



**Nordonia Hills City School District
Nordonia Board of Education Meetings
December Regular Board Meeting
December 20, 2021, 7:00 pm - 9:00 pm
Northfield Elementary School
9371 Olde Eight Road
Northfield, Ohio 44067**

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
December Regular Board Meeting
Monday, December 20, 2021, 7:00 pm - 9:00 pm
Northfield Elementary School
9371 Olde Eight Road
Northfield, Ohio 44067**

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda
Resolution#
4. Communications:
Recognition of outgoing board members
5. Appointment of President Pro Tempore for January 10, 2022 Organizational Meeting
Resolution#
6. Open Forum
7. Reports from Liaisons to Board Committees, Superintendent Committees, and other organizations:
Finance Committee
OSBA Legislative Liaison
Curriculum & Instruction Liaison
Facilities Liaison
Cuyahoga Valley Career Center
Nordonia Hills Foundation Liaison
Tax Incentive Review Board
Technology and Information Systems
Special Education Liaison
NDEIC Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:
OSBA Legal Assistance Fund and OSBA Membership Dues
Approve membership in the OSBA Legal Assistance Fund and Membership Dues effective January 1, 2022 to December 31, 2022.

Approve Donations:
Ohio Sports Chiropractic donation of shooting shirts to the Nordonia Boys Basketball program at a cost of \$596.38.

\$200 Visa gift card from Northwestern Ohio Security Systems, Inc. to the Nordonia Hills City School District

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 Nordon 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>
Megan Crider	Western Reserve Academy	Elliot Crider
Tate Portnick	Steele Academy	Kayla Taylor

Resolution#

2. Approve Job Description for Custodian/Buildings & Grounds Split Position

Resolution#

3. Approve Resolution to accept land donation from Manlaw Investment Company, Ltd.

Resolution#

4. Approve Postage Meter Lease at Nordon Middle School

Resolution#

5. Approve Personnel Items:

Resolution#

a. Certified:

- i. Retirement/Resignation

Kimberly Allen, MS Art teacher, retirement effective end of 2021-22 school year

- ii. New Appointment/Assignment

None

- iii. Long-Term Substitute

Bailey McGuire (subbing for Allison Host, LV Kdg) effective approximately 1/19/2022 - 4/4/2022

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

None

- v. Extended Time

None

- vi. Curriculum

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

—IEP Student Support for after school events, not to exceed 10 hours each:

Melissa Constantino Rastatter
Vicki Franchino

—Participation in high quality gifted professional development (Wilson), January 25, March 10, and/or April 21, 2022, up to 3 hours each:

Kelly Mileti
Michele Natali
Katherine Patterson
Erin Wilson
Alison Monsman
Angela Hartman

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

Elementary (Non-Athletic)

Allison Host, KDG Team Leader, from \$2,160.80 (full contract) to \$1,080.40, effective 1/3/2022.

Laney Loze, KDG Team Leader, effective 1/3/2022-end of 2021-22 school year (for Allison Host) \$1,080.40

- b. Classified:

- i. Resignation/Retirement

Leiloni Majied, NF Custodian, resignation effective 12/30/2021

- ii. Leave of Absence

None

- iii. New Assignment

Amy Dudycz, HS Paraprofessional, 3.0 hours per day, 5 days per week, effective 1/3/2021, Step 0, \$16.31/hr.

India Johnson, LE Student Supervisor, 2.0 hours per day, 5 days per week, effective 12/6/2021, Step 0, \$16.31/hr.

Ashley Nero, RW Paraprofessional, 6.5 hours per day, 5 days per week, effective 12/13/2021, Step 0, 16.31/hr.

Donovan Nichols II, LE Paraprofessional, 5.0 hours per day, 5 days per week, effective 12/14/2021, Step 0, \$16.31/hr.

Leah Yax, LV Food Service Worker, 3.5 hours per day, 5 days per week, effective 12/6/2021, Step 0, \$14.32/hr.

iv. Change of Assignment

Cameron Bell, HS Paraprofessional, increase from 4.0 hours to 7.0 hours per day, 5 days per week, effective 1/3/2022, Step 0, \$16.31/hr.

Patricia Belli, from MS Administrative Assistant, 224 days/year to, RW Administrative Assistant, 214 days/year, 8 hours per day, 5 days per week, effective 1/3/2022, Step 7, \$22.43/hr.

Christine Olson, from RW Administrative Assistant 214 days/year to, CO Administrative Assistant, 260 days/year, 8 hours per day, 5 days per week, effective 1/18/2022, Step 7, \$22.43/hr.

v. Substitute

Amy Dudycz, Paraprofessional, Clerical, Buildings/Grounds Monitor
India Johnson, Student Supervisor, Paraprofessional, Special Needs Aide, Clerical

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - November 22, 2021
Regular Board Meeting Minutes - November 22, 2021
Financial Statements - November, 2021

Resolution#

2. Approve Adjustments to the Appropriations for the 2021-22 fiscal year

Resolution#

3. Approve the Purpose & Budget for the Black Student Union

Resolution#

4. Fund Transfers

Resolution#

- a. \$13,693.15 from Perm. Improvement FY 18 (003-9718) to Perm. Improvement (003-0000)

Resolution#

D. ADJOURNMENT

The next Organizational meeting of the Board will be held on Monday, January 10, 2022, 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 10, 2022, 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. **P3578**

QUESTIONS?
Business and Finance Division
(614) 540-4000

1/1/2022

AMOUNT DUE \$9,750

AMOUNT ENCLOSED \$9,750

DUE DATE 1/31/2022

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

OSBA's tax identification number is 31-4414897

PO Number	DESCRIPTION	AMOUNT
	ANNUAL MEMBERSHIP DUES (Acct. 001-2310-841) January -- December 2022: Dues based on your district's ADM and cost per pupil data from the Ohio Department of Education for the 2019-2020 school year. Any increase or decrease in dues from the previous year is caused by a change in your district's ADM and/or cost per pupil. A portion of your annual membership dues will be used to pay actual and necessary registration fees and travel expenses, for OSBA trustees, committee members and other district representatives who represent the Association or its member districts at annual conferences of OSBA or any association of school board associations, state or national advocacy or leadership events, or other conferences, seminars, meetings and similar events at the regional, state and national level.	\$9,600
	CHOOSE YOUR SUBSCRIPTION BELOW: (Please add any of the below subscription fees to your membership dues for the final invoice amount.)	
<input checked="" type="checkbox"/>	BRIEFCASE: OPTION 1 - Email Delivery Only (Acct. 001-2310-542) Unlimited number of recipients via email - to be indicated on your online membership roster, which may be accessed after receiving membership payment. All recipients must receive Briefcase electronically to qualify.	FREE
<input type="checkbox"/>	BRIEFCASE: OPTION 2 - Email and Paper Delivery (Acct. 001-2310-542) Up to 15 recipients may receive paper copies via mail; unlimited recipients via email - to be indicated on your online membership roster, which may be accessed after receiving membership payment.	\$150
<input checked="" type="checkbox"/>	SCHOOL MANAGEMENT NEWS: OPTION 1 - Email Delivery Only (Acct. 001-2412-542) Unlimited number of recipients via email - to be indicated on your online membership roster, which may be accessed after receiving membership payment. All recipients must receive SMN electronically to qualify.	\$150
<input type="checkbox"/>	SCHOOL MANAGEMENT NEWS: OPTION 2 - Email and Paper Delivery (Acct. 001-2412-542) Up to 15 recipients may receive paper copies via mail; unlimited recipients via email - to be indicated on your online membership roster, which may be accessed after receiving membership payment.	\$210



Ohio School Boards Association

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

Invoice No. **P4459**

QUESTIONS?

Business & Finance Division
(614) 540-4000

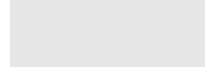
cflahive@ohioschoolboards.org

OSBA's tax identification number is 31-4414897

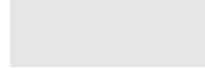
1/1/2022

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

AMOUNT DUE



AMOUNT ENCLOSED



DUE DATE

1/31/2022

Please make checks payable to OHIO SCHOOL BOARDS ASSOCIATION

DESCRIPTION	AMOUNT
<p>Legal Assistance Fund</p> <p>OSBA Legal Assistance Fund (LAF) Consultant Service Contract pursuant to R.C. Section 3313.171 (January 1, 2022 through December 31, 2022) LAF membership should be charged to Account No. 001-2310-418</p>	\$250

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 SCHOOL DISTRICT
JOB DESCRIPTION**

Title: CUSTODIAN/BUILDING & GROUNDS SPLIT POSITION

File 611

Reports to: Assigned administrator/supervisor

Job Objective: Performs general custodial duties. Monitors buildings and grounds to maintain a safe/orderly school environment.

Minimum Qualifications:

- High school diploma. Work skills substantiated by training and/or work experience.
- Meets minimum age requirements under the Fair Labor Standards Act (FLSA).
- Ability to perform strenuous work that includes periodically lifting fifty (50) pounds.
- Available to work irregular hours/non-traditional schedule as an "on-call" employee when required.
- Displays flexibility, reliability, self-discipline and a willingness to take on challenging tasks.
- Displays sufficient math skills to calculate totals, percentages, ratios, and portions accurately.
- Embodies high ethical standards/integrity. Accepts personal responsibility for decisions/conduct.
- Maintains a record free of criminal violations that would prohibit public school employment.
- Meets mandated health screening requirements following a conditional offer of employment.
- Shows evidence of core computer competencies deemed appropriate at the time of hire.
- Successful completion of a state-accredited security training program is advantageous.
- Available to work irregular hours/non-traditional schedule as an "on-call" employee when required.
- Behavioral management skills substantiated by training/work experience. Duties may require agility, physical strength, and stamina to deal with individuals exhibiting problem behavior.
- Exhibits effective time management and resourceful problem-solving skills.
- Interacts comfortably/confidently with district staff and the public.
- Satisfactory drug screening, physical fitness and psychological assessment profile.
- Speaks clearly using correct grammar. Bilingual ability is advantageous.
- Valid driver's license. Meets prerequisite/ongoing qualifications to be covered by the district's insurance carrier.

NOTE:

Position may require successful completion of communicable disease, child abuse/neglect, CPR, and/or first aid training as a condition of employment.

Essential Functions:

1. Performs custodial duties to protect/preserve buildings, equipment and furnishings.

- Checks daily schedule to find out if a school activity requires preparation or clean up.
- Cleans assigned areas. Dry mops/washes floors. Cleans furniture, fixtures, walls and windows. Provides regular/orderly removal of trash. Moves/arranges furnishings, supplies and equipment as directed. Cleans lockers. Replaces light bulbs. Sanitizes and re-supplies toilet rooms. Cleans glass, display cases, partitions, light fixtures, etc. Polishes hardware (e.g., door handles, push/kick plates, handrails, drinking fountains, etc.). Vacuums/power cleans carpets and upholstered furnishings. Spot cleans stains. Cleans floor mats/runners.
- Performs routine repair and maintenance of the building, furnishings and equipment as directed.
- Removes snow, ice, debris from walks, steps and entry ways.
- Complies with current safety standards to clean up blood, body fluids/tissue, chemical spills, hazardous materials, mold, etc. Promptly reports work-related injuries to a supervisor.
- Requests replacement of depleted supplies as needed to avoid work interruptions.
- Helps with the receipt of deliveries. Inspects packages. Verifies contents with packing lists.
- Complies with Material Safety Data Sheet (MSDS) information. Ensures all materials are labeled/stored properly. Seeks advice when uncertain about product use or disposal procedures.
- Assists with the pick-up/delivery of equipment, materials and other supplies as directed.
- Reports school property damage or accidents observed while on or off the job.
- Monitors building security. Assists community groups as directed. Directs visitors to the office.
- Secures misplaced items in the lost and found storage area.
- Protects district property. Complies with safety practices/procedures. Maintains clear routes for emergency egress. Ensures assigned work areas are secured at the end of the work shift.
- Uses performance-based safety standards to recommend equipment replacement/upgrades.

- Informs supervisors about workplace concerns (e.g., damaged equipment, leaks, noises, structural defects, unusual odors, etc.). Monitors safety equipment (e.g., electrical, lighting, alarm systems, etc.) as directed. Suggests procedures to prevent the loss of supplies/equipment.

2. Performs on-going surveillance activities. Maintains a conspicuous presence and

interacts

regularly with staff/students/visitors. Responds immediately to security concerns.

- Checks daily schedule to ensure appropriate coverage for all school and community activities.
- Patrols assigned areas. Communicates rules as needed (i.e., expectations/consequences).
- Enforces school rules (e.g., prohibited use of; cell phones, laptops, drink/food consumption, etc.).
- Verifies individuals have permission to be in the building during class periods/public events.
- Prohibits loitering. Ensures identification badges and student hall passes are displayed properly.
- Identifies situations and behavior patterns that have a potential for violence or property damage.
- Immediately notifies an administrator regarding the suspected presence of drugs and/or weapons.
- Exercises extreme caution when confrontation and/or physical restraint is required.
- Follows district protocols to request assistance from community law enforcement/safety personnel.
- Responds to requests for assistance. Documents security incidents and/or injuries.
- Advocates for students. Observes student demeanor. Investigates/reports atypical behavior.
- Assists with crime prevention/safety presentations as directed.
- Monitors students during bus loading and unloading procedures.
- Monitors parking lots. Upholds policies governing driving privileges. Directs visitors to the office.
- Directs private vehicles to designated student drop-off/pick-up zones.
- Reports vehicles that fail to comply with traffic regulations.
- Directs traffic and assists with crowd control during public events.
- Monitors building security systems to ensure equipment is operating properly.
- Monitors public areas to ensure clear routes are maintained for emergency egress. Secures doors/windows. Activates alarms systems. Assists with building evacuations during emergencies.
- Keeps the central office informed about workplace concerns (e.g., damaged equipment, leaks, structural defects, unusual noises/odors, etc.).

3. Exemplifies professionalism and fosters goodwill to enhance the district's public image.

- Complies with drug-free workplace rules, board policies and administrative guidelines/procedures.
- Contributes to an effective and positive work/learning environment. Completes all assigned duties.
- Develops mutually respectful relationships with co-workers. Functions as part of a cohesive team.
- Maintains a professional appearance. Wears work attire appropriate for the position.
- Maintains an acceptable attendance record and is punctual.
- Respects privacy and maintains the confidentiality of privileged information.
- Works effectively with minimal supervision. Performs tasks efficiently to meet deadlines.

4. Maintains open/effective communications.

- Prepares/maintains accurate records. Submits required paperwork on time.
- Provides prompt notification of personal delays or absences.
- Refers district policy interpretation questions to an appropriate administrator.
- Seeks clarification when directives/expectations are unclear.
- Uses active listening/problem-solving techniques. Respects diversity. Resolves issues tactfully.
- Facilitates communications between staff, parents, students and the community.
- Keeps informed about program/procedure changes.

5. Pursues opportunities to enhance professional performance.

- Participates in training to keep current with professional standards associated with work duties.
- Updates skills as needed to use available task-appropriate technology effectively.
- Works toward mastery of individualized development/performance goals as directed.

6. Takes precautions to ensure safety. Helps manage/eliminate risks.

- Maintains high standards for appropriate conduct. Recognizes and responds to prevent aggressive behavior or harassment. Complies with district procedures and state law when inappropriate behavior is encountered.

7. Performs other specific job-related duties as directed.

- Assists with unexpected/urgent situations as needed.
- Helps implement workplace initiatives that advance district goals.

Working Conditions: Safety is essential to job performance. Employees must exercise caution and comply with standard safety regulations and district procedures when involved in the following situations:

- Balancing, bending, climbing, crouching, kneeling, reaching, or standing.
- Exposure to adverse weather conditions and temperature extremes.
- Exposure to air-borne particulates, chemicals, combustible materials, electrical hazards, equipment vibrations, noise, moving mechanical parts, odors and slippery surfaces.
- Exposure to blood-borne pathogens and communicable diseases.
- Interacting with aggressive, disruptive and/or unruly individuals.
- Lifting, carrying and moving work-related supplies/equipment.
- Operating and/or riding in a vehicle. Working in/near active vehicular traffic.
- Performing strenuous or repetitive physical tasks for extended periods of time.
- Traveling to meetings and work assignments.
- Working at various heights, in confined spaces and/or under variable lighting conditions.
- Safety is essential to job performance. Employees must exercise caution and comply with standard safety regulations and district procedures when involved in the following situations.

Performance Evaluation: Job performance is evaluated according to policy provisions and contractual agreements adopted by the Nordonía Hills City Schools.

The Nordonía Hills City Schools is an equal opportunity employer. This job description identifies primary responsibilities and is not intended to be a complete list of all duties performed. This document is subject to change in response to student demographics, staffing factors, funding variables, modified operating procedures, program/curriculum changes and unforeseen events.

November, 2021

Revised:

RESOLUTION TO ACCEPT DONATION

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

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

_____ moved the adoption of the following resolution:

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The Board of Education approves the Donation Agreement with Manlaw Investment Company, Ltd. (“Manlaw”) attached hereto as Exhibit A, and authorizes the Treasurer and/or Superintendent of the Board to execute same.

Section 2. The Board of Education further accepts Manlaw’s donation of Permanent Parcel No. 33-03807, a vacant 1.9 acre of land located on East Highland Road (the “Property”) and appraised at a value of Four Hundred Thousand Dollars (\$400,000) pursuant to the Donation Agreement.

Section 3. The Superintendent, Treasurer, and President of the Board of Education are hereby authorized and directed to execute on behalf of the Board of Education all documents necessary to effectuate the donation and transfer of the Property to the Board of Education pursuant to the terms of the Donation Agreement.

Section 4. This Board of Education hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of Education; and that all deliberations of this Board of Education and of its committees, if any, which resulted in formal action, were taken in meeting open to the public, in full compliance with applicable legal requirements, including O.R.C. §121.22.

_____ seconded the Motion and upon roll call, the vote resulted as follows:

Motion passed and adopted this ____ day of December , 2021.

President, Board of Education

ATTEST:

Treasurer

Date

DONATION AGREEMENT

THIS DONATION AGREEMENT (“Agreement”) is entered into effective as of December ___, 2021 (the “Effective Date”) by and between Manlaw Investment Company, Ltd., an Ohio limited liability company (“Grantor”) and the Nordonia Hills City School District, a political subdivision of the State of Ohio (“Grantee”).

RECITALS:

- A. Grantee is a political subdivision of a state as referred to in Section 170(c)(1) of the Internal Revenue Code (the “Code”).
- B. Grantor owns fee simple title to the vacant real property commonly known as vacant land on Highland Road, Macedonia, Ohio, Summit County Permanent Parcel Number 33-03807 (the “Property”).
- C. Grantee owns land adjacent to the Property used in the operation of its public school and intends to use the Property for purposes of operating its public school.
- D. Grantor desires to donate the Property to Grantee and Grantee desires to accept the donation.
- E. The parties desire to enter into this Agreement to specify the timing, conditions and terms of the donation.

NOW, THEREFOR, the parties agree as follows:

1. Donation and Acceptance. Subject to the terms and conditions set forth in this Agreement, Grantor hereby agrees to donate, effective at 11:59:59 P.M. local time on the Effective Date, and convey by quit claim deed to Grantee, and Grantee agrees to accept from Grantor, all of its right, title and interest in and to the Property. Grantee acknowledges and agrees that it is accepting the Property in its AS-IS, WHERE-AS condition, with all faults. The parties hereby acknowledge that the donation is being made without receipt of economic consideration or benefit. No goods or services were or will be received by Grantor in exchange for the Property. Grantee intends to use the Property for public school purposes. Grantor shall convey the Property by quit claim deed in the form attached as Exhibit A (the “Deed”).
2. Appraisal. The parties hereby acknowledge that Grantor has received an appraisal of the Property dated October 25, 2021 prepared by John W. Emig, MAI of Spalding/Emig Company (the “Appraisal”). The Appraisal placed a value of \$400,000.00 on the Property. Grantor shall insert these values into IRS Form 8283. Grantee agrees to complete Part V of the form and to check “no” to the question “Does the organization intend to use the property for an unrelated use”.

3. Real Estate Taxes. The parties hereby acknowledge that real estate taxes in Summit County, Ohio are paid in arrears. Grantor agrees to pay the real estate taxes and assessments for the tax year 2021 and shall be solely responsible for any unpaid real estate taxes and assessments that accrued prior to 2021 and that remain unpaid.
4. Title Matters. Grantee has obtained a title commitment for the Property from Bridge Title Agency, LLC, 21055 Lorain Road, Fairview Park, Ohio 44126 (“Title Company”) with an effective date of December 6, 2021 (the “Commitment”). Grantee will accept the donation of the Property subject to all liens and encumbrances shown on the Commitment other than mortgages or similar debt type encumbrances, leases, and judgment liens which Grantor agrees to terminate or remove prior to title transfer. Grantee may purchase, at its sole cost and expense, such title insurance as it may elect to purchase from Title Company or any other provider at its sole cost and expense.
5. Representations and Warranties. The Property is donated on an “AS-IS” “WHERE IS” basis, in its present condition and Grantor, for itself, and for its members and managers disclaims all warranties and representations of any kind or nature, whether oral or written, express or implied with respect to the Property or this transaction as of the Effective Date except as follows:
 - a. No suit, action or proceeding is pending with respect to Grantor or the Property;
 - b. Grantor is a duly organized and validly existing limited liability company under the laws of the State of Ohio and has all necessary power and authority to enter into this Agreement and to perform the terms and conditions required of Grantor under this Agreement;
 - c. Grantor is not a nonresident alien, foreign corporation, foreign partnership, foreign trust or foreign estate as those terms are defined in the Internal Revenue Code of 1986, as amended, and the Treasury Regulations issued thereunder; and
 - d. Grantor will be responsible for all federal, state or local income taxes attributable to its use and occupancy of the Property through the Effective Date.
6. Grantee Representations and Warranties. Grantee hereby covenants, represents or warrants to Grantor as of the Effective Date:
 - a. Grantee is a political subdivision of a state as referred to in Section 170(c)(1) of the Code; and
 - b. Grantee has inspected the Property and has not relied upon any warranties, representations or statements of any agent, officer, member or manager or employee of Grantor concerning the Property.

7. Closing Deliveries. Grantor shall deliver the Deed to Grantee by filing it in the Summit County Fiscal Office, Recorder's Division. The parties hereby acknowledge that the Deed shall be effective as of 11:59:59 on the Effective Date even if delivered at another time. Grantor shall endeavor to record the Deed on December 23, 2021 and shall provide a copy of the Deed to Grantee prior to recording. Notwithstanding the foregoing, Grantor shall not record the Deed without the prior oral or emailed consent of a representative of Grantee or its counsel.
8. Insurance. Grantor covenants to keep and maintain its existing policy of liability insurance in full force and effect through the Effective Date and shall continue to maintain the Property in its current condition through the Effective Date. On the Effective Date Grantee shall be solely responsible for maintaining any policy of liability insurance for the Property and shall be solely responsible for the maintenance of the Property.
9. Relationship of the Parties. Notwithstanding any provision to the contrary in this Agreement, the parties agree that their relationship is one of donor and donee only, and no provisions of this Agreement shall be construed to create any other type of status or relationship between the parties.
10. Counterparts. This Agreement may be executed in counterparts, all such executed counterparts shall constitute the same agreement, and the signature of any party to any counterpart shall be deemed a signature to, and may be appended to, any other counterpart.
11. Facsimile or E-Mailed Signatures. In order to expedite the transaction contemplated herein, telecopied or scanned e-mailed signatures may be used in place of original signatures on this Agreement. Grantor and Grantee intend to be bound by the signatures on the telecopied or e-mailed document, are aware that the other party will rely on the telecopied or e-mailed signatures, and hereby waive any defenses to the enforcement of the terms of this Agreement based on the form of signature.
12. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the jurisdiction where the Property is located.

The parties have executed this Agreement as of the Effective Date.

MANLAW INVESTMENT COMPANY,
LTD.

By: _____
Jeffrey Soclof, Manager

THE NORDONIA HILLS CITY SCHOOL
DISTRICT

By: _____
Print Name: _____
Title: _____

EXHIBIT A
QUIT CLAIM DEED

Quit Claim Deed

KNOW ALL MEN BY THESE PRESENTS, that Manlaw Investment Company, Ltd., an Ohio limited liability company (“Grantor”), for valuable consideration paid, grant, give, release, and forever quit-claim to **NORDONIA HILLS CITY SCHOOL DISTRICT**, a political subdivision of the State of Ohio (“Grantee”), whose TAX MAILING ADDRESS is _____, the real property described in Exhibit A attached hereto and made a part hereof (the “Property”).

Permanent Parcel No.: 33-03807

Prior Instrument References: Volume OR1695, Page 1029

Addresses: vacant land on E. Highland Road, Macedonia, Ohio

TO HAVE AND TO HOLD the premises aforesaid, with the appurtenances thereunto belonging, unto the said Grantee, its successors and assigns, so that neither the said Grantor, nor its successors or assigns, nor any other persons claiming title through or under Grantor, shall or will hereafter claim or demand any right or title to the premises, or any part thereof, but they and every one of them shall by these presents be excluded and forever barred.

IN WITNESS WHEREOF, Grantor has executed this quit claim deed as of the ____ day of _____, 2021.

Manlaw Investment Company, Ltd., an Ohio limited liability company

By: _____
Jeffrey Soclof, Manager

STATE OF OHIO)
) SS.
COUNTY OF CUYAHOGA)

This is an acknowledgment clause. No oath or affirmation was administered to the signer. The foregoing instrument was acknowledged before me this _____, 2021 by Jeffrey Soclof, Manager, on behalf of Manlaw Investment Company, Ltd., an Ohio limited liability company, on behalf of the company.

Notary Public
My commission expires _____

This instrument prepared by:
Jodi Rich, Esq.
Ulmer & Berne LLP
1660 West 2nd Street, Suite 1100
Cleveland, Ohio 44113-1448

EXHIBIT A
LEGAL DESCRIPTION

Situated in the City of Macedonia, County of Summit and State of Ohio:

Being known as part of Sublots Nos. 9 and 10 in the Leonard and Wallace Unrecorded Subdivision, of part of Original Northfield Township Lot No. 27, said parcel being more definitely described as follows:

Beginning at a nail set in the centerline of East Highland Road (60 feet wide), at the Southwesterly corner of land conveyed to Marathon Oil Company as recorded in [Volume 4633, Page 159](#) of Summit County Deed Records, said point being North 85 deg. 32' 06" West, a distance of 1312.42 feet from a monument found at the intersection of the centerline of East Highland Road and South Bedford Road (60 feet wide);

Thence North 85 deg. 32' 06" West in the centerline of East Highland Road, a distance of 30.02 feet to a point;

Thence North 2 deg. 25' 31" East, a distance of 120.00 feet

to a point; Thence South 85 deg. 32' 06" East, a distance

of 10.00 feet to a point; Thence North 2 deg. 25' 31" East,

a distance of 261.69 feet to a point; Thence South 85 deg.

31' 16" East, a distance of 20.01 feet to a point;

Thence North 2 deg. 25' 31" East, a distance of 236.00 feet to an iron pin found set in the Northerly line of Sublot No. 10, said point being in the Southerly line of land conveyed to the Board of Education of the Macedonia-Northfield Local School District, as recorded in [Volume 3508, Page 128](#) of Summit County Deed Records;

Thence South 85 deg. 31' 16" East in the Board of Education's Southerly line and in the Northerly line of Sublots Nos. 9 and 10, a distance of 187.05 feet to the Northeasterly corner of land conveyed to John Mahi, Inc., as recorded in [Volume 6789, Page 778](#) of Summit County Deed Records;

Thence South 4 deg. 05' 54" West, in John - Mahi, Inc.'s Easterly line, a distance of 411.36 feet to an iron pin found set in the Northeasterly corner of land conveyed to Marathon Oil Company, recorded as aforesaid;

Thence North 85 deg. 52' 29" West in Marathon Oil Company's Northerly line, a distance of 175.00 feet to an iron pin found set in the Northwesterly corner thereof;

Thence South 2 deg. 25' 31" West in the Marathon Oil Company's Westerly line, a distance of 205.00 feet to the place of beginning, said line passes through an iron pin set 30.02 feet off the centerline of East Highland Road;

Enclosing a parcel containing 1.9146 acres, but subject to all legal highways, as surveyed by KS

Associates, Inc., Engineers and Surveyors, in November 1988.

E. Highland Road
Macedonia, Ohio 44056

PM: 33-03807
PPN: NF-00034-04-003.000



Sourcewell (formerly known as NJPA) State & Local Term Rental

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Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee	Tax ID # (FEIN/TIN)
NORDONIA HILLS MIDDLE SCHOOL	346002059

Sold-To: Address
73 LEONARD AVE, NORTHFIELD, OH, 44067-1913, US

Sold-To: Contact Name	Sold-To: Contact Phone #	Sold-To: Account #
Nordonia Middle School	(330) 467-0584	0016112209

Bill-To: Address
73 LEONARD AVE, NORTHFIELD, OH, 44067-1913, US

Bill-To: Contact Name	Bill-To: Contact Phone #	Bill-To: Account #	Bill-To: Email
Andrea Rupp	(330) 908-6604	0011438673	andrea.rupp@nordoniaschools.org

Ship-To: Address
73 LEONARD AVE, NORTHFIELD, OH, 44067-1913, US

Ship-To: Contact Name	Ship-To: Contact Phone #	Ship-To: Account #
Andrea Rupp	(330) 908-6604	0016112209

PO #

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROCAUTO	SendPro C Auto
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	993-4B	DM400C Return Kit - Upgrade to 9H00
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APB2	Cost Accounting Devices (10)
1	APKN	Account List Import/Export
1	C5CC	Sendpro C Auto 95
1	CAAB	Basic Cost Accounting
1	ME1A	Meter Equipment - C Series
1	MP81	C Series Integrated Scale
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online

1	PTJA	SendPro Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	STDSL	Standard SLA-Equipment Service Agreement (for SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZH29	HZ03 95 LPM Speed
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHWL	5lb/3kg Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 129.24	\$ 387.72

*Does not include any applicable sales, use, or property taxes which will be billed separately.

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power® transaction fees included
- Purchase Power® transaction fees extra

Your Signature Below

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your lease term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate this lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of this Agreement, including the NJPA Contract Number 041917-PIT, effective date May 17, 2017 and the State and Local Term Rental Agreement (including the Pitney Bowes Terms) (Version 2/20) which is available at <http://www.pb.com/states/njpa> and is incorporated by reference (the "Agreement"). This lease will be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at <http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html>. Those additional terms are incorporated by reference.

041917-PIT
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Joseph Ruseski Jr

joseph.ruseski@pb.com

Account Rep Name

Email Address

PBGFS Acceptance

Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales

(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Under Internal Revenue Code section 149(e)

OMB No. 1545-0720

Caution: *If the issue price of the issue is \$100,000 or more, use Form 8038-G.*

Part I Reporting Authority Check box if **Amended Return**

1 Issuer's name
NORDONIA HILLS MIDDLE SCHOOL

2 Issuer's employer identification number
346002059

3 Number and street (or P.O. box if mail is not delivered to street address)
73 LEONARD AVE

Room/suite

4 City, town, or post office, state, and ZIP code
NORTHFIELD OH 44067-1913

5 Report number (For IRS Use Only)

6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information

7 Telephone number of officer or legal representative

Part II Description of Obligations Check one: a single issue or a consolidated return

8a Issue price of obligation(s) (see instructions) 8a

b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions)

9 Amount of the reported obligation(s) on line 8a that is:

a For leases for vehicles	9a
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k

10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box

11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)

12 Vendor's or bank's name: Pitney Bowes Inc.

13 Vendor's or bank's employer identification number: 06 0495050

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Signature of issuer's authorized representative Date Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name	Firm's EIN			
Firm's address	Firm's EIN		Phone no.	

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted

What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue.

Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues.

For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

When To File

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued.

Late filing. An issuer may be granted an extension of time to file Form 8038-GC under section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Request for Relief under section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form was not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See *Where To File* next.

Where To File

File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Private delivery services. You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For a tax-exempt governmental obligation with an issue price of \$100,000 or more, use Form 8038-G.

Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar.

Definitions

Obligations. This refers to a single tax-exempt governmental obligation if Form 8038-GC is used for separate reporting or to

multiple tax-exempt governmental obligations if the form is used for consolidated reporting.

Tax-exempt obligation. This is any obligation including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

Tax-exempt governmental obligation. A tax-exempt obligation that is not a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

Issue. Generally, obligations are treated as part of the same issue only if they are issued by the same issuer, on the same date, and as part of a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and

2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1-1/2% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Specific Instructions

In general, a Form 8038-GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the "Amended Return" box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return and write across the top "Amended Return Explanation."

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. In the case of a lease or installment sale, the issuer is the lessee or purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Lines 3 and 4. Enter the issuer's address or the address of the designated contact person listed on line 6. If the issuer wishes to use its own address and the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office does not deliver mail to the street address and the issuer has a P.O. box, show the box number instead of the

street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

Note. The address entered on lines 3 and 4 is the address the IRS will use for all written communications regarding the processing of this return, including any notices. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual listed on line 6, whose address is entered on lines 3 and 4 and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Part II—Description of Obligations

Check the appropriate box designating this as a return on a single issue basis or a consolidated return basis.

Line 8a. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Line 8b. For a single issue, enter the date of issue (for example, 03/15/2010 for a single issue issued on March 15, 2010), generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds; for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2010, enter 01/01/2010).

Lines 9a through 9h. Complete this section if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal.

Do not complete lines 9a through 9d if the proceeds of an obligation are received in the form of cash even if the term "lease" is used in the title of the issue. For lines 9a through 9d, enter the amount on the appropriate line that represents a lease or installment purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

Lines 9i and 9j. For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

Lines 9k. Enter on line 9k the amount on line 8a that does not represent an obligation described on lines 9a through 9j

Line 10. Check this box if the issuer has designated any issue as a "small issuer exception" under section 265(b)(3)(B)(i)(III).

Line 11. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of rebate with Form 8038-GC. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

Line 12. Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Line 13. Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-GC and any applicable certification. Also print the name and title of the person signing Form 8038-GC. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that has been designated in this form.

Note. If the issuer authorizes in line 6 the IRS to communicate with a person other than an officer or other employee of the issuer, (such authorization shall include contact both in writing regardless of the address entered in lines 3 and 4, and by telephone) by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized representative of the issuer filled in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the Paid Preparer Use Only area of the return. A paid preparer cannot use a social security number in the *Paid Preparer Use Only* box. The paid preparer must use a preparer tax identification number (PTIN). If the paid preparer is self-employed, the preparer should enter his or her address in the box.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law.

Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated average time is:

- Learning about the law or the form** 4 hr., 46 min.
- Preparing the form** 2 hr., 22 min.
- Copying, assembling, and sending the form to the IRS** . 2 hr., 34 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:M:S, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. Do not send the form to this address. Instead, see *Where To File*.



District Financial Records for the Month of:

November 2021

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, 2021

GENERAL FUND RECEIPTS:

	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 & PUPP)	\$ 36,014,439	\$ 17,661,402	49.0%	\$ 17,473,790	1.1%	\$ 35,731,759	48.9%
Tangible Personal Property Tax	3,321,193	1,638,535	49.3%	1,550,973	5.6%	3,190,252	48.6%
Unrestricted State Grants-in-Aid	4,239,847	1,627,824	38.4%	1,844,634	-11.8%	4,687,552	39.4%
Restricted State Grants-in-Aid	109,004	12,291	11.3%	12,291	0.0%	84,158	14.6%
Property Tax Allocation (H&R)	4,043,109	2,020,584	50.0%	2,175,036	-7.1%	4,192,324	51.9%
All Other Revenues - Other Local	3,734,113	1,920,340	51.4%	1,295,116	48.3%	3,567,158	36.3%
Other Financing Sources	75,000	14,404	19.2%	254,575	-94.3%	264,921	96.1%
TOTAL RECEIPTS	\$ 51,536,705	\$ 24,895,380	48.3%	\$ 24,606,415	1.2%	\$ 51,718,124	47.6%

GENERAL FUND EXPENDITURES:

	Appropriations	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Personal Services (Salaries/Wages)	\$ 28,226,510	\$ 11,791,702	41.8%	\$ 11,398,005	3.5%	\$ 27,587,483	41.3%
Employees' Retire/Insurance Benefits	10,212,761	3,773,124	36.9%	3,794,173	-0.6%	10,497,670	36.1%
Purchased Services	10,470,611	3,895,281	37.2%	3,662,595	6.4%	10,091,160	36.3%
Supplies & Materials	2,233,092	1,203,797	53.9%	1,203,225	0.0%	1,727,592	69.6%
Capital Outlay	1,079,063	752,934	69.8%	848,689	-11.3%	1,160,813	73.1%
Other - Operational	898,382	314,416	35.0%	359,130	-12.5%	821,873	43.7%
Other - Non-Operational	152,501	57,682	37.8%	62,528	-7.8%	327,528	19.1%
TOTAL EXPENDITURES	\$ 53,272,920	\$ 21,788,936	40.9%	\$ 21,328,345	2.2%	\$ 52,214,119	40.8%
NET INCOME (LOSS)	(1,736,215)	3,106,444		3,278,070		(495,995)	

MONTH END CASH FUND BALANCE

\$ 17,705,984

\$ 18,373,603

O/S ENCUMBRANCES

(5,961,364)

(6,658,102)

UNENCUMBERED/UNRESERVED FUND BALANCE

\$ 11,744,620

\$ 11,715,501

Significant Variances:

Receipts - The Property Taxes category reflects the County's full 2nd half settlement. The 1.1% increase can be attributed to the 2020 tax appraisal (6 year update) coupled with New Construction brought on the tax rolls for tax year 2020. The decrease in the Unrestricted State Grants-in-Aid category is due to a reduction in Special Education Transportation when compared to prior year's funding level (that reduction began in January 2021 as a result of a change in the Ohio Administrative Code) coupled with a change in how the Open Enrollment deduction is presented under the new School Funding model in FY 21-22. The All Other Revenues category is showing a significant increase mainly contributed to: 1) Kindergarten tuition collected through November 2021 compared to the collections through November 2020 (COVID) and 2) Additional tax settlements received through November 2021 compared to prior year to date. The Other Financing Sources category is showing a decrease due to a BWC refund received in FY 20-21 while none received currently for FY 21-22.

Expenditures - Salaries and wages are higher when compared to the same time last year due to a negotiated wage increase of 3% across all classifications of District employees for the 2021-22 contract year coupled with the impact of step adjustments and educational movements. Employee benefits continued to be lower through November 2021 when compared to November 2020 due to the movement of certain staff to ESSER funding for this current school year. The District took two premium holidays in fiscal year 2021-22 in July and August which is the same amount taken in fiscal year 2020-21 (August and September). Purchased services are higher by 6.4% when compared to the prior year due to several reasons: 1)The District is current on its transportation billing through November 2021 compared to being one month behind the same timeframe in the prior year; 2) Electric bills along with water and sewer bills are currently higher due to fully operable school buildings this year compared to various learning formats last year; and 3)Preschool services through the Summit ESC are now billed monthly as opposed to semi-annually in the prior year. This change in payment method is causing the expenditure to be realized sooner. The Capital Outlay category is currently 11.3% lower this year when compared to last year. This is mainly attributed to a large capital purchase made in the prior year for required furniture to be COVID compliant with distancing. The Other Operational expenditures line item is reflecting a decrease of 12.5% when compared to prior year's amount due to tax refunds provided in the prior year's final tax settlement.



Nordon Hills City School District

2021-2022

November-21

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	9,785,748.64
FEE ACCOUNT - HUNTINGTON		20,520.25
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,176,230.49
STAR OHIO - GENERAL		589,923.63

TOTAL BANK BALANCES \$ 21,572,423.01

DEPOSITS IN TRANSIT:

\$ -

TOTAL DEPOSITS IN TRANSIT \$ -

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON	\$	(144,733.63)
PAYROLL ACCOUNT - HUNTINGTON		(9,943.17)

TOTAL OUTSTANDING CHECKS \$ (154,676.80)

MISCELLANEOUS ADJUSTMENTS:

PRIOR MONTHS ADJ. \$ 3,502.20

LIABILITY BALANCES:

OHIO TAX	(57,262.00)
SCHOOL TAX	(362.53)
OHIO DEF	(2,487.50)
STRS	(128,892.12)
STRS	(9,956.46)
ESERS	(30,882.26)
ESERS	(1,883.56)
RITA	(46,300.13)
AKRON TAXES	(685.57)
QTRLY TAXES	(1,671.85)
LIABILITIES FROM JUNE 2021	(13.92)
STRS SHORTAGE	(137,792.65)

TOTAL LIABILITIES ADJUSTMENTS \$ (414,688.35)

TOTAL BOOK BALANCE \$ 21,003,057.86

PER FINSUM (eFP) \$ 21,003,057.86

Difference \$ -

TREASURER REVIEWED:





Nordon Hills City School District

Monthly Investment Register

November-21

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

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

GENERAL INVESTMENTS				
<u>Investment Type</u>	<u>Maturity Range</u> (in Years)	<u>Cost Value</u>	<u>Market Value</u>	<u>Monthly Interest Earned</u>
Star Ohio	Daily	\$ 589,923.63	\$ 589,923.63	\$ 39.68
<i>Held at U.S. Bank:</i>				
Money Market Mutual Fund	Daily	209,737.99	209,737.99	0.40
Commercial Paper	0.69 to 0.74	2,820,414.14	2,822,417.05	625.97
Negotiable CDs	1.92 to 5.00	3,224,492.05	3,241,588.37	2,999.69
U.S. Government Agency Debt Securities	1.98 to 5.00	4,322,609.75	4,291,148.20	360.00
U.S. Treasury Note	2.40 to 2.60	598,976.56	596,009.85	437.50
<i>Total Held at U.S. Bank</i>		<u>11,176,230.49</u>	<u>11,160,901.46</u>	<u>4,423.56</u>
<i>TOTAL GENERAL INVESTMENTS</i>		<u>\$ 11,766,154.12</u>	<u>\$ 11,750,825.09</u>	<u>\$ 4,463.24</u>

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

EFINANCEPLUS
 DATE: 12/03/2021
 TIME: 14:16:10
 SELECTION CRITERIA : ALL

NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 5/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		14,599,540.07	373,822.45	24,895,380.36	4,941,692.56	21,788,936.44	17,705,983.99	5,961,363.88	11,744,620.11
002		1,529,949.18	55,911.48	1,649,478.71	3,000,663.46	3,017,798.69	161,629.20	181,134.47	-19,505.27
003		15,221.41	20.61	3,465,707.25	0.00	0.00	3,480,928.66	0.00	3,480,928.66
004		42,949.40	500.00	1,350.00	6,490.00	32,267.00	12,032.40	4,485.00	7,547.40
006		150,460.79	223,718.68	544,959.80	135,420.96	480,018.19	215,402.40	104,961.43	110,440.97
018		126,704.52	2,603.85	30,612.20	8,210.25	14,750.01	142,566.71	34,617.51	107,949.20
019		64,667.43	14,635.62	14,635.62	10,156.19	27,845.54	51,457.51	764.57	50,692.94
020		7,469.06	70.00	696.25	0.00	803.87	7,361.44	600.00	6,761.44
022		22,057.42	12,910.03	13,296.48	11,192.73	11,871.59	23,482.31	3,210.04	20,272.27
200		101,743.11	12,596.00	86,113.66	3,380.17	44,318.58	143,538.19	14,052.78	129,485.41
300		219,200.43	45,310.16	225,401.75	40,811.52	221,527.29	223,074.89	87,642.57	135,432.32
401		26,537.29	-242.19	-242.19	0.00	26,295.10	0.00	0.00	0.00
451		0.00	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
467		132,615.25	0.00	0.00	27,295.00	68,237.50	64,377.75	64,377.75	0.00

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 SELECTION CRITERIA : ALL

NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 5/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499		0.00	0.00	4,953.25	2,450.00	7,403.25	-2,450.00	17,150.00	-19,600.00
507		-501.16	0.00	372,569.92	512,638.42	1,425,054.90	-1,052,986.14	470,640.26	-1,523,626.40
516		-42,203.81	1,753.27	126,553.23	65,324.37	217,758.58	-133,409.16	635,759.40	-769,168.56
551		8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572		-3,980.19	0.00	4,919.34	24,349.41	47,939.17	-47,000.02	248,398.51	-295,398.53
590		4,443.79	17.33	26,992.26	6,072.41	37,951.04	-6,514.99	650.00	-7,164.99
599		0.00	1,075.00	2,991.00	1,075.00	2,991.00	0.00	0.00	0.00
GRAND TOTALS:		17,005,056.71	750,102.29	31,471,768.89	8,797,222.45	27,473,767.74	21,003,057.86	7,829,808.17	13,173,249.69



NORDONIA HILLS CITY SCHOOL DISTRICT
STATE and FEDERAL GRANT ANALYSIS

				As of: November 2021				
Fund/SPCC	Grant Description	Original Allocation	Approved Adjustments	Final Allocation	Total Grant Expenditures	Outstanding Encumbrances	Remaining Grant Balance	% of Grant Remaining
State Grants:								
451-9922	K-12 Connectivity Grant	\$ 10,800.00	\$ -	\$ 10,800.00	\$ -	\$ -	\$ 10,800.00	100.00%
499-9922	Parent Mentor Project	25,000.00	-	25,000.00	(7,403.25)	(17,150.00)	446.75	1.79%
	Total State Grants	25,000.00	-	25,000.00	(7,403.25)	(17,150.00)	446.75	1.79%
Federal Grants:								
019-9922	LSTA CARES Act Grant	3,000.00	-	3,000.00	(2,993.54)	-	6.46	0.22%
<i>ESSER:</i>								
507-9921	ESSER I	252,098.00	-	252,098.00	(225,114.41)	(24,812.64)	2,170.95	0.86%
507-9922	ESSER II	984,704.76	-	984,704.76	(625,887.90)	(238,048.32)	120,768.54	12.26%
507-9822	ESSER - ARP	2,213,077.80	-	2,213,077.80	(761,045.96)	(207,779.30)	1,244,252.54	56.22%
507-xxxx	<i>Homeless - ARP</i>	83,140.35	-	83,140.35	-	-	83,140.35	100.00%
<i>IDEA-B:</i>								
516-9922	Special Education	801,441.36	493,444.71	1,294,886.07	(187,510.34)	(635,759.40)	471,616.33	36.42%
516-9822	Special Education - ARP	191,494.45	-	191,494.45	-	-	191,494.45	100.00%
551-xxxx	<i>Title III - LEP</i>	6,640.11	-	6,640.11	-	-	6,640.11	100.00%
<i>Title I:</i>								
572-9922	Improving Basic Programs	285,933.12	9,809.68	295,742.80	(47,213.37)	(248,398.51)	130.92	0.04%
572-9822	Expanding Opportunities for Each Child	9,678.76	2,400.12	12,078.88	-	-	12,078.88	100.00%
584-9922	<i>Title IV-A</i>	21,965.42	26,453.36	48,418.78	-	-	48,418.78	100.00%
<i>IDEA Early Childhood Special Education:</i>								
587-9922	Early Childhood Special Education	15,181.69	-	15,181.69	-	-	15,181.69	100.00%
587-9822	Early Childhood Special Education - ARP	14,176.63	-	14,176.63	-	-	14,176.63	100.00%
<i>Title II-A:</i>								
590-9922	Supporting Effective Instruction	79,904.38	12,310.30	92,214.68	(20,367.67)	(650.00)	71,197.01	77.21%
590-9822	Diversifying the Education Profession	30,000.00	10,000.00	40,000.00	-	-	40,000.00	100.00%
	Total Federal Grants	4,989,436.83	554,418.17	5,543,855.00	(1,867,139.65)	(1,355,448.17)	2,321,267.18	41.87%
	TOTAL DISTRICT GRANTS	\$ 5,014,436.83	\$ 554,418.17	\$ 5,568,855.00	\$ (1,874,542.90)	\$ (1,372,598.17)	\$ 2,321,713.93	41.69%

POWERSCHOOL
 DATE: 12/09/2021
 TIME: 09:45:00

NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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	36,014,439.00	.00	.00	17,661,401.90	18,353,037.10	49.04
R1122	PUBLIC UTILITY PROP TAX	3,321,193.00	.00	.00	1,638,535.01	1,682,657.99	49.34
R1190	OTHER LOCAL TAXES	2,485,513.00	.00	.00	1,275,664.10	1,209,848.90	51.32
R1211	REGULAR DAY SCHOOL	.00	.00	.00	250.00	-250.00	.00
R1212	SUMMER SCHOOL	298,600.00	.00	.00	.00	298,600.00	.00
R1219	MISC TUITION FROM PATRON	.00	15,692.24	.00	106,768.76	-106,768.76	.00
R1221	REGULAR DAY SCHOOL	300,000.00	.00	.00	159,844.21	140,155.79	53.28
R1223	SPECIAL EDUCATION	.00	.00	.00	38,581.98	-38,581.98	.00
R1410	INTEREST ON INVESTMENTS	65,000.00	4,531.56	.00	26,832.11	38,167.89	41.28
R1631	ACADEMIC ORIENTED ACTIV	250,000.00	76.00	.00	239.00	249,761.00	.10
R1634	MUSIC ORIENTED ACTIVITY	.00	2,370.00	.00	20,764.59	-20,764.59	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	17,073.24	.00	127,609.24	-127,609.24	.00
R1690	OTHER EXTRACURR STUD ACT	4,500.00	.00	.00	.00	4,500.00	.00
R1740	CLASS FEES	245,000.00	23,829.87	.00	154,839.61	90,160.39	63.20
R1810	RENTALS	50,000.00	200.00	.00	625.00	49,375.00	1.25
R1820	CONTRIBUT-PRIVATE SOURCE	2,000.00	150.00	.00	2,352.00	-352.00	117.60
R1833	CUSTOMER SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
R1860	FINES	500.00	44.98	.00	407.87	92.13	81.57
R1890	OTHER MISC RECEIPTS	15,000.00	1,089.21	.00	4,672.38	10,327.62	31.15
R1931	SALE OF FIXED ASSETS	16,500.00	.00	.00	.00	16,500.00	.00
R1932	COMP. FOR LOSS OF ASSETS	.00	325.19	.00	889.74	-889.74	.00
R3110	SCHOOL FNDRY BASIC ALLOW	4,239,847.00	305,981.98	.00	1,627,824.42	2,612,022.58	38.39
R3131	10% & 25% ROLLBACK	4,043,109.00	.00	.00	1,648,409.13	2,394,699.87	40.77
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	372,174.56	-372,174.56	.00
R3211	POVERTY BASED ASSISTANCE	109,004.00	1,225.04	.00	6,125.20	102,878.80	5.62
R3219	OTHR RSTRD GRANT AID -OH	.00	1,233.14	.00	6,165.70	-6,165.70	.00
R5300	REFUND-PRIOR YR EXPENDIT	75,000.00	.00	.00	14,403.85	60,596.15	19.21
TOTAL GENERAL FUND		51,536,705.00	373,822.45	.00	24,895,380.36	26,641,324.64	48.31
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	2,791,916.00	.00	.00	1,156,106.70	1,635,809.30	41.41
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	55,539.73	-55,539.73	.00
R1190	OTHER LOCAL TAXES	.00	.00	.00	440.48	-440.48	.00
R3131	10% & 25% ROLLBACK	.00	.00	.00	137,086.92	-137,086.92	.00
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	25,558.46	-25,558.46	.00
TOTAL BOND RETIREMENT		2,791,916.00	.00	.00	1,374,732.29	1,417,183.71	49.24
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	444,425.00	.00	.00	184,033.30	260,391.70	41.41
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	8,841.01	-8,841.01	.00
R1190	OTHER LOCAL TAXES	.00	.00	.00	70.12	-70.12	.00
R3131	10% & 25% ROLLBACK	.00	.00	.00	21,822.02	-21,822.02	.00
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	4,068.49	-4,068.49	.00
TOTAL ATHLETIC BONDS - NOV 08		444,425.00	.00	.00	218,834.94	225,590.06	49.24

POWERSCHOOL
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NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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

FUND/SCC-0029119 REPAYMENT OF DEBT - HB264

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
R5100	TRANSFERS-IN	62,501.44	55,911.48	.00	55,911.48	6,589.96	89.46
TOTAL REPAYMENT OF DEBT - HB2		62,501.44	55,911.48	.00	55,911.48	6,589.96	89.46
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	3,465,575.00	.00	.00	3,465,575.00	.00	100.00
R1890	OTHER MISC RECEIPTS	500.00	20.61	.00	132.25	367.75	26.45
TOTAL PERMENENT IMPROVEMENT		3,466,075.00	20.61	.00	3,465,707.25	367.75	99.99
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
R1820	CONTRIBUT-PRIVATE SOURCE	5,000.00	500.00	.00	1,350.00	3,650.00	27.00
TOTAL OUTSIDE ATH. FAC. PROJE		5,000.00	500.00	.00	1,350.00	3,650.00	27.00
FUND/SCC-0060000 FOOD SERVICE							
R1512	SALES-STUD TYPE A LUNCH	54,037.63	24,212.90	.00	88,036.39	-33,998.76	162.92
R1522	SALES-ADULT TYPE A LUNCH	6,450.00	1,122.10	.00	3,581.05	2,868.95	55.52
R1590	FOOD SERVICE-OTHR RECEIP	1,500.00	270.00	.00	710.00	790.00	47.33
R1851	VENDING MACHINES	25,894.90	.00	.00	.00	25,894.90	.00
R4120	UNRSTRD GRANT AID-FED GO	1,132,117.47	198,113.68	.00	452,632.36	679,485.11	39.98
TOTAL FOOD SERVICE		1,220,000.00	223,718.68	.00	544,959.80	675,040.20	44.67
FUND/SCC-0189001 PSSF - LEDGEVIEW							
R1620	SALES	6,000.00	.00	.00	500.00	5,500.00	8.33
R1690	OTHER EXTRACURR STUD ACT	200.00	.40	.00	.40	199.60	.20
R1820	CONTRIBUT-PRIVATE SOURCE	200.00	50.00	.00	50.00	150.00	25.00
R1850	COMMISSIONS	5,000.00	21.15	.00	58.60	4,941.40	1.17
TOTAL PSSF - LEDGEVIEW		11,400.00	71.55	.00	609.00	10,791.00	5.34
FUND/SCC-0189002 PSSF - LEE EATON							
R1620	SALES	60,000.00	.00	.00	14,037.00	45,963.00	23.40
R1690	OTHER EXTRACURR STUD ACT	.00	8.49	.00	53.43	-53.43	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	50.00	.00	50.00	-50.00	.00
R1850	COMMISSIONS	10,000.00	1,227.86	.00	1,267.46	8,732.54	12.67
TOTAL PSSF - LEE EATON		70,000.00	1,286.35	.00	15,407.89	54,592.11	22.01
FUND/SCC-0189004 PSSF-NORTHFIELD							
R1620	SALES	6,000.00	.00	.00	.00	6,000.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	50.00	.00	50.00	-50.00	.00
R1850	COMMISSIONS	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL PSSF-NORTHFIELD		16,000.00	50.00	.00	50.00	15,950.00	.31
FUND/SCC-0189005 PSSF-RUSHWOOD							
R1620	SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1690	OTHER EXTRACURR STUD ACT	1,000.00	10.60	.00	10.60	989.40	1.06
R1820	CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00

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NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 3
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FUND/SCC-0189005 PSSF-RUSHWOOD

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1850 COMMISSIONS	5,000.00	60.20	.00	80.95	4,919.05	1.62
TOTAL PSSF-RUSHWOOD	11,500.00	70.80	.00	91.55	11,408.45	.80
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	30.00	.00	5,731.00	-5,731.00	.00
R1850 COMMISSIONS	3,000.00	17.87	.00	99.57	2,900.43	3.32
TOTAL PSSF-MIDDLE SCHOOL	23,000.00	47.87	.00	5,830.57	17,169.43	25.35
FUND/SCC-0189009 TRIP GIFT CARD ACTIVITY						
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	-1,934.48	1,934.48	.00
TOTAL TRIP GIFT CARD ACTIVITY	.00	.00	.00	-1,934.48	1,934.48	.00
FUND/SCC-0189605 MS Y2Y						
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	.00	200.00	.00
TOTAL MS Y2Y	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1620 SALES	4,000.00	.00	.00	269.00	3,731.00	6.73
R1690 OTHER EXTRACURR STUD ACT	4,000.00	930.00	.00	9,690.00	-5,690.00	242.25
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	.00	10,000.00	.00
R1850 COMMISSIONS	1,000.00	147.28	.00	518.67	481.33	51.87
TOTAL PSSF - HIGH SCHOOL	19,000.00	1,077.28	.00	10,477.67	8,522.33	55.15
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	525.00	.00	.00	80.00	445.00	15.24
TOTAL HS OLYMPIAD	525.00	.00	.00	80.00	445.00	15.24
FUND/SCC-0199200 FOUND & BD MATCHING GRAN						
R1820 CONTRIBUT-PRIVATE SOURCE	50,128.75	1,000.00	.00	1,000.00	49,128.75	1.99
TOTAL FOUND & BD MATCHING GRA	50,128.75	1,000.00	.00	1,000.00	49,128.75	1.99
FUND/SCC-0199622 Y2Y ADM GRANT FY22						
R1820 CONTRIBUT-PRIVATE SOURCE	24,871.25	12,435.62	.00	12,435.62	12,435.63	50.00
TOTAL Y2Y ADM GRANT FY22	24,871.25	12,435.62	.00	12,435.62	12,435.63	50.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	1,200.00	.00	1,200.00	-1,200.00	.00
TOTAL LOCAL SCHOLARSHIPS	.00	1,200.00	.00	1,200.00	-1,200.00	.00
FUND/SCC-0209601 MS BOOKSTORE SALES						
R1790 OTHR CLASSRM MATERIAL/FE	200.00	.00	.00	.00	200.00	.00
TOTAL MS BOOKSTORE SALES	200.00	.00	.00	.00	200.00	.00

FUND/SCC-0209701 HS BOOKSTORE SALES

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FUND/SCC-0209701 HS BOOKSTORE SALES

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1720 SALE OF WORKBOOKS	3,050.00	70.00	.00	696.25	2,353.75	22.83
TOTAL HS BOOKSTORE SALES	3,050.00	70.00	.00	696.25	2,353.75	22.83
FUND/SCC-0229020 UNCLAIMED CHECKS FY20						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	140.00	-140.00	.00
TOTAL UNCLAIMED CHECKS FY20	.00	.00	.00	140.00	-140.00	.00
FUND/SCC-0229021 UNCLAIMED CHECKS FY21						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-563.50	563.50	.00
TOTAL UNCLAIMED CHECKS FY21	.00	.00	.00	-563.50	563.50	.00
FUND/SCC-0229723 HS ATH TOURNAMENT ACCOUNT						
R1615 SPORT ORIENTED ACTIVITIE	30,000.00	12,910.03	.00	13,719.98	16,280.02	45.73
TOTAL HS ATH TOURNAMENT ACCOU	30,000.00	12,910.03	.00	13,719.98	16,280.02	45.73
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	5,200.00	.00	.00	.00	5,200.00	.00
TOTAL LE STUDENT COUNCIL	5,200.00	.00	.00	.00	5,200.00	.00
FUND/SCC-2009005 RW STUDENT COUNCIL						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	17.84	-17.84	.00
TOTAL RW STUDENT COUNCIL	.00	.00	.00	17.84	-17.84	.00
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL MS STUDENT COUNCIL	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	2,865.00	1,410.00	.00	1,410.00	1,455.00	49.21
TOTAL HS ART CLUB/ARTSPACE	2,865.00	1,410.00	.00	1,410.00	1,455.00	49.21
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	600.00	.00	.00	200.00	400.00	33.33
TOTAL VARSITY CLUB	600.00	.00	.00	200.00	400.00	33.33
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	20,000.00	.00	.00	16,928.00	3,072.00	84.64
R1820 CONTRIBUT-PRIVATE SOURCE	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL HS STUDENT COUNCIL	21,700.00	.00	.00	16,928.00	4,772.00	78.01
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	3,000.00	.00	.00	-200.00	3,200.00	-6.67
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL NATIONAL HONOR SOCIETY	4,500.00	.00	.00	-200.00	4,700.00	-4.44

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FUND/SCC-2009014 WORK STUDY CLUB

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	2,850.00	197.00	.00	722.00	2,128.00	25.33
TOTAL WORK STUDY CLUB	2,850.00	197.00	.00	722.00	2,128.00	25.33
FUND/SCC-2009016 MS MEDIA						
R1626 PUBLIC SERVICE ACTIVITY	300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MS YEARBOOK	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	23,000.00	.00	.00	.00	23,000.00	.00
R1620 SALES	27,250.00	2,637.00	.00	8,277.00	18,973.00	30.37
TOTAL DRAMATICS	50,250.00	2,637.00	.00	8,277.00	41,973.00	16.47
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-2009121 CLASS OF 2020						
R5300 REFUND-PRIOR YR EXPENDIT	-66,003.42	.00	.00	.00	-66,003.42	.00
TOTAL CLASS OF 2020	-66,003.42	.00	.00	.00	-66,003.42	.00
FUND/SCC-2009122 CLASS OF 2021						
R1630 DUES AND FEES	5,700.00	.00	.00	.00	5,700.00	.00
TOTAL CLASS OF 2021	5,700.00	.00	.00	.00	5,700.00	.00
FUND/SCC-2009123 CLASS OF 2022						
R1620 SALES	63,000.00	100.00	.00	5,844.00	57,156.00	9.28
R1630 DUES AND FEES	.00	.00	.00	45.00	-45.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	12,000.00	.00	.00	.00	12,000.00	.00
R5100 TRANSFERS-IN	11,688.42	.00	.00	11,688.42	.00	100.00
TOTAL CLASS OF 2022	86,688.42	100.00	.00	17,577.42	69,111.00	20.28
FUND/SCC-2009124 CLASS OF 2023						
R1620 SALES	7,600.00	.00	.00	520.00	7,080.00	6.84
TOTAL CLASS OF 2023	7,600.00	.00	.00	520.00	7,080.00	6.84
FUND/SCC-2009125 CLASS OF 2024						
R1620 SALES	6,000.00	994.00	.00	1,804.00	4,196.00	30.07
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2024	6,500.00	994.00	.00	1,804.00	4,696.00	27.75

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FUND/SCC-2009126 CLASS OF 2025

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FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	2,200.00	540.00	.00	2,270.00	-70.00	103.18
TOTAL CLASS OF 2025	2,200.00	540.00	.00	2,270.00	-70.00	103.18
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	176.00	-176.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL HS INDEPEND. LIVING CLA	1,700.00	.00	.00	176.00	1,524.00	10.35
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	225.00	.00	.00	.00	225.00	.00
TOTAL GIRLS WHO CODE-COMP. CL	225.00	.00	.00	.00	225.00	.00
FUND/SCC-2009746 HS MEDIA PRODUCTION						
R1626 PUBLIC SERVICE ACTIVITY	800.00	.00	.00	.00	800.00	.00
TOTAL HS MEDIA PRODUCTION	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	4,720.00	.00	4,790.00	9,710.00	33.03
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	4,720.00	.00	4,790.00	9,710.00	33.03
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	400.00	120.00	.00	1,360.00	-960.00	340.00
TOTAL MOCK TRIAL/HS	400.00	120.00	.00	1,360.00	-960.00	340.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL 7TH GRADE FIELD TRIP	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009752 8TH GRADE FIELD TRIP						
R1620 SALES	142,000.00	1,878.00	.00	30,261.40	111,738.60	21.31
TOTAL 8TH GRADE FIELD TRIP	142,000.00	1,878.00	.00	30,261.40	111,738.60	21.31
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	2,000.00	.00	.00	1,054.50	945.50	52.73
TOTAL MS BAND FUNDRAISER	2,000.00	.00	.00	1,054.50	945.50	52.73
FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	50,000.00	50.00	.00	3,030.00	46,970.00	6.06
TOTAL MS ATHLETICS	50,000.00	50.00	.00	3,030.00	46,970.00	6.06

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FUND/SCC-3009007 HS ATHLETICS

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FUND/SCC-3009007 HS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	197,000.00	34,769.50	.00	119,419.98	77,580.02	60.62
R5100 TRANSFERS-IN	.00	.00	.00	42.45	-42.45	.00
R5300 REFUND-PRIOR YR EXPENDIT	-182,933.00	.00	.00	.00	-182,933.00	.00
TOTAL HS ATHLETICS	14,067.00	34,769.50	.00	119,462.43	-105,395.43	849.24
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
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	12,000.00	.00	.00	8,864.29	3,135.71	73.87
TOTAL MS CROSS-COUNTRY	12,000.00	.00	.00	8,864.29	3,135.71	73.87
FUND/SCC-3009605 MS TRACK						
R1690 OTHER EXTRACURR STUD ACT	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL MS TRACK	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - ADDTL						
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	4,634.30	-4,634.30	.00
TOTAL MS CHEERLEADERS - ADDTL	.00	.00	.00	4,634.30	-4,634.30	.00
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	5,455.00	19,545.00	21.82
TOTAL HS BASEBALL-ADD'L	25,000.00	.00	.00	5,455.00	19,545.00	21.82
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	14,000.00	.00	.00	.00	14,000.00	.00
TOTAL HS BOYS BBALL-ADD'L	14,000.00	.00	.00	.00	14,000.00	.00
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	3,604.35	6,395.65	36.04
TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	.00	.00	3,604.35	6,395.65	36.04
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	4,738.02	5,261.98	47.38
TOTAL HS BOYS SOCCER-ADD'L	10,000.00	.00	.00	4,738.02	5,261.98	47.38
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	2,840.00	22,160.00	11.36
TOTAL HS FOOTBALL-ADD'L	25,000.00	.00	.00	2,840.00	22,160.00	11.36
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	.00	.00	8,776.00	-1,776.00	125.37
TOTAL HS CROSS COUNTRY-ADD'L	7,000.00	.00	.00	8,776.00	-1,776.00	125.37

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FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L

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FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS BOYS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	.00	.00	100.00	29,900.00	.33
TOTAL HS BOYS TRACK-ADD'L	30,000.00	.00	.00	100.00	29,900.00	.33
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	14,695.00	10,305.00	58.78
TOTAL HS WRESTLING-ADD'L	25,000.00	.00	.00	14,695.00	10,305.00	58.78
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	3,040.00	11,960.00	20.27
TOTAL HS SOFTBALL-ADD'L	15,000.00	.00	.00	3,040.00	11,960.00	20.27
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	7,000.00	716.00	.00	12,444.30	-5,444.30	177.78
TOTAL HS VOLLEYBALL-ADD'L	7,000.00	716.00	.00	12,444.30	-5,444.30	177.78
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	120.00	.00	18,474.90	-3,474.90	123.17
TOTAL HS CHEERLEADERS-ADD'L	15,000.00	120.00	.00	18,474.90	-3,474.90	123.17
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SWIMMING ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL HS - GIRLS GOLF ADD'L	4,000.00	.00	.00	.00	4,000.00	.00

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FUND/SCC-3009721 BOWLING - ADDITIONAL

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FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL BOWLING - ADDITIONAL	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	21,201.00	75.00	.00	4,509.00	16,692.00	21.27
TOTAL HS YEARBOOK	21,201.00	75.00	.00	4,509.00	16,692.00	21.27
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	11,800.00	.00	.00	.00	11,800.00	.00
R1630 DUES AND FEES	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	.00	5,000.00	.00
R5100 TRANSFERS-IN	.00	9,579.66	.00	9,579.66	-9,579.66	.00
TOTAL HS Y2Y	25,800.00	9,579.66	.00	9,579.66	16,220.34	37.13
FUND/SCC-3009752 PEP CLUB						
R1626 PUBLIC SERVICE ACTIVITY	500.00	.00	.00	.00	500.00	.00
TOTAL PEP CLUB	500.00	.00	.00	.00	500.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						
R1810 RENTALS	200.00	.00	.00	100.00	100.00	50.00
TOTAL HS SPANISH CLUB	200.00	.00	.00	100.00	100.00	50.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	6,600.00	.00	.00	.00	6,600.00	.00
TOTAL G.I.R.L.S. CLUB/MS	6,600.00	.00	.00	.00	6,600.00	.00
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	5,200.00	.00	.00	.00	5,200.00	.00
TOTAL MS INTERACT CLUB	5,200.00	.00	.00	.00	5,200.00	.00
FUND/SCC-4019220 ST. BARNABAS FY19-20						
R3220 RSTRD GRANT AID INTERM	1,000.00	-242.19	.00	-242.19	1,242.19	-24.22
TOTAL ST. BARNABAS FY19-20	1,000.00	-242.19	.00	-242.19	1,242.19	-24.22
FUND/SCC-4519922 ONE NET CONNECTIVITY FY22						
R3219 OTHR RSTRD GRANT AID -OH	.00	5,400.00	.00	5,400.00	-5,400.00	.00
TOTAL ONE NET CONNECTIVITY FY	.00	5,400.00	.00	5,400.00	-5,400.00	.00
FUND/SCC-4999922 FY22 PARENT MENTOR GRANT						

