



**Nordonia Hills City School District
Nordonia Board of Education Meetings
January Regular Board Meeting
January 10, 2022, 7:00 pm - 9:00 pm
Northfield Elementary School
9371 Olde Eight Road
Northfield, Ohio 44067**

MINUTES and DOCUMENTS

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
January Regular Board Meeting
Monday, January 10, 2022, 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. Ceremonial Oath of Office
Matthew Kearney, Jason Tidmore, Amy Vajdich
4. Approval of Agenda
Resolution#
5. Communications:
School Board Appreciation Month

Discuss proposed new position Director of Educational Services
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
Student Achievement Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:
Approve Donation
Donation of toaster oven for the Nordonia High School staff lounge from Building Boosters of Nordonia Hills at an approximate cost of \$500.00.

State of Ohio Minimum Wage Increase
Pay increase due to change in State Minimum Wage to \$9.30/hr. for TWE Students

Approve Overnight Field Trip:
—Nordonia High School Wrestling team to Rossford, Ohio from January 7, 2022 to January 8, 2022 for the Perrysburg Wrestling Tournament. Transportation provided by school vans.

Approximate cost is \$100 per student with no cost to the district.

—Nordonia High School Wrestling team to Alliance, Ohio from January 14, 2022 to January 15, 2022 for the Top Gun Wrestling Tournament. Transportation provided by school vans. Approximate cost is \$100 per student with no cost to the district.

Resolution#

2. Approve Personnel Items:

Resolution#

a. Certified:

i. Retirement/Resignation

Deborah Wallace, Community Intervention Coordinator, retirement effective end of 2021-22 school year

ii. New Appointment/Assignment

None

iii. Long-Term Substitute

Melissa Brinkhoff (subbing for Shannon Blair, HS English) effective 1/13/2022 - approx. end of the 2021-22 school year

Hanna Cole (subbing for Stephanie Brown, LE Grade 5) effective 1/18/2022 - end of the 2021-22 school year

Sandra Spellman (subbing for Margarita Covin, MS Physical Education) effective 1/10/2022

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)

None

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

High School (Non-Athletic):

HS Head Winter Guard, Elaine Vilem, 5.00%, \$2,160.80

HS Asst. Winter Guard, Amanda Lang, 3.00%, \$1,296.48

b. Classified:

i. Resignation/Retirement

None

ii. Leave of Absence

Nicole Episcopo, HS Paraprofessional, unpaid leave of absence, effective 1/10/2022 to 4/22/2022

iii. New Assignment

Jane Austin, LE Food Service Worker, 4.0 hours per day, 5 days per week, effective 1/10/2022, Step 2, \$14.98/hr.

iv. Change of Assignment

None

v. Substitute

None

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Special Board Meeting Minutes - December 20, 2021
Regular Board Meeting Minutes - December 20, 2021
Financial Statements - December, 2021

Resolution#

2. Approve Resolution Authorizing the Advance of Local Taxes

Resolution#

3. Approve Resolution Authorizing Employer Pickup of Employee Contributions - STRS

Resolution#

4. Approve Resolution Authorizing Employer Pickup of Employee Contributions - SERS

Resolution#

D. EXECUTIVE SESSION

Discussion of matters required to be kept confidential by federal law or rules or state statutes

Resolution #

E. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, February 14, 2022, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution#

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Perrysburg Wrestling Tournament

Proposed Departure Date: 1/07/22

Return Date: 1/08/22

Proposer: Jason Walters/Jason Lara

Position: Wrestling Coaches

Date by which response is needed: 1/06/22

Proposal Date: 1/4/22

A. Purpose

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

B. Students and Staff

1. Which students, (grade, class or organization) will be going?
Aiden Fryer, Corey Parker, Eric Smith, Dominic Mellino, Jeremy Olszko, Caleb Ridgley, Vincent Schiavone, Matthew Hamad, Collin Kiel, Nathan Miller, Gino Perrine, Ben Predovic, Owen Clark, Caleb Vickers
2. How many students in total?
14
3. How many students are currently experiencing academic problems?
None
4. Which staff member will be in charge?
Jason Walters and Jason Lara, Varsity Wrestling Coaches
5. What previous experience has the staff member had in conducting overnight or extended field trips?
The coaches have taken the wrestlers on numerous overnight trips
6. What other staff members will be going?
Cody Walters, Lou Iacoboni, Jon Martin - Asst Coaches
7. How many chaperones, in addition to staff members, will be going?
Non-Applicable

8. What are their names and affiliations with the students?
Non-Applicable
9. How many school days will be missed?
½ day
10. How will teachers be advised in advance that the students will be out of school?
Out of school field trip form has been submitted

C. School Work

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

D. Itinerary


1. What is the destination?
Perrysburg High School, 13385 Roachton Rd., Perrysburg, OH 43551
2. What will be the mode of transportation? What liability insurance does the carrier have?
Coach Walters and Coach Lara will be driving the school vans, they are certified to drive by the state of Ohio.
3. Where will the group be housed and fed?
Hampton Inn & Suites, 9753 Clark Dr., Rossford, OH 43460
4. What route or supplementary activities are planned?
Meals at local restaurants
5. What arrangements have been made for dealing with emergency situations?
Coach Walters & Coach Lara will have EMA's for all students as well as contact numbers for all parents
6. If tour guides are involved, what liability insurance do they carry?
Non-Applicable

D. Finances

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

E. Communications

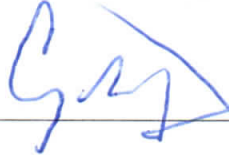

1. How will you communicate to parents prior to, during, and after the trip?
Coach Walters & Coach Lara will have cell phone numbers for parents
2. List telephone number at destination and where group will be housed.
Hampton Inn & Suites – Rossford, OH - (419) 662-8800
3. What information will be provided to the media and the community?
Tournament results will be distributed to the local media



Signature of the Requestor

1/4/22

Date

Approved: 


Principal

1/4/22

Date

Board of Education

Date

NORDONIA HILLS CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip Top Gun Wrestling Tournament

Proposed Departure Date: 1/14/22 Return Date: 1/15/22

Proposer: Jason Walters/Jason Lara Position: Wrestling Coaches

Date by which response is needed: 1/13/22 Proposal Date: 1/4/22

A. Purpose

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

B. Students and Staff

1. Which students, (grade, class or organization) will be going?
Aiden Fryer, Corey Parker, Eric Smith, Dominic Mellino, Jeremy Olszko, Caleb Ridgley, Vincent Schiavone, Matthew Hamad, Collin Kiel, Nathan Miller, Gino Perrine, Ben Predovic, Owen Clark, Caleb Vickers
2. How many students in total?
14
3. How many students are currently experiencing academic problems?
None
4. Which staff member will be in charge?
Jason Walters and Jason Lara, Varsity Wrestling Coaches
5. What previous experience has the staff member had in conducting overnight or extended field trips?
The coaches have taken the wrestlers on numerous overnight trips
6. What other staff members will be going?
Cody Walters, Lou Iacoboni, Jon Martin - Asst Coaches
7. How many chaperones, in addition to staff members, will be going?
Non-Applicable

8. What are their names and affiliations with the students?
Non-Applicable
9. How many school days will be missed?
1 day
10. How will teachers be advised in advance that the students will be out of school?
Out of school field trip form has been submitted

C. School Work

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

D. Itinerary

1. What is the destination?
Alliance High School, 400 Glamorgan St., Alliance, OH 44601
2. What will be the mode of transportation? What liability insurance does the carrier have?
Coach Walters and Coach Lara will be driving the school vans, they are certified to drive by the state of Ohio.
3. Where will the group be housed and fed?
Comfort Inn & Suites, 2500 W. State St., Alliance, OH 44601
4. What route or supplementary activities are planned?
Meals at local restaurants
5. What arrangements have been made for dealing with emergency situations?
Coach Walters & Coach Lara will have EMA's for all students as well as contact numbers for all parents
6. If tour guides are involved, what liability insurance do they carry?
Non-Applicable

D. Finances

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

E. Communications

1. How will you communicate to parents prior to, during, and after the trip?
Coach Walters & Coach Lara will have cell phone numbers for parents
2. List telephone number at destination and where group will be housed.
Comfort Inn & Suites – Alliance, OH - (330) 821-5555
3. What information will be provided to the media and the community?
Tournament results will be distributed to the local media

Signature of the Requestor

Date

1/4/22

Approved:

Principal

Date

1/4/22

Board of Education

Date



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
December Special Board Meeting
Monday, December 20, 2021, 6:00 pm - 6:57 pm
9370 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

Chad Lahrmer; Judy Matlin; Liz McKinley; Tammy Strong

A. PRESIDENT'S REPORT

1. Roll Call

B. BOARD DISCUSSION ITEMS

Meeting Dates for 2022.
Organizational Meeting items
Committee Assignments for 2022
Board Retreat

C. EXECUTIVE SESSION

To discuss the discipline of an employee

The Board went into Executive Session at 6:15 P.M. and returned to the public meeting at 6:57 P.M.

The roll call was as follows:

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

Resolution 2021-12-20-199

Move: Judy Matlin Second: Chad Lahrmer Status: Passed

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

D. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:57 P.M. The President declared the motion passed.

Resolution 2021-12-20-200

Move: Liz McKinley Second: Judy Matlin Status: Passed

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

Chad M. Lahrmer, President

Matthew A. Brown, Treasurer/CFO



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
December Regular Board Meeting
Monday, December 20, 2021, 7:02 pm - 7:36 pm
Northfield Elementary School
9371 Olde Eight Road
Northfield, Ohio 44067**

In Attendance

Chad Lahrmer; Judy Matlin; Liz McKinley; Tammy Strong

A. PRESIDENT'S REPORT

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

Resolution 2021-12-20-201

Move: Judy Matlin Second: Liz McKinley Status: Passed

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

4. Communications:

Recognition of outgoing board members

5. Appointment of President Pro Tempore for January 10, 2022 Organizational Meeting

Nominations for Appointment of President Pro Tempore

At this time, the Board President will ask for nominations to appoint the Appointment of President Pro Tempore for the January 10, 2022, Organizational Meeting:

Mr. Lahrmer nominated by Ms. Matlin; Mrs. McKinley seconded the nomination.

Board President asks for motion to close nominations.

Mrs. McKinley moved to close nominations; Ms. Matlin seconded the motion.

Roll call: Chad Lahrmer, Liz McKinley, Judy Matlin, Tammy Strong

Roll Call for the nomination of Mr. Lahrmer to be the President Pro Tempore for the January 10, 2022, Organizational Meeting

Roll call: Chad Lahrmer, Liz McKinley, Judy Matlin

Abstain: Tammy Strong

Resolution for the Appointment of President Pro Tempore

By affirmative roll call vote of the nominee, Board President asks for motion to appoint Mr. Lahrmer to be the President Pro Tempore for the January 10, 2022, Organizational Meeting.

Mrs. McKinley moved to appoint Mr. Lahrmer to be the President Pro Tempore for the January 10, 2022, Organization Meeting; Ms. Matlin seconded the motion.

Resolution 2021-12-20-202

Move: Liz McKinley Second: Judy Matlin Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Judy Matlin

Abstain: Tammy Strong

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

Resolution 2021-12-20-203

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

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

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

Resolution 2021-12-20-204

Move: Judy Matlin Second: Liz McKinley Status: Passed

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

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

Resolution 2021-12-20-205

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

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

4. Approve Postage Meter Lease at Nordonia Middle School

Resolution 2021-12-20-206

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

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

5. Approve Personnel Items:

Resolution 2021-12-20-207

Move: Judy Matlin Second: Chad Lahrmer Status: Passed

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

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 2021-12-20-208

Move: Judy Matlin Second: Liz McKinley Status: Passed

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

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

Resolution 2021-12-20-209

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

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

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

Resolution 2021-12-20-210

Move: Chad Lahrmer Second: Judy Matlin Status: Passed

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

4. Fund Transfers

Resolution 2021-12-20-211

Move: Judy Matlin Second: Chad Lahrmer Status: Passed

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

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

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

The Board unanimously consented to adjourn the meeting at 7:36 P.M. The President declared the motion passed.

Resolution 2021-12-20-212

Move: Judy Matlin Second: Liz McKinley Status: Passed

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

Chad M. Lahrmer, Board President

Matthew A. Brown, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



District Financial Records for the Month of:

December 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 December, 2021

GENERAL FUND RECEIPTS:

	Estimated <u>Receipts</u>	<u>Y-T-D</u>	<u>Y-T-D %</u>	Prior <u>Y-T-D</u>	<u>% Change</u>	Prior Year <u>Total Actual</u>	Prior Year <u>Y-T-D %</u>
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	1,927,912	45.5%	2,197,541	-12.3%	4,687,552	46.9%
Restricted State Grants-in-Aid	109,004	14,749	13.5%	14,749	0.0%	84,158	17.5%
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	1,972,942	52.8%	1,811,544	8.9%	3,567,158	50.8%
Other Financing Sources	75,000	23,845	31.8%	254,575	-90.6%	264,921	96.1%
TOTAL RECEIPTS	\$ 51,536,705	\$ 25,259,969	49.0%	\$ 25,478,208	-0.9%	\$ 51,718,124	49.3%

GENERAL FUND EXPENDITURES:

	<u>Appropriations</u>	<u>Y-T-D</u>	<u>Y-T-D %</u>	Prior <u>Y-T-D</u>	<u>% Change</u>	Prior Year <u>Total Actual</u>	Prior Year <u>Y-T-D %</u>
Personal Services (Salaries/Wages)	\$ 28,226,510	\$ 14,123,492	50.0%	\$ 13,715,130	3.0%	\$ 27,587,483	49.7%
Employees' Retire/Insurance Benefits	10,212,761	4,835,668	47.3%	4,853,960	-0.4%	10,497,670	46.2%
Purchased Services	10,470,611	4,543,711	43.4%	4,722,927	-3.8%	10,091,160	46.8%
Supplies & Materials	2,233,092	1,312,776	58.8%	1,159,397	13.2%	1,727,592	67.1%
Capital Outlay	1,079,063	767,955	71.2%	710,020	8.2%	1,160,813	61.2%
Other - Operational	898,382	332,386	37.0%	391,478	-15.1%	821,873	47.6%
Other - Non-Operational	152,501	57,682	37.8%	62,528	-7.8%	327,528	19.1%
TOTAL EXPENDITURES	\$ 53,272,920	\$ 25,973,670	48.8%	\$ 25,615,440	1.4%	\$ 52,214,119	49.1%
NET INCOME (LOSS)	(1,736,215)	(713,701)		(137,232)		(495,995)	

MONTH END CASH FUND BALANCE	\$ 13,885,839	\$ 14,958,302
O/S ENCUMBRANCES	(5,148,052)	(5,707,126)
UNENCUMBERED/UNRESERVED FUND BALANCE	\$ 8,737,787	\$ 9,251,176

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 and classroom material fees collected through December 2021 compared to the collections through December 2020 (COVID) and 2) Additional tax settlements received through December 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 slightly lower through December 2021 when compared to December 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 (July and August) which is the same amount taken in fiscal year 2020-21 (August and September). Purchased services are lower by 3.8% when compared to the prior year due to a couple reasons: 1) Repairs and maintenance contracts are 8.2% lower through December 2021 when compared to the same time period last year and 2) State deductions for open enrollment, community schools, Jon Peterson and Autism scholarships are no longer done through the new state funding formula. The Supplies and Materials category is reflecting a 13.2% increase due to classroom supplies and building supplies needs compared to last year when the need for such supplies was minimized due to the school closures and hybrid learning models. Additionally, fuel is higher by 287.3% due to increased fuel prices as well as increased transportation services for FY 21-22. The Capital Outlay category is currently 8.2% higher this year when compared to last year. This increase occurred as the District reclassified COVID related equipment originally purchased from the General Fund into the respective grant funds in December 2020. This reclassification caused prior year capital outlay to decrease significantly. The Other Operational expenditures line item is reflecting a decrease of 15.1% when compared to prior year's amount due to tax refunds provided in the prior year's final tax settlement.



Nordonia Hills City School District

2021-2022

December-21

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	6,524,711.54
FEE ACCOUNT - HUNTINGTON		3,892.34
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,179,514.42
STAR OHIO - GENERAL		589,966.86

TOTAL BANK BALANCES \$ 18,298,085.16

DEPOSITS IN TRANSIT:

\$ -

TOTAL DEPOSITS IN TRANSIT \$ -

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON	\$	(79,600.08)
PAYROLL ACCOUNT - HUNTINGTON		(3,205.55)

TOTAL OUTSTANDING CHECKS \$ (82,805.63)

MISCELLANEOUS ADJUSTMENTS:

PRIOR MONTHS ADJ. \$ 3,502.20

LIABILITY BALANCES:

OHIO TAX	(53,667.68)
SCHOOL TAX	(347.15)
OHIO DEF	(2,487.50)
AKRON TAXES	(591.52)
LIABILITIES FROM JUNE 2021	(13.92)
STRS SHORTAGE	(143,688.06)

TOTAL LIABILITIES ADJUSTMENTS \$ (197,293.63)

TOTAL BOOK BALANCE \$ 18,017,985.90

PER FINSUM (eFP) \$ 18,017,985.90

Difference \$ -





Nardonia Hills City School District

Monthly Investment Register

December-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	\$ 43.23
<i>Held at U.S. Bank:</i>				
Money Market Mutual Fund	Daily	412,889.25	412,889.25	1.68
Commercial Paper	0.69 to 0.74	2,620,546.81	2,621,968.15	627.67
Negotiable CDs	1.92 to 5.00	3,224,492.05	3,237,032.99	702.65
U.S. Government Agency Debt Securities	1.98 to 5.00	4,322,609.75	4,282,652.78	2,882.93
U.S. Treasury Note	2.40 to 2.60	598,976.56	594,207.00	-
<i>Total Held at U.S. Bank</i>		<u>11,179,514.42</u>	<u>11,148,750.17</u>	<u>4,214.93</u>
<i>TOTAL GENERAL INVESTMENTS</i>		<u>\$ 11,769,438.05</u>	<u>\$ 11,738,673.80</u>	<u>\$ 4,258.16</u>

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

EFINANCEPLUS
 DATE: 01/06/2022
 TIME: 09:27:51
 SELECTION CRITERIA : ALL

NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 6/22

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	364,588.73	25,259,969.09	4,184,733.60	25,973,670.04	13,885,839.12	5,148,052.34	8,737,786.78
002		1,529,949.18	0.00	1,649,478.71	0.00	3,017,798.69	161,629.20	181,134.47	-19,505.27
003		15,221.41	13,693.15	3,479,400.40	123,527.65	123,527.65	3,371,094.16	31,000.00	3,340,094.16
004		42,949.40	0.00	1,350.00	0.00	32,267.00	12,032.40	4,485.00	7,547.40
006		150,460.79	194,715.48	739,675.28	116,843.05	596,861.24	293,274.83	153,167.79	140,107.04
018		126,704.52	1,178.15	31,790.35	3,913.23	18,663.24	139,831.63	33,613.64	106,217.99
019		64,667.43	0.00	14,635.62	706.49	28,552.03	50,751.02	2,077.83	48,673.19
020		7,469.06	13.50	709.75	0.00	803.87	7,374.94	600.00	6,774.94
022		22,057.42	0.00	13,296.48	1,786.45	13,658.04	21,695.86	0.00	21,695.86
200		101,743.11	3,755.18	89,868.84	5,063.16	49,381.74	142,230.21	7,881.61	134,348.60
300		219,200.43	32,392.40	257,794.15	23,969.83	245,497.12	231,497.46	85,167.00	146,330.46
401		26,537.29	0.00	-242.19	0.00	26,295.10	0.00	0.00	0.00
451		0.00	0.00	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	95,532.50	37,082.75	37,082.75	0.00

EFINANCEPLUS
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NORDONIA CSD
 OH Cash Position Report

ACCOUNTING PERIOD : 6/22

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499		0.00	2,450.00	7,403.25	2,450.00	9,853.25	-2,450.00	14,700.00	-17,150.00
507		-501.16	976,409.65	1,348,979.57	202,449.15	1,627,504.05	-279,025.64	423,012.53	-702,038.17
516		-42,203.81	133,894.16	260,447.39	42,999.13	260,757.71	-42,514.13	592,760.27	-635,274.40
551		8,182.72	0.00	0.00	0.00	0.00	8,182.72	0.00	8,182.72
572		-3,980.19	47,397.83	52,317.17	19,534.87	67,474.04	-19,137.06	229,048.10	-248,185.16
590		4,443.79	6,509.17	33,501.43	6,797.75	44,748.79	-6,803.57	0.00	-6,803.57
599		0.00	0.00	2,991.00	0.00	2,991.00	0.00	0.00	0.00
GRAND TOTALS:		17,005,056.71	1,776,997.40	33,248,766.29	4,762,069.36	32,235,837.10	18,017,985.90	6,943,783.33	11,074,202.57



NORDONIA HILLS CITY SCHOOL DISTRICT
STATE and FEDERAL GRANT ANALYSIS

				As of: December 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	(9,853.25)	(14,700.00)	446.75	1.79%
	Total State Grants	25,000.00	-	25,000.00	(9,853.25)	(14,700.00)	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	(246,028.80)	(3,898.25)	2,170.95	0.86%
507-9922	ESSER II	984,704.76	-	984,704.76	(652,309.17)	(221,148.78)	111,246.81	11.30%
507-9822	ESSER - ARP	2,213,077.80	-	2,213,077.80	(916,159.45)	(197,965.50)	1,098,952.85	49.66%
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	(230,509.47)	(592,760.27)	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	(66,563.78)	(229,048.10)	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	(27,165.42)	-	65,049.26	70.54%
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	(2,138,736.09)	(1,244,820.90)	2,160,298.01	38.97%
	TOTAL DISTRICT GRANTS	\$ 5,014,436.83	\$ 554,418.17	\$ 5,568,855.00	\$ (2,148,589.34)	\$ (1,259,520.90)	\$ 2,160,744.76	38.80%

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NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND/SCC,ACCOUNT
 TOTALED ON: FUND/SCC
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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	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	16,321.53	.00	123,090.29	-123,090.29	.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	4,304.69	.00	31,136.80	33,863.20	47.90
R1631	ACADEMIC ORIENTED ACTIV	250,000.00	19.00	.00	258.00	249,742.00	.10
R1634	MUSIC ORIENTED ACTIVITY	.00	1,269.75	.00	22,034.34	-22,034.34	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	11,328.77	.00	138,938.01	-138,938.01	.00
R1690	OTHER EXTRACURR STUD ACT	4,500.00	.00	.00	.00	4,500.00	.00
R1740	CLASS FEES	245,000.00	16,497.95	.00	171,337.56	73,662.44	69.93
R1810	RENTALS	50,000.00	2,776.53	.00	3,401.53	46,598.47	6.80
R1820	CONTRIBUT-PRIVATE SOURCE	2,000.00	.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	43.99	.00	451.86	48.14	90.37
R1890	OTHER MISC RECEIPTS	15,000.00	.00	.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	39.00	.00	928.74	-928.74	.00
R3110	SCHOOL FNDRY BASIC ALLOW	4,239,847.00	300,087.78	.00	1,927,912.20	2,311,934.80	45.47
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	7,350.24	101,653.76	6.74
R3219	OTHR RSTRD GRANT AID -OH	.00	1,233.14	.00	7,398.84	-7,398.84	.00
R5300	REFUND-PRIOR YR EXPENDIT	75,000.00	9,441.56	.00	23,845.41	51,154.59	31.79
TOTAL GENERAL FUND		51,536,705.00	364,588.73	.00	25,259,969.09	26,276,735.91	49.01
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

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NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND/SCC,ACCOUNT
 TOTALED ON: FUND/SCC
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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	.00	.00	55,911.48	6,589.96	89.46
TOTAL REPAYMENT OF DEBT - HB2	62,501.44	.00	.00	55,911.48	6,589.96	89.46
FUND/SCC-0030000 PERMENENT IMPROVEMENT						
R1190 OTHER LOCAL TAXES	3,451,881.85	.00	.00	3,465,575.00	-13,693.15	100.40
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	132.25	367.75	26.45
R5100 TRANSFERS-IN	13,693.15	13,693.15	.00	13,693.15	.00	100.00
TOTAL PERMENENT IMPROVEMENT	3,466,075.00	13,693.15	.00	3,479,400.40	-13,325.40	100.38
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT						
R1820 CONTRIBUT-PRIVATE SOURCE	5,000.00	.00	.00	1,350.00	3,650.00	27.00
TOTAL OUTSIDE ATH. FAC. PROJE	5,000.00	.00	.00	1,350.00	3,650.00	27.00
FUND/SCC-0060000 FOOD SERVICE						
R1512 SALES-STUD TYPE A LUNCH	54,037.63	18,732.40	.00	106,768.79	-52,731.16	197.58
R1522 SALES-ADULT TYPE A LUNCH	6,450.00	840.75	.00	4,421.80	2,028.20	68.56
R1590 FOOD SERVICE-OTHR RECEIP	1,500.00	539.43	.00	1,249.43	250.57	83.30
R1851 VENDING MACHINES	25,894.90	.00	.00	.00	25,894.90	.00
R4120 UNRSTRD GRANT AID-FED GO	1,132,117.47	174,602.90	.00	627,235.26	504,882.21	55.40
TOTAL FOOD SERVICE	1,220,000.00	194,715.48	.00	739,675.28	480,324.72	60.63
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	.00	.00	.40	199.60	.20
R1820 CONTRIBUT-PRIVATE SOURCE	200.00	.00	.00	50.00	150.00	25.00
R1850 COMMISSIONS	5,000.00	.00	.00	58.60	4,941.40	1.17
TOTAL PSSF - LEDGEVIEW	11,400.00	.00	.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	21.29	.00	74.72	-74.72	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	50.00	-50.00	.00
R1850 COMMISSIONS	10,000.00	.00	.00	1,267.46	8,732.54	12.67
TOTAL PSSF - LEE EATON	70,000.00	21.29	.00	15,429.18	54,570.82	22.04
FUND/SCC-0189004 PSSF-NORTHFIELD						
R1620 SALES	6,000.00	.00	.00	.00	6,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.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	.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	5.30	.00	15.90	984.10	1.59

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NORDONIA CITY SCHOOLS
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND/SCC,ACCOUNT
 TOTALED ON: FUND/SCC
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FUND/SCC-0189005 PSSF-RUSHWOOD

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
R1850 COMMISSIONS	5,000.00	.00	.00	80.95	4,919.05	1.62
TOTAL PSSF-RUSHWOOD	11,500.00	5.30	.00	96.85	11,403.15	.84
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	.00	581.56	.00	6,312.56	-6,312.56	.00
R1850 COMMISSIONS	3,000.00	.00	.00	99.57	2,900.43	3.32
TOTAL PSSF-MIDDLE SCHOOL	23,000.00	581.56	.00	6,412.13	16,587.87	27.88
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	570.00	.00	10,260.00	-6,260.00	256.50
R1820 CONTRIBUT-PRIVATE SOURCE	10,000.00	.00	.00	.00	10,000.00	.00
R1850 COMMISSIONS	1,000.00	.00	.00	518.67	481.33	51.87
TOTAL PSSF - HIGH SCHOOL	19,000.00	570.00	.00	11,047.67	7,952.33	58.15
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	.00	.00	1,000.00	49,128.75	1.99
TOTAL FOUND & BD MATCHING GRA	50,128.75	.00	.00	1,000.00	49,128.75	1.99
FUND/SCC-0199622 Y2Y ADM GRANT FY22						
R1820 CONTRIBUT-PRIVATE SOURCE	24,871.25	.00	.00	12,435.62	12,435.63	50.00
TOTAL Y2Y ADM GRANT FY22	24,871.25	.00	.00	12,435.62	12,435.63	50.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	1,200.00	-1,200.00	.00
TOTAL LOCAL SCHOLARSHIPS	.00	.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

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FUND/SCC-0209701 HS BOOKSTORE SALES

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1720 SALE OF WORKBOOKS	3,050.00	13.50	.00	709.75	2,340.25	23.27
TOTAL HS BOOKSTORE SALES	3,050.00	13.50	.00	709.75	2,340.25	23.27
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	.00	.00	13,719.98	16,280.02	45.73
TOTAL HS ATH TOURNAMENT ACCOU	30,000.00	.00	.00	13,719.98	16,280.02	45.73
FUND/SCC-2009002 LE STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	5,200.00	954.50	.00	954.50	4,245.50	18.36
TOTAL LE STUDENT COUNCIL	5,200.00	954.50	.00	954.50	4,245.50	18.36
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	.00	.00	1,410.00	1,455.00	49.21
TOTAL HS ART CLUB/ARTSPACE	2,865.00	.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	40.00	.00	-160.00	3,160.00	-5.33
R1630 DUES AND FEES	1,500.00	620.00	.00	620.00	880.00	41.33
TOTAL NATIONAL HONOR SOCIETY	4,500.00	660.00	.00	460.00	4,040.00	10.22

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FUND/SCC-2009013 NATIONAL HONOR SOCIETY

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	127.00	.00	849.00	2,001.00	29.79
TOTAL WORK STUDY CLUB	2,850.00	127.00	.00	849.00	2,001.00	29.79
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	.00	.00	8,277.00	18,973.00	30.37
TOTAL DRAMATICS	50,250.00	.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	-66,853.42	.00	.00	.00	-66,853.42	.00
TOTAL CLASS OF 2020	-66,853.42	.00	.00	.00	-66,853.42	.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	183.00	.00	6,027.00	56,973.00	9.57
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	183.00	.00	17,760.42	68,928.00	20.49
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	188.68	.00	1,992.68	4,007.32	33.21
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2024	6,500.00	188.68	.00	1,992.68	4,507.32	30.66

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FUND/SCC-2009125 CLASS OF 2024

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	2,200.00	.00	.00	2,270.00	-70.00	103.18
TOTAL CLASS OF 2025	2,200.00	.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-2009720 BLACK STUDENT UNION						
R1620 SALES	850.00	.00	.00	.00	850.00	.00
TOTAL BLACK STUDENT UNION	850.00	.00	.00	.00	850.00	.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	600.00	.00	5,390.00	9,110.00	37.17
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	600.00	.00	5,390.00	9,110.00	37.17
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	400.00	40.00	.00	1,400.00	-1,000.00	350.00
TOTAL MOCK TRIAL/HS	400.00	40.00	.00	1,400.00	-1,000.00	350.00
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	1,002.00	.00	31,263.40	110,736.60	22.02
TOTAL 8TH GRADE FIELD TRIP	142,000.00	1,002.00	.00	31,263.40	110,736.60	22.02
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

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FUND/SCC-3009003 MS BAND FUNDRAISER

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FUND/SCC-3009006 MS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	50,000.00	.00	.00	3,030.00	46,970.00	6.06
TOTAL MS ATHLETICS	50,000.00	.00	.00	3,030.00	46,970.00	6.06
FUND/SCC-3009007 HS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	197,000.00	11,118.00	.00	130,537.98	66,462.02	66.26
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	11,118.00	.00	130,580.43	-116,513.43	928.27
FUND/SCC-3009602 MS ATHLETIC FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	4,500.00	1,406.40	.00	1,406.40	3,093.60	31.25
TOTAL MS ATHLETIC FUNDRAISERS	4,500.00	1,406.40	.00	1,406.40	3,093.60	31.25
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	6,600.00	.00	12,055.00	12,945.00	48.22
TOTAL HS BASEBALL-ADD'L	25,000.00	6,600.00	.00	12,055.00	12,945.00	48.22
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	14,000.00	9,338.00	.00	9,338.00	4,662.00	66.70
TOTAL HS BOYS BBALL-ADD'L	14,000.00	9,338.00	.00	9,338.00	4,662.00	66.70
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	-870.00	.00	3,868.02	6,131.98	38.68
TOTAL HS BOYS SOCCER-ADD'L	10,000.00	-870.00	.00	3,868.02	6,131.98	38.68
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

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FUND/SCC-3009705 HS FOOTBALL-ADD'L

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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
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	.00	.00	12,444.30	-5,444.30	177.78
TOTAL HS VOLLEYBALL-ADD'L	7,000.00	.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	300.00	.00	18,774.90	-3,774.90	125.17
TOTAL HS CHEERLEADERS-ADD'L	15,000.00	300.00	.00	18,774.90	-3,774.90	125.17
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

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FUND/SCC-3009719 SWIMMING ADD'L

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FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL HS - GIRLS GOLF ADD'L	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL BOWLING - ADDITIONAL	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	4,500.00	.00	4,500.00	15,500.00	22.50
TOTAL ICE HOCKEY - ADDITIONAL	20,000.00	4,500.00	.00	4,500.00	15,500.00	22.50
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	21,201.00	.00	.00	4,509.00	16,692.00	21.27
TOTAL HS YEARBOOK	21,201.00	.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	.00	.00	9,579.66	-9,579.66	.00
TOTAL HS Y2Y	25,800.00	.00	.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	.00	.00	-242.19	1,242.19	-24.22
TOTAL ST. BARNABAS FY19-20	1,000.00	.00	.00	-242.19	1,242.19	-24.22

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FUND/SCC-4519922 ONE NET CONNECTIVITY FY22

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4519922 ONE NET CONNECTIVITY FY22							
R3219	OTHR RSTRD GRANT AID -OH	10,800.00	.00	.00	5,400.00	5,400.00	50.00
TOTAL ONE NET CONNECTIVITY FY		10,800.00	.00	.00	5,400.00	5,400.00	50.00
FUND/SCC-4999922 FY22 PARENT MENTOR GRANT							
R3220	RSTRD GRANT AID INTERM	25,000.00	2,450.00	.00	7,403.25	17,596.75	29.61
TOTAL FY22 PARENT MENTOR GRAN		25,000.00	2,450.00	.00	7,403.25	17,596.75	29.61
FUND/SCC-5079722 ARP-HOMELESS ROUND II							
R4220	RSTRD GRANT AID-FED GOV	77,319.29	.00	.00	.00	77,319.29	.00
TOTAL ARP-HOMELESS ROUND II		77,319.29	.00	.00	.00	77,319.29	.00
FUND/SCC-5079822 ESSER III ARP							
R4220	RSTRD GRANT AID-FED GOV	2,213,077.80	521,148.26	.00	688,955.24	1,524,122.56	31.13
TOTAL ESSER III ARP		2,213,077.80	521,148.26	.00	688,955.24	1,524,122.56	31.13
FUND/SCC-5079921 ESSER I CARES ACT							
R4220	RSTRD GRANT AID-FED GOV	71,426.85	16,461.76	.00	38,622.20	32,804.65	54.07
TOTAL ESSER I CARES ACT		71,426.85	16,461.76	.00	38,622.20	32,804.65	54.07
FUND/SCC-5079922 ESSER II CARES ACT							
R4220	RSTRD GRANT AID-FED GOV	984,704.76	438,799.63	.00	621,402.13	363,302.63	63.11
TOTAL ESSER II CARES ACT		984,704.76	438,799.63	.00	621,402.13	363,302.63	63.11
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	.00	.00	1,753.27	-1,753.27	.00
TOTAL FY21 IDEA-B SPEC ED		69,204.65	.00	.00	70,957.92	-1,753.27	102.53
FUND/SCC-5169922 FY22 IDEA-B SPEC ED							
R4220	RSTRD GRANT AID-FED GOV	1,297,321.77	133,894.16	.00	187,510.34	1,109,811.43	14.45
TOTAL FY22 IDEA-B SPEC ED		1,297,321.77	133,894.16	.00	187,510.34	1,109,811.43	14.45
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

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FUND/SCC-5729821 FY21 TITLE I-EOEC

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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-5729822 FY22 TITLE I-EOEC						
R4220 RSTRD GRANT AID-FED GOV	12,078.88	184.46	.00	184.46	11,894.42	1.53
TOTAL FY22 TITLE I-EOEC	12,078.88	184.46	.00	184.46	11,894.42	1.53
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						
R4220 RSTRD GRANT AID-FED GOV	299,915.24	47,213.37	.00	47,213.37	252,701.87	15.74
TOTAL FY22 TITLE I	299,915.24	47,213.37	.00	47,213.37	252,701.87	15.74
FUND/SCC-5849922 FY22 TITLE IV						
R4220 RSTRD GRANT AID-FED GOV	48,965.42	.00	.00	.00	48,965.42	.00
TOTAL FY22 TITLE IV	48,965.42	.00	.00	.00	48,965.42	.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	.00	.00	17.33	-17.33	.00
TOTAL FY21 TITLE IIA	16,161.10	.00	.00	16,178.43	-17.33	100.11
FUND/SCC-5909922 FY22 TITLE IIA						
R4220 RSTRD GRANT AID-FED GOV	94,638.90	6,509.17	.00	17,323.00	77,315.90	18.30
TOTAL FY22 TITLE IIA	94,638.90	6,509.17	.00	17,323.00	77,315.90	18.30
FUND/SCC-5999819 FY19 TITLE IV						
R5100 TRANSFERS-IN	1,075.00	.00	.00	1,075.00	.00	100.00
TOTAL FY19 TITLE IV	1,075.00	.00	.00	1,075.00	.00	100.00

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FUND/SCC-5999921 FY21 TITLE IV

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	65,986,554.56	1,776,997.40	.00	33,248,766.29	32,737,788.27	50.39

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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	2,331,790.36	.00	14,123,492.40	14,103,017.17	50.04
200	EMPLOYEE RETIREMNT	10,212,761.56	1,062,543.53	7,676.40	4,835,667.59	5,369,417.57	47.42
400	PURCHASED SERVICES	11,329,953.73	648,429.78	4,752,133.93	4,543,710.90	2,034,108.90	82.05
500	SUPPLIES AND MATERI	2,442,412.82	108,978.67	308,280.17	1,312,775.70	821,356.95	66.37
600	CAPITAL OUTLAY	1,187,665.55	15,020.90	39,205.63	767,954.96	380,504.96	67.96
800	OTHER OBJECTS	900,908.96	17,970.36	40,756.21	332,386.41	527,766.34	41.42
900	OTHER USES OF FUNDS	152,501.42	.00	.00	57,682.08	94,819.34	37.82
	TOTAL GENERAL FUND	54,452,713.61	4,184,733.60	5,148,052.34	25,973,670.04	23,330,991.23	57.15
FUND/SCC-0020000 BOND RETIREMENT							
800	OTHER OBJECTS	2,740,118.50	.00	107,976.50	2,601,924.15	30,217.85	98.90
	TOTAL BOND RETIREMENT	2,740,118.50	.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	.00	66,568.00	359,963.08	5,646.92	98.69
	TOTAL ATHLETIC BONDS - NOV 08	432,178.00	.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	.00	6,589.97	55,911.46	-.01	100.00
	TOTAL REPAYMENT OF DEBT - HB2	62,501.42	.00	6,589.97	55,911.46	-.01	100.00
FUND/SCC-0030000 PERMENENT IMPROVEMENT							
400	PURCHASED SERVICES	140,834.50	109,834.50	31,000.00	109,834.50	.00	100.00
800	OTHER OBJECTS	195,472.35	.00	.00	.00	195,472.35	.00
	TOTAL PERMENENT IMPROVEMENT	336,306.85	109,834.50	31,000.00	109,834.50	195,472.35	41.88
FUND/SCC-0039718 FY18 PERMANENT IMPROVE.							
900	OTHER USES OF FUNDS	13,693.15	13,693.15	.00	13,693.15	.00	100.00
	TOTAL FY18 PERMANENT IMPROVE.	13,693.15	13,693.15	.00	13,693.15	.00	100.00
FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT							
500	SUPPLIES AND MATERI	825.00	.00	.00	825.00	.00	100.00
600	CAPITAL OUTLAY	35,927.00	.00	4,485.00	31,442.00	.00	100.00
	TOTAL OUTSIDE ATH. FAC. PROJE	36,752.00	.00	4,485.00	32,267.00	.00	100.00
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
500	SUPPLIES AND MATERI	7,047.40	.00	.00	.00	7,047.40	.00
	TOTAL NAMING RIGHTS/SPONSORSH	7,047.40	.00	.00	.00	7,047.40	.00
FUND/SCC-0060000 FOOD SERVICE							
100	PERSONAL SERVICES	469,600.00	43,675.85	.00	250,246.52	219,353.48	53.29
200	EMPLOYEE RETIREMNT	234,635.89	22,793.43	.00	102,139.00	132,496.89	43.53
400	PURCHASED SERVICES	41,000.00	2,002.21	3,596.68	5,166.37	32,236.95	21.37
500	SUPPLIES AND MATERI	560,000.00	48,371.56	149,571.11	220,245.43	190,183.46	66.04
600	CAPITAL OUTLAY	51,858.73	.00	.00	19,063.92	32,794.81	36.76
800	OTHER OBJECTS	11,000.00	.00	.00	.00	11,000.00	.00

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FUND/SCC-0060000 FOOD SERVICE

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL FOOD SERVICE		1,368,094.62	116,843.05	153,167.79	596,861.24	618,065.59	54.82
FUND/SCC-0189001	PSSF - LEDGEVIEW						
400	PURCHASED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
500	SUPPLIES AND MATERI	8,000.00	665.44	1,182.81	1,524.14	5,293.05	33.84
600	CAPITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00	.00
800	OTHER OBJECTS	8,000.00	.00	.00	1,041.89	6,958.11	13.02
	TOTAL PSSF - LEDGEVIEW	21,400.00	665.44	1,182.81	2,566.03	17,651.16	17.52
FUND/SCC-0189002	PSSF - LEE EATON						
500	SUPPLIES AND MATERI	40,000.00	184.83	24,034.95	4,043.33	11,921.72	70.20
600	CAPITAL OUTLAY	7,341.79	.00	.00	.00	7,341.79	.00
	TOTAL PSSF - LEE EATON	47,341.79	184.83	24,034.95	4,043.33	19,263.51	59.31
FUND/SCC-0189004	PSSF-NORTHFIELD						
500	SUPPLIES AND MATERI	12,000.00	189.63	3,210.69	891.05	7,898.26	34.18
600	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	12,500.00	189.63	3,210.69	891.05	8,398.26	32.81
FUND/SCC-0189005	PSSF-RUSHWOOD						
400	PURCHASED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
500	SUPPLIES AND MATERI	350.00	.00	.00	.00	350.00	.00
800	OTHER OBJECTS	3,000.00	517.10	.00	1,014.49	1,985.51	33.82
	TOTAL PSSF-RUSHWOOD	8,350.00	517.10	.00	1,014.49	7,335.51	12.15
FUND/SCC-0189006	PSSF-MIDDLE SCHOOL						
400	PURCHASED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	SUPPLIES AND MATERI	30,000.00	1,478.47	2,096.99	4,136.65	23,766.36	20.78
800	OTHER OBJECTS	2,000.00	.00	.00	106.50	1,893.50	5.33
	TOTAL PSSF-MIDDLE SCHOOL	33,000.00	1,478.47	2,096.99	4,243.15	26,659.86	19.21
FUND/SCC-0189010	HS TRANSCRIPTS						
500	SUPPLIES AND MATERI	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS TRANSCRIPTS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0189070	HS COMMUNITY INTERV.						
800	OTHER OBJECTS	133.21	.00	.00	.00	133.21	.00
	TOTAL HS COMMUNITY INTERV.	133.21	.00	.00	.00	133.21	.00
FUND/SCC-0189605	MS Y2Y						
800	OTHER OBJECTS	750.00	.00	.00	.00	750.00	.00
	TOTAL MS Y2Y	750.00	.00	.00	.00	750.00	.00
FUND/SCC-0189701	OSOB PROGRAM- LEDGEVIEW						
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OSOB PROGRAM- LEDGEVIEW	5,000.00	.00	.00	.00	5,000.00	.00

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FUND/SCC-0189701 OSOB PROGRAM- LEDGEVIEW

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189704	OSOB PROGRAM- NORTHFIELD						
500	SUPPLIES AND MATERI	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OSOB PROGRAM- NORTHFIEL	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189707	PSSF - HIGH SCHOOL						
400	PURCHASED SERVICES	17,500.00	.00	.00	.00	17,500.00	.00
500	SUPPLIES AND MATERI	11,500.00	110.00	335.37	1,668.59	9,496.04	17.43
800	OTHER OBJECTS	8,370.00	567.76	1,962.83	3,936.60	2,470.57	70.48
	TOTAL PSSF - HIGH SCHOOL	37,370.00	677.76	2,298.20	5,605.19	29,466.61	21.15
FUND/SCC-0189708	ASCEND						
900	OTHER USES OF FUNDS	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL ASCEND	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-0189717	HS TEACHERS TRUST FUND						
500	SUPPLIES AND MATERI	2,000.00	.00	700.00	.00	1,300.00	35.00
	TOTAL HS TEACHERS TRUST FUND	2,000.00	.00	700.00	.00	1,300.00	35.00
FUND/SCC-0189720	HS OLYMPIAD						
800	OTHER OBJECTS	525.00	200.00	90.00	300.00	135.00	74.29
	TOTAL HS OLYMPIAD	525.00	200.00	90.00	300.00	135.00	74.29
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	76.13	500.00	76.13	15,445.66	3.60
	TOTAL FOUND & BD MATCHING GRA	16,021.79	76.13	500.00	76.13	15,445.66	3.60
FUND/SCC-0199617	Y2Y GRANT FY18						
900	OTHER USES OF FUNDS	9,579.66	.00	.00	9,579.66	.00	100.00
	TOTAL Y2Y GRANT FY18	9,579.66	.00	.00	9,579.66	.00	100.00
FUND/SCC-0199622	Y2Y ADM GRANT FY22						
400	PURCHASED SERVICES	22,871.25	500.00	973.60	500.00	21,397.65	6.44
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL Y2Y ADM GRANT FY22	24,871.25	500.00	973.60	500.00	23,397.65	5.92
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

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FUND/SCC-0199922 LSTA CARES ACT GRANT FY21

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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	.00	83.63	1,545.05	9,735.45	14.33
800	OTHER OBJECTS	10,667.79	130.36	520.60	546.59	9,600.60	10.00
TOTAL K-12 ADM WELLNESS & PRE		22,031.92	130.36	604.23	2,091.64	19,336.05	12.24
FUND/SCC-0199924	CO.COVID-19 PS RE-OPENING						
900	OTHER USES OF FUNDS	12,191.71	.00	.00	.00	12,191.71	.00
TOTAL CO.COVID-19 PS RE-OPENI		12,191.71	.00	.00	.00	12,191.71	.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-0229210	UNCLAIMED CHECKS W/O FY10						
900	OTHER USES OF FUNDS	13,918.65	.00	.00	.00	13,918.65	.00
TOTAL UNCLAIMED CHECKS W/O FY		13,918.65	.00	.00	.00	13,918.65	.00
FUND/SCC-0229723	HS ATH TOURNAMENT ACCOUNT						
100	PERSONAL SERVICES	16,330.00	.00	.00	5,180.00	11,150.00	31.72
200	EMPLOYEE RETIREMNT	488.83	24.87	.00	513.70	-24.87	105.09
400	PURCHASED SERVICES	6,554.88	194.88	.00	3,054.88	3,500.00	46.60
800	OTHER OBJECTS	9,201.56	1,566.70	.00	4,909.46	4,292.10	53.35
TOTAL HS ATH TOURNAMENT ACCOU		32,575.27	1,786.45	.00	13,658.04	18,917.23	41.93
FUND/SCC-2009000	MISCELLANEOUS						
900	OTHER USES OF FUNDS	16,376.10	.00	.00	.00	16,376.10	.00
TOTAL MISCELLANEOUS		16,376.10	.00	.00	.00	16,376.10	.00
FUND/SCC-2009002	LE STUDENT COUNCIL						
800	OTHER OBJECTS	1,290.00	.00	.00	685.43	604.57	53.13
TOTAL LE STUDENT COUNCIL		1,290.00	.00	.00	685.43	604.57	53.13
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

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FUND/SCC-2009009 HS ART CLUB/ARTSPACE

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009009	HS ART CLUB/ARTSPACE						
800	OTHER OBJECTS	600.00	107.94	256.98	143.02	200.00	66.67
	TOTAL HS ART CLUB/ARTSPACE	600.00	107.94	256.98	143.02	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						
800	OTHER OBJECTS	16,392.00	242.88	1,214.53	7,232.57	7,944.90	51.53
	TOTAL HS STUDENT COUNCIL	16,392.00	242.88	1,214.53	7,232.57	7,944.90	51.53
FUND/SCC-2009013	NATIONAL HONOR SOCIETY						
800	OTHER OBJECTS	6,364.79	428.03	1,492.78	964.18	3,907.83	38.60
	TOTAL NATIONAL HONOR SOCIETY	6,364.79	428.03	1,492.78	964.18	3,907.83	38.60
FUND/SCC-2009014	WORK STUDY CLUB						
800	OTHER OBJECTS	2,700.00	256.04	141.18	256.04	2,302.78	14.71
	TOTAL WORK STUDY CLUB	2,700.00	256.04	141.18	256.04	2,302.78	14.71
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	750.00	.00	.00	750.00	.00	100.00
200	EMPLOYEE RETIREMNT	122.46	2.40	.00	122.46	.00	100.00
400	PURCHASED SERVICES	27,577.54	.00	.00	1,300.00	26,277.54	4.71
500	SUPPLIES AND MATERI	13,650.00	107.43	.00	1,590.34	12,059.66	11.65
800	OTHER OBJECTS	8,350.00	.00	1,000.00	4,683.11	2,666.89	68.06
	TOTAL DRAMATICS	50,450.00	109.83	1,000.00	8,445.91	41,004.09	18.72
FUND/SCC-2009026	MS DRAMA/PLAY						
100	PERSONAL SERVICES	3,855.50	.00	.00	.00	3,855.50	.00
800	OTHER OBJECTS	9,565.00	.00	2,202.89	32.11	7,330.00	23.37
	TOTAL MS DRAMA/PLAY	13,420.50	.00	2,202.89	32.11	11,185.50	16.65
FUND/SCC-2009122	CLASS OF 2021						
800	OTHER OBJECTS	9,568.24	.00	.00	9,568.24	.00	100.00
900	OTHER USES OF FUNDS	11,688.42	.00	.00	11,688.42	.00	100.00
	TOTAL CLASS OF 2021	21,256.66	.00	.00	21,256.66	.00	100.00

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FUND/SCC-2009123 CLASS OF 2022

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-2009123 CLASS OF 2022							
800	OTHER OBJECTS	63,500.00	3,017.12	43.28	4,838.18	58,618.54	7.69
	TOTAL CLASS OF 2022	63,500.00	3,017.12	43.28	4,838.18	58,618.54	7.69
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							
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	1,120.00	297.00	-17.00	101.21
	TOTAL CLASS OF 2025	1,400.00	.00	1,120.00	297.00	-17.00	101.21
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	301.19	200.00	301.19	148.81	77.11
800	OTHER OBJECTS	1,050.00	.00	.00	317.50	732.50	30.24
	TOTAL HS INDEPEND. LIVING CLA	1,700.00	301.19	200.00	618.69	881.31	48.16
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB							
800	OTHER OBJECTS	312.50	.00	.00	.00	312.50	.00
	TOTAL GIRLS WHO CODE-COMP. CL	312.50	.00	.00	.00	312.50	.00
FUND/SCC-2009720 BLACK STUDENT UNION							
800	OTHER OBJECTS	400.00	.00	.00	.00	400.00	.00
	TOTAL BLACK STUDENT UNION	400.00	.00	.00	.00	400.00	.00
FUND/SCC-2009746 HS MEDIA PRODUCTION							
800	OTHER OBJECTS	600.00	192.63	.00	192.63	407.37	32.11
	TOTAL HS MEDIA PRODUCTION	600.00	192.63	.00	192.63	407.37	32.11
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
800	OTHER OBJECTS	14,500.00	237.50	.00	2,738.82	11,761.18	18.89
	TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	237.50	.00	2,738.82	11,761.18	18.89
FUND/SCC-2009750 MOCK TRIAL/HS							
800	OTHER OBJECTS	520.00	170.00	209.97	170.00	140.03	73.07
	TOTAL MOCK TRIAL/HS	520.00	170.00	209.97	170.00	140.03	73.07

FUND/SCC-2009751 7TH GRADE FIELD TRIP

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FUND/SCC-2009751 7TH GRADE FIELD TRIP

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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	15,938.32	.00	.00	.00	15,938.32	.00
	TOTAL MISCELLANEOUS	15,938.32	.00	.00	.00	15,938.32	.00
FUND/SCC-3009002 HS BAND FUNDRAISER							
800	OTHER OBJECTS	215.00	.00	.00	.00	215.00	.00
	TOTAL HS BAND FUNDRAISER	215.00	.00	.00	.00	215.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER							
800	OTHER OBJECTS	2,050.00	.00	.00	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	2,050.00	.00	.00	550.00	1,500.00	26.83
200	EMPLOYEE RETIREMNT	101.68	6.21	.00	101.68	.00	100.00
400	PURCHASED SERVICES	9,740.00	1,728.75	2,222.00	4,214.25	3,303.75	66.08
500	SUPPLIES AND MATERI	17,350.00	501.80	1,620.00	11,714.27	4,015.73	76.85
600	CAPITAL OUTLAY	4,870.00	224.95	.00	2,744.94	2,125.06	56.36
800	OTHER OBJECTS	4,600.00	275.00	1,310.00	793.00	2,497.00	45.72
	TOTAL MS ATHLETICS	38,711.68	2,736.71	5,152.00	20,118.14	13,441.54	65.28
FUND/SCC-3009007 HS ATHLETICS							
100	PERSONAL SERVICES	12,440.82	.00	.00	12,440.82	.00	100.00
200	EMPLOYEE RETIREMNT	2,147.28	60.04	.00	2,147.28	.00	100.00
400	PURCHASED SERVICES	115,360.57	14,634.89	25,468.79	64,012.82	25,878.96	77.57
800	OTHER OBJECTS	76,825.10	2,820.10	2,368.30	62,039.14	12,417.66	83.84
	TOTAL HS ATHLETICS	206,773.77	17,515.03	27,837.09	140,640.06	38,296.62	81.48
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	161.00	325.00	6,979.90	4,420.10	62.30
	TOTAL MS CROSS-COUNTRY	11,725.00	161.00	325.00	6,979.90	4,420.10	62.30
FUND/SCC-3009605 MS TRACK							
500	SUPPLIES AND MATERI	4,300.00	.00	.00	15.10	4,284.90	.35

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FUND/SCC-3009605 MS TRACK

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TOTAL MS TRACK		4,300.00	.00	.00	15.10	4,284.90	.35
FUND/SCC-3009610	MS CHEERLEADERS - ADDTL						
500	SUPPLIES AND MATERI	4,300.00	.00	.00	782.42	3,517.58	18.20
TOTAL MS CHEERLEADERS - ADDTL		4,300.00	.00	.00	782.42	3,517.58	18.20
FUND/SCC-3009701	HS BASEBALL-ADD'L						
100	PERSONAL SERVICES	500.00	.00	.00	500.00	.00	100.00
200	EMPLOYEE RETIREMNT	85.30	1.60	.00	85.30	.00	100.00
800	OTHER OBJECTS	22,414.00	.00	.00	1,013.25	21,400.75	4.52
TOTAL HS BASEBALL-ADD'L		22,999.30	1.60	.00	1,598.55	21,400.75	6.95
FUND/SCC-3009702	HS BOYS BBALL-ADD'L						
800	OTHER OBJECTS	14,478.80	1,732.95	4,589.50	4,309.30	5,580.00	61.46
TOTAL HS BOYS BBALL-ADD'L		14,478.80	1,732.95	4,589.50	4,309.30	5,580.00	61.46
FUND/SCC-3009703	HS GIRLS SOCCER-ADD'L						
800	OTHER OBJECTS	10,000.00	.00	.00	587.25	9,412.75	5.87
TOTAL HS GIRLS SOCCER-ADD'L		10,000.00	.00	.00	587.25	9,412.75	5.87
FUND/SCC-3009704	HS BOYS SOCCER-ADD'L						
800	OTHER OBJECTS	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL HS BOYS SOCCER-ADD'L		7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009705	HS FOOTBALL-ADD'L						
800	OTHER OBJECTS	5,106.50	.00	.00	3,106.50	2,000.00	60.83
TOTAL HS FOOTBALL-ADD'L		5,106.50	.00	.00	3,106.50	2,000.00	60.83
FUND/SCC-3009706	HS CROSS COUNTRY-ADD'L						
800	OTHER OBJECTS	10,981.00	.00	50.00	9,771.12	1,159.88	89.44
TOTAL HS CROSS COUNTRY-ADD'L		10,981.00	.00	50.00	9,771.12	1,159.88	89.44
FUND/SCC-3009707	HS WEIGHTLIFTING-ADD'L						
900	OTHER USES OF FUNDS	42.45	.00	.00	42.45	.00	100.00
TOTAL HS WEIGHTLIFTING-ADD'L		42.45	.00	.00	42.45	.00	100.00
FUND/SCC-3009708	HS BOYS TENNIS-ADD'L						
100	PERSONAL SERVICES	.00	300.00	.00	300.00	-300.00	.00
200	EMPLOYEE RETIREMNT	.00	51.39	.00	51.39	-51.39	.00
800	OTHER OBJECTS	2,000.00	.00	.00	325.00	1,675.00	16.25
TOTAL HS BOYS TENNIS-ADD'L		2,000.00	351.39	.00	676.39	1,323.61	33.82
FUND/SCC-3009709	HS BOYS TRACK-ADD'L						
800	OTHER OBJECTS	31,550.00	.00	.00	3,697.50	27,852.50	11.72
TOTAL HS BOYS TRACK-ADD'L		31,550.00	.00	.00	3,697.50	27,852.50	11.72

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FUND/SCC-3009710 HS WRESTLING-ADD'L

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FUND/SCC-3009710	HS WRESTLING-ADD'L						
800	OTHER OBJECTS	25,000.00	501.00	14,446.50	3,179.00	7,374.50	70.50
	TOTAL HS WRESTLING-ADD'L	25,000.00	501.00	14,446.50	3,179.00	7,374.50	70.50
FUND/SCC-3009711	HS GIRLS BBALL-ADD'L						
800	OTHER OBJECTS	5,000.00	147.40	262.50	2,649.75	2,087.75	58.25
	TOTAL HS GIRLS BBALL-ADD'L	5,000.00	147.40	262.50	2,649.75	2,087.75	58.25
FUND/SCC-3009712	HS SOFTBALL-ADD'L						
800	OTHER OBJECTS	15,000.00	.00	7,318.10	2,922.79	4,759.11	68.27
	TOTAL HS SOFTBALL-ADD'L	15,000.00	.00	7,318.10	2,922.79	4,759.11	68.27
FUND/SCC-3009713	HS VOLLEYBALL-ADD'L						
800	OTHER OBJECTS	11,568.18	.00	.00	11,568.18	.00	100.00
	TOTAL HS VOLLEYBALL-ADD'L	11,568.18	.00	.00	11,568.18	.00	100.00
FUND/SCC-3009714	HS GIRLS TENNIS-ADD'L						
100	PERSONAL SERVICES	.00	300.00	.00	300.00	-300.00	.00
200	EMPLOYEE RETIREMNT	.00	48.54	.00	48.54	-48.54	.00
	TOTAL HS GIRLS TENNIS-ADD'L	.00	348.54	.00	348.54	-348.54	.00
FUND/SCC-3009716	HS CHEERLEADERS-ADD'L						
800	OTHER OBJECTS	26,700.00	.00	1,210.00	22,226.28	3,263.72	87.78
	TOTAL HS CHEERLEADERS-ADD'L	26,700.00	.00	1,210.00	22,226.28	3,263.72	87.78
FUND/SCC-3009718	HS GOLF-ADD'L						
800	OTHER OBJECTS	600.00	.00	.00	554.88	45.12	92.48
	TOTAL HS GOLF-ADD'L	600.00	.00	.00	554.88	45.12	92.48
FUND/SCC-3009719	SWIMMING ADD'L						
800	OTHER OBJECTS	9,000.00	.00	1,400.00	2,208.00	5,392.00	40.09
	TOTAL SWIMMING ADD'L	9,000.00	.00	1,400.00	2,208.00	5,392.00	40.09
FUND/SCC-3009720	HS - GIRLS GOLF ADD'L						
800	OTHER OBJECTS	2,200.00	.00	.00	1,404.42	795.58	63.84
	TOTAL HS - GIRLS GOLF ADD'L	2,200.00	.00	.00	1,404.42	795.58	63.84
FUND/SCC-3009721	BOWLING - ADDITIONAL						
800	OTHER OBJECTS	2,500.00	.00	.00	990.00	1,510.00	39.60
	TOTAL BOWLING - ADDITIONAL	2,500.00	.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

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FUND/SCC-3009745 HS YEARBOOK

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800	OTHER OBJECTS	8,200.00	68.54	831.46	1,710.58	5,657.96	31.00
	TOTAL HS YEARBOOK	8,200.00	68.54	831.46	1,710.58	5,657.96	31.00
FUND/SCC-3009751 HS Y2Y							
400	PURCHASED SERVICES	25,720.00	.00	.00	750.00	24,970.00	2.92
500	SUPPLIES AND MATERI	14,500.00	405.67	1,688.33	1,456.58	11,355.09	21.69
800	OTHER OBJECTS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HS Y2Y	45,220.00	405.67	1,688.33	2,206.58	41,325.09	8.61
FUND/SCC-3009752 PEP CLUB							
500	SUPPLIES AND MATERI	600.00	.00	.00	.00	600.00	.00
	TOTAL PEP CLUB	600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009753 HS SPANISH CLUB							
500	SUPPLIES AND MATERI	190.00	.00	56.52	53.48	80.00	57.89
	TOTAL HS SPANISH CLUB	190.00	.00	56.52	53.48	80.00	57.89
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS							
500	SUPPLIES AND MATERI	6,100.00	.00	.00	.00	6,100.00	.00
	TOTAL G.I.R.L.S. CLUB/MS	6,100.00	.00	.00	.00	6,100.00	.00
FUND/SCC-3009755 MS INTERACT CLUB							
500	SUPPLIES AND MATERI	5,050.00	.00	.00	.00	5,050.00	.00
	TOTAL MS INTERACT CLUB	5,050.00	.00	.00	.00	5,050.00	.00
FUND/SCC-4019220 ST. BARNABAS FY19-20							
500	SUPPLIES AND MATERI	8,537.10	.00	.00	8,537.10	.00	100.00
600	CAPITAL OUTLAY	17,758.00	.00	.00	17,758.00	.00	100.00
	TOTAL ST. BARNABAS FY19-20	26,295.10	.00	.00	26,295.10	.00	100.00
FUND/SCC-4519922 ONE NET CONNECTIVITY FY22							
400	PURCHASED SERVICES	10,800.00	.00	.00	.00	10,800.00	.00
	TOTAL ONE NET CONNECTIVITY FY	10,800.00	.00	.00	.00	10,800.00	.00
FUND/SCC-4679921 FY21 STUDENT WELLNESS							
400	PURCHASED SERVICES	132,615.25	27,295.00	37,082.75	95,532.50	.00	100.00
	TOTAL FY21 STUDENT WELLNESS	132,615.25	27,295.00	37,082.75	95,532.50	.00	100.00
FUND/SCC-4999922 FY22 PARENT MENTOR GRANT							
400	PURCHASED SERVICES	24,700.00	2,450.00	14,700.00	9,800.00	200.00	99.19
500	SUPPLIES AND MATERI	300.00	.00	.00	53.25	246.75	17.75
	TOTAL FY22 PARENT MENTOR GRAN	25,000.00	2,450.00	14,700.00	9,853.25	446.75	98.21
FUND/SCC-5079722 ARP-HOMELESS ROUND II							
400	PURCHASED SERVICES	83,140.35	.00	.00	.00	83,140.35	.00
	TOTAL ARP-HOMELESS ROUND II	83,140.35	.00	.00	.00	83,140.35	.00

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FUND/SCC-5079722 ARP-HOMELESS ROUND II

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5079822	ESSER III ARP						
100	PERSONAL SERVICES	1,283,715.00	104,627.66	.00	438,348.11	845,366.89	34.15
200	EMPLOYEE RETIREMNT	225,000.00	40,672.03	.00	164,436.84	60,563.16	73.08
400	PURCHASED SERVICES	654,362.80	9,813.80	197,965.50	313,374.50	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	155,113.49	197,965.50	916,159.45	1,098,952.85	50.34
FUND/SCC-5079921	ESSER I CARES ACT						
400	PURCHASED SERVICES	59,035.43	20,914.39	.00	59,035.43	.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	20,914.39	3,898.25	59,035.43	2,170.95	96.67
FUND/SCC-5079922	ESSER II CARES ACT						
100	PERSONAL SERVICES	264,000.00	6,932.58	.00	177,375.59	86,624.41	67.19
200	EMPLOYEE RETIREMNT	46,000.00	2,589.15	.00	32,622.36	13,377.64	70.92
400	PURCHASED SERVICES	300,704.76	16,899.54	221,148.78	72,851.22	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	26,421.27	221,148.78	652,309.17	111,246.81	88.70
FUND/SCC-5169819	FY19 IDEA-B FEDERAL GRANT						
100	PERSONAL SERVICES	485.00	.00	.00	.00	485.00	.00
	TOTAL FY19 IDEA-B FEDERAL GRA	485.00	.00	.00	.00	485.00	.00
FUND/SCC-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	1,500.00	.00	.00	1,500.00	.00	100.00
200	EMPLOYEE RETIREMNT	258.83	.00	.00	258.83	.00	100.00
400	PURCHASED SERVICES	28,489.41	.00	.00	28,489.41	.00	100.00
	TOTAL FY21 IDEA-B SPEC ED	30,248.24	.00	.00	30,248.24	.00	100.00
FUND/SCC-5169922	FY22 IDEA-B SPEC ED						
100	PERSONAL SERVICES	9,000.00	.00	.00	.00	9,000.00	.00
200	EMPLOYEE RETIREMNT	1,500.00	.00	.00	.00	1,500.00	.00
400	PURCHASED SERVICES	1,284,386.07	42,999.13	592,760.27	230,509.47	461,116.33	64.10
	TOTAL FY22 IDEA-B SPEC ED	1,294,886.07	42,999.13	592,760.27	230,509.47	471,616.33	63.58
FUND/SCC-5519212	TITLE III LEP GRANT FY12						
900	OTHER USES OF FUNDS	8,024.68	.00	.00	.00	8,024.68	.00

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FUND/SCC-5519212 TITLE III LEP GRANT FY12

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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						
900	OTHER USES OF FUNDS	184.46	184.46	.00	184.46	.00	100.00
TOTAL FY21 TITLE I-EOEC		184.46	184.46	.00	184.46	.00	100.00
FUND/SCC-5729822	FY22 TITLE I-EOEC						
500	SUPPLIES AND MATERI	2,000.00	.00	.00	.00	2,000.00	.00
600	CAPITAL OUTLAY	10,078.88	.00	.00	.00	10,078.88	.00
TOTAL FY22 TITLE I-EOEC		12,078.88	.00	.00	.00	12,078.88	.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	621.54	.00	.00	621.54	.00	100.00
200	EMPLOYEE RETIREMNT	104.26	.00	.00	104.26	.00	100.00
TOTAL FY21 TITLE I		725.80	.00	.00	725.80	.00	100.00
FUND/SCC-5729922	FY22 TITLE I						
400	PURCHASED SERVICES	295,742.80	19,350.41	229,048.10	66,563.78	130.92	99.96
900	OTHER USES OF FUNDS	179.96	.00	.00	.00	179.96	.00
TOTAL FY22 TITLE I		295,922.76	19,350.41	229,048.10	66,563.78	310.88	99.89
FUND/SCC-5849922	FY22 TITLE IV						
400	PURCHASED SERVICES	30,006.77	.00	.00	.00	30,006.77	.00
600	CAPITAL OUTLAY	18,412.01	.00	.00	.00	18,412.01	.00
TOTAL FY22 TITLE IV		48,418.78	.00	.00	.00	48,418.78	.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

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FUND/SCC-5909718 FY18 TITLE II-A FUND

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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	11,333.53	.00	.00	11,333.53	.00	100.00
200	EMPLOYEE RETIREMNT	1,899.84	.00	.00	1,899.84	.00	100.00
400	PURCHASED SERVICES	4,350.00	.00	.00	4,350.00	.00	100.00
	TOTAL FY21 TITLE IIA	17,583.37	.00	.00	17,583.37	.00	100.00
FUND/SCC-5909922	FY22 TITLE IIA						
100	PERSONAL SERVICES	72,469.15	5,247.12	.00	21,118.12	51,351.03	29.14
200	EMPLOYEE RETIREMNT	12,454.51	900.63	.00	3,443.30	9,011.21	27.65
400	PURCHASED SERVICES	7,291.02	650.00	.00	2,604.00	4,687.02	35.72
	TOTAL FY22 TITLE IIA	92,214.68	6,797.75	.00	27,165.42	65,049.26	29.46
FUND/SCC-5999718	FY18 TITLE IV						
900	OTHER USES OF FUNDS	1,075.00	.00	.00	1,075.00	.00	100.00
	TOTAL FY18 TITLE IV	1,075.00	.00	.00	1,075.00	.00	100.00
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 66,396,328.15 4,762,069.36 6,943,783.33 32,235,837.10 27,216,707.72 59.01

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A10100	210829 V	10/07/21	708	PRO-TEC REPAIR BIZ INC	1242100000070000	DEPOSIT FOR REPAIR/MAI	0.00	-100.00	
A10100	211475 V	11/18/21	305400	J W PEPPER & SON INC	1113012040070000	MUSIC, CHORAL OCTAVOS,	0.00	-109.49	
A10100	211475 V	11/18/21	305400	J W PEPPER & SON INC	1113012040070000	MUSIC, CHORAL OCTAVOS,	0.00	-192.75	
TOTAL CHECK								0.00	-302.24
A10100	211648	12/03/21	112889	FOLLETT CONTENT SOLUTION	1222200000070000	NHS BOOK ORDER, SEE AT	0.00	517.86	
A10100	211648	12/03/21	112889	FOLLETT CONTENT SOLUTION	1222200000060000	MIDDLE SCHOOL BOOK ORD	0.00	491.09	
A10100	211648	12/03/21	112889	FOLLETT CONTENT SOLUTION	1222200000040000	NORTHFIELD BOOK ORDER	0.00	223.01	
TOTAL CHECK								0.00	1,231.96
A10100	211649	12/03/21	12792	DIRECT ENERGY BUSINESS	1270000000010045	NATURAL GAS COMMODITY	0.00	405.78	
A10100	211649	12/03/21	12792	DIRECT ENERGY BUSINESS	1270000000070045	NATURAL GAS COMMODITY	0.00	999.41	
TOTAL CHECK								0.00	1,405.19
A10100	211650	12/03/21	135020	JENNIFER GRUBER	0199200111000409	PURCHASE FROM TARGET F	0.00	76.13	
A10100	211651	12/03/21	143478	ERICA SANSAVERA	1242100000040000	MILEAGE TO ATTEND OAES	0.00	69.44	
A10100	211651	12/03/21	143478	ERICA SANSAVERA	1111000000040000	MILEAGE TO COMING HOME	0.00	69.44	
TOTAL CHECK								0.00	138.88
A10100	211652	12/03/21	145510	HEINEMANN	1112005000060000	PURCHASE OF PROFESSION	0.00	59.88	
A10100	211653	12/03/21	159011	CYNTHIA SPELLMAN	2009012461000700	SUPPLIES, CONTAINERS T	0.00	131.80	
A10100	211653	12/03/21	159011	CYNTHIA SPELLMAN	2009123467000700	QUARTER 1 THANK YOU LU	0.00	73.22	
TOTAL CHECK								0.00	205.02
A10100	211654	12/03/21	182000	JACKSON COMFORT SYSTEMS	1270000000010045	HVAC REPAIRS AT LEDGEV	0.00	796.50	
A10100	211654	12/03/21	182000	JACKSON COMFORT SYSTEMS	1270000000010045	HVAC REPAIRS AT LEDGEV	0.00	202.50	
A10100	211654	12/03/21	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS AT NORDON	0.00	1,777.03	
A10100	211654	12/03/21	182000	JACKSON COMFORT SYSTEMS	1270000000060045	HVAC REPAIRS AT NORDON	0.00	274.47	
A10100	211654	12/03/21	182000	JACKSON COMFORT SYSTEMS	1270000000070045	HVAC REPAIRS AT NORDON	0.00	400.34	
A10100	211654	12/03/21	182000	JACKSON COMFORT SYSTEMS	1270000000000045	HVAC REPAIRS SEPTEMBER	0.00	451.50	
TOTAL CHECK								0.00	3,902.34
A10100	211655	12/03/21	20512	B & H PHOTO VIDEO	2009746468000700	KOKPH7LPHBLK KOSS PKH7	0.00	69.90	
A10100	211655	12/03/21	20512	B & H PHOTO VIDEO	2009746468000700	PEHDA103 PEARSTONE HIG	0.00	9.95	
A10100	211655	12/03/21	20512	B & H PHOTO VIDEO	2009746468000700	PEHDA15 PEARSTONE HIGH	0.00	29.90	
TOTAL CHECK								0.00	109.75
A10100	211656	12/03/21	209676	KILLIAN RAY	3009745468000700	FOOD FOR YEARBOOK MEET	0.00	22.00	
A10100	211657	12/03/21	210000	KIMPTON PRINTING INC	1111000000020000	BUISNESS CARDS FOR CAR	0.00	86.00	
A10100	211657	12/03/21	210000	KIMPTON PRINTING INC	1271000000000045	CUSTODIAL STAFF APPARE	0.00	147.50	
A10100	211657	12/03/21	210000	KIMPTON PRINTING INC	1271000000000045	CUSTODIAL STAFF APPARE	0.00	234.00	
A10100	211657	12/03/21	210000	KIMPTON PRINTING INC	1271000000000045	CUSTODIAL STAFF APPARE	0.00	355.65	
A10100	211657	12/03/21	210000	KIMPTON PRINTING INC	1271000000000045	CUSTODIAL STAFF APPARE	0.00	4,491.70	
A10100	211657	12/03/21	210000	KIMPTON PRINTING INC	1113000000070000	PRINTING OF DETENTION	0.00	385.00	
TOTAL CHECK								0.00	5,699.85
A10100	211658	12/03/21	218899	3 D STITCHING	0189006419000600	SHIRTS FOR TEAM HERCUL	0.00	10.00	
A10100	211658	12/03/21	218899	3 D STITCHING	0189006419000600	YL	0.00	50.00	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	211658	12/03/21	218899	3 D STITCHING	0189006419000600	YXL	0.00	60.00
A10100	211658	12/03/21	218899	3 D STITCHING	0189006419000600	ADULT SMALL	0.00	160.00
A10100	211658	12/03/21	218899	3 D STITCHING	0189006419000600	ADULT MEDIUM	0.00	130.00
A10100	211658	12/03/21	218899	3 D STITCHING	0189006419000600	ADULT LARGE	0.00	10.00
A10100	211658	12/03/21	218899	3 D STITCHING	0189006419000600	ADULT XL	0.00	20.00
A10100	211658	12/03/21	218899	3 D STITCHING	0189006419000600	TEAM GEMINI SHIRTS S	0.00	330.00
A10100	211658	12/03/21	218899	3 D STITCHING	0189006419000600	MEDIUM	0.00	375.00
A10100	211658	12/03/21	218899	3 D STITCHING	0189006419000600	LARGE	0.00	120.00
A10100	211658	12/03/21	218899	3 D STITCHING	0189006419000600	XLARGE	0.00	90.00
TOTAL CHECK							0.00	1,355.00
A10100	211659	12/03/21	221563	LANGUAGE TESTING INTERNA	1221200000000025	SEAL OF BILITERACY ASS	0.00	55.00
A10100	211660	12/03/21	22200	BAKER VEHICLE SYSTEMS IN	1272000000000045	SUPPLIES AND MATERIALS	0.00	-64.00
A10100	211660	12/03/21	22200	BAKER VEHICLE SYSTEMS IN	1272000000000045	SUPPLIES AND MATERIALS	0.00	96.94
TOTAL CHECK							0.00	32.94
A10100	211661	12/03/21	241244	LIZ MCKINLEY	1231000000000050	LIZ MCKINLEY	0.00	13.22
A10100	211662	12/03/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	HAMMERMILL COPY PAPER	0.00	3,380.03
A10100	211662	12/03/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	HAMMERMILL COPY PAPER	0.00	6,944.85
A10100	211662	12/03/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	GREEN COPY PAPER	0.00	148.50
A10100	211662	12/03/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	PINK COPY PAPER	0.00	297.00
A10100	211662	12/03/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	YELLOW COPY PAPER	0.00	198.00
A10100	211662	12/03/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	ORCHID COPY PAPER	0.00	99.00
A10100	211662	12/03/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	WHITE CARDSTOCK	0.00	372.80
A10100	211662	12/03/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	CANARY CARDSTOCK	0.00	145.80
A10100	211662	12/03/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	GREEN CARDSTOCK	0.00	194.40
TOTAL CHECK							0.00	11,780.38
A10100	211663	12/03/21	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	ALTO METALLOPHONE B ST	0.00	655.00
A10100	211663	12/03/21	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	REMO FESTIVAL TUBANO-	0.00	119.00
A10100	211663	12/03/21	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	PORTRAITS OF GREAT COM	0.00	80.00
A10100	211663	12/03/21	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	ULTIMATE BOOK OF MUSIC	0.00	14.95
A10100	211663	12/03/21	258099	MUSIC IS ELEMENTARY, INC	1111012000050000	ESTIMATED SHIPPING/HAN	0.00	69.54
TOTAL CHECK							0.00	938.49
A10100	211664	12/03/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	19.92
A10100	211664	12/03/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	52.36
A10100	211664	12/03/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	114.39
TOTAL CHECK							0.00	186.67
A10100	211665	12/03/21	27495	BLICK ART MATERIALS	1113000000070003	ART SUPPLIES FOR JEWEL	0.00	490.26
A10100	211665	12/03/21	27495	BLICK ART MATERIALS	1113000000070003	ART SUPPLIES FOR JEWEL	0.00	56.66
TOTAL CHECK							0.00	546.92
A10100	211666	12/03/21	278004	STAPLES, INC.	1251000000000020	24477879: 2022 BLUE SK	0.00	16.99
A10100	211666	12/03/21	278004	STAPLES, INC.	1251000000000020	752472: SWINGLINE OPTI	0.00	30.99
A10100	211666	12/03/21	278004	STAPLES, INC.	1251000000000020	470087: UNI-BALL VISIO	0.00	10.29
A10100	211666	12/03/21	278004	STAPLES, INC.	1251000000000020	1677992: PAPER MATE FL	0.00	10.99
A10100	211666	12/03/21	278004	STAPLES, INC.	1251000000000020	817196: SCOTCH DESKTOP	0.00	5.79
A10100	211666	12/03/21	278004	STAPLES, INC.	1251000000000020	227132: STAPLES REINFO	0.00	71.98

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A10100	211666	12/03/21	278004	STAPLES, INC.	1251000000000020	24295909: STAPLES STIC	0.00	17.58
A10100	211666	12/03/21	278004	STAPLES, INC.	1251000000000020	384333: DURACELL COPPE	0.00	13.29
A10100	211666	12/03/21	278004	STAPLES, INC.	1251000000000020	464050: DURACELL COPPE	0.00	30.49
A10100	211666	12/03/21	278004	STAPLES, INC.	1251000000000020	478791: QUALITY PARK C	0.00	39.49
A10100	211666	12/03/21	278004	STAPLES, INC.	1111002000020000	X-ACTO SCHOOL PRO ELEC	0.00	51.99
A10100	211666	12/03/21	278004	STAPLES, INC.	1111002000020000	X-ACTO SCHOOL PRO ELEC	0.00	0.50
A10100	211666	12/03/21	278004	STAPLES, INC.	1242100000020000	STAPLES EASYCLOSE #10	0.00	8.49
A10100	211666	12/03/21	278004	STAPLES, INC.	1242100000020000	TRU RED™ FILE FOLDER,	0.00	21.69
A10100	211666	12/03/21	278004	STAPLES, INC.	1111000000020000	TRU RED™ PRE-SHARPENED	0.00	10.79
A10100	211666	12/03/21	278004	STAPLES, INC.	1111000000020000	TRU RED™ 3" X 5" INDEX	0.00	18.76
TOTAL CHECK							0.00	360.10
A10100	211667	12/03/21	280188	KELLY NYZEN	1113200000000025	TRAVEL REIMBURSEMENT T	0.00	252.00
A10100	211668	12/03/21	285002	OHIO EDISON	1270000000070045	ELECTRICITY SERVICES -	0.00	79.36
A10100	211668	12/03/21	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	4.55
A10100	211668	12/03/21	285002	OHIO EDISON	1270000000040045	ELECTRICITY SERVICES -	0.00	16.03
TOTAL CHECK							0.00	99.94
A10100	211669	12/03/21	285125	OHIO SCHOOL BOARDS ASSOC	1251000000000020	OSBA CAPITAL CONFERENC	0.00	282.16
A10100	211669	12/03/21	285125	OHIO SCHOOL BOARDS ASSOC	1296000000000013	MIKE RUSS	0.00	282.14
A10100	211669	12/03/21	285125	OHIO SCHOOL BOARDS ASSOC	1261000000000045	MATT GAUGLER	0.00	282.14
A10100	211669	12/03/21	285125	OHIO SCHOOL BOARDS ASSOC	1231000000000050	CHAD LAHRMER	0.00	282.14
A10100	211669	12/03/21	285125	OHIO SCHOOL BOARDS ASSOC	1231000000000050	LIZ MCKINLEY	0.00	282.14
A10100	211669	12/03/21	285125	OHIO SCHOOL BOARDS ASSOC	1241600000000035	CARRIE HUTCHINSON	0.00	282.14
A10100	211669	12/03/21	285125	OHIO SCHOOL BOARDS ASSOC	1241100000000050	JOSEPH CLARK	0.00	282.14
TOTAL CHECK							0.00	1,975.00
A10100	211670	12/03/21	301197	SARAH PARIS	2009013414000700	NATIONAL HONOR SOCIETY	0.00	74.94
A10100	211671	12/03/21	305448	PEPPLE & WAGGONER LTD	1242400000000020	LEGAL SERVICES FOR THE	0.00	8,851.00
A10100	211672	12/03/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
A10100	211672	12/03/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
A10100	211672	12/03/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
A10100	211672	12/03/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
A10100	211672	12/03/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
A10100	211672	12/03/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	202.50
TOTAL CHECK							0.00	978.75
A10100	211673	12/03/21	311224	PITNEY BOWES	1242100000070000	DM400C DIGITAL MAILING	0.00	380.19
A10100	211674	12/03/21	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	WRAP-A-ROUND PINNIES,	0.00	50.70
A10100	211674	12/03/21	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	WRAP-A-ROUND PINNIES,	0.00	50.70
A10100	211674	12/03/21	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	WRAP-A-ROUND PINNIES,	0.00	17.65
A10100	211674	12/03/21	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	WRAP-A-ROUND PINNIES,	0.00	17.65
A10100	211674	12/03/21	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	NO BOUCE FOAM BALLS, B	0.00	16.99
A10100	211674	12/03/21	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	10" LIGHTWEIGHT TRAI	0.00	22.99
A10100	211674	12/03/21	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	LOOK-UP VOLLEYBALL NET	0.00	123.99
A10100	211674	12/03/21	312514	TOLEDO P.E. SUPPLY CO.	1111008000020000	20" HEAVY-DUTY STRIPED	0.00	19.92
A10100	211674	12/03/21	312514	TOLEDO P.E. SUPPLY CO.	0189002419000200	INDOOR/OUTDOOR BASKETB	0.00	13.50
A10100	211674	12/03/21	312514	TOLEDO P.E. SUPPLY CO.	0189002419000200	ESTIMATED SHIPPING/HAN	0.00	39.44

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TOTAL CHECK							0.00	373.53
A10100	211675	12/03/21	320024	QUALITY PIANO SERVICING	1111000000050000	PIANO TUNING FOR THE R	0.00	75.00
A10100	211676	12/03/21	330901	SHEILA RAI A	4999922217000000	STIPEND FOR NORDONIA P	0.00	2,450.00
A10100	211677	12/03/21	337620	JR FUNDING SUPPORT SERVI	1270000000000045	ERATE SUPPORT SERVICES	0.00	350.00
A10100	211678	12/03/21	363012	THE SASSI INSTITUTE, INC	1113000000070000	GUIDANCE: SASSI ONLINE	0.00	412.50
A10100	211679	12/03/21	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,796.61
A10100	211680	12/03/21	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	95.49
A10100	211680	12/03/21	381161	TEACHER SYNERGY LLC	1123700000000035	VARIOUS DOWNLOADABLE T	0.00	262.00
TOTAL CHECK							0.00	357.49
A10100	211681	12/03/21	41279	CDW-G COMPUTER CENTERS I	1110000000000013	NEWLINE TRUETOUGH MOBI	0.00	400.00
A10100	211681	12/03/21	41279	CDW-G COMPUTER CENTERS I	1110000000000013	NEWLINE TRUETOUGH MOBI	0.00	400.00
A10100	211681	12/03/21	41279	CDW-G COMPUTER CENTERS I	1110000000000013	NEWLINE TRUETOUGH MOBI	0.00	1,600.00
TOTAL CHECK							0.00	2,400.00
A10100	211682	12/03/21	430018	VIVIAL	1261000000000045	TELEPHONE ADVERTISING	0.00	165.00
A10100	211683	12/03/21	441693	THOMAS WEAVER	1113000000070000	MILEAGE FOR BAND DIREC	0.00	132.22
A10100	211684	12/03/21	55222	CRISIS PREVENTION INSTIT	1214000000000035	MEMBERSHIP FEE FOR	0.00	150.00
A10100	211684	12/03/21	55222	CRISIS PREVENTION INSTIT	1214000000000035	MEMBERSHIP FEE FOR	0.00	150.00
A10100	211684	12/03/21	55222	CRISIS PREVENTION INSTIT	1214000000000035	ADDITIONAL PO REF PO#3	0.00	50.00
TOTAL CHECK							0.00	350.00
A10100	211685	12/03/21	803	GREATMATS.COM CORPORATIO	1272000000070045	VFT VINYL DANCE FLOOR	0.00	41.70
A10100	211685	12/03/21	803	GREATMATS.COM CORPORATIO	1279000000000045	168 CUTADAGIOTOURBLK R	0.00	2,849.28
A10100	211685	12/03/21	803	GREATMATS.COM CORPORATIO	1279000000000045	SHIPPING	0.00	278.39
TOTAL CHECK							0.00	3,169.37
A10100	211686	12/03/21	804	SUPERIOR TEXT, LLC	1111000000000025	9781338157826: FRONT D	0.00	958.38
A10100	211686	12/03/21	804	SUPERIOR TEXT, LLC	1111000000000025	FREIGHT	0.00	52.42
TOTAL CHECK							0.00	1,010.80
A10100	211687	12/03/21	81500	DOMINION EAST OHIO	1270000000070045	NATURAL GAS DELIVERY C	0.00	697.62
A10100	211688	12/03/21	97058	ELLISON EDUCATION EQUIPM	1222200000070000	IMC EQUIPMENT: SURE CU	0.00	28.99
A10100	211688	12/03/21	97058	ELLISON EDUCATION EQUIPM	1222200000070000	SHIPPING	0.00	6.00
TOTAL CHECK							0.00	34.99
A10100	211691	12/08/21	115157	FREEMAN DANIEL	3009007451200700	BOYS BASKETBALL- OFFI	0.00	85.00
A10100	211692	12/08/21	119547	GREATER CLEVELAND ASSIGN	3009007451300700	OFFICIAL ASSIGNOR FOR	0.00	80.00
A10100	211692	12/08/21	119547	GREATER CLEVELAND ASSIGN	3009007453300700	GILRS	0.00	80.00
A10100	211692	12/08/21	119547	GREATER CLEVELAND ASSIGN	3009007451300700	OFFICIAL ASSIGNOR FOR	0.00	220.00
A10100	211692	12/08/21	119547	GREATER CLEVELAND ASSIGN	3009007453300700	OFFICIAL ASSIGNOR FOR	0.00	220.00
TOTAL CHECK							0.00	600.00

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A10100	211693	12/08/21	125009	FOUSER DAN	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	211694	12/08/21	128103	GOLDEN JON	3009007451200700	BOYS BASKETBALL - SECU	0.00	90.00
A10100	211694	12/08/21	128103	GOLDEN JON	3009007451200700	BOYS BASKETBALL - SECU	0.00	90.00
TOTAL CHECK							0.00	180.00
A10100	211695	12/08/21	140	BYRNE GREGORY	3009006453200600	GIRLS BASKETBALL OFFIC	0.00	70.00
A10100	211696	12/08/21	142480	HANLON MICHAEL	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	211697	12/08/21	145520	HEIM TODD	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	211697	12/08/21	145520	HEIM TODD	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
TOTAL CHECK							0.00	170.00
A10100	211698	12/08/21	159075	HUSTOSKY DYLAN	3009007451700700	ICE HOCKEY - SECURITY	0.00	90.00
A10100	211699	12/08/21	15929	HUDSON CITY SCHOOLS	3009007455800700	SWIMMING - JIM STACEY	0.00	570.00
A10100	211700	12/08/21	174555	INTAGLIATA KENT	3009007452800700	WRESTLING - OFFICIALS	0.00	100.00
A10100	211701	12/08/21	182057	JARUS CHRISTOPHER	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	211702	12/08/21	2131	ADLER TEAM SPORTS	3009007452800700	WRESTLING - MAT TAPE -	0.00	228.00
A10100	211702	12/08/21	2131	ADLER TEAM SPORTS	3009007452800700	DEFENSE SOAP	0.00	357.00
A10100	211702	12/08/21	2131	ADLER TEAM SPORTS	3009007452800700	MAT MOP	0.00	199.00
A10100	211702	12/08/21	2131	ADLER TEAM SPORTS	3009007452800700	MAT CLEANER	0.00	59.95
A10100	211702	12/08/21	2131	ADLER TEAM SPORTS	3009006451200600	SCOREBOARDS BOYS	0.00	11.90
A10100	211702	12/08/21	2131	ADLER TEAM SPORTS	3009006451200600	BASKETBALL PRACTICE BA	0.00	125.00
A10100	211702	12/08/21	2131	ADLER TEAM SPORTS	3009006453200600	2 SCOREBOOKS - GIRLS B	0.00	11.90
A10100	211702	12/08/21	2131	ADLER TEAM SPORTS	3009006453200600	BASKETBALL PRACTICE BA	0.00	125.00
A10100	211702	12/08/21	2131	ADLER TEAM SPORTS	3009711453200700	GIRLS BASKETBALL - ULT	0.00	99.00
TOTAL CHECK							0.00	1,216.75
A10100	211703	12/08/21	24014	BICKAR BRETT	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	211704	12/08/21	250371	MEMMER JAMES	3009007453200700	GIRLS BASKETBALL - OFF	0.00	45.00
A10100	211705	12/08/21	251925	MILLS CRAIG	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	211706	12/08/21	259665	MUMMERTZ TALETHIA	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	211707	12/08/21	280024	OATCCC	3009007459000717	TRACK & CC - CLINIC -	0.00	630.00
A10100	211708	12/08/21	301140	PANCOAST BRADLEY	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	211709	12/08/21	301332	PEARSON BRIAN	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	211709	12/08/21	301332	PEARSON BRIAN	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
TOTAL CHECK							0.00	170.00
A10100	211710	12/08/21	306090	PETRY BOBBY	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00

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A10100	211711	12/08/21	312521	POLLAK RICK	3009007455800700	SWIMMING - OFFICIALS F	0.00	65.00
A10100	211712	12/08/21	35304	ROCK JOHN	3009007455800700	SWIMMING - OFFICIALS F	0.00	65.00
A10100	211713	12/08/21	364580	SCHOOL PRIDE	3009702451200700	BOYS BKB - 4' X 4' MAG	0.00	745.00
A10100	211713	12/08/21	364580	SCHOOL PRIDE	3009702451200700	2' X 4' MAGNETIC DRY-E	0.00	555.00
A10100	211713	12/08/21	364580	SCHOOL PRIDE	3009702451200700	FRIEGHT	0.00	170.00
TOTAL CHECK							0.00	1,470.00
A10100	211714	12/08/21	369075	SCHWARTZ MARK	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	211714	12/08/21	369075	SCHWARTZ MARK	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
TOTAL CHECK							0.00	170.00
A10100	211715	12/08/21	373890	RHODES RICHARD	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	211716	12/08/21	374020	SMART JIM	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	211717	12/08/21	381175	TAVANELLO MARK	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	211718	12/08/21	388203	TRIPLETT SHELDON	3009007451200700	BOYS BASKETBALL- OFFI	0.00	45.00
A10100	211719	12/08/21	39574	BUSHNER TIM	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	211720	12/08/21	42251	CANTON CITY SCHOOLS	3009007455800700	SWIMMING - CANTON CIT	0.00	26.00
A10100	211721	12/08/21	425	TERRELL LEONARD	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	211722	12/08/21	441259	WALTON DEREK	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	211723	12/08/21	450111	WHITE MICHAEL	3009006451200600	BOYS BASKETBALL OFFICI	0.00	70.00
A10100	211723	12/08/21	450111	WHITE MICHAEL	3009006453200600	GIRLS BASKETBALL OFFIC	0.00	70.00
TOTAL CHECK							0.00	140.00
A10100	211724	12/08/21	45019	CHARDON LOCAL SCHOOLS	3009007455800700	SWIMMING - HILLTOPPER	0.00	456.00
A10100	211725	12/08/21	450305	WHEELER DWIGHT	3009007451700700	ICE HOCKEY - SECURITY	0.00	90.00
A10100	211725	12/08/21	450305	WHEELER DWIGHT	3009007451700700	ICE HOCKEY - SECURITY	0.00	90.00
TOTAL CHECK							0.00	180.00
A10100	211726	12/08/21	450952	DAVILA RUBEN	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	211727	12/08/21	45847	HUPP BILL	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	211727	12/08/21	45847	HUPP BILL	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	211727	12/08/21	45847	HUPP BILL	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	211727	12/08/21	45847	HUPP BILL	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
TOTAL CHECK							0.00	340.00
A10100	211728	12/08/21	482	SCHUTT SPORTS, LLC	1459000000070001	FOOTBALL HELMET AND RE	0.00	420.00
A10100	211729	12/08/21	488	JANIGA BRYAN	3009007451200700	BOYS BASKETBALL- OFFI	0.00	85.00
A10100	211730	12/08/21	501228	ZERBY VICTOR	3009007453200700	GIRLS BASKETBALL - OFF	0.00	45.00

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A10100	211731	12/08/21	50550	COOPER DENNIS	3009007453200700	GIRLS BASKETBALL - OFF	0.00	45.00
A10100	211732	12/08/21	511	HOBERMAN CRAIG	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	211733	12/08/21	521	BRAGG ALBERT	3009007453200700	GIRLS BASKETBALL - OFF	0.00	45.00
A10100	211734	12/08/21	55283	CROWN TROPHY OF MEDINA	3009007459000717	FALL SPORTS AWARDS - N	0.00	93.50
A10100	211734	12/08/21	55283	CROWN TROPHY OF MEDINA	3009007459000717	5X7 CHERRY GREEN/SILVE	0.00	238.00
A10100	211734	12/08/21	55283	CROWN TROPHY OF MEDINA	3009007459000717	7X9 CHERRY GREEN/SILVE	0.00	99.50
A10100	211734	12/08/21	55283	CROWN TROPHY OF MEDINA	3009007459000717	5X7 CHERRY GREEN/SILVE	0.00	340.00
TOTAL CHECK							0.00	771.00
A10100	211735	12/08/21	581122	ZAMBACH BRIAN	3009007451200700	BOYS BASKETBALL - SECU	0.00	90.00
A10100	211736	12/08/21	58201	ALLIANCE CITY SCHOOLS	3009007452800700	WRESTLING - TOP GUN TO	0.00	425.00
A10100	211737	12/08/21	67015	DEWEY DAVID	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	211738	12/08/21	842	HASTINGS WELDON	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	211738	12/08/21	842	HASTINGS WELDON	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	211738	12/08/21	842	HASTINGS WELDON	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
TOTAL CHECK							0.00	255.00
A10100	211739	12/08/21	843	CHROSTOWSKI BRANDON	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	211740	12/08/21	84313	ESC OF NORTHEAST OHIO	5909922326000000	2021 PRINCIPAL LEADERS	0.00	650.00
A10100	211741	12/08/21	844	COLE MITCHELL	3009007451700700	ICE HOCKEY - SECURITY	0.00	90.00
A10100	211742	12/08/21	845	STUEBER TOM	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	211742	12/08/21	845	STUEBER TOM	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
TOTAL CHECK							0.00	170.00
A10100	211743	12/08/21	846	TRAUL ROBERT	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	211744	12/08/21	847	YOUNG ANTHONY	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	211745	12/08/21	848	BELVIN JONATHAN	3009007451200700	BOYS BASKETBALL- OFFI	0.00	45.00
A10100	211746	12/08/21	849	ASKE JOHN	3009007451200700	BOYS BASKETBALL- OFFI	0.00	85.00
A10100	211747	12/08/21	850	MOWREY ALAN	3009007453200700	GIRLS BASKETBALL - OFF	0.00	45.00
A10100	211748	12/08/21	851	STEFFAS KARISSA	3009007451200700	BOYS BASKETBALL- OFFI	0.00	85.00
A10100	211748	12/08/21	851	STEFFAS KARISSA	3009007451200700	BOYS BASKETBALL- OFFI	0.00	-85.00
TOTAL CHECK							0.00	0.00
A10100	211749	12/08/21	852	WILLIAMS CORY	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00
A10100	211750	12/08/21	853	D'ANGELO BRIAN	3009007451200700	BOYS BASKETBALL- OFFI	0.00	70.00

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A10100	211751	12/08/21	854	JONES NICHOLUS	3009007453200700	GIRLS BASKETBALL - OFF	0.00	45.00
A10100	211752	12/08/21	855	PENTER ROB	3009007453200700	GIRLS BASKETBALL - OFF	0.00	70.00
A10100	211753	12/08/21	99	MONTELLO JOSEPH	3009006451200600	BOYS BASKETBALL OFFICI	0.00	70.00
A10100	211754	12/09/21	104995	FIRST COMMUNICATIONS LLC	1261000000000045	DISTRICT LONG DISTANCE	0.00	258.85
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1413712040070000	CHOIR SUPPLY: MEE PRO	0.00	799.92
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1111000000000025	B07Z8FR3LX PREMIUM ECO	0.00	23.99
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1111000000000025	B00DGXA2JC SAMSILL ECO	0.00	17.99
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1110000000000013	TWISTED VEINS HDMI CAB	0.00	608.25
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1110000000000013	SCEPTRE IPS 24-INCH CO	0.00	1,428.60
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1110000000000013	CABLE MATTERS 2-PACK 1	0.00	11.87
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1123900000000035	COPERNICUS SCHOOL CLAS	0.00	355.36
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1111000000010000	X-ACTO 1606 HIGH VOLUM	0.00	1,167.00
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	ISLAND OF THE BLUE DOL	0.00	46.62
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1113000000070000	PURDY PUTTY KNIFE, 1 1	0.00	108.30
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1113000000070000	BLACK ZIP TIES, 14" LO	0.00	44.46
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1113008000070000	LIFETIME PORTABLE BASK	0.00	549.99
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1113008000070000	PE SUPPLIES: GOSPORTS	0.00	161.52
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1113008000070000	10' X 12' SUPER HEAVY	0.00	39.00
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1113008000070000	OONTZ ANGLE 3 BLUETOOT	0.00	25.99
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1241100000000050	100% COMPOSTABLE PAPER	0.00	24.99
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1241100000000050	DIXIE 7.13" HEAVY-WEIG	0.00	35.03
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1270000000010045	PROTEAM PROFORCE 1500X	0.00	348.80
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1241600000000035	2-SETS HEPA FILTER AND	0.00	16.59
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1241100000000050	AMAZON BRAND - 100 CT.	0.00	29.95
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1241100000000050	AMAZON BRAND - 100 CT.	0.00	27.99
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1241100000000050	DIXIE - TH017 6" HEAVY	0.00	28.19
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1242100000070000	"CLOSED FOR CLEANING"	0.00	41.98
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1241100000000050	100POINTONE CHAIR MAT	0.00	54.95
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1213400000000035	NORDONIA CLINICS SUPPL	0.00	896.61
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1112000000060012	CLEAR ADHESIVE LAMINAT	0.00	87.45
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1112000000060001	AMPLIFIER MICROPHONE	0.00	39.54
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1112000000060001	EAR BUDS	0.00	9.68
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1272000000000045	DURAFIT SEAT COVER, 20	0.00	134.40
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1113000000070045	GAIAM CLASSIC BALANCE	0.00	408.36
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1113000000070045	ALERA ALERL8319CS ALER	0.00	952.75
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1242100000070000	GUIDANCE & FRONT OFFIC	0.00	59.99
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1111000000000025	24/7 BAGS SLIDER STA	0.00	105.10
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1111000000020000	PROCASE NOISE REDUCTIO	0.00	37.98
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	1212000000070000	GUIDANCE SUPPLY: T-SIG	0.00	24.59
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	0189002419000200	MEGA POPCORN KIT, BOX	0.00	111.90
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	0189002419000200	CONCESSION ESSENTIALS	0.00	19.99
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	2009014430000700	SAFWARE 16 OZ TOGO DI	0.00	131.96
A10100	211756	12/09/21	11174	AMAZON.COM BILLING DEPAR	2009014430000700	NESTLE COFFEE MATE HAZ	0.00	41.58
TOTAL CHECK							0.00	9,059.21
A10100	211757	12/09/21	121844	MATTHEW STRICKLAND	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211758	12/09/21	12792	DIRECT ENERGY BUSINESS	1270000000000045	NATURAL GAS COMMODITY	0.00	161.82

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A10100	211759	12/09/21	129320	GOPHER SPORTS EQUIPMENT	1242100000070000	PE SUPPLIES: CASE OF 1	0.00	159.00
A10100	211759	12/09/21	129320	GOPHER SPORTS EQUIPMENT	1242100000070000	SHIPPING	0.00	19.08
TOTAL CHECK							0.00	178.08
A10100	211760	12/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-9.07
A10100	211760	12/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	12.26
A10100	211760	12/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	20.40
A10100	211760	12/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	59.20
A10100	211760	12/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	140.92
A10100	211760	12/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	193.38
A10100	211760	12/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	841.92
A10100	211760	12/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	874.22
A10100	211760	12/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	972.42
A10100	211760	12/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,829.33
A10100	211760	12/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	2,086.53
A10100	211760	12/09/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	6,210.72
TOTAL CHECK							0.00	13,232.23
A10100	211761	12/09/21	132000	GRAPHIC ENTERPRISES	1296000000000013	TONER FOR NORDONIA HIL	0.00	2,430.00
A10100	211762	12/09/21	143478	ERICA SANSAVERA	1242100000040000	REIMBURSEMENT OF FOOD	0.00	34.00
A10100	211763	12/09/21	14556	JESSICA ARCHER	1269000000000045	2021/22 MONTHLY CELL P	0.00	79.01
A10100	211764	12/09/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	192.34
A10100	211765	12/09/21	1463	A & A BACKFLOW SERVICES	1270000000070045	SHUT DOWN FIRELINE. R	0.00	2,860.00
A10100	211766	12/09/21	154850	HOBART SALES SERVICE &	0060000312000041	EMERGENCY CAFETERIA EQ	0.00	487.39
A10100	211767	12/09/21	159146	CARRIE HUTCHINSON	1241600000000035	MILEAGE FOR CARRIE HUT	0.00	299.99
A10100	211767	12/09/21	159146	CARRIE HUTCHINSON	1241600000000035	REGULAR & TRAVEL EXPEN	0.00	40.79
A10100	211767	12/09/21	159146	CARRIE HUTCHINSON	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	440.78
A10100	211768	12/09/21	177051	IXL LEARNING	1111000000000025	IXL SITE LICENSE (GRAD	0.00	1,800.00
A10100	211769	12/09/21	182000	JACKSON COMFORT SYSTEMS	0060000312000041	EMERGENCY CAFETERIA EQ	0.00	202.50
A10100	211769	12/09/21	182000	JACKSON COMFORT SYSTEMS	0060000312000041	EMERGENCY CAFETERIA EQ	0.00	252.00
TOTAL CHECK							0.00	454.50
A10100	211770	12/09/21	202221	MARC KAMINICKI	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211771	12/09/21	20336	BATTERIES PLUS	1272000000000045	SUPPLIES AND MATERIALS	0.00	21.99
A10100	211771	12/09/21	20336	BATTERIES PLUS	1272000000000045	SUPPLIES AND MATERIALS	0.00	41.58
A10100	211771	12/09/21	20336	BATTERIES PLUS	1272000000000045	SUPPLIES AND MATERIALS	0.00	45.99
TOTAL CHECK							0.00	109.56
A10100	211772	12/09/21	221583	LAMINATING & BINDING SOL	1242100000050000	1.5 MIL - 25" X 500' C	0.00	199.98
A10100	211772	12/09/21	221583	LAMINATING & BINDING SOL	1242100000050000	ESTIMATED SHIPPING/HAN	0.00	4.50
TOTAL CHECK							0.00	204.48

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A10100	211773	12/09/21	22892	BENNETT BRIAN	1413412050060025	PERCUSSION SECTIONALS	0.00	600.00	
A10100	211774	12/09/21	241200	M & M WELDING	1270000000000045	EXTEND FOLD UP RAMPS 1	0.00	2,419.00	
A10100	211774	12/09/21	241200	M & M WELDING	1272000000000045	SUPPLIES AND MATERIALS	0.00	35.00	
TOTAL CHECK								0.00	2,454.00
A10100	211775	12/09/21	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	VON88012N PAPER TOWELS	0.00	1,177.40	
A10100	211775	12/09/21	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	NABC BOWL CLEANER	0.00	729.71	
TOTAL CHECK								0.00	1,907.11
A10100	211776	12/09/21	245027	TNT EXTERMINATING CO.	1113000000070000	RODENT CONTROL: DEC-JA	0.00	95.00	
A10100	211777	12/09/21	253700	DISTILLATA COMPANY (THE)	1270000000000045	BOTTLED WATER FOR 2021	0.00	59.25	
A10100	211778	12/09/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	-24.49	
A10100	211778	12/09/21	261068	PENIX AUTO PARTS	1270000000000045	SUPPLIES AND MATERIALS	0.00	60.99	
TOTAL CHECK								0.00	36.50
A10100	211779	12/09/21	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	LITERACY INTERVENTIONI	0.00	5,104.29	
A10100	211779	12/09/21	262241	SUMMIT EDUCATIONAL SERVI	5169922214000000	INTEGRATED STUDENT SUP	0.00	7,268.05	
A10100	211779	12/09/21	262241	SUMMIT EDUCATIONAL SERVI	5729922111000000	TUTORS FOR THE 21-22 S	0.00	19,350.41	
A10100	211779	12/09/21	262241	SUMMIT EDUCATIONAL SERVI	5079822113000000	TUTOR COSTS FOR THE 21	0.00	9,813.80	
A10100	211779	12/09/21	262241	SUMMIT EDUCATIONAL SERVI	5079922113000000	TUTORS FOR THE 21-22 S	0.00	4,690.99	
A10100	211779	12/09/21	262241	SUMMIT EDUCATIONAL SERVI	5079922113000000	TUTORS FOR THE 21-22 S	0.00	12,208.55	
TOTAL CHECK								0.00	58,436.09
A10100	211780	12/09/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	26.56	
A10100	211780	12/09/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	34.05	
A10100	211780	12/09/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	34.74	
A10100	211780	12/09/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	42.97	
A10100	211780	12/09/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	69.16	
A10100	211780	12/09/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	81.55	
A10100	211780	12/09/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	106.64	
A10100	211780	12/09/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	132.98	
A10100	211780	12/09/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	148.98	
TOTAL CHECK								0.00	677.63
A10100	211781	12/09/21	269510	ALICE MARIE BENDER	1121000000000025	TRAVEL REIMBURSEMENT T	0.00	160.01	
A10100	211782	12/09/21	27495	BLICK ART MATERIALS	1111002000020000	00673-1069 CHROMACRYL	0.00	92.73	
A10100	211782	12/09/21	27495	BLICK ART MATERIALS	1111002000020000	00673-0069 CHROMACRYL	0.00	92.73	
A10100	211782	12/09/21	27495	BLICK ART MATERIALS	1111002000020000	01672-1003 SHARPIE FIN	0.00	27.98	
A10100	211782	12/09/21	27495	BLICK ART MATERIALS	1111002000020000	21316-1369 SHARPIE FIN	0.00	83.97	
A10100	211782	12/09/21	27495	BLICK ART MATERIALS	1111002000020000	21316-2249 SHARPIE FIN	0.00	58.17	
A10100	211782	12/09/21	27495	BLICK ART MATERIALS	1111002000020000	21206-2200 CRAYOLA ULT	0.00	73.20	
A10100	211782	12/09/21	27495	BLICK ART MATERIALS	1242100000050000	MARTIN YALE HEAVY DUTY	0.00	279.95	
TOTAL CHECK								0.00	708.73
A10100	211783	12/09/21	275002	NORTHFIELD POWER EQUIPME	1272000000000045	SUPPLIES AND MATERIALS	0.00	42.07	
A10100	211784	12/09/21	278004	STAPLES, INC.	1112000000060007	SUPPLIES FOR TEAM AND	0.00	50.99	

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A10100	211784	12/09/21	278004	STAPLES, INC.	1112000000060007	SUPPLIES FOR TEAM AND	0.00	113.08
A10100	211784	12/09/21	278004	STAPLES, INC.	1112000000060007	SCIENCE SUPPLIES	0.00	36.58
A10100	211784	12/09/21	278004	STAPLES, INC.	1112000000060007	SCIENCE SUPPLIES	0.00	39.79
A10100	211784	12/09/21	278004	STAPLES, INC.	1112000000060007	SCIENCE SUPPLIES	0.00	134.94
A10100	211784	12/09/21	278004	STAPLES, INC.	1112000000060007	SCIENCE SUPPLIES	0.00	28.99
A10100	211784	12/09/21	278004	STAPLES, INC.	1131500000060000	PLTW SUPPLIES	0.00	122.88
TOTAL CHECK							0.00	527.25
A10100	211785	12/09/21	280219	O.M.E.A. CONFERENCE	1113200000000025	2022 OMEA PROFESSIONAL	0.00	145.00
A10100	211785	12/09/21	280219	O.M.E.A. CONFERENCE	1113200000000025	ANGELA PERRINE 0002073	0.00	145.00
A10100	211785	12/09/21	280219	O.M.E.A. CONFERENCE	1113200000000025	KATHLEEN PELLINGTON 00	0.00	145.00
A10100	211785	12/09/21	280219	O.M.E.A. CONFERENCE	1113200000000025	CHRISTINA LANTZ 001081	0.00	145.00
A10100	211785	12/09/21	280219	O.M.E.A. CONFERENCE	1113200000000025	TOM WEAVER 000034267	0.00	145.00
A10100	211785	12/09/21	280219	O.M.E.A. CONFERENCE	1113200000000025	BETH PETRACCO 00205729	0.00	145.00
A10100	211785	12/09/21	280219	O.M.E.A. CONFERENCE	1113200000000025	MELODIE KOPAC NON-MEMB	0.00	225.00
A10100	211785	12/09/21	280219	O.M.E.A. CONFERENCE	1113200000000025	MARY SCHREMBECK 000040	0.00	145.00
A10100	211785	12/09/21	280219	O.M.E.A. CONFERENCE	1113200000000025	ERIC VASQUEZ 003064411	0.00	145.00
TOTAL CHECK							0.00	1,385.00
A10100	211786	12/09/21	285002	OHIO EDISON	1270000000000045	ELECTRICITY CHARGES -	0.00	283.24
A10100	211787	12/09/21	288995	ORIENTAL TRADING CO. INC	1111012000050000	BOYS SANTA SUIT COSTUM	0.00	77.29
A10100	211787	12/09/21	288995	ORIENTAL TRADING CO. INC	1111012000050000	CHRISTMAS JINGLE BELL	0.00	8.47
A10100	211787	12/09/21	288995	ORIENTAL TRADING CO. INC	1111012000050000	REINDEER ANTLER CHARAT	0.00	10.49
A10100	211787	12/09/21	288995	ORIENTAL TRADING CO. INC	1242100000050000	GLIDER ASSORTMENT - 50	0.00	10.49
A10100	211787	12/09/21	288995	ORIENTAL TRADING CO. INC	1242100000050000	MINI RAINBOW MAGIC SPR	0.00	16.99
TOTAL CHECK							0.00	123.73
A10100	211788	12/09/21	301050	PSI AFFILIATES INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	-7,217.60
A10100	211788	12/09/21	301050	PSI AFFILIATES INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	7,217.60
TOTAL CHECK							0.00	0.00
A10100	211789	12/09/21	305400	J W PEPPER & SON INC	1113012040070000	MUSIC, CHORAL OCTAVOS,	0.00	109.49
A10100	211790	12/09/21	306070	SUSAN PETONIC	1269000000000045	2021/22 MONTHLY CELL P	0.00	45.00
A10100	211791	12/09/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	141.75
A10100	211791	12/09/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
A10100	211791	12/09/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	162.00
A10100	211791	12/09/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	202.50
TOTAL CHECK							0.00	661.50
A10100	211792	12/09/21	314022	POSITIVE PROMOTIONS IN	0189004419000400	2-SIDED SILCONE BRACEL	0.00	90.36
A10100	211792	12/09/21	314022	POSITIVE PROMOTIONS IN	0189004419000400	ESTIMATED SHIPPING/HAN	0.00	14.45
TOTAL CHECK							0.00	104.81
A10100	211793	12/09/21	349331	RETTIG MUSIC INC	1111012050020000	VALENTINO REPAIR KIT	0.00	420.00
A10100	211794	12/09/21	357901	BRYAN RUDOWSKY	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211795	12/09/21	357999	MICHAEL RUSS	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211795	12/09/21	357999	MICHAEL RUSS	1296000000000013	MILEAGE 2021-2022	0.00	213.58

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A10100	211795	12/09/21	357999	MICHAEL RUSS	1269000000000045	CELL PHONE EQUIPMENT R	0.00	150.00
TOTAL CHECK							0.00	463.58
A10100	211796	12/09/21	360002	STEPHEN T RUTHERFORD	1296000000000013	MILEAGE 2021-2022	0.00	73.02
A10100	211796	12/09/21	360002	STEPHEN T RUTHERFORD	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
TOTAL CHECK							0.00	173.02
A10100	211797	12/09/21	36141	ANTHONY BUCKLER	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211798	12/09/21	372209	CAROL SIDES TONSING	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211798	12/09/21	372209	CAROL SIDES TONSING	1242100000020000	FOR STAMPS/POSTAGE OR	0.00	4.33
TOTAL CHECK							0.00	104.33
A10100	211799	12/09/21	372599	CHRISTOPHER SIMMONS	2009025411000700	CASH ADVANCE FOR PIZZA	0.00	125.00
A10100	211800	12/09/21	372609	SIMPLE SOLUTIONS	1123900000040000	ORIGINAL STANDARDS-BAS	0.00	14.00
A10100	211800	12/09/21	372609	SIMPLE SOLUTIONS	1123900000040000	READING COMPREHENSION	0.00	14.00
A10100	211800	12/09/21	372609	SIMPLE SOLUTIONS	1123900000040000	READING COMPREHENSION	0.00	14.00
A10100	211800	12/09/21	372609	SIMPLE SOLUTIONS	1123900000040000	READING COMPREHENSION	0.00	14.00
A10100	211800	12/09/21	372609	SIMPLE SOLUTIONS	1123900000040000	PROBLEM SOLVING	0.00	14.00
A10100	211800	12/09/21	372609	SIMPLE SOLUTIONS	1123900000040000	ESTIMATED SHIPPING/HAN	0.00	8.00
TOTAL CHECK							0.00	78.00
A10100	211801	12/09/21	374052	SHON SMITH	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211802	12/09/21	376922	BRYAN SEWARD	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211803	12/09/21	379168	TODD STUART	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211803	12/09/21	379168	TODD STUART	1221200000000025	MILEAGE FOR JULY - DEC	0.00	71.34
TOTAL CHECK							0.00	171.34
A10100	211804	12/09/21	379226	SUBURBAN SCHOOL TRANSPOR	1282100000000035	SUBURBAN TRANSPORTATIO	0.00	33,255.00
A10100	211805	12/09/21	38000	BUILDER'S EMPORIUM	1270000000000045	RENTAL OF ASSORTED EQU	0.00	507.50
A10100	211805	12/09/21	38000	BUILDER'S EMPORIUM	1272000000010045	SUPPLIES AND MATERIALS	0.00	21.10
A10100	211805	12/09/21	38000	BUILDER'S EMPORIUM	1272000000020045	SUPPLIES AND MATERIALS	0.00	23.99
A10100	211805	12/09/21	38000	BUILDER'S EMPORIUM	1272000000070045	SUPPLIES AND MATERIALS	0.00	126.97
A10100	211805	12/09/21	38000	BUILDER'S EMPORIUM	1272000000000045	SUPPLIES AND MATERIALS	0.00	177.63
A10100	211805	12/09/21	38000	BUILDER'S EMPORIUM	1272000000040045	SUPPLIES AND MATERIALS	0.00	335.85
A10100	211805	12/09/21	38000	BUILDER'S EMPORIUM	1272000000090045	SUPPLIES AND MATERIALS	0.00	645.77
A10100	211805	12/09/21	38000	BUILDER'S EMPORIUM	1272000000000045	GRACO FIELDLAZER 900PS	0.00	2,719.99
A10100	211805	12/09/21	38000	BUILDER'S EMPORIUM	3009604452300600	8002 WHEEL DOLLY RED I	0.00	71.00
TOTAL CHECK							0.00	4,629.80
A10100	211806	12/09/21	388000	TREASURER OF STATE OF OH	1256000000000020	FINANCIAL AUDIT FY21	0.00	7,790.00
A10100	211806	12/09/21	388000	TREASURER OF STATE OF OH	1255000000000020	GAAP CONVERSION FY 202	0.00	3,075.00
TOTAL CHECK							0.00	10,865.00
A10100	211807	12/09/21	401925	UNIVERSAL OIL	1281000000080045	UNLEADED FUEL - DISTRI	0.00	1,136.80
A10100	211808	12/09/21	41910	CALCOM INC.	1270000000020045	EMERGENCY SERVICE CALL	0.00	180.00

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A10100	211809	12/09/21	421600	VARSITY SPIRIT FASHIONS	3009006455300600	BOWS SUBSTITUTED FOR P	0.00	228.00
A10100	211810	12/09/21	421629	VASQUEZ ERIC	1111000000020000	LEE EATON BAND/TEACHER	0.00	131.04
A10100	211811	12/09/21	441258	WALTER/HAVERFIELD LLP	1242400000000020	LEGAL SERVICES FOR THE	0.00	198.11
A10100	211812	12/09/21	450986	RICHARD WOLF JR	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211813	12/09/21	45116	CHEN BECKY	1413412050060025	FLUTE SECTIONALS AT HE	0.00	480.00
A10100	211814	12/09/21	452003	CASEY WRIGHT	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211815	12/09/21	45673	JOSEPH P CLARK	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211815	12/09/21	45673	JOSEPH P CLARK	1241100000000050	MILEAGE FOR JOE CLARK	0.00	667.91
A10100	211815	12/09/21	45673	JOSEPH P CLARK	1241100000000050	MEETINGS & TRAVEL EXPE	0.00	30.20
A10100	211815	12/09/21	45673	JOSEPH P CLARK	1241100000000050	MEETINGS & TRAVEL EXPE	0.00	70.04
TOTAL CHECK							0.00	868.15
A10100	211816	12/09/21	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	506.29
A10100	211816	12/09/21	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	678.82
TOTAL CHECK							0.00	1,185.11
A10100	211817	12/09/21	459	ERZSEBET PIGNICZKY	1113000000070000	SUPPLIES & MATERIALS F	0.00	48.66
A10100	211818	12/09/21	53003	KRISTEN COTTRELL	1269000000000045	2021/22 MONTHLY CELL P	0.00	92.92
A10100	211818	12/09/21	53003	KRISTEN COTTRELL	0189001419000100	SUPPLIES FOR 21-22 SCH	0.00	236.39
TOTAL CHECK							0.00	329.31
A10100	211819	12/09/21	547	OFF AXIS SOUND INLINE TE	1270000000090045	LIVE.SCORE - SCOREBOAR	0.00	700.00
A10100	211820	12/09/21	654	PAYSCHOOLS	1251000000000020	ANNUAL RENTAL OF PAYME	0.00	1,939.71
A10100	211821	12/09/21	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	9.20
A10100	211821	12/09/21	69725	CITY OF CLEVELAND DIV. O	1270000000000045	DISTRICT WATER CHARGES	0.00	74.23
A10100	211821	12/09/21	69725	CITY OF CLEVELAND DIV. O	1270000000050045	DISTRICT WATER CHARGES	0.00	516.11
A10100	211821	12/09/21	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	729.14
A10100	211821	12/09/21	69725	CITY OF CLEVELAND DIV. O	1270000000060045	DISTRICT WATER CHARGES	0.00	756.63
A10100	211821	12/09/21	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	873.45
A10100	211821	12/09/21	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	900.94
A10100	211821	12/09/21	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	1,952.36
TOTAL CHECK							0.00	5,812.06
A10100	211822	12/09/21	705	MATTHEW BROWN	1269000000000045	2021/22 MONTHLY CELL P	0.00	36.49
A10100	211823	12/09/21	708	PRO-TEC REPAIR BIZ INC	1113009000070000	REPAIR/ MAINTENANCE OF	0.00	50.00
A10100	211823	12/09/21	708	PRO-TEC REPAIR BIZ INC	1113009000070000	REPAIR/ MAINTENANCE OF	0.00	75.00
A10100	211823	12/09/21	708	PRO-TEC REPAIR BIZ INC	1113009000070000	REPAIR/ MAINTENANCE OF	0.00	175.00
A10100	211823	12/09/21	708	PRO-TEC REPAIR BIZ INC	1113009000070000	REPAIR/ MAINTENANCE OF	0.00	175.00
TOTAL CHECK							0.00	475.00
A10100	211824	12/09/21	81500	DOMINION EAST OHIO	1270000000000045	NATURAL GAS DELIVERY C	0.00	98.09

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A10100	211825	12/09/21	81707	ROBERT T ECKENRODE II	1459000000070000	ATHLETIC DEPT MILEAGE	0.00	212.80
A10100	211825	12/09/21	81707	ROBERT T ECKENRODE II	1269000000000045	2021/22 MONTHLY CELL P	0.00	100.00
A10100	211825	12/09/21	81707	ROBERT T ECKENRODE II	3009007459000717	EXPENSES FOR THE AD CO	0.00	58.97
A10100	211825	12/09/21	81707	ROBERT T ECKENRODE II	3009007459000717	MISC EXPENSES FOR ATHL	0.00	37.78
A10100	211825	12/09/21	81707	ROBERT T ECKENRODE II	3009007459000717	MISC EXPENSES FOR ATHL	0.00	122.20
TOTAL CHECK							0.00	531.75
A10100	211826	12/09/21	828	OUR LADY OF GUADALUPE	1270000000010045	SNOW AND ICE MANAGEMEN	0.00	1,135.89
A10100	211827	12/09/21	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES & MATERIALS R	0.00	5.27
A10100	211827	12/09/21	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES & MATERIALS R	0.00	23.19
A10100	211827	12/09/21	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES & MATERIALS R	0.00	46.68
A10100	211827	12/09/21	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES & MATERIALS R	0.00	87.28
A10100	211827	12/09/21	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES & MATERIALS R	0.00	105.13
A10100	211827	12/09/21	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES & MATERIALS R	0.00	152.23
TOTAL CHECK							0.00	419.78
A10100	211828	12/09/21	84313	ESC OF NORTHEAST OHIO	1123300000000035	VISION AND HEARING SER	0.00	3,668.25
A10100	211828	12/09/21	84313	ESC OF NORTHEAST OHIO	1123300000000035	VISION AND HEARING SER	0.00	4,388.13
A10100	211828	12/09/21	84313	ESC OF NORTHEAST OHIO	1242100000020000	SEPT 21, 2021 FOR CAR	0.00	25.00
TOTAL CHECK							0.00	8,081.38
A10100	211829	12/09/21	84316	ESC OF MEDINA COUNTY	1123500000000035	BEHAVIORAL CONSULTING	0.00	22,939.39
A10100	211830	12/09/21	97050	ELECTRICAL APPLIANCE REP	0060000312000041	EMERGENCY CAFETERIA EQ	0.00	288.00
A10100	211830	12/09/21	97050	ELECTRICAL APPLIANCE REP	0060000312000041	EMERGENCY CAFETERIA EQ	0.00	227.00
TOTAL CHECK							0.00	515.00
A10100	211831	12/09/21	97413	ARAMSCO, INC.	1272000000000045	GO FREE PRO BATTERY BA	0.00	1,575.00
A10100	211831	12/09/21	97413	ARAMSCO, INC.	1272000000000045	WAX PAPER LINERS	0.00	30.75
TOTAL CHECK							0.00	1,605.75
A10100	211832	12/09/21	97646	EQUIPARTS CORP	1272000000050045	ASSORTED PLUMBING PART	0.00	324.60
A10100	211832	12/09/21	97646	EQUIPARTS CORP	1272000000020045	ASSORTED PLUMBING PART	0.00	518.82
A10100	211832	12/09/21	97646	EQUIPARTS CORP	1272000000040045	ASSORTED PLUMBING PART	0.00	576.34
A10100	211832	12/09/21	97646	EQUIPARTS CORP	1272000000060045	ASSORTED PLUMBING PART	0.00	1,912.70
A10100	211832	12/09/21	97646	EQUIPARTS CORP	1272000000070045	ASSORTED PLUMBING PART	0.00	2,791.68
TOTAL CHECK							0.00	6,124.14
A10100	211859	12/14/21	113023	FOSCHIA ANTHONY	3009006451200600	BOYS BASKETBALL OFFICI	0.00	70.00
A10100	211860	12/14/21	119536	GCHSHL	3009007451700700	HOCKEY LEAGUE DUES	0.00	540.00
A10100	211861	12/14/21	2131	ADLER TEAM SPORTS	3009710452800700	WRESTLING - WRESTLING	0.00	501.00
A10100	211861	12/14/21	2131	ADLER TEAM SPORTS	3009711453200700	GIRLS BASKETBALL - KEL	0.00	350.00
A10100	211861	12/14/21	2131	ADLER TEAM SPORTS	3009711453200700	BLACK LONG SLEEVES T'S	0.00	60.00
A10100	211861	12/14/21	2131	ADLER TEAM SPORTS	3009711453200700	SETUP CHARGE	0.00	10.00
TOTAL CHECK							0.00	921.00
A10100	211862	12/14/21	325990	RDP SPORTS PLUS, INC	3009702451200700	BOYS BASKETBALL - SCRE	0.00	640.50
A10100	211863	12/14/21	450111	WHITE MICHAEL	3009006451200600	BOYS BASKETBALL OFFICI	0.00	70.00

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A10100	211864	12/14/21	490	KATZ BRIAN	3009007455800700	SWIMMING - OFFICIALS F	0.00	90.00
A10100	211865	12/14/21	497	RICE JIM	3009007455800700	SWIMMING - OFFICIALS F	0.00	90.00
A10100	211866	12/14/21	511	HOBBERMAN CRAIG	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	211867	12/14/21	567	THE CLEAN GROUP, LLC	3009006459000611	FOOTBALL UNIFORM CLEAN	0.00	1,000.00
A10100	211868	12/14/21	67015	DEWEY DAVID	3009007451700700	ICE HOCKEY - OFFICIALS	0.00	85.00
A10100	211869	12/14/21	844	COLE MITCHELL	3009007451700700	ICE HOCKEY - SECURITY	0.00	90.00
A10100	211870	12/16/21	112889	FOLLETT CONTENT SOLUTION	1222200000060000	MIDDLE SCHOOL BOOK ORD	0.00	86.75
A10100	211870	12/16/21	112889	FOLLETT CONTENT SOLUTION	1222200000070000	NHS BOOK ORDER, SEE AT	0.00	268.40
A10100	211870	12/16/21	112889	FOLLETT CONTENT SOLUTION	1222200000020000	LE LIBRARY BOOKS, SEE	0.00	484.08
A10100	211870	12/16/21	112889	FOLLETT CONTENT SOLUTION	1222200000020000	LE LIBRARY BOOKS, SEE	0.00	683.19
A10100	211870	12/16/21	112889	FOLLETT CONTENT SOLUTION	1222200000020000	LE LIBRARY BOOKS, SEE	0.00	29.45
A10100	211870	12/16/21	112889	FOLLETT CONTENT SOLUTION	1222200000010000	LEDGEVIEW BOOK ORDER P	0.00	890.21
A10100	211870	12/16/21	112889	FOLLETT CONTENT SOLUTION	1222200000010000	LEDGEVIEW BOOK ORDER P	0.00	53.70
TOTAL CHECK							0.00	2,495.78
A10100	211871	12/16/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	265.39
A10100	211871	12/16/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	778.68
A10100	211871	12/16/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	894.94
A10100	211871	12/16/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	941.94
A10100	211871	12/16/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,101.96
A10100	211871	12/16/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	4,767.22
TOTAL CHECK							0.00	8,750.13
A10100	211872	12/16/21	132000	GRAPHIC ENTERPRISES	1264000000000045	DISTRICT COPIER CHARGE	0.00	4,000.24
A10100	211873	12/16/21	134000	GREAT AMERICAN BUSINESS	1242100000070000	HS: 2 PART PARKING VIO	0.00	-396.00
A10100	211873	12/16/21	134000	GREAT AMERICAN BUSINESS	1242100000070000	HS: 2 PART PARKING VIO	0.00	396.00
A10100	211873	12/16/21	134000	GREAT AMERICAN BUSINESS	1242100000070000	HS: 2 PART PARKING VIO	0.00	396.00
A10100	211873	12/16/21	134000	GREAT AMERICAN BUSINESS	1242100000070000	SHIPPING	0.00	-48.07
A10100	211873	12/16/21	134000	GREAT AMERICAN BUSINESS	1242100000070000	SHIPPING	0.00	48.07
A10100	211873	12/16/21	134000	GREAT AMERICAN BUSINESS	1242100000070000	SHIPPING	0.00	19.99
TOTAL CHECK							0.00	415.99
A10100	211874	12/16/21	137058	KRISTI GUNYULA	2009009411000700	ART CLUB ART SUPPLIES	0.00	107.94
A10100	211875	12/16/21	14425	APPLE INC.	1123700000000035	D6701Z/A VOLUME PURCHA	0.00	16.16
A10100	211875	12/16/21	14425	APPLE INC.	1123900000000035	MYL92LL/A	0.00	299.00
TOTAL CHECK							0.00	315.16
A10100	211876	12/16/21	14492	APPLEWOOD CENTERS	5169922123900000	ADDITIONAL PO REF#3267	0.00	4,743.68
A10100	211877	12/16/21	14576	DOUGLAS ARBUCKLE	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	19.53
A10100	211878	12/16/21	158599	KAREN HOVORKA	2009712113000700	COOKING SUPPLIES FOR I	0.00	218.69

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A10100	211879	12/16/21	158901	IMPACT SOLUTIONS	1213900000000000	EMPLOYEE ASSISTANCE PL	0.00	347.60
A10100	211879	12/16/21	158901	IMPACT SOLUTIONS	1213900000000000	219 CLASSIFIED EMPLOYE	0.00	572.00
TOTAL CHECK							0.00	919.60
A10100	211880	12/16/21	15929	HUDSON CITY SCHOOLS	1242100000070000	PARTICIPATION FEE FOR	0.00	50.00
A10100	211880	12/16/21	15929	HUDSON CITY SCHOOLS	1242100000070000	PARTICIPATION FEE FOR	0.00	50.00
A10100	211880	12/16/21	15929	HUDSON CITY SCHOOLS	1242100000070000	PARTICIPATION FEE FOR	0.00	75.00
A10100	211880	12/16/21	15929	HUDSON CITY SCHOOLS	1242100000070000	PARTICIPATION FEE FOR	0.00	-50.00
A10100	211880	12/16/21	15929	HUDSON CITY SCHOOLS	1242100000070000	PARTICIPATION FEE FOR	0.00	-50.00
A10100	211880	12/16/21	15929	HUDSON CITY SCHOOLS	1242100000070000	PARTICIPATION FEE FOR	0.00	-75.00
TOTAL CHECK							0.00	0.00
A10100	211881	12/16/21	159905	IDENTISYS	1270000000000045	ESTIMATE FOR SERVICE A	0.00	277.00
A10100	211882	12/16/21	20336	BATTERIES PLUS	1272000000000045	SUPPLIES AND MATERIALS	0.00	248.40
A10100	211883	12/16/21	20512	B & H PHOTO VIDEO	2009746468000700	SHH311CPDBK SHELL-CASE	0.00	49.90
A10100	211883	12/16/21	20512	B & H PHOTO VIDEO	2009746468000700	USGRHS51 GM USA GEAR H	0.00	14.99
A10100	211883	12/16/21	20512	B & H PHOTO VIDEO	2009746468000700	USGRHLH111GA USA GEAR	0.00	17.99
TOTAL CHECK							0.00	82.88
A10100	211884	12/16/21	206005	KENT STATE UNIVERSITY	1113000000011625	COLLEGE CREDIT PLUS FL	0.00	1,193.00
A10100	211885	12/16/21	209676	KILLIAN RAY	3009745468000700	YEARBOOK SUPPLIES	0.00	46.54
A10100	211886	12/16/21	221308	WENDY DUNHAM	1113200000000025	MILEAGE REIMBURSEMENT	0.00	41.72
A10100	211887	12/16/21	22880	PATRICIA BELLI	1112000000060012	POSITIVE BEHAVIOR INCE	0.00	87.74
A10100	211888	12/16/21	234432	LORA HOFFSTETTER & COUNS	4679921214000000	CLINICAL COUNSELING FO	0.00	13,647.50
A10100	211888	12/16/21	234432	LORA HOFFSTETTER & COUNS	4679921214000000	CLINICAL COUNSELING FO	0.00	13,647.50
TOTAL CHECK							0.00	27,295.00
A10100	211889	12/16/21	242453	NICHOLS PAPER & SUPPLY C	1272000000000045	NABC BOWL CLEANER	0.00	111.04
A10100	211890	12/16/21	25914	BIO-RAD LABORATORIES, IN	1113000000070007	BIOLOGY SUPPLIES: BACT	0.00	290.00
A10100	211890	12/16/21	25914	BIO-RAD LABORATORIES, IN	1113000000070007	BIOLOGY SUPPLIES: BACT	0.00	2,566.00
A10100	211890	12/16/21	25914	BIO-RAD LABORATORIES, IN	1113000000070007	SHIPPING	0.00	19.33
A10100	211890	12/16/21	25914	BIO-RAD LABORATORIES, IN	1113000000070007	SHIPPING	0.00	126.76
TOTAL CHECK							0.00	3,002.09
A10100	211891	12/16/21	262241	SUMMIT EDUCATIONAL SERVI	1215900000000035	SLP SUBSTITUTE - PAULI	0.00	6,109.20
A10100	211891	12/16/21	262241	SUMMIT EDUCATIONAL SERVI	1212400000000035	1:1 SIGN LANGUAGE INTE	0.00	3,605.66
A10100	211891	12/16/21	262241	SUMMIT EDUCATIONAL SERVI	1217600000000035	FAMILY SUPPORT SPECIAL	0.00	6,203.55
TOTAL CHECK							0.00	15,918.41
A10100	211892	12/16/21	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	10,618.40
A10100	211892	12/16/21	265118	PETERMANN	1281000000000045	DISTRICT TRANSPORTATIO	0.00	333,807.26
TOTAL CHECK							0.00	344,425.66
A10100	211893	12/16/21	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	20.60
A10100	211893	12/16/21	271000	NORTHEAST OHIO REGIONAL	1270000000000045	DISTRICT STORM WATER C	0.00	232.27

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A10100	211893	12/16/21	271000	NORTHEAST OHIO REGIONAL	1270000000010045	DISTRICT STORM WATER C	0.00	283.77
A10100	211893	12/16/21	271000	NORTHEAST OHIO REGIONAL	1270000000050045	DISTRICT STORM WATER C	0.00	284.80
A10100	211893	12/16/21	271000	NORTHEAST OHIO REGIONAL	1270000000070045	DISTRICT STORM WATER C	0.00	1,165.45
A10100	211893	12/16/21	271000	NORTHEAST OHIO REGIONAL	1270000000020045	DISTRICT STORM WATER C	0.00	1,602.47
TOTAL CHECK							0.00	3,589.36
A10100	211894	12/16/21	278004	STAPLES, INC.	1222200000070000	IMC SUPPLIES: LABEL PR	0.00	45.98
A10100	211894	12/16/21	278004	STAPLES, INC.	1222200000070000	IMC SUPPLIES: LABEL PR	0.00	243.70
A10100	211894	12/16/21	278004	STAPLES, INC.	1242100000060000	HIGHLIGHTERS **	0.00	14.39
A10100	211894	12/16/21	278004	STAPLES, INC.	1242100000060000	CORRECTION TAPE **	0.00	17.49
A10100	211894	12/16/21	278004	STAPLES, INC.	1242100000060000	POP UP NOTES **	0.00	11.79
A10100	211894	12/16/21	278004	STAPLES, INC.	1242100000060000	SCISSORS **	0.00	29.16
A10100	211894	12/16/21	278004	STAPLES, INC.	1112000000060005	DRY ERASE MARKERS ASSO	0.00	18.49
A10100	211894	12/16/21	278004	STAPLES, INC.	1112000000060005	BLACK PERMANENT MARKER	0.00	12.29
A10100	211894	12/16/21	278004	STAPLES, INC.	1112000000060005	TAPE	0.00	9.51
A10100	211894	12/16/21	278004	STAPLES, INC.	1112000000060005	GLUE STICKS - 60 -K	0.00	30.99
A10100	211894	12/16/21	278004	STAPLES, INC.	1112000000060005	HEADPHONES	0.00	137.80
A10100	211894	12/16/21	278004	STAPLES, INC.	1242100000060000	CRAYOLA MARKERS **	0.00	4.79
A10100	211894	12/16/21	278004	STAPLES, INC.	1242100000060000	WATERCOLORS SET **	0.00	19.99
A10100	211894	12/16/21	278004	STAPLES, INC.	1112000000060007	CRAYOLA BOARD	0.00	15.99
A10100	211894	12/16/21	278004	STAPLES, INC.	1112015000060000	POST ITS	0.00	19.49
A10100	211894	12/16/21	278004	STAPLES, INC.	1112015000060000	HEADPHONES	0.00	206.70
A10100	211894	12/16/21	278004	STAPLES, INC.	1112015000060000	CRAYOLA PENCIL CLASSPA	0.00	61.98
A10100	211894	12/16/21	278004	STAPLES, INC.	1112015000060000	HEADPHONES	0.00	80.70
A10100	211894	12/16/21	278004	STAPLES, INC.	1251000000000020	869261: LOGITECH M510	0.00	23.49
A10100	211894	12/16/21	278004	STAPLES, INC.	1251000000000020	24473468: 2022 AT-A-GL	0.00	31.69
TOTAL CHECK							0.00	1,036.41
A10100	211895	12/16/21	280197	OASBO	1251000000000020	WINTER FINANCE WORKSHO	0.00	120.00
A10100	211896	12/16/21	285002	OHIO EDISON	1270000000010045	DISTRICT ELECTRICITY C	0.00	2,908.77
A10100	211896	12/16/21	285002	OHIO EDISON	1270000000040045	DISTRICT ELECTRICITY C	0.00	4,160.28
A10100	211896	12/16/21	285002	OHIO EDISON	1270000000070045	DISTRICT ELECTRICITY C	0.00	15,434.91
TOTAL CHECK							0.00	22,503.96
A10100	211897	12/16/21	288995	ORIENTAL TRADING CO. INC	1111000000040200	GINGERBREAD BENDABLES	0.00	16.99
A10100	211897	12/16/21	288995	ORIENTAL TRADING CO. INC	1111000000040200	CHRISTMAS ELF BENDABLE	0.00	28.76
A10100	211897	12/16/21	288995	ORIENTAL TRADING CO. INC	1111000000040200	ESTIMATED SHIPPING/HAN	0.00	22.99
TOTAL CHECK							0.00	68.74
A10100	211898	12/16/21	301102	PALADIN PROTECTIVE SYST.	1270000000020045	EMERGENCY SERVICE CALL	0.00	143.50
A10100	211898	12/16/21	301102	PALADIN PROTECTIVE SYST.	1270000000040045	EMERGENCY SERVICE CALL	0.00	174.50
TOTAL CHECK							0.00	318.00
A10100	211899	12/16/21	306070	SUSAN PETONIC	0060000312000041	MILEAGE REIMBURSEMENT	0.00	40.32
A10100	211900	12/16/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	148.50
A10100	211900	12/16/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
A10100	211900	12/16/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
A10100	211900	12/16/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	202.50
TOTAL CHECK							0.00	661.50

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A10100	211901	12/16/21	317589	PRO TEAM SOLUTIONS INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	1,381.23
A10100	211901	12/16/21	317589	PRO TEAM SOLUTIONS INC.	5169922124900000	AIDE FOR OSSB FOR K. B	0.00	7,217.60
TOTAL CHECK							0.00	8,598.83
A10100	211902	12/16/21	326158	PARK PLAY SOLUTIONS LLC	0030000270000545	QUOTE 7/2/21	0.00	63,412.00
A10100	211902	12/16/21	326158	PARK PLAY SOLUTIONS LLC	0030000270000545	PARKPLAY INSTALL UNIT	0.00	18,450.00
A10100	211902	12/16/21	326158	PARK PLAY SOLUTIONS LLC	0030000270000545	PARKPLAY ENTIRE EXISTI	0.00	12,450.00
A10100	211902	12/16/21	326158	PARK PLAY SOLUTIONS LLC	0030000270000545	SHIPPING MULCH 5 TRUCK	0.00	2,172.50
A10100	211902	12/16/21	326158	PARK PLAY SOLUTIONS LLC	0030000270000545	9 ROLLS OF GEOTEXTILE	0.00	2,000.00
A10100	211902	12/16/21	326158	PARK PLAY SOLUTIONS LLC	0030000270000545	PROTOUCH PLAYGROUND DE	0.00	10,400.00
A10100	211902	12/16/21	326158	PARK PLAY SOLUTIONS LLC	0030000270000545	SHIPPING HENDERSON	0.00	950.00
TOTAL CHECK							0.00	109,834.50
A10100	211903	12/16/21	355023	ROMEO'S PIZZA	1241100000000050	LARGE PEPPERONI PIZZA	0.00	15.49
A10100	211903	12/16/21	355023	ROMEO'S PIZZA	1241100000000050	LARGE SAUSAGE PIZZA	0.00	15.49
A10100	211903	12/16/21	355023	ROMEO'S PIZZA	1241100000000050	DELIVERY FEE	0.00	3.99
A10100	211903	12/16/21	355023	ROMEO'S PIZZA	1124900000000035	PIZZA ORDER FOR BUDS P	0.00	61.96
TOTAL CHECK							0.00	96.93
A10100	211904	12/16/21	357789	BRANDON E ROUNICK	0199622463000700	CONSULTANT/TRAINER FOR	0.00	500.00
A10100	211905	12/16/21	35891	BRINDZA MCINTYRE & SEED	1242400000000020	ADDITIONAL PO (ORIGINA	0.00	4,819.54
A10100	211906	12/16/21	36104	TREASURER STATE OF OHIO	1294900000000050	NORDONIA HILLS CITY SC	0.00	422.00
A10100	211907	12/16/21	365091	KRISTINA SCHROEDER	1113200000000025	MILEAGE REIMBURSEMENT	0.00	115.08
A10100	211908	12/16/21	372621	SKY ZONE	1124900000000035	JANUARY 6TH, 2022 FIEL	0.00	84.00
A10100	211909	12/16/21	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	717.52
A10100	211909	12/16/21	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	1,589.77
A10100	211909	12/16/21	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	2,241.92
TOTAL CHECK							0.00	4,549.21
A10100	211910	12/16/21	376000	SOHARS ALL SEASONS	1272000000000045	SUPPLIES AND MATERIALS	0.00	82.29
A10100	211911	12/16/21	377026	SOVEREIGN INDUSTRIES INC	1272000000000045	JRT TOILET TISSUE	0.00	1,084.50
A10100	211911	12/16/21	377026	SOVEREIGN INDUSTRIES INC	1272000000000045	PURELL HAND SANITIZER	0.00	994.20
TOTAL CHECK							0.00	2,078.70
A10100	211912	12/16/21	378000	STANTON'S SHEET MUSIC	1113012050070000	MUSIC & SUPPLIES FOR B	0.00	55.00
A10100	211912	12/16/21	378000	STANTON'S SHEET MUSIC	1113012050070000	MUSIC & SUPPLIES FOR B	0.00	60.00
TOTAL CHECK							0.00	115.00
A10100	211913	12/16/21	378702	STACY HOSTETLER	1113002000070000	SUPPLIES & MATERIALS F	0.00	122.33
A10100	211914	12/16/21	379117	AMY STRAUSS	1252000000000020	2021-2022 MILEAGE FOR	0.00	26.21
A10100	211915	12/16/21	402031	UNIVERSITY HOSPITALS HEA	1213900000000050	PRE-EMPLOYMENT DRUG TE	0.00	240.00
A10100	211916	12/16/21	41428	CPC INDUSTRIES INC.	1272000000000045	990 DUST MOP TREATMENT	0.00	345.00
A10100	211916	12/16/21	41428	CPC INDUSTRIES INC.	1272000000000045	WINTERRINSE	0.00	480.00

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TOTAL CHECK							0.00	825.00
A10100	211917	12/16/21	41459	DRC/CTB	1121112000000025	C8860316 HOME REPORT (0.00	800.40
A10100	211917	12/16/21	41459	DRC/CTB	1121112000000025	C8860351 CAL-STICK LAB	0.00	352.64
A10100	211917	12/16/21	41459	DRC/CTB	1121112000000025	EST S & H QUOTE Q0	0.00	90.00
A10100	211917	12/16/21	41459	DRC/CTB	1121112000000025	C5480702 TN3/CB-12G TE	0.00	1,089.00
A10100	211917	12/16/21	41459	DRC/CTB	1121112000000025	C5415002 INVIEW-1 TEST	0.00	707.00
A10100	211917	12/16/21	41459	DRC/CTB	1121112000000025	C5415600 GR 2-3 INVIEW	0.00	123.00
A10100	211917	12/16/21	41459	DRC/CTB	1121112000000025	EST S & H *** SHIP O	0.00	86.35
A10100	211917	12/16/21	41459	DRC/CTB	1121112000000025	C5480702 TN3/CB-12G TE	0.00	544.50
A10100	211917	12/16/21	41459	DRC/CTB	1121112000000025	C5415002 INVIEW-1 TEST	0.00	353.50
A10100	211917	12/16/21	41459	DRC/CTB	1121112000000025	C5415600 GR 2-3 INVIEW	0.00	30.75
A10100	211917	12/16/21	41459	DRC/CTB	1121112000000025	EST S & H *** SHIP ON	0.00	56.07
TOTAL CHECK							0.00	4,233.21
A10100	211918	12/16/21	441575	WASTE MANAGEMENT OF OHIO	1270000000000045	DISTRICT TRASH HAULING	0.00	2,153.66
A10100	211919	12/16/21	450006	WILSON LANGUAGE TRAINING	1123900000000035	GEOCKL1	0.00	3,695.00
A10100	211919	12/16/21	450006	WILSON LANGUAGE TRAINING	1123900000000035	SHIPPING	0.00	295.60
TOTAL CHECK							0.00	3,990.60
A10100	211920	12/16/21	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SUPPLIES/MATERIALS REQ	0.00	207.24
A10100	211920	12/16/21	451000	WOLFF BROS. SUPPLY INC.	1272000000000045	SUPPLIES AND MATERIALS	0.00	190.61
TOTAL CHECK							0.00	397.85
A10100	211921	12/16/21	452003	CASEY WRIGHT	1242100000070000	ADMINISTRATIVE MILEAGE	0.00	390.21
A10100	211922	12/16/21	45570	REGINA CHRISTY	3009751460000700	FOOD AND SUPPLIES FOR	0.00	155.67
A10100	211922	12/16/21	45570	REGINA CHRISTY	3009751460000700	GIFT CARDS FOR VAPE TA	0.00	250.00
TOTAL CHECK							0.00	405.67
A10100	211923	12/16/21	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	534.84
A10100	211924	12/16/21	45861	AARON COLEMAN	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	18.07
A10100	211925	12/16/21	46152	COLUMBUS CLAY CO.	1112000000060025	125 CC WHITE MOIST-MOI	0.00	320.00
A10100	211925	12/16/21	46152	COLUMBUS CLAY CO.	1112000000060025	LG-10 AMACO GALLON-CLE	0.00	74.40
A10100	211925	12/16/21	46152	COLUMBUS CLAY CO.	1112000000060025	AC-306 CLAY MENDER	0.00	15.60
A10100	211925	12/16/21	46152	COLUMBUS CLAY CO.	1112002000060000	KILN SHELF 21"	0.00	236.00
A10100	211925	12/16/21	46152	COLUMBUS CLAY CO.	1112002000060000	4" KILN POST-ROUND	0.00	28.80
A10100	211925	12/16/21	46152	COLUMBUS CLAY CO.	1112002000060000	8G7 8" DOUBLE WIRE END	0.00	15.36
A10100	211925	12/16/21	46152	COLUMBUS CLAY CO.	1112002000060000	ESTIMATED SHIPPING/HAN	0.00	34.20
A10100	211925	12/16/21	46152	COLUMBUS CLAY CO.	1112000000060025	ESTIMATED SHIPPING/HAN	0.00	60.80
TOTAL CHECK							0.00	785.16
A10100	211926	12/16/21	50545	AMANDA COON	1242100000010000	MILEAGE TO ATTEND OAES	0.00	75.00
A10100	211926	12/16/21	50545	AMANDA COON	0189001419000100	FUNDS FOR SCHOOL PURCH	0.00	80.46
TOTAL CHECK							0.00	155.46
A10100	211927	12/16/21	50836	ANDREA RUPP	0189006419000600	STUDENT - CANDY CANES	0.00	49.50
A10100	211928	12/16/21	546	BUCKEYE EDUCATIONAL SYST	1113000000000025	ESM-VTV2-50-24 VIEWTHR	0.00	245.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	211928	12/16/21	546	BUCKEYE EDUCATIONAL SYST	1113000000000025	SCM-GPP2-100-54 GLOSSY	0.00	299.99
A10100	211928	12/16/21	546	BUCKEYE EDUCATIONAL SYST	1113000000000025	ESM-WSC-75-54 WHITE ST	0.00	103.99
A10100	211928	12/16/21	546	BUCKEYE EDUCATIONAL SYST	1113000000000025	S & H	0.00	159.53
TOTAL CHECK								809.50
A10100	211929	12/16/21	580	FOOTPRINTS CENTER FOR AU	5169922124900000	TUITION FOR B. FRIED	0.00	4,015.00
A10100	211930	12/16/21	69725	CITY OF CLEVELAND DIV. O	1270000000010045	DISTRICT WATER CHARGES	0.00	67.20
A10100	211930	12/16/21	69725	CITY OF CLEVELAND DIV. O	1270000000020045	DISTRICT WATER CHARGES	0.00	67.20
A10100	211930	12/16/21	69725	CITY OF CLEVELAND DIV. O	1270000000040045	DISTRICT WATER CHARGES	0.00	67.20
A10100	211930	12/16/21	69725	CITY OF CLEVELAND DIV. O	1270000000070045	DISTRICT WATER CHARGES	0.00	67.20
TOTAL CHECK								268.80
A10100	211931	12/16/21	748	DELTAMATH SOLUTIONS INC.	1113000000000025	SUBSCRIPTION FOR REMAI	0.00	665.00
A10100	211932	12/16/21	7600	AKRON METROPOLITAN YMCA	1217700000070000	PALE PROGRAM FOR THE 2	0.00	5,600.00
A10100	211933	12/16/21	816	ACCUCUT, LLC	1222200000070000	IMC/ MEDIA CENTER SUPP	0.00	35.00
A10100	211933	12/16/21	816	ACCUCUT, LLC	1222200000070000	ROUTE PACKAGE PROTECTI	0.00	0.49
A10100	211933	12/16/21	816	ACCUCUT, LLC	1222200000070000	SHIPPING	0.00	13.00
TOTAL CHECK								48.49
A10100	211934	12/16/21	82870	EDUCATION ALTERNATIVES	5169922124900000	TUITION FOR J. SNOPEL	0.00	3,762.00
A10100	211934	12/16/21	82870	EDUCATION ALTERNATIVES	5169922123900000	TUITION FOR G. JAMES	0.00	2,212.00
TOTAL CHECK								5,974.00
A10100	211935	12/16/21	859091	ZANER-BLOSER INC.	1111000000010025	9781453117248 SPELLING	0.00	1,889.10
A10100	211935	12/16/21	859091	ZANER-BLOSER INC.	1111000000010025	9781453117255 SPELLING	0.00	1,049.50
A10100	211935	12/16/21	859091	ZANER-BLOSER INC.	1111000000010025	9781453119075 WORD WIS	0.00	1,843.77
A10100	211935	12/16/21	859091	ZANER-BLOSER INC.	1111000000010025	9781453117972 HANDWRIT	0.00	1,356.00
A10100	211935	12/16/21	859091	ZANER-BLOSER INC.	1111000000010025	ESTIMATED SHIPPING/HAN	0.00	552.45
TOTAL CHECK								6,690.82
A10100	211936	12/16/21	96000	D.O.S.S.S.	1270000000070045	DISTRICT SEWER CHARGES	0.00	6.24
A10100	211936	12/16/21	96000	D.O.S.S.S.	1270000000000045	DISTRICT SEWER CHARGES	0.00	456.13
A10100	211936	12/16/21	96000	D.O.S.S.S.	1270000000050045	DISTRICT SEWER CHARGES	0.00	1,009.74
A10100	211936	12/16/21	96000	D.O.S.S.S.	1270000000060045	DISTRICT SEWER CHARGES	0.00	1,776.79
A10100	211936	12/16/21	96000	D.O.S.S.S.	1270000000040045	DISTRICT SEWER CHARGES	0.00	1,816.81
A10100	211936	12/16/21	96000	D.O.S.S.S.	1270000000010045	DISTRICT SEWER CHARGES	0.00	1,863.50
A10100	211936	12/16/21	96000	D.O.S.S.S.	1270000000070045	DISTRICT SEWER CHARGES	0.00	9,614.04
TOTAL CHECK								16,543.25
A10100	211938	12/20/21	104999	FINAL FORMS	3009006459000611	FINAL FORMS FOR WINTER	0.00	168.75
A10100	211939	12/20/21	128103	GOLDEN JON	3009007451200700	BOYS BASKETBALL - SECU	0.00	90.00
A10100	211940	12/20/21	141	BOWMAN JOSEPH	3009006451200600	BOYS BASKETBALL OFFICI	0.00	70.00
A10100	211941	12/20/21	194987	JOSTENS	3009007459000717	ATHLETICS	0.00	414.00
A10100	211941	12/20/21	194987	JOSTENS	3009007459000717	DISTRICT CIRCLE PATCH	0.00	414.00
A10100	211941	12/20/21	194987	JOSTENS	3009007459000717	OHIO STATE PATCH	0.00	300.00
A10100	211941	12/20/21	194987	JOSTENS	3009007459000717	SHIPPING	0.00	41.40

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A10100	211941	12/20/21	194987	JOSTENS	3009007459000717	SHIPPING	0.00	15.00
TOTAL CHECK							0.00	1,184.40
A10100	211942	12/20/21	251104	MICALE FRANK	3009007451200700	BOYS BASKETBALL - SECU	0.00	70.00
A10100	211943	12/20/21	352859	RISING ROCKETS ATHLETIC	3009006452800600	STREETS BRO WRESTLING T	0.00	275.00
A10100	211944	12/20/21	385107	TODOR ANDREW	3009007451200700	BOYS BASKETBALL - SECU	0.00	70.00
A10100	211945	12/20/21	385112	TOBIN SARAH	3009007455800700	SWIMMING - OFFICIALS F	0.00	75.00
A10100	211946	12/20/21	39515	BURNS BRANDEN	3009007455800700	SWIMMING - OFFICIALS F	0.00	75.00
A10100	211947	12/20/21	450111	WHITE MICHAEL	3009007451200700	BOYS BASKETBALL - SECU	0.00	85.00
A10100	211947	12/20/21	450111	WHITE MICHAEL	3009006451200600	BOYS BASKETBALL OFFICI	0.00	70.00
TOTAL CHECK							0.00	155.00
A10100	211948	12/20/21	55230	CREME NICK	3009007451200700	BOYS BASKETBALL - SECU	0.00	70.00
A10100	211949	12/20/21	581122	ZAMBACH BRIAN	3009007451200700	BOYS BASKETBALL - SECU	0.00	90.00
A10100	211950	12/20/21	706	INTEGRITY SPORT SERVICES	1459000000070001	LAUNDRY SERVICES FOR A	0.00	2,775.00
A10100	211951	12/20/21	851	STEFFAS KARISSA	3009007451200700	BOYS BASKETBALL- OFFI	0.00	85.00
A10100	211952	12/20/21	858	TALBERT CYNTHIA	3009007451200700	BOYS BASKETBALL - SECU	0.00	85.00
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	3009006459000600	ALPHASONIK 15" POWERED	0.00	224.95
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	0189001419000100	JOYIN 3 SETS INFLATABL	0.00	51.96
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	0199923217100000	SEAT CUSHIONS - ORDER	0.00	112.98
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	0199923217100000	ELASTIC FOR BEADING -	0.00	6.04
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	0199923217100000	ESSENTIAL OIL SET & DI	0.00	11.34
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1110000000000013	SANDISK PROFESSIONAL 4	0.00	974.85
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1242100000070000	BOOK FOR ADMIN: RIDICU	0.00	75.00
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1242100000070000	BOOK: 7 MINDSETS TO LI	0.00	75.00
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1112000000000025	KEEPING THE WONDER: AN	0.00	53.90
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1221200000000025	AMAZON PRIME YEARLY ME	0.00	129.00
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1221200000000025	OFFICE SUPPLIES FOR TH	0.00	10.99
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	TWEEZER	0.00	81.48
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	WOOD SLICES 100 PIECES	0.00	39.58
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	3.5 INCH 100 PIECE WOO	0.00	43.94
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	DRY TUBE WITH TEFLON	0.00	10.94
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	T KEY ALLEN WRENCH	0.00	8.18
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	MDF PLYWOOD PACK OF 64	0.00	163.00
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1113000000070025	ERGOMASTER SHELVES (PA	0.00	499.99
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	CLEANING RAGS (5LB PAC	0.00	29.99
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1113000000000025	EST S & H	0.00	7.98
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1212000000070000	GUIDANCE SUPPLIES FOR	0.00	33.13
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1212000000070000	STRESS BALLS, MYDIO SO	0.00	29.98
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1212000000070000	STRESS BALLS, GALAXY T	0.00	51.18
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1212000000070000	MENTOS CAND, INDIVIDUA	0.00	24.56
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1212000000070000	SWISS MISS HOT COCOA C	0.00	21.49

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A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1212000000070000	HOT DRINT CUPS, PAPER,	0.00	39.99
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1212000000070000	SOUR PATCH CANDY MOVIE	0.00	27.04
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1242100000050000	RECHARGEABLE LED TACTI	0.00	30.99
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	11120150000060000	EXTERNAL DVD DRIVE, US	0.00	91.96
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1213400000000035	NORDONIA CLINICS SUPPL	0.00	70.00
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1213400000000035	NORDONIA CLINICS SUPPL	0.00	-76.60
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1242100000060000	COMBINATION PADLOCK	0.00	28.78
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1112000000060012	TECH DECK SKATEBOARDS	0.00	34.95
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1112000000060012	PENCIL ERASERS	0.00	19.59
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1112000000060012	STRESS FIDGET WRISTBAN	0.00	19.98
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1112000000060012	HERSHEY BARS	0.00	79.90
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1112000000060012	CHARM BLOWPOPS	0.00	24.99
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1112000000060012	FIDGET KEY CHAINS	0.00	21.99
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1112000000060012	SHOE CHARMS	0.00	15.99
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1110000000000013	CISCO CP-8851-K9= 8851	0.00	1,125.00
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1212000000070000	GUIDANCE SUPPLIES: 12	0.00	26.99
A10100	211953	12/22/21	11174	AMAZON.COM BILLING DEPAR	1110000000000013	ROOFULL 4K HDMI TO HDM	0.00	24.99
TOTAL CHECK							0.00	4,377.96
A10100	211954	12/22/21	119438	FRONT BURNER MARKETING L	1293000003010050	NORDONIA HILLS CITY SC	0.00	558.75
A10100	211955	12/22/21	12792	DIRECT ENERGY BUSINESS	1270000000050045	NATURAL GAS COMMODITY	0.00	107.56
A10100	211955	12/22/21	12792	DIRECT ENERGY BUSINESS	1270000000040045	NATURAL GAS COMMODITY	0.00	1,109.14
TOTAL CHECK							0.00	1,216.70
A10100	211956	12/22/21	129335	GORDON FOOD SERVICE INC	0189006419000600	SUPPLIES FOR POPCORN M	0.00	23.98
A10100	211956	12/22/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	-12.78
A10100	211956	12/22/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	94.59
A10100	211956	12/22/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	105.67
A10100	211956	12/22/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	123.37
A10100	211956	12/22/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	238.45
A10100	211956	12/22/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	821.52
A10100	211956	12/22/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,333.39
A10100	211956	12/22/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	1,996.96
A10100	211956	12/22/21	129335	GORDON FOOD SERVICE INC	0060000312000041	FOOD AND SUPPLIES FOR	0.00	4,247.07
TOTAL CHECK							0.00	8,972.22
A10100	211957	12/22/21	129877	BROOKE LEACH GRABLE	1113200000000025	MILEAGE REIMBURSEMENT	0.00	105.34
A10100	211958	12/22/21	132000	GRAPHIC ENTERPRISES	1264000000000045	DISTRICT COPIER CHARGE	0.00	2,740.21
A10100	211959	12/22/21	142478	HANDEL'S	0189005419000500	DAIRY/ICE CREAM COINS	0.00	93.00
A10100	211960	12/22/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	233.68
A10100	211960	12/22/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	98.29
A10100	211960	12/22/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	229.38
A10100	211960	12/22/21	145561	HERSHEY'S ICE CREAM	0060000312000041	ICE CREAM PRODUCTS FOR	0.00	233.68
TOTAL CHECK							0.00	795.03
A10100	211961	12/22/21	145616	OCLRE	2009750411200700	MOCK TRIAL COMPETITION	0.00	170.00
A10100	211961	12/22/21	145616	OCLRE	1411200000070000	VARSITY TEAM REGISTRAT	0.00	170.00
TOTAL CHECK							0.00	340.00

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A10100	211962	12/22/21	1463	A & A BACKFLOW SERVICES	1270000000060045	SNAKE OUT PLUGGED ROOF	0.00	1,240.00
A10100	211963	12/22/21	150021	HOGAN TRUCK LEASING INC	1413412050070000	TRUCK RENTALS FOR BAND	0.00	7.12
A10100	211963	12/22/21	150021	HOGAN TRUCK LEASING INC	1413412050070000	TRUCK RENTALS FOR BAND	0.00	148.60
A10100	211963	12/22/21	150021	HOGAN TRUCK LEASING INC	1413412050070000	TRUCK RENTALS FOR BAND	0.00	148.60
A10100	211963	12/22/21	150021	HOGAN TRUCK LEASING INC	1413412050070000	TRUCK RENTALS FOR BAND	0.00	158.48
A10100	211963	12/22/21	150021	HOGAN TRUCK LEASING INC	1413412050070000	TRUCK RENTALS FOR BAND	0.00	514.25
A10100	211963	12/22/21	150021	HOGAN TRUCK LEASING INC	1413412050070000	TRUCK RENTALS FOR BAND	0.00	604.66
A10100	211963	12/22/21	150021	HOGAN TRUCK LEASING INC	1413412050070000	TRUCK RENTALS FOR BAND	0.00	978.32
TOTAL CHECK							0.00	2,560.03
A10100	211964	12/22/21	159006	HUDSON HIGH SCHOOL	1242100000070000	PARTICIPATION FEE FOR	0.00	75.00
A10100	211965	12/22/21	159011	CYNTHIA SPELLMAN	2009012461000700	STUDENT COUNCIL HOLIDA	0.00	111.08
A10100	211966	12/22/21	15929	HUDSON CITY SCHOOLS	1242100000070000	PARTICIPATION FEE FOR	0.00	50.00
A10100	211966	12/22/21	15929	HUDSON CITY SCHOOLS	1242100000070000	PARTICIPATION FEE FOR	0.00	50.00
TOTAL CHECK							0.00	100.00
A10100	211967	12/22/21	1651	ACCESS	1251000000000020	ADDITIONAL PO NEED (OR	0.00	61.43
A10100	211967	12/22/21	1651	ACCESS	1251000000000020	ADDITIONAL PO NEED (OR	0.00	63.48
TOTAL CHECK							0.00	124.91
A10100	211968	12/22/21	210000	KIMPTON PRINTING INC	2009123467000700	SENIOR CLOTHING - SWEA	0.00	2,943.90
A10100	211968	12/22/21	210000	KIMPTON PRINTING INC	2009749131500700	2 COLOR SCREEN PRINT F	0.00	237.50
TOTAL CHECK							0.00	3,181.40
A10100	211969	12/22/21	22833	MPS	1113000000071625	9780312676506 THE LANG	0.00	983.80
A10100	211969	12/22/21	22833	MPS	1113000000071625	S & H - USE SHIPPING A	0.00	16.54
TOTAL CHECK							0.00	1,000.34
A10100	211970	12/22/21	22892	BENNETT BRIAN	1413412050060025	PERCUSSION SECTIONALS	0.00	600.00
A10100	211971	12/22/21	241200	M & M WELDING	1270000000000045	WELDING REPAIRS - HYDR	0.00	3,300.00
A10100	211971	12/22/21	241200	M & M WELDING	1270000000090045	REPAIR ALUMINUM SOCCER	0.00	200.00
TOTAL CHECK							0.00	3,500.00
A10100	211972	12/22/21	251105	MICHAEL'S SANDWICHES & C	0189005419000500	POTATO BAR FOR 65 STAF	0.00	424.10
A10100	211973	12/22/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	HAMMERMILL TIDAL COPY	0.00	1,754.00
A10100	211973	12/22/21	253001	MILLCRAFT PAPER COMPANY	1271000000000045	HAMMERMILL COPY PAPER	0.00	3,595.70
TOTAL CHECK							0.00	5,349.70
A10100	211974	12/22/21	255027	SENDERO THERAPIES, INC.	1218100000000035	OCCUPATION THERAPY SER	0.00	34,484.06
A10100	211975	12/22/21	2579	AMERICAN FIDELITY ADMIN	1251000000000020	ACA TRACKING FEES FY21	0.00	370.70
A10100	211976	12/22/21	261100	NASCO	1112000000060025	2500359 YARN INTERM	0.00	418.08
A10100	211976	12/22/21	261100	NASCO	1112002000060000	9713821 MARKERS CLASS	0.00	54.88
A10100	211976	12/22/21	261100	NASCO	1112002000060000	9730970 BLENDING STUMP	0.00	13.76
A10100	211976	12/22/21	261100	NASCO	1111002000020000	GENERALS PEEL & SKETCH	0.00	139.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	211976	12/22/21	261100	NASCO	1111002000020000	PRANG OVAL PAN WATERCO	0.00	283.12
TOTAL CHECK							0.00	909.04
A10100	211977	12/22/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	30.40
A10100	211977	12/22/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	60.88
A10100	211977	12/22/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	77.80
A10100	211977	12/22/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	82.93
A10100	211977	12/22/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	105.06
A10100	211977	12/22/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	116.41
A10100	211977	12/22/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	119.82
A10100	211977	12/22/21	263000	ALFRED NICKLES BAKERY	0060000312000041	BREAD DELIVERIES FOR U	0.00	126.98
TOTAL CHECK							0.00	720.28
A10100	211978	12/22/21	278004	STAPLES, INC.	1111000000040000	HON VERSE PANEL	0.00	450.78
A10100	211978	12/22/21	278004	STAPLES, INC.	1111000000040000	HON VERSE PANEL	0.00	178.39
A10100	211978	12/22/21	278004	STAPLES, INC.	1111000000040000	HON VERSE QUICK CONNEC	0.00	14.29
A10100	211978	12/22/21	278004	STAPLES, INC.	1111000000040000	HON VERSE QUICK CONNEC	0.00	42.87
A10100	211978	12/22/21	278004	STAPLES, INC.	1242100000060000	EAR HEADPHONES	0.00	75.54
A10100	211978	12/22/21	278004	STAPLES, INC.	1111000000040000	GBC NAP-LAM ROLL FILM,	0.00	237.27
A10100	211978	12/22/21	278004	STAPLES, INC.	1242100000060000	PUSH PINS	0.00	11.29
A10100	211978	12/22/21	278004	STAPLES, INC.	1242100000060000	SURPRSE PROTECTORS	0.00	41.96
A10100	211978	12/22/21	278004	STAPLES, INC.	1242100000060000	LETTER WRITING PADS	0.00	44.98
A10100	211978	12/22/21	278004	STAPLES, INC.	1242100000070000	SUPPLIES FOR CLUBS: MA	0.00	9.99
A10100	211978	12/22/21	278004	STAPLES, INC.	1242100000070000	SUPPLIES FOR CLUBS: MA	0.00	42.99
A10100	211978	12/22/21	278004	STAPLES, INC.	1242100000070000	SUPPLIES FOR CLUBS: MA	0.00	218.20
A10100	211978	12/22/21	278004	STAPLES, INC.	1242100000060000	WHIITE 1" BINDERS	0.00	30.89
A10100	211978	12/22/21	278004	STAPLES, INC.	1242100000060000	PACKING TAPE & DISPENS	0.00	19.49
A10100	211978	12/22/21	278004	STAPLES, INC.	1242100000060000	POST ITS 4 X 4	0.00	13.49
TOTAL CHECK							0.00	1,432.42
A10100	211979	12/22/21	280024	OATCCC	3009604452300600	TRACK & FIELD COACHES	0.00	90.00
A10100	211980	12/22/21	288235	OSU C/O OHIO SCIENCE OLY	0189720419000700	OHIO STATE REGISTRATIO	0.00	200.00
A10100	211981	12/22/21	288995	ORIENTAL TRADING CO. INC	0189001419000100	57/6898: MAGIC COLOR S	0.00	26.72
A10100	211981	12/22/21	288995	ORIENTAL TRADING CO. INC	0189001419000100	48/9077: MAGIC COLOR	0.00	23.92
A10100	211981	12/22/21	288995	ORIENTAL TRADING CO. INC	0189001419000100	13752775: COLOR YOUR O	0.00	39.96
A10100	211981	12/22/21	288995	ORIENTAL TRADING CO. INC	0189001419000100	13751046: WINTER OWL M	0.00	43.33
A10100	211981	12/22/21	288995	ORIENTAL TRADING CO. INC	0189001419000100	13750087: SNOWMAN LITT	0.00	79.90
A10100	211981	12/22/21	288995	ORIENTAL TRADING CO. INC	0189001419000100	13814191: 3D WINTER OR	0.00	82.80
TOTAL CHECK							0.00	296.63
A10100	211982	12/22/21	301197	SARAH PARIS	2009013414000700	NATIONAL HONOR SOCIETY	0.00	277.33
A10100	211982	12/22/21	301197	SARAH PARIS	2009013414000700	NATIONAL HONOR SOCIETY	0.00	30.00
A10100	211982	12/22/21	301197	SARAH PARIS	2009013414000700	NATIONAL HONOR SOCIETY	0.00	45.76
TOTAL CHECK							0.00	353.09
A10100	211983	12/22/21	301267	PAR CODE SYMBOLOGY INC.	1296000000000013	LTF2010KP090: 1.0/2.0	0.00	180.00
A10100	211983	12/22/21	301267	PAR CODE SYMBOLOGY INC.	1296000000000013	ESTIMATED SHIPPING/HAN	0.00	28.00
TOTAL CHECK							0.00	208.00
A10100	211984	12/22/21	304349	PELLEGRINO MUSIC CENTER	1112012000060025	SR460 50SL IBANEZ PRES	0.00	1,999.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	211985	12/22/21	306061	PETAL PLACE FLORIST	0189707419000700	NORDONIA STAFF APPRECI	0.00	75.00
A10100	211985	12/22/21	306061	PETAL PLACE FLORIST	0189707419000700	NORDONIA STAFF APPRECI	0.00	75.00
A10100	211985	12/22/21	306061	PETAL PLACE FLORIST	0189707419000700	NORDONIA STAFF APPRECI	0.00	95.00
TOTAL CHECK							0.00	245.00
A10100	211986	12/22/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
A10100	211986	12/22/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
A10100	211986	12/22/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	155.25
A10100	211986	12/22/21	3111250	NORTH COAST PIZZA, INC.	0060000312000041	PIZZA DELIVERIES FOR U	0.00	202.50
TOTAL CHECK							0.00	668.25
A10100	211987	12/22/21	353	LOUISE TERINGO	1221900000000050	GROWTH PLAN REVIEW FOR	0.00	150.00
A10100	211988	12/22/21	374033	SMITHFOODS INC	0060000312000041	DAIRY PRODUCTS FOR USE	0.00	3,253.16
A10100	211989	12/22/21	376975	SOUTHGATE LOCK AND SECUR	1272000000000045	SUPPLIES AND MATERIALS	0.00	57.00
A10100	211990	12/22/21	381118	TOTAL EDUCATION SOLUTION	5169922124900000	TUITION FOR B. HOFMANN	0.00	7,295.28
A10100	211991	12/22/21	381161	TEACHER SYNERGY LLC	1111000000000025	TEACHERS PAY TEACHERS	0.00	174.79
A10100	211991	12/22/21	381161	TEACHER SYNERGY LLC	1123700000000035	VARIOUS DOWNLOADABLE T	0.00	166.00
TOTAL CHECK							0.00	340.79
A10100	211992	12/22/21	401925	UNIVERSAL OIL	1281000000000045	DIESEL FUEL - DISTRICT	0.00	19,421.76
A10100	211993	12/22/21	421704	VERIZON WIRELESS	1261000000000045	CUSTODIAN CELL PHONES	0.00	2,492.22
A10100	211994	12/22/21	421714	CATHERINE VEGH	0189707419000700	SUPPLIES FOR STAFF APP	0.00	109.45
A10100	211994	12/22/21	421714	CATHERINE VEGH	0189707419000700	SUPPLIES FOR STAFF APP	0.00	110.00
TOTAL CHECK							0.00	219.45
A10100	211995	12/22/21	451107	WOODBURN PRESS	1212000000070000	GUIDANCE SUP: CELEBRAT	0.00	43.95
A10100	211995	12/22/21	451107	WOODBURN PRESS	1212000000070000	CAREER POSTERS, CAT#21	0.00	49.95
A10100	211995	12/22/21	451107	WOODBURN PRESS	1212000000070000	AFTER HIGH SCHOOL POST	0.00	9.95
A10100	211995	12/22/21	451107	WOODBURN PRESS	1212000000070000	SHIPPING	0.00	15.57
TOTAL CHECK							0.00	119.42
A10100	211996	12/22/21	45116	CHEN BECKY	1413412050060025	FLUTE SECTIONALS AT HE	0.00	400.00
A10100	211997	12/22/21	45613	CINTAS CORP. #012	1272000000040045	UNIFORMS/MOPS/MATS	0.00	178.50
A10100	211997	12/22/21	45613	CINTAS CORP. #012	1272000000060045	UNIFORMS/MOPS/MATS	0.00	237.95
A10100	211997	12/22/21	45613	CINTAS CORP. #012	1272000000010045	UNIFORMS/MOPS/MATS	0.00	266.48
A10100	211997	12/22/21	45613	CINTAS CORP. #012	1272000000050045	UNIFORMS/MOPS/MATS	0.00	285.50
A10100	211997	12/22/21	45613	CINTAS CORP. #012	1272000000020045	UNIFORMS/MOPS/MATS	0.00	354.05
A10100	211997	12/22/21	45613	CINTAS CORP. #012	1272000000070045	UNIFORMS/MOPS/MATS	0.00	453.60
A10100	211997	12/22/21	45613	CINTAS CORP. #012	1272000000000045	UNIFORMS/MOPS/MATS	0.00	570.35
TOTAL CHECK							0.00	2,346.43
A10100	211998	12/22/21	45832	COCA COLA	0060000312000041	BEVERAGE ITEMS FOR USE	0.00	580.08
A10100	211999	12/22/21	45861	AARON COLEMAN	0189707419000700	SUPPLIES FOR BSU MEETI	0.00	64.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	212000	12/22/21	52005	PNC BANK	2009014430000700	FOOD & SUPPLIES FOR TU	0.00	82.50
A10100	212000	12/22/21	52005	PNC BANK	2009712113000700	EXPENSES SPLIT EVENLY	0.00	82.50
A10100	212000	12/22/21	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR FO	0.00	60.77
A10100	212000	12/22/21	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR FO	0.00	114.19
A10100	212000	12/22/21	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR FO	0.00	154.63
A10100	212000	12/22/21	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR FO	0.00	265.21
A10100	212000	12/22/21	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR FO	0.00	284.45
A10100	212000	12/22/21	52005	PNC BANK	1113000000070004	FOOD & SUPPLIES FOR FO	0.00	328.19
TOTAL CHECK							0.00	1,372.44
A10100	212001	12/22/21	52010	PNC BANK	1231000000000050	ADDITIONAL PURCHASE OR	0.00	11.31
A10100	212001	12/22/21	52010	PNC BANK	1231000000000050	ADDITIONAL PURCHASE OR	0.00	57.13
TOTAL CHECK							0.00	68.44
A10100	212002	12/22/21	52015	PNC BANK	0189006419000600	STUDENT RECOGNITIONS,	0.00	49.99
A10100	212003	12/22/21	52017	PNC BANK	3009007459000717	GIANT EAGLE	0.00	20.54
A10100	212004	12/22/21	52021	PNCBANK, N.A.	0189004419000400	PO FOR THE 2021-2022 S	0.00	41.45
A10100	212004	12/22/21	52021	PNCBANK, N.A.	0189004419000400	PO FOR THE 2021-2022 S	0.00	43.37
TOTAL CHECK							0.00	84.82
A10100	212005	12/22/21	547	OFF AXIS SOUND INLINE TE	1279000000000045	BLACKMAGIC DESIGN ATEM	0.00	2,650.00
A10100	212006	12/22/21	58194	CUYAHOGA COMMUNITY COLLE	1113000000011625	COLLEGE CREDIT PLUS TE	0.00	200.00
A10100	212007	12/22/21	62492	JACOB DAVIS	1413412050060025	BASSOON SECTIONALS AT	0.00	400.00
A10100	212008	12/22/21	63540	VANESSA DEBOO	1113000000070007	PURCHASE OF LAB SUPPLI	0.00	110.78
A10100	212009	12/22/21	686	SOL HARRIS/DAY ARCHITECT	1270000000000045	PRE-BOND ARCHITECTURAL	0.00	583.20
A10100	212009	12/22/21	686	SOL HARRIS/DAY ARCHITECT	1270000000000045	PRE-BOND ARCHITECTURAL	0.00	5,000.00
TOTAL CHECK							0.00	5,583.20
A10100	212010	12/22/21	81500	DOMINION EAST OHIO	1270000000050045	NATURAL GAS DELIVERY C	0.00	246.13
A10100	212010	12/22/21	81500	DOMINION EAST OHIO	1270000000040045	NATURAL GAS DELIVERY C	0.00	750.40
A10100	212010	12/22/21	81500	DOMINION EAST OHIO	1270000000060045	NATURAL GAS DELIVERY C	0.00	1,438.35
TOTAL CHECK							0.00	2,434.88
A10100	212011	12/22/21	816	ACCUCUT, LLC	1222200000070000	IMS SUPPLY: BOOKMARK,	0.00	27.50
A10100	212011	12/22/21	816	ACCUCUT, LLC	1222200000070000	ROUTE PACKAGE PROTECTI	0.00	0.98
A10100	212011	12/22/21	816	ACCUCUT, LLC	1222200000070000	SHIPPING	0.00	13.00
TOTAL CHECK							0.00	41.48
A10100	212012	12/22/21	835	TRASHED, LLC	1124900000000035	DECEMEBR 6TH, 21 FIELD	0.00	156.00
A10100	212013	12/22/21	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES & MATERIALS R	0.00	-27.00
A10100	212013	12/22/21	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES & MATERIALS R	0.00	-14.32
A10100	212013	12/22/21	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES & MATERIALS R	0.00	12.93
A10100	212013	12/22/21	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES & MATERIALS R	0.00	14.32
A10100	212013	12/22/21	836	CHAGRIN VALLEY AUTO PART	1270000000000045	SUPPLIES & MATERIALS R	0.00	24.18

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A10100	212013	12/22/21	836	CHAGRIN VALLEY AUTO PART	12700000000000045	SUPPLIES & MATERIALS R	0.00	44.86
A10100	212013	12/22/21	836	CHAGRIN VALLEY AUTO PART	12700000000000045	SUPPLIES & MATERIALS R	0.00	354.78
A10100	212013	12/22/21	836	CHAGRIN VALLEY AUTO PART	12700000000000045	SUPPLIES & MATERIALS R	0.00	534.91
TOTAL CHECK							0.00	944.66
A10100	212014	12/22/21	97050	ELECTRICAL APPLIANCE REP	0060000312000041	EMERGENCY CAFETERIA EQ	0.00	220.00
A10100	212014	12/22/21	97050	ELECTRICAL APPLIANCE REP	0060000312000041	EMERGENCY CAFETERIA EQ	0.00	285.00
TOTAL CHECK							0.00	505.00
A10100	212015	12/22/21	97646	EQUIPARTS CORP	1272000000040045	ASSORTED PLUMBING PART	0.00	149.63
A10100	V211689	12/06/21	999001	NORDONIA HILLS BD OF ED	0229723453300700	GILRS SOCCER TOURNAMNE	0.00	97.44
A10100	V211689	12/06/21	999001	NORDONIA HILLS BD OF ED	0229723451300700	BOYS SOCCER TOURNAMENT	0.00	97.44
A10100	V211689	12/06/21	999001	NORDONIA HILLS BD OF ED	0229723451600700	PO CLOSED IN ERROR; TO	0.00	278.40
A10100	V211689	12/06/21	999001	NORDONIA HILLS BD OF ED	0229723453300700	2ND LINE NUMBER	0.00	111.36
A10100	V211689	12/06/21	999001	NORDONIA HILLS BD OF ED	0229723451300700	2ND ACCT. LINE	0.00	111.36
A10100	V211689	12/06/21	999001	NORDONIA HILLS BD OF ED	0229723451600700	2ND ACCT LINE	0.00	445.44
TOTAL CHECK							0.00	1,141.44
A10100	V211690	12/08/21	999001	NORDONIA HILLS BD OF ED	3009007451600700	BASEBALL BOOSTERS FOR	0.00	5,000.00
A10100	V211858	12/14/21	999001	NORDONIA HILLS BD OF ED	0229723451300700	BOYS SOCCER MISC. TOUR	0.00	286.06
A10100	V211858	12/14/21	999001	NORDONIA HILLS BD OF ED	0229723451300700	BOYS SOCCER TOURNAMENT	0.00	167.04
A10100	V211858	12/14/21	999001	NORDONIA HILLS BD OF ED	0229723453300700	GIRLS SOCCER TOURNAMEN	0.00	167.04
TOTAL CHECK							0.00	620.14
A10100	V211937	12/17/21	999001	NORDONIA HILLS BD OF ED	0189707419000700	THANKSGIVING LUNCH FOR	0.00	148.75
A10100	V211937	12/17/21	999001	NORDONIA HILLS BD OF ED	1221200000000025	TRANSPORATION FOR KDG	0.00	3,628.44
A10100	V211937	12/17/21	999001	NORDONIA HILLS BD OF ED	5079921221300000	CLOSING THE GAP SUMMER	0.00	11,686.20
A10100	V211937	12/17/21	999001	NORDONIA HILLS BD OF ED	5079921221300000	TRANSPORTATION: EXTEND	0.00	692.00
A10100	V211937	12/17/21	999001	NORDONIA HILLS BD OF ED	5079921221300000	CLOSING THE GAP SUMMER	0.00	8,536.19
TOTAL CHECK							0.00	24,691.58
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	5079922113000000	BWC INSTALLMENT PREMIU	0.00	545.49
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	5079822000000000	BWC INSTALLMENT PREMIU	0.00	1,039.61
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	5079822000000000	BWC INSTALLMENT PREMIU	0.00	28.44
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	5909922111000000	BWC INSTALLMENT PREMIU	0.00	50.79
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1411000000000000	BWC INSTALLMENT PREMIU	0.00	175.71
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1270000000000000	BWC INSTALLMENT PREMIU	0.00	5,036.81
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1261000000000000	BWC INSTALLMENT PREMIU	0.00	515.80
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1254000000000000	BWC INSTALLMENT PREMIU	0.00	163.79
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1252000000000000	BWC INSTALLMENT PREMIU	0.00	397.92
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1251000000000000	BWC INSTALLMENT PREMIU	0.00	630.19
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1250000000000000	BWC INSTALLMENT PREMIU	0.00	206.02
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1242100000000000	BWC INSTALLMENT PREMIU	0.00	3,692.58
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1242100000000000	BWC INSTALLMENT PREMIU	0.00	1,259.70
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1241600000000000	BWC INSTALLMENT PREMIU	0.00	353.75
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1241100000000000	BWC INSTALLMENT PREMIU	0.00	555.30
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1241100000000000	BWC INSTALLMENT PREMIU	0.00	555.30
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1241100000000000	BWC INSTALLMENT PREMIU	0.00	356.82
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1231000000000000	BWC INSTALLMENT PREMIU	0.00	39.61
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1229000000000000	BWC INSTALLMENT PREMIU	0.00	423.59
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1224000000070000	BWC INSTALLMENT PREMIU	0.00	36.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1222200000000000	BWC INSTALLMENT PREMIU	0.00	246.78
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1222200000000000	BWC INSTALLMENT PREMIU	0.00	535.51
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1221300000000000	BWC INSTALLMENT PREMIU	0.00	51.53
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1221200000000000	BWC INSTALLMENT PREMIU	0.00	349.84
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1221200000000000	BWC INSTALLMENT PREMIU	0.00	606.75
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1219000000000000	BWC INSTALLMENT PREMIU	0.00	2,405.52
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1217900000070000	BWC INSTALLMENT PREMIU	0.00	1.53
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1217900000070000	BWC INSTALLMENT PREMIU	0.00	11.53
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1212000000000000	BWC INSTALLMENT PREMIU	0.00	2,379.07
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1131500000070000	BWC INSTALLMENT PREMIU	0.00	701.16
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1113000000070000	BWC INSTALLMENT PREMIU	0.00	16,493.85
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1112000000060000	BWC INSTALLMENT PREMIU	0.00	7,446.15
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1469000000000000	BWC INSTALLMENT PREMIU	0.00	5.11
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1468000000000000	BWC INSTALLMENT PREMIU	0.00	21.46
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1467000000000000	BWC INSTALLMENT PREMIU	0.00	45.60
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1466000000000000	BWC INSTALLMENT PREMIU	0.00	0.81
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1463000000000000	BWC INSTALLMENT PREMIU	0.00	12.76
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1462000000000000	BWC INSTALLMENT PREMIU	0.00	5.40
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1461000000000000	BWC INSTALLMENT PREMIU	0.00	35.53
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1459000000000000	BWC INSTALLMENT PREMIU	0.00	63.69
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1459000000000000	BWC INSTALLMENT PREMIU	0.00	391.21
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1454000000000000	BWC INSTALLMENT PREMIU	0.00	22.13
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1454000000000000	BWC INSTALLMENT PREMIU	0.00	43.36
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1453000000000000	BWC INSTALLMENT PREMIU	0.00	76.60
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1453000000000000	BWC INSTALLMENT PREMIU	0.00	143.43
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1452000000000000	BWC INSTALLMENT PREMIU	0.00	201.31
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1452000000000000	BWC INSTALLMENT PREMIU	0.00	170.17
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1451000000000000	BWC INSTALLMENT PREMIU	0.00	138.26
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1451000000000000	BWC INSTALLMENT PREMIU	0.00	335.50
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1217400000000000	BWC INSTALLMENT PREMIU	0.00	136.05
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1217000000000000	BWC INSTALLMENT PREMIU	0.00	2.94
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1217000000000000	BWC INSTALLMENT PREMIU	0.00	172.33
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1215000000000000	BWC INSTALLMENT PREMIU	0.00	972.75
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1214000000000000	BWC INSTALLMENT PREMIU	0.00	869.85
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1129000000000000	BWC INSTALLMENT PREMIU	0.00	10.35
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1125100000000000	BWC INSTALLMENT PREMIU	0.00	500.96
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1124900000000000	BWC INSTALLMENT PREMIU	0.00	5,885.42
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1123900000000000	BWC INSTALLMENT PREMIU	0.00	6,343.72
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1121000000000000	BWC INSTALLMENT PREMIU	0.00	815.53
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1111000000000000	BWC INSTALLMENT PREMIU	0.00	22,563.68
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1110000000000000	BWC INSTALLMENT PREMIU	0.00	29.32
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	1241700000000000	BWC INSTALLMENT PREMIU	0.00	148.30
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	0229723451000000	BWC INSTALLMENT PREMIU	0.00	24.87
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	0060000312000000	BWC INSTALLMENT PREMIU	0.00	1,413.94
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	2009025411000700	BWC INSTALLMENT PREMIU	0.00	2.40
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	3009006459000600	BWC INSTALLMENT PREMIU	0.00	6.21
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	3009701451100700	BWC INSTALLMENT PREMIU	0.00	0.96
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	3009701451100700	BWC INSTALLMENT PREMIU	0.00	0.64
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	3009007459000700	BWC INSTALLMENT PREMIU	0.00	4.98
A10100	V212057	01/03/22	999122	BWC STATE INSURANCE FUND	3009007459000700	BWC INSTALLMENT PREMIU	0.00	55.06
TOTAL CHECK							0.00	88,410.00

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	1,161,868.79
A10102	211851	12/15/21	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,006.03
A10102	211852	12/15/21	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	215.00
A10102	211853	12/15/21	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	211854	12/15/21	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51
A10102	211855	12/15/21	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	211856	12/15/21	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	58.26
A10102	211857	12/15/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	319.26
A10102	211857	12/15/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,165.94
A10102	211857	12/15/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	3,323.85
TOTAL CHECK							0.00	4,809.05
A10102	212037	12/30/21	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
A10102	212037	12/30/21	2555	AFLAC	0010000	DED:6019 AFLAC	0.00	79.47
TOTAL CHECK							0.00	158.94
A10102	212038	12/30/21	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	89.76
A10102	212038	12/30/21	41277	CCA DIVISION OF TAXATION	0010000	DED:16000R CLEVELAND	0.00	75.61
TOTAL CHECK							0.00	165.37
A10102	212039	12/30/21	888006	NHEA	0010000	DED:7000 NHEA	0.00	18,767.13
A10102	212040	12/30/21	888007	OAPSE CHAPTER #246	0010000	DED:7001 OAPSE DUES	0.00	3,009.67
A10102	212041	12/30/21	888008	FRIENDS OF NORDONIA SCHO	0010000	DED:7051 FRNDS NRD	0.00	215.00
A10102	212042	12/30/21	888009	SUMMIT FEDERAL CREDIT UN	0010000	DED:7052 SUMMIT CU	0.00	800.00
A10102	212043	12/30/21	888010	AFSCME PEOPLE	0010000	DED:7053 AFSCME	0.00	12.51
A10102	212044	12/30/21	888011	OEA CHILDREN & PUBLIC ED	0010000	DED:7054 OEA	0.00	1.00
A10102	212045	12/30/21	888012	UNITED WAY OF SUMMIT COU	0010000	DED:7055 UNTD WY	0.00	58.02
A10102	212046	12/30/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5003 FLEX HLTH	0.00	1,165.12
A10102	212046	12/30/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5000 FLEX DEP	0.00	318.98
A10102	212046	12/30/21	999023	STARK COUNTY - ESC FLEX	0010000	DED:5001 FLEX HLTH	0.00	3,320.75
TOTAL CHECK							0.00	4,804.85
A10102	212047	12/30/21	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	102.51
A10102	212047	12/30/21	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	110.48
A10102	212047	12/30/21	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	109.35
A10102	212047	12/30/21	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	102.51
A10102	212047	12/30/21	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	108.99
A10102	212047	12/30/21	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	54.93

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	212047	12/30/21	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	138.82
A10102	212047	12/30/21	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	57.65
A10102	212047	12/30/21	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	57.65
A10102	212047	12/30/21	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	135.43
A10102	212047	12/30/21	999124	CITY OF BEDFORD	0010000	DED:04878R BEDFORD	0.00	56.74
A10102	212047	12/30/21	999124	CITY OF BEDFORD	0010000	DED:04878C BEDFORD	0.00	137.73
TOTAL CHECK							0.00	1,172.79
A10102	212048	12/30/21	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	239.70
A10102	212048	12/30/21	999126	CITY OF BRUNSWICK	0010000	DED:09680R BRUNSWICK	0.00	240.30
TOTAL CHECK							0.00	480.00
A10102	212049	12/30/21	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.12
A10102	212049	12/30/21	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.12
A10102	212049	12/30/21	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.12
A10102	212049	12/30/21	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.12
A10102	212049	12/30/21	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.12
A10102	212049	12/30/21	999131	VILLAGE OF GARRETTSVILLE	0010000	DED:29442 GARRETTSVI	0.00	41.12
TOTAL CHECK							0.00	246.72
A10102	212050	12/30/21	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	70.48
A10102	212050	12/30/21	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	70.48
A10102	212050	12/30/21	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	71.09
A10102	212050	12/30/21	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	70.48
A10102	212050	12/30/21	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	69.27
A10102	212050	12/30/21	999132	CITY OF GREEN	0010000	DED:31860 GREEN	0.00	69.88
TOTAL CHECK							0.00	421.68
A10102	212051	12/30/21	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	107.02
A10102	212051	12/30/21	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	106.12
A10102	212051	12/30/21	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	106.26
A10102	212051	12/30/21	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	106.86
A10102	212051	12/30/21	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	108.60
A10102	212051	12/30/21	999133	CITY OF LAKEWOOD	0010000	DED:41664R LAKEWOOD	0.00	106.11
TOTAL CHECK							0.00	640.97
A10102	212052	12/30/21	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	15.93
A10102	212052	12/30/21	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	44.06
A10102	212052	12/30/21	999135	CITY OF PARMA	0010000	DED:61000R PARMA	0.00	43.27
A10102	212052	12/30/21	999135	CITY OF PARMA	0010000	DED:61000C PARMA	0.00	15.23
TOTAL CHECK							0.00	118.49
A10102	212053	12/30/21	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	793.97
A10102	212053	12/30/21	999138	CITY OF STOW	0010000	DED:74944R STOW	0.00	749.50
TOTAL CHECK							0.00	1,543.47
A10102	V211833	12/13/21	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	1,527.25
A10102	V211834	12/13/21	999001	NORDONIA HILLS BD OF ED	0010000	DED:1005 WAGE RET	0.00	58.76
A10102	V211835	12/13/21	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,131.33
A10102	V211835	12/13/21	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00

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A10102	V211835	12/13/21	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,055.89	
A10102	V211835	12/13/21	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	124,319.55	
A10102	V211835	12/13/21	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,582.24	
TOTAL CHECK								0.00	134,276.01
A10102	V211836	12/13/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	25,543.14	
A10102	V211836	12/13/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,287.73	
A10102	V211836	12/13/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	595.83	
TOTAL CHECK								0.00	27,426.70
A10102	V211837	12/13/21	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	163.07	
A10102	V211837	12/13/21	999006	FIRST NATIONAL BANK	0010000	DED:*FI FICA	0.00	77.50	
A10102	V211837	12/13/21	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	103,666.63	
A10102	V211837	12/13/21	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	34,008.86	
TOTAL CHECK								0.00	137,916.06
A10102	V211838	12/13/21	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00	
A10102	V211839	12/13/21	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	25.00	
A10102	V211840	12/13/21	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00	
A10102	V211841	12/13/21	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,343.13	
A10102	V211842	12/13/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	2,463.39	
A10102	V211842	12/13/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	1,026.00	
TOTAL CHECK								0.00	3,489.39
A10102	V211843	12/13/21	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	175.00	
A10102	V211844	12/13/21	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	1,105.00	
A10102	V211845	12/13/21	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00	
A10102	V211846	12/13/21	999151	VALIC	0010000	DED:6010 VALIC	0.00	85.00	
A10102	V211847	12/13/21	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	2,042.00	
A10102	V211847	12/13/21	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,506.00	
TOTAL CHECK								0.00	5,548.00
A10102	V211848	12/13/21	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00	
A10102	V211849	12/13/21	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA	0.00	9,499.50	
A10102	V211850	12/13/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,487.50	
A10102	V212016	12/30/21	199156	C.S.E.A.	0010000	DED:1200 CHILDSUP	0.00	1,527.25	
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,895.96	
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	13,577.33	
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	1,026.69	
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	246.23	

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FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	291.09
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:09064R BRD VW HTS	0.00	294.21
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	387.97
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	428.10
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	452.40
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	524.00
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:45976N MACEDONIA	0.00	46.50
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:71682R SHAKER HTS	0.00	48.32
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:45556R LYNDHURST	0.00	30.71
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	32.20
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	70.49
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	71.40
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	72.73
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	62.95
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	66.79
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	67.89
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	68.64
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	59.91
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	60.56
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:80304 WADSWORTH	0.00	49.62
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	49.84
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	54.72
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	54.99
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	56.14
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	108.29
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	168.00
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	179.14
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	180.26
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	195.71
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	110.96
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	112.05
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	76.42
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	82.28
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	82.83
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:45976R MACEDONIA	0.00	925.26
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:45976W MACEDONIA	0.00	12,973.62
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:56448W NORTHFIELD	0.00	2,837.54
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	17.98
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	18.31
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.35
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	21.82
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:37240R INDPNDCE	0.00	196.87
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:57750R OWD VILL	0.00	108.29
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:76106R TALLMADGE	0.00	172.43
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:08364R BRECKSVILL	0.00	172.88
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:72928R SOLON	0.00	160.12
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:36651R HUDSON	0.00	433.22
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:78050R TWINSBURG	0.00	448.60
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:56448R NORTHFIELD	0.00	505.55
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:19778R CUY FALLS	0.00	376.65
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:03086R AURORA	0.00	245.37
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:07790R BSTN HTS	0.00	291.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:09064R BRD VW HTS	0.00	294.21
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:25704R EUCLID	0.00	82.25
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:48790R MEDINA	0.00	82.35
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:61574 PENINSULA	0.00	76.42
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:75014R STRTSBORO	0.00	111.44
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:57008R N ROYALTON	0.00	112.05
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:04416 BAY VILLAG	0.00	60.11
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:03464 AVON LAKE	0.00	54.99
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:79716 VERMILION	0.00	55.44
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:56966 N RIDGEVIL	0.00	21.82
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:78932 UNIV HGTS	0.00	51.26
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:48482R MYFLD HTS	0.00	70.49
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:39872R KENT	0.00	71.14
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:85484R WILLOUGHBY	0.00	71.52
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:13358 CHAGRIN FA	0.00	62.39
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:03352 AVON	0.00	65.73
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:49056R MENTOR	0.00	68.19
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:72494R SILVER LAK	0.00	68.64
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:45556R LYNDRHURST	0.00	30.71
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:61686 PEPPER PIK	0.00	31.90
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:45976N MACEDONIA	0.00	46.50
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:47306R MPL HTS	0.00	47.83
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:66152R RMDRVLE	0.00	43.18
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:80304 WADSWORTH	0.00	50.04
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:57260C NORTON	0.00	17.98
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:75098R STRSVLL	0.00	18.31
A10102	V212017	12/30/21	351558	R.I.T.A.	0010000	DED:29498C GATES MILL	0.00	20.20
TOTAL CHECK							0.00	44,157.35
A10102	V212018	12/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0013 PU/PU STRS	0.00	1,055.89
A10102	V212018	12/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0015 STRS BUY	0.00	1,187.00
A10102	V212018	12/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0012 PU STRS	0.00	5,582.24
A10102	V212018	12/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0010 STRS	0.00	126,931.26
A10102	V212018	12/30/21	999002	STATE TEACHERS RETIRE	0010000	DED:0017 PU STRS	0.00	2,131.33
TOTAL CHECK							0.00	136,887.72
A10102	V212019	12/30/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0020 SERS	0.00	28,281.39
A10102	V212019	12/30/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0024 PU SERS	0.00	1,287.73
A10102	V212019	12/30/21	999003	SCHOOL EMPLOYEES RETIRE	0010000	DED:0025 PU PU SERS	0.00	595.83
TOTAL CHECK							0.00	30,164.95
A10102	V212020	12/30/21	999006	FIRST NATIONAL BANK	0010000	DED:*FM MEDICARE	0.00	35,322.34
A10102	V212020	12/30/21	999006	FIRST NATIONAL BANK	0010000	DED:4000 LIFE 50K	0.00	163.07
A10102	V212020	12/30/21	999006	FIRST NATIONAL BANK	0010000	DED:*FT FED TAX	0.00	110,941.38
TOTAL CHECK							0.00	146,426.79
A10102	V212021	12/30/21	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	42,230.75
A10102	V212021	12/30/21	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	134,644.83
A10102	V212021	12/30/21	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,055.89
A10102	V212021	12/30/21	999009	SERS/STRS	0010000	DED:0011 BOE STRS	0.00	132,033.12
A10102	V212021	12/30/21	999009	SERS/STRS	0010000	DED:0023 BOE SERS	0.00	38,397.11
A10102	V212021	12/30/21	999009	SERS/STRS	0010000	DED:0018 PU STRS	0.00	1,055.89

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TOTAL CHECK							0.00	349,417.59
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2016 MED/RX	0.00	859.28
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2023 MED/RX	0.00	1,288.92
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3418 VISION	0.00	1,222.56
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3012 DENTAL	0.00	959.20
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3610 VISION	0.00	1,018.80
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3022 DENTAL	0.00	1,021.44
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2020 MED/RX	0.00	1,043.59
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2021 MED/RX	0.00	1,043.59
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2212 MED/RX	0.00	1,043.59
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2013 MED/RX	0.00	1,043.59
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2222 MED/RX	0.00	2,577.84
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3410 VISION	0.00	3,285.63
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2214 MED/RX	0.00	4,296.40
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3210 DENTAL	0.00	4,796.00
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2019 MED/RX	0.00	2,087.18
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3014 DENTAL	0.00	2,091.52
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3218 DENTAL	0.00	2,158.20
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2210 MED/RX	0.00	44,874.37
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2018 MED/RX	0.00	59,484.63
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3010 DENTAL	0.00	16,186.50
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2218 MED/RX	0.00	17,741.03
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2014 MED/RX	0.00	18,904.16
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3018 DENTAL	0.00	7,074.10
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2012 MED/RX	0.00	8,348.72
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2022 MED/RX	0.00	9,452.08
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2010 MED/RX	0.00	141,928.24
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3423 VISION	0.00	10.21
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3424 VISION	0.00	10.21
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 4103 LIFE ADRTL	0.00	23.40
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3416 VISION	0.00	20.42
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3013 DENTAL	0.00	119.90
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3212 DENTAL	0.00	119.90
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3020 DENTAL	0.00	119.90
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3021 DENTAL	0.00	119.90
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3614 VISION	0.00	132.73
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3419 VISION	0.00	76.41
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3016 DENTAL	0.00	97.28
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2024 MED/RX	0.00	429.64
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3618 VISION	0.00	432.99
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3414 VISION	0.00	439.03
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3214 DENTAL	0.00	729.60
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3412 VISION	0.00	152.82
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3422 VISION	0.00	204.20
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3019 DENTAL	0.00	239.80
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3222 DENTAL	0.00	243.20
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3422 VISION	0.00	204.20
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2023 MED/RX	0.00	1,288.92
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 3418 VISION	0.00	1,222.56
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2020 MED/RX	0.00	1,043.59
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED: 2021 MED/RX	0.00	1,043.59

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A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2212 MED/RX	0.00	1,043.59
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2013 MED/RX	0.00	1,043.59
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2016 MED/RX	0.00	859.28
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3012 DENTAL	0.00	959.20
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4002 LIFE CL	0.00	981.25
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3610 VISION	0.00	1,018.80
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3022 DENTAL	0.00	1,021.44
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3214 DENTAL	0.00	729.60
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2024 MED/RX	0.00	429.64
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3618 VISION	0.00	432.99
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3414 VISION	0.00	439.03
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4100 LIFE ADDTL	0.00	328.60
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4004 LIFE INS	0.00	352.40
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3222 DENTAL	0.00	243.20
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2010 MED/RX	0.00	144,012.76
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3018 DENTAL	0.00	7,070.54
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2210 MED/RX	0.00	44,874.37
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2018 MED/RX	0.00	59,484.63
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2012 MED/RX	0.00	8,348.72
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2022 MED/RX	0.00	9,452.08
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3010 DENTAL	0.00	16,426.29
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2218 MED/RX	0.00	17,741.03
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2014 MED/RX	0.00	18,904.16
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3218 DENTAL	0.00	2,158.20
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4001 LIFE CERT	0.00	1,593.75
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2019 MED/RX	0.00	2,087.18
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3014 DENTAL	0.00	2,091.52
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2222 MED/RX	0.00	2,577.84
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3410 VISION	0.00	3,336.57
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:2214 MED/RX	0.00	4,296.40
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3210 DENTAL	0.00	4,796.00
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3412 VISION	0.00	152.82
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4101 LIFE ADDTL	0.00	157.03
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4005 LIFE INS	0.00	108.26
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3016 DENTAL	0.00	97.28
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3019 DENTAL	0.00	239.80
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3212 DENTAL	0.00	119.90
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3020 DENTAL	0.00	119.90
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3021 DENTAL	0.00	119.90
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3013 DENTAL	0.00	119.90
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3614 VISION	0.00	132.73
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3622 VISION	0.00	51.05
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4003 LIFE EXEM	0.00	62.50
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3419 VISION	0.00	76.41
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3420 VISION	0.00	25.47
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3421 VISION	0.00	25.47
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3612 VISION	0.00	25.47
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3413 VISION	0.00	25.47
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3023 DENTAL	0.00	48.64
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3024 DENTAL	0.00	48.64
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:4102 LIFE ADTL	0.00	42.91
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3416 VISION	0.00	20.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3622 VISION	0.00	51.05
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3023 DENTAL	0.00	48.64
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3024 DENTAL	0.00	48.64
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3612 VISION	0.00	25.47
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3420 VISION	0.00	25.47
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3421 VISION	0.00	25.47
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3413 VISION	0.00	25.47
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3423 VISION	0.00	10.21
A10102	V212022	12/30/21	999021	STARK COUNTY ESC BENEFIT	0010000	DED:3424 VISION	0.00	10.21
TOTAL CHECK							0.00	725,580.81
A10102	V212023	12/30/21	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	33.11
A10102	V212023	12/30/21	999123	CITY OF AKRON	0010000	DED:01000C AKRON	0.00	33.33
A10102	V212023	12/30/21	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	262.60
A10102	V212023	12/30/21	999123	CITY OF AKRON	0010000	DED:01000R AKRON	0.00	262.48
TOTAL CHECK							0.00	591.52
A10102	V212024	12/30/21	999141	VOYA RETIRE INSURANCE &	0010000	DED:6001 VOYA	0.00	90.00
A10102	V212025	12/30/21	999142	METROPOLITAN LIFE INS CO	0010000	DED:6002 MTRP LIFE	0.00	25.00
A10102	V212026	12/30/21	999143	RELIASTAR LIFE INSURANCE	0010000	DED:6003 RELISTAR	0.00	150.00
A10102	V212027	12/30/21	999144	GALIC	0010000	DED:6004 GALIC	0.00	1,343.13
A10102	V212028	12/30/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6020 SECURITY B	0.00	1,026.00
A10102	V212028	12/30/21	999145	SECURITY BENEFIT GROUP	0010000	DED:6005 SECURITY	0.00	2,463.39
TOTAL CHECK							0.00	3,489.39
A10102	V212029	12/30/21	999148	NYLIAC	0010000	DED:6008 NYLIAC	0.00	175.00
A10102	V212030	12/30/21	999149	OASBO 457	0010000	DED:6015 OASBO	0.00	1,105.00
A10102	V212031	12/30/21	999150	OPPENHEIMER	0010000	DED:6009 OPPENHM	0.00	100.00
A10102	V212032	12/30/21	999151	VALIC	0010000	DED:6010 VALIC	0.00	85.00
A10102	V212033	12/30/21	999152	THE LEGEND GROUP	0010000	DED:6016 LEGEND GRP	0.00	2,042.00
A10102	V212033	12/30/21	999152	THE LEGEND GROUP	0010000	DED:6011 LEGEND GRP	0.00	3,311.00
TOTAL CHECK							0.00	5,353.00
A10102	V212034	12/30/21	999153	FORESTERS FINANCIAL	0010000	DED:6012 FORSTRS	0.00	200.00
A10102	V212035	12/30/21	999154	AXA EQUITABLE LIFE INS C	0010000	DED:6013 AXA	0.00	9,499.50
A10102	V212036	12/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	27,470.50
A10102	V212036	12/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6017 OH DEF CMP	0.00	2,487.50
A10102	V212036	12/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	33.67
A10102	V212036	12/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	32.39
A10102	V212036	12/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	31.67
A10102	V212036	12/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	59.75
A10102	V212036	12/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	15.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A10102	V212036	12/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:*SOH OH TAX	0.00	26,197.18
A10102	V212036	12/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:6704 GRFLD LSD	0.00	60.27
A10102	V212036	12/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:2801 BERKSHIRE	0.00	33.23
A10102	V212036	12/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:8501 CHIPPEWA	0.00	33.50
A10102	V212036	12/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:5204 CLOVERLEAF	0.00	32.17
A10102	V212036	12/30/21	999156	OHIO BUSINESS GATEWAY	0010000	DED:7711 NORTON LSD	0.00	15.25
TOTAL CHECK							0.00	56,502.33
TOTAL CASH ACCOUNT							0.00	1,879,892.09
TOTAL FUND							0.00	3,041,760.88
TOTAL REPORT							0.00	3,041,760.88