSON COMFORT SYSTEMS	1270000000010045	HVAC REPAIRS SEPTEMBER	0.00	292.50
A10100	216205	11/03/22	182000	JACKSON COMFORT SYSTEMS	1270000000010045	HVAC REPAIRS SEPTEMBER	0.00	292.50
A10100	216205	11/03/22	182000	JACKSON COMFORT SYSTEMS	1270000000040045	HVAC REPAIRS SEPTEMBER	0.00	292.50
A10100	216205	11/03/22	182000	JACKSON COMFORT SYSTEMS	1270000000050045	HVAC REPAIRS SEPTEMBER	0.00	292.50
A10100	216205	11/03/22	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS SEPTEMBER	0.00	1,192.50
A10100	216205	11/03/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS NORDONIA	0.00	292.50
A10100	216205	11/03/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS NORDONIA	0.00	292.50
A10100	216205	11/03/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS NORDONIA	0.00	355.96
A10100	216205	11/03/22	182000	JACKSON COMFORT SYSTEMS	0060000312000041	REPAIR OF CAFETERIA EQ	0.00	304.90
A10100	216205	11/03/22	182000	JACKSON COMFORT SYSTEMS	0060000312000041	REPAIR OF CAFETERIA EQ	0.00	535.21
TOTAL CHECK							0.00	4,143.57
A10100	216206	11/03/22	18909	ATHA SHERRY	1242100000010000	CLASSIFIED STAFF MILEA	0.00	45.00
A10100	216207	11/03/22	210000	KIMPTON PRINTING INC	1124900000000035	DISTRICT WIDE T-SHIRTS	0.00	2,570.40
A10100	216207	11/03/22	210000	KIMPTON PRINTING INC	1124900000000035	STUDENT "BUDS" MEMEBER	0.00	135.00
A10100	216207	11/03/22	210000	KIMPTON PRINTING INC	1124900000000035	STUDENT "BUDS" MEMBER	0.00	22.20
A10100	216207	11/03/22	210000	KIMPTON PRINTING INC	1261000000000045	2022/2023 DISTRICT STA	0.00	690.00
A10100	216207	11/03/22	210000	KIMPTON PRINTING INC	1261000000000045	LEE EATON	0.00	620.00
A10100	216207	11/03/22	210000	KIMPTON PRINTING INC	1261000000000045	NORTHFIELD ELEMENTARY	0.00	348.00

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A10100	216207	11/03/22	210000	KIMPTON PRINTING INC	1261000000000045	RUSHWOOD ELEMENTARY	0.00	232.00
A10100	216207	11/03/22	210000	KIMPTON PRINTING INC	1261000000000045	MIDDLE SCHOOL	0.00	937.00
A10100	216207	11/03/22	210000	KIMPTON PRINTING INC	1261000000000045	HIGH SCHOOL GUIDANCE O	0.00	3,100.00
A10100	216207	11/03/22	210000	KIMPTON PRINTING INC	1261000000000045	HIGH SCHOOL MAIN OFFIC	0.00	1,856.00
A10100	216207	11/03/22	210000	KIMPTON PRINTING INC	1261000000000045	CENTRAL OFFICE	0.00	575.00
TOTAL CHECK							0.00	11,085.60
A10100	216208	11/03/22	218899	3 D STITCHING	0189006419000600	17 SHIRTS FOR TEAM HYD	0.00	238.00
A10100	216208	11/03/22	218899	3 D STITCHING	0189006419000600	TEAM HERCULES TSHIRTS	0.00	448.00
TOTAL CHECK							0.00	686.00
A10100	216209	11/03/22	22200	BAKER VEHICLE SYSTEMS IN	1272000000000045	SUPPLIES AND MATERIALS	0.00	81.31
A10100	216210	11/03/22	22478	ELEANOR BARWIDI	2009749131500700	ENTREPRENEURSHIP CLASS	0.00	214.80
A10100	216210	11/03/22	22478	ELEANOR BARWIDI	2009749131500700	BLACK HOODIES - MEDIUM	0.00	322.20
A10100	216210	11/03/22	22478	ELEANOR BARWIDI	2009749131500700	BLACK HOODIES - LARGE	0.00	322.20
A10100	216210	11/03/22	22478	ELEANOR BARWIDI	2009749131500700	BLACK HOODIES - XL	0.00	107.40
A10100	216210	11/03/22	22478	ELEANOR BARWIDI	2009749131500700	BLACK HOODIES - XXL	0.00	32.70
A10100	216210	11/03/22	22478	ELEANOR BARWIDI	2009749131500700	SHIPPING	0.00	49.95
TOTAL CHECK							0.00	1,049.25
A10100	216211	11/03/22	22892	BRIAN BENNETT	1413412050060025	PERCUSSION SECTIONALS	0.00	480.00
A10100	216212	11/03/22	234432	LORA HOFFSTETTER & COUNS	1214000000000035	CLINICAL COUNSELING FO	0.00	14,225.00
A10100	216213	11/03/22	255027	SENDERO THERAPIES, INC.	1218100000000035	OCCUPATIONAL THERAPIES	0.00	36,770.00
A10100	216214	11/03/22	25914	BIO-RAD LABORATORIES, IN	1113000000070007	SCIENCE CONSUMABLES: T	0.00	103.00
A10100	216214	11/03/22	25914	BIO-RAD LABORATORIES, IN	1113000000070007	SHIPPING	0.00	11.88
TOTAL CHECK							0.00	114.88
A10100	216215	11/03/22	261067	NAPSA	1241600000000035	2022-2023 YEARLY MEMBE	0.00	170.00
A10100	216216	11/03/22	262241	SUMMIT EDUCATIONAL SERVI	1113000000070000	ED CELEBRATION, AWARDS	0.00	35.00
A10100	216217	11/03/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	44.64
A10100	216217	11/03/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	86.10
A10100	216217	11/03/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	107.90
A10100	216217	11/03/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	134.00
TOTAL CHECK							0.00	372.64
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Pacon Tru-Ray Construc	0.00	4.64
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Crayola Ultra-Clean wa	0.00	83.36
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Blick Liquid Watercolo	0.00	3.13
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Pacon Tru-Ray Construc	0.00	18.56
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Pacon Tru-Ray Construc	0.00	13.92
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Pacon Tru-Ray Construc	0.00	9.28
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Pacon Tru-Ray Construc	0.00	9.28
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Pacon Tru-Ray Construc	0.00	13.92
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Pacon Tru-Ray Construc	0.00	9.80
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Crayola Crayons - Box	0.00	11.52
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Pacon Tru-Ray Construc	0.00	9.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Pacon Tru-Ray Construc	0.00	4.64
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Surebonder Clear Stik	0.00	6.52
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Crayola Premier Temper	0.00	7.83
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Amaco No. 25 White Art	0.00	246.95
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Speedball Water-Based	0.00	3.35
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Elmer's Washable Schoo	0.00	26.23
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Kwik Stix Tempera Pain	0.00	71.83
A10100	216218	11/03/22	27495	BLICK ART MATERIALS	1111000000040025	Blickrylic Student Acr	0.00	5.40
TOTAL CHECK							0.00	559.44
A10100	216219	11/03/22	278004	STAPLES, INC.	1112006000060002	2023 Blue Sky Day Desi	0.00	10.99
A10100	216219	11/03/22	278004	STAPLES, INC.	1112006000060002	Duck Masking Tape, 0.9	0.00	2.69
A10100	216219	11/03/22	278004	STAPLES, INC.	1112006000060002	Expo Dry Erase Markers	0.00	40.19
A10100	216219	11/03/22	278004	STAPLES, INC.	1112006000060002	Learning Resources Dry	0.00	230.97
TOTAL CHECK							0.00	284.84
A10100	216220	11/03/22	281282	OHIO ASSOCIATION FOR GIF	1121000000000025	REGISTRATION COST FOR	0.00	975.00
A10100	216220	11/03/22	281282	OHIO ASSOCIATION FOR GIF	1121000000000025	REGISTRATION COST FOR	0.00	325.00
A10100	216220	11/03/22	281282	OHIO ASSOCIATION FOR GIF	1221200000000025	REGISTRATION COST FOR	0.00	325.00
TOTAL CHECK							0.00	1,625.00
A10100	216221	11/03/22	282641	OAHPERD	1113200000000025	REGISTRATION FOR MATTH	0.00	145.00
A10100	216222	11/03/22	282850	OHIO DEPARTMENT OF JOB A	1111000000000000	JULY 2022 UNEMPLOYMENT	0.00	1,119.66
A10100	216222	11/03/22	282850	OHIO DEPARTMENT OF JOB A	1270000000000000	FORMER CUSTODIAN (AMIE	0.00	303.94
TOTAL CHECK							0.00	1,423.60
A10100	216223	11/03/22	283321	OHIO COUNCIL OF TEACHERS	1113200000000025	REGISTRATION FOR LORI	0.00	120.00
A10100	216223	11/03/22	283321	OHIO COUNCIL OF TEACHERS	1113000000070000	OHIO COUNCIL OF TEACHE	0.00	25.00
TOTAL CHECK							0.00	145.00
A10100	216224	11/03/22	285002	OHIO EDISON	1270000000070045	ELECTRICITY SERVICES -	0.00	69.96
A10100	216224	11/03/22	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	-20.91
A10100	216224	11/03/22	285002	OHIO EDISON	1270000000020045	DISTRICT ELECTRICITY C	0.00	923.45
A10100	216224	11/03/22	285002	OHIO EDISON	1270000000060045	DISTRICT ELECTRICITY C	0.00	1,807.43
A10100	216224	11/03/22	285002	OHIO EDISON	1270000000050045	DISTRICT ELECTRICITY C	0.00	2,943.65
TOTAL CHECK							0.00	5,723.58
A10100	216225	11/03/22	288995	ORIENTAL TRADING CO. INC	1242100000050000	ITEM # 13972594 LOTSA	0.00	-19.99
A10100	216225	11/03/22	288995	ORIENTAL TRADING CO. INC	1242100000050000	ITEM # 13972594 LOTSA	0.00	79.97
A10100	216225	11/03/22	288995	ORIENTAL TRADING CO. INC	1242100000050000	ITEM# 13961544 MOOD C	0.00	39.98
A10100	216225	11/03/22	288995	ORIENTAL TRADING CO. INC	1242100000050000	ITEM #24/2188 GLOW SW	0.00	9.97
A10100	216225	11/03/22	288995	ORIENTAL TRADING CO. INC	1111000000050200	ITEM #48/7231 LEGEND	0.00	52.74
TOTAL CHECK							0.00	162.67
A10100	216226	11/03/22	301273	RACHEL WIXEY & ASSOC.	1110000000000050	SUBSTITUTE TEACHERS SE	0.00	19,144.84
A10100	216227	11/03/22	314022	POSITIVE PROMOTIONS	IN 0189004419000400	TALKING TO YOUR CHILD	0.00	86.00
A10100	216227	11/03/22	314022	POSITIVE PROMOTIONS	IN 0189004419000400	SET UP FEE	0.00	18.00
A10100	216227	11/03/22	314022	POSITIVE PROMOTIONS	IN 0189004419000400	YOU MAKE EVERY SCHOOL	0.00	469.00
A10100	216227	11/03/22	314022	POSITIVE PROMOTIONS	IN 0189004419000400	PUSH POP STRESS RELIEV	0.00	349.00
A10100	216227	11/03/22	314022	POSITIVE PROMOTIONS	IN 0189004419000400	SET UP FEE FOR PUSH PO	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	216227	11/03/22	314022	POSITIVE PROMOTIONS	IN 0189004419000400	ESTIMATED SHIPPING/HAN	0.00	77.18
A10100	216227	11/03/22	314022	POSITIVE PROMOTIONS	IN 0189004419000400	ADDITIONAL PO TO COVER	0.00	137.00
TOTAL CHECK							0.00	1,226.18
A10100	216228	11/03/22	320024	QUALITY PIANO SERVICING	1413712040070000	HS CHOIR: PIANO TUNING	0.00	100.00
A10100	216228	11/03/22	320024	QUALITY PIANO SERVICING	1413712040070000	HS CHOIR: PIANO TUNING	0.00	250.00
TOTAL CHECK							0.00	350.00
A10100	216229	11/03/22	330901	SHEILA RAI A	4999923217000000	STIPEND FOR NORDONIA P	0.00	2,450.00
A10100	216230	11/03/22	364766	SCHERBA INDUSTRIES	0189006419000600	SIGNS FOR CHECKMARKS,	0.00	1,636.16
A10100	216231	11/03/22	370300	SHEAKLEY UNISERVICE INC.	1251000000000020	UNEMPLOYMENT TPA SERVI	0.00	1,537.79
A10100	216232	11/03/22	379348	SUMMIT CO ACADEMIC CHALL	1242100000070000	DUES FOR ACADEMIC CHAL	0.00	300.00
A10100	216233	11/03/22	379698	MISTI PATTERSON	1254000000000020	2022-2023 MILEAGE REIM	0.00	112.22
A10100	216234	11/03/22	41279	CDW-G COMPUTER CENTERS I	1296000000000013	HPE ARUBA ANT-2X2-5010	0.00	1,180.00
A10100	216234	11/03/22	41279	CDW-G COMPUTER CENTERS I	1296000000000013	HPE ARUBA ANT-2X2-2005	0.00	450.00
TOTAL CHECK							0.00	1,630.00
A10100	216235	11/03/22	42600	CARSON-DELLOSA	1111000000041400	BLACK, WHITE & STYLISH	0.00	8.97
A10100	216235	11/03/22	42600	CARSON-DELLOSA	1111000000041400	I LOST A TOOTH MOTIVAT	0.00	4.98
A10100	216235	11/03/22	42600	CARSON-DELLOSA	1111000000041400	RAINBOW CUT OUTS	0.00	6.99
A10100	216235	11/03/22	42600	CARSON-DELLOSA	1111000000041400	STARS YELLOW CUT OUTS	0.00	6.99
A10100	216235	11/03/22	42600	CARSON-DELLOSA	1111000000041400	SCHOOL BUSES CUT OUTS	0.00	13.98
TOTAL CHECK							0.00	41.91
A10100	216236	11/03/22	430018	VIVIAL	1261000000000045	TELEPHONE ADVERTISING	0.00	169.25
A10100	216237	11/03/22	45116	BECKY CHEN	1413412050060025	FLUTE SECTIONALS AT TH	0.00	480.00
A10100	216238	11/03/22	451450	DAWN MONROE	1121000000000025	TRAVEL REIMBURSEMENT T	0.00	37.31
A10100	216239	11/03/22	45570	REGINA CHRISTY	3009751460000700	SUPPLIES AND FOOD FOR	0.00	615.93
A10100	216240	11/03/22	45861	AARON COLEMAN	2009720462000700	BLACK STUDENT UNION ME	0.00	31.96
A10100	216240	11/03/22	45861	AARON COLEMAN	1241400000000060	NST3 CLUB FOR FUTURE T	0.00	27.46
A10100	216240	11/03/22	45861	AARON COLEMAN	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	21.93
A10100	216240	11/03/22	45861	AARON COLEMAN	1113013000070000	NORDONIA SCHOOLS FOUND	0.00	146.80
TOTAL CHECK							0.00	228.15
A10100	216241	11/03/22	501318	NICOLE SEWARD	1214000000000035	TRAVEL REIMBURSEMENT F	0.00	77.56
A10100	216242	11/03/22	50545	AMANDA COON	0189001419000100	FOR MISCELLANEOUS SUPP	0.00	104.86
A10100	216243	11/03/22	64002	DEMCO	1242100000020000	Premier Caf Height Ver	0.00	1,994.88
A10100	216243	11/03/22	64002	DEMCO	1242100000020000	Shipping for DEMCO, In	0.00	373.34
TOTAL CHECK							0.00	2,368.22
A10100	216244	11/03/22	68113	DIETSCH LISA LPT ATP	1218100000000035	PT SERVICES FOR THE DI	0.00	5,778.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	216245	11/03/22	7600	AKRON METROPOLITAN YMCA	1217700000070000	PALE PROGRAM FOR THE 2	0.00	5,600.00	
A10100	216246	11/03/22	772	HAMPTON INN & SUITES COL	1112000000060000	HOTEL FOR C OCONNOR &	0.00	169.00	
A10100	216247	11/03/22	776	MIRACLE CUSTOM AWARDS &	3009604452300600	PLAQUES FOR MOST IMPRO	0.00	16.00	
A10100	216247	11/03/22	776	MIRACLE CUSTOM AWARDS &	3009604452300600	MEDAL AND LANYARD DESI	0.00	5.00	
TOTAL CHECK								0.00	21.00
A10100	216248	11/03/22	785	SCRIPPS NATIONAL SPELLIN	0189006419000600	SPELLING BEE ENROLLMEN	0.00	57.50	
A10100	216249	11/03/22	788	VIRGINIA SHULL	1113000000011625	MATERIAL REIMBUREMENT	0.00	19.99	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9780142407332: THE OUT	0.00	149.28	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9780142407332: THE OUT	0.00	1,561.22	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9781603093002: MARCH:	0.00	464.75	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9780544586178: DROWNED	0.00	298.10	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9780544837409: FEVER Y	0.00	525.81	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9781492665823: ILLEGAL	0.00	419.65	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9780525553908: WHEN ST	0.00	36.75	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9780525553908: WHEN ST	0.00	367.50	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9781442472433: SCYTHE	0.00	351.56	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9780312674755: GIRL, S	0.00	516.53	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9780375844898: POWERLE	0.00	99.44	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9781481450164: GHOST D	0.00	9.20	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9781481450164: GHOST D	0.00	101.20	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9780545880831: REFUGEE	0.00	111.87	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9780545880831: REFUGEE	0.00	111.87	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9781442497825: THE BOY	0.00	23.00	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9781442497825: THE BOY	0.00	247.25	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9780385742528: UNBROKE	0.00	130.62	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9780385742528: UNBROKE	0.00	143.06	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9780316241335: I WILL	0.00	381.64	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9780316555418: BECOMIN	0.00	318.19	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9780525582199: IT'S TR	0.00	25.45	
A10100	216250	11/03/22	804	SUPERIOR TEXT, LLC	1112000000060025	9780525582199: IT'S TR	0.00	213.78	
TOTAL CHECK								0.00	6,607.72
A10100	216251	11/03/22	81500	DOMINION EAST OHIO	1270000000050045	NATURAL GAS DELIVERY C	0.00	209.07	
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1123900000000035	SUPLIK Kids Case for i	0.00	15.98	
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Swiffer 180 Duster, Ca	0.00	14.99	
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1242100000060000	U Brands Contempo Magn	0.00	76.47	
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1123900000050000	wXBOOM Self Adhesive D	0.00	55.20	
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1242100000060000	Command Medium Picture	0.00	66.40	
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	G128 2 Pack: Solid Dar	0.00	21.99	
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	BIC Round Stic Xtra Li	0.00	6.45	
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	Pilot G2 Retractable G	0.00	42.56	
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	Pilot Precise V7 RT Li	0.00	7.66	
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	PILOT 2715733 G2 Retra	0.00	46.49	
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	Rainspire Business Car	0.00	7.96	
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1113006000070000	Fuyit Natural Wood sli	0.00	34.94	