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FUND/SCC-4999922 FY22 PARENT MENTOR GRANT

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3220	RSTRD GRANT AID INTERM	25,000.00	.00	.00	4,953.25	20,046.75	19.81
TOTAL FY22 PARENT MENTOR GRAN		25,000.00	.00	.00	4,953.25	20,046.75	19.81
FUND/SCC-5079822 ESSER III ARP							
R4220	RSTRD GRANT AID-FED GOV	2,213,077.80	.00	.00	167,806.98	2,045,270.82	7.58
TOTAL ESSER III ARP		2,213,077.80	.00	.00	167,806.98	2,045,270.82	7.58
FUND/SCC-5079921 ESSER I CARES ACT							
R4220	RSTRD GRANT AID-FED GOV	71,426.85	.00	.00	22,160.44	49,266.41	31.03
TOTAL ESSER I CARES ACT		71,426.85	.00	.00	22,160.44	49,266.41	31.03
FUND/SCC-5079922 ESSER II CARES ACT							
R4220	RSTRD GRANT AID-FED GOV	984,704.76	.00	.00	182,602.50	802,102.26	18.54
TOTAL ESSER II CARES ACT		984,704.76	.00	.00	182,602.50	802,102.26	18.54
FUND/SCC-5169821 FY 21 IDEA-B PARENT MNTR							
R4220	RSTRD GRANT AID-FED GOV	1,979.13	.00	.00	1,979.13	.00	100.00
TOTAL FY 21 IDEA-B PARENT MNT		1,979.13	.00	.00	1,979.13	.00	100.00
FUND/SCC-5169822 FY 22 IDEA-B ARP							
R4220	RSTRD GRANT AID-FED GOV	191,494.45	.00	.00	.00	191,494.45	.00
TOTAL FY 22 IDEA-B ARP		191,494.45	.00	.00	.00	191,494.45	.00
FUND/SCC-5169921 FY21 IDEA-B SPEC ED							
R4220	RSTRD GRANT AID-FED GOV	69,204.65	.00	.00	69,204.65	.00	100.00
R5100	TRANSFERS-IN	.00	1,753.27	.00	1,753.27	-1,753.27	.00
TOTAL FY21 IDEA-B SPEC ED		69,204.65	1,753.27	.00	70,957.92	-1,753.27	102.53
FUND/SCC-5169922 FY22 IDEA-B SPEC ED							
R4220	RSTRD GRANT AID-FED GOV	962,321.77	.00	.00	53,616.18	908,705.59	5.57
TOTAL FY22 IDEA-B SPEC ED		962,321.77	.00	.00	53,616.18	908,705.59	5.57
FUND/SCC-5519922 FY 22 TITLE III							
R4220	RSTRD GRANT AID-FED GOV	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL FY 22 TITLE III		7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-5729821 FY21 TITLE I-EOEC							
R4220	RSTRD GRANT AID-FED GOV	-184.46	.00	.00	.00	-184.46	.00
TOTAL FY21 TITLE I-EOEC		-184.46	.00	.00	.00	-184.46	.00
FUND/SCC-5729921 FY21 TITLE I							
R4220	RSTRD GRANT AID-FED GOV	4,919.34	.00	.00	4,919.34	.00	100.00
TOTAL FY21 TITLE I		4,919.34	.00	.00	4,919.34	.00	100.00
FUND/SCC-5729922 FY22 TITLE I							

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FUND/SCC-5729922 FY22 TITLE I

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220 RSTRD GRANT AID-FED GOV	311,994.12	.00	.00	.00	311,994.12	.00
TOTAL FY22 TITLE I	311,994.12	.00	.00	.00	311,994.12	.00
FUND/SCC-5849922 FY22 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	21,965.42	.00	.00	.00	21,965.42	.00
TOTAL FY22 TITLE IV	21,965.42	.00	.00	.00	21,965.42	.00
FUND/SCC-5879822 FY22 IDEA ECSE ARP						
R4220 RSTRD GRANT AID-FED GOV	14,176.63	.00	.00	.00	14,176.63	.00
TOTAL FY22 IDEA ECSE ARP	14,176.63	.00	.00	.00	14,176.63	.00
FUND/SCC-5879922 FY22 IDEA ECSE						
R4220 RSTRD GRANT AID-FED GOV	15,823.37	.00	.00	.00	15,823.37	.00
TOTAL FY22 IDEA ECSE	15,823.37	.00	.00	.00	15,823.37	.00
FUND/SCC-5909822 FY22 TITLE IIA DIVERSIFY						
R4220 RSTRD GRANT AID-FED GOV	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL FY22 TITLE IIA DIVERSIF	40,000.00	.00	.00	.00	40,000.00	.00
FUND/SCC-5909921 FY21 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	16,161.10	.00	.00	16,161.10	.00	100.00
R5100 TRANSFERS-IN	.00	17.33	.00	17.33	-17.33	.00
TOTAL FY21 TITLE IIA	16,161.10	17.33	.00	16,178.43	-17.33	100.11
FUND/SCC-5909922 FY22 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	94,638.90	.00	.00	10,813.83	83,825.07	11.43
TOTAL FY22 TITLE IIA	94,638.90	.00	.00	10,813.83	83,825.07	11.43
FUND/SCC-5999819 FY19 TITLE IV						
R5100 TRANSFERS-IN	.00	1,075.00	.00	1,075.00	-1,075.00	.00
TOTAL FY19 TITLE IV	.00	1,075.00	.00	1,075.00	-1,075.00	.00
FUND/SCC-5999921 FY21 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	1,916.00	.00	.00	1,916.00	.00	100.00
TOTAL FY21 TITLE IV	1,916.00	.00	.00	1,916.00	.00	100.00
TOTAL REPORT	65,535,360.27	750,102.29	.00	31,471,768.89	34,063,591.38	48.02

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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	28,226,509.57	2,425,251.42	.00	11,791,702.04	16,434,807.53	41.78
200	EMPLOYEE RETIREMNT	10,212,761.56	980,555.58	8,285.20	3,773,124.06	6,431,352.30	37.03
400	PURCHASED SERVICES	11,418,953.73	1,311,664.90	5,463,837.05	3,895,281.12	2,059,835.56	81.96
500	SUPPLIES AND MATERI	2,352,524.82	123,984.63	382,952.91	1,203,797.03	765,774.88	67.45
600	CAPITAL OUTLAY	1,189,053.55	17,610.08	50,177.51	752,934.06	385,941.98	67.54
800	OTHER OBJECTS	900,408.96	24,943.87	56,111.21	314,416.05	529,881.70	41.15
900	OTHER USES OF FUNDS	152,501.42	57,682.08	.00	57,682.08	94,819.34	37.82
	TOTAL GENERAL FUND	54,452,713.61	4,941,692.56	5,961,363.88	21,788,936.44	26,702,413.29	50.96
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,740,118.50	2,587,142.00	107,976.50	2,601,924.15	30,217.85	98.90
	TOTAL BOND RETIREMENT	2,740,118.50	2,587,142.00	107,976.50	2,601,924.15	30,217.85	98.90
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
800	OTHER OBJECTS	432,178.00	357,610.00	66,568.00	359,963.08	5,646.92	98.69
	TOTAL ATHLETIC BONDS - NOV 08	432,178.00	357,610.00	66,568.00	359,963.08	5,646.92	98.69
FUND/SCC-0029119 REPAYMENT OF DEBT - HB264							
800	OTHER OBJECTS	62,501.42	55,911.46	6,589.97	55,911.46	-.01	100.00
	TOTAL REPAYMENT OF DEBT - HB2	62,501.42	55,911.46	6,589.97	55,911.46	-.01	100.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
800	OTHER OBJECTS	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL PERMENENT IMPROVEMENT	350,000.00	.00	.00	.00	350,000.00	.00
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	1,097.40	.00	.00	825.00	272.40	75.18
600	CAPITAL OUTLAY	35,004.60	6,490.00	4,485.00	31,442.00	-922.40	102.64
	TOTAL OUTSIDE ATH. FAC. PROJE	36,102.00	6,490.00	4,485.00	32,267.00	-650.00	101.80
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
500	SUPPLIES AND MATERI	7,697.40	.00	.00	.00	7,697.40	.00
	TOTAL NAMING RIGHTS/SPONSORSH	7,697.40	.00	.00	.00	7,697.40	.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	469,600.00	43,892.26	.00	206,570.67	263,029.33	43.99
200	EMPLOYEE RETIREMNT	234,635.89	21,032.02	.00	79,345.57	155,290.32	33.82
400	PURCHASED SERVICES	41,000.00	609.00	2,598.89	3,164.16	35,236.95	14.06
500	SUPPLIES AND MATERI	560,000.00	69,374.94	102,362.54	171,873.87	285,763.59	48.97
600	CAPITAL OUTLAY	51,858.73	512.74	.00	19,063.92	32,794.81	36.76
800	OTHER OBJECTS	11,000.00	.00	.00	.00	11,000.00	.00
	TOTAL FOOD SERVICE	1,368,094.62	135,420.96	104,961.43	480,018.19	783,115.00	42.76
FUND/SCC-0189001 PSSF - LEDGEVIEW							
400	PURCHASED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
500	SUPPLIES AND MATERI	7,000.00	533.94	404.64	858.70	5,736.66	18.05

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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.
600	CAPITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00	.00
800	OTHER OBJECTS	7,000.00	157.27	.00	1,041.89	5,958.11	14.88
	TOTAL PSSF - LEDGEVIEW	19,400.00	691.21	404.64	1,900.59	17,094.77	11.88
FUND/SCC-0189002 PSSF - LEE EATON							
500	SUPPLIES AND MATERI	40,000.00	3,241.50	24,249.78	3,858.50	11,891.72	70.27
600	CAPITAL OUTLAY	7,341.79	.00	.00	.00	7,341.79	.00
	TOTAL PSSF - LEE EATON	47,341.79	3,241.50	24,249.78	3,858.50	19,233.51	59.37
FUND/SCC-0189004 PSSF-NORTHFIELD							
500	SUPPLIES AND MATERI	10,000.00	180.60	3,400.87	701.42	5,897.71	41.02
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	10,500.00	180.60	3,400.87	701.42	6,397.71	39.07
FUND/SCC-0189005 PSSF-RUSHWOOD							
400	PURCHASED SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
500	SUPPLIES AND MATERI	350.00	.00	.00	.00	350.00	.00
800	OTHER OBJECTS	3,000.00	.00	.00	497.39	2,502.61	16.58
	TOTAL PSSF-RUSHWOOD	6,850.00	.00	.00	497.39	6,352.61	7.26
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL							
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	20,000.00	1,958.94	2,725.46	2,658.18	14,616.36	26.92
800	OTHER OBJECTS	2,000.00	.00	.00	106.50	1,893.50	5.33
	TOTAL PSSF-MIDDLE SCHOOL	23,000.00	1,958.94	2,725.46	2,764.68	17,509.86	23.87
FUND/SCC-0189010 HS TRANSCRIPTS							
500	SUPPLIES AND MATERI	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL HS TRANSCRIPTS	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-0189070 HS COMMUNITY INTERV.							
800	OTHER OBJECTS	133.21	.00	.00	.00	133.21	.00
	TOTAL HS COMMUNITY INTERV.	133.21	.00	.00	.00	133.21	.00
FUND/SCC-0189605 MS Y2Y							
800	OTHER OBJECTS	750.00	.00	.00	.00	750.00	.00
	TOTAL MS Y2Y	750.00	.00	.00	.00	750.00	.00
FUND/SCC-0189701 OSOB PROGRAM- LEDGEVIEW							
500	SUPPLIES AND MATERI	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OSOB PROGRAM- LEDGEVIEW	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-0189704 OSOB PROGRAM- NORTHFIELD							
500	SUPPLIES AND MATERI	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OSOB PROGRAM- NORTHFIELD	2,500.00	.00	.00	.00	2,500.00	.00

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FUND/SCC-0189707 PSSF - HIGH SCHOOL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189707	PSSF - HIGH SCHOOL						
400	PURCHASED SERVICES	12,500.00	.00	.00	.00	12,500.00	.00
500	SUPPLIES AND MATERI	9,500.00	1,453.53	435.37	1,558.59	7,506.04	20.99
800	OTHER OBJECTS	8,370.00	584.47	2,901.39	3,368.84	2,099.77	74.91
	TOTAL PSSF - HIGH SCHOOL	30,370.00	2,038.00	3,336.76	4,927.43	22,105.81	27.21
FUND/SCC-0189708	ASCEND						
900	OTHER USES OF FUNDS	-70,500.00	.00	.00	.00	-70,500.00	.00
	TOTAL ASCEND	-70,500.00	.00	.00	.00	-70,500.00	.00
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
500	SUPPLIES AND MATERI	2,000.00	.00	500.00	.00	1,500.00	25.00
	TOTAL HS TEACHERS TRUST FUND	2,000.00	.00	500.00	.00	1,500.00	25.00
FUND/SCC-0189720	HS OLYMPIAD						
800	OTHER OBJECTS	525.00	100.00	.00	100.00	425.00	19.05
	TOTAL HS OLYMPIAD	525.00	100.00	.00	100.00	425.00	19.05
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	16,021.79	.00	600.00	.00	15,421.79	3.74
	TOTAL FOUND & BD MATCHING GRA	16,021.79	.00	600.00	.00	15,421.79	3.74
FUND/SCC-0199617	Y2Y GRANT FY18						
900	OTHER USES OF FUNDS	.00	9,579.66	.00	9,579.66	-9,579.66	.00
	TOTAL Y2Y GRANT FY18	.00	9,579.66	.00	9,579.66	-9,579.66	.00
FUND/SCC-0199622	Y2Y ADM GRANT FY22						
400	PURCHASED SERVICES	22,871.25	.00	.00	.00	22,871.25	.00
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL Y2Y ADM GRANT FY22	24,871.25	.00	.00	.00	24,871.25	.00
FUND/SCC-0199803	LOCAL SCHOLARSHIPS						
800	OTHER OBJECTS	16,000.00	.00	.00	16,000.00	.00	100.00
	TOTAL LOCAL SCHOLARSHIPS	16,000.00	.00	.00	16,000.00	.00	100.00
FUND/SCC-0199922	LSTA CARES ACT GRANT FY21						
500	SUPPLIES AND MATERI	304.60	.00	.00	304.60	.00	100.00
	TOTAL LSTA CARES ACT GRANT FY	304.60	.00	.00	304.60	.00	100.00
FUND/SCC-0199923	K-12 ADM WELLNESS & PREVE						
500	SUPPLIES AND MATERI	11,364.13	576.53	83.63	1,545.05	9,735.45	14.33
800	OTHER OBJECTS	10,667.79	.00	80.94	416.23	10,170.62	4.66

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FUND/SCC-0199923 K-12 ADM WELLNESS & PREVE

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL K-12 ADM WELLNESS & PRE		22,031.92	576.53	164.57	1,961.28	19,906.07	9.65
FUND/SCC-0199924	CO.COVID-19 PS RE-OPENING						
900	OTHER USES OF FUNDS	21,771.37	.00	.00	.00	21,771.37	.00
TOTAL CO.COVID-19 PS RE-OPENI		21,771.37	.00	.00	.00	21,771.37	.00
FUND/SCC-0209201	LEE EATON BOOKSTORE						
500	SUPPLIES AND MATERI	1,152.77	.00	.00	.00	1,152.77	.00
TOTAL LEE EATON BOOKSTORE		1,152.77	.00	.00	.00	1,152.77	.00
FUND/SCC-0209601	MS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	2,293.30	.00	.00	.00	2,293.30	.00
TOTAL MS BOOKSTORE SALES		2,293.30	.00	.00	.00	2,293.30	.00
FUND/SCC-0209701	HS BOOKSTORE SALES						
500	SUPPLIES AND MATERI	4,057.99	.00	600.00	803.87	2,654.12	34.60
TOTAL HS BOOKSTORE SALES		4,057.99	.00	600.00	803.87	2,654.12	34.60
FUND/SCC-0229723	HS ATH TOURNAMENT ACCOUNT						
100	PERSONAL SERVICES	10,400.00	4,735.00	.00	5,180.00	5,220.00	49.81
200	EMPLOYEE RETIREMNT	.00	462.87	.00	488.83	-488.83	.00
400	PURCHASED SERVICES	4,750.00	2,860.00	1,490.00	2,860.00	400.00	91.58
800	OTHER OBJECTS	6,343.92	3,134.86	1,720.04	3,342.76	1,281.12	79.81
TOTAL HS ATH TOURNAMENT ACCOU		21,493.92	11,192.73	3,210.04	11,871.59	6,412.29	70.17
FUND/SCC-2009000	MISCELLANEOUS						
900	OTHER USES OF FUNDS	-231,415.00	.00	.00	.00	-231,415.00	.00
TOTAL MISCELLANEOUS		-231,415.00	.00	.00	.00	-231,415.00	.00
FUND/SCC-2009002	LE STUDENT COUNCIL						
800	OTHER OBJECTS	1,290.00	685.43	420.16	685.43	184.41	85.70
TOTAL LE STUDENT COUNCIL		1,290.00	685.43	420.16	685.43	184.41	85.70
FUND/SCC-2009006	MS STUDENT COUNCIL						
800	OTHER OBJECTS	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL MS STUDENT COUNCIL		4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009009	HS ART CLUB/ARTSPACE						
800	OTHER OBJECTS	600.00	35.08	364.92	35.08	200.00	66.67
TOTAL HS ART CLUB/ARTSPACE		600.00	35.08	364.92	35.08	200.00	66.67
FUND/SCC-2009010	VARSITY CLUB						
800	OTHER OBJECTS	500.00	.00	.00	.00	500.00	.00
TOTAL VARSITY CLUB		500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009012	HS STUDENT COUNCIL						

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FUND/SCC-2009012 HS STUDENT COUNCIL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
800	OTHER OBJECTS	16,392.00	221.00	1,046.33	6,989.69	8,355.98	49.02
	TOTAL HS STUDENT COUNCIL	16,392.00	221.00	1,046.33	6,989.69	8,355.98	49.02
FUND/SCC-2009013 NATIONAL HONOR SOCIETY							
800	OTHER OBJECTS	6,364.79	402.47	1,593.48	536.15	4,235.16	33.46
	TOTAL NATIONAL HONOR SOCIETY	6,364.79	402.47	1,593.48	536.15	4,235.16	33.46
FUND/SCC-2009014 WORK STUDY CLUB							
800	OTHER OBJECTS	2,700.00	.00	275.86	.00	2,424.14	10.22
	TOTAL WORK STUDY CLUB	2,700.00	.00	275.86	.00	2,424.14	10.22
FUND/SCC-2009016 MS MEDIA							
800	OTHER OBJECTS	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL MS MEDIA	1,300.00	.00	.00	.00	1,300.00	.00
FUND/SCC-2009017 MS YEARBOOK							
800	OTHER OBJECTS	950.00	.00	.00	.00	950.00	.00
	TOTAL MS YEARBOOK	950.00	.00	.00	.00	950.00	.00
FUND/SCC-2009025 DRAMATICS							
100	PERSONAL SERVICES	.00	.00	.00	750.00	-750.00	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	120.06	-120.06	.00
400	PURCHASED SERVICES	28,450.00	300.00	.00	1,300.00	27,150.00	4.57
500	SUPPLIES AND MATERI	13,650.00	330.16	.00	1,482.91	12,167.09	10.86
800	OTHER OBJECTS	8,350.00	129.00	1,000.00	4,683.11	2,666.89	68.06
	TOTAL DRAMATICS	50,450.00	759.16	1,000.00	8,336.08	41,113.92	18.51
FUND/SCC-2009026 MS DRAMA/PLAY							
100	PERSONAL SERVICES	3,855.50	.00	.00	.00	3,855.50	.00
800	OTHER OBJECTS	9,565.00	32.11	2,202.89	32.11	7,330.00	23.37
	TOTAL MS DRAMA/PLAY	13,420.50	32.11	2,202.89	32.11	11,185.50	16.65
FUND/SCC-2009122 CLASS OF 2021							
800	OTHER OBJECTS	9,447.76	.00	.00	9,568.24	-120.48	101.28
900	OTHER USES OF FUNDS	.00	.00	.00	11,688.42	-11,688.42	.00
	TOTAL CLASS OF 2021	9,447.76	.00	.00	21,256.66	-11,808.90	224.99
FUND/SCC-2009123 CLASS OF 2022							
800	OTHER OBJECTS	63,500.00	.00	5,643.28	1,821.06	56,035.66	11.75
	TOTAL CLASS OF 2022	63,500.00	.00	5,643.28	1,821.06	56,035.66	11.75
FUND/SCC-2009124 CLASS OF 2023							
800	OTHER OBJECTS	4,500.00	.00	.00	755.25	3,744.75	16.78
	TOTAL CLASS OF 2023	4,500.00	.00	.00	755.25	3,744.75	16.78
FUND/SCC-2009125 CLASS OF 2024							

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FUND/SCC-2009125 CLASS OF 2024

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800	OTHER OBJECTS	4,500.00	.00	.00	755.25	3,744.75	16.78
	TOTAL CLASS OF 2024	4,500.00	.00	.00	755.25	3,744.75	16.78
FUND/SCC-2009126 CLASS OF 2025							
800	OTHER OBJECTS	1,400.00	.00	.00	297.00	1,103.00	21.21
	TOTAL CLASS OF 2025	1,400.00	.00	.00	297.00	1,103.00	21.21
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	275.00	.00	375.00	42.31
800	OTHER OBJECTS	1,050.00	.00	.00	317.50	732.50	30.24
	TOTAL HS INDEPEND. LIVING CLA	1,700.00	.00	275.00	317.50	1,107.50	34.85
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB							
800	OTHER OBJECTS	312.50	.00	.00	.00	312.50	.00
	TOTAL GIRLS WHO CODE-COMP. CL	312.50	.00	.00	.00	312.50	.00
FUND/SCC-2009746 HS MEDIA PRODUCTION							
800	OTHER OBJECTS	600.00	.00	182.63	.00	417.37	30.44
	TOTAL HS MEDIA PRODUCTION	600.00	.00	182.63	.00	417.37	30.44
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
800	OTHER OBJECTS	14,500.00	1,244.92	878.23	2,501.32	11,120.45	23.31
	TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	1,244.92	878.23	2,501.32	11,120.45	23.31
FUND/SCC-2009750 MOCK TRIAL/HS							
800	OTHER OBJECTS	520.00	.00	170.00	.00	350.00	32.69
	TOTAL MOCK TRIAL/HS	520.00	.00	170.00	.00	350.00	32.69
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	137,780.00	.00	.00	.00	137,780.00	.00
500	SUPPLIES AND MATERI	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL 8TH GRADE FIELD TRIP	140,780.00	.00	.00	.00	140,780.00	.00
FUND/SCC-3009000 MISCELLANEOUS							
900	OTHER USES OF FUNDS	-145,000.00	.00	.00	.00	-145,000.00	.00
	TOTAL MISCELLANEOUS	-145,000.00	.00	.00	.00	-145,000.00	.00
FUND/SCC-3009002 HS BAND FUNDRAISER							

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FUND/SCC-3009002 HS BAND FUNDRAISER

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800	OTHER OBJECTS	215.00	.00	.00	.00	215.00	.00
	TOTAL HS BAND FUNDRAISER	215.00	.00	.00	.00	215.00	.00

FUND/SCC-3009003 MS BAND FUNDRAISER							
800	OTHER OBJECTS	2,050.00	.00	.00	1,149.96	900.04	56.10
	TOTAL MS BAND FUNDRAISER	2,050.00	.00	.00	1,149.96	900.04	56.10

FUND/SCC-3009006 MS ATHLETICS							
100	PERSONAL SERVICES	2,160.00	.00	.00	550.00	1,610.00	25.46
200	EMPLOYEE RETIREMNT	.00	.00	.00	95.47	-95.47	.00
400	PURCHASED SERVICES	9,740.00	311.00	2,782.00	2,485.50	4,472.50	54.08
500	SUPPLIES AND MATERI	17,350.00	.00	1,893.80	11,212.47	4,243.73	75.54
600	CAPITAL OUTLAY	4,400.00	850.00	264.30	2,519.99	1,615.71	63.28
800	OTHER OBJECTS	6,000.00	250.00	1,310.00	518.00	4,172.00	30.47
	TOTAL MS ATHLETICS	39,650.00	1,411.00	6,250.10	17,381.43	16,018.47	59.60

FUND/SCC-3009007 HS ATHLETICS							
100	PERSONAL SERVICES	.00	6,439.54	.00	12,440.82	-12,440.82	.00
200	EMPLOYEE RETIREMNT	.00	1,027.82	.00	2,087.24	-2,087.24	.00
400	PURCHASED SERVICES	125,417.00	10,328.94	36,582.81	49,377.93	39,456.26	68.54
800	OTHER OBJECTS	78,564.00	6,257.72	1,750.95	59,219.04	17,594.01	77.61
	TOTAL HS ATHLETICS	203,981.00	24,054.02	38,333.76	123,125.03	42,522.21	79.15

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	11,725.00	6,240.90	146.00	6,818.90	4,760.10	59.40
	TOTAL MS CROSS-COUNTRY	11,725.00	6,240.90	146.00	6,818.90	4,760.10	59.40

FUND/SCC-3009605 MS TRACK							
500	SUPPLIES AND MATERI	4,300.00	15.10	.00	15.10	4,284.90	.35
	TOTAL MS TRACK	4,300.00	15.10	.00	15.10	4,284.90	.35

FUND/SCC-3009610 MS CHEERLEADERS - ADDTL							
500	SUPPLIES AND MATERI	4,300.00	84.92	.00	782.42	3,517.58	18.20
	TOTAL MS CHEERLEADERS - ADDTL	4,300.00	84.92	.00	782.42	3,517.58	18.20

FUND/SCC-3009701 HS BASEBALL-ADD'L							
100	PERSONAL SERVICES	.00	.00	.00	500.00	-500.00	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	83.70	-83.70	.00
800	OTHER OBJECTS	23,000.00	.00	.00	1,013.25	21,986.75	4.41
	TOTAL HS BASEBALL-ADD'L	23,000.00	.00	.00	1,596.95	21,403.05	6.94

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

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

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800	OTHER OBJECTS	14,478.80	.00	2,110.50	2,576.35	9,791.95	32.37
	TOTAL HS BOYS BBALL-ADD'L	14,478.80	.00	2,110.50	2,576.35	9,791.95	32.37
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
800	OTHER OBJECTS	10,000.00	-4,739.98	.00	587.25	9,412.75	5.87
	TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	-4,739.98	.00	587.25	9,412.75	5.87
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
800	OTHER OBJECTS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS BOYS SOCCER-ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
800	OTHER OBJECTS	18,700.00	.00	.00	3,106.50	15,593.50	16.61
	TOTAL HS FOOTBALL-ADD'L	18,700.00	.00	.00	3,106.50	15,593.50	16.61
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
800	OTHER OBJECTS	10,981.00	2,712.47	215.00	9,771.12	994.88	90.94
	TOTAL HS CROSS COUNTRY-ADD'L	10,981.00	2,712.47	215.00	9,771.12	994.88	90.94
FUND/SCC-3009707 HS WEIGHTLIFTING-ADD'L							
900	OTHER USES OF FUNDS	.00	.00	.00	42.45	-42.45	.00
	TOTAL HS WEIGHTLIFTING-ADD'L	.00	.00	.00	42.45	-42.45	.00
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
800	OTHER OBJECTS	2,000.00	.00	.00	325.00	1,675.00	16.25
	TOTAL HS BOYS TENNIS-ADD'L	2,000.00	.00	.00	325.00	1,675.00	16.25
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
800	OTHER OBJECTS	31,550.00	1,800.00	.00	3,697.50	27,852.50	11.72
	TOTAL HS BOYS TRACK-ADD'L	31,550.00	1,800.00	.00	3,697.50	27,852.50	11.72
FUND/SCC-3009710 HS WRESTLING-ADD'L							
800	OTHER OBJECTS	25,000.00	.00	11,359.00	2,678.00	10,963.00	56.15
	TOTAL HS WRESTLING-ADD'L	25,000.00	.00	11,359.00	2,678.00	10,963.00	56.15
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
800	OTHER OBJECTS	5,000.00	1,721.25	361.50	2,502.35	2,136.15	57.28
	TOTAL HS GIRLS BBALL-ADD'L	5,000.00	1,721.25	361.50	2,502.35	2,136.15	57.28
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
800	OTHER OBJECTS	15,000.00	.00	4,378.10	2,922.79	7,699.11	48.67
	TOTAL HS SOFTBALL-ADD'L	15,000.00	.00	4,378.10	2,922.79	7,699.11	48.67
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
800	OTHER OBJECTS	8,000.00	1,892.67	.00	11,568.18	-3,568.18	144.60
	TOTAL HS VOLLEYBALL-ADD'L	8,000.00	1,892.67	.00	11,568.18	-3,568.18	144.60

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FUND/SCC-3009713 HS VOLLEYBALL-ADD'L

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FUND/SCC-3009714	HS GIRLS TENNIS-ADD'L						
800	OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL HS GIRLS TENNIS-ADD'L	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009716	HS CHEERLEADERS-ADD'L						
800	OTHER OBJECTS	23,700.00	961.50	650.00	22,226.28	823.72	96.52
	TOTAL HS CHEERLEADERS-ADD'L	23,700.00	961.50	650.00	22,226.28	823.72	96.52
FUND/SCC-3009718	HS GOLF-ADD'L						
800	OTHER OBJECTS	600.00	185.04	.00	554.88	45.12	92.48
	TOTAL HS GOLF-ADD'L	600.00	185.04	.00	554.88	45.12	92.48
FUND/SCC-3009719	SWIMMING ADD'L						
800	OTHER OBJECTS	9,000.00	2,208.00	600.00	2,208.00	6,192.00	31.20
	TOTAL SWIMMING ADD'L	9,000.00	2,208.00	600.00	2,208.00	6,192.00	31.20
FUND/SCC-3009720	HS - GIRLS GOLF ADD'L						
800	OTHER OBJECTS	2,200.00	21.50	.00	1,404.42	795.58	63.84
	TOTAL HS - GIRLS GOLF ADD'L	2,200.00	21.50	.00	1,404.42	795.58	63.84
FUND/SCC-3009721	BOWLING - ADDITIONAL						
800	OTHER OBJECTS	2,500.00	430.00	.00	990.00	1,510.00	39.60
	TOTAL BOWLING - ADDITIONAL	2,500.00	430.00	.00	990.00	1,510.00	39.60
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	8,200.00	819.18	900.00	1,642.04	5,657.96	31.00
	TOTAL HS YEARBOOK	8,200.00	819.18	900.00	1,642.04	5,657.96	31.00
FUND/SCC-3009751	HS Y2Y						
400	PURCHASED SERVICES	25,720.00	750.00	.00	750.00	24,970.00	2.92
500	SUPPLIES AND MATERI	14,500.00	190.47	2,282.09	1,050.91	11,167.00	22.99
800	OTHER OBJECTS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HS Y2Y	45,220.00	940.47	2,282.09	1,800.91	41,137.00	9.03
FUND/SCC-3009752	PEP CLUB						
500	SUPPLIES AND MATERI	600.00	.00	.00	.00	600.00	.00
	TOTAL PEP CLUB	600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009753	HS SPANISH CLUB						
500	SUPPLIES AND MATERI	190.00	53.48	56.52	53.48	80.00	57.89
	TOTAL HS SPANISH CLUB	190.00	53.48	56.52	53.48	80.00	57.89

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FUND/SCC-3009753 HS SPANISH CLUB

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FUND/SCC-3009754	G.I.R.L.S. CLUB/MS						
500	SUPPLIES AND MATERI	6,100.00	.00	.00	.00	6,100.00	.00
	TOTAL G.I.R.L.S. CLUB/MS	6,100.00	.00	.00	.00	6,100.00	.00
FUND/SCC-3009755	MS INTERACT CLUB						
500	SUPPLIES AND MATERI	5,050.00	.00	.00	.00	5,050.00	.00
	TOTAL MS INTERACT CLUB	5,050.00	.00	.00	.00	5,050.00	.00
FUND/SCC-4019220	ST. BARNABAS FY19-20						
500	SUPPLIES AND MATERI	8,779.29	.00	.00	8,537.10	242.19	97.24
600	CAPITAL OUTLAY	17,758.00	.00	.00	17,758.00	.00	100.00
	TOTAL ST. BARNABAS FY19-20	26,537.29	.00	.00	26,295.10	242.19	99.09
FUND/SCC-4679921	FY21 STUDENT WELLNESS						
400	PURCHASED SERVICES	132,615.25	27,295.00	64,377.75	68,237.50	.00	100.00
	TOTAL FY21 STUDENT WELLNESS	132,615.25	27,295.00	64,377.75	68,237.50	.00	100.00
FUND/SCC-4999922	FY22 PARENT MENTOR GRANT						
400	PURCHASED SERVICES	24,700.00	2,396.75	17,150.00	7,350.00	200.00	99.19
500	SUPPLIES AND MATERI	300.00	53.25	.00	53.25	246.75	17.75
	TOTAL FY22 PARENT MENTOR GRAN	25,000.00	2,450.00	17,150.00	7,403.25	446.75	98.21
FUND/SCC-5079822	ESSER III ARP						
100	PERSONAL SERVICES	1,283,715.00	105,443.31	.00	333,720.45	949,994.55	26.00
200	EMPLOYEE RETIREMNT	225,000.00	39,227.70	.00	123,764.81	101,235.19	55.01
400	PURCHASED SERVICES	654,362.80	299,248.05	207,779.30	303,560.70	143,022.80	78.14
500	SUPPLIES AND MATERI	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL ESSER III ARP	2,213,077.80	443,919.06	207,779.30	761,045.96	1,244,252.54	43.78
FUND/SCC-5079921	ESSER I CARES ACT						
400	PURCHASED SERVICES	59,035.43	13,906.48	20,914.39	38,121.04	.00	100.00
500	SUPPLIES AND MATERI	6,069.20	.00	3,898.25	.00	2,170.95	64.23
	TOTAL ESSER I CARES ACT	65,104.63	13,906.48	24,812.64	38,121.04	2,170.95	96.67
FUND/SCC-5079922	ESSER II CARES ACT						
100	PERSONAL SERVICES	264,000.00	6,932.58	.00	170,443.01	93,556.99	64.56
200	EMPLOYEE RETIREMNT	46,000.00	1,979.97	.00	30,033.21	15,966.79	65.29
400	PURCHASED SERVICES	300,704.76	45,900.33	238,048.32	55,951.68	6,704.76	97.77
600	CAPITAL OUTLAY	374,000.00	.00	.00	369,460.00	4,540.00	98.79
	TOTAL ESSER II CARES ACT	984,704.76	54,812.88	238,048.32	625,887.90	120,768.54	87.74
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

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FUND/SCC-5169821 FY 21 IDEA-B PARENT MNTR

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-5169821	FY 21 IDEA-B PARENT MNTR						
500	SUPPLIES AND MATERI	20.87	.00	.00	.00	20.87	.00
	TOTAL FY 21 IDEA-B PARENT MNT	20.87	.00	.00	.00	20.87	.00
FUND/SCC-5169822	FY 22 IDEA-B ARP						
400	PURCHASED SERVICES	191,494.45	.00	.00	.00	191,494.45	.00
	TOTAL FY 22 IDEA-B ARP	191,494.45	.00	.00	.00	191,494.45	.00
FUND/SCC-5169921	FY21 IDEA-B SPEC ED						
100	PERSONAL SERVICES	.00	.00	.00	1,500.00	-1,500.00	.00
200	EMPLOYEE RETIREMNT	.00	.00	.00	258.83	-258.83	.00
400	PURCHASED SERVICES	109,749.02	.00	.00	28,489.41	81,259.61	25.96
	TOTAL FY21 IDEA-B SPEC ED	109,749.02	.00	.00	30,248.24	79,500.78	27.56
FUND/SCC-5169922	FY22 IDEA-B SPEC ED						
100	PERSONAL SERVICES	9,000.00	.00	.00	.00	9,000.00	.00
400	PURCHASED SERVICES	806,000.00	65,324.37	635,759.40	187,510.34	-17,269.74	102.14
	TOTAL FY22 IDEA-B SPEC ED	815,000.00	65,324.37	635,759.40	187,510.34	-8,269.74	101.01
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-5519922	FY 22 TITLE III						
400	PURCHASED SERVICES	6,640.11	.00	.00	.00	6,640.11	.00
	TOTAL FY 22 TITLE III	6,640.11	.00	.00	.00	6,640.11	.00
FUND/SCC-5729821	FY21 TITLE I-EOEC						
500	SUPPLIES AND MATERI	2,764.54	.00	.00	.00	2,764.54	.00
	TOTAL FY21 TITLE I-EOEC	2,764.54	.00	.00	.00	2,764.54	.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-5729921	FY21 TITLE I						
100	PERSONAL SERVICES	4,000.00	.00	.00	621.54	3,378.46	15.54
200	EMPLOYEE RETIREMNT	3,507.45	.00	.00	104.26	3,403.19	2.97
400	PURCHASED SERVICES	3,028.03	.00	.00	.00	3,028.03	.00
	TOTAL FY21 TITLE I	10,535.48	.00	.00	725.80	9,809.68	6.89
FUND/SCC-5729922	FY22 TITLE I						

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FUND/SCC-5729922 FY22 TITLE I

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
400	PURCHASED SERVICES	295,611.88	24,349.41	248,398.51	47,213.37	.00	100.00
	TOTAL FY22 TITLE I	295,611.88	24,349.41	248,398.51	47,213.37	.00	100.00
FUND/SCC-5849922 FY22 TITLE IV							
400	PURCHASED SERVICES	21,965.42	.00	.00	.00	21,965.42	.00
	TOTAL FY22 TITLE IV	21,965.42	.00	.00	.00	21,965.42	.00
FUND/SCC-5879822 FY22 IDEA ECSE ARP							
400	PURCHASED SERVICES	14,176.63	.00	.00	.00	14,176.63	.00
	TOTAL FY22 IDEA ECSE ARP	14,176.63	.00	.00	.00	14,176.63	.00
FUND/SCC-5879922 FY22 IDEA ECSE							
400	PURCHASED SERVICES	15,181.69	.00	.00	.00	15,181.69	.00
	TOTAL FY22 IDEA ECSE	15,181.69	.00	.00	.00	15,181.69	.00
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							
100	PERSONAL SERVICES	16,000.00	.00	.00	.00	16,000.00	.00
200	EMPLOYEE RETIREMNT	2,720.00	.00	.00	.00	2,720.00	.00
400	PURCHASED SERVICES	13,280.00	.00	.00	.00	13,280.00	.00
500	SUPPLIES AND MATERI	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL FY22 TITLE IIA DIVERSIF	40,000.00	.00	.00	.00	40,000.00	.00
FUND/SCC-5909920 FY20 TITLE IIA							
400	PURCHASED SERVICES	389.76	.00	.00	.00	389.76	.00
	TOTAL FY20 TITLE IIA	389.76	.00	.00	.00	389.76	.00
FUND/SCC-5909921 FY21 TITLE IIA							
100	PERSONAL SERVICES	15,000.00	.00	.00	11,333.53	3,666.47	75.56
200	EMPLOYEE RETIREMNT	10,526.34	.00	.00	1,899.84	8,626.50	18.05
400	PURCHASED SERVICES	4,350.00	.00	.00	4,350.00	.00	100.00
	TOTAL FY21 TITLE IIA	29,876.34	.00	.00	17,583.37	12,292.97	58.85
FUND/SCC-5909922 FY22 TITLE IIA							
100	PERSONAL SERVICES	60,269.15	5,247.12	.00	15,871.00	44,398.15	26.33
200	EMPLOYEE RETIREMNT	12,344.21	825.29	.00	2,542.67	9,801.54	20.60
400	PURCHASED SERVICES	7,291.02	.00	650.00	1,954.00	4,687.02	35.72
	TOTAL FY22 TITLE IIA	79,904.38	6,072.41	650.00	20,367.67	58,886.71	26.30

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FUND/SCC-5999718 FY18 TITLE IV

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-5999718	FY18 TITLE IV						
900	OTHER USES OF FUNDS	.00	1,075.00	.00	1,075.00	-1,075.00	.00
	TOTAL FY18 TITLE IV	.00	1,075.00	.00	1,075.00	-1,075.00	.00
FUND/SCC-5999921	FY21 TITLE IV						
400	PURCHASED SERVICES	1,916.00	.00	.00	1,916.00	.00	100.00
	TOTAL FY21 TITLE IV	1,916.00	.00	.00	1,916.00	.00	100.00
TOTAL REPORT		65,313,889.81	8,797,222.45	7,829,808.17	27,473,767.74	30,010,313.90	54.05

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	210663	09/29/21	140021	HILTON-COLUMBUS AT EASTO	1113200000000025	HOTEL COST FOR OMLA CO	0.00	-197.00	
A10100	211012	10/19/21	690	NET WORLD SPORTS	3009703453300700	PAIR - 24 X 8 ALU 110	0.00	-4,139.99	
A10100	211012	10/19/21	690	NET WORLD SPORTS	3009703453300700	SHIPPING CHARGES	0.00	-599.99	
TOTAL CHECK								0.00	-4,739.98
A10100	211184	11/05/21	104995	FIRST COMMUNICATIONS LLC	1261000000000045	DISTRICT LONG DISTANCE	0.00	217.67	
A10100	211185	11/05/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	4.49	
A10100	211185	11/05/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	33.00	
A10100	211185	11/05/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	110.92	
A10100	211185	11/05/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	202.38	
A10100	211185	11/05/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	241.09	
A10100	211185	11/05/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	390.91	
A10100	211185	11/05/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	414.95	
A10100	211185	11/05/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	1,732.72	
TOTAL CHECK								0.00	3,130.46
A10100	211186	11/05/21	11172	BRENDA AMATO	0189707419000700	NHS HOSPITALITY ITEMS	0.00	14.99	
A10100	211186	11/05/21	11172	BRENDA AMATO	0189707419000700	NHS HOSPITALITY ITEMS	0.00	28.54	
TOTAL CHECK								0.00	43.53
A10100	211187	11/05/21	112889	FOLLETT SCHOOL SOLUTIONS	1222200000070000	NHS BOOK ORDER, SEE AT	0.00	893.41	
A10100	211187	11/05/21	112889	FOLLETT SCHOOL SOLUTIONS	1222200000060000	MIDDLE SCHOOL BOOK ORD	0.00	929.98	
A10100	211187	11/05/21	112889	FOLLETT SCHOOL SOLUTIONS	1222200000040000	NORTHFIELD BOOK ORDER	0.00	333.44	
A10100	211187	11/05/21	112889	FOLLETT SCHOOL SOLUTIONS	1222200000060000	MIDDLE SCHOOL BOOK ORD	0.00	138.73	
TOTAL CHECK								0.00	2,295.56
A10100	211188	11/05/21	12725	AMERICAN SECURITY ALARMS	1270000000050045	QUOTE AAAQ6401 INSTALL	0.00	553.00	
A10100	211189	11/05/21	12792	DIRECT ENERGY BUSINESS	1270000000010045	NATURAL GAS COMMODITY	0.00	17.17	
A10100	211189	11/05/21	12792	DIRECT ENERGY BUSINESS	1270000000070045	NATURAL GAS COMMODITY	0.00	131.48	
TOTAL CHECK								0.00	148.65
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	-263.92	
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	37.07	
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	67.84	
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	81.18	
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	81.53	
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	123.19	
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	129.05	
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	147.29	
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	207.94	
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	276.98	
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	453.00	
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	674.31	
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	697.47	
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	924.61	
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,066.97	
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,166.34	
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,170.09	
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	1,200.76	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	2,355.10
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	4,740.98
A10100	211190	11/05/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	4,815.83
TOTAL CHECK							0.00	20,153.61
A10100	211191	11/05/21	129877	BROOKE LEACH GRABLE	1113200000000025	MILEAGE REIMBURSEMENT	0.00	79.19
A10100	211192	11/05/21	142171	HARBOR EDUCATION SERVICE	5169922124900000	TUITION FOR E. FIELDS,	0.00	26,680.00
A10100	211193	11/05/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	148.93
A10100	211193	11/05/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	205.87
TOTAL CHECK							0.00	354.80
A10100	211194	11/05/21	1463	A & A BACKFLOW SERVICES	1270000000090045	ANNUAL BACKFLOW PREVEN	0.00	125.00
A10100	211194	11/05/21	1463	A & A BACKFLOW SERVICES	1270000000050045	ANNUAL BACKFLOW PREVEN	0.00	250.00
A10100	211194	11/05/21	1463	A & A BACKFLOW SERVICES	1270000000060045	ANNUAL BACKFLOW PREVEN	0.00	250.00
A10100	211194	11/05/21	1463	A & A BACKFLOW SERVICES	1270000000010045	ANNUAL BACKFLOW PREVEN	0.00	375.00
A10100	211194	11/05/21	1463	A & A BACKFLOW SERVICES	1270000000070045	ANNUAL BACKFLOW PREVEN	0.00	575.00
A10100	211194	11/05/21	1463	A & A BACKFLOW SERVICES	1270000000040045	ANNUAL BACKFLOW PREVEN	0.00	950.00
TOTAL CHECK							0.00	2,525.00
A10100	211195	11/05/21	150021	HOGAN TRUCK LEASING INC	1413412050070000	TRUCK RENTAL FOR BAND.	0.00	746.42
A10100	211195	11/05/21	150021	HOGAN TRUCK LEASING INC	1413412050070000	TRUCK RENTAL FOR BAND.	0.00	750.98
TOTAL CHECK							0.00	1,497.40
A10100	211196	11/05/21	159280	HYLANT ADMINISTRATIVE SE	1271000000000045	DISTRICT CRIME INSURAN	0.00	1,715.00
A10100	211197	11/05/21	17998	ASHLAND UNIVERSITY	1221200000000025	REGISTRATION FOR TODD	0.00	710.00
A10100	211198	11/05/21	20512	B & H PHOTO VIDEO	1113000000070025	RODE WIRELESS GO II 2-	0.00	456.95
A10100	211199	11/05/21	209676	KILLIAN RAY	3009745468000700	YEARBOOK STAFF TRAININ	0.00	264.00
A10100	211199	11/05/21	209676	KILLIAN RAY	3009745468000700	ROLLHOUSE PIZZA - DINN	0.00	90.68
TOTAL CHECK							0.00	354.68
A10100	211200	11/05/21	221199	JOHSUA LESLIE	1113012050070000	MARCHING BAND ASSISTAN	0.00	250.00
A10100	211201	11/05/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	HOODIE ASH GREY SMALL	0.00	46.00
A10100	211201	11/05/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	DISTRICT VIT FLEECE B	0.00	64.00
A10100	211201	11/05/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	DISTRICT TRI BLEND WHI	0.00	48.00
A10100	211201	11/05/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	DISTRICT TRIBLEND LOVE	0.00	192.00
A10100	211201	11/05/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	SMALL	0.00	648.00
A10100	211201	11/05/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	MEDIUM	0.00	288.00
A10100	211201	11/05/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	LARGE	0.00	48.00
A10100	211201	11/05/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	CROSS COUNTRY DISTRICT	0.00	384.00
A10100	211201	11/05/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	SMALL	0.00	800.00
A10100	211201	11/05/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	MEDIUM	0.00	256.00
A10100	211201	11/05/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	LARGE	0.00	96.00
A10100	211201	11/05/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	DISTRICT VIT FLEECE BL	0.00	64.00
A10100	211201	11/05/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	XSMAL	0.00	32.00
A10100	211201	11/05/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	HOODIES ASH GREY WITH	0.00	69.00
A10100	211201	11/05/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	DISTRICT TRIBLEND LON	0.00	48.00

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	211201	11/05/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	XSMALL	0.00	24.00
TOTAL CHECK							0.00	3,107.00
A10100	211202	11/05/21	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	ROLL TOWELS	0.00	2,301.60
A10100	211202	11/05/21	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	COMSUME DRAIN MAINTAIN	0.00	131.44
A10100	211202	11/05/21	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	14 IN RED BUFFING PADS	0.00	30.75
A10100	211202	11/05/21	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	14 IN WHITE BUFFING PA	0.00	38.70
TOTAL CHECK							0.00	2,502.49
A10100	211203	11/05/21	245089	MARS ELECTRIC	1272000000090045	480 VOLT HIGH PRESSURE	0.00	335.94
A10100	211203	11/05/21	245089	MARS ELECTRIC	1272000000000045	SUPPLIES AND MATERIALS	0.00	106.77
TOTAL CHECK							0.00	442.71
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1241100000100050	SUBSCRIPTION TO BOARDP	0.00	277.20
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1241100000000050	MEETING & TRAVEL EXPEN	0.00	36.05
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1231000000000050	MISCELLANEOUS EXPENSE	0.00	36.82
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1113000000000025	SIMPLIFY 3D LICENSE	0.00	335.25
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1121000000000025	CONCEPT CAPSULES: THE	0.00	219.45
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1113000000000025	GLOWFORGE PREMIUM SUBS	0.00	239.40
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1241100000000050	JOE CLARK AT HILTON PO	0.00	348.00
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1242400000000050	ADMINISTRATIVE LEADERS	0.00	5,386.20
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1111000000000025	DIFFERENTIATING FOR EN	0.00	375.00
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1111000000000025	S & H	0.00	15.00
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1121112000000025	2021-22 READINGS, RESE	0.00	115.00
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1113200000000025	NAFME & OMEA ANNUAL ME	0.00	149.00
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1113200000000025	TOM WEAVER ID # 000034	0.00	149.00
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1113200000000025	ERIC VASQUEZ ID # 0030	0.00	149.00
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1113200000000025	KATHLEEN PELLINGTON ID	0.00	149.00
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1113200000000025	CHRISTINA LANTZ ID # 0	0.00	149.00
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1113200000000025	BETH PETRACCO ID # 002	0.00	149.00
A10100	211204	11/05/21	247351	HUNTINGTON NATIONAL BANK	1113200000000025	ANGELA PERRINE ID # 00	0.00	149.00
TOTAL CHECK							0.00	8,426.37
A10100	211205	11/05/21	247353	HUNTINGTON NATIONAL BANK	1259000000000020	PDF SOFTWARE LICENCES	0.00	350.35
A10100	211206	11/05/21	250685	NEONET	1251000000000020	NEONET AYROLL PROCESSI	0.00	2,343.75
A10100	211207	11/05/21	251106	EMILY NESTELLE	1113012050070000	PAYMENT #3 DUE 11/5/21	0.00	1,000.00
A10100	211208	11/05/21	253790	CARRIE MITCHNER	1113200000000025	TRAVEL REIMBURSEMENT F	0.00	33.49
A10100	211209	11/05/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	115.31
A10100	211209	11/05/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	-408.62
A10100	211209	11/05/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	10.69
A10100	211209	11/05/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	15.84
A10100	211209	11/05/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	384.42
TOTAL CHECK							0.00	117.64
A10100	211210	11/05/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	35.79
A10100	211210	11/05/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	53.52
A10100	211210	11/05/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	89.40
A10100	211210	11/05/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	96.18

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A10100	211210	11/05/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	119.28
A10100	211210	11/05/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	124.71
A10100	211210	11/05/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	136.58
A10100	211210	11/05/21	263000	ALFRED NICKLES BAKERY	0060000312000041	CLEAR ERRANT INVOICE F	0.00	133.48
TOTAL CHECK							0.00	788.94
A10100	211211	11/05/21	264214	SCHAEFFER MNFG. COMPANY	1272000000080045	55 GALLON DRUM OF 15/4	0.00	1,166.42
A10100	211211	11/05/21	264214	SCHAEFFER MNFG. COMPANY	1272000000080045	5 GALLON PAIL OF FUEL	0.00	307.60
A10100	211211	11/05/21	264214	SCHAEFFER MNFG. COMPANY	1272000000080045	CASE FUEL TANK DRY	0.00	336.00
TOTAL CHECK							0.00	1,810.02
A10100	211212	11/05/21	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	24,567.84
A10100	211212	11/05/21	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	379,667.71
TOTAL CHECK							0.00	404,235.55
A10100	211213	11/05/21	278004	STAPLES, INC.	1113000000070045	793208 HON VERSE PANEL	0.00	244.99
A10100	211213	11/05/21	278004	STAPLES, INC.	1113000000070045	24298382 HON VERSE IN	0.00	1,340.58
A10100	211213	11/05/21	278004	STAPLES, INC.	1111000000010000	489565: 2 X 4 LABELS	0.00	41.49
A10100	211213	11/05/21	278004	STAPLES, INC.	1111000000010000	266262: HANGING FILE F	0.00	63.57
A10100	211213	11/05/21	278004	STAPLES, INC.	1111000000010000	576153: STAPLES STICKI	0.00	37.16
A10100	211213	11/05/21	278004	STAPLES, INC.	1111000000010000	612668: BIC PURPLE PEN	0.00	10.17
A10100	211213	11/05/21	278004	STAPLES, INC.	1111000000010000	24424024: PRE SHARPENE	0.00	21.98
A10100	211213	11/05/21	278004	STAPLES, INC.	1111000000010000	814122: MAGNETIC BULLD	0.00	18.79
A10100	211213	11/05/21	278004	STAPLES, INC.	1111000000010000	831610: BINDER CLIPS,	0.00	9.65
A10100	211213	11/05/21	278004	STAPLES, INC.	1111000000010000	831602: BINDER CLIPS,	0.00	8.25
A10100	211213	11/05/21	278004	STAPLES, INC.	1111000000010000	887114: WHITEBOARD CLE	0.00	13.30
A10100	211213	11/05/21	278004	STAPLES, INC.	1111000000010000	24323552: CORRECTION T	0.00	9.49
A10100	211213	11/05/21	278004	STAPLES, INC.	1111000000010000	358168: 1" VIEW RING B	0.00	30.89
A10100	211213	11/05/21	278004	STAPLES, INC.	1111000000010000	221689: MANILA FOLDER,	0.00	43.38
A10100	211213	11/05/21	278004	STAPLES, INC.	1111000000010000	2072240: DART COLD CUP	0.00	10.18
A10100	211213	11/05/21	278004	STAPLES, INC.	1111000000010000	578539: 2 POCKET FOLDE	0.00	77.94
A10100	211213	11/05/21	278004	STAPLES, INC.	1111000000010000	293605: TOPS IMPORTANT	0.00	35.37
A10100	211213	11/05/21	278004	STAPLES, INC.	1113000000070045	24396771 STAPLES TERVI	0.00	1,559.88
A10100	211213	11/05/21	278004	STAPLES, INC.	1113000000070000	CLORAX COMMERCIAL BLEA	0.00	97.56
A10100	211213	11/05/21	278004	STAPLES, INC.	1113000000070000	FRONT OFFICE SUPPLIES:	0.00	29.30
A10100	211213	11/05/21	278004	STAPLES, INC.	1113000000070000	FRONT OFFICE SUPPLIES:	0.00	52.79
TOTAL CHECK							0.00	3,756.71
A10100	211214	11/05/21	280188	KELLY NYZEN	1113200000000025	TRAVEL REIMBURSEMENT T	0.00	252.00
A10100	211215	11/05/21	280200	OASSA FOR OMLA	1113200000000025	REGISTRATION FOR OMLA	0.00	1,250.00
A10100	211216	11/05/21	280223	OAESA	1242100000020000	MEMBERSHIP FOR ASSOCIA	0.00	295.00
A10100	211217	11/05/21	281282	OHIO ASSOCIATION FOR GIF	1121000000000025	OAGC MEMBERSHIP TEACHE	0.00	55.00
A10100	211217	11/05/21	281282	OHIO ASSOCIATION FOR GIF	1121000000000025	OAGC 12/3/21 WORKSHOP	0.00	130.00
TOTAL CHECK							0.00	185.00
A10100	211218	11/05/21	283321	OHIO COUNCIL OF TEACHERS	1113011000070000	OTCM MATH CONTEST	0.00	30.00
A10100	211219	11/05/21	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	3.73
A10100	211219	11/05/21	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	27.81

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A10100	211219	11/05/21	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	136.65
A10100	211219	11/05/21	285002	OHIO EDISON	1270000000020045	DISTRICT ELECTRICITY C	0.00	2,500.18
A10100	211219	11/05/21	285002	OHIO EDISON	1270000000050045	DISTRICT ELECTRICITY C	0.00	3,667.47
A10100	211219	11/05/21	285002	OHIO EDISON	1270000000060045	DISTRICT ELECTRICITY C	0.00	10,150.07
A10100	211219	11/05/21	285002	OHIO EDISON	1270000000070045	ELECTRICITY SERVICES -	0.00	79.06
TOTAL CHECK							0.00	16,564.97
A10100	211220	11/05/21	301158	CHRISTOPHER D CORRIE	1113012050070000	PAYMETN # 3 DUE 11/5/2	0.00	1,500.00
A10100	211221	11/05/21	305400	J W PEPPER & SON INC	1113012040070000	MUSIC, CHORAL OCTAVOS,	0.00	2.50
A10100	211221	11/05/21	305400	J W PEPPER & SON INC	1113012040070000	MUSIC, CHORAL OCTAVOS,	0.00	9.50
A10100	211221	11/05/21	305400	J W PEPPER & SON INC	1113012040070000	MUSIC, CHORAL OCTAVOS,	0.00	13.94
A10100	211221	11/05/21	305400	J W PEPPER & SON INC	1113012040070000	MUSIC, CHORAL OCTAVOS,	0.00	55.50
A10100	211221	11/05/21	305400	J W PEPPER & SON INC	1113012040070000	MUSIC, CHORAL OCTAVOS,	0.00	78.35
A10100	211221	11/05/21	305400	J W PEPPER & SON INC	1113012040070000	MUSIC, CHORAL OCTAVOS,	0.00	115.99
A10100	211221	11/05/21	305400	J W PEPPER & SON INC	1113012040070000	MUSIC, CHORAL OCTAVOS,	0.00	118.96
A10100	211221	11/05/21	305400	J W PEPPER & SON INC	1113012040070000	MUSIC, CHORAL OCTAVOS,	0.00	192.75
A10100	211221	11/05/21	305400	J W PEPPER & SON INC	1113012040070000	MUSIC, CHORAL OCTAVOS,	0.00	24.75
TOTAL CHECK							0.00	612.24
A10100	211222	11/05/21	307020	PHILLIPS JASON	1113012050070000	PAYMENT #3 DUE 11/5/21	0.00	1,500.00
A10100	211223	11/05/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	135.00
A10100	211223	11/05/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	141.75
A10100	211223	11/05/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	141.75
A10100	211223	11/05/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	148.50
A10100	211223	11/05/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
A10100	211223	11/05/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
A10100	211223	11/05/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
A10100	211223	11/05/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	162.00
A10100	211223	11/05/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	189.00
A10100	211223	11/05/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	189.00
TOTAL CHECK							0.00	1,572.75
A10100	211224	11/05/21	320024	QUALITY PIANO SERVICING	1113012040070000	PIANO TUNINGS FOR HS C	0.00	70.00
A10100	211225	11/05/21	330901	SHEILA RAIJA	4999922217000000	STIPEND FOR NORDONIA P	0.00	2,450.00
A10100	211226	11/05/21	349312	RESERVE ACCOUNT	3009007459000717	POSTAGE - ATHLETICS	0.00	2.12
A10100	211226	11/05/21	349312	RESERVE ACCOUNT	1242100000070000	POSTAGE METER REFILL -	0.00	1,945.41
A10100	211226	11/05/21	349312	RESERVE ACCOUNT	2009013414000700	POSTAGE - NATIONAL HON	0.00	52.47
TOTAL CHECK							0.00	2,000.00
A10100	211227	11/05/21	353	LOUISE TERINGO	1221900000000050	GROWTH PLAN REVIEW FOR	0.00	200.00
A10100	211228	11/05/21	364434	SDI INNOVATIONS INC.	1112000000060025	CUSTOM AGENDA BOOKS	0.00	2,822.40
A10100	211228	11/05/21	364434	SDI INNOVATIONS INC.	1112000000060006	CUSTOM BOOKS - STAFF	0.00	235.20
A10100	211228	11/05/21	364434	SDI INNOVATIONS INC.	1112000000060006	ESTIMATED SHIPPING/HAN	0.00	30.58
A10100	211228	11/05/21	364434	SDI INNOVATIONS INC.	1112000000060025	ESTIMATED SHIPPING/HAN	0.00	366.91
TOTAL CHECK							0.00	3,455.09
A10100	211229	11/05/21	367914	SENROR WOOLY LLC	1112006000060002	SENROR WOOLY PRO SUBSCR	0.00	150.00

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A10100	211230	11/05/21	370300	SHEAKLEY UNISERVICE INC.	1251000000000020	UNEMPLOYMENT TPA SERVI	0.00	1,537.79
A10100	211231	11/05/21	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS TO BE U	0.00	1,797.81
A10100	211231	11/05/21	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS TO BE U	0.00	2,274.45
TOTAL CHECK								4,072.26
A10100	211232	11/05/21	377026	SOVEREIGN INDUSTRIES INC	1272000000000045	JRT TOILET TISSUE	0.00	2,169.00
A10100	211233	11/05/21	377503	SQUIRE PATTON BOGGS LLP	1242400000000020	LEGAL SERVICES FOR THE	0.00	2,600.00
A10100	211234	11/05/21	378702	STACY HOSTETLER	2009009411000700	ART CLUB ART SUPPLIES	0.00	35.08
A10100	211235	11/05/21	379199	STRAUSS LOGAN	2009025411000700	GRAPHIC DESIGN FOR FAL	0.00	300.00
A10100	211236	11/05/21	38000	BUILDER'S EMPORIUM	1270000000000045	RENTAL OF ASSORTED EQU	0.00	375.00
A10100	211236	11/05/21	38000	BUILDER'S EMPORIUM	1272000000090045	SUPPLIES AND MATERIALS	0.00	13.99
A10100	211236	11/05/21	38000	BUILDER'S EMPORIUM	1272000000010045	SUPPLIES AND MATERIALS	0.00	116.97
A10100	211236	11/05/21	38000	BUILDER'S EMPORIUM	1272000000050045	SUPPLIES AND MATERIALS	0.00	133.03
A10100	211236	11/05/21	38000	BUILDER'S EMPORIUM	1272000000040045	SUPPLIES AND MATERIALS	0.00	209.36
A10100	211236	11/05/21	38000	BUILDER'S EMPORIUM	1272000000060045	SUPPLIES AND MATERIALS	0.00	214.74
A10100	211236	11/05/21	38000	BUILDER'S EMPORIUM	1272000000020045	SUPPLIES AND MATERIALS	0.00	264.47
A10100	211236	11/05/21	38000	BUILDER'S EMPORIUM	1272000000070045	SUPPLIES AND MATERIALS	0.00	478.61
A10100	211236	11/05/21	38000	BUILDER'S EMPORIUM	1272000000000045	SUPPLIES AND MATERIALS	0.00	2,114.95
TOTAL CHECK								3,921.12
A10100	211237	11/05/21	38252	BULONE BROTHERS A LANDSC	1242100000070000	HS COURTYARD POND MAIN	0.00	2,427.50
A10100	211238	11/05/21	401925	UNIVERSAL OIL	1281000000080045	UNLEADED FUEL - DISTRI	0.00	995.31
A10100	211239	11/05/21	42157	CAMERA	1231000003030050	NORDONIA HILLS CITY SC	0.00	1,000.00
A10100	211240	11/05/21	430018	VIVIAL	1261000000000045	TELEPHONE ADVERTISING	0.00	165.00
A10100	211241	11/05/21	442431	MEGAN WELCH	1213400000000035	ADDITIONAL PO REF#3266	0.00	120.01
A10100	211241	11/05/21	442431	MEGAN WELCH	1213400000000035	SUPPLIES FOR NORDONIA	0.00	60.31
TOTAL CHECK								180.32
A10100	211242	11/05/21	450507	WILLIAMS BERNARD	1113012050070000	PAYMENT 3# DUE 11/5/2	0.00	1,000.00
A10100	211243	11/05/21	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	1,143.71
A10100	211244	11/05/21	45116	CHEN BECKY	1413412050020000	FLUTE INSTRUCTION DATE	0.00	810.00
A10100	211245	11/05/21	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	405.12
A10100	211245	11/05/21	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	589.80
TOTAL CHECK								994.92
A10100	211246	11/05/21	45861	AARON COLEMAN	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	19.95
A10100	211247	11/05/21	49949	CONCRETE DIMENSIONS INC	0049118520000000	FOOTER AND BLOCK WORK	0.00	3,490.00

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A10100	211248	11/05/21	50516	PAMELA CONTE	3009753412800700	SPANISH CLUB SUPPLIES	0.00	43.48
A10100	211249	11/05/21	55222	CRISIS PREVENTION INSTIT	12140000000000035	BLENDED RENEWAL TRAINI	0.00	1,399.00
A10100	211250	11/05/21	55283	CROWN TROPHY OF MEDINA	1113000000070000	PRINCIPAL'S IMPACT AWA	0.00	50.00
A10100	211251	11/05/21	63911	DELTA EDUCATION	11120000000000025	MS SCIENCE MATERIALS	0.00	391.00
A10100	211251	11/05/21	63911	DELTA EDUCATION	11120000000000025	MS SCIENCE MATERIALS	0.00	2,736.00
A10100	211251	11/05/21	63911	DELTA EDUCATION	11120000000000025	MS SCIENCE MATERIALS	0.00	12,270.00
A10100	211251	11/05/21	63911	DELTA EDUCATION	11120000000000025	MS SCIENCE MATERIALS	0.00	5,220.83
A10100	211251	11/05/21	63911	DELTA EDUCATION	11120000000000025	6% S & H	0.00	1,237.07
A10100	211251	11/05/21	63911	DELTA EDUCATION	11120000000000025	LIVING MATERIAL SHIPPI	0.00	30.00
TOTAL CHECK							0.00	21,884.90
A10100	211252	11/05/21	682	KATELYYN THOMAS	1113012050070000	#3 PAYMENT DUE 11/5/	0.00	750.00
A10100	211253	11/05/21	684	HALI PIEPSNY	1113012050070000	PAYMENT #3 DUE 11/5/21	0.00	400.00
A10100	211254	11/05/21	700	PIONEER MANUFACTURING CO	1272000000090045	ATHW5 BRITE STRIPE WHI	0.00	672.00
A10100	211254	11/05/21	700	PIONEER MANUFACTURING CO	1272000000090045	SUR SUPPLY CHAIN SURCH	0.00	67.20
A10100	211254	11/05/21	700	PIONEER MANUFACTURING CO	1272000000090045	FRT SHIPPING/HANDLING	0.00	79.75
TOTAL CHECK							0.00	818.95
A10100	211255	11/05/21	748470	DOUBLETREE HOTEL COLUMBU	1242100000040000	ONE NIGHT HOTEL STAY T	0.00	121.00
A10100	211256	11/05/21	751	FIRST	12212000000000025	FIRST TECH CHALLENGE C	0.00	895.00
A10100	211256	11/05/21	751	FIRST	11130000000000025	REV ROBOTICS EDUCATION	0.00	2,600.00
A10100	211256	11/05/21	751	FIRST	11130000000000025	S & H	0.00	158.00
TOTAL CHECK							0.00	3,653.00
A10100	211257	11/05/21	774	BRIGHT WHITE PAPER CO.	12223000000000000	HS IMC SUPPLIES: COATE	0.00	42.95
A10100	211257	11/05/21	774	BRIGHT WHITE PAPER CO.	12223000000000000	SHIPPING	0.00	15.22
TOTAL CHECK							0.00	58.17
A10100	211258	11/05/21	776	MIRACLE CUSTOM AWARDS &	3009604452300600	MEDALIONS WITH ENGRAVI	0.00	8.00
A10100	211259	11/05/21	779	ERIC WEAVER	1113012050070000	MARCHING BAND ASSISTAN	0.00	750.00
A10100	211260	11/05/21	801	CARLTON FARM PRODUCE	2009002461000200	PUMPKINS, VARIETY OF S	0.00	270.00
A10100	211261	11/05/21	81500	DOMINION EAST OHIO	1270000000010045	NATURAL GAS DELIVERY C	0.00	192.17
A10100	211261	11/05/21	81500	DOMINION EAST OHIO	1270000000070045	NATURAL GAS DELIVERY C	0.00	258.20
TOTAL CHECK							0.00	450.37
A10100	211262	11/05/21	859152	WORTH AVE. GROUP, LLC	12960000000000013	NEW STUDENT INSURANCE	0.00	38.00
A10100	211263	11/05/21	97042	JESSICA HALL	1113012050070000	PAYMENT #3 DUE 11/5/21	0.00	1,000.00
A10100	211265	11/09/21	125285	GISSER BECKI	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	40.00
A10100	211266	11/09/21	210000	KIMPTON PRINTING INC	3009007459000717	#10 ENVELOPES FOR ATHL	0.00	103.00
A10100	211266	11/09/21	210000	KIMPTON PRINTING INC	3009007459000717	STATIONARY - 500CT.	0.00	83.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	211266	11/09/21	210000	KIMPTON PRINTING INC	3009007459000717	10 X 13 LARGE ENVELOPE	0.00	245.00
A10100	211266	11/09/21	210000	KIMPTON PRINTING INC	3009706452300700	CROSS COUNTRY T- SHIRT	0.00	512.50
A10100	211266	11/09/21	210000	KIMPTON PRINTING INC	3009713453500700	VOLLEYBALL - 2021 3 PE	0.00	1,125.00
A10100	211266	11/09/21	210000	KIMPTON PRINTING INC	3009713453500700	FOR COACHES - 2 2XL	0.00	36.00
A10100	211266	11/09/21	210000	KIMPTON PRINTING INC	3009713453500700	FOR COACHES - 1-3 XL,	0.00	59.85
A10100	211266	11/09/21	210000	KIMPTON PRINTING INC	3009713453500700	FOR TEAM	0.00	360.00
TOTAL CHECK							0.00	2,524.35
A10100	211267	11/09/21	221730	SELEGA EDWARD M	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	211268	11/09/21	241154	M & M EXPRESS SOLUTIONS	3009706452300700	CROSS COUNTRY - DARK G	0.00	552.00
A10100	211268	11/09/21	241154	M & M EXPRESS SOLUTIONS	3009706452300700	DARK GREEN LONG SLEEVE	0.00	384.00
A10100	211268	11/09/21	241154	M & M EXPRESS SOLUTIONS	3009706452300700	BLACK SKULL CAPS	0.00	85.00
A10100	211268	11/09/21	241154	M & M EXPRESS SOLUTIONS	3009706452300700	HEAT APPLIED NAMES	0.00	145.00
A10100	211268	11/09/21	241154	M & M EXPRESS SOLUTIONS	3009706452300700	CROSS COUNTRY T-SHIRTS	0.00	696.00
TOTAL CHECK							0.00	1,862.00
A10100	211269	11/09/21	242900	CITY OF MACEDONIA FIRE D	3009007451600700	AMBULANCE SERVICE, 5 V	0.00	1,750.00
A10100	211270	11/09/21	242906	MACEDONIA RECREATION CEN	1459000000070000	POOL RENTAL FOR 2021-2	0.00	16,024.05
A10100	211271	11/09/21	244802	MAPLE LEAF TRACK CLUB	3009709452700700	INDOOR TRACK - BOYS AN	0.00	1,400.00
A10100	211272	11/09/21	250211	MEDCO SUPPLY COMPANY	1459000000070000	TRAINING SUPPLIES FOR	0.00	65.54
A10100	211273	11/09/21	278131	NORTH WOODS LANES INC	3009007455200700	BOWLING LANE RENTAL FO	0.00	2,000.00
A10100	211274	11/09/21	306061	PETAL PLACE FLORIST	3009007451600700	FALL SENIOR NIGHT FLOW	0.00	87.50
A10100	211274	11/09/21	306061	PETAL PLACE FLORIST	3009007452400700	BOYS GOLF CORSAGES	0.00	7.00
A10100	211274	11/09/21	306061	PETAL PLACE FLORIST	3009007452300700	BOYS CROSS COUNTRY COR	0.00	28.00
A10100	211274	11/09/21	306061	PETAL PLACE FLORIST	3009007452300700	GIRLS CROSS COUNTRY CO	0.00	14.00
A10100	211274	11/09/21	306061	PETAL PLACE FLORIST	3009007452300700	GIRLS CROSS COUNTRY BO	0.00	32.00
A10100	211274	11/09/21	306061	PETAL PLACE FLORIST	3009007455300700	CHEERLEADING CORSAGES	0.00	21.00
A10100	211274	11/09/21	306061	PETAL PLACE FLORIST	3009007455300700	CHEERLEADING BOUQUETS	0.00	48.00
TOTAL CHECK							0.00	237.50
A10100	211275	11/09/21	36020	JEFFREY S. BUCK	3009718452400700	FOOD, DRINK, & SUPPLIE	0.00	185.04
A10100	211276	11/09/21	372208	SIFFERLIN BRIAN	3009007452800700	WRESTLING - ALPHA HYDR	0.00	125.00
A10100	211276	11/09/21	372208	SIFFERLIN BRIAN	3009007452800700	ASSESSOR FEE	0.00	60.00
TOTAL CHECK							0.00	185.00
A10100	211277	11/09/21	377594	STALNAKER RAY	3009721455200700	BOWLING - STONEHEDGE M	0.00	180.00
A10100	211278	11/09/21	378505	STAYER JR DAVID J	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	211279	11/09/21	387574	TREADWAY BRUCE	3009007455800700	SWIMMING - FEES FOR 20	0.00	30.00
A10100	211279	11/09/21	387574	TREADWAY BRUCE	3009007455800700	SWIM MEET OFFICIALS FE	0.00	132.00
TOTAL CHECK							0.00	162.00
A10100	211280	11/09/21	501118	ZELVINSKY MARK	3009007453300700	GIRLS SOCCER OFFICIALS	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	211281	11/09/21	78089	DURST III JOHN	3009006451600600	OFFICIALS FOR FOOTBALL	0.00	37.00
A10100	211282	11/09/21	814	OSNABURG LOCAL DISTRICT	3009721455200700	BOWLING - JV HORNER IN	0.00	250.00
A10100	211283	11/10/21	388000	TREASURER OF STATE OF OH	4019220000000000	AUX STBARN RETRN FUND	0.00	242.19
A10100	211284	11/10/21	654	PAYSCHOOLS	0060000000000000	OVERFUNDING FROM DEP	0.00	978.54
A10100	211285	11/10/21	781	DAVID SMITH	0010000000000000	NHEA DUES REFUND 9/30	0.00	80.40
A10100	211286	11/10/21	800	DAYNA SANDERS	0010000000000000	REFUND SCH/LUNCH FEES	0.00	87.27
A10100	211287	11/10/21	807	KRISTIN WISE	0060000000000000	REFUND FS ACCOUNT	0.00	31.50
A10100	211288	11/11/21	101226	FALLS FLAG & BANNER CO.	1272000000000045	12 X 18 FLAG	0.00	620.11
A10100	211288	11/11/21	101226	FALLS FLAG & BANNER CO.	1272000000000045	2 X3 FLAG	0.00	90.00
A10100	211288	11/11/21	101226	FALLS FLAG & BANNER CO.	1272000000000045	CLASSROOM FLAG HOLDERS	0.00	48.00
TOTAL CHECK							0.00	758.11
A10100	211289	11/11/21	121844	MATTHEW STRICKLAND	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211290	11/11/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	57.32
A10100	211290	11/11/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES USED	0.00	178.25
A10100	211290	11/11/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-26.75
A10100	211290	11/11/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	81.19
A10100	211290	11/11/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	148.03
A10100	211290	11/11/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	481.81
A10100	211290	11/11/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	680.95
A10100	211290	11/11/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	776.63
A10100	211290	11/11/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	936.46
A10100	211290	11/11/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,142.84
A10100	211290	11/11/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	4,959.21
TOTAL CHECK							0.00	9,415.94
A10100	211291	11/11/21	132000	GRAPHIC ENTERPRISES	1242100000050000	KM SK-602 STAPLES FOR	0.00	211.98
A10100	211291	11/11/21	132000	GRAPHIC ENTERPRISES	1296000000000013	TONER FOR NORDONIA HIL	0.00	2,430.00
TOTAL CHECK							0.00	2,641.98
A10100	211292	11/11/21	140022	HILTON GARDEN COLUMBUS/P	1121000000000025	HOTEL ACCOMMODATIONS F	0.00	169.00
A10100	211293	11/11/21	14556	JESSICA ARCHER	1269000000000045	2021/22 MONTHLY CELL P	0.00	79.01
A10100	211294	11/11/21	145616	OCLRE	1411200000070000	MOCK TRIAL CASE MATERI	0.00	165.00
A10100	211294	11/11/21	145616	OCLRE	1411200000070000	OCLRE MEMBERSHIP FEE	0.00	30.00
TOTAL CHECK							0.00	195.00
A10100	211295	11/11/21	150021	HOGAN TRUCK LEASING INC	1113012050070000	TRUCK RENTALS FOR BAND	0.00	752.12
A10100	211296	11/11/21	158901	IMPACT SOLUTIONS	1213900000000000	EMPLOYEE ASSISTANCE PL	0.00	347.60
A10100	211296	11/11/21	158901	IMPACT SOLUTIONS	1213900000000000	219 CLASSIFIED EMPLOYE	0.00	572.00
TOTAL CHECK							0.00	919.60

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A10100	211297	11/11/21	159146	CARRIE HUTCHINSON	1241600000000035	MILEAGE FOR CARRIE HUT	0.00	148.96
A10100	211297	11/11/21	159146	CARRIE HUTCHINSON	1241600000000035	REGULAR & TRAVEL EXPEN	0.00	10.75
A10100	211297	11/11/21	159146	CARRIE HUTCHINSON	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	259.71
A10100	211298	11/11/21	174202	INTERFINISH LLC	1270000000070045	QUOTE PQ004345 6/18/21	0.00	2,019.00
A10100	211298	11/11/21	174202	INTERFINISH LLC	1270000000070045	SAME - ROOM 205D	0.00	500.00
A10100	211298	11/11/21	174202	INTERFINISH LLC	1270000000070045	SAME - ROOM 809 (12X33	0.00	2,392.00
TOTAL CHECK							0.00	4,911.00
A10100	211299	11/11/21	182000	JACKSON COMFORT SYSTEMS	1270000000070045	REPLACE RTU-C2 BLOWER	0.00	1,282.77
A10100	211299	11/11/21	182000	JACKSON COMFORT SYSTEMS	1270000000040045	HVAC REPAIRS AT NORDON	0.00	153.00
A10100	211299	11/11/21	182000	JACKSON COMFORT SYSTEMS	1270000000040045	HVAC REPAIRS AT NORDON	0.00	202.50
A10100	211299	11/11/21	182000	JACKSON COMFORT SYSTEMS	1270000000040045	HVAC REPAIRS AT NORDON	0.00	202.50
A10100	211299	11/11/21	182000	JACKSON COMFORT SYSTEMS	1270000000040045	HVAC REPAIRS AT NORDON	0.00	252.00
A10100	211299	11/11/21	182000	JACKSON COMFORT SYSTEMS	1270000000040045	HVAC REPAIRS AT NORDON	0.00	301.50
A10100	211299	11/11/21	182000	JACKSON COMFORT SYSTEMS	1270000000040045	HVAC REPAIRS AT NORDON	0.00	421.22
A10100	211299	11/11/21	182000	JACKSON COMFORT SYSTEMS	1270000000040045	HVAC REPAIRS AT NORDON	0.00	1,064.95
A10100	211299	11/11/21	182000	JACKSON COMFORT SYSTEMS	1270000000040045	HVAC REPAIRS AT NORDON	0.00	450.00
A10100	211299	11/11/21	182000	JACKSON COMFORT SYSTEMS	0060000312000041	EMERGENCY CAFETERIA EQ	0.00	353.78
TOTAL CHECK							0.00	4,684.22
A10100	211300	11/11/21	202221	MARC KAMINICKI	0189004419000400	2021-2022 SCHOOL YEAR	0.00	19.17
A10100	211300	11/11/21	202221	MARC KAMINICKI	0189004419000400	2021-2022 SCHOOL YEAR	0.00	89.91
A10100	211300	11/11/21	202221	MARC KAMINICKI	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	209.08
A10100	211301	11/11/21	206354	KIDS DISCOVER LLC	1111000000020025	ANCIENT INDIA 10/PK, 1	0.00	957.60
A10100	211301	11/11/21	206354	KIDS DISCOVER LLC	1111000000020025	ESTIMATED SHIPPING/HAN	0.00	95.76
TOTAL CHECK							0.00	1,053.36
A10100	211302	11/11/21	210000	KIMPTON PRINTING INC	1112000000060000	#10 ENVELOPES TOP SEAL	0.00	154.00
A10100	211302	11/11/21	210000	KIMPTON PRINTING INC	1112000000060000	SECURITY REPORT CARD P	0.00	200.00
A10100	211302	11/11/21	210000	KIMPTON PRINTING INC	1111000000050092	#10 ENVELOPES (RUSHWOO	0.00	206.00
A10100	211302	11/11/21	210000	KIMPTON PRINTING INC	1111000000050092	SECURITY REPORT CARD P	0.00	400.00
A10100	211302	11/11/21	210000	KIMPTON PRINTING INC	1251000000000020	OFFICE OF THE TREASURE	0.00	160.00
A10100	211302	11/11/21	210000	KIMPTON PRINTING INC	1251000000000020	STATIONERY 2ND SHEETS	0.00	65.00
A10100	211302	11/11/21	210000	KIMPTON PRINTING INC	1251000000000020	#10 ENVELOPES (TOP SEA	0.00	258.00
A10100	211302	11/11/21	210000	KIMPTON PRINTING INC	1251000000000020	PAY IN ORDER FORMS - 1	0.00	437.00
A10100	211302	11/11/21	210000	KIMPTON PRINTING INC	1242400003150050	YARD SIGNS	0.00	930.00
A10100	211302	11/11/21	210000	KIMPTON PRINTING INC	1242400003150050	"UNITY" LABELS	0.00	500.00
A10100	211302	11/11/21	210000	KIMPTON PRINTING INC	1111000000020092	SECURITY REPORT CARD P	0.00	300.00
A10100	211302	11/11/21	210000	KIMPTON PRINTING INC	1242100000010000	#10 ENVELOPE, TOP SEAL	0.00	154.00
A10100	211302	11/11/21	210000	KIMPTON PRINTING INC	1242100000010000	SECURITY REPORT CARD P	0.00	200.00
A10100	211302	11/11/21	210000	KIMPTON PRINTING INC	3009745468000700	YEARBOOK HOODIES STAFF	0.00	420.00
A10100	211302	11/11/21	210000	KIMPTON PRINTING INC	3009745468000700	HOODIE - XXL	0.00	22.00
TOTAL CHECK							0.00	4,406.00
A10100	211303	11/11/21	2131	ADLER TEAM SPORTS	1110000000000013	ZIP JACKETS LETTERING	0.00	200.00
A10100	211303	11/11/21	2131	ADLER TEAM SPORTS	1110000000000013	SHIPPING	0.00	20.00
TOTAL CHECK							0.00	220.00

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A10100	211304	11/11/21	221308	WENDY DUNHAM	1113200000000025	MILEAGE REIMBURSEMENT	0.00	45.64
A10100	211305	11/11/21	221583	LAMINATING & BINDING SOL	1111000000010000	1.5 MIL - 25" X 500' C	0.00	467.96
A10100	211305	11/11/21	221583	LAMINATING & BINDING SOL	1111000000010000	ESTIMATED SHIPPING/HAN	0.00	4.50
TOTAL CHECK								472.46
A10100	211306	11/11/21	221713	LAWRENCE SCHOOL	5079921326000000	CONTRACTED TEACHER FOR	0.00	13,906.48
A10100	211307	11/11/21	22200	BAKER VEHICLE SYSTEMS IN	1270000000000045	REPAIR CUSHMAN TRUCKST	0.00	884.24
A10100	211308	11/11/21	222062	LIGHTSPEED TECHNOLOGIES	1111000000020000	QUOTE Q-30497, POWER C	0.00	5.00
A10100	211308	11/11/21	222062	LIGHTSPEED TECHNOLOGIES	1111000000020000	ESTIMATED SHIPPING/HAN	0.00	7.00
A10100	211308	11/11/21	222062	LIGHTSPEED TECHNOLOGIES	1111000000010000	NH2.4V: 2.4V NIMH RECH	0.00	144.00
A10100	211308	11/11/21	222062	LIGHTSPEED TECHNOLOGIES	1111000000010000	ESTIMATED SHIPPING/HAN	0.00	8.00
TOTAL CHECK								164.00
A10100	211309	11/11/21	234432	LORA HOFFSTETTER & COUNS	4679921214000000	CLINICAL COUNSELING FO	0.00	13,647.50
A10100	211310	11/11/21	241080	M-F ATHLETIC COMPANY	3009604452300600	ESTIMATED SHIPPING/HAN	0.00	39.00
A10100	211310	11/11/21	241080	M-F ATHLETIC COMPANY	3009604452300600	3414-24 BANANNA STEPS	0.00	169.50
TOTAL CHECK								208.50
A10100	211311	11/11/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	HOODIES - CROSS COUNTR	0.00	69.00
A10100	211311	11/11/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	SMALL	0.00	575.00
A10100	211311	11/11/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	MEDIUM	0.00	391.00
A10100	211311	11/11/21	241154	M & M EXPRESS SOLUTIONS	3009604452300600	LARGE	0.00	69.00
TOTAL CHECK								1,104.00
A10100	211312	11/11/21	243200	MAINLINE TRUCK & TRAILER	1270000000000045	REPLACE REAR BREAKS ON	0.00	1,513.58
A10100	211313	11/11/21	253550	MILLER'S RENTAL & SALES	1123900000000035	RIFTON EQUIPMENT QUOTE	0.00	80.00
A10100	211314	11/11/21	262241	SUMMIT EDUCATIONAL SERVI	1215900000000035	SLP SUBSTITUTE - PAULI	0.00	4,249.87
A10100	211314	11/11/21	262241	SUMMIT EDUCATIONAL SERVI	1212400000000035	1:1 SIGN LANGUAGE INTE	0.00	4,391.01
A10100	211314	11/11/21	262241	SUMMIT EDUCATIONAL SERVI	1121000000000025	REGISTRATION FOR RENEE	0.00	250.00
A10100	211314	11/11/21	262241	SUMMIT EDUCATIONAL SERVI	1121000000000025	REGISTRATION FOR GOKSU	0.00	125.00
A10100	211314	11/11/21	262241	SUMMIT EDUCATIONAL SERVI	1217600000000035	FAMILY SUPPORT SPECIAL	0.00	6,176.03
TOTAL CHECK								15,191.91
A10100	211315	11/11/21	265076	NORDONIA HIGH SCHOOL BOO	1113000000000025	LORD OF THE FLIES	0.00	70.00
A10100	211316	11/11/21	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	20.60
A10100	211316	11/11/21	271000	NORTHEAST OHIO REGIONAL	1270000000000045	DISTRICT STORM WATER C	0.00	232.27
A10100	211316	11/11/21	271000	NORTHEAST OHIO REGIONAL	1270000000010045	DISTRICT STORM WATER C	0.00	283.77
A10100	211316	11/11/21	271000	NORTHEAST OHIO REGIONAL	1270000000050045	DISTRICT STORM WATER C	0.00	284.80
A10100	211316	11/11/21	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	1,165.45
A10100	211316	11/11/21	271000	NORTHEAST OHIO REGIONAL	1270000000020045	DISTRICT STORM WATER C	0.00	1,570.43
TOTAL CHECK								3,557.32
A10100	211317	11/11/21	27495	BLICK ART MATERIALS	1272000000000045	PAINT BRUSHES AND ASSO	0.00	1,308.44
A10100	211318	11/11/21	27608	BARNES AND NOBLE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	111.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	211319	11/11/21	278004	STAPLES, INC.	1242100000070000	FRONT OFF SUP: PEN REF	0.00	9.58
A10100	211319	11/11/21	278004	STAPLES, INC.	1242100000070000	FRONT OFF SUP: PEN REF	0.00	62.05
A10100	211319	11/11/21	278004	STAPLES, INC.	1222300000000000	SUPPLIES FOR IMC: CARD	0.00	109.34
A10100	211319	11/11/21	278004	STAPLES, INC.	1242100000050000	TRU RED™ 3" X 5" INDEX	0.00	9.38
A10100	211319	11/11/21	278004	STAPLES, INC.	1242100000050000	SUNWORKS 9" X 12" CONS	0.00	5.96
A10100	211319	11/11/21	278004	STAPLES, INC.	1242100000050000	SUNWORKS 9" X 12" CONS	0.00	5.96
A10100	211319	11/11/21	278004	STAPLES, INC.	1242100000050000	SUNWORKS 9" X 12" CONS	0.00	5.96
A10100	211319	11/11/21	278004	STAPLES, INC.	1242100000050000	SUNWORKS 9"W X 12"L CO	0.00	5.96
A10100	211319	11/11/21	278004	STAPLES, INC.	1242100000050000	SUNWORKS 9"W X 12"L CO	0.00	5.95
A10100	211319	11/11/21	278004	STAPLES, INC.	1242100000050000	SUNWORKS 9" X 12" CONS	0.00	5.96
A10100	211319	11/11/21	278004	STAPLES, INC.	1242100000050000	SUNWORKS 9" X 12" CONS	0.00	5.96
A10100	211319	11/11/21	278004	STAPLES, INC.	1242100000050000	TRU-RAY 9" X 12" CONST	0.00	9.16
A10100	211319	11/11/21	278004	STAPLES, INC.	1242100000050000	SUNWORKS 9" X 12" CONS	0.00	7.45
A10100	211319	11/11/21	278004	STAPLES, INC.	1242100000050000	PACON® SUNWORKS® CONST	0.00	14.95
A10100	211319	11/11/21	278004	STAPLES, INC.	1242100000050000	SUNWORKS 9" X 12" CONS	0.00	7.45
A10100	211319	11/11/21	278004	STAPLES, INC.	1111000000020000	SEE ATTACHMENT, CLASSR	0.00	344.42
A10100	211319	11/11/21	278004	STAPLES, INC.	1112000000060012	DRY ERASE BOARD	0.00	18.99
A10100	211319	11/11/21	278004	STAPLES, INC.	1112000000060012	DRY ERASE MARKERS	0.00	10.89
A10100	211319	11/11/21	278004	STAPLES, INC.	1112000000060012	EARBUD	0.00	21.99
A10100	211319	11/11/21	278004	STAPLES, INC.	1112000000060012	AV CART	0.00	120.99
A10100	211319	11/11/21	278004	STAPLES, INC.	1123900000020000	VELCRO® BRAND 3/4" STI	0.00	50.37
A10100	211319	11/11/21	278004	STAPLES, INC.	1123900000020000	X-ACTO POWERHOUSE ELEC	0.00	-43.99
A10100	211319	11/11/21	278004	STAPLES, INC.	1123900000020000	X-ACTO POWERHOUSE ELEC	0.00	43.49
A10100	211319	11/11/21	278004	STAPLES, INC.	1123900000020000	X-ACTO POWERHOUSE ELEC	0.00	40.99
A10100	211319	11/11/21	278004	STAPLES, INC.	1123900000020000	AVERY SELF-ADHESIVE PL	0.00	4.49
A10100	211319	11/11/21	278004	STAPLES, INC.	1123900000020000	IRIS CRAFT STORAGE CAS	0.00	43.49
A10100	211319	11/11/21	278004	STAPLES, INC.	1123900000020000	BOOGIE BOARD BLACKBOAR	0.00	39.99
A10100	211319	11/11/21	278004	STAPLES, INC.	1123900000020000	STAPLES HARDBOARD CLIP	0.00	11.45
A10100	211319	11/11/21	278004	STAPLES, INC.	1123900000020000	STAPLES MEDIUM WEIGHT	0.00	19.29
A10100	211319	11/11/21	278004	STAPLES, INC.	1111000000020000	SWINGLINE DESKTOP STAP	0.00	15.58
A10100	211319	11/11/21	278004	STAPLES, INC.	1111000000020000	STAPLES 3-HOLE PUNCH,	0.00	13.79
A10100	211319	11/11/21	278004	STAPLES, INC.	1111000000020000	STAPLES® INVISIBLE TAP	0.00	46.15
A10100	211319	11/11/21	278004	STAPLES, INC.	1242100000020000	STAPLES CLASP & MOISTE	0.00	11.48
TOTAL CHECK							0.00	1,084.92
A10100	211320	11/11/21	281127	OFFICIAL SPIRITWEAR	0189006419000600	TEAM PHOENIX SHIRTS Y	0.00	10.00
A10100	211320	11/11/21	281127	OFFICIAL SPIRITWEAR	0189006419000600	YOUTH XL	0.00	30.00
A10100	211320	11/11/21	281127	OFFICIAL SPIRITWEAR	0189006419000600	ADULT SMALL	0.00	200.00
A10100	211320	11/11/21	281127	OFFICIAL SPIRITWEAR	0189006419000600	ADULT MEDIUM	0.00	310.00
A10100	211320	11/11/21	281127	OFFICIAL SPIRITWEAR	0189006419000600	ADULT LARGE	0.00	130.00
A10100	211320	11/11/21	281127	OFFICIAL SPIRITWEAR	0189006419000600	ADULT XL	0.00	90.00
TOTAL CHECK							0.00	770.00
A10100	211321	11/11/21	281304	ESC OF CENTRAL OHIO/OCAL	1214000000000035	CARRIE HUTCHINSON REGI	0.00	225.00
A10100	211322	11/11/21	281378	OASSA (OHIO ASSOC. OF	1242100000020000	THIS IS AN ADD ON TO P	0.00	60.00
A10100	211322	11/11/21	281378	OASSA (OHIO ASSOC. OF	1242100000020000	MEMBERSHIP FOR ASSOCIA	0.00	235.00
TOTAL CHECK							0.00	295.00
A10100	211323	11/11/21	285002	OHIO EDISON	1270000000000045	ELECTRICITY CHARGES -	0.00	219.91

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A10100	211324	11/11/21	288995	ORIENTAL TRADING CO. INC	1111000000010100	13775077: BOOK BINS,	0.00	97.45	
A10100	211325	11/11/21	301050	PSI AFFILIATES INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	-2,107.80	
A10100	211325	11/11/21	301050	PSI AFFILIATES INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	2,107.80	
TOTAL CHECK								0.00	0.00
A10100	211326	11/11/21	301273	RACHEL WIXEY & ASSOC.	1110000000000050	SUBSTITUTE TEACHERS SE	0.00	10,749.13	
A10100	211327	11/11/21	304349	PELLEGRINO MUSIC CENTER	1112012050060000	BO2-TBNE MEASURERS OF	0.00	16.12	
A10100	211327	11/11/21	304349	PELLEGRINO MUSIC CENTER	1112012050060000	BK2-FLUTE MEASURERS OF	0.00	16.12	
A10100	211327	11/11/21	304349	PELLEGRINO MUSIC CENTER	1112012050060000	ALFREDS BASIC BASS MET	0.00	9.89	
A10100	211327	11/11/21	304349	PELLEGRINO MUSIC CENTER	1112012050060000	EE2000 DOUBLE BASS BK1	0.00	9.89	
A10100	211327	11/11/21	304349	PELLEGRINO MUSIC CENTER	1112012050060000	W21BC SOE BOOK 1 BARIT	0.00	18.75	
A10100	211327	11/11/21	304349	PELLEGRINO MUSIC CENTER	1112012050060000	HL04002593 ARMED FORCE	0.00	49.50	
A10100	211327	11/11/21	304349	PELLEGRINO MUSIC CENTER	1112012050060000	BB210ASX MEASURERS OF	0.00	8.05	
A10100	211327	11/11/21	304349	PELLEGRINO MUSIC CENTER	1112012050060000	VANDOREN TSAX REEDS 3	0.00	69.58	
A10100	211327	11/11/21	304349	PELLEGRINO MUSIC CENTER	1112012050060000	VANDOREN TSAX REEDS 3	0.00	50.38	
A10100	211327	11/11/21	304349	PELLEGRINO MUSIC CENTER	1112012050060000	VANDOREN BSAXREEDS 3	0.00	45.59	
A10100	211327	11/11/21	304349	PELLEGRINO MUSIC CENTER	1112012050060000	VANDOREN BCLAR REEDS 3	0.00	25.79	
TOTAL CHECK								0.00	319.66
A10100	211328	11/11/21	305448	PEPPLE & WAGGONER LTD	1242400000000020	LEGAL SERVICES FOR THE	0.00	4,769.00	
A10100	211328	11/11/21	305448	PEPPLE & WAGGONER LTD	1242400000000020	LEGAL SERVICES FOR THE	0.00	8,846.50	
TOTAL CHECK								0.00	13,615.50
A10100	211329	11/11/21	306070	SUSAN PETONIC	1269000000000045	2021/22 MONTHLY CELL P	0.00	45.00	
A10100	211329	11/11/21	306070	SUSAN PETONIC	0060000312000041	MILEAGE REIMBURSEMENT	0.00	70.22	
TOTAL CHECK								0.00	115.22
A10100	211330	11/11/21	320024	QUALITY PIANO SERVICING	1113012040070000	PIANO TUNINGS FOR HS C	0.00	80.00	
A10100	211331	11/11/21	34063	BOOK SHELF LLC (THE)	1221300000000025	BLINDSPOT, HIDDEN BIAS	0.00	282.50	
A10100	211332	11/11/21	348882	REINECKER'S BAKERY	1113200000000025	BREAKFAST FOR NEW TEAC	0.00	150.00	
A10100	211333	11/11/21	349331	RETTIG MUSIC INC	1111012050020000	HABITS OF BEGINNING BA	0.00	60.00	
A10100	211334	11/11/21	352861	RISING STAR LEARNING CEN	5169922124900000	SUPPORT FOR EMERSYN BO	0.00	1,000.00	
A10100	211335	11/11/21	355023	ROMEO'S PIZZA	3009610455300600	END OF CHEER SEASON RE	0.00	51.48	
A10100	211336	11/11/21	357901	BRYAN RUDOWSKY	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00	
A10100	211337	11/11/21	357999	MICHAEL RUSS	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00	
A10100	211337	11/11/21	357999	MICHAEL RUSS	1296000000000013	MILEAGE 2021-2022	0.00	65.30	
TOTAL CHECK								0.00	165.30
A10100	211338	11/11/21	360002	STEPHEN T RUTHERFORD	1296000000000013	MILEAGE 2021-2022	0.00	75.15	
A10100	211338	11/11/21	360002	STEPHEN T RUTHERFORD	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00	
TOTAL CHECK								0.00	175.15
A10100	211339	11/11/21	36141	ANTHONY BUCKLER	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00	

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A10100	211339	11/11/21	36141	ANTHONY BUCKLER	1242100000070000	ADMINISTRATION MILEAGE	0.00	274.51
TOTAL CHECK							0.00	374.51
A10100	211340	11/11/21	364591	SCHOOL SPECIALTY, LLC	1113000000070003	ART SUPPLIES: ILLUS BO	0.00	-719.28
A10100	211340	11/11/21	364591	SCHOOL SPECIALTY, LLC	1113000000070003	ART SUPPLIES: ILLUS BO	0.00	719.28
A10100	211340	11/11/21	364591	SCHOOL SPECIALTY, LLC	1113000000070003	ART SUPPLIES: ILLUS BO	0.00	1,474.72
TOTAL CHECK							0.00	1,474.72
A10100	211341	11/11/21	364782	STEPHANIE FOX	2009002461000200	PIZZA, PAINT, CHIPS, C	0.00	29.84
A10100	211342	11/11/21	371847	THERESA BONICK	1242100000060000	COUNSELORS MILEAGE FOR	0.00	147.84
A10100	211343	11/11/21	372209	CAROL SIDES TONSING	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211343	11/11/21	372209	CAROL SIDES TONSING	1242100000020000	FOR STAMPS/POSTAGE OR	0.00	122.80
A10100	211343	11/11/21	372209	CAROL SIDES TONSING	1242100000020000	MISC ADMIN OFFICE SUPP	0.00	30.00
A10100	211343	11/11/21	372209	CAROL SIDES TONSING	2009002461000200	ITEMS NEEDED FOR STUDE	0.00	179.30
A10100	211343	11/11/21	372209	CAROL SIDES TONSING	0189002419000200	ADMIN SUPPLIES, MISC O	0.00	29.50
TOTAL CHECK							0.00	461.60
A10100	211344	11/11/21	374052	SHON SMITH	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211345	11/11/21	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	5.40
A10100	211346	11/11/21	376922	BRYAN SEWARD	1112000000060007	CAKES & OTHER ITEMS I	0.00	19.99
A10100	211346	11/11/21	376922	BRYAN SEWARD	1112000000060007	CAKES & OTHER ITEMS I	0.00	50.00
A10100	211346	11/11/21	376922	BRYAN SEWARD	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	169.99
A10100	211347	11/11/21	377425	MATTHEW SPELLMAN	1113200000000025	TRAVEL REIMBURSEMENT F	0.00	63.02
A10100	211348	11/11/21	379168	TODD STUART	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211348	11/11/21	379168	TODD STUART	1221200000000025	MILEAGE FOR JULY - DEC	0.00	29.46
TOTAL CHECK							0.00	129.46
A10100	211349	11/11/21	379226	SUBURBAN SCHOOL TRANSPOR	1282100000000035	SUBURBAN TRANSPORTATIO	0.00	37,321.00
A10100	211350	11/11/21	388000	TREASURER OF STATE OF OH	1256000000000020	FINANCIAL AUDIT FY21	0.00	3,628.50
A10100	211350	11/11/21	388000	TREASURER OF STATE OF OH	1255000000000020	GAAP CONVERSION FY 202	0.00	2,675.00
A10100	211350 V	11/11/21	388000	TREASURER OF STATE OF OH	1256000000000020	FINANCIAL AUDIT FY21	0.00	-3,628.50
A10100	211350 V	11/11/21	388000	TREASURER OF STATE OF OH	1255000000000020	GAAP CONVERSION FY 202	0.00	-2,675.00
TOTAL CHECK							0.00	0.00
A10100	211351	11/11/21	401925	UNIVERSAL OIL	1281000000000045	DIESEL FUEL - DISTRICT	0.00	18,872.85
A10100	211352	11/11/21	41279	CDW-G COMPUTER CENTERS I	1110000000000013	ASUS CHROMEBOOK FLIP C	0.00	630.00
A10100	211352	11/11/21	41279	CDW-G COMPUTER CENTERS I	1110000000000013	GOOGLE CHROME EDUCATIO	0.00	30.00
TOTAL CHECK							0.00	660.00
A10100	211353	11/11/21	42090	PATRICIA CARLINI	1113200000000025	TRAVEL REIMBURSEMENT F	0.00	175.95
A10100	211354	11/11/21	421588	VARITRONICS LLC	1222300000000000	HS MEDIA CENTER: PERFE	0.00	659.98

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A10100	211355	11/11/21	441258	WALTER/HAVERFIELD LLP	1242400000000020	LEGAL SERVICES FOR THE	0.00	2,900.00
A10100	211356	11/11/21	441575	WASTE MANAGEMENT OF OHIO	1270000000000045	DISTRICT TRASH HAULING	0.00	2,100.17
A10100	211357	11/11/21	450986	RICHARD WOLF JR	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211358	11/11/21	452003	CASEY WRIGHT	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211359	11/11/21	45673	JOSEPH P CLARK	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211359	11/11/21	45673	JOSEPH P CLARK	1241100000000050	MILEAGE FOR JOE CLARK	0.00	255.19
TOTAL CHECK							0.00	355.19
A10100	211360	11/11/21	45861	AARON COLEMAN	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	14.00
A10100	211360	11/11/21	45861	AARON COLEMAN	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	69.76
TOTAL CHECK							0.00	83.76
A10100	211361	11/11/21	460016	RACHEL VITALE	1112000000060000	REIMBRUSEMENT FOR MILE	0.00	321.73
A10100	211362	11/11/21	50516	PAMELA CONTE	3009753412800700	GIFT CARD FOR THE WINN	0.00	10.00
A10100	211363	11/11/21	53003	KRISTEN COTTRELL	1269000000000045	2021/22 MONTHLY CELL P	0.00	92.92
A10100	211363	11/11/21	53003	KRISTEN COTTRELL	0189001419000100	SUPPLIES FOR 21-22 SCH	0.00	95.36
TOTAL CHECK							0.00	188.28
A10100	211364	11/11/21	55347	CROSS THREAD SOLUTIONS L	1125100000000025	TRANSLATION SERVICES F	0.00	116.72
A10100	211364	11/11/21	55347	CROSS THREAD SOLUTIONS L	1212400000000035	INTERPRETER 2021-2022	0.00	119.52
TOTAL CHECK							0.00	236.24
A10100	211365	11/11/21	62492	JACOB DAVIS	1413412050060025	BASSOON SECTIONALS AT	0.00	320.00
A10100	211366	11/11/21	662	MICHIGAN VIRTUAL UNIVERS	1113000000000025	ASL SEMESTER 2 ONLINE	0.00	435.00
A10100	211367	11/11/21	67158	DIAMOND GROUP FUNDRAISIN	0189002419000200	LEE EATON FUNDRAISER P	0.00	3,212.00
A10100	211368	11/11/21	68113	DIETSCH LISA LPT ATP	1218100000000035	PT SERVICES FOR THE DI	0.00	6,022.50
A10100	211369	11/11/21	697	TODD S. HAWLEY CONSULTIN	1113200000000025	CONSULTING SERVICES FO	0.00	3,300.00
A10100	211370	11/11/21	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	9.20
A10100	211370	11/11/21	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	67.20
A10100	211370	11/11/21	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	67.20
A10100	211370	11/11/21	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	67.20
A10100	211370	11/11/21	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	67.20
A10100	211370	11/11/21	69725	CITY OF CLEVELAND DIV. O	1270000000000045	DISTRICT WATER CHARGES	0.00	191.06
A10100	211370	11/11/21	69725	CITY OF CLEVELAND DIV. O	1270000000050045	DISTRICT WATER CHARGES	0.00	550.47
A10100	211370	11/11/21	69725	CITY OF CLEVELAND DIV. O	1270000000060045	DISTRICT WATER CHARGES	0.00	777.25
A10100	211370	11/11/21	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	859.71
A10100	211370	11/11/21	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	880.33
A10100	211370	11/11/21	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	969.66
A10100	211370	11/11/21	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	2,708.28
TOTAL CHECK							0.00	7,214.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	211371	11/11/21	705	MATTHEW BROWN	1269000000000045	2021/22 MONTHLY CELL P	0.00	36.49
A10100	211372	11/11/21	731	AMY WEBB	3009610455300600	END OF CHEER SEASON AW	0.00	33.44
A10100	211373	11/11/21	748470	DOUBLETREE HOTEL COLUMBU	1242100000010000	ONE NIGHT HOTEL STAY T	0.00	121.00
A10100	211374	11/11/21	751	FIRST	1221200000000025	TEAM REGISTRATION- ROO	0.00	6,000.00
A10100	211375	11/11/21	753	THE PULSE PROVIDER	1113200000000025	REGISTRATION FOR MATT	0.00	310.00
A10100	211375	11/11/21	753	THE PULSE PROVIDER	1113200000000025	ADULT FIRST AID, CPR,	0.00	65.00
TOTAL CHECK							0.00	375.00
A10100	211376	11/11/21	7600	AKRON METROPOLITAN YMCA	1217700000070000	PALE PROGRAM FOR THE 2	0.00	5,600.00
A10100	211376	11/11/21	7600	AKRON METROPOLITAN YMCA	1217700000070000	PALE PROGRAM FOR THE 2	0.00	5,600.00
TOTAL CHECK							0.00	11,200.00
A10100	211377	11/11/21	78043	STEPHEN J DUBETZ	1413412050020000	CLARINET INSTRUCTION D	0.00	780.00
A10100	211378	11/11/21	799	PAXIS INSTITUTE INC	1111000000040000	TOOTLE NOTE PAD - CLAS	0.00	125.00
A10100	211378	11/11/21	799	PAXIS INSTITUTE INC	1111000000040000	PAX PORTABLE SCOREBOAR	0.00	5.00
A10100	211378	11/11/21	799	PAXIS INSTITUTE INC	1111000000040000	HARMONICA - SMALL W/RI	0.00	120.00
A10100	211378	11/11/21	799	PAXIS INSTITUTE INC	1111000000040000	GBG PAX LAYNARD WITH M	0.00	60.00
A10100	211378	11/11/21	799	PAXIS INSTITUTE INC	1111000000040000	DAILY SCOREBOARD CHART	0.00	10.00
A10100	211378	11/11/21	799	PAXIS INSTITUTE INC	1111000000040000	PAX POSTERS - ENGLISH	0.00	70.00
A10100	211378	11/11/21	799	PAXIS INSTITUTE INC	1111000000040000	PAX VISION CHARTS - HE	0.00	24.00
A10100	211378	11/11/21	799	PAXIS INSTITUTE INC	1111000000040000	ESTIMATED SHIPPING/HAN	0.00	56.00
TOTAL CHECK							0.00	470.00
A10100	211379	11/11/21	809	7 MINDSETS ACADEMY, LLC	5079822113000000	THREE YEAR CONTRACT (1	0.00	288,840.00
A10100	211380	11/11/21	81500	DOMINION EAST OHIO	1270000000000045	NATURAL GAS DELIVERY C	0.00	53.32
A10100	211381	11/11/21	81707	ROBERT T ECKENRODE II	1459000000070000	ATHLETIC DEPT MILEAGE	0.00	166.32
A10100	211381	11/11/21	81707	ROBERT T ECKENRODE II	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211381	11/11/21	81707	ROBERT T ECKENRODE II	0229723451600700	FOOTBALL PLAYOFF EXPEN	0.00	9.98
A10100	211381	11/11/21	81707	ROBERT T ECKENRODE II	0229723454400700	MISC. DISTRICT GOLF EX	0.00	54.90
A10100	211381	11/11/21	81707	ROBERT T ECKENRODE II	0229723453300700	2ND LINE NUMBER	0.00	39.98
A10100	211381	11/11/21	81707	ROBERT T ECKENRODE II	3009007459000717	MISC EXPENSES FOR ATHL	0.00	7.98
TOTAL CHECK							0.00	379.16
A10100	211382	11/11/21	82870	EDUCATION ALTERNATIVES	5169922124900000	TUITION FOR J. SNOPEL	0.00	3,960.00
A10100	211383	11/11/21	84313	ESC OF NORTHEAST OHIO	1242100000020000	OPES 2.0 FULL EVALUATO	0.00	125.00
A10100	211409	11/16/21	113023	FOSCHIA ANTHONY	3009006453500600	OFFICIALS FOR VOLLEYBA	0.00	60.00
A10100	211410	11/16/21	122	SAVOL PAULA	3009007451600700	FOOTBALL SEASON 2021 -	0.00	30.00
A10100	211411	11/16/21	128103	GOLDEN JON	0229723451600700	FOOTBALL TOURNAMENT -	0.00	120.00
A10100	211411	11/16/21	128103	GOLDEN JON	0229723451300700	BOYS SOCCER TOURNAMENT	0.00	90.00
A10100	211411	11/16/21	128103	GOLDEN JON	0229723453300700	GIRLS SOCCER TOURNAMEN	0.00	90.00
A10100	211411	11/16/21	128103	GOLDEN JON	0229723451600700	PO CLOSED IN ERROR; TO	0.00	150.00

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TOTAL CHECK							0.00	450.00
A10100	211412	11/16/21	14003	FOX JEFFREY	0229723451600700	PO CLOSED IN ERROR; TO	0.00	35.00
A10100	211412	11/16/21	14003	FOX JEFFREY	0229723451600700	FOOTBALL TOURNAMENT -	0.00	35.00
TOTAL CHECK							0.00	70.00
A10100	211413	11/16/21	145522	HEISER LAURIE	0229723453500700	VOLLEYBALL TOURNAMENT -	0.00	175.00
A10100	211413	11/16/21	145522	HEISER LAURIE	3009007453500700	VOLLEYBALL 2021 SESAON	0.00	550.00
TOTAL CHECK							0.00	725.00
A10100	211414	11/16/21	159072	HURST RALPH	0229723451600700	FOOTBALL TOURNAMENT -	0.00	35.00
A10100	211414	11/16/21	159072	HURST RALPH	0229723451600700	PO CLOSED IN ERROR; TO	0.00	35.00
TOTAL CHECK							0.00	70.00
A10100	211415	11/16/21	165150	INDEPENDENCE HIGH SCHOOL	3009007452800700	WRESTLING TOURNAMENT -	0.00	450.00
A10100	211416	11/16/21	210000	KIMPTON PRINTING INC	3009007459000717	PROGRAMS FOR THE FALL	0.00	350.00
A10100	211417	11/16/21	239022	MCRITCHIE WILLIAM	0229723451600700	FOOTBALL TOURNAMENT -	0.00	35.00
A10100	211417	11/16/21	239022	MCRITCHIE WILLIAM	0229723451600700	PO CLOSED IN ERROR; TO	0.00	35.00
TOTAL CHECK							0.00	70.00
A10100	211418	11/16/21	242900	CITY OF MACEDONIA FIRE D	0229723451600700	PO CLOSED IN ERROR; TO	0.00	350.00
A10100	211418	11/16/21	242900	CITY OF MACEDONIA FIRE D	0229723451600700	2ND ACCT LINE	0.00	350.00
TOTAL CHECK							0.00	700.00
A10100	211419	11/16/21	245405	MICHAEL MARTIN	3009706452300700	TEAM MEAL FOR REGIONAL	0.00	277.97
A10100	211420	11/16/21	265074	NORDONIA HILLS ATHLETIC	0229723451600700	2ND ACCT LINE	0.00	800.00
A10100	211420	11/16/21	265074	NORDONIA HILLS ATHLETIC	0229723451600700	PO CLOSED IN ERROR; TO	0.00	800.00
TOTAL CHECK							0.00	1,600.00
A10100	211421	11/16/21	289243	OSTER JENNIFER	3009007453500700	VOLLEYBALL 2021 SESAON	0.00	100.00
A10100	211422	11/16/21	311157	PIOTROWSKI GINA	3009007451600700	FOOTBALL SEASON 2021 -	0.00	30.00
A10100	211423	11/16/21	330977	RAMICONE DOMINIC	0229723451300700	BOYS SOCCER TOURNAMENT	0.00	75.00
A10100	211423	11/16/21	330977	RAMICONE DOMINIC	0229723451600700	PO CLOSED IN ERROR; TO	0.00	100.00
A10100	211423	11/16/21	330977	RAMICONE DOMINIC	0229723453300700	GIRLS SOCCER TOURNAMEN	0.00	75.00
A10100	211423	11/16/21	330977	RAMICONE DOMINIC	0229723451600700	FOOTBALL TOURNAMENT -	0.00	75.00
A10100	211423	11/16/21	330977	RAMICONE DOMINIC	0229723453300700	GIRLS SOCCER TOURNAMEN	0.00	75.00
A10100	211423	11/16/21	330977	RAMICONE DOMINIC	0229723451300700	BOYS SOCCER TOURNAMENT	0.00	75.00
A10100	211423	11/16/21	330977	RAMICONE DOMINIC	0229723451300700	BOYS SOCCER TOURNAMENT	0.00	150.00
A10100	211423	11/16/21	330977	RAMICONE DOMINIC	0229723453500700	VOLLEYBALL TOURNAMENT	0.00	75.00
A10100	211423	11/16/21	330977	RAMICONE DOMINIC	0229723453300700	GILRS SOCCER TOURNAMNE	0.00	75.00
TOTAL CHECK							0.00	775.00
A10100	211424	11/16/21	379249	SUMBRY THADDEUS DMITRI	0229723451600700	FOOTBALL TOURNAMENT -	0.00	35.00
A10100	211424	11/16/21	379249	SUMBRY THADDEUS DMITRI	0229723451600700	PO CLOSED IN ERROR; TO	0.00	35.00
TOTAL CHECK							0.00	70.00
A10100	211425	11/16/21	379295	DANIEL SUTTER	0229723454400700	DISTRICT GOLF TOURNAME	0.00	100.00

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A10100	211426	11/16/21	381751	TINFINA BOB	0229723451600700	PO CLOSED IN ERROR; TO	0.00	35.00
A10100	211426	11/16/21	381751	TINFINA BOB	0229723451600700	FOOTBALL TOURNAMENT -	0.00	35.00
TOTAL CHECK								70.00
A10100	211427	11/16/21	442	NEWRONES MATT	0229723451600700	FOOTBALL TOURNAMENT -	0.00	120.00
A10100	211428	11/16/21	450307	WHEELING PARK HIGH SCHOO	3009007452800700	WRESTLING TOURNAMENT -	0.00	400.00
A10100	211429	11/16/21	45837	CODNER ANTHONY	0229723451600700	FOOTBALL TOURNAMENT -	0.00	35.00
A10100	211429	11/16/21	45837	CODNER ANTHONY	0229723451600700	PO CLOSED IN ERROR; TO	0.00	35.00
TOTAL CHECK								70.00
A10100	211430	11/16/21	45854	COLLICA KEN	3009007453500700	VOLLEYBALL 2021 SESAON	0.00	50.00
A10100	211431	11/16/21	460015	VIROST JAMES	0229723453300700	GIRLS SOCCER TOURNAMEN	0.00	35.00
A10100	211431	11/16/21	460015	VIROST JAMES	0229723451300700	BOYS SOCCER TOURNAMENT	0.00	35.00
A10100	211431	11/16/21	460015	VIROST JAMES	0229723451600700	PO CLOSED IN ERROR; TO	0.00	35.00
A10100	211431	11/16/21	460015	VIROST JAMES	0229723453300700	GIRLS SOCCER TOURNAMEN	0.00	35.00
A10100	211431	11/16/21	460015	VIROST JAMES	0229723451300700	BOYS SOCCER TOURNAMENT	0.00	35.00
A10100	211431	11/16/21	460015	VIROST JAMES	0229723451600700	FOOTBALL TOURNAMENT -	0.00	35.00
A10100	211431	11/16/21	460015	VIROST JAMES	0229723451300700	BOYS SOCCER TOURNAMENT	0.00	70.00
A10100	211431	11/16/21	460015	VIROST JAMES	0229723451300700	BOYS SOCCER TOURNAMENT	0.00	35.00
A10100	211431	11/16/21	460015	VIROST JAMES	0229723453300700	GILRS SOCCER TOURNAMNE	0.00	35.00
TOTAL CHECK								350.00
A10100	211432	11/16/21	501334	ZOLGUS JOHN	0229723451600700	PO CLOSED IN ERROR; TO	0.00	150.00
A10100	211432	11/16/21	501334	ZOLGUS JOHN	0229723451600700	FOOTBALL TOURNAMENT -	0.00	120.00
TOTAL CHECK								270.00
A10100	211433	11/16/21	711	GLOBAL BREAKAWAY BANNERS	3009007455300700	BREAKAWAY BANNER PART	0.00	576.32
A10100	211433	11/16/21	711	GLOBAL BREAKAWAY BANNERS	3009716455300700	CHEERLEADING - BREAKAW	0.00	574.50
TOTAL CHECK								1,150.82
A10100	211434	11/16/21	742	BUSSE WILLIAM R	3009007451600700	FOOTBALL SEASON 2021 -	0.00	210.00
A10100	211434	11/16/21	742	BUSSE WILLIAM R	0229723451300700	BOYS SOCCER TOURNAMENT	0.00	35.00
A10100	211434	11/16/21	742	BUSSE WILLIAM R	0229723453300700	GIRLS SOCCER TOURNAMEN	0.00	35.00
A10100	211434	11/16/21	742	BUSSE WILLIAM R	0229723451300700	BOYS SOCCER TOURNAMENT	0.00	70.00
A10100	211434	11/16/21	742	BUSSE WILLIAM R	0229723453300700	GIRLS SOCCER TOURNAMEN	0.00	35.00
TOTAL CHECK								385.00
A10100	211435	11/16/21	818	GOLIAS PATRICIA	0229723451600700	FOOTBALL TOURNAMENT -	0.00	35.00
A10100	211435	11/16/21	818	GOLIAS PATRICIA	3009007451600700	FOOTBALL SEASON 2021 -	0.00	120.00
A10100	211435	11/16/21	818	GOLIAS PATRICIA	3009007451300700	BOYS SOCCER 2021 SEASO	0.00	30.00
TOTAL CHECK								185.00
A10100	211436	11/16/21	819	BUSSE KIMBERLY	3009007451600700	FOOTBALL SEASON 2021 -	0.00	90.00
A10100	211436	11/16/21	819	BUSSE KIMBERLY	0229723451600700	FOOTBALL TOURNAMENT -	0.00	35.00
A10100	211436	11/16/21	819	BUSSE KIMBERLY	0229723451600700	PO CLOSED IN ERROR; TO	0.00	35.00
TOTAL CHECK								160.00
A10100	211437	11/16/21	820	AIKEN TYLER	0229723451600700	FOOTBALL TOURNAMENT -	0.00	50.00

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A10100	211437	11/16/21	820	AIKEN TYLER	0229723451600700	PO CLOSED IN ERROR; TO	0.00	50.00
A10100	211437	11/16/21	820	AIKEN TYLER	3009007451600700	FOOTBALL SEASON 2021 -	0.00	500.00
TOTAL CHECK							0.00	600.00
A10100	211438	11/16/21	821	MARSHALL ROSEMARY	3009007451600700	FOOTBALL SEASON 2021 -	0.00	120.00
A10100	211439	11/16/21	822	GRAMS CHRISTINA	3009007453500700	VOLLEYBALL 2021 SESAON	0.00	50.00
A10100	211440	11/16/21	823	TAYLOR DORENA	3009007453500700	VOLLEYBALL 2021 SESAON	0.00	100.00
A10100	211441	11/16/21	824	OSTER PAIGE	3009007453500700	VOLLEYBALL 2021 SESAON	0.00	50.00
A10100	211442	11/16/21	825	DEVANY SEAN	0229723454400700	DISTRICT GOLF TOURNAME	0.00	100.00
A10100	211443	11/16/21	826	FEDERONICK YVONNE	0229723454400700	DISTRICT GOLF TOURNAME	0.00	300.00
A10100	211444	11/16/21	832	CONNACHER ANTHONY	0229723451300700	BOYS SOCCER TOURNAMENT	0.00	75.00
A10100	211445	11/16/21	833	KITTAKA LOGAN	0229723453300700	GIRLS SOCCER TOURNAMEN	0.00	75.00
A10100	211446	11/18/21	112889	FOLLETT SCHOOL SOLUTIONS	0199923217100000	NORTHFIELD AND LEDGEVI	0.00	351.68
A10100	211446	11/18/21	112889	FOLLETT SCHOOL SOLUTIONS	0199923217100000	NORTHFIELD AND LEDGEVI	0.00	121.58
A10100	211446	11/18/21	112889	FOLLETT SCHOOL SOLUTIONS	0199923217100000	BIBLIOTHERAPY BOOKS -	0.00	75.94
A10100	211446	11/18/21	112889	FOLLETT SCHOOL SOLUTIONS	0199923217100000	BIBLIOTHERAPY BOOKS -	0.00	27.33
TOTAL CHECK							0.00	576.53
A10100	211447	11/18/21	118006	FRESHWORKS INC	1270000000000045	SPROUT PLAN MAINTENANC	0.00	810.00
A10100	211448	11/18/21	119545	G & B ELECTRIC	1272000000070045	EMERGENCY SERVICE CALL	0.00	285.00
A10100	211449	11/18/21	119624	GARLAND/DBS INC	1270000000070045	HIGH SCHOOL ROOF REPLA	0.00	22,206.29
A10100	211449	11/18/21	119624	GARLAND/DBS INC	1270000000070045	SAME - SECTION R	0.00	22,206.28
A10100	211449	11/18/21	119624	GARLAND/DBS INC	1270000000070045	SAME - SECTION S	0.00	22,206.28
TOTAL CHECK							0.00	66,618.85
A10100	211450	11/18/21	12792	DIRECT ENERGY BUSINESS	1270000000050045	NATURAL GAS COMMODITY	0.00	3.97
A10100	211450	11/18/21	12792	DIRECT ENERGY BUSINESS	1270000000000045	NATURAL GAS COMMODITY	0.00	27.89
A10100	211450	11/18/21	12792	DIRECT ENERGY BUSINESS	1270000000040045	NATURAL GAS COMMODITY	0.00	70.78
TOTAL CHECK							0.00	102.64
A10100	211451	11/18/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-195.33
A10100	211451	11/18/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-11.44
A10100	211451	11/18/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	9.99
A10100	211451	11/18/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	69.07
A10100	211451	11/18/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	89.46
A10100	211451	11/18/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	113.72
A10100	211451	11/18/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	312.62
A10100	211451	11/18/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	558.78
A10100	211451	11/18/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,177.54
A10100	211451	11/18/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,306.18
A10100	211451	11/18/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	2,013.91
A10100	211451	11/18/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	5,117.77

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TOTAL CHECK							0.00	10,562.27
A10100	211452	11/18/21	134552	GREENLEAF FAMILY CENTER	1212400000000035	INTERPRETER 2021-2022	0.00	390.00
A10100	211453	11/18/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	232.43
A10100	211453	11/18/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	233.60
A10100	211453	11/18/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	295.59
A10100	211453	11/18/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	323.32
TOTAL CHECK							0.00	1,084.94
A10100	211454	11/18/21	147047	HIRAM HOUSE CAMP	3009751460000700	CAMP RENTAL DEPOSIT FO	0.00	750.00
A10100	211455	V 11/18/21	150021	HOGAN TRUCK LEASING INC	1413412050070000	TRUCK RENTAL FOR BAND.	0.00	-750.98
A10100	211455	V 11/18/21	150021	HOGAN TRUCK LEASING INC	1413412050070000	TRUCK RENTAL FOR BAND.	0.00	-768.08
A10100	211455	11/18/21	150021	HOGAN TRUCK LEASING INC	1413412050070000	TRUCK RENTAL FOR BAND.	0.00	750.98
A10100	211455	11/18/21	150021	HOGAN TRUCK LEASING INC	1413412050070000	TRUCK RENTAL FOR BAND.	0.00	768.08
TOTAL CHECK							0.00	0.00
A10100	211456	11/18/21	174202	INTERFINISH LLC	1270000000040045	REPAIR CARPETING ON ST	0.00	1,028.00
A10100	211457	11/18/21	18908	ATHA GROUP INC.	1272000000070045	EMERGENCY SERVICE CALL	0.00	328.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1111000000040092	#10 ENVELOPE(TOP SEAL)	0.00	310.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1111000000040092	SECURITY REPORT CARD P	0.00	400.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1111000000040092	STATIONERY	0.00	83.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1261000000000045	#10 ENVELOPE, TOP SEAL	0.00	258.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1261000000000045	6X9 ENVELOPES, W/ BUIL	0.00	140.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1124900000000035	NHS BUDS BLACK 50/50 S	0.00	927.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1124900000000035	SAME AS ABOVE 7 XXLG	0.00	84.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1124900000000035	INDIVIDUAL NAMES ON BA	0.00	85.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1112012040060000	CHOIR SHIRTS	0.00	966.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1112012040060000	CHOIR SHIRTS 2 XL	0.00	28.05
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1212000000070000	GUIDANCE STATIONARY: #	0.00	154.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1212000000070000	SECURITY REPORT CARD P	0.00	400.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1212000000070000	#10 WINDOW ENVELOPE W/	0.00	476.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1212000000070000	10 X 13 LARGE ENVELOPE	0.00	720.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1113000000070000	FRONT OFFICE STATIONAR	0.00	516.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1113000000070000	STATIONARY: QTY 2000	0.00	330.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1113000000070000	6X9 ENVELOPES, QTY: 50	0.00	140.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	1113000000070000	10X 13 ENVELOPES, QTY:	0.00	720.00
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	2009025411000700	T-SHIRT PRINTING FOR F	0.00	330.25
A10100	211458	11/18/21	210000	KIMPTON PRINTING INC	2009749131500700	2-COLOR SCREEN PRINT F	0.00	340.00
TOTAL CHECK							0.00	7,407.30
A10100	211459	11/18/21	218899	3 D STITCHING	0189006419000600	TEAM SERPENS ADDITIONA	0.00	190.00
A10100	211459	11/18/21	218899	3 D STITCHING	0189006419000600	TEAM HDRA SHIRTS SMAL	0.00	170.00
A10100	211459	11/18/21	218899	3 D STITCHING	0189006419000600	MEDIUM	0.00	110.00
A10100	211459	11/18/21	218899	3 D STITCHING	0189006419000600	LARGE	0.00	30.00
A10100	211459	11/18/21	218899	3 D STITCHING	0189006419000600	XLARGE	0.00	20.00
A10100	211459	11/18/21	218899	3 D STITCHING	0189006419000600	XXL	0.00	10.00
A10100	211459	11/18/21	218899	3 D STITCHING	0189006419000600	TEAM SERPENS SHIRTS	0.00	500.00
TOTAL CHECK							0.00	1,030.00

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A10100	211460	11/18/21	242802	CITY TIRE SERVICE OF	1272000000000045	SUPPLIES AND MATERIALS	0.00	159.50
A10100	211461	11/18/21	245089	MARS ELECTRIC	1272000000000045	SUPPLIES AND MATERIALS	0.00	60.00
A10100	211461	11/18/21	245089	MARS ELECTRIC	1272000000000045	SUPPLIES AND MATERIALS	0.00	187.50
TOTAL CHECK								247.50
A10100	211462	11/18/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	PO WAS CLOSED PRIOR TO	0.00	93.45
A10100	211463	11/18/21	253700	DISTILLATA COMPANY (THE)	1270000000000045	BOTTLED WATER FOR 2021	0.00	59.25
A10100	211464	11/18/21	2579	AMERICAN FIDELITY ADMIN	1251000000000020	ACA TRACKING FEES FY21	0.00	370.70
A10100	211465	11/18/21	2580	ASSET GENIE INC	1110000000000013	L89769-001 HINGE CAP	0.00	598.00
A10100	211465	11/18/21	2580	ASSET GENIE INC	1110000000000013	L89769-001 HINGE CAP	0.00	149.50
A10100	211465	11/18/21	2580	ASSET GENIE INC	1110000000000013	917442-001 PLASTIC PAL	0.00	1,248.75
A10100	211465	11/18/21	2580	ASSET GENIE INC	1110000000000013	917431-001 DISPLAY PAN	0.00	323.75
TOTAL CHECK								2,320.00
A10100	211466	11/18/21	261080	NASSP	1242100000070000	MEMBERSHIP DUES FOR 12	0.00	250.00
A10100	211467	11/18/21	262241	SUMMIT EDUCATIONAL SERVI	5079822113000000	TUTOR COSTS FOR THE 21	0.00	10,408.05
A10100	211467	11/18/21	262241	SUMMIT EDUCATIONAL SERVI	5079922113000000	TUTORS FOR THE 21-22 S	0.00	14,650.33
A10100	211467	11/18/21	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	LITERACY INTERVENTIONI	0.00	5,104.29
A10100	211467	11/18/21	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	INTEGRATED STUDENT SUP	0.00	7,268.05
A10100	211467	11/18/21	262241	SUMMIT EDUCATIONAL SERVI	5729922111000000	TUTORS FOR THE 21-22 S	0.00	24,349.41
TOTAL CHECK								61,780.13
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	-34.05
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	31.24
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	34.86
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	37.13
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	40.42
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	41.20
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	49.73
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	64.57
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	78.55
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	80.09
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	81.15
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	81.80
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	84.08
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	87.95
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	93.24
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	93.60
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	94.11
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	104.60
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	117.86
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	127.36
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	127.76
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	136.20
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	148.36
A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	150.91

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A10100	211469	11/18/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	165.22
TOTAL CHECK							0.00	2,117.94
A10100	211470	11/18/21	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	17,705.27
A10100	211470	11/18/21	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	384,282.18
TOTAL CHECK							0.00	401,987.45
A10100	211471	11/18/21	278004	STAPLES, INC.	1113000000070000	FRONT OFFICE SUP: LEGA	0.00	108.20
A10100	211471	11/18/21	278004	STAPLES, INC.	1113000000070000	FRONT OFFICE SUP: LEGA	0.00	50.99
TOTAL CHECK							0.00	159.19
A10100	211472	11/18/21	282850	OHIO DEPARTMENT OF JOB A	1219000000000000	SEPTEMBER 2021 UNEMPLO	0.00	26.59
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	1111000000040000	LARGE CLOTH AMERICAN F	0.00	135.84
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	1111000000040000	ESTIMATED SHIPPING/HAN	0.00	33.99
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	1242100000050000	DOUBLE AMERICAN FLAG P	0.00	35.98
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	1242100000050000	FOOTBALL BALLS - 12 PC	0.00	13.58
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	1242100000050000	FLASHING SPIKE RINGS-1	0.00	15.99
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	1242100000050000	FLASHING NEON LARGE ST	0.00	19.99
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	1242100000050000	NEON FLEXIBLE PENCILS-	0.00	6.79
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	1242100000050000	CRAZY HAIR POP-UPS, 12	0.00	9.39
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	1242100000050000	FUZZY HEART KEYCHAINS,	0.00	13.49
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	1242100000050000	CUTE MONSTER PENCILS,	0.00	5.19
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	1242100000050000	CAR PENCILS, 24PCS.	0.00	5.19
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	1242100000050000	STICKY GLITTER WATER S	0.00	14.99
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	1242100000050000	MYTHICAL CREATURES LOT	0.00	47.98
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	1242100000050000	TIE DYE LOTSA POPS POP	0.00	47.98
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	1242100000050000	BRIGHT PRINTED MINI PU	0.00	19.98
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	0189001419000100	13705990: 3D POM-POM F	0.00	72.90
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	0189001419000100	13747376: NERDY FALL C	0.00	52.11
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	0189001419000100	13724370: GOOFY FACE C	0.00	51.03
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	0189001419000100	13778148: GOODY FACE P	0.00	43.74
A10100	211473	11/18/21	288995	ORIENTAL TRADING CO. INC	0189001419000100	13747536: SMILE FACE C	0.00	66.32
TOTAL CHECK							0.00	712.45
A10100	211474	11/18/21	289407	OHIONET	1222200000070000	9TH GR LIBRARY CARDS &	0.00	235.13
A10100	211474	11/18/21	289407	OHIONET	1222200000070000	ARTWORK FEE	0.00	21.94
A10100	211474	11/18/21	289407	OHIONET	1222200000070000	SHIPPING	0.00	14.95
TOTAL CHECK							0.00	272.02
A10100	211475	11/18/21	305400	J W PEPPER & SON INC	1113012040070000	MUSIC, CHORAL OCTAVOS,	0.00	109.49
A10100	211475	11/18/21	305400	J W PEPPER & SON INC	1113012040070000	MUSIC, CHORAL OCTAVOS,	0.00	192.75
TOTAL CHECK							0.00	302.24
A10100	211476	11/18/21	305448	PEOPLE & WAGGONER LTD	1242400000000020	LEGAL SERVICES FOR THE	0.00	14,984.00
A10100	211477	11/18/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	148.50
A10100	211477	11/18/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	148.50
A10100	211477	11/18/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
A10100	211477	11/18/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	162.00
A10100	211477	11/18/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	168.75
A10100	211477	11/18/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	168.75

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A10100	211477	11/18/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	189.00
A10100	211477	11/18/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	202.50
A10100	211477	11/18/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	202.50
A10100	211477	11/18/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
TOTAL CHECK							0.00	1,701.00
A10100	211478	11/18/21	311224	PITNEY BOWES	1242100000070000	QUATERLY BILLING FOR L	0.00	1,008.24
A10100	211479	11/18/21	357998	RULING OUR EXPERIENCES I	1212500000070000	EVIDENCE-BASED PROGRAM	0.00	675.00
A10100	211480	11/18/21	35891	BRINDZA MCINTYRE & SEED	1242400000000020	ADDITIONAL PO (ORIGINA	0.00	12,417.29
A10100	211481	11/18/21	359978	RUSSO'S PIZZA	3009745468000700	PIZZA FOR YEARBOOK MEE	0.00	22.50
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	1111000000011400	ESTIMATED SHIPPING/HAN	0.00	9.29
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	1111000000011400	KG BRAG TAG - I CAN CO	0.00	12.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	1111000000011400	KG BRAG TAG - I'M 100	0.00	12.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	1111000000011400	KG BRAG TAGS - STAR -	0.00	12.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	1111000000011400	KG BRAG TAGS - PENCIL	0.00	12.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	1111000000011400	TEACHER PACK - KG BRAG	0.00	75.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	1111000000011400	KG BRAG TAGS - GREAT W	0.00	12.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	1111000000011400	KG BRAG TAGS - CIRCLE-	0.00	12.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	1111000000011400	KG BRAG TAGS - PENCIL	0.00	12.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	1111000000011400	KG BRAG TAGS - RIBBON	0.00	12.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	1111000000011400	KG BRAG TAGS - HAPPY H	0.00	12.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	1111000000011400	KG BRAG TAGS - ST. PAT	0.00	12.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	1111000000011400	KG BRAG TAGS - VALENTI	0.00	12.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	1111000000011400	KG BRAG TAGS - RIBBON	0.00	12.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	1111000000011400	KG BRAG TAGS - HAPPY T	0.00	12.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	0189001419000100	CUSTOM BRAG TAG - PUMP	0.00	22.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	0189001419000100	CUSTOM BRAG TAG - YEAR	0.00	22.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	0189001419000100	CUSTOM BRAG TAG - CONT	0.00	33.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	0189001419000100	CUSTOM BRAG TAG - CONT	0.00	33.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	0189001419000100	CUSTOM BRAG TAG - CONT	0.00	33.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	0189001419000100	CUSTOM BRAG TAG - CONT	0.00	8.00
A10100	211482	11/18/21	364590	SCHOOL LIFE INC.	0189001419000100	ESTIMATED SHIPPING/HAN	0.00	6.27
TOTAL CHECK							0.00	397.56
A10100	211483	11/18/21	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	2,172.05
A10100	211483	11/18/21	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,727.38
TOTAL CHECK							0.00	3,899.43
A10100	211484	11/18/21	374892	SOLON BOE	0189720419000700	REGISTRATION FOR SOLON	0.00	100.00
A10100	211485	11/18/21	37699	E A I EDUCATION	1111000000010400	534172: ANG LEGS CLASS	0.00	164.95
A10100	211486	11/18/21	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	108.23
A10100	211487	11/18/21	388000	TREASURER OF STATE OF OH	1256000000000020	FINANCIAL AUDIT FY21	0.00	3,628.50
A10100	211487	11/18/21	388000	TREASURER OF STATE OF OH	1255000000000020	GAAP CONVERSION FY 202	0.00	2,675.00
TOTAL CHECK							0.00	6,303.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	211488	11/18/21	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	48.00
A10100	211488	11/18/21	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	144.00
A10100	211488	11/18/21	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	528.00
TOTAL CHECK							0.00	720.00
A10100	211489	11/18/21	421704	VERIZON WIRELESS	1261000000000045	CUSTODIAN CELL PHONES	0.00	1,653.69
A10100	211490	11/18/21	42600	CARSON-DELLOSA	1242100000050000	STARS YELLOW MINI CUT-	0.00	42.90
A10100	211491	11/18/21	441252	DEBORAH WALLACE	1217000000000035	MILEAGE FOR DEB WALLAC	0.00	34.21
A10100	211492	11/18/21	441300	WARD'S NATURAL SCIENCE	1113000000070007	BIOLOGY SUPPLIES: ELOD	0.00	29.85
A10100	211492	11/18/21	441300	WARD'S NATURAL SCIENCE	1113000000070007	BIOLOGY SUPPLIES: ELOD	0.00	32.95
A10100	211492	11/18/21	441300	WARD'S NATURAL SCIENCE	1113000000070007	BIOLOGY SUPPLIES: ELOD	0.00	252.00
A10100	211492	11/18/21	441300	WARD'S NATURAL SCIENCE	1113000000070007	SHIPPING	0.00	14.37
A10100	211492	11/18/21	441300	WARD'S NATURAL SCIENCE	1113000000070007	SHIPPING	0.00	21.67
TOTAL CHECK							0.00	350.84
A10100	211493	11/18/21	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	22.99
A10100	211493	11/18/21	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	142.69
A10100	211493	11/18/21	451000	WOLFF BROS. SUPPLY INC.	1272000000070045	ZURN FLUSH VALVES, PLU	0.00	291.19
A10100	211493	11/18/21	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SET 1-2 INCH THREADING	0.00	210.75
A10100	211493	11/18/21	451000	WOLFF BROS. SUPPLY INC.	1272000000010045	BARRIER FREE W/BOTTLE	0.00	1,208.66
TOTAL CHECK							0.00	1,876.28
A10100	211494	11/18/21	45106	CLEVELAND HERMETIC &	1272000000090045	K00339 ICE MACHINE FIL	0.00	227.17
A10100	211494	11/18/21	45106	CLEVELAND HERMETIC &	1272000000060045	CFS8112-08	0.00	227.34
A10100	211494	11/18/21	45106	CLEVELAND HERMETIC &	1272000000090045	ESTIMATED FREIGHT	0.00	18.63
TOTAL CHECK							0.00	473.14
A10100	211495	11/18/21	45140	OHIO DEPARTMENT OF COMME	1270000000000045	ESTIMATE FOR ELEVATOR	0.00	98.25
A10100	211495	11/18/21	45140	OHIO DEPARTMENT OF COMME	1270000000000045	ESTIMATE FOR ELEVATOR	0.00	98.25
TOTAL CHECK							0.00	196.50
A10100	211496	11/18/21	45570	REGINA CHRISTY	3009751460000700	FODD AND SUPPLIES FOR	0.00	162.47
A10100	211497	11/18/21	45613	CINTAS CORP. #012	1272000000040045	UNIFORMS/MOPS/MATS	0.00	142.80
A10100	211497	11/18/21	45613	CINTAS CORP. #012	1272000000060045	UNIFORMS/MOPS/MATS	0.00	178.00
A10100	211497	11/18/21	45613	CINTAS CORP. #012	1272000000010045	UNIFORMS/MOPS/MATS	0.00	201.44
A10100	211497	11/18/21	45613	CINTAS CORP. #012	1272000000050045	UNIFORMS/MOPS/MATS	0.00	228.40
A10100	211497	11/18/21	45613	CINTAS CORP. #012	1272000000020045	UNIFORMS/MOPS/MATS	0.00	283.24
A10100	211497	11/18/21	45613	CINTAS CORP. #012	1272000000070045	UNIFORMS/MOPS/MATS	0.00	362.88
A10100	211497	11/18/21	45613	CINTAS CORP. #012	1272000000000045	UNIFORMS/MOPS/MATS	0.00	448.14
TOTAL CHECK							0.00	1,844.90
A10100	211498	11/18/21	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	284.08
A10100	211498	11/18/21	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	795.60
TOTAL CHECK							0.00	1,079.68
A10100	211499	11/18/21	462030	INVENTORY TRADING CO/X-G	3009604452300600	SMALL	0.00	770.00
A10100	211499	11/18/21	462030	INVENTORY TRADING CO/X-G	3009604452300600	MEDIUM	0.00	700.00
A10100	211499	11/18/21	462030	INVENTORY TRADING CO/X-G	3009604452300600	LARGE	0.00	105.00

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A10100	211499	11/18/21	462030	INVENTORY TRADING CO/X-G	3009604452300600	XLARGE	0.00	35.00
TOTAL CHECK							0.00	1,610.00
A10100	211500	11/18/21	49949	CONCRETE DIMENSIONS INC	1270000000010045	REMOVE AND REPLACE EXI	0.00	6,682.50
A10100	211501	11/18/21	501117	LYNDY ZEHNER	0189006419000600	VETERANS DAY PRIZES FO	0.00	158.94
A10100	211502	11/18/21	55222	CRISIS PREVENTION INSTIT	1214000000000035	NONVIOLENT CRISIS INTE	0.00	1,199.00
A10100	211503	11/18/21	63540	VANESSA DEBOO	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	33.97
A10100	211504	11/18/21	654	PAYSCHOOLS	1251000000000020	ANNUAL RENTAL OF PAYME	0.00	1,939.71
A10100	211505	11/18/21	69950	DOMER COMMUNICATION INC	1270000000000045	ESTIMATE COMMUNITY REP	0.00	5,400.00
A10100	211506	11/18/21	707	CHARLES J BRIGGS	1413712040060025	CHOIR ACCOMPANIST FOR	0.00	540.00
A10100	211506	11/18/21	707	CHARLES J BRIGGS	1413712040070000	ACCOMPANIST FOR HS CHO	0.00	560.00
TOTAL CHECK							0.00	1,100.00
A10100	211507	11/18/21	74854	DOWN'S' SEPTIC TANK & DRA	1270000000040045	QUARTERLY CLEANING OF	0.00	175.00
A10100	211507	11/18/21	74854	DOWN'S' SEPTIC TANK & DRA	1270000000050045	QUARTERLY CLEANING OF	0.00	175.00
A10100	211507	11/18/21	74854	DOWN'S' SEPTIC TANK & DRA	1270000000070045	QUARTERLY CLEANING OF	0.00	230.00
A10100	211507	11/18/21	74854	DOWN'S' SEPTIC TANK & DRA	1270000000020045	QUARTERLY CLEANING OF	0.00	230.00
A10100	211507	11/18/21	74854	DOWN'S' SEPTIC TANK & DRA	1270000000050045	LIFT STATION PUMPING A	0.00	395.00
A10100	211507	11/18/21	74854	DOWN'S' SEPTIC TANK & DRA	0060000312000041	EMERGENCY CAFETERIA EQ	0.00	185.00
TOTAL CHECK							0.00	1,390.00
A10100	211508	11/18/21	777	MATTHEW M. GRAMS	1270000000000045	ESTIMATE FOR SECURITY	0.00	200.00
A10100	211509	11/18/21	802	JONATHAN JAMES SMITH	1113012040070000	HS CHOIR: SYNERGY MUSI	0.00	125.00
A10100	211510	11/18/21	81500	DOMINION EAST OHIO	1270000000050045	NATURAL GAS DELIVERY C	0.00	186.51
A10100	211510	11/18/21	81500	DOMINION EAST OHIO	1270000000020045	NATURAL GAS DELIVERY C	0.00	209.50
A10100	211510	11/18/21	81500	DOMINION EAST OHIO	1270000000040045	NATURAL GAS DELIVERY C	0.00	379.46
A10100	211510	11/18/21	81500	DOMINION EAST OHIO	1270000000010045	NATURAL GAS DELIVERY C	0.00	412.01
A10100	211510	11/18/21	81500	DOMINION EAST OHIO	1270000000060045	NATURAL GAS DELIVERY C	0.00	645.59
TOTAL CHECK							0.00	1,833.07
A10100	211511	11/18/21	84313	ESC OF NORTHEAST OHIO	5079922113000000	COST FOR THE FIRST SEM	0.00	31,250.00
A10100	211512	11/18/21	97413	ARAMSCO, INC.	1272000000000045	6FT 7IN. X 12FT SUPER	0.00	529.34
A10100	211512	11/18/21	97413	ARAMSCO, INC.	1272000000000045	6FT 7IN. X 12FT SUPER	0.00	1,058.68
A10100	211512	11/18/21	97413	ARAMSCO, INC.	1272000000000045	UPRIGHT VACUUM CLEANE	0.00	306.00
A10100	211512	11/18/21	97413	ARAMSCO, INC.	1272000000000045	WAX PAPER LINERS	0.00	153.75
TOTAL CHECK							0.00	2,047.77
A10100	211513	11/22/21	115157	FREEMAN DANIEL	3009007451200700	BOYS BASKETBALL- OFFI	0.00	45.00
A10100	211514	11/22/21	2131	ADLER TEAM SPORTS	3009711453200700	LONG SLEEVE BKB T'S -	0.00	453.75
A10100	211514	11/22/21	2131	ADLER TEAM SPORTS	3009713453500700	VOLLEYBALL - GAME VOLL	0.00	222.50
A10100	211514	11/22/21	2131	ADLER TEAM SPORTS	3009711453200700	GIRLS BASKETBALL	0.00	280.50
A10100	211514	11/22/21	2131	ADLER TEAM SPORTS	3009007455800700	SWIMMING - CUSTOM SWIM	0.00	495.00

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A10100	211514	11/22/21	2131	ADLER TEAM SPORTS	3009007453200700	GIRLS BASKETBALL - CUS	0.00	2,660.00
TOTAL CHECK							0.00	4,111.75
A10100	211515	11/22/21	257978	MOG RICHARD	3009007451200700	BOYS BASKETBALL- OFFI	0.00	40.00
A10100	211516	11/22/21	301129	CORNWELL MICHAEL	3009007451200700	BOYS BASKETBALL- OFFI	0.00	40.00
A10100	211517	11/22/21	307946	JEFF PICOULT	3009711453200700	GIRLS BASKETBALL - 3'X	0.00	350.00
A10100	211518	11/22/21	379172	STRONGSVILLE HIGH SCHOOL	3009007452300700	CROSS COUNTRY - STRONG	0.00	150.00
A10100	211519	11/22/21	388290	TRI-STATE FITNESS SERVIC	3009007459000717	WEIGHTROOM QUARTERLY P	0.00	450.00
A10100	211520	11/22/21	421602	VARSITY ATHLETIC APPAREL	3009007459000717	6" CHENILLE/FELT PATCH	0.00	797.04
A10100	211520	11/22/21	421602	VARSITY ATHLETIC APPAREL	3009007459000717	SHIPPING	0.00	45.00
TOTAL CHECK							0.00	842.04
A10100	211521	11/22/21	45713	CLEVELAND CAVALIERS	3009711453200700	GIRLS BASKETBALL - CLE	0.00	637.00
A10100	211522	11/22/21	55283	CROWN TROPHY OF MEDINA	3009720454400700	GIRLS GOLF LEAD BY EXA	0.00	21.50
A10100	211522	11/22/21	55283	CROWN TROPHY OF MEDINA	3009007451700700	WRESTLING - 3-POST TRO	0.00	39.95
A10100	211522	11/22/21	55283	CROWN TROPHY OF MEDINA	3009007451700700	7850 8" MARBLE (2) 9"	0.00	26.95
TOTAL CHECK							0.00	88.40
A10100	211523	11/22/21	793	MALONE TIMOTHY	3009007451200700	BOYS BASKETBALL- OFFI	0.00	45.00
A10100	211524	11/22/21	831	PERRYSBURG EXEMPTED VILL	3009007452800700	WRESTLING -PERRYSBURG	0.00	425.00
A10100	211525	11/22/21	834	AQUATIC OUTFITTERS OF OH	3009719455800700	SWIMMING - UNIFORMS FO	0.00	2,208.00
A10100	211526	11/24/21	10305	KIMBERLY ALLEN	1112002000060000	ART CLASS SUPPLIES FOR	0.00	29.78
A10100	211527	11/24/21	107875	FLAGHOUSE INC.	3009605452700600	ESTIMATED SHIPPING/HAN	0.00	15.10
A10100	211527	11/24/21	107875	FLAGHOUSE INC.	3009604452300600	P37850 FITBALL BALANCE	0.00	190.00
A10100	211527	11/24/21	107875	FLAGHOUSE INC.	3009604452300600	ESTIMATED SHIPPING/HAN	0.00	13.40
TOTAL CHECK							0.00	218.50
A10100	211528	11/24/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	5.49
A10100	211528	11/24/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	33.08
A10100	211528	11/24/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	121.38
A10100	211528	11/24/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	214.06
A10100	211528	11/24/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	252.79
A10100	211528	11/24/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	403.25
A10100	211528	11/24/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	427.28
A10100	211528	11/24/21	10797	WINDSTREAM WESTERN RESER	1261000000000045	DISTRICT TELEPHONE SER	0.00	1,731.70
TOTAL CHECK							0.00	3,189.03
A10100	211529	11/24/21	119438	FRONT BURNER MARKETING L	1293000003010050	NORDONIA HILLS CITY SC	0.00	1,171.25
A10100	211530	11/24/21	12725	AMERICAN SECURITY ALARMS	1270000000050045	EXACQ PROFESSIONAL CAM	0.00	1,103.00
A10100	211530	11/24/21	12725	AMERICAN SECURITY ALARMS	1270000000070045	SERVICE CALL TO REPLAC	0.00	723.92
A10100	211530	11/24/21	12725	AMERICAN SECURITY ALARMS	1272000000050045	EMERGENCY SERVICE CALL	0.00	80.00

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A10100	211530	11/24/21	12725	AMERICAN SECURITY ALARMS	1272000000070045	EMERGENCY SERVICE CALL	0.00	205.00
A10100	211530	11/24/21	12725	AMERICAN SECURITY ALARMS	1270000000050045	RUSHWOOD CAMERA SOFTWA	0.00	118.20
TOTAL CHECK							0.00	2,230.12
A10100	211531	11/24/21	12792	DIRECT ENERGY BUSINESS	1270000000050045	NATURAL GAS COMMODITY	0.00	7.36
A10100	211531	11/24/21	12792	DIRECT ENERGY BUSINESS	1270000000020045	NATURAL GAS COMMODITY	0.00	47.20
A10100	211531	11/24/21	12792	DIRECT ENERGY BUSINESS	1270000000040045	NATURAL GAS COMMODITY	0.00	350.00
A10100	211531	11/24/21	12792	DIRECT ENERGY BUSINESS	1270000000060045	NATURAL GAS COMMODITY	0.00	922.49
TOTAL CHECK							0.00	1,327.05
A10100	211532	11/24/21	129320	GOPHER SPORTS EQUIPMENT	1113008000070000	PE SUPPLIES: IRON RANG	0.00	299.00
A10100	211532	11/24/21	129320	GOPHER SPORTS EQUIPMENT	1113008000070000	ELECTRONIC WHISTLE, CA	0.00	43.90
A10100	211532	11/24/21	129320	GOPHER SPORTS EQUIPMENT	1113008000070000	ECLIPSE BALL, CAT#56-1	0.00	51.80
A10100	211532	11/24/21	129320	GOPHER SPORTS EQUIPMENT	1113008000070000	QUOTE ATTACHED.	0.00	47.36
TOTAL CHECK							0.00	442.06
A10100	211533	11/24/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	8.70
A10100	211533	11/24/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	9.98
A10100	211533	11/24/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	62.30
A10100	211533	11/24/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	80.58
A10100	211533	11/24/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	90.58
A10100	211533	11/24/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	195.33
A10100	211533	11/24/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	201.13
A10100	211533	11/24/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	593.04
A10100	211533	11/24/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	648.69
A10100	211533	11/24/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	841.98
A10100	211533	11/24/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,174.35
A10100	211533	11/24/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	2,258.38
A10100	211533	11/24/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	5,411.42
TOTAL CHECK							0.00	11,576.46
A10100	211534	11/24/21	132000	GRAPHIC ENTERPRISES	1110000000000013	HP LASERJET PRO M404DW	0.00	400.00
A10100	211534	11/24/21	132000	GRAPHIC ENTERPRISES	1264000000000045	DISTRICT COPIER CHARGE	0.00	3,223.78
TOTAL CHECK							0.00	3,623.78
A10100	211535	11/24/21	134552	GREENLEAF FAMILY CENTER	1125100000000025	TRANSLATION SERVICES F	0.00	137.50
A10100	211536	11/24/21	135006	GRIESINGER ROSA	1113200000000025	TRAVEL REIMBURSEMENT F	0.00	32.18
A10100	211537	11/24/21	14492	APPLEWOOD CENTERS	5169922123900000	ADDITIONAL PO REF#3267	0.00	-2,790.40
A10100	211537	11/24/21	14492	APPLEWOOD CENTERS	5169922123900000	ADDITIONAL PO REF#3267	0.00	5,859.84
TOTAL CHECK							0.00	3,069.44
A10100	211538	11/24/21	150021	HOGAN TRUCK LEASING INC	1413412050070000	TRUCK RENTAL FOR BAND.	0.00	768.08
A10100	211538	11/24/21	150021	HOGAN TRUCK LEASING INC	1413412050070000	TRUCK RENTAL FOR BAND.	0.00	743.00
TOTAL CHECK							0.00	1,511.08
A10100	211539	11/24/21	1524	API/AUTOBODY PRODUCTS IN	1272000000000045	ASSORTED BODYWORK SUPP	0.00	912.37
A10100	211540	11/24/21	174531	EDUCATIONAL THEATRE ASSO	2009025411000700	ANNUAL THESPIAN TROUPE	0.00	129.00
A10100	211541	11/24/21	221308	WENDY DUNHAM	1113200000000025	MILEAGE REIMBURSEMENT	0.00	56.84

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A10100	211542	11/24/21	22478	ELEANOR BARWIDI	2009749131500700	SUPPLIES FOR SWEATSHIR	0.00	45.65
A10100	211542	11/24/21	22478	ELEANOR BARWIDI	2009749131500700	CREWNECK SWEATSHIRTS F	0.00	859.27
TOTAL CHECK								904.92
A10100	211543	11/24/21	22490	BASA	1241600000000035	MEMBERSHIP FOR CARRIE	0.00	450.00
A10100	211544	11/24/21	234432	LORA HOFFSTETTER & COUNS	4679921214000000	CLINICAL COUNSELING FO	0.00	13,647.50
A10100	211545	11/24/21	234996	LOWE'S	0060000312000041	2808430 AMANA ELECTRIC	0.00	494.00
A10100	211545	11/24/21	234996	LOWE'S	0060000312000041	28570 4-INX8-FT-FOIL T	0.00	12.78
A10100	211545	11/24/21	234996	LOWE'S	0060000312000041	433261 4-IN METAL WORM	0.00	5.96
TOTAL CHECK								512.74
A10100	211546	11/24/21	241200	M & M WELDING	1270000000010045	FABRICATE NEW LEGS FOR	0.00	425.00
A10100	211547	11/24/21	247351	HUNTINGTON NATIONAL BANK	1241100000000050	OSBA CAPITAL CONFERENC	0.00	382.29
A10100	211547	11/24/21	247351	HUNTINGTON NATIONAL BANK	1241100000100050	SUBSCRIPTION TO BOARDP	0.00	277.20
A10100	211547	11/24/21	247351	HUNTINGTON NATIONAL BANK	1231000000000050	MISCELLANEOUS EXPENSE	0.00	152.39
A10100	211547	11/24/21	247351	HUNTINGTON NATIONAL BANK	1121112000000025	ENGAGEMENT ENGINEER DI	0.00	175.00
A10100	211547	11/24/21	247351	HUNTINGTON NATIONAL BANK	1241100000000050	HOTEL RESERVATION FOR	0.00	159.00
A10100	211547	11/24/21	247351	HUNTINGTON NATIONAL BANK	1242100000070000	LODGING AT BEST WESTER	0.00	159.00
A10100	211547	11/24/21	247351	HUNTINGTON NATIONAL BANK	3009007459000717	WRESTLING COACHES CLIN	0.00	652.80
TOTAL CHECK								1,957.68
A10100	211548	11/24/21	247353	HUNTINGTON NATIONAL BANK	1251000000000020	OSBA CAPITAL CONFERENC	0.00	32.14
A10100	211548	11/24/21	247353	HUNTINGTON NATIONAL BANK	1251000000000020	OSBA CAPITAL CONFERENC	0.00	130.06
A10100	211548	11/24/21	247353	HUNTINGTON NATIONAL BANK	1251000000000020	OSBA CAPITAL CONFERENC	0.00	179.78
A10100	211548	11/24/21	247353	HUNTINGTON NATIONAL BANK	1251000000000020	OSBA CAPITAL CONFERENC	0.00	382.29
A10100	211548	11/24/21	247353	HUNTINGTON NATIONAL BANK	1231000000000050	CHAD LAHRMER	0.00	382.29
A10100	211548	11/24/21	247353	HUNTINGTON NATIONAL BANK	1231000000000050	LIZ MCKINLEY	0.00	382.29
A10100	211548	11/24/21	247353	HUNTINGTON NATIONAL BANK	1296000000000013	MIKE RUSS	0.00	382.28
A10100	211548	11/24/21	247353	HUNTINGTON NATIONAL BANK	1261000000000045	MATT STRICKLAND	0.00	382.28
A10100	211548	11/24/21	247353	HUNTINGTON NATIONAL BANK	1241600000000035	CARRIE HUTCHINSON	0.00	382.28
A10100	211548	11/24/21	247353	HUNTINGTON NATIONAL BANK	1231000000000050	NEW BOARD MEMBER PACKE	0.00	213.30
TOTAL CHECK								2,848.99
A10100	211549	11/24/21	247402	KATHLEEN MATUSKA	1113200000000025	TRAVEL REIMBURSEMENT F	0.00	162.10
A10100	211550	11/24/21	253378	LAUREN MILLER	0189707419000700	HS SPECIAL ED REWARDS,	0.00	269.54
A10100	211551	11/24/21	255027	SENDERO THERAPIES, INC.	1218100000000035	OCCUPATION THERAPY SER	0.00	37,139.12
A10100	211552	11/24/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	-60.99
A10100	211552	11/24/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	7.99
A10100	211552	11/24/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	15.98
A10100	211552	11/24/21	261068	PENIX AUTO PARTS	1272000000000045	SUPPLIES AND MATERIALS	0.00	24.49
A10100	211552	11/24/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	55.49
A10100	211552	11/24/21	261068	PENIX AUTO PARTS	1272000000000045	SUPPLIES AND MATERIALS	0.00	57.36
A10100	211552	11/24/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	372.95
A10100	211552	11/24/21	261068	PENIX AUTO PARTS	1272000000000045	SUPPLIES AND MATERIALS	0.00	732.00
A10100	211552	11/24/21	261068	PENIX AUTO PARTS	1272000000000045	BODY WORK SUPPLIES TO	0.00	1,202.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,407.93
A10100	211553	11/24/21	261100	NASCO	1111002000020000	ART SUPPLIES, SEE ATTA	0.00	21.60
A10100	211553	11/24/21	261100	NASCO	1111002000020000	ART SUPPLIES, SEE ATTA	0.00	52.76
A10100	211553	11/24/21	261100	NASCO	1111002000020000	ART SUPPLIES, SEE ATTA	0.00	302.36
TOTAL CHECK							0.00	376.72
A10100	211554	11/24/21	262241	SUMMIT EDUCATIONAL SERVI	1214000000000035	CPI TRAINING 9/17/21-	0.00	40.00
A10100	211554	11/24/21	262241	SUMMIT EDUCATIONAL SERVI	1242100000060000	OPES 2.0 BRIDGE TRANIN	0.00	85.00
A10100	211554	11/24/21	262241	SUMMIT EDUCATIONAL SERVI	1221300000000050	LPDC ON LINE FORM MANA	0.00	500.00
A10100	211554	11/24/21	262241	SUMMIT EDUCATIONAL SERVI	1214000000000035	REGISTRATION FOR EDUCA	0.00	35.00
TOTAL CHECK							0.00	660.00
A10100	211555	11/24/21	275000	NORTHFIELD FLORIST INC	2009012461000700	HOMECOMING COURT FLOWE	0.00	221.00
A10100	211556	11/24/21	278004	STAPLES, INC.	1242100000070000	ITEM # 535088 STAPLES	0.00	43.99
A10100	211556	11/24/21	278004	STAPLES, INC.	1242100000070000	ITEM # 196329 ADAMS 2-	0.00	154.90
A10100	211556	11/24/21	278004	STAPLES, INC.	1113006000070000	FOREIGN LANGUAGE SUPPL	0.00	153.71
A10100	211556	11/24/21	278004	STAPLES, INC.	1113008000070000	PE SUPPLIES: AIR WICK	0.00	19.16
A10100	211556	11/24/21	278004	STAPLES, INC.	1113008000070000	AIR WICK AIR SYSTEM RE	0.00	17.96
A10100	211556	11/24/21	278004	STAPLES, INC.	1113008000070000	SHARPIE ITEM #474351	0.00	5.99
A10100	211556	11/24/21	278004	STAPLES, INC.	1113008000070000	SHARPIE - COLORED ITEM	0.00	6.89
TOTAL CHECK							0.00	402.60
A10100	211557	11/24/21	280197	OASBO	1251000000000020	3RD QUARTER TRAINING -	0.00	100.00
A10100	211558	11/24/21	280223	OAESA	1242100000010000	ATTENDANCE AT OAESA SE	0.00	270.00
A10100	211559	11/24/21	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	167.94
A10100	211559	11/24/21	285002	OHIO EDISON	1270000000020045	DISTRICT ELECTRICITY C	0.00	2,492.80
A10100	211559	11/24/21	285002	OHIO EDISON	1270000000050045	DISTRICT ELECTRICITY C	0.00	3,300.34
A10100	211559	11/24/21	285002	OHIO EDISON	1270000000010045	DISTRICT ELECTRICITY C	0.00	3,369.73
A10100	211559	11/24/21	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	3,682.88
A10100	211559	11/24/21	285002	OHIO EDISON	1270000000060045	DISTRICT ELECTRICITY C	0.00	9,030.97
A10100	211559	11/24/21	285002	OHIO EDISON	1270000000070045	DISTRICT ELECTRICITY C	0.00	18,354.38
TOTAL CHECK							0.00	40,399.04
A10100	211560	11/24/21	301102	PALADIN PROTECTIVE SYST.	1272000000050045	EMERGENCY SERVICE CALL	0.00	143.50
A10100	211561	11/24/21	306061	PETAL PLACE FLORIST	0189707419000700	NORDONIA STAFF APPRECI	0.00	60.00
A10100	211561	11/24/21	306061	PETAL PLACE FLORIST	0189707419000700	NORDONIA STAFF APPRECI	0.00	65.00
A10100	211561	11/24/21	306061	PETAL PLACE FLORIST	0189707419000700	NORDONIA STAFF APPRECI	0.00	85.00
TOTAL CHECK							0.00	210.00
A10100	211562	11/24/21	307943	JOHN PICKERING	2009026411000600	MISCELLANEOUS PROPS &	0.00	32.11
A10100	211563	11/24/21	317589	PRO TEAM SOLUTIONS INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	2,107.80
A10100	211563	11/24/21	317589	PRO TEAM SOLUTIONS INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	2,799.20
TOTAL CHECK							0.00	4,907.00
A10100	211564	11/24/21	349268	RENAISSANCE LEARNING INC	1110000000000025	STAR READING ADDITIONA	0.00	114.90

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A10100	211565	11/24/21	357966	STACI ROSS	1212000000070000	GUIDANCE DEPT: PURCHAS	0.00	104.40	
A10100	211566	11/24/21	36104	TREASURER STATE OF OHIO	12949000000000050	NORDONIA HILLS CITY SC	0.00	-189.00	
A10100	211566	11/24/21	36104	TREASURER STATE OF OHIO	12949000000000050	NORDONIA HILLS CITY SC	0.00	1,319.75	
TOTAL CHECK								0.00	1,130.75
A10100	211567	11/24/21	364462	SCHOLASTIC MAGAZINE	11239000000000035	SCHOLASTIC ACTION (PRI	0.00	474.50	
A10100	211567	11/24/21	364462	SCHOLASTIC MAGAZINE	11239000000000035	SHIPPING	0.00	47.45	
TOTAL CHECK								0.00	521.95
A10100	211568	11/24/21	364591	SCHOOL SPECIALTY, LLC	11239000000000035	2004558 TICKIT SOUND B	0.00	72.76	
A10100	211568	11/24/21	364591	SCHOOL SPECIALTY, LLC	1113000000070003	ART SUPPLIES: ILLUS BO	0.00	95.53	
A10100	211568	11/24/21	364591	SCHOOL SPECIALTY, LLC	11239000000000035	2004558 TICKIT-SOUND B	0.00	54.57	
TOTAL CHECK								0.00	222.86
A10100	211569	11/24/21	372795	GABLE ELEVATOR INC.	1270000000060045	ESTIMATE FOR ANNUAL CO	0.00	2,190.30	
A10100	211570	11/24/21	377605	STAN'S NORTHFIELD BAKERY	2009013414000700	3" LOGO COOKIES IN WRA	0.00	350.00	
A10100	211571	11/24/21	381118	TOTAL EDUCATION SOLUTION	5169922124900000	TUITION FOR B. HOFMANN	0.00	8,166.84	
A10100	211572	11/24/21	381173	TESOL INTERNATIONAL ASSO	11132000000000025	REGISTRATION FOR BROOK	0.00	368.00	
A10100	211573	11/24/21	401925	UNIVERSAL OIL	12810000000000045	DIESEL FUEL - DISTRICT	0.00	19,451.64	
A10100	211574	11/24/21	451450	DAWN MONROE	11132000000000025	TRAVEL REIMBURSEMENT F	0.00	193.07	
A10100	211575	11/24/21	45614	CINTAS CORPORATION #2	12720000000000045	QUARTERLY MAINTENANCE	0.00	927.45	
A10100	211576	11/24/21	45687	CLASSIC DESIGNS INC	0049118520000000	8'X4'X10" S/S ILLUMINA	0.00	3,000.00	
A10100	211577	11/24/21	460016	RACHEL VITALE	1242100000060000	COUNSELORS MILEAGE FOR	0.00	15.68	
A10100	211578	11/24/21	50545	AMANDA COON	0189001419000100	SUPPLIES NEEDED FOR 21	0.00	152.48	
A10100	211579	11/24/21	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	31.08	
A10100	211579	11/24/21	52005	PNC BANK	0189707419000700	SUPPLIES & MATERIALS F	0.00	73.85	
A10100	211579	11/24/21	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR FO	0.00	105.66	
A10100	211579	11/24/21	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR FO	0.00	135.11	
A10100	211579	11/24/21	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR FO	0.00	142.93	
A10100	211579	11/24/21	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR FO	0.00	150.70	
TOTAL CHECK								0.00	639.33
A10100	211580	11/24/21	52015	PNC BANK	1124900000060000	COOKING IN MULTI HANDI	0.00	19.58	
A10100	211580	11/24/21	52015	PNC BANK	1124900000060000	COOKING IN MULTI HANDI	0.00	26.45	
A10100	211580	11/24/21	52015	PNC BANK	1131500000060000	PROJECT LEAD THE WAY S	0.00	43.30	
A10100	211580	11/24/21	52015	PNC BANK	1112000000060007	ITEMS FOR KNIGHT WAY R	0.00	45.04	
TOTAL CHECK								0.00	134.37
A10100	211581	11/24/21	52017	PNC BANK	3009713453500700	VOLLEYBALL SENIOR NIGH	0.00	35.99	
A10100	211581	11/24/21	52017	PNC BANK	3009713453500700	MISC. SUPPLIES FOR VOL	0.00	17.08	
A10100	211581	11/24/21	52017	PNC BANK	3009713453500700	MISC. SUPPLIES FOR VOL	0.00	36.25	

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TOTAL CHECK							0.00	89.32
A10100	211582	11/24/21	52018	PNC BANK	2009002461000200	ITEMS FOR PUMPKIN PATC	0.00	35.37
A10100	211582	11/24/21	52018	PNC BANK	2009002461000200	ITEMS FOR PUMPKIN PATC	0.00	48.12
A10100	211582	11/24/21	52018	PNC BANK	2009002461000200	ITEMS FOR PUMPKIN PATC	0.00	122.80
TOTAL CHECK							0.00	206.29
A10100	211583	11/24/21	52021	PNCBANK, N.A.	0189004419000400	PO FOR THE 2021-2022 S	0.00	71.52
A10100	211584	11/24/21	546	BUCKEYE EDUCATIONAL SYST	1113000000070025	ED-42 ED- 42" ORIGINA	0.00	9,000.00
A10100	211584	11/24/21	546	BUCKEYE EDUCATIONAL SYST	1113000000070025	S & H	0.00	580.00
TOTAL CHECK							0.00	9,580.00
A10100	211585	11/24/21	55347	CROSS THREAD SOLUTIONS L	1125100000000025	TRANSLATION SERVICES F	0.00	221.68
A10100	211585	11/24/21	55347	CROSS THREAD SOLUTIONS L	1212400000000035	TRANSLATION SERVICES F	0.00	880.00
TOTAL CHECK							0.00	1,101.68
A10100	211586	11/24/21	580	FOOTPRINTS CENTER FOR AU	5169922124900000	TUITION FOR B. FRIED	0.00	5,168.75
A10100	211587	11/24/21	686	SOL HARRIS/DAY ARCHITECT	1270000000000045	PRE-BOND ARCHITECTURAL	0.00	481.18
A10100	211587	11/24/21	686	SOL HARRIS/DAY ARCHITECT	1270000000000045	PRE-BOND ARCHITECTURAL	0.00	10,000.00
TOTAL CHECK							0.00	10,481.18
A10100	211588	11/24/21	741	TOOLS FOR SCHOOLS, INC.	1222200000010000	1 X "1000 BOOKS" - 1 Y	0.00	120.00
A10100	211589	11/24/21	827	SLINGSHOT, LP	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	109.97
A10100	211590	11/24/21	859151	WORTHINGTON DIRECT	1112000000060045	BSXP7260GYGY VERSE OFF	0.00	1,187.80
A10100	211590	11/24/21	859151	WORTHINGTON DIRECT	1112000000060045	BSXP7236GYGY VERSE OFF	0.00	752.85
A10100	211590	11/24/21	859151	WORTHINGTON DIRECT	1112000000060045	BSXP7248GYGY 48"W X 72	0.00	803.85
A10100	211590	11/24/21	859151	WORTHINGTON DIRECT	1112000000060045	BSXQC180GY STRAIGHT CO	0.00	74.75
A10100	211590	11/24/21	859151	WORTHINGTON DIRECT	1112000000060045	BSXQC90GY RIGHT ANGLE	0.00	59.80
A10100	211590	11/24/21	859151	WORTHINGTON DIRECT	1112000000060045	BSXTBASEGY T BASE FOOT	0.00	239.60
A10100	211590	11/24/21	859151	WORTHINGTON DIRECT	1112000000060045	SHIPPING	0.00	291.70
TOTAL CHECK							0.00	3,410.35
A10100	211626	11/30/21	113023	FOSCHIA ANTHONY	3009006451200600	BOYS BASKETBALL OFFICI	0.00	70.00
A10100	211627	11/30/21	115157	FREEMAN DANIEL	3009007453200700	GIRLS BASKETBALL - OFF	0.00	45.00
A10100	211628	11/30/21	145520	HEIM TODD	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	211629	11/30/21	159283	HYPERICE, INC.	3009706452300700	TRACK/CC - HYPERVOLT C	0.00	60.00
A10100	211629	11/30/21	159283	HYPERICE, INC.	3009709452700700	HYPERVOLT W/BLUETOOTH	0.00	400.00
TOTAL CHECK							0.00	460.00
A10100	211630	11/30/21	210000	KIMPTON PRINTING INC	3009716455300700	CHEERLEADING - ALUMNI	0.00	187.00
A10100	211630	11/30/21	210000	KIMPTON PRINTING INC	3009007459000717	ATHLETIC FALL AWARDS -	0.00	100.00
TOTAL CHECK							0.00	287.00
A10100	211631	11/30/21	259665	MUMMERTZ TALETHIA	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00

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A10100	211632	11/30/21	307946	JEFF PICOULT	3009716455300700	CHEERLEADING - 2021 N	0.00	200.00
A10100	211633	11/30/21	355880	BRODAR KEVIN	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	211634	11/30/21	388290	TRI-STATE FITNESS SERVIC	3009007459000717	WEIGHTROOM MAINTENACE	0.00	903.00
A10100	211635	11/30/21	450305	WHEELER DWIGHT	3009007451700700	ICE HOCKEY - SECURITY	0.00	90.00
A10100	211636	11/30/21	450512	WINDMILL LAKES GOLF CEN	3009007454400700	ANTIQUA BLACK/WHITE BU	0.00	250.00
A10100	211637	11/30/21	482	SCHUTT SPORTS, LLC	3009006451600600	PO FOR RECONDITIONING	0.00	850.00
A10100	211638	11/30/21	488	JANIGA BRYAN	3009007453200700	GIRLS BASKETBALL - OFF	0.00	45.00
A10100	211639	11/30/21	493	DEITSCH DAVID	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	211640	11/30/21	58503	CUYAHOGA VALLEY CHRISTIA	3009006452800600	MIDDLE SCHOOL WRESTLIN	0.00	250.00
A10100	211641	11/30/21	66918	DERRIT THOMAS	3009006451200600	BOYS BASKETBALL OFFICI	0.00	70.00
A10100	211642	11/30/21	837	WILLOUGHBY SOUTH HIGH BO	3009007455200700	BOWLING - INAGUGURAL B	0.00	200.00
A10100	211643	11/30/21	838	PHIILIPS AARON	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	211647	11/30/21	888008	FRIENDS OF NORDONIA SCHO	0010000	REISSUE LOST CHECK	0.00	241.00
A10100	V211264	11/08/21	999001	NORDONIA HILLS BD OF ED	0189707419000700	DONATION TO HS ART CLU	0.00	1,410.00
A10100	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000		0.00	748.60
A10100	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	1110000000000000		0.00	3,005.43
TOTAL CHECK							0.00	3,754.03
A10100	V211644	11/30/21	999019	TRUIST GOVERNMENTAL FINA	0020000610000000	PRINCIPAL PAYMENT ON 2	0.00	145,000.00
A10100	V211644	11/30/21	999019	TRUIST GOVERNMENTAL FINA	0020000610000000	INTEREST PAYMENT ON 20	0.00	109,242.00
TOTAL CHECK							0.00	254,242.00
A10100	V211645	11/30/21	999024	HUNTINGTON NATL BANK	0020000610000000	SCHOOL IMPROVEMENT REF	0.00	52,900.00
A10100	V211645	11/30/21	999024	HUNTINGTON NATL BANK	0020000610000000	SCHOOL IMPROVEMENT REF	0.00	2,280,000.00
A10100	V211645	11/30/21	999024	HUNTINGTON NATL BANK	0029119610000000	PRINCIPAL & INTEREST F	0.00	48,499.42
A10100	V211645	11/30/21	999024	HUNTINGTON NATL BANK	0029119610000000	NTEREST FOR HB 264	0.00	7,412.04
TOTAL CHECK							0.00	2,388,811.46
A10100	V211646	11/30/21	999025	CAPITAL ONE BANK	0029118610000000	OUTDOOR ATHLETIC FACIL	0.00	285,000.00
A10100	V211646	11/30/21	999025	CAPITAL ONE BANK	0029118610000000	OUTDOOR ATHLETIC FACIL	0.00	72,610.00
TOTAL CHECK							0.00	357,610.00
TOTAL CASH ACCOUNT							0.00	5,020,094.08
A10102	210198	08/30/21	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	-241.00
A10102	211402	11/15/21	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,001.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	211403	11/15/21	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	215.00
A10102	211404	11/15/21	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	211405	11/15/21	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51
A10102	211406	11/15/21	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	211407	11/15/21	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	69.26
A10102	211408	11/15/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,165.94
A10102	211408	11/15/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	319.26
A10102	211408	11/15/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	3,323.85
TOTAL CHECK							0.00	4,809.05
A10102	211613	11/30/21	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
A10102	211613	11/30/21	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK							0.00	158.94
A10102	211614	11/30/21	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	79.04
A10102	211614	11/30/21	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	91.06
TOTAL CHECK							0.00	170.10
A10102	211615	11/30/21	888006	NHEA	0010000	DED:7000 NHEA	0.00	18,684.85
A10102	211616	11/30/21	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,001.25
A10102	211617	11/30/21	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	215.00
A10102	211618	11/30/21	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	211619	11/30/21	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51
A10102	211620	11/30/21	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	211621	11/30/21	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	58.26
A10102	211622	11/30/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,165.94
A10102	211622	11/30/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	319.26
A10102	211622	11/30/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	3,323.85
TOTAL CHECK							0.00	4,809.05
A10102	211623	11/30/21	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	259.03
A10102	211623	11/30/21	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	240.30
TOTAL CHECK							0.00	499.33
A10102	211624	11/30/21	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	42.62
A10102	211624	11/30/21	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	16.31
A10102	211624	11/30/21	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	15.04
A10102	211624	11/30/21	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	46.98
TOTAL CHECK							0.00	120.95

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	211625	11/30/21	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	797.08
A10102	211625	11/30/21	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	784.70
TOTAL CHECK							0.00	1,581.78
A10102	V211384	11/15/21	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	1,527.25
A10102	V211385	11/15/21	999001	NORDONIA HILLS BD OF ED	0010000	DED:1005 WAGE RET	0.00	58.76
A10102	V211386	11/15/21	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	2,013.11
A10102	V211386	11/15/21	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,126.12
A10102	V211386	11/15/21	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00
A10102	V211386	11/15/21	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,569.28
A10102	V211386	11/15/21	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	130,244.29
TOTAL CHECK							0.00	141,139.80
A10102	V211387	11/15/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	26,194.60
A10102	V211387	11/15/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,287.73
A10102	V211387	11/15/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	925.83
A10102	V211387	11/15/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0022 SERS	0.00	2.28
TOTAL CHECK							0.00	28,410.44
A10102	V211388	11/15/21	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	163.07
A10102	V211388	11/15/21	999006	FIRST NATIONAL BANK	0010000	DED:*FI FICA	0.00	77.50
A10102	V211388	11/15/21	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	35,730.64
A10102	V211388	11/15/21	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	113,812.02
TOTAL CHECK							0.00	149,783.23
A10102	V211389	11/15/21	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00
A10102	V211390	11/15/21	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	25.00
A10102	V211391	11/15/21	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00
A10102	V211392	11/15/21	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,343.13
A10102	V211393	11/15/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	876.00
A10102	V211393	11/15/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	2,463.39
TOTAL CHECK							0.00	3,339.39
A10102	V211394	11/15/21	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	75.00
A10102	V211395	11/15/21	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	1,105.00
A10102	V211396	11/15/21	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00
A10102	V211397	11/15/21	999151	VALIC	0010000	DED:6010 VALIC	0.00	85.00
A10102	V211398	11/15/21	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	2,042.00
A10102	V211398	11/15/21	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,606.00
TOTAL CHECK							0.00	5,648.00
A10102	V211399	11/15/21	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V211400	11/15/21	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA	0.00	9,499.50
A10102	V211401	11/15/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,417.50
A10102	V211591	11/30/21	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	1,527.25
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	1,084.77
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	492.66
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	537.48
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	244.95
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	291.08
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:09064R BRD VW HTS	0.00	320.71
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	385.14
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	427.03
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	108.29
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	115.57
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	131.71
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	167.29
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	177.88
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	179.74
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	195.36
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	17.98
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	18.62
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.20
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	21.82
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:45556R LYN DHURST	0.00	40.16
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	31.90
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:45976N MACEDONIA	0.00	46.50
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:80304 WADSWORTH	0.00	49.62
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	54.72
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	54.99
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	56.14
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	56.52
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	60.11
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	62.95
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	66.26
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	69.25
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	70.84
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	71.52
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	73.41
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	78.69
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	75.66
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	81.67
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	82.35
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	251.30
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	154.97
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	160.52
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	176.75
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	187.69
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	195.36
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	79.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	81.67
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	82.06
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	107.53
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	112.05
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:09064R BRD VW HTS	0.00	314.87
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	936.33
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	395.83
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	412.12
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	481.90
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	498.86
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	508.90
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	70.49
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	70.84
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	72.73
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	74.95
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:80304 WADSWORTH	0.00	49.62
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	50.18
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:79716 VERMILLION	0.00	54.72
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	54.99
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	61.46
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	62.95
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	67.89
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	68.64
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	21.82
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	22.05
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:45556R LYN DHURST	0.00	30.71
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	44.09
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:45976N MACEDONIA	0.00	46.50
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	32.20
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.20
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	18.31
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,850.36
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	14,586.49
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,879.90
A10102	V211592	11/30/21	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	13,728.32
TOTAL CHECK							0.00	46,300.13
A10102	V211593	11/30/21	999001	NORDONIA HILLS BD OF ED	0010000	DED:1005 WAGE RET	0.00	58.76
A10102	V211594	11/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00
A10102	V211594	11/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,055.89
A10102	V211594	11/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,131.33
A10102	V211594	11/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,582.24
A10102	V211594	11/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	128,892.12
TOTAL CHECK							0.00	138,848.58
A10102	V211595	11/30/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	30,882.26
A10102	V211595	11/30/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,287.73
A10102	V211595	11/30/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	595.83
TOTAL CHECK							0.00	32,765.82
A10102	V211596	11/30/21	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	163.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V211596	11/30/21	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	36,568.18
A10102	V211596	11/30/21	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	120,417.02
TOTAL CHECK							0.00	157,148.27
A10102	V211597	11/30/21	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	136,605.69
A10102	V211597	11/30/21	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	45,871.89
A10102	V211597	11/30/21	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	2,013.11
A10102	V211597	11/30/21	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,055.89
A10102	V211597	11/30/21	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	137,939.69
A10102	V211597	11/30/21	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	39,774.53
TOTAL CHECK							0.00	363,260.80
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2210 MED/RX	0.00	43,830.78
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2018 MED/RX	0.00	60,528.22
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3410 VISION	0.00	3,285.63
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2010 MED/RX	0.00	140,884.65
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3010 DENTAL	0.00	16,066.60
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2218 MED/RX	0.00	17,741.03
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2014 MED/RX	0.00	19,333.80
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3018 DENTAL	0.00	7,194.00
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2012 MED/RX	0.00	8,348.72
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2022 MED/RX	0.00	9,452.08
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2222 MED/RX	0.00	2,577.84
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2214 MED/RX	0.00	4,296.40
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3210 DENTAL	0.00	4,676.10
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3422 VISION	0.00	204.20
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3418 VISION	0.00	1,248.03
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4001 LIFE CERT	0.00	1,581.25
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3014 DENTAL	0.00	2,140.16
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3218 DENTAL	0.00	2,158.20
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3214 DENTAL	0.00	729.60
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2212 MED/RX	0.00	1,043.59
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2020 MED/RX	0.00	1,043.59
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2021 MED/RX	0.00	1,043.59
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2013 MED/RX	0.00	1,043.59
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2023 MED/RX	0.00	859.28
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2016 MED/RX	0.00	859.28
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2290 MD/RX DP	0.00	876.62
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3012 DENTAL	0.00	959.20
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4002 LIFE CL	0.00	962.50
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3610 VISION	0.00	993.33
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3022 DENTAL	0.00	1,021.44
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3019 DENTAL	0.00	239.80
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3222 DENTAL	0.00	243.20
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2024 MED/RX	0.00	429.64
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3618 VISION	0.00	432.99
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3414 VISION	0.00	439.03
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4100 LIFE ADDTL	0.00	328.60
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4004 LIFE INS	0.00	352.40
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3614 VISION	0.00	132.73
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3412 VISION	0.00	152.82
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4101 LIFE ADDTL	0.00	157.03

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A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3020 DENTAL	0.00	119.90
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3021 DENTAL	0.00	119.90
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3212 DENTAL	0.00	119.90
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3013 DENTAL	0.00	119.90
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3016 DENTAL	0.00	97.28
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3290 DENT DP	0.00	100.72
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4005 LIFE INS	0.00	108.26
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4003 LIFE EXEM	0.00	62.50
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3419 VISION	0.00	76.41
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3622 VISION	0.00	51.05
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3024 DENTAL	0.00	48.64
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4102 LIFE ADTL	0.00	42.91
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4103 LIFE ADTTL	0.00	23.40
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3690 VIS DP	0.00	24.47
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3612 VISION	0.00	25.47
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3420 VISION	0.00	25.47
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3421 VISION	0.00	25.47
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3413 VISION	0.00	25.47
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3416 VISION	0.00	20.42
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3424 VISION	0.00	10.21
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2210 MED/RX	0.00	43,828.11
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3018 DENTAL	0.00	7,190.44
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2019 MED/RX	0.00	2,087.18
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3014 DENTAL	0.00	2,140.16
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3218 DENTAL	0.00	2,158.20
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2023 MED/RX	0.00	859.28
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2016 MED/RX	0.00	859.28
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3418 VISION	0.00	1,248.03
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3214 DENTAL	0.00	729.60
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2024 MED/RX	0.00	429.64
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3618 VISION	0.00	432.99
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3414 VISION	0.00	439.03
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3012 DENTAL	0.00	959.20
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3610 VISION	0.00	993.33
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3022 DENTAL	0.00	1,021.44
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2212 MED/RX	0.00	1,043.59
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2013 MED/RX	0.00	1,043.59
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2020 MED/RX	0.00	1,043.59
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2021 MED/RX	0.00	1,043.59
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3013 DENTAL	0.00	119.90
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3020 DENTAL	0.00	119.90
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3021 DENTAL	0.00	119.90
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3212 DENTAL	0.00	119.90
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3614 VISION	0.00	132.73
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3016 DENTAL	0.00	97.28
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3412 VISION	0.00	152.82
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3422 VISION	0.00	204.20
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3019 DENTAL	0.00	239.80
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3222 DENTAL	0.00	243.20
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2018 MED/RX	0.00	60,528.22
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2010 MED/RX	0.00	140,884.65
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3416 VISION	0.00	20.42

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A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3424 VISION	0.00	10.21
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2012 MED/RX	0.00	8,348.72
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2022 MED/RX	0.00	9,452.08
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3010 DENTAL	0.00	16,066.60
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2218 MED/RX	0.00	17,741.03
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2014 MED/RX	0.00	19,333.80
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2214 MED/RX	0.00	4,296.40
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3210 DENTAL	0.00	4,676.10
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3410 VISION	0.00	3,285.63
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2019 MED/RX	0.00	2,087.18
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2222 MED/RX	0.00	2,577.84
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3024 DENTAL	0.00	48.64
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3420 VISION	0.00	25.47
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3421 VISION	0.00	25.47
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3612 VISION	0.00	25.47
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3413 VISION	0.00	25.47
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3622 VISION	0.00	51.05
A10102	V211598	11/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3419 VISION	0.00	76.41
TOTAL CHECK							0.00	721,826.05
A10102	V211599	11/30/21	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	35.24
A10102	V211599	11/30/21	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	308.27
A10102	V211599	11/30/21	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	33.49
A10102	V211599	11/30/21	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	308.57
TOTAL CHECK							0.00	685.57
A10102	V211600	11/30/21	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00
A10102	V211601	11/30/21	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	25.00
A10102	V211602	11/30/21	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00
A10102	V211603	11/30/21	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,343.13
A10102	V211604	11/30/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	2,463.39
A10102	V211604	11/30/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	1,026.00
TOTAL CHECK							0.00	3,489.39
A10102	V211605	11/30/21	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	75.00
A10102	V211606	11/30/21	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	1,105.00
A10102	V211607	11/30/21	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00
A10102	V211608	11/30/21	999151	VALIC	0010000	DED:6010 VALIC	0.00	85.00
A10102	V211609	11/30/21	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	2,042.00
A10102	V211609	11/30/21	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,606.00
TOTAL CHECK							0.00	5,648.00
A10102	V211610	11/30/21	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00

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A10102	V211611	11/30/21	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA	0.00	9,499.50
A10102	V211612	11/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	28,914.35
A10102	V211612	11/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	18.76
A10102	V211612	11/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	39.46
A10102	V211612	11/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	40.86
A10102	V211612	11/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	31.74
A10102	V211612	11/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	59.75
A10102	V211612	11/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,487.50
A10102	V211612	11/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	59.48
A10102	V211612	11/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	33.50
A10102	V211612	11/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	32.06
A10102	V211612	11/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	31.67
A10102	V211612	11/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	15.25
A10102	V211612	11/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	28,347.65
TOTAL CHECK							0.00	60,112.03
TOTAL CASH ACCOUNT							0.00	1,928,120.37
TOTAL FUND							0.00	6,948,214.45
TOTAL REPORT							0.00	6,948,214.45



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
November Special Board Meeting
Monday, November 22, 2021, 5:30 pm - 6:44 pm
9370 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

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

A. PRESIDENT'S REPORT

1. Roll Call

B. BOARD DISCUSSION ITEM

Treasurer Goals

C. EXECUTIVE SESSION

To consider the purchase of property for public purposes or the sale of property at competitive bidding if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal interest is adverse to the general public interest.

The Board went into Executive Session at 5:40 P.M. and returned to the public meeting at 5:53 P.M.

The roll call was as follows:

Mr. Lahrmer
Mrs. McKinley
Mr. Busse
Ms. Matlin
Mrs. Strong

Resolution 2021-11-22-186

Move: Judy Matlin Second: Liz McKinley Status: Passed

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

D. EXECUTIVE SESSION

Personnel matter pertaining to the employment of a public employee

The Board went into Executive Session at 5:53 P.M. and returned to the public meeting at 6:11 P.M.

The roll call was as follows:

Mr. Lahrmer
Mrs. McKinley
Mr. Busse
Ms. Matlin
Mrs. Strong

Resolution 2021-11-22-187

Move: Judy Matlin Second: Liz McKinley Status: Passed

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

E. EXECUTIVE SESSION

Complaint against a public official

The Board went into Executive Session at 6:12 P.M. and returned to the public meeting at 6:27 P.M.

The roll call was as follows:

Mr. Lahrmer
Mrs. McKinley
Mr. Busse
Ms. Matlin
Mrs. Strong

Resolution 2021-11-22-188

Move: Judy Matlin Second: Liz McKinley Status: Passed

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

F. BOARD DISCUSSION ITEM

Board Policies 9.44 and 6.27

G. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:44 P.M. The President declared the motion passed.

Resolution 2021-11-22-189

Move: Judy Matlin Second: Liz McKinley Status: Passed

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

Chad M. Lahrmer, President

Matthew A. Brown, Treasurer/CFO



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
November Regular Board Meeting
Monday, November 22, 2021, 7:00 pm - 8:03 pm
Northfield Elementary School
9371 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

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

A. PRESIDENT'S REPORT

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

Resolution 2021-11-22-190

Move: Judy Matlin Second: Liz McKinley Status: Passed

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

4. Communications:
5. Open Forum
6. Reports from Liaisons to Board Committees, Superintendent Committees, and other organizations:
 - Finance Committee
 - OSBA Legislative Liaison
 - Curriculum & Instruction Liaison
 - Facilities Liaison
 - Cuyahoga Valley Career Center
 - Nordonia Hills Foundation Liaison
 - Tax Incentive Review Board
 - Technology and Information Systems
 - Special Education Liaison
 - NDEIC Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Approve Overnight Field Trip:

—Nordonia Biology Students to Costa Rica from June 6, 2023 to June 13, 2023. Transportation on major carrier from Cleveland Hopkins Airport. Approximate cost is \$2,840 per student at no cost to the district.

Approve Donations:

—\$250 from Nordonia Landscape to BUDS program

—Dress rental from Rockin' Frocks for BUDS Fashion Show at Expo of approximately \$250

—BUDS Banner from Kimpton Printing, valued at \$75

—Candy and miscellaneous items for districtwide trick or treat from Petermann Bus of approximately \$1,000

—\$1,149.61 from "The Giving Pump" from the True North School District Donation Program

—\$1,000 from Solutions Behavioral Consulting to the Nordonia High School Cheerleading program to be used for future cheer related items.

—Building Boosters of Nordonia Hills, Inc., donations to the following schools for participation in the "Fill the Bus" campaign:

Nordonia High School - \$100
Nordonia Middle School - \$50
Lee Eaton Elementary - \$50
Ledgerview Elementary - \$50
Northfield Elementary - \$50
Rushwood Elementary - \$50

—Building Boosters of Nordonia Hills, Inc., donation to Nordonia High School, of a TV/Monitor for the video preview of streaming content for school events, with an approximate value of \$349.99.

—Building Boosters of Nordonia Hills, Inc., donation of \$400.21 to Nordonia High School for purchase of storage items to be used in the new Biotechnology course.

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>
Wyatt Ball	South Suburban Montessori	Rory Ball
Ryan Baxter	Archbishop Hoban	James Baxter

Matthew Bush	Menlo Park Academy	Wendy Bush
Haley Conway	Trinity	Mary Anne Conway
Joseph DiNovo	Gilmour Academy	Kathy DiNovo
Keeley Crosby	Trinity	Taylor Gilchrist
Kara Jakubisin	Trinity	Jeannette Jakubisin
Maliah Johnson	Laurel School	Sharda Johnson
Nyema Johnson	St. Dominic	Sharda Johnson
Brooklyn McCroskey	Holy Family	Ebony McCroskey
Lauren McCroskey	Holy Family	Ebony McCroskey
Regan McCroskey	Holy Family	Ebony McCroskey
Vienna Nguyen	Trinity	Kim Nguyen
Kenichi Wachtl	Trinity	Bob Wachtl
Tatsuya Wachtl	Trinity	Bob Wachtl
Garrett Walters	Archbishop Hoban	Joan Walters

Resolution 2021-11-22-191

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

2. Approve Resolution Establishing Educational Requirements for Substitute Teachers for the 2021-2022 school year

Resolution 2021-11-22-192

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

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

3. Approve Recommendation for Disposal of Personal Property

Resolution 2021-11-22-193

Move: Judy Matlin Second: Chad Lahrmer Status: Passed

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

4. Approve Personnel Items:

Resolution 2021-11-22-194

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

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

a. Certified:

i. Retirement/Resignation

None

ii. New Appointment/Assignment

None

iii. Long-Term Substitute

Edward Crockett (subbing for Julia Robey, HS Mathematics) effective 11/23/2021 to approximately 4/1/2022

Carli Edington (subbing for Matt Simonetta, MS Intervention Specialist) effective

11/15/2021 to approximately 12/17/2021

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

Heather Eckenrode

- v. Extended Time

None

- vi. Curriculum

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

—Plan, conduct, and review data for AP state testing ACT testing at Nordonia High School, during the 2021-22 school year, effective November 1, 2021:

Courtney Wenzel

Staci Ross

Laura Zinke

Nicole Seward

—IEP/Student Support at Northfield Elementary School, up to 30 hours

Jacqueline Hatch

—IEP/Student Support at Northfield Elementary School, up to 20 hours

Margie Bailey

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

MS Girls Club, Kristine Dombroski, resignation as of 11/1/2021

(HS Non-Athletics)

HS Black Student Union, Aaron Coleman, 3.00%, \$1,296.48

(HS Athletics)

HS Winter Track Coach, Brenna McGrath*, 4.00%

*Correction

- b. Classified:

- i. Resignation/Retirement

Joyce Endrek, CO Administrative Assistant, retirement effective 1/2/2022

Amanda Grooms, LV Paraprofessional, resignation effective 12/1/2021

Jill Stuthers, LV Food Service Worker, resignation effective 11/30/2021

- ii. Leave of Absence

None

- iii. New Assignment

Brandon Dudley, LE Paraprofessional, 5.5 hours per day, 5 days per week, effective 11/19/2021, Step 0, \$16.31/hr.

Mateo Petite, MS Student Supervisor, 2.0 hours per day, 5 days per week, effective 11/15/2021, Step 0, \$16.31/hr.

- iv. Change of Assignment

Marnee Leon, from LE Food Service Worker 4.5 hours per day, to NF Food Service Manager, 6.25 hours per day, 5 days per week, effective 1/4/2022, Step 7, \$20.68/hr.

Shannon Lowery, LE Food Service Worker, from 4.0 hours to 4.5 hours per day, 5 days per week, effective 1/4/2022, Step 0, \$14.32/hr.

Lisa Mosansky, from MS Student Supervisor, 2.0 hours per day to LV Paraprofessional, 5.0 hours per day, 5 days per week, effective 11/11/2021, Step 6, \$19.43/hr.

v. Substitute

Melissa Barger, Paraprofessional, Clerical

Charles Metcalfe, Student Supervisor, Special Needs Aide, Buildings/Grounds Monitor

Joanne Shinkaruk, Food Service

vi. Computer Maintenance and Repair (TWE Students)

\$8.80/hr., effective for the 2021-22 school year

Ranbeer Bajwa
Grace Bzdafka
Boden Cochran
Matthew Cooper
Trevor Daniel
Raleigh DeBoo
Ryan Gurtatowski
Isaiah Iglesias
Wyatt Larrick
Abdefatteh Louzi
Noah Lundblad
Kaitlyn McNutt
Brian Muetzel
Richard Nyce
Anthony Racca
Sarah Sedor
John Wolf
Logan Zurowski

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - October 11, 2021
Special Board Meeting Minutes - October 25, 2021
Regular Board Meeting Minutes - October 25, 2021
Financial Statements - October, 2021

Resolution 2021-11-22-195

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

2. Five Year Forecast

Resolution 2021-11-22-196

Move: Judy Matlin Second: Chad Lahrmer Status: Passed

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

a. Forecast Supplement Reports

3. Fund Transfers

Resolution 2021-11-22-197

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

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

- a. \$55,911.48 from General Fund (001-0000) to Bond Retirement - HB 264 (002-9119)
To cover the first half debt service payment for HB 264 debt
- b. \$9,579.66 from Y2Y Grant (019-9617) to High School Y2Y Program (300-9751)
To transfer funds from Y2Y Grant fund for expenditures originally paid out of the High School Y2Y Program back in FY 2020
- c. \$1,753.27 from General Fund (001-0000) to FY 21 IDEA-B Grant (516-9921)
To transfer funds from the General Fund to closeout the FY 2021 IDEA Grant
- d. \$17.33 from General Fund (001-000) to FY 21 Title IIA Grant (590-9921)
To transfer funds from the General Fund to closeout the FY 2021 Title IIA Grant
- e. \$1,075 from FY 18 Title IV Grant (599-9718) to FY 19 Title IV Grant (599-9819)
To transfer funds from the FY 2018 Title IIA Grant to the FY 2019 Grant to correct a receipt originally posted to the wrong Fund and Cost Center

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, December 20, 2021, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 8:03 P.M. The President declared the motion passed.

Resolution 2021-11-22-198

Move: Judy Matlin Second: Liz McKinley Status: Passed

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

Chad M. Lahrmer, Board President

Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.

APPROPRIATION ADJUSTMENT RESOLUTION
 NORDONIA HILLS CITY SCHOOL DISTRICT
Ohio Revised Code, Section 5705.38

The Board of Education of the Nordonia Hills City School District, Summit County, Ohio, met in REGULAR session on the 20th day of December, 2021, in the Northfield Elementary School, Northfield, Ohio, and the following members were present:

_____ moved to adopt the following Resolution:

BE IT RESOLVED by the Board of Education of the Nordonia Hills City School District, Summit County, Ohio, authorizes the Treasurer to approve adjustments to the appropriations for the 2021-22 fiscal year, as follows:

<u>FUND DESCRIPTION</u>	<u>FUND NUMBER</u>	<u>CURRENT APPROPRIATION</u>	<u>ADJUSTED APPROPRIATION</u>
SPECIAL REVENUE FUNDS:			
PRINCIPAL SUPPORT	018	\$ 85,000.00	\$ 210,000.00
DISTRICT MANAGED ACTIVITIES	300	415,000.00	565,809.20
AUXILIARY SERVICES	401	242.19	-
ONE NET CONNECTIVITY	451	-	10,800.00
ESSER	507	3,213,221.71	3,296,362.06
IDEA VI-B	516	1,007,000.32	1,407,385.61
TITLE IV-A	584	21,965.42	48,418.78
TITLE II-A	590	148,469.57	148,486.90
MISCELLANEOUS FEDERAL GRANTS	599	-	1,075.00
		<hr/>	<hr/>
<i>TOTAL SPECIAL REVENUE FUNDS</i>		\$ 4,890,899.21	\$ 5,688,337.55
FIDUCIARY FUNDS:			
DISTRICT AGENCY	022	\$ 21,286.02	\$ 46,286.02
STUDENT MANAGED ACTIVITIES	200	120,000.00	380,000.00
		<hr/>	<hr/>
<i>TOTAL FIDUCIARY FUNDS</i>		\$ 141,286.02	\$ 426,286.02

_____ seconded the motion and the roll being called upon its adoption, the vote resulted as follows:

Section 5705.39, RC "No appropriation measure shall become effective until the county auditor files with the appropriating authority a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure. Appropriations shall be made from each fund only for the purposes for which such fund is established.

State of Ohio, Summit County, ss.

I, Matthew Brown, Treasurer/CFO of the Board of Education of the Nordonia Hills City School District in said County, and

in whose custody the Files, Journals and Records of said Board of Education are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Appropriation Resolution is taken and copied from the original Resolution now on file with said Board of Education, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 20th day of December, 2021.

Resolution No.

Matthew Brown, Treasurer/CFO
Board of Education of the Nardonia Hills
City School District
Summit County, Ohio



Name of Student Activity: Black Student Union

MS (Circle One)

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

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

President: Ta'lar Battle Vice President: Mariah Leslie
Secretary: Erimol Asiedu Treasurer: Derek Wheeler

Purpose Clause (short narrative describing purpose of this group)
Students coming together to create change in this school when it comes to different demographics and backgrounds.
Making a safe place for minority and non-minority students to discuss and explore their feelings and experiences.

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

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

1	<u>Halloween Cookie Sales</u>	<u>\$300.00</u>	8 <u> </u>	<u> </u>
2	<u>Double Good Popcorn</u>	<u>\$550.00</u>	9 <u> </u>	<u> </u>
3	<u> </u>	<u> </u>	10 <u> </u>	<u> </u>
4	<u> </u>	<u> </u>	11 <u> </u>	<u> </u>
5	<u> </u>	<u> </u>	12 <u> </u>	<u> </u>
6	<u> </u>	<u> </u>	13 <u> </u>	<u> </u>
7	<u> </u>	<u> </u>		<u> </u>
			B. TOTAL REVENUE:	<u><u>\$850.00</u></u>

C. Permissible Expenditures: (List all potential expenditures)

1	<u>Cookie Sales Supplies</u>	<u>\$50.00</u>	8 <u> </u>	<u> </u>
2	<u>Double Good Popcorn</u>	<u>\$200.00</u>	<u> </u>	<u> </u>
3	<u>Meeting Snacks</u>	<u>\$100.00</u>	10 <u> </u>	<u> </u>
4	<u>Meeting Prizes</u>	<u>\$50.00</u>	11 <u> </u>	<u> </u>
5	<u> </u>	<u> </u>	12 <u> </u>	<u> </u>
6	<u> </u>	<u> </u>	13 <u> </u>	<u> </u>
7	<u> </u>	<u> </u>		<u> </u>
			C. TOTAL EXPENDITURES:	<u><u>400.00</u></u>

D. Estimated Ending Balance as of June 30, 2022 (A+B-C=D) \$450.00

Requested by:
Derek Wheeler 10/20/2021
Student Officer for 200 Fund Date
Aimee Curran 10/19/2021
Advisor's Signature Date
Board Approval Date:

Approved by:
[Signature] 10/21/21
Building Principal's Signature Date
[Signature] 12/10/21
Treasurer's Signature Date