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A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1113006000070000	Paint Pens, Acrylic Pa	0.00	63.92
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1113006000070000	Acrylic Paint Pens for	0.00	34.90
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1222300000070000	Symbol LS2208 General	0.00	70.00
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Scotch 810 Magic Tape	0.00	26.74
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Adhesive Hooks Utility	0.00	15.98
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	GRTARD 26 Pack Magneti	0.00	9.98
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	200 Colored Cardstock	0.00	39.99
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	Black Duck Brand Set o	0.00	114.95
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1212000000070000	60 Pieces Friendship B	0.00	94.95
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Sharpie Retractable Pe	0.00	27.99
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	UNV20027 - Universal M	0.00	79.44
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Hardcover Blank white	0.00	29.98
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Blank Hardcover Sketch	0.00	37.98
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Uineko Plastic Spray B	0.00	13.97
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	1113009000070000	Blank Books with Hardc	0.00	75.96
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	Sugar home Portable Me	0.00	15.99
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	ADJOY Superhero Capes	0.00	75.92
A10100	216252	11/03/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	Mens Blonde Wigs,Natur	0.00	19.99
TOTAL CHECK							0.00	1,245.72
A10100	216253	11/03/22	97065	JOHN ELEY	1413712040070000	ACCOMPANIST FOR HS CHO	0.00	340.00
A10100	216264	11/10/22	105057	FIELD TURF USA INC.	1270000000090045	ANNUAL ADVANCED CARE V	0.00	3,214.29
A10100	216265	11/10/22	1058	ASHLEY TURNER	1269000000000045	2022/23 MONTHLY CELL P	0.00	22.64
A10100	216266	11/10/22	1063	MOSQUITO HUNTERS SOLON-A	1270000000070045	MOSQUITO CONTROL IN TH	0.00	199.00
A10100	216267	11/10/22	1075	EBULB INC	1113000000070000	AUDITORIUM SUPPLY: USH	0.00	549.75
A10100	216268	11/10/22	1077	FAIRFIELD INN & SUITES	1121000000000025	HOTEL ACCOMMODATIONS F	0.00	139.00
A10100	216268	11/10/22	1077	FAIRFIELD INN & SUITES	1121000000000025	HOTEL ACCOMMODATIONS F	0.00	-139.00
TOTAL CHECK							0.00	0.00
A10100	216269	11/10/22	109000	FLINN SCIENTIFIC	1113013000070000	SCIENCE SUPPLY: FIRE B	0.00	165.00
A10100	216269	11/10/22	109000	FLINN SCIENTIFIC	1113013000070000	SCI SUPPLY: NITRILE GL	0.00	283.50
A10100	216269	11/10/22	109000	FLINN SCIENTIFIC	1113013000070000	BM WILL ORDER ONLINE	0.00	28.35
A10100	216269	11/10/22	109000	FLINN SCIENTIFIC	1113000000070007	SCIENCE SUPPLIES: PIPE	0.00	303.03
TOTAL CHECK							0.00	779.88
A10100	216270	11/10/22	1122	DRONEBLOCKS, LLC	1113000000070025	DRONEBLOCKS CLASSROOM	0.00	3,295.00
A10100	216271	11/10/22	112889	FOLLETT CONTENT SOLUTION	1222200000070000	NORDONIA HS BOOK ORDER	0.00	346.31
A10100	216271	11/10/22	112889	FOLLETT CONTENT SOLUTION	1222200000070000	NORDONIA HS BOOK ORDER	0.00	103.74
A10100	216271	11/10/22	112889	FOLLETT CONTENT SOLUTION	1222200000060000	MIDDLE SCHOOL BOOK ORD	0.00	223.69
TOTAL CHECK							0.00	673.74
A10100	216272	11/10/22	1155	AGPARTS WORLDWIDE, INC	1296000000000013	NT116WHM-N21-VER8.1	0.00	5,790.00
A10100	216272	11/10/22	1155	AGPARTS WORLDWIDE, INC	1296000000000013	NT156FHM-N61 15.6" FHD	0.00	139.90
TOTAL CHECK							0.00	5,929.90
A10100	216273	11/10/22	12725	AMERICAN SECURITY ALARMS	1270000000090045	CAMERA SYSTEM REPAIRS	0.00	1,332.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	216274	11/10/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	32.64
A10100	216274	11/10/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	781.19
A10100	216274	11/10/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,349.03
A10100	216274	11/10/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,448.53
A10100	216274	11/10/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,577.24
A10100	216274	11/10/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	4,573.93
TOTAL CHECK							0.00	9,762.56
A10100	216275	11/10/22	132000	GRAPHIC ENTERPRISES/VISU	1296000000000013	TONER FOR NORDONIA HIL	0.00	2,794.50
A10100	216276	11/10/22	134526	OHIO SCHOOLS COUNCIL	1270000000050045	NATURAL GAS COMMODITY	0.00	228.39
A10100	216276	11/10/22	134526	OHIO SCHOOLS COUNCIL	1270000000000045	NATURAL GAS COMMODITY	0.00	228.39
A10100	216276	11/10/22	134526	OHIO SCHOOLS COUNCIL	1270000000020045	NATURAL GAS COMMODITY	0.00	761.30
A10100	216276	11/10/22	134526	OHIO SCHOOLS COUNCIL	1270000000040045	NATURAL GAS COMMODITY	0.00	837.43
A10100	216276	11/10/22	134526	OHIO SCHOOLS COUNCIL	1270000000010045	NATURAL GAS COMMODITY	0.00	837.43
A10100	216276	11/10/22	134526	OHIO SCHOOLS COUNCIL	1270000000060045	NATURAL GAS COMMODITY	0.00	1,903.25
A10100	216276	11/10/22	134526	OHIO SCHOOLS COUNCIL	1270000000070045	NATURAL GAS COMMODITY	0.00	2,816.81
TOTAL CHECK							0.00	7,613.00
A10100	216277	11/10/22	145510	HEINEMANN	1111000000000025	E13718 BENCHMARK ASS	0.00	450.00
A10100	216277	11/10/22	145510	HEINEMANN	1111000000000025	E06070 LLI RED LITER	0.00	156.00
A10100	216277	11/10/22	145510	HEINEMANN	1111000000000025	E04835 LLI GOLD LITE	0.00	78.00
A10100	216277	11/10/22	145510	HEINEMANN	1111000000000025	S & H	0.00	68.40
TOTAL CHECK							0.00	752.40
A10100	216278	11/10/22	14556	JESSICA ARCHER	1269000000000045	2022/23 MONTHLY CELL P	0.00	60.35
A10100	216279	11/10/22	1463	A & A BACKFLOW SERVICES	1270000000010045	PROPOSAL TO SHUT DOWN	0.00	7,840.00
A10100	216279	11/10/22	1463	A & A BACKFLOW SERVICES	1270000000040045	PROPOSAL TO SHUT DOWN	0.00	7,620.00
A10100	216279	11/10/22	1463	A & A BACKFLOW SERVICES	1270000000040045	ADDTL WORK REQD REPAIR	0.00	860.00
TOTAL CHECK							0.00	16,320.00
A10100	216280	11/10/22	150021	HOGAN TRUCK LEASING, INC	1413412050070000	BAND TRUCK RENTALS FOR	0.00	-165.77
A10100	216280	11/10/22	150021	HOGAN TRUCK LEASING, INC	1413412050070000	BAND TRUCK RENTALS FOR	0.00	32.20
A10100	216280	11/10/22	150021	HOGAN TRUCK LEASING, INC	1413412050070000	BAND TRUCK RENTALS FOR	0.00	1,190.75
TOTAL CHECK							0.00	1,057.18
A10100	216281	11/10/22	156009	HOLIDAY INN EXPRESS & SU	1113012040070000	HS CHOIR: DIRECTOR & D	0.00	303.00
A10100	216281	11/10/22	156009	HOLIDAY INN EXPRESS & SU	1113012040070000	OCCUPANCY / BED TAX 6	0.00	18.18
TOTAL CHECK							0.00	321.18
A10100	216282	11/10/22	158901	IMPACT SOLUTIONS	1213900000000000	EMPLOYEE ASSISTANCE PL	0.00	589.60
A10100	216282	11/10/22	158901	IMPACT SOLUTIONS	1213900000000000	219 CLASSIFIED EMPLOYE	0.00	481.80
TOTAL CHECK							0.00	1,071.40
A10100	216283	11/10/22	159011	CYNTHIA SPELLMAN	2009012461000700	SUPPLIES FOR PEP RALLY	0.00	114.50
A10100	216283	11/10/22	159011	CYNTHIA SPELLMAN	2009012461000700	HOMECOMING POST REWARD	0.00	113.26
TOTAL CHECK							0.00	227.76
A10100	216284	11/10/22	195006	JTI, INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	349.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	216285	11/10/22	201029	FIELD OF PLAY	0030000450000745	ADD DRAINAGE TO TURF B	0.00	7,690.00
A10100	216286	11/10/22	202166	KALAHARI CONFERENCE CENT	1113200000000025	HOTEL RESERVATIONS FOR	0.00	119.00
A10100	216286	11/10/22	202166	KALAHARI CONFERENCE CENT	1113200000000025	7% ROOM TAX NOT EXEMPT	0.00	8.33
TOTAL CHECK								127.33
A10100	216287	11/10/22	202221	MARC KAMINICKI	1269000000000045	2022/23 MONTHLY CELL P	0.00	60.78
A10100	216287	11/10/22	202221	MARC KAMINICKI	0189004419000400	WILL ATTACH RECEIPTS F	0.00	210.50
TOTAL CHECK								271.28
A10100	216288	11/10/22	221308	WENDY DUNHAM	1113200000000025	MILEAGE REIMBURSEMENT	0.00	43.13
A10100	216289	11/10/22	245089	MARS ELECTRIC	1272000000000045	SUPPLIES AND MATERIALS	0.00	64.33
A10100	216290	11/10/22	253700	DISTILLATA COMPANY (THE)	1270000000000045	BOTTLED WATER 2022/23	0.00	127.25
A10100	216291	11/10/22	261100	NASCO	1111002000020000	Canson Artist Series M	0.00	36.00
A10100	216291	11/10/22	261100	NASCO	1111002000020000	BIC Intensity Fine Poi	0.00	100.40
A10100	216291	11/10/22	261100	NASCO	1111002000020000	Heavy Duty Wire Clay C	0.00	4.08
A10100	216291	11/10/22	261100	NASCO	1111002000020000	Crayola Tropical Broad	0.00	34.80
A10100	216291	11/10/22	261100	NASCO	1111002000020000	Canson Artist Series M	0.00	177.20
A10100	216291	11/10/22	261100	NASCO	1111002000020000	Royal Brush Oil Pastel	0.00	30.96
A10100	216291	11/10/22	261100	NASCO	1111002000020000	Canson Artist Series M	0.00	205.68
A10100	216291	11/10/22	261100	NASCO	1111002000020000	Sharpie Fine-Point Mar	0.00	63.20
A10100	216291	11/10/22	261100	NASCO	1111002000020000	Sakura Cray-Pas Junior	0.00	23.88
A10100	216291	11/10/22	261100	NASCO	1111002000020000	Nasco White Earthenwar	0.00	134.00
A10100	216291	11/10/22	261100	NASCO	1111002000020000	Nasco Acrylic Paint, P	0.00	104.00
A10100	216291	11/10/22	261100	NASCO	1111000000020000	Nasco Construction Pap	0.00	8.96
A10100	216291	11/10/22	261100	NASCO	1111000000020000	Nasco Construction Pap	0.00	21.76
A10100	216291	11/10/22	261100	NASCO	1111000000020000	Pacon Tru-Ray Fade-Res	0.00	13.44
TOTAL CHECK								958.36
A10100	216292	11/10/22	262241	SUMMIT EDUCATIONAL SERVI	1241100000000050	REGISTRATION FOR JOE C	0.00	35.00
A10100	216292	11/10/22	262241	SUMMIT EDUCATIONAL SERVI	1217600000000035	CONTRACTED SERVICES FR	0.00	6,512.70
A10100	216292	11/10/22	262241	SUMMIT EDUCATIONAL SERVI	1217600000000035	SERVICES FROM THE ESC	0.00	7,643.31
A10100	216292	11/10/22	262241	SUMMIT EDUCATIONAL SERVI	1296000000000013	PURCHASED SERVICE CONT	0.00	2,272.92
A10100	216292	11/10/22	262241	SUMMIT EDUCATIONAL SERVI	1296000000000013	PURCHASED SERVICE CONT	0.00	6,625.98
TOTAL CHECK								23,089.91
A10100	216293	11/10/22	278004	STAPLES, INC.	1112000000060003	Dixon wedge Cap Eraser	0.00	10.99
A10100	216293	11/10/22	278004	STAPLES, INC.	1112000000060003	Elmer's Glue Sticks, A	0.00	16.79
A10100	216293	11/10/22	278004	STAPLES, INC.	1112000000060003	Sharpie Permanent Mark	0.00	15.99
A10100	216293	11/10/22	278004	STAPLES, INC.	1112000000060003	Ticonderoga The World'	0.00	19.99
A10100	216293	11/10/22	278004	STAPLES, INC.	1112000000060003	Scotch Heavy Duty Ship	0.00	3.18
A10100	216293	11/10/22	278004	STAPLES, INC.	1112000000060003	Staples Invisible Tape	0.00	10.06
A10100	216293	11/10/22	278004	STAPLES, INC.	1112000000060003	Expo Dry Erase Markers	0.00	10.79
A10100	216293	11/10/22	278004	STAPLES, INC.	1112000000060003	Expo Dry Erase Markers	0.00	13.49
A10100	216293	11/10/22	278004	STAPLES, INC.	1112000000060003	Expo Whiteboard Care D	0.00	3.59
A10100	216293	11/10/22	278004	STAPLES, INC.	1112000000060003	Staples Durable Dry Er	0.00	3.99
A10100	216293	11/10/22	278004	STAPLES, INC.	1112000000060003	Staples Premium Rubber	0.00	9.89
A10100	216293	11/10/22	278004	STAPLES, INC.	1112000000060003	TRU RED 3" x 5" Index	0.00	15.58
A10100	216293	11/10/22	278004	STAPLES, INC.	1112000000060003	Staples Push Pins, Cle	0.00	11.29

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A10100	216293	11/10/22	278004	STAPLES, INC.	1112000000060003	TRU RED 8" Titanium Co	0.00	11.19
A10100	216293	11/10/22	278004	STAPLES, INC.	1261000000000045	Swingline Breeze Elect	0.00	38.49
A10100	216293	11/10/22	278004	STAPLES, INC.	1261000000000045	TRU RED Standard Stapl	0.00	2.99
A10100	216293	11/10/22	278004	STAPLES, INC.	1261000000000045	Stanley Heavy-Duty Sta	0.00	13.95
A10100	216293	11/10/22	278004	STAPLES, INC.	1261000000000045	TRU RED Tank Dry Erase	0.00	7.29
A10100	216293	11/10/22	278004	STAPLES, INC.	1112006000060002	Ashley Emojis Mini whi	0.00	25.47
A10100	216293	11/10/22	278004	STAPLES, INC.	1112006000060002	Ashley Motivation Phra	0.00	8.49
A10100	216293	11/10/22	278004	STAPLES, INC.	1112006000060002	Paper Mate Profile Ret	0.00	17.99
A10100	216293	11/10/22	278004	STAPLES, INC.	1113000000070000	Staples Standard Durab	0.00	154.69
A10100	216293	11/10/22	278004	STAPLES, INC.	1113000000070000	Staples Anchor Counter	0.00	4.79
A10100	216293	11/10/22	278004	STAPLES, INC.	1113000000070000	Staples Classic Execut	0.00	1.36
TOTAL CHECK							0.00	432.32
A10100	216294	11/10/22	281500	OSBA	1231000000000050	REGISTRATION FOR NORTH	0.00	40.00
A10100	216294	11/10/22	281500	OSBA	1242400000000050	ASHLEY TURNER, LOUISE	0.00	160.00
TOTAL CHECK							0.00	200.00
A10100	216295	11/10/22	285002	OHIO EDISON	1270000000000045	ELECTRICITY CHARGES -	0.00	231.02
A10100	216295	11/10/22	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	4.00
A10100	216295	11/10/22	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	15.65
TOTAL CHECK							0.00	250.67
A10100	216296	11/10/22	304349	PELLEGRINO MUSIC CENTER	1112012000060025	MODE 8D CONN STANDARD	0.00	5,362.00
A10100	216296	11/10/22	304349	PELLEGRINO MUSIC CENTER	1112012000060025	FOX RENARD OBOE 330	0.00	3,920.00
TOTAL CHECK							0.00	9,282.00
A10100	216297	11/10/22	306070	SUSAN PETONIC	1269000000000045	2022/23 MONTHLY CELL P	0.00	35.00
A10100	216298	11/10/22	312009	PLANK ROAD PUBLISHING	1111012000050000	CD-216 CHRISTMAS DUET	0.00	24.95
A10100	216298	11/10/22	312009	PLANK ROAD PUBLISHING	1111012000050000	SY-116 A SYMPHONIC CH	0.00	24.95
A10100	216298	11/10/22	312009	PLANK ROAD PUBLISHING	1111012000050000	MP-RD115 RECORDER DUDE	0.00	44.95
TOTAL CHECK							0.00	94.85
A10100	216299	11/10/22	342725	REALLY GOOD STUFF	1123900000050000	ITEM #159039 GROUP-M	0.00	77.99
A10100	216299	11/10/22	342725	REALLY GOOD STUFF	1123900000050000	ITEM #169063 EXCELLE	0.00	51.99
TOTAL CHECK							0.00	129.98
A10100	216300	11/10/22	349312	PITNEY BOWES BANK-RESERV	1242100000070000	POSTAGE METER REFILL -	0.00	1,836.45
A10100	216300	11/10/22	349312	PITNEY BOWES BANK-RESERV	2009025411000700	POSTAGE - DRAMA	0.00	18.02
A10100	216300	11/10/22	349312	PITNEY BOWES BANK-RESERV	2009013414000700	POSTAGE - NATIONAL HON	0.00	57.00
A10100	216300	11/10/22	349312	PITNEY BOWES BANK-RESERV	3009007459000717	POSTAGE - ATHLETICS	0.00	88.53
TOTAL CHECK							0.00	2,000.00
A10100	216301	11/10/22	353	LOUISE TERINGO	1242100000070000	ADMIN MILEAGE FOR 2022	0.00	763.75
A10100	216301	11/10/22	353	LOUISE TERINGO	1269000000000045	2022/23 MONTHLY CELL P	0.00	79.50
A10100	216301	11/10/22	353	LOUISE TERINGO	0189707419000700	SUPPLIES & MATERIALS F	0.00	41.68
A10100	216301	11/10/22	353	LOUISE TERINGO	0189707419000700	SUPPLIES & MATERIALS F	0.00	77.55
A10100	216301	11/10/22	353	LOUISE TERINGO	0189707419000700	SUPPLIES & MATERIALS F	0.00	99.98
TOTAL CHECK							0.00	1,062.46
A10100	216302	11/10/22	357901	BRYAN RUDOWSKY	1269000000000045	2022/23 MONTHLY CELL P	0.00	71.05

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A10100	216303	11/10/22	360002	STEPHEN T RUTHERFORD	1269000000000045	2022/23 MONTHLY CELL P	0.00	60.56
A10100	216303	11/10/22	360002	STEPHEN T RUTHERFORD	1296000000000013	MILEAGE FOR THE TECHNO	0.00	34.50
TOTAL CHECK								95.06
A10100	216304	11/10/22	36104	TREASURER STATE OF OHIO	1294900000000050	NORDONIA HILLS CITY SC	0.00	929.50
A10100	216305	11/10/22	36141	ANTHONY BUCKLER	1269000000000045	2022/23 MONTHLY CELL P	0.00	82.84
A10100	216306	11/10/22	361798	PRC-SALTILLO	1123900000010000	17882-3-0: NOVACHAT 8.	0.00	69.00
A10100	216306	11/10/22	361798	PRC-SALTILLO	1123900000010000	ESTIMATED SHIPPING/HAN	0.00	10.00
TOTAL CHECK								79.00
A10100	216307	11/10/22	365091	KRISTINA SCHROEDER	1113200000000025	MILEAGE REIMBURSEMENT	0.00	30.63
A10100	216308	11/10/22	371847	THERESA BONICK	0189006419000600	2022-23 PURCHASE OF PA	0.00	71.84
A10100	216309	11/10/22	372209	CAROL SIDES TONSING	1242100000020000	FOR STAMPS/POSTAGE OR	0.00	4.60
A10100	216309	11/10/22	372209	CAROL SIDES TONSING	1269000000000045	2022/23 MONTHLY CELL P	0.00	60.42
TOTAL CHECK								65.02
A10100	216310	11/10/22	372795	GABLE ELEVATOR INC.	1270000000060045	ESTIMATE FOR ANNUAL CO	0.00	2,332.67
A10100	216311	11/10/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,348.47
A10100	216311	11/10/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,558.96
TOTAL CHECK								2,907.43
A10100	216312	11/10/22	374052	SHON SMITH	1241400000000060	TRAVEL REIMBERSEMENT T	0.00	150.00
A10100	216312	11/10/22	374052	SHON SMITH	1241400000000060	1ST QTR. ADMIN MILEAGE	0.00	250.00
A10100	216312	11/10/22	374052	SHON SMITH	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
A10100	216312	11/10/22	374052	SHON SMITH	1241400000000060	ASSORTED COOKIE TRAYS	0.00	39.96
A10100	216312	11/10/22	374052	SHON SMITH	1241400000000060	8OZ. BOTTLED WATER - 8	0.00	16.24
A10100	216312	11/10/22	374052	SHON SMITH	1241400000000060	TRAVEL REIMBURSEMENT T	0.00	59.94
A10100	216312	11/10/22	374052	SHON SMITH	1241400000000060	NABISCO SWEET TREATS C	0.00	194.70
A10100	216312	11/10/22	374052	SHON SMITH	1241400000000060	ESTIMATED SHIPPING/HAN	0.00	15.00
A10100	216312	11/10/22	374052	SHON SMITH	1241400000000060	STARBURST ORIGINAL FRU	0.00	18.96
A10100	216312	11/10/22	374052	SHON SMITH	1241400000000060	TOOTSIE PLAYTIME MIX B	0.00	64.68
A10100	216312	11/10/22	374052	SHON SMITH	1241400000000060	MEMBER'S MARK FRUITY S	0.00	26.94
A10100	216312	11/10/22	374052	SHON SMITH	1241400000000060	ADDITIONAL 1ST QTR. AD	0.00	201.13
TOTAL CHECK								1,137.55
A10100	216313	11/10/22	376922	BRYAN SEWARD	1269000000000045	2022/23 MONTHLY CELL P	0.00	40.81
A10100	216313	11/10/22	376922	BRYAN SEWARD	0189006419000600	2022-23 SCHOOL YEAR PU	0.00	60.00
TOTAL CHECK								100.81
A10100	216314	11/10/22	379701	SWEETWATER SOUND INC	1113012040070000	HS CHOIR: AVID PRO TOO	0.00	99.00
A10100	216315	11/10/22	38000	BUILDER'S EMPORIUM	1270000000000045	EQUIPMENT RENTAL - TOO	0.00	45.00
A10100	216315	11/10/22	38000	BUILDER'S EMPORIUM	1270000000000045	EQUIPMENT RENTAL - TOO	0.00	240.00
A10100	216315	11/10/22	38000	BUILDER'S EMPORIUM	1270000000000045	EQUIPMENT RENTAL - TOO	0.00	240.00
A10100	216315	11/10/22	38000	BUILDER'S EMPORIUM	1270000000000045	TABLE RENTAL 30"X8' 10	0.00	135.00
A10100	216315	11/10/22	38000	BUILDER'S EMPORIUM	1270000000000045	TABLE RENTAL FOR TRICK	0.00	180.00
A10100	216315	11/10/22	38000	BUILDER'S EMPORIUM	1272000000040045	SUPPLIES AND MATERIALS	0.00	24.78

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A10100	216315	11/10/22	38000	BUILDER'S EMPORIUM	1272000000060045	SUPPLIES AND MATERIALS	0.00	95.29
A10100	216315	11/10/22	38000	BUILDER'S EMPORIUM	1272000000020045	SUPPLIES AND MATERIALS	0.00	154.88
A10100	216315	11/10/22	38000	BUILDER'S EMPORIUM	1272000000000045	SUPPLIES AND MATERIALS	0.00	335.65
A10100	216315	11/10/22	38000	BUILDER'S EMPORIUM	1272000000090045	SUPPLIES AND MATERIALS	0.00	1,219.90
A10100	216315	11/10/22	38000	BUILDER'S EMPORIUM	1272000000070045	SUPPLIES AND MATERIALS	0.00	1,496.98
TOTAL CHECK							0.00	4,167.48
A10100	216316	11/10/22	388000	TREASURER OF STATE OF OH	1256000000000020	FINANCIAL AUDIT FY22	0.00	6,691.20
A10100	216316	11/10/22	388000	TREASURER OF STATE OF OH	1255000000000020	GAAP CONVERSION FY 202	0.00	2,100.00
TOTAL CHECK							0.00	8,791.20
A10100	216317	11/10/22	401925	UNIVERSAL OIL	1281000000080045	UNLEADED FUEL - DISTRI	0.00	1,549.10
A10100	216318	11/10/22	421300	VALLEY FORD TRUCK SALES	1272000000000045	SUPPLIES AND MATERIALS	0.00	347.04
A10100	216318	11/10/22	421300	VALLEY FORD TRUCK SALES	1272000000000045	SUPPLIES AND MATERIALS	0.00	135.40
TOTAL CHECK							0.00	482.44
A10100	216319	11/10/22	441258	WALTER/HAVERFIELD LLP	1242400000000020	LEGAL SERVICES FOR THE	0.00	132.00
A10100	216320	11/10/22	450986	RICHARD WOLF JR	1269000000000045	2022/23 MONTHLY CELL P	0.00	100.00
A10100	216321	11/10/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	108.63
A10100	216321	11/10/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	200.11
A10100	216321	11/10/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	266.96
A10100	216321	11/10/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	290.66
A10100	216321	11/10/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000070045	LTHDSXF3LEDPL5K FLOODL	0.00	1,717.50
A10100	216321	11/10/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000070045	4111-EDA-AL-RH EXTRA D	0.00	857.55
A10100	216321	11/10/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000070045	4111-EDA-AL-LH EXTRA D	0.00	857.55
A10100	216321	11/10/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000070045	ESTIMATED FREIGHT	0.00	5.95
A10100	216321	11/10/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000010045	351-UO-EN-TB UNIVERSAL	0.00	850.42
A10100	216321	11/10/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000010045	FREIGHT ESTIMATE	0.00	5.95
TOTAL CHECK							0.00	5,161.28
A10100	216322	11/10/22	45140	OHIO DEPARTMENT OF COMME	1270000000000045	ESTIMATE ELEVATOR OPER	0.00	101.25
A10100	216322	11/10/22	45140	OHIO DEPARTMENT OF COMME	1270000000000045	ESTIMATE ELEVATOR OPER	0.00	101.25
TOTAL CHECK							0.00	202.50
A10100	216323	11/10/22	452003	CASEY WRIGHT	1269000000000045	2022/23 MONTHLY CELL P	0.00	23.16
A10100	216324	11/10/22	45614	CINTAS CORPORATION #2	1272000000000045	QUARTERLY MAINTENANCE/	0.00	1,488.85
A10100	216325	11/10/22	45718	CLEVELAND DOOR CONTROLS	1272000000000045	SUPPLIES AND MATERIALS	0.00	231.22
A10100	216325	11/10/22	45718	CLEVELAND DOOR CONTROLS	1272000000000045	SUPPLIES AND MATERIALS	0.00	202.02
TOTAL CHECK							0.00	433.24
A10100	216326	11/10/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	198.50
A10100	216326	11/10/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	892.38
TOTAL CHECK							0.00	1,090.88
A10100	216327	11/10/22	53003	KRISTEN COTTRELL	1269000000000045	2022/23 MONTHLY CELL P	0.00	68.89
A10100	216328	11/10/22	55347	CROSS THREAD SOLUTIONS L	1212400000000035	INTERPRETER SERVICES F	0.00	120.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	216328	11/10/22	55347	CROSS THREAD SOLUTIONS	L 1212400000000035	INTERPRETER SERVICES F	0.00	122.75
A10100	216328	11/10/22	55347	CROSS THREAD SOLUTIONS	L 1125100000000025	TRANSLATION SERVICES F	0.00	136.50
TOTAL CHECK								379.50
A10100	216329	11/10/22	62520	LORI DAY	1113200000000025	TRAVEL REIMBURSEMENT F	0.00	260.00
A10100	216329	11/10/22	62520	LORI DAY	1113200000000025	TRAVEL REIMBURSEMENT F	0.00	59.84
TOTAL CHECK								319.84
A10100	216330	11/10/22	654	PAYSCHOOLS	0060000312000041	ANNUAL RENTAL OF PAYSC	0.00	1,939.71
A10100	216331	11/10/22	662	MICHIGAN VIRTUAL UNIVERS	1113000000000025	ONLINE CURRICULUM	0.00	900.00
A10100	216332	11/10/22	69725	CITY OF CLEVELAND DIV.	O 1270000000070045	DISTRICT WATER CHARGES	0.00	9.20
A10100	216332	11/10/22	69725	CITY OF CLEVELAND DIV.	O 1270000000070045	DISTRICT WATER CHARGES	0.00	9.20
A10100	216332	11/10/22	69725	CITY OF CLEVELAND DIV.	O 1270000000010045	DISTRICT WATER CHARGES	0.00	67.20
A10100	216332	11/10/22	69725	CITY OF CLEVELAND DIV.	O 1270000000020045	DISTRICT WATER CHARGES	0.00	67.20
A10100	216332	11/10/22	69725	CITY OF CLEVELAND DIV.	O 1270000000040045	DISTRICT WATER CHARGES	0.00	67.20
A10100	216332	11/10/22	69725	CITY OF CLEVELAND DIV.	O 1270000000070045	DISTRICT WATER CHARGES	0.00	67.20
A10100	216332	11/10/22	69725	CITY OF CLEVELAND DIV.	O 1270000000000045	DISTRICT WATER CHARGES	0.00	204.80
A10100	216332	11/10/22	69725	CITY OF CLEVELAND DIV.	O 1270000000050045	DISTRICT WATER CHARGES	0.00	536.73
A10100	216332	11/10/22	69725	CITY OF CLEVELAND DIV.	O 1270000000040045	DISTRICT WATER CHARGES	0.00	742.89
A10100	216332	11/10/22	69725	CITY OF CLEVELAND DIV.	O 1270000000060045	DISTRICT WATER CHARGES	0.00	1,217.05
A10100	216332	11/10/22	69725	CITY OF CLEVELAND DIV.	O 1270000000020045	DISTRICT WATER CHARGES	0.00	1,299.52
A10100	216332	11/10/22	69725	CITY OF CLEVELAND DIV.	O 1270000000070045	DISTRICT WATER CHARGES	0.00	1,856.15
A10100	216332	11/10/22	69725	CITY OF CLEVELAND DIV.	O 1270000000010045	DISTRICT WATER CHARGES	0.00	2,234.11
TOTAL CHECK								8,378.45
A10100	216333	11/10/22	731	AMY WEBB	3009610455300600	2022-23 SCHOOL YEAR CH	0.00	86.15
A10100	216334	11/10/22	74854	DOWN'S SEPTIC TANK & DRA	1270000000050045	EMERGENCY SERVICE CALL	0.00	405.00
A10100	216335	11/10/22	804	SUPERIOR TEXT, LLC	1111000000000025	9780689878961: TURKEY	0.00	287.75
A10100	216336	11/10/22	81500	DOMINION EAST OHIO	1270000000000045	NATURAL GAS DELIVERY C	0.00	74.13
A10100	216337	11/10/22	81707	ROBERT T ECKENRODE II	1269000000000045	2022/23 MONTHLY CELL P	0.00	99.64
A10100	216337	11/10/22	81707	ROBERT T ECKENRODE II	3009007459000700	ATHLETIC DEPT. MILEAGE	0.00	437.50
A10100	216337	11/10/22	81707	ROBERT T ECKENRODE II	3009007459000717	GOLF - GIRLS STATE GOL	0.00	315.69
TOTAL CHECK								852.83
A10100	216338	11/10/22	836	CHAGRIN VALLEY AUTO PART	1272000000000045	SUPPLIES AND MATERIALS	0.00	51.70
A10100	216338	11/10/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	111.90
TOTAL CHECK								163.60
A10100	216339	11/10/22	916	ELITEADE LLC	1113000000000025	FLAG POLE	0.00	30.00
A10100	216339	11/10/22	916	ELITEADE LLC	1113000000000025	FLAG POLE KEY	0.00	15.00
A10100	216339	11/10/22	916	ELITEADE LLC	1113000000000025	FLAG POLE BASE	0.00	30.00
A10100	216339	11/10/22	916	ELITEADE LLC	1113000000000025	BELT SLING	0.00	22.00
A10100	216339	11/10/22	916	ELITEADE LLC	1113000000000025	S & H	0.00	32.00
TOTAL CHECK								129.00
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	AIRMEGA Max 2 Air Puri	0.00	88.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	1110000000000013	Coway Airmega 300S App	0.00	549.00
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	1241100000000050	Sharp EL2196BL EL2196B	0.00	93.88
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	Komelon SL2825 Self Lo	0.00	19.46
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	Sharpie Permanent Mark	0.00	4.89
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	0199230113000700	Mulwark 17pcs Folding	0.00	14.99
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009014430000700	McCaf Premium Medium R	0.00	99.94
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009014430000700	[100 Pack] 16 oz Paper	0.00	119.96
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	TYR Latex Swim Cap, wh	0.00	14.97
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	AUEAR, 1 Pack Detachab	0.00	13.69
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	Hasbro Gaming Tiger El	0.00	14.99
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	Basic MUD women's PVC	0.00	2.68
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	Plush Birds Bird Stuff	0.00	24.99
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	3" DIY Snap Together P	0.00	13.80
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	Sultan Turban Prince K	0.00	13.99
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	MapofBeauty 12 Inches/	0.00	9.99
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	WEICHUAN New Sell Vint	0.00	8.98
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	Sunnms 3 Inches Giant	0.00	6.79
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	Kangaroo Round Wizard	0.00	13.90
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	WILLBOND 3 Pieces Swea	0.00	8.99
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	WULFUL Mens Cotton Lin	0.00	15.99
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	10 Pack Adult Kid's Bl	0.00	6.99
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	Funwares Pocket Sized	0.00	13.99
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	Jumbo Fillable Easter	0.00	13.99
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	Set of 2 each 2 lb Yel	0.00	10.99
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	MapofBeauty 18 Inch/45	0.00	26.97
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	COOFANDY Mens Shawl Co	0.00	35.99
A10100	216340	11/10/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	Long Fake Baguette and	0.00	15.97
TOTAL CHECK							0.00	1,279.55
A10100	216341	11/10/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	70.00
A10100	216341	11/10/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	85.50
A10100	216341	11/10/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	145.50
A10100	216341	11/10/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	156.00
A10100	216341	11/10/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	160.50
A10100	216341	11/10/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	168.00
A10100	216341	11/10/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	168.00
A10100	216341	11/10/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	179.50
A10100	216341	11/10/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	183.00
A10100	216341	11/10/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	190.50
A10100	216341	11/10/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	190.50
A10100	216341	11/10/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	206.00
TOTAL CHECK							0.00	1,903.00
A10100	216354	11/11/22	1094	FRUSCELLA RON	0229723451600700	FOOTBALL TOURNAMENT	0.00	120.00
A10100	216355	11/11/22	1152	FIELD ATHLETIC BOOSTERS	3009006452800600	JANUARY 20, 2023 WREST	0.00	150.00
A10100	216356	11/11/22	1163	KEATING PATRICK	3009007451200700	BOYS BASKETBALL OFFICI	0.00	50.00
A10100	216357	11/11/22	1164	HOAR BRIAN	3009007451200700	BOYS BASKETBALL OFFICI	0.00	50.00
A10100	216358	11/11/22	128103	GOLDEN JON	0229723451600700	FOOTBALL TOURNAMENT	0.00	120.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	216359	11/11/22	129906	GRAMLICH PAUL	0229723451600700	FOOTBALL TOURNAMENT	0.00	120.00
A10100	216360	11/11/22	14255	HARRIS GREG	3009007459000717	GOLF - GIRLS STATE TOU	0.00	315.70
A10100	216361	11/11/22	194987	JOSTENS	3009007459000717	SUBURBAN LEAGUE CHAMPI	0.00	162.95
A10100	216362	11/11/22	210000	KIMPTON PRINTING INC	3009007459000717	FALL SPORTS AWARDS PRO	0.00	350.00
A10100	216363	11/11/22	2131	ADLER TEAM SPORTS	3009606451200600	PRACTICE REVERSIBLES -	0.00	568.50
A10100	216363	11/11/22	2131	ADLER TEAM SPORTS	3009606451200600	LONG SLEEVE 1/4 ZIP	0.00	372.00
A10100	216363	11/11/22	2131	ADLER TEAM SPORTS	3009606451200600	POLOS	0.00	135.00
TOTAL CHECK							0.00	1,075.50
A10100	216364	11/11/22	216012	KNOPS ANDREW	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	105.00
A10100	216365	11/11/22	241154	M & M EXPRESS SOLUTIONS	3009007459000717	CHAIN GANG GEAR	0.00	138.00
A10100	216365	11/11/22	241154	M & M EXPRESS SOLUTIONS	3009007459000717	BK SPPORT TEK WIND PAN	0.00	210.00
TOTAL CHECK							0.00	348.00
A10100	216366	11/11/22	242906	CITY OF MACEDONIA	3009007451600700	FOOTBALL - AMBULANCE S	0.00	1,750.00
A10100	216366	11/11/22	242906	CITY OF MACEDONIA	0229723451600700	FOOTBALL TOURNAMENT	0.00	350.00
TOTAL CHECK							0.00	2,100.00
A10100	216367	11/11/22	253618	MIOTECH SPORTS MEDICINE	3009007459000700	ATHLETIC TRAINING SUPP	0.00	643.14
A10100	216368	11/11/22	278076	NORTH ROYALTON CITY SCHO	3009007455200700	BOWLING - ROYALTON ROL	0.00	240.00
A10100	216369	11/11/22	29574	WILLIAM B. BUSSE	0229723451600700	FOOTBALL TOURNAMENT	0.00	35.00
A10100	216370	11/11/22	325990	RDP SPORTS PLUS, INC	3009702451200700	BOYS BASKETBALL - COAC	0.00	276.00
A10100	216370	11/11/22	325990	RDP SPORTS PLUS, INC	3009702451200700	2 XL	0.00	100.00
A10100	216370	11/11/22	325990	RDP SPORTS PLUS, INC	3009702451200700	BOYS BASKETBALL - TEAM	0.00	480.00
A10100	216370	11/11/22	325990	RDP SPORTS PLUS, INC	3009702451200700	BOYS BASKETBALL - COAC	0.00	190.00
A10100	216370	11/11/22	325990	RDP SPORTS PLUS, INC	3009702451200700	1 2XL	0.00	41.00
A10100	216370	11/11/22	325990	RDP SPORTS PLUS, INC	3009702451200700	EMBROIDERY FOREST/BLAC	0.00	156.00
A10100	216370	11/11/22	325990	RDP SPORTS PLUS, INC	3009702451200700	1 2XL	0.00	29.00
TOTAL CHECK							0.00	1,272.00
A10100	216371	11/11/22	355023	ROMEO'S PIZZA BDS NORTHF	3009007451300700	BOYS SOCCER - SENIOR N	0.00	30.99
A10100	216371	11/11/22	355023	ROMEO'S PIZZA BDS NORTHF	3009007451300700	CHEESE FULL SHEET	0.00	26.99
A10100	216371	11/11/22	355023	ROMEO'S PIZZA BDS NORTHF	3009007451300700	DELIVERY CHARGE	0.00	3.99
A10100	216371	11/11/22	355023	ROMEO'S PIZZA BDS NORTHF	3009007453500700	VOLLEYBALL SENIOR NIGH	0.00	30.99
A10100	216371	11/11/22	355023	ROMEO'S PIZZA BDS NORTHF	3009007453500700	FULL SHEET CHEESE PIZZ	0.00	26.99
A10100	216371	11/11/22	355023	ROMEO'S PIZZA BDS NORTHF	3009007453500700	DELIVERY CHARGE	0.00	7.98
TOTAL CHECK							0.00	127.93
A10100	216372	11/11/22	361938	SEAN SANDVICK	3009007459000717	CROSS COUNTRY STATE CO	0.00	364.78
A10100	216372	11/11/22	361938	SEAN SANDVICK	3009706452300700	CROSS COUNTRY - REGION	0.00	545.92
A10100	216372	11/11/22	361938	SEAN SANDVICK	3009706452300700	CROOS COUNTRY	0.00	200.00
TOTAL CHECK							0.00	1,110.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	216373	11/11/22	364781	SCHNEIDER TERRY	0229723453300700	GIRLS SOCCER TOURNAMEN	0.00	100.00
A10100	216374	11/11/22	379249	SUMBRY THADDEUS DMITRI	0229723451600700	FOOTBALL TOURNAMENT	0.00	35.00
A10100	216375	11/11/22	379799	SZAIHEL NICHOLAS	0229723451300700	BOYS SOCCER - TOURNAME	0.00	200.00
A10100	216376	11/11/22	401125	MCE CLEVELAND LLC	3009716455300700	CHEERLEADING - MIDWEST	0.00	1,800.00
A10100	216377	11/11/22	42215	CANFIELD LOCAL SCHOOLS	3009007452800700	WRESTLING - ANNUAL TUR	0.00	50.00
A10100	216378	11/11/22	430006	VINCE BRYAN	0229723451300700	BOYS SOCCER - TOURNAME	0.00	100.00
A10100	216379	11/11/22	442	NEWRONES MATT	0229723451600700	FOOTBALL TOURNAMENT	0.00	120.00
A10100	216380	11/11/22	45837	CODNER ANTHONY	0229723451600700	FOOTBALL TOURNAMENT	0.00	30.00
A10100	216381	11/11/22	45847	HUPP BILL	3009007451700700	HOCKEY OFFICIALS FOR	0.00	85.00
A10100	216382	11/11/22	460015	VIROST JAMES	0229723451300700	BOYS SOCCER - TOURNAME	0.00	160.00
A10100	216382	11/11/22	460015	VIROST JAMES	0229723451600700	FOOTBALL TOURNAMENT	0.00	35.00
A10100	216382	11/11/22	460015	VIROST JAMES	0229723453300700	GIRLS SOCCER TOURNAMEN	0.00	80.00
TOTAL CHECK							0.00	275.00
A10100	216383	11/11/22	501334	ZOLGUS JOHN	0229723451600700	FOOTBALL TOURNAMENT	0.00	120.00
A10100	216384	11/11/22	581122	ZAMBACH BRIAN	0229723451600700	FOOTBALL TOURNAMENT	0.00	120.00
A10100	216384	11/11/22	581122	ZAMBACH BRIAN	0229723453300700	GIRLS SOCCER TOURNAMEN	0.00	100.00
TOTAL CHECK							0.00	220.00
A10100	216385	11/11/22	58503	CUYAHOGA VALLEY CHRISTIA	3009006452800600	DECEMBER 3. 2022 CVCA	0.00	250.00
A10100	216386	11/11/22	71080	KRISTOFF RYAN	3009007451700700	HOCKEY OFFICIALS FOR	0.00	85.00
A10100	216387	11/11/22	742	BUSSE WILLIAM R	0229723453300700	GIRLS SOCCER TOURNAMEN	0.00	80.00
A10100	216387	11/11/22	742	BUSSE WILLIAM R	0229723451300700	BOYS SOCCER - TOURNAME	0.00	40.00
TOTAL CHECK							0.00	120.00
A10100	216388	11/11/22	819	BUSSE KIMBERLY	0229723451300700	BOYS SOCCER - TOURNAME	0.00	120.00
A10100	216388	11/11/22	819	BUSSE KIMBERLY	0229723451600700	FOOTBALL TOURNAMENT	0.00	35.00
A10100	216388	11/11/22	819	BUSSE KIMBERLY	0229723453300700	GIRLS SOCCER TOURNAMEN	0.00	40.00
TOTAL CHECK							0.00	195.00
A10100	216389	11/11/22	820	AIKEN TYLER	0229723451600700	FOOTBALL TOURNAMENT	0.00	40.00
A10100	216390	11/11/22	854	JONES NICHOLUS	3009007451200700	BOYS BASKETBALL OFFICI	0.00	45.00
A10100	216391	11/11/22	919	AMAZON CAPITAL SERVICES,	3009006451200600	Murray Sporting Goods	0.00	49.98
A10100	216392	11/15/22	101266	FANTONE MICHAEL	3009007453200700	GIRLS BASKETBALL OFFIC	0.00	50.00
A10100	216393	11/15/22	1167	FUEGER JOHN	3009007453200700	GIRLS BASKETBALL OFFIC	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	216394	11/15/22	372208	BRIAN SIFFERLIN	3009007452800700	WRESTLING - ALPHA HYDR	0.00	150.00
A10100	216394	11/15/22	372208	BRIAN SIFFERLIN	3009007452800700	ASSESSOR FEE	0.00	60.00
TOTAL CHECK							0.00	210.00
A10100	216395	11/15/22	854	JONES NICHOLUS	3009007453200700	GIRLS BASKETBALL OFFIC	0.00	50.00
A10100	216396	11/15/22	99	MONTELLO JOSEPH	3009007453200700	GIRLS BASKETBALL OFFIC	0.00	50.00
A10100	216401	11/17/22	101224	SAMANTHA FALES	1113200000000025	TRAVEL REIMBURSEMENT F	0.00	337.88
A10100	216402	11/17/22	1085	CROSS TRUCK EQUIPMENT CO	1270000000000045	REMOVE OLD BED AND HOI	0.00	15,975.00
A10100	216402	11/17/22	1085	CROSS TRUCK EQUIPMENT CO	1270000000000045	NEW TRUCK BED INSTALLA	0.00	1,900.00
TOTAL CHECK							0.00	17,875.00
A10100	216403	11/17/22	1126	STUTTERING THERAPY RESOU	1215000000000035	OASES ENGLISH TECHNICA	0.00	55.00
A10100	216403	11/17/22	1126	STUTTERING THERAPY RESOU	1215000000000035	OASES-S (AGES 7-12) RE	0.00	45.00
A10100	216403	11/17/22	1126	STUTTERING THERAPY RESOU	1215000000000035	OASES-T (AGES 13-17) R	0.00	45.00
A10100	216403	11/17/22	1126	STUTTERING THERAPY RESOU	1215000000000035	ESTIMATED SHIPPING/HAN	0.00	10.97
TOTAL CHECK							0.00	155.97
A10100	216404	11/17/22	1145	INSTITUTIONAL COMPLIANCE	1241400000000060	K12 VIRTUAL TRAINING -	0.00	499.00
A10100	216405	11/17/22	12792	DIRECT ENERGY BUSINESS	1270000000000045	NATURAL GAS COMMODITY	0.00	74.81
A10100	216406	11/17/22	129320	GOPHER SPORTS EQUIPMENT	1113008000070000	PE SUPPLY: TRAINING VB	0.00	1,223.02
A10100	216407	11/17/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	930.93
A10100	216407	11/17/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	988.37
A10100	216407	11/17/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,098.93
A10100	216407	11/17/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,348.35
A10100	216407	11/17/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,416.10
A10100	216407	11/17/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	5,030.97
TOTAL CHECK							0.00	10,813.65
A10100	216408	11/17/22	140021	HILTON-COLUMBUS AT EASTO	1242100000060000	ROOM FOR A TURNER - CO	0.00	183.00
A10100	216409	11/17/22	142171	HARBOR EDUCATION SERVICE	5169923124900000	2022-23 FIRST SEMESTER	0.00	33,350.00
A10100	216410	11/17/22	145610	RICHARD C. CALL	0189006419000600	LANYARDS	0.00	540.00
A10100	216410	11/17/22	145610	RICHARD C. CALL	0189006419000600	CERTIFICATES FOR 8TH G	0.00	270.00
TOTAL CHECK							0.00	810.00
A10100	216411	11/17/22	146000	HERFF JONES LLC	2009124467000700	MISC. DIPLOMAS NEEDED	0.00	-30.00
A10100	216411	11/17/22	146000	HERFF JONES LLC	2009124467000700	MISC. DIPLOMAS NEEDED	0.00	66.36
TOTAL CHECK							0.00	36.36
A10100	216412	11/17/22	150021	HOGAN TRUCK LEASING, INC	1413412050070000	BAND TRUCK RENTALS FOR	0.00	161.15
A10100	216412	11/17/22	150021	HOGAN TRUCK LEASING, INC	1413412050070000	BAND TRUCK RENTALS FOR	0.00	1,190.75
TOTAL CHECK							0.00	1,351.90
A10100	216413	11/17/22	154850	HOBART SALES SERVICE &	0060000312000041	ESTIMATE TO REPAIR DIS	0.00	688.34
A10100	216413	11/17/22	154850	HOBART SALES SERVICE &	0060000312000041	REPAIR HOBART DISHWASH	0.00	325.52

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TOTAL CHECK							0.00	1,013.86
A10100	216414	11/17/22	182000	JACKSON COMFORT SYSTEMS	1270000000010045	HVAC REPAIRS OCTOBER 2	0.00	292.50
A10100	216414	11/17/22	182000	JACKSON COMFORT SYSTEMS	1270000000010045	HVAC REPAIRS OCTOBER 2	0.00	536.41
A10100	216414	11/17/22	182000	JACKSON COMFORT SYSTEMS	1270000000020045	HVAC REPAIRS OCTOBER 2	0.00	402.92
A10100	216414	11/17/22	182000	JACKSON COMFORT SYSTEMS	1270000000040045	HVAC REPAIRS OCTOBER 2	0.00	180.00
A10100	216414	11/17/22	182000	JACKSON COMFORT SYSTEMS	1270000000040045	HVAC REPAIRS OCTOBER 2	0.00	521.18
A10100	216414	11/17/22	182000	JACKSON COMFORT SYSTEMS	1270000000050045	HVAC REPAIRS OCTOBER 2	0.00	320.63
A10100	216414	11/17/22	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS OCTOBER 2	0.00	292.50
A10100	216414	11/17/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS OCTOBER 2	0.00	208.13
A10100	216414	11/17/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS OCTOBER 2	0.00	428.99
A10100	216414	11/17/22	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS OCTOBER 2	0.00	292.50
A10100	216414	11/17/22	182000	JACKSON COMFORT SYSTEMS	1270000000000045	HVAC REPAIRS OCTOBER 2	0.00	198.77
TOTAL CHECK							0.00	3,674.53
A10100	216415	11/17/22	209676	KILLIAN RAY	3009745468000700	FOOD/SNACKS FOR YEARBO	0.00	29.88
A10100	216416	11/17/22	234432	LORA HOFFSTETTER & COUNS	1214000000000035	CLINICAL COUNSELING FO	0.00	14,225.00
A10100	216417	11/17/22	25914	BIO-RAD LABORATORIES, IN	1113000000070007	SCIENCE SUPPLY: GENES	0.00	1,400.00
A10100	216417	11/17/22	25914	BIO-RAD LABORATORIES, IN	1113000000070007	PGLO TRANSFORM REFILL K	0.00	272.00
A10100	216417	11/17/22	25914	BIO-RAD LABORATORIES, IN	1113000000070007	PGLO TRANSFORMATION, C	0.00	1,030.00
A10100	216417	11/17/22	25914	BIO-RAD LABORATORIES, IN	1113000000070007	PHOTO/CR REAGENT REFIL	0.00	238.00
A10100	216417	11/17/22	25914	BIO-RAD LABORATORIES, IN	1113000000070007	SHIPPING.	0.00	15.53
A10100	216417	11/17/22	25914	BIO-RAD LABORATORIES, IN	1113000000070007	SHIPPING.	0.00	58.81
A10100	216417	11/17/22	25914	BIO-RAD LABORATORIES, IN	1113000000070007	SHIPPING.	0.00	99.53
TOTAL CHECK							0.00	3,113.87
A10100	216418	11/17/22	262241	SUMMIT EDUCATIONAL SERVI	1121000000000025	REGISTRATION COST FOR	0.00	990.00
A10100	216418	11/17/22	262241	SUMMIT EDUCATIONAL SERVI	1214000000000035	REGISTRATION FOR PROFE	0.00	50.00
A10100	216418	11/17/22	262241	SUMMIT EDUCATIONAL SERVI	1121000000000025	REGISTRATION COST FOR	0.00	90.00
A10100	216418	11/17/22	262241	SUMMIT EDUCATIONAL SERVI	1121000000000025	REGISTRATION TERRI HOC	0.00	270.00
A10100	216418	11/17/22	262241	SUMMIT EDUCATIONAL SERVI	5169923124900000	2022-23 DISTRICT LITER	0.00	2,679.65
A10100	216418	11/17/22	262241	SUMMIT EDUCATIONAL SERVI	5169923123900000	2022-23 DISTRICT LITER	0.00	2,679.66
A10100	216418	11/17/22	262241	SUMMIT EDUCATIONAL SERVI	5079822113000000	TUTORS FOR THE 22-23 S	0.00	22,734.11
A10100	216418	11/17/22	262241	SUMMIT EDUCATIONAL SERVI	5079923113000000	TUTORS FOR THE 22-23 S	0.00	10,664.16
A10100	216418	11/17/22	262241	SUMMIT EDUCATIONAL SERVI	5169923218700000	2022-23 SIGN LANGUAGE	0.00	3,171.29
A10100	216418	11/17/22	262241	SUMMIT EDUCATIONAL SERVI	5729923111000000	TUTORS FOR THE 22-23 S	0.00	25,900.83
TOTAL CHECK							0.00	69,229.70
A10100	216419	11/17/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	45.22
A10100	216419	11/17/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	51.00
A10100	216419	11/17/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	86.10
A10100	216419	11/17/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	86.10
A10100	216419	11/17/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	86.10
A10100	216419	11/17/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	118.56
TOTAL CHECK							0.00	473.08
A10100	216420	11/17/22	265072	NORDONIA CHORAL BOOSTERS	1281000000000045	ASSIST CHOIR BOOSTERS	0.00	1,688.14
A10100	216421	11/17/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	5.37
A10100	216421	11/17/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	21.48

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A10100	216421	11/17/22	271000	NORTHEAST OHIO REGIONAL	12700000000000045	DISTRICT STORM WATER C	0.00	242.72
A10100	216421	11/17/22	271000	NORTHEAST OHIO REGIONAL	1270000000010045	DISTRICT STORM WATER C	0.00	294.28
A10100	216421	11/17/22	271000	NORTHEAST OHIO REGIONAL	1270000000050045	DISTRICT STORM WATER C	0.00	296.96
A10100	216421	11/17/22	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	1,217.92
A10100	216421	11/17/22	271000	NORTHEAST OHIO REGIONAL	1270000000020045	DISTRICT STORM WATER C	0.00	2,309.35
TOTAL CHECK							0.00	4,388.08
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples Block Erasers,	0.00	12.45
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples Heavy Duty 1"	0.00	50.99
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Sharpie Magnum Permane	0.00	20.37
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples Steno Pads, 6"	0.00	25.59
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples Steno Pads, 6"	0.00	-25.59
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Advantus 1-Key Tags, R	0.00	3.49
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Expo Dry Erase Markers	0.00	166.17
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Post-it Super Sticky N	0.00	19.62
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Post-it Super Sticky N	0.00	-19.62
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Post-it Recycled Super	0.00	59.98
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Post-it Recycled Super	0.00	-59.98
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Sharpie Tank Highlight	0.00	52.98
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Sharpie Permanent Mark	0.00	72.81
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Sharpie Permanent Mark	0.00	-72.81
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples Correction Tap	0.00	8.59
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples Correction Tap	0.00	-8.59
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	TRU RED Retractable Qu	0.00	29.14
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	TRU RED Retractable Qu	0.00	-29.14
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	BIC Round Stic Grip Xt	0.00	2.69
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	BIC Round Stic Grip Xt	0.00	10.47
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples Invisible Tape	0.00	32.07
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples Invisible Tape	0.00	-32.07
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	TRU RED 3" x 5" Index	0.00	28.77
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	TRU RED 4" x 6" Index	0.00	23.07
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	TRU RED 4" x 6" Index	0.00	-23.07
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples Nonstick Top-L	0.00	45.99
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Schoo	0.00	13.99
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Schoo	0.00	-13.99
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Schoo	0.00	13.49
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Schoo	0.00	13.79
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Schoo	0.00	12.99
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Schoo	0.00	-12.99
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Pocke	0.00	13.49
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Pocke	0.00	-13.49
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Pocke	0.00	12.49
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Pocke	0.00	14.29
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Pocke	0.00	14.39
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Avery Big Tab Insertab	0.00	33.80
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Velcro Brand 3/4" Stic	0.00	18.29
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	Velcro Brand 3/4" Stic	0.00	-18.29
A10100	216422	11/17/22	278004	STAPLES, INC.	1111000000010000	TRU RED Pre-Sharpened	0.00	29.97
TOTAL CHECK							0.00	526.59
A10100	216423	11/17/22	281127	OFFICIAL SPIRITWEAR	3009604452300600	BLACK CROSS COUNRRY TS	0.00	288.00

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A10100	216424	11/17/22	285002	OHIO EDISON	1270000000010045	DISTRICT ELECTRICITY C	0.00	2,821.92
A10100	216424	11/17/22	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	3,374.80
A10100	216424	11/17/22	285002	OHIO EDISON	1270000000070045	DISTRICT ELECTRICITY C	0.00	16,149.32
TOTAL CHECK							0.00	22,346.04
A10100	216425	11/17/22	301273	RACHEL WIXEY & ASSOC.	1110000000000050	SUBSTITUTE TEACHERS SE	0.00	20,262.62
A10100	216426	11/17/22	311224	PITNEY BOWES	1242100000070000	DM400C DIGITAL MAILING	0.00	380.19
A10100	216426	11/17/22	311224	PITNEY BOWES	1242100000070000	QUATERLY BILLING FOR L	0.00	1,008.24
TOTAL CHECK							0.00	1,388.43
A10100	216427	11/17/22	355023	ROMEO'S PIZZA BDS NORTHF	1231000000000050	LUNCHES FOR SUPERINTEN	0.00	154.94
A10100	216428	11/17/22	357966	STACI ROSS	1212000000070000	GUIDANCE DEPT: PURCHAS	0.00	36.43
A10100	216429	11/17/22	35891	BRINDZA MCINTYRE & SEED	1242400000000020	LEGAL SERVICES FOR 202	0.00	1,178.63
A10100	216430	11/17/22	378702	STACY HOSTETLER	1113000000070003	HS ART SUPPLIES & MATE	0.00	57.37
A10100	216431	11/17/22	379226	SUBURBAN SCHOOL TRANSPOR	5169923282100000	TRANSPORTATION FOR THE	0.00	12,762.99
A10100	216431	11/17/22	379226	SUBURBAN SCHOOL TRANSPOR	5169923282100000	TRANSPORTATION FOR THE	0.00	40,181.42
TOTAL CHECK							0.00	52,944.41
A10100	216432	11/17/22	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	64.22
A10100	216432	11/17/22	381161	TEACHER SYNERGY LLC	1123900000000035	TEACHERS PAY TEACHERS	0.00	69.50
TOTAL CHECK							0.00	133.72
A10100	216433	11/17/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	50.00
A10100	216433	11/17/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	100.00
A10100	216433	11/17/22	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	100.00
TOTAL CHECK							0.00	250.00
A10100	216434	11/17/22	41	LAURA ZINKE	1214000000000035	ADDITIONAL TRAVEL REIM	0.00	91.85
A10100	216434	11/17/22	41	LAURA ZINKE	1214000000000035	TRAVEL REIMBURSEMENT F	0.00	185.00
TOTAL CHECK							0.00	276.85
A10100	216435	11/17/22	41910	CALCOM INC.	1270000000040045	EMERGENCY SERVICE CALL	0.00	140.00
A10100	216436	11/17/22	421629	VASQUEZ ERIC	1111000000020000	LEE EATON BAND/TEACHER	0.00	77.19
A10100	216437	11/17/22	441575	WASTE MANAGEMENT OF OHIO	1270000000000045	DISTRICT TRASH HAULING	0.00	2,237.57
A10100	216438	11/17/22	442200	WPS PUBLISHING	1214000000000035	(DP™-4) DEVELOPMENTAL	0.00	439.00
A10100	216438	11/17/22	442200	WPS PUBLISHING	1214000000000035	ESTIMATED SHIPPING/HAN	0.00	43.90
TOTAL CHECK							0.00	482.90
A10100	216439	11/17/22	442431	MEGAN WELCH	1213400000000035	CLINIC SUPPLIES NEEDED	0.00	318.21
A10100	216440	11/17/22	442460	WEST MUSIC	1111012000050000	#835658 SHAKE DEM HALL	0.00	7.19
A10100	216440	11/17/22	442460	WEST MUSIC	1111012000050000	845095 SILLY SALLY	0.00	16.19
A10100	216440	11/17/22	442460	WEST MUSIC	1111012000050000	843465 SQUEAK, RUMBLE	0.00	17.99
A10100	216440	11/17/22	442460	WEST MUSIC	1111012000050000	834975 D IS FOR DRAGON	0.00	17.09

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A10100	216440	11/17/22	442460	WEST MUSIC	1111012000050000	849670 FREDDIE THE FRO	0.00	22.49
A10100	216440	11/17/22	442460	WEST MUSIC	1111012000050000	873002 TWO LITTLE BLA	0.00	31.50
A10100	216440	11/17/22	442460	WEST MUSIC	1111012000050000	550019 SOLFEGE BINGO	0.00	40.49
A10100	216440	11/17/22	442460	WEST MUSIC	1111012000050000	864310 GAMES, GROUPS,	0.00	24.25
A10100	216440	11/17/22	442460	WEST MUSIC	1111012000050000	264833 BASIC BEAT RUB	0.00	14.36
A10100	216440	11/17/22	442460	WEST MUSIC	1111012000050000	203769 BASIC BEAT WOO	0.00	22.27
A10100	216440	11/17/22	442460	WEST MUSIC	1111012000050000	ESTIMATED SHIPPING/HAN	0.00	21.38
TOTAL CHECK							0.00	235.20
A10100	216441	11/17/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	DRY ERASE WRITING TABL	0.00	400.00
A10100	216441	11/17/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	S & H	0.00	32.00
TOTAL CHECK							0.00	432.00
A10100	216442	11/17/22	45613	CINTAS CORP. #012	1272000000040045	UNIFORMS/MOPS/MATS	0.00	115.52
A10100	216442	11/17/22	45613	CINTAS CORP. #012	1272000000060045	UNIFORMS/MOPS/MATS	0.00	165.44
A10100	216442	11/17/22	45613	CINTAS CORP. #012	1272000000010045	UNIFORMS/MOPS/MATS	0.00	225.64
A10100	216442	11/17/22	45613	CINTAS CORP. #012	1272000000050045	UNIFORMS/MOPS/MATS	0.00	235.64
A10100	216442	11/17/22	45613	CINTAS CORP. #012	1272000000020045	UNIFORMS/MOPS/MATS	0.00	274.36
A10100	216442	11/17/22	45613	CINTAS CORP. #012	1272000000070045	UNIFORMS/MOPS/MATS	0.00	340.80
A10100	216442	11/17/22	45613	CINTAS CORP. #012	1272000000000045	UNIFORMS/MOPS/MATS	0.00	520.20
TOTAL CHECK							0.00	1,877.60
A10100	216443	11/17/22	637	TERESA'S PIZZA	3009745468000700	PIZZA FOR YEARBOOK MEE	0.00	26.63
A10100	216444	11/17/22	68113	DIETSCH LISA LPT ATP	1218100000000035	PT SERVICES FOR THE DI	0.00	6,558.75
A10100	216445	11/17/22	828	OUR LADY OF GUADALUPE	1270000000010045	DOOR REPAIR ESTIMATE -	0.00	450.00
A10100	216446	11/17/22	859151	WORTHINGTON DIRECT	1111000000020045	91918-GN-BK-S-C 24X60	0.00	8,993.40
A10100	216446	11/17/22	859151	WORTHINGTON DIRECT	1111000000020045	11262-GY 60WX24DX42H G	0.00	1,883.70
A10100	216446	11/17/22	859151	WORTHINGTON DIRECT	1111000000020045	11267-BK 31WX29DX33H B	0.00	3,083.80
A10100	216446	11/17/22	859151	WORTHINGTON DIRECT	1111000000020045	11067-BK BLACK ZENG ST	0.00	4,729.40
A10100	216446	11/17/22	859151	WORTHINGTON DIRECT	1111000000020045	QUOTE QTE060356 7/8/20	0.00	1,191.60
TOTAL CHECK							0.00	19,881.90
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1123900000000035	Freezimer Ice Makers C	0.00	149.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1242100000070000	AVLT Triple 32" Monito	0.00	518.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1123900000000035	READYACTION Office - C	0.00	68.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1123900000050000	Learning Resources I S	0.00	9.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1123900000050000	Joyjoz Kids Party Favo	0.00	17.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1123900000050000	Desktop Dry Erase Boar	0.00	33.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	Clorox Disinfecting wi	0.00	10.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	Glade Air Freshener, R	0.00	0.97
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1242100000020000	Artizen 30ml oils - Pe	0.00	6.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1131500000020000	Full Size 3x3x3 Cube S	0.00	53.98
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1242100000060000	(20 Sheets) 90% Clear	0.00	39.94
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1222300000070000	External DVD Drive, US	0.00	329.70
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Electronic Wipes Strea	0.00	17.97
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1112006000060002	24 Colors Acrylic Pain	0.00	59.96
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1112006000060002	BINO   Plastic Storage	0.00	27.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1124900000000035	[Bulk Case of 6/240 Co	0.00	109.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1124900000000035	[Bulk Case of 6/240 Co	0.00	-109.99

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A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1113012040070000	Techni Mobili Sit-to-S	0.00	86.70
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1113008000070000	VIZ-PRO ECO Magnetic M	0.00	126.90
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1113008000070000	Franklin Sports MLB Ki	0.00	33.98
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1113008000070000	GoSports 8" Playground	0.00	84.30
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1113008000070000	Wohome Small Sound Bar	0.00	49.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1113008000070000	AutSport Magnetic Dry	0.00	49.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1113008000070000	AutSport Magnetic Dry	0.00	49.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1123900000050000	TICONDEROGA Pencils, w	0.00	13.18
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1123900000050000	Dexas 3517-J101 Slimca	0.00	23.84
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1123900000050000	Magnetic Dry Erase Mar	0.00	12.98
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1123900000050000	E00UT 36pcs Plastic En	0.00	16.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1123900000050000	4 Pieces Microfiber Sh	0.00	29.94
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1123900000050000	Dexas Slimcase 2 Stora	0.00	26.16
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1123900000050000	8 Pieces 11 Inch Dry E	0.00	8.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1123900000050000	Dexas Slimcase 2 Stora	0.00	19.64
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	1123900000050000	Dexas Slimcase 2 Stora	0.00	20.48
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	0189006419000600	Snappy Yellow Popcorn	0.00	19.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	0199200112000608	EASYXQ Growth Chart, C	0.00	16.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	Zen Home Luxury Flat S	0.00	15.99
A10100	216447	11/17/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	Funny Calculus For Men	0.00	19.99
TOTAL CHECK							0.00	2,075.44
A10100	216448	11/17/22	935	KIM NGUYEN	1282900000000045	2021/22 PAYMENT IN LIE	0.00	538.55
A10100	216449	11/17/22	956	ACCURATE AUTO GLASS	1270000000000045	REMOVE AND REPLACE FRO	0.00	375.00
A10100	216450	11/17/22	97065	JOHN ELEY	1413712040070000	ACCOMPANIST FOR HS CHO	0.00	220.00
A10100	216450	11/17/22	97065	JOHN ELEY	1413712040060025	ACCOMPANIST FOR 2022-2	0.00	310.00
TOTAL CHECK							0.00	530.00
A10100	216451	V 11/21/22	117	SALERNO MARK	3009007451600700	FOOTBALL SEASON 2022 N	0.00	-120.00
A10100	216451	11/21/22	117	SALERNO MARK	3009007451600700	FOOTBALL SEASON 2022 N	0.00	120.00
TOTAL CHECK							0.00	0.00
A10100	216452	11/21/22	1170	VUKMANIC JOE	0229723451600700	ADDENDUM TO PO 2301825	0.00	30.00
A10100	216453	11/21/22	1171	BARENSFELD ASHLEY	0229723451600700	ADDENDUM TO PO 2301825	0.00	200.00
A10100	216454	11/21/22	1173	GRAVES MAALIK	3009007451200700	BOYS BASKETBALL OFFICI	0.00	50.00
A10100	216455	11/21/22	1174	ROCK DANIEL	3009007451200700	BOYS BASKETBALL OFFICI	0.00	75.00
A10100	216456	11/21/22	1175	ANDERSON BRADLEY	3009007453500700	VOLLEYBALL - NON EMPLO	0.00	16.67
A10100	216457	11/21/22	1176	KINNELL DAVID	3009007453500700	VOLLEYBALL - NON EMPLO	0.00	150.00
A10100	216458	11/21/22	1177	MILLER CHRISTIAN	3009007451200700	BOYS BASKETBALL OFFICI	0.00	50.00
A10100	216458	11/21/22	1177	MILLER CHRISTIAN	3009007453200700	GIRLS BASKETBALL OFFIC	0.00	50.00
TOTAL CHECK							0.00	100.00
A10100	216459	11/21/22	1178	PALUMBO DALE	3009007453200700	GIRLS BASKETBALL OFFIC	0.00	50.00



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A10100	216460	11/21/22	1179	ALLEN RYAN	3009007453200700	GIRLS BASKETBALL OFFIC	0.00	50.00
A10100	216461	11/21/22	1180	HAMILTON-HUMPHREY WHITNE	3009007453200700	GIRLS BASKETBALL OFFIC	0.00	75.00
A10100	216462	11/21/22	1181	MAYNARD ERIC	3009007451200700	BOYS BASKETBALL OFFICI	0.00	50.00
A10100	216463	11/21/22	14003	FOX JEFFREY	0229723451600700	ADDENDUM TO PO 2301825	0.00	30.00
A10100	216463	11/21/22	14003	FOX JEFFREY	0229723451600700	ADDENDUM TO PO 2301825	0.00	30.00
TOTAL CHECK							0.00	60.00
A10100	216464	11/21/22	159072	HURST RALPH	0229723451600700	ADDENDUM TO PO 2301825	0.00	30.00
A10100	216464	11/21/22	159072	HURST RALPH	0229723451600700	ADDENDUM TO PO 2301825	0.00	30.00
TOTAL CHECK							0.00	60.00
A10100	216465	11/21/22	195016	JONES MARCUS	3009007451200700	BOYS BASKETBALL OFFICI	0.00	75.00
A10100	216466	11/21/22	195018	JOHNSON TRAVIS	3009007453200700	GIRLS BASKETBALL OFFIC	0.00	75.00
A10100	216467	11/21/22	2131	ADLER TEAM SPORTS	3009711453200700	GIRLS BASKETBALL	0.00	1,408.05
A10100	216467	11/21/22	2131	ADLER TEAM SPORTS	3009714454600700	GIRLS TENNIS - LONG SL	0.00	912.50
A10100	216467	11/21/22	2131	ADLER TEAM SPORTS	3009705451600700	FOOTBALL	0.00	1,275.00
A10100	216467	11/21/22	2131	ADLER TEAM SPORTS	3009719455800700	SWIMMING -	0.00	189.00
A10100	216467	11/21/22	2131	ADLER TEAM SPORTS	3009719455800700	16" CHUTE	0.00	189.00
A10100	216467	11/21/22	2131	ADLER TEAM SPORTS	3009719455800700	ISO PADDLES	0.00	156.00
A10100	216467	11/21/22	2131	ADLER TEAM SPORTS	3009719455800700	FOIL MONOFIN	0.00	75.00
A10100	216467	11/21/22	2131	ADLER TEAM SPORTS	3009719455800700	25 YARD RESISTANCE BEL	0.00	300.00
A10100	216467	11/21/22	2131	ADLER TEAM SPORTS	3009007453200700	GIRLS BASKETBALL	0.00	449.70
A10100	216467	11/21/22	2131	ADLER TEAM SPORTS	3009007453200700	SCOREBOOKS	0.00	15.00
A10100	216467	11/21/22	2131	ADLER TEAM SPORTS	3009007451200700	BOYS BASKETBALL	0.00	449.70
A10100	216467	11/21/22	2131	ADLER TEAM SPORTS	3009007451200700	SCOREBOOKS	0.00	22.50
A10100	216467	11/21/22	2131	ADLER TEAM SPORTS	3009007452800700	WRESTLING	0.00	525.60
A10100	216467	11/21/22	2131	ADLER TEAM SPORTS	3009007452800700	DEFENSE SOAP	0.00	357.00
A10100	216467	11/21/22	2131	ADLER TEAM SPORTS	3009007451700700	ICE HOCKEY	0.00	360.00
TOTAL CHECK							0.00	6,684.05
A10100	216468	11/21/22	215463	KNAPP SCOTT	3009007453200700	GIRLS BASKETBALL OFFIC	0.00	75.00
A10100	216469	11/21/22	239022	MCRITCHIE WILLIAM	0229723451600700	ADDENDUM TO PO 2301825	0.00	30.00
A10100	216470	11/21/22	241080	M-F ATHLETIC COMPANY	3009006452700600	-6082-01 SHOT PUT CARR	0.00	80.00
A10100	216470	11/21/22	241080	M-F ATHLETIC COMPANY	3009006452700600	6083-18 DISCUS CARRIER	0.00	98.00
A10100	216470	11/21/22	241080	M-F ATHLETIC COMPANY	3009006452700600	3622-01 RESISTANCE TRA	0.00	144.00
A10100	216470	11/21/22	241080	M-F ATHLETIC COMPANY	3009006452700600	3419-09 LEATHER JUMP R	0.00	199.50
A10100	216470	11/21/22	241080	M-F ATHLETIC COMPANY	3009006452700600	3409-99 SET OF 3 PLYO	0.00	479.95
A10100	216470	11/21/22	241080	M-F ATHLETIC COMPANY	3009006452700600	ESTIMATED SHIPPING/HAN	0.00	165.07
TOTAL CHECK							0.00	1,166.52
A10100	216471	11/21/22	241154	M & M EXPRESS SOLUTIONS	3009713453500700	VB SUPPLY: BLACK HEATH	0.00	208.00
A10100	216472	11/21/22	251757	TAYLOR DORENA	3009007453500700	VOLLEYBALL - NON EMPLO	0.00	350.00
A10100	216473	11/21/22	251907	KINNELL MOLLY	3009007453500700	VOLLEYBALL - NON EMPLO	0.00	500.00

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A10100	216474	11/21/22	257977	MORGAN MONTE	3009007451200700	BOYS BASKETBALL OFFICI	0.00	50.00
A10100	216475	11/21/22	259665	MUMMERTZ TALETHIA	3009007453200700	GIRLS BASKETBALL OFFIC	0.00	75.00
A10100	216476	11/21/22	25968	BLAKE NATHAN	3009007451200700	BOYS BASKETBALL OFFICI	0.00	75.00
A10100	216477	11/21/22	262181	NEAL CHRISTOPHER A.	0229723451600700	ADDENDUM TO PO 2301825	0.00	200.00
A10100	216478	11/21/22	29574	WILLIAM B. BUSSE	0229723451600700	ADDENDUM TO PO 2301825	0.00	35.00
A10100	216478	11/21/22	29574	WILLIAM B. BUSSE	3009007451600700	FOOTBALL SEASON 2022 N	0.00	180.00
TOTAL CHECK							0.00	215.00
A10100	216479	11/21/22	379249	SUMBRY THADDEUS DMITRI	0229723451600700	ADDENDUM TO PO 2301825	0.00	35.00
A10100	216480	11/21/22	381751	TINFINA BOB	0229723451600700	ADDENDUM TO PO 2301825	0.00	30.00
A10100	216480	11/21/22	381751	TINFINA BOB	0229723451600700	ADDENDUM TO PO 2301825	0.00	30.00
TOTAL CHECK							0.00	60.00
A10100	216481	11/21/22	388203	TRIPLETT SHELDON	3009006451200600	BOYS BASKETBALL OFFICI	0.00	70.00
A10100	216482	11/21/22	388206	TRIPLETT TONY	3009006451200600	BOYS BASKETBALL OFFICI	0.00	70.00
A10100	216483	11/21/22	421600	VARSITY SPIRIT FASHIONS	3009610455300600	PER ORIGINAL ORDER BAL	0.00	115.21
A10100	216484	11/21/22	441242	WALLACE CLARISSA	3009007453200700	GIRLS BASKETBALL OFFIC	0.00	75.00
A10100	216485	11/21/22	45837	CODNER ANTHONY	0229723451600700	ADDENDUM TO PO 2301825	0.00	30.00
A10100	216486	11/21/22	460015	VIROST JAMES	0229723451600700	ADDENDUM TO PO 2301825	0.00	35.00
A10100	216487	11/21/22	462031	XENITH LLC	3009006451600600	MS FOOTBALL UNIFORMS-1	0.00	3,100.00
A10100	216487	11/21/22	462031	XENITH LLC	3009007459000717	FOOTBALL RECONDITIONG	0.00	3,450.00
TOTAL CHECK							0.00	6,550.00
A10100	216488	11/21/22	577299	CUSTOM SHIRTS SPORTSWEAR	3009713453500700	VOLLEYBALL - VOLLEY FO	0.00	40.00
A10100	216488	11/21/22	577299	CUSTOM SHIRTS SPORTSWEAR	3009713453500700	PINK LS W/1 COLOR FRON	0.00	792.00
TOTAL CHECK							0.00	832.00
A10100	216489	11/21/22	69	KAN MICHAEL	3009007453200700	GIRLS BASKETBALL OFFIC	0.00	50.00
A10100	216490	11/21/22	706	INTEGRITY SPORT SERVICES	3009007459000717	LAUNDRY SERVICES FOR A	0.00	309.15
A10100	216490	11/21/22	706	INTEGRITY SPORT SERVICES	3009007459000717	LAUNDRY SERVICES FOR A	0.00	3,000.00
TOTAL CHECK							0.00	3,309.15
A10100	216491	11/21/22	742	BUSSE WILLIAM R	3009007451600700	FOOTBALL SEASON 2022 N	0.00	30.00
A10100	216492	11/21/22	818	GOLIAS PATRICIA	3009007451600700	FOOTBALL SEASON 2022 N	0.00	150.00
A10100	216493	11/21/22	819	BUSSE KIMBERLY	3009007451600700	FOOTBALL SEASON 2022 N	0.00	150.00
A10100	216493	11/21/22	819	BUSSE KIMBERLY	0229723451600700	ADDENDUM TO PO 2301825	0.00	35.00
TOTAL CHECK							0.00	185.00

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A10100	216494	11/21/22	821	MARSHALL ROSEMARY	3009007451600700	FOOTBALL SEASON 2022 N	0.00	150.00
A10100	216495	11/21/22	847	YOUNG ANTHONY	3009007451200700	BOYS BASKETBALL OFFICI	0.00	75.00
A10100	216496	11/21/22	851	STEFFAS KARISSA	3009007453200700	GIRLS BASKETBALL OFFIC	0.00	75.00
A10100	216497	11/21/22	854	JONES NICHOLUS	3009007451200700	BOYS BASKETBALL OFFICI	0.00	45.00
A10100	216498	11/21/22	866	DIXON ISAAC	3009007451200700	BOYS BASKETBALL OFFICI	0.00	75.00
A10100	216499	11/21/22	908	ALGEE ANTHONY	3009007451200700	BOYS BASKETBALL OFFICI	0.00	75.00
A10100	216500	11/22/22	1156	DEBRA RICE	0010000000000004	REDUCED FEES REFUND L	0.00	40.08
A10100	216501	11/22/22	1158	CINDI MARXEN	0060000000000000	REFUND LUNCH ACCT GRA	0.00	75.70
A10100	216502	11/22/22	1160	ARTHUR DORSEY	0010000000000002	REDUCED FEES FOR STUD	0.00	40.05
A10100	216503	11/22/22	1162	SCOTLAND SATOLA	0189707000000007	PD PARKING PERM X2	0.00	30.00
A10100	216504	11/22/22	58500	CUYAHOGA VALLEY CAREER C	0010000000000000	CVCC FEES PD ON PAYSC	0.00	30.00
A10100	216506	11/23/22	10020	ASHTABULA COUNTY BOARD O	1281000000000045	VAN DRIVER CERTIFICATI	0.00	60.00
A10100	216507	11/23/22	1064	JULIA DULANEY	2009025411000700	ASSISTANT DIRECTOR FOR	0.00	750.00
A10100	216508	11/23/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	5.49
A10100	216508	11/23/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	34.54
A10100	216508	11/23/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	107.31
A10100	216508	11/23/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	204.37
A10100	216508	11/23/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	243.09
A10100	216508	11/23/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	389.16
A10100	216508	11/23/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	412.06
A10100	216508	11/23/22	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	1,673.74
TOTAL CHECK							0.00	3,069.76
A10100	216509	11/23/22	11172	BRENDA AMATO	0189707419000700	NHS HOSPITALITY ITEMS	0.00	98.98
A10100	216510	11/23/22	112889	FOLLETT CONTENT SOLUTION	1222200000010000	LEDGEVIEW BOOK ORDER P	0.00	494.26
A10100	216510	11/23/22	112889	FOLLETT CONTENT SOLUTION	1222200000070000	NORDONIA HS BOOK ORDER	0.00	438.42
TOTAL CHECK							0.00	932.68
A10100	216511	11/23/22	119438	FRONT BURNER MARKETING L	1293000003010050	NORDONIA HILLS CITY SC	0.00	907.99
A10100	216512	11/23/22	119598	GAME CRAZE LLC	0189002419000200	DEPOSIT FOR FIELD DAY	0.00	2,900.54
A10100	216513	11/23/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	808.83
A10100	216513	11/23/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,243.99
A10100	216513	11/23/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,392.21
A10100	216513	11/23/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,434.35
A10100	216513	11/23/22	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	5,201.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	10,080.44
A10100	216514	11/23/22	129877	BROOKE LEACH GRABLE	1113200000000025	TRAVEL REIMBURSEMENT F	0.00	262.13
A10100	216515	11/23/22	132000	GRAPHIC ENTERPRISES/VISU	1264000000000045	DISTRICT COPIER CHARGE	0.00	4,128.75
A10100	216516	11/23/22	137058	KRISTI GUNYULA	2009009411000700	SUPPLIES FOR ART CLUB	0.00	20.00
A10100	216517	11/23/22	14425	APPLE INC.	1113000000070025	APPS AND BOOKS CREDIT	0.00	29.97
A10100	216518	11/23/22	14492	APPLEWOOD CENTERS	5169923124900000	2022-23 1ST SEMESTER T	0.00	5,835.83
A10100	216519	11/23/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	404.85
A10100	216519	11/23/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	327.72
A10100	216519	11/23/22	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	377.09
TOTAL CHECK							0.00	1,109.66
A10100	216520	11/23/22	145617	CINDY O'CONNOR	1112000000060000	REIMBURSEMENT FOR MILE	0.00	301.70
A10100	216521	11/23/22	1463	A & A BACKFLOW SERVICES	1270000000070045	REPLACE 3" MAIN WATER	0.00	1,320.00
A10100	216521	11/23/22	1463	A & A BACKFLOW SERVICES	1270000000070045	PROPOSAL TO DIG AND SE	0.00	4,400.00
TOTAL CHECK							0.00	5,720.00
A10100	216522	11/23/22	15929	HUDSON CITY SCHOOLS	1242100000070000	PARTICIPATION FEE FOR	0.00	200.00
A10100	216523	11/23/22	1651	ACCESS	1251000000000020	STORAGE SERVICES FOR T	0.00	61.43
A10100	216524	11/23/22	20336	BATTERIES PLUS	1272000000000045	SUPPLIES AND MATERIALS	0.00	44.49
A10100	216524	11/23/22	20336	BATTERIES PLUS	1272000000000045	SLI12V215S 12V 921 FLO	0.00	675.90
TOTAL CHECK							0.00	720.39
A10100	216525	11/23/22	210000	KIMPTON PRINTING INC	1271000000000045	CUSTODIAL STAFF APPARE	0.00	5,556.25
A10100	216525	11/23/22	210000	KIMPTON PRINTING INC	0189006419000600	TEAM DRACO TSHIRTS 8	0.00	348.75
A10100	216525	11/23/22	210000	KIMPTON PRINTING INC	2009025411000700	T-SHIRT PRINTING FOR D	0.00	385.00
A10100	216525	11/23/22	210000	KIMPTON PRINTING INC	2009749131500700	2-COLOR SCREEN PRINT F	0.00	277.50
TOTAL CHECK							0.00	6,567.50
A10100	216526	11/23/22	219757	KUYPERS CONSULTING INC.	1123900000000035	THE ZONES OF REGULATIO	0.00	220.00
A10100	216527	11/23/22	221308	WENDY DUNHAM	1113200000000025	TRAVEL REIMBURSEMENT F	0.00	254.32
A10100	216528	11/23/22	255027	SENDERO THERAPIES, INC.	1218100000000035	OCCUPATIONAL THERAPIES	0.00	35,410.75
A10100	216529	11/23/22	2579	AMERICAN FIDELITY ADMIN	1251000000000020	ACA TRACKING FEES FY21	0.00	400.95
A10100	216530	11/23/22	261255	AURA ENTERTAINMENT LLC	2009006461000600	DJ SERVICE ON 12-2-22	0.00	295.00
A10100	216531	11/23/22	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	20,858.71
A10100	216531	11/23/22	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	367,299.74
TOTAL CHECK							0.00	388,158.45
A10100	216532	11/23/22	280188	KELLY NYZEN	1113200000000025	TRAVEL REIMBURSEMENT T	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	216533	11/23/22	280219	O.M.E.A. CONFERENCE	1113200000000025	2023 OMEA PROFESSIONAL	0.00	1,225.00	
A10100	216534	11/23/22	281282	OHIO ASSOCIATION FOR GIF	1121000000000025	REGISTRATION FOR TODD	0.00	170.00	
A10100	216534	11/23/22	281282	OHIO ASSOCIATION FOR GIF	1121000000000025	TAKING THE NEXT STEPS	0.00	140.00	
A10100	216534	11/23/22	281282	OHIO ASSOCIATION FOR GIF	1121000000000025	OAGC MEMBERSHIP	0.00	40.00	
TOTAL CHECK								0.00	350.00
A10100	216535	11/23/22	285002	OHIO EDISON	1270000000070045	ELECTRICITY SERVICES -	0.00	71.03	
A10100	216536	11/23/22	304349	PELLEGRINO MUSIC CENTER	1413412050070000	BAND INSTRUMENTS: KING	0.00	2,059.00	
A10100	216536	11/23/22	304349	PELLEGRINO MUSIC CENTER	1113012050070000	HS BAND SUPPLIES & MUS	0.00	811.24	
A10100	216536	11/23/22	304349	PELLEGRINO MUSIC CENTER	1113012050070000	HS BAND SUPPLIES & MUS	0.00	1,142.20	
A10100	216536	11/23/22	304349	PELLEGRINO MUSIC CENTER	1113012050070000	HS BAND SUPPLIES & MUS	0.00	1,148.13	
A10100	216536	11/23/22	304349	PELLEGRINO MUSIC CENTER	1113012050070000	HS BAND SUPPLIES & MUS	0.00	1,908.85	
A10100	216536	11/23/22	304349	PELLEGRINO MUSIC CENTER	1113012050070000	HS BAND SUPPLIES & MUS	0.00	903.26	
TOTAL CHECK								0.00	7,972.68
A10100	216537	11/23/22	306061	PETAL PLACE FLORIST	0189707419000700	NORDONIA STAFF APPRECI	0.00	60.00	
A10100	216538	11/23/22	337620	JR FUNDING SUPPORT SERVI	1270000000000045	ERATE SUPPORT SERVICES	0.00	350.00	
A10100	216539	11/23/22	368	TURNKEY TECHNOLOGY	5999923276000745	CM41-30-HW VERKADA CM4	0.00	34,920.00	
A10100	216539	11/23/22	368	TURNKEY TECHNOLOGY	5999923276000745	CM41-30E-HW VERKADA CM	0.00	13,050.00	
TOTAL CHECK								0.00	47,970.00
A10100	216540	11/23/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,080.60	
A10100	216540	11/23/22	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,486.06	
TOTAL CHECK								0.00	2,566.66
A10100	216541	11/23/22	376000	SOHARS ALL SEASONS	1270000000040045	920029 COMPACT 24" SNO	0.00	1,359.00	
A10100	216541	11/23/22	376000	SOHARS ALL SEASONS	1270000000050045	920029 COMPACT 24" SNO	0.00	1,359.00	
A10100	216541	11/23/22	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	73.27	
TOTAL CHECK								0.00	2,791.27
A10100	216542	11/23/22	378552	BRYAN SHARPE	1113012040070000	MUSIC ARRANGEMENTS FOR	0.00	60.00	
A10100	216543	11/23/22	42157	CAMERA	1241400000000060	MEMBERSHIP FOR NORDONI	0.00	1,000.00	
A10100	216544	11/23/22	42500	CAROLINA BIOLOGICAL	1113000000070007	SCIENCE SUPPLY: ELODA,	0.00	359.41	
A10100	216544	11/23/22	42500	CAROLINA BIOLOGICAL	1113000000070007	SHIPPING	0.00	30.90	
TOTAL CHECK								0.00	390.31
A10100	216545	11/23/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	WCWKT WILSON CURSI	0.00	396.00	
A10100	216545	11/23/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	S & H	0.00	31.68	
TOTAL CHECK								0.00	427.68
A10100	216546	11/23/22	45106	CLEVELAND HERMETIC & SUP	1272000000090045	ACE CHEMICAL GALLON NS	0.00	37.75	
A10100	216547	11/23/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	925.81	
A10100	216547	11/23/22	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	1,382.48	
TOTAL CHECK								0.00	2,308.29

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A10100	216548	11/23/22	50545	AMANDA COON	0189001419000100	PURCHASE SANDWICHES FR	0.00	125.00
A10100	216548	11/23/22	50545	AMANDA COON	0189001419000100	FOR MISCELLANEOUS SUPP	0.00	168.89
TOTAL CHECK								293.89
A10100	216549	11/23/22	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	27.71
A10100	216549	11/23/22	52005	PNC BANK	1113000000070004	FOOD AND SUPPLIES FOR	0.00	32.68
A10100	216549	11/23/22	52005	PNC BANK	1113000000070004	FOOD AND SUPPLIES FOR	0.00	39.45
A10100	216549	11/23/22	52005	PNC BANK	1113000000070004	FOOD AND SUPPLIES FOR	0.00	47.64
A10100	216549	11/23/22	52005	PNC BANK	1113000000070004	FOOD AND SUPPLIES FOR	0.00	210.64
A10100	216549	11/23/22	52005	PNC BANK	1113000000070004	FOOD AND SUPPLIES FOR	0.00	237.75
A10100	216549	11/23/22	52005	PNC BANK	1113000000070004	FOOD AND SUPPLIES FOR	0.00	328.24
A10100	216549	11/23/22	52005	PNC BANK	2009720462000700	HALLOWEEN COOKIES FOR	0.00	106.98
TOTAL CHECK								1,031.09
A10100	216550	11/23/22	52015	PNC BANK	1112000000060012	PBIS GIFT CARD MONTHLY	0.00	30.00
A10100	216550	11/23/22	52015	PNC BANK	0189006419000600	VETERANS DAY CELEBRATI	0.00	67.25
A10100	216550	11/23/22	52015	PNC BANK	0189006419000600	VETERANS DAY CELEBRATI	0.00	120.00
A10100	216550	11/23/22	52015	PNC BANK	0189006419000600	VETERANS DAY CELEBRATI	0.00	71.56
TOTAL CHECK								288.81
A10100	216551	11/23/22	52017	PNC BANK	3009007459000717	GIANT EAGLE - MISC. BA	0.00	30.46
A10100	216552	11/23/22	52018	PNC BANK	2009002461000200	HOT DOGS, BUNS, AND IT	0.00	41.35
A10100	216552	11/23/22	52018	PNC BANK	2009002461000200	HOT DOGS, BUNS, AND IT	0.00	75.31
TOTAL CHECK								116.66
A10100	216553	11/23/22	52021	PNCBANK, N.A.	0189004419000400	2022 - 2023 PO FOR SUP	0.00	32.14
A10100	216553	11/23/22	52021	PNCBANK, N.A.	0189004419000400	2022 - 2023 PO FOR SUP	0.00	80.70
TOTAL CHECK								112.84
A10100	216554	11/23/22	580	FOOTPRINTS CENTER FOR AU	5169923124900000	2022-23 FIRST SEMESTER	0.00	5,168.75
A10100	216555	11/23/22	719	LYNN GONZALEZ	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	157.47
A10100	216556	11/23/22	78096	EDVOTEK INC	1113000000070007	SCIENCE SUPPLIES: GENE	0.00	853.00
A10100	216556	11/23/22	78096	EDVOTEK INC	1113000000070007	SHIPPING	0.00	93.83
TOTAL CHECK								946.83
A10100	216557	11/23/22	81500	DOMINION EAST OHIO	1270000000020045	NATURAL GAS DELIVERY C	0.00	212.10
A10100	216557	11/23/22	81500	DOMINION EAST OHIO	1270000000050045	NATURAL GAS DELIVERY C	0.00	219.02
A10100	216557	11/23/22	81500	DOMINION EAST OHIO	1270000000010045	NATURAL GAS DELIVERY C	0.00	459.74
A10100	216557	11/23/22	81500	DOMINION EAST OHIO	1270000000040045	NATURAL GAS DELIVERY C	0.00	524.51
A10100	216557	11/23/22	81500	DOMINION EAST OHIO	1270000000060045	NATURAL GAS DELIVERY C	0.00	751.15
A10100	216557	11/23/22	81500	DOMINION EAST OHIO	1270000000070045	NATURAL GAS DELIVERY C	0.00	1,037.84
TOTAL CHECK								3,204.36
A10100	216558	11/23/22	82870	EDUCATION ALTERNATIVES	5169923124900000	2022-23 1ST SEMESTER T	0.00	3,507.00
A10100	216559	11/23/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	14.16
A10100	216559	11/23/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	100.30
A10100	216559	11/23/22	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES AND MATERIALS	0.00	112.32

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A10100	216559	11/23/22	836	CHAGRIN VALLEY AUTO PART	12700000000000045	SUPPLIES AND MATERIALS	0.00	228.88
A10100	216559	11/23/22	836	CHAGRIN VALLEY AUTO PART	12700000000000045	SUPPLIES AND MATERIALS	0.00	643.14
TOTAL CHECK							0.00	1,098.80
A10100	216560	11/23/22	84313	ESC OF NORTHEAST OHIO	11132000000000025	REGISTRATION COST FOR	0.00	450.00
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	Tooling Leather Square	0.00	127.92
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	5ARTH Natural Wood Sli	0.00	61.44
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	Tooling Leather Square	0.00	199.92
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	8 Pack 20oz Sublimatio	0.00	187.96
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	Retevis RT21 RT21V Two	0.00	44.99
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	1242100000050000	AT-A-GLANCE 2023 Desk	0.00	23.13
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	1113013000070000	12 Qt Electric Pressur	0.00	325.71
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	Madeira Rayon Embroide	0.00	28.40
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	Madeira Rayon Embroide	0.00	28.40
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	Madeira Rayon Embroide	0.00	28.40
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	win SPORTS Training Pl	0.00	20.99
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	Revolving Punch Plier	0.00	12.55
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	XLNT TECH 100% Laser E	0.00	73.40
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	XLNT TECH 100% Laser E	0.00	73.40
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	1113000000070007	120PCS Sublimation Bla	0.00	39.98
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	11120000000000025	SEYMAC stock iPad 9th/	0.00	24.99
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	11120000000000025	Aureday Phone Tripod,	0.00	25.98
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	11120000000000025	2 Pack Wireless Mini L	0.00	36.99
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	12411000000000050	Making Hope Happen: Cr	0.00	11.39
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	12700000000000045	BETTER AUTOMOTIVE Side	0.00	154.99
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	12960000000000013	JVC QAN0067-003 Microp	0.00	135.00
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	12960000000000013	Hawking Technology Hi-	0.00	59.99
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	11100000000000013	1080P Webcam with Micr	0.00	62.68
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	M[amp]M'S Peanut, Pean	0.00	34.56
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	Sour Punch Straws, Rai	0.00	15.98
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	HERSHEY'S, KIT KAT [am	0.00	43.58
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	SKITTLES [amp] STARBUR	0.00	24.18
A10100	216561	11/23/22	919	AMAZON CAPITAL SERVICES,	2009025411000700	Frito Lay Classic 50 b	0.00	28.40
TOTAL CHECK							0.00	1,935.30
A10100	216562	11/23/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	191.50
A10100	216562	11/23/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	191.50
A10100	216562	11/23/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	199.00
A10100	216562	11/23/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	206.50
A10100	216562	11/23/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	214.00
A10100	216562	11/23/22	921	SFR XI HOLDINGS, LLC	0060000312000041	PIZZA DELIVERIES FOR U	0.00	221.50
TOTAL CHECK							0.00	1,224.00
A10100	216563	11/23/22	927	DR. SANDIE L CRAWFORD	12414000000000060	GUEST SPEAKER FOR NDEI	0.00	250.00
A10100	216564	11/28/22	1170	VUKMANIC JOE	0229723451600700	OHSAA FOOTBALL PLAYOFF	0.00	30.00
A10100	216565	11/28/22	1172	JEZIOR JACOB	3009007451600700	FOOTBALL SEASON 2022 N	0.00	120.00
A10100	216566	11/28/22	1183	ANDERSSON KYLE	3009007451700700	HOCKEY OFFICIALS FOR	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	216567	11/28/22	1185	JICHA BRITTANY	0229723451600700	OHSAA FOOTBALL PLAYOFF	0.00	200.00
A10100	216568	11/28/22	1186	NORWOOD GREGORY	0229723451600700	OHSAA FOOTBALL PLAYOFF	0.00	200.00
A10100	216569	11/28/22	13068	RAVENNA ATHLETICS	3009007455200700	BOWLING - BOYS AND GIR	0.00	160.00
A10100	216570	11/28/22	14003	FOX JEFFREY	0229723451600700	OHSAA FOOTBALL PLAYOFF	0.00	30.00
A10100	216571	11/28/22	159072	HURST RALPH	0229723451600700	OHSAA FOOTBALL PLAYOFF	0.00	30.00
A10100	216572	11/28/22	239022	MCRITCHIE WILLIAM	0229723451600700	OHSAA FOOTBALL PLAYOFF	0.00	30.00
A10100	216573	11/28/22	29574	WILLIAM B. BUSSE	0229723451600700	OHSAA FOOTBALL PLAYOFF	0.00	35.00
A10100	216574	11/28/22	363516	SAVOY ED	3009007451700700	HOCKEY OFFICIALS FOR	0.00	85.00
A10100	216575	11/28/22	379249	SUMBRY THADDEUS DMITRI	0229723451600700	OHSAA FOOTBALL PLAYOFF	0.00	35.00
A10100	216576	11/28/22	381751	TINFINA BOB	0229723451600700	OHSAA FOOTBALL PLAYOFF	0.00	30.00
A10100	216577	11/28/22	450305	WHEELER DWIGHT	3009007451700700	HOCKEY SECURITY FOR	0.00	90.00
A10100	216578	11/28/22	45837	CODNER ANTHONY	0229723451600700	OHSAA FOOTBALL PLAYOFF	0.00	30.00
A10100	216579	11/28/22	460015	VIROST JAMES	0229723451600700	OHSAA FOOTBALL PLAYOFF	0.00	30.00
A10100	216580	11/28/22	819	BUSSE KIMBERLY	0229723451600700	OHSAA FOOTBALL PLAYOFF	0.00	35.00
A10100	216581	11/28/22	820	AIKEN TYLER	0229723451600700	OHSAA FOOTBALL PLAYOFF	0.00	30.00
A10100	216581	11/28/22	820	AIKEN TYLER	3009007451600700	FOOTBALL SEASON 2022 N	0.00	100.00
A10100	216581	11/28/22	820	AIKEN TYLER	3009007451600700	ADDENDUM TO PO 2300195	0.00	400.00
TOTAL CHECK							0.00	530.00
A10100	216606	11/30/22	1146	GLENDAL PARADE STORE LL	1113000000000025	REPLICA 1903 SPRINGFIE	0.00	105.00
A10100	216606	11/30/22	1146	GLENDAL PARADE STORE LL	1113000000000025	S & H	0.00	21.00
TOTAL CHECK							0.00	126.00
A10100	216607	11/30/22	1161	NOBLE ACADEMY	1214000000000035	WILSON READING SYSTEM	0.00	679.00
A10100	216607	11/30/22	1161	NOBLE ACADEMY	1214000000000035	WILSON READING SYSTEM	0.00	679.00
TOTAL CHECK							0.00	1,358.00
A10100	216608	11/30/22	1166	SPEECH TEA LLC	1123700000000035	ANNUAL SPEECH THERAPY	0.00	1,035.00
A10100	216609	11/30/22	1169	CELIA ELLIOTT	1294900000000050	AIDE PERMIT RENEWALS 2	0.00	25.00
A10100	216610	11/30/22	132000	GRAPHIC ENTERPRISES/VISU	1111000000000025	HP PRINTER HPLJM404DW	0.00	400.00
A10100	216611	11/30/22	134501	GREAT LAKES THEATER	2009752419000600	CHRISTMAS CAROL PLAY D	0.00	3,710.00
A10100	216612	11/30/22	143478	ERICA SANSAVERA	1111000000040000	MILEAGE TO AND FROM CO	0.00	155.00
A10100	216612	11/30/22	143478	ERICA SANSAVERA	1111000000040000	REIMBURSEMENT OF FOOD	0.00	26.00
TOTAL CHECK							0.00	181.00



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A10100	216613	11/30/22	14425	APPLE INC.	1113000000070025	11-INCH IPAD PRO WI-FI	0.00	2,247.00
A10100	216613	11/30/22	14425	APPLE INC.	1113000000070025	APPLE PENCIL (2ND GENE	0.00	357.00
TOTAL CHECK							0.00	2,604.00
A10100	216614	11/30/22	154850	HOBART SALES SERVICE &	0060000312000041	REPAIR OF CAFETERIA EQ	0.00	314.00
A10100	216615	11/30/22	1628	ABLENET INC.	1123900000000035	TALKINGBRIX 2	0.00	255.00
A10100	216616	11/30/22	180004	EVERYDAY SPEECH LLC	1123700000000035	BUNDLED CURRICULA (ANN	0.00	390.99
A10100	216617	11/30/22	209676	KILLIAN RAY	3009745468000700	FOOD/SNACKS FOR YEARBO	0.00	35.50
A10100	216618	11/30/22	250017	MCGRAW-HILL EDUCATION	1111000000000025	EVERYDAY MATH NATIONAL	0.00	62.40
A10100	216618	11/30/22	250017	MCGRAW-HILL EDUCATION	1111000000000025	EVERYDAY MATH NATIONAL	0.00	62.40
A10100	216618	11/30/22	250017	MCGRAW-HILL EDUCATION	1111000000000025	EVERYDAY MATH NATIONAL	0.00	531.72
A10100	216618	11/30/22	250017	MCGRAW-HILL EDUCATION	1111000000000025	EVERYDAY MATH NATIONAL	0.00	531.72
A10100	216618	11/30/22	250017	MCGRAW-HILL EDUCATION	1111000000000025	EVERYDAY MATH NATIONAL	0.00	443.10
A10100	216618	11/30/22	250017	MCGRAW-HILL EDUCATION	1111000000000025	EVERYDAY MATH NATIONAL	0.00	443.10
A10100	216618	11/30/22	250017	MCGRAW-HILL EDUCATION	1111000000000025	EVERYDAY MATH NATIONAL	0.00	354.48
A10100	216618	11/30/22	250017	MCGRAW-HILL EDUCATION	1111000000000025	EVERYDAY MATH NATIONAL	0.00	354.48
A10100	216618	11/30/22	250017	MCGRAW-HILL EDUCATION	1111000000000025	EVERYDAY MATH NATIONAL	0.00	177.24
A10100	216618	11/30/22	250017	MCGRAW-HILL EDUCATION	1111000000000025	EVERYDAY MATH NATIONAL	0.00	177.24
A10100	216618	11/30/22	250017	MCGRAW-HILL EDUCATION	1111000000000025	EVERYDAY MATH NATIONAL	0.00	265.86
A10100	216618	11/30/22	250017	MCGRAW-HILL EDUCATION	1111000000000025	EVERYDAY MATH NATIONAL	0.00	265.86
A10100	216618	11/30/22	250017	MCGRAW-HILL EDUCATION	1111000000000025	S & H QUOTE VKYRI-	0.00	219.99
TOTAL CHECK							0.00	3,889.59
A10100	216619	11/30/22	251921	AMBER MALKUS	1112002000060000	SUPPLIES FOR 2021-22 S	0.00	34.96
A10100	216620	11/30/22	253001	MILLCRAFT PAPER COMPANY	1271000000000045	REPORT COPY PAPER	0.00	7,212.15
A10100	216620	11/30/22	253001	MILLCRAFT PAPER COMPANY	1271000000000045	TIDAL COPY PAPER	0.00	6,414.00
A10100	216620	11/30/22	253001	MILLCRAFT PAPER COMPANY	1271000000000045	BLUE COPY PAPER	0.00	226.50
TOTAL CHECK							0.00	13,852.65
A10100	216621	11/30/22	261012	MUSICIAN'S REPAIR	1112012050060000	REPAIR OF SOUSAPHONES	0.00	327.60
A10100	216622	11/30/22	261100	NASCO	1111000000050025	9728744 PACON® ART1ST®	0.00	223.84
A10100	216622	11/30/22	261100	NASCO	1111000000050025	9728088 NASCO WASHABLE	0.00	50.08
A10100	216622	11/30/22	261100	NASCO	1111000000050025	4100478 NASCO WHITE BU	0.00	70.50
A10100	216622	11/30/22	261100	NASCO	1111000000050025	9726841(A) SHARPIE® FI	0.00	113.00
A10100	216622	11/30/22	261100	NASCO	1111000000050025	9705641 CHUBBY PENCIL	0.00	43.68
A10100	216622	11/30/22	261100	NASCO	1111000000050025	9742729 ROYAL BRUSH® C	0.00	21.16
A10100	216622	11/30/22	261100	NASCO	1111000000050025	9726588 RUBBING PLATES	0.00	10.48
A10100	216622	11/30/22	261100	NASCO	1111000000050025	9741071 JOVI® PLASTIC	0.00	64.96
TOTAL CHECK							0.00	597.70
A10100	216623	11/30/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	25.21
A10100	216623	11/30/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	65.40
A10100	216623	11/30/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	75.82
A10100	216623	11/30/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	82.40
A10100	216623	11/30/22	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	86.10

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TOTAL CHECK							0.00	334.93
A10100	216624	11/30/22	27495	BLICK ART MATERIALS	0199200112000607	1708555-2041 GALLERU M	0.00	81.70
A10100	216624	11/30/22	27495	BLICK ART MATERIALS	0199200112000607	17085-2004 GALLERY MET	0.00	46.56
A10100	216624	11/30/22	27495	BLICK ART MATERIALS	0199200112000607	- SOHO FRAME 8X 10	0.00	41.07
A10100	216624	11/30/22	27495	BLICK ART MATERIALS	0199200112000607	18241-2025 SOHO FRAME	0.00	43.08
A10100	216624	11/30/22	27495	BLICK ART MATERIALS	0199200112000607	18241-2026 SOHO FRAME	0.00	54.81
A10100	216624	11/30/22	27495	BLICK ART MATERIALS	0199200112000607	18241-2028 16 X 20	0.00	70.65
A10100	216624	11/30/22	27495	BLICK ART MATERIALS	0199200112000607	18241-2029 SOHO FRAME	0.00	83.28
TOTAL CHECK							0.00	421.15
A10100	216625	11/30/22	278004	STAPLES, INC.	1111000000010000	Staples Steno Pads, 6"	0.00	25.59
A10100	216625	11/30/22	278004	STAPLES, INC.	1111000000010000	Post-it Super Sticky N	0.00	19.62
A10100	216625	11/30/22	278004	STAPLES, INC.	1111000000010000	Sharpie Permanent Mark	0.00	72.81
A10100	216625	11/30/22	278004	STAPLES, INC.	1111000000010000	Staples Correction Tap	0.00	8.59
A10100	216625	11/30/22	278004	STAPLES, INC.	1111000000010000	TRU RED Retractable Qu	0.00	27.36
A10100	216625	11/30/22	278004	STAPLES, INC.	1111000000010000	Staples Invisible Tape	0.00	32.07
A10100	216625	11/30/22	278004	STAPLES, INC.	1111000000010000	TRU RED 4" x 6" Index	0.00	23.07
A10100	216625	11/30/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Schoo	0.00	13.99
A10100	216625	11/30/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Schoo	0.00	12.99
A10100	216625	11/30/22	278004	STAPLES, INC.	1111000000010000	Staples 2-Pocket Pocke	0.00	13.49
A10100	216625	11/30/22	278004	STAPLES, INC.	1111000000010000	Velcro Brand 3/4" Stic	0.00	18.29
A10100	216625	11/30/22	278004	STAPLES, INC.	1111000000010000	TRU RED 8" Titanium Co	0.00	44.76
A10100	216625	11/30/22	278004	STAPLES, INC.	1111000000010000	Post-it Recycled Super	0.00	59.98
A10100	216625	11/30/22	278004	STAPLES, INC.	12510000000000020	2023 Blue Sky Day Desi	0.00	10.99
A10100	216625	11/30/22	278004	STAPLES, INC.	12510000000000020	Sharpie S-Gel Retracta	0.00	23.33
A10100	216625	11/30/22	278004	STAPLES, INC.	12510000000000020	Post-it "Sign Here" Pr	0.00	6.99
A10100	216625	11/30/22	278004	STAPLES, INC.	12510000000000020	2023 Blue Sky Day Desi	0.00	25.99
A10100	216625	11/30/22	278004	STAPLES, INC.	12510000000000020	Paper Mate Flair Felt	0.00	17.98
A10100	216625	11/30/22	278004	STAPLES, INC.	12510000000000020	Staples Correction Tap	0.00	8.59
A10100	216625	11/30/22	278004	STAPLES, INC.	12510000000000020	Staples OptiFlow Rolle	0.00	13.37
A10100	216625	11/30/22	278004	STAPLES, INC.	12510000000000020	Logitech M185 910-0022	0.00	14.99
TOTAL CHECK							0.00	494.84
A10100	216626	11/30/22	285002	OHIO EDISON	12700000000000045	ELECTRICITY CHARGES -	0.00	274.46
A10100	216626	11/30/22	285002	OHIO EDISON	12700000000040045	DISTRICT ELECTRICITY C	0.00	170.34
A10100	216626	11/30/22	285002	OHIO EDISON	1270000000020045	DISTRICT ELECTRICITY C	0.00	1,996.75
A10100	216626	11/30/22	285002	OHIO EDISON	1270000000050045	DISTRICT ELECTRICITY C	0.00	2,401.90
A10100	216626	11/30/22	285002	OHIO EDISON	1270000000060045	DISTRICT ELECTRICITY C	0.00	7,196.04
TOTAL CHECK							0.00	12,039.49
A10100	216627	11/30/22	288995	ORIENTAL TRADING CO. INC	1111000000040200	CHRISTMAS ELVES - BEND	0.00	33.96
A10100	216627	11/30/22	288995	ORIENTAL TRADING CO. INC	1111000000040200	SNOWMAN-BENDABLE	0.00	33.96
A10100	216627	11/30/22	288995	ORIENTAL TRADING CO. INC	1111000000040200	ESTIMATED SHIPPING/HAN	0.00	12.99
TOTAL CHECK							0.00	80.91
A10100	216628	11/30/22	301273	RACHEL WIXEY & ASSOC.	11100000000000050	SUBSTITUTE TEACHERS SE	0.00	20,696.57
A10100	216629	11/30/22	312053	PLAYHOUSE SQUARE FOUNDAT	2009025411000700	2022/23 DAZZLE AWARDS	0.00	200.00
A10100	216629	11/30/22	312053	PLAYHOUSE SQUARE FOUNDAT	2009025411000700	2023 DAZZLE AWARDS TIC	0.00	800.00
TOTAL CHECK							0.00	1,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	216630	11/30/22	320024	QUALITY PIANO SERVICING	1111000000050000	PIANO TUNING/MAINTENEN	0.00	75.00	
A10100	216631	11/30/22	342801	READ TO THEM	0199200111000411	ALMOST SUPER (BOOK COS	0.00	500.00	
A10100	216631	11/30/22	342801	READ TO THEM	0189704419000400	ALMOST SUPER (BOOK COS	0.00	1,782.50	
TOTAL CHECK								0.00	2,282.50
A10100	216632	11/30/22	376975	SOUTHGATE LOCK AND SECUR	1272000000000045	SUPPLIES AND MATERIALS	0.00	130.50	
A10100	216633	11/30/22	378947	STOLLER ENTERPRISES LLC	2009013414000700	NATIONAL HONOR SOCIETY	0.00	1,675.20	
A10100	216634	11/30/22	381161	TEACHER SYNERGY LLC	1123900000000035	TEACHERS PAY TEACHERS	0.00	66.00	
A10100	216634	11/30/22	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	174.66	
TOTAL CHECK								0.00	240.66
A10100	216635	11/30/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	GEODES LEVEL 1 CLASSRO	0.00	7,390.00	
A10100	216635	11/30/22	450006	WILSON LANGUAGE TRAINING	1111000000000025	S & H	0.00	591.20	
TOTAL CHECK								0.00	7,981.20
A10100	216636	11/30/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000040045	WATTS 0009108 1/2 LFU5	0.00	613.64	
A10100	216636	11/30/22	451000	WOLFF BROS. SUPPLY, INC.	1272000000040045	ESTIMATED SHIPPING	0.00	21.95	
TOTAL CHECK								0.00	635.59
A10100	216637	11/30/22	45861	AARON COLEMAN	1113200000000025	TRAVEL REIMBURSEMENT T	0.00	191.10	
A10100	216637	11/30/22	45861	AARON COLEMAN	1241400000000060	NST3 CLUB FOR FUTURE T	0.00	45.61	
A10100	216637	11/30/22	45861	AARON COLEMAN	2009720462000700	BLACK STUDENT UNION ME	0.00	45.61	
TOTAL CHECK								0.00	282.32
A10100	216638	11/30/22	501117	LYNDY ZEHNER	1112000000060000	REIMBURSEMENT FOR MILE	0.00	43.40	
A10100	216639	11/30/22	63540	VANESSA DEBOO	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	39.98	
A10100	216640	11/30/22	637	TERESA'S PIZZA	3009745468000700	PIZZA FOR YEARBOOK MEE	0.00	37.00	
A10100	216641	11/30/22	681	ULTIMATE DRILL BOOK, INC	1113012050070000	ULTIMATE DRILL BOOK	0.00	2,700.00	
A10100	216642	11/30/22	788	VIRGINIA SHULL	1113000000011625	MATERIAL REIMBUREMENT	0.00	19.99	
A10100	216643	11/30/22	804	SUPERIOR TEXT, LLC	1111000000000025	9780544233515: CREATUR	0.00	244.00	
A10100	216644	11/30/22	84313	ESC OF NORTHEAST OHIO	1123300000000035	VISON & HEALTH SERVICE	0.00	915.75	
A10100	216644	11/30/22	84313	ESC OF NORTHEAST OHIO	1123300000000035	VISON & HEALTH SERVICE	0.00	4,401.00	
TOTAL CHECK								0.00	5,316.75
A10100	216645	11/30/22	84316	ESC OF MEDINA COUNTY	1123500000000035	BEHAVIORAL CONSULTATIO	0.00	27,591.33	
A10100	216646	11/30/22	876	BOCAL MAJORITY BASSOON C	1112012050060000	BASIC OBOE REED THREAD	0.00	87.50	
A10100	216646	11/30/22	876	BOCAL MAJORITY BASSOON C	1112012050060000	INTERMEDITE OBOE REED-	0.00	112.50	
A10100	216646	11/30/22	876	BOCAL MAJORITY BASSOON C	1112012050060000	SOFT BASSOON REED THRE	0.00	87.50	
A10100	216646	11/30/22	876	BOCAL MAJORITY BASSOON C	1112012050060000	MEDIUM BASSOON REED TH	0.00	112.50	
A10100	216646	11/30/22	876	BOCAL MAJORITY BASSOON C	1112012050060000	ESTIMATED SHIPPING/HAN	0.00	8.00	
TOTAL CHECK								0.00	408.00

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A10100	216647	11/30/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Post-it Notes, 3x3 in,	0.00	40.75
A10100	216647	11/30/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Amazon Basics Wide Rul	0.00	11.15
A10100	216647	11/30/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Members Mark Perforate	0.00	28.99
A10100	216647	11/30/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Approved w/by Date Lin	0.00	8.49
A10100	216647	11/30/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Amazon Basics Assorted	0.00	5.09
A10100	216647	11/30/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Post-it Dispenser Stic	0.00	10.49
A10100	216647	11/30/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	Secure Pen with Chain	0.00	11.97
A10100	216647	11/30/22	919	AMAZON CAPITAL SERVICES,	1113000000070000	EVEREADY LED Headlamps	0.00	15.48
A10100	216647	11/30/22	919	AMAZON CAPITAL SERVICES,	1123900000050000	50 Pieces Calm Sticker	0.00	10.99
A10100	216647	11/30/22	919	AMAZON CAPITAL SERVICES,	1111000000040000	Big Joe Bean Refill 10	0.00	36.59
A10100	216647	11/30/22	919	AMAZON CAPITAL SERVICES,	1123900000000035	Texas Instruments TI-3	0.00	10.20
A10100	216647	11/30/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	Hoosier Hill Farm Alum	0.00	29.97
A10100	216647	11/30/22	919	AMAZON CAPITAL SERVICES,	1111000000010300	Falling in Art 5lb Pla	0.00	31.98
A10100	216647	11/30/22	919	AMAZON CAPITAL SERVICES,	1113012040070000	Logitech MX Ergo Wirel	0.00	89.99
A10100	216647	11/30/22	919	AMAZON CAPITAL SERVICES,	0199200217000035	Texas Instruments TI-3	0.00	25.71
A10100	216647	11/30/22	919	AMAZON CAPITAL SERVICES,	0199200113000741	Homedics Drift Sandsca	0.00	424.99
A10100	216647	11/30/22	919	AMAZON CAPITAL SERVICES,	0060000312000041	Traditional Custom Rub	0.00	11.49
TOTAL CHECK							0.00	804.32
A10100	216648	11/30/22	942	THE GROOVY GARFOOSE	1123100000000035	MUSIC THERAPY FOR ELEM	0.00	870.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	0189001419000100	418911: COFFEE, GROUN	0.00	84.44
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	0189001419000100	686941: CREAMER, LIQUI	0.00	31.82
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	0189001419000100	418911: COFFEE, GROUND	0.00	84.44
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1111000000020000	#10 ENVELOPE (TOP SEAL	0.00	116.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1111000000020000	SECURITY REPORT CARD P	0.00	300.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1111000000020000	#10 ENVELOPE STARDARD	0.00	204.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1112000000060000	KIMPTON ORDER	0.00	406.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1112000000060000	SECURITY REPORT CARDS	0.00	300.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1112000000060000	STATIONARY 500	0.00	95.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1112000000060000	#10 STANDARD WINDOW -	0.00	136.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1242100000040000	#10 EVNELOPE (TOP SEAL	0.00	348.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1113000000070000	GUIDANCE OFFICE STATIO	0.00	580.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1113000000070000	SECURITY REPORT CARD P	0.00	1,500.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1113000000070000	#10 WINDOW ENVELOPE W/	0.00	1,020.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1113000000070000	FRONT OFFICE STATIONAR	0.00	580.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1113000000070000	STATIONERY: QTY: 2000	0.00	380.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1113000000070000	6X9 ENVELOPES: QTY 500	0.00	158.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1113000000070000	10X13 ENVELOPES> QTY 2	0.00	738.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1242100000010000	#10 ENVELOPE TOP SEAL,	0.00	290.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1242100000010000	SECURITY REPORT CARD P	0.00	400.00
A10100	V216254	11/04/22	999001	NORDONIA HILLS BD OF ED	1242100000050000	REIMBURSE THE BUSINESS	0.00	232.00
TOTAL CHECK							0.00	7,983.70
A10100	V216255	11/10/22	121846	LAURA MOLNAR	1251000000000020	2022-23 MILEAGE FOR LA	0.00	177.50
A10100	V216256	11/10/22	159146	CARRIE HUTCHINSON	1241600000000035	TRAVEL REIMBURSEMENT F	0.00	35.99
A10100	V216256	11/10/22	159146	CARRIE HUTCHINSON	1269000000000045	2022/23 MONTHLY CELL P	0.00	51.81
A10100	V216256	11/10/22	159146	CARRIE HUTCHINSON	1241600000000035	MILEAGE FOR CARRIE HUT	0.00	166.25
TOTAL CHECK							0.00	254.05
A10100	V216257	11/10/22	250117	MELISSA MCCLELLAND	2009013414000700	NATIONAL HONOR SOCIETY	0.00	43.38

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A10100	V216257	11/10/22	250117	MELISSA MCCLELLAND	2009013414000700	NATIONAL HONOR SOCIETY	0.00	141.91
A10100	V216257	11/10/22	250117	MELISSA MCCLELLAND	2009013414000700	NATIONAL HONOR SOCIETY	0.00	18.94
TOTAL CHECK							0.00	204.23
A10100	V216258	11/10/22	280197	OASBO	1261000000000045	ESSSENTIALS OF HUMAN R	0.00	200.00
A10100	V216259	11/10/22	305448	PEPPLE & WAGGONER LTD	1242400000000020	LEGAL SERVICES FOR THE	0.00	14,628.04
A10100	V216260	11/10/22	357999	MICHAEL RUSS	1269000000000045	2022/23 MONTHLY CELL P	0.00	50.01
A10100	V216260	11/10/22	357999	MICHAEL RUSS	1296000000000013	MILEAGE FOR THE TECHNO	0.00	44.75
A10100	V216260	11/10/22	357999	MICHAEL RUSS	1296000000000013	MILEAGE FOR THE TECHNO	0.00	65.63
TOTAL CHECK							0.00	160.39
A10100	V216261	11/10/22	379168	TODD STUART	1221200000000025	TRAVEL REIMBURSEMENT T	0.00	20.20
A10100	V216261	11/10/22	379168	TODD STUART	1221200000000025	TRAVEL REIMBURSEMENT F	0.00	34.00
A10100	V216261	11/10/22	379168	TODD STUART	1221200000000025	MILEAGE FOR JULY - DEC	0.00	575.13
A10100	V216261	11/10/22	379168	TODD STUART	1221200000000025	TRAVEL REIMBURSEMENT F	0.00	16.00
TOTAL CHECK							0.00	645.33
A10100	V216262	11/10/22	450414	ANGELA WOJTECKI	1222200000070000	TRAVEL REIMBURSEMENT F	0.00	162.50
A10100	V216262	11/10/22	450414	ANGELA WOJTECKI	2009013414000700	NATIONAL HONOR SOCIETY	0.00	29.96
A10100	V216262	11/10/22	450414	ANGELA WOJTECKI	2009013414000700	FUN RUN SUPPLIES, TREA	0.00	22.45
TOTAL CHECK							0.00	214.91
A10100	V216263	11/10/22	45673	JOSEPH P CLARK	1241100000000050	MILEAGE FOR JOE CLARK	0.00	1,141.06
A10100	V216263	11/10/22	45673	JOSEPH P CLARK	1241100000000050	MEETING & TRAVEL EXPEN	0.00	7.00
A10100	V216263	11/10/22	45673	JOSEPH P CLARK	1269000000000045	2022/23 MONTHLY CELL P	0.00	45.00
TOTAL CHECK							0.00	1,193.06
A10100	V216397	11/15/22	999001	NORDONIA HILLS BD OF ED	0229723451600700	FOOTBALL TOURNAMENT	0.00	700.00
A10100	V216397	11/15/22	999001	NORDONIA HILLS BD OF ED	0229723451600700	FOOTBALL TOURNAMENT	0.00	481.80
TOTAL CHECK							0.00	1,181.80
A10100	V216398	11/16/22	247351	HUNTINGTON NATIONAL BANK	1241100000000050	HOTEL FOR J. CLARK AT	0.00	348.00
A10100	V216398	11/16/22	247351	HUNTINGTON NATIONAL BANK	1241100000000050	MEETING & TRAVEL EXPEN	0.00	13.48
A10100	V216398	11/16/22	247351	HUNTINGTON NATIONAL BANK	1241100000000050	MEETING & TRAVEL EXPEN	0.00	30.59
TOTAL CHECK							0.00	392.07
A10100	V216399	11/16/22	971	HUNTINGTON NATIONAL BANK	1231000000000050	MISCELLANEOUS EXPENSE	0.00	30.00
A10100	V216399	11/16/22	971	HUNTINGTON NATIONAL BANK	1113200000000025	OHSAA BASKETBALL CERTI	0.00	70.00
A10100	V216399	11/16/22	971	HUNTINGTON NATIONAL BANK	1113200000000025	REGISTRATION FOR JOE C	0.00	185.00
A10100	V216399	11/16/22	971	HUNTINGTON NATIONAL BANK	1111000000000025	13 QUIZLET PLUS FOR TE	0.00	35.99
A10100	V216399	11/16/22	971	HUNTINGTON NATIONAL BANK	1111000000000025	13 QUIZLET PLUS FOR TE	0.00	35.99
A10100	V216399	11/16/22	971	HUNTINGTON NATIONAL BANK	1111000000000025	13 QUIZLET PLUS FOR TE	0.00	35.99
A10100	V216399	11/16/22	971	HUNTINGTON NATIONAL BANK	1111000000000025	13 QUIZLET PLUS FOR TE	0.00	35.99
A10100	V216399	11/16/22	971	HUNTINGTON NATIONAL BANK	1113200000000025	NAFME & OMEA ANNUAL ME	0.00	149.00
A10100	V216399	11/16/22	971	HUNTINGTON NATIONAL BANK	2009013414000700	7110121 NHS MEMBER PIN	0.00	510.00
A10100	V216399	11/16/22	971	HUNTINGTON NATIONAL BANK	2009013414000700	7410525 CLASSIC CERTIF	0.00	33.00
TOTAL CHECK							0.00	1,120.96
A10100	V216400	11/16/22	972	HUNTINGTON NATIONAL BANK	3009007459000717	GOLF - GILRS GOLF STAT	0.00	1,877.99
A10100	V216400	11/16/22	972	HUNTINGTON NATIONAL BANK	3009007459000717	WRESTLING COACHES CLIN	0.00	497.80

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A10100	V216400	11/16/22	972	HUNTINGTON NATIONAL BANK	1241100000000050	HOTEL FOR JOE CLARK A	0.00	151.32
TOTAL CHECK							0.00	2,527.11
A10100	V216505	11/22/22	999001	NORDONIA HILLS BD OF ED	0229723451300700	BOYS SOCCER - TOURNAME	0.00	240.90
A10100	V216505	11/22/22	999001	NORDONIA HILLS BD OF ED	0229723453300700	GIRLS SOCCER TOURNAMEN	0.00	240.90
A10100	V216505	11/22/22	999001	NORDONIA HILLS BD OF ED	0229723453300700	GIRLS SOCCER TOURNAMEN	0.00	259.50
A10100	V216505	11/22/22	999001	NORDONIA HILLS BD OF ED	0229723451600700	OHSAA FOOTBALL PLAYOFF	0.00	800.00
A10100	V216505	11/22/22	999001	NORDONIA HILLS BD OF ED	3009007451600700	BASEBALL BOOSTERS FOR	0.00	5,000.00
TOTAL CHECK							0.00	6,541.30
A10100	V216649	11/30/22	999019	TRUIST GOVERNMENTAL FINA	0020000610000000	PRINCIPAL & INTEREST P	0.00	2,605,000.00
A10100	V216649	11/30/22	999019	TRUIST GOVERNMENTAL FINA	0020000610000000	PRINCIPAL & INTEREST P	0.00	107,516.51
TOTAL CHECK							0.00	2,712,516.51
A10100	V216650	11/30/22	999024	HUNTINGTON NATL BANK	0020000610000000	SCHOOL IMPROVEMENT REF	0.00	460.00
A10100	V216650	11/30/22	999024	HUNTINGTON NATL BANK	0020000610000000	SCHOOL IMPROVEMENT REF	0.00	5,000.00
A10100	V216650	11/30/22	999024	HUNTINGTON NATL BANK	0029119610000000	H.B. 264 BOND PRINCIPA	0.00	6,589.98
A10100	V216650	11/30/22	999024	HUNTINGTON NATL BANK	0029119610000000	H.B. 264 BOND PRINCIPA	0.00	50,143.55
TOTAL CHECK							0.00	62,193.53
A10100	V216651	11/30/22	999025	CAPITAL ONE BANK	0029118610000000	OUTDOOR ATHLETIC FACIL	0.00	66,568.00
A10100	V216651	11/30/22	999025	CAPITAL ONE BANK	0029118610000000	OUTDOOR ATHLETIC FACIL	0.00	295,000.00
TOTAL CHECK							0.00	361,568.00
TOTAL CASH ACCOUNT							0.00	4,485,948.47
A10102	216348	11/15/22	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	2,986.25
A10102	216349	11/15/22	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	215.00
A10102	216350	11/15/22	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	550.00
A10102	216351	11/15/22	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51
A10102	216352	11/15/22	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	216353	11/15/22	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	67.40
A10102	216594	11/30/22	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
A10102	216594	11/30/22	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK							0.00	158.94
A10102	216595	11/30/22	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	137.37
A10102	216595	11/30/22	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	141.35
TOTAL CHECK							0.00	278.72
A10102	216596	11/30/22	888006	NHEA	0010000	DED:7000 NHEA	0.00	21,015.00
A10102	216597	11/30/22	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	2,986.25
A10102	216598	11/30/22	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	215.00

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A10102	216599	11/30/22	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	550.00	
A10102	216600	11/30/22	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51	
A10102	216601	11/30/22	888011	OEА CHILDREN & PUBLIC ED	0010000	DED:7054 OEА	0.00	1.00	
A10102	216602	11/30/22	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	63.40	
A10102	216603	11/30/22	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	260.08	
A10102	216603	11/30/22	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	300.13	
TOTAL CHECK								0.00	560.21
A10102	216604	11/30/22	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	27.10	
A10102	216604	11/30/22	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	12.85	
A10102	216604	11/30/22	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	14.38	
A10102	216604	11/30/22	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	27.10	
TOTAL CHECK								0.00	81.43
A10102	216605	11/30/22	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	844.86	
A10102	216605	11/30/22	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	828.30	
TOTAL CHECK								0.00	1,673.16
A10102	V216342	11/15/22	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	2,282.60	
A10102	V216343	11/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00	
A10102	V216343	11/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,074.50	
A10102	V216343	11/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	1,373.95	
A10102	V216343	11/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	6,924.69	
A10102	V216343	11/15/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	134,264.69	
TOTAL CHECK								0.00	144,824.83
A10102	V216344	11/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	26,561.35	
A10102	V216344	11/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,424.21	
A10102	V216344	11/15/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	601.79	
TOTAL CHECK								0.00	28,587.35
A10102	V216345	11/15/22	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	188.12	
A10102	V216345	11/15/22	999006	FIRST NATIONAL BANK	0010000	DED:4006 LIFE 50K	0.00	49.05	
A10102	V216345	11/15/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	36,513.86	
A10102	V216345	11/15/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	113,536.99	
TOTAL CHECK								0.00	150,288.02
A10102	V216346	11/15/22	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,459.16	
A10102	V216347	11/15/22	999160	PLANCONNECT, LLC	0010000	DED:6030 403B	0.00	16,101.50	
A10102	V216347	11/15/22	999160	PLANCONNECT, LLC	0010000	DED:6040 457B	0.00	4,327.16	
TOTAL CHECK								0.00	20,428.66
A10102	V216582	11/30/22	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	2,282.60	
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	1,092.53	
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	3,217.57	

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A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	15,026.04
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	569.21
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	77.56
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	78.51
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	78.92
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	433.83
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	437.40
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	444.56
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	297.18
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	228.01
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	235.18
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:09064R BRDVW HTS	0.00	169.76
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	175.25
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	179.69
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	54.14
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	58.17
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	59.06
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	61.16
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	61.43
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	63.72
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	68.80
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	72.24
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:59416R PAINSVILLE	0.00	75.67
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	76.09
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	144.52
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	145.13
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	83.02
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	84.98
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	112.32
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	13,900.44
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	3,416.90
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:80304C WADSWORTH	0.00	14.30
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:47180 MANTUA	0.00	16.16
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	19.01
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.95
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:45556R LYN DHURST	0.00	31.25
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	31.48
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	31.50
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	34.27
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	45.01
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	45.71
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	54.14
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	59.06
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	60.49
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	61.62
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:45556R LYN DHURST	0.00	31.25
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	31.48
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	31.50
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	33.96
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	18.24
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	45.12
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	46.63



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	67.72
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	76.71
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	77.56
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	77.59
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	71.82
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	72.00
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	72.24
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	74.22
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:59416R PAINSVILLE	0.00	75.67
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	112.32
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	118.48
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	225.07
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	239.42
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	80.91
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	85.21
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	155.92
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:09064R BRDVW HTS	0.00	165.85
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	168.73
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	180.04
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	538.12
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	895.32
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	297.18
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	378.70
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	425.36
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	429.78
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:47180 MANTUA	0.00	16.16
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.95
A10102	V216583	11/30/22	351558	R.I.T.A.	0010000	DED:80304C WADSWORTH	0.00	14.22
TOTAL CHECK							0.00	47,255.39
A10102	V216584	11/30/22	999001	NORDONIA HILLS BD OF ED	0010000	DED:1005 WAGE RET	0.00	7,029.76
A10102	V216585	11/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	6,924.69
A10102	V216585	11/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,074.50
A10102	V216585	11/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00
A10102	V216585	11/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	1,373.95
A10102	V216585	11/30/22	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	135,661.36
TOTAL CHECK							0.00	146,221.50
A10102	V216586	11/30/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,424.21
A10102	V216586	11/30/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	32,268.85
A10102	V216586	11/30/22	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	601.79
TOTAL CHECK							0.00	34,294.85
A10102	V216587	11/30/22	999006	FIRST NATIONAL BANK	0010000	DED:*FI FICA	0.00	186.00
A10102	V216587	11/30/22	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	188.12
A10102	V216587	11/30/22	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	38,383.36
A10102	V216587	11/30/22	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	125,615.37
A10102	V216587	11/30/22	999006	FIRST NATIONAL BANK	0010000	DED:4006 LIFE 50K	0.00	49.05
TOTAL CHECK							0.00	164,421.90
A10102	V216588	11/30/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	142,563.33

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A10102	V216588	11/30/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	40,242.05
A10102	V216588	11/30/22	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,074.50
A10102	V216588	11/30/22	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	143,960.00
A10102	V216588	11/30/22	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	48,240.44
A10102	V216588	11/30/22	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,074.50
TOTAL CHECK							0.00	377,154.82
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4002 LIFE CL	0.00	881.25
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2023 MED/RX	0.00	921.28
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2016 MED/RX	0.00	921.28
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3610 VISION	0.00	1,018.80
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3022 DENTAL	0.00	1,021.44
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3214 DENTAL	0.00	680.96
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3422 VISION	0.00	214.41
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3222 DENTAL	0.00	243.20
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4100 LIFE ADDTL	0.00	318.86
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3019 DENTAL	0.00	359.70
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4004 LIFE INS	0.00	404.65
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3414 VISION	0.00	428.82
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3618 VISION	0.00	432.99
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4005 LIFE INS	0.00	115.89
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3020 DENTAL	0.00	119.90
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3021 DENTAL	0.00	119.90
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3013 DENTAL	0.00	119.90
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3212 DENTAL	0.00	119.90
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3011 DENTAL	0.00	119.90
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3614 VISION	0.00	122.52
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4101 LIFE ADDTL	0.00	131.68
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3016 DENTAL	0.00	97.28
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3023 DENTAL	0.00	97.28
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3412 VISION	0.00	152.82
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3419 VISION	0.00	76.41
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4003 LIFE EXEM	0.00	56.25
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4008 LIFE CL	0.00	62.60
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2018 MED/RX	0.00	62,656.72
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2210 MED/RX	0.00	48,111.41
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2014 MED/RX	0.00	21,650.07
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2218 MED/RX	0.00	19,020.79
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3018 DENTAL	0.00	7,194.00
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2012 MED/RX	0.00	10,069.83
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2022 MED/RX	0.00	10,594.72
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2019 MED/RX	0.00	3,356.61
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3410 VISION	0.00	3,387.51
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2214 MED/RX	0.00	4,145.76
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3210 DENTAL	0.00	4,796.00
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4001 LIFE CERT	0.00	1,593.75
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3218 DENTAL	0.00	2,038.30
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3014 DENTAL	0.00	2,140.15
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2222 MED/RX	0.00	2,763.84
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3418 VISION	0.00	1,324.44
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3012 DENTAL	0.00	1,079.10
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2212 MED/RX	0.00	1,118.87

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A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2013 MED/RX	0.00	1,118.87
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2020 MED/RX	0.00	1,118.87
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2021 MED/RX	0.00	1,118.87
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2011 MED/RX	0.00	1,118.87
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3214 DENTAL	0.00	680.96
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2016 MED/RX	0.00	921.28
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2023 MED/RX	0.00	921.28
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3610 VISION	0.00	1,018.80
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3022 DENTAL	0.00	1,021.44
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3618 VISION	0.00	432.99
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3414 VISION	0.00	408.40
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3019 DENTAL	0.00	359.70
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3016 DENTAL	0.00	97.28
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3023 DENTAL	0.00	97.28
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3222 DENTAL	0.00	243.20
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3422 VISION	0.00	214.41
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3412 VISION	0.00	152.82
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3020 DENTAL	0.00	119.90
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3021 DENTAL	0.00	119.90
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3212 DENTAL	0.00	119.90
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3011 DENTAL	0.00	119.90
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3013 DENTAL	0.00	119.90
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3614 VISION	0.00	122.52
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3419 VISION	0.00	76.41
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3416 VISION	0.00	20.42
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3622 VISION	0.00	51.05
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2210 MED/RX	0.00	48,111.41
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2018 MED/RX	0.00	62,656.72
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3010 DENTAL	0.00	16,546.20
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2218 MED/RX	0.00	19,020.79
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2014 MED/RX	0.00	20,728.80
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2222 MED/RX	0.00	2,763.84
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3210 DENTAL	0.00	4,796.00
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3018 DENTAL	0.00	7,194.00
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2012 MED/RX	0.00	10,069.83
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2022 MED/RX	0.00	10,594.72
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2214 MED/RX	0.00	4,145.76
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2019 MED/RX	0.00	3,356.61
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3410 VISION	0.00	3,387.51
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3418 VISION	0.00	1,324.44
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3218 DENTAL	0.00	2,038.30
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3014 DENTAL	0.00	2,042.88
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3012 DENTAL	0.00	1,079.10
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2212 MED/RX	0.00	1,118.87
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2020 MED/RX	0.00	1,118.87
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2021 MED/RX	0.00	1,118.87
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2013 MED/RX	0.00	1,118.87
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2011 MED/RX	0.00	1,118.87
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2010 MED/RX	0.00	153,285.19
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4009 LIFE EXEM	0.00	3.13
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4007 LIFE CERT	0.00	9.39
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3423 VISION	0.00	10.21

POWERSCHOOL  
 DATE: 12/06/2022  
 TIME: 10:07:30

NORDONIA CITY SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='5'  
 ACCOUNTING PERIOD: 6/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3416 VISION	0.00	20.42
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3622 VISION	0.00	51.05
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4102 LIFE ADTL	0.00	40.47
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2010 MED/RX	0.00	153,281.62
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3010 DENTAL	0.00	16,542.62
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4103 LIFE ADDTL	0.00	23.40
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3420 VISION	0.00	25.47
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3421 VISION	0.00	25.47
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3612 VISION	0.00	25.47
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3411 VISION	0.00	25.47
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3413 VISION	0.00	25.47
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3420 VISION	0.00	25.47
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3421 VISION	0.00	25.47
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3612 VISION	0.00	25.47
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3411 VISION	0.00	25.47
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3413 VISION	0.00	25.47
A10102	V216589	11/30/22	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3423 VISION	0.00	10.21
TOTAL CHECK							0.00	777,300.63
A10102	V216590	11/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED: 5000 FLEX DEP	0.00	16.67
A10102	V216590	11/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED: 5000 FLEX DEP	0.00	16.67
A10102	V216590	11/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED: 5003 FLEX HLTH	0.00	1,363.40
A10102	V216590	11/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED: 5001 FLEX HLTH	0.00	2,666.82
A10102	V216590	11/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED: 5003 FLEX HLTH	0.00	1,363.40
A10102	V216590	11/30/22	999023	STARK COUNTY - ESC FLEX	0010000	DED: 5001 FLEX HLTH	0.00	2,666.82
TOTAL CHECK							0.00	8,093.78
A10102	V216591	11/30/22	999123	CITY OF AKRON	0010000	DED: 01000C AKRON	0.00	57.00
A10102	V216591	11/30/22	999123	CITY OF AKRON	0010000	DED: 01000R AKRON	0.00	319.16
A10102	V216591	11/30/22	999123	CITY OF AKRON	0010000	DED: 01000C AKRON	0.00	60.38
A10102	V216591	11/30/22	999123	CITY OF AKRON	0010000	DED: 01000R AKRON	0.00	269.17
TOTAL CHECK							0.00	705.71
A10102	V216592	11/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED: 8501 CHIPPEWA	0.00	54.99
A10102	V216592	11/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED: 2801 BERKSHIRE	0.00	34.01
A10102	V216592	11/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED: 5204 CLOVERLEAF	0.00	39.34
A10102	V216592	11/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED: 6704 GRFLD LSD	0.00	70.99
A10102	V216592	11/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED: 7711 NORTON LSD	0.00	16.15
A10102	V216592	11/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED: *SOH OH TAX	0.00	28,608.57
A10102	V216592	11/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED: 2801 BERKSHIRE	0.00	21.33
A10102	V216592	11/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED: 7711 NORTON LSD	0.00	15.49
A10102	V216592	11/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED: 6704 GRFLD LSD	0.00	63.80
A10102	V216592	11/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED: 8501 CHIPPEWA	0.00	54.99
A10102	V216592	11/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED: 5204 CLOVERLEAF	0.00	28.26
A10102	V216592	11/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED: 6017 OH DEF CMP	0.00	2,569.16
A10102	V216592	11/30/22	999156	OHIO BUSINESS GATEWAY	0010000	DED: *SOH OH TAX	0.00	30,404.42
TOTAL CHECK							0.00	61,981.50
A10102	V216593	11/30/22	999160	PLANCONNECT, LLC	0010000	DED: 6030 403B	0.00	15,976.50
A10102	V216593	11/30/22	999160	PLANCONNECT, LLC	0010000	DED: 6040 457B	0.00	5,042.16
A10102	V216593	11/30/22	999160	PLANCONNECT, LLC	0010000	DED: 6041 457B ROTH	0.00	866.00
TOTAL CHECK							0.00	21,884.66

POWERSCHOOL  
DATE: 12/06/2022  
TIME: 10:07:30

NORDONIA CITY SCHOOLS  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'  
ACCOUNTING PERIOD: 6/23

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	2,028,925.50
TOTAL FUND							0.00	6,514,873.97
TOTAL REPORT							0.00	6,514,873.97

# Nordonia Hills City Schools

## Amendment to Budget

Student Activity:

Spanish Club

Fund 200

Fund 300

SCC: 9753\_\_\_\_ (4 digit code)

As student activity advisor, I am requesting Board approval for the following Amendment to Budget previously submitted for the 20\_\_ - 20\_\_ school year.

Amendment to Anticipated Revenue:

We received \$1,527.00 for sales of bracelets for the Pulsera Project and sent the same amount (\$1,527.00) to the organization.

Amendment to Permissible Expenditures:

We are sending all the proceeds (\$1,527.00) to the Pulsera Project organization.

Student Officer Signature for 200 fund:

Date:

Activity Advisor's Signature:

*Lydia Cohen*

Date:

*12/4/22*

*Loree Certe*

*12/2/2022*

Building Principal's Signature:

*Louise Perry*

Date:

*12/6/22*

Board Approval:

District Treasurer's Signature